

FYI

ANTICIPATED REVENUES: AS OF MAR 31, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: SEPT, OCT, NOV, DEC, JAN, FEB	\$ 99,099.78
SUPV OF ASSESS.SALARY: MAR	\$ 2,208.34
STATE'S ATTY SALARY: - MAR	\$ 9,455.08
PUBLIC DEFENDER - MAR	<u>\$ 2,471.97</u>
TOTAL	\$113,235.17

- SUPPLEMENTAL SALES TAX- JAN, FEB, MAR
- SALES TAX - JAN, FEB, MAR
- INCOME TAX - FEB, MAR
- LOCAL USE - JAN, FEB, MAR

EXPENSES: AS OF APR 06, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING:

Courthouse	\$ 8,697.31
Sheriff/Housing/Coroner -	\$ 32,214.06
Highway	\$ 3,783.06

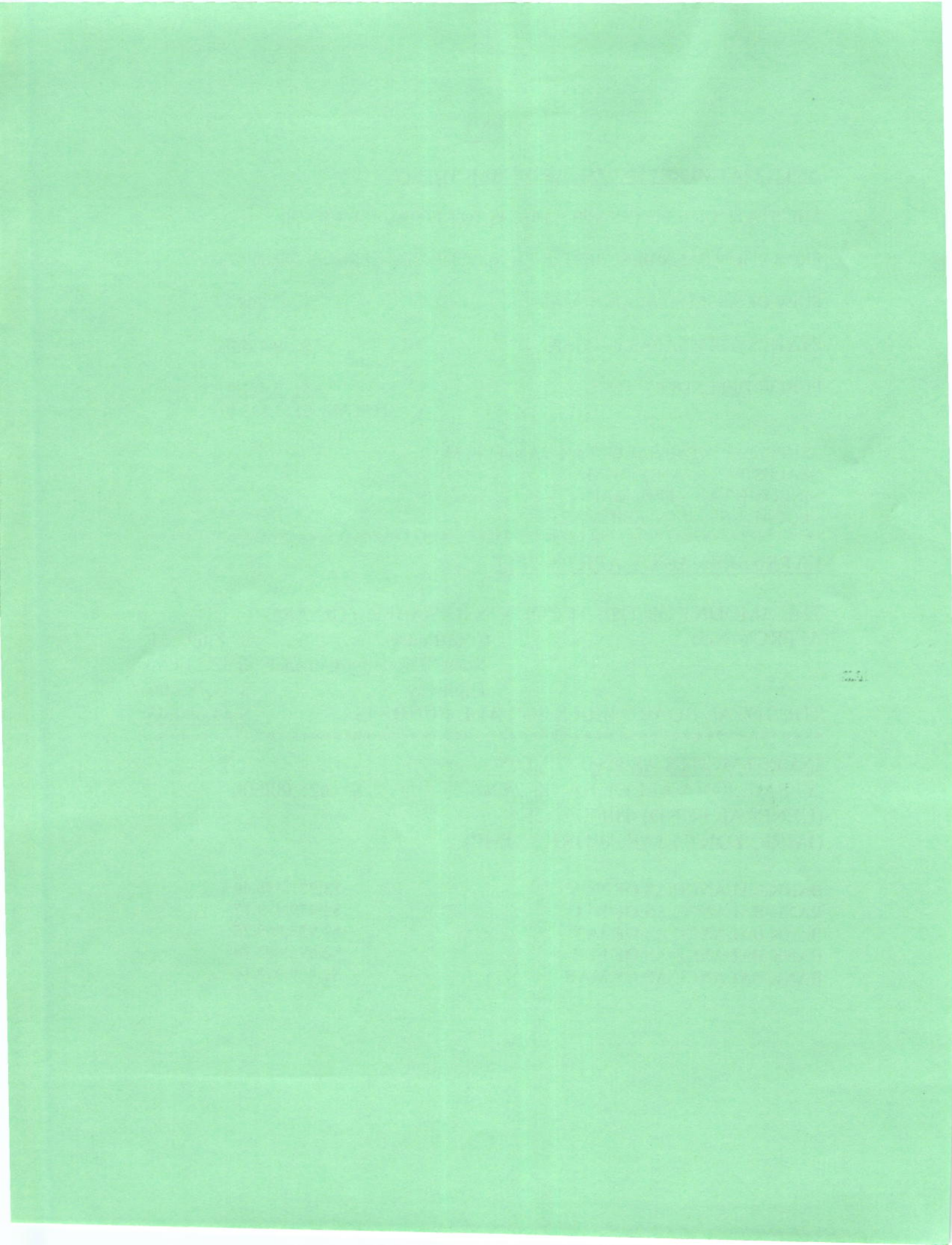
THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$ 44,694.43

INVESTMENTS AS END OF JAN.

