VERMILION COUNTY

<u> Illinois</u>

AUDIT REPORT

November 30, 1976

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Sheriff Clerk of the Circuit Court County Auditor (clerk of IMRF) Law Library Superintendent of Educational Service Region Board of Election Commissioners Public Employment Programs Comprehensive Employment Training Programs C-23/24 Comprehensive Employment Training Programs C-25/29 Nursing Homes Patient Personal Accounts Bonded Indebtedness Funds Vermilion County Nursing Homes Bonds Balance SheetNovember 30, 1976 Statement of Revenues and Expenditures Bond and Interest Account (current tax Levy) D-1 51	· · · · · · · · · · · · · · · · · · ·		
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CLIFFORD R. KESLER & CO., LTD. CERTIFIED PUBLIC ACCOUNTANTS

Members of the County Board Vermilion County, Illinois

We have examined the balance sheets of the funds of Vermilion County as of November 30, 1976 and the related statements of revenues and expenditures and changes in fund balances, or the related statements of cash receipts and disbursements for the year then ended. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary.

General fixed assets are not included in the financial statements explained in the "Notes to Financial Statements" attached.

In our opinion, subject to the exception noted above and subject to all of the statements contained in the "Notes to Financial Statements," the accompanying balance sheets and related statements of revenue and expenditures, changes in fund balances, and cash receipts and disbursements present fairly the financial position of the funds of Vermilion County at November 30, 1976, and the results of operations for the year then ended in conformity with generally accepted municipal accounting principles applied on a basis consistent with that of the preceding year.

Clifford R. Kesler & Co., Ltd.

February 25, 1977 Danville, Illinois

I. SUMMARY of SIGNIFICANT ACCOUNTING POLICIES:

A. The accounting records of Vermilion County are maintained on a cash basis with the exception of the appropriation register for the various General Fund accounts and the tax settlement record of the County Collector. The accompanying financial statements have been converted to the accrual basis for all material items in the general funds and special revenue funds. The Trust and Agency Funds are reported on the cash basis.

Adjustments necessary to make this conversion have not necessarily been recorded on the county records. Property taxes to be levied for the 1976-77 fiscal year are not included as revenue receivables.

B. The enclosed report is segregated into four major categories, reflecting the operation of the county as follows:

	o 1 m 1
Section A	General Funds
В	Special Revenue Funds
C	Trust and Agency Funds
D	Bonded Indebtedness Funds

The general funds include the General County, Federal Revenue Sharing, Anti-Recession, Nursing Homes, County Farm, County Health Department and the various fee office operating accounts. Special Revenue Funds are those funds whose revenue is required by state statute or board action to be used exclusively for a specific purpose. Trust and Agency Funds include the collection and distribution of property taxes and other trust accounts. The Bonded Indebtedness Funds disclose expenditures of the Vermilion Nursing Home bond issue proceeds, and the retirement of bond principal and interest.

C. The county does not maintain a historical record of capital assets. Expenditures for such have been applied against current year appropriations within the various funds. Depreciation has not been considered as an operating cost in any fund. Due to this lack of accumulative information concerning capital assets a Capital Improvement Fund is not presented except for those capital assets acquired with the currently outstanding Nursing Home bond issue.

I. SUMMARY of SIGNIFICANT ACCOUNTING POLICIES: (Continued)

- D. The County Health Department and County Nursing Homes are shown as separate division of the General County Fund in order to expedite accrual basis conversion. A separate cost report has been presented to the Health Department in conjunction with the preparation of the 1976 Medicare cost report. The cost report is subject to audit and approval by the intermediary agency (Blue Cross/Blue Shield). Also, supplemental cost data has been presented to the Vermilion Manor for their cost reporting to the Illinois Department of Public Aid and Department of Public Health.
- E. Records pertaining to delinquent personal property taxes were used to establish an estimated collectible amount which is shown as an asset on the balance sheet of the County Collector's Fund. An estimate of interest and penalties accrued is not included.
- F. The 1975 tax distribution was not completed until subsequent to November 30, 1976. Distributions made after the fiscal year end have been included as taxes receivable and revenue of the various tax levy funds.

II. PUBLIC EMPLOYMENT PROGRAMS:

The County Board acts as both program agent and administrative agent for the federally funded public employment programs and in both administrative and subcontractee capacities for various federally funded comprehensive employment training programs. Cash transactions for these programs are included under the Trust and Agency section of the report. The program operated under directives issued by the Federal government and no part of the resources thereof revert to the County upon completion of the program.

III. FEDERAL REVENUE SHARING:

Revenues and related expenditures derived from Federal Revenue Sharing are included as a part of the General Fund in this report. A separate compliance audit report is presented under a separate cover for submission to the Federal Revenue Sharing office.

IV. ADJUSTMENT to FUND BALANCE:

The fund balances of the nursing homes have been adjusted to reflect the elimination of November 30, 1975 accounts payable which were previously presented as payables in both the general fund account and the nursing homes accounts.

V. RESTATEMENT of FUND BALANCES:

The opening general county account fund balance has been restated so as not to include the fund balances of the fee offices. The combined fund balances does, however, reflect all general funds including the fee offices.

The opening county health department account fund balance has been restated to eliminate the fixed assets which have been presented in prior years. Other general and special revenue funds, as explained in Note I, do not reflect fixed assets due to the lack of historical cost data.

The above restatements were made to more clearly present the operations of the individual general fund accounts on a consistent basis.

VI. CONTINGENT LIABILITY:

Class action suits have been filed against two Illinois counties (not Vermilion) on the constitutionality of certain fees collected by the Circuit Clerk. These cases are pending; therefore, depending on the outcome of these cases, Vermilion County is contingently liable for entry and answer fees on most divorce and other cases not specifying a dollar amount between 1969 and September, 1976. Since April, 1974 these fees have been held in escrow by the Circuit Clerk and the Law Library. The amount of liability, if any, is estimated by the Circuit Clerk not to exceed \$18,000 in addition to the amounts being held in escrow.

GENERAL INFORMATION

	County Officials November 30, 1976		Schedule II Page 1
Chairman of the County Board		Marion Dysert	
Circuit Clerk		Gerald Block	
County Clerk		Robert Payne	
Chief Probation Officer		Gene Hughes	
Coroner		Gary Ballard	
County Auditor		Lois Barrick	
County Superintendent of Highways		Jesse Irvin	
Superintendent of Educational Servic Vermilion County	e Region,	James Ellis	
County Veterinarian		Dr. Amos Wilson	•
Recorder of Deeds		Larry Cannon	
Sheriff		Robert Dietzen	
State's Attorney		Richard Doyle	
Treasurer		Charles Foxworthy	
Medical Director of the Tuberculosis	Dispensary	Charles Shelby	
Director Vermilion County Health Dep	artment	Steve Laker	
Executive Director Regional Planning	Commission	Glen Eicker	
Administrator of Vermilion Nursing H	ome	Richard Weber	
Director Mental Health #708 Board		Bernard Farestad	

GENERAL INFORMATION

	County Officials November 30, 1976		Schedule II Page 2
#1.		C.D. Green Verne Western Louis Thaden	
· ·		Lours maden	
#2		Marion Dysert Virlon Juvinall Herman Potter	
		IIOIIIOII IOOOOI	
#3		John Dickson Arthur Hockett Jay Barnett	
#4		Austin Stark	
		Pratt Taylor Andrew Mikel	
<i>#</i> 5		Oren Watts James Hardy August Carlson	
<i>#</i> 6		Stanley Dawless, ^J r Robert Pape, III	•
		Arthur Fleming	
<i>#</i> 7		George Weese William Black	
		Harold Wonderlin	
<i>#</i> 8		Ellis Barnes Fred Van Horne	
		Eugene Thompson	
#9		Ronald Balsley Kenneth Block Harlan Tabels	
		and an other supplied of the Supplied S	

SCHEDULE A

BALANCE SHEET - CONSOLIDATED

	Nov	ember 30, 1	976	•										
	110 7]	OTHER	THAN	FI	Œ	OFFICES	FEE					OFFICES	
	Combined E	limination	OTHER	Regional		11.1	County	1					Clerk of	
		f Interfund	General	_	Nursing	County	Health	County	County	County	County	States	Circuit	
ASS <u>ETS</u>	Funds	Balances		Commission	Homes	Farm]	Department	Treasurer	Clerk	Sheriff	Recorder	Attorney	Court	
Annual waters broad primery wash		}							ļ					
Cash	353,599	-	178,924	4,485	68,282	10,57	42,378	10	110	8,450	100	2,401	37,888	
Investments	232,467	_	232,467	_	_		- -	-	-	-			-	
Inventoryrevenue stamps	7,438	_	_	_	-		-	-	-	-	7,438	-	-	
Taxes receivable (1)	67,815	-	67,815	_	_				-	-	_	~	-	
Due from governmental agencies	•													
State of Illinois			•				-						Line of the contract of the co	
Sales tax	103,470	_	103,470	-	-			-	-	-	-	•	- 77	
State of Illinois													April de la companya	
States attorney salary	3,000	-	3,000	-	-		- -	-	-	_	-	-	- '	
State of Illinois													ng Qu dish	
Income Tax	30,073	-	30,073	-	-	•	- -	=	. =	-	-	-	E	
State of Illinois		-	1	414								very design to the second seco	a section and a	
Health Department	23,001	-	-	-	-		23,001		-	-	-	-	→ christian	
Uncollected fees and fines	73,216	(37,462)	99,386	-	-	•	- 10,524		688	80	-		-	
Due from deferred prosecution	4,300	-	4,300	_	-		- -	_	_	-	-	-	-	
Due from fee offices		(2,564)	2,564	-	_	'		-	-	-		**	-	
Accounts receivable	38,399	-	-	<u> </u>	31,127	<u> </u>	7,272	-	***	=	Cat	-	150	
	006 770	(10 000)	701 000		00 400	10 57	1 00 175	10	798	8,530	7,538	2,401	38,888	
Total assets	936,778	(40,026)	721,999	4,485	99,409	10,57	1 83,175	10_	1.70	0,230	1,300	4 2701	1 30,000	į

<u>LIABILITIES</u> and <u>FUND</u> <u>BALANCES</u> LIABILITIES: 113 35,844 108,791 66,795 5,966 73 Accounts payable 2,376 37,640 10 Due General County Fund (40,026)113 37,640 2,376 66,795 10 35,844 73 5,966 108,791 (40,026)Total liabilities 248 798 8,530 7,425 4,412 32,614 10,571 77,209 686,155 827,987 FUND BALANCE Total liabilities and 2,401 8,530 7,538 37,888 4,485 99,409 10,571 83,175 (40,026) 721,999 fund balance

Note: (1) 1975 levy and back taxes distributed after November 30, 1976.

STATEMENT of REVENUES and EXPENDITURES by FUNDS

For the fiscal year ended November 30, 1976

Schedule A-1 Page 1

	For the fiscal year ended November 30, 1976									Pag	e 1			
-			Ì	OTHER	THAN	FEE		OFFICES	FEE					OFFICES
Ç,			Elimination				1	r					!	
		Combined	of		Regional			County						Clerk of
1	REVENUE	General	Interfund	General	Planning	Nursing	County	Health	County	County	County	County	States	Circuit
		Funds	<u>Cransactions</u>	County	Commission	1 Homes	Farm I	epartment)	Treasurer	_Clerk	Sheriff	Recorder	Attorney	Court
-	OPERATING REVENUES:		2											
	Property taxes		A A A A A A A A A A A A A A A A A A A											I. NOTE AND DESCRIPTION OF THE PERSON OF THE
	1975 and back tax	487,216	- "	487,216	-	-	-	_	-	· 🚗	-	-	-	
	Sales tax	396,562	-	396,562	-	-	_	-	-	-	-	-	MS	•
	State income tax	315,710	-	315,710	-	-	-	~	- 1	-	-	_	-	- Land
1	Fines	76,148	-	76,148	-	= .	-	-	-	-	-	_	-	-
	Fees for services	402,924	-	23,998	-	***	-	42,584	23	29,447	52,220	87,427	96	167,129
1	Penalties and intere	st										ì		1
1	taxes	51,497	-	51,497	-	-			ļ -]	-	-			-
	Vermilion Manor Nurs		, the state of the	-							dialore and in	-	No. of the Control of	Latin, Ness
i)	Home and Shelter C		The second state of the se		and family						The second of th		Para contract of the Contract	7 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
City and Smaller		1,125,252	-	_	- 1	,125,252	-	-	_	-	-	_	-	
	County Farm	25,169	- 1		-	<u> </u>	25,169	_	_	_	-	~	***	.
edeciaeria i	Liquor licenses	19,200	-	19,200	St. Arvente.	_	_	-	_	_	-	_		-
	Miscellaneous revenu		L maine	,	And the second								or community	tige contraction
	and reimbursements		-	18,001	2,663	-	_	-	-	_	2,412	-	300	-
Applicate (Pro-	Governmental and		, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,								THE PARTY OF THE P	THE CONTRACT OF THE CONTRACT O	E-catalina
	charitable agencies											de V	T-00-00-00-00-00-00-00-00-00-00-00-00-00	
Ì	Grants and				Committee consists			rannarda të				Control of the Contro	GET LAW	
	reimbursements	231,431	_	46,274	13,822	-	_	171,335	_	_	_		-	***
C. S. C.	Sale of state revenu			,				1				evera delibera	The state of the s	15 L 0.000 PW
ace division	stamps	53,226	_	-	-		-	_	_	-	_	53,226	in the state of th	
4	Anti-Recession	48,708	_	48,708	_	_	_	-	_	-	_	_		-
	Federal revenue	,,,		,						operator vers	A Property of the Control of the Con		(A)	Rich webser
i e	sharing	492,607	_	492,607		-	_	_	_	_	_	_	-	ended in the second
1	Interest on investme	•		7,480	_	***	_	_	_		man and a state of the state of	_		Canada Ca
Ì			0.00	.,			A CARACA	***	Additional and the state of the		in the second se	market to the		is official of
	NON-OPERATING REVENUES	:	***************************************						\$-	Annual Property Control of the Contr	A Desired to the second		HOTTING &	facility and a second
-	Transfer of interest		Charge Vol. Auto					the victoria	and the state of t		and any company	man a Philips and	STO YAY DEFE	AVVOCATION
	from other funds	58,934	Continue of the Continue of th	58,934	_		-	-	C. VALLE OF THE CONTRACT OF TH	_	_	-	17.77	t totalest
	Transfer from Voting		CDR-1922 and	20,20,				Personalities			E S		Allenia special	Magazina sari
ĺ	Machine Fund	44	-	44	_		-	-	-	-	_	_	-	er fa und treite
	Transfer from County						The state of the s				an undergree		- M. S. C.	Ar i teachtar
	Farm	-	(11,300)	11,300	_	· <u>·</u>	_	_	_	_		-		To the second se
	Transfer from Health		(,500)	,	The state of the s								MPANI Davi	e vyma / r maal
	Department	Crea	(58,627)	58,627	_	 .	-		-	-			-	in a digitaria
L. Carlotte	Transfer of fees fro	m	(,,)	20,021							1	CHI CACOLINA	4	200.0
e contract	fee offices	_	(362,067)	362,067	_		_	-	_	_	_	-	-	-
N/III/6ECmmen.	Transfer from Genera		(352,007)	302,007	-				1			ļ	• Alliand	Gastry and
SALVA TANAMA	County Fund		(187,576)	_	23,448	16,000	_	148,128		_		_	_	-
Page and a selection of the selection of	Transfer from Tax	-	(10,,5,0)		209770	20,000				1		The state of the s		100
	Mapping	7,648		7,648	-	_	_		_	_	-	_	-	
Li Ciana Line Ci			(619,570)		39,933	,141,252	25,169	362,047	23	29,447	54,632	140,653	96	167,129
į	Total levenues .	0,022,032	(017,570)	C 9 TU C 9 U C 1	<u>دا درروري</u>	. 9 4 7 4 9 4 3 4	200100	1 302,047	+	1 2 ' ' '	1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	+	+	

