

**FYI**

**ANTICIPATED REVENUES: AS OF FEBRUARY 28, 2018**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

--PROBATION SALARIES: JULY, AUG., SEPT., OCT., NOV., DEC., JAN., FEB.	\$104,012.45
--SUPV OF ASSESSMENT: FEB.	\$ 2,250.00
--STATES ATTY SALARY: FEB.	\$ 9,455.08
--PUBLIC DEFENDER: FEB.	<u>\$ 9,672.00</u>

**TOTAL: \$125,389.53**

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

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

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

Courthouse	\$15,250.07
Sheriff/Housing/Coroner	\$29,778.39
Highway	<u>\$11,741.20</u>

THE TOTAL BOARD BILL FOR ALL FUNDS IS: **\$56,769.66**

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**INVESTMENTS AS OF FEBRUARY 28, 2018**

VERMILION VALLEY BANK	.25%	<b>\$625,229.95</b>
HIFI FUND (GENERAL FUND) (IMRF, TORT LIABILITY & WORK COMP)		

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GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		349,455.95
INVESTMENTS		0.00
	\$	<u>349,855.95</u>

CASH BALANCE, FEBRUARY 1, 2018 \$ 349,855.95

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	34,084.02
1/4% SUPPLEMENTAL SALES TAX		2,642.65
STATE INCOME TAX		39,433.95
SALARY REIMBURSEMENT		31,014.02
SHERIFF'S TRANSPORT REIMBURSEMNT		1,289.64
COUNTY CLERK INCOME		8,575.40
CIRCUIT CLERK INCOME		5,692.24
SHERIFF INCOME		2,345.86
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		76,421.53
SHERIFF MISC REIMBURSEMENTS		3,912.85
SHERIFF BOND FEE		300.00
STATE'S ATTORNEY INCOME		13,393.92
CHIEF ASSESSMENT OFFICE INCOME		127.00
INTEREST INCOME		13.95
COURT SYSTEMS INCOME		1,438.77
DRUG COURT INCOME		563.00
ZONING INCOME		652.00
COURT SECURITY		1,181.00
INDIGENT INCOME		630.83
TRAFFIC PERCENTAGE FEE		2,316.04
911 REIMBURSEMENT		1,400.00
	\$	<u>230,095.33</u>

TOTAL RECEIPTS \$ 230,095.33  
TOTAL CASH AVAILABLE \$ 579,951.28

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,163.32
SALARIES-OFFICERS		8,664.79
SALARIES-DEPUTIES		1,941.01
HEALTH INSURANCE		6,941.60
CELL PHONE		188.70
OFFICE SUPPLIES		247.31
EMA		
SALARIES-OFFICERS		437.50
TRAVEL EXPENSE/MILEAGE		126.98
NURSING HOME INTERFUND TRANS		
COUNTY BOARD		
BOARD/COMMITTEE MTGS		2,055.00
TRAVEL EXPENSE		159.70

