

# FY17 Receipts & Disbursements

## Clay County Ambulance Fund

Balance 12/01/2016		\$	23,736.36
Receipts:			
Property Tax, Current	\$	22,118.52	
Interest	\$	82.76	
<i>Total Receipts</i>		\$	22,201.28
<i>Total to Account For:</i>		\$	45,937.64
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>45,937.64</u>

## Social Security Fund

Balance 12/01/2016		\$	438,416.51
Receipts:			
Property Tax, Current	\$	337,659.11	
Interest	\$	1,214.17	
Grants & Reimbursements	\$	191.64	
<i>Total Receipts</i>		\$	339,064.92
<i>Total to Account For:</i>		\$	777,481.43
Disbursements:			
Clay Co Treasurer	\$	189,469.72	
<i>Total Disbursements</i>		\$	189,469.72
Balance 11/30/2017		\$	<u>588,011.71</u>

**Clay County Health Department**

Balance 12/01/2016		\$	134,629.65
Receipts:			
Property Tax, Current	\$	150,184.62	
Interest	\$	430.74	
Misc.			
<i>Total Receipts</i>		\$	150,615.36
<i>Total to Account For:</i>		\$	285,245.01
Disbursements:			
Amy Meeks	\$	5,182.34	
Amy Walters	\$	4,085.95	
Andra Freeman	\$	4,003.20	
Briget Wendling	\$	4,019.77	
Bruce Horsley	\$	4,533.40	
Cody Burnett	\$	7,473.36	
Deena Mosbarger	\$	4,491.07	
Christina Osborn	\$	6,293.70	
Gretchen Stinner	\$	5,426.47	
Kari Murphy	\$	3,720.50	
Kelly R Kauble	\$	7,451.73	
Lacey Dagg	\$	3,777.50	
Maura Huffman	\$	3,616.56	
Maura Lane	\$	3,735.59	
Molly Gould	\$	5,822.11	
Shirley Acree	\$	2,710.58	
FFF Enterprises	\$	27,490.85	
Clay County Treasurer	\$	18,196.00	
All others under \$2,500	\$	40,323.09	
Voided Ck.#14249	\$	(52.59)	
 Total Disbursements		 \$	 162,301.18
 Balance 11/30/2017		 \$	 <u>122,943.83</u>

**IMRF Fund**

Balance 12/01/2016		\$	724,137.65
Receipts:			
Property Tax, Current	\$	845,647.71	
Interest	\$	264.33	
Replacement Tax	\$	17,739.40	
Reimbursements	\$	1,691,803.57	
<i>Total Receipts</i>		\$	2,555,455.01
<i>Total to Account For:</i>		\$	3,279,592.66
Disbursements:			
Clay Co Treasurer	\$	2,338,028.64	
<i>Total Disbursements</i>		\$	2,338,028.64
Balance 11/30/2017		\$	<u>941,564.02</u>

**County Matching Fund**

Balance 12/01/2016		\$	789,765.78
Receipts:			
Property Tax, Current	\$	73,746.95	
Interest	\$	4,059.07	
<i>Total Receipts</i>		\$	77,806.02
<i>Total to Account For:</i>		\$	867,571.80
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>867,571.80</u>

County Highway Special Fund

Balance 12/01/2016		\$	84,699.57
Receipts:			
Property Tax, Current	\$	122,655.77	
Interest	\$	443.59	
Misc Reimbursements	\$	38,679.70	
Road & Bridge Acct. (Other Income)			
<i>Total Receipts</i>		\$	161,779.06
<i>Total to Account For:</i>		\$	246,478.63
Disbursements:			
Emulsicoat	\$	50,248.73	
Larry Heurerman	\$	49,158.15	
Mid-Illinois Concrete, Inc	\$	3,865.00	
Schnoover Trucking	\$	7,665.97	
Smith Custom Services	\$	2,612.67	
Newman Traffic Signs	\$	5,472.75	
All others under \$2,500	\$	2,045.84	
<i>Total Disbursements</i>			\$121,069.11
Balance 11/30/2017		\$	<u>125,409.52</u>

