

# *FY 2017 REPORT OF COUNTY ACCOUNTS*

*December 1, 2016 through November 30, 2017*

Presented by Barbara R. Sear, Livingston County Treasurer

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## ANNUAL REPORT

12/01/16 - 11/30/17

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## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

GENERAL FUND:	FY 2017		FY 2016		
<b>BEGINNING BALANCE @ 12/1:</b>					
Checking NOW Account	\$	2,016,128.01	\$	338,633.03	
Money Market Account	\$	101,165.46	\$	1,440,527.26	
Illinois Funds	\$	828,533.02	\$	801,253.33	
Certificates of Deposit	\$	-	\$	-	
Investment Account	\$	-	\$	-	\$ 2,580,413.62
		\$ 2,945,826.49			
<b>RECEIPTS:</b>					<b>FY 2017 BUDGET AMOUNTS</b>
Real Est. Taxes & Interest	\$	2,442,428.14	\$	2,300,195.44	\$ 2,471,570.00
Mobile Home Taxes & Interest	\$	1,813.60	\$	1,803.09	\$ -
Collector Penalties & Costs	\$	116,430.67	\$	133,988.60	\$ 125,000.00
Tax Revenue from State of IL	\$	3,393,957.92	\$	3,335,379.19	\$ 3,399,000.00
State of IL Salary Reimbursements	\$	600,766.62	\$	669,520.31	\$ 699,052.00
Rental Income	\$	98,714.16	\$	158,582.16	\$ 123,719.00
Police Contract	\$	31,124.95	\$	105,292.37	\$ 85,000.00
County Clerk Fees	\$	381,844.09	\$	340,652.68	\$ 325,000.00
Cir. Clrk. Fees & Crim. Fines	\$	620,042.05	\$	596,212.99	\$ 592,000.00
States Attorney's Office Fees	\$	32,845.27	\$	27,455.01	\$ 30,000.00
Supervisor of Assessments	\$	31,734.04	\$	30,719.20	\$ 16,000.00
Zoning Fees	\$	4,969.11	\$	5,969.02	\$ 7,000.00
Sheriff's Dept. Fees	\$	94,473.64	\$	107,203.41	\$ 104,000.00
Animal Control Fees	\$	60,748.00	\$	62,049.72	\$ 66,000.00
Coroner's Office	\$	-	\$	-	\$ -
Court Services	\$	825.00	\$	3,395.00	\$ 5,000.00
Jail Reimbursements/Lodge Inmates	\$	1,695,469.16	\$	1,224,298.49	\$ 1,100,000.00
Business Services for ETSB	\$	36,302.64	\$	-	\$ -
Misc. Reimbursements/Grants	\$	143,321.13	\$	150,049.52	\$ 67,500.00
Gain/Loss Sale of Fixed Assets	\$	-	\$	-	\$ -
Transfers from Other Funds	\$	1,894,157.86	\$	2,295,710.64	\$ 1,956,712.00
Interest on Investments	\$	9,657.98	\$	2,220.20	\$ 2,000.00
Refunds/Insurance Proceeds	\$	20,055.59	\$	5,378.45	\$ -
		\$ 11,711,681.62		\$ 11,556,075.49	\$ 11,174,553.00
<b>DISBURSEMENTS:</b>					
All departments	\$	(10,902,538.59)	\$	(11,110,662.62)	\$ (11,134,553.00)
Transfer PPRT to IMRF/FICA	\$	(40,000.00)	\$	(80,000.00)	\$ (40,000.00)
Allocated Rev. Stamps	\$	-	\$	-	\$ -
		\$ (10,942,538.59)		\$ (11,190,662.62)	\$ (11,174,553.00)
Excess Receipts/Disbursements		\$ 769,143.03		\$ 365,412.87	\$ -
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 3,714,969.52		\$ 2,945,826.49	

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

**TORT JUDGMENT FUND:**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 12,495.59		\$ 495,852.10	
Investments	<u>\$ 600,000.00</u>	\$ 612,495.59	<u>\$ 275,000.00</u>	\$ 770,852.10

**RECEIPTS:**

Real Est. Taxes & Interest	\$ 377,043.21		\$ 384,110.70	
Mobile Home Taxes & Interest	\$ 295.42		\$ 423.05	
NOW Account Interest	\$ 105.67		\$ 172.79	
Interest on Investments	\$ 356.71		\$ 437.95	
Refunds - Workman's Comp. Audit	\$ -		\$ 85.00	
Refunds - Property or Auto Insurance	<u>\$ -</u>	\$ 377,801.01	<u>\$ -</u>	\$ 385,229.49

**DISBURSEMENTS:**

Workman's Comp. Ins.	\$ -		\$ -	
Business Auto Insurance			\$ -	
General Liability Insurance	\$ (525,934.00)		\$ (517,906.00)	
Bonds	\$ (3,836.00)		\$ (180.00)	
Property Insurance	\$ -		\$ -	
Property Appraisal	\$ (500.00)		\$ (500.00)	
Safety Coordinator	\$ -			
Audit Premium: W/C Insurance	\$ -			
Transfer to General Fund	\$ (25,000.00)		\$ (25,000.00)	
Legal Settlements	<u>\$ (5,000.00)</u>	\$ (560,270.00)	<u>\$ -</u>	\$ (543,586.00)

Excess Receipts/Disbursements		\$ (182,468.99)		\$ (158,356.51)
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**ENDING BALANCE NOVEMBER 30, 2017**

\$ 430,026.60

\$ 612,495.59

**UNEMPLOYMENT INSURANCE FUND:**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 8,332.04		\$ 20,887.65	
Investments	<u>\$ 70,000.00</u>	\$ 78,332.04	<u>\$ 85,000.00</u>	\$ 105,887.65

**RECEIPTS:**

Real Est. Taxes & Interest	\$ 28,456.00		\$ 9,933.26	
Mobile Home Taxes & Interest	\$ 7.79		\$ 8.51	
Transfer Livingston Manor	\$ -		\$ -	
NOW Account Interest	\$ 30.08		\$ 21.11	
Interest on Investments	<u>\$ 176.64</u>	\$ 28,670.51	<u>\$ 312.51</u>	\$ 10,275.39

**DISBURSEMENTS:**

Unemployment Insurance	<u>\$ (45,230.00)</u>	\$ (45,230.00)	<u>\$ (37,831.00)</u>	\$ (37,831.00)
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Excess Receipts/Disbursements		\$ (16,559.49)		\$ (27,555.61)
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**ENDING BALANCE NOVEMBER 30, 2017**

\$ 61,772.55

\$ 78,332.04

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

<b>I.M.R.F. FUND:</b>	<b>FY 2017</b>		<b>FY 2016</b>	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 252,455.55		\$ 95,282.25	
Investments	<u>\$ 1,050,000.00</u>	\$ 1,302,455.55	<u>\$ 1,000,000.00</u>	\$ 1,095,282.25
<b>RECEIPTS:</b>				
Real Est. Taxes & Interest	\$ 1,236,660.27		\$ 1,250,077.99	
Mobile Home Taxes & Interest	\$ 983.49		\$ 1,015.23	
Reimbursement-Comm Healthcare	\$ 12,024.79		\$ 13,185.05	
Personal Prop. Replacement Tax	\$ 20,000.00		\$ 40,000.00	
Loan from Working Cash	\$ -		\$ -	
NOW Account Interest	\$ 76.68		\$ 89.24	
Interest on Investments	<u>\$ 3,165.06</u>	\$ 1,272,910.29	<u>\$ 2,642.31</u>	\$ 1,307,009.82
<b>DISBURSEMENTS:</b>				
Expenses	\$ (984,863.12)		\$ (1,083,281.49)	
Repay Working Cash Loan	\$ -		\$ -	
Net Liability Outstanding	<u>\$ (17,491.65)</u>	\$ (1,002,354.77)	<u>\$ (16,555.03)</u>	\$ (1,099,836.52)
 Excess Receipts/Disbursements		\$ 270,555.52		\$ 207,173.30
 <b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 1,573,011.07		\$ 1,302,455.55

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<b>RETIREE SERVICES FUND</b>	<b>FY 2017</b>		<b>FY 2016</b>	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ -		\$ -	
Investments	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
<b>RECEIPTS:</b>				
Transfer from Pontiac Host Agreement	\$ 720,000.00		\$ -	
NOW Account Interest	\$ 154.49		\$ -	
Interest on Investments	<u>\$ -</u>	\$ 720,154.49	<u>\$ -</u>	\$ -
<b>DISBURSEMENTS:</b>				
Claims for Reimbursements	\$ (58,023.78)		\$ -	
Miscellaneous	\$ -		\$ -	
Net Liability Outstanding	<u>\$ -</u>	\$ (58,023.78)	<u>\$ -</u>	\$ -
 Excess Receipts/Disbursements		\$ 662,130.71		\$ -
 <b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 662,130.71		\$ -

NOTE: New account opened April 20, 2017

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## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

**SOCIAL SECURITY FUND:**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 142,638.53		\$ 62,372.23	
Investments	<u>\$ 550,000.00</u>	\$ 692,638.53	<u>\$ 550,000.00</u>	\$ 612,372.23

