

FY 2014 REPORT OF COUNTY ACCOUNTS

December 1, 2013 through November 30, 2014

Presented by Barbara R. Sear, Livingston County Treasurer

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STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

GENERAL FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Checking NOW Account	\$ 495,180.64		\$ 1,212,365.95	
Money Market Account	\$ 1,510,951.32		\$ 10,928.83	
Illinois Funds	\$ 699,256.43		\$ 713,796.76	
Certificates of Deposit	\$ -		\$ -	
Investment Account	<u>\$ -</u>	\$ 2,705,388.39	<u>\$ -</u>	\$ 1,937,091.54
RECEIPTS:				
Real Est. Taxes & Interest	\$ 1,849,998.03		\$ 1,649,133.27	
Mobile Home Taxes & Interest	\$ 1,540.42		\$ 1,876.55	
Collector Penalties & Costs	\$ 143,598.67		\$ 136,296.04	
Tax Revenue from State of IL	\$ 3,274,102.42		\$ 3,160,250.50	
State of IL Salary Reimbursements	\$ 675,117.20		\$ 619,265.39	
Rental Income	\$ 214,438.96		\$ 214,006.26	
Police Contract	\$ 142,628.27		\$ 164,170.08	
County Clerk Fees	\$ 232,031.22		\$ 285,188.22	
Cir. Clrk. Fees & Crim. Fines	\$ 745,578.81		\$ 871,888.59	
States Attorney's Office Fees	\$ 29,397.00		\$ 32,007.00	
Supervisor of Assessments	\$ 14,178.10		\$ 14,392.56	
Zoning Fees	\$ 6,845.15		\$ 7,028.03	
Sheriff's Dept. Fees	\$ 120,238.82		\$ 145,784.68	
Coroner's Office	\$ 15,000.00		\$ 16,000.00	
Court Services	\$ 3,447.10		\$ 4,095.89	
Jail Reimbursements/Lodge Inmates	\$ 1,096,339.26		\$ 968,902.78	
Misc. Reimbursements/Grants	\$ 162,239.02		\$ 168,064.39	
Gain/Loss Sale of Fixed Assets	\$ 15,539.00		\$ -	
Transfers from Other Funds	\$ 2,050,335.51		\$ 2,681,423.81	
Interest on Investments	\$ 970.61		\$ 585.61	
Refunds	<u>\$ 8,796.99</u>	\$ 10,802,360.56	<u>\$ 71,068.24</u>	\$ 11,211,427.89
DISBURSEMENTS:				
All departments	\$ (10,444,521.53)		\$ (10,514,766.54)	
Transfer PPRT to IMRF/FICA	\$ (40,000.00)		\$ (40,000.00)	
Allocated Rev. Stamps	<u>\$ 96,645.81</u>	\$ (10,387,875.72)	<u>\$ 111,635.50</u>	\$ (10,443,131.04)
Excess Receipts/Disbursements		\$ 414,484.84		\$ 768,296.85
ENDING BALANCE NOVEMBER 30, 2014		\$ 3,119,873.23		\$ 2,705,388.39

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

SOCIAL SECURITY FUND:	FY 2013		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 70,520.72		\$ 38,198.16	
Investments	<u>\$ 325,000.00</u>	\$ 395,520.72	<u>\$ 300,000.00</u>	\$ 338,198.16
RECEIPTS:				
Real Est. Taxes & Interest	\$ 768,918.72		\$ 680,075.37	
Mobile Home Taxes & Interest	\$ 650.55		\$ 581.83	
Personal Prop. Replacement Tax	\$ 20,000.00		\$ 20,000.00	
Loan from Working Cash Fund	\$ -		\$ 95,000.00	
Reimbursement: Comm. Healthcare	\$ 16,123.34		\$ 9,595.24	
NOW Account Interest	\$ 83.45		\$ 105.73	
Audit Adjustment	\$ -		\$ -	
Interest due on Refund	\$ -		\$ 0.43	
Due To/From General Fund	\$ -		\$ -	
Interest on Investments	<u>\$ 407.81</u>	\$ 806,183.87	<u>\$ 277.00</u>	\$ 805,635.60
DISBURSEMENTS:				
FICA Expenses	\$ (532,251.09)		\$ (528,584.73)	
FICAMED Expenses	\$ (125,646.18)		\$ (124,728.33)	
Due To/From General Fund	\$ -		\$ -	
Repay Working Cash Loan	\$ -		\$ (95,000.00)	
Net Liability Outstanding	<u>\$ -</u>	\$ (657,897.27)	<u>\$ -</u>	\$ (748,313.06)
Excess Receipts/Disbursements		\$ 148,286.60		\$ 57,322.54
ENDING BALANCE NOVEMBER 30, 2014		\$ 543,807.32		\$ 395,520.70

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

I.M.R.F. FUND:

FY 2014

FY 2013

BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ 88,800.35		\$ 106,333.38	
Investments	<u>\$ 600,000.00</u>	\$ 688,800.35	<u>\$ 500,000.00</u>	\$ 606,333.38

RECEIPTS:

Real Est. Taxes & Interest	\$ 1,385,496.62		\$ 1,209,796.81	
Mobile Home Taxes & Interest	\$ 1,160.17		\$ 998.67	
Reimbursement-Comm Healthcare	\$ 21,396.17		\$ 19,347.57	
Personal Prop. Replacement Tax	\$ 20,000.00		\$ 20,000.00	
Loan from Working Cash	\$ 36,000.00		\$ 250,000.00	
NOW Account Interest	\$ 102.98		\$ 161.61	
Interest on Investments	<u>\$ 673.27</u>	\$ 1,464,829.21	<u>\$ 449.32</u>	\$ 1,500,753.98

DISBURSEMENTS:

Expenses	\$ (1,142,210.86)		\$ (1,168,499.58)	
Repay Working Cash Loan	\$ (36,000.00)		\$ (250,000.00)	
Net Liability Outstanding	<u>\$ (56,104.92)</u>	\$ (1,234,315.78)	<u>\$ 212.57</u>	\$ (1,418,287.01)

Excess Receipts/Disbursements		\$ 230,513.43		\$ 82,466.97
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ENDING BALANCE NOVEMBER 30, 2014

		\$ 919,313.78		\$ 688,800.35
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STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

TORT JUDGMENT FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 284,902.50		\$ 257,867.38	
Investments	<u>\$ 725,000.00</u>	\$ 1,009,902.50	<u>\$ 750,000.00</u>	\$ 1,007,867.38
 RECEIPTS:				
Real Est. Taxes & Interest	\$ 325,656.34		\$ 674,698.39	
Mobile Home Taxes & Interest	\$ 637.00		\$ 682.63	
NOW Account Interest	\$ 109.52		\$ 105.38	
Interest on Investments	\$ 194.00		\$ 242.82	
Refunds - Workman's Comp. Audit	\$ -		\$ -	
Refunds - Property or Auto Insurance	<u>\$ -</u>	\$ 326,596.86	<u>\$ -</u>	\$ 675,729.22
 DISBURSEMENTS:				
Workman's Comp. Ins.	\$ (153,320.00)		\$ (205,564.00)	
Business Auto Insurance	\$ (49,273.00)		\$ (53,754.00)	
General Liability Insurance	\$ (136,609.00)		\$ (167,964.10)	
Bonds	\$ (125.00)		\$ (2,999.00)	
Property Insurance	\$ (165,619.00)		\$ (196,242.00)	
Property Appraisal	\$ -		\$ (6,800.00)	
Safety Coordinator	\$ -		\$ -	
Audit Premium: W/C Insurance	\$ 235.00		\$ (15,371.00)	
Transfer to General Fund	\$ (25,000.00)		\$ (25,000.00)	
Legal Settlements	<u>\$ -</u>	\$ (529,711.00)	<u>\$ -</u>	\$ (673,694.10)
Excess Receipts/Disbursements		\$ (203,114.14)		\$ 2,035.12
ENDING BALANCE NOVEMBER 30, 2014		\$ 806,788.36		\$ 1,009,902.50

UNEMPLOYMENT INSURANCE FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 17,954.09		\$ 6,041.22	
Investments	<u>\$ 105,000.00</u>	\$ 122,954.09	<u>\$ 105,000.00</u>	\$ 111,041.22
 RECEIPTS:				
Real Est. Taxes & Interest	\$ 1,912.63		\$ 20,974.18	
Mobile Home Taxes & Interest	\$ 19.95		\$ 19.27	
Transfer Livingston Manor	\$ -		\$ -	
NOW Account Interest	\$ 14.55		\$ 13.09	
Interest on Investments	<u>\$ 261.29</u>	\$ 2,208.42	<u>\$ 174.33</u>	\$ 21,180.87
 DISBURSEMENTS:				
Unemployment Insurance	<u>\$ (8,943.00)</u>	\$ (8,943.00)	<u>\$ (9,268.00)</u>	\$ (9,268.00)
Excess Receipts/Disbursements		\$ (6,734.58)		\$ 11,912.87
ENDING BALANCE NOVEMBER 30, 2014		\$ 116,219.51		\$ 122,954.09

