

**FYI**

**Anticipated Revenues as of April 8<sup>th</sup>, 2019**

Awaiting reimbursement from the State Of Illinois from the following:

**PROBATION SALARIES:**

June, November, December, January, Feb. & March \$ 85,624.70

**SUPV OF ASSESS.SALARY:** March \$ 2,291.66

**STATE'S ATTY SALARY:** March \$ 9,691.51

**PUBLIC DEFENDER:** March \$ 6,589.89

**TOTAL \$104,197.76**

--SUPPLEMENTAL SALES TAX: January, February & March

--SALES TAX : January, February & March

--INCOME TAX : March

--LOCAL USE : January, February & March

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**Expenses as of April 8<sup>th</sup>, 2019**

Accounts Payable Pending Approval

Courthouse \$ 32,943.24

Sheriff/Housing/Coroner \$ 38,960.47

Highway \$ 5,844.74

Total Board Bills for **ALL FUNDS:** \$77,748.45

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**Investments as of March 31<sup>st</sup>, 2018**

VERMILION VALLEY BANK .25% \$ 625,385.41

**Bank Balance as of February 28<sup>th</sup>, 2019** \$3,247,224.86

**Bank Balance as of March 31<sup>st</sup>, 2019** \$3,046,852.07

GENERAL FUND

01

CASH

|                                    |    |             |               |
|------------------------------------|----|-------------|---------------|
| CASH ON HAND                       | \$ | 400.00      |               |
| GF CASH IN BANK                    |    | 149,314.71  |               |
| INVESTMENTS                        |    | <u>0.00</u> |               |
|                                    | \$ | 149,714.71  |               |
| <u>CASH BALANCE, MARCH 1, 2019</u> |    |             | \$ 149,714.71 |

RECEIPTS

GENERAL FUND REVENUE

|                                   |    |                 |                      |
|-----------------------------------|----|-----------------|----------------------|
| SALES TAX                         | \$ | 17,359.85       |                      |
| 1/4% SUPPLEMENTAL SALES TAX       |    | 22,732.89       |                      |
| STATE INCOME TAX                  |    | 21,547.03       |                      |
| CORPORATE PERSONAL PROPERTY TAX   |    | 6,983.70        |                      |
| SALARY REIMBURSEMENT              |    | 61,281.64       |                      |
| SHERIFF'S TRANSPORT REIMBURSEMENT |    | 1,858.59        |                      |
| COUNTY CLERK INCOME               |    | 11,939.70       |                      |
| TREASURER'S INCOME                |    | 61.55           |                      |
| CIRCUIT CLERK INCOME              |    | 7,046.35        |                      |
| SHERIFF INCOME                    |    | 7,719.40        |                      |
| SHERIFF'S SERVICE CONTRACTS       |    | 3,333.34        |                      |
| BOARDING PRISONERS                |    | 29,648.00       |                      |
| SHERIFF MISC REIMBURSEMENTS       |    | 687.15          |                      |
| SHERIFF BOND FEE                  |    | 320.00          |                      |
| STATE'S ATTORNEY INCOME           |    | 11,471.35       |                      |
| COURT SYSTEMS INCOME              |    | 2,027.15        |                      |
| DRUG COURT INCOME                 |    | 533.50          |                      |
| ZONING INCOME                     |    | 473.10          |                      |
| COURT SECURITY                    |    | 1,314.92        |                      |
| INDIGENT INCOME                   |    | 1,747.96        |                      |
| TRAFFIC PERCENTAGE FEE            |    | 1,591.05        |                      |
| 911 REIMBURSEMENT                 |    | <u>1,400.00</u> |                      |
|                                   | \$ | 213,078.22      |                      |
| <u>TOTAL RECEIPTS</u>             |    |                 | \$ <u>213,078.22</u> |
| <u>TOTAL CASH AVAILABLE</u>       |    |                 | \$ <u>362,792.93</u> |

DISBURSEMENTS

PROBATION DEPARTMENT

|                              |    |           |  |
|------------------------------|----|-----------|--|
| DEPARTMENT HEAD              | \$ | 6,673.39  |  |
| SALARIES-OFFICERS            |    | 13,689.71 |  |
| SALARIES-DEPUTIES            |    | 3,003.78  |  |
| HEALTH INSURANCE             |    | 61.95     |  |
| CELL PHONE                   |    | 140.00    |  |
| TRAVEL EXPENSE               |    | 86.07     |  |
| EMA                          |    |           |  |
| SALARIES-OFFICERS            |    | 923.06    |  |
| TRAVEL EXPENSE/MILEAGE       |    | 79.10     |  |
| MISC EXPENSES                |    | 83.75     |  |
| NURSING HOME INTERFUND TRANS |    |           |  |
| COUNTY BOARD                 |    |           |  |
| BOARD/COMMITTEE MTGS         |    | 2,705.00  |  |

GENERAL FUND

01

TRAVEL EXPENSE 633.36  
BOARD MISC EXPENSES 60.00  
MISC EQUIPMENT 1,161.33

COUNTY CLERK

DEPARTMENT HEAD 6,461.52  
SALARIES-DEPUTIES 6,079.20  
HEALTH INSURANCE 37.17  
COMPUTER SERVICES 202.00

COUNTY TREASURER

DEPARTMENT HEAD 6,461.52  
SALARIES-DEPUTIES 1,422.00  
HEALTH INSURANCE 381.42  
COMPUTER SERVICES 159.50

CIRCUIT CLERK

DEPARTMENT HEAD 6,461.52  
SALARIES-DEPUTIES 7,701.77  
HEALTH INSURANCE 49.56  
PUBLISHING/PRINTING 203.49  
COMPUTER SERVICES 1,400.00  
MISC EXPENSES 539.45

