

FYI

Anticipated Revenues as of July 8th, 2019

Awaiting reimbursement from the State Of Illinois from the following:

PROBATION SALARIES:

March, April & May \$ 44,120.06

SUPV OF ASSESS.SALARY: June \$ 2,291.66

STATE'S ATTY SALARY: June \$ 9,691.51

PUBLIC DEFENDER: June \$ 6,589.89

TOTAL \$62,693.12

--SUPPLEMENTAL SALES TAX: April, May & June

--SALES TAX : April, May & June

--INCOME TAX : June

--LOCAL USE : April, May & June

Expenses as of July 10th, 2019

Accounts Payable Pending Approval

Courthouse \$ 101,788.28

Sheriff/Housing/Coroner \$ 28,276.95

Highway \$ 214,584.97

Total Board Bills for **ALL FUNDS:** \$344,650.20

Investments as of June 30th, 2019

VERMILION VALLEY BANK \$ 625,775.33

Bank Balance as of May 31st, 2019 \$2,940,302.80

Bank Balance as of June 30th, 2019 \$2,699,510.66

G/L ACCT NUMBER	TITLE	FISCAL BUDGET	ACTUAL		UNEXPENDED BUDGET	% USED
			M-T-D	Y-T-D		
	GENERAL FUND REVENUE					
01-00-301	PROPERTY TAX-CORPORATE	\$1,067,711.00	\$0.00	\$0.00	\$1,067,711.00	.00
01-00-304	SALES TAX	\$200,000.00	\$11,658.44	\$85,926.40	\$114,073.60	42.96
01-00-304.1	1/4% SUPPLEMENTAL SALES TAX	\$280,000.00	\$21,092.77	\$150,157.23	\$129,842.77	53.63
01-00-316	CARRYOVER	\$25,000.00	\$0.00	\$0.00	\$25,000.00	.00
01-00-331	STATE INCOME TAX	\$375,000.00	\$22,482.77	\$236,573.54	\$138,426.46	63.09
01-00-332	CORPORATE PERSONAL PROPERTY TAX	\$160,000.00	\$0.00	\$106,908.73	\$53,091.27	66.82
01-00-334.1	SALARY REIMBURSEMENT	\$411,417.00	\$18,572.41	\$230,594.62	\$180,822.38	56.05
01-00-334.2	SHERIFF'S TRANSPORT REIMBURSEMNT	\$14,000.00	\$1,096.83	\$6,970.59	\$7,029.41	49.79
01-00-352	COUNTY CLERK INCOME	\$173,000.00	\$12,756.25	\$84,953.30	\$88,046.70	49.11
01-00-353	TREASURER'S INCOME	\$50,000.00	\$0.00	\$2,285.47	\$47,714.53	4.57
01-00-354	CIRCUIT CLERK INCOME	\$80,000.00	\$7,537.56	\$43,702.23	\$36,297.77	54.63
01-00-354.1	TRANSF IN OF ABANDONED BONDS	\$800.00	\$0.00	\$8,066.56	\$7,266.56	1008.32
01-00-355	SHERIFF INCOME	\$50,000.00	\$2,485.90	\$35,822.42	\$14,177.58	71.64
01-00-355.1	INMATE MEDICAL REIMBURSEMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	.00
01-00-355.2	SHERIFF'S SERVICE CONTRACTS	\$135,000.00	\$11,674.84	\$107,461.88	\$27,538.12	79.60
01-00-355.3	BOARDING PRISONERS	\$510,000.00	\$37,401.03	\$230,056.82	\$279,943.18	45.11
01-00-355.4	SHERIFF MISC REIMBURSEMENTS	\$12,000.00	\$322.50	\$2,224.50	\$9,775.50	18.54
01-00-355.5	SHERIFF BOND FEE	\$5,000.00	\$280.00	\$2,140.00	\$2,860.00	42.80
01-00-357	ELECTION REIMBURSEMENT	\$17,000.00	\$0.00	\$5,535.00	\$11,465.00	32.56
01-00-358	STATE'S ATTORNEY INCOME	\$125,000.00	\$8,862.08	\$63,804.73	\$61,195.27	51.04
01-00-359	CHIEF ASSESSMENT OFFICE INCOME	\$8,000.00	\$0.00	\$0.00	\$8,000.00	.00
01-00-361	INTEREST INCOME	\$200.00	\$0.00	\$51.30	\$148.70	25.65
01-00-364	COURT SYSTEMS INCOME	\$12,000.00	\$1,308.38	\$9,105.14	\$2,894.86	75.88
01-00-366	DRUG COURT INCOME	\$4,500.00	\$443.50	\$3,730.35	\$769.65	82.90
01-00-368	ZONING INCOME	\$10,000.00	\$1,261.50	\$3,265.10	\$6,734.90	32.65
01-00-371	COURT SECURITY	\$11,500.00	\$1,155.64	\$7,235.56	\$4,264.44	62.92
01-00-372	INDIGENT INCOME	\$9,000.00	\$273.00	\$5,581.96	\$3,418.04	62.02
01-00-380	TRAFFIC PERCENTAGE FEE	\$27,000.00	\$2,101.99	\$12,216.85	\$14,783.15	45.25
01-00-383	SOLID WASTE LICENSE FEE	\$2,000.00	\$0.00	\$2,000.00	\$0.00	100.00
01-00-390	MISC INCOME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	.00
01-00-391	TELEPHONE REIMBURSEMENT	\$150.00	\$0.00	\$27.86	\$122.14	18.57
01-00-392	INTERFUND TRANSFER IN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	100.00
01-00-394	TRANSFER-PUBLIC BLDG COMM	\$225,000.00	\$0.00	\$112,500.00	\$112,500.00	50.00
	** TOTAL REVENUE	\$4,103,278.00	\$162,767.39	\$1,658,898.14	\$2,444,379.86	40.43
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	DEPARTMENT 00 TOTALS	\$4,103,278.00	\$162,767.39	\$1,658,898.14	\$2,444,379.86	40.43