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

HEALTH INSURANCE RESERVE FUND	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 54,880.90		\$ 193,592.22	
Investments	<u>\$ -</u>	\$ 54,880.90	<u>\$ -</u>	\$ 193,592.22
RECEIPTS:				
Deposits - all sources	\$ 1,574,065.29		\$ 1,737,862.33	
Transfer from Dental Ins. Fund	\$ -		\$ -	
NOW Account Interest	\$ 76.29		\$ 91.14	
Interest on Investments	<u>\$ -</u>	\$ 1,574,141.58	<u>\$ -</u>	\$ 1,737,953.47
DISBURSEMENTS:				
Expenses	\$ (1,572,979.90)		\$ (1,876,664.79)	
Transfer to General Fund	<u>\$ -</u>	\$ (1,572,979.90)	<u>\$ -</u>	\$ (1,876,664.79)
Excess Receipts/Disbursements		\$ 1,161.68		\$ (138,711.32)
ENDING BALANCE NOVEMBER 30, 2014		\$ 56,042.58		\$ 54,880.90

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

WORKING CASH:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 555,498.98		\$ 5,310.07	
Investments	<u>\$ -</u>	\$ 555,498.98	<u>\$ 550,000.00</u>	\$ 555,310.07
 RECEIPTS:				
Deposits - all sources	\$ -		\$ -	
NOW Account Interest	\$ 286.69		\$ 69.68	
Interest on Investments	\$ -		\$ 119.23	
Repayment of Loans	<u>\$ 36,000.00</u>	\$ 36,286.69	<u>\$ 405,000.00</u>	\$ 405,188.91
 DISBURSEMENTS:				
Loan to Social Security Fund	\$ -		\$ (95,000.00)	
Loan to I.M.R.F.	\$ (36,000.00)		\$ (250,000.00)	
Loan to VA	\$ -		\$ (60,000.00)	
Loan to General Fund	\$ -		\$ -	
Loan to Unemployment Insurance	<u>\$ -</u>	\$ (36,000.00)	<u>\$ -</u>	\$ (405,000.00)
Excess Receipts/Disbursements		\$ 286.69		\$ 188.91
ENDING BALANCE NOVEMBER 30, 2014		\$ 555,785.67		\$ 555,498.98

WINDFARM APPLICATION FEE FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 185,347.04		\$ 185,216.69	
Investments	<u>\$ -</u>	\$ 185,347.04	<u>\$ -</u>	\$ 185,216.69
 RECEIPTS:				
Deposits Application Fees	\$ 150,000.00		\$ -	
Reimburse Expenses	\$ -		\$ -	
NOW Account Interest	\$ 134.87		\$ 130.35	
Interest on Investments	<u>\$ -</u>	\$ 150,134.87	<u>\$ -</u>	\$ 130.35
 DISBURSEMENTS:				
Consultant Fees	\$ (15,193.75)		\$ -	
Postage	\$ (7,750.00)		\$ -	
Meeting Expenses	\$ (3,138.75)		\$ -	
Technical Services	\$ -		\$ -	
Office Supplies	<u>\$ (233.23)</u>	\$ (26,315.73)	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 123,819.14		\$ 130.35
ENDING BALANCE NOVEMBER 30, 2014		\$ 309,166.18		\$ 185,347.04

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

PONTIAC HOST AGREEMENT:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 1,113,697.83		\$ 875,139.37	
Investments	<u>\$ 3,029,502.10</u>	\$ 4,143,199.93	<u>\$ 3,072,166.57</u>	\$ 3,947,305.94
RECEIPTS:				
Co. Clerk HAVA Grant	\$ -		\$ -	
Contract Payments	\$ 3,927,704.85		\$ 3,761,277.93	
Enterprise Zone ROT	\$ -		\$ -	
NOW Account Interest	\$ 2,858.99		\$ 1,823.12	
Interest on Investments	\$ 18,674.22		\$ 19,455.23	
Transfer in: Manor Construction Fund	\$ -		\$ -	
Misc. Grants Received	\$ -		\$ -	
Misc. Reimbursements	<u>\$ -</u>	\$ 3,949,238.06	<u>\$ 3,568.64</u>	\$ 3,786,124.92
DISBURSEMENTS:				
Capital Items	\$ -		\$ -	
Co. Clerk Election Exp.	\$ -		\$ -	
Capital Projects/Programs	\$ (30,000.00)		\$ -	
Vet. Assistance Vehicles	\$ (52,736.00)		\$ -	
H & E Building	\$ -		\$ -	
Maintenance Dept. Bldg.	\$ (2,128.52)		\$ -	
Blocks 58 & 59 Expenses	\$ -		\$ -	
Union Planters Bldg.	\$ -		\$ -	
Tort Liability Exp.	\$ -		\$ -	
Courthouse Repairs	\$ (15,423.69)		\$ (1,362,327.97)	
Gen. Fund-Sheriff Equipment	\$ (26,007.00)		\$ (7,900.00)	
Odell Tower Expenses	\$ -		\$ -	
Dispatch Services	\$ -		\$ -	
ETSB Equip./Bricks & Mortar	\$ -		\$ -	
Economic Development Council	\$ -		\$ -	
Transfer to General Fund	\$ (1,500,000.00)		\$ (2,118,928.50)	
Pro-Active Unit Expenses	\$ -		\$ -	
Law & Justice Center	\$ (19,885.05)		\$ (32,540.01)	
Gen Fund IT Equipment	\$ -		\$ (18,383.47)	
Miscellaneous	\$ -		\$ (17,933.78)	
Library Building/Temporary Offices	\$ -		\$ (32,217.20)	
Enterprise Zone Expenses	<u>\$ -</u>	\$ (1,646,180.26)	<u>\$ -</u>	\$ (3,590,230.93)
Excess Receipts/Disbursements		\$ 2,303,057.80		\$ 195,893.99
ENDING BALANCE NOVEMBER 30, 2014		\$ 6,446,257.73		\$ 4,143,199.93

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

STREATOR HOST AGREEMENT:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 405,930.54		\$ 444,107.63	
Investments	<u>\$ 1,155,700.65</u>	\$ 1,561,631.19	<u>\$ 1,143,941.10</u>	\$ 1,588,048.73
RECEIPTS:				
Contract Payments	\$ -		\$ 30,485.00	
NOW Account Interest	\$ 383.36		\$ 469.96	
Interest on Investments	\$ 8,453.39		\$ 10,621.40	
Transfer in	<u>\$ -</u>	\$ 8,836.75	<u>\$ -</u>	\$ 41,576.36
DISBURSEMENTS:				
Transfer to General Fund	<u>\$ (69,055.91)</u>	\$ (69,055.91)	<u>\$ (67,993.90)</u>	\$ (67,993.90)
Excess Receipts/Disbursements		\$ (60,219.16)		\$ (26,417.54)
ENDING BALANCE NOVEMBER 30, 2014		\$ 1,501,412.03		\$ 1,561,631.19

LIVINGSTON MANOR CONSTRUCTION FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 60,773.64		\$ 253,137.88	
Investments	<u>\$ 9,600,582.95</u>	\$ 9,661,356.59	<u>\$ 9,624,560.00</u>	\$ 9,877,697.88
RECEIPTS:				
Contract Payments	\$ -		\$ -	
Re-payment of IGT Transfers	\$ -		\$ -	
NOW Account Interest	\$ 272.47		\$ 95.96	
Interest on Investments	\$ 65,192.56		\$ 77,538.12	
Memorials Donated	<u>\$ -</u>	\$ 65,465.03	<u>\$ -</u>	\$ 77,634.08
DISBURSEMENTS:				
Capital Projects & Programs	\$ -		\$ -	
Expenses for Planning	\$ -		\$ (1,610.00)	
Community Healthcare Program	\$ (317,266.62)		\$ (292,447.37)	
Transfer to Unemployment Insurance	\$ -		\$ -	
Construction Grant/Good Sam.	\$ -		\$ -	
Transfer to General Fund	\$ -		\$ -	
Operation Grant	\$ -		\$ -	
Employee Retention Costs	\$ -		\$ 82.00	
Transfer to Host Agreement Fund	<u>\$ -</u>	\$ (317,266.62)	<u>\$ -</u>	\$ (293,975.37)
Excess Receipts/Disbursements		\$ (251,801.59)		\$ (216,341.29)
ENDING BALANCE NOVEMBER 30, 2014		\$ 9,409,555.00		\$ 9,661,356.59

