

FY 2015 REPORT OF COUNTY ACCOUNTS

December 1, 2014 through November 30, 2015

Presented by Barbara R. Sear, Livingston County Treasurer

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STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

GENERAL FUND:	FY 2015		FY 2014		FY 2015 BUDGET AMOUNTS	
BEGINNING BALANCE @ 12/1:						
Checking NOW Account	\$ 178,141.48		\$ 495,180.64			
Money Market Account	\$ 2,011,559.85		\$ 1,510,951.32			
Illinois Funds	\$ 930,171.90		\$ 699,256.43			
Certificates of Deposit	\$ -		\$ -			
Investment Account	<u>\$ -</u>	\$ 3,119,873.23	<u>\$ -</u>	\$ 2,705,388.39		
RECEIPTS:						
Real Est. Taxes & Interest	\$ 2,216,511.18		\$ 1,849,998.03		\$ 2,131,237.00	
Mobile Home Taxes & Interest	\$ 1,730.82		\$ 1,540.42		\$ -	
Collector Penalties & Costs	\$ 123,981.63		\$ 143,598.67		\$ 140,000.00	
Tax Revenue from State of IL	\$ 3,349,519.14		\$ 3,274,102.42		\$ 3,260,000.00	
State of IL Salary Reimbursements	\$ 719,119.87		\$ 675,117.20		\$ 713,655.00	
Rental Income	\$ 199,313.00		\$ 214,438.96		\$ 198,168.00	
Police Contract	\$ 131,750.00		\$ 142,628.27		\$ 131,000.00	
County Clerk Fees	\$ 331,494.43		\$ 232,031.22		\$ 275,000.00	
Cir. Clrk. Fees & Crim. Fines	\$ 611,617.38		\$ 745,578.81		\$ 890,000.00	
States Attorney's Office Fees	\$ 26,404.50		\$ 29,397.00		\$ 30,000.00	
Supervisor of Assessments	\$ 16,396.84		\$ 14,178.10		\$ 20,000.00	
Zoning Fees	\$ 7,685.05		\$ 6,845.15		\$ 8,000.00	
Sheriff's Dept. Fees	\$ 104,984.13		\$ 120,238.82		\$ 94,000.00	
Animal Control Fees	\$ 65,225.50		\$ -		\$ 69,000.00	
Coroner's Office	\$ -		\$ 15,000.00		\$ -	
Court Services	\$ 1,399.00		\$ 3,447.10		\$ 5,000.00	
Jail Reimbursements/Lodge Inmates	\$ 1,039,883.48		\$ 1,096,339.26		\$ 1,000,000.00	
Misc. Reimbursements/Grants	\$ 291,131.18		\$ 162,239.02		\$ 126,500.00	
Gain/Loss Sale of Fixed Assets	\$ 28,812.00		\$ 15,539.00		\$ -	
Transfers from Other Funds	\$ 1,630,171.40		\$ 2,050,335.51		\$ 1,735,222.00	
Interest on Investments	\$ 1,675.19		\$ 970.61		\$ 1,750.00	
Refunds	<u>\$ 70,463.13</u>	\$ 10,969,268.85	<u>\$ 8,796.99</u>	\$ 10,802,360.56	<u>\$ -</u>	\$ 10,828,532.00
DISBURSEMENTS:						
All departments	\$ (11,538,265.74)		\$ (10,444,521.53)		\$ (11,991,027.00)	
Transfer PPRT to IMRF/FICA	\$ -		\$ (40,000.00)		\$ (40,000.00)	
Allocated Rev. Stamps	<u>\$ 29,537.28</u>	\$ (11,508,728.46)	<u>\$ 96,645.81</u>	\$ (10,387,875.72)	<u>\$ -</u>	\$ (12,031,027.00)
Excess Receipts/Disbursements		\$ (539,459.61)		\$ 414,484.84		\$ (1,202,495.00)
ENDING BALANCE NOVEMBER 30, 2015		\$ 2,580,413.62		\$ 3,119,873.23		

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

TORT JUDGMENT FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 531,788.36		\$ 284,902.50	
Investments	<u>\$ 275,000.00</u>	\$ 806,788.36	<u>\$ 725,000.00</u>	\$ 1,009,902.50
 RECEIPTS:				
Real Est. Taxes & Interest	\$ 502,460.77		\$ 325,656.34	
Mobile Home Taxes & Interest	\$ 269.03		\$ 637.00	
NOW Account Interest	\$ 108.96		\$ 109.52	
Interest on Investments	\$ 135.98		\$ 194.00	
Refunds - Workman's Comp. Audit	\$ -		\$ -	
Refunds - Property or Auto Insurance	<u>\$ 55.00</u>	\$ 503,029.74	<u>\$ -</u>	\$ 326,596.86
 DISBURSEMENTS:				
Workman's Comp. Ins.	\$ (158,800.00)		\$ (153,320.00)	
Business Auto Insurance	\$ (48,489.00)		\$ (49,273.00)	
General Liability Insurance	\$ (144,972.00)		\$ (136,609.00)	
Bonds	\$ (4,205.00)		\$ (125.00)	
Property Insurance	\$ (156,500.00)		\$ (165,619.00)	
Property Appraisal	\$ (1,000.00)		\$ -	
Safety Coordinator	\$ -		\$ -	
Audit Premium: W/C Insurance	\$ -		\$ 235.00	
Transfer to General Fund	\$ (25,000.00)		\$ (25,000.00)	
Legal Settlements	<u>\$ -</u>	\$ (538,966.00)	<u>\$ -</u>	\$ (529,711.00)
Excess Receipts/Disbursements		\$ (35,936.26)		\$ (203,114.14)
ENDING BALANCE NOVEMBER 30, 2015		\$ 770,852.10		\$ 806,788.36

UNEMPLOYMENT INSURANCE FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 1,219.51		\$ 17,954.09	
Investments	<u>\$ 115,000.00</u>	\$ 116,219.51	<u>\$ 105,000.00</u>	\$ 122,954.09
 RECEIPTS:				
Real Est. Taxes & Interest	\$ 9,415.67		\$ 1,912.63	
Mobile Home Taxes & Interest	\$ -		\$ 19.95	
Transfer Livingston Manor	\$ -		\$ -	
NOW Account Interest	\$ 20.67		\$ 14.55	
Interest on Investments	<u>\$ 283.80</u>	\$ 9,720.14	<u>\$ 261.29</u>	\$ 2,208.42
 DISBURSEMENTS:				
Unemployment Insurance	<u>\$ (20,052.00)</u>	\$ (20,052.00)	<u>\$ (8,943.00)</u>	\$ (8,943.00)
Excess Receipts/Disbursements		\$ (10,331.86)		\$ (6,734.58)
ENDING BALANCE NOVEMBER 30, 2015		\$ 105,887.65		\$ 116,219.51

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STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

I.M.R.F. FUND:

FY 2015

FY 2014

BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ 79,313.78		\$ 88,800.35	
Investments	<u>\$ 840,000.00</u>	\$ 919,313.78	<u>\$ 600,000.00</u>	\$ 688,800.35

RECEIPTS:

Real Est. Taxes & Interest	\$ 1,289,215.28		\$ 1,385,496.62	
Mobile Home Taxes & Interest	\$ 1,295.61		\$ 1,160.17	
Reimbursement-Comm Healthcare	\$ 15,660.94		\$ 21,396.17	
Personal Prop. Replacement Tax	\$ -		\$ 20,000.00	
Loan from Working Cash	\$ -		\$ 36,000.00	
NOW Account Interest	\$ 131.03		\$ 102.98	
Interest on Investments	<u>\$ 1,834.43</u>	\$ 1,308,137.29	<u>\$ 673.27</u>	\$ 1,464,829.21

DISBURSEMENTS:

Expenses	\$ (1,116,221.55)		\$ (1,142,210.86)	
Repay Working Cash Loan	\$ -		\$ (36,000.00)	
Net Liability Outstanding	<u>\$ (15,947.27)</u>	\$ (1,132,168.82)	<u>\$ (56,104.92)</u>	\$ (1,234,315.78)

Excess Receipts/Disbursements

\$ 175,968.47

\$ 230,513.43

ENDING BALANCE NOVEMBER 30, 2015

\$ 1,095,282.25

\$ 919,313.78

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

SOCIAL SECURITY FUND:

