

VERMILION COUNTY

Illinois

AUDIT REPORT

For the fiscal year ended November 30, 1971

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MEMBERS OF THE
AMERICAN INSTITUTE OF
CERTIFIED PUBLIC ACCOUNTANTS

Schedule I

February 28, 1972

Board of Supervisors
Vermilion County, Illinois

Gentlemen:

We have examined the balance sheets of the various funds of Vermilion County, Illinois at November 30, 1971 and the related statements of revenue and expenditures (general county funds, special revenue funds, and bonded indebtedness funds) and statements of receipts and disbursements (trust and agency funds) for the fiscal year then ended. Our examination was made in accordance with generally accepted auditing standards and included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

A summary of the scope of our examination and other related comments can be found in the comments section of this report.

In our opinion, the enclosed statements present fairly the financial position of the various funds of Vermilion County at November 30, 1971 and the results of their operations (general county funds, special revenue funds and bonded indebtedness funds) and receipts and disbursements (trust and agency funds) for the fiscal year then ended in conformity with generally accepted accounting principles applied on a basis consistent with the prior year.

Clifford R. Kesler & Co.

SCOPE of AUDIT

The audit of the records of Vermilion County was conducted in accordance with generally accepted municipal auditing standards, and included such tests of the financial records as prescribed by the American Institute of Certified Public Accountants, as well as the Auditor of Public Accounts of the State of Illinois. The report has been segregated into four major categories, reflecting the operation of the county as follows:

1. General Funds.
2. Special Revenue Funds.
3. Trust and Agency Funds.
4. Bonded Indebtedness.

The general funds include the General County Fund, Nursing Home Farm Account, County Health Department, and the various Fee Office Operating Accounts. The bonded indebtedness section discloses transactions regarding the sale of the Nursing Home Bonds and expenditures of the bond proceeds.

The accounting records of the county are maintained on a cash basis. The enclosed report has been converted to the accrual basis for material items in the general funds and special revenue funds. The adjustment necessary for this conversion have not been recorded on the records of the county. The trust and agency funds are disclosed on a cash basis. Property taxes to be levied for the 1971-72 fiscal year have not been shown as a receivable in connection with the accrual conversion.

Included as an asset of the county collector's office is an amount for delinquent personal property taxes deemed collectible. The data to establish this figure was obtained from records maintained in the delinquent tax office. No estimate of interest or penalties accrued is included.

The county has not maintained any cumulative record for capital assets purchased in prior years, therefore a capital asset fund is not included as a part of the audit report except for the County Health Department as mentioned below.

The County Health Department is shown separate from the General County Fund,

GENERAL INFORMATION

County Officials
November 30, 1971

Schedule III

I. Township Supervisors

Blount
Butler
Carroll
Catlin
Danville
Elwood
Georgetown
Grant
Jamaica
Love
McKendree
Middlefork
Newell
Oakwood
Pilot
Ross
South Ross
Sidell
Vance

Herman Potter
Michael Eighner
J. Barnett
John Dickson
William E. Wayland
Earl Weathers
Austin Stark
Wilba Morris
Keith Jolley
Paul Willison
Homer Ring
R.G. Lanham
Robert V. Fox
Marion E. Dysert
Virlon F. Juvinall
C.D. Green
Theo D. McConnell
Arthur Hockett
George H. Mitchell

II. County Officers

Associate circuit judge (county)
Associate circuit judge (probate)
County clerk
Clerk of the circuit court
Recorder of deeds
County treasurer
States attorney
Sheriff
County auditor
Superintendent of Educational Service Region
Coroner
County Superintendent of Highways
Chief probation officer
County veterinarian
Superintendent of Vermilion Nursing Home
Administrator--County Health Department

James K. Robinson
Paul M. Wright
Keith J. Smith
Gerald R. Block
Larry Cannon
Charles P. Foxworthy
Everett Laury
John Clark
Eugene P. Barrick, Jr.
James Ellis
Don C. Goodwin
Max H. Gunn
Gene Hughes
Dr. Amos P. Wilson
Louis Zamberletti
Gale Fella

SECTION A

GENERAL FUNDS and FEE OFFICES

BALANCE SHEET
November 30, 1971

Schedule A

A S S E T S	Combined General Funds and Fee Offices	OTHER than FEE OFFICES			FEE OFFICES					
		General County	Nursing Home (Petty cash and farm)	County Health Department	County Treasurer	County Clerk	Sheriff	Recorder	States Attorney	Clerk of Circuit Court
Cash	978,235.98	947,166.82	2,160.41	50.00	43.70	7,697.77	2,879.07	4.35	435.25	17,798.61
Due from governmental agencies:										
State of Illinois--sales tax	53,450.00	53,450.00	-	-	-	-	-	-	-	-
State of Illinois--income tax	20,149.35	20,149.35	-	-	-	-	-	-	-	-
State of Illinois	10,915.03	-	-	10,915.03	-	-	-	-	-	-
Uncollected fees and fines	48,715.00	35,597.59	-	11,283.81	-	-	358.40	-	1,475.20	-
State revenue stamp inventory	2,653.00	-	-	-	-	-	-	2,653.00	-	-
Equipment and improvements-- Health Department (net of depreciation taken) (See comments)	6,090.70	-	-	6,090.70	-	-	-	-	-	-
Due from Nursing Home Farm	2,000.00	2,000.00	-	-	-	-	-	-	-	-
Total assets	1,122,209.06	1,058,363.76	2,160.41	28,339.54	43.70	7,697.77	3,237.47	2,657.35	1,910.45	17,798.61
L I A B I L I T I E S and FUND BALANCES										
LIABILITIES:										
Accounts payable	68,793.91	66,717.53	-	2,076.38	-	-	-	-	-	-
Payroll deductions	936.76	-	-	-	-	936.76	-	-	-	-
Fees due General County Fund	29,606.89	-	-	-	-	6,761.01	3,237.47	4.35	1,885.45	17,718.61
Total liabilities	99,337.56	66,717.53	-	2,076.38	-	7,697.77	3,237.47	4.35	1,885.45	17,718.61
FUND BALANCE (Sch. A-1)	1,022,871.50	991,646.23	2,160.41	26,263.16	43.70	-	-	2,653.00	25.00	80.00
Total liabilities and fund balance	1,122,209.06	1,058,363.76	2,160.41	28,339.54	43.70	7,697.77	3,237.47	2,657.35	1,910.45	17,798.61

VERMILION COUNTY
Illinois

GENERAL FUNDS and FEE OFFICES

STATEMENT of REVENUES and EXPENDITURES by FUNDS
For the fiscal year ended November 30, 1971

<u>R E V E N U E</u>	<u>Combined General Funds</u>	<u>Elimination of Interfund Transactions</u>	<u>OTHER General County Fund</u>
<u>OPERATING REVENUES:</u>			
Property taxes	303,325.82		303,325.82
Sales tax	206,986.45		206,986.45
Fines	47,956.00		47,956.00
Fees for services	429,452.30		3,550.95
Penalties and interest--taxes	40,489.21		-
Tax collection and extension	557,193.44		-
Reimbursements and refunds	89,863.40		78,505.25
Vermilion Nursing Home	510,267.02		500,357.02
Liquor licenses	10,500.00		10,500.00
Miscellaneous	29,601.66		29,601.66
United Fund allocation	13,000.00		-
State of Illinois--grants and reimbursements	72,551.25		4,762.00
Sale of state revenue stamps	28,833.50		-
State income tax	188,624.47		188,624.47
<u>NON-OPERATING REVENUES:</u>			
Interest on investments (transfer from other funds)	9,435.91		-
Transfer from Nursing Home Farm Account	-	(5,600.00)	5,600.00
Transfer from General County Fund	-	(87,469.44)	-
Transfer of excess fees	-	(639,264.02)	639,264.02
Donation	1,000.00		-
Total revenues	2,539,080.43	732,333.46)	2,019,033.64
<u>E X P E N D I T U R E S</u>			
<u>OPERATING EXPENDITURES:</u>			
Law enforcement	705,357.54		571,450.10
Courts and administration of justice	262,557.59		157,259.85
Public and county services	374,905.48		250,023.16
General health and welfare	707,466.28		529,727.11
Property tax assessment and collection	221,721.89		110,670.08
General county administration	176,821.38		176,821.38
Buildings and grounds	120,688.45		120,688.45
Contingencies	9,225.52		9,225.52
<u>NON-OPERATING EXPENDITURES:</u>			
Transfer of excess fees	-	(639,264.02)	-
Transfer to General County from Farm Account	-	(5,600.00)	-
Transfer to Health Department--subsidy	-	(87,469.44)	87,469.44
Total expenditures	2,578,744.13	(732,333.46)	2,013,335.09
<u>EXCESS REVENUES over EXPENDITURES (DEFICIT)</u>	(39,663.70)	-	5,698.55
<u>FUND BALANCE--11-30-70</u>	1,062,535.20	-	(a) 985,947.68
<u>FUND BALANCE (DEFICIT) 11-30-71 (Sch. A)</u>	1,022,871.50	-	991,646.23

(a) General County fund balance adjusted for 1970 payments for county health.
Department recorded in 1971.