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

ENTERPRISE ZONE ROT OFFSET FUND	FY 2013		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 1,384,346.76		\$ 1,270,343.74	
Investments	<u>\$ 3,128,905.08</u>	\$ 4,513,251.84	<u>\$ 3,103,114.83</u>	\$ 4,373,458.57
RECEIPTS:				
Contract Payments	\$ -		\$ 825,000.00	
NOW Account Interest	\$ 5,906.66		\$ 13,093.91	
Interest on Investments	\$ 26,392.51		\$ 25,790.25	
Transfer from Host Agreement Fund	<u>\$ -</u>	\$ 32,299.17	<u>\$ -</u>	\$ 863,884.16
DISBURSEMENTS:				
GLCEDC Annual Dues	\$ (80,000.00)		\$ (80,000.00)	
GLCEDC Grants	\$ (45,000.00)		\$ (42,900.00)	
Voided check for Grant	\$ -		\$ -	
GLCEDC Revolving Loan	\$ -		\$ -	
Town Pro-Active Reimbursements	\$ -		\$ (162,500.00)	
County Pro-Active Reimbursement	\$ (150,000.00)		\$ (150,000.00)	
Odell Radio Tower Expenses	\$ (10,948.32)		\$ (17,223.89)	
Recreational Development	\$ (2,900.00)		\$ -	
Liv Co Soil & Water Conservation	\$ (23,000.00)		\$ (23,000.00)	
ETSB Dispatch Funding	\$ (225,000.00)		\$ (225,000.00)	
ETSB Equipment	\$ -		\$ -	
Public Safety Exp. (Sheriff)	<u>\$ -</u>	\$ (536,848.32)	<u>\$ (23,467.00)</u>	\$ (724,090.89)
Excess Receipts/Disbursements		\$ (504,549.15)		\$ 139,793.27
ENDING BALANCE NOVEMBER 30, 2014		\$ 4,008,702.69		\$ 4,513,251.84

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

COUNTY CLERK SPECIAL RECORDING FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 9,360.23		\$ 13,700.22	
Investments	<u>\$ 140,000.00</u>	\$ 149,360.23	<u>\$ 110,000.00</u>	\$ 123,700.22
 RECEIPTS:				
Recording Fees	\$ 18,504.00		\$ 36,541.85	
G.I.S. Fees	\$ 10,524.00		\$ 13,492.00	
Deposit in Transit	\$ (5.75)		\$ -	
NOW Account Interest	\$ 6.15		\$ 8.63	
Interest on Investments	<u>\$ 57.54</u>	\$ 29,085.94	<u>\$ 44.47</u>	\$ 50,086.95
 DISBURSEMENTS:				
Expenses	\$ (12,114.78)		\$ (4,426.94)	
Transfer to General Fund	<u>\$ (15,000.00)</u>	\$ (27,114.78)	<u>\$ (20,000.00)</u>	\$ (24,426.94)
 Excess Receipts/Disbursements				
		\$ 1,971.16		\$ 25,660.01
ENDING BALANCE NOVEMBER 30, 2014		\$ 151,331.39		\$ 149,360.23

COUNTY CLERK VITAL RECORDS FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 8,999.35		\$ 6,631.91	
Investments	<u>\$ -</u>	\$ 8,999.35	<u>\$ -</u>	\$ 6,631.91
 RECEIPTS:				
Recording Fees	\$ 3,988.00		\$ 4,100.00	
State DPH Grant	\$ 1,809.00		\$ 1,707.00	
NOW Account Interest	\$ 5.22		\$ 5.44	
Interest on Investments	\$ -	\$ 5,802.22	\$ -	\$ 5,812.44
 DISBURSEMENTS:				
Expenses	\$ (6,206.32)		\$ (1,945.00)	
Transfer to General Fund	<u>\$ (1,500.00)</u>	\$ (7,706.32)	<u>\$ (1,500.00)</u>	\$ (3,445.00)
 Excess Receipts/Disbursements				
		\$ (1,904.10)		\$ 2,367.44
ENDING BALANCE NOVEMBER 30, 2014		\$ 7,095.25		\$ 8,999.35

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

CIRCUIT CLERK DOCUMENT STORAGE	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 23,114.29		\$ 13,421.00	
Investments	<u>\$ 100,000.00</u>	\$ 123,114.29	<u>\$ 120,000.00</u>	\$ 133,421.00
RECEIPTS:				
Fees	\$ 18,064.38		\$ 20,292.30	
NOW Account Interest	\$ 9.35		\$ 7.41	
Interest on Investments	<u>\$ 40.72</u>	\$ 18,114.45	<u>\$ 41.14</u>	\$ 20,340.85
DISBURSEMENTS:				
Expenses	\$ (12,129.21)		\$ (15,647.56)	
Transfer to General Fund	<u>\$ (15,000.00)</u>	\$ (27,129.21)	<u>\$ (15,000.00)</u>	\$ (30,647.56)
Excess Receipts/Disbursements		\$ (9,014.76)		\$ (10,306.71)
ENDING BALANCE NOVEMBER 30, 2014		\$ 114,099.53		\$ 123,114.29

CIRCUIT CLERK COURT AUTOMATION FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 12,356.47		\$ 12,434.70	
Investments	<u>\$ 75,000.00</u>	\$ 87,356.47	<u>\$ 70,000.00</u>	\$ 82,434.70
RECEIPTS:				
Fees	\$ 32,734.00		\$ 36,349.99	
NOW Account Interest	\$ 8.56		\$ 10.24	
Interest on Investments	\$ 28.90		\$ 23.68	
Refund on prior expense	\$ -	\$ 32,771.46	\$ -	\$ 36,383.91
DISBURSEMENTS:				
Expenses	\$ (29,037.28)		\$ (26,462.14)	
Transfer to General Fund	<u>\$ (5,000.00)</u>	\$ (34,037.28)	<u>\$ (5,000.00)</u>	\$ (31,462.14)
Excess Receipts/Disbursements		\$ (1,265.82)		\$ 4,921.77
ENDING BALANCE NOVEMBER 30, 2014		\$ 86,090.65		\$ 87,356.47

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

COURT SYSTEM FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 5,688.06		\$ 7,467.93	
Investments	<u>\$ -</u>	\$ 5,688.06	<u>\$ -</u>	\$ 7,467.93
RECEIPTS:				
Fees	\$ 35,872.57		\$ 41,203.60	
NOW Account Interest	\$ 12.25		\$ 16.53	
Interest on Investments	<u>\$ -</u>	\$ 35,884.82	<u>\$ -</u>	\$ 41,220.13
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (35,000.00)</u>	\$ (35,000.00)	<u>\$ (43,000.00)</u>	\$ (43,000.00)
Excess Receipts/Disbursements		\$ 884.82		\$ (1,779.87)
ENDING BALANCE NOVEMBER 30, 2014		\$ 6,572.88		\$ 5,688.06

COURT SECURITY FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 8,307.68		\$ 9,729.28	
Investments	<u>\$ -</u>	\$ 8,307.68	<u>\$ -</u>	\$ 9,729.28
RECEIPTS:				
Fees	\$ 64,515.60		\$ 68,552.28	
NOW Account Interest	\$ 20.42		\$ 26.12	
Interest on Investments	<u>\$ -</u>	\$ 64,536.02	<u>\$ -</u>	\$ 68,578.40
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (65,000.00)</u>	\$ (65,000.00)	<u>\$ (70,000.00)</u>	\$ (70,000.00)
Excess Receipts/Disbursements		\$ (463.98)		\$ (1,421.60)
ENDING BALANCE NOVEMBER 30, 2014		\$ 7,843.70		\$ 8,307.68

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

LAW LIBRARY FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 13,028.77		\$ 12,400.37	
Investments	<u>\$ -</u>	\$ 13,028.77	<u>\$ -</u>	\$ 12,400.37
RECEIPTS:				
Fees	\$ 21,635.00		\$ 20,450.00	
NOW Account Interest	\$ 7.45		\$ 8.81	
Interest on Investments	<u>\$ -</u>	\$ 21,642.45	<u>\$ -</u>	\$ 20,458.81
DISBURSEMENTS:				
Expenses	\$ (20,370.68)		\$ (17,705.40)	
Transfer to General Fund	<u>\$ (2,126.04)</u>	\$ (22,496.72)	<u>\$ (2,125.01)</u>	\$ (19,830.41)
Excess Receipts/Disbursements		\$ (854.27)		\$ 628.40
ENDING BALANCE NOVEMBER 30, 2014		\$ 12,174.50		\$ 13,028.77