	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 43,807.32		\$ 70,520.72	
Investments	<u>\$ 500,000.00</u>	\$ 543,807.32	<u>\$ 325,000.00</u>	\$ 395,520.72
RECEIPTS:				
Real Est. Taxes & Interest	\$ 700,449.51		\$ 768,918.72	
Mobile Home Taxes & Interest	\$ 718.38		\$ 650.55	
Personal Prop. Replacement Tax	\$ -		\$ 20,000.00	
Loan from Working Cash Fund	\$ -		\$ -	
Reimbursement: Comm. Healthcare	\$ 12,911.22		\$ 16,123.34	
NOW Account Interest	\$ 89.99		\$ 83.45	
Audit Adjustment	\$ -		\$ -	
Interest due on Refund	\$ -		\$ -	
Due To/From Tax Payment Fund	\$ 41,596.81		\$ -	
Interest on Investments	<u>\$ 1,118.88</u>	\$ 756,884.79	<u>\$ 407.81</u>	\$ 806,183.87
DISBURSEMENTS:				
FICA Expenses	\$ (556,658.57)		\$ (532,251.09)	
FICAMED Expenses	\$ (131,622.68)		\$ (125,646.18)	
Due To/From General Fund	\$ -		\$ -	
Repay Working Cash Loan	\$ -		\$ -	
Net Liability Outstanding	<u>\$ (38.63)</u>	\$ (688,319.88)	<u>\$ -</u>	\$ (657,897.27)
Excess Receipts/Disbursements		\$ 68,564.91		\$ 148,286.60
ENDING BALANCE NOVEMBER 30, 2015		\$ 612,372.23		\$ 543,807.32

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STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

HEALTH INSURANCE RESERVE FUND

FY 2015

FY 2014

BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ 56,042.58		\$ 54,880.90
Investments	\$ -	\$ 56,042.58	\$ -

RECEIPTS:

Deposits - all sources	\$ 1,729,440.02		\$ 1,574,065.29
Transfer from Dental Ins. Fund	\$ -		\$ -
NOW Account Interest	\$ 79.04		\$ 76.29
Interest on Investments	\$ -	\$ 1,729,519.06	\$ -

DISBURSEMENTS:

Expenses	\$ (1,728,141.60)		\$ (1,572,979.90)
Transfer to General Fund	\$ -	\$ (1,728,141.60)	\$ -

Excess Receipts/Disbursements		\$ 1,377.46	
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ENDING BALANCE NOVEMBER 30, 2015**\$ 57,420.04**

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\$ 54,880.90

\$ 1,574,141.58

\$ (1,572,979.90)

\$ 1,161.68

\$ 56,042.58

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

WORKING CASH:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 105,785.67		\$ 555,498.98	
Investments	<u>\$ 450,000.00</u>	\$ 555,785.67	<u>\$ -</u>	\$ 555,498.98
 RECEIPTS:				
Deposits - all sources	\$ -		\$ -	
NOW Account Interest	\$ 36.43		\$ 286.69	
Interest on Investments	\$ 243.09		\$ -	
Repayment of Loans	<u>\$ -</u>	\$ 279.52	<u>\$ 36,000.00</u>	\$ 36,286.69
 DISBURSEMENTS:				
Loan to Social Security Fund	\$ -		\$ -	
Loan to I.M.R.F.	\$ -		\$ (36,000.00)	
Loan to VA	\$ -		\$ -	
Loan to General Fund	\$ -		\$ -	
Loan to Unemployment Insurance	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ (36,000.00)
Excess Receipts/Disbursements		\$ 279.52		\$ 286.69
ENDING BALANCE NOVEMBER 30, 2015		\$ 556,065.19		\$ 555,785.67

WINDFARM APPLICATION FEE FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 309,166.18		\$ 185,347.04	
Investments	<u>\$ -</u>	\$ 309,166.18	<u>\$ -</u>	\$ 185,347.04
 RECEIPTS:				
Deposits Application Fees	\$ -		\$ 150,000.00	
Reimburse Expenses	\$ 189,758.00		\$ -	
NOW Account Interest	\$ 128.80		\$ 134.87	
Interest on Investments	<u>\$ -</u>	\$ 189,886.80	<u>\$ -</u>	\$ 150,134.87
 DISBURSEMENTS:				
Consultant Fees	\$ (213,612.50)		\$ (15,193.75)	
Salary Reimbursements	\$ (7,697.75)		\$ -	
Mileage Reimbursements	\$ (2,804.76)		\$ -	
Postage	\$ -		\$ (7,750.00)	
Meeting Expenses	\$ (86,610.47)		\$ (3,138.75)	
Technical Services	\$ -		\$ -	
Office Supplies	<u>\$ (569.14)</u>	\$ (311,294.62)	<u>\$ (233.23)</u>	\$ (26,315.73)
Excess Receipts/Disbursements		\$ (121,407.82)		\$ 123,819.14
ENDING BALANCE NOVEMBER 30, 2015		\$ 187,758.36		\$ 309,166.18

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

PONTIAC HOST AGREEMENT:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 3,198,494.13		\$ 1,113,697.83	
Investments	<u>\$ 3,247,763.60</u>	\$ 6,446,257.73	<u>\$ 3,029,502.10</u>	\$ 4,143,199.93
RECEIPTS:				
Co. Clerk HAVA Grant	\$ -		\$ -	
Contract Payments	\$ 4,007,415.38		\$ 3,927,704.85	
Enterprise Zone ROT	\$ -		\$ -	
NOW Account Interest	\$ 3,905.89		\$ 2,858.99	
Interest on Investments	\$ 20,975.15		\$ 18,674.22	
Transfer in: Manor Construction Fund	\$ -		\$ -	
Misc. Grants Received	\$ -		\$ -	
Misc. Reimbursements	<u>\$ 200.00</u>	\$ 4,032,496.42	<u>\$ -</u>	\$ 3,949,238.06
DISBURSEMENTS:				
Capital Items	\$ -		\$ -	
Co. Clerk Election Exp.	\$ -		\$ -	
Capital Projects/Programs	\$ (15,000.00)		\$ (30,000.00)	
Vet. Assistance Vehicles	\$ -		\$ (52,736.00)	
H & E Building	\$ -		\$ -	
Maintenance Dept. Bldg.	\$ -		\$ (2,128.52)	
Gen. Fund Accounting System	\$ (122,044.91)		\$ -	
Highway Dept. Bldg./Econ. Grant	\$ (16,374.55)		\$ -	
Tort Liability Exp.	\$ (34,000.00)		\$ -	
Courthouse Repairs	\$ (2,169.43)		\$ (15,423.69)	
Gen. Fund-Sheriff Equipment	\$ -		\$ (26,007.00)	
Jail/Safety Complex Expenses	\$ (81,795.23)		\$ -	
Odell Tower Expenses	\$ -		\$ -	
Dispatch Services	\$ -		\$ -	
ETSB Equip./Bricks & Mortar	\$ (2,366,501.87)		\$ -	
Economic Development Council	\$ -		\$ -	
Transfer to General Fund	\$ (1,077,707.00)		\$ (1,500,000.00)	
Pro-Active Unit Expenses	\$ -		\$ -	
Law & Justice Center	\$ (45,513.88)		\$ (19,885.05)	
Gen Fund IT Equipment	\$ (74,438.14)		\$ -	
Miscellaneous	\$ (5,850.00)		\$ -	
Library Building/Temporary Offices	\$ -		\$ -	
Enterprise Zone Expenses	<u>\$ -</u>	\$ (3,841,395.01)	<u>\$ -</u>	\$ (1,646,180.26)
Excess Receipts/Disbursements		\$ 191,101.41		\$ 2,303,057.80
ENDING BALANCE NOVEMBER 30, 2015		\$ 6,637,359.14		\$ 6,446,257.73

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

STREATOR HOST AGREEMENT:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 237,257.99		\$ 405,930.54	
Investments	<u>\$ 1,264,154.04</u>	\$ 1,501,412.03	<u>\$ 1,155,700.65</u>	\$ 1,561,631.19
RECEIPTS:				
Contract Payments	\$ -		\$ -	
NOW Account Interest	\$ 235.19		\$ 383.36	
Interest on Investments	\$ 9,501.31		\$ 8,453.39	
Transfer in	<u>\$ -</u>	\$ 9,736.50	<u>\$ -</u>	\$ 8,836.75
DISBURSEMENTS:				
Transfer to General Fund	<u>\$ (72,605.00)</u>	\$ (72,605.00)	<u>\$ (69,055.91)</u>	\$ (69,055.91)
Excess Receipts/Disbursements		\$ (62,868.50)		\$ (60,219.16)
ENDING BALANCE NOVEMBER 30, 2015		\$ 1,438,543.53		\$ 1,501,412.03