STATEMENT of REVENUES and EXPENDITURES by FUNDS For the fiscal year ended November 30, 1976

Schedule A-1 Page 2

			For the	fiscal yea	ar ended Nov	7embe r 30, 1	.976	·					Page	= 2
			Elimination	OTHER	THAN	FEE		OFFICES	FEE					OFFICES
		Combined	of		Regional			County					1	Clerk of
- 1		General	Interfund	General	Planning	Nursing	County	Health	County	County	County	County	States	Circuit
	EXPENDITURES	Funds I	ransactions	County	Commission	Homes	_Farm])epartment	Treasurer	<u>Clerk</u>	Sheriff	Recorder	Attorney	Court
	OPERATING EXPENDITURES	:	The state of the s					r-second	N. C.				The state of the s	1
ĺ	Law enforcement	968,982	-	968,982	400	-	-	-	-	-	_	-		•
	Courts and administra									-				Light Alaskin
1	of justice	315,223	~	315,223	-	-	-	-	-		-	_	- !	Mire T
ĺ	Public and county													1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	services	386,713	_	317,685	42,464	-	-	-	-		-	26,564	= }	-
9	General health and	-								La regional de la reg				1- 10-00 N
in the state of th	welfare	1,437,317	-	13,512	-	1,135,787	4,749	283,269		-	-	-	_	
	Property tax			-	Andrews									TATA AND AND AND AND AND AND AND AND AND AN
-	assessment and		W. W.		19. Anni 19.				A.V.		-	1		LEIDIA
Supplement.	collection	135,198	a	135,198	-	-	-	-	-			-	-	alta v
a) transfer	General county													and of the said
9.00	administration	88,055	_	88,055	-	-	_	-	-	-	-	-	-	-
(distance A.Vo.	Buildings and	·			-					and the second s		-	1	
ile Chapter (A	grounds	131,392	-	131,392	-	-	-	-	-	-	-	-	-	ESS APPROPRIE
Troo graphing	Contingency	4,831	-	4,831	-	-	-	-	-	-		-		2940
- Annual Control	Transfer to Escrow				Durante de la constanta de la						V 000		and the same of th	10 m
	Account	1,880	-	-	-	-	-	-	-	-	-	-	ess ess	1,880
- 4	Transfer to General									American de la constante de la	and the state of t	Life and directions		
in the latest	County Fund	_	(431,994)	-		-	11,300	58,627	23	29,468	49,108	118,153	96	165,219
Ì	Transfer to Regional		. II						and the second s			A frage of the first of the fir		
200	Planning Commission		(23,448)	23,448	44. mm	-	-		-		-		-	
- And Sand	Transfer to Vermilion	n			5 7					anive AAAAAA	ves shifting	Control of the Contro		
al(rei)	Shelter		(16,000)	16,000	-	-	-		-	-	-	-	-	-
-	Transfer to County H				Transit da								The state of the s	
90000	Department		(148,128)	148,128	-	-			-	-	-	-		
	Total											7.1.		167.000
gh. and	expenditures	3,469,591	(619,570)	2,162,454	42,464	1,135,787	16,049	341,896	23	29,468	49,108	144,717	96	167,099
BAN CHILD A	EXCESS REVENUES over									Behavijaes	and the same of th	Vehicle	E/A acres and de	end of the state o
Afternation and	EXPENDITURES (DEFICIT)	353,241	_	319,567	(2,531)	5,465	9,120	20,151		(21)	5,524	(4,064)	_	30
į	And the second of the second o	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		027,507	(2,552)	.	,	1 20,252			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Significant of the significant o	organization of the control of the c
***************************************	ADJUSTMENT (Note IV)	25,909			ra de la companya de	25,909			A. The second se	MA NEMB Wiles	-			of the first specific
magnaturi (in-	FUND BALANCE11-30-75									WINA WAR	1	various and a second	mark) finds	**************************************
are Cibeling (per	(Note V)	448,837		366,588	6,943	1,240	1,451	57,058		819	3,006	11,489	25	218
	FUND BALANCE11-30-76			686,155		32,614	10,571	77,209	1	798	8,530	7,425	25	248
1	EUND DUDING TI-JU-/0	021,70/		000,133	4,412	JZ,014	10,3/1	11,209		1 70	1 0,000	1,442	 	240

EXPENDITURES by FUNCTIONS		Schedule A-2
1975-76	1975-76	Page 1 General County
		i - i
	Appropriations	Fund
	(after	Including
	<u>Transfers)</u>	Fee Offices
LAW ENFORCEMENT:		
Sheriff		
SalarySheriff		
(inc. Supt. of Safety)	18,700	18,700
SalaryMatron and Dieticians	17,900	12,633
SalaryDeputies and secretaries	397,920	375,797
Meetings and mileage	500	255
Postage	1,200	1,200
Printing and office supplies	5,327	5,327
New equipment	3,300	3,014
Repairs and maintenance		
Equipment (inc. rentals)	6,895	6,125
Car expense	91,800	91,800
Prisonersdieting	34,999	34,999
Prisonersmedical	11,241	11,241
Prisonersuniforms	1,445	1,445
Deputy uniforms	9,117	9,117
Radio and teletype	4,176	4,164
Photo and miscellaneous supplies	3,791	3,791
Fugitive returns	3,000	2,710
Sheriff's special patrol	1,750	1,750
Police training	2,525	2,283
Helicopter	<i>مو ب ع</i>	2,203
Special bailiffs and special		
Guards	6,179	6,179
Off duty court appearances	1,425	825
•	750	750
Charity Penal	2,500	2,500
	500	500
Sheriff's fees	500	500
Investigative expense	200	300
Jail Maintenance	1 770	1 770
Water	1,779	1,779
Light and power	2,047	2,047
Heat	4,975	4,975
Repair and maintenance	1,420	1,420
Supplies	5,605	5,605
Telephone	7,004	7,004
Rent	3,000	3,000
Merit Commission	1 100	1 100
Meetings	1,100	1,100
Postage	20	13
Hearings	-	-
Coroner	4 P 000	15.000
SalaryCoroner	15,000	15,000
SalariesSecretary and Deputy hire	6,390	6,179
Meetings and mileage	280	276
Postage	100	95
Printing and office supplies	76	76
		to the state of th

EXPENDITURES	bу	FUNCTIONS
1975.	-76	

Schedule A-2
Page 2

1975-76		Page 2
1975	- 76	General County
Appropri	ations	Fund
	ter	Including
· ·	sfers)	Fee Offices
LAW ENFORCEMENT: (Continued)		<u> </u>
Coroner		
New equipment	347	347
Repair and maintenance equipment	353	353
Autopsies	6,418	6,399
Jurors	1,672	1,632
Auto expense	2,400	2,400
Photo equipment and supplies	293	289
Dues and bond	160	1.60
State's Attorney		
SalaryState's attorney	32,000	32,000
Salariesassistants	72,700	71,801
Salariesinvestigator and secretaries	32,899	32,896
Meetings and mileage	3,150	3,094
Postage	1,800	2,185
Printing and office supplies	3,442	3,411
New equipment	200	
Repair and maintenance equipment	725	483
Case expense	9,825	7,510
Legal books	2,400	1,733
Dues (legal and social agencies)	160	193
Miscellaneous	500	687
State's Attorney's Appellate Assistance Service	7,000	7,000
Special Attorney Hire	,,000 	,,,,,,
Law Interns	-	
East Central Illinois Criminal Justice Commission	5,580	5,580
Probation Office	5,500	,,,,,,,
	14,500	14,500
	84,984	80,834
	19,850	18,409
Postage	1,495	1,495
Printing and office supplies	1,351	1,351
New equipment	1,380	982
Repair and maintenance equipment	350	132
County Wardshospital and Medical Care	4,584	1,514
	19,940	16,438
Vermilion County Narcotics Unit	7,000	7,000
Total law enforcement	7,000	968,982
Total law entorcement		700,302
COURTS and ADMINISTRATION:		
Circuit Judges		
Meetings and mileage	858	103
Postage	463	311
Printing and office supplies	287	218
New equipment	285	85
Equipment repairs and maintenance	165	104
7	- 	

EXPENDITURES by FUNCTIONS		Schedule A-2
1975-76	107F 7	Page 3
	1975-76	General County
	Appropriations	Fund
	(after	Including
DOVEDNO I ADDRESS OF A A A A A A A A A A A A A A A A A A	<u>Transfers)</u>	Fee Offices
COURTS and ADMINISTRATION: (Continued)		C TOTAL CONTRACTOR OF THE CONT
Judiciary and Rules		
SalaryJudge's secretary	6,990	6,990
Furniture, equipment, miscellaneous	50	28
Library	1,500	1,500
ExpensesChief Judge	510	510
Codification Project		-
Petit Jurors	64,000	65,021
Grand Jurors	910	849
Dieting Jurors	1,500	1,413
Housing Jurors	1,000	640
Venue	300	190
Judge's salary	24,619	24,619
Special Attorney Hire	3,000	5,173
Jury Commission		
Salarycommissioners	1,800	1,800
Salaryclerk	7,363	7,333
Printing and office supplies	400	135
Postage	1,410	1,404
New equipment	300	→
Equipment repairs and maintenance	100	
Circuit Clerk		:
Salary of circuit clerk	15,000	15,000
Salariesdeputies and clerks	91,600	91,140
Meetings and mileage	2,500	2,335
Postage	7,950	8,088
Printing and office supplies	16,617	16,302
New equipment	241	241
Equipment repairs and maintenance	2,185	2,185
Publications	1,487	1,030
Miscellaneous	1,500	1,494
Public Defender		1
Salarypublic defender	20,000	20,000
Salaryassistants, investigators,		
and secretaries	36,730	36,730
Meetings and mileage	1,285	1,285
Postage	75	. 31
Printing and office supplies	500	329
New equipment	115	-
Equipment repairs and maintenance	160	. 142
Witness fees	300	281
Associate Judges		
Meetings and mileage	225	. 20
Postage	150	52
Printing and office supplies	66	66
New equipment	284	46
Equipment repairs and maintenance	100	
Total courts and administration of justice		315,223

EXPENDITURES by FUNCTIONS 1975-76

Schedule A-2

	1975-76	Page 4	
		1975-76	General County
ļ		Appropriations	Funds
- 1		(after	Including
	•	transfers)	Fee Offices
	PUBLIC and COUNTY SERVICES;		***************************************
	Superintendent of Educational Service Region		7
	Salariessecretaries	22,114	22,048
	Printing and office supplies	2,255	2,217
	Postage	2,600	2,600
	Meetings and mileage	3,684	3,684
ļ	County Board of School Trustees	8	8
	School elections	709	709
	Equipment repair and maintenance	454	454
	Court reporter	133	133
	Citizen's advisory committee	58	24
	Maintenance of building	100	48
	County Clerk	100	
	Salary of county clerk	17,500	17,499
	Salary of deputies and clerks	60,665	59,959
	Meetings and mileage	1,000	897
	Postage	1,500	1,500
	Printing and office supplies	14,581	14,124
	New equipment	1,000	881
	Equipment repair and maintenance	3,050	2,688
	Registration	1,419	1,419
	Tax research, subscriptions and bond	500	500
	Campaign disclosure	500	500
	Primary election	28,415	28,261
	Auditor	20,413	20,201
	Salary of auditor	15,000	15,000
	Salary of deputies and clerks	22,657	22,557
		1,000	1,000
	Meetings and mileage Postage	93	29
	Printing and office supplies	500	383
		1,300	1,283
	Equipment repairs and maintenance	1,500	150
	Computer program	500	400
	Computer supplies	J00	400
	<u>Recorder</u> Salaryrecorder	15,000	15,000
	Salaryrecorder Salarydeputies and clerks	18,725	18,725
		800	256
	Meetings and mileage	1,625	1,557
	Postage	1,500	i i
	Printing and office supplies	750	1,208 736
	Equipment repair and maintenance Microfilm supplies	4,275	3,654
	Cott Index Service	8,000	2
			7,850
	Microfilm camera with service contract	4,558	4,178
	Revenue stamp machine rental	276	275
	Dues and bond	225	95
	Stamp revenue stamps (reduced for		26 564
	change in inventory 11-30-76)		26,564
	i .		1

