

FYI

Anticipated Revenues as of April 30th, 2018

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES: Dec, Jan, Feb, Mar. & Apr	\$ 68,630.30
SUPV OF ASSESS.SALARY: April	\$ 2,250.00
STATE'S ATTY SALARY: April	\$ 9,455.08
PUBLIC DEFENDER: April	<u>\$ 6,447.36</u>
	TOTAL \$86,782.74

- SUPPLEMENTAL SALES TAX: Feb. Mar. & Apr
- SALES TAX : Feb. Mar. & Apr
- INCOME TAX : April
- LOCAL USE : Feb. Mar. & Apr

Expenses as of May 7th, 2018

Accounts Payable Pending Approval

Courthouse	\$ 103,090.18
Sheriff/Housing/Coroner	\$ 57,253.65
Highway	<u>\$ 30,117.53</u>

Total Board Bills for ALL FUNDS: **\$157,916.61**

Investments as of April 30th, 2018

VERMILION VALLEY BANK .25%	<u>\$ 625,105.74</u>
Bank Balance as of March 31 st , 2018	\$2,758,387.30
Bank Balance as of April 30 th , 2018	\$2,664,962.43

PERIOD: APR 2018
SYS DATE 051218 [GCT]

FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:14

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		22,124.83
INVESTMENTS		0.00
	\$	<u>22,524.83</u>

CASH BALANCE, APRIL 1, 2018 \$ 22,524.83

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	10,162.95
1/4% SUPPLEMENTAL SALES TAX		20,467.79
STATE INCOME TAX		30,441.24
CORPORATE PERSONAL PROPERTY TAX		30,044.09
SALARY REIMBURSEMENT		31,498.88
SHERIFF'S TRANSPORT REIMBURSEMENT		542.39
TREASURER'S INCOME		78.42
CIRCUIT CLERK INCOME		6,157.35
SHERIFF INCOME		4,552.60
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		24,956.00
SHERIFF MISC REIMBURSEMENTS		4,545.88
SHERIFF BOND FEE		280.00
ELECTION REIMBURSEMENT		2,790.00
STATE'S ATTORNEY INCOME		14,092.33
COURT SYSTEMS INCOME		1,935.00
DRUG COURT INCOME		867.75
ZONING INCOME		889.20
COURT SECURITY		1,417.84
INDIGENT INCOME		1,458.55
TRAFFIC PERCENTAGE FEE		2,056.78
TELEPHONE REIMBURSEMENT		47.85
911 REIMBURSEMENT		1,400.00
	\$	<u>193,349.55</u>

TOTAL RECEIPTS \$ 193,349.55

TOTAL CASH AVAILABLE \$ 215,874.38

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,163.30
SALARIES-OFFICERS		8,664.80
SALARIES-DEPUTIES		1,941.01
HEALTH INSURANCE		3,470.80
CELL PHONE		158.03
TRAVEL EXPENSE		49.27
OFFICE SUPPLIES		36.15

EMA

SALARIES-OFFICERS		437.50
TRAVEL EXPENSE/MILEAGE		286.38

NURSING HOME INTERFUND TRANS
COUNTY BOARD

GENERAL FUND

01

BOARD/COMMITTEE MTGS	3,160.00
TRAVEL EXPENSE	445.26
ACCOUNTING SERVICES	6,500.00
DUES/SUBSCRIPT/BOOKS	2.00-
BOARD MISC EXPENSES	1,264.56
MISC EQUIPMENT	302.14

COUNTY CLERK

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,169.99
HEALTH INSURANCE	2,082.48
COMPUTER SERVICES	78.75

COUNTY TREASURER

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	918.75
COMPUTER SERVICES	78.75
DUES/SUBSCRIPT/BOOKS	20.00
OFFICE SUPPLIES	9.30

CIRCUIT CLERK

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	5,629.53
HEALTH INSURANCE	2,776.64
PUBLISHING/PRINTING	584.41
COMPUTER SERVICES	128.00
OFFICE SUPPLIES	495.96
MISC EXPENSES	235.99

SHERIFF

DEPARTMENT HEAD	5,000.00
SALARIES-ROAD DEPUTIES	24,330.01
SALARIES-SECRETARIES	4,319.02
SALARIES-CORRECTION DEPUTIES	59,549.60
SALARIES-ROAD DEPUTY OVERTIME	1,588.22
SALARIES-DEPUTY HOLIDAY PAY	8,565.95
SALARIES-CORRECTIONS OVERTIME	6,396.06
HEALTH INSURANCE	17,342.12
TRAVEL EXPENSE	99.48
PUBLISHING/PRINTING	65.00
COMPUTER SERVICES	138.00
TRAINING	75.00
CORRECTIONS TRAINING	1,146.00
LAW ENFORCMENT TRAINING	595.00
CORRECTIONS PHYSICALS	697.00
GASOLINE/OIL	2,610.94
VEHICLE MAINT	2,642.05
CORRECTIONS UNIFORMS	1,212.60
CORRECTIONS EQUIPMENT	859.11
LAW ENFORCEMENT EQUIPMENT	324.00
DISPATCH EQUIPMENT	2,494.61
INMATE EQUIPMENT	157.10
INMATE MEALS	12,952.66

CORONER

DEPARTMENT HEAD	1,615.38
SALARIES-DEPUTIES	450.00

PERIOD: APR 2018
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FORD COUNTY
TREASURER'S REPORT

SYS TIME 12:14

GENERAL FUND

01

TRAVEL EXPENSE	35.97
OTHER PROFESSIONAL SERVICES	151.25
MEDICAL	6,300.00
STATES ATTORNEY	
DEPARTMENT HEAD	9,919.92
SALARIES-SECRETARY	2,751.68
HEALTH INSURANCE	694.16
DUES/SUBSCRIPT/BOOKS	194.23
CHIEF ASSESSMENT OFFICE	
DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	2,005.50
COMPUTER SERVICES	2,700.75
OTHER PROFESSIONAL SERVICES	49.60
ELECTIONS	
PUBLISHING/PRINTING	530.00
COMPUTER SERVICES	311.81
OFFICE SUPPLIES	40.00
CIRCUIT JUDGE	
SALARIES-DEPUTIES	2,751.68
HEALTH INSURANCE	694.16
OUTSIDE CONTRACTS	283.50
DUES/SUBSCRIPT/BOOKS	32.00
BOARD OF REVIEW	
SALARIES-OTHER	3,700.00
TRAVEL EXPENSE	915.63
COURT SYSTEMS	
PETIT JURY	2,370.00
BALIFF	1,707.09
JURY TRAVEL	1,776.84
HOUSING COUNTY OFFICES	
POSTAGE	5,007.20
COPIER SERVICES	2,597.86
PUBLIC BLDG COMMISSION	
SALARIES-MAINTENANCE	4,596.80
BUILDING-MAINTENANCE	503.85
BUILDING-GROUNDS	1,030.34
TELEPHONE	2,951.11
ELECTRIC-JAIL	2,453.54
ELECTRIC-COURTHOUSE	940.15
GAS-JAIL	702.81
GAS-COURTHOUSE	1,769.53
WATER-JAIL	1,260.59
WATER-COURTHOUSE	82.51
BUILDING-OPERATING SUPPLIES	1,168.83
SERVICE CONTRCTS	1,227.72
ZONING	
ZONING OFFICER	846.14
INDIGENT	