

**Clay County Ambulance Fund**

Balance 12/01/2015		\$	119.67
Receipts:			
Property Tax, Current	\$	23,603.29	
Interest	\$	13.40	
<i>Total Receipts</i>		\$	23,616.69
<i>Total to Account For:</i>		\$	23,736.36
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>23,736.36</u>

**Social Security Fund**

Balance 12/01/2015		\$	298,102.22
Receipts:			
Property Tax, Current	\$	325,202.53	
Interest	\$	682.10	
Grants & Reimbursements	\$	34,954.30	
<i>Total Receipts</i>		\$	360,838.93
<i>Total to Account For:</i>		\$	658,941.15
Disbursements:			
Clay Co Treasurer	\$	220,524.64	
<i>Total Disbursements</i>		\$	220,524.64
Balance 11/30/2016		\$	<u>438,416.51</u>

**Clay County Health Department**

Balance 12/01/2015		\$ 108,554.74
Receipts:		
Property Tax, Current	\$ 139,143.21	
Interest	\$ 289.32	
Misc.		
<i>Total Receipts</i>		\$ 139,432.53
<i>Total to Account For:</i>		\$ 247,987.27
Disbursements:		
Amy Walters	\$ 3,450.81	
Andra Freeman	\$2,981.25	
Betsy Harmon	\$ 3,980.51	
Bruce Horsley	\$ 3,948.67	
Cody Burnett	\$ 2,606.43	
Debbie Halterman	\$ 3,806.86	
Deena Mosbarger	\$3,068.31	
Christina Osborn	\$ 5,090.24	
Gloria Hawkins	\$ 4,482.27	
Gretchen Stinner	\$ 4,838.99	
Kelly R Kauble	\$6,446.78	
Kelly Thomann	\$2,574.41	
Mandy Wilson	\$3,227.93	
Maura Lane	\$ 8,309.10	
Molly Gould	\$ 5,700.94	
Stephanie Caudle	\$ 2,853.72	
All others under \$2,500	\$ 45,990.40	
Total Disbursements		\$ 113,357.62
Balance 11/30/2016		\$ 134,629.65

**IMRF Fund**

Balance 12/01/2015		\$	565,181.41
Receipts:			
Property Tax, Current	\$	812,660.70	
Interest	\$	157.09	
Replacement Tax	\$	16,610.31	
Reimbursements	\$	1,854,756.87	
<i>Total Receipts</i>		\$	2,684,184.97
<i>Total to Account For:</i>		\$	3,249,366.38
Disbursements:			
Clay Co Treasurer	\$	2,525,228.73	
<i>Total Disbursements</i>		\$	2,525,228.73
Balance 11/30/2016		\$	<u>724,137.65</u>

**County Matching Fund**

Balance 12/01/2015		\$	714,031.21
Receipts:			
Property Tax, Current	\$	72,064.59	
Interest	\$	3,669.98	
<i>Total Receipts</i>		\$	75,734.57
<i>Total to Account For:</i>		\$	789,765.78
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>789,765.78</u>

County Highway Special Fund

Balance 12/01/2015		\$	119,194.11
Receipts:			
Property Tax, Current	\$	119,620.03	
Interest	\$	399.79	
Misc Reimbursements	\$	41,339.67	
Road & Bridge Acct. (Other Income)			
<i>Total Receipts</i>		\$	161,359.49
<i>Total to Account For:</i>		\$	280,553.60
Disbursements:			
Charles H Carter & Sons		\$23,506.41	
Charles Heurman Trucking	\$	7,006.43	
Emulsicoat	\$	51,086.43	
Larry Heurerman	\$	41,771.31	
Mt. Carmel Stabilization	\$	20,118.75	
Schnoover Trucking	\$	12,872.94	
Smith Custom Services	\$	12,320.59	
Van Dyke Metal Culverts	\$	24,623.17	
All others under \$2,500	\$	2,548.00	
<i>Total Disbursements</i>			\$195,854.03
Balance 11/30/2016		\$	<u>84,699.57</u>

**County Motor Fuel Fund**

Balance 12/01/2015 \$ 552,136.05

Receipts:

State of IL Allotment \$ 454,886.29

Interest \$ 2,163.20

State of IL 50% Engineer Salary \$ 44,900.00

CD Transferred to checking

*Total Receipts* \$ 501,949.49

*Total to Account For:* \$ 1,054,085.54

Disbursements:

