

FYI

ANTICIPATED REVENUES: AS OF DEC 31, 2016

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: JULY, AUG, SEPT, OCT, NOV,	\$ 80,947.07
DEC	
SUPV OF ASSESS.SALARY: DEC	\$ 2,208.34
STATE'S ATTY SALARY: - DEC	\$ 9,455.08
PUBLIC DEFENDER – DEC	<u>\$ 2,471.97</u>
	TOTAL \$ 95,082.46

- SUPPLEMENTAL SALES TAX- OCT, NOV, DEC
- SALES TAX – OCT, NOV, DEC
- INCOME TAX – OCT, NOV, DEC
- LOCAL USE – OCT, NOV, DEC

EXPENSES: AS OF JAN 05, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING :	Courthouse	\$225,148.44
	Sheriff/Housing/Coroner -	\$ 7,805.43
	Highway	\$238,376.42

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$471,330.29

INVESTMENTS AS END OF DEC.

VERMILION VALLEY BANK .25% (HIGHWAY) HIFI ACCT	\$ 400,000.00
VERMILION VALLEY BANK (CO. MFT) HIFI ACCT	\$ 1,500,000.00
VERMILION VALLEY BANK (TOWNSHIP MFT)	\$ 150,000.00
VERMILION VALLEY BANK .25% (GENERAL FUND) HIFI ACCT (IMRF, TORT LIAB, WORK COMP)	\$ 625,000.00

BANK BALANCE AS OF NOV
BANK BALANCE AS OF DEC

\$3,771,438.69
\$3,479,479.17

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		479,282.76	
INVESTMENTS		<u>0.00</u>	
	\$	479,682.76	\$ 479,682.76

CASH BALANCE, DECEMBER 1, 2016

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	10,343.57	
1/4% SUPPLEMENTAL SALES TAX		22,591.08	
STATE INCOME TAX		52,574.76	
CORPORATE PERSONAL PROPERTY TAX		6,712.65	
SALARY REIMBURSEMENT		14,135.39	
SHERIFF'S TRANSPORT REIMBURSEMNT		77.55	
COUNTY CLERK INCOME		6,150.25	
CIRCUIT CLERK INCOME		4,398.00	
TRANSF IN OF ABANDONED BONDS		313.78	
SHERIFF INCOME		2,747.25	
SHERIFF'S SERVICE CONTRACTS		2,804.16	
BOARDING PRISONERS		7,500.00	
SHERIFF MISC REIMBURSEMENTS		100.00	
SHERIFF BOND FEE		160.00	
ELECTION REIMBURSEMENT		3,105.00	
STATE'S ATTORNEY INCOME		2,523.12	
CHIEF ASSESSMENT OFFICE INCOME		49.00	
INTEREST INCOME		17.82	
COURT SYSTEMS INCOME		724.62	
DRUG COURT INCOME		93.75	
COURT SECURITY		685.00	
INDIGENT INCOME		1,367.00	
TRAFFIC PERCENTAGE FEE		1,624.61	
SOLID WASTE LICENSE FEE		400.00	
MISC INCOME		90.79	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	142,689.15	\$ 142,689.15
<u>TOTAL RECEIPTS</u>			\$ 142,689.15
<u>TOTAL CASH AVAILABLE</u>			\$ 622,371.91

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	3,886.08
SALARIES-OFFICERS		9,386.77
SALARIES-DEPUTIES		1,850.73
HEALTH INSURANCE		3,715.45
CELL PHONE		183.25
DUES/SUBSCRIPT/BOOKS		175.00
OFFICE SUPPLIES		142.96
EMA		
SALARIES-OFFICERS		831.25
CELL PHONE		141.67

GENERAL FUND

01

NURSING HOME INTERFUND TRANS
COUNTY BOARD

BOARD/COMMITTEE MTGS	3,160.00
TRAVEL EXPENSE	384.53
BOARD MISC EXPENSES	418.96
MISC EQUIPMENT	2,209.75

COUNTY CLERK

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,130.85
HEALTH INSURANCE	1,486.18
DUES/SUBSCRIPT/BOOKS	6.00
OFFICE SUPPLIES	252.50

COUNTY TREASURER

DEPARTMENT HEAD	4,153.84
SALARIES-DEPUTIES	1,078.03
HEALTH INSURANCE	1,486.18
DUES/SUBSCRIPT/BOOKS	138.00
OFFICE SUPPLIES	313.76

CIRCUIT CLERK

DEPARTMENT HEAD	4,123.03
SALARIES-DEPUTIES	5,591.20
HEALTH INSURANCE	2,972.36
TRAINING	618.00
OFFICE SUPPLIES	784.91

SHERIFF

DEPARTMENT HEAD	4,846.14
SALARIES-ROAD DEPUTIES	25,430.90
SALARIES-SECRETARIES	3,638.27
SALARIES-CORRECTION DEPUTIES	52,850.78
SALARIES-ROAD DEPUTY OVERTIME	1,752.01
SALARIES-DEPUTY HOLIDAY PAY	15,996.40
SALARIES-CORRECTIONS OVERTIME	6,459.02
HEALTH INSURANCE	16,347.98
TRAVEL EXPENSE	142.24
COMPUTER SERVICES	18,667.46
LAW ENFORCEMENT LAUNDRY SERVICES	18.46
DUES/SUBSCRIPT/BOOKS	65.00
OFFICE SUPPLIES	1,148.19
GASOLINE/OIL	2,809.92
VEHICLE MAINT	1,974.83
CORRECTIONS UNIFORMS	47.76
JAIL KITCHEN	84.95
EQUIPMENT	468.75
CORRECTIONS EQUIPMENT	9,625.06
LAW ENFORCEMENT EQUIPMENT	493.50
DISPATCH EQUIPMENT	5,274.61
INMATE MEALS	9,031.54
INMATE MEDICAL	4,009.11
INMATE CLOTHING	279.53

CORONER

DEPARTMENT HEAD	1,576.92
-----------------	----------