**County Motor Fuel Fund**

Balance 12/01/2016		\$	441,658.69
Receipts:			
State of IL Allotment	\$	294,960.00	
Interest	\$	2,129.67	
State of IL 50% Engineer Salary	\$	44,884.00	
CD Transferred to checking			
<i>Total Receipts</i>		\$	341,973.67
<i>Total to Account For:</i>		\$	783,632.36
Disbursements:			
Clay Co Rd & Bridge - MFT Equip Rental			
Clay Co Rd & Bridge - 50% Eng Salary	\$	44,884.00	
Mt. Carmel Stabilization Group Inc	\$	137,288.20	
Charles H Carter & Son, Inc	\$	17,403.48	
Smith's Custom Services	\$	18,330.11	
Tri Co. Ag	\$	21,621.91	
Wayne Lapington	\$	2,544.33	
<i>Total Disbursements</i>		\$	242,072.03
Balance 11/30/2017		\$	<u>541,560.33</u>

**Township Bridge Fund**

Balance 12/01/2016		\$	88,028.82
Receipts:			
State of IL Allotment	\$	79,749.76	
Interest	\$	496.72	
<i>Total Receipts</i>		\$	80,246.48
<i>Total to Account For:</i>		\$	168,275.30
Disbursements:			
Gill Bridge	\$	1,657.65	
Briscoe Bridge	\$	4,840.00	
Wyman Bridge	\$	40,542.72	
<i>Total Disbursements</i>		\$	47,040.37
Balance 11/30/2017		\$	<u>121,234.93</u>

**Township Motor Fuel Fund**

Balance 12/01/2016		\$	723,207.46
Receipts:			
State of IL Allotment	\$	987,457.27	
Interest	\$	4,809.97	
Refund from Overpayment	\$	54,907.05	
<i>Total Receipts</i>			\$ 1,047,174.29
<i>Total to Account For:</i>			\$ 1,770,381.75
Disbursements:			
Bible Grove Twp. Treasurer	\$	18,751.12	
Blair Twp Treasurer	\$	26,531.42	
Charles H Carter & Son, Inc	\$	95,730.59	
Clay County Road & Bridge Fund	\$	31,706.09	
Smith Custom	\$	86,948.43	
Tri County Ag.	\$	45,320.34	
Hoosier Twp Treasurer	\$	14,711.44	
Larry Heuerman	\$	137,844.00	
Mt. Carmel Stabilization Group	\$	352,490.57	
Mt Carmel - refund	\$	54,907.05	
Oskaloosa Twp Treasurer	\$	3,563.27	
Harter Twp Treasurer	\$	9,268.43	
Pixley Twp Treasurer	\$	80,812.41	
Songer Twp Treasurer	\$	21,180.58	
Stanford Twp Treasurer	\$	33,652.26	
Xenia Twp Treasurer	\$	19,771.04	
Wayne	\$	73,909.82	
<i>Total Disbursements</i>			\$ 1,107,098.86
Balance 11/30/2017			<u>\$ 663,282.89</u>

County Bridge Fund

Balance 12/01/2016		\$	347,131.20
Receipts:			
Real Estate Taxes	\$	73,746.95	
Interest Income	\$	1,799.80	
Hoosier Township	\$	4,678.05	
Songer Township	\$	3,918.42	
Township Bridge Funds	\$	40,470.53	
State of Illinois	\$	79,281.43	
All Others Under \$2,500	\$	1,989.95	
<i>Total Receipts</i>		\$	205,885.13
<i>Total to Account For:</i>		\$	553,016.33
Disbursements:			
Clay County Road & Bridge Fund	\$	36,049.50	
Rhutasel & Associates	\$	22,538.92	
State of Illinois	\$	38,238.08	
Hampton Lenzini	\$	20,315.84	
Van Dyke Metal Culverts	\$	13,004.00	
All Others Under \$2,500	\$	5,602.97	
<i>Total Disbursements</i>		\$	135,749.31
Balance 11/30/2017		\$	<u>417,267.02</u>

## Road & Bridge Fund

Balance 12/01/2016 \$ 544,964.16

Receipts:

Clay County Bridge Fund		
Township MFT Fund	\$	31,706.09
State of Illinois	\$	4,477.06
County MFT Fund	\$	171,736.29
Village of Xenia	\$	13,849.54
Oskaloosa Twp	\$	6,435.04
Louisville Twp	\$	5,086.61
Blair Twp	\$	4,187.70
Harter Twp	\$	2,626.58
Interest	\$	2,410.66
Property Tax	\$	147,166.18
Bible Grove Twp Treas.	\$	7,502.52
All others under \$2,500	\$	7,978.62
<i>Total Receipts</i>	\$	405,162.89
<i>Total to Account For:</i>	\$	950,127.05