Clay Co Rd & Bridge - MFT Equip Rental \$ 389,970.55

Clay Co Rd & Bridge - 50% Eng Salary \$ 44,900.00

Mt. Carmel Stabilization Group Inc \$ 125,452.81

Charles H Carter & Son, Inc \$ 47,182.92

Smith's Custom Services \$ 4,920.57

Charles Heuerman Trucking

*Total Disbursements* \$ 612,426.85

Balance 11/30/2016 \$ 441,658.69

**Township Bridge Fund**

Balance 12/01/2015 \$ 29,216.43

Receipts:

State of IL Allotment \$ 414,024.06

Interest \$ 857.40

*Total Receipts* \$ 414,881.46

*Total to Account For:* \$ 444,097.89

Disbursements:

Gill Bridge \$ 5,063.72

Rice Bridge \$ 332,058.09

Briscoe Bridge \$ 10,580.00

Wyman Bridge \$ 5,230.00

Porter Bridge \$ 3,137.26

*Total Disbursements* \$ 356,069.07

Balance 11/30/2016 \$ 88,028.82

**Township Motor Fuel Fund**

Balance 12/01/2015 \$ 169,403.99

Receipts:

State of IL Allotment \$ 1,373,122.77

Interest \$ 3,026.08

*Total Receipts* \$ 1,376,148.85

*Total to Account For:* \$ 1,545,552.84

Disbursements:

Bible Grove Twp. Treasurer \$ 30,973.99

Blair Twp Treasurer \$ 22,021.31

Charles H Carter & Son, Inc \$ 210,148.01

Clay City Twp Treasurer \$ 31,145.36

Clay County Road & Bridge Fund \$ 51,623.97

Smith Custom \$ 17,233.02

Elm River \$ 3,210.41

Tri County Ag.

Hoosier Twp Treasurer \$ 29,333.60

Larkinsburg Twp Treasurer \$ 31,758.50

Larry Heuerman \$ 104,197.32

Louisville Twp Treasurer \$ 21,736.17

Mt. Carmel Stabilization Group \$ 145,973.99

Oskaloosa Twp Treasurer \$ 18,617.56

Harter Twp Treasurer \$ 14,102.00

Pixley Twp Treasurer

Songer Twp Treasurer \$ 17,187.16

Stanford Twp Treasurer \$ 61,904.83

Xenia Twp Treasurer \$ 11,178.18

*Total Disbursements* \$ 822,345.38

Balance 11/30/2016 \$ 723,207.46

**County Bridge Fund**

Balance 12/01/2015 \$ 393,669.21

Receipts:

Real Estate Taxes	\$ 72,025.30
Interest Income	\$ 1,856.47
Clay City Twp Treasurer	\$ 2,821.19
Xenia Twp Treasurer	\$ 3,350.00
Pixley Twp Treasurer	\$ 47,528.38
Stanford Twp Treasurer	\$ 26,373.11
Larkinsburg Twp Treasurer	\$ 3,477.04
Louisville Twp Treasurer	\$ 2,924.50
Township Bridge Funds	\$ 355,189.07
State of Illinois	\$ 107,298.40
All Others Under \$2,500	\$ 6,940.66

*Total Receipts* \$ 629,784.12

*Total to Account For:* \$ 1,023,453.33

Disbursements:

Clay County Road & Bridge Fund	\$ 42,547.16
Depew & Owen Builders	\$ 385,800.20
Schoonover Trucking	
Rhutasel & Associates	\$ 146,848.30
State of Illinois	\$ 47,906.66
Steve Mink Backhoe & Ditching	\$ 10,300.00
Hampton Lenzini	\$ 18,666.95
Van Dyke Metal Culverts	\$ 13,988.85
All Others Under \$2,500	\$ 10,264.01

*Total Disbursements* \$ 676,322.13

Balance 11/30/2016 \$ 347,131.20

**Road & Bridge Fund**

Balance 12/01/2015 \$ 307,479.42

Receipts:

Clay County Bridge Fund	\$	37,030.76		
Township MFT Fund	\$	51,623.97		
State of Illinois	\$	8,056.64		
County MFT Fund	\$	434,870.55		
Village of Louisville	\$	10,266.64		
Interest	\$	2,065.84		
Property Tax	\$	138,562.58		
Bible Grove Twp Treas.	\$	7,228.52		
All others under \$2,500	\$	15,695.35		
<i>Total Receipts</i>			\$	705,400.85
<i>Total to Account For:</i>			\$	1,012,880.27