GENERAL FUNDS and FEE OFFICES

EXPENDITURES by FUNCTIONS 1975-76

Schedule A-2 Page 5

1.975~76		age 5
	*	eneral County
	Appropriations	Funds
	(after	Including
	transfers)	Fee Office
PUBLIC and COUNTY SERVICES: (Continued)		
Election Commission		
Salariescommissioners	7,380	7,380
Salariesclerks	19,900	18,993
Attorney fees	770	674
Equipmentrepairs and maintenance	100	73
Postage	300	300
Meeting and mileage	500	500
New equipment	600	553
Printing and office supplies	300	143
Primary election	21,550	21,496
	21,550	٠٠٠ و ٠٠٠
Other County Services	2 200	2 150
Register of birth and death certificates	3,300 300	3,159 300
TrusteesRose Cemetery	500	500 500
County Soil and Conservation District	i i	
Extension services	9,625	9,625
Investigation and burialveterans' families	-	-
Planning Commission 1975 1974 Salary of director	10.000	10.044
	19,000	18,344
Salary of others	8,332	7,927
Meetings and mileage	2,200	1,983
Postage	1,386	1,336
Rent	3,650	3,600
Telephone	2,037	2,037
Dues and subscriptions	450	355
Printing and office supplies	7,156	6,529
New equipment	500	330
Repairs and maintenance	200	23
Consulting fees	250	_
Total public and county services		386,713
ENERAL HEALTH and WELFARE:		
Vermilion Manor Nursing Home		
Staple groceries	70,000	69,694
Meat	38,000	37,594
Tobacco	250	211
Fuel	11,300	12,391
Electricity	17,200	17,928
Telephone	2,030	2,006
Water	3,840	4,024
Housekeeping supplies	17,500	17,085
	9,700	9,674
Drugs and nursing supplies	-	
Insurance	14,571	14,571
Repair and maintenance	36,000	36,252
Furnishings and equipment	4,920	4,919
Contingent	1,000	1,029
Salaryadministrator	12,000	12,000
Salaryadministrative assistant	8,500	8,500

THE PERSON NAMED IN	EXPENDITURES by FUNCTIONS		Schedule A-2
ĺ	1975-76		Page 6
-		1975-76	General County
an constant day		Appropriations	Funds
Mudeus de Com-		(after	Including
		<u>transfers)</u>	Fee Offices
	GENERAL HEALTH and WELFARE: (Continued)		
V. and Called	Vermilion Manor Nursing Home		
ĺ	Salarydietary	79,515	78,793
	Salarynursing and physicians	391,850	390,702
	Salarymaintenance and housekeeping	54,800	53,773
	Mileage	3,600	3,260
	IMRF and FICA	74,000	73,453
	Consultant fees	2,500	2,386
	Salaryactivity director, assistants, and		
-	social worker	23,610	23,603
d manifest o	Bad debts	-	1,513
Calab Erusa	Miscellaneous	1,720	1,519
La Valdada Ball	Salaryclerks	8,665	8,495
	Vermilion Shelter Care Nursing Home		
	Staple Groceries	33,000	26,932
1	Meat	19,000	15,016
No. of Street	Tobacco	300	287
- Constant	Fue1	6,500	6,196
	Electricity	4,600	4,817
-	Telephone	900	844
The Company	Water	3,000	2,403
1	Housekeeping supplies	4,700	4,676
A. A. (80)	Drugs and nursing supplies	600	370
The state of the s	Insurance	10,000	7,687
į	Repairs and maintenance	41,000	26,599
	Furnishings and equipment	1,500	_
-	Physical plant	5,700	-
No. of Contract of	Contingent	1,000	600
al/stational	Salarynursing	60,500	57,032
	Salarydietary	42,000	35,405
Military Dollar	Salarymaintenance and housekeeping	33,000	31,101
Ì	Salaryactivity director	5,200	5,200
	Salaryclerks	8,000	8,000
ļ	IMRF and FICA	17,500	16,964
į	Miscellaneous	500	283
ĺ	Farm Expense	-	4,749
	Weed Control Officer		
-	Salary weed control officer	4,375	4,375
	Meeting and mileage	994	994
	New equipment	171	171
	County Veterinarian		,
	Salaryveterinarian	6,615	4,206
	Salarysecretary	3,315	3,167
	Meetings and mileage	561	561
	Postage	9	-
	Printing and office supplies	30	-
	Equipment repair and maintenance	40	38
-			,

	EXPENDITURES by FUNCTIONS 1975-76		Schedule A-2 Page 7
		1975-76 Appropriations (after transfers)	General County Funds Including Fee Offices
GENERAL HEALTH and WELFARE: (C	· · · · · · · · · · · · · · · · · · ·		
Vermilion County Health Depa Administrative	rtment	ſ	86,479
Home Nursing			47,190
Medicheck			63
Vision and hearing			9,551
Family Planning			36,543
Family Health			5,849
V.D. Program Environmental Health		202 101	8,302
Migrant Hearth		302,181	23,041 7,486
Women, infants, and childr	en		4,451
Homemakers:	CII		7,77
Home health aids			32,611
Aging		·	12,038
Preventive health elderl	У		9,485
Crippled children		l	180
Total General Health	and Welfare		1,437,317
PROPERTY TAX ASSESSMENT and CO	LLECTION:		2 0 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Board of Review		14 760	17, 715
Salaries Meetings and mileage		14,760 1,500	14,715 855
Equipment repairs and main	tenance	200	159
Printing and office suppli		125	51
Postage		650	650
Advertising Assessment lis	ts	2,500	1,602
Appraiser's fee		108	-
County Treasurer			C. D. Association
Salary of treasurer		17,500	17,500
Salary of deputies and cle	rk hire	80,367	78,074
Meetings and mileage		1,100	453
Postage		6,700	6,700
Printing and office suppli New equipment	es	8,300 1,000	2,926 929
Equipment repairs and main	tenance	1,800	1,702
Publications	cenance	4,000	1,832
Bonds		700	364
Credit Bureau, petty cash	and contingencies	700	236
Quadrennial Assessment Publi	cations	6,450	6,450
Total Property Tax Asse	ssment		135,198
GENERAL COUNTY ADMINISTRATION:			in the state of th
County Board Members		25 265	
Meetings and mileage		35,065	35,315
Travel and expenses		107	107
Compensation and Liability I	nsurance	33,442 9,500	33,442 9,449
Gounty Office Suppries		9,000	7,447

-	EXPENDITURES by FUNCTIONS		Schedule A-2
+	1975-76	1075 76	Page 8
		1975-76	General County
		Appropriations	Funds
1		(after	Including
	CENTED AT COSTAGET ADMITTED ANTIQUE ANTIQUE AND CO.	Transfers)	Fee Offices
7	GENERAL COUNTY ADMINISTRATION: (Continued)	0.065	
	Dues	3,365	3,364
l	Interest on Anticipation Warrants	1,078	1,078
į	Deferred Prosecution	2,606	2,606
	Prosecutors Task Force	2,694	2,694
Comment of Comments	Total General County Administration		88,055
-	BUILDINGS and GROUNDS:		
4	Court House		
NAME OF STREET	Salaries of building superintendent	8,132	8,132
100	Salary of janitors	20,730	13,588
- had die a da	Salary of elevator operators	11,443	11,331
36	Salary of matron	4,935	4,935
-	Salary of switchboard operator	7,245	7,184
TANKS TO A	Water	1,000	954
-	Lights and power	13,800	13,113
	Heat	7,141	6,046
ľ	Upkeep and repairs	29,784	29,784
-	Supplies	3,884	3,884
	Telephone service	32,441	32,441
-	Total Buildings and Grounds	J2 5 TT 1.	131,392
	rotar barrarings and drodings		
Approximation .	CONTINGENCY FUND:		
	Incidentals and other	5,587	4,831
No.		·	
and the second second	Total General County and Fee Offices		3,467,711
N. A.	100al Schelal Soundy and Fee Offices		2,70/,/11
l		•	
ĺ		•	

SECTION B

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS (County Treasurer)

	BALANCE S November 30	والمسترث والمستر والمستر والمستر والمستر والمسترث والمسترث والمسترث والمسترث والمستر			Schedule B Page 1
<u>ASSETS</u>		Civil <u>Defense</u>	Audit <u>Fund</u>	Retirement Fund (County : IMRF)	County Trans- portation
Cash Taxes receivable	(1)	9,336 1,383	3,133 1,754	57,708 40,899	49,688 28,804
Total asset	s	10,719	4,887	98,607	78,492
	<u>ITIES</u> and <u>FUND</u> <u>BAL</u>	ANCE			
LIABILITIES: Accounts payab	Le	35	800	· Anab	10,146
FUND BALANCE:		10,684	4,087	98,607	68,346
Total liabil	ities and fund balance	10,719	4,887	98,607	78,492
Revenue and expensions		B-1	B - 2	B ~ 3	B-4

Notes: (1) 1975 levy and back tax distributed after November 30, 1976.

SPECIAL REVENUE FUNDS (County Treasurer)

BALANCE SHEET November 30, 1976 Schedule B Page 2

November 30,	1710			
<u>ASSETS</u>	County Bridge Fund	County Motor Fuel Tax Fund	Township Motor Fuel Tax Fund	T.B. Dispensary
Cash Taxes receivable (1) Investments	152,240 28,255 186,071	555,509 1,393,740 54,099	61,772 - -	10,702 - 120,000
Due from State of Illinois Total assets	366,566	2,003,348	46,337	130,702
LIABILITIES and FUND BAL		2,003,540	100,109	150,702
Accounts payable	34,416	183,889	34,854	2,213
FUND BALANCE	332,150	1,819,459	73,255	128,489
Total liabilities and fund balance Revenue and Expenditures	366,566	2,003,348	108,109	130,702
Schedule Reference	B-5	B-6	B-7	B-8

Notes: (1) 1975 levy and back taxes distributed after November 30, 1976.

SPECIAL REVENUE FUNDS (County Treasurer)

_	BALANCE S November 30				Schedule B Page 3
	Sup of A (P	ervisor ssessments	Tax Mapping	Election Fund	Working Cash Fund
	Cash Due from State of Illinois Taxes receivable (1)	36,076 1,875 16,394	450 ms	23,914 - 5,652	181,251
	Total assets LIABILITIES and FUND BAL	<u>54,345</u> <u>A N C E</u>	-	29,566	181,251
	LIABILITIES: Accounts payable	1,309	Suna	998	eine S
	FUND BALANCE Total liabilities and	53,036	idea	28,568	181,251
	fund balance Revenue and expenditures	54,345	Total and the second se	29,566	181,251
	schedule reference	B - 9	B=10	B-11	B-12

Notes: (1) 1975 levy and back tax distributed after November 30, 1976.

VERMILION COUNTY 111inois

SPECIAL REVENUE FUNDS (County Treasurer)

No. distribution of the Confession of the Confes	BALANCE S November 30				Schedule B Page 4
<u>A S S</u>	E <u>T</u> <u>S</u>	Mental Health Board #708	Voting Po Machine Purchase Fund	ublic Safety Building Rent Fund	Animal Control Fund
Cash Taxes red Investmen	ceivable (1) nts	13,680 53,050 20,000	-	105,409 116,663	28,130 196
Tota	al assets	86,730		222,072	28,326
L I A	BILITIES and FUND BAL	<u>ANCE</u>			A COLUMN TO THE PROPERTY OF TH
1	ts payable	15,459	Control of the Contro	•	in r
FUND BALA	ANCE	71,271		222,072	28,326
Tota]	l liabilities and fund balance	86,730	=6	222,072	28,326
	and expenditures Le reference	В-13	B-14	B-15	в-16

Note: (1) 1975 levy and back tax distributed after November 30, 1976.