SHERIFF

DEPARTMENT HEAD 7,730.76  
SALARIES-ROAD DEPUTIES 34,140.52  
SALARIES-SECRETARIES 6,134.46  
SALARIES-CORRECTION DEPUTIES 97,788.91  
SALARIES-ROAD DEPUTY OVERTIME 1,757.66  
SALARIES-DEPUTY HOLIDAY PAY 10,096.79  
SALARIES-CORRECTIONS OVERTIME 13,023.63  
HEALTH INSURANCE 260.60  
PUBLISHING/PRINTING 134.06  
DUES/SUBSCRIPT/BOOKS 590.00  
OFFICE SUPPLIES 557.35  
GASOLINE/OIL 2,856.15  
VEHICLE MAINT 781.17  
CORRECTIONS UNIFORMS 999.74  
LAW ENFORCMENT UNIFORMS 544.02  
JAIL KITCHEN 279.00  
MISC EXPENSES 110.00  
CORRECTIONS EQUIPMENT 949.61  
LAW ENFORCEMENT EQUIPMENT 50.00  
DISPATCH EQUIPMENT 2,296.23  
INMATE MEALS 7,345.68  
INMATE MEDICAL 4,164.98  
INMATE CLOTHING 821.67

CORONER

DEPARTMENT HEAD 2,480.76  
SALARIES-DEPUTIES 500.00  
VEHICLE EXPENSES 136.95  
MEDICAL 857.00

STATES ATTORNEY

DEPARTMENT HEAD 15,207.33

GENERAL FUND

01

|                                  |           |
|----------------------------------|-----------|
| SALARIES-SECRETARY               | 4,330.15  |
| HEALTH INSURANCE                 | 12.39     |
| DUES/SUBSCRIPT/BOOKS             | 1,516.00  |
| OFFICE SUPPLIES                  | 181.79    |
| CHIEF ASSESSMENT OFFICE          |           |
| DEPARTMENT HEAD                  | 6,346.14  |
| SALARIES-DEPUTIES                | 2,134.59  |
| HEALTH INSURANCE                 | 362.84-   |
| COMPUTER SERVICES                | 260.75    |
| DUES/SUBSCRIPT/BOOKS             | 80.00     |
| TRAINING                         | 419.27    |
| ELECTIONS                        |           |
| SALARIES-OVERTIME                | 465.04    |
| COMPUTER SERVICES                | 645.00    |
| CIRCUIT JUDGE                    |           |
| SALARIES-DEPUTIES                | 7,879.65  |
| COMPUTER SERVICES                | 32.00     |
| OUTSIDE CONTRACTS                | 164.00    |
| BOARD OF REVIEW                  |           |
| TRAVEL EXPENSE                   | 11.80     |
| COURT SYSTEMS                    |           |
| BALIFF                           | 2,413.05  |
| HOUSING COUNTY OFFICES           |           |
| TELEPHONE                        | 2,290.65  |
| POSTAGE                          | 591.67    |
| COPIER SERVICES                  | 2,872.82  |
| PUBLIC BLDG COMMISSION           |           |
| SALARIES-MAINTENANCE             | 7,216.80  |
| HEALTH INSURANCE                 | 12.39     |
| BUILDING-MAINTENANCE             | 2,368.66  |
| BUILDING-GROUNDS                 | 3,173.76  |
| TELEPHONE                        | 190.19    |
| ELECTRIC-JAIL                    | 2,309.75  |
| ELECTRIC-COURTHOUSE              | 969.64    |
| GAS-JAIL                         | 172.87    |
| GAS-COURTHOUSE                   | 1,002.05  |
| BUILDING-OPERATING SUPPLIES      | 1,379.59  |
| SERVICE CONTRCTS                 | 626.14    |
| ZONING                           |           |
| ZONING OFFICER                   | 1,384.59  |
| MISC EXPENSES                    | 0.59      |
| INDIGENT                         |           |
| ASSIST. PUBLIC DEFENDER-CONTRACT | 833.33    |
| OTHER PROFESSIONAL SERVICES      | 5,075.00  |
| PUBLIC DEFENDER                  |           |
| DEPARTMENT HEAD                  | 13,686.69 |
| SALARIES-OTHER                   | 1,400.00  |

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OTHER FINANCING SOURCES & USES

|                                            |    |                  |              |
|--------------------------------------------|----|------------------|--------------|
| DUE TO GENERAL FUND                        | \$ | <u>12,268.91</u> |              |
|                                            | \$ | 12,268.91        |              |
| <u>TOTAL OTHER FIN. SOURCES &amp; USES</u> |    |                  | \$ 12,268.91 |

CASH

|                                        |    |             |  |
|----------------------------------------|----|-------------|--|
| PUBLIC HEALTH CASH IN BANK             | \$ | 671,568.26  |  |
| INVESTMENTS                            |    | <u>0.00</u> |  |
| <u>CASH ON DEPOSIT, MARCH 31, 2019</u> | \$ | 671,568.26  |  |