

**Clay County Ambulance Fund**

Balance 12/01/2014		\$	58,301.93
Receipts:			
Property Tax, Current	\$	23,351.82	
Interest	\$	115.92	
<i>Total Receipts</i>		\$	23,467.74
<i>Total to Account For:</i>		\$	81,769.67
Disbursements:			
CCH Operating Account	\$	81,650.00	
<i>Total Disbursements</i>		\$	81,650.00
Balance 11/30/2015		\$	<u>119.67</u>

**Social Security Fund**

Balance 12/01/2014		\$	202,307.71
Receipts:			
Property Tax, Current	\$	277,810.45	
Interest	\$	334.11	
Grants & Reimbursements	\$	831,247.19	
<i>Total Receipts</i>		\$	1,109,391.75
<i>Total to Account For:</i>		\$	1,311,699.46
Disbursements:			
Clay Co Treasurer	\$	1,013,597.24	
<i>Total Disbursements</i>		\$	1,013,597.24
Balance 11/30/2015		\$	<u>298,102.22</u>

**Clay County Health Department**

Balance 12/01/2014		\$	51,738.37
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Receipts:			
Property Tax, Current	\$	133,373.55	
Interest	\$	172.23	
Misc.	\$	1,218.37	
<i>Total Receipts</i>			\$ 134,764.15
<i>Total to Account For:</i>			\$ 186,502.52

Disbursements:

Amy Walters	\$	3,334.67	
Bruce Horsley	\$	3,221.84	
Candy Ray	\$	4,779.57	
Christina Osborn	\$	5,251.41	
Gretchen Stinner	\$	2,609.85	
Maura Lane	\$	4,698.74	
Randy Ahten, LPTA	\$	2,693.96	
All others under \$2,500	\$	51,357.74	
 Total Disbursements			\$ 77,947.78
 Balance 11/30/2015			\$ 108,554.74

**IMRF Fund**

Balance 12/01/2014			\$ 785,031.71
Receipts:			
Property Tax, Current	\$	650,312.40	
Interest	\$	174.36	
Replacement Tax	\$	18,761.95	
Reimbursements	\$	1,308,215.93	
 <i>Total Receipts</i>			\$ 1,977,464.64
<i>Total to Account For:</i>			\$ 2,762,496.35
Disbursements:			
Clay Co Treasurer	\$	2,197,314.94	

<i>Total Disbursements</i>		\$	2,197,314.94
Balance 11/30/2015		\$	<u>565,181.41</u>

**County Matching Fund**

Balance 12/01/2014		\$	641,370.81
Receipts:			
Property Tax, Current	\$	69,359.98	
Interest	\$	3,300.42	
<i>Total Receipts</i>		\$	72,660.40
<i>Total to Account For:</i>		\$	714,031.21
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2015		\$	<u>714,031.21</u>

**County Highway Special Fund**

Balance 12/01/2014		\$	5,127.59
Receipts:			
Property Tax, Current	\$	113,884.24	
Interest	\$	182.28	
Misc Reimbursements			
Road & Bridge Acct. (Other Income)			
<i>Total Receipts</i>		\$	114,066.52
<i>Total to Account For:</i>		\$	119,194.11
Disbursements:			
All others under \$2,500			
<i>Total Disbursements</i>			

Balance 11/30/2015 \$ 119,194.11

**County Motor Fuel Fund**

Balance 12/01/2014 \$ 622,495.15

Receipts:

State of IL Allotment \$ 270,171.93

Interest \$ 2,127.00

State of IL 50% Engineer Salary \$ 44,450.00

CD Transferred to checking

*Total Receipts* \$ 316,748.93

*Total to Account For:* \$ 939,244.08

Disbursements:

Clay Co Rd & Bridge - MFT Equip Rental \$ 177,504.58

Clay Co Rd & Bridge - 50% Eng Salary \$ 44,450.00

Mt. Carmel Stabilization Group Inc \$ 123,538.80

Charles H Carter & Son, Inc \$ 20,047.34

Tri County Ag, LLC \$ 16,621.07

Charles Heuerman Trucking \$ 4,946.24

*Total Disbursements* \$ 387,108.03

Balance 11/30/2015 \$ 552,136.05

**Township Bridge Fund**

Balance 12/01/2014 \$ 39,005.29

Receipts:

State of IL Allotment \$ 138,345.67

Interest \$ 342.01

*Total Receipts* \$ 138,687.68

*Total to Account For:* \$ 177,692.97

Disbursements:

