

FYI

ANTICIPATED REVENUES: AS OF AUG 31, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: NOV, DEC, JAN, FEB, MAR, APR	\$ 123,597.84
MAY, JUNE, JULY, AUG	
SUPV OF ASSESS.SALARY: AUG	\$ 2,208.34
STATE'S ATTY SALARY: - AUG	\$ 9,455.08
PUBLIC DEFENDER - AUG	\$ 2,471.95
TOTAL	\$137,733.21

- SUPPLEMENTAL SALES TAX- JUNE, JULY, AUG
- SALES TAX - JUNE, JULY, AUG
- INCOME TAX - JULY, AUG
- LOCAL USE -JUNE, JULY, AUG

EXPENSES: AS OF SEPT 7, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING:	Courthouse	\$ 20,762.69
	Sheriff/Housing/Coroner -	\$ 37,262.23
	Highway	\$ 527,386.51

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$585,411.43

INVESTMENTS AS END OF AUG.

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
BANK BALANCE AS OF APR	\$2,523,203.12
BANK BALANCE AS OF MAY	\$2,207,044.24
BANK BALANCE AS OF JUNE	\$3,556,328.30
BANK BALANCE AS OF JULY	\$2,997,240.21
BANK BALANCE AS OF AUG	\$2,871,559.12

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		400,622.91
INVESTMENTS		0.00
	\$	<u>401,022.91</u>

CASH BALANCE, AUGUST 1, 2017 \$ 401,022.91

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	12,235.58
1/4% SUPPLEMENTAL SALES TAX		22,290.43
STATE INCOME TAX		32,873.02
CORPORATE PERSONAL PROPERTY TAX		1,239.50
SALARY REIMBURSEMENT		41,650.98
SHERIFF'S TRANSPORT REIMBURSEMNT		4,481.83
COUNTY CLERK INCOME		8,768.75
TREASURER'S INCOME		70.45
CIRCUIT CLERK INCOME		3,010.77
SHERIFF INCOME		3,163.11
SHERIFF'S SERVICE CONTRACTS		2,666.66
BOARDING PRISONERS		48,484.00
SHERIFF MISC REIMBURSEMENTS		464.08
SHERIFF BOND FEE		600.00
STATE'S ATTORNEY INCOME		7,689.98
CHIEF ASSESSMENT OFFICE INCOME		20.25
INTEREST INCOME		8.44
COURT SYSTEMS INCOME		1,020.00
DRUG COURT INCOME		392.25
ZONING INCOME		1,516.80
COURT SECURITY		751.38
INDIGENT INCOME		1,234.50
TRAFFIC PERCENTAGE FEE		1,871.61
MISC INCOME		1.40
911 REIMBURSEMENT		1,400.00
	\$	<u>197,905.77</u>

TOTAL RECEIPTS	\$	<u>197,905.77</u>
TOTAL CASH AVAILABLE	\$	<u>598,928.68</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,051.92
SALARIES-OFFICERS		6,096.21
SALARIES-DEPUTIES		1,881.01
HEALTH INSURANCE		2,749.36
CELL PHONE		133.27
TRAVEL EXPENSE		104.54

EMA

SALARIES-OFFICERS	831.25
NURSING HOME INTERFUND TRANS	
COUNTY BOARD	

GENERAL FUND

01

BOARD/COMMITTEE MTGS 3,095.00
BOARD MISC EXPENSES 378.60
REGIONAL SUPT OF SCHOOLS 2,190.80
COUNTY CLERK

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 1,118.00
HEALTH INSURANCE 2,062.02
COMPUTER SERVICES 62.50
DUES/SUBSCRIPT/BOOKS 210.00
COUNTY TREASURER

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 967.49
HEALTH INSURANCE 1,374.68
COMPUTER SERVICES 62.50
CIRCUIT CLERK

DEPARTMENT HEAD 4,153.84
SALARIES-DEPUTIES 5,449.54
HEALTH INSURANCE 2,749.36
TRAVEL EXPENSE 71.69
COMPUTER SERVICES 89.96
DUES/SUBSCRIPT/BOOKS 446.25
OFFICE SUPPLIES 920.76
SHERIFF

DEPARTMENT HEAD 4,846.14
SALARIES-ROAD DEPUTIES 27,697.41
SALARIES-SECRETARIES 4,285.67
SALARIES-CORRECTION DEPUTIES 57,835.29
SALARIES-ROAD DEPUTY OVERTIME 485.88
SALARIES-CORRECTIONS OVERTIME 6,254.06
HEALTH INSURANCE 16,483.77
TRAVEL EXPENSE 432.58
COMPUTER SERVICES 381.50
LAW ENFORCEMENT LAUNDRY SERVICES 106.26
DUES/SUBSCRIPT/BOOKS 60.00
PHYSICALS 165.00
OFFICE SUPPLIES 215.64
GASOLINE/OIL 3,103.57
VEHICLE MAINT 1,140.97
ADMINISTRATION UNIFORMS 93.98
CORRECTIONS UNIFORMS 298.14
LAW ENFORCMENT UNIFORMS 226.50
JAIL KITCHEN 719.90
MISC EXPENSES 392.41
CORRECTIONS EQUIPMENT 1,718.64
LAW ENFORCEMENT EQUIPMENT 1,004.58
DISPATCH EQUIPMENT 2,546.52
INMATE MEALS 5,762.16
INMATE MEDICAL 7,807.93
INMATE CLOTHING 391.05
CORONER

DEPARTMENT HEAD 1,576.92
SALARIES-DEPUTIES 400.00