

FYI

Anticipated Revenues as of July 3, 2018

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

Rec. Jan & Feb on 7/2/18	\$ 27,216.08
March, April, May & June	\$ 55,871.53

SUPV OF ASSESS.SALARY: June	\$ 2,250.00
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STATE'S ATTY SALARY: June	\$ 9,455.08
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PUBLIC DEFENDER: June	<u>\$ 6,447.36</u>
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TOTAL \$101,240.05

--SUPPLEMENTAL SALES TAX: April, May & June

--SALES TAX : April, May & June

--INCOME TAX : June

--LOCAL USE : April, May & June

Expenses as of July 3, 2018

Accounts Payable Pending Approval

Courthouse	\$ 41,133.93
Sheriff/Housing/Coroner	\$ 53,833.15
Highway	\$ <u>5,513.73</u>

Total Board Bills for ALL FUNDS:	<u>\$100,480.81</u>
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Investments as of June 6th, 2018

VERMILION VALLEY BANK .25%	<u>\$ 625,366.97</u>
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Bank Balance as of May 31 st , 2018	\$2,664,962.43
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Bank Balance as of June 30 th , 2018	\$3,372,508.66
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GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00
GF CASH IN BANK		96,713.82
INVESTMENTS		<u>0.00</u>
	\$	97,113.82

CASH BALANCE, JUNE 1, 2018

\$ 97,113.82

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	11,688.35
1/4% SUPPLEMENTAL SALES TAX		21,892.76
STATE INCOME TAX		22,714.04
SALARY REIMBURSEMENT		30,469.00
COUNTY CLERK INCOME		7,881.25
TREASURER'S INCOME		1,600.00
CIRCUIT CLERK INCOME		8,521.25
SHERIFF INCOME		3,754.18
INMATE MEDICAL REIMBURSEMENT		194.35-
SHERIFF'S SERVICE CONTRACTS		3,000.00
SHERIFF MISC REIMBURSEMENTS		125.97
SHERIFF BOND FEE		440.00
STATE'S ATTORNEY INCOME		15,873.26
COURT SYSTEMS INCOME		2,142.00
DRUG COURT INCOME		825.50
ZONING INCOME		192.00
COURT SECURITY		1,600.10
INDIGENT INCOME		1,281.00
TRAFFIC PERCENTAGE FEE		<u>2,964.86</u>
	\$	136,771.17

TOTAL RECEIPTS

\$ 136,771.17

TOTAL CASH AVAILABLE

\$ 233,884.99

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,163.32
SALARIES-OFFICERS		8,928.92
SALARIES-DEPUTIES		1,941.00
HEALTH INSURANCE		61.95
CELL PHONE		189.86
TRAVEL EXPENSE		300.89

EMA

SALARIES-OFFICERS		437.50
TRAVEL EXPENSE/MILEAGE		135.71

NURSING HOME INTERFUND TRANS
 COUNTY BOARD

BOARD/COMMITTEE MTGS		2,575.00
TRAVEL EXPENSE		358.06
BOARD MISC EXPENSES		517.64
MISC EQUIPMENT		302.14

COUNTY CLERK

GENERAL FUND

01

DEPARTMENT HEAD 4,230.76
 SALARIES-DEPUTIES 1,125.00
 HEALTH INSURANCE 37.17
 COMPUTER SERVICES 67.50

COUNTY TREASURER

DEPARTMENT HEAD 4,230.76
 SALARIES-DEPUTIES 918.75
 COMPUTER SERVICES 67.50
 OFFICE SUPPLIES 90.87

CIRCUIT CLERK

DEPARTMENT HEAD 4,230.76
 SALARIES-DEPUTIES 5,449.36
 HEALTH INSURANCE 49.56
 MISC EXPENSES 890.15

SHERIFF

DEPARTMENT HEAD 5,000.00
 SALARIES-ROAD DEPUTIES 23,249.29
 SALARIES-SECRETARIES 4,385.28
 SALARIES-CORRECTION DEPUTIES 65,729.66
 SALARIES-ROAD DEPUTY OVERTIME 318.37
 SALARIES-DEPUTY HOLIDAY PAY 8,136.94
 SALARIES-CORRECTIONS OVERTIME 3,775.10
 HEALTH INSURANCE 297.36
 TRAVEL EXPENSE 94.15
 PUBLISHING/PRINTING 25.98
 COMPUTER SERVICES 2,612.45
 DUES/SUBSCRIPT/BOOKS 280.00
 OFFICE SUPPLIES 235.72
 GASOLINE/OIL 2,450.52
 VEHICLE MAINT 1,108.81
 CORRECTIONS UNIFORMS 471.81
 LAW ENFORCMENT UNIFORMS 139.60
 JAIL KITCHEN 452.70
 CORRECTIONS EQUIPMENT 859.11
 LAW ENFORCEMENT EQUIPMENT 1,263.22
 DISPATCH EQUIPMENT 1,744.61
 INMATE MEALS 11,001.30
 INMATE MEDICAL 4,037.18
 INMATE CLOTHING 682.58

CORONER

DEPARTMENT HEAD 1,615.38
 SALARIES-DEPUTIES 500.00
 VEHICLE EXPENSES 727.23
 TRAVEL EXPENSE 16.35
 MEDICAL 1,064.00

STATES ATTORNEY

DEPARTMENT HEAD 9,919.92
 SALARIES-SECRETARY 2,751.68
 HEALTH INSURANCE 12.39
 DUES/SUBSCRIPT/BOOKS 350.00

CHIEF ASSESSMENT OFFICE