Disbursements:

Payroll	\$	339,951.94		
Americas Parking	\$	3,739.86		
Ameren CIPS/Ameren Energy Marketing	\$	3,699.26		
JAD Construction	\$	10,140.00		
Knapp Oil Company	\$	22,778.36		
Louisville Auto Parts	\$	3,817.02		
Cintas Corporation	\$	4,126.34		
Dustys Tire	\$	4,196.50		
John Deere	\$	5,763.77		
Larry Heuerman	\$	14,197.33		
Smiths Custom	\$	6,522.27		
VanDyke Metal	\$	10,331.80		
Boyd & Sons	\$	2,900.60		
Perfection Driveline	\$	4,651.43		
Decker Supply	\$	4,537.02		
All others under \$2500	\$	26,562.61		

*Total Disbursements* \$ 467,916.11

Balance 11/30/2016 \$ 544,964.16



**Capital Expenditure**

Balance 12/01/2015		\$	467,770.59
Receipts:			
Interest Income	\$	596.44	
Misc.	\$	863.35	
<i>Total Receipts</i>		\$	1,459.79
<i>Total to Account For:</i>		\$	469,230.38
Disbursements:			
Clay County Treasurer	\$	-	
All Others Under \$2,500			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>469,230.38</u>

**Hospital Maintenance Fund**

Balance 12/01/2015		\$	1.93
Receipts:			
Property Tax/Back Tax	\$	1,031.17	
Interest Income			
<i>Total Receipts</i>		\$	1,114.01
<i>Total to Account For:</i>		\$	1,115.94
Disbursements:			
All Others Under \$2,500.00	\$	46.81	
<i>Total Disbursements</i>			
Balance 11/30/2016		\$	<u>984.36</u>

**Emergency Telephone System (911)**

Balance 12/01/2015		\$ 644,618.30
Receipts:		
Surcharge Receipts	\$ 15,790.18	
Interest Income	\$ 2,462.60	
State of IL Operating Grant	\$ 202,769.66	
Misc	\$ 11,181.52	
<i>Total Receipts</i>		\$ 232,203.96
<i>Total to Account For:</i>		\$ 876,822.26
Disbursements:		
Alert Public Safety	\$ 18,161.72	
Apex Communication	\$ 6,250.00	
Capital One	\$ 6,188.71	
Clay County Treasurer	\$ 13,949.45	
Craigs Antenna Serv.	\$ 5,000.00	
D&M Electrical	\$ 19,988.00	
Jennifer Brown	\$ 3,385.50	
Nelson Systems	\$ 3,994.02	
NG-911	\$ 28,273.88	
North Wayne Insurance	\$ 4,007.00	
The Web Café, Inc.	\$ 3,772.02	
Tranztec Solutions, Inc.	\$ 7,284.00	
WTH Technology	\$ 4,610.00	
All Others Under \$2,500	\$ 13,341.81	
<i>Total Disbursements</i>		\$ 138,206.11
Balance 11/30/2016		<u>\$ 738,616.15</u>

**Public Safety Tax Fund**

Balance 12/01/2015 \$ 136,487.03

Receipts:

Public Safety Tax \$ 465,531.29

Interest Income \$ 473.91

*Total Receipts* \$ 466,005.20

*Total to Account For:* \$ 602,492.23

Disbursements:

Clay County Treasurer Co Corp \$ 449,800.08

CCARS \$ 42,000.00

Farina Fire Dist \$ 3,000.00

Reimb.Clay Co.Treasurer (Police Vehicle) \$ 9,500.00

North Clay Fire Dist \$ 6,000.00

Clay City Fire Dist. \$ 3,000.00

*Total Disbursements* \$ 513,300.08

Balance 11/30/2016 \$ 89,192.15

**Law Library**

Balance 12/01/2015 \$ 10,946.02

Receipts:

Clay County Circuit Clerk \$ 3,670.00

*Total Receipts* \$ 3,670.00

*Total to Account For:* \$ 14,616.02

Disbursements:

Lexis Nexis

All Others Under \$2,500 \$ 3,430.94

*Total Disbursements* \$ 3,430.94

Balance 11/30/2016 \$ 11,185.08

**Escrow Fund**

Balance 12/01/2015		\$	4,540.94
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	4,540.94
Disbursements:			
All Others Under \$2,500	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>4,540.94</u>

**Indemnity Fund**

Balance 12/01/2015		\$	50,000.00
Receipts:			
Property Tax	\$	4,100.00	
Interest Income	\$	216.62	
<i>Total Receipts</i>		\$	4,316.62
<i>Total to Account For:</i>		\$	54,316.62
Disbursements:			
Clay County Treasurer	\$	4,316.62	
<i>Total Disbursements</i>		\$	4,316.62
Balance 11/30/2016		\$	<u>50,000.00</u>

**Estate Tax Fund**

Balance 12/01/2015		\$	-
Receipts:			
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	-

**County Insurance Fund**

Balance 12/01/2015		\$	317,520.09
Receipts:			
Property Tax	\$	255,611.23	
Interest Income	\$	1,056.63	
Grants & Reimbursements			
<i>Total Receipts</i>		\$	256,667.86
<i>Total to Account For:</i>		\$	574,187.95
Disbursements:			
ICRMT	\$	124,897.00	
Hope Trust	\$	75,049.17	
IPMG			
<i>Total Disbursements</i>		\$	199,946.17
Balance 11/30/2016		\$	<u>374,241.78</u>

**Mentally Deficient Persons Fund**

Balance 12/01/2015		\$	7,776.14
Receipts:			
Property Tax	\$	35,580.33	
Interest Income	\$	64.84	
<i>Total Receipts</i>		\$	35,645.17
<i>Total to Account For:</i>		\$	43,421.31
Disbursements:			
Clay County Rehabilitation	\$	37,600.00	
<i>Total Disbursements</i>		\$	37,600.00
Balance 11/30/2016		\$	<u>5,821.31</u>

**Personal Property Replacement Tax**

Balance 12/01/2015		\$	-
Receipts:			
State of Illinois	\$	169,493.06	
<i>Total Receipts</i>		\$	169,493.06
<i>Total to Account For:</i>		\$	169,493.06
Disbursements:			
Clay Co Treasurer, Co Corp	\$	152,882.75	
Clay Co Treasurer, IMRF	\$	16,610.31	
<i>Total Disbursements</i>		\$	169,493.06
Balance 11/30/2016		\$	<u>-</u>

**Public Health Fund**

Balance 12/01/2015		\$	-
Receipts:			
Property Tax Current	\$	100,843.42	
Interest Income	\$	24.82	
<i>Total Receipts</i>		\$	100,868.24
<i>Total to Account For:</i>		\$	100,868.24
Disbursements:			
Clay Co Treasurer, Co Health			
Clay County Health Dept	\$	100,868.24	
<i>Total Disbursements</i>		\$	100,868.24
Balance 11/30/2016		\$	<u>-</u>

**County Tuberculosis Fund**

Balance 12/01/2014		\$	-
Receipts:			
Property Tax Current	\$	38,265.16	
Interest Income	\$	9.81	
<i>Total Receipts</i>		\$	38,274.97
<i>Total to Account For:</i>		\$	38,274.97
Disbursements:			
Clay County Health Dept	\$	38,274.97	
<i>Total Disbursements</i>		\$	38,274.97
Balance 11/30/2015		\$	<u>-</u>

**Unemployment Insurance Fund**

Balance 12/01/2015		\$	105,069.03
Receipts:			
Property Tax Current	\$	21,359.42	
Interest Income	\$	415.84	
Reimbursements	\$	292.44	
<i>Total Receipts</i>		\$	22,067.70
<i>Total to Account For:</i>		\$	127,136.73
Disbursements:			
Illinois Director of Employment Security	\$	16,224.25	
<i>Total Disbursements</i>		\$	16,224.25
Balance 11/30/2016		\$	<u>110,912.48</u>

**Unclaimed Property Tax**

Balance 12/01/2015		\$	-
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>-</u>



**Worker's Compensation Fund**

Balance 12/01/2015		\$	39,496.87
Receipts:			
Property Tax Current	\$	78,437.64	
Interest Income	\$	125.23	
<i>Total Receipts</i>		\$	78,562.87
<i>Total to Account For:</i>		\$	118,059.74
Disbursements:			
ICRMT	\$	54,504.00	
<i>Total Disbursements</i>		\$	54,504.00
Balance 11/30/2016		\$	<u>63,555.74</u>