than FEE OFFICES							
Nursing Home County (Petty Cash Health and farm) Department		County Treasurer	County Clerk	Sheriff	Recorder	States Attorney	Clerk of Circuit Court
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	28,449.51	-	48,796.13	113,861.93	46,062.15	15,217.54	173,514.09
-	-	40,489.21	-	-	-	-	-
-	-	526,105.88	31,087.56	-	-	-	-
1,072.96	-	1,245.24	-	9,039.95	-	-	-
8,385.00	1,525.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	13,000.00	-	-	-	-	-	-
-	67,789.25	-	-	-	-	-	-
-	-	-	-	-	28,833.50	-	-
-	-	-	-	-	-	-	-
-	-	9,435.91	-	-	-	-	-
-	-	-	-	-	-	-	-
-	87,469.44	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	1,000.00	-	-	-	-	-	-
9,457.96	199,233.20	577,276.24	79,883.69	122,901.88	74,895.65	15,217.54	173,514.09
-	-	-	-	127,689.79	-	6,217.65	-
-	-	-	-	-	-	-	105,297.74
-	-	-	74,238.04	-	50,644.28	-	-
3,381.74	174,357.43	-	-	-	-	-	-
-	-	111,051.81	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	466,210.57	36,761.01	3,237.47	23,700.91	11,635.45	97,718.61
5,600.00	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
8,981.74	174,357.43	577,262.38	110,999.05	130,927.26	74,345.19	17,853.10	203,016.35
476.22	24,875.77	13.86	(31,115.36)	(8,025.38)	550.46	(2,635.56)	(29,502.26)
1,684.19	1,387.39	29.84	31,115.36	8,025.38	2,102.54	2,660.56	29,582.26
2,160.41	26,263.16	43.70	-	-	2,653.00	25.00	80.00

1. Introduction

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VERMILION COUNTY
Illinois

GENERAL FUNDS and FEE OFFICES

EXPENDITURES by FUNCTIONS

Schedule A-2

Page 1

	1970-71 Appropriations (after Transfers)	Combined General Funds	General County and Other than Fee Offices	Fee Offices
<u>LAW ENFORCEMENT:</u>				
Sheriff's Office				
Salary of sheriff	16,200.00	16,200.00	-	16,200.00
Day deputies, bailiffs, guards and secretary	74,200.00	72,931.54	-	72,931.54
Car expense	33,600.00	33,600.00	-	33,600.00
Expenses of office	2,000.00	4,958.25	-	4,958.25
Return of fugitives and constables costs	2,899.00	2,899.00	2,899.00	-
Food for prisoners	19,142.64	18,728.73	18,728.73	-
Medical care of prisoners	2,500.00	2,048.26	2,048.26	-
Jailers' and secretary's salaries	87,266.66	87,266.66	87,266.66	-
Maintenance--sheriff's allowance	2,400.00	2,400.00	2,400.00	-
Salary of matron and dietitian	4,033.34	2,400.00	2,400.00	-
County jail				
Water	1,985.62	1,985.62	1,985.62	-
Light and power	2,114.08	1,762.63	1,762.63	-
Heat	4,427.70	4,427.70	4,427.70	-
Repair and maintenance	7,932.15	7,921.87	7,921.87	-
Supplies	5,072.30	3,416.52	3,416.52	-
Telephone	2,539.85	2,539.85	2,539.85	-
Insurance	53.00	53.00	53.00	-
Official fees	59,900.00	33,054.04	33,054.04	-
Salaries--night deputies	91,300.00	91,300.00	91,300.00	-
Car expense--night deputies	28,000.00	28,000.00	28,000.00	-
Teletype and radio expense	7,000.00	6,945.52	5,945.52	-
Other supplies	5,872.84	5,872.84	5,872.84	-
Helicopter expense	500.00	-	-	-
Uniform allowance	3,885.52	3,885.52	3,885.52	-
Merit commission--meetings and supplies	3,200.00	813.00	813.00	-
Coroner's Office				
Salary of coroner	13,000.00	13,000.00	13,000.00	-
Secretary's salary	5,400.00	5,319.96	5,319.96	-
Deputies	5,500.00	4,916.60	4,916.60	-
Car expense	2,400.00	2,400.00	2,400.00	-
Autopsies and other expense	5,500.00	4,378.71	4,378.71	-
Jurors' fees	2,444.00	1,734.00	1,734.00	-
Petty cash	120.00	120.00	120.00	-
State Attorney's Office				
Salary of states attorney	24,000.00	24,000.00	24,000.00	-
Assistants	58,400.00	55,046.07	55,046.07	-
Investigators	18,710.55	18,710.55	18,710.55	-
Secretaries	24,857.45	23,239.28	23,239.28	-
Experts and administration	6,000.00	3,548.12	3,548.12	-
Expense of office	-	6,217.65	-	6,217.65
Law Enforcement Commission				
Local share contribution to obtain federal grants	3,000.00	3,000.00	3,000.00	-
Technical advice	3,500.00	2,042.18	2,042.18	-

VERMILION COUNTY
Illinois

GENERAL FUNDS and FEE OFFICES

EXPENDITURES by FUNCTIONS

Schedule A-2
Page 2

1969-70

	1970-71 Appropriations (after Transfers)	Combined General Funds	General County and Other than Fee Offices	Fee Offices
<u>LAW ENFORCEMENT: (Continued)</u>				
County Treasurer's Office				
Sheriff and other fees	-	1,078.60	1,078.60	-
Probation Office				
Chief officer's salary	12,720.00	12,720.00	12,720.00	-
Chief officer's car expense	-	-	-	-
Petty cash expense and postage	820.00	819.96	819.96	-
Assistants' salaries	42,242.00	42,241.69	42,241.69	-
Juvenile probation officer	9,540.00	9,540.00	9,540.00	-
Psychiatrist	8,056.00	8,055.96	8,055.96	-
Secretaries' salaries	13,250.97	13,250.97	13,250.97	-
Case worker salary	9,000.00	-	-	-
Travel	14,899.03	14,566.69	14,566.69	-
Total law enforcement	751,384.70	705,357.54	571,450.10	133,907.44
<u>COURTS and ADMINISTRATION of JUSTICE:</u>				
Circuit Court				
Secretary and court reporter--county division	6,000.00	1,601.24	1,601.24	-
Postage and meetings--county division	550.00	164.00	164.00	-
Postage--probate division	150.00	48.00	48.00	-
Circuit Clerk				
Salary of circuit clerk	13,000.00	13,000.00	-	13,000.00
Deputy and clerk hire	86,100.00	85,197.99		85,197.99
Expenses of office	6,865.00	7,099.75		7,099.75
Attending courts	30,600.00	23,900.00	23,900.00	-
Jurors				
Grand	3,556.00	3,556.00	3,556.00	-
Petit	30,000.00	26,522.00	26,522.00	-
Housing	750.00	-	-	-
Food	1,000.00	699.50	699.50	-
Sheriff's Office				
Attending courts	37,100.00	37,100.00	37,100.00	-
Public Defender				
Salary of public defender	16,500.00	16,500.00	16,500.00	-
Salary and expenses of assistants	20,600.00	17,739.96	17,739.96	-
Clerk hire	3,000.00	3,000.00	3,000.00	-
Miscellaneous	1,000.00	129.30	129.30	-
Travel	250.00	-	-	-
Chief Circuit Judge				
Postage	150.00	90.00	90.00	-
Expenses	750.00	612.00	612.00	-
Seminars	500.00	-	-	-
Judiciary and Rules				
Furniture and equipment	2,103.50	9,237.50	9,237.50	-
Library	3,000.00	3,000.00	3,000.00	-
Telephone	1,000.00	298.00	298.00	-
Legal	896.50	615.00	615.00	-

VERMILION COUNTY
Illinois

GENERAL FUNDS and FEE OFFICES

EXPENDITURES by FUNCTIONS
1970-71

Schedule A-2
Page 3

	1970-71 Appropriations (after Transfers)	Combined General Funds	General County and Other than Fee Offices	Fee Offices
<u>COURTS and ADMINISTRATION of JUSTICE:</u> (Continued)				
Jury Commission				
Salary--commissioners	4,203.00	4,203.00	4,203.00	-
Salary--clerk	6,000.00	6,000.00	6,000.00	-
Salary--extra clerk	1,000.00	819.53	819.53	-
Postage--petty cash	1,500.00	1,139.82	1,139.82	-
Travel--meetings	250.00	-	-	-
County Treasurer				
Circuit court fees	-	285.00	285.00	-
Total courts and administration of justice	278,374.00	262,557.59	157,259.85	105,297.74
<u>PUBLIC and COUNTY SERVICES:</u>				
Superintendent of Educational Service Region				
Salaries--secretaries	18,478.80	18,478.80	18,478.80	-
Postage	2,000.00	2,000.00	2,000.00	-
Travel	3,966.46	3,966.46	3,966.46	-
County board of school trustees	100.00	-	-	-
School elections	1,485.54	865.46	865.46	-
Court reporter	200.00	184.65	184.65	-
Vocational education	742.00	742.00	742.00	-
Special education committee	500.00	234.02	234.02	-
County Clerk				
Official fees	28,755.98	12,056.77	12,056.77	-
Salary of county clerk	15,000.00	15,000.00	-	15,000.00
Deputy and clerk hire	63,636.80	55,805.30	-	55,805.30
Expense of office	3,500.00	3,432.74	-	3,432.74
County Auditor				
Salary of auditor	13,000.00	13,000.00	13,000.00	-
Salary of supervisor of IMRF	2,500.00	2,500.00	2,500.00	-
Assistants' salaries	22,800.00	21,740.36	21,740.36	-
Extra clerk hire	7,395.26	3,853.50	3,853.50	-
Expense of office	7,148.26	4,391.22	4,391.22	-
County Recorder				
Salary of recorder	13,000.00	13,000.00	-	13,000.00
Deputy and clerk hire	23,080.00	21,966.72	-	21,966.72
Expenses of office	1,500.00	1,260.81	-	1,260.81
Official fees	2,150.50	1,643.00	1,643.00	-
State revenue stamps (reduced for change in inventory 11-30-71)	-	14,416.75	-	14,416.75
Election Commissioner				
Salaries	23,180.00	23,179.92	23,179.92	-
Clerk hire	9,875.00	8,449.65	8,449.65	-
Postage	600.00	600.00	600.00	-
Legal	500.00	500.00	500.00	-