## RECEIPTS:

Real Est. Taxes & Interest	\$ 699,513.59		\$ 695,564.59	
Mobile Home Taxes & Interest	\$ 548.14		\$ 549.91	
Personal Prop. Replacement Tax	\$ 20,000.00		\$ 40,000.00	
Loan from Working Cash Fund	\$ -		\$ -	
Reimbursement: Comm. Healthcare	\$ 11,177.26		\$ 11,253.68	
NOW Account Interest	\$ 45.35		\$ 60.17	
Audit Adjustment	\$ -		\$ -	
Interest due on Refund			\$ -	
Due To/From Tax Payment Fund	\$ -		\$ -	
Interest on Investments	<u>\$ 1,527.85</u>	\$ 732,812.19	<u>\$ 1,424.69</u>	\$ 748,853.04

## DISBURSEMENTS:

FICA Expenses	\$ (552,565.37)		\$ (540,957.65)	
FICAMED Expenses	\$ (129,804.22)		\$ (127,629.09)	
Due To/From General Fund	\$ -		\$ -	
Repay Working Cash Loan			\$ -	
Net Liability Outstanding	<u></u>	\$ (682,369.59)	<u>\$ -</u>	\$ (668,586.74)

Excess Receipts/Disbursements		\$ 50,442.60		\$ 80,266.30
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**ENDING BALANCE NOVEMBER 30, 2017**

	\$ 743,081.13		\$ 692,638.53	
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## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

**HEALTH INSURANCE RESERVE FUND**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 53,448.29		\$ 57,420.04	
Investments	<u>\$ -</u>	\$ 53,448.29	<u>\$ -</u>	\$ 57,420.04

## RECEIPTS:

Deposits - all sources	\$ 1,817,772.29		\$ 1,868,154.83	
Transfer from Dental Ins. Fund	\$ -		\$ -	
NOW Account Interest	\$ 89.29		\$ 85.01	
Interest on Investments	<u>\$ -</u>	\$ 1,817,861.58	<u>\$ -</u>	\$ 1,868,239.84

## DISBURSEMENTS:

Expenses	\$ (1,815,247.07)		\$ (1,872,211.59)	
Transfer to General Fund	<u>\$ -</u>	\$ (1,815,247.07)	<u>\$ -</u>	\$ (1,872,211.59)

Excess Receipts/Disbursements \$ 2,614.51 \$ (3,971.75)

**ENDING BALANCE NOVEMBER 30, 2017**

\$ 56,062.80

\$ 53,448.29

**WORKING CASH:**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 56,471.65		\$ 56,065.19	
Investments	<u>\$ 500,000.00</u>	\$ 556,471.65	<u>\$ 500,000.00</u>	\$ 556,065.19

## RECEIPTS:

Deposits - all sources	\$ -		\$ -	
NOW Account Interest	\$ 34.56		\$ 33.84	
Interest on Investments	\$ 2,287.13		\$ 372.62	
Repayment of Loans	<u>\$ -</u>	\$ 2,321.69	<u>\$ -</u>	\$ 406.46

## DISBURSEMENTS:

Loan to Social Security Fund	\$ -		\$ -	
Loan to I.M.R.F.	\$ -		\$ -	
Loan to VA	\$ -		\$ -	
Loan to General Fund	\$ -		\$ -	
Loan to Unemployment Insurance	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -

Excess Receipts/Disbursements \$ 2,321.69 \$ 406.46

**ENDING BALANCE NOVEMBER 30, 2017**

\$ 558,793.34

\$ 556,471.65



## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

RECREATIONAL DEVELOPMENT FUND:	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 64,541.26		\$ -	
Investments	<u>\$ -</u>	\$ 64,541.26	<u>\$ -</u>	\$ -
RECEIPTS:				
Farm Rental Income	\$ 64,462.84		\$ 64,462.84	
NOW Account Interest	\$ -		\$ -	
Interest on Investments	\$ 280.82		\$ 78.42	
Miscellaneous	<u></u>	\$ 64,743.66	<u>\$ -</u>	\$ 64,541.26
DISBURSEMENTS:				
IDNR Rec. Trail Grant	\$ -		\$ -	
Rec. Trail Expenses	\$ -		\$ -	
Miscellaneous	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 64,743.66		\$ 64,541.26
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 129,284.92		\$ 64,541.26

NOTE: New account opened February 25, 2016

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WINDFARM APPLICATION FEE FUND:	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 187,871.34		\$ 187,758.36	
Investments	<u>\$ -</u>	\$ 187,871.34	<u>\$ -</u>	\$ 187,758.36
RECEIPTS:				
Deposits Application Fees	\$ -		\$ -	
Reimburse Expenses	\$ -		\$ -	
NOW Account Interest	\$ 112.76		\$ 112.98	
Interest on Investments	<u>\$ -</u>	\$ 112.76	<u>\$ -</u>	\$ 112.98
DISBURSEMENTS:				
Consultant Fees	\$ -		\$ -	
Salary Reimbursements	\$ -		\$ -	
Mileage Reimbursements	\$ -		\$ -	
Postage	\$ -		\$ -	
Meeting Expenses	\$ -		\$ -	
Technical Services	\$ -		\$ -	
Office Supplies	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 112.76		\$ 112.98
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 187,984.10		\$ 187,871.34

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

## PONTIAC HOST AGREEMENT:

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ 5,531,926.77		\$ 3,369,020.64	
Investments	<u>\$ 2,658,510.89</u>	\$ 8,190,437.66	<u>\$ 3,268,338.50</u>	\$ 6,637,359.14

## RECEIPTS:

Co. Clerk HAVA Grant	\$ -		\$ -	
Contract Payments	\$ 4,046,809.89		\$ 4,321,093.29	
Enterprise Zone ROT	\$ -		\$ -	
NOW Account Interest	\$ 3,397.09		\$ 3,747.59	
Interest on Investments	\$ 22,807.79		\$ 22,401.17	
Transfer in: Manor Construction Fund	\$ -		\$ -	
Misc. Grants Received	\$ 11,000.00		\$ -	
Misc. Reimbursements	<u>\$ -</u>	\$ 4,084,014.77	<u>\$ -</u>	\$ 4,347,242.05

## DISBURSEMENTS:

Capital Items	\$ (62,657.70)		\$ -	
Co. Clerk Election Exp.	\$ -		\$ -	
Capital Projects/Programs	\$ (34,587.20)		\$ (32,245.71)	
Vet. Assistance Vehicles	\$ -		\$ (33,106.48)	
H & E Building	\$ (8,202.25)		\$ (57,010.46)	
Maintenance Dept. Bldg.	\$ -		\$ -	
Gen. Fund Accounting System	\$ (6,516.30)		\$ (32,138.02)	
Highway Dept. Bldg./Econ. Grant	\$ -		\$ (52,579.00)	
Tort Liability Exp.	\$ -		\$ -	
Courthouse Repairs	\$ (6,128.00)		\$ (5,000.00)	
Gen. Fund-Sheriff Equipment	\$ (10,878.25)		\$ (47,817.00)	
Jail/Safety Complex Expenses	\$ (11,018.00)		\$ -	
Odell Tower Expenses	\$ (14,032.06)		\$ -	
Dispatch Services	\$ (250,710.12)		\$ -	
ETSB Equip./Bricks & Mortar	\$ -		\$ (514,487.39)	
Economic Development Council	\$ -		\$ -	
Transfer to General Fund	\$ (1,370,019.00)		\$ (1,789,931.00)	
Pro-Active Unit Expenses	\$ -		\$ -	
Law & Justice Center	\$ (31,948.31)		\$ (89,465.91)	
Gen Fund IT Equipment	\$ (50,407.91)		\$ (24,172.96)	
Miscellaneous	\$ -		\$ -	
Hwy. Dept. Road & Bridge	\$ (269,548.65)		\$ (47,527.10)	
Legal Fees	\$ (164,492.32)		\$ (68,682.50)	
Soil & Water Conservation	\$ (23,000.00)		\$ -	
Early Retirement Incentive Program	\$ (880,748.00)		\$ -	
Enterprise Zone Expenses	<u>\$ -</u>	\$ (3,194,894.07)	<u>\$ -</u>	\$ (2,794,163.53)

Excess Receipts/Disbursements		\$ 889,120.70		\$ 1,553,078.52
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## ENDING BALANCE NOVEMBER 30, 2017

\$ 9,079,558.36	\$ 8,190,437.66
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## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

**STREATOR HOST AGREEMENT:**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 89,533.49		\$ 164,888.18	
Investments	<u>\$ 1,286,425.42</u>	\$ 1,375,958.91	<u>\$ 1,273,655.35</u>	\$ 1,438,543.53
RECEIPTS:				
Contract Payments			\$ -	
NOW Account Interest	\$ 63.67		\$ 121.01	
Interest on Investments	\$ 12,049.85		\$ 12,770.07	
Transfer in	<u>\$ -</u>	\$ 12,113.52	<u>\$ -</u>	\$ 12,891.08
DISBURSEMENTS:				
Transfer to General Fund	<u>\$ (64,437.72)</u>	\$ (64,437.72)	<u>\$ (75,475.70)</u>	\$ (75,475.70)
Excess Receipts/Disbursements		\$ (52,324.20)		\$ (62,584.62)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 1,323,634.71		\$ 1,375,958.91