**County Mental Health Fund**

Balance 12/01/2015		\$	2,901.03
Receipts:			
Property Tax Current	\$	26,307.54	
Interest Income	\$	36.27	
<i>Total Receipts</i>		\$	26,343.81
<i>Total to Account For:</i>		\$	29,244.84
Disbursements:			
Southeastern Illinois Counseling Center	\$	21,500.00	
Clay Co. Coalition	\$	2,000.00	
Transfers Out	\$	2,500.00	
<i>Total Disbursements</i>		\$	26,000.00
Balance 11/30/2016		\$	<u>3,244.84</u>

**Court Automation Fund**

Balance 12/01/2015		\$	27,769.22
Receipts:			
Fines & Fees	\$	25,777.59	
Interest Income	\$	109.73	
Reimbursement			
<i>Total Receipts</i>		\$	25,887.32
<i>Total to Account For:</i>		\$	53,656.54
Disbursements:			
Goodin Associates, Ltd.	\$	18,215.32	
All Others Under \$2,500	\$	1,114.93	
<i>Total Disbursements</i>		\$	19,330.25
Balance 11/30/2016		\$	<u>34,326.29</u>

**Industrial Fund**

Balance 12/01/2015		\$	3,750.00
Receipts:	\$	-	
<i>Total Receipts</i>			
<i>Total to Account For:</i>		\$	3,750.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>3,750.00</u>

**Court Security Fund**

Balance 12/01/2015		\$	3,897.79
Receipts:			
Fines & Fees	\$	19,733.71	
<i>Total Receipts</i>		\$	19,733.71
<i>Total to Account For:</i>		\$	23,631.50
Disbursements:			
Bailiff's Pay	\$	30,276.12	
All Other Venders under \$2,500	\$	3,476.91	
<i>Total Disbursements</i>		\$	33,753.03
Balance 11/30/2016		\$	<u>(10,121.53)</u>

**Probation & Court Services Fund**

Balance 12/01/2015		\$	267,522.01
Receipts:			
Fines & Fees	\$	63,353.72	
Reimbursement			
Misc.	\$	67.00	
<i>Total Receipts</i>		\$	63,420.72
<i>Total to Account For:</i>		\$	330,942.73
Disbursements:			
The Wellness Loft	\$	5,160.00	
Effingham Co Probation	\$	11,193.43	
Behavioral Intervention	\$	3,628.20	
1 - Step Detect	\$	3,452.10	
Verizon	\$	2,795.91	
Overpay/shortfall/Reimb.	\$	7,470.16	
All Other Venders under \$2,500	\$	12,361.47	
<i>Total Disbursements</i>		\$	46,061.27
Balance 11/30/2016		\$	<u>284,881.46</u>

**Electronic Monitoring Fund**

Balance 12/01/2015		\$	1,684.09
Receipts:			
Fines & Fees	\$	6,539.40	
<i>Total Receipts</i>		\$	6,539.40
<i>Total to Account For:</i>		\$	8,223.49
Disbursements:			
Behavioral Interventions	\$	6,341.85	
<i>Total Disbursements</i>		\$	6,341.85
Balance 11/30/2016		\$	<u>1,881.64</u>

**Drug Testing Fund**

Balance 12/01/2015		\$	2,911.44
Receipts:			
Fines & Fees	\$	12,810.73	
<i>Total Receipts</i>		\$	12,810.73
<i>Total to Account For:</i>		\$	15,722.17
Disbursements:			
1 Step Detect	\$	4,053.02	
All Other Venders under \$2,500	\$	4,265.34	
<i>Total Disbursements</i>		\$	8,318.36
Balance 11/30/2016		\$	<u>7,403.81</u>

**Forfeited Funds**

Balance 12/01/2015		\$	3,247.88
Receipts:			
Interest Income	\$	13.50	
Forfeited Funds			
<i>Total Receipts</i>		\$	13.50
<i>Total to Account For:</i>		\$	3,261.38
Disbursements:			
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>3,261.38</u>