VERMILION COUNTY
Illinois

GENERAL FUNDS and FEE OFFICES

EXPENDITURES by FUNCTIONS

Schedule A-2

Page 4

	1970-71 Appropriations (after Transfers)	Combined General Funds	General County and Other than Fee Offices	Fee Offices
<u>PUBLIC and COUNTY SERVICES:</u>				
County Wards and Services				
Hospital care	4,140.03	1,713.80	1,713.80	-
Children's home and foster homes	73,000.00	41,735.82	41,735.82	-
Out-of-county institutions	6,609.97	6,609.97	6,609.97	-
Medical service	9,500.00	2,149.55	2,149.55	-
County treasurer--miscellaneous fees	-	48.00	48.00	-
County treasurer--election expense con-con	16,518.08	(a)16,518.08	16,518.08	-
Register of birth and death certificates	10,000.00	3,519.00	3,519.00	-
Permanent registration	8,000.00	2,533.25	2,533.25	-
Trustees--Rose Cemetery	150.00	150.00	150.00	-
County Soil and Conservation District	1,000.00	1,000.00	1,000.00	-
Extension services	8,820.00	8,820.00	8,820.00	-
Investigation and burial-veterans' families	500.00	300.00	300.00	-
Planning and Zoning				
Salary of planner	16,500.00	16,500.00	16,500.00	-
Salary of assistant planner	10,000.00	8,749.97	8,749.97	-
Salary of secretary	4,500.00	4,284.53	4,284.53	-
Mileage--planner	2,270.81	2,270.81	2,270.81	-
Salaries and expense--zoning	20,200.00	-	-	-
Postage	1,000.00	486.00	486.00	-
Rent	1,040.00	1,040.00	1,040.00	-
Telephone	783.73	783.73	783.73	-
Committee meetings, conference, fees	10,800.00	2,424.84	2,424.84	-
Local share contribution to obtain federal grants	13,565.46	10,000.00	10,000.00	-
Public Building Commission	1,100.00	-	-	-
Total public and county services	485,092.68	374,905.48	250,023.16	124,882.32
(a) Election costs refunded by state--included in income on report.				
<u>GENERAL HEALTH and WELFARE:</u>				
County Treasurer				
Architect fees--nursing home	6,075.00	(a)6,075.00	6,075.00	-
Big Brother--contribution	5,000.00	5,000.00	5,000.00	-
Nursing home bond referendum costs	26,734.81	26,734.81	26,734.81	-
Nursing Home				
Superintendent's salary	9,600.00	9,600.00	9,600.00	-
Superintendent of nursing salary	8,700.00	8,700.00	8,700.00	-
Clerk's salary	5,200.08	5,200.08	5,200.08	-
Nursing salaries	204,097.97	204,097.97	204,097.97	-
Dietary salaries	50,180.54	50,180.54	50,180.54	-
Maintenance and housekeeping salaries	40,561.50	40,556.15	40,556.15	-
Physician's salary	7,000.08	7,000.08	7,000.08	-
Groceries	42,398.24	42,398.24	42,398.24	-
Meat	22,332.85	22,332.85	22,332.85	-
Fuel	5,734.14	5,734.14	5,734.14	-

VERMILION COUNTY
Illinois

GENERAL FUNDS and FEE OFFICES

EXPENDITURES by FUNCTIONS
1970-71

Schedule A-2
Page 5

	1970-71 Appropriations (after Transfers)	Combined General Funds	General County and Other than Fee Offices	Fee Offices
<u>GENERAL HEALTH and WELFARE:</u>				
Nursing Home (Continued)				
Electricity	3,379.35	3,379.35	3,379.35	-
Telephone	820.00	820.00	820.00	-
Water	2,551.34	2,551.34	2,551.34	-
Petty cash	1,145.09	1,145.09	1,145.09	-
Housekeeping supplies	11,287.63	11,287.63	11,287.63	-
Stocked drugs	7,106.39	7,106.39	7,106.39	-
Insurance	3,031.75	3,031.75	3,031.75	-
Transportation	900.00	900.00	900.00	-
Tobacco	700.63	631.13	631.13	-
IMRF and FICA	37,334.15	37,334.15	37,334.15	-
Repairs and maintenance	14,686.90	14,686.90	14,686.90	-
Physical plant	3,212.37	2,929.60	2,929.60	-
Furnishings and equipment	3,855.68	3,855.68	3,855.68	-
Contingent	144.32	120.50	120.50	-
Farm expenses	-	2,227.65	2,227.65	-
Other	-	1,154.09	1,154.09	-
Examination of Mentally Ill	2,643.20	2,643.20	2,643.20	-
Marijuana Control	8,000.00	3,694.54	3,694.54	-
County Health Department				
Salary--administrator	19,080.00	19,080.00	19,080.00	-
Salaries--nursing and care services	78,493.50	69,716.10	69,716.10	-
Salaries--clerical	28,960.00	20,708.06	20,708.06	-
Salary--sanitary inspector	6,800.00	3,966.62	3,966.62	-
Salary--sanitarian	11,000.00	9,999.78	9,999.78	-
Salary--county veterinarian	12,000.00	12,000.00	12,000.00	-
Janitor service	2,000.00	1,167.00	1,167.00	-
Telephone	2,334.50	2,334.50	2,334.50	-
Rent--office space	2,820.00	2,700.00	2,700.00	-
Nursing supplies and equipment rental	12,300.00	6,804.51	6,804.51	-
Contract services--physicians	1,760.00	1,760.00	1,760.00	-
Home Health Aides	6,440.00	971.50	971.50	-
Insurance	950.00	618.50	618.50	-
Travel and transportation	21,300.00	15,077.14	15,077.14	-
General operating expense	7,527.68	3,351.22	3,351.22	-
Audit	17.15	-	-	-
Vermin control	200.00	-	-	-
Emergency medical fund	505.17	-	-	-
Contingent (includes \$3,787.50 bad debts written off, and depreciation \$315.00)	-	4,102.50	4,102.50	-
Total general health and welfare	748,902.01	707,466.28	707,466.28	-

(a) \$6,075.00 refunded from Nursing Home Bond Fund--included in income on report.

VERMILION COUNTY
Illinois

GENERAL FUNDS and FEE OFFICES

EXPENDITURES by FUNCTIONS
1970-71

Schedule A-2
Page 6

	1970-71 Appropriations (after Transfers)	Combined General Funds	General County and Other than Fee Offices	Fee Offices
<u>PROPERTY TAX ASSESSMENT and COLLECTION:</u>				
Board of Review				
Salaries	53,225.00	46,950.46	46,950.46	-
Car expense	1,500.00	911.56	911.56	-
Postage	750.00	707.44	707.44	-
Special Assessment Costs--Personal				
Property	40,000.00	27,512.41	27,512.41	-
County Treasurer				
Salary of official	15,000.00	15,000.00	-	15,000.00
Deputy and clerk hire	92,370.00	78,185.46	-	78,185.46
Travel and convention	500.00	416.11	-	416.11
Miscellaneous--expenses of office	4,000.00	3,984.25	-	3,984.25
Publishing	8,600.00	3,357.99	-	3,357.99
Delinquent tax suits	-	1,141.20	1,141.20	-
Postage	10,200.00	10,108.00	-	10,108.00
Advertising assessment lists	33,447.01	33,447.01	33,447.01	-
Total property tax assessment and collection	259,592.01	221,721.89	110,670.08	111,051.81
<u>GENERAL COUNTY ADMINISTRATION:</u>				
Board of Supervisors				
Per diem and mileage	50,000.00	35,888.62	35,888.62	-
Supplies for County Offices	73,096.90	73,096.90	73,096.90	-
New equipment for county offices	49,120.27	45,329.26	45,329.26	-
Repair record books	3,500.00	3,500.00	3,500.00	-
Repair and maintenance of equipment	7,135.00	6,541.10	6,541.10	-
Compensation and liability insurance	12,465.50	12,465.50	12,465.50	-
Total general county administration	195,317.67	176,821.38	176,821.38	-
<u>BUILDING and GROUNDS:</u>				
Court House				
Salaries of superintendent, janitors and telephone operators	49,100.30	49,100.30	49,100.30	-
Water	1,050.00	858.00	858.00	-
Lights and power	8,503.97	8,503.97	8,503.97	-
Heat	4,636.18	4,342.34	4,342.34	-
Upkeep and repair	28,150.21	31,234.52	31,234.52	-
Supplies	5,500.00	4,846.15	4,846.15	-
Telephone service	19,381.79	19,381.79	19,381.79	-
Insurance	1,357.00	210.00	210.00	-
Wiring	5,000.00	2,211.38	2,211.38	-
Public Safety Building--City/County				
Urban Renewal	80,382.59	-	-	-
Total buildings and grounds	203,062.04	120,688.45	120,688.45	-
<u>CONTINGENCY FUND</u>				
Incidentals	2,856.80	2,856.80	2,856.80	-
Other	-	6,368.72	6,368.72	-
Total contingency fund	2,856.80	9,225.52	9,225.52	-
Total General County and Fee Offices	2,924,581.91	2,578,744.13	2,103,604.82	475,139.31