SPECIAL REVENUE FUNDS (County Treasurer)

For the fiscal year ended N		76	ga an i an
<u>Civil Defense</u>			Schedule B-1
REVENUE: Taxes Refunds and reimbursements Total revenues EXPENDITURES: Salaries	19,533 903	9,932 128,553 138,485	ppropriation 19,533 1,000
Travel Supplies Public Building CommissionDisaster Center Total expenditures	22,546 95,581	138,563	23,086
EXCESS REVENUES over EXPENDITURES (DEFICIT)		(78)	6. 7. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
FUND BALANCE11-30-75		10,762	C.A. Marie and C.A. M
FUND BALANCE11-30-76 (Sch. B)		<u>10,684</u>	AASS
Audit Fund			Schedule B-2
REVENUES: Taxes		12,590	A 2022 TAX
EXPENDITURES: Audit fee1974-75		9,400	10,000
EXCESS REVENUES over EXPENDITURES		3,190	and to the little day with the second of the
FUND BALANCE11-30-75		897	
FUND BALANCE11-30-76 (Sch. B)		4,087	
Retirement Fund (County IMRF)	. *		Schedule B-3
REVENUES: Taxes Refunds and reimbursements Total revenues		294,148 1,373 295,521	
EXPENDITURES: Clerk salary IMRF and FICA remittances New equipment Total expenditures	7,230 270,320 1,023	278,573	7,230 273,104 1,150 281,484
EXCESS REVENUES over EXPENDITURES		16,948	
FUND BALANCE11-30-75		81,659	
<u>FUND BALANCE</u> 11-30-76 (Sch. B)		98,607	
Page 22 of 52			

SPECIAL REVENUE FUNDS (County Treasurer

County Tran	sportation	Schedule B-4
REVENUES: Taxes Miscellaneous Rent State of Illinois Total revenues	5 _ <u>61</u>	,812 192 5,170 -,687 5,861
EXPENDITURES: Salaries Meeting and mileage Printing and office supplies Repairs and maintenanceequipment Gravel, stone, paint and lumber Land easementsappurtenances Court costs Non-participating items Purchase of equipment Insurance Gas, oil, heat Postage Total expenditures	54,743 6,525 1,403 6,485 243,024 43,190 497 12,175 9,000 8,302 16,725 300	Appropriation 59,590 6,525 1,500 6,485 244,715 44,250 500 12,364 9,000 8,302 17,000 300 410,531
EXCESS REVENUES over EXPENDITURES (DEFICIT)	(126	5,508)
FUND BALANCE11-30-75	<u>194</u>	<u>, 854</u>
FUND BALANCE11-30-76 (Sch. B)	68	3,346

SPECIAL REVENUE FUNDS (County Treasurer)

	For the	fiscal year ended Novem	per 30, 197	<u>6</u>	,
		County Bridge		ingy on more and a second	Schedule B-5
	REVENUE: Taxes Interest on time deposits Total revenue			202,457 9,359 211,816	THE CONTRACTOR OF THE CONTRACT
	EXPENDITURES: Construction and engineering co	sts		97,174	Appropriation 299,950
	EXCESS REVENUE over EXPENDITURES			114,642	ar vaga di menderi di
	FUND BALANCE11-30-75			217,508	The Option Pales
	FUND BALANCE11-30-76 (Sch. B)			<u>332,150</u>	very control of the c
	·	County Motor Fuel Tax			Schedule B-6
magazine and magazine and and an an an analysis of the second states of the second states of the second sec	REVENUE: State of Illinois Interest on time deposits Total revenue			741,338 132,342 873,680	RECOVER AND CONTROL OF THE PROPERTY OF THE PRO
E Anné serie sondre de monande i i la cili 2 de de Milleda Anné de la cilia de la celebratica de la Milleda de	EXPENDITURES: Salary and wages Construction and engineering Engineering fees R.O.W. purchases Total expenditures	1,	59,065 500,357 60,640 47,628	1,667,690	
V. and a second control of the	•	ADDITATES)		(794,010)	Li desen delle e 'il vid
200 diam'r		(DEFICIT)			ADDRAGE
a delicities and a	FUND BALANCE11-30-75			2,613,469	SECONAL CONTRACTOR CON
Total Picture Services	FUND BALANCE11-30-76 (Sch. B)			1,819,459	Manufacture politics
ha disease on a below the same disease.		Township Motor Fuel Tax		n cita da anto a pidigo.	Schedule B-7
de et Malantin anna delle anna dessa de et de la Leu com, annocepean en	REVENUE: State of Illinois Interest on time deposits Total revenue			636,280 6,703 642,983	O THE PROPERTY OF THE PROPERTY
enamypage(A) politicated by button 177 and 187 as. Crus	EXPENDITURES: Construction and maintenance Payroll Total expenditures		717,189 34,015	751,204	To Administration and Production and
, Can Bin 15c v diren AV	EXCESS REVENUE over EXPENDITURES	(DEFICIT)		(108,221)	
THUMBUTTE OF A	FUND BALANCE11-30-75			<u>181,476</u>	and the second s
ED ENERGINE PT ETPHICITE CA. MAT	<u>FUND BALANCE</u> 11-30-76 (Sch. B)			<u>73,255</u>	Para - Label J. 1879. AC CESS
21.			·····		

SPECIAL REVENUE FUNDS (County Treasurer

 For the fiscal year ended November 30, 1976		-
 T.B. Dispensary		Schedule B-8
REVENUES: Fees for services Interest on time deposits Miscellaneous Total revenues	458 7,610 2,196 10,264	
EXPENDITURES: Salariesadministrative and medical 25,109 Salariesmaintenance 2,612 Patient care 18,425 Building and equipment maintenance 5,936 Supplies 5,772 Meetings and mileage 1,868 IMRF 4,242 Total expenditures	63,964	Appropriation 25,109 3,800 42,000 9,050 7,200 2,400 5,000 94,559
EXCESS REVENUES over EXPENDITURES (DEFICIT) FUND BALANCE11-30-76 (Sch. B)	(53,700) 182,189 128,489	
Supervisor of Assessments		Schedule B-9
REVENUES: Taxes Salary reimbursementState of Illinois Total revenue	117,778	
EXPENDITURES: Salarysupervisor Salarydeputies and clerks Tax Mapping Meetings and mileage Meetings and mileage Postage Professional aids and supplements Publications Office supplies Supplies and consultant Equipment Repair and service Total expenditures EXCESS REVENUE over EXPENDITURES FUND BALANCE11-30-75 FUND BALANCE11-30-76 (Sch. B)	119,900 5,378 47,658 53,036	15,000 85,060 7,476 3,500 1,000 352 4,500 1,125 4,475 300 300 123,088

SPECIAL REVENUE FUNDS (County Treasurer)

STATEMENT of RECEIPTS and DISBURSEMENTS For the fiscal year ended November 30, 1976

	cal year ended November 30, 197	6	
Vermi	lion Aerial Tax Mapping		Schedule B-10
BALANCEDecember 1, 1975		7,648	
DISBURSEMENTS: Permanent transfer to General Fund		7,648	
BALANCENovember 30, 1976 (Sch. B)			
	Election Fund		Schedule B-11
REVENUES: Taxes		40,664	
EXPENDITURES: Election expenses County clerk	27,817 31,798		Appropriation 30,000 30,000
Total expenditures	<u></u>	59,615	60,000
EXCESS REVENUE over EXPENDITURES (DEFI	CIT)	(18,951)	
FUND BALANCE 11-30-75		47,519	
FUND BALANCE11-30-76 (Sch. B)		<u>28,568</u>	Lind CO second and his him.
	Working Cash Fund		Schedule B-12
REVENUES: Interest on investment		2,014	
EXPENDITURES: Permanent transfer to General Fund		2,014	
EXCESS REVENUES over EXPENDITURES		-	
FUND BALANCE11-30-75		181,251	
<u>FUND BALANCE</u> 11-30-76 (Sch. B)		<u>181,251</u>	
<u> </u>			1

SPECIAL REVENUE FUNDS (County Treasurer)

-	FOI THE TISCAL YEAR ENGEL	MOVEMBEL 30 , 19	/ U	<u> </u>
	Mental Health Boar	Schedule B-13		
	REVENUES:			-
	Taxes		378,885	
	Interest		3,162	
	Total revenues		382,047	agy-y-million.
	EXPENDITURES:			Appropriation
	Salaries	15,000		15,000
	Salariesadministrative assistant	8,150		8,150
	Telephone	1,238		1,300
	Printing, supplies, office expense, maintenance	1,985		1,985
	Meeting mileage	1,164		1,200
	IMRF and FICA	3,542		3,542
	Insurance	150		150
-	Repair, maintenance and equipment	131		150
00000	Janitor service	312		312
N. H. C. Common	Postage	385		385
-	Rent	3,000		3,000
0.00	Books, periodicals, dues	900		900
-	Contingency	3,533		4,333
WWW	Grants to other agencies			C. C
of annial facilities and the	Retarded Children's Center	50,000		50,000
-	Vermilion County Mental Health Center	75 , 168		75,168
The same	Vermilion County Council for Alcoholism	70,000		70,000
	Vermilion County Rehabilitation Center	60,000		60,000
BOALULAGE.	Visiting Nurse's Association	12,000		12,000
(C. / L. W. C. / L.	Vermilion County Crisis Center	50,000		50,000
	Vermilion County Big Brothers	6,925		6,925
	Multi-agency center	29,500		29,500
-	Total expenditures		<u>393,083</u>	<u>394,000</u>
Carried Services	EXCESS REVENUES over EXPENDITURES (DEFICIT)		(11,036)	
	FUND BALANCE11-30-75		82,307	
The state of the s	FUND BALANCE11-30-76 (Sch. B)		<u>71,271</u>	SEE GALL LANGE CONTRACTOR
-				

SPECIAL REVENUE FUNDS (County Treasurer)

Voting Machine	Purchase Fund	Schedule B-14
REVENUES: Taxes		-
EXPENDITURES: Permanent transfer to general fund		44
EXCESS REVENUES over EXPENDITURES (DEFICIT)		(44)
FUND BALANCE11-30-75		44
<u>FUND BALANCE</u> 11-30-76 (Sch. B)		40
Public Safety	Building Rent Fund	Schedule B-15
REVENUES: Taxes Interest on time deposits Total revenue	839, <u>13,</u> 853,	708
EXPENDITURES: Rent	802.	Appropriation 802,169
EXCESS REVENUES over EXPENDITURES	50,	,934
<u>FUND BALANCE</u> 11-30-75	<u>171.</u>	.138
<u>FUND BALANCE</u> 11-30-76 (Sch. B)	. 222	.072
Animal Co	ntrol Fund	Schedule B-16
REVENUES: Fees for services Dog tax Total revenues	,	,047 196 ,243
EXPENDITURES: Salaries and fees Repair and maintenance Office supplies and postage Professional fees Animal claims Miscellaneous Transfer to General County	7,814 2,130 7,031 10,269 3,010 55	
Total expenditures		,078
EXCESS REVENUES over EXPENDITURES (DEFICIT)	(3)	,835)
FUND BALANCE11-30-75	_32	,161
FUND BALANCE11-30-76 (Sch. B)	28	,326
Page 28	of 52	

SECTION C

TRUST and AGENCY FUNDS

TRUST and AGENCY FUNDS

BALANCE SHEET			chedule C
November 30, 1976		L L	age 1
	County	County	County
ASSETS	<u>Collector</u>	Treasurer	_Clerk
Cash	3,888,422	152,994	11,443
Investments	763,658	27,851	-
Estimated delinquent personal taxes	396,827	-	-
Taxes receivable	109,039	-	
Total assets	5,157,946	180,845	1 1 ,443
<u>LIABILITIES</u> and <u>FUND</u> <u>BALANCES</u>			
LIABILITIES:			
Due to other taxing bodies			
Delinquent personal taxes	396,827	-	***
Taxes not distributed	3,760,558	-	· cos
Inheritance taxes	-	15,169	
Special assessment	10,594	-	
Partial payment of taxes	658	-	-
Refundable deposits			
Protests withheld from distribution	839,290	-	
Duplicate deposits and overpayments	8,202	_	-
Personal property taxes held in escrow	39,244	100 00/	11 //0
Fees and deposits of others	102,573	108,924	11,443
Due drainage districts		47,901	-
Total liabilities	5,157,946	171,994	11,443
FUND BALANCES (restricted)	_	8,851	4403-
Total liabilities and fund balances	5,157,946	180,845	11,443

VERMILION COUNTY 111inois

TRUST and AGENCY FUNDS

		BALANCE SHI November 30,	Annual Control of the			Schedule C Page 2
	<u>ASSETS</u>	State's Attorney	Sheriff	Clerk of the Circuit Court	County Auditor (Clerk of IMRF)	Law Library
	Cash	Cab		109,814	62,673	6,508
2	Total assets	pag		109,814	62,673	6,508
	<u>L I A B I L I T I E S</u> and	<u>F U N D B A L</u>	<u>ANCES</u>			AND MARKET CONTRACTOR OF THE PROPERTY OF THE P
	<u>LIABILITIES:</u> Fees and deposits of others	. 44	own.	109,814	62,673	AND THE PROPERTY OF THE PROPER
	FUND BALANCES (restricted)		-	-		6,508
	Total liabilíties and fund balances	· ••	- Comb	109,814	62,673	6,508

TRUST and AGENCY FUNDS

	BALANCE SHEET						
		November	30, 1976			Page 3	
**4	Su	erintendent			Illinois	Nursing	
		of Educ-		•	Law	Homes	
		ational	Board of	Federal	Enforcement	Patient	
		Service	Election	Employment	Commission	Personal	
	<u>ASSETS</u>	Region C	ommissioners	Programs	Program	Accounts	
	Cash Investments	4,918 8,971	646	139,862 -	70,820 8,500	20,920	
	Cash advances to CAP	***		50,444			
	Total assets	13,889	646	190,306	79,320	20,920	
	<u>LIABILITIES</u> and <u>F</u>	<u>TUND</u> B	ALANCES			CODE OF THE PROPERTY OF THE PR	
	LIABILITIES: Fees and deposits of others Cash advances from general county	7			4,300	20,920	
	FUND BALANCES (restricted)	13,889	646	190,306	75,020		
	Total liabilities and fund balances	13,889	646	190,306	79,320	20,920	

