

**FYI**

**ANTICIPATED REVENUES: AS OF JANUARY 31, 2018**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

--PROBATION SALARIES: JULY, AUG., SEPT., OCT., NOV., DEC.	\$91,184.35
--SUPV OF ASSESS: . JAN.	\$ 2,250.00
--STATES ATTY SALARY: JAN.	\$ 9,455.08
--PUBLIC DEFENDER: JAN.	\$ <u>9,672.00</u>

**TOTAL: \$112,561.43**

- SUPPLEMENTAL SALES TAX: NOV., DEC., JAN.
- SALES TAX: NOV., DEC., JAN., FEB.
- INCOME TAX: JAN
- LOCAL USE: NOV., DEC., JAN.

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**EXPENSES: AS OF FEBRUARY 7, 2018**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE  
APPROVING FOR IS:

Courthouse	\$ 59,291.90
Sheriff/Housing/Coroner	\$ 61,063.01
Highway	\$ <u>41,973.68</u>

THE TOTAL BOARD BILL FOR ALL FUNDS IS: **\$162,328.59**

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**INVESTMENTS AS OF DECEMBER 31, 2018**

VERMILION VALLEY BANK	.25%	<b>\$624,977.30</b>
HIFI FUND (Statements every 3 months)		
(GENERAL FUND) (IMRF, TORT LIABILITY & WORK COMP)		
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**BANK BALANCE AS OF JANUARY 31, 2018** **\$3,059,128.55**

PERIOD: JAN 2018  
SYS DATE 020718 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 23:00

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		475,388.41	
INVESTMENTS		<u>0.00</u>	
	\$	475,788.41	
<u>CASH BALANCE, JANUARY 1, 2018</u>			\$ 475,788.41

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	19,318.03	
1/4% SUPPLEMENTAL SALES TAX		25,624.76	
STATE INCOME TAX		27,242.91	
CORPORATE PERSONAL PROPERTY TAX		16,475.38	
SALARY REIMBURSEMENT		42,578.06	
COUNTY CLERK INCOME		9,702.68	
TREASURER'S INCOME		1,706.42	
CIRCUIT CLERK INCOME		5,305.13	
SHERIFF INCOME		2,504.58	
SHERIFF'S SERVICE CONTRACTS		2,666.66	
SHERIFF MISC REIMBURSEMENTS		15.00	
SHERIFF BOND FEE		280.00	
STATE'S ATTORNEY INCOME		6,663.19	
COURT SYSTEMS INCOME		801.54	
DRUG COURT INCOME		403.25	
ZONING INCOME		173.40	
COURT SECURITY		817.13	
INDIGENT INCOME		799.00	
TRAFFIC PERCENTAGE FEE		1,535.68	
SOLID WASTE LICENSE FEE		1,800.00	
MISC INCOME		88.90	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	167,901.70	
<u>TOTAL RECEIPTS</u>			\$ <u>167,901.70</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>643,690.11</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,163.32	
SALARIES-OFFICERS		8,664.80	
SALARIES-DEPUTIES		1,941.01	
HEALTH INSURANCE		3,470.80	
CELL PHONE		188.70	
TRAVEL EXPENSE		30.28	
OFFICE SUPPLIES		3.99	
EMA			
SALARIES-OFFICERS		437.50	
NURSING HOME INTERFUND TRANS			
COUNTY BOARD			
BOARD/COMMITTEE MTGS		1,990.00	
TRAVEL EXPENSE		225.08	

GENERAL FUND

01

REGIONAL SUPT OF SCHOOLS	2,198.65
COUNTY CLERK	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,157.00
HEALTH INSURANCE	2,082.48
COMPUTER SERVICES	83.34
COUNTY TREASURER	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	843.74
COMPUTER SERVICES	83.33
DUES/SUBSCRIPT/BOOKS	2.00
CIRCUIT CLERK	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	4,656.02
HEALTH INSURANCE	2,082.48
OFFICE SUPPLIES	144.00
SHERIFF	
DEPARTMENT HEAD	5,000.00
SALARIES-ROAD DEPUTIES	21,586.78
SALARIES-SECRETARIES	3,875.14
SALARIES-CORRECTION DEPUTIES	55,843.78
SALARIES-ROAD DEPUTY OVERTIME	136.67
SALARIES-DEPUTY HOLIDAY PAY	20,973.48
SALARIES-CORRECTIONS OVERTIME	3,139.51
HEALTH INSURANCE	17,342.12
TRAVEL EXPENSE	414.09
COMPUTER SERVICES	11,220.20
LAW ENFORCEMENT LAUNDRY SERVICES	27.98
TRAINING	500.00
GASOLINE/OIL	3,324.72
VEHICLE MAINT	247.44
ADMINISTRATION UNIFORMS	96.94
LAW ENFORCMENT UNIFORMS	601.69
JAIL KITCHEN	111.21
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	123.00
DISPATCH EQUIPMENT	1,484.61
INMATE MEALS	13,504.83
INMATE MEDICAL	15.67
INMATE CLOTHING	554.06
CORONER	
DEPARTMENT HEAD	2,423.07
SALARIES-DEPUTIES	750.00
HEALTH INSURANCE	694.16
DUES/SUBSCRIPT/BOOKS	302.00
MEDICAL	1,250.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,751.68
HEALTH INSURANCE	694.16
LEGAL SERVICES	5,000.00



GENERAL FUND

01

OTHER PROFESSIONAL SERVICES 493.00  
 DUES/SUBSCRIPT/BOOKS 178.23  
 TRAINING 445.24  
 OFFICE SUPPLIES 5.00

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD 4,153.84  
 SALARIES-DEPUTIES 928.50  
 HEALTH INSURANCE 694.16  
 PUBLISHING/PRINTING 1,120.76  
 COMPUTER SERVICES 83.33  
 TRAINING 384.31

ELECTIONS  
 CIRCUIT JUDGE

SALARIES-DEPUTIES 2,751.68  
 HEALTH INSURANCE 694.16  
 COMPUTER SERVICES 94.50  
 OUTSIDE CONTRACTS 52.00  
 OFFICE SUPPLIES 32.99

BOARD OF REVIEW  
 COURT SYSTEMS

BALIFF 986.31

HOUSING COUNTY OFFICES

POSTAGE 41.88  
 COPIER SERVICES 2,097.50

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE 4,576.80  
 BUILDING-MAINTENANCE 1,396.73  
 BUILDING-GROUNDS 22.47  
 TELEPHONE 4,034.12  
 ELECTRIC-JAIL 2,679.14  
 ELECTRIC-COURTHOUSE 967.41  
 GAS-JAIL 428.52  
 GAS-COURTHOUSE 1,414.10  
 BUILDING-OPERATING SUPPLIES 1,099.87  
 SERVICE CONTRCTS 613.86

ZONING

ZONING OFFICER 846.14

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL 4,464.00  
 SALARIES-OTHER 1,400.00

\$ 271,089.37

TOTAL DISBURSEMENTS

\$ 271,089.37

OTHER FINANCING SOURCES & USES

DUE FROM PUBLIC HEALTH \$ 11,544.46-  
 DUE FROM COUNTY MOTOR FUEL 11,347.20-  
 HEALTH INS WITHHELD 146.87

\$ 22,744.79-

TOTAL OTHER FIN. SOURCES & USES

\$ 22,744.79-