SECTION B

SPECIAL REVENUE FUNDS

VERMILION COUNTY
Illinois

SPECIAL REVENUE FUNDS
(County Treasurer)

BALANCE SHEET
November 30, 1971

Schedule B
Page 1

<u>A S S E T S</u>		<u>Civil Defense</u>	<u>Audit Fund</u>	<u>Retirement Fund (County IMRF)</u>	<u>County Highway Earth Roads Maintenance</u>	<u>County Highway Earth Roads Right of Way</u>
Cash		12,690.10	1,616.80	52,647.99	74,713.02	105,671.75
Total assets		12,690.10	1,616.80	52,647.99	74,713.02	105,671.75
<u>L I A B I L I T I E S</u> and		<u>F U N D B A L A N C E S</u>				
<u>LIABILITIES:</u>						
Accounts payable		219.23	-	-	2,717.23	1,725.16
<u>FUND BALANCE--(Deficit)</u>		12,470.87	1,616.80	52,647.99	71,995.79	103,946.59
Total liabilities and fund balances		12,690.10	1,616.80	52,647.99	74,713.02	105,671.75
Revenue and expenditures schedule reference		B-1	B-2	B-3	B-4	B-5

KANKAKEE COUNTY
Illinois

SPECIAL REVENUE FUNDS
(County Treasurer)

BALANCE SHEET
November 30, 1971

Schedule B
Page 2

<u>A S S E T S</u>	<u>County Bridge Fund</u>	<u>County Motor Fuel Tax Fund</u>	<u>Township Motor Fuel Tax Fund</u>	<u>T.B. Dispensary</u>	<u>Dog License Fund</u>
Cash	54,413.01	238,030.51	114,751.51	97,543.44	10,472.69
Investments	-	997,597.83	122,240.66	100,000.00	-
Total assets	<u>54,413.01</u>	<u>1,235,628.34</u>	<u>236,992.17</u>	<u>197,543.44</u>	<u>10,472.69</u>
<u>L I A B I L I T I E S and F U N D B A L A N C E S</u>					
<u>LIABILITIES:</u>					
Accounts payable	-	-	-	951.37	-
<u>FUND BALANCE--(Deficit)</u>	<u>54,413.01</u>	<u>1,235,628.34</u>	<u>236,992.17</u>	<u>196,592.07</u>	<u>10,472.69</u>
Total liabilities and fund balances	<u>54,413.01</u>	<u>1,235,628.34</u>	<u>236,992.17</u>	<u>197,543.44</u>	<u>10,472.69</u>
Revenue and expenditures schedule reference	B-6	B-7	B-8	B-9	B-10

VERMILION COUNTY
Illinois

SPECIAL REVENUE FUNDS
(County Treasurer)

BALANCE SHEET
November 30, 1971

Schedule B
Page 3

<u>A S S E T S</u>	<u>Rabies Control Fund</u>	<u>Bond Forfeiture Fund</u>	<u>Supervisor of Assessments</u>	<u>Election Fund</u>	<u>Working Cash Fund</u>	<u>Mental Health Board #708</u>
Cash	4,311.44	-	38,693.12	36,240.56	57,219.94	44,758.86
Investments	-	-	-	-	120,000.00	-
Total assets	<u>4,311.44</u>	<u>-</u>	<u>38,693.12</u>	<u>36,240.56</u>	<u>177,219.94</u>	<u>44,758.86</u>
<u>L I A B I L I T I E S and F U N D B A L A N C E S</u>						
<u>LIABILITIES:</u>						
Accounts payable	-	-	482.98	-	-	18,054.00
<u>FUND BALANCE--(Deficit)</u>	<u>4,311.44</u>	<u>-</u>	<u>38,210.14</u>	<u>36,240.56</u>	<u>177,219.49</u>	<u>26,704.86</u>
Total liabilities and fund balances	<u>4,311.44</u>	<u>-</u>	<u>38,693.12</u>	<u>36,240.56</u>	<u>177,219.94</u>	<u>44,758.86</u>
Revenue and expenditures schedule reference	B-11	B-12	B-13	B-14	B-15	B-16

VERMILION COUNTY
Illinois

SPECIAL REVENUE FUNDS

STATEMENT of REVENUES and EXPENDITURES
For the fiscal year ended November 30, 1971

Civil Defense

Schedule B-1
Budget

REVENUE:

Taxes
Refunds and reimbursements
Total revenues

18,066.24	10,710.10
<u>13,072.38</u>	<u>10,000.00</u>
31,138.62	<u>20,710.10</u>

EXPENDITURES:

Salaries	16,339.92
Travel	921.35
Supplies	<u>3,315.93</u>
Total expenditures	

16,480.00
800.00
<u>3,200.00</u>
<u>20,480.00</u>

EXCESS REVENUES over EXPENDITURES

10,561.42

FUND BALANCE--11-30-70

1,909.45

FUND BALANCE--11-30-71 (Sch. B)

12,470.87

Audit Fund

Schedule B-2

REVENUES:

Taxes

6,032.81	<u>5,400.00</u>
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EXPENDITURES:

Audit fee--1969-70

<u>6,000.00</u>	<u>6,000.00</u>
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EXCESS REVENUES over EXPENDITURES

32.81

FUND BALANCE--11-30-70

1,583.99

FUND BALANCE--11-30-71 (Sch. B)

1,616.80

Retirement Fund
(County IMRF)

Schedule B-3

REVENUES:

Taxes
Refunds and reimbursements
Total revenues

196,388.34	178,000.00
<u>1,259.09</u>	<u>1,075.00</u>
197,647.43	<u>179,075.00</u>

EXPENDITURES:

IMRF and FICA remittances

<u>173,592.17</u>	<u>195,940.98</u>
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EXCESS REVENUES over EXPENDITURES

24,055.26

FUND BALANCE--11-30-70

28,592.73

FUND BALANCE--11-30-71 (Sch. B)

52,647.99

VERMILION COUNTY
Illinois

SPECIAL REVENUE FUNDS

STATEMENT of REVENUES and EXPENDITURES
For the fiscal year ended November 30, 1971

County Highway
Earth Roads--Maintenance

Schedule B-4
Budget

REVENUES:

Taxes

123,189.55 100,000.00

EXPENDITURES:

Labor

49,680.91 69,783.00

Parts and supplies

1,209.85 1,500.00

Truck supplies

1,234.65 1,500.00

Fuel and lubricants

2,700.00 2,700.00

Purchase of new equipment

5,477.30 5,600.00

Road materials

38,158.28 40,000.00

Bridge materials

1,445.23 1,500.00

Postage and freight

197.13 200.00

Total expenditures

100,103.35 122,783.00

EXCESS REVENUES over EXPENDITURES

23,086.20

FUND BALANCE--11-30-70

48,909.59

FUND BALANCE--11-30-71 (Sch. B)

71,995.79

County Highway
Earth Roads--Right of Way

Schedule B-5

REVENUES:

Taxes

74,250.79 66,000.00

Miscellaneous

15.00

Total revenues

74,265.79 66,000.00

EXPENDITURES:

Committee fees

610.00 2,500.00

Committee car mileage

76.50 500.00

Fence materials

3,029.35 3,200.00

Labor

- 1,500.00

Court cost--abstracting, etc.