VICTIM COORDINATOR FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 7,382.37		\$ 2,624.12	
Illinois Fund Acct.	<u>\$ -</u>	\$ 7,382.37	<u>\$ -</u>	\$ 2,624.12
RECEIPTS:				
State of Illinois	\$ 19,000.00		\$ 21,875.00	
NOW Account Interest	\$ 8.25		\$ 8.25	
Interest on Investments	<u>\$ -</u>	\$ 19,008.25	<u>\$ -</u>	\$ 21,883.25
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (19,000.00)</u>	\$ (19,000.00)	<u>\$ (17,125.00)</u>	\$ (17,125.00)
Excess Receipts/Disbursements		\$ 8.25		\$ 4,758.25
ENDING BALANCE NOVEMBER 30, 2014		\$ 7,390.62		\$ 7,382.37

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

STATES ATTORNEY DRUG TRAFFIC FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 19,249.89		\$ 13,370.56	
Investments	<u>\$ -</u>	\$ 19,249.89	<u>\$ -</u>	\$ 13,370.56
RECEIPTS:				
Circuit Clerk Fees	\$ 1,861.80		\$ -	
Forfeited Funds	\$ 8,081.71		\$ 6,025.54	
NOW Account Interest	\$ 15.49		\$ 10.59	
Interest on Investments	<u>\$ -</u>	\$ 9,959.00	<u>\$ -</u>	\$ 6,036.13
DISBURSEMENTS:				
Expenses	\$ -		\$ (156.80)	
Transfer to General Fund	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ (156.80)
Excess Receipts/Disbursements		\$ 9,959.00		\$ 5,879.33
ENDING BALANCE NOVEMBER 30, 2014		\$ 29,208.89		\$ 19,249.89

STATES ATTORNEY AUTOMATION FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 3,551.94		\$ 1,281.61	
Investments	<u>\$ -</u>	\$ 3,551.94	<u>\$ -</u>	\$ 1,281.61
RECEIPTS:				
Circuit Clerk Fees	\$ 2,603.50		\$ 3,574.50	
NOW Account Interest	\$ 4.68		\$ 2.48	
Interest on Investments	<u>\$ -</u>	\$ 2,608.18	<u>\$ -</u>	\$ 3,576.98
DISBURSEMENTS:				
Expenses	\$ (575.96)		\$ (1,306.65)	
Transfer to General Fund	<u>\$ -</u>	\$ (575.96)	<u>\$ -</u>	\$ (1,306.65)
Excess Receipts/Disbursements		\$ 2,032.22		\$ 2,270.33
ENDING BALANCE NOVEMBER 30, 2014		\$ 5,584.16		\$ 3,551.94

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

CRIMINAL JUSTICE GRANT:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 307.43		\$ 307.31	
Investments	<u>\$ -</u>	\$ 307.43	<u>\$ -</u>	\$ 307.31
RECEIPTS:				
State of Illinois	\$ -		\$ -	
NOW Account Interest	\$ 0.12		\$ 0.12	
Interest on Investments	<u>\$ -</u>	\$ 0.12	<u>\$ -</u>	\$ 0.12
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 0.12		\$ 0.12
ENDING BALANCE NOVEMBER 30, 2014		\$ 307.55		\$ 307.43

SHERIFF'S DRUG TRAFFIC PREVENTION FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 3,535.20		\$ 4,916.53	
Investments	<u>\$ -</u>	\$ 3,535.20	<u>\$ -</u>	\$ 4,916.53
RECEIPTS:				
Fees from Circuit Clerk	\$ 874.00		\$ 3,162.50	
Forfeited Funds	\$ -		\$ 3,922.48	
NOW Account Interest	\$ 0.61		\$ 1.69	
Interest on Investments	<u>\$ -</u>	\$ 874.61	<u>\$ -</u>	\$ 7,086.67
DISBURSEMENTS:				
Expenses	\$ -		\$ (1,668.00)	
Petty Cash Expenditures	\$ (4,000.00)		\$ (6,800.00)	
Transfer to General Fund	<u>\$ -</u>	\$ (4,000.00)	<u>\$ -</u>	\$ (8,468.00)
Excess Receipts/Disbursements		\$ (3,125.39)		\$ (1,381.33)
ENDING BALANCE NOVEMBER 30, 2014		\$ 409.81		\$ 3,535.20

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

ARRESTEES MEDICAL COSTS:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 4,431.60		\$ 3,095.07	
Investments	<u>\$ -</u>	\$ 4,431.60	<u>\$ -</u>	\$ 3,095.07
 RECEIPTS:				
Fees from Circuit Clerk	\$ 7,406.86		\$ 6,355.50	
Reimbursements	\$ -		\$ 1,066.70	
NOW Account Interest	\$ 8.00		\$ 6.97	
Interest on Investments	<u>\$ -</u>	\$ 7,414.86	<u>\$ -</u>	\$ 7,429.17
 DISBURSEMENTS:				
Expenses	\$ -		\$ (1,092.64)	
Transfer to General Fund	<u>\$ (8,000.00)</u>	\$ (8,000.00)	<u>\$ (5,000.00)</u>	\$ (6,092.64)
 Excess Receipts/Disbursements		\$ (585.14)		\$ 1,336.53
ENDING BALANCE NOVEMBER 30, 2014		\$ 3,846.46		\$ 4,431.60

SHERIFF "E" CITATION FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 2,489.54		\$ 1,374.23	
Investments	<u>\$ -</u>	\$ 2,489.54	<u>\$ -</u>	\$ 1,374.23
 RECEIPTS:				
Fees from Circuit Clerk	\$ 1,073.60		\$ 1,114.00	
NOW Account Interest	\$ 1.72		\$ 1.31	
Interest on Investments	<u>\$ -</u>	\$ 1,075.32	<u>\$ -</u>	\$ 1,115.31
 DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
 Excess Receipts/Disbursements		\$ 1,075.32		\$ 1,115.31
ENDING BALANCE NOVEMBER 30, 2014		\$ 3,564.86		\$ 2,489.54

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

SHERIFF'S DRUG PREVENTION FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 530.73		\$ 530.33	
Investments	\$ -	\$ 530.73	\$ -	\$ 530.33
RECEIPTS:				
Donations/Memorials	\$ -		\$ -	
NOW Account Interest	\$ 0.32		\$ 0.40	
Interest on Investments	<u>\$ -</u>	\$ 0.32	<u>\$ -</u>	\$ 0.40
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 0.32		\$ 0.40
ENDING BALANCE NOVEMBER 30, 2014		\$ 531.05		\$ 530.73

NOTE: New fund started 1/10/2012 with Memorial Donation to be used for Drug Awareness Education

PROBATION SERVICES FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 30,771.95		\$ 11,787.00	
Investments	<u>\$ 110,000.00</u>	\$ 140,771.95	<u>\$ 100,000.00</u>	\$ 111,787.00
RECEIPTS:				
Fees - Circuit Clerk	\$ -		\$ -	
Fees - Probation	\$ 114,117.42		\$ 76,774.90	
Fees - OOSP & JTPS	\$ 7,555.00		\$ 2,270.00	
Fees - Operations	\$ 1,995.00		\$ 6,185.00	
NOW Account Interest	\$ 16.02		\$ 13.53	
Interest on Investments	<u>\$ 54.37</u>	\$ 123,737.81	<u>\$ 34.06</u>	\$ 85,277.49
DISBURSEMENTS:				
Contractual Services	\$ (3,045.59)		\$ -	
Computer - Hardware	\$ -		\$ -	
Computer - Software	\$ -		\$ -	
Other Exp. Inc. Auto	\$ (5,000.00)		\$ -	
Officer Salary	\$ -		\$ -	
Transfer to General Fund	<u>\$ (63,239.64)</u>	\$ (71,285.23)	<u>\$ (56,292.54)</u>	\$ (56,292.54)
Excess Receipts/Disbursements		\$ 52,452.58		\$ 28,984.95
ENDING BALANCE NOVEMBER 30, 2014		\$ 193,224.53		\$ 140,771.95