**BLDG. CONSTRUCTION/RENOVATION FUND:**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 192,029.45		\$ 51,321.47	
Investments	<u>\$ 8,873,508.44</u>	\$ 9,065,537.89	<u>\$ 9,163,013.93</u>	\$ 9,214,335.40
RECEIPTS:				
Contract Payments	\$ -		\$ -	
Re-payment of IGT Transfers	\$ -		\$ -	
NOW Account Interest	\$ 189.28		\$ 49.64	
Interest on Investments	\$ 63,630.90		\$ 67,983.95	
Proceeds from Liv Manor Auction Items	\$ 25,162.60		\$ -	
Close Liv Manor Checking account	<u>\$ 542,311.43</u>	\$ 631,294.21	<u>\$ -</u>	\$ 68,033.59
DISBURSEMENTS:				
Capital Projects & Programs	\$ -		\$ (2,187.39)	
Expenses for Planning	\$ -		\$ -	
Community Healthcare Program	\$ (207,488.44)		\$ (214,643.71)	
Transfer to Unemployment Insurance	\$ -		\$ -	
Demolition of Liv Manor	\$ (333,093.42)		\$ -	
Transfer to General Fund	\$ -		\$ -	
Transfer to Vehicle Fund	\$ (500,000.00)		\$ -	
Transfer to Enterprise Zone Fund	\$ (500,000.00)		\$ -	
Transfer to Host Agreement Fund	<u>\$ -</u>	\$ (1,540,581.86)	<u>\$ -</u>	\$ (216,831.10)
Excess Receipts/Disbursements		\$ (909,287.65)		\$ (148,797.51)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 8,156,250.24		\$ 9,065,537.89

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

## ENTERPRISE ZONE ROT OFFSET FUND

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ 45,408.64		\$ 90,917.03	
Investments	<u>\$ 1,261,383.07</u>	\$ 1,306,791.71	<u>\$ 3,426,190.38</u>	\$ 3,517,107.41
RECEIPTS:				
Contract Payments	\$ -		\$ -	
NOW Account Interest	\$ 4,777.39		\$ 1,168.44	
Interest on Investments	\$ 7,205.10		\$ 18,221.72	
Insurance Proceeds	\$ 14,540.61		\$ 18,400.55	
Transfer from Construction/Bldg Ren	\$ 500,000.00		\$ -	
Transfer from Host Agreement Fund	<u>\$ -</u>	\$ 526,523.10	<u>\$ -</u>	\$ 37,790.71
DISBURSEMENTS:				
GLCEDC Annual Dues	\$ (80,000.00)		\$ (80,000.00)	
GLCEDC Grants	\$ (459,668.33)		\$ (40,853.00)	
Economic Incentive Program	\$ (233,500.00)		\$ (1,635,000.00)	
GLCEDC Revolving Loan	\$ -		\$ (47,494.50)	
Town Pro-Active Reimbursements	\$ -		\$ -	
County Pro-Active Reimbursement	\$ (150,000.00)		\$ (150,000.00)	
Odell Radio Tower Expenses	\$ -		\$ (43,900.51)	
Recreational Development	\$ -		\$ -	
Liv Co Soil & Water Conservation	\$ -		\$ (23,000.00)	
ETSB Dispatch Funding	\$ -		\$ (227,858.40)	
ETSB Equipment	\$ -		\$ -	
Public Safety Exp. (Sheriff)	<u>\$ -</u>	\$ (923,168.33)	<u>\$ -</u>	\$ (2,248,106.41)
Excess Receipts/Disbursements		\$ (396,645.23)		\$ (2,210,315.70)
ENDING BALANCE NOVEMBER 30, 2017		\$ 910,146.48		\$ 1,306,791.71

## VEHICLE FUND

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ -		\$ -	
Investments	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
RECEIPTS:				
Transfer from Construction/Bldg Fund	\$ 500,000.00		\$ -	
Reimburse Expenses	\$ -		\$ -	
NOW Account Interest	\$ 187.19		\$ -	
Interest on Investments	<u>\$ -</u>	\$ 500,187.19	<u>\$ -</u>	\$ -
DISBURSEMENTS:				
Repairs & Maintenance	\$ (64,556.44)		\$ -	
Fuel	\$ (89,372.69)		\$ -	
New Vehicles	\$ (119,774.07)		\$ -	
Misc.	<u>\$ -</u>	\$ (273,703.20)	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 226,483.99		\$ -
ENDING BALANCE NOVEMBER 30, 2017		\$ 226,483.99		\$ -

NOTE: New account opened December 6, 2016

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

COUNTY CLERK SPECIAL RECORDING FUND:	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 8,634.91		\$ 8,954.77	
Investments	<u>\$ 105,000.00</u>	\$ 113,634.91	<u>\$ 95,000.00</u>	\$ 103,954.77
RECEIPTS:				
Recording Fees	\$ 17,712.00		\$ 18,123.00	
G.I.S. Fees	\$ 10,536.00		\$ 10,584.00	
Deposit in Transit	\$ -		\$ -	
NOW Account Interest	\$ 7.91		\$ 6.03	
Interest on Investments	<u>\$ 379.55</u>	\$ 28,635.46	<u>\$ 358.38</u>	\$ 29,071.41
DISBURSEMENTS:				
Expenses	\$ (34,020.22)		\$ (19,391.27)	
Transfer to General Fund	<u>\$ -</u>	\$ (34,020.22)	<u>\$ -</u>	\$ (19,391.27)
Excess Receipts/Disbursements		\$ (5,384.76)		\$ 9,680.14
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 108,250.15		\$ 113,634.91

COUNTY CLERK VITAL RECORDS FUND:	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 9,620.26		\$ 7,379.41	
Investments	<u>\$ -</u>	\$ 9,620.26	<u>\$ -</u>	\$ 7,379.41
RECEIPTS:				
Recording Fees	\$ 4,730.00		\$ 4,638.00	
State DPH Grant	\$ 3,335.00		\$ 1,497.00	
NOW Account Interest	\$ 8.33		\$ 5.15	
Interest on Investments	<u>\$ -</u>	\$ 8,073.33	<u>\$ -</u>	\$ 6,140.15
DISBURSEMENTS:				
Expenses	\$ (2,762.36)		\$ (3,399.30)	
Transfer to General Fund	<u>\$ (500.00)</u>	\$ (3,262.36)	<u>\$ (500.00)</u>	\$ (3,899.30)
Excess Receipts/Disbursements		\$ 4,810.97		\$ 2,240.85
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 14,431.23		\$ 9,620.26

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

<b>CIRCUIT CLERK DOCUMENT STORAGE</b>	<b>FY 2017</b>		<b>FY 2016</b>	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 11,876.68		\$ 9,204.99	
Investments	<u>\$ 90,000.00</u>	\$ 101,876.68	<u>\$ 100,000.00</u>	\$ 109,204.99
<b>RECEIPTS:</b>				
Fees	\$ 46,357.44		\$ 16,447.62	
NOW Account Interest	\$ 8.62		\$ 6.01	
Interest on Investments	<u>\$ 352.24</u>	\$ 46,718.30	<u>\$ 361.99</u>	\$ 16,815.62
<b>DISBURSEMENTS:</b>				
Expenses	\$ (9,957.78)		\$ (14,143.93)	
Transfer to General Fund	<u>\$ (7,500.00)</u>	\$ (17,457.78)	<u>\$ (10,000.00)</u>	\$ (24,143.93)
Excess Receipts/Disbursements		\$ 29,260.52		\$ (7,328.31)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 131,137.20		\$ 101,876.68

<b>CIRCUIT CLERK COURT AUTOMATION FUND:</b>	<b>FY 2017</b>		<b>FY 2016</b>	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 17,478.37		\$ 11,904.09	
Investments	<u>\$ 60,000.00</u>	\$ 77,478.37	<u>\$ 75,000.00</u>	\$ 86,904.09
<b>RECEIPTS:</b>				
Fees	\$ 71,729.87		\$ 32,583.29	
NOW Account Interest	\$ 13.64		\$ 7.54	
Interest on Investments	\$ 203.23		\$ 263.24	
Refund on prior expense	<u>\$ -</u>	\$ 71,946.74	<u>\$ -</u>	\$ 32,854.07
<b>DISBURSEMENTS:</b>				
Expenses	\$ (31,679.87)		\$ (37,279.79)	
Transfer to General Fund	<u>\$ (5,000.00)</u>	\$ (36,679.87)	<u>\$ (5,000.00)</u>	\$ (42,279.79)
Excess Receipts/Disbursements		\$ 35,266.87		\$ (9,425.72)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 112,745.24		\$ 77,478.37

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

<b>COURT SYSTEM FUND:</b>	<b>FY 2017</b>		<b>FY 2016</b>	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 4,669.85		\$ 5,439.48	
Investments	<u>\$ -</u>	\$ 4,669.85	<u>\$ -</u>	\$ 5,439.48
RECEIPTS:				
Fees	\$ 25,145.00		\$ 24,220.33	
NOW Account Interest	\$ 9.75		\$ 10.04	
Interest on Investments	<u>\$ -</u>	\$ 25,154.75	<u>\$ -</u>	\$ 24,230.37
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (25,000.00)</u>	\$ (25,000.00)	<u>\$ (25,000.00)</u>	\$ (25,000.00)
Excess Receipts/Disbursements		\$ 154.75		\$ (769.63)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 4,824.60		\$ 4,669.85

<b>COURT SECURITY FUND:</b>	<b>FY 2017</b>		<b>FY 2016</b>	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 11,112.97		\$ 7,601.68	
Investments	<u>\$ -</u>	\$ 11,112.97	<u>\$ -</u>	\$ 7,601.68
RECEIPTS:				
Fees	\$ 52,655.35		\$ 58,490.37	
NOW Account Interest	\$ 22.09		\$ 20.92	
Interest on Investments	<u>\$ -</u>	\$ 52,677.44	<u>\$ -</u>	\$ 58,511.29
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (55,000.00)</u>	\$ (55,000.00)	<u>\$ (55,000.00)</u>	\$ (55,000.00)
Excess Receipts/Disbursements		\$ (2,322.56)		\$ 3,511.29
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 8,790.41		\$ 11,112.97