Tolbert Bridge \$ 107,522.33

Rice Bridge \$ 27,880.00

Wolfe Bridge \$ 7,586.22

Wyman Bridge \$ 3,813.50

Porter Bridge \$ 1,674.49

*Total Disbursements* \$ 148,476.54

Balance 11/30/2015 \$ 29,216.43

**Township Motor Fuel Fund**

Balance 12/01/2014		\$	790,981.24
Receipts:			
State of IL Allotment	\$	724,717.49	
Interest	\$	4,096.25	
<i>Total Receipts</i>		\$	728,813.74
<i>Total to Account For:</i>		\$	1,519,794.98
Disbursements:			
Bible Grove Twp. Treasurer	\$	50,090.28	
Blair Twp Treasurer	\$	20,231.20	
Charles H Carter & Son, Inc	\$	209,055.98	
Clay City Twp Treasurer	\$	32,334.59	
Clay County Road & Bridge Fund	\$	44,958.41	
Smith Custom	\$	24,448.66	
Elm River	\$	88,628.40	
Tri County Ag.	\$	45,868.99	
Hoosier Twp Treasurer	\$	84,702.23	
Larkinsburg Twp Treasurer	\$	28,612.13	
Larry Heuerman	\$	110,420.20	
Louisville Twp Treasurer	\$	65,685.34	
Mt. Carmel Stabilization Group	\$	383,640.90	
Oskaloosa Twp Treasurer	\$	23,065.04	
Harter Twp Treasurer	\$	14,422.81	
Pixley Twp Treasurer	\$	55,164.79	
Songer Twp Treasurer	\$	23,548.07	
Stanford Twp Treasurer	\$	36,905.35	
Xenia Twp Treasurer	\$	8,607.62	
<i>Total Disbursements</i>		\$	1,350,390.99
Balance 11/30/2015		\$	<u>169,403.99</u>

**County Bridge Fund**

Balance 12/01/2014		\$	415,483.05
Receipts:			
Real Estate Taxes	\$	68,379.27	

Interest Income	\$	2,039.67
Harter Twp Treasurer	\$	4,167.25
Xenia Twp Treasurer	\$	6,376.39
Hoosier Twp Treasurer	\$	3,093.62
Pixley Twp Treasurer	\$	5,057.20
Oskaloosa Twp Treasurer	\$	3,858.99
Bible Grove Twp Treasurer	\$	5,304.68
Larkinsburg Twp Treasurer	\$	2,836.89
Louisville Twp Treasurer	\$	6,611.12
CNIC Railroad	\$	35,000.00
Township Bridge Funds	\$	157,898.13
State of Illinois	\$	33,377.20
All Others Under \$2,500	\$	4,606.53

<i>Total Receipts</i>	\$	338,606.94
<i>Total to Account For:</i>	\$	754,089.99

Disbursements:

Allendale Gravel Co.,Inc.	\$	119,565.80
Clay County Road & Bridge Fund	\$	54,232.80
Twp Bridge	\$	4,952.00
Schoonover Trucking	\$	6,613.98
Rhutasel & Associates	\$	28,196.18
State of Illinois	\$	67,602.26
Charles Heuerman Trucking	\$	3,412.24
Hampton Lenzini	\$	43,884.31
Van Dyke Metal Culverts	\$	26,410.50
All Others Under \$2,500	\$	5,550.71

<i>Total Disbursements</i>	\$	360,420.78
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Balance 11/30/2015	\$	<u>393,669.21</u>
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**Road & Bridge Fund**

Balance 12/01/2014	\$	392,389.41
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Receipts:

Clay County Bridge Fund	\$	54,232.08
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Township MFT Fund	\$	44,958.41	
State of Illinois	\$	87,794.68	
County MFT Fund	\$	221,954.58	
Village of Louisville	\$	5,126.18	
Village of Clay City	\$	4,320.70	
City of Flora	\$	11,568.50	
Village of Xenia	\$	2,772.91	
Interest	\$	2,090.84	
Property Tax	\$	136,754.86	
Marion Co. Hwy Dept.	\$	3,262.03	
Wayne Co Hwy Dept	\$	5,529.79	
Wayne Co Treas.	\$	9,137.74	
Harter Twp Treas.	\$	18,570.76	
Bible Grove Twp Treas.	\$	7,308.68	
Patoka Twp Treas.	\$	5,526.94	
Louisville Twp Treas.	\$	5,456.23	
All others under \$2,500	\$	6,825.64	
<i>Total Receipts</i>			\$ 633,191.55
<i>Total to Account For:</i>			\$ 1,025,580.96

