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State of Illinois Payments

April 2021 Receipts

	<u>Receipt Amount</u>	<u>Month Receipt Relates To</u>
State Income Tax (001 335.10)	\$ 217,998.88	Mar-21
Sales and Use Taxes (001 335.20)	\$ 43,962.66	Jan-21
1/4 Cent Sales Tax (001 335.28)	\$ 298,249.91	Jan-21
Cannabis Sales Tax (001 335.24)	\$ 62,964.57	Jan-21 & Mar-21
Auto Leasing Tax (001 335.25)	\$ 3,568.18	Jan-21
Aviation Fuel Tax (001 335.26)	\$ -	Nov-19
Local Use Tax (001 335.21)	\$ 51,616.14	Jan-21
Replacement Revenue (001 335.15) (No payment in mths of Feb, Jun, Sept, or Nov)	\$ 716,709.51	Mar-21
Public Defender Salary Reimbursement (001-27 335.89)	\$ 8,947.11	Mar-21
Assessor Salary Reimbursement (001-13 335.85)	\$ 3,507.23	Mar-21
Court Interpreter Reimbursement (001-04 335.43)	\$ -	Jan-20
Court Admin. SVPCA Reimbursement (001-04 335.44)	\$ -	Nov-20
<u>State's Attorney Office Salary Reimbursements</u>		
State's Attorney salary reim. (001-09 335.80) - other 1/2 in fund 127 properly	\$ 6,547.05	Mar-21
<u>Probation Office Salary Reimbursements (001-26 335.87)</u>		
Pretrial reimbursement	\$ 10,419.47	Nov-20 - Dec-20
Probation Officer grants-in-aid reimbursement	\$ 207,594.79	Nov-20 - Dec-20
Probation Officer salary reimbursement	\$ 16,000.00	Nov-20 - Dec-20
Receipt received for Election Judge Reimb (001-05-33 335.45)	\$ 1,485.00	2/23/2021 election

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State of Illinois Payments Apr 2020 Receipts

	<u>Receipt Amount</u>	<u>Month Receipt Relates To</u>
State Income Tax (001 335.10)	\$ 182,232.20	Mar-20
Sales and Use Taxes (001 335.20)	\$ 25,229.22	Jan-20
1/4 Cent Sales Tax (001 335.28)	\$ 255,016.72	Jan-20
Auto Leasing Tax (001 335.25)	\$ 6,314.14	Jan-20
Aviation Fuel Tax (001 335.26)	\$ -	Nov-19
Local Use Tax (001 335.21)	\$ 50,621.80	Jan-20
Replacement Revenue (001 335.15) (No payment in mths of Feb, Jun, Sept, or Nov)	\$ 554,271.94	Mar-20
Public Defender Salary Reimbursement (001-27 335.89)	\$ 8,686.36	Mar-20
Assessor Salary Reimbursement (001-13 335.85)	\$ 3,438.47	Mar-20
Court Interpreter Reimbursement (001-04 335.43)	\$ 390.00	Oct-19 - Dec-19
Court Admin. SVPCA Reimbursement (001-04 335.44)	\$ -	Mar-19, Sept-Nov-19
<u>State's Attorney Office Salary Reimbursements</u>		
State's Attorney salary reim. (001-09 335.80) - other 1/2 in fund 127 properly	\$ 6,329.74	Mar-20
<u>Probation Office Salary Reimbursements (001-26 335.87)</u>		
Pretrial reimbursement	\$ -	Oct-19
Probation Officer grants-in-aid reimbursement	\$ -	Oct-19
Probation Officer salary reimbursement	\$ -	Oct-19
Receipt received for Election Judge Reimb (001-05-33 335.45)	\$ -	4/2/2019 election