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

**LAW LIBRARY FUND:**

	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 9,782.37		\$ 5,998.76	
Investments	<u>\$ -</u>	\$ 9,782.37	<u>\$ -</u>	\$ 5,998.76
RECEIPTS:				
Fees	\$ 18,417.57		\$ 19,275.00	
NOW Account Interest	\$ 6.18		\$ 3.09	
Interest on Investments	<u>\$ -</u>	\$ 18,423.75	<u>\$ -</u>	\$ 19,278.09
DISBURSEMENTS:				
Expenses	\$ (17,284.78)		\$ (13,395.65)	
Transfer to General Fund	<u>\$ (1,916.58)</u>	\$ (19,201.36)	<u>\$ (2,098.83)</u>	\$ (15,494.48)
Excess Receipts/Disbursements		\$ (777.61)		\$ 3,783.61
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 9,004.76		\$ 9,782.37

**VICTIM COORDINATOR FUND:**

	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 5,375.36		\$ 2,146.42	
Illinois Fund Acct.	<u>\$ 5,697.36</u>	\$ 11,072.72	<u>\$ 751.33</u>	\$ 2,897.75
RECEIPTS:				
State of Illinois	\$ 26,125.00		\$ 26,125.00	
NOW Account Interest	\$ 3.35		\$ 3.94	
Interest on Investments	<u>\$ 164.13</u>	\$ 26,292.48	<u>\$ 46.03</u>	\$ 26,174.97
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (18,000.00)</u>	\$ (18,000.00)	<u>\$ (18,000.00)</u>	\$ (18,000.00)
Excess Receipts/Disbursements		\$ 8,292.48		\$ 8,174.97
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 19,365.20		\$ 11,072.72



## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

STATES ATTORNEY DRUG TRAFFIC FUND:		FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>					
Cash on Hand	\$	16,921.79		\$	26,474.37
Investments	\$	<u>-</u>	\$ 16,921.79	\$	<u>25,000.00</u>
					\$ 51,474.37
RECEIPTS:					
Circuit Clerk Fees	\$	1,071.50		\$	-
Forfeited Funds	\$	3,934.40		\$	2,571.25
NOW Account Interest	\$	8.80		\$	12.97
Interest on Investments	\$	<u>-</u>	\$ 5,014.70	\$	<u>125.35</u>
					\$ 2,709.57
DISBURSEMENTS:					
Expenses	\$	(8,228.43)		\$	(37,262.15)
Transfer to General Fund	\$	<u>-</u>	\$ (8,228.43)	\$	<u>-</u>
					\$ (37,262.15)
Excess Receipts/Disbursements			\$ (3,213.73)	\$ (34,552.58)	
<b>ENDING BALANCE NOVEMBER 30, 2017</b>			\$ 13,708.06	\$ 16,921.79	

STATES ATTORNEY AUTOMATION FUND:		FY 2017		FY 2016	
BEGINNING BALANCE @ 12/1:					
Cash on Hand	\$	7,648.08		\$	5,417.11
Investments	\$	-	\$ 7,648.08	\$	-
					\$ 5,417.11
RECEIPTS:					
Circuit Clerk Fees	\$	3,933.00		\$	3,376.50
NOW Account Interest	\$	4.82		\$	4.56
Interest on Investments	\$	-	\$ 3,937.82	\$	-
					\$ 3,381.06
DISBURSEMENTS:					
Expenses	\$	(2,326.06)		\$	(1,150.09)
Transfer to General Fund	\$	-	\$ (2,326.06)	\$	-
					\$ (1,150.09)
Excess Receipts/Disbursements			\$ 1,611.76		\$ 2,230.97
ENDING BALANCE NOVEMBER 30, 2017			\$ 9,259.84	\$ 7,648.08	

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

**SHERIFF "E" CITATION FUND:**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 5,754.37		\$ 4,793.28	
Investments	<u>\$ -</u>	\$ 5,754.37	<u>\$ -</u>	\$ 4,793.28
RECEIPTS:				
Fees from Circuit Clerk	\$ 934.00		\$ 958.00	
NOW Account Interest	\$ 3.65		\$ 3.09	
Interest on Investments	<u>\$ -</u>	\$ 937.65	<u>\$ -</u>	\$ 961.09
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 937.65		\$ 961.09
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 6,692.02		\$ 5,754.37

**SHERIFF'S DRUG TRAFFIC PREVENTION FUND:**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 6,099.59		\$ 5,396.53	
Investments	<u>\$ -</u>	\$ 6,099.59	<u>\$ -</u>	\$ 5,396.53
RECEIPTS:				
Fees from Circuit Clerk	\$ 634.00		\$ 699.50	
Forfeited Funds	\$ -		\$ -	
NOW Account Interest	\$ 3.88		\$ 3.56	
Interest on Investments	<u>\$ -</u>	\$ 637.88	<u>\$ -</u>	\$ 703.06
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Petty Cash Expenditures	\$ -		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 637.88		\$ 703.06
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 6,737.47		\$ 6,099.59

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

<b>ARRESTEES MEDICAL COSTS:</b>	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 3,770.62		\$ 3,123.27	
Investments	<u>\$ -</u>	\$ 3,770.62	<u>\$ -</u>	\$ 3,123.27
RECEIPTS:				
Fees from Circuit Clerk	\$ 5,103.10		\$ 5,643.22	
Reimbursements	\$ -		\$ -	
NOW Account Interest	\$ 3.46		\$ 4.13	
Interest on Investments	<u></u>	\$ 5,106.56	<u>\$ -</u>	\$ 5,647.35
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ (7,000.00)</u>	\$ (7,000.00)	<u>\$ (5,000.00)</u>	\$ (5,000.00)
Excess Receipts/Disbursements		\$ (1,893.44)		\$ 647.35
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 1,877.18		\$ 3,770.62

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<b>SHERIFF'S DRUG PREVENTION FUND:</b>	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 556.69		\$ 506.37	
Investments	<u>\$ -</u>	\$ 556.69	<u>\$ -</u>	\$ 506.37
RECEIPTS:				
Donations/Memorials	\$ -		\$ 50.00	
NOW Account Interest	\$ 0.32		\$ 0.32	
Interest on Investments	<u></u>	\$ 0.32	<u>\$ -</u>	\$ 50.32
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ -
Excess Receipts/Disbursements		\$ 0.32		\$ 50.32
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 557.01		\$ 556.69

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

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/16

**PROBATION SERVICES FUND:**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 58,020.32		\$ 37,185.91	
Investments	<u>\$ 140,000.00</u>	\$ 198,020.32	<u>\$ 175,000.00</u>	\$ 212,185.91
RECEIPTS:				
Fees - Circuit Clerk	\$ -		\$ -	
Fees - Probation	\$ 88,572.94		\$ 120,260.87	
Fees - OOSP & JTPS	\$ 180.00		\$ 1,630.00	
Fees - Operations	\$ 1,056.00		\$ 640.00	
Miscellaneous	\$ 701.00		\$ 80.00	
Donations: Floyd Fund	\$ 1,000.00		\$ -	
NOW Account Interest	\$ 17.86		\$ 18.68	
Interest on Investments	<u>\$ 506.30</u>	\$ 92,034.10	<u>\$ 646.93</u>	\$ 123,276.48
DISBURSEMENTS:				
Contractual Services	\$ (18,743.09)		\$ (30,124.00)	
Computer - Hardware	\$ -		\$ (2,687.18)	
Computer - Software	\$ (11,359.25)		\$ (21,760.00)	
Other Exp. Inc. Auto	\$ (10,425.98)		\$ (34,724.78)	
Officer Salary	\$ -		\$ -	
Transfer to General Fund	<u>\$ (80,784.56)</u>	\$ (121,312.88)	<u>\$ (48,146.11)</u>	\$ (137,442.07)
Excess Receipts/Disbursements		\$ (29,278.78)		\$ (14,165.59)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		<b>\$ 168,741.54</b>		<b>\$ 198,020.32</b>

**ANIMAL POPULATION CONTROL FUND:**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 25,515.49		\$ 74,483.94	
Investments	<u>\$ 60,000.00</u>	\$ 85,515.49	<u>\$ -</u>	\$ 74,483.94
RECEIPTS:				
Registration/Intact Fees	\$ 11,748.00		\$ 11,979.00	
Impoundment Fees	\$ 795.00		\$ 1,585.50	
Public Safety Fees	\$ -		\$ -	
Fees due to General Fund	\$ 60,413.00		\$ 61,259.05	
NOW Account Interest	\$ 19.20		\$ 56.56	
Interest on Investments	\$ 257.06		\$ 60.49	
Transfer from Health Dept.	<u>\$ -</u>	\$ 73,232.26	<u>\$ -</u>	\$ 74,940.60
DISBURSEMENTS:				
Contractual Expenses	\$ (4,925.00)		\$ (2,650.00)	
Supplies	\$ -		\$ -	
Minor Equipment	\$ -		\$ -	
Transfer to General Fund	<u>\$ (60,413.00)</u>	\$ (65,338.00)	<u>\$ (61,259.05)</u>	\$ (63,909.05)
Excess Receipts/Disbursements		\$ 7,894.26		\$ 11,031.55
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		<b>\$ 93,409.75</b>		<b>\$ 85,515.49</b>