Disbursements:

Payroll	\$	327,029.33
A1 Salt , LLC	\$	7,599.45
Ameren CIPS/Ameren Energy Marketing	\$	2,838.81
Charles Heuerman Trucking	\$	3,710.71
Fabick Tractor Company	\$	3,662.83
Knapp Oil Company	\$	32,801.87
Louisville Auto Parts	\$	4,754.41
Cintas Corporation	\$	2,757.93
Clark Co Supply	\$	18,410.16
Dustys Tire	\$	9,609.50
Emuliscoat	\$	88,770.68
John Deere	\$	9,968.07
Larry Heuerman	\$	33,466.97
Rutasel & Associates	\$	6,394.64
Schoonover Trucking	\$	28,458.69
Servpro	\$	3,572.09
VanDyke Metal	\$	9,932.50
Varsity Stripping	\$	3,144.12
CSX Crossing	\$	63,993.50
Mt Carmel Stab. Group	\$	19,721.00
All others under \$2500	\$	37,504.28

<i>Total Disbursements</i>		\$	718,101.54
Balance 11/30/2015		\$	<u>307,479.42</u>

**Capital Expenditure**

Balance 12/01/2014		\$	615,603.32
Receipts:			
Interest Income	\$	2,167.27	
<i>Total Receipts</i>		\$	2,167.27
<i>Total to Account For:</i>		\$	617,770.59
Disbursements:			
Clay County Treasurer	\$	150,000.00	
All Others Under \$2,500			
<i>Total Disbursements</i>		\$	150,000.00
Balance 11/30/2015		\$	<u>467,770.59</u>

**Hospital Maintenance Fund**

Balance 12/01/2014		\$	0.54
Receipts:			
Property Tax	\$	1,113.71	
Interest Income	\$	0.30	
<i>Total Receipts</i>		\$	1,114.01
<i>Total to Account For:</i>		\$	1,114.55
Disbursements:			
All Others Under \$2,500.00	\$	1,112.62	
<i>Total Disbursements</i>		\$	1,112.62
Balance 11/30/2015		\$	<u>1.93</u>



**Emergency Telephone System (911)**

Balance 12/01/2014 \$ 607,775.57

## Receipts:

Surcharge Receipts \$ 117,527.52

Interest Income \$ 1,949.95

State of IL Operating Grant \$ 98,111.58

Misc \$ 6,069.07

*Total Receipts* \$ 223,658.12

*Total to Account For:* \$ 831,433.69

## Disbursements:

Alert Tracking Systems \$ 12,930.80

Apex Communication \$ 22,840.61

Capital One \$ 4,016.35

Clearwave Communications \$ 3,000.00

Clay County Treasurer \$ 13,941.37

Decker Supply Company \$ 8,091.49

Frontier Communications \$ 31,128.86

Jennifer Brown \$ 3,571.42

Nelson Systems \$ 3,994.02

NG-911 \$ 37,115.00

North Wayne Insurance \$ 3,762.00

TAR Excavating \$ 3,680.00

The Web Café, Inc. \$ 10,251.65

Tranztec Solutions, Inc. \$ 7,284.00

Wabash Telephone Coop \$ 3,574.34

WTH Technology \$ 6,335.00

All Others Under \$2,500 \$ 11,298.48

*Total Disbursements* \$ 186,815.39

Balance 11/30/2015 \$ 644,618.30

**Public Safety Tax Fund**

Balance 12/01/2014 \$ 293,095.61

## Receipts:

Public Safety Tax	\$	494,357.58	
Interest Income	\$	1,033.92	
<i>Total Receipts</i>			\$ 495,391.50
<i>Total to Account For:</i>			\$ 788,487.11

Disbursements:			
Clay County Treasurer Co Corp	\$	585,800.08	
CCARS	\$	42,000.00	
Farina Fire Dist	\$	3,550.00	
Flora Police Department	\$	10,000.00	
North Clay Fire Dist	\$	7,100.00	
Xenia Fire Prot	\$	3,550.00	
<i>Total Disbursements</i>			\$ 652,000.08
Balance 11/30/2015			\$ <u>136,487.03</u>

