

FYI

ANTICIPATED REVENUES: AS OF FEB 28, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT, OCT, NOV,	\$ 109,296.39
DEC, JAN, FEB	
SUPV OF ASSESS.SALARY: FEB	\$ 2,208.34
STATE'S ATTY SALARY: - FEB	\$ 9,455.08
PUBLIC DEFENDER – FEB	\$ 2,471.97
	<u>TOTAL \$109,984.84</u>

--SUPPLEMENTAL SALES TAX- JAN, FEB
--SALES TAX – JAN, FEB
--INCOME TAX – JAN, FEB
--LOCAL USE – DEC, JAN, FEB

EXPENSES: AS OF MAR 09, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING:

Courthouse	\$ 12,154.40
Sheriff/Housing/Coroner -	\$ 19,376.65
Highway	\$ 53,431.97

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$ 84,963.02

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

GENERAL FUND

01

CASH

CASH ON HAND \$ 400.00
GF CASH IN BANK 233,389.40
INVESTMENTS 0.00
\$ 233,789.40

CASH BALANCE, FEBRUARY 1, 2017 \$ 233,789.40

RECEIPTS

GENERAL FUND REVENUE

SALES TAX \$ 9,787.40
1/4% SUPPLEMENTAL SALES TAX 20,248.35
STATE INCOME TAX 19,066.58
SALARY REIMBURSEMENT 14,135.39
SHERIFF'S TRANSPORT REIMBURSEMNT 387.71
COUNTY CLERK INCOME 11,139.10
CIRCUIT CLERK INCOME 4,009.80
SHERIFF INCOME 1,148.87
SHERIFF'S SERVICE CONTRACTS 2,666.66
BOARDING PRISONERS 16,544.31
SHERIFF MISC REIMBURSEMENTS 5.00
SHERIFF BOND FEE 240.00
STATE'S ATTORNEY INCOME 5,386.71
INTEREST INCOME 1.69
COURT SYSTEMS INCOME 780.00
DRUG COURT INCOME 241.95
ZONING INCOME 396.00
COURT SECURITY 943.00
INDIGENT INCOME 675.00
TRAFFIC PERCENTAGE FEE 1,380.72
SOLID WASTE LICENSE FEE 400.00
MISC INCOME 25.00
911 REIMBURSEMENT 1,400.00
\$ 111,009.24

TOTAL RECEIPTS \$ 111,009.24
TOTAL CASH AVAILABILE \$ 344,798.64

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD \$ 4,051.92
SALARIES-OFFICERS 9,445.33
SALARIES-DEPUTIES 1,881.01
HEALTH INSURANCE 3,715.45
CELL PHONE 183.21
TRAVEL EXPENSE 50.61
OFFICE SUPPLIES 35.99

EMA

SALARIES-OFFICERS 831.25
MAINTENANCF EQUIPMENT 261.25
GASOLINE/OIL 29.15

NURSING HOME INTERFUND TRANS

GENERAL FUND

01

COUNTY BOARD

BOARD/COMMITTEE MTGS 2,640.00
 TRAVEL EXPENSE 285.69
 BOARD MISC EXPENSES 312.50
 COUNTY CLERK

DEPARTMENT HEAD 4,153.84
 SALARIES-DEPUTIES 1,145.65
 HEALTH INSURANCE 1,486.18
 OFFICE SUPPLIES 60.00

COUNTY TREASURER

DEPARTMENT HEAD 4,153.84
 SALARIES-DEPUTIES 1,091.70
 HEALTH INSURANCE 1,486.18
 PUBLISHING/PRINTING 172.80

CIRCUIT CLERK

DEPARTMENT HEAD 4,153.84
 SALARIES-DEPUTIES 5,449.53
 HEALTH INSURANCE 2,972.36
 TRAVEL EXPENSE 216.18
 COMPUTER SERVICES 13,341.00
 TRAINING 1,400.00
 OFFICE SUPPLIES 1,146.92
 MISC EXPENSES 67.75

SHERIFF

DEPARTMENT HEAD 4,846.14
 SALARIES-ROAD DEPUTIES 23,289.36
 SALARIES-SECRETARIES 3,788.50
 SALARIES-CORRECTION DEPUTIES 57,121.48
 SALARIES-ROAD DEPUTY OVERTIME 887.04
 SALARIES-DEPUTY HOLIDAY PAY 7,654.44
 SALARIES-CORRECTIONS OVERTIME 5,946.38
 HEALTH INSURANCE 17,091.07
 TRAVEL EXPENSE 31.58
 PUBLISHING/PRINTING 1,558.20
 COMPUTER SERVICES 616.94
 LAW ENFORCEMENT LAUNDRY SERVICES 21.19
 DUES/SUBSCRIPT/BOOKS 590.00
 TRAINING 500.00
 CORRECTIONS TRAINING 95.00
 PHYSICALS 323.00
 CORRECTIONS PHYSICALS 158.00
 GASOLINE/OIL 2,771.91
 VEHICLE MAINT 633.06
 CORRECTIONS UNIFORMS 1,399.64
 LAW ENFORCEMENT UNIFORMS 57.09
 JAIL KITCHEN 84.95
 VEHICLE EQUIPMENT 245.00
 CORRECTIONS EQUIPMENT 976.25
 LAW ENFORCEMENT EQUIPMENT 520.00
 DISPATCH EQUIPMENT 17,615.27
 INMATE MEALS 10,520.16
 INMATE MEDICAL 7,662.10

GENERAL FUND

01

CORONER

DEPARTMENT HEAD 1,576.92
SALARIES-DEPUTIES 400.00
HEALTH INSURANCE 743.09
MEDICAL 2,381.00

STATES ATTORNEY

DEPARTMENT HEAD 9,919.92
SALARIES-SECRETARY 2,682.14
HEALTH INSURANCE 743.09
DUES/SUBSCRIPT/BOOKS 619.96
OFFICE SUPPLIES 76.12
MISC EXPENSES 8.70

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD 4,076.92
SALARIES-DEPUTIES 1,725.00
HEALTH INSURANCE 743.09
PUBLISHING/PRINTING 650.08
COMPUTER SERVICES 62.50
TRAINING 585.25

ELECTIONS

COMPUTER SERVICES 7,701.60
OFFICE SUPPLIES 1,328.45

CIRCUIT JUDGE

SALARIES-DEPUTIES 2,682.14
HEALTH INSURANCE 743.09
COMPUTER SERVICES 32.00
OUTSIDE CONTRACTS 492.99
DUES/SUBSCRIPT/BOOKS 178.23
OFFICE SUPPLIES 32.99

BOARD OF REVIEW
COURT SYSTEMS

PETIT JURY 15.00-
BALIFF 1,198.44
JURY TRAVEL 0.51-

HOUSING COUNTY OFFICES

SALARIES-MAINTENANCE 1,729.25-
HEALTH INSURANCE 11.84-
COPIER SERVICES 2,190.23

PUBLIC BLDG COMMISSION

SALARIES-MAINTENANCE 6,174.05
HEALTH INSURANCE 754.93
BUILDING-MAINTENANCE 5,361.78
BUILDING-GROUNDS 239.36
TELEPHONE 2,369.86
ELECTRIC-JAIL 164.38
ELECTRIC-COURTHOUSE 874.89
GAS-JAIL 622.08
GAS-COURTHOUSE 902.22
WATER-JAIL 938.76