913.20 1,000.00

Cost of land

9,156.62 40,000.00

Non participating items

7,048.93 10,000.00

Travel

1,506.52 2,800.00

Engineer

2,977.61 5,800.00

Engineer supplies

800.43 1,200.00

Insurance

5,500.00 5,500.00

Total expenditures

31,619.16 74,000.00

EXCESS REVENUES over EXPENDITURES

42,646.63

FUND BALANCE--11-30-70

61,299.96

FUND BALANCE--11-30-71 (Sch. B)

103,946.59

VERMILION COUNTY
Illinois

SPECIAL REVENUE FUNDS

STATEMENT of REVENUE and EXPENDITURES
For the fiscal year ended November 30, 1971

County Bridge

Schedule B-6
Budget

REVENUE:

Taxes

24,496.20 21,978.00

EXPENDITURES:

Construction and engineering

22,390.76 45,320.00

EXCESS REVENUE over EXPENDITURES

2,105.44

FUND BALANCE-11-30-70

52,307.57

FUND BALANCE--11-39-71 (Sch. B)

54,413.01

County Motor Fuel Tax

Schedule B-7

REVENUE:

State of Illinois

614,792.70

Interest on investments

78,094.82

Total revenue

692,887.52

-

EXPENDITURES:

Salary and wages (Sch. C-9)

48,423.50

Construction and engineering

739,368.22

Other operating expenses

1,200.00

Total expenditures

788,991.72

-

EXCESS REVENUE over EXPENDITURES (Deficit)

(96,104.20)

FUND BALANCE--11-30-70

1,331,732.54

FUND BALANCE--11-39-71 (Sch. B)

1,235,628.34

Township Motor Fuel Tax

Schedule B-8

REVENUE:

State of Illinois

500,315.70

Interest on investments

11,523.51

Total revenue

511,839.21

-

EXPENDITURES:

Salary and wages (Sch. C-9)

23,510.44

Construction and engineering

509,099.70

Total expenditures

532,610.14

-

EXCESS REVENUE over EXPENDITURES (Deficit)

(20,770.93)

FUND BALANCE--11-30-70

257,763.10

FUND BALANCE--11-30-71 (Sch. B)

236,992.17

VERMILION COUNTY
Illinois

SPECIAL REVENUE FUNDS

STATEMENT of REVENUES and EXPENDITURES
For the fiscal year ended November 30, 1971

T.B. Dispensary

Schedule B-9
Budget

REVENUES:

Taxes	75,227.62	67,500.00
Fees for services	883.94	7,000.00
Rent	6,350.00	-
Interest on investments	5,719.03	-
Miscellaneous	619.34	-
Total revenues	<u>87,799.93</u>	<u>74,500.00</u>

EXPENDITURES:

Salaries--administrative and medical	23,787.24	23,787.24
Salaries--maintenance	5,369.77	5,369.77
Salaries--vacation relief	-	59.23
Outside professional services	6,894.00	8,560.00
Outside laboratory and X-ray	190.90	250.00
Outside sanitarium care	39,356.19	52,453.67
Attorney	-	500.00
Supplies and services--administration	3,520.45	3,710.00
Supplies and services--plant maintenance	7,791.33	7,791.33
Supplies and services--medical	6,325.38	6,700.00
IMRF	3,509.36	3,608.76
Capital items	<u>378.00</u>	<u>15,000.00</u>
Total expenditures	<u>97,122.62</u>	<u>127,790.00</u>

EXCESS REVENUES over EXPENDITURES (Deficit)

(8,322.69)

FUND BALANCE--11-30-70

204,914.76

FUND BALANCE--11-30-71 (Sch. B)

196,592.07

Dog License Fund

Schedule B-10

REVENUES:

Taxes	1,379.78
Fees for services	<u>1,235.00</u>
Total revenue	<u>2,614.78</u>

EXPENDITURES:

Claims for animals killed by dogs	3,649.75
To county collector for distribution	<u>628.00</u>
Total expenditures	<u>4,277.75</u>

EXCESS REVENUE over EXPENDITURES (Deficit)

(1,662.97)

FUND BALANCE--11-30-70

12,135.66

FUND BALANCE--11-30-71 (Sch. B)

10,472.69

VERMILION COUNTY
Illinois

SPECIAL REVENUE FUNDS

STATEMENT of REVENUES and EXPENDITURES
For the fiscal year ended November 30, 1971

Rabies Control Fund

Schedule B-11
Budget

REVENUE:

Fees for service

7,867.75

-

EXPENDITURES:

Fees for services--veterinary and hospital

7,256.32

Other operating expenses

268.35

Total expenditures

7,524.67

-

EXCESS REVENUE over EXPENDITURES

343.08

FUND BALANCE--11-30-70

3,968.36

FUND BALANCE--11-30-71 (Sch. B)

4,311.44

Bond Forfeitures

Schedule B-12

REVENUES:

Forfeitures--from Circuit

977.20

-

EXPENDITURES:

To General County Fund

1,177.20

-

EXCESS REVENUES over EXPENDITURES (Deficit)

(200.00)

FUND BALANCE--11-30-70

200.00

FUND BALANCE--11-30-71 (Sch. B)

-

Supervisor of Assessments

Schedule B-13

REVENUES:

Taxes

65,212.32

58,500.00

Refunds and reimbursements

5,250.00

5,250.00

Total revenue

70,462.32

63,750.00

EXPENDITURES:

Salary--supervisor

10,500.00

10,500.00

Salary--deputies and clerks

48,265.34

52,252.36

Travel

3,000.00

3,000.00

Miscellaneous and postage

911.42

911.42

Contingent

633.14

1,500.00

Advertising

441.44

6,000.00

Supplies

4,436.22

4,436.22

Equipment

190.00

300.00

Repair and service

185.30

200.00

Total expenditures

68,562.86

79,100.00

EXCESS REVENUE over EXPENDITURES

1,899.46

FUND BALANCE--11-30-70

36,310.68

FUND BALANCE--11-30-71 (Sch. B)

38,210.14

VERMILION COUNTY
Illinois

SPECIAL REVENUE FUNDS

STATEMENT of REVENUE and EXPENDITURES
For the fiscal year ended November 30, 1971

Election Fund

Schedule B-14
Budget

REVENUES:

Taxes

33,706.44

35,000.00

EXPENDITURES:

-

-

EXCESS REVENUES over EXPENDITURES

33,706.44

FUND BALANCE--11-30-70

2,534.12

FUND BALANCE--11-30-71 (Sch. B)

36,240.56

Working Cash Fund

Schedule B-15

REVENUES:

Interest on investments

6,724.52

Advances repaid

General County Fund

16,518.08

(1) Board of Election Commissioners

11,517.54

Total revenues

34,760.14

-

EXPENDITURES:

1970 tax advances

General County Fund

16,518.08

Board of Election Commissioners

11,517.54

Total expenditures

28,035.62

-

EXCESS REVENUES over EXPENDITURES

6,724.52

FUND BALANCE--11-30-70

170,495.42

FUND BALANCE--11-30-71 (Sch. B)

177,219.94

(1) Additional 1970 advance of 900.00 to Board of Election Commissioners was also repaid and has been treated as a reduction of a receivable for report purposes.

VERMILION COUNTY
Illinois

SPECIAL REVENUE FUNDS

STATEMENT of REVENUE and EXPENDITURES
For the fiscal year ended November 30, 1971

Mental Health Board #708

Schedule B-16
Budget

REVENUES:

Taxes

154,525.31 137,600.00

EXPENDITURES:

Salaries

20,200.00

20,200.00

Printing and supplies

82.88

400.00

Travel and conference

149.40

500.00

IMRF and social security

1,096.86

1,500.00

Repair and maintenance and equipment

792.11

2,000.00

Operating expenses

1,361.37

1,905.00

Rent

1,500.00

1,500.00

Retarded Children's Center

20,304.00

20,304.00

Eastern Illinois Mental Health Clinic

46,250.00

46,250.00

Psychiatric care

10,000.00

10,000.00

Legal fees

660.00

3,000.00

Vermilion County Council for Alcoholism

10,000.00

10,000.00

Vermilion County Sheltered Workshop

71,000.00

71,000.00

Total expenditures

183,396.62 188,559.00

EXCESS REVENUES over EXPENDITURES

28,871.31

FUND BALANCE--11-30-70

55,576.17

FUND BALANCE--11-30-71 (Sch. B)

26,704.86

SECTION C

TRUST and AGENCY FUNDS

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

BALANCE SHEET
November 30, 1971

Schedule C
Page 1

<u>A S S E T S</u>	<u>County Collector</u>	<u>County Treasurer</u>	<u>County Clerk</u>
Cash	544,461.87	103,913.16	8,341.40
Investments	150,000.00	16,437.00	-
(a) Estimated delinquent personal taxes collectible	775,733.54	-	-
Uncollected fees	-	-	-
Total assets	<u>1,470,195.41</u>	<u>120,350.16</u>	<u>8,341.40</u>
<u>L I A B I L I T I E S and F U N D B A L A N C E</u>			
<u>LIABILITIES:</u>			
Due to other taxing bodies			
Delinquent personal taxes	775,733.54	-	-
Tax collection not distributed	127,541.61	-	-
Inheritance taxes	-	30,682.14	-
Partial payment of taxes	503.20	-	-
Refundable deposits--			
Taxes paid under protest	494,849.45	-	-
Other deposits and overpayments	64,461.58	-	-
Fees and deposits of others	7,106.03	51,953.95	8,341.40
Total liabilities	<u>1,470,195.41</u>	<u>82,636.09</u>	<u>8,341.40</u>
<u>FUND BALANCES (Restricted)</u>	<u>-</u>	<u>37,714.07</u>	<u>-</u>
Total liabilities and fund balances	<u>1,470,195.41</u>	<u>120,350.16</u>	<u>8,341.40</u>

(a) Does not include penalties and interest

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

BALANCE SHEET
November 30, 1971

Schedule C
Page 2

<u>A S S E T S</u>	<u>States Attorney</u>	<u>Clerk of Circuit Court</u>	<u>County Auditor (Clerk of IMRF)</u>	<u>Law Library</u>
Cash	83.32	70,491.27	2,314.62	5,026.58
Investments	-	-	-	-
Uncollected fees	-	-	-	135.00
Total assets	83.32	70,491.27	2,314.62	5,161.58
<u>L I A B I L I T I E S and F U N D B A L A N C E S</u>				
<u>LIABILITIES:</u>				
Refundable deposits				
Fees and deposits of others	83.32	70,491.27	2,314.62	5,161.58
Total liabilities	83.32	70,491.27	2,314.62	5,161.58
<u>FUND BALANCES (Restricted)</u>	-	-	-	-
Total liabilities and fund balances	83.32	70,491.27	2,314.62	5,161.58

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

BALANCE SHEET
November 30, 1971

Schedule C
Page 3

<u>A S S E T S</u>	County Health Department	Superintendent of Educational Service Region	Board of Election Commissioners	Public Employment Program (Federal Grant)
Cash	162.93	14,694.88	1,489.66	37,776.87
Investments	-	12,276.56	-	-
Total assets	162.93	26,971.44	1,489.66	37,776.87
<u>L I A B I L I T I E S and F U N D B A L A N C E</u>				
<u>LIABILITIES:</u>				
Refundable deposits--				
Fees and deposits of others	-	-	-	1,291.64
Total liabilities	-	-	-	1,291.64
<u>FUND BALANCES (Restricted)</u>	162.93	26,971.44	1,489.66	(b) 36,485.23
Total liabilities and fund balances	162.93	26,971.44	1,489.66	37,776.87

(b) Fund balance represents federal funds disclosed on a cash basis.