### Law Library

Balance 12/01/2014			\$ 10,260.20
Receipts:			
Clay County Circuit Clerk	\$	3,430.00	
<i>Total Receipts</i>			\$ 3,430.00
<i>Total to Account For:</i>			\$ 13,690.20
Disbursements:			
Lexis Nexis			
All Others Under \$2,500	\$	2,744.18	
<i>Total Disbursements</i>			\$ 2,744.18
Balance 11/30/2015			\$ <u>10,946.02</u>

### Escrow Fund

Balance 12/01/2014			\$ 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 11/30/2015		<u>\$ 4,540.94</u>

### Indemnity Fund

Balance 12/01/2014		\$ 50,000.00
Receipts:		
Property Tax	\$	2,180.00
Interest Income	\$	209.65
<i>Total Receipts</i>		\$ 2,389.65
<i>Total to Account For:</i>		\$ 52,389.65
Disbursements:		
Clay County Treasurer	\$	2,389.65
<i>Total Disbursements</i>		\$ 2,389.65
Balance 11/30/2015		<u>\$ 50,000.00</u>

### Estate Tax Fund

Balance 12/01/2014		\$ -
Receipts:		
<i>Total Receipts</i>		\$ -
<i>Total to Account For:</i>		\$ -
Disbursements:		
<i>Total Disbursements</i>		\$ -

Balance 11/30/2015 \$ -

**County Insurance Fund**

Balance 12/01/2014 \$ 269,591.21

Receipts:

Property Tax \$ 223,185.98

Interest Income \$ 947.61

Grants & Reimbursements \$ 369.82

*Total Receipts* \$ 224,503.41

*Total to Account For:* \$ 494,094.62

Disbursements:

ICRMT \$ 111,294.26

Hope Trust \$ 65,280.27

All Others Under \$2,500

*Total Disbursements* \$ 176,574.53

Balance 11/30/2015 \$ 317,520.09

**Mentally Deficient Persons Fund**

Balance 12/01/2014 \$ 11,016.03

Receipts:

Property Tax \$ 34,274.08

Interest Income \$ 86.03

*Total Receipts* \$ 34,360.11

*Total to Account For:* \$ 45,376.14

Disbursements:

Clay County Rehabilitation \$ 37,600.00

*Total Disbursements* \$ 37,600.00

Balance 11/30/2015 \$ 7,776.14

**Personal Property Replacement Tax**

Balance 12/01/2014		\$	-
Receipts:			
State of Illinois	\$	191,448.44	
<i>Total Receipts</i>		\$	191,448.44
<i>Total to Account For:</i>		\$	191,448.44
Disbursements:			
Clay Co Treasurer, Co Corp	\$	172,686.49	
Clay Co Treasurer, IMRF	\$	18,761.95	
<i>Total Disbursements</i>		\$	191,448.44
Balance 11/30/2015		\$	<u>-</u>

#### Public Health Fund

Balance 12/01/2014		\$	-
Receipts:			
Property Tax Current	\$	95,436.01	
Interest Income	\$	22.67	
<i>Total Receipts</i>		\$	95,458.68
<i>Total to Account For:</i>		\$	95,458.68
Disbursements:			
Clay Co Treasurer, Co Health			
Clay County Health Dept	\$	95,458.68	
<i>Total Disbursements</i>		\$	95,458.68
Balance 11/30/2015		\$	<u>-</u>

#### County Tuberculosis Fund

Balance 12/01/2014		\$	-
Receipts:			
Property Tax Current	\$	37,904.50	
Interest Income	\$	10.37	

<i>Total Receipts</i>		\$	37,914.87
<i>Total to Account For:</i>		\$	37,914.87

Disbursements:

Clay County Health Dept	\$	37,914.87	
<i>Total Disbursements</i>		\$	37,914.87

Balance 11/30/2015		\$	<u>-</u>
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**Unemployment Insurance Fund**

Balance 12/01/2014		\$	97,777.58
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Receipts:

Property Tax Current	\$	19,907.53	
Interest Income	\$	413.86	
Reimbursements	\$	76,249.97	
<i>Total Receipts</i>		\$	96,571.36
<i>Total to Account For:</i>		\$	194,348.94

Disbursements:

Illinois Director of Employment Security	\$	89,279.91	
<i>Total Disbursements</i>		\$	89,279.91

Balance 11/30/2015		\$	<u>105,069.03</u>
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**Unclaimed Property Tax**

Balance 12/01/2014		\$	-
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Receipts:	\$	-	
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<i>Total Receipts</i>		\$	-
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<i>Total to Account For:</i>		\$	-
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Disbursements:	\$	-	
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<i>Total Disbursements</i>		\$	-
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Balance 11/30/2015		\$	<u>-</u>
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**Worker's Compensation Fund**