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

G.I.S. AUTOMATION FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 23,562.16		\$ 3,010.89	
Investments	<u>\$ -</u>	\$ 23,562.16	<u>\$ -</u>	\$ 3,010.89
RECEIPTS:				
GIS Fees	\$ 73,308.00		\$ 69,874.00	
Fees for Mapping Projects	\$ 4,685.55		\$ 5,691.90	
NOW Account Interest	\$ 35.00		\$ 23.37	
Interest on Investments	<u>\$ -</u>	\$ 78,028.55	<u>\$ -</u>	\$ 75,589.27
DISBURSEMENTS:				
Expenses	\$ (3,642.67)		\$ (38.00)	
Transfer to General Fund	<u>\$ (55,000.00)</u>	\$ (58,642.67)	<u>\$ (55,000.00)</u>	\$ (55,038.00)
Excess Receipts/Disbursements		\$ 19,385.88		\$ 20,551.27
ENDING BALANCE NOVEMBER 30, 2014		\$ 42,948.04		\$ 23,562.16

LIVINGSTON CO. ILLINOIS GRANTS	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 19.20		\$ 19.20	
Investments	<u>\$ -</u>	\$ 19.20	<u>\$ -</u>	\$ 19.20
RECEIPTS:				
From State (Hazard Mitigation Grant)	\$ -		\$ -	
NOW Account Interest	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
DISBURSEMENTS:				
IL Disaster Assistance Grant Exp.	\$ -	\$ -	\$ -	
Transfer to General Fund	<u>\$ -</u>		<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ -		\$ -
ENDING BALANCE NOVEMBER 30, 2014		\$ 19.20		\$ 19.20

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

CORONER'S FEES:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 5,416.88		\$ 3,158.28	
Investments	<u>\$ -</u>	\$ 5,416.88	<u>\$ -</u>	\$ 3,158.28
RECEIPTS:				
Fees - Cremation Permits	\$ 6,850.00		\$ 7,700.00	
Fees - Autopsy Reports	\$ 300.00		\$ 175.00	
Fees - Photos	\$ 3.21		\$ 3.00	
Interest on Savings account	\$ 7.86		\$ 9.10	
State Grant	\$ 4,320.00		\$ 4,625.00	
Fees from State of Illinois	\$ 3,724.00		\$ 3,901.00	
Transplant Fees	\$ -		\$ 1,200.00	
Miscellaneous	<u>\$ 1,175.00</u>	\$ 16,380.07	<u>\$ 645.50</u>	\$ 18,258.60
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (15,000.00)</u>	\$ (15,000.00)	<u>\$ (16,000.00)</u>	\$ (16,000.00)
Excess Receipts/Disbursements		\$ 1,380.07		\$ 2,258.60
ENDING BALANCE NOVEMBER 30, 2014		\$ 6,796.95		\$ 5,416.88

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

COUNTY TREASURER'S AUTOMATION:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 3,768.06		\$ 5,322.17	
Investments	<u>\$ 10,000.00</u>	\$ 13,768.06	<u>\$ 20,000.00</u>	\$ 25,322.17
RECEIPTS:				
Fees	\$ 10,167.90		\$ 10,538.50	
Tax Sale Registration Fees	\$ -		\$ -	
Deposit in Transit	\$ -		\$ -	
NOW Account Interest	\$ 3.24		\$ 6.32	
Interest on Investments	<u>\$ 4.59</u>	\$ 10,175.73	<u>\$ 5.76</u>	\$ 10,550.58
DISBURSEMENTS:				
Expenses	\$ (7,169.00)		\$ (17,104.69)	
Transfer to General Fund	<u>\$ (5,000.00)</u>	\$ (12,169.00)	<u>\$ (5,000.00)</u>	\$ (22,104.69)
Excess Receipts/Disbursements		\$ (1,993.27)		\$ (11,554.11)
ENDING BALANCE NOVEMBER 30, 2014		\$ 11,774.79		\$ 13,768.06

INHERITANCE TAX:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 500.15		\$ 219.64	
Illinois Funds account	<u>\$ 0.41</u>	\$ 500.56	<u>\$ 0.41</u>	\$ 220.05
RECEIPTS:				
Eminent Domain	\$ -		\$ 500.00	
Receipts from State	\$ -		\$ -	
NOW Account Interest	\$ 0.25		\$ 0.19	
Interest on Investments	\$ -		\$ -	
Collections due to State	<u>\$ -</u>	\$ 0.25	<u>\$ -</u>	\$ 500.19
DISBURSEMENTS:				
Transfer to Escrow Restitution	\$ -		\$ -	
Transfer to General Fund	\$ -		\$ (219.68)	
Transfer to State of Illinois	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ (219.68)
Excess Receipts/Disbursements		\$ 0.25		\$ 280.51
ENDING BALANCE NOVEMBER 30, 2014		\$ 500.81		\$ 500.56

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/13

ESCROW RESTITUTION

	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ -		\$ 596.73	
Investments	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ 596.73
RECEIPTS:				
Fees	\$ -		\$ -	
Nationwide Ins. Lawsuit proceeds	\$ -		\$ -	
NOW Account Interest	\$ -		\$ -	
Interest on Investments	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
DISBURSEMENTS:				
Transfer to State Treasurer	\$ -		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ -	<u>\$ (596.73)</u>	\$ (596.73)
Excess Receipts/Disbursements		\$ -		\$ (596.73)
ENDING BALANCE NOVEMBER 30, 2014		\$ -		\$ -
Closed account 5/17/2013 & transferred balance to General Fund				

INDEMNITY FUND

	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 11,690.43		\$ 5,926.04	
Investments	<u>\$ 250,000.00</u>	\$ 261,690.43	<u>\$ 245,000.00</u>	\$ 250,926.04
RECEIPTS:				
Tax Sale Fees	\$ 10,180.00		\$ 10,660.00	
NOW Account Interest	\$ 11.50		\$ 6.57	
Interest on Investments	<u>\$ 75.00</u>	\$ 10,266.50	<u>\$ 97.82</u>	\$ 10,764.39
DISBURSEMENTS:				
Expenses	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 10,266.50		\$ 10,764.39
ENDING BALANCE NOVEMBER 30, 2014		\$ 271,956.93		\$ 261,690.43

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14 FOR HIGHWAY DEPARTMENT FUNDS

COUNTY HIGHWAY FUND	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 352,826.11		\$ 228,782.00	
Investments	<u>\$ 250,000.00</u>	\$ 602,826.11	<u>\$ 350,000.00</u>	\$ 578,782.00
RECEIPTS:				
Real Est., M.H. Taxes & Interest	\$ 647,768.16		\$ 647,237.77	
Twp. Engineering	\$ 99,652.00		\$ 134,999.00	
CAB Engineering	\$ 14,271.00		\$ 13,113.00	
Hwy. Windfarm Fund Engineering	\$ -		\$ -	
MFT Equipment Rent	\$ 150,000.00		\$ 150,000.00	
Interest Earned	\$ 760.42		\$ 688.88	
Miscellaneous	\$ 32,279.15		\$ 15,936.15	
Sale of Used Equipment	\$ 9,850.00		\$ -	
Reimbursements	<u>\$ 28,470.34</u>	\$ 983,051.07	<u>\$ 7,035.22</u>	\$ 969,010.02
DISBURSEMENTS:				
Full-time Salaries & D.L. Wages	\$ (595,954.04)		\$ (542,544.60)	
Part-time Wages	\$ (123.84)		\$ -	
Car/truck Mileage	\$ (269.53)		\$ (167.37)	
Health Insurance Premiums	\$ (81,174.36)		\$ (93,203.29)	
Office/Shop Operating Expenses	\$ (201,764.86)		\$ (148,695.95)	
Contractual Services	\$ (19,198.52)		\$ (27,426.61)	
New Equipment & Bldgs./Grounds	\$ (151,951.04)		\$ (107,693.73)	
Mat'ls for Road/Culvert Repairs	\$ (15,287.60)		\$ (15,754.62)	
Miscellaneous	\$ (10,174.04)		\$ (9,479.74)	
Audit Adj. for PY or CY AP	<u>\$ 6,742.34</u>	\$ (1,069,155.49)	<u>\$ -</u>	\$ (944,965.91)
Excess Receipts/Disbursements		\$ (86,104.42)		\$ 24,044.11
ENDING BALANCE NOVEMBER 30, 2014		\$ 516,721.69		\$ 602,826.11