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

## CIRCUIT CLERK UNCLAIMED FUNDS:

	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$	65.81	\$	3,912.10
Investments	\$	-	\$	-
		\$ 65.81		\$ 3,912.10
<b>RECEIPTS:</b>				
Received from Circuit Clerk	\$	-	\$	-
Received from Sheriff	\$	-	\$	65.58
NOW Account Interest	\$	0.03	\$	1.42
Interest on Investments	\$	-	\$	-
		\$ 0.03		\$ 67.00
<b>DISBURSEMENTS:</b>				
Reissue Check to Owner	\$	-	\$	-
Return Funds to Circuit Clerk	\$	-	\$	(3,913.29)
Send Unclaimed Funds to State Treas.	\$	-	\$	-
		\$ -		\$ (3,913.29)
Excess Receipts/Disbursements		\$ 0.03		\$ (3,846.29)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 65.84		\$ 65.81

## G.I.S. AUTOMATION FUND:

	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$	68,013.56	\$	70,799.35
Investments	\$	-	\$	-
		\$ 68,013.56		\$ 70,799.35
<b>RECEIPTS:</b>				
GIS Fees	\$	69,804.00	\$	71,566.00
Fees for Mapping Projects	\$	10,288.83	\$	8,458.20
NOW Account Interest	\$	54.45	\$	57.01
Interest on Investments	\$	-	\$	-
		\$ 80,147.28		\$ 80,081.21
<b>DISBURSEMENTS:</b>				
Expenses	\$	(30,653.65)	\$	(27,867.00)
Transfer to General Fund	\$	(55,000.00)	\$	(55,000.00)
		\$ (85,653.65)		\$ (82,867.00)
Excess Receipts/Disbursements		\$ (5,506.37)		\$ (2,785.79)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 62,507.19		\$ 68,013.56

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

## CORONER'S FEES:

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash on Hand

\$ 15,969.51

\$ 11,454.81

Investments

\$ -

\$ 15,969.51

\$ -

\$ 11,454.81

## RECEIPTS:

Fees - Cremation Permits

\$ 8,550.00

\$ 7,350.00

Fees - Autopsy Reports

\$ 425.00

\$ 700.00

Fees - Photos

\$ 5.00

\$ 5.00

Interest on Savings account

\$ 17.46

\$ 10.95

State Grant

\$ 9,236.00

\$ 4,333.75

Fees from State of Illinois

\$ 7,422.00

\$ 6,482.00

Transplant Fees

\$ -

\$ -

Miscellaneous

\$ 548.00

\$ 26,203.46

\$ 633.00

\$ 19,514.70

## DISBURSEMENTS:

Expenses

\$ -

\$ -

Transfer to General Fund

\$ (15,000.00)

\$ (15,000.00)

\$ (15,000.00)

\$ (15,000.00)

Excess Receipts/Disbursements

\$ 11,203.46

\$ 4,514.70

ENDING BALANCE NOVEMBER 30, 2017

\$ 27,172.97

\$ 15,969.51

## INDEMNITY FUND

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash on Hand

\$ 18,448.43

\$ 21,845.84

Investments

\$ 275,000.00

\$ 293,448.43

\$ 260,000.00

\$ 281,845.84

## RECEIPTS:

Tax Sale Fees

\$ 8,620.00

\$ 10,900.00

NOW Account Interest

\$ 8.83

\$ 12.40

Interest on Investments

\$ 1,190.16

\$ 9,818.99

\$ 690.19

\$ 11,602.59

## DISBURSEMENTS:

Expenses

\$ -

\$ -

\$ -

\$ -

Excess Receipts/Disbursements

\$ 9,818.99

\$ 11,602.59

ENDING BALANCE NOVEMBER 30, 2017

\$ 303,267.42

\$ 293,448.43

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

## COUNTY TREASURER'S AUTOMATION:

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ 4,343.95		\$ 2,761.66	
Investments	<u>\$ 8,000.00</u>	\$ 12,343.95	<u>\$ 10,000.00</u>	\$ 12,761.66

## RECEIPTS:

Fees	\$ 6,147.40		\$ 8,707.57	
Tax Sale Registration Fees	\$ 250.00		\$ 250.00	
Deposit in Transit	\$ -		\$ -	
NOW Account Interest	\$ 3.40		\$ 3.39	
Interest on Investments	<u>\$ 37.81</u>	\$ 6,438.61	<u>\$ 31.63</u>	\$ 8,992.59

## DISBURSEMENTS:

Expenses	\$ (4,312.82)		\$ (9,410.30)	
Transfer to General Fund	<u>\$ -</u>	\$ (4,312.82)	<u>\$ -</u>	\$ (9,410.30)

Excess Receipts/Disbursements \$ 2,125.79 \$ (417.71)

ENDING BALANCE NOVEMBER 30, 2017 \$ 14,469.74 \$ 12,343.95

## ESCROW FUNDS:

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ 500.82		\$ 500.65	
Trust Funds Due Others	\$ 45,318.48		\$ 30,565.36	
Illinois Funds account	<u>\$ -</u>	\$ 45,819.30	<u>\$ -</u>	\$ 31,066.01

## RECEIPTS:

Eminent Domain	\$ -		\$ 55,400.00	
Receipts from State	\$ -		\$ -	
Savings Accounts Interest	\$ 86.89		\$ 28.29	
Interest on Investments	\$ -		\$ -	
Collections due to Others	<u>\$ 1,719.46</u>	\$ 1,806.35	<u>\$ -</u>	\$ 55,428.29

## DISBURSEMENTS:

Court Ordered Disbursements	\$ (14,757.80)		\$ (31,817.07)	
Transfer to Escrow Restitution	\$ -		\$ -	
Transfer to General Fund	\$ -		\$ -	
Transfer to State of Illinois	<u>\$ -</u>	\$ (14,757.80)	<u>\$ (8,857.93)</u>	\$ (40,675.00)

Excess Receipts/Disbursements \$ (12,951.45) \$ 14,753.29

ENDING BALANCE NOVEMBER 30, 2017 \$ 32,867.85 \$ 45,819.30

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

<b>CRIMINAL JUSTICE GRANT:</b>	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ -		\$ 307.67	
Investments	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ 307.67
RECEIPTS:				
State of Illinois	\$ -		\$ -	
NOW Account Interest	\$ -		\$ 0.07	
Interest on Investments	<u>\$ -</u>	\$ -	<u>\$ -</u>	\$ 0.07
DISBURSEMENTS:				
Expenses	\$ -		\$ -	
Transfer to General Fund	<u>\$ -</u>	\$ -	<u>\$(307.74)</u>	\$ (307.74)
Excess Receipts/Disbursements		\$ -		\$ (307.67)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ -		\$ -

NOTE: Account Closed 7/19/2016

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<b>LIVINGSTON CO. ILLINOIS GRANTS</b>	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ -		\$ 19.20	
Investments	<u>\$ -</u>	\$ -	<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>\$(19.20)</u>	\$ (19.20)
Excess Receipts/Disbursements		\$ -		\$ (19.20)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ -		\$ -

NOTE: Account Closed 7/19/2016



## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17 FOR HIGHWAY DEPARTMENT FUNDS

## COUNTY HIGHWAY FUND

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ 229,301.95		\$ 153,232.61	
Investments	\$ 750,000.00	\$ 979,301.95	\$ 600,000.00	\$ 753,232.61

## RECEIPTS:

Real Est., M.H. Taxes & Interest	\$ 663,645.10		\$ 662,818.79	
Highway Permit Fees	\$ 30,392.50		\$ -	
Twp. Engineering	\$ 167,393.23		\$ 140,962.00	
CAB Engineering	\$ 52,695.00		\$ 14,315.00	
Hwy. Windfarm Fund Engineering	\$ -		\$ -	
MFT Equipment Rent	\$ 100,000.00		\$ 150,000.00	
Interest Earned	\$ 2,052.21		\$ 1,826.95	
Miscellaneous	\$ 17,193.45		\$ 70,119.31	
Sale of Used Equipment	\$ 18,250.00		\$ 3,905.00	
Mat'l. Sales to Municipalities	\$ 7,511.36		\$ -	
Reimbursements	\$ 54.00	\$ 1,059,186.85	\$ 17,512.58	\$ 1,061,459.63

## DISBURSEMENTS:

Full-time Salaries & D.L. Wages	\$ (514,092.19)		\$ (498,692.72)	
Part-time Wages	\$ (164.50)		\$ (65.00)	
Car/truck Mileage	\$ (802.74)		\$ (703.96)	
Health Insurance Premiums	\$ (109,746.51)		\$ (95,760.68)	
Office/Shop Operating Expenses	\$ (107,462.15)		\$ (99,973.78)	
Contractual Services	\$ (15,976.67)		\$ (35,276.63)	
New Equipment & Bldgs./Grounds	\$ (231,315.00)		\$ (82,718.51)	
Mat'ls for Road/Culvert Repairs	\$ (31,673.51)		\$ (11,931.63)	
Miscellaneous	\$ (11,445.41)		\$ (10,267.38)	
Audit Adj. for PY or CY AP	\$ 682.60	\$ (1,021,996.08)	\$ -	\$ (835,390.29)

Excess Receipts/Disbursements		\$ 37,190.77		\$ 226,069.34
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ENDING BALANCE NOVEMBER 30, 2017

\$ 1,016,492.72

\$ 979,301.95

## COUNTY AID TO BRIDGE FUND

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ 863.73		\$ 4,670.82	
Investments	\$ 426,000.00	\$ 426,863.73	\$ 360,000.00	\$ 364,670.82

## RECEIPTS:

Real Est., M.H. Taxes & Interest	\$ 335,389.09		\$ 328,130.53	
NOW Account Interest	\$ 30.15		\$ 33.29	
Interest on Investments	\$ 893.74		\$ 1,127.68	
Misc. & Reimbursements	\$ -		\$ -	
Loan from Matching Tax Fund	\$ -	\$ 336,312.98	\$ -	\$ 329,291.50