ASSESSED VALUATION and TAX EXTENSION

Schedule C-1

(1975 taxes o				benedale C-1
County	Collector			
TOTAL TEMP MATHEMATON 1075				ACCES (VICE)
EQUALIZED VALUATION 1975				107 479 160
Lands				197,478,160 147,295,100
Lots	•			52,701,400
Personal				7,992,193
Railroads Non-carrier				824,940
Capital stock				1,713,700
Total				408,005,493
local				100,000,120
EQUALIZED VALUATION1974				<u>404,129,672</u>
TAX EXTENSIONS:				
WARE HERE HATO EVANO	Rate	1975-76	1975	
	Per	Mobile Home		
	· ·	Privilege Ta		Tota1
General County	.12	4,483	489,610	494,093
CountyIMRF	.07237	3,138	295,277	298,415
County Transportation	.05097	4,482	207,960	212,442
TB Dispensary	None	None	None	None
TBIMRF	None	None	None	None
Bridge Fund	.05	1,121	203,996	205,117
Civil Defense	.00245	85	9,985	10,070
County Audit Fund	.0031	103	12,661	12,764
Supervisor of AssessmentsOffice	.00401	134	16,353	16,487
Supervisor of Assessmentscard system	.025	986	102,010	102,996
Supervisor of Assessmentstax maps	None	78	None	78
Public Safety Building	. 20643	9,423	842,272	851,695
Elections	.01	448	40,809	41,257
Mental Health Board #708	.09312	4,481	379,938	384,419
Nursing Homesbonds and interest	.06295	2,936	256,849	259,785
Total county	<u>. 7004</u>	31,898	2,857,720	2,889,618
Townships		10,117	852,483	862,600
Road and bridge		10,265	972,714	982,979
Cities and villages		14,069	3,247,585	3,261,654
District schools		128,377	11,896,244	12,024,621
High schools and Junior College		25,127	1,735,034	1,760,161
Sanitary districts		6,120	864,669	870,789
Vermilion County Airport Authority		2,187	165,202	167,389
Fire Protection districts		4,744 385	167,409	172,153
Cemetery	-	385 45	64,201 9,581	64,586
LibrarySidell		45 37	5,740	9,626 5,777
LibraryCatlin		None	32,307	32,307
Drainage districts		4,637	487,972	492,609
Vermilion County Conservation District Ross-So. Ross Cemetery		84	None	84
Ross Park		14	5,763	5,777
Total current tax charged for collection		$\frac{17}{238,106}$	23,364,624	23,602,730
(Sch. G-2)				7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

TAX SETTLEMENT (1975 taxes collected in 1976 and 1975 Mobile Home Privilege Tax)

Schedule C-2 Page 1

 <u>County Collector</u>	
CHARGES and COLLECTIONS: Current tax1975 levy (Sch. C-1) Mobile home privilege tax1975-76 charge (Sch. C-1) Back taxes and penalties added Delinquent personals collected Delinquent mobile homes privilege tax collected Delinquent drainage collected Penalties and interestdelinquent personals Penalties and interestsMobile Homes Privilege tax Advertising and costs Forfeitures collected Penalties and interestforfeitures Tax objections overruled and withdrawn Scavenger sale	23,364,624 238,106 1,240,163 89,030 18,987 412 21,321 1,232 22,598 52,792 6,294 10,624 867
Total charges and collections CREDITS and PAYMENTS: Delinquent personal taxes1975 levy	25,067,050 64,554
Delinquent mobile home privilege tax1975 Real estate taxes forfeited: Back tax 1,135,034 plus penalties 104,699 Current1975 Errors, abatements and sales cancelled:	82,854
Back taxreal estate 429 Current1975 real estate 57,351 1975 mobile home privilege tax 2,176 1975 personal tax 232,351 Current tax protests withheld Penalties, costs and interest due General County Protests sustained withheld Distributed to taxing bodies (1)	92,307 113,486 51,445 9,713
County treasurer: General County 487,216 Civil Defense 9,932 County Audit Fund 12,590 County IMRF 294,149 County HighwayEarth Roads Right of Way 208,813 Bridge Fund 202,457 Public Safety Building 839,395 Vermilion Nursing Homebonds and interest 256,015 Dog Tax 196 Supervisor of Assessmentsoffice 16,262 card system 101,466	
Total county treasurer tax maps 50 Mental Health Board #708 Elections Total county treasurer	2,848,090

TAX SETTLEMENT (1975 taxes collected in 1976 and 1975 Mobile Home Privilege Tax)

Schedule C-2 Page 2

j	and 1975 Mobile Home Privilege Tax)		
	County Collector		
	Townships	809,478 163,724 256,048 13,581,744 1,694,583 3,391,126 485,455 31,577	20,413,735 25,067,050

⁽¹⁾ Includes distribution made after November 30, 1976 totaling \$3,399,021.

Tota1

TRUST and AGENCY FUNDS

				nd DISBURSEMEN		Schedule C-3
	From	December 1	, 1975 to Nove	ember 30, 1976	Dis-	
		Schedule Reference	Balance 12-1-75	Receipts 1975-76	bursements 1975-76	Balance 11-30-76
	<u> </u>	Kererence	12-1-10	17/3-10	1010 10	
	County Collector	0. /-	4 000 000	23,467,956	24,421,831	3,879,157
	Collector's account	C=4	4,833,032		106,561	764,721
	Deposit Fund (1)	C~5	712,132	159,150	1,691	8,202
	Adjustment Fund	C-6	8,257	1,636	1,091	0,202
	County Treasurer		10 100	050 164	0//0 100	15 160
	Inheritance Tax Fund (1)	C-7	13,188	950,164	948,183	15,169
	Withholding Tax Fund	C-8	207	355,399	355,269	130
	County Payroll Clearing	C-9	326	2,591,329	2,591,655	. 070
	County Highway Payroll	C-10	16,981	78,617	90,726	4,872
	Non-resident Heirs (1)	C-11	11,697	16,505	2,769	25,433
ļ	Special Drainage Districts	C-12	27,408	27,387	6,894	47,901
ĺ	Indemnity Fund (1)	C-13	6,941	1,922	12	8,851
	Unknown Heirs	C-14	78 , 489	-	_	78,489
	County Clerk	C-15	9,737	150,077	148,371	11,443
į	States Attorney	C-16	-	**************************************	-	-
1	Sheriff	C-17	-	-		-
1	Clerk of Circuit Court	C-18	102,960	839,009	832,155	109,814
TC scottler.cr	County Auditor				•	
-	(clerk of IMRF)	C-19	6,030	788,621	731,978	62,673
Service Contact	Law Library	C-20	6,201	3,464	3,157	6,508
Colonidation	Superintendent of					
1	Educational Service Region (1) C-21	15,889	12,855,773	12,857.773	13,889
1	Board of Election Commissioners	C-22	330	39,772	39,456	646
	Federal Employment Programs	C-23/29	235,279	1,411,828	1,507,245	139,862
	ILEC Program (1)	C-30/38	10,242	401,022	331,944	79,320
	Nursing Homes Patient					
	Personal Accounts	C-39	23,679	28,534	31,293	20,920

6,118,798

44,168,165

45,008,963

5,278,000

Notes: (1) Balance includes cash and certificates of deposit.

TRUST and AGENCY FUNDS

	County Collector Collector's Account	S	chedule C-4
	BALANCEDecember 1, 1975	1	4,833,032
	Housing authorities 27 Interest on time deposits 18 Protests overruled transferred from Deposit	7,671 0,000 7,850 8,884 8,539 12	
	Total receipts		23,467,956
-	BALANCE AVAILABLE		28,300,988
	County Clerk fees1975 tax sale States Attorney1975 tax sale Distributions to taxing bodies To General County(penalties and interest) To General County(interest on investments) To Adjustment Fund (double paymentsand overpayments to be refunded) (Sch. C-6) To Deposit Fund(1974 tax protests withheld) (Sch. C-5) To Deposit Fundreimburse for sustained protests in excess of amount withheld (Sch. C-5)	2,001 466 96 5,336 3,522 5,623 2,299 9,459 631 2,398	
	Total disbursements	A COLUMN TO A COLU	24,421,831
	BALANCENovember 30, 1976	dentalization and the minimal received	<u>3,879,157</u>

_	From December 1, 1975 to November 50, 1976		
***************************************	County Collector	Sch	nedule C-5
	Deposit Fund	ĺ	712,132
Ì	BALANCEDecember 1, 1975 RECEIPTS:		112,132
	1975 tax service charge	5,149	
I	Partial payments of taxes	849	
	Other deposits	3,029	
-	Interest on time deposits	40,033	
-	1975 tax withheld to reimburse for 1971 and 1972 sustained		
İ	protests in excess of amount withheld (Sch. C-4)	631	
	1974 tax protests withheld (Sch. C-4)	109,459	
	Total receipts		159,150
***************************************	BALANCE AVAILABLE		871,282
	DISBURSEMENTS:		į
1	Refund of 1975 tax service charge	5,149	
١	Deposits paid out and refunded	27,329	
	Overruled objections and partial payments to	2/ 079	The state of the s
	County Collector for distribution	24,078 10,767	
1	Refunds of tax objections sustained Interest on time deposits to General County	39,238	
- The second	Total disbursements	37,230	106,561
-	BALANCENovember 30, 1976		$\frac{260,302}{764,721}$
ALCOHOLD STREET	Tribution - 10 veinoti 50 g 2510		
-	Detail of Deposit Fund Balance		
	November 30, 1976		
-			
	Partial payments and depositsreal estate taxes		529
1	Partial payments and deposits personal property taxes		(22)
-	Partial payments and depositsmobile home taxes		152
	Other deposits and escrow accounts		38,258
	Tax paid under protestnot settled	60	
Ì	1962 taxes 1963 taxes	16,280	
١	1963 caxes 1964 taxes	11,014	
	1965 taxes	14,658	
١	1966 taxes	23,954	
١	1967 taxes	32,950	
ı	1968 taxes	21,254	
١	1969 taxes	53,726	
١	1970 taxes	72,849	
١	1971 taxes	141,885	
ļ	1972 taxes	146,012	
l	1973 taxes	93,076	
1	1974 taxes	98,387	
	1975 taxes (not transferred from collector's account)		
	1975 sustained protest refunded (301)	70
	Total tax protests		725,804
	BAIANCENovember 30, 1976	1 062	764,721
***************************************	Cash	1,063	
١	Certificates of deposit	763,658 764,721	
	Total per above	177,121	
4			*
-1	•		

TRUST and AGENCY FUNDS

From December 1, 1973 to November 30, 1976	t.
County Collector Adjustment Fund	 Schedule C-6
BALANCEDecember 1, 1975	8,257
RECEIPTS: Old cashiers checks cancelled by bank and returned County collectordouble payments and overpayments Old partial payments from County Clerk Total receipts	31 ,299 306
BALANCE AVAILABLE	9,893
DISBURSEMENTS: State of Illinois-abandoned property Refunds to taxpayers Total disbursements	523 ,168
BALANCENovember 30, 1976	<u>8,202</u>
County Treasurer Inheritance Tax Fund	Schedule C-7
BALANCEDecember 1, 1975	13,188
RECEIPTS: Inheritance tax received from various estates 949 Interest on time deposits Total receipts	9,624 540 950,164
BALANCE AVAILABLE	963,352
	30 948,183
BALANCENovember 30, 1976	<u>15,169</u>
County Treasurer Withholding Tax Fund BALANCEDecember 1, 1975	Schedule C-8
RECEIPTS: Payroll deductionscounty offices	355,399
BALANCE AVAILABLE	355,399
DISBURSEMENTS: Deposit of federal and state withholding taxes	355,269
BALANCENovember 30, 1976	130

TRUST and AGENCY FUNDS

_	From December 1, 1973 to November 30, 1976		
	County Treasurer County Payroll Clearing		Schedule C-9
	BALANCEDecember 1, 1975		326
	RECEIPTS: From various county funds		2,591,329
	BALANCE AVAILABLE		2,951,655
	DISBURSEMENTS: County payrol1		2,951,655
	BALANCENovember 30, 1976		_
	County Treasurer County Highway Payroll	ģ.	Schedule C-10
	BALANCEDecember 1, 1975		16,981
	RECEIPTS: From motor fuel taxcounty From motor fuel taxtownship aid	56,551 10,688	-1-1
	Other Total receipts	11,378	78,617
1	BALANCE AVAILABLE	i	95,598
	DISBURSEMENTS: Payrol1		90,726
	BALANCENovember 30, 1976		<u>4,872</u>
	County Treasurer Non-resident Heirs	Ş	Schedule C-11
	BALANCEDecember 1, 1975		11,697
	RECEIPTS: Various estates Interest on time deposits	15,986 519	
	Total receipts		16,505
	DISBURSEMENTS:		28,202
	Interest transfer to General Fund Director of Department of Finance Total disbursement	519 2,250	2,769
	BALANCENovember 30, 1976	ilipadaminganingan kangga sa	25,433
_			

	From Decembe	er 1, 1975 to Novemb	er 30, 1976				
	County Treasurer						
	Speci	***	Schedule C-12				
	execution and the second and the sec	Balance		Dis-	Balance		
		12-1-75	Receipts	bursements	11-30-76		
-:	Beneficial special	305	_	•	305		
	Fairview special	700		158	542		
	Fairview specialsub-district #1	68	_	, · · · · · · · · · · · · · · · · · · ·	68		
	Fairview specialsub-district #2	142	-	_	142		
	Fayette special	131	5,911	658	5,384		
•	Jamaica special	1,361	3,711	1,306	55		
	Jamaica supplemental	17		1,500	17		
	Jordan special	227	1,000	492	735		
	Jamesburg special	2,557	1,000	472	2,557		
	Center creek	398	649	465	582		
	8-mile	1,512	049	196	1,316		
			-	190			
	Bean Creek	1,501 498	250	75	1,501 673		
	Oakwood #1		250	13			
	Ross Township #2	146	_	700	146		
-	Maple Grove	1,052	6 001	709	343		
	Stony Creek	2,260	6,921	908	8,273		
	Stony Creeksub-district #11	324	1 000		324		
	Union #1	1,727	1,030	50	2,707		
	Sandusky Branch	2,764	37		2,801		
	Hoopeston #7011	3,053	2,594	491	5,156		
	Jamaica and Sidell #4	1,900	1,918	-	3,818		
	Vance and Jamaica #1	774	1,421	1,266	929		
	South Ross and Newell #1	3,991	-	20	3,971		
	Vance and Catlin #1	***	5,656	100	5,556		
	Totals	<u>27,408</u>	27,387	6,894	47,901		
		Indemnity Fund			Schedule C-13		
		Indennity rand					
	BALANCEDecember 1, 1975				6,941		
	RECEIPTS:						
	Tax sales			1,398			
	Interest on time deposits			<u>524</u>			
	Total receipts				1,922		
	BALANCE AVAILABLE				8,863		
	DISBURSEMENT				12		
	BALANCENovember 30, 1976				8,851		
	DALANGE-THOVELIBET 30, 1970	County Treasurer					
		Unknown Heirs			Schedule C-14		
	DATAMOR D 1 1075				70 /.00		
	BALANCEDecember 1, 1975				78,489		
	RECEIPTS:						
	BALANCE AVAILABLE				78,489		
					759-705		
	DISBURSEMENTS						
	BALANCENovember 30, 1976				<u>78,489</u>		
	,						