VERMILION VALLEY BANK .25%	\$ 625,000.00
----------------------------	---------------

(GENERAL FUND) HIFI ACCT
(IMRF, TORT LIAB, WORK COMP)

BANK BALANCE AS OF NOV	\$3,771,438.69
BANK BALANCE AS OF DEC	\$3,479,479.17
BANK BALANCE AS OF JAN	\$2,935,868.25
BANK BALANCE AS OF FEB	\$2,696,552.38
BANK BALANCE AS OF MAR	\$2,469,978.10



GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		40,960.98
INVESTMENTS		<u>0.00</u>
	\$	41,360.98

CASH BALANCE, MARCH 1, 2017 \$ 41,360.98

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	15,605.17
1/4% SUPPLEMENTAL SALES TAX		20,600.16
STATE INCOME TAX		66,479.30
CORPORATE PERSONAL PROPERTY TAX		16,025.24
SALARY REIMBURSEMENT		37,112.42
COUNTY CLERK INCOME		7,104.42
TREASURER'S INCOME		24.57
CIRCUIT CLERK INCOME		6,792.67
SHERIFF INCOME		2,298.80
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		640.00
SHERIFF MISC REIMBURSEMENTS		140.21
SHERIFF BOND FEE		350.00
STATE'S ATTORNEY INCOME		3,547.13
CHIEF ASSESSMENT OFFICE INCOME		17.00
INTEREST INCOME		4.98
COURT SYSTEMS INCOME		1,372.00
DRUG COURT INCOME		367.25
ZONING INCOME		100.00
EMA-INCOME		2,156.91
COURT SECURITY		1,069.00
INDIGENT INCOME		616.00
TRAFFIC PERCENTAGE FEE		2,138.36
MISC INCOME		60.00
INTERFUND TRANSFER IN		210,000.00
911 REIMBURSEMENT		<u>1,400.00</u>
	\$	403,688.25

TOTAL RECEIPTS \$ 403,688.25
TOTAL CASH AVAILABLE \$ 445,049.23

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	6,077.88
SALARIES-OFFICERS		14,107.19
SALARIES-DEPUTIES		2,821.52
HEALTH INSURANCE		3,715.45
CELL PHONE		183.21
TRAVEL EXPENSE		166.60
OFFICE SUPPLIES		83.79

EMA

SALARIES-OFFICERS 831.25
NURSING HOME INTERFUND TRANS

GENERAL FUND

01

COUNTY BOARD

BOARD/COMMITTEE MTGS 1,990.00
TRAVEL EXPENSE 241.55
ACCOUNTING SERVICES 2,535.00
BOARD MISC EXPENSES 92.10
REGIONAL SUPT OF SCHOOLS 2,190.80
COUNTY CLERK

DEPARTMENT HEAD 6,230.76
SALARIES-DEPUTIES 1,661.19
HEALTH INSURANCE 1,486.18
COMPUTER SERVICES 187.50
COUNTY TREASURER

DEPARTMENT HEAD 6,230.76
SALARIES-DEPUTIES 1,696.31
HEALTH INSURANCE 1,486.18
PUBLISHING/PRINTING 121.00
OFFICE SUPPLIES 231.23
CIRCUIT CLERK

DEPARTMENT HEAD 6,230.76
SALARIES-DEPUTIES 8,174.29
HEALTH INSURANCE 2,972.36
CIRCUIT CLERK AUDIT 1,000.00
TRAINING 1,404.01
SHERIFF

DEPARTMENT HEAD 7,269.21
MERIT COMMISSION 200.29
SALARIES-ROAD DEPUTIES 36,799.07
SALARIES-SECRETARIES 5,684.35
SALARIES-CORRECTION DEPUTIES 86,798.89
SALARIES-ROAD DEPUTY OVERTIME 523.09
SALARIES-DEPUTY HOLIDAY PAY 7,126.52
SALARIES-CORRECTIONS OVERTIME 7,929.40
HEALTH INSURANCE 17,091.07
TRAVEL EXPENSE 256.45
LAW ENFORCEMENT LAUNDRY SERVICES 7.28
OFFICE SUPPLIES 262.94
GASOLINE/OIL 2,192.83
VEHICLE MAINT 3,099.92
CORRECTIONS UNIFORMS 915.05
JAIL KITCHEN 727.90
MISC EXPENSES 14.12
VEHICLE EQUIPMENT 366.34
CORRECTIONS EQUIPMENT 859.11
DISPATCH EQUIPMENT 2,313.06
INMATE MEDICAL 3,914.63
CORONER

DEPARTMENT HEAD 2,365.38
SALARIES-DEPUTIES 400.00
HEALTH INSURANCE 743.09
MEDICAL 2,230.00
STATES ATTORNEY