LIVINGSTON MANOR CONSTRUCTION FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 309,813.13		\$ 60,773.64	
Investments	<u>\$ 9,099,741.87</u>	\$ 9,409,555.00	<u>\$ 9,600,582.95</u>	\$ 9,661,356.59
RECEIPTS:				
Contract Payments	\$ -		\$ -	
Re-payment of IGT Transfers	\$ -		\$ -	
NOW Account Interest	\$ 114.17		\$ 272.47	
Interest on Investments	\$ 63,793.69		\$ 65,192.56	
Memorials Donated	<u>\$ -</u>	\$ 63,907.86	<u>\$ -</u>	\$ 65,465.03
DISBURSEMENTS:				
Capital Projects & Programs	\$ -		\$ -	
Expenses for Planning	\$ -		\$ -	
Community Healthcare Program	\$ (259,127.46)		\$ (317,266.62)	
Transfer to Unemployment Insurance	\$ -		\$ -	
Construction Grant/Good Sam.	\$ -		\$ -	
Transfer to General Fund	\$ -		\$ -	
Operation Grant	\$ -		\$ -	
Employee Retention Costs	\$ -		\$ -	
Transfer to Host Agreement Fund	<u>\$ -</u>	\$ (259,127.46)	<u>\$ -</u>	\$ (317,266.62)
Excess Receipts/Disbursements		\$ (195,219.60)		\$ (251,801.59)
ENDING BALANCE NOVEMBER 30, 2015		\$ 9,214,335.40		\$ 9,409,555.00

ANNUAL REPORT**12/01/14 - 11/30/15**

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

ENTERPRISE ZONE ROT OFFSET FUND	FY 2015		FY 2014
BEGINNING BALANCE @ 12/1:			
Cash on Hand	\$ 353,405.10		\$ 1,384,346.76
Investments	<u>\$ 3,655,297.59</u>	\$ 4,008,702.69	<u>\$ 3,128,905.08</u>
RECEIPTS:			
Contract Payments	\$ -		\$ -
NOW Account Interest	\$ 844.51		\$ 5,906.66
Interest on Investments	\$ 24,460.39		\$ 26,392.51
Transfer from Host Agreement Fund	<u>\$ -</u>	\$ 25,304.90	<u>\$ -</u>
DISBURSEMENTS:			
GLCEDC Annual Dues	\$ (80,000.00)		\$ (80,000.00)
GLCEDC Grants	\$ -		\$ (45,000.00)
Voided check for Grant	\$ -		\$ -
GLCEDC Revolving Loan	\$ -		\$ -
Town Pro-Active Reimbursements	\$ -		\$ -
County Pro-Active Reimbursement	\$ (150,000.00)		\$ (150,000.00)
Odell Radio Tower Expenses	\$ (11,600.18)		\$ (10,948.32)
Recreational Development	\$ (26,100.00)		\$ (2,900.00)
Liv Co Soil & Water Conservation	\$ (23,000.00)		\$ (23,000.00)
ETSB Dispatch Funding	\$ (226,200.00)		\$ (225,000.00)
ETSB Equipment	\$ -		\$ -
Public Safety Exp. (Sheriff)	<u>\$ -</u>	\$ (516,900.18)	<u>\$ -</u>
Excess Receipts/Disbursements		\$ (491,595.28)	
ENDING BALANCE NOVEMBER 30, 2015		\$ 3,517,107.41	

\$ 4,513,251.84

\$ 32,299.17

\$ (536,848.32)

\$ (504,549.15)

\$ 4,008,702.69

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

COUNTY CLERK SPECIAL RECORDING FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 11,331.39		\$ 9,360.23	
Investments	<u>\$ 140,000.00</u>	\$ 151,331.39	<u>\$ 140,000.00</u>	\$ 149,360.23
RECEIPTS:				
Recording Fees	\$ 18,989.50		\$ 18,504.00	
G.I.S. Fees	\$ 10,892.00		\$ 10,524.00	
Deposit in Transit	\$ 5.75		\$ (5.75)	
NOW Account Interest	\$ 9.27		\$ 6.15	
Interest on Investments	<u>\$ 93.69</u>	\$ 29,990.21	<u>\$ 57.54</u>	\$ 29,085.94
DISBURSEMENTS:				
Expenses	\$ (62,366.83)		\$ (12,114.78)	
Transfer to General Fund	<u>\$ (15,000.00)</u>	\$ (77,366.83)	<u>\$ (15,000.00)</u>	\$ (27,114.78)
Excess Receipts/Disbursements		\$ (47,376.62)		\$ 1,971.16
ENDING BALANCE NOVEMBER 30, 2015		\$ 103,954.77		\$ 151,331.39

COUNTY CLERK VITAL RECORDS FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 7,095.25		\$ 8,999.35	
Investments	<u>\$ -</u>	\$ 7,095.25	<u>\$ -</u>	\$ 8,999.35
RECEIPTS:				
Recording Fees	\$ 4,732.00		\$ 3,988.00	
State DPH Grant	\$ -		\$ 1,809.00	
NOW Account Interest	\$ 5.29		\$ 5.22	
Interest on Investments	<u>\$ -</u>	\$ 4,737.29	<u>\$ -</u>	\$ 5,802.22
DISBURSEMENTS:				
Expenses	\$ (3,953.13)		\$ (6,206.32)	
Transfer to General Fund	<u>\$ (500.00)</u>	\$ (4,453.13)	<u>\$ (1,500.00)</u>	\$ (7,706.32)
Excess Receipts/Disbursements		\$ 284.16		\$ (1,904.10)
ENDING BALANCE NOVEMBER 30, 2015		\$ 7,379.41		\$ 7,095.25

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

CIRCUIT CLERK DOCUMENT STORAGE	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 14,099.53		\$ 23,114.29	
Investments	<u>\$ 100,000.00</u>	\$ 114,099.53	<u>\$ 100,000.00</u>	\$ 123,114.29
RECEIPTS:				
Fees	\$ 16,833.59		\$ 18,064.38	
NOW Account Interest	\$ 5.88		\$ 9.35	
Interest on Investments	<u>\$ 52.97</u>	\$ 16,892.44	<u>\$ 40.72</u>	\$ 18,114.45
DISBURSEMENTS:				
Expenses	\$ (11,786.98)		\$ (12,129.21)	
Transfer to General Fund	<u>\$ (10,000.00)</u>	\$ (21,786.98)	<u>\$ (15,000.00)</u>	\$ (27,129.21)
Excess Receipts/Disbursements		\$ (4,894.54)		\$ (9,014.76)
ENDING BALANCE NOVEMBER 30, 2015		\$ 109,204.99		\$ 114,099.53

CIRCUIT CLERK COURT AUTOMATION FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 11,090.65		\$ 12,356.47	
Investments	<u>\$ 75,000.00</u>	\$ 86,090.65	<u>\$ 75,000.00</u>	\$ 87,356.47
RECEIPTS:				
Fees	\$ 32,998.61		\$ 32,734.00	
NOW Account Interest	\$ 7.65		\$ 8.56	
Interest on Investments	\$ 60.04		\$ 28.90	
Refund on prior expense	<u>\$ -</u>	\$ 33,066.30	<u>\$ -</u>	\$ 32,771.46
DISBURSEMENTS:				
Expenses	\$ (27,252.86)		\$ (29,037.28)	
Transfer to General Fund	<u>\$ (5,000.00)</u>	\$ (32,252.86)	<u>\$ (5,000.00)</u>	\$ (34,037.28)
Excess Receipts/Disbursements		\$ 813.44		\$ (1,265.82)
ENDING BALANCE NOVEMBER 30, 2015		\$ 86,904.09		\$ 86,090.65

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

COURT SYSTEM FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 6,572.88		\$ 5,688.06	
Investments	<u>\$ -</u>	\$ 6,572.88	<u>\$ -</u>	\$ 5,688.06
RECEIPTS:				
Fees	\$ 33,853.04		\$ 35,872.57	
NOW Account Interest	\$ 13.56		\$ 12.25	
Interest on Investments	<u>\$ -</u>	\$ 33,866.60	<u>\$ -</u>	\$ 35,884.82
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (35,000.00)</u>	\$ (35,000.00)	<u>\$ (35,000.00)</u>	\$ (35,000.00)
Excess Receipts/Disbursements		\$ (1,133.40)		\$ 884.82
ENDING BALANCE NOVEMBER 30, 2015		\$ 5,439.48		\$ 6,572.88

COURT SECURITY FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 7,843.70		\$ 8,307.68	
Investments	<u>\$ -</u>	\$ 7,843.70	<u>\$ -</u>	\$ 8,307.68
RECEIPTS:				
Fees	\$ 59,737.14		\$ 64,515.60	
NOW Account Interest	\$ 20.84		\$ 20.42	
Interest on Investments	<u>\$ -</u>	\$ 59,757.98	<u>\$ -</u>	\$ 64,536.02
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (60,000.00)</u>	\$ (60,000.00)	<u>\$ (65,000.00)</u>	\$ (65,000.00)
Excess Receipts/Disbursements		\$ (242.02)		\$ (463.98)
ENDING BALANCE NOVEMBER 30, 2015		\$ 7,601.68		\$ 7,843.70