Disbursements:

Payroll	\$	338,647.97
Ameren CIPS/Ameren Energy Marketing	\$	5,017.87
Boyd & Sons Machinery	\$	2,520.95
Knapp Oil Company	\$	29,383.34
Louisville Auto Parts	\$	6,105.26
Cintas Corporation	\$	4,890.62
Dustys Tire	\$	2,649.00
John Deere	\$	6,824.45
Fabick Tractor Company	\$	5,143.67
Smiths Custom	\$	14,403.63
Higgs Welding, LLC	\$	3,282.06
Charles H Carter & Sons	\$	28,025.26
Mt Carmel Stab. Group	\$	81,689.60
Decker Supply	\$	4,636.14
Sloan Implement	\$	23,848.44
Sollami Company	\$	6,352.93
Varsity Striping & Const.	\$	2,643.00
Wenthe Eng & Survey	\$	8,763.46
Yates Repair	\$	2,540.26
All others under \$2500	\$	24,493.66
<i>Total Disbursements</i>	\$	601,861.57



Balance 11/30/2017 \$ 348,265.48

**Capital Expenditure**

Balance 12/01/2016 \$ 469,230.38

Receipts:

Interest Income \$ 2,020.65

Misc.

*Total Receipts* \$ 2,020.65

*Total to Account For:* \$ 471,251.03

Disbursements:

Clay County Treasurer \$ -

All Others Under \$2,500

*Total Disbursements* \$ -

Balance 11/30/2017 \$ 471,251.03

**Hospital Maintenance Fund**

Balance 12/01/2016 \$ 986.29

Receipts:

Property Tax/Back Tax \$ 1,047.50

Interest Income

*Total Receipts* \$ 1,047.50

*Total to Account For:* \$ 2,033.79

Disbursements:

All Others Under \$2,500.00

*Total Disbursements* \$ -

Balance 11/30/2017 \$ 2,033.79

**Emergency Telephone System (911)**

Balance 12/01/2016		\$	738,616.15
Receipts:			
Surcharge Receipts			
Interest Income	\$	3,282.42	
State of IL Operating Grant	\$	222,290.92	
Misc	\$	226.10	
<i>Total Receipts</i>		\$	225,799.44
<i>Total to Account For:</i>		\$	964,415.59
Disbursements:			
Alert Tracking Systems, Inc	\$	13,506.11	
Apex Communication	\$	15,450.00	
Capital One	\$	4,679.92	
Clay County Treasurer	\$	15,564.92	
Jennifer Brown	\$	2,608.24	
Mooring Tech	\$	4,995.00	
Nelson Systems	\$	4,113.80	
NG-911, Inc	\$	15,105.75	
North Wayne Insurance	\$	4,218.00	
The Web Café, Inc.	\$	4,608.02	
Tranztec Solutions, Inc.	\$	7,284.00	
WTH Technology	\$	4,695.00	
All Others Under \$2,500	\$	8,800.60	
<i>Total Disbursements</i>		\$	105,629.36
Balance 11/30/2017		\$	<u>858,786.23</u>

**Public Safety Tax Fund**

Balance 12/01/2016 \$ 89,192.15

Receipts:

Public Safety Tax \$ 470,085.58

Interest Income \$ 304.36

*Total Receipts* \$ 470,389.94

*Total to Account For:* \$ 559,582.09

Disbursements:

Clay County Treasurer Co Corp \$ 412,307.61

CCARS \$ 42,000.00

Farina Fire Dist \$ 1,000.00

Xenia Fire District \$ 3,000.00

North Clay Fire District \$ 5,000.00

Clay City Fire District \$ 3,000.00

*Total Disbursements* \$ 466,307.61

Balance 11/30/2017 \$ 93,274.48

**Law Library**

Balance 12/01/2016 \$ 11,185.08

Receipts:

Clay County Circuit Clerk \$ 3,650.00

*Total Receipts* \$ 3,650.00

*Total to Account For:* \$ 14,835.08

Disbursements:

All Others Under \$2,500 \$ 2,721.40

*Total Disbursements* \$ 2,721.40

Balance 11/30/2017 \$ 12,113.68

**Escrow Fund**

Balance 12/01/2016 \$ 4,540.94

Receipts: \$ -

*Total Receipts* \$ -

*Total to Account For:* \$ 4,540.94

Disbursements:  
All Others Under \$2,500 \$ -

*Total Disbursements* \$ -

Balance 11/30/2017 \$ 4,540.94

**Indemnity Fund**

Balance 12/01/2016 \$ 50,000.00

Receipts:  
Property Tax \$ 4,420.00  
Interest Income \$ 215.12

*Total Receipts* \$ 4,635.12

*Total to Account For:* \$ 54,635.12

Disbursements:  
Clay County Treasurer \$ 4,635.12

*Total Disbursements* \$ 4,635.12

Balance 11/30/2017 \$ 50,000.00

<b>Estate Tax Fund</b>		2017
Balance 12/01/2016		\$ -
Receipts:		
<i>Total Receipts</i>		\$ -
<i>Total to Account For:</i>		\$ -
Disbursements:		
<i>Total Disbursements</i>		\$ -
Balance 11/30/2017		<u>\$ -</u>

<b>County Insurance Fund</b>		2017
Balance 12/01/2016		\$ 374,241.78
Receipts:		
Property Tax	\$ 265,194.23	
Interest Income	\$ 1,365.77	
Grants & Reimbursements		
<i>Total Receipts</i>		\$ 266,560.00
<i>Total to Account For:</i>		\$ 640,801.78
Disbursements:		
ICRMT	\$ 134,308.00	
Hope Trust	\$ 85,085.23	
IPMG	\$ 4,767.00	
<i>Total Disbursements</i>		\$ 224,160.23
Balance 11/30/2017		<u>\$ 416,641.55</u>

**Mentally Deficient Persons Fund**

Balance 12/01/2016		\$	5,821.31
Receipts:			
Property Tax	\$	35,036.15	
Interest Income	\$	69.01	
<i>Total Receipts</i>		\$	35,105.16
<i>Total to Account For:</i>		\$	40,926.47
Disbursements:			
Clay County Rehabilitation	\$	37,600.00	
<i>Total Disbursements</i>		\$	37,600.00
Balance 11/30/2017		\$	<u>3,326.47</u>

**Personal Property Replacement Tax**

Balance 12/01/2016		\$	-
Receipts:			
State of Illinois	\$	181,014.23	
<i>Total Receipts</i>		\$	181,014.23
<i>Total to Account For:</i>		\$	181,014.23
Disbursements:			
Clay Co Treasurer, Co Corp	\$	163,274.83	
Clay Co Treasurer, IMRF	\$	17,739.40	
<i>Total Disbursements</i>		\$	181,014.23
Balance 11/30/2017		\$	<u>-</u>

	<b>Public Health Fund</b>	12/31/2016	11/30/2017
Balance 12/01/2016		\$	-
Receipts:			
Property Tax Current	\$	103,193.13	
Interest Income	\$	24.09	
<i>Total Receipts</i>		\$	103,217.22
<i>Total to Account For:</i>		\$	103,217.22
Disbursements:			
Clay County Health Dept	\$	103,217.22	
<i>Total Disbursements</i>		\$	103,217.22
Balance 11/30/2017		\$	<u>-</u>

	<b>County Tuberculosis Fund</b>	12/31/2016	11/30/2017
Balance 12/01/2016		\$	-
Receipts:			
Property Tax Current	\$	47,001.71	
Interest Income	\$	13.00	
<i>Total Receipts</i>		\$	47,014.71
<i>Total to Account For:</i>		\$	47,014.71
Disbursements:			
Clay County Health Dept	\$	47,014.71	
<i>Total Disbursements</i>		\$	47,014.71
Balance 11/30/2017		\$	<u>-</u>

**Unemployment Insurance Fund**

Balance 12/01/2016		\$	110,912.48
Receipts:			
Property Tax Current	\$	22,123.13	
Interest Income	\$	457.40	
Reimbursements	\$	2,363.93	
<i>Total Receipts</i>		\$	24,944.46
<i>Total to Account For:</i>		\$	135,856.94
Disbursements:			
Illinois Director of Employment Security	\$	12,584.96	
<i>Total Disbursements</i>		\$	12,584.96
Balance 11/30/2017		\$	<u>123,271.98</u>