COUNTY AID TO BRIDGE FUND	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ (58,212.74)		\$ 1,037.51	
Investments	<u>\$ 675,000.00</u>	\$ 616,787.26	<u>\$ 814,000.00</u>	\$ 815,037.51
RECEIPTS:				
Real Est., M.H. Taxes & Interest	\$ 323,917.86		\$ 316,418.35	
NOW Account Interest	\$ 40.02		\$ 58.40	
Interest on Investments	\$ 1,058.43		\$ 1,392.25	
Misc. & Reimbursements	\$ -		\$ -	
Loan from Matching Tax Fund	<u>\$ -</u>	\$ 325,016.31	<u>\$ -</u>	\$ 317,869.00
DISBURSEMENTS:				
Design & Construction Engineering	\$ (136,754.98)		\$ (155,978.50)	
Right-of-Way	\$ -		\$ -	
Day Labor Construction	\$ (52,773.63)		\$ (18,046.05)	
Construction of Bridges/Culverts	\$ (242,246.37)		\$ (342,094.70)	
Audit Adj. for PY or CY AP	<u>\$ 18,200.06</u>	\$ (413,574.92)	<u>\$ -</u>	\$ (516,119.25)
Excess Receipts/Disbursements		\$ (88,558.61)		\$ (198,250.25)
ENDING BALANCE NOVEMBER 30, 2014		\$ 528,228.65		\$ 616,787.26

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14 FOR HIGHWAY DEPARTMENT FUNDS

COUNTY MATCHING TAX FUND	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 817.35		\$ 263.60	
Investments	<u>\$ 614,000.00</u>	\$ 614,817.35	<u>\$ 788,000.00</u>	\$ 788,263.60
RECEIPTS:				
Real Est., M.H. Taxes & Interest	\$ 321,290.76		\$ 321,110.17	
Interest on NOW Account	\$ 33.85		\$ 52.07	
Interest on Investments	\$ 897.76		\$ 1,258.57	
Miscellaneous	\$ -		\$ -	
Reimbursements other Agencies	<u>\$ -</u>	\$ 322,222.37	<u>\$ -</u>	\$ 322,420.81
DISBURSEMENTS:				
FT Salaries: Engineers & Tech.	\$ -		\$ (310.78)	
Design & Construction Engineering	\$ (2,710.00)		\$ (12,983.75)	
Right-of-Way	\$ -		\$ -	
Construction: Surface	\$ (327,493.32)		\$ (298,007.10)	
Construction of Bridges/Culverts	\$ (337,671.67)		\$ (184,565.43)	
Miscellaneous	\$ -		\$ -	
Audit Adj. for PY or CY AP	<u>\$ -</u>	\$ (667,874.99)	<u>\$ -</u>	\$ (495,867.06)
Excess Receipts/Disbursements		\$ (345,652.62)		\$ (173,446.25)
ENDING BALANCE NOVEMBER 30, 2014		\$ 269,164.73		\$ 614,817.35

COUNTY MOTOR FUEL TAX FUND	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 18,108.04		\$ 29,208.41	
Illinois Funds	\$ 118,754.23		\$ 268,671.01	
Investments	<u>\$ 390,000.00</u>	\$ 526,862.27	<u>\$ 90,000.00</u>	\$ 387,879.42
RECEIPTS:				
State of IL Allotments	\$ 836,473.19		\$ 716,366.72	
Needy County Allotment	\$ 173,589.00		\$ 173,589.00	
NOW Account Interest	\$ 44.54		\$ 38.62	
Int. on Investments & IL Funds	\$ 725.13		\$ 311.58	
Misc. Reimbursements	<u>\$ 29,305.90</u>	\$ 1,040,137.76	<u>\$ 17,105.41</u>	\$ 907,411.33
DISBURSEMENTS:				
Full-time Salaries & D.L. Wages	\$ (289,917.10)		\$ (278,296.47)	
Part-time Salaries & D.L. Wages	\$ (10,199.69)		\$ (4,900.27)	
Infrastructure Improvements	\$ (1,301.63)		\$ (37,002.58)	
Maintenance Expenditures	\$ (592,528.52)		\$ (448,229.16)	
Audit Adj. for PY or CY AP	<u>\$ 616.80</u>	\$ (893,330.14)	<u>\$ -</u>	\$ (768,428.48)
Excess Receipts/Disbursements		\$ 146,807.62		\$ 138,982.85
ENDING BALANCE NOVEMBER 30, 2014		\$ 673,669.89		\$ 526,862.27

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14 FOR HIGHWAY DEPARTMENT FUNDS

TOWNSHIP MFT FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ (57,016.33)		\$ 292,887.29	
Illinois Funds	\$ 677,729.88		\$ 1,377,819.54	
Investments	<u>\$ 1,875,500.00</u>	\$ 2,496,213.55	<u>\$ 630,000.00</u>	\$ 2,300,706.83
 RECEIPTS:				
Motor Fuel Tax Allotments	\$ 1,992,103.70		\$ 2,339,959.94	
Needy Township Allotment	\$ 313,127.00		\$ 309,320.00	
Capitol Bill - IL Jobs Now Program	\$ 717,680.00			
NOW Account Interest	\$ 191.99		\$ 142.43	
Interest on Investments	\$ 4,594.43		\$ 1,065.94	
Interest on Illinois Funds	\$ 83.13		\$ 630.40	
Reimbursements (TARP Funds)	<u>\$ -</u>	\$ 3,027,780.25	<u>\$ 74,355.49</u>	\$ 2,725,474.20
 DISBURSEMENTS:				
Design/Construction Engineering	\$ (122,407.45)		\$ (205,311.05)	
Right-of-Way	\$ (5,100.00)		\$ (1,800.00)	
Equipment Expenses	\$ (245,829.15)		\$ (150,383.50)	
Day Labor Construction	\$ (119,617.39)		\$ (197,419.52)	
Repair of Bridges & Culverts	\$ (58,579.31)		\$ (99,605.64)	
Maint. Material Purchases	\$ (312,124.31)		\$ (140,893.62)	
Contract Bituminous Work	\$ (1,034,140.01)		\$ (1,366,669.24)	
Contract Cal. Chloride	\$ (28,639.78)		\$ (21,479.84)	
Contract FDS Aggregate	\$ (168,017.88)		\$ (346,405.07)	
Infrastructure Imp./Special Maint.	\$ -		\$ -	
Audit Adj. for PY or CY AP	<u>\$ 30,000.00</u>	\$ (2,064,455.28)	<u>\$ -</u>	\$ (2,529,967.48)
Excess Receipts/Disbursements		\$ 963,324.97		\$ 195,506.72
ENDING BALANCE NOVEMBER 30, 2014		\$ 3,459,538.52		\$ 2,496,213.55

TOWNSHIP BRIDGE PROGRAM	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 39,717.94		\$ 204.11	
Investments	<u>\$ 42,000.00</u>	\$ 81,717.94	<u>\$ 42,500.00</u>	\$ 42,704.11
 RECEIPTS:				
State of Illinois	\$ 126,118.68		\$ 512,032.13	
NOW Account Interest	\$ 10.98		\$ 13.32	
Interest on Investments	<u>\$ 210.46</u>	\$ 126,340.12	<u>\$ 178.54</u>	\$ 512,223.99
 DISBURSEMENTS:				
Construction of Bridges	\$ (112,658.60)		\$ (473,210.16)	
Engineering	<u>\$ -</u>	\$ (112,658.60)	<u>\$ -</u>	\$ (473,210.16)
Excess Receipts/Disbursements		\$ 13,681.52		\$ 39,013.83

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14 FOR HIGHWAY DEPARTMENT FUNDS

HIGHWAY WINDFARM AGREEMENT FUND:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 8,749.65		\$ 12,527.56	
Investments	<u>\$ 68,462.42</u>	\$ 77,212.07	<u>\$ 68,147.34</u>	\$ 80,674.90
RECEIPTS:				
Monthly Contract Agreement Fee	\$ 34,000.00		\$ 8,000.00	
Agreement Escrow Payment	\$ -		\$ -	
NOW Account Interest	\$ 15.62		\$ 5.09	
Interest on Investments	\$ 392.31		\$ 315.08	
Reimbursements	<u>\$ -</u>	\$ 34,407.93	<u>\$ -</u>	\$ 8,320.17
DISBURSEMENTS:				
Engineering	\$ -		\$ -	
Equipment Expenses	\$ -		\$ -	
Repair of Bridges & Culverts	\$ -		\$ (11,783.00)	
Maint. Material Purchases	\$ -		\$ -	
Contract Bituminous Work	\$ -		\$ -	
Contract FDS Aggregate	\$ -		\$ -	
Infrastructure Imp./Special Maint.	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ (11,783.00)
Excess Receipts/Disbursements		\$ 34,407.93		\$ (3,462.83)
ENDING BALANCE NOVEMBER 30, 2014		\$ 111,620.00		\$ 77,212.07

