

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 & May	\$ 83,382.60
SUPV OF ASSESS.SALARY: May	\$ 2,250.00
STATE'S ATTY SALARY: May	\$ 9,455.08
PUBLIC DEFENDER: May	<u>\$ 6,447.36</u>
TOTAL	\$101,535.04

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

Expenses as of June 6th, 2018

Accounts Payable Pending Approval

Courthouse	\$ 26,511.39
Sheriff/Housing/Coroner	\$ 35,730.73
Highway	<u>\$ 3,149.48</u>

Total Board Bills for ALL FUNDS: \$65,391.60

Investments as of June 6th, 2018

VERMILION VALLEY BANK .25% \$ 625,238.48

Bank Balance as of April 30th, 2018 \$2,664,962.43

Bank Balance as of May 31st, 2018 \$2,591,826.14

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		559,104.86
INVESTMENTS		<u>0.00</u>
	\$	559,504.86

CASH BALANCE, NOV 30, 2017

\$ 559,504.86

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	100,590.42
1/4% SUPPLEMENTAL SALES TAX		113,270.49
STATE INCOME TAX		184,804.37
CORPORATE PERSONAL PROPERTY TAX		96,588.20
SALARY REIMBURSEMENT		218,755.03
SHERIFF'S TRANSPORT REIMBURSEMNT		5,789.93
COUNTY CLERK INCOME		54,676.41
TREASURER'S INCOME		2,542.25
CIRCUIT CLERK INCOME		36,474.21
SHERIFF INCOME		21,180.02
INMATE MEDICAL REIMBURSEMENT		194.35
SHERIFF'S SERVICE CONTRACTS		42,098.30
BOARDING PRISONERS		201,677.53
SHERIFF MISC REIMBURSEMENTS		8,657.49
SHERIFF BOND FEE		2,220.00
ELECTION REIMBURSEMENT		2,790.00
STATE'S ATTORNEY INCOME		67,112.57
CHIEF ASSESSMENT OFFICE INCOME		151.25
INTEREST INCOME		110.50
COURT SYSTEMS INCOME		8,201.00
DRUG COURT INCOME		3,714.00
ZONING INCOME		2,528.20
COURT SECURITY		6,349.61
INDIGENT INCOME		5,620.15
TRAFFIC PERCENTAGE FEE		12,612.84
SOLID WASTE LICENSE FEE		2,000.00
MISC INCOME		141.90
TELEPHONE REIMBURSEMENT		140.86
INTERFUND TRANSFER IN		100,000.00
TRANSFER-PUBLIC BLDG COMM		131,500.00
911 REIMBURSEMENT		<u>9,800.00</u>
	\$	1,442,291.88

TOTAL RECEIPTS

\$ 1,442,291.88

TOTAL CASH AVAILABLE

\$ 2,001,796.74

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	27,061.55
SALARIES-OFFICERS		56,306.15
SALARIES-DEPUTIES		12,616.53
HEALTH INSURANCE		20,824.80
CELL PHONE		1,102.66
TRAVEL EXPENSE		617.93

GENERAL FUND

01

DUES/SUBSCRIPT/BOOKS 292.00
OFFICE SUPPLIES 617.01
 EMA

SALARIES-OFFICERS 2,625.00
MAINTENANCE EQUIPMENT 31.25
TRAVEL EXPENSE/MILEAGE 413.36
OFFICE SUPPLIES 15.49
GASOLINE/OIL 128.84

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS 14,995.00
TRAVEL EXPENSE 1,991.80
ACCOUNTING SERVICES 19,530.00
BOARD MISC EXPENSES 5,093.35
MISC EQUIPMENT 906.42
REGIONAL SUPT OF SCHOOLS 6,595.91
 COUNTY CLERK

DEPARTMENT HEAD 27,499.94
SALARIES-DEPUTIES 7,703.10
HEALTH INSURANCE 12,494.88
COMPUTER SERVICES 1,359.18
OFFICE SUPPLIES 1,262.16
MISC EXPENSES 312.50

