

FYI

ANTICIPATED REVENUES: AS OF SEPT 30, 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: DEC, JAN, FEB, MAR, APR, MAY	\$ 136,617.47
JUNE, JULY, AUG, SEPT	
SUPV OF ASSESS.SALARY: SEPT	\$ 2,208.34
STATE'S ATTY SALARY: - SEPT	\$ 9,455.08
PUBLIC DEFENDER – SEPT	\$ 2,471.95
TOTAL	\$150,752.84

--SUPPLEMENTAL SALES TAX- JULY, AUG, SEPT
--SALES TAX – JULY, AUG, SEPT
--INCOME TAX – SEPT
--LOCAL USE - JULY, AUG, SEPT

EXPENSES: AS OF OCT 9, 2017

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE

APPROVING:	Courthouse	\$ 35,239.00
	Sheriff/Housing/Coroner -	\$ 41,067.24
	Highway	\$ 109,955.48

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: \$186,261.72

INVESTMENTS AS END OF SEPT.

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
BANK BALANCE AS OF SEPT	\$3,515,020.53

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		330,520.81	
INVESTMENTS		0.00	
	\$	<u>330,920.81</u>	\$ 330,920.81

CASH BALANCE, SEPTEMBER 1, 2017

RECEIPTS

GENERAL FUND REVENUE

PROPERTY TAX-CORPORATE	\$	321,807.14	
SALES TAX		11,724.92	
1/4% SUPPLEMENTAL SALES TAX		24,696.68	
STATE INCOME TAX		34,240.19	
SALARY REIMBURSEMENT		14,135.39	
SHERIFF'S TRANSPORT REIMBURSEMNT		1,229.46	
COUNTY CLERK INCOME		9,130.00	
CIRCUIT CLERK INCOME		6,649.71	
TRANSF IN OF ABANDONED BONDS		575.50	
SHERIFF INCOME		2,504.07	
SHERIFF'S SERVICE CONTRACTS		11,839.66	
BOARDING PRISONERS		28,968.00	
SHERIFF MISC REIMBURSEMENTS		549.11	
SHERIFF BOND FEE		480.00	
STATE'S ATTORNEY INCOME		11,171.54	
CHIEF ASSESSMENT OFFICE INCOME		7,604.50	
INTEREST INCOME		11.08	
COURT SYSTEMS INCOME		1,730.00	
DRUG COURT INCOME		621.50	
ZONING INCOME		995.45	
COURT SECURITY		1,298.00	
INDIGENT INCOME		1,252.00	
TRAFFIC PERCENTAGE FEE		2,702.35	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	497,316.25	\$ <u>497,316.25</u>
<u>TOTAL RECEIPTS</u>			\$ <u>497,316.25</u>
<u>TOTAL CASH AVAILABLE</u>			\$ <u>828,237.06</u>

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	6,077.88
SALARIES-OFFICERS		11,425.22
SALARIES-DEPUTIES		2,821.51
HEALTH INSURANCE		2,776.64
CELL PHONE		140.00
TRAVEL EXPENSE		183.75
OFFICE SUPPLIES		214.97

EMA

SALARIES-OFFICERS		831.25
NURSING HOME INTERFUND TRANS		
COUNTY BOARD		

GENERAL FUND

01

BOARD/COMMITTEE MTGS 1,990.00
TRAVEL EXPENSE 448.87
BOARD MISC EXPENSES 140.00
COUNTY CLERK

DEPARTMENT HEAD 6,230.76
SALARIES-DEPUTIES 1,673.50
HEALTH INSURANCE 2,082.48
COMPUTER SERVICES 75.00
OFFICE SUPPLIES 101.00
MISC EXPENSES 350.00
COUNTY TREASURER

DEPARTMENT HEAD 6,230.76
SALARIES-DEPUTIES 1,604.01
HEALTH INSURANCE 1,388.32
OFFICE SUPPLIES 122.07
CIRCUIT CLERK

DEPARTMENT HEAD 6,230.76
SALARIES-DEPUTIES 8,174.29
HEALTH INSURANCE 2,776.64
TRAVEL EXPENSE 1,225.62
PUBLISHING/PRINTING 351.94
DUES/SUBSCRIPT/BOOKS 407.70
SHERIFF

DEPARTMENT HEAD 7,269.21
SALARIES-ROAD DEPUTIES 40,822.94
SALARIES-SECRETARIES 5,530.39
SALARIES-CORRECTION DEPUTIES 88,080.62
SALARIES-ROAD DEPUTY OVERTIME 1,950.78
SALARIES-DEPUTY HOLIDAY PAY 8,448.50
SALARIES-CORRECTIONS OVERTIME 8,843.10
HEALTH INSURANCE 18,023.38
TRAVEL EXPENSE 157.38
PUBLISHING/PRINTING 55.80
COMPUTER SERVICES 18.75
CORRECTIONS TRAINING 95.23
LAW ENFORCMENT TRAINING 27.97
CORRECTIONS PHYSICALS 350.00
OFFICE SUPPLIES 122.19
GASOLINE/OIL 1,744.39
VEHICLE MAINT 787.16
CORRECTIONS UNIFORMS 563.83
LAW ENFORCMENT UNIFORMS 116.59
JAIL KITCHEN 27.92
EQUIPMENT 421.25
CORRECTIONS EQUIPMENT 1,188.84
LAW ENFORCEMENT EQUIPMENT 584.94
DISPATCH EQUIPMENT 634.00
INMATE MEALS 15,917.30
INMATE MEDICAL 3,792.42
INMATE CLOTHING 719.12
CORONER

DEPARTMENT HEAD 2,365.38