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

ASSESSED VALUATION and TAX EXTENSION
(1970 taxes collected in 1971)

County Collector

Schedule C-1

ASSESSED VALUATION--1970

Lands	159,782,795.00.
Lots	132,112,860.00
Personal	49,188,745.00
Railroads	9,895,737.00
Non-carrier	704,655.00
Capital stock	1,067,700.00
Total	<u>352,752,492.00</u>

ASSESSED VALUATION--1969

372,284,261.00

TAX EXTENSIONS:

Rate Per
Hundred

Percent
of Total

General County	.09	317,470.95	1.85
County--IMRF	.05827	205,546.62	1.20
County highway--			
Earth road--maintenance	.03655	128,934.31	.75
Earth road--right of way	.02203	77,713.37	.45
TB Dispensary	.02112	74,500.13	.43
TB--IMRF	.0012	4,235.64	.02
Bridge Fund	.00727	25,638.55	.15
Civil Defense	.00536	18,908.72	.11
County Audit Fund	.00179	6,314.14	.04
Supervisor of Assessments	.01935	68,253.39	.40
Elections	.01	35,278.29	.20
Mental Health Board #708	.04556	160,718.48	.93
Total county	<u>.3185</u>	1,123,512.59	6.53
Dog tax		1,436.00	.01
Townships		691,136.51	4.02
Road and bridge		872,119.09	5.07
Bonds and interest--road		24,572.85	.14
Cities and villages		2,544,907.12	14.80
District schools		9,107,884.53	52.96
High schools and Junior College		1,649,888.50	9.59
Sanitary districts		547,562.05	3.18
Vermilion County Airport Authority		94,589.22	.55
Fire protection districts		111,387.93	.65
Cemetery		54,080.12	.31
Library--Sidell		4,623.06	.03
Drainage districts		5,146.28	.03
Vermilion County Conservation District		359,100.01	2.09
Ross Park		6,055.82	.04
Total current tax charged for collection (Sch.C-2)		<u>17,198,001.68</u>	<u>100.00</u>

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

TAX SETTLEMENT
(1970 taxes collected in 1971)

County Collector

Schedule C-2

CHARGES and COLLECTIONS:

Current tax--1970 levy (Sch. C-1)	17,198,001.68
Back tax and penalties added	585,949.57
Delinquent personals collected	196,907.09
Special drainage	43.14
Penalties and interest--delinquent personals	22,116.59
Advertising and costs	14,298.57
Forfeitures collected	34,494.35
Penalties and interest--forfeitures	4,063.23
Tax objections overruled and withdrawn	54,330.06
Dog license collected	842.00
Special drainage--penalties and interest	10.82
Total charges and collections	<u>18,111,057.10</u>

CREDITS and PAYMENTS:

Delinquent personal taxes--1970 levy	139,535.54
Real estate taxes forfeited (includes interest and penalties)	
Back tax	566,384.02
Current--1970	<u>168,453.11</u>
Errors, abatements and sales cancelled	
Back tax--real estate	1,593.69
Back tax--scavenger sale	17,971.86
Current--1970 real estate	37,902.69
1970 personal tax	<u>16,962.55</u>
Current tax protests	
Individual <u>99,921.26</u> + railroad <u>79,327.15</u> + corporation <u>14,876.49</u>	194,124.90
Penalties, costs and interest to Earnings Fund	40,489.21
Tax extension--county clerk	35,865.55
Commission--county collector	507,829.17
Distributed to taxing bodies:	
County treasurer--	
General County	303,325.82
Civil Defense	18,066.24
County Audit Fund	6,032.81
County--IMRF	196,388.34
County Highway--Earth Road Maintenance	123,189.55
County Highway--Earth Roads Right of Way	74,250.79
Bridge Fund	24,496.20
TB Dispensary	71,180.70
TB IMRF	4,046.92

VERMILION COUNTY

Illinois

TRUST and AGENCY FUNDSTAX SETTLEMENT

(1970 taxes collected in 1971)

County CollectorSchedule C-2
Page 2CREDITS and PAYMENTS:

Distributed to taxing bodies:

County treasurer--

Dog tax	1,379.78
Supervisor of Assessments	65,212.32
Mental Health Board #708	154,525.31
Elections	<u>33,706.44</u>

1,075,801.22

Total county treasurer

Other County Treasurers--

Danville Sanitary District	481,377.98
Vermilion County Airport Authority	85,254.49
Fire Protection Districts, libraries, cemetery districts, etc.	168,870.05
School districts (elementary, high school, junior college)	10,273,548.96
Townships	1,377,938.89
Cities and villages	2,580,248.94
Vermilion County Conservation District	335,991.18
Drainage Districts	<u>4,913.10</u>

Total other treasurers

15,308,143.59

Total credits and payments

18,111,057.10

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

SUMMARY STATEMENT of RECEIPTS and DISBURSEMENTS
From December 31, 1970 to November 30, 1971

Schedule C-3

	Schedule Reference	Balance 12-1-70	Receipts 1970-71	Disbursements 1970-71	Balance 11-30-71
County Collector					
Collector's account	C-4	106,053.52	17,189,232.27	17,162,966.19	132,319.60
Deposit Fund	C-5	483,201.69	359,610.28	282,997.74	559,814.23
Adjustment Fund	C-6	1,658.18	2,160.51	1,490.65	2,328.04
County Treasurer					
Inheritance Tax Fund	C-7	34,302.73	415,966.81	419,587.40	30,682.14
Withholding Tax Fund	C-8	-	204,646.80	204,646.80	-
County Highway Payroll	C-9	49,397.03	71,933.94	79,009.51	42,321.46
Non-resident heirs	C-10	10,569.61	-	966.41	9,603.20
Special drainage districts	C-11	36,035.39	4,689.77	5,786.09	34,939.07
Master in chancery	C-12	68.00	-	38.71	29.29
Indemnity Fund	C-13	1,437.00	1,338.00	-	2,775.00
County Clerk	C-14	10,186.62	145,448.28	147,293.50	8,341.40
States Attorney	C-15	83.32	490.60	490.60	83.32
Clerk of Circuit Court	C-16	71,426.22	738,247.97	739,182.92	70,491.27
County Auditor (clerk of IMRF)	C-17	2,130.36	358,309.91	358,125.65	2,314.62
Law Library	C-18	4,484.71	3,055.00	2,378.13	5,161.58
County Health Department	C-19	420.73	454.50	712.30	162.93
Superintendent of Educational Service Region	C-20	29,220.86	9,312,156.88	9,314,406.30	26,971.44
Board of Election Commissioners	C-21	1,489.66	70,596.03	70,596.03	1,489.66
Public Employment Program (PEP)	C-22	-	82,383.91	44,607.04	37,776.87
Total Trust and Agency Funds		<u>842,165.63</u>	<u>28,960,721.46</u>	<u>28,835,281.97</u>	<u>967,605.12</u>

Notes--Balance includes cash, investments, and uncollected fees. See comments to the report concerning the PEP account and Board of Election Commissioners Account.