COUNTY TREASURER

DEPARTMENT HEAD 27,499.94
SALARIES-DEPUTIES 5,690.58
PUBLISHING/PRINTING 280.76
COMPUTER SERVICES 1,294.16
DUES/SUBSCRIPT/BOOKS 166.00
OFFICE SUPPLIES 1,398.66

CIRCUIT CLERK

DEPARTMENT HEAD 27,499.94
SALARIES-DEPUTIES 33,298.86
HEALTH INSURANCE 14,577.36
PUBLISHING/PRINTING 584.41
COMPUTER SERVICES 9,626.96
DUES/SUBSCRIPT/BOOKS 993.73
OFFICE SUPPLIES 1,581.93
MISC EXPENSES 1,014.61

SHERIFF

DEPARTMENT HEAD 32,500.00
SALARIES-ROAD DEPUTIES 155,000.88
SALARIES-SECRETARIES 25,652.17
SALARIES-CORRECTION DEPUTIES 388,835.68
SALARIES-ROAD DEPUTY OVERTIME 7,024.95
SALARIES-DEPUTY HOLIDAY PAY 60,017.37
SALARIES-CORRECTIONS OVERTIME 34,391.65
HEALTH INSURANCE 103,358.56
TRAVEL EXPENSE 910.78
PUBLISHING/PRINTING 543.00
COMPUTER SERVICES 28,137.59

GENERAL FUND

01

LAW ENFORCEMENT LAUNDRY SERVICES	143.53
DUES/SUBSCRIPT/BOOKS	590.00
TRAINING	575.00
CORRECTIONS TRAINING	1,536.00
LAW ENFORCMENT TRAINING	595.00
CORRECTIONS PHYSICALS	870.00
OFFICE SUPPLIES	2,225.78
GASOLINE/OIL	16,172.85
VEHICLE MAINT	7,155.42
ADMINISTRATION UNIFORMS	965.73
CORRECTIONS UNIFORMS	2,253.29
LAW ENFORCMENT UNIFORMS	3,947.44
JAIL KITCHEN	1,997.93
MISC EXPENSES	522.00
VEHICLES	30,000.00
VEHICLE EQUIPMENT	11,623.80
CORRECTIONS EQUIPMENT	9,177.76
LAW ENFORCEMENT EQUIPMENT	2,261.98
DISPATCH EQUIPMENT	11,580.45
INMATE EQUIPMENT	157.10
INMATE MEALS	72,288.54
INMATE MEDICAL	28,457.96
INMATE CLOTHING	1,728.78
INMATE LAUNDRY	77.60

CORONER

DEPARTMENT HEAD	11,307.66
SALARIES-DEPUTIES	3,400.00
HEALTH INSURANCE	694.16
VEHICLE EXPENSES	460.39
TRAVEL EXPENSE	346.94
OTHER PROFESSIONAL SERVICES	438.75
DUES/SUBSCRIPT/BOOKS	302.00
TRAINING	272.00
MEDICAL	22,773.00

STATES ATTORNEY

DEPARTMENT HEAD	64,479.48
SALARIES-SECRETARY	17,885.55
HEALTH INSURANCE	4,164.96
LEGAL SERVICES	5,000.00
OTHER PROFESSIONAL SERVICES	775.50
DUES/SUBSCRIPT/BOOKS	1,431.38
TRAINING	895.24
OFFICE SUPPLIES	555.23
MISC EXPENSES	961.73

CHIEF ASSESSMENT OFFICE

DEPARTMENT HEAD	25,606.48
SALARIES-DEPUTIES	11,553.71
HEALTH INSURANCE	2,776.64
PUBLISHING/PRINTING	1,381.76
COMPUTER SERVICES	18,569.77
OTHER PROFESSIONAL SERVICES	1,759.52
TRAINING	384.31
OFFICE SUPPLIES	634.52

ELECTIONS