STATEMENT	of	RECEIPTS	and	DISBURS	EME	NTS
From Decembe	er:	1 1975	to No	ovember	30.	1976

From December	r 1, 1975 to Nove	mber 30, 1976	•	
	Balance		Disburse-	Balance
	12-1-75	Receipts	ments	11-30-76
	Charles Continued to the Continued C			
	County Clerk		Sch	edule C-15
Redemptions	9,237	130,877	128,671	11,443
	500	19,200	19,700	11,443
Liquor licenses				11 775
Total	9,737	150,077	148,371	11,443
,	States Attorney		Sch	edule C-16
Restitution and costs				
Restruction and costs	-			
	Sheriff	i.	Sch	edule C-17
Real estate sale	222	a.i.		
The same of the party of the same of the s				
Cleri	of the Circuit (Court	Sch	edule C-18
Sheriff's fees	121	862	903	80
			1	
States attorney fees	898	22,902	21,858	1,942
Tenders and escrows	14,091	74,324	74,324	14,091
Alimony and support	-asi	292,045	292,045	AND
Fines	18,762	185,801	186,736	17,827
Law library	145	3,949	3,890	204
Bail bonds	62,472	236,651	228,516	70,607
Bar Association	1,646	5,937	5,276	2,307
Recorder	1,040	40	22	18
	- -		1 3	
Treasurer	557	2,731	2,488	800
Marriage Fund	880	1,621	1,448	1,053
Periodic imprisonment	3,388	12,146	14,649	885
Total	102,960	839,009	832,155	109,814
	County Auditor		Sch	edule C-19
BALANCEDecember 1, 1975				6,030
RECEIPTS:				
Individual contributions to IMRF			321,843	
County contributions to TMRF			466,778	
Total receipts			-1003770	788,621
Total lecepts		j.		700,021
BALANCE AVAILABLE				794,651
D. T. G. T. W. W. T. W. W. T. W. W. T. W. W. T. W. W. T. W.				
DISBURSEMENTS:	_			
Illinois Municipal Retirement Fund	i		660,917	
FICA payments	•		70,008	
Refunds			1,053	
Total disbursements				731,978
				-
BALANCENovember 30, 1976				62,673
Quarter Control to				

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS From December 1, 1975 to November 30, 1976

		<u>Law Library</u>		
BALANCEDecember 1,	1975	(including	uncollected	fees)

Schedule C-20

6,201

3,157

RECEIPTS:		
Circuit Cle	rk	3,464

BALANCE AVAILABLE	9,665
	•

DISBURSEMENTS:	
70 - 1 1 2	
Books and subscriptions	

BALANCENovember 30,	1976		6,508
---------------------	------	--	-------

Superintendent of E	ducational	Service Region	Sche	edule C-21
	Balance 12-1-75	Receipts	Disburse- ments	Balance 11-30-76
DISTRIBUTIVE FUND	-	12,846,931	12,846,931	-
INSTITUTE FUND	11,659	6,122	8,214	9,567
GED TESTING PROGRAM	1,167	2,580	2,562	1,185
VERMILION COUNTY SCHOOLBOARD of TRUSTEES	3,063	140	66	3,137
Totals	15,889	12,855,773	12,857,773	13,889

VERMILION COUNTY SCHOOLBOARD of TRUSTEES	3,063	140	66	3,137
Totals	15,889	12,855,773	12,857,773	13,889
Board of Elect	ion Commis	ssioners	Sche	dule C-22
BALANCEDecember 1, 1975				330
RECEIPTS: Share of election costscity and county				39,772

BALANCE AVAILABLE	40,102
DISBURSEMENTS:	
Election expenses	39,456

BALANCENovember 30, 1976	646

TRUST and AGENCY FUNDS

Public Employment Program (Federal Grant) Title V	Sch	edule C-23
BALANCEDecember 1, 1975		55
RECEIPTS: Department of Laborrefund		9,000
BALANCE AVAILABLE		9,055
DISBURSEMENTS: State of Illinois Retirement System Travel Total disbursements	7,125 30	7,155
BALANCENovember 30, 1976		1,900
Public Employment Program (Federal Grant) Title VI	Sch	edu1e C-24
BALANCEDecember 1, 1975	,	1,234
RECEIPTS		
BALANCE AVAILABLE		1,234
DISBURSEMENTS		
BALANCENovember 30, 1976		1,234
Comprehensive Employment Training Program (Federal Grant) Title IRegular	Sch	edule C-25
BALANCEDecember 1, 1975		, wie
RECEIPTS: Federal grant Other Total receipts	110,985	111,006
BALANCE AVAILABLE		111,006
DISBURSEMENTS: Payrollprogram employees Payrolladministrative Payroll taxes and other Total disbursements	67,311 18,934 8,529	94,774
BALANCENovember 30, 1976		<u>16,232</u>

Comprehensive Employment Training Program	Sche	dule C-26
(Federal Grant)	T	
Title IAllowance		
okeye işaşılının katı martik inden adalının derinde		
BALANCE-December 1, 1975		Add
The Till Angle of the State of		
RECEIPTS: Federal grant		36,943
BALANCE AVAILABLE		36,943
No. 500 de ser 11/10/04 por 10/10/04 por 10/10/04 por		
DISBURSEMENTS:	25 761	
Allowances	35,764	
Travel	602	26 266
Total disbursements		<u>36,366</u>
BALANCENovember 30, 1976		577
Comprehensive Employment Training Program	Gaba	dule C-27
(Federal Grant)	Serie	dule 0=2/
Title II	(
ole tal. The desired and the second		
BALANCEDecember 1, 1975		3,858
moderate December Ly L7/J		3,030
RECEIPTS:		
Federal grant	582,595	
Vermilion County	1,505	
Total receipts	nice and the same of the same	584,100
The second of th		30-1, £00
ions a tod. A service according to a page 100 a page 100 a page 100 a page 100 a		587,958
BALANCE AVAILABLE		2019200
detinasé et sem a ministra des propries propries de la propries del propries de la propries de la propries del propries de la propries del la propries del la propries de la propries de		207,920
DISBURSEMENTS :	431.082	201,920
DISBURSEMENTS: Payrollprogram employees	431,082 15.867	201,320
DISBURSEMENTS: Payrollprogram employees Administrative salary	15,867	567,9550
DISBURSEMENTS: Payrollprogram employees Administrative salary Payroll taxes and other	15,867 65,080	501,9550
DISBURSEMENTS: Payrollprogram employees Administrative salary Payroll taxes and other Loan to DETA VI (Sch. C-29)	15,867	
DISBURSEMENTS: Payrollprogram employees Administrative salary Payroll taxes and other	15,867 65,080	536,174
DISBURSEMENTS: Payrollprogram employees Administrative salary Payroll taxes and other Loan to DETA VI (Sch. C-29) Total disbursements	15,867 65,080	536,174
DISBURSEMENTS: Payrollprogram employees Administrative salary Payroll taxes and other Loan to DETA VI (Sch. C-29)	15,867 65,080	

TRUST and AGENCY FUNDS

From December 1, 1975 to November 30, 1976		
Comprehensive Employment Training Program (Federal Grant) Title III Spedy	Sch	edule C-28
BALANCEDecember 1, 1975		
RECEIPTS: Federal grant Loan from CETA VI (Sch. C-29) Total receipts	90,000 25,000	115,000
BALANCE AVAILABLE		115,000
DISBURSEMENTS: PayrollProgram employees Loan to CAPCETA III Payroll taxes and other Total disbursements	51,254 50,444 2,877	<u>104,575</u>
BALANCE November 30, 1976		10,425
Comprehensive Employment Training Program (Federal Grant) Title VI	Sch	edule C-29
BALANCEDecember 1, 1975	1 1 1	230,132
RECEIPTS: Federal grant Loan from CETA II (Sch. C-27) Vermilion County Other Total receipts	531,254 24,145 331 49	<u>555,779</u>
BALANCE AVAILABLE		785,911
DISBURSEMENTS: PayrollProgram employees Administrative salary Loan to CETA TIISpedy (Sch. C-28) Payroll taxes and other Total disbursements	602,732 12,163 25,000 88,306	<u>728,201</u>
BALANCENovember 30, 1976	1	<u>57,710</u>

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS

From Decemb	er 1, 1975 to November 30	<u>, 1976</u>	
<u>D</u>	eferred Prosecution (TLEC Grant)	Sch ed	u1e C-30
BALANCEDecember 1, 1975			6,280
RECEIPTS: ILEC grant Vermilion County matching Loan from Vermilion County Other Total receipts		26,768 2,606 4,300 830	_34,504
BALANCE AVAILABLE		a de la companya de l	40,784
DISBURSEMENTS: Payroll and payroll taxes Rent and utilities Office supplies Equipment purchased Travel Total disbursements		35,070 3,740 913 918 103	40,744
BALANCENovember 30, 1976			40
	ors Grant Administration (ILEC Grant)	Sched	lule C-31
BALANCEDecember 1, 1975		,	-
RECEIPTS: Administrative reimbursement by other ILEC grants BALANCE AVAILABLE			8,050 8,050
DISBURSEMENTS: Payroll and payroll taxes Office supplies Office equipment Total disbursements BALANCENovember 30, 1976		6,480 253 663	7,396 654

TRUST and AGENCY FUNDS

From December 1, 1975 to November 30, 1976	f	
East Central Illinois Prosecutor's Task Force (ILEC Grant)	<u>:e</u> Sche	edule C-32
BALANCEDecember 1, 1975	The state of the s	_
RECEIPTS: ILEC grant Vermilion County matching Edgar County matching Coles County matching Total receipts BALANCE AVAILABLE	92,575 2,694 104 <u>1,159</u>	96,532 96,532
DISBURSEMENTS: Payroll and payroll taxes Equipment purchased Supplies Travel Contractual Total disbursements	61,246 19,950 520 1,895 987	84,598
BALANCENovember 30, 1976		<u>11,934</u>
Vermilion County Man Power Screening and Service U (ILEC Grant)	<u>Jnit</u> Sch	edule C-33
BALANCEDecember 1, 1975		<u>-</u> :
RECEIPTS: ILEC grant Vermilion County matching Total receipts	40,481 3,910	44,391
BALANCE AVATLABLE		44,391
DISBURSEMENTS: Payroll and payroll taxes		35,423
BALANCENovember 30, 1976		8,968

TRUST and AGENCY FUNDS

Work/Study Release Unit Sch	nedule C-34
(ILEC Grant)	ledure 0-54
BALANCEDecember 1, 1975	**
RECEIPTS:	
ILEC grant Vermilion County matching 32,605 2,455	
Total receipts	35,060
BALANCE AVAILABLE	35,060
DISBURSEMENTS:	20.010
Payroll and payroll taxes	28,012
BALANCENovember 30, 1976	7,048
Vermilion County Youth Service Bureau Sch (ILEC Grant)	nedule C-35
BALANCEDecember 1, 1975	-
RECEIPTS:	
ILEC grant Participating agencies matching 44,069 4,020	
Participating agencies matching 4,020 Total receipts	48,089
BALANCE AVAILABLE	48,089
DISBURSEMENTS:	
Payroll and payroll taxes 28,310	
Equipment purchased 8,129 Contractual 3,592	
Travel 1,865	
Supplies1,424	
Total disbursements	43,320
BALANCENovember 30, 1976	4,769
Danville/Vermilion County Criminal Investigation Unit Sc (ILEC Grant)	hedule C-36
BALANCEDecember 1, 1975	
RECEIPTS: ILEC grant	37,831
BALANCE AVAILABLE	37,831
DISBURSEMENTS:	
Payroll and payroll taxes 4,074	ec-community
Equipment purchased 5,015 Travel 84	An Allen Care was
Total disbursements	9,173
BALANCENovember 30, 1976	28,658
Page 48 of 52	

SECTION D

BONDED INDEBTEDNESS FUNDS

BONDED INDEBTEDNESS FUNDS

BALANCE SHEET
November 30, 1976

Schedule D

Ī	November 30, 1976			
1		Bond		
		and	Long	
		Interest	\mathtt{Term}	Capital
1	<u>A S S E T S</u>	Account	<u>Liability</u>	Improvement
	Vermilion County Nursing	<u>Home</u>		
		/ / 1 005		T, in the state of
	Cash and investments	461,805	_	-
	(1) Taxes receivable (1975 levy)	35,576	-	-
	Estimated future taxes to		1,324,850	
	retire bonds and interest	_	1,324,030	
	Fund balance available in bond and interest account		497,381	
	Nursing Home addition to		457,501	
	date (11-30-76)	***		1,999,397
	date (11-50-70)			
	Total assets	497,381	1,822,231	1,999,397
	<u>LIABILITIES</u> and <u>FUND BALANCE</u>	<u>s</u>		
		_		
	<u>LIABILITIES:</u> (Sch. D-3)		100 000	
	Bonds payablecurrent	∞	180,000	-
	Bonds payablelong term	-	1,350,000 72,788	_
	Interestcurrent	-	219,443	
	Interestlong term	_	219,443	
	FUND BALANCE (restricted) (Sch. D-2)	497,381	The state of the s	
	TOWN DAMAGE (Leserrecea) (Den. D-2)	,	nagenadide	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT
	FUND BALANCE (capital improvements)	COMP		1,999,397
				The state of the s
	Total liabilities and fund balance	497,381	1,822,231	1,999,397
			Į.	

Note: (1) 1975 levy and back tax distributed after November 30, 1976.