**Unclaimed Property Tax**

Balance 12/01/2016		\$	-
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	-
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>-</u>



**Worker's Compensation Fund**

Balance 12/01/2016		\$	63,555.74
Receipts:			
Property Tax Current	\$	81,769.66	
Interest Income	\$	198.04	
<i>Total Receipts</i>		\$	81,967.70
<i>Total to Account For:</i>		\$	145,523.44
Disbursements:			
ICRMT	\$	59,581.00	
<i>Total Disbursements</i>		\$	59,581.00
Balance 11/30/2017		\$	<u>85,942.44</u>

**County Mental Health Fund**

Balance 12/01/2016		\$	3,244.84
Receipts:			
Property Tax Current	\$	26,048.42	
Interest Income	\$	47.51	
<i>Total Receipts</i>		\$	26,095.93
<i>Total to Account For:</i>		\$	29,340.77
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 11/30/2017		\$	<u>3,340.77</u>

**Court Automation Fund**

Balance 12/01/2016		\$	34,326.29
Receipts:			
Fines & Fees	\$	20,898.36	
Interest Income	\$	147.28	
Reimbursement			
<i>Total Receipts</i>		\$	21,045.64
<i>Total to Account For:</i>		\$	55,371.93
Disbursements:			
Goodin Associates, Ltd.	\$	12,220.40	
All Others Under \$2,500	\$	469.26	
<i>Total Disbursements</i>		\$	12,689.66
Balance 11/30/2017		\$	<u>42,682.27</u>

**Industrial Fund**

Balance 12/01/2016		\$	3,750.00
Receipts:	\$	-	
<i>Total Receipts</i>			
<i>Total to Account For:</i>		\$	3,750.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>3,750.00</u>

**Court Security Fund**

Balance 12/01/2016		\$	(10,122.00)
Receipts:			
Fines & Fees	\$	24,713.00	
Transfer from Co Corp	\$	24,977.00	
<i>Total Receipts</i>		\$	49,690.00
<i>Total to Account For:</i>		\$	39,568.00
Disbursements:			
Bailiff's Pay	\$	39,568.00	
All Other Venders under \$2,500			
<i>Total Disbursements</i>		\$	39,568.00
Balance 11/30/2017		\$	<u>-</u>

**Probation & Court Services Fund**

Balance 12/01/2016		\$	284,881.46
Receipts:			
Fines & Fees	\$	51,305.38	
Reimbursement			
Misc.			
<i>Total Receipts</i>		\$	51,305.38
<i>Total to Account For:</i>		\$	336,186.84
Disbursements:			
The Wellness Loft	\$	14,645.00	
Effingham Co Probation	\$	10,523.66	
Verizon	\$	2,643.97	
Overpay/shortfall/Reimb.	\$	20,643.28	
All Other Venders under \$2,500	\$	14,368.14	
<i>Total Disbursements</i>		\$	62,824.05
Balance 11/30/2017		\$	<u>273,362.79</u>

**Electronic Monitoring Fund**

Balance 12/01/2016		\$	1,881.64
Receipts:			
Fines & Fees	\$	6,385.70	
<i>Total Receipts</i>		\$	6,385.70
<i>Total to Account For:</i>		\$	8,267.34
Disbursements:			
Behavioral Interventions	\$	1,278.25	
Total Court Services	\$	4,057.25	
<i>Total Disbursements</i>		\$	5,335.50
Balance 11/30/2017		\$	<u>2,931.84</u>

**Drug Testing Fund**

Balance 12/01/2016		\$	7,403.81
Receipts:			
Fines & Fees	\$	10,678.80	
<i>Total Receipts</i>		\$	10,678.80
<i>Total to Account For:</i>		\$	18,082.61
Disbursements:			
1 Step Detect	\$	3,811.46	
All Other Venders under \$2,500	\$	2,681.81	
<i>Total Disbursements</i>		\$	6,493.27
Balance 11/30/2017		\$	<u>11,589.34</u>

	<b>Forfeited Funds</b>	
Balance 12/01/2016		\$ 3,261.38
Receipts:		
Interest Income	\$ 13.03	
Forfeited Funds	\$ 345.10	
<i>Total Receipts</i>		\$ 358.13
<i>Total to Account For:</i>		\$ 3,619.51
Disbursements:		
<i>Total Disbursements</i>		\$ -
Balance 11/30/2017		<u>\$ 3,619.51</u>