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS
From December 1, 1970 to November 30, 1971

County Collector
Collector's Account

Schedule C-4

BALANCE--December 1, 1970

106,053.52

RECEIPTS:

Tax collection (current and back)	17,019,887.53
School credit--Grant Township	6,000.00
Dog license	628.00
Overruled tax objections	54,330.06
Housing authorities	24,424.49
Treasurer's tax sales	81,469.16
Scavenger sale	713.00
University of Illinois	1,773.31
From Adjustment Fund--interest	6.72
Total receipts	

17,189,232.27

CASH AVAILABLE

17,295,285.79

DISBURSEMENTS:

County Clerk's fees	789.00
States Attorney's fees	71.30
Refunds	1,146.73
Distributions to taxing bodies	16,383,944.81
To Deposit Fund--1970 tax protests	194,124.90
Penalties and interest to Earnings Fund	40,489.21
Collector's commission to Earnings Fund	507,829.17
To County Clerk--tax extension fees--1970 tax (4,777.99 due 11-30-71)	31,087.56
To Adjustment Fund (double payments)	2,160.51
To Indemnity Fund (special charge on tax sale certificates)	1,323.00
Total disbursements	

17,162,966.19

BALANCE--November 30, 1971

132,319.60

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS
From December 1, 1970 to November 30, 1971

County Collector
Deposit Fund

Schedule C-5

BALANCE--December 1, 1970 (includes 150,000 investments)

483,201.69

RECEIPTS:

Partial payments of taxes
1970 taxes protested
Other deposits
Interest on investments
Total receipts

10.00
194,124.90
156,897.19
8,578.19

359,610.28

CASH AVAILABLE

842,811.97

DISBURSEMENTS:

To State of Illinois--abandoned property
To county collector--estimated tax deposits
To county collector--overruled and withdrawn tax objections
Deposits paid out and refunded
Refunds of tax objections sustained
Interest on investments to Earnings Fund
Total disbursements

962.50
3,753.50
54,330.06
161,912.46
53,461.03
8,578.19

282,997.74

Cash
Investments

409,814.23
150,000.00

BALANCE--November 30, 1971

559,814.23

Detail of Deposit Fund Balance
November 30, 1971

Partial payments and deposits--real estate taxes
Partial payments and deposits--personal property taxes
Miscellaneous deposits
Tax paid under protest--not settled:

525.27
(22.07)
64,461.58

	<u>Railroad</u>	<u>Individual & Corporation</u>	
1962 taxes	-	60.04	
1963 taxes	476.97	15,803.37	
1964 taxes	-	11,014.46	
1965 taxes	20,076.85	16,243.91	
1966 taxes	23,169.68	27,001.92	
1967 taxes	27,001.52	36,219.48	
1968 taxes	25,847.29	23,252.47	
1969 taxes	37,784.85	42,583.15	
1970 taxes	<u>79,327.15</u>	<u>108,986.34</u>	
Total tax protests	<u>213,684.31</u>	<u>281,165.14</u>	<u>494,849.45</u>
Balance--November 30, 1970			<u>559,814.23</u>
Cash		409,814.23	
Investments		<u>150,000.00</u>	
Total per above		<u>559,814.23</u>	

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS
From December 1, 1970 to November 30, 1971

County Collector
Adjustment Fund

Schedule C-6

BALANCE--December 1, 1970

1,658.18

RECEIPTS:

County collector--double payments and overpayments

2,160.51

CASH AVAILABLE

3,818.69

DISBURSEMENTS:

State of Illinois--abandoned property

10.70

To County collector--current tax (interest)

6.72

Refunds of double payments

1,473.23

Total disbursements

1,490.65

BALANCE--November 30, 1971

2,328.04

County Treasurer
Inheritance Tax Fund

Schedule C-7

BALANCE--December 1, 1970 (includes 15,000 investment)

34,302.73

RECEIPTS:

Inheritance tax received from various estates

415,966.81

Interest on investments

857.72

Total receipts

416,824.53

CASH AVAILABLE

451,127.26

DISBURSEMENTS:

Transfer to Earnings Fund--commission

18,276.71

Transfer to General County--interest on investments

857.72

Circuit Clerk fees

3,388.42

State treasurer

397,502.66

Refunds

419.61

Total disbursements

420,445.12

Cash

15,682.14

Investments

15,000.00

BALANCE--November 30, 1971

30,682.14

County Treasurer
Withholding Tax Fund

Schedule C-8

BALANCE--December 1, 1970

-

RECEIPTS:

Payroll deductions--county offices

204,646.80

CASH AVAILABLE

204,646.80

DISBURSEMENTS:

Deposit of federal and state withholding taxes

204,646.80

BALANCE--November 30, 1971

-

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS
From December 1, 1970 to November 30, 1971

<u>County Treasurer</u> <u>County Highway Payroll</u>	Schedule C-9
<u>BALANCE</u> --December 1, 1970	49,397.03
<u>RECEIPTS:</u>	
From motor fuel tax (Sch. B-7)	48,423.50
From motor fuel tax--township aid (Sch. B-8)	<u>23,510.44</u>
Total receipts	<u>71,933.94</u>
<u>CASH AVAILABLE</u>	121,330.97
<u>DISBURSEMENTS:</u>	
Payroll	78,566.50
Expenses	<u>443.01</u>
Total disbursements	<u>79,009.51</u>
<u>BALANCE</u> --November 30, 1971	<u>42,321.46</u>

<u>County Treasurer</u> <u>Non-Resident Heirs</u>	Schedule C-10
<u>BALANCE</u> --December 1, 1970	10,569.61
<u>RECEIPTS:</u>	
Estate settlements	<u>-</u>
Total receipts	<u>-</u>
<u>CASH AVAILABLE</u>	10,569.61
<u>DISBURSEMENTS:</u>	
State of Illinois--abandoned property	<u>966.41</u>
<u>BALANCE</u> --November 30, 1971	<u>9,603.20</u>

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS
From December 1, 1970 to November 30, 1971

	Cash Balance 12-1-70	Receipts	Disburse- ments	Cash Balance 11-30-71
<u>County Treasurer</u>				
<u>Special Drainage Districts</u>				<u>Schedule C-11</u>
Beneficial special	505.18	-	-	505.18
Fairview special	1,377.15	-	397.97	979.18
Fairview special--sub-district #1	68.22	-	-	68.22
Fairview special--sub-district #2	142.17	-	-	142.17
Fayette special	2,221.39	-	250.20	1,971.19
Jamaica special	1,779.09	50.00	-	1,829.09
Jamaica supplemental	17.36	-	-	17.36
Jordan special	4,588.67	1,961.45	3,167.95	3,382.17
Jamesburg special	2,895.65	-	-	2,895.65
Center Creek	1,586.03	630.50	447.52	1,769.01
8 mile	2,141.25	-	91.00	2,050.25
Bean Creek	1,500.42	-	-	1,500.42
Oakwood #1	1,472.17	1,048.86	100.00	2,421.03
Ross Township #2	145.88	-	-	145.88
Maple Grove	1,053.11	-	323.45	729.66
Stony Creek	11,090.94	-	648.00	10,442.94
Stony Creek-sub-district #11	323.86	-	-	323.86
Union #1	363.21	998.96	360.00	1,002.17
Sandusky Branch	2,763.64	-	-	2,763.64
Totals	<u>36,035.39</u>	<u>4,689.77</u>	<u>5,786.09</u>	<u>34,939.07</u>

Master-in-Chancery

Schedule C-12

<u>BALANCE</u> --December 1, 1970	68.00
<u>RECEIPTS</u>	-
<u>CASH AVAILABLE</u>	68.00
<u>DISBURSEMENTS:</u>	
State of Illinois--abandoned property	<u>38.71</u>
<u>BALANCE</u> --November 30, 1971	<u>29.29</u>

Indemnity Fund

Schedule C-13

<u>BALANCE</u> --December 1, 1970	1,437.00
<u>RECEIPTS:</u>	
From county collector (special charge on tax sale certificates)	<u>1,338.00</u>
<u>DISBURSEMENTS:</u>	
Cash	1,338.00
Investments	<u>1,437.00</u>
<u>BALANCE</u> --November 30, 1971	<u>2,775.00</u>

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS
From December 1, 1970 to November 30, 1971

	<u>Balance</u> <u>12-1-70</u>	<u>Receipts</u>	<u>Disburse-</u> <u>ments</u>	<u>Balance</u> <u>11-30-71</u>
<u>County Clerk</u>				<u>Schedule C-14</u>
Redemptions	9,686.62	134,948.28	136,793.50	7,841.40
Liquor licenses	500.00	10,500.00	10,500.00	500.00
Totals	<u>10,186.62</u>	<u>145,448.28</u>	<u>147,293.50</u>	<u>8,341.40</u>
<u>States Attorney</u>				<u>Schedule C-15</u>
Restitution and costs	<u>83.32</u>	<u>490.60</u>	<u>490.60</u>	<u>83.32</u>
<u>Clerk of the Circuit Court</u>				<u>Schedule C-16</u>
Sheriff's fees	283.35	4,290.58	4,186.93	387.00
State's attorney fees	493.32	14,707.47	13,715.59	1,485.20
Witness fees	-	55.20	55.20	-
Renders and escrows	18,474.84	116,348.02	119,255.79	15,567.07
Alimony and support	-	193,395.12	193,395.12	-
Fines	18,467.11	191,698.80	193,914.61	16,251.30
Law Library	148.00	2,849.00	2,862.00	135.00
Bail bonds	33,438.60	211,182.98	208,327.48	36,294.10
Bar Association	121.00	2,407.00	2,418.00	110.00
Recorder	-	75.00	75.00	-
Treasurer	-	1,238.80	977.20	261.60
Totals	<u>71,426.22</u>	<u>738,247.97</u>	<u>739,182.92</u>	<u>70,491.27</u>

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS
From December 1, 1970 to November 30, 1971

County Auditor
(Clerk of IMRF)

Schedule C-17

BALANCE--December 1, 1970

2,130.36

RECEIPTS:

Individual contributions
County contributions
Total receipts

	<u>IMRF</u>	<u>FICA</u>
Individual contributions	128,554.69	13,530.02
County contributions	202,645.00	13,580.20
Total receipts	<u>331,199.69</u>	<u>27,110.22</u>