Fund #		Claims FY21	TDs FY21
001	General Fund	\$ 554,428.71	\$ 238,559.59
101	Coroner Fee	\$ 358.03	\$ 45,040.00
102	Floodplain	\$ -	\$ -
103	Highway	\$ 26,221.67	\$ -
104	Bridge	\$ 79,091.75	\$ -
105	MFT	\$ 77,621.54	\$ -
106	St Atty Drug Enf	\$ 1,585.78	\$ -
108	Hope Creek	\$ -	\$ 280,758.05
109	Vets	\$ 8,498.47	\$ -
110	IMRF	\$ -	\$ -
111	FICA	\$ -	\$ 994.50
113	Animal Control	\$ 4,671.20	\$ 36,355.21
115	Health Dept	\$ 80,237.89	\$ 51,436.53
117	Child Welfare	\$ 46,206.23	\$ -
119	Law Library	\$ 5,724.74	\$ -
122	Sheriff Foreclosure	\$ -	\$ 52,651.00
125	Federal Seized & Forfeit	\$ -	\$ -
126	IDOT Grant	\$ -	\$ -
127	Liab Ins	\$ 21,819.27	\$ 2,328.17
128	Court Security	\$ 46.00	\$ -
134	Working Cash	\$ -	\$ -
135	Hotel/Motel Tax	\$ -	\$ 13,858.19
138	Nursing Home Tax Levy	\$ -	\$ -
139	Treas Auto	\$ 387.15	\$ -
140	GIS	\$ 293.00	\$ -
141	Coll Tax Fee	\$ -	\$ -
143	Court Auto	\$ 13,278.75	\$ -
144	Probation Service	\$ 26,982.00	\$ -
145	County Clerk Document	\$ -	\$ 6,012.00
146	Child Support	\$ -	\$ 101.39
147	Rec Doc	\$ 41,571.92	\$ -
149	Drug Court	\$ 2,255.00	\$ -
150	Mental Health	\$ 189,504.86	\$ 5,727.52
152	Arrestee Medical	\$ -	\$ -
153	Court Doc Store	\$ 10,711.10	\$ 1,301.65
155	Cir Clerk Oper & Admin	\$ -	\$ -
156	Cir Clerk Electronic Citations	\$ -	\$ -
159	Univ of IL Extension Education	\$ -	\$ -
160	RI Co Children's Advocacy	\$ -	\$ -
175	QC MEG	\$ -	\$ -
183	Hilsdale	\$ 396.65	\$ -
184	Zuma & CC	\$ 765.75	\$ -
202	Jail Lease	\$ -	\$ -
501	EHB	\$ 1,900.00	\$ 622,569.38
605	RI County Court Trust	\$ -	\$ -
607	TBA	\$ -	\$ -
610	Town MFT	\$ 97,922.90	\$ 4,511.44
611	Town Bridge	\$ -	\$ -
612	Treasurer's Trust Fund	\$ -	\$ -
614	Special Collectors	\$ -	\$ -
617	Mobile Homes Current	\$ -	\$ -
618	Forfeitures	\$ -	\$ 954.21
625	Circuit Clerk Probation Trust	\$ -	\$ -
650	IL-P25 Communication Fund	\$ 420,841.96	\$ -
651	DUI	\$ -	\$ -
652	Youth Ed/ SAFE Fund	\$ 297.00	\$ -
687	Collector's Prior Year	\$ -	\$ -
	Grand Total ALL County	\$ 1,713,619.32	\$ 1,363,158.83

Loans

	Amount	From
General Fund	\$ 1,502,299.83	Circuit Clerk
Hope Creek	\$ 1,969,000.00	Liability Insurance
	\$-	Working Cash
	\$ 2,300,000.00	TAW

Cost Allocation

\$ 663,019.75	Amount Received in General Fund in March 2021
\$ 223,076.75	Amount Received in General Fund in April 2021

Amount Owed

FY18 Hope Creek	\$ 694,134.00	
FY19 Hope Creek	\$ 694,134.00	
FY20 Hope Creek	\$ 694,134.00	
Forest Preserve	\$ 85,072.00	\$139,360 paid 4/23/21
Health Department	\$ 154,058.25	1/4 paid 3/26/21 & 4/30/20
Public Building Commission	\$ 2,358,749.00	
Solid Waste	\$ 7,313.00	
	<u>\$ 4,687,594.25</u>	

Hope Creek Owes

	Amount	Dates
<u>Inner County</u>		
General Fund	\$ 2,168,665.62	January 2018-October 2020
GF-HCC Retiree EHB	\$ 140,891.06	October 2020-April 2021
Liability Insurance	\$ 85,121.32	February 2018-April 2020
Employee Health Benefits	\$ 764,715.47	February 2018-September 2020
	<u>\$ 3,159,393.47</u>	

Outside Vendors

Agency Vendors	\$ -
Thoms Proestler	\$ -
Energy Bills	\$ -
Enloe-Medication	\$ -
First Midwest-Credit card	\$ -
Nutrition Consulting	\$ -
Medical services	\$ -
Misc. Supplies	\$ -
Misc. Services	\$ -
Refunds	\$ -
	<u>\$ 3,159,393.47</u>