

FY 2018-19

INCOME

LINE ITEM NUMBER	DESCRIPTION	AMOUNT
001-001.413.00	Sheriff's Fees	\$125,000.00
001-001.415.00	Housing/Prisoner Out of County	\$0.00
001-001.418.05	Deputy Training Reimbursement	\$0.00
001-001.419.00	Court Security Officers Reimbursement	\$75,000.00
001-001.423.00	Miscellaneous Revenue	\$275.00
001-001.469.01	Reimbursement/Court Restitution	\$500.00
001-001.475.00	Reimbursement - ILEAS	\$12,000.00
001-001.475.01	Police Vehicles/Circuit Clerk	\$2,500.00
001-001.475.02	Reimbursement/Sheriff's Work. Comp.	\$0.00
001-001.475.03	Reimbursement/Merit Employees	\$1,500.00
001-001.475.06	Reimbursement/Trip Funds	\$0.00
001-001.475.07	Reimbursement/Fuel	\$500.00
001-001.482.03	Public Safety Tax/Sheriff	\$1,078,000.00
001-002.415.00	Housing Prisoners (out of county - Marshalls)	\$0.00
001-002.415.02	Housing Prisoners (out of county - Cook)	\$182,500.00
001-002.415.04	Housing Prisoners (Perry County)	\$50,000.00
001-002-415.05	Housing Prisoners (Vanderburgh Co)	\$638,750.00
001-002.416.00	Delivery of Prisoners	\$8,000.00
001-002.420.00	Correctional Officer Training Reimbursement	\$10,000.00
001-002.469.01	Court Restitution/Reimbursement	\$0.00
001-002.475.03	Reimbursement/Medical Supplies/Prisoners	\$70,000.00
001-002.475.05	Housing/City of Mt. Vernon	\$60,000.00
001-002.475.06	Housing/Circuit Clerk	\$4,000.00
001-002.475.07	Reimbursement/Correctional Officers Uniforms	\$0.00
001-002.475.08	Reimbursement/Food for Prisoners	\$0.00
001-002.475.09	Reimbursement/Correction Officer Employees	\$100.00
001-002.476.00	Reimbursement/Supplies for Prisoners	\$1,500.00
001-002.477.00	Reimbursement/Maintenance for Justice Center	\$500.00
001-004.475.00	City Reimbursement/Comm. Service Director	\$4,400.00
001-006.417.00	State's Attorney Fines and Fees	\$180,000.00
001-006.418.00	State's Attorney Salary Reimbursement	\$148,340.00
001-006.472.00	Reimbursement/Appellate Attorney Grant Salary	\$27,850.00
001-006.474.00	Reimbursement/Ass't. State's Attorney	\$4,000.00
001-006.476.00	Department of Corrections/State's Attorney	\$12,335.00
001-006.478.00	Reimbursement/State's Attorney Law Books	\$2,400.00
001-006-423.00	Miscellaneous Revenue - State's Attorney	\$100.00
001-007.422.00	Public Defender Reimbursement/State of Illinois	\$102,092.00
001-007.468.00	Public Defender Fees	\$1,500.00
001-008.423.00	Misc. Income/Circuit Judge	\$0.00
001-008.475.00	Reimbursement/Court Costs	\$17,000.00
001-009.402.00	Circuit Clerk Fines & Fees	\$400,000.00
001-009.470.00	Circuit Clerk Salary Reimbursements	\$148,890.00
001-010.403.00	County Clerk Fees	\$315,000.00
001-010.471.00	Reimbursement Salary/County Clerk	\$35,189.00
001-010.480.00	Tax Redemption Interest	\$50,000.00

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LINE ITEM NUMBER	DESCRIPTION	AMOUNT
001-011.468.00	Coroner Fees	\$0.00
001-011-666.00	Coroner Reimbursement	\$0.00
001-013.422.00	Supervisor of Assessments Salary Reimbursement	\$28,962.00
001-013.423.00	Miscellaneous Revenue/Supv. Of Assessments	\$134.00
001-013.468.00	Supervisor of Assessments Fees	\$0.00
001-016.400.00	Animal Related Income	\$19,000.00
001-016.400.01	Animal Shelter City Reimbursement	\$123,000.00
001-025.473.00	Reimbursement/Crime Victim Coordinator Salary	\$27,850.00
001-030.405.00	Interest on General Corporate Investments	\$15,500.00
001-030.406.00	Indemnity	\$0.00
001-030.407.00	Interest & Costs - Tax Sale	\$132,000.00
001-030.408.00	Licenses/Franchises	\$24,000.00
001-030.410.00	Board of Health Reimbursement	\$33,000.00
001-030.411.00	Property Taxes	\$325,000.00
001-030.412.00	Replacement Tax	\$308,000.00
001-030.418.00	Video Gaming Tax - State of Illinois	\$36,000.00
001-030.419.00	State Income Tax	\$1,754,000.00
001-030.420.00	State Sales Tax	\$600,000.00
001-030.421.00	Local Use Tax	\$475,000.00
001-030.422.00	Inheritance Tax	\$0.00
001-030.423.00	Miscellaneous Revenue	\$3,500.00
001-030.424.00	Department of Interior	\$55,600.00
001-030.425.00	1/4% Supplemental Sales Tax	\$1,300,000.00
001-030-429.00	Pull Tabs - State of Illinois	\$2,000.00
001-030.467.00	Insurance Reimbursement - Dependent	\$80,000.00
001-030.467.01	Insurance Reimbursement - COBRA	\$10,000.00
001-030.467.02	Insurance Reimbursement - Self-Pay	\$0.00
001-030.469.01	Restitution due Jefferson County	\$600.00
001-030.475.00	Rent	\$12,000.00
001-030.476.00	Highway Department Insurance Reimbursement	\$24,000.00
001-030.476.01	Highway Department Unemployment Reimbursement	\$2,300.00
001-030.481.00	Revenue Stamps	\$50,000.00
001-030.482.00	Obligated Public Safety Tax - Series A & B Bonds	\$1,078,000.00
001-030.492.02	Shortfall/transfer in (CR)	\$0.00
001-040.600.00	E.M.A. Reimbursements	\$20,300.00
	Estimated Receipts	\$10,309,467.00
	Estimated Balance from 2017-18 year	\$0.00
	TOTAL FUNDS AVAILABLE FOR FY 2018-19	\$10,309,467.00