

**FY 2015-16
INCOME**

LINE ITEM NUMBER	DESCRIPTION	AMOUNT
001-400.00-016	Animal Related Income	\$11,000.00
001-400.01-016	Animal Shelter City Reimbursement	\$139,163.90
001-402.00-009	Circuit Clerk Fines & Fees	\$480,500.00
001-470.00-009	Circuit Clerk Salary Reimbursements	\$153,221.34
001-403.00-010	County Clerk Fees	\$240,000.00
001-480.00-010	Tax Redemption Interest	\$40,000.00
001-471.00-010	Reimbursement Salary/County Clerk	\$39,075.96
001-405.00-030	Interest on General Corporate Investments	\$2,613.89
001-406.00-030	Indemnity	\$0.00
001-407.00-030	Interest & Costs - Tax Sale	\$156,427.56
001-408.00-030	Licenses/Franchises	\$24,000.00
001-409.00-018	Regional Supt. of Schools Reimbursement	\$169,773.51
001-410.00-030	Board of Health Reimbursement	\$37,848.24
001-411.00-030	Property Taxes	\$427,530.89
001-412.00-030	Replacement Tax	\$295,000.00
001-413.00-001	Sheriff's Fees	\$139,000.00
001-418.05-001	Deputy Training Reimbursement	\$0.00
001-419.00-001	Court Security Officers Reimbursement	\$90,000.00
001-423.00.001	Miscellaneous Revenue	\$250.00
001-430.02-001	Safety Grant - IPRF	\$0.00
001-469.01.001	Reimbursement/Court Restitution	\$350.00
001-475.00-001	Reimbursement - ILEAS	\$13,000.00
001-475.01-001	Police Vehicles/Circuit Clerk	\$3,000.00
001-475.02-001	Reimbursement/Sheriff's Work. Comp.	\$0.00
001-475.03-001	Reimbursement/Merit Employees	\$1,500.00
001-475.04-001	Reimbursement/Special Equipment 911	\$0.00
001-475.05-001	Special OPS Reimbursements	\$0.00
001-475.06-001	Reimbursement/Trip Funds	\$0.00
001-475.07-001	Reimbursement/Fuel	\$500.00
001-414.00-002	Jail Phone Commission	\$350.00
001-415.00-002	Housing Prisoners (out of county - Marshalls)	\$75,000.00
001-415.02-002	Housing Prisoners (out of county - Cook)	\$0.00
001-416.00-002	Delivery of Prisoners	\$2,250.00
001-420.00-002	Correctional Officer Training Reimbursement	\$0.00
001-469.01-002	Court Restitution/Reimbursement	\$0.00
001-475.03-002	Reimbursement/Medical Supplies/Prisoners	\$10,500.00
001-475.05-002	Housing/City of Mt. Vernon	\$53,500.00
001-475.06-002	Housing/Circuit Clerk	\$100.00
001-475.07-002	Reimbursement/Correctional Officers Uniforms	\$750.00
001-475.08-002	Reimbursement/Food for Prisoners	\$0.00
001-476.00-002	Reimbursement/Supplies for Prisoners	\$1,300.00
001-477.00-002	Reimbursement/Maintenance for Justice Center	\$500.00
001-478.00-002	Reimbursement/USMS	\$3,000.00
001-417.00-006	State's Attorney Fines and Fees	\$250,000.00
001-418.00-006	State's Attorney Salary Reimbursement	\$144,677.00

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LINE ITEM NUMBER	DESCRIPTION	AMOUNT
001-472.00-006	Reimbursement/Appellate Attorney Grant Salary	\$28,200.00
001-472.01-006	Reimbursement/Appellate Atty. Outside Sources	\$0.00
001-473.00-006	Reimbursement/Crime Victim Coordinator Salary	\$27,850.00
001-474.00-006	Reimbursement/Ass't. State's Attorney	\$4,000.00
001-476.00-006	Department of Corrections/State's Attorney	\$12,335.00
001-478.00-006	Reimbursement/State's Attorney Law Books	\$6,000.00
001-423.00-008	Misc. Income/Circuit Judge	\$100.00
001-475.00-008	Reimbursement/Court Costs	\$29,000.00
001-418.00-030	Video Gaming Tax - State of Illinois	\$30,375.12
001-419.00-030	State Income Tax	\$1,980,000.00
001-420.00-030	State Sales Tax	\$579,000.00
001-421.00-030	Local Use Tax	\$372,000.00
001-467.00-030	Insurance Reimbursement - Dependent	\$35,515.20
001-467.01-030	Insurance Reimbursement - COBRA	\$11,700.00
001-467.02-030	Insurance Reimbursement - Self-Pay	\$934.20
001-422.00-013	Supervisor of Assessments Salary Reimbursement	\$28,675.00
001-423.00-013	Miscellaneous Revenue/Supv. Of Assessments	\$150.00
001-468.00-013	Supervisor of Assessments Fees	\$0.00
001-422.00-030	Inheritance Tax	\$0.00
001-423.00-030	Miscellaneous Revenue	\$2,500.00
001-424.00-030	Department of Interior	\$45,000.00
001-425.00-030	1/4% Supplemental Sales Tax	\$1,297,000.00
001-473.05-030	Photo Processing Tax	\$0.00
001-427.01-017	Drug Free Communities	\$0.00
001-427.02-017	SPF Grant	\$0.00
001-473.05-030	Reimbursement/Bookkeeper-SPF	\$0.00
001-422.00-007	Public Defender Reimbursement/State of Illinois	\$99,907.83
001-468.00-007	Public Defender Fees	\$100.00
001-475.00-019	Public Defender #2 Salary Reimbursements/Courts	\$0.00
001-468.00-011	Coroner Fees	\$0.00
001-475.00-030	Rent	\$12,000.00
001-476.00-030	Highway Department Insurance Reimbursement	\$50,000.00
001-476.01-030	Highway Department Unemployment Reimbursement	\$10,500.00
001-478.00-004	Second Circuit Payroll Reimbursement	\$1,823,254.16
001-477.00-030	Probation Reimbursement - Counties	\$0.00
001-477.01-030	Reimbursement - Probation State of Illinois	\$0.00
001-477.02-030	Reimbursement - Probation Court Services Salaries	\$0.00
001-477.05-030	Probation Fee Reimbursement	\$0.00
001-479.01-030	Illinois Redeploy Reimbursement to Gen. Corp.	\$0.00
001-481.00-030	Revenue Stamps	\$25,000.00
001-482.00-030	Obligated Public Safety Tax - Series A & B Bonds	\$2,150,000.00
001-482.02-030	Transfer Obligated Public Safety Tax from Bond Acct.	\$0.00
001-414.00-022	ICE Transport Officers Salary Reimbursement	\$0.00
001-415.00-022	Housing ICE prisoners	\$0.00
001-416.00-022	ICE Mileage Reimbursement	\$0.00

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LINE ITEM NUMBER	DESCRIPTION	AMOUNT
001-600.00-040	E.M.A. Reimbursements	\$34,450.00
001-469.01-030	Restitution due Jefferson County	\$100.00
001-475.00-004	City Reimbursement/Comm. Service Director	\$4,000.00
001-492.02-030	Shortfall/transfer in (CR)	\$0.00
	Estimated Receipts	\$11,705,328.80
	Estimated Balance from 2014-15 year	\$0.00
	TOTAL FUNDS AVAILABLE FOR FY 2015-16	\$11,705,328.80