**Tax Sale Automation**

Balance 12/01/2015		\$	13,644.82
Receipts:			
Fees	\$	777.00	
Interest Income	\$	65.24	
Property Tax	\$	2,326.00	
Misc			
<i>Total Receipts</i>		\$	3,168.24
<i>Total to Account For:</i>		\$	16,813.06
Disbursements:			
All Other Vendors Under \$2,500	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>16,813.06</u>

**Victim Impact Fund**

Balance 12/01/2015		\$	4,444.52
Receipts:			
Fines & Fees	\$	559.50	
<i>Total Receipts</i>		\$	559.50
<i>Total to Account For:</i>		\$	5,004.02
Disbursements:			
All Other Vendors Under \$2,500	\$	351.47	
<i>Total Disbursements</i>		\$	351.47
Balance 11/30/2016		\$	<u>4,652.55</u>

**Arrestee's Medical Costs**

Balance 12/01/2015		\$	5,266.08
Receipts:			
Fines & Fees	\$	2,712.86	
<i>Total Receipts</i>		\$	2,712.86
<i>Total to Account For:</i>		\$	7,978.94
Disbursements:			
All Other Vendors Under \$2,500	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>7,978.94</u>

**Court Document Storage**

Balance 12/01/2015		\$	84,345.50
Receipts:			
Fines & Fees	\$	22,425.00	
Interest Income	\$	391.67	
<i>Total Receipts</i>		\$	22,816.67
<i>Total to Account For:</i>		\$	107,162.17
Disbursements:			
All Other Vendors Under \$2,500	\$	1,407.55	
<i>Total Disbursements</i>		\$	1,407.55
Balance 11/30/2016		\$	<u>105,754.62</u>

**DUI Equipment**

Balance 12/01/2015		\$	447.93
Receipts:			
Fines & Fees	\$	1,534.00	
<i>Total Receipts</i>		\$	1,534.00
<i>Total to Account For:</i>		\$	1,981.93
Disbursements:			
All Vendors Under \$2,500	\$	500.00	\$ 500.00
<i>Total Disbursements</i>			
Balance 11/30/2016		\$	<u>1,481.93</u>

**DARE Program Fund**

Balance 12/01/2015		\$	48.99
Receipts:			
Interest Income	\$	1.40	
Operating Grants	\$	1,330.00	
<i>Total Receipts</i>		\$	1,331.40
<i>Total to Account For:</i>		\$	1,380.39
Disbursements:			
All Vendors Under \$2,500	\$	1,000.00	
<i>Total Disbursements</i>		\$	1,000.00
Balance 11/30/2016		\$	<u>380.39</u>

**GIS Fund**

Balance 12/01/2015		\$	69,319.00
Receipts:			
Fines & Fees	\$	37,740.00	
Misc.	\$	557.00	
<i>Total Receipts</i>		\$	38,297.00
<i>Total to Account For:</i>		\$	107,616.00
Disbursements:			
The Sidwell Company	\$	8,944.00	
Clay Co Treasurer, Co Corp	\$	19,560.00	
ESRI	\$	2,800.00	
All Other Vendors Under \$2,500	\$	878.07	
<i>Total Disbursements</i>		\$	32,182.07
Balance 11/30/2016		\$	<u>75,433.93</u>



**DUI Crime Lab Fund**

Balance 12/01/2015		\$	380.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	380.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>380.00</u>

**Probation Transfer Fund**

Balance 12/01/2015		\$	375.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	375.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>375.00</u>

**Probation 708 Board**

Balance 12/01/2015		\$	2,500.00
Receipts:	\$	2,500.00	
	\$	-	
<i>Total Receipts</i>		\$	2,500.00
<i>Total to Account For:</i>		\$	5,000.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>5,000.00</u>

**Death Certificate Surcharge Fund**

Balance 12/01/2015		\$	9,213.09
Receipts:			
Clay County Hospital A/P	\$	2,853.50	
Misc.	\$	75.00	
<i>Total Receipts</i>		\$	2,928.50
<i>Total to Account For:</i>		\$	12,141.59
Disbursements:			
Funeral Source	\$	5,732.00	
All Vendors Under \$2,500	\$	2,026.99	
<i>Total Disbursements</i>		\$	7,758.99
Balance 11/30/2016		\$	<u>4,382.60</u>

**Assessment for Plant Eradication Fund**

Balance 12/01/2015		\$	2,000.00
Receipts:			
	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	2,000.00
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>2,000.00</u>