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

LAW LIBRARY FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 12,174.50		\$ 13,028.77	
Investments	<u>\$ -</u>	\$ 12,174.50	<u>\$ -</u>	\$ 13,028.77
RECEIPTS:				
Fees	\$ 20,870.00		\$ 21,635.00	
NOW Account Interest	\$ 5.15		\$ 7.45	
Interest on Investments	<u>\$ -</u>	\$ 20,875.15	<u>\$ -</u>	\$ 21,642.45
DISBURSEMENTS:				
Expenses	\$ (24,947.07)		\$ (20,370.68)	
Transfer to General Fund	<u>\$ (2,103.82)</u>	\$ (27,050.89)	<u>\$ (2,126.04)</u>	\$ (22,496.72)
Excess Receipts/Disbursements		\$ (6,175.74)		\$ (854.27)
ENDING BALANCE NOVEMBER 30, 2015		\$ 5,998.76		\$ 12,174.50

VICTIM COORDINATOR FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 7,390.62		\$ 7,382.37	
Illinois Fund Acct.	<u>\$ -</u>	\$ 7,390.62	<u>\$ -</u>	\$ 7,382.37
RECEIPTS:				
State of Illinois	\$ 9,500.00		\$ 19,000.00	
NOW Account Interest	\$ 5.80		\$ 8.25	
Interest on Investments	<u>\$ 1.33</u>	\$ 9,507.13	<u>\$ -</u>	\$ 19,008.25
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (14,000.00)</u>	\$ (14,000.00)	<u>\$ (19,000.00)</u>	\$ (19,000.00)
Excess Receipts/Disbursements		\$ (4,492.87)		\$ 8.25
ENDING BALANCE NOVEMBER 30, 2015		\$ 2,897.75		\$ 7,390.62

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

STATES ATTORNEY DRUG TRAFFIC FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 29,208.89		\$ 19,249.89	
Investments	<u>\$ -</u>	\$ 29,208.89	<u>\$ -</u>	\$ 19,249.89
RECEIPTS:				
Circuit Clerk Fees	\$ 2,993.47		\$ 1,861.80	
Forfeited Funds	\$ 21,074.42		\$ 8,081.71	
NOW Account Interest	\$ 23.54		\$ 15.49	
Interest on Investments	<u>\$ -</u>	\$ 24,091.43	<u>\$ -</u>	\$ 9,959.00
DISBURSEMENTS:				
Expenses	\$ (1,825.95)		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ (1,825.95)	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 22,265.48		\$ 9,959.00
ENDING BALANCE NOVEMBER 30, 2015		\$ 51,474.37		\$ 29,208.89

STATES ATTORNEY AUTOMATION FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 5,584.16		\$ 3,551.94	
Investments	<u>\$ -</u>	\$ 5,584.16	<u>\$ -</u>	\$ 3,551.94
RECEIPTS:				
Circuit Clerk Fees	\$ 2,955.00		\$ 2,603.50	
NOW Account Interest	\$ 5.51		\$ 4.68	
Interest on Investments	<u>\$ -</u>	\$ 2,960.51	<u>\$ -</u>	\$ 2,608.18
DISBURSEMENTS:				
Expenses	\$ (3,127.56)		\$ (575.96)	
Transfer to General Fund	<u>\$ -</u>	\$ (3,127.56)	<u>\$ -</u>	\$ (575.96)
Excess Receipts/Disbursements		\$ (167.05)		\$ 2,032.22
ENDING BALANCE NOVEMBER 30, 2015		\$ 5,417.11		\$ 5,584.16

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

CRIMINAL JUSTICE GRANT:

	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$	307.55	\$	307.43
Investments	\$	-	\$	-
		<u>\$ 307.55</u>		<u>\$ 307.43</u>
RECEIPTS:				
State of Illinois	\$	-	\$	-
NOW Account Interest	\$	0.12	\$	0.12
Interest on Investments	\$	-	\$	-
		<u>\$ 0.12</u>		<u>\$ 0.12</u>
DISBURSEMENTS:				
Expenses	\$	-	\$	-
Transfer to General Fund	\$	-	\$	-
		<u>\$ -</u>		<u>\$ -</u>
Excess Receipts/Disbursements		\$ 0.12		\$ 0.12
ENDING BALANCE NOVEMBER 30, 2015		\$ 307.67		\$ 307.55

SHERIFF'S DRUG TRAFFIC PREVENTION FUND:

	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$	409.81	\$	3,535.20
Investments	\$	-	\$	-
		<u>\$ 409.81</u>		<u>\$ 3,535.20</u>
RECEIPTS:				
Fees from Circuit Clerk	\$	4,985.00	\$	859.00
Forfeited Funds	\$	-	\$	-
NOW Account Interest	\$	1.72	\$	0.61
Interest on Investments	\$	-	\$	-
		<u>\$ 4,986.72</u>		<u>\$ 859.61</u>
DISBURSEMENTS:				
Expenses	\$	-	\$	15.00
Petty Cash Expenditures	\$	-	\$	(4,000.00)
Transfer to General Fund	\$	-	\$	-
		<u>\$ -</u>		<u>\$ (3,985.00)</u>
Excess Receipts/Disbursements		\$ 4,986.72		\$ (3,125.39)
ENDING BALANCE NOVEMBER 30, 2015		\$ 5,396.53		\$ 409.81

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

ARRESTEES MEDICAL COSTS:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 3,846.46		\$ 4,431.60	
Investments	<u>\$ -</u>	\$ 3,846.46	<u>\$ -</u>	\$ 4,431.60
 RECEIPTS:				
Fees from Circuit Clerk	\$ 6,269.73		\$ 7,406.86	
Reimbursements	\$ -		\$ -	
NOW Account Interest	\$ 7.08		\$ 8.00	
Interest on Investments	<u>\$ -</u>	\$ 6,276.81	<u>\$ -</u>	\$ 7,414.86
 DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (7,000.00)</u>	\$ (7,000.00)	<u>\$ (8,000.00)</u>	\$ (8,000.00)
 Excess Receipts/Disbursements		\$ (723.19)		\$ (585.14)
ENDING BALANCE NOVEMBER 30, 2015		\$ 3,123.27		\$ 3,846.46

SHERIFF "E" CITATION FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 3,564.86		\$ 2,489.54	
Investments	<u>\$ -</u>	\$ 3,564.86	<u>\$ -</u>	\$ 2,489.54
 RECEIPTS:				
Fees from Circuit Clerk	\$ 1,226.00		\$ 1,073.60	
NOW Account Interest	\$ 2.42		\$ 1.72	
Interest on Investments	<u>\$ -</u>	\$ 1,228.42	<u>\$ -</u>	\$ 1,075.32
 DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
 Excess Receipts/Disbursements		\$ 1,228.42		\$ 1,075.32
ENDING BALANCE NOVEMBER 30, 2015		\$ 4,793.28		\$ 3,564.86

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

SHERIFF'S DRUG PREVENTION FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 531.05		\$ 530.73	
Investments	<u>\$ -</u>	\$ 531.05	<u>\$ -</u>	\$ 530.73
RECEIPTS:				
Donations/Memorials	\$ -		\$ -	
NOW Account Interest	\$ 0.32		\$ 0.32	
Interest on Investments	<u>\$ -</u>	\$ 0.32	<u>\$ -</u>	\$ 0.32
DISBURSEMENTS:				
Expenses	\$ (25.00)		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ (25.00)	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ (24.68)		\$ 0.32
ENDING BALANCE NOVEMBER 30, 2015		\$ 506.37		\$ 531.05

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

CIRCUIT CLERK UNCLAIMED FUNDS:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 4,744.75		\$ 11.23	
Investments	<u>\$ -</u>	\$ 4,744.75	<u>\$ -</u>	\$ 11.23
RECEIPTS:				
Received from Circuit Clerk	\$ -		\$ 17,266.05	
Received from Sheriff	\$ -		\$ -	
NOW Account Interest	\$ 3.35		\$ 7.79	
Interest on Investments	<u>\$ -</u>	\$ 3.35	<u>\$ -</u>	\$ 17,273.84
DISBURSEMENTS:				
Reissue Check to Owner	\$ (836.00)		\$ -	
Send Unclaimed Funds to State Treas.	<u>\$ -</u>	\$ (836.00)	<u>\$ (12,540.32)</u>	\$ (12,540.32)
Excess Receipts/Disbursements		\$ (832.65)		\$ 4,733.52
ENDING BALANCE NOVEMBER 30, 2015		\$ 3,912.10		\$ 4,744.75