358,309.91

CASH AVAILABLE

360,440.27

DISBURSEMENTS:

Illinois Municipal Retirement Fund

358,125.65

BALANCE--November 30, 1971

2,314.62

Law Library

Schedule C-18

BALANCE--December 1, 1970 (Includes uncollected fees \$60)

4,484.71

RECEIPTS:

Circuit Clerk

2,907.00

CASH AVAILABLE

7,391.71

DISBURSEMENTS:

Books and subscriptions
Cash
Uncollected fees--circuit clerk

5,026.58
135.00

2,230.13

BALANCE--November 30, 1971

5,161.58

County Health Department

Schedule C-19

BALANCE--December 1, 1970

420.73

RECEIPTS:

Equipment rental and reimbursements

454.50

CASH AVAILABLE

875.23

DISBURSEMENTS:

Home Health Aides--service
Transportation
Other expense
Total disbursements

114.00
252.50
345.80

712.30

BALANCE--November 30, 1971

162.93

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS
From December 1, 1970 to November 30, 1971

	<u>Balance</u> <u>12-1-70</u>	<u>1970-71</u> <u>Receipts</u>	<u>Disburse-</u> <u>ments</u>	<u>Balance</u> <u>11-30-71</u>
<u>Superintendent of Educational Service Region</u>				Schedule C-20
<u>DISTRIBUTIVE FUND:</u>				
State aid	-	7,870,547.33	7,870,547.33	-
Hot lunch	-	256,684.57	256,684.57	-
School milk	-	81,443.37	81,443.37	-
Transportation	-	311,091.04	311,091.04	-
Special education	-	578,217.49	578,217.49	-
Driver's education	-	70,048.00	70,048.00	-
Gifted children	-	23,771.86	23,771.86	-
Orphans tuition	-	11,159.62	11,159.62	-
Title II (E.S.E.A.)	-	4,479.33	4,479.33	-
Illinois free school lunch	-	64,579.61	64,579.61	-
Federal breakfast program	-	3,195.15	3,195.15	-
Summer school	-	24,583.31	24,583.31	-
Total Distributive Fund	-	9,299,800.68	9,299,800.68	-
<u>INSTITUTE FUND</u> (Includes Investments)	26,295.94	10,126.90	12,174.19	24,248.65
<u>VERMILION COUNTY</u>				
<u>ATHLETIC ASSOCIATION</u> (See Note)	253.24	53.69	306.93	-
<u>VERMILION COUNTY SCHOOL</u>				
<u>BOARD of TRUSTEES</u> (Includes investments)	2,671.68	2,175.61	2,124.50	2,722.79
Totals	29,220.86	9,312,156.88	9,314,406.30	26,971.44

Note: The Vermilion County Athletic Association has been transferred to the Vermilion County Secondary Principle Association and will no longer be part of the records of the Superintendent of Educational Service Region.

VERMILION COUNTY
Illinois

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS
From December 1, 1970 to November 30, 1971

Board of Election Commissioners

Schedule C-21

<u>BALANCE</u> --December 1, 1970		1,489.66
<u>RECEIPTS:</u>		
State of Illinois	11,517.54	
From Working Cash Fund	11,517.54	
Share of Election costs--city, county, townships	<u>47,560.95</u>	
Total receipts		<u>70,596.03</u>
<u>CASH AVAILABLE</u>		
		72,085.69
<u>DISBURSEMENTS:</u>		
Election expenses and reimbursements	58,178.49	
To Working Cash Fund (900.00 from 1970)	<u>12,417.54</u>	
Total disbursements		<u>70,596.03</u>
<u>BALANCE</u> --December 31, 1971		<u>1,489.66</u>

Public Employment Program
(Federal Grant)
Title V

Schedule C-22

<u>BALANCE</u> --December 1, 1970 (Cash)		-
<u>RECEIPTS:</u>		
Loan from CAPS (Community Action)	2,000.00	
Federal grant	<u>80,383.91</u>	
Total receipts		<u>82,383.91</u>
<u>CASH AVAILABLE</u>		
		82,383.91
<u>DISBURSEMENTS:</u>		
Payroll--program employees	40,147.72	
Less payroll taxes not remitted	<u>1,291.64</u>	38,856.08
Secretary salary		1,650.00
Travel		195.50
Insurance		471.36
IMRF and FICA matching contribution		1,434.10
Loan repaid to CAPS		<u>2,000.00</u>
Total disbursements		<u>44,607.04</u>
<u>BALANCE</u> --November 30, 1971 (Cash)		<u>37,776.87</u>

(See Comments to the Report concerning this fund)

SECTION D

BONDED INDEBTEDNESS FUNDS

VERMILION COUNTY
Illinois

BONDED INDEBTEDNESS

BALANCE SHEET
November 30, 1971

Schedule D

<u>Vermilion County Nursing Home</u>			
	<u>Total</u>	<u>Bond Proceeds</u>	<u>Long-Term Liability</u>
<u>ASSETS:</u>			
Cash	190,601.12	190,601.12	-
Investments	1,731,955.20	1,731,955.20	-
Estimated taxes to retire bonds and interest	2,770,024.56	-	2,770,024.56
Total assets	<u>4,692,580.88</u>	<u>1,922,556.32</u>	<u>2,770,024.56</u>
<u>LIABILITIES: (Sch. D-2)</u>			
Bonds payable--1971-72 fiscal year	-	-	-
Interest payable--1971-72 fiscal year	115,168.31	-	115,168.31
Bonds payable subsequent to 71-72	2,000,000.00	-	2,000,000.00
Interest payable subsequent to 71-72	654,856.25	-	654,856.25
Total liabilities	<u>2,770,024.56</u>	<u>-</u>	<u>2,770,024.56</u>
<u>FUND BALANCE--restricted (Sch. D-1)</u>	<u>1,922,556.32</u>	<u>1,922,556.32</u>	<u>-</u>
Total liabilities and fund balance	<u>4,692,580.88</u>	<u>1,922,556.32</u>	<u>2,770,024.56</u>

VERMILION COUNTY
Illinois

BONDED INDEBTEDNESS FUNDS

STATEMENT of REVENUES and EXPENDITURES
For the fiscal year ended November 30, 1971

Schedule D-1

<u>Vermilion County Nursing Home</u>	
	<u>Budget</u>
	<u>Bond</u>
	<u>Proceeds</u>
<u>REVENUES:</u>	
Sale of bonds plus accrued interest	2,000,000.00
Interest on investments	-
Total revenues	<u>2,000,000.00</u>
	2,028,727.46
	3,227.74
	<u>2,031,955.20</u>
<u>EXPENDITURES:</u>	
Feasibility study (1970 balance)	7,500.00
Architect fees	48,336.75
Soil sample and survey	1,631.75
Postage	160.07
Attorney fees	10,178.00
Publishing	108.64
Bond issue expense	1,335.00
Construction costs--water main	40,148.67
Total expenditures	<u>300,000.00</u>
	109,398.88
<u>EXCESS REVENUES over EXPENDITURES</u>	1,922,556.32
<u>FUND BALANCE</u> --December 1, 1970	-
<u>FUND BALANCE</u> --November 30, 1971 (Sch. D)	<u>1,922,556.32</u>

VERMILION COUNTY
Illinois

BONDED INDEBTEDNESS FUNDS

SCHEDULE of BONDS and INTEREST PAYABLE
November 30, 1971

Schedule D-2

Vermilion County Nursing Home General Obligation Bonds

(Issue dated May 1, 1971-Bonds
#1 to 400-\$2,000,000.00)

<u>Due Date</u>	<u>Total</u>	<u>Bonds</u>	<u>Interest</u>
January 1, 1983	256,562.50	250,000.00	6,562.50
July 1, 1982	6,562.50	-	6,562.50
January 1, 1982	257,993.75	245,000.00	12,993.75
July 1, 1981	12,993.75	-	12,993.75
January 1, 1981	253,868.75	235,000.00	18,868.75
July 1, 1980	18,868.75	-	18,868.75
January 1, 1980	249,493.75	225,000.00	24,493.75
July 1, 1979	24,493.75	-	24,493.75
January 1, 1979	234,618.75	205,000.00	29,618.75
July 1, 1978	29,618.75	-	29,618.75
January 1, 1978	224,368.75	190,000.00	34,368.75
July 1, 1977	34,368.75	-	34,368.75
January 1, 1977	218,418.75	180,000.00	38,418.75
July 1, 1976	38,418.75	-	38,418.75
January 1, 1976	212,243.75	170,000.00	42,243.75
July 1, 1975	42,243.75	-	42,243.75
January 1, 1975	205,843.75	160,000.00	45,843.75
July 1, 1974	45,843.75	-	45,843.75
January 1, 1974	189,343.75	140,000.00	49,343.75
July 1, 1973	49,343.75	-	49,343.75
January 1, 1973	49,343.75	-	49,343.75
July 1, 1972	115,168.31	-	115,168.31
Total outstanding (Sch. D)	<u>2,770,024.56</u>	<u>2,000,000.00</u>	<u>770,024.56</u>

1. The first part of the document is a list of the names of the members of the committee who have been appointed to the various sub-committees. The names are listed in alphabetical order of the last name.