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G/L ACCT NUMBER	TITLE	FISCAL BUDGET	M-T-D	ACTUAL Y-T-D	UNEXPENDED BUDGET	% USED
PROBATION DEPARTMENT						
01-04-400.1	DEPARTMENT HEAD	\$57,836.00	\$4,448.93	\$33,307.42	\$24,528.58	57.59
01-04-400.2	SALARIES-OFFICERS	\$119,000.00	\$9,126.48	\$68,326.42	\$50,673.58	57.42
01-04-400.6	SALARIES-DEPUTIES	\$26,857.00	\$2,002.51	\$14,988.07	\$11,868.93	55.81
01-04-403	HEALTH INSURANCE	\$44,284.00	\$3,690.30	\$22,141.80	\$22,142.20	50.00
01-04-420	CELL PHONE	\$2,400.00	\$140.00	\$1,130.00	\$1,270.00	47.08
01-04-423	TRAVEL EXPENSE	\$2,100.00	\$187.11	\$1,082.19	\$1,017.81	51.53
01-04-434	DUES/SUBSCRIPT/BOOKS	\$500.00	\$0.00	\$0.00	\$500.00	.00
01-04-455	OFFICE SUPPLIES	\$2,200.00	\$330.82	\$716.47	\$1,483.53	32.57
01-04-477	DRUG COURT EXPENSE	\$5,000.00	\$513.11	\$800.53	\$4,199.47	16.01
**	TOTAL PROBATION EXPENSES	\$260,177.00	\$20,439.26	\$142,492.90	\$117,684.10	54.77
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DEPARTMENT 04 TOTALS		\$260,177.00C	\$20,439.26CR	\$142,492.90C	\$117,684.10-	54.77