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

PROBATION SERVICES FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 43,224.53		\$ 30,771.95	
Investments	<u>\$ 150,000.00</u>	\$ 193,224.53	<u>\$ 110,000.00</u>	\$ 140,771.95
RECEIPTS:				
Fees - Circuit Clerk	\$ -		\$ -	
Fees - Probation	\$ 120,625.04		\$ 114,117.42	
Fees - OOSP & JTPS	\$ 2,125.00		\$ 7,555.00	
Fees - Operations	\$ 2,680.00		\$ 1,995.00	
NOW Account Interest	\$ 17.41		\$ 16.02	
Interest on Investments	<u>\$ 150.65</u>	\$ 125,598.10	<u>\$ 54.37</u>	\$ 123,737.81
DISBURSEMENTS:				
Contractual Services	\$ (9,035.90)		\$ (3,045.59)	
Computer - Hardware	\$ (2,827.24)		\$ -	
Computer - Software	\$ -		\$ -	
Other Exp. Inc. Auto	\$ (23,200.00)		\$ (5,000.00)	
Officer Salary	\$ -		\$ -	
Transfer to General Fund	<u>\$ (71,573.58)</u>	\$ (106,636.72)	<u>\$ (63,239.64)</u>	\$ (71,285.23)
Excess Receipts/Disbursements		\$ 18,961.38		\$ 52,452.58
ENDING BALANCE NOVEMBER 30, 2015		\$ 212,185.91		\$ 193,224.53

ANIMAL POPULATION CONTROL FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ -		\$ -	
Investments	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
RECEIPTS:				
Registration/Intact Fees	\$ 12,226.00		\$ -	
Impoundment Fees	\$ 2,072.50		\$ -	
Public Safety Fees	\$ 25.00		\$ -	
Fees due to General Fund	\$ 65,225.50		\$ -	
NOW Account Interest	\$ 63.31		\$ -	
Interest on Investments	\$ -		\$ -	
Transfer from Health Dept.	<u>\$ 66,597.13</u>	\$ 146,209.44	<u>\$ -</u>	\$ -
DISBURSEMENTS:				
Contractual Expenses	\$ (6,500.00)		\$ -	
Supplies	\$ -		\$ -	
Minor Equipment	\$ -		\$ -	
Transfer to General Fund	<u>\$ (65,225.50)</u>	\$ (71,725.50)	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 74,483.94		\$ -
ENDING BALANCE NOVEMBER 30, 2015		\$ 74,483.94		\$ -

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

G.I.S. AUTOMATION FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 42,948.04		\$ 23,562.16	
Investments	<u>\$ -</u>	\$ 42,948.04	<u>\$ -</u>	\$ 23,562.16
RECEIPTS:				
GIS Fees	\$ 75,350.00		\$ 73,308.00	
Fees for Mapping Projects	\$ 7,450.34		\$ 4,685.55	
NOW Account Interest	\$ 50.97		\$ 35.00	
Interest on Investments	<u>\$ -</u>	\$ 82,851.31	<u>\$ -</u>	\$ 78,028.55
DISBURSEMENTS:				
Expenses	\$ -		\$ (3,642.67)	
Transfer to General Fund	<u>\$ (55,000.00)</u>	\$ (55,000.00)	<u>\$ (55,000.00)</u>	\$ (58,642.67)
Excess Receipts/Disbursements		\$ 27,851.31		\$ 19,385.88
ENDING BALANCE NOVEMBER 30, 2015		\$ 70,799.35		\$ 42,948.04

LIVINGSTON CO. ILLINOIS GRANTS	FY 2015		FY 2014	
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, 2015		\$ 19.20		\$ 19.20

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

CORONER'S FEES:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 6,796.95		\$ 5,416.88	
Investments	<u>\$ -</u>	\$ 6,796.95	<u>\$ -</u>	\$ 5,416.88
RECEIPTS:				
Fees - Cremation Permits	\$ 7,300.00		\$ 6,850.00	
Fees - Autopsy Reports	\$ 250.00		\$ 300.00	
Fees - Photos	\$ 134.00		\$ 3.21	
Interest on Savings account	\$ 9.86		\$ 7.86	
State Grant	\$ -		\$ 4,320.00	
Fees from State of Illinois	\$ 15,779.00		\$ 3,724.00	
Transplant Fees	\$ -		\$ -	
Miscellaneous	<u>\$ 1,185.00</u>	\$ 24,657.86	<u>\$ 1,175.00</u>	\$ 16,380.07
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (20,000.00)</u>	\$ (20,000.00)	<u>\$ (15,000.00)</u>	\$ (15,000.00)
Excess Receipts/Disbursements		\$ 4,657.86		\$ 1,380.07
ENDING BALANCE NOVEMBER 30, 2015		\$ 11,454.81		\$ 6,796.95

INDEMNITY FUND	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 21,956.93		\$ 11,690.43	
Investments	<u>\$ 250,000.00</u>	\$ 271,956.93	<u>\$ 250,000.00</u>	\$ 261,690.43
RECEIPTS:				
Tax Sale Fees	\$ 9,620.00		\$ 10,180.00	
NOW Account Interest	\$ 13.87		\$ 11.50	
Interest on Investments	<u>\$ 255.04</u>	\$ 9,888.91	<u>\$ 75.00</u>	\$ 10,266.50
DISBURSEMENTS:				
Expenses	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 9,888.91		\$ 10,266.50
ENDING BALANCE NOVEMBER 30, 2015		\$ 281,845.84		\$ 271,956.93

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

COUNTY TREASURER'S AUTOMATION:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ (5,725.62)		\$ 3,768.06	
Investments	<u>\$ 7,500.00</u>	\$ 1,774.38	<u>\$ 10,000.00</u>	\$ 13,768.06
RECEIPTS:				
Fees	\$ 8,948.14		\$ 10,167.90	
Tax Sale Registration Fees	\$ -		\$ -	
Deposit in Transit	\$ 10,000.41		\$ -	
NOW Account Interest	\$ 3.21		\$ 3.24	
Interest on Investments	<u>\$ 7.82</u>	\$ 18,959.58	<u>\$ 4.59</u>	\$ 10,175.73
DISBURSEMENTS:				
Expenses	\$ (7,972.30)		\$ (7,169.00)	
Transfer to General Fund	<u>\$ -</u>	\$ (7,972.30)	<u>\$ (5,000.00)</u>	\$ (12,169.00)
Excess Receipts/Disbursements		\$ 10,987.28		\$ (1,993.27)
ENDING BALANCE NOVEMBER 30, 2015		\$ 12,761.66		\$ 11,774.79

ESCROW FUNDS:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 500.40		\$ 500.15	
Trust Funds Due Others	\$ 13,847.43		\$ 8,841.33	
Illinois Funds account	<u>\$ 0.41</u>	\$ 14,348.24	<u>\$ 0.41</u>	\$ 9,341.89
RECEIPTS:				
Eminent Domain	\$ 16,400.00		\$ -	
Receipts from State	\$ -		\$ -	
Savings Accounts Interest	\$ 18.18		\$ 6.35	
Interest on Investments	\$ -		\$ -	
Collections due to Others	<u>\$ -</u>	\$ 16,418.18	<u>\$ 5,000.00</u>	\$ 5,006.35
DISBURSEMENTS:				
Transfer to Escrow Restitution	\$ -		\$ -	
Transfer to General Fund	\$ (0.41)		\$ -	
Transfer to State of Illinois	<u>\$ -</u>	\$ (0.41)	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 16,417.77		\$ 5,006.35
ENDING BALANCE NOVEMBER 30, 2015		\$ 30,766.01		\$ 14,348.24

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15 FOR HIGHWAY DEPARTMENT FUNDS

COUNTY HIGHWAY FUND	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 191,721.69		\$ 352,826.11	
Investments	<u>\$ 325,000.00</u>	\$ 516,721.69	<u>\$ 250,000.00</u>	\$ 602,826.11
RECEIPTS:				
Real Est., M.H. Taxes & Interest	\$ 698,114.47		\$ 647,768.16	
Twp. Engineering	\$ 109,134.00		\$ 99,652.00	
CAB Engineering	\$ 26,535.00		\$ 14,271.00	
Hwy. Windfarm Fund Engineering	\$ -		\$ -	
MFT Equipment Rent	\$ 150,000.00		\$ 150,000.00	
Interest Earned	\$ 938.00		\$ 760.42	
Miscellaneous	\$ 14,566.21		\$ 32,279.15	
Sale of Used Equipment	\$ 10,000.00		\$ 9,850.00	
Reimbursements	<u>\$ 31,204.72</u>	\$ 1,040,492.40	<u>\$ 28,470.34</u>	\$ 983,051.07
DISBURSEMENTS:				
Full-time Salaries & D.L. Wages	\$ (533,678.21)		\$ (595,954.04)	
Part-time Wages	\$ (63.48)		\$ (123.84)	
Car/truck Mileage	\$ (585.71)		\$ (269.53)	
Health Insurance Premiums	\$ (90,672.19)		\$ (81,174.36)	
Office/Shop Operating Expenses	\$ (127,130.18)		\$ (201,764.86)	
Contractual Services	\$ (7,655.31)		\$ (19,198.52)	
New Equipment & Bldgs./Grounds	\$ (22,688.60)		\$ (151,951.04)	
Mat'ls for Road/Culvert Repairs	\$ (5,976.74)		\$ (15,287.60)	
Miscellaneous	\$ (8,788.72)		\$ (10,174.04)	
Audit Adj. for PY or CY AP	<u>\$ (6,742.34)</u>	\$ (803,981.48)	<u>\$ 6,742.34</u>	\$ (1,069,155.49)
Excess Receipts/Disbursements		\$ 236,510.92		\$ (86,104.42)
ENDING BALANCE NOVEMBER 30, 2015		\$ 753,232.61		\$ 516,721.69