	<b>Tax Sale Automation</b>	
Balance 12/01/2016		\$ 16,813.06
Receipts:		
Fees	\$ 1,055.00	
Interest Income	\$ 71.22	
Property Tax	\$ 1,530.00	
Misc	\$ -	
<i>Total Receipts</i>		\$ 2,656.22
<i>Total to Account For:</i>		\$ 19,469.28
Disbursements:		
All Other Vendors Under \$2,500	\$ 1,629.00	
<i>Total Disbursements</i>		\$ 1,629.00
Balance 11/30/2017		<u>\$ 17,840.28</u>

**Victim Impact Fund**

Balance 12/01/2016		\$	4,652.55
Receipts:			
Fines & Fees	\$	504.00	
<i>Total Receipts</i>		\$	504.00
<i>Total to Account For:</i>		\$	5,156.55
Disbursements:			
All Other Vendors Under \$2,500	\$	159.00	
<i>Total Disbursements</i>		\$	159.00
Balance 11/30/2017		\$	<u>4,997.55</u>

**Arrestee's Medical Costs**

Balance 12/01/2016		\$	7,978.94
Receipts:			
Fines & Fees	\$	1,994.14	
<i>Total Receipts</i>		\$	1,994.14
<i>Total to Account For:</i>		\$	9,973.08
Disbursements:			
All Other Vendors Under \$2,500	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>9,973.08</u>

**Court Document Storage**

Balance 12/01/2016		\$	105,754.62
Receipts:			
Fines & Fees	\$	20,566.73	
Interest Income	\$	462.27	
<i>Total Receipts</i>		\$	21,029.00
<i>Total to Account For:</i>		\$	126,783.62
Disbursements:			
Goodin & Associates	\$	3,030.69	
All Other Vendors Under \$2,500	\$	511.65	
<i>Total Disbursements</i>		\$	3,542.34
Balance 11/30/2017		\$	<u>123,241.28</u>

**DUI Equipment**

Balance 12/01/2016		\$	1,481.93
Receipts:			
Fines & Fees	\$	850.00	
<i>Total Receipts</i>		\$	850.00
<i>Total to Account For:</i>		\$	2,331.93
Disbursements:			
All Vendors Under \$2,500	\$	1,403.50	\$ 1,403.50
<i>Total Disbursements</i>			
Balance 11/30/2017		\$	<u>928.43</u>

**DARE Program Fund**

Balance 12/01/2016		\$	380.39
Receipts:			
Interest Income	\$	3.16	
Operating Grants	\$	2,052.00	
<i>Total Receipts</i>		\$	2,055.16
<i>Total to Account For:</i>		\$	2,435.55
Disbursements:			
All Vendors Under \$2,500	\$	1,012.09	
<i>Total Disbursements</i>		\$	1,012.09
Balance 11/30/2017		\$	<u>1,423.46</u>

**GIS Fund**

Balance 12/01/2016		\$	75,433.93
Receipts:			
Fines & Fees	\$	38,107.00	
Misc.			
<i>Total Receipts</i>		\$	38,107.00
<i>Total to Account For:</i>		\$	113,540.93
Disbursements:			
The Sidwell Company	\$	11,449.00	
Clay Co Treasurer, Co Corp	\$	21,233.36	
ESRI	\$	2,800.00	
All Other Vendors Under \$2,500	\$	1,421.98	
<i>Total Disbursements</i>		\$	36,904.34



Balance 11/30/2017 \$ 76,636.59

**DUI Crime Lab Fund**

Balance 12/01/2016		\$	380.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	380.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>380.00</u>

**Probation Transfer Fund**

Balance 12/01/2016		\$	375.00
Receipts:	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	375.00
Disbursements:	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>375.00</u>

**Probation 708 Board**

Balance 12/01/2016		\$	5,000.00
Receipts:			
	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	5,000.00
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>5,000.00</u>

**Death Certificate Surcharge Fund**

Balance 12/01/2016		\$	4,382.60
Receipts:			
State of Illinois Grant	\$	4,737.00	
Misc.			
<i>Total Receipts</i>		\$	4,737.00
<i>Total to Account For:</i>		\$	9,119.60
Disbursements:			
Funeral Source	\$	1,103.54	
All Vendors Under \$2,500	\$	193.63	
<i>Total Disbursements</i>		\$	1,297.17
Balance 11/30/2017		\$	<u>7,822.43</u>