Balance 12/01/2014		\$	28,367.88
Receipts:			
Property Tax Current	\$	59,602.87	
Interest Income	\$	84.61	
Clay County Health Dept	\$	15,734.51	
<i>Total Receipts</i>		\$	75,421.99
<i>Total to Account For:</i>		\$	103,789.87
Disbursements:			
ICRMT	\$	64,293.00	
<i>Total Disbursements</i>		\$	64,293.00
Balance 11/30/2015		\$	<u>39,496.87</u>

**County Mental Health Fund**

Balance 12/01/2014		\$	2,718.00
Receipts:			
Property Tax Current	\$	24,134.25	
Interest Income	\$	48.78	
<i>Total Receipts</i>		\$	24,183.03
<i>Total to Account For:</i>		\$	26,901.03
Disbursements:			
Southeastern Illinois Counseling Center	\$	22,000.00	
Transfers Out	\$	2,000.00	
<i>Total Disbursements</i>		\$	24,000.00
Balance 11/30/2015		\$	<u>2,901.03</u>

**Court Automation Fund**

Balance 12/01/2014		\$	24,369.94
Receipts:			
Fines & Fees	\$	20,091.99	
Interest Income	\$	88.26	
Reimbursement	\$	674.75	
<i>Total Receipts</i>		\$	20,855.00
<i>Total to Account For:</i>		\$	45,224.94
Disbursements:			
Goodin Associates, Ltd.	\$	14,703.50	
All Others Under \$2,500	\$	2,752.22	
<i>Total Disbursements</i>		\$	17,455.72
Balance 11/30/2015		\$	<u>27,769.22</u>

#### Industrial Fund

Balance 12/01/2014		\$	3,750.00
Receipts:	\$	-	
<i>Total Receipts</i>			
<i>Total to Account For:</i>		\$	3,750.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2015		\$	<u>3,750.00</u>

#### Court Security Fund

Balance 12/01/2014		\$	15,708.01
Receipts:			
Fines & Fees	\$	17,850.90	
<i>Total Receipts</i>		\$	17,850.90



<i>Total to Account For:</i>		\$	33,558.91
Disbursements:			
Bailiff's Pay	\$	28,046.60	
All Other Venders under \$2,500	\$	1,614.52	
<i>Total Disbursements</i>		\$	29,661.12
Balance 11/30/2015		\$	<u>3,897.79</u>

### Probation & Court Services Fund

Balance 12/01/2014		\$	261,356.03
Receipts:			
Fines & Fees	\$	60,545.37	
Reimbursement	\$	250.00	
<i>Total Receipts</i>		\$	60,795.37
<i>Total to Account For:</i>		\$	322,151.40
Disbursements:			
Wrights Automotive	\$	24,762.00	
Effingham Co Probation	\$	9,461.63	
All Other Venders under \$2,500	\$	20,405.76	
<i>Total Disbursements</i>		\$	54,629.39
Balance 11/30/2015		\$	<u>267,522.01</u>

### Electronic Monitoring Fund

Balance 12/01/2014		\$	548.56
Receipts:			
Fines & Fees	\$	4,775.58	
<i>Total Receipts</i>		\$	4,775.58
<i>Total to Account For:</i>		\$	5,324.14
Disbursements:			

Behavioral Interventions	\$	3,640.05
<i>Total Disbursements</i>	\$	3,640.05
Balance 11/30/2015	\$	<u>1,684.09</u>

### Drug Testing Fund

Balance 12/01/2014	\$	2,352.67
Receipts:		
Fines & Fees	\$	7,137.00
<i>Total Receipts</i>	\$	7,137.00
<i>Total to Account For:</i>	\$	9,489.67
Disbursements:		
1 Step Detect	\$	3,945.98
All Other Venders under \$2,500	\$	2,632.25
<i>Total Disbursements</i>	\$	6,578.23
Balance 11/30/2015	\$	<u>2,911.44</u>

### Forfeited Funds

Balance 12/01/2014	\$	2,922.77
Receipts:		
Interest Income	\$	12.48
Forfeited Funds	\$	312.63
<i>Total Receipts</i>	\$	325.11
<i>Total to Account For:</i>	\$	3,247.88
Disbursements:		
<i>Total Disbursements</i>	\$	-
Balance 11/30/2015	\$	<u>3,247.88</u>

