

Village of Jerome, Springfield, Illinois
Annual Treasurer's Report (5/1/2017-4/30/2018)

General Revenue Summary Corporate: State Income Tax \$175,413; Utility Tax: \$35,475; Property Tax: \$21,639.53; Court Fines: \$12,316.49; Liquor License \$8,800; State Sales/Use Tax: \$596,226; Personal Property Replacement Tax: \$2,300; Excise Tax: \$35,475; Franchise Fees: \$23,528; Animal Control Fees: \$115.00; Video Gaming Tax: \$102,400; Misc. Income: \$63,602; Road & Bridge: \$17,257.91; Interest Income: \$1,713.00.

Water: Deposits: \$517,472; Interest Income: \$2,599.

MFT: Motor Fuel Tax: \$42,117; Interest Income: \$561

DUI: DUI Fines: \$1,015; Interest Income: \$4.00

Vehicle Fund: Deposits: \$1,847; Interest: \$10.00

Compensation Summary: Compensation for Personal Services were paid to the following individuals in the following categories: **\$0-\$24,999.99:** Lynda K. Chilton, Debra L. Denk, Leigh A. Irons, Dale E. Lael, Michael P. Lopez, Shirley Johnson, Robert C. Winchester, Jacob Tripp, Brian Hendricks, Kathleen DeHart, Paul Bell, Steve J. Roth, Virginia Bayless, Elizabeth A. Monnat, Linda Wheeland, , Kaleb DeShaiser, Matthew Smith, William Schlich, Joe Gragg, Brian K. Brewer, Glenn Tuxhorn, Jr., Benjamin M. Slusser, Robert L. Johnson, Nicholas Byerline, Corey Reynolds, Mark Mitchell, James N. Montgomery, Colleen Sheeran, and Merry Riley; **\$25,000-\$49,999.99:** Rodney Schroeder and James L. Foster; **\$50,000-\$74,999.99:** Mark Estill, Thomas Maybury, and Daniel Skaggs. Total Compensation: \$413, 123.61.

Expenditure Summary – Corporate: Accredited Security: \$3,544.75; Ameren Illinois: \$3,932.00; CBH Concrete: 6,790.00; Comcast: \$2,031.35; City, Water, Light & Power: \$13,592.61; Eck Schafer and Punke, LLP: \$2,300.00; Express Services Inc.: \$3,390.34; Gabe's Home Improvement: \$6,800.00; Giffin, Winning, Cohen & Bodewes: \$39,551.00; Illinois Risk Management \$72,806.52; Kerber, Eck and Braeckel \$15,137.16; Kuhn & Trello \$2,949.00; Leon Uniform: \$3,584.09; Local Government Health Plan: \$70,219.00; Motorola \$4,080.00; Pehlman & Dold: \$3,747.50; Ray O'Herron: \$6,754.47; Sangamon County Public Health: \$2,492.44; Sangamon County ETSD: \$6,000.00; Toyota Financial Services: \$4,817.48; United Contractors Midwest: \$131,985.34; Wright Express: \$11,611.20.

Expenditure Summary – Water: City, Water, Light & Power: \$185,659.26; CWLP Risk Management: \$2,778.95; Express Services \$4,143.29; IMCO Utility Supply: \$4,233.43; Joe Gragg: \$3,282.28; PDC Laboratories: \$2,067.00; Pehlman & Dold: \$3,747.50; Springfield Metro Sanitary District: \$224,108.30; USPS: \$3,002.00; Windstream \$8,770.59;

Expenditure Summary – MFT: Kuhn & Trello \$9,000.

Summary of Statement of Operations

	General Fund	Water Fund	Motor Fuel Tax Fund	DUI Fund	Vehicle Fund
Beg. Balance	\$182,021.00	\$574,709.87	\$86,887.38	(\$610.53)	(\$1,641.08)
Revenues	\$1,065,999.00	\$520,071.28	\$42,678.06	\$1,019.00	\$1,857.00
Expenditure	\$285,885.00	\$533,540.65	\$120,000.00	\$42.00	\$356.10
Ending Fund Balance	\$468,683.00	\$561,240.30	\$9,565.46	\$366.47	(\$139.96)

Subscribed and sworn to me this 21st day of October, 2018.


Steve J. Roth, Village Treasurer

I, Linda Wheeland, Clerk of the Village of Jerome, Sangamon County, Illinois do hereby certify that the above report was filed with me on October 21, 2018, and is true copy of the Annual Treasurer's Report of fiscal year ended April 30, 2018.


Linda Wheeland, Village Clerk