BONDED INDEBTEDNESS FUNDS

	STATEMENT of REVENUES and EXPENDITURES For the fiscal year ended November 30, 1976		s. APP disenter
	Bond and Interest Account (current tax levy)	Sch	edule D-1
77	REVENUES: Taxes1975 levy Interest on time deposits Rebate from water company Total revenues		256,015 14,834 3,351 274,200
	EXPENDITURES: Bond principal retired (Sch. D-2) Interest on bonds (Sch. D-2) Service charges Total expenditures	170,000 80,662 165	250 , 827
	Total expenditures EXCESS REVENUES over EXPENDITURES		23,373
	FUND BALANCENovember 30, 1975		474,008
	FUND BALANCENovember 30, 1976 (Sch. D)		<u>497,381</u>

BONDED INDEBTEDNESS FUNDS

SCHEDULE of BONDS and INTEREST PAYABLE November 30, 1976

Schedule D-2

Vermilion County Nursing Home General Obligation Bonds

•	(Issue dated May 1, 1971		
	Bonds #1 to 400-\$2,000,000.00)		
	<u>Total</u>	Bonds	Interest
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
Total outstandingDecember 1, 1975	2,072,893.75	1,700,000.00	372,893.75
1975-76 payments (Sch. D-1)	250,662.50	170,000.00	80,662.50
1			
Total outstandingNovember 30, 1976 (Sch. D)	1,822,231.25	1,530,000.00	292,231.25

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:			
:			
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4			
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EXPENDITURES by FUNCTIONS		Schedule A-2
1975-76	1975-76	Page 1 General County
		i - i
	Appropriations	Fund
	(after	Including
	<u>Transfers)</u>	Fee Offices
LAW ENFORCEMENT:		
Sheriff		
SalarySheriff		
(inc. Supt. of Safety)	18,700	18,700
SalaryMatron and Dieticians	17,900	12,633
SalaryDeputies and secretaries	397,920	375,797
Meetings and mileage	500	255
Postage	1,200	1,200
Printing and office supplies	5,327	5,327
New equipment	3,300	3,014
Repairs and maintenance		
Equipment (inc. rentals)	6,895	6,125
Car expense	91,800	91,800
Prisonersdieting	34,999	34,999
Prisonersmedical	11,241	11,241
Prisonersuniforms	1,445	1,445
Deputy uniforms	9,117	9,117
Radio and teletype	4,176	4,164
Photo and miscellaneous supplies	3,791	3,791
Fugitive returns	3,000	2,710
Sheriff's special patrol	1,750	1,750
Police training	2,525	2,283
Helicopter	<i>مو با حال</i>	2,203
Special bailiffs and special		
Guards	6,179	6,179
Off duty court appearances	1,425	825
•	750	750
Charity Penal	2,500	2,500
	500	500
Sheriff's fees	500	500
Investigative expense	200	300
Jail Maintenance	1 770	1 770
Water	1,779	1,779
Light and power	2,047	2,047
Heat	4,975	4,975
Repair and maintenance	1,420	1,420
Supplies	5,605	5,605
Telephone	7,004	7,004
Rent	3,000	3,000
Merit Commission	1 100	1 100
Meetings	1,100	1,100
Postage	20	13
Hearings	-	-
Coroner	4 P 000	15.000
SalaryCoroner	15,000	15,000
SalariesSecretary and Deputy hire	6,390	6,179
Meetings and mileage	280	276
Postage	100	95
Printing and office supplies	76	76
		to the state of th

EXPENDITURES	Ъy	FUNCTIONS

Schedule A-2

_	1975-76		Page 2
		1975-76	General County
		Appropriations	Fund
		(after	Including
Ì		Transfers)	Fee Offices
	LAW ENFORCEMENT: (Continued)		
	Coroner		
i	New equipment	347	347
	Repair and maintenance equipment	353	353
	Autopsies	6,418	6,399
	Jurors	1,672	1,632
	Auto expense	2,400	2,400
	Photo equipment and supplies	293	289
Ì	Dues and bond	160	160
Ì	State's Attorney		
	SalaryState's attorney	32,000	32,000
-	Salariesassistants	72,700	71,801
	Salariesinvestigator and secretaries	32,899	32,896
	Meetings and mileage	3,150	3,094
The state of the s	Postage	1,800	2,185
	Printing and office supplies	3,442	3,411
	New equipment	200	
Ì	Repair and maintenance equipment	725	483
	Case expense	9,825	7,510
and the same	Legal books	2,400	1,733
	Dues (legal and social agencies)	160	193
	Miscellaneous	500	687
	State's Attorney's Appellate Assistance Service	7,000	7,000
	Special Attorney Hire	.,	-
	Law Interns		_
	East Central Illinois Criminal Justice Commission	5,580	5,580
	Probation Office	- ,	,,,,,,
	SalaryChief Probation Officer	14,500	14,500
	SalariesAssistants and secretaries	84,984	80,834
- Land	Meetings and mileage	19,850	18,409
Cat and Control	Postage	1,495	1,495
T-MUTE TOWN	Printing and office supplies	1,351	1,351
	New equipment	1,380	982
La-direction	Repair and maintenance equipment	350	132
	County Wardshospital and Medical Care	4,584	1,514
	County WardsFoster Homes and Institutional Care	19,940	16,438
Î	Vermilion County Narcotics Unit	7,000	7,000
ļ	Total law enforcement	,,,,,,,	968,982
-			
and the same of	COURTS and ADMINISTRATION:		
	Circuit Judges		
	Meetings and mileage	858	103
i.	Postage	463	311
	Printing and office supplies	287	218
	New equipment	285	85
1	Equipment repairs and maintenance	165	104
1			
1			

EXPENDITURES by FUNCTIONS		Schedule A-2
1975-76	107F 7	Page 3
	1975-76	General County
	Appropriations	Fund
	(after	Including
DOVEDNO I ADDRESS OF A A A A A A A A A A A A A A A A A A	<u>Transfers)</u>	Fee Offices
COURTS and ADMINISTRATION: (Continued)		C TOTAL CONTRACTOR OF THE CONT
Judiciary and Rules		
SalaryJudge's secretary	6,990	6,990
Furniture, equipment, miscellaneous	50	28
Library	1,500	1,500
ExpensesChief Judge	510	510
Codification Project		-
Petit Jurors	64,000	65,021
Grand Jurors	910	849
Dieting Jurors	1,500	1,413
Housing Jurors	1,000	640
Venue	300	190
Judge's salary	24,619	24,619
Special Attorney Hire	3,000	5,173
Jury Commission		
Salarycommissioners	1,800	1,800
Salaryclerk	7,363	7,333
Printing and office supplies	400	135
Postage	1,410	1,404
New equipment	300	→
Equipment repairs and maintenance	100	
Circuit Clerk		:
Salary of circuit clerk	15,000	15,000
Salariesdeputies and clerks	91,600	91,140
Meetings and mileage	2,500	2,335
Postage	7,950	8,088
Printing and office supplies	16,617	16,302
New equipment	241	241
Equipment repairs and maintenance	2,185	2,185
Publications	1,487	1,030
Miscellaneous	1,500	1,494
Public Defender		1
Salarypublic defender	20,000	20,000
Salaryassistants, investigators,		
and secretaries	36,730	36,730
Meetings and mileage	1,285	1,285
Postage	75	. 31
Printing and office supplies	500	329
New equipment	115	-
Equipment repairs and maintenance	160	. 142
Witness fees	300	281
Associate Judges		
Meetings and mileage	225	. 20
Postage	150	52
Printing and office supplies	66	66
New equipment	284	46
Equipment repairs and maintenance	100	
Total courts and administration of justice		315,223

EXPENDITURES by FUNCTIONS 1975-76

Schedule A-2

	1975-76		Page 4
		1975-76	General County
ļ		Appropriations	Funds
- 1		(after	Including
	•	transfers)	Fee Offices
	PUBLIC and COUNTY SERVICES;		***************************************
	Superintendent of Educational Service Region		
	Salariessecretaries	22,114	22,048
	Printing and office supplies	2,255	2,217
	Postage	2,600	2,600
	Meetings and mileage	3,684	3,684
ļ	County Board of School Trustees	8	8
	School elections	709	709
	Equipment repair and maintenance	454	454
	Court reporter	133	133
	Citizen's advisory committee	58	24
	Maintenance of building	100	48
	County Clerk	100	
	Salary of county clerk	17,500	17,499
	Salary of deputies and clerks	60,665	59,959
	Meetings and mileage	1,000	897
	Postage	1,500	1,500
	Printing and office supplies	14,581	14,124
	New equipment	1,000	881
	Equipment repair and maintenance	3,050	2,688
	Registration	1,419	1,419
	Tax research, subscriptions and bond	500	500
	Campaign disclosure	500	500
	Primary election	28,415	28,261
	Auditor	20,413	20,201
	Salary of auditor	15,000	15,000
	Salary of deputies and clerks	22,657	22,557
		1,000	1,000
	Meetings and mileage Postage	93	29
	Printing and office supplies	500	383
		1,300	1,283
	Equipment repairs and maintenance	1,500	150
	Computer program	500	400
	Computer supplies	J00	400
	<u>Recorder</u> Salaryrecorder	15,000	15,000
	Salaryrecorder Salarydeputies and clerks	18,725	18,725
		800	256
	Meetings and mileage	1,625	1,557
	Postage	1,500	i i
	Printing and office supplies	750	1,208 736
	Equipment repair and maintenance Microfilm supplies	4,275	3,654
	Cott Index Service	8,000	2
			7,850
	Microfilm camera with service contract	4,558	4,178
	Revenue stamp machine rental	276	275
	Dues and bond	225	95
	Stamp revenue stamps (reduced for		26 564
	change in inventory 11-30-76)		26,564
	i .		1

GENERAL FUNDS and FEE OFFICES

EXPENDITURES by FUNCTIONS 1975-76

Schedule A-2 Page 5

		age 5
	*	eneral County
	Appropriations	Funds
	(after	Including
	transfers)	Fee Office
PUBLIC and COUNTY SERVICES: (Continued)		
Election Commission		
Salariescommissioners	7,380	7,380
Salariesclerks	19,900	18,993
Attorney fees	770	674
Equipmentrepairs and maintenance	100	73
Postage	300	300
Meeting and mileage	500	500
	600	553
New equipment	300	143
Printing and office supplies	1	
Primary election	21,550	21,496
Other County Services	2 200	0.150
Register of birth and death certificates	3,300	3,159
TrusteesRose Cemetery	300	300
County Soil and Conservation District	500	500
Extension services	9,625	9,625
Investigation and burialveterans' families	-	-
Planning Commission 1975, 1971		
Planning Commission 1975 1974 Salary of director	19,000	18,344
Salary of others	8,332	7,927
Meetings and mileage	2,200	1,983
Postage	1,386	1,336
Rent	3,650	3,600
Telephone	2,037	2,037
Dues and subscriptions	450	355
Printing and office supplies	7,156	6,529
New equipment	500	330
Repairs and maintenance	200	23
Consulting fees	250	23
	250	386,713
Total public and county services	,	300,713
ENERAL HEALTH and WELFARE:		
Vermilion Manor Nursing Home	70.000	60 601
Staple groceries	70,000	69,694
Meat	38,000	37,594
Tobacco	250	211
Fuel	11,300	12,391
Electricity	17,200	17,928
Telephone	2,030	2,006
Water	3,840	4,024
Housekeeping supplies	17,500	17,085
Drugs and nursing supplies	9,700	9,674
Insurance	14,571	14,571
Repair and maintenance	36,000	36,252
Furnishings and equipment	4,920	4,919
Contingent	1,000	1,029
	12,000	12,000
Salaryadministrator		,,

	EXPENDITURES by FUNCTIONS		Schedule A-2
	1975-76		Page 6
į		1975-76	General County
		Appropriations	Funds
		(after	Including
		<u>transfers)</u>	Fee Offices
	GENERAL HEALTH and WELFARE: (Continued)		
	Vermilion Manor Nursing Home		
	Salarydietary	79,515	78,793
	Salarynursing and physicians	391,850	390,702
	Salarymaintenance and housekeeping	54,800	53,773
	Mileage	3,600	3,260
	IMRF and FICA	74,000	73,453
	Consultant fees	2,500	2,386
Ì	Salaryactivity director, assistants, and		
	social worker	23,610	23,603
	Bad debts	=	1,513
0.000	Miscellaneous	1,720	1,519
	Salaryclerks	8,665	8,495
	Vermilion Shelter Care Nursing Home		The second
Ì	Staple Groceries	33,000	26,932
	Meat	19,000	15,016
	Tobacco	300	287
	Fuel	6,500	6,196
-	Electricity	4,600	4,817
Ì	Telephone	900	844
Consultation of the Consul	Water	3,000	2,403
1	Housekeeping supplies	4,700	4,676
	Drugs and nursing supplies	600	370
	Insurance	10,000	7,687
	Repairs and maintenance	41,000	26,599
	Furnishings and equipment	1,500	-
	Physical plant	5,700	_
	Contingent	1,000	600
	Salarynursing	60,500	57,032
	Salarydietary	42,000	35,405
	Salarymaintenance and housekeeping	33,000	31,101
ĺ	Salaryactivity director	5,200	5,200
	Salaryclerks	8,000	8,000
	IMRF and FICA	17,500	16,964
	Miscellaneous	500	283
	Farm Expense	-	4,749
	Weed Control Officer		/ 075
ļ	Salary weed control officer	4,375	4,375
	Meeting and mileage	994	994
	New equipment	171	171
	County Veterinarian	6 615	4 206
	Salaryveterinarian	6,615	4,206
	Salary-secretary	3,315	3,167
	Meetings and mileage	561	561
į	Postage	9	E STATE OF THE STA
	Printing and office supplies	30	20
-	Equipment repair and maintenance	40	38
			<u> </u>