## DISBURSEMENTS:

Design & Construction Engineering	\$ (112,949.28)		\$ (75,480.98)	
Right-of-Way	\$ -		\$ -	
Day Labor Construction	\$ (15,857.80)		\$ (41,865.92)	
Construction of Bridges/Culverts	\$ (292,774.36)		\$ (149,751.69)	
Audit Adj. for PY or CY AP	\$ -	\$ (421,581.44)	\$ -	\$ (267,098.59)

Excess Receipts/Disbursements		\$ (85,268.46)		\$ 62,192.91
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ENDING BALANCE NOVEMBER 30, 2017

\$ 341,595.27

\$ 426,863.73

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17 FOR HIGHWAY DEPARTMENT FUNDS

**COUNTY MATCHING TAX FUND**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 631.26		\$ 88.14	
Investments	<u>\$ 90,000.00</u>	\$ 90,631.26	<u>\$ 195,700.00</u>	\$ 195,788.14
RECEIPTS:				
Real Est., M.H. Taxes & Interest	\$ 336,840.08		\$ 333,072.37	
Interest on NOW Account	\$ 23.64		\$ 30.66	
Interest on Investments	\$ 305.18		\$ 360.83	
Miscellaneous	\$ -		\$ -	
Reimbursements other Agencies	<u>\$ -</u>	\$ 337,168.90	<u>\$ -</u>	\$ 333,463.86
DISBURSEMENTS:				
FT Salaries: Engineers & Tech.	\$ -		\$ -	
Design & Construction Engineering	\$ -		\$ (8,348.75)	
Right-of-Way	\$ -		\$ -	
Construction: Surface	\$ (100,935.53)		\$ (430,271.99)	
Construction of Bridges/Culverts	\$ (93,402.55)		\$ -	
Miscellaneous	\$ -		\$ -	
Audit Adj. for PY or CY AP	<u>\$ -</u>	\$ (194,338.08)	<u>\$ -</u>	\$ (438,620.74)
Excess Receipts/Disbursements		\$ 142,830.82		\$ (105,156.88)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		<b>\$ 233,462.08</b>		<b>\$ 90,631.26</b>

**COUNTY MOTOR FUEL TAX FUND**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 50,023.84		\$ 37,623.31	
Illinois Funds	\$ 125,000.00		\$ 3,786.63	
Investments	<u>\$ 432,820.76</u>	\$ 607,844.60	<u>\$ 190,000.00</u>	\$ 231,409.94
RECEIPTS:				
State of IL Allotments	\$ 684,876.57		\$ 828,205.78	
Needy County Allotment	\$ -		\$ 157,580.00	
NOW Account Interest	\$ 58.69		\$ 60.67	
Int. on Investments & IL Funds	\$ 4,964.50		\$ 1,506.25	
Misc. Reimbursements	<u>\$ 66,301.35</u>	\$ 756,201.11	<u>\$ 88,021.38</u>	\$ 1,075,374.08
DISBURSEMENTS:				
Full-time Salaries & D.L. Wages	\$ (311,743.14)		\$ (307,254.38)	
Part-time Salaries & D.L. Wages	\$ (2,446.64)		\$ (2,437.66)	
Infrastructure Improvements	\$ -		\$ -	
Maintenance Expenditures	\$ (364,833.20)		\$ (389,247.38)	
Audit Adj. for PY or CY AP	<u>\$ -</u>	\$ (679,022.98)	<u>\$ -</u>	\$ (698,939.42)
Excess Receipts/Disbursements		\$ 77,178.13		\$ 376,434.66
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		<b>\$ 685,022.73</b>		<b>\$ 607,844.60</b>

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17 FOR HIGHWAY DEPARTMENT FUNDS

<b>TOWNSHIP MFT FUND:</b>	<b>FY 2017</b>		<b>FY 2016</b>	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash On Hand	\$ 16,134.26		\$ 4,198.74	
Illinois Funds	\$ 1,218,629.72		\$ 1,950,000.00	
Investments	<u>\$ 1,400,000.00</u>	\$ 2,634,763.98	<u>\$ 3,197.39</u>	\$ 1,957,396.13
<b>RECEIPTS:</b>				
Motor Fuel Tax Allotments	\$ 2,096,848.60		\$ 2,796,906.35	
Needy Township Allotment	\$ 153,332.00		\$ 300,559.00	
Capitol Bill - IL Jobs Now Program	\$ -		\$ -	
NOW Account Interest	\$ 81.48		\$ 118.49	
Interest on Investments	\$ 2,460.32		\$ 6,871.08	
Interest on Illinois Funds	\$ 16,976.02		\$ 2,348.53	
Reimbursements (TARP Funds)	<u>\$ -</u>	\$ 2,269,698.42	<u>\$ -</u>	\$ 3,106,803.45
<b>DISBURSEMENTS:</b>				
Design/Construction Engineering	\$ (163,488.99)		\$ (127,888.87)	
Right-of-Way	\$ -		\$ -	
Equipment Expenses	\$ (161,934.33)		\$ (224,732.62)	
Day Labor Construction	\$ (41,761.84)		\$ (201,171.32)	
Repair of Bridges & Culverts	\$ (115,625.27)		\$ (35,625.00)	
Maint. Material Purchases	\$ (139,796.54)		\$ (148,811.09)	
Contract Bituminous Work	\$ (1,510,171.94)		\$ (1,329,489.00)	
Contract Cal. Chloride	\$ (20,707.05)		\$ (20,533.49)	
Contract FDS Aggregate	\$ (424,670.02)		\$ (341,184.21)	
Infrastructure Imp./Special Maint.	\$ -		\$ -	
Audit Adj. for PY or CY AP	<u>\$ 8.80</u>	\$ (2,578,147.18)	<u>\$ -</u>	\$ (2,429,435.60)
Excess Receipts/Disbursements		\$ (308,448.76)		\$ 677,367.85
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		<b>\$ 2,326,315.22</b>		<b>\$ 2,634,763.98</b>

<b>TOWNSHIP BRIDGE PROGRAM</b>	<b>FY 2017</b>		<b>FY 2016</b>	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$ 2,900.94		\$ 5,286.72	
Investments	<u>\$ 364,000.00</u>	\$ 366,900.94	<u>\$ 141,000.00</u>	\$ 146,286.72
<b>RECEIPTS:</b>				
State of Illinois	\$ 133,673.36		\$ 742,587.48	
NOW Account Interest	\$ 30.43		\$ 37.06	
Interest on Investments	<u>\$ 796.10</u>	\$ 134,499.89	<u>\$ 1,066.94</u>	\$ 743,691.48
<b>DISBURSEMENTS:</b>				
Construction of Bridges	\$ (359,504.13)		\$ (523,077.26)	
Engineering	<u>\$ -</u>	\$ (359,504.13)	<u>\$ -</u>	\$ (523,077.26)
Excess Receipts/Disbursements		\$ (225,004.24)		\$ 220,614.22
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		<b>\$ 141,896.70</b>		<b>\$ 366,900.94</b>

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17 FOR HIGHWAY DEPARTMENT FUNDS

HIGHWAY ROAD USE AGREEMENT FUND:	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash On Hand	\$ 32,804.68		\$ 32,784.95	
Investments	<u>\$ 80,047.73</u>	\$ 112,852.41	<u>\$ 79,448.17</u>	\$ 112,233.12
RECEIPTS:				
Road Use Agreement Fee	\$ 175,000.00		\$ -	
Agreement Escrow Payment	\$ -		\$ -	
NOW Account Interest	\$ 20.25		\$ 19.73	
Interest on Investments	\$ 602.42		\$ 599.56	
Reimbursements	<u>\$ 0.01</u>	\$ 175,622.68	<u>\$ -</u>	\$ 619.29
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		\$ 175,622.68		\$ 619.29
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 288,475.09		\$ 112,852.41

NOTE: Name of account changed November, 2017

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## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

**VETERAN'S ASSISTANCE**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash On Hand	\$ 180,846.67		\$ 149,837.50	
Investments	\$ -	\$ 180,846.67	\$ -	\$ 149,837.50

**RECEIPTS:**

Real Estate Taxes & Interest	\$ 153,321.32		\$ 153,229.35	
Mobile Home Taxes & Interest	\$ 120.17		\$ 130.76	
Interest on NOW acct/Investments	\$ 88.87		\$ 77.84	
Donations	\$ -		\$ 125.00	
Loan from Working Cash Fund	\$ -		\$ -	
Reimbursements for Transportation	\$ -		\$ -	
Reimbursement for Cost of New Vans	\$ 2,964.67		\$ -	
Refunds/Reimbursements on Exp.	\$ -	\$ 156,495.03	\$ 5.75	\$ 153,568.70

**DISBURSEMENTS:**

Staff Salaries	\$ (50,207.57)		\$ (46,797.67)	
Van Drivers	\$ (26,136.58)		\$ (25,003.42)	
Employer Contrib. IMRF/FICA	\$ (10,823.17)		\$ (9,660.46)	
Van Expenses	\$ (12,417.32)		\$ (10,848.60)	
Office Rent	\$ (4,800.00)		\$ (4,800.00)	
Education & Meetings	\$ (2,158.78)		\$ (1,955.63)	
Transportation for Veterans	\$ -		\$ -	
Phone, postage & office expenses	\$ (5,350.87)		\$ (6,152.45)	
Insurance Premiums	\$ -		\$ (315.53)	
Veteran's Emergency Assistance	\$ (16,197.02)		\$ (16,823.71)	
Miscellaneous	\$ (28.50)		\$ (75.00)	
Contingency - Purchase Vehicle	\$ (22,373.46)		\$ -	
Repay Loan to Working Cash	\$ -		\$ -	
Emergency Dental Assistance/Grant	\$ -		\$ -	
Capital Equipment	\$ -		\$ -	
Audit Adj. for CY or PY AP	\$ (180.13)	\$ (150,673.40)	\$ (127.06)	\$ (122,559.53)