**Assessment for Plant Eradication Fund**

Balance 12/01/2016		\$	2,000.00
Receipts:			
	\$	-	
<i>Total Receipts</i>		\$	-
<i>Total to Account For:</i>		\$	2,000.00
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>2,000.00</u>

**State's Attorney 415 Fund**

Balance 12/01/2016		\$	52,914.35
Receipts:			
Interest	\$	217.45	
<i>Total Receipts</i>		\$	217.45
<i>Total to Account For:</i>		\$	53,131.80
Disbursements:			
Miller Office Equipment	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>53,131.80</u>

**Cremation Fund**

Balance 12/01/2016		\$	9,875.00
Receipts:			
Fees	\$	1,600.00	
<i>Total Receipts</i>		\$	1,600.00
<i>Total to Account For:</i>		\$	11,475.00
Disbursements:			
	\$	-	
<i>Total Disbursements</i>		\$	-
Balance 11/30/2017		\$	<u>11,475.00</u>

**Recorder's Micrographics Fund**

Balance 12/01/2016		\$	205,370.03
Receipts:			
Fees	\$	51,939.91	
Interest Income	\$	922.32	
<i>Total Receipts</i>		\$	52,862.23
<i>Total to Account For:</i>		\$	258,232.26
Disbursements:			
Computer Information Concepts	\$	7,170.00	
Imaging Solutions	\$	2,593.75	
All Other Vendors Under \$2,500	\$	950.00	
<i>Total Disbursements</i>		\$	10,713.75
Balance 11/30/2017		\$	<u>247,518.51</u>

**Cooperative Extension**

Balance 12/01/2016		\$	62,355.14
Receipts:			
Property Taxes	\$	52,551.86	
Interest Income	\$	109.25	
<i>Total Receipts</i>		\$	52,661.11
<i>Total to Account For:</i>		\$	115,016.25
Disbursements:			
U of I	\$	52,500.00	
Co of Clay Transfer	\$	53,100.00	
<i>Total Disbursements</i>		\$	105,600.00
Balance 11/30/2017		\$	<u>9,416.25</u>

## County Corporate Fund

Balance 12/01/2016 \$ 1,655,876.22

Receipts:

Property Taxes Current	\$ 577,021.85	
Salary Reimbursements	\$ 330,414.07	
Salary Reimb.- Stipends	\$ 4,143.75	
Sales, Supp, & Use Tax	\$ 507,667.07	
Income Tax	\$ 641,551.88	
Personal Property Replacement Tax	\$ 163,274.83	
Interest	\$ 7,734.80	
Misc	\$ 8,301.82	
Liquor Licenses	\$ 3,050.00	
Municipal Police Protection	\$ 61,787.04	
Grants & Reimbursements	\$ 31,338.35	
Fees and Fines	\$ 449,036.07	
Interfund Transfers	\$ 438,176.09	
Interfund Loans	\$ 25,000.00	
<b>Total Receipts</b>		<b>\$ 3,248,497.62</b>
<b>Total To Account for</b>		<b>\$ 4,904,373.84</b>

Disbursements:

Net Wages	\$ 1,888,629.32
Aaron K Leonard	\$ 4,440.00
ADP, LLC	\$ 10,004.57
Advocate Press	\$ 2,689.94
AFLAC	\$ 9,360.31
Air MedCare Network	\$ 3,168.00
Ameren CIPS	\$ 19,633.94
American Heritage Life Ins Co	\$ 5,601.15
Andy Myers	\$ 3,575.86
Apsan	\$ 3,768.00
Axis Forensic Toxicology	\$ 3,450.00
Axon Enterprise, Inc	\$ 3,306.04
Barry D Bright	\$ 5,226.24
Brenda Britton	\$ 2,620.49
Byers Printing Company	\$ 7,522.79
City of Flora	\$ 3,616.40
Clay County Health Dept	\$ 7,975.44
Clay Co Hwy Dept	\$ 19,852.29
Clay County Republican	\$ 4,324.83

Clay County Treasurer, Co Corp	\$	8,731.10
Clay County Soil Conservation	\$	10,000.00
Clay County Treasurer, Insurance Fund	\$	41,315.68