**State's Attorney 415 Fund**

Balance 12/01/2015		\$	52,695.35
Receipts:			
Interest	\$	219.00	
<i>Total Receipts</i>		\$	219.00
<i>Total to Account For:</i>		\$	52,914.35
Disbursements:			
Miller Office Equipment	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>52,914.35</u>

**Cremation Fund**

Balance 12/01/2015		\$	8,175.00
Receipts:			
Fees	\$	1,700.00	
<i>Total Receipts</i>		\$	1,700.00
<i>Total to Account For:</i>		\$	9,875.00
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2016		\$	<u>9,875.00</u>

**Recorder's Micrographics Fund**

Balance 12/01/2015		\$	176,655.97
Receipts:			
Fees	\$	52,125.50	
Interest Income	\$	767.25	
<i>Total Receipts</i>		\$	52,892.75
<i>Total to Account For:</i>		\$	229,548.72
Disbursements:			
Computer Information Concepts	\$	7,725.00	
Imaging Solutions	\$	15,073.50	
All Other Vendors Under \$2,500	\$	1,380.19	
<i>Total Disbursements</i>		\$	24,178.69
Balance 11/30/2016		\$	<u>205,370.03</u>

	<b>Cooperative Extension</b>		
Balance 12/01/2015			\$ 8,891.62
Receipts:			
Property Taxes	\$	53,357.91	
Interest Income	\$	105.61	
<i>Total Receipts</i>			\$ 53,463.52
<i>Total to Account For:</i>			\$ 62,355.14
Disbursements:			
U of I			
Co of Clay Transfer			
<i>Total Disbursements</i>			\$ -
Balance 11/30/2016			<u>\$ 62,355.14</u>

### County Corporate Fund

Balance 12/01/2015 \$ 1,511,716.59

Receipts:

Property Taxes Current	\$ 553,699.73	
Salary Reimbursements	\$ 392,643.55	
Salary Reimb.- Stipends	\$ 4,143.75	
Sales, Supp, & Use Tax	\$ 528,889.38	
Income Tax	\$ 599,598.81	
Personal Property Replacement Tax	\$ 152,882.75	
Interest	\$ 7,925.84	
Misc	\$ 4,109.86	
Liquor Licenses	\$ 2,275.00	
Municipal Police Protection	\$ 61,787.04	
Grants & Reimbursements	\$ 31,080.97	
Fees and Fines	\$ 405,159.79	
Interfund Transfers	\$ 601,894.50	
Interfund Loans	\$ 40,000.00	
Total Receipts		\$ 3,386,090.97
Total To Account for		\$ 4,897,807.56

Disbursements:

Net Wages	\$ 1,833,355.44
Aaron K Leonard	\$ 5,717.50
ADP, LLC	\$ 5,440.80
Air Construction	\$ 6,155.00
AFLAC	\$ 8,730.87
Air Evac Lifeteam	\$ 3,300.00
Ameren CIPS	\$ 16,236.08
American Heritage Life Ins Co	\$ 7,073.64
Barry D Bright	\$ 3,282.15
Bellwether, LLC	\$ 10,167.00
Brenda Britton	\$ 2,788.47
Byers Printing Company	\$ 2,733.38
Central Laborer's Pension	
Chet's Electric	\$ 5,337.58
CIT	
City of Flora	\$ 3,613.60

Clay County Advocate Press	\$	5,917.91
Clay County Health Dept	\$	5,569.04
Clay County Republican	\$	5,224.19
Clay County State Bank	\$	23,875.74
Clay County State Bank CH P/R	\$	28,699.09
Clay County Soil Conservation	\$	9,000.00
Clay County Treasurer, Insurance Fund	\$	25,931.23