Excess Receipts/Disbursements		\$ 5,821.63		\$ 31,009.17
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**ENDING BALANCE NOVEMBER 30, 2017**

	\$ 186,668.30		\$ 180,846.67
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## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

<b>MENTAL HEALTH 377 BOARD:</b>	<b>FY 2017</b>		<b>FY 2016</b>	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash On Hand	\$ 15,195.91		\$ 8,506.43	
Investments	<u>\$ 411,299.12</u>	\$ 426,495.03	<u>\$ 418,138.79</u>	\$ 426,645.22
<b>RECEIPTS:</b>				
Real Estate Taxes & Interest	\$ 415,098.27		\$ 407,101.59	
Mobile Home Taxes & Interest	\$ 319.26		\$ 347.41	
NOW Account Interest	\$ 25.89		\$ 33.31	
Interest on Investments	\$ 171.78		\$ 160.33	
Reimbursements/Misc. Income	<u>\$ -</u>	\$ 415,615.20	<u>\$ -</u>	\$ 407,642.64
<b>DISBURSEMENTS:</b>				
Staff Salaries	\$ (61,785.00)		\$ (60,574.00)	
Board Members Expenses	\$ (1,020.00)		\$ (1,000.00)	
POS-Futures Unlimited	\$ (288,659.00)		\$ (292,859.00)	
OSF-Birth to 3 Operations	\$ (27,670.51)		\$ (1,205.46)	
POS-Hospital	\$ -		\$ (15,273.70)	
Martin Luther Home/Mosaic	\$ (8,087.44)		\$ (6,923.00)	
POS-Adventurecare	\$ -		\$ -	
Service Development	\$ (15,369.71)		\$ (11,892.67)	
Leases/Rent	\$ (1,530.00)		\$ (1,500.00)	
Travel & Meals	\$ (3,570.00)		\$ (3,500.00)	
Contractual	\$ (3,060.00)		\$ (3,000.00)	
Professional Dues/Expenses	\$ (5,712.00)		\$ (6,065.00)	
Supplies	\$ (2,040.00)		\$ (2,000.00)	
Audit	\$ -		\$ -	
Equipment	\$ (2,040.00)		\$ (2,000.00)	
Year End Corrections (A/P Balance)	\$ -		\$ -	
Miscellaneous (Audit)	<u>\$ -</u>	\$ (420,543.66)	<u>\$ -</u>	\$ (407,792.83)
Excess Receipts/Disbursements		\$ (4,928.46)		\$ (150.19)
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 421,566.57		\$ 426,495.03

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

MENTAL HEALTH 708 BOARD:	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash On Hand	\$ 29,521.92		\$ 18,943.99	
Investments	<u>\$ 1,212,018.95</u>	\$ 1,241,540.87	<u>\$ 1,157,482.16</u>	\$ 1,176,426.15
<b>RECEIPTS:</b>				
Real Estate Taxes & Interest	\$ 904,487.59		\$ 888,160.33	
Mobile Home Taxes & Interest	\$ 695.65		\$ 772.24	
NOW Account Interest	\$ 41.86		\$ 56.38	
Interest on Investments	\$ 587.87		\$ 536.79	
Payments for Services/LCCY Dept.	\$ 49,423.90		\$ 45,946.64	
Payments/Case Co-Ordination Dept.	\$ 277,222.61		\$ 188,432.37	
Payments for Services/DD Board	\$ 79,733.80		\$ 78,680.00	
Donations	\$ -		\$ 575.00	
Re-payment of Loan (Futures)	\$ -		\$ -	
Medicaid	\$ 17,971.58		\$ 24,821.04	
Misc. Reimbursements	<u>\$ 239.18</u>	\$ 1,330,404.04	<u>\$ 472.12</u>	\$ 1,228,452.91
<b>DISBURSEMENTS:</b>				
708 Board Fund	\$ (858,071.38)		\$ (851,751.29)	
LCCCY Department	\$ (65,251.44)		\$ (61,300.38)	
Case Coordination Department	\$ (278,607.92)		\$ (210,969.73)	
Year End Corrections	\$ 1,083.88		\$ (93.22)	
DD Board Department	<u>\$ (43,890.39)</u>	\$ (1,244,737.25)	<u>\$ (39,223.57)</u>	\$ (1,163,338.19)
Excess Receipts/Disbursements		\$ 85,666.79		\$ 65,114.72
<b>ENDING BALANCE NOVEMBER 30, 2017</b>		\$ 1,327,207.66		\$ 1,241,540.87

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

## LIVINGSTON MANOR:

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash On Hand	\$ 542,198.24		\$ 536,847.34	
Illinois Funds	<u>\$ -</u>	\$ 542,198.24	<u>\$ 5,024.51</u>	\$ 541,871.85

## 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	\$ 113.19		\$ 326.39	
From Construction Fund	\$ -		\$ -	
Miscellaneous/Voided Checks	<u>\$ -</u>	\$ 113.19	<u>\$ -</u>	\$ 326.39

## DISBURSEMENTS:

IGT Reimbursements	\$ -		\$ -	
Refund Overpayment	\$ -		\$ -	
Unclaimed Cash to State Treas.	\$ -		\$ -	
Contractual Services	\$ -		\$ -	
Transfer to Construction/Bldg. Ren. Fund	<u>\$ (542,311.43)</u>	\$ (542,311.43)	<u>\$ -</u>	\$ -

Excess Receipts/Disbursements	\$ (542,198.24)	\$ 326.39
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## ENDING BALANCE NOVEMBER 30, 2017

\$ (0.00)	\$ 542,198.24
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NOTE: Account Closed April 7, 2017



## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

## PUBLIC HEALTH DEPARTMENT

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash On Hand	\$ 719,822.89		\$ 580,519.93	
Investments	\$ 245,568.34	\$ 965,391.23	\$ 244,357.36	\$ 824,877.29

## RECEIPTS:

Real Estate Taxes & Interest	\$ 399,275.86		\$ 399,034.47	
Grants	\$ 1,117,411.57		\$ 1,089,204.61	
Miscellaneous	\$ 1,591.96		\$ 1,988.65	
AC Fees	\$ -		\$ -	
EH Fees	\$ 56,475.00		\$ 53,975.50	
Clinic	\$ 70,996.15		\$ 69,619.18	
Wellness Program	\$ 47,461.21		\$ 55,179.02	
Family Planning	\$ 185,809.51		\$ 159,710.51	
Fees for Services	\$ 28,006.51		\$ 30,655.36	
Public Aid	\$ 170,165.74		\$ 189,156.53	
Community Health/RN; Homemaker	\$ 17,723.50		\$ 18,418.75	
Interest Earnings	\$ 1,477.16		\$ 1,548.40	
Donations	\$ 37,808.07		\$ 33,238.27	
Transfer from Animal Control Fund	\$ -		\$ -	
Transfers	\$ 22,000.00	\$ 2,156,202.24	\$ 22,000.00	\$ 2,123,729.25

## DISBURSEMENTS:

Staff Salaries & Benefits	\$ (1,352,500.48)		\$ (1,310,765.65)	
Health/Life Insurance	\$ (197,374.24)		\$ (190,022.24)	
Contractual	\$ (31,263.56)		\$ (30,721.28)	
Repairs/Maint.	\$ (18,114.19)		\$ (29,158.80)	
Rent	\$ (66,285.20)		\$ (67,118.60)	
Conferences, Travel, Meals	\$ (53,187.06)		\$ (61,649.95)	
Groceries, Lodging, Public Transportation	\$ (3,465.78)		\$ (1,701.24)	
Phone, Postage, Printing, Ed Mat'l.	\$ (27,577.54)		\$ (27,832.99)	
Professional Dues/Expenses	\$ (4,357.12)		\$ (5,064.99)	
Lab Fees	\$ (25,497.92)		\$ (35,070.98)	
Animal Control	\$ -		\$ -	
EH Expenses	\$ (5,059.03)		\$ (6,364.04)	
Advertising/Marketing	\$ (11,004.34)		\$ (6,699.04)	
Office Supplies	\$ (22,792.33)		\$ (19,648.47)	
Health Supplies	\$ (19,626.17)		\$ (24,896.10)	
Vaccines	\$ (101,977.27)		\$ (106,669.50)	
Computer Costs	\$ (22,735.42)		\$ (12,153.30)	
Donations & Misc. Expenses	\$ (30,335.16)		\$ (25,878.14)	
Bank Fees & Charges	\$ (550.00)		\$ (800.00)	
Transfers	\$ (21,000.00)	\$ (2,014,702.81)	\$ (21,000.00)	\$ (1,983,215.31)

Excess Receipts/Disbursements	\$ 141,499.43	\$ 140,513.94
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ENDING BALANCE NOVEMBER 30, 2017

\$ 1,106,890.66

\$ 965,391.23

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## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

**LIVINGSTON COUNTY ETSB 911**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash On Hand	\$ 48,778.90		\$ 30,623.89	
Investments	<u>\$ -</u>	\$ 48,778.90	<u>\$ -</u>	\$ 30,623.89