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

VETERAN'S ASSISTANCE	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 40,072.91		\$ 60,713.05	
Investments	<u>\$ -</u>	\$ 40,072.91	<u>\$ -</u>	\$ 60,713.05
RECEIPTS:				
Real Estate Taxes & Interest	\$ 146,455.27		\$ 142,391.50	
Mobile Home Taxes & Interest	\$ 135.49		\$ 130.85	
Interest on NOW acct/Investments	\$ 29.68		\$ 29.45	
Donations	\$ 625.00		\$ 103.56	
Loan from Working Cash Fund	\$ -		\$ 60,000.00	
Reimbursements for Transportation	\$ -		\$ 272.52	
Reimbursement for Cost of New Vans	\$ 52,736.00			
Refunds/Reimbursements on Exp.	<u>\$ -</u>	\$ 199,981.44	<u>\$ 200.00</u>	\$ 203,127.88
DISBURSEMENTS:				
Staff Salaries	\$ (26,815.18)		\$ (40,869.33)	
Van Drivers	\$ (43,608.26)		\$ (29,351.42)	
Employer Contrib. IMRF/FICA	\$ (9,487.44)		\$ (9,950.95)	
Van Expenses	\$ (14,856.71)		\$ (18,851.67)	
Office Rent	\$ (5,200.00)		\$ (5,200.00)	
Education & Meetings	\$ (2,388.05)		\$ (1,867.29)	
Transportation for Veterans	\$ -		\$ -	
Phone, postage & office expenses	\$ (4,845.03)		\$ (5,284.16)	
Insurance Premiums	\$ (322.84)		\$ (337.38)	
Veteran's Emergency Assistance	\$ (29,321.36)		\$ (27,490.32)	
Miscellaneous	\$ -		\$ (50.00)	
Contingency	\$ -		\$ -	
Repay Loan to Working Cash	\$ -		\$ (60,000.00)	
Emergency Dental Assistance/Grant	\$ -		\$ -	
Capital Equipment	\$ -		\$ (23,299.30)	
Audit Adj. for CY or PY AP	<u>\$ 415.81</u>	\$ (136,429.06)	<u>\$ (1,216.20)</u>	\$ (223,768.02)
Excess Receipts/Disbursements		\$ 63,552.38		\$ (20,640.14)
ENDING BALANCE NOVEMBER 30, 2014		\$ 103,625.29		\$ 40,072.91

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

MENTAL HEALTH 377 BOARD:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 6,767.27		\$ 21,888.00	
Investments	<u>\$ 392,812.43</u>	\$ 399,579.70	<u>\$ 393,623.99</u>	\$ 415,511.99
 RECEIPTS:				
Real Estate Taxes & Interest	\$ 389,785.31		\$ 381,391.12	
Mobile Home Taxes & Interest	\$ 362.90		\$ 350.55	
NOW Account Interest	\$ 24.49		\$ 26.60	
Interest on Investments	\$ 159.76		\$ 188.44	
Reimbursements	<u>\$ -</u>	\$ 390,332.46	<u>\$ -</u>	\$ 381,956.71
 DISBURSEMENTS:				
Staff Salaries	\$ (58,810.00)		\$ (58,810.00)	
Board Members Expenses	\$ (1,000.00)		\$ (1,000.00)	
POS-Futures Unlimited	\$ (272,028.00)		\$ (268,008.00)	
OSF-Birth to 3 Operations	\$ (8,669.43)		\$ (35,000.00)	
POS-Hospital	\$ -		\$ -	
Martin Luther Home	\$ (4,464.00)		\$ (4,000.00)	
POS-Adventurecare	\$ -		\$ -	
Service Development	\$ (17,649.38)		\$ (11,971.00)	
Leases/Rent	\$ (1,500.00)		\$ (1,500.00)	
Travel & Meals	\$ (3,500.00)		\$ (3,500.00)	
Contractual	\$ (3,000.00)		\$ (3,000.00)	
Professional Dues/Expenses	\$ (5,784.00)		\$ (5,600.00)	
Supplies	\$ (2,000.00)		\$ (2,000.00)	
Audit	\$ (1,500.00)		\$ (1,500.00)	
Equipment	\$ (2,000.00)		\$ (2,000.00)	
Year End Corrections (A/P Balance)	\$ -		\$ -	
Miscellaneous (Audit)	<u>\$ -</u>	\$ (381,904.81)	<u>\$ -</u>	\$ (397,889.00)
 Excess Receipts/Disbursements		\$ 8,427.65		\$ (15,932.29)
 ENDING BALANCE NOVEMBER 30, 2014		\$ 408,007.35		\$ 399,579.70

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

MENTAL HEALTH 708 BOARD:	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 100,682.63		\$ 32,469.98	
Investments	<u>\$ 923,525.08</u>	\$ 1,024,207.71	<u>\$ 927,044.40</u>	\$ 959,514.38
RECEIPTS:				
Real Estate Taxes & Interest	\$ 866,463.91		\$ 847,777.32	
Mobile Home Taxes & Interest	\$ 806.66		\$ 779.28	
NOW Account Interest	\$ 42.09		\$ 40.69	
Interest on Investments	\$ 462.93		\$ 480.68	
Payments for Services	\$ 295,365.35		\$ 308,672.60	
Donations	\$ -		\$ -	
Re-payment of Loan (Futures)	\$ -		\$ -	
Medicaid	\$ -		\$ -	
Misc. Reimbursements	<u>\$ 326.00</u>	\$ 1,163,466.94	<u>\$ 239.00</u>	\$ 1,157,989.57
DISBURSEMENTS:				
708 Board Fund	\$ (827,812.26)		\$ (784,710.90)	
LCCCY Department	\$ (62,744.39)		\$ (55,942.69)	
Case Coordination Department	\$ (200,179.85)		\$ (191,819.91)	
Year End Corrections	\$ 2,986.49		\$ 200.06	
DD Board Department	<u>\$ (58,957.24)</u>	\$ (1,146,707.25)	<u>\$ (61,022.80)</u>	\$ (1,093,296.24)
Excess Receipts/Disbursements		\$ 16,759.69		\$ 64,693.33
ENDING BALANCE NOVEMBER 30, 2014		\$ 1,040,967.40		\$ 1,024,207.71

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

LIVINGSTON MANOR:

	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 591,359.58		\$ 590,942.97	
Illinois Funds	<u>\$ 5,022.38</u>	\$ 596,381.96	<u>\$ 5,020.55</u>	\$ 595,963.52
RECEIPTS:				
Private Pay	\$ -		\$ -	
Resident Share	\$ -		\$ -	
State Share & Hospice	\$ -		\$ -	
Insurance	\$ -		\$ -	
Home Income	\$ -		\$ -	
Tax Levy Distribution	\$ -		\$ -	
Medicare Part A	\$ -		\$ -	
Medicare Part B	\$ -		\$ -	
Co-Pay Med. Private Pay	\$ -		\$ -	
Co-Pay Med. State Share	\$ -		\$ -	
Co-Pay Insurance	\$ -		\$ -	
Interest Earned	\$ 340.45		\$ 418.44	
From Construction Fund	\$ -		\$ -	
Miscellaneous	<u>\$ -</u>	\$ 340.45	<u>\$ -</u>	\$ 418.44
DISBURSEMENTS:				
IGT Reimbursements	\$ -		\$ -	
Refund Overpayment	\$ (50,855.09)		\$ -	
All Departments	<u>\$ (2,420.00)</u>	\$ (53,275.09)	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ (52,934.64)		\$ 418.44
ENDING BALANCE NOVEMBER 30, 2014		\$ 543,447.32		\$ 596,381.96