**Tax Sale Automation**

Balance 12/01/2014		\$	12,507.31
Receipts:			
Fees	\$	892.00	
Interest Income	\$	57.09	
Property Tax	\$	830.00	
Misc			
<i>Total Receipts</i>		\$	1,779.09
<i>Total to Account For:</i>		\$	14,286.40
Disbursements:			
All Other Vendors Under \$2,500	\$	640.00	
<i>Total Disbursements</i>		\$	640.00
Balance 11/30/2015		\$	<u>13,646.40</u>

**Victim Impact Fund**

Balance 12/01/2014		\$	4,559.01
Receipts:			
Fines & Fees	\$	471.50	
<i>Total Receipts</i>		\$	471.50
<i>Total to Account For:</i>		\$	5,030.51
Disbursements:			
All Other Vendors Under \$2,500	\$	625.99	
<i>Total Disbursements</i>		\$	625.99
Balance 11/30/2015		\$	<u>4,404.52</u>

**Arrestee's Medical Costs**

Balance 12/01/2014		\$	2,813.09
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Receipts:		
Fines & Fees	\$	2,765.99
<i>Total Receipts</i>		\$ 2,765.99
<i>Total to Account For:</i>		\$ 5,579.08
Disbursements:		
All Other Vendors Under \$2,500	\$	313.00
<i>Total Disbursements</i>		\$ 313.00
Balance 11/30/2015		<u>\$ 5,266.08</u>

### Court Document Storage

Balance 12/01/2014		\$ 63,694.71
Receipts:		
Fines & Fees	\$	19,764.00
Interest Income	\$	303.52
<i>Total Receipts</i>		\$ 20,067.52
<i>Total to Account For:</i>		\$ 83,762.23
Disbursements:		
All Other Vendors Under \$2,500	\$	(583.27)
<i>Total Disbursements</i>		\$ (583.27)
Balance 11/30/2015		<u>\$ 84,345.50</u>

### DUI Equipment

Balance 12/01/2014		\$ 4,029.18
Receipts:		
Fines & Fees	\$	725.00
<i>Total Receipts</i>		\$ 725.00
<i>Total to Account For:</i>		\$ 4,754.18

Disbursements:			
Digital Ally Inc.	\$	3,525.00	
All Vendors Under \$2,500	\$	781.25	\$ 4,306.25
<i>Total Disbursements</i>			
Balance 11/30/2015			<u>\$ 447.93</u>

### DARE Program Fund

Balance 12/01/2014			\$ 222.91
Receipts:			
Interest Income	\$	0.23	
<i>Total Receipts</i>			
			\$ 0.23
<i>Total to Account For:</i>			
			\$ 223.14
Disbursements:			
All Vendors Under \$2,500	\$	174.15	
<i>Total Disbursements</i>			
			\$ 174.15
Balance 11/30/2015			<u>\$ 48.99</u>

### GIS Fund

Balance 12/01/2014			\$ 64,753.31
Receipts:			
Fines & Fees	\$	36,618.50	
Misc.	\$	18.00	
<i>Total Receipts</i>			
			\$ 36,636.50
<i>Total to Account For:</i>			
			\$ 101,389.81
Disbursements:			
The Sidwell Company	\$	8,106.00	
Clay Co Treasurer, Co Corp	\$	19,225.00	
Environmental Systems Research	\$	2,800.00	
All Other Vendors Under \$2,500	\$	1,939.81	

<i>Total Disbursements</i>		\$	32,070.81
Balance 11/30/2015		\$	<u>69,319.00</u>

**DUI Crime Lab Fund**

Balance 12/01/2014		\$	380.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	380.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2015		\$	<u>380.00</u>

**Probation Transfer Fund**

Balance 12/01/2014		\$	375.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	375.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2015		\$	<u>375.00</u>

**Probation 708 Board**

Balance 12/01/2014		\$	2,500.00
Receipts:	\$	2,000.00	
	\$	-	

<i>Total Receipts</i>		\$	2,000.00
<i>Total to Account For:</i>		\$	4,500.00
Disbursements:	\$	2,000.00	
<i>Total Disbursements</i>		\$	2,000.00
Balance 11/30/2015		\$	<u>2,500.00</u>

### Death Certificate Surcharge Fund

Balance 12/01/2014		\$	8,974.16
Receipts:			
State of Illinois	\$	4,333.75	
<i>Total Receipts</i>		\$	4,333.75
<i>Total to Account For:</i>		\$	13,307.91
Disbursements:			
Apex Communication Services	\$	3,375.00	
All Vendors Under \$2,500	\$	719.82	
<i>Total Disbursements</i>		\$	4,094.82
Balance 11/30/2015		\$	<u>9,213.09</u>