COUNTY AID TO BRIDGE FUND	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 3,228.65		\$ (58,212.74)	
Investments	<u>\$ 525,000.00</u>	\$ 528,228.65	<u>\$ 675,000.00</u>	\$ 616,787.26
RECEIPTS:				
Real Est., M.H. Taxes & Interest	\$ 349,094.31		\$ 323,917.86	
NOW Account Interest	\$ 68.70		\$ 40.02	
Interest on Investments	\$ 1,154.06		\$ 1,058.43	
Misc. & Reimbursements	\$ 43,695.73		\$ -	
Loan from Matching Tax Fund	<u>\$ -</u>	\$ 394,012.80	<u>\$ -</u>	\$ 325,016.31
DISBURSEMENTS:				
Design & Construction Engineering	\$ (90,784.67)		\$ (136,754.98)	
Right-of-Way	\$ -		\$ -	
Day Labor Construction	\$ (10,043.00)		\$ (52,773.63)	
Construction of Bridges/Culverts	\$ (438,542.90)		\$ (242,246.37)	
Audit Adj. for PY or CY AP	<u>\$ (18,200.06)</u>	\$ (557,570.63)	<u>\$ 18,200.06</u>	\$ (413,574.92)
Excess Receipts/Disbursements		\$ (163,557.83)		\$ (88,558.61)
ENDING BALANCE NOVEMBER 30, 2015		\$ 364,670.82		\$ 528,228.65

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15 FOR HIGHWAY DEPARTMENT FUNDS

COUNTY MATCHING TAX FUND	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 164.73		\$ 817.35	
Investments	\$ 269,000.00	\$ 269,164.73	\$ 614,000.00	\$ 614,817.35
RECEIPTS:				
Real Est., M.H. Taxes & Interest	\$ 345,974.83		\$ 321,290.76	
Interest on NOW Account	\$ 53.97		\$ 33.85	
Interest on Investments	\$ 522.86		\$ 897.76	
Miscellaneous	\$ -		\$ -	
Reimbursements other Agencies	\$ -	\$ 346,551.66	\$ -	\$ 322,222.37
DISBURSEMENTS:				
FT Salaries: Engineers & Tech.	\$ -		\$ -	
Design & Construction Engineering	\$ (3,548.81)		\$ (2,710.00)	
Right-of-Way	\$ -		\$ -	
Construction: Surface	\$ (277,336.29)		\$ (327,493.32)	
Construction of Bridges/Culverts	\$ (139,043.15)		\$ (337,671.67)	
Miscellaneous	\$ -		\$ -	
Audit Adj. for PY or CY AP	\$ -	\$ (419,928.25)	\$ -	\$ (667,874.99)
Excess Receipts/Disbursements		\$ (73,376.59)		\$ (345,652.62)
ENDING BALANCE NOVEMBER 30, 2015		\$ 195,788.14		\$ 269,164.73
<hr/>				
COUNTY MOTOR FUEL TAX FUND	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 41,836.77		\$ 18,108.04	
Illinois Funds	\$ 331,833.12		\$ 118,754.23	
Investments	\$ 300,000.00	\$ 673,669.89	\$ 390,000.00	\$ 526,862.27
RECEIPTS:				
State of IL Allotments	\$ 391,916.66		\$ 836,473.19	
Needy County Allotment	\$ 161,283.00		\$ 173,589.00	
NOW Account Interest	\$ 41.62		\$ 44.54	
Int. on Investments & IL Funds	\$ 1,276.08		\$ 725.13	
Misc. Reimbursements	\$ 6,467.92	\$ 560,985.28	\$ 29,305.90	\$ 1,040,137.76
DISBURSEMENTS:				
Full-time Salaries & D.L. Wages	\$ (352,572.10)		\$ (289,917.10)	
Part-time Salaries & D.L. Wages	\$ (5,062.56)		\$ (10,199.69)	
Infrastructure Improvements	\$ (9,770.07)		\$ (1,301.63)	
Maintenance Expenditures	\$ (635,223.70)		\$ (592,528.52)	
Audit Adj. for PY or CY AP	\$ (616.80)	\$ (1,003,245.23)	\$ 616.80	\$ (893,330.14)
Excess Receipts/Disbursements		\$ (442,259.95)		\$ 146,807.62
ENDING BALANCE NOVEMBER 30, 2015		\$ 231,409.94		\$ 673,669.89

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15 FOR HIGHWAY DEPARTMENT FUNDS

TOWNSHIP MFT FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 104,621.81		\$ (57,016.33)	
Illinois Funds	\$ 869,916.71		\$ 677,729.88	
Investments	<u>\$ 2,485,000.00</u>	\$ 3,459,538.52	<u>\$ 1,875,500.00</u>	\$ 2,496,213.55
RECEIPTS:				
Motor Fuel Tax Allotments	\$ 1,283,177.17		\$ 1,992,103.70	
Needy Township Allotment	\$ 314,651.00		\$ 313,127.00	
Capitol Bill - IL Jobs Now Program	\$ -		\$ 717,680.00	
NOW Account Interest	\$ 156.52		\$ 191.99	
Interest on Investments	\$ 9,135.91		\$ 4,594.43	
Interest on Illinois Funds	\$ 103.51		\$ 83.13	
Reimbursements (TARP Funds)	<u>\$ 5,082.02</u>	\$ 1,612,306.13	<u>\$ -</u>	\$ 3,027,780.25
DISBURSEMENTS:				
Design/Construction Engineering	\$ (153,483.09)		\$ (122,407.45)	
Right-of-Way	\$ -		\$ (5,100.00)	
Equipment Expenses	\$ (195,656.11)		\$ (245,829.15)	
Day Labor Construction	\$ (450,429.99)		\$ (119,617.39)	
Repair of Bridges & Culverts	\$ (137,462.42)		\$ (58,579.31)	
Maint. Material Purchases	\$ (227,358.34)		\$ (312,124.31)	
Contract Bituminous Work	\$ (1,798,723.52)		\$ (1,034,140.01)	
Contract Cal. Chloride	\$ (21,421.37)		\$ (28,639.78)	
Contract FDS Aggregate	\$ (99,913.68)		\$ (168,017.88)	
Infrastructure Imp./Special Maint.	\$ -		\$ -	
Audit Adj. for PY or CY AP	<u>\$ (30,000.00)</u>	\$ (3,114,448.52)	<u>\$ 30,000.00</u>	\$ (2,064,455.28)
Excess Receipts/Disbursements		\$ (1,502,142.39)		\$ 963,324.97
ENDING BALANCE NOVEMBER 30, 2015		\$ 1,957,396.13		\$ 3,459,538.52

TOWNSHIP BRIDGE PROGRAM	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 399.46		\$ 39,717.94	
Investments	<u>\$ 95,000.00</u>	\$ 95,399.46	<u>\$ 42,000.00</u>	\$ 81,717.94
RECEIPTS:				
State of Illinois	\$ 183,417.92		\$ 126,118.68	
NOW Account Interest	\$ 5.63		\$ 10.98	
Interest on Investments	<u>\$ 493.80</u>	\$ 183,917.35	<u>\$ 210.46</u>	\$ 126,340.12
DISBURSEMENTS:				
Construction of Bridges	\$ (133,030.09)		\$ (112,658.60)	
Engineering	<u>\$ -</u>	\$ (133,030.09)	<u>\$ -</u>	\$ (112,658.60)
Excess Receipts/Disbursements		\$ 50,887.26		\$ 13,681.52
ENDING BALANCE NOVEMBER 30, 2015		\$ 146,286.72		\$ 95,399.46

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15 FOR HIGHWAY DEPARTMENT FUNDS