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

PUBLIC HEALTH DEPARTMENT	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 443,710.45		\$ 386,396.83	
Investments	<u>\$ 242,826.37</u>	\$ 686,536.82	<u>\$ 242,441.42</u>	\$ 628,838.25
RECEIPTS:				
Real Estate Taxes & Interest	\$ 409,582.16		\$ 412,185.35	
Grants	\$ 1,220,620.81		\$ 1,352,754.51	
Miscellaneous	\$ 1,522.34		\$ 2,365.86	
AC Fees	\$ 78,639.00		\$ 68,869.00	
EH Fees	\$ 49,340.00		\$ 54,621.97	
Clinic	\$ 73,222.14		\$ 62,444.64	
Wellness Program	\$ 33,129.48		\$ 27,211.61	
Family Planning	\$ 132,833.46		\$ 110,036.28	
Fees for Services	\$ 37,194.54		\$ 42,185.86	
Public Aid	\$ 221,557.98		\$ 162,204.18	
Community Health/RN; Homemaker	\$ 12,941.75		\$ 9,865.00	
Interest Earnings	\$ 883.20		\$ 996.09	
Donations	\$ 24,809.99		\$ 29,607.93	
Transfer from Animal Control Fund	\$ -		\$ -	
Transfers	<u>\$ 22,000.00</u>	\$ 2,318,276.85	<u>\$ 22,000.00</u>	\$ 2,357,348.28
DISBURSEMENTS:				
Staff Salaries & Benefits	\$ (1,453,166.72)		\$ (1,405,368.56)	
Health/Life Insurance	\$ (193,248.04)		\$ (205,891.64)	
Contractual	\$ (114,047.06)		\$ (182,535.43)	
Repairs/Maint.	\$ (23,208.33)		\$ (23,410.29)	
Rent	\$ (66,588.23)		\$ (66,925.58)	
Conferences, Travel, Meals	\$ (77,604.97)		\$ (76,900.24)	
Groceries, Lodging, Public Transportation	\$ (4,095.01)		\$ (2,581.14)	
Phone, Postage, Printing, Ed Mat'l.	\$ (39,061.56)		\$ (37,865.51)	
Professional Dues/Expenses	\$ (6,634.30)		\$ (11,959.18)	
Lab Fees	\$ (48,430.99)		\$ (57,932.89)	
Animal Control	\$ (6,008.16)		\$ (170.00)	
EH Expenses	\$ (6,377.43)		\$ (5,269.44)	
Advertising/Marketing	\$ (5,409.80)		\$ (3,824.70)	
Office Supplies	\$ (32,541.78)		\$ (26,354.69)	
Health Supplies	\$ (31,505.69)		\$ (34,631.21)	
Vaccines	\$ (97,655.86)		\$ (86,467.00)	
Computer Costs	\$ (12,608.62)		\$ (16,967.06)	
Donations & Misc. Expenses	\$ (31,119.38)		\$ (33,120.15)	
Bank Fees & Charges	\$ (500.00)		\$ (475.00)	
Transfers	<u>\$ (21,000.00)</u>	\$ (2,270,811.93)	<u>\$ (21,000.00)</u>	\$ (2,299,649.71)
Excess Receipts/Disbursements		\$ 47,464.92		\$ 57,698.57
ENDING BALANCE NOVEMBER 30, 2014		\$ 734,001.74		\$ 686,536.82

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

ETSB - 911 Fund	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 50,665.15		\$ 51,064.48	
Investments	<u>\$ -</u>	\$ 50,665.15	<u>\$ 98,273.06</u>	\$ 149,337.54
RECEIPTS:				
Teleco Receipts	\$ 194,980.10		\$ 197,992.52	
Interest - NOW Account	\$ 30.34		\$ 34.46	
Interest on Investments	\$ -		\$ 501.71	
Interfund Loan-Wireless	\$ -		\$ -	
Miscellaneous	\$ -		\$ -	
Interfund Transfers	<u>\$ 34,631.08</u>	\$ 229,641.52	<u>\$ 34,352.13</u>	\$ 232,880.82
DISBURSEMENTS:				
Staff Salaries	\$ (58,063.45)		\$ (67,437.51)	
Employee Benefits Paid	\$ (11,598.19)		\$ (12,959.67)	
Contractual Agreements/Fees	\$ (9,709.31)		\$ (9,505.30)	
Communication Equipment	\$ -		\$ -	
Equip./Bldg. Maintenance	\$ (2,561.89)		\$ (2,667.52)	
Conferences, Travel, Meals	\$ (2,425.10)		\$ (3,390.31)	
Telephone	\$ (131,309.89)		\$ (136,028.62)	
Postage, Subscriptions, misc.	\$ (192.15)		\$ (693.08)	
Professional Dues/Expenses	\$ (1,344.15)		\$ (911.10)	
Office & Cleaning Supplies	\$ (4,387.13)		\$ (6,407.00)	
Electricity	\$ (10,558.33)		\$ (11,881.71)	
Uniforms & Other Supplies	\$ (1,660.00)		\$ (1,079.20)	
Equipment	\$ -		\$ -	
Miscellaneous	\$ -		\$ (2,252.50)	
Repayment of Loans	\$ -		\$ 3,577.50	
Audit Adj. for CY or PY AP	\$ -		\$ 632.81	
Transfer to Other Funds	<u>\$ (16,412.41)</u>	\$ (250,222.00)	<u>\$ (80,550.00)</u>	\$ (331,553.21)
Excess Receipts/Disbursements		\$ (20,580.48)		\$ (98,672.39)
ENDING BALANCE NOVEMBER 30, 2014		\$ 30,084.67		\$ 50,665.15

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

ETSB - DISPATCH FUND

	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 10,258.13		\$ 21,998.13	
Investments	<u>\$ 6,563.85</u>	\$ 16,821.98	<u>\$ 6,418.21</u>	\$ 28,416.34
RECEIPTS:				
Government Agency Receipts	\$ 451,925.91		\$ 430,794.42	
Fire & Ambulance Fees	\$ 54,713.70		\$ 43,865.94	
Interest NOW Account	\$ 19.11		\$ 17.35	
Interest on Investments	\$ 148.94		\$ 145.64	
Miscellaneous/Reimbursements	\$ 137.80		\$ 25.99	
Interfund Transfers	<u>\$ 276,412.41</u>	\$ 783,357.87	<u>\$ 230,550.00</u>	\$ 705,399.34
DISBURSEMENTS:				
Full-time Salaries & D.L. Wages	\$ (543,779.91)		\$ (515,367.38)	
Employee Benefits Paid	\$ (122,688.90)		\$ (121,704.41)	
Professional Services/New Hires	\$ (4,466.75)		\$ (6,287.26)	
LEADS/LEMS	\$ (5,082.60)		\$ (5,327.95)	
Communication Equipment	\$ -		\$ (4,111.77)	
Equipment Maintenance	\$ (25,614.28)		\$ (32,711.40)	
Equip. Rental/Tower Lease	\$ (12,915.00)		\$ (12,500.00)	
Conferences/Meals/Travel	\$ (6,290.61)		\$ (3,100.58)	
Office Expenses/Supplies	\$ (165.00)		\$ (77.99)	
Dues	\$ (1,090.66)		\$ (1,516.94)	
Utilities & Tower Fees	\$ (386.85)		\$ (363.52)	
Uniforms	\$ (2,431.10)		\$ (2,863.57)	
Equipment	\$ (15,651.50)		\$ (265.90)	
Misc. Reimbursements	\$ (11,477.32)		\$ (8,836.20)	
Contingency	\$ (548.90)		\$ -	
Audit Adjustments	\$ -		\$ (1,958.83)	
Transfer to Other Funds	<u>\$ -</u>	\$ (752,589.38)	<u>\$ -</u>	\$ (716,993.70)
Excess Receipts/Disbursements		\$ 30,768.49		\$ (11,594.36)
ENDING BALANCE NOVEMBER 30, 2014		\$ 47,590.47		\$ 16,821.98

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/14

ETSB - WIRELESS FUND

	FY 2014		FY 2013	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 188,838.73		\$ 131,717.57	
Investments	<u>\$ 330,477.93</u>	\$ 519,316.66	<u>\$ 328,370.96</u>	\$ 460,088.53
RECEIPTS:				
Wireless Receipts	\$ 196,692.07		\$ 208,280.33	
NOW Account Interest	\$ 68.07		\$ 95.73	
Interest on Investments	\$ 1,424.45		\$ 2,194.10	
Insurance Reimbursement	\$ -		\$ 31,837.92	
Repayment of Loan	<u>\$ -</u>	\$ 198,184.59	<u>\$ -</u>	\$ 242,408.08
DISBURSEMENTS:				
Wage & Benefit Transfer	\$ -		\$ (17,203.92)	
Professional Services	\$ (7,234.50)		\$ (7,399.20)	
Repairs & Maintenance	\$ (225.00)		\$ (150.00)	
Conferences/Meals/Travel	\$ -		\$ (185.95)	
Telephone	\$ (1,057.33)		\$ (1,092.67)	
Equipment	\$ (23,107.95)		\$ -	
Transfer to Other Funds/Loans	\$ (294,631.08)		\$ (157,148.21)	
Miscellaneous	<u>\$ -</u>	\$ (326,255.86)	<u>\$ -</u>	\$ (183,179.95)
Excess Receipts/Disbursements		\$ (128,071.27)		\$ 59,228.13
ENDING BALANCE NOVEMBER 30, 2014		\$ 391,245.39		\$ 519,316.66