### Assessment for Plant Eradication Fund

Balance 12/01/2014		\$	2,000.00
Receipts:			
	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	2,000.00
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-

Balance 11/30/2015 \$ 2,000.00

**State's Attorney 415 Fund**

Balance 12/01/2014 \$ 55,363.89

Receipts:

Interest \$ 226.46

*Total Receipts* \$ 226.46

*Total to Account For:* \$ 55,590.35

Disbursements:

Miller Office Equipment \$ 2,895.00

*Total Disbursements* \$ 2,895.00

Balance 11/30/2015 \$ 52,695.35

**Cremation Fund**

Balance 12/01/2014 \$ 6,125.00

Receipts:

Fees \$ 2,050.00

*Total Receipts* \$ 2,050.00

*Total to Account For:* \$ 8,175.00

Disbursements:

\$ -

*Total Disbursements* \$ -

Balance 11/30/2015 \$ 8,175.00

**Recorder's Micrographics Fund**

Balance 12/01/2014 \$ 161,304.84



Receipts:			
Fees	\$	30,564.65	
Interest Income	\$	716.48	
<i>Total Receipts</i>			\$ 31,281.13
<i>Total to Account For:</i>			\$ 192,585.97
Disbursements:			
Computer Information Concepts	\$	7,580.00	
Imaging Solutions	\$	7,400.00	
All Other Vendors Under \$2,500	\$	950.00	
<i>Total Disbursements</i>			\$ 15,930.00
Balance 11/30/2015			\$ <u>176,655.97</u>

### Cooperative Extension

Balance 12/01/2014			\$ 61,036.22
Receipts:			
Property Taxes	\$	52,737.89	
Interest Income	\$	117.51	
<i>Total Receipts</i>			\$ 52,855.40
<i>Total to Account For:</i>			\$ 113,891.62
Disbursements:			
U of I	\$	52,500.00	
Co of Clay Transfer	\$	52,500.00	
<i>Total Disbursements</i>			\$ 105,000.00
Balance 11/30/2015			\$ <u>8,891.62</u>

### County Corporate Fund

Balance 12/01/2014			\$ 1,517,608.51
Receipts:			

Property Taxes Current	\$	461,004.96	
Salary Reimbursements	\$	290,714.01	
Salary Reimb.- Stipends	\$	3,159.00	
Sales, Supp, & Use Tax	\$	479,941.92	
Income Tax	\$	631,477.27	
Personal Property Replacement Tax	\$	172,686.49	
Interest	\$	7,277.83	
Misc	\$	6,838.04	
Liquor Licenses	\$	2,600.00	
Municipal Police Protection	\$	61,787.04	
Grants & Reimbursements	\$	36,299.82	
Fees and Fines	\$	382,922.00	
Interfund Transfers	\$	757,414.73	
Interfund Loans	\$	97,750.00	
Total Receipts			\$ 3,391,873.11
Total To Account for			\$ 4,909,481.62

Disbursements:

Net Wages	\$	1,307,947.61
Aaron K Leonard	\$	4,739.17
Air Construction	\$	4,120.00
AFLAC	\$	8,064.09
Air Evac Lifeteam	\$	3,289.00
Altamont Overhead Door	\$	4,952.00
Ameren CIPS	\$	8,469.43
American Heritage Life Ins Co	\$	6,665.72
APEX Communications	\$	4,319.25
Barry D Bright	\$	5,670.60
Butcher Automotive	\$	4,311.15
Byers Printing Company	\$	9,091.91
Central Laborer's Pension	\$	17,373.55
Chet's Electric	\$	14,021.70
CIT	\$	87.88
City of Flora	\$	13,613.60
Clay County Advocate Press	\$	10,120.45
Clay County Health Dept	\$	6,672.50
Clay County Republican	\$	11,411.84
Clay County Soil Conservation	\$	10,000.00
Clay County Treasurer, Insurance Fund	\$	34,415.24