#### County Corporate Fund

Clay County Treasurer, IMRF	\$	137,162.36
Revolving Fund	\$	5,982.60
Compass Web	\$	3,525.41
Delta Dental	\$	3,852.96
Devnet	\$	19,312.21
Digital Ally, Inc.	\$	8,455.00
Dustys Tire	\$	4,179.22
Elections Systems & Softwares	\$	32,363.75
Effingham County Probation	\$	9,100.00
Franklin County Detention	\$	23,637.15
Hilliards Auto Repair	\$	3,540.73
Homefield Energy	\$	8,870.56
Hope Trust	\$	277,240.00
ICEnterprises		
Il Dept of Revenue-Stipend Taxes		
IL FOP	\$	7,221.76
Il Public Safety Agency Network	\$	3,768.00
Indoff	\$	23,831.12
Interfund Loans	\$	40,000.00
Internal Revenue Service		
Intuit	\$	3,288.15
James M Jacobi	\$	17,040.00
Joel J.C. Powless	\$	3,690.00
Justice Data Solutions	\$	4,000.00
Kemper CPA Group	\$	35,150.00
Labors Local #1197	\$	5,604.48
Louisville Collision Center	\$	4,925.36

#### County Corporate Fund

Louisville Postmaster	\$	6,925.91
Mail Services, LLC	\$	8,479.07
Mary Beth Welch-Collins	\$	4,050.56

Meagher Signs & Graphics	\$	3,613.01	
Mike's Food Market	\$	22,096.42	
Morgan Development	\$	6,000.00	
Municipal Utilities	\$	16,720.78	
NCPERS	\$	3,953.00	
Quill, Inc.	\$	2,528.41	
Ray O'Herron Co Inc	\$	14,714.18	
Regional Office of Education #12	\$	31,947.30	
Richard Dale Murbarger	\$	17,900.00	
Ricoh USA, Inc.	\$	3,266.23	
Robbins Schwartz Nicholas Lifton & Taylor	\$	14,204.86	
Ronald D Young	\$	5,423.00	
Sam Byers	\$	3,650.00	
South Central FS	\$	24,302.15	
Standard Ins Co	\$	4,090.70	
States Attorneys Appellate Prosecutor	\$	5,000.00	
State Disbursement Unit			
The Web Café, Inc.	\$	6,889.37	
Thomson Reuters-West			
Verizon Wireless	\$	4,105.40	
Vohne Liche Kennels, Inc.	\$	10,000.00	
Votec	\$	6,944.74	
Wabash Telephone	\$	8,401.18	
Wal-Mart Community	\$	13,427.19	
Wright Automotives	\$	65,700.00	
WTCI	\$	19,706.01	
All Vendors Less Than \$2,500	\$	204,002.34	
Total Disbursements	\$		3,241,931.34
Balance 11/30/2016	\$		1,655,876.22



## Gross Wages

### Under \$25,000.00

Ashley Arnold, John Bayler, Ashley Bissey, Stacey Blair, Stevi Brinkley, Bruce Cook, Janice Brooks, Jennifer Brown, Tracee Bryant, Donald Delaney, Loren Dunnigan, Davetta Dunnigan, Brent Erwin, Phillip Fancher, Lori Feldhake, Kellie Fore, Robert Joe Goodman, Tom Greenwood, Robert Brad Harris, Jack Hastings, David Johnson, Bryan Knapp, Eddie Lamb, Steven Lewis, Kevin Logan, Nikki Masters, Mary McCollough, Barb McGrew, Wesley Miller, Darla Murphy, Janet Nattier, Tami Quandt, Chris Rinehart, Norman Rinehart, Mike Spitzner, Lee Ann Stanford, Lyndi Thompson, Debra Tolliver, Tammy Traub, John Weidner, Rosalie Weidner, Ted Whitehead, Jeremy Wildbur, Stephan Wood

### \$25,000.00-\$50,000.00

Stacey Allen, Darren Barbee, Julie Buhrmann, Tera Conklin, Kindal Eastin, Logan Fritschle, Tony Groves, Dena Hagen, Deanna Hamilton, Clayton Parks, Randy Payne, Melanie Pearce, Karen Phillips, Alecia Roosevelt, Carroll Ross, Marti Ruger, Vickie Sachau, Jeff Smith, Robert Sturm, Krista Weidner, Steve Wood

### \$50,000.01-\$75,000.00

Ronnie Allen, Jamie Ayers, Crystal Ballard, Brenda Britton, Ashton Byrd, Adam Cartright, Craig Clifton, Mark Feldhake, Pat Greenwood, Bill Gross, Cory Heuerman, Curtis Leib, Elam Lewis, Chad Milner, Andy Meyers, Raymond Phillips, Steve Spitzner, Jana Tolliver

### \$75,000.01-\$100,000.00

Michael Quandt

### \$100,000.01-\$130,000.00

Christopher Elliott, Sherri Tungate