**RECEIPTS:**

Teleco Receipts	\$ 74,684.22		\$ 95,950.72	
Interest - NOW Account	\$ 9.31		\$ 16.02	
Interest on Investments	\$ -		\$ -	
Wireless Receipts	\$ 85,114.48		\$ -	
Miscellaneous	\$ -		\$ -	
Interfund Transfers	<u>\$ -</u>	\$ 159,808.01	<u>\$ 93,702.34</u>	\$ 189,669.08

**DISBURSEMENTS:**

Staff Salaries	\$ (13,294.15)		\$ (60,991.35)	
Employee Benefits Paid	\$ (3,804.88)		\$ (13,110.73)	
Contractual Agreements/Fees	\$ (7,495.40)		\$ (15,294.61)	
Communication Equipment	\$ -		\$ -	
Equip./Bldg. Maintenance	\$ (506.84)		\$ (2,699.35)	
Conferences, Travel, Meals	\$ 216.31		\$ (1,356.69)	
Telephone	\$ 4,556.68		\$ (28,164.54)	
Postage, Subscriptions, misc.	\$ (372.21)		\$ (826.56)	
Professional Dues/Expenses	\$ (229.00)		\$ (899.40)	
Office & Cleaning Supplies	\$ (1,724.90)		\$ (3,991.10)	
Electricity	\$ (2,297.15)		\$ (12,712.80)	
Uniforms & Other Supplies	\$ (167.00)		\$ (1,466.94)	
Equipment	\$ -		\$ -	
Miscellaneous	\$ -		\$ -	
Repayment of Loans	\$ -		\$ -	
Audit Adj. for CY or PY AP	\$ (2,337.43)		\$ -	
Transfer to Other Funds	<u>\$ (181,130.94)</u>	\$ (208,586.91)	<u>\$ (30,000.00)</u>	\$ (171,514.07)

Excess Receipts/Disbursements		\$ (48,778.90)		\$ 18,155.01
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<b>ENDING BALANCE</b>		\$ 0.00		\$ 48,778.90
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## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

## LIVINGSTON CO. DISPATCH FUND

FY 2017

FY 2016

## BEGINNING BALANCE @ 12/1:

Cash on Hand	\$ 43,176.26		\$ 42,357.74	
Investments	\$ -	\$ 43,176.26	\$ -	\$ 42,357.74

## RECEIPTS:

Government Agency Receipts	\$ 158,228.79		\$ 494,521.76	
Fire & Ambulance Fees	\$ 14,142.74		\$ 60,434.99	
Interest NOW Account	\$ 4.56		\$ 15.78	
Interest on Investments	\$ -		\$ -	
Miscellaneous/Reimbursements	\$ -		\$ -	
Interfund Transfers	\$ 160,028.23	\$ 332,404.32	\$ 370,000.00	\$ 924,972.53

## DISBURSEMENTS:

Full-time Salaries & D.L. Wages	\$ (236,712.00)		\$ (684,859.95)	
Employee Benefits Paid	\$ (41,532.05)		\$ (162,469.40)	
Professional Services/New Hires	\$ (1,865.50)		\$ (5,194.45)	
LEADS/LEMS	\$ (1,270.65)		\$ (4,659.05)	
Communication Equipment	\$ -		\$ -	
Equipment Maintenance	\$ (25,826.94)		\$ (29,759.15)	
Equip. Rental/Tower Lease	\$ (3,044.00)		\$ (12,000.00)	
Conferences/Meals/Travel	\$ 566.14		\$ (4,717.80)	
Office Expenses/Supplies	\$ (1,792.00)		\$ (18.77)	
Dues	\$ (229.00)		\$ (1,149.00)	
Utilities & Tower Fees	\$ (133.53)		\$ (1,365.99)	
Uniforms	\$ (138.98)		\$ (3,347.07)	
Equipment	\$ (953.78)		\$ (816.26)	
Misc. Reimbursements	\$ (3,985.93)		\$ (13,760.12)	
Contingency	\$ (11,371.00)		\$ (37.00)	
Audit Adjustments	\$ (271.19)		\$ -	
Transfer to Other Funds	\$ (47,020.17)	\$ (375,580.58)	\$ -	\$ (924,154.01)
Excess Receipts/Disbursements		\$ (43,176.26)		\$ 818.52

## ENDING BALANCE

\$ (0.00)	\$ 43,176.26
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## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 11/30/17

**ETSB - WIRELESS FUND**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash on Hand	\$ 4,527.76		\$ 18,080.28	
Investments	<u>\$ 170,927.11</u>	\$ 175,454.87	<u>\$ 233,053.97</u>	\$ 251,134.25

## RECEIPTS:

Wireless Receipts	\$ -		\$ 367,259.73	
NOW Account Interest	\$ 0.66		\$ 18.75	
Interest on Investments	\$ 232.58		\$ 873.14	
Intrafund Transfers	\$ -		\$ 53,000.00	
Repayment of Loan	<u>\$ -</u>	\$ 233.24	<u>\$ -</u>	\$ 421,151.62

## DISBURSEMENTS:

Wage & Benefit Transfer	\$ -		\$ -	
Professional Services	\$ -		\$ (7,363.00)	
Repairs & Maintenance	\$ -		\$ -	
Conferences/Meals/Travel	\$ -		\$ -	
Telephone	\$ (93.09)		\$ (1,115.66)	
Equipment	\$ -		\$ -	
Transfer to Other Funds/Loans	\$ (175,595.02)		\$ (486,702.34)	
Miscellaneous	<u>\$ -</u>	\$ (175,688.11)	<u>\$ (1,650.00)</u>	\$ (496,831.00)

Excess Receipts/Disbursements		\$ (175,454.87)		\$ (75,679.38)
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**ENDING BALANCE NOVEMBER 30, 2017**

	\$ -		\$ 175,454.87
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NOTE: Account closed 3/8/2017 &amp; balance transferred to VVREJCA / 911. All State of IL Wireless receipts were deposited into ETSB/911 after 10/28/2016

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## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 12/31/2017

**VVRECJA - ETSB/911**

FY 2017

FY 2016

**BEGINNING BALANCE @ 12/1:**

Cash On Hand	\$	-			
Investments	\$	-	\$	-	\$

**RECEIPTS:**

Teleco Receipts	\$	231,881.70			
Interest - NOW Account	\$	30.69			
Interest on Investments	\$	526.37			
Wireless Receipts	\$	255,445.65			
Miscellaneous	\$	-			
Interfund Transfers	\$	230,030.35	\$	717,914.76	\$

**DISBURSEMENTS:**

Staff Salaries	\$	(53,075.00)			
Employee Benefits Paid	\$	(13,330.49)			
Contractual Agreements/Fees	\$	(27,239.89)			
Communication Equipment	\$	-			
Equip./Bldg. Maintenance	\$	(2,325.03)			
Conferences, Travel, Meals	\$	(1,603.18)			
Telephone	\$	(9,079.66)			
Postage, Subscriptions, misc.	\$	(267.14)			
Professional Dues/Expenses	\$	(911.20)			
Office & Cleaning Supplies	\$	(1,167.17)			
Electricity	\$	(10,491.60)			
Uniforms & Other Supplies	\$	(1,560.05)			
Equipment	\$	-			
Miscellaneous	\$	-			
Repayment of Loans	\$	-			
Audit Adj. for CY or PY AP	\$	(1,894.57)			
Transfer to Other Funds	\$	(365,000.00)	\$	(487,944.98)	\$

Excess Receipts/Disbursements		\$	229,969.78	\$	-
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**ENDING BALANCE 12/31/2017**

	\$	229,969.78	\$	-
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NOTE: Account opened 3/9/2017 with balance transferred from ETSB/911 &amp; Wireless

## STATEMENT OF RECEIPTS AND DISBURSEMENTS FOR THE YEAR ENDING 12/31/2017

VVRECJA - ESBT/Dispatch	FY 2017		FY 2016	
<b>BEGINNING BALANCE @ 12/1:</b>				
Cash on Hand	\$	-		
Investments	\$	-	\$	-
RECEIPTS:				
Government Agency Receipts	\$	536,556.74		
Fire & Ambulance Fees	\$	60,879.85		
Interest NOW Account	\$	28.07		
Interest on Investments	\$	-		
Miscellaneous/Reimbursements	\$	25.00		
Interfund Transfers	\$	475,405.23	\$	1,072,894.89
DISBURSEMENTS:				
Full-time Salaries & D.L. Wages	\$	(554,827.07)		
Employee Benefits Paid	\$	(273,064.27)		
Professional Services/New Hires	\$	(59,811.48)		
LEADS/LEMS	\$	(4,571.10)		
Communication Equipment	\$	-		
Equipment Maintenance	\$	(94,765.23)		
Equip. Rental/Tower Lease	\$	(9,198.00)		
Conferences/Meals/Travel	\$	(1,753.78)		
Office Expenses/Supplies	\$	(233.25)		
Dues	\$	(358.00)		
Utilities & Tower Fees	\$	(1,835.19)		
Uniforms	\$	-		
Equipment	\$	(10,260.00)		
Misc. Reimbursements	\$	-		
Contingency	\$	(8,520.50)		
CY/PY Adj.	\$	4,423.29		
Transfer to Other Funds	\$	-	\$	(1,014,774.58)
Excess Receipts/Disbursements			\$	58,120.31
<b>ENDING BALANCE</b>			\$	58,120.31

NOTE: Account opened 3/9/2017 with balance transferred from Livingston Co. Dispatch