**County Corporate Fund**

Clay County Treasurer, IMRF	\$	136,411.31
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Revolving Fund	\$	5,982.60
Compass Web	\$	12,750.40
Concrete Evolutions	\$	13,959.00
Dans Glass	\$	10,225.00
Deborah Neibrugge Eimers	\$	2,806.25
Delta Dental	\$	4,011.24
Devnet	\$	36,288.75
Dustys Tire	\$	3,573.91
Elections Systems & Softwares	\$	21,388.49
Effingham County Probation	\$	3,660.00
Franklin County Detention	\$	2,701.55
FSG Software Inc	\$	5,500.00
Holiday Inn Express	\$	3,208.50
Holkys Plumbing	\$	2,810.68
Homefield Energy	\$	11,497.23
Hope Trust	\$	275,321.00
ICEnterprises	\$	13,062.50
Il Dept of Revenue-Stipend Taxes	\$	70,865.18
IL FOP	\$	7,063.04
Il Public Safety Agency Network	\$	3,546.00
Indoff	\$	24,991.95
Internal Revenue Service	\$	357,972.34
James M Jacobi	\$	13,725.00
Jerry L Boyd PHD	\$	2,700.00
Jim Coble	\$	3,575.00
Joel J.C. Powless	\$	8,309.40
Justice Data Solutions	\$	19,000.00
Kemper CPA Group	\$	33,830.00
Labors Local #1197	\$	5,888.25
Land of Lincoln Credit Union	\$	22,255.00
Lexis Nexis	\$	2,800.00

### County Corporate Fund

Louisville Postmaster	\$	14,764.45
Lupita Thompson	\$	7,794.25
Mail Services, LLC	\$	13,010.62
Mark Tungate	\$	3,975.00
Mary Beth Welch-Collins	\$	5,501.36
Mike's Food Market	\$	30,810.44
Miller Office Equipment	\$	4,645.22
Municipal Utilities	\$	22,893.22
Murphy Construction	\$	285,108.17

NCPERS	\$	4,052.00	
Quill, Inc.	\$	3,152.46	
Ray O'Herron Co Inc	\$	18,760.25	
Regional Office of Education #12	\$	29,868.30	
Richard Dale Murbarger	\$	16,225.00	
Richland County Sherriff	\$	6,160.00	
Robbins Schwartz Nicholas Lifton & Taylor	\$	2,500.00	
Ronald D Young	\$	5,260.05	
Sam Byers	\$	3,650.00	
SavMor Pharmacy	\$	2,783.80	
South Central FS	\$	27,383.30	
Standard Ins Co	\$	2,966.19	
States Attorneys Appellate Prosecutor	\$	5,000.00	
State Disbursement Unit	\$	7,982.00	
The Web Café,Inc.	\$	6,785.50	
Thomson Reuters-West	\$	3,956.56	
Verizon Wireless	\$	3,772.81	
Votec	\$	6,818.15	
Wal-Mart Community	\$	15,712.69	
Wright Automotives	\$	28,875.00	
WTCl	\$	19,451.98	
Zimdars A/C and Appliances	\$	4,379.73	
All Vendors Less Than \$2,500	\$	152,730.27	
Total Disbursements	\$		3,397,765.03
Balance 11/30/2015	\$		1,511,716.59

## Gross Wages

### Under \$25,000.00

Ashley Arnold, Darren Barbee, John Bayler, Ashley Bissey, Stacey Blair, Janice Brooks, Jennifer Brown, Tracee Bryant, Harvey Cash , Cecil Cochran, Derrick Colclasure, Anna Coulter, Kendra Courson, Lori Czyzewski, Nyal Dickey, Davetta Dunnigan, Phillip Fancher, Kellie Fore , Logan Fritschle, Carrie (Childers) Goldstein, Robert Joe Goodman, Tom Greenwood, Robert Brad Harris, Jack Hastings, David Johnson, Bryan Knapp, Nicole Lewis, Steven Lewis, Kevin Logan, Nikki Masters, Mary McCollough, Wesley Miller, Darla Murphy, Kari Murphy, Janet Nattier, Sue Petit, Tami Quandt, Chris Rinehart, Norman Mike Rinehart, Alechia Roosevelt, Mike Spitzner, Lee Ann Stanford, Jerry Stringer, Lyndi Thompson, Tammy Traub, John Weidner, Ted Whitehead, Jeremy Wildbur

\$25,000.00-\$50,000.00

Stacey Allen, Julie Buhrmann, Kindal Eastin, Dena Hagen, Tera Conklin, Tony Groves, Deanna Hamilton, Clayton Parks, Randy Payne, Melanie Pearce, Karen Phillips, 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, Sherri L.E. Tungate

\$75,000.01-\$100,000.00

Marilyn Brant, Michael Quandt

\$100,000.01-\$130,000.00

Christopher Elliott