

FYI

ANTICIPATED REVENUES: AS OF DEC., 2017

THE STATE OF ILLINOIS STILL NEEDS TO REIMBURSE US FOR:

PROBATION SALARIES: APR, MAY, JUNE, JULY, AUG, SEPT, OCT, NOV, DEC.	\$118,650.54
SUPV OF ASSESS.SALARY: DEC.	\$ 2,250.00
STATE'S ATTY SALARY: - DEC.	\$ 9,455.08
PUBLIC DEFENDER - DEC.	<u>\$ 2,471.97</u>
TOTAL	\$132,827.59

- SUPPLEMENTAL SALES TAX- SEPT, OCT, NOV
- SALES TAX - SEPT, OCT, NOV
- INCOME TAX - NOV
- LOCAL USE - SEPT, OCT, NOV

EXPENSES: AS OF JAN. 04, 2018

THE AMOUNT OF THE ACCOUNTS PAYABLE YOU ARE APPROVING:

Courthouse	\$ 15,840.69
Sheriff/Housing/Coroner	\$ 36,812.05
Highway	\$105,263.87

THE TOTAL BOARD BILLS FOR ALL FUNDS IS: **\$157,916.61**

INVESTMENTS AS END OF DEC.

VERMILION VALLEY BANK .25% **\$ 625,371.25**

(GENERAL FUND) HIFI ACCT HAVE NOT RECONCILED YET

(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
BANK BALANCE AS OF OCT	\$3,424,180.01
BANK BALANCE AS OF NOV	\$3,535,197.67

GENERAL FUND

01

CASH

CASH ON HAND	\$	400.00	
GF CASH IN BANK		559,104.86	
INVESTMENTS		<u>0.00</u>	
	\$	559,504.86	
<u>CASH BALANCE, NOV 30, 2017</u>			\$ 559,504.86

RECEIPTS

GENERAL FUND REVENUE

SALES TAX	\$	12,410.02	
1/4% SUPPLEMENTAL SALES TAX		22,763.94	
STATE INCOME TAX		18,693.31	
CORPORATE PERSONAL PROPERTY TAX		4,838.71	
SALARY REIMBURSEMENT		29,281.24	
SHERIFF'S TRANSPORT REIMBURSEMNT		738.19	
COUNTY CLERK INCOME		14,694.13	
TREASURER'S INCOME		201.44	
CIRCUIT CLERK INCOME		6,086.55	
SHERIFF INCOME		3,820.63	
SHERIFF'S SERVICE CONTRACTS		2,666.66	
BOARDING PRISONERS		24,412.00	
SHERIFF MISC REIMBURSEMENTS		158.88	
SHERIFF BOND FEE		640.00	
STATE'S ATTORNEY INCOME		9,717.43	
CHIEF ASSESSMENT OFFICE INCOME		21.75	
INTEREST INCOME		130.24	
COURT SYSTEMS INCOME		938.15	
DRUG COURT INCOME		505.25	
ZONING INCOME		669.60	
COURT SECURITY		803.90	
INDIGENT INCOME		772.00	
TRAFFIC PERCENTAGE FEE		2,552.07	
MISC INCOME		53.00	
911 REIMBURSEMENT		<u>1,400.00</u>	
	\$	158,969.09	
<u>TOTAL RECEIPTS</u>			\$ <u>158,969.09</u>
<u>TOTAL CASH AVAILABLE</u>			\$ 718,473.95

DISBURSEMENTS

PROBATION DEPARTMENT

DEPARTMENT HEAD	\$	4,163.32	
SALARIES-OFFICERS		8,665.78	
SALARIES-DEPUTIES		1,941.00	
CELL PHONE		188.67	
TRAVEL EXPENSE		203.30	

EMA

SALARIES-OFFICERS		437.50	
MAINTENANCE EQUIPMENT		31.25	
GASOLINE/OIL		128.84	

NURSING HOME INTERFUND TRANS

GENERAL FUND

01

COUNTY BOARD

BOARD/COMMITTEE MTGS	2,120.00
TRAVEL EXPENSE	247.70
BOARD MISC EXPENSES	1,420.59
COUNTY CLERK	

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	1,144.00
COMPUTER SERVICES	177.09
OFFICE SUPPLIES	726.96

COUNTY TREASURER

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	843.75
COMPUTER SERVICES	145.83
DUES/SUBSCRIPT/BOOKS	144.00
OFFICE SUPPLIES	280.74

CIRCUIT CLERK

DEPARTMENT HEAD	4,230.76
SALARIES-DEPUTIES	4,345.97
OFFICE SUPPLIES	235.99
MISC EXPENSES	546.62

SHERIFF

DEPARTMENT HEAD	5,000.00
SALARIES-ROAD DEPUTIES	22,294.07
SALARIES-SECRETARIES	4,040.77
SALARIES-CORRECTION DEPUTIES	54,956.73
SALARIES-ROAD DEPUTY OVERTIME	2,169.38
SALARIES-DEPUTY HOLIDAY PAY	15,040.22
SALARIES-CORRECTIONS OVERTIME	6,930.03
TRAVEL EXPENSE	23.71
PUBLISHING/PRINTING	104.00
COMPUTER SERVICES	3,750.94
LAW ENFORCEMENT LAUNDRY SERVICES	86.78
CORRECTIONS TRAINING	30.00
OFFICE SUPPLIES	695.48
GASOLINE/OIL	1,275.65
VEHICLE MAINT	752.48
ADMINISTRATION UNIFORMS	868.79
CORRECTIONS UNIFORMS	364.90
LAW ENFORCEMENT UNIFORMS	160.97
JAIL KITCHEN	592.79
MISC EXPENSES	51.93
VEHICLE EQUIPMENT	240.00
CORRECTIONS EQUIPMENT	4,608.71
LAW ENFORCEMENT EQUIPMENT	1,301.98
DISPATCH EQUIPMENT	3,147.40
INMATE MEALS	5,911.86
INMATE MEDICAL	8,126.80

CORONER

DEPARTMENT HEAD	1,615.38
SALARIES-DEPUTIES	450.00
MEDICAL	1,380.00