#### County Corporate Fund

Clay County Treasurer, IMRF	\$	155,470.86
Communication Revolving Fund	\$	5,358.15
Compass Web	\$	8,648.74
Concrete Evolutions	\$	2,790.00
Cory Heuerman	\$	3,048.19
Dans Glass	\$	13,330.00
Delta Dental	\$	3,852.96
Devnet	\$	19,061.67
Dustys Tire	\$	3,402.14
Elections Systems & Softwares	\$	30,417.58
Franklin County Detention	\$	29,068.16
GFI Digital Inc	\$	3,470.62
Heyl Royster	\$	8,500.00
Hope Trust	\$	340,962.00
ICEnterprises	\$	26,420.00
IL FOP	\$	7,777.28
Indoff	\$	17,539.94
Interfund Loans		
James M Jacobi	\$	21,560.00
Jerry L Boyd PHD	\$	2,800.00
Justice Data Solutions	\$	4,100.00
Kemper CPA Group	\$	36,550.00
Knapp Oil Co	\$	27,221.13
Lorenz Supply Co	\$	3,144.25

#### County Corporate Fund

Louisville Postal Service	\$	12,344.16
Mail Services, LLC	\$	7,380.81
Mary Beth Welch-Collins	\$	4,258.77
Miller Office Equipment	\$	3,085.82
Municipal Utilities	\$	19,358.00
NCPERS	\$	4,332.00
North Clay Banking Center	\$	100,000.00
Quill, Inc.	\$	3,564.77
Ray O'Herron Co Inc	\$	14,759.69
Regional Office of Education #12	\$	31,924.20
Richard Dale Murbarger	\$	7,458.32
Robbins Schwartz Nicholas Lifton & Taylor	\$	8,482.49

Ronald D Young	\$	7,486.45	
Salt & Strings Butchery	\$	22,957.75	
SCRIP & DC	\$	3,134.00	
Shawna Powless	\$	14,916.68	
Sheriff Rich Stevenson Marion Co	\$	2,744.00	
South Central FS	\$	2,520.50	
States Attorneys Appellate Prosecutor	\$	5,199.80	
Taser International	\$	2,817.18	
The Standard	\$	3,330.64	
The Web Café, Inc.	\$	4,532.17	
Thomson Reuters-West	\$	2,990.61	
Verizon Wireless	\$	4,105.14	
Vohne Liche Kennels, Inc.	\$	7,334.00	
Votec	\$	7,610.20	
Wabash Telephone	\$	28,118.05	
Wal-Mart Community	\$	19,101.66	
Wright Automotives	\$	31,800.00	
Zimdars A/C & Appliances	\$	2,810.86	
Zink Building	\$	2,824.80	
Interfund Loans	\$	25,000.00	
All Vendors Less Than \$2,500	\$	151,960.31	
Total Disbursements			\$ 3,413,549.89
Balance 11/30/2017			\$ <u>1,490,823.95</u>



## Gross Wages

### Under \$25,000.00

Ron Allen, Ashley Arnold, John Bayler, Stacey Blair, Darrin Bradham, Stevi Brinkley, Janice Brooks, Jennifer Brown, Tracee Bryant, Loren Dunigan, Davetta Dunigan, Phillip Fancher, Lori Feldhake, Shannon French, Joseph Gilliland, Robert Joe Goodman, Tom Greenwood, Robert Brad Harris, Jack Hastings, Mitchell Healy, Loretta Hutchens, David Johnson, Hugh Kessler, Bryan Knapp, Eddie Lamb, Steven Lewis, Kevin Logan, Nikki Masters, Mary McCollough, Barb McGrew, Wesley Miller, Tami Quandt, Chris Rinehart, Norman Rinehart, Carroll Ross, Mike Spitzner, Lee Ann Stanford, Lyndi Thompson, Debra Tolliver, Tammy Traub, John Weidner, Ted Whitehead, Jeremy Wildbur, Stephan Wood

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

Stacey Allen, Brad Anderson, Darren Barbee, Julie Buhrmann, Tera Conklin, Bruce Cook, Brent Erwin, Logan Fritschle, Tony Groves, Dena Hagen, Deanna Hamilton, Darla Murphy, Clayton Parks, Randy Payne, Karen Phillips, Marti Ruger, Vickie Sachau, Jeff Smith, Robert Sturm, Krista Weidner

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

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

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

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

Joel Powless, Christopher Elliott