

**FYI**

**ANTICIPATED REVENUES: AS OF JUNE 30, 2017**

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

|  |                           |
|--|---------------------------|
| PROBATION SALARIES: OCT, NOV, DEC, JAN, FEB, MAR | \$ 128,580.56             |
| APR, MAY, JUNE                                   |                           |
| SUPV OF ASSESS.SALARY: JUNE                      | \$ 2,208.34               |
| STATE'S ATTY SALARY: - JUNE                      | \$ 9,455.08               |
| PUBLIC DEFENDER - JUNE                           | \$ 2,471.95               |
|  | <b>TOTAL \$142,715.03</b> |

- SUPPLEMENTAL SALES TAX- APR, MAY, JUNE
- SALES TAX - APR, MAY, JUNE
- INCOME TAX - MAY, JUNE
- LOCAL USE - APR, MAY, JUNE

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**EXPENSES: AS OF JULY 06, 2017**

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING:

|                           |               |
|---------------------------|---------------|
| Courthouse                | \$ 30,877.38  |
| Sheriff/Housing/Coroner - |               |
| Highway                   | \$ 526,290.83 |

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$1,083,459.04**

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**INVESTMENTS AS END OF JUNE.**

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 |

GENERAL FUND

01

CASH

|                 |    |             |
|-----------------|----|-------------|
| CASH ON HAND    | \$ | 400.00      |
| GF CASH IN BANK |    | 57,537.76   |
| INVESTMENTS     |    | <u>0.00</u> |
|                 | \$ | 57,937.76   |

CASH BALANCE, JUNE 1, 2017 \$ 57,937.76

RECEIPTS

GENERAL FUND REVENUE

|                                  |    |                 |
|----------------------------------|----|-----------------|
| PROPERTY TAX-CORPORATE           | \$ | 507,916.67      |
| SALES TAX                        |    | 17,731.57       |
| 1/4% SUPPLEMENTAL SALES TAX      |    | 23,020.02       |
| STATE INCOME TAX                 |    | 35,987.00       |
| SALARY REIMBURSEMENT             |    | 26,800.82       |
| SHERIFF'S TRANSPORT REIMBURSEMNT |    | 1,562.07        |
| COUNTY CLERK INCOME              |    | 9,527.75        |
| TREASURER'S INCOME               |    | 1,336.07        |
| CIRCUIT CLERK INCOME             |    | 5,435.42        |
| SHERIFF INCOME                   |    | 3,785.49        |
| SHERIFF'S SERVICE CONTRACTS      |    | 8,348.66        |
| BOARDING PRISONERS               |    | 27,744.00       |
| SHERIFF MISC REIMBURSEMENTS      |    | 48.88           |
| SHERIFF BOND FEE                 |    | 400.00          |
| STATE'S ATTORNEY INCOME          |    | 9,888.42        |
| CHIEF ASSESSMENT OFFICE INCOME   |    | 26.00           |
| INTEREST INCOME                  |    | 5.35            |
| COURT SYSTEMS INCOME             |    | 970.00          |
| DRUG COURT INCOME                |    | 330.75          |
| ZONING INCOME                    |    | 513.90          |
| COURT SECURITY                   |    | 943.61          |
| INDIGENT INCOME                  |    | 528.00          |
| TRAFFIC PERCENTAGE FEE           |    | 4,040.99        |
| MISC INCOME                      |    | 25.88           |
| 911 REIMBURSEMENT                |    | <u>1,400.00</u> |
|                                  | \$ | 688,317.32      |

TOTAL RECEIPTS \$ 688,317.32  
TOTAL CASH AVAILABLE \$ 746,255.08

DISBURSEMENTS

PROBATION DEPARTMENT

|                   |    |          |
|-------------------|----|----------|
| DEPARTMENT HEAD   | \$ | 4,051.92 |
| SALARIES-OFFICERS |    | 8,418.57 |
| SALARIES-DEPUTIES |    | 1,881.01 |
| HEALTH INSURANCE  |    | 2,630.72 |
| CELL PHONE        |    | 185.00   |
| TRAVEL EXPENSE    |    | 411.69   |
| OFFICE SUPPLIES   |    | 102.25   |

EMA

|                   |  |        |
|-------------------|--|--------|
| SALARIES-OFFICERS |  | 831.25 |
| OFFICE SUPPLIES   |  | 62.98  |
| GASOLINE/OIL      |  | 29.15  |

GENERAL FUND

01

NURSING HOME INTERFUND TRANS  
COUNTY BOARD

BOARD/COMMITTEE MTGS 2,445.00  
TRAVEL EXPENSE 221.49  
BOARD MISC EXPENSES 80.00  
COUNTY CLERK

DEPARTMENT HEAD 4,153.84  
HEALTH INSURANCE 1,339.04  
COMPUTER SERVICES 365.56  
DUES/SUBSCRIPT/BOOKS 17.00  
OFFICE SUPPLIES 57.85  
COUNTY TREASURER

DEPARTMENT HEAD 4,153.84  
SALARIES-DEPUTIES 1,422.82  
HEALTH INSURANCE 1,303.52  
OFFICE SUPPLIES 130.50  
MISC EXPENSES 103.99  
CIRCUIT CLERK

DEPARTMENT HEAD 4,153.84  
SALARIES-DEPUTIES 5,408.84  
HEALTH INSURANCE 2,630.72  
TRAVEL EXPENSE 90.00  
CIRCUIT CLERK AUDIT 1,950.00  
OFFICE SUPPLIES 637.96  
MISC EXPENSES 514.08  
SHERIFF

DEPARTMENT HEAD 4,846.14  
SALARIES-ROAD DEPUTIES 26,263.37  
SALARIES-SECRETARIES 3,618.50  
SALARIES-CORRECTION DEPUTIES 58,549.24  
SALARIES-ROAD DEPUTY OVERTIME 370.84  
SALARIES-DEPUTY HOLIDAY PAY 8,045.50  
SALARIES-CORRECTIONS OVERTIME 6,484.19  
HEALTH INSURANCE 15,114.80  
TRAVEL EXPENSE 94.14  
LAW ENFORCEMENT LAUNDRY SERVICES 56.45  
CORRECTIONS TRAINING 330.00  
OFFICE SUPPLIES 99.95  
GASOLINE/OIL 1,972.77  
VEHICLE MAINT 3,492.46  
CORRECTIONS UNIFORMS 119.99  
LAW ENFORCEMENT UNIFORMS 1,613.06  
JAIL KITCHEN 172.44  
VEHICLE EQUIPMENT 689.00  
CORRECTIONS EQUIPMENT 1,196.61  
LAW ENFORCEMENT EQUIPMENT 391.95  
DISPATCH EQUIPMENT 2,313.37  
INMATE CLOTHING 596.75  
CORONER

DEPARTMENT HEAD 1,576.92  
SALARIES-DEPUTIES 425.00