GENERAL FUND

01

BOARD MISC EXPENSES	1,863.20
COUNTY CLERK	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,170.00
HEALTH INSURANCE	4,164.96
COMPUTER SERVICES	56.25
OFFICE SUPPLIES	483.50
MISC EXPENSES	62.50
COUNTY TREASURER	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	843.74
PUBLISHING/PRINTING	269.60
COMPUTER SERVICES	56.25
CIRCUIT CLERK	
DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	4,683.56
HEALTH INSURANCE	4,164.96
COMPUTER SERVICES	7,555.36
OFFICE SUPPLIES	705.98
MISC EXPENSES	232.00
SHERIFF	
DEPARTMENT HEAD	5,000.00
SALARIES-ROAD DEPUTIES	23,781.19
SALARIES-SECRETARIES	3,888.39
SALARIES-CORRECTION DEPUTIES	58,997.82
SALARIES-ROAD DEPUTY OVERTIME	911.66
SALARIES-DEPUTY HOLIDAY PAY	7,170.51
SALARIES-CORRECTIONS OVERTIME	3,449.62
HEALTH INSURANCE	33,990.08
TRAVEL EXPENSE	114.11
PUBLISHING/PRINTING	25.00
COMPUTER SERVICES	8,176.00
DUES/SUBSCRIPT/BOOKS	590.00
OFFICE SUPPLIES	980.78
GASOLINE/OIL	3,080.15
VEHICLE MAINT	763.17
LAW ENFORCMENT UNIFORMS	2,650.22
JAIL KITCHEN	172.44
VEHICLES	40,770.00
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	320.00
DISPATCH EQUIPMENT	1,484.61
INMATE MEALS	14,808.13
INMATE MEDICAL	8,199.09
INMATE LAUNDRY	77.60
CORONER	
DEPARTMENT HEAD	1,615.38
SALARIES-DEPUTIES	600.00
VEHICLE EXPENSES	30.42
TRAVEL EXPENSE	195.94
OTHER PROFESSIONAL SERVICES	170.00
MEDICAL	7,940.00

GENERAL FUND

01

STATES ATTORNEY

DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,751.68
HEALTH INSURANCE	1,388.32
DUES/SUBSCRIPT/BOOKS	242.23
OFFICE SUPPLIES	139.15
MISC EXPENSES	961.73

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	928.50
HEALTH INSURANCE	1,388.32
PUBLISHING/PRINTING	261.00
COMPUTER SERVICES	56.25
OFFICE SUPPLIES	295.17

ELECTIONS

COMPUTER SERVICES	14,437.41
OFFICE SUPPLIES	300.29

CIRCUIT JUDGE

SALARIES-DEPUTIES	2,751.68
HEALTH INSURANCE	1,388.32
COMPUTER SERVICES	794.18
OUTSIDE CONTRACTS	507.08
DUES/SUBSCRIPT/BOOKS	178.23

BOARD OF REVIEW  
COURT SYSTEMS

PETIT JURY	885.00
BALIFF	1,188.24
JURY TRAVEL	655.86

HOUSING COUNTY OFFICES

COPIER SERVICES	2,333.93
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PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE	4,596.80
BUILDING-MAINTENANCE	2,153.07
BUILDING-GROUNDS	1,226.70
TELEPHONE	3,424.89
ELECTRIC-JAIL	2,025.45
ELECTRIC-COURTHOUSE	664.30
GAS-JAIL	765.85
GAS-COURTHOUSE	902.19
WATER-JAIL	1,499.39
WATER-COURTHOUSE	74.55
BUILDING-OPERATING SUPPLIES	862.05

ZONING

ZONING OFFICER	846.14
DUES/SUBSCRIPT/BOOKS	10.07

INDIGENT

PUBLIC DEFENDER-CONTRACTUAL	8,928.00
ASSIST. PUBLIC DEFENDER-CONTRACT	1,500.00

PERIOD: FEB 2018  
SYS DATE 030818 [GCT]

FORD COUNTY  
TREASURER'S REPORT

SYS TIME 18:26

GENERAL FUND

01

OTHER PROFESSIONAL SERVICES	5,507.25	
SALARIES-OTHER	<u>1,400.00</u>	
TOTAL DISBURSEMENTS	\$ 379,034.50	\$ 379,034.50
<u>OTHER FINANCING SOURCES &amp; USES</u>		
DUE FROM PUBLIC HEALTH	\$ 8,011.71	
HEALTH INS WITHHELD	6,356.98	
LIFE INS WITHHELD	<u>144.00</u>	
TOTAL OTHER FIN. SOURCES & USES	\$ 1,510.73	\$ 1,510.73
<u>CASH</u>		
CASH ON HAND	\$ 400.00	
GF CASH IN BANK	202,027.51	
INVESTMENTS	<u>0.00</u>	
CASH ON DEPOSIT, FEBRUARY 28, 2018	\$ 202,427.51	\$ 202,427.51