HIGHWAY WINDFARM AGREEMENT FUND:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 32,765.27		\$ 8,749.65	
Investments	<u>\$ 78,854.73</u>	\$ 111,620.00	<u>\$ 68,462.42</u>	\$ 77,212.07
RECEIPTS:				
Monthly Contract Agreement Fee	\$ -		\$ 34,000.00	
Agreement Escrow Payment	\$ -		\$ -	
NOW Account Interest	\$ 19.68		\$ 15.62	
Interest on Investments	\$ 593.44		\$ 392.31	
Reimbursements	<u>\$ -</u>	\$ 613.12	<u>\$ -</u>	\$ 34,407.93
DISBURSEMENTS:				
Engineering	\$ -		\$ -	
Equipment Expenses	\$ -		\$ -	
Repair of Bridges & Culverts	\$ -		\$ -	
Maint. Material Purchases	\$ -		\$ -	
Contract Bituminous Work	\$ -		\$ -	
Contract FDS Aggregate	\$ -		\$ -	
Infrastructure Imp./Special Maint.	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 613.12		\$ 34,407.93
ENDING BALANCE NOVEMBER 30, 2015		\$ 112,233.12		\$ 111,620.00

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

VETERAN'S ASSISTANCE	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 103,625.29		\$ 40,072.91	
Investments	<u>\$ -</u>	\$ 103,625.29	<u>\$ -</u>	\$ 40,072.91
 RECEIPTS:				
Real Estate Taxes & Interest	\$ 162,054.53		\$ 146,455.27	
Mobile Home Taxes & Interest	\$ 135.70		\$ 135.49	
Interest on NOW acct/Investments	\$ 55.97		\$ 29.68	
Donations	\$ 370.00		\$ 625.00	
Loan from Working Cash Fund	\$ -		\$ -	
Reimbursements for Transportation	\$ 75.00		\$ -	
Reimbursement for Cost of New Vans	\$ -		\$ 52,736.00	
Refunds/Reimbursements on Exp.	<u>\$ -</u>	\$ 162,691.20	<u>\$ -</u>	\$ 199,981.44
 DISBURSEMENTS:				
Staff Salaries	\$ (45,954.71)		\$ (26,815.18)	
Van Drivers	\$ (25,414.49)		\$ (43,608.26)	
Employer Contrib. IMRF/FICA	\$ (9,299.38)		\$ (9,487.44)	
Van Expenses	\$ (11,279.98)		\$ (14,856.71)	
Office Rent	\$ (4,400.00)		\$ (5,200.00)	
Education & Meetings	\$ (2,407.81)		\$ (2,388.05)	
Transportation for Veterans	\$ -		\$ -	
Phone, postage & office expenses	\$ (5,489.82)		\$ (4,845.03)	
Insurance Premiums	\$ (313.28)		\$ (322.84)	
Veteran's Emergency Assistance	\$ (13,615.40)		\$ (29,321.36)	
Miscellaneous	\$ 85.34		\$ -	
Contingency	\$ -		\$ -	
Repay Loan to Working Cash	\$ -		\$ -	
Emergency Dental Assistance/Grant	\$ -		\$ -	
Capital Equipment	\$ -		\$ -	
Audit Adj. for CY or PY AP	<u>\$ 1,610.54</u>	\$ (116,478.99)	<u>\$ 415.81</u>	\$ (136,429.06)
 Excess Receipts/Disbursements		\$ 46,212.21		\$ 63,552.38
 ENDING BALANCE NOVEMBER 30, 2015		\$ 149,837.50		\$ 103,625.29

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

MENTAL HEALTH 377 BOARD:	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 20,035.16		\$ 6,767.27	
Investments	<u>\$ 387,972.19</u>	\$ 408,007.35	<u>\$ 392,812.43</u>	\$ 399,579.70
 RECEIPTS:				
Real Estate Taxes & Interest	\$ 430,585.27		\$ 389,785.31	
Mobile Home Taxes & Interest	\$ 360.95		\$ 362.90	
NOW Account Interest	\$ 22.31		\$ 24.49	
Interest on Investments	\$ 166.60		\$ 159.76	
Reimbursements/Misc. Income	<u>\$ 82.00</u>	\$ 431,217.13	<u>\$ -</u>	\$ 390,332.46
 DISBURSEMENTS:				
Staff Salaries	\$ (60,574.00)		\$ (58,810.00)	
Board Members Expenses	\$ (1,000.00)		\$ (1,000.00)	
POS-Futures Unlimited	\$ (277,469.00)		\$ (272,028.00)	
OSF-Birth to 3 Operations	\$ (38,213.54)		\$ (8,669.43)	
POS-Hospital	\$ -		\$ -	
Martin Luther Home	\$ (3,853.06)		\$ (4,464.00)	
POS-Adventurecare	\$ -		\$ -	
Service Development	\$ (13,869.66)		\$ (17,649.38)	
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	\$ (5,600.00)		\$ (5,784.00)	
Supplies	\$ (2,000.00)		\$ (2,000.00)	
Audit	\$ -		\$ (1,500.00)	
Equipment	\$ (2,000.00)		\$ (2,000.00)	
Year End Corrections (A/P Balance)	\$ -		\$ -	
Miscellaneous (Audit)	<u>\$ -</u>	\$ (412,579.26)	<u>\$ -</u>	\$ (381,904.81)
 Excess Receipts/Disbursements		\$ 18,637.87		\$ 8,427.65
 ENDING BALANCE NOVEMBER 30, 2015		\$ 426,645.22		\$ 408,007.35

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

MENTAL HEALTH 708 BOARD:

	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 12,979.39		\$ 100,682.63	
Investments	<u>\$ 1,027,988.01</u>	\$ 1,040,967.40	<u>\$ 923,525.08</u>	\$ 1,024,207.71
RECEIPTS:				
Real Estate Taxes & Interest	\$ 957,132.94		\$ 866,463.91	
Mobile Home Taxes & Interest	\$ 802.35		\$ 806.66	
NOW Account Interest	\$ 34.26		\$ 42.09	
Interest on Investments	\$ 494.15		\$ 462.93	
Payments for Services/LCCY Dept.	\$ 45,109.59		\$ 45,370.16	
Payments/Case Co-Ordination Dept.	\$ 227,161.77		\$ 171,860.81	
Payments for Services/DD Board	\$ 79,174.00		\$ 78,134.38	
Donations	\$ -		\$ -	
Re-payment of Loan (Futures)	\$ -		\$ -	
Medicaid	\$ 6,519.53		\$ -	
Misc. Reimbursements	<u>\$ 410.00</u>	\$ 1,316,838.59	<u>\$ 326.00</u>	\$ 1,163,466.94
DISBURSEMENTS:				
708 Board Fund	\$ (824,566.41)		\$ (827,812.26)	
LCCCY Department	\$ (63,637.18)		\$ (62,744.39)	
Case Coordination Department	\$ (240,464.92)		\$ (200,179.85)	
Year End Corrections	\$ 3,049.62		\$ 2,986.49	
DD Board Department	<u>\$ (55,760.95)</u>	\$ (1,181,379.84)	<u>\$ (58,957.24)</u>	\$ (1,146,707.25)
Excess Receipts/Disbursements		\$ 135,458.75		\$ 16,759.69
ENDING BALANCE NOVEMBER 30, 2015		\$ 1,176,426.15		\$ 1,040,967.40

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

LIVINGSTON MANOR:

	FY 015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 538,424.31		\$ 591,359.58	
Illinois Funds	<u>\$ 5,023.01</u>	\$ 543,447.32	<u>\$ 5,022.38</u>	\$ 596,381.96
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	\$ 325.03		\$ 340.45	
From Construction Fund	\$ -		\$ -	
Miscellaneous/Voided Checks	<u>\$ 1,033.16</u>	\$ 1,358.19	<u>\$ -</u>	\$ 340.45
DISBURSEMENTS:				
IGT Reimbursements	\$ -		\$ -	
Refund Overpayment	\$ -		\$ (50,855.09)	
Unclaimed Cash to State Treas.	\$ (1,033.16)		\$ -	
Contractual Services	\$ (1,900.50)		\$ -	
All Departments	<u>\$ -</u>	\$ (2,933.66)	<u>\$ (2,420.00)</u>	\$ (53,275.09)
Excess Receipts/Disbursements		\$ (1,575.47)		\$ (52,934.64)
ENDING BALANCE NOVEMBER 30, 2015		\$ 541,871.85		\$ 543,447.32