	EXPENDITURES by FUNCTIONS 1975-76		Schedule A-2 Page 7
	1.77 0~70	1975-76 Appropriations (after transfers)	General County Funds Including Fee Offices
GENERAL HEALTH and WELFAN Vermilion County Health Administrative Home Nursing Medicheck Vision and hearing Family Planning Family Health V.D. Program			86,479 47,190 63 9,551 36,543 5,849 8,302
ET di America	lderly ealth and Welfare	302,181	23,041 7,486 4,451 32,611 12,038 9,485 180 1,437,317
Board of Review Salaries Meetings and mileage Equipment repairs and Printing and office s Postage Advertising Assessment Appraiser's fee County Treasurer Salary of treasurer Salary of deputies and Meetings and mileage Postage Printing and office s New equipment Equipment repairs and Publications Bonds Credit Bureau, petty Quadrennial Assessment Total Property Tax	maintenance upplies t lists d clerk hire upplies maintenance cash and contingencies Publications	14,760 1,500 200 125 650 2,500 17,500 80,367 1,100 6,700 8,300 1,000 1,800 4,000 700 700 6,450	14,715 855 159 51 650 1,602 - 17,500 78,074 453 6,700 2,926 929 1,702 1,832 364 236 6,450 135,198
GENERAL COUNTY ADMINISTRA County Board Members Meetings and mileage Travel and expenses Compensation and Liabil County Office Supplies		35,065 107 33,442 9,500	35,315 107 33,442 9,449

-	EXPENDITURES by FUNCTIONS		Schedule A-2
+	1975-76	1075 76	Page 8
		1975-76	General County
		Appropriations	Funds
-		(after	Including
-	CITATION AT CONTINUES ADMITTATE CATE A DISCOURS A CONTINUES A DISCOURSE A DISC	Transfers)	Fee Offices
7	GENERAL COUNTY ADMINISTRATION: (Continued)		
	Dues	3,365	3,364
Ì	Interest on Anticipation Warrants	1,078	1,078
į	Deferred Prosecution	2,606	2,606
	Prosecutors Task Force	2,694	2,694
Charter Leanner	Total General County Administration		88,055
- Proposition	BUILDINGS and GROUNDS:		
	Court House		
The Section of	Salaries of building superintendent	8,132	8,132
The last divine	Salary of janitors	20,730	13,588
-	Salary of elevator operators	11,443	11,331
36	Salary of matron	4,935	4,935
The same of	Salary of switchboard operator	7,245	7,184
TANKS	Water	1,000	954
-	Lights and power	13,800	13,113
-	Heat	7,141	6,046
ŀ	Upkeep and repairs	29,784	29,784
ĺ	Supplies	3,884	3,884
	Telephone service	32,441	32,441
-	Total Buildings and Grounds	J2 9 44 L	131,392
	Total ballalings and albanas		131,372
·	CONTINGENCY FUND:		
	Incidentals and other	5,587	4,831
The state of the s		•	
and the second second	Total General County and Fee Offices		3,467,711
	100al chicial county and 100 offices		J,70/,/11
and the same of th			
		•	
İ		•	

SECTION B

SPECIAL REVENUE FUNDS

SPECIAL REVENUE FUNDS (County Treasurer)

BALANCE SI November 30				Schedule B Page 1
<u>A S S E T S</u>	Civil <u>Defense</u>	Audit Fund	Retirement Fund (County IMRF)	County Trans- portation
Cash Taxes receivable (1)	9,336 1,383	3,133 1,754	57,708 40,899	49,688 28,804
Total assets	10,719	4,887	98,607	78,492
LIABILITIES and FUND BAL	ANCE			
LIABILITIES: Accounts payable	35	800	· tas	10,146
FUND BALANCE:	10,684	4,087	98,607	68,346
Total liabilities and fund balance	10,719	4,887	98,607	78,492
Revenue and expenditures schedule reference	B-1	B - 2	B≖3	B-4

Notes: (1) 1975 levy and back tax distributed after November 30, 1976.

SPECIAL REVENUE FUNDS (County Treasurer)

BALANCE SHEET November 30, 1976 Schedule B Page 2

November 30,	17/0			
<u>ASSETS</u>	County Bridge Fund	County Motor Fuel Tax Fund	Township Motor Fuel Tax Fund	T.B. Dispensary
Cash Taxes receivable (1) Investments	152,240 28,255 186,071	555,509 1,393,740 54,099	61,772 - -	10,702 - 120,000
Due from State of Illinois Total assets	366,566	2,003,348	46,337	130,702
<u>LIABILITIES</u> and <u>FUND</u> <u>BAI</u>		2,003,540	100,109	150,702
Accounts payable	34,416	183,889	34,854	2,213
FUND BALANCE	332,150	1,819,459	73,255	128,489
Total liabilities and fund balance Revenue and Expenditures	<u>366,566</u>	2,003,348	108,109	130,702
Schedule Reference	B - 5	B-6	B-7	B-8

Notes: (1) 1975 levy and back taxes distributed after November 30, 1976.

SPECIAL REVENUE FUNDS (County Treasurer)

_	BALANCE S November 30				Schedule B Page 3
	Sup of A (F	ervisor ssessments	Tax Mapping	Election Fund	Working Cash Fund
	Cash Due from State of Illinois Taxes receivable (1)	36,076 1,875 16,394	#B	23,914 - 5,652	181,251
	Total assets LIABILITIES and FUND BAL	<u>54,345</u> <u>A N C E</u>		29,566	181,251
	LIABILITIES: Accounts payable	1,309	COM.	998	The state of the s
	FUND BALANCE Total liabilities and	53,036	School and the school	28,568	181,251
	fund balance Revenue and expenditures	54,345	general section of the section of th	29,566	181,251
	schedule reference	B-9	B=10	B11	B-12

Notes: (1) 1975 levy and back tax distributed after November 30, 1976.

SPECIAL REVENUE FUNDS (County Treasurer)

BALANCE SHE November 30,				Schedule B Page 4
<u>A S S E T S</u>	Mental Health Board #708	Voting Pu Machine Purchase Fund	blic Safety Building Rent Fund	Animal Control <u>Fund</u>
Cash Taxes receivable (1) Investments	13,680 53,050 20,000		105,409 116,663	28,130 196
Total assets	86,730	***	222,072	28,326
<u>LIABILITIES</u> and <u>FUND</u> <u>BALA</u> <u>LIABILITIES:</u> Accounts payable	<u>N C E</u> 15,459	and the same of th	-	
FUND BALANCE	71,271	***	222,072	28,326
Total liabilities and fund balance Revenue and expenditures	86,730		222,072	28,326
schedule reference	B-13	B-14	B-15	B-16

Note: (1) 1975 levy and back tax distributed after November 30, 1976.

SPECIAL REVENUE FUNDS (County Treasurer)

STATEMENT of REVENUES and EXPENDITURES

For the fiscal year ended November 30,	1976	
<u>Civil Defense</u>		Schedule B-1
REVENUE: Taxes Refunds and reimbursements Total revenues	9,932 <u>128,553</u> 138,485	Managerican survey and a constant survey and
EXPENDITURES: Salaries Travel Supplies Public Building CommissionDisaster Center Total expenditures 19,533 903 22,546 Public Building CommissionDisaster Center 95,581	138,563	19,533 1,000 23,086
EXCESS REVENUES over EXPENDITURES (DEFICIT)	(78)	COL. L. H. L. H. L. H. C. A.
<u>FUND BALANCE</u> 11-30-75	10,762	
FUND BALANCE11-30-76 (Sch. B) Audit Fund	<u>10,684</u>	Schedule B-2
	1	ochedale b-2
Taxes	12,590	
EXPENDITURES: Audit fee1974-75	9,400	10,000
EXCESS REVENUES over EXPENDITURES	3,190	in the case of the
FUND BALANCE11-30-75	897	LL L. M. Carrier and Carrier a
FUND BALANCE11-30-76 (Sch. B)	<u>4,087</u>	
Retirement Fund (County IMRF)		Schedule B-3
REVENUES: Taxes Refunds and reimbursements Total revenues	294,148 1,373 295,521	
EXPENDITURES: Clerk salary 7,230 IMRF and FICA remittances 270,320 New equipment 1,023 Total expenditures	<u>278,573</u>	7,230 273,104 1,150 281,484
EXCESS REVENUES over EXPENDITURES	16,948	
FUND BALANCE11-30-75	81,659	
<u>FUND BALANCE11-30-76</u> (Sch. B)	<u>98,607</u>	
Page 22 of 52	***************************************).

SPECIAL REVENUE FUNDS (County Treasurer

County Transp	ortation		Schedule B-4
REVENUES: Taxes Miscellaneous Rent State of Illinois Total revenues		208,812 192 5,170 61,687 275,861	
EXPENDITURES: Salaries Meeting and mileage Printing and office supplies Repairs and maintenanceequipment Gravel, stone, paint and lumber Land easementsappurtenances Court costs Non-participating items Purchase of equipment Insurance Gas, oil, heat Postage Total expenditures EXCESS REVENUES over EXPENDITURES (DEFICIT) FUND BALANCE11-30-75 FUND BALANCE11-30-76 (Sch. B)	54,743 6,525 1,403 6,485 243,024 43,190 497 12,175 9,000 8,302 16,725 300	402,369 (126,508) 194,854 68,346	Appropriation 59,590 6,525 1,500 6,485 244,715 44,250 500 12,364 9,000 8,302 17,000 300 410,531

SPECIAL REVENUE FUNDS (County Treasurer)

	For the	fiscal year ended Novem	per 30, 197	<u>6</u>	,
		County Bridge		ingy on more and a second	Schedule B-5
	REVENUE: Taxes Interest on time deposits Total revenue			202,457 9,359 211,816	THE CONTRACTOR OF THE CONTRACT
	EXPENDITURES: Construction and engineering co	sts		97,174	Appropriation 299,950
	EXCESS REVENUE over EXPENDITURES			114,642	ar vaga di menderi di
	FUND BALANCE11-30-75			217,508	The Option Police
	FUND BALANCE11-30-76 (Sch. B)			<u>332,150</u>	very constant of the constant
	·	County Motor Fuel Tax			Schedule B-6
magazine de de la companya de la com	REVENUE: State of Illinois Interest on time deposits Total revenue			741,338 132,342 873,680	RECOVER AND CONTROL OF THE PROPERTY OF THE PRO
E Anné serie series e monado e la cello de de Ministra de Colos Ministra de Mi	EXPENDITURES: Salary and wages Construction and engineering Engineering fees R.O.W. purchases Total expenditures	1,	59,065 500,357 60,640 47,628	1,667,690	
V. and a second control of the	•	ADDITATES)		(794,010)	Li desen delle e 'il vid
200 diam'r 200 diam'r		(DEFICIT)			ADDRAGE
a delicities and a	FUND BALANCE11-30-75			2,613,469	SECONAL CONTRACTOR CON
Total Picture Name of Assessment	FUND BALANCE11-30-76 (Sch. B)			1,819,459	Manufacture politics
ha disease on a below the same disease.		Township Motor Fuel Tax		n cita da anto a pidigo.	Schedule B-7
de et Malantin anna delle men aleu al 11 de la Law anna anne l'occasione	REVENUE: State of Illinois Interest on time deposits Total revenue			636,280 6,703 642,983	O THE PROPERTY OF THE PROPERTY
enamypage(A) politicated by button 177 and 187 as. Crus	EXPENDITURES: Construction and maintenance Payroll Total expenditures		717,189 34,015	751,204	To Administration and Production and
Can the Sea diven AN	EXCESS REVENUE over EXPENDITURES	(DEFICIT)		(108,221)	
THUMBUTTE OF A	FUND BALANCE11-30-75			<u>181,476</u>	and the second s
ED L'ALBORITHE ET MANIER LA MANIE	FUND BALANCE11-30-76 (Sch. B)			<u>73,255</u>	Para - Label J. 1870. McCass
21.			·····		

SPECIAL REVENUE FUNDS (County Treasurer

 For the fiscal year ended November 30, 1976		`
 T.B. Dispensary		Schedule B-8
REVENUES: Fees for services Interest on time deposits Miscellaneous Total revenues	458 7,610 2,196 10,264	
EXPENDITURES: Salariesadministrative and medical Salariesmaintenance Patient care Building and equipment maintenance Supplies Supplies Meetings and mileage IMRF Total expenditures 25,109 18,425 18,425 18,425 11,868 14,242	63,964	Appropriation 25,109 3,800 42,000 9,050 7,200 2,400 5,000 94,559
EXCESS REVENUES over EXPENDITURES (DEFICIT) FUND BALANCE11-30-75 FUND BALANCE11-30-76 (Sch. B)	(53,700) 182,189 128,489	
Supervisor of Assessments		Schedule B-9
Taxes Salary reimbursementState of Illinois Total revenue	117,778	
EXPENDITURES: Salarysupervisor Salarydeputies and clerks Tax Mapping 7,476 Meetings and mileage 3,161 Postage 1,000 Professional aids and supplements 949 Publications 4,497 Office supplies 1,122 Supplies and consultant Equipment Repair and service Total expenditures EXCESS REVENUE over EXPENDITURES FUND BALANCE11-30-75 FUND BALANCE11-30-76 (Sch. B)	119,900 5,378 47,658 53,036	15,000 85,060 7,476 3,500 1,000 352 4,500 1,125 4,475 300 300 123,088
		- Land

SPECIAL REVENUE FUNDS (County Treasurer)

STATEMENT of RECEIPTS and DISBURSEMENTS For the fiscal year ended November 30, 1976

For the fiscal year ended November 30,		
Vermilion Aerial Tax Mapping		Schedule B-10
BALANCEDecember 1, 1975	7,648	
DISBURSEMENTS:		
Permanent transfer to General Fund	7,648	
BALANCENovember 30, 1976 (Sch. B)		
Election Fund		Schedule B-11
REVENUES:		
Taxes	40,664	
EXPENDITURES:		Appropriation
Election expenses 27,817