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

PUBLIC HEALTH DEPARTMENT	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 490,780.91		\$ 443,710.45	
Investments	<u>\$ 243,220.83</u>	\$ 734,001.74	<u>\$ 242,826.37</u>	\$ 686,536.82
RECEIPTS:				
Real Estate Taxes & Interest	\$ 425,993.22		\$ 409,582.16	
Grants	\$ 1,249,243.40		\$ 1,220,620.81	
Miscellaneous	\$ 1,158.33		\$ 1,522.34	
AC Fees	\$ -		\$ 78,639.00	
EH Fees	\$ 54,042.50		\$ 49,340.00	
Clinic	\$ 68,384.89		\$ 73,222.14	
Wellness Program	\$ 40,219.76		\$ 33,129.48	
Family Planning	\$ 170,798.75		\$ 132,833.46	
Fees for Services	\$ 33,768.04		\$ 37,194.54	
Public Aid	\$ 175,996.91		\$ 221,557.98	
Community Health/RN; Homemaker	\$ 11,547.00		\$ 12,941.75	
Interest Earnings	\$ 1,675.45		\$ 883.20	
Donations	\$ 29,934.01		\$ 24,809.99	
Transfer from Animal Control Fund	\$ -		\$ -	
Transfers	<u>\$ 22,000.00</u>	\$ 2,284,762.26	<u>\$ 22,000.00</u>	\$ 2,318,276.85
DISBURSEMENTS:				
Staff Salaries & Benefits	\$ (1,377,843.28)		\$ (1,453,166.72)	
Health/Life Insurance	\$ (193,055.20)		\$ (193,248.04)	
Contractual	\$ (46,018.48)		\$ (114,047.06)	
Repairs/Maint.	\$ (27,595.78)		\$ (23,208.33)	
Rent	\$ (67,047.24)		\$ (66,588.23)	
Conferences, Travel, Meals	\$ (77,825.86)		\$ (77,604.97)	
Groceries, Lodging, Public Transportation	\$ (2,057.15)		\$ (4,095.01)	
Phone, Postage, Printing, Ed Mat'l.	\$ (34,997.85)		\$ (39,061.56)	
Professional Dues/Expenses	\$ (3,829.62)		\$ (6,634.30)	
Lab Fees	\$ (46,318.22)		\$ (48,430.99)	
Animal Control	\$ -		\$ (6,008.16)	
EH Expenses	\$ (10,433.45)		\$ (6,377.43)	
Advertising/Marketing	\$ (5,908.51)		\$ (5,409.80)	
Office Supplies	\$ (17,731.25)		\$ (32,541.78)	
Health Supplies	\$ (43,798.29)		\$ (31,505.69)	
Vaccines	\$ (106,506.62)		\$ (97,655.86)	
Computer Costs	\$ (7,537.09)		\$ (12,608.62)	
Donations & Misc. Expenses	\$ (37,235.69)		\$ (31,119.38)	
Bank Fees & Charges	\$ (550.00)		\$ (500.00)	
Transfers	<u>\$ (87,597.13)</u>	\$ (2,193,886.71)	<u>\$ (21,000.00)</u>	\$ (2,270,811.93)
Excess Receipts/Disbursements		\$ 90,875.55		\$ 47,464.92
ENDING BALANCE NOVEMBER 30, 2015		\$ 824,877.29		\$ 734,001.74

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

ETSB - 911 Fund	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash On Hand	\$ 30,084.67		\$ 50,665.15	
Investments	<u>\$ -</u>	\$ 30,084.67	<u>\$ -</u>	\$ 50,665.15
RECEIPTS:				
Teleco Receipts	\$ 199,336.37		\$ 194,980.10	
Interest - NOW Account	\$ 21.31		\$ 30.34	
Interest on Investments	\$ -		\$ -	
Interfund Loan-Wireless	\$ -		\$ -	
Miscellaneous	\$ -		\$ -	
Interfund Transfers	<u>\$ 45,830.51</u>	\$ 245,188.19	<u>\$ 34,631.08</u>	\$ 229,641.52
DISBURSEMENTS:				
Staff Salaries	\$ (59,454.74)		\$ (58,063.45)	
Employee Benefits Paid	\$ (12,593.73)		\$ (11,598.19)	
Contractual Agreements/Fees	\$ (13,631.35)		\$ (9,709.31)	
Communication Equipment	\$ -		\$ -	
Equip./Bldg. Maintenance	\$ (2,514.74)		\$ (2,561.89)	
Conferences, Travel, Meals	\$ (1,730.85)		\$ (2,425.10)	
Telephone	\$ (133,098.54)		\$ (131,309.89)	
Postage, Subscriptions, misc.	\$ (286.60)		\$ (192.15)	
Professional Dues/Expenses	\$ (1,823.66)		\$ (1,344.15)	
Office & Cleaning Supplies	\$ (4,975.21)		\$ (4,387.13)	
Electricity	\$ (11,955.65)		\$ (10,558.33)	
Uniforms & Other Supplies	\$ (1,256.81)		\$ (1,660.00)	
Equipment	\$ (1,327.09)		\$ -	
Miscellaneous	\$ -		\$ -	
Repayment of Loans	\$ -		\$ -	
Audit Adj. for CY or PY AP	\$ -		\$ -	
Transfer to Other Funds	<u>\$ -</u>	\$ (244,648.97)	<u>\$ (16,412.41)</u>	\$ (250,222.00)
Excess Receipts/Disbursements		\$ 539.22		\$ (20,580.48)
ENDING BALANCE NOVEMBER 30, 2015		\$ 30,623.89		\$ 30,084.67

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

ETSB - DISPATCH FUND

	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 40,877.69		\$ 10,258.13	
Investments	<u>\$ 6,712.79</u>	\$ 47,590.48	<u>\$ 6,563.85</u>	\$ 16,821.98
RECEIPTS:				
Government Agency Receipts	\$ 467,367.93		\$ 451,925.91	
Fire & Ambulance Fees	\$ 58,533.03		\$ 54,713.70	
Interest NOW Account	\$ 14.67		\$ 19.11	
Interest on Investments	\$ 113.61		\$ 148.94	
Miscellaneous/Reimbursements	\$ -		\$ 137.80	
Interfund Transfers	<u>\$ 260,000.00</u>	\$ 786,029.24	<u>\$ 276,412.41</u>	\$ 783,357.87
DISBURSEMENTS:				
Full-time Salaries & D.L. Wages	\$ (553,578.38)		\$ (543,779.91)	
Employee Benefits Paid	\$ (131,149.60)		\$ (122,688.90)	
Professional Services/New Hires	\$ (2,910.60)		\$ (4,466.75)	
LEADS/LEMS	\$ (5,082.91)		\$ (5,082.60)	
Communication Equipment	\$ -		\$ -	
Equipment Maintenance	\$ (39,305.05)		\$ (25,614.28)	
Equip. Rental/Tower Lease	\$ (12,000.00)		\$ (12,915.00)	
Conferences/Meals/Travel	\$ (8,343.76)		\$ (6,290.61)	
Office Expenses/Supplies	\$ (137.00)		\$ (165.00)	
Dues	\$ (992.00)		\$ (1,090.66)	
Utilities & Tower Fees	\$ (457.85)		\$ (386.85)	
Uniforms	\$ (4,145.69)		\$ (2,431.10)	
Equipment	\$ (6,590.97)		\$ (15,651.50)	
Misc. Reimbursements	\$ (14,763.13)		\$ (11,477.32)	
Contingency	\$ (11,805.03)		\$ (548.90)	
Audit Adjustments	\$ -		\$ -	
Transfer to Other Funds	<u>\$ -</u>	\$ (791,261.97)	<u>\$ -</u>	\$ (752,589.38)
Excess Receipts/Disbursements		\$ (5,232.73)		\$ 30,768.49
ENDING BALANCE NOVEMBER 30, 2015		\$ 42,357.75		\$ 47,590.47

STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/15

ETSB - WIRELESS FUND

	FY 2015		FY 2014	
BEGINNING BALANCE @ 12/1:				
Cash on Hand	\$ 59,343.98		\$ 188,838.73	
Investments	<u>\$ 331,901.41</u>	\$ 391,245.39	<u>\$ 330,477.93</u>	\$ 519,316.66
 RECEIPTS:				
Wireless Receipts	\$ 182,351.91		\$ 196,692.07	
NOW Account Interest	\$ 25.85		\$ 68.07	
Interest on Investments	\$ 1,152.56		\$ 1,424.45	
Intrafund Transfers	\$ 100,000.00		\$ -	
Repayment of Loan	<u>\$ -</u>	\$ 283,530.32	<u>\$ -</u>	\$ 198,184.59
 DISBURSEMENTS:				
Wage & Benefit Transfer	\$ -		\$ -	
Professional Services	\$ (7,403.50)		\$ (7,234.50)	
Repairs & Maintenance	\$ (9,345.00)		\$ (225.00)	
Conferences/Meals/Travel	\$ -		\$ -	
Telephone	\$ (1,062.45)		\$ (1,057.33)	
Equipment	\$ -		\$ (23,107.95)	
Transfer to Other Funds/Loans	\$ (405,830.51)		\$ (294,631.08)	
Miscellaneous	<u>\$ -</u>	\$ (423,641.46)	<u>\$ -</u>	\$ (326,255.86)
 Excess Receipts/Disbursements		\$ (140,111.14)		\$ (128,071.27)
 ENDING BALANCE NOVEMBER 30, 2015		\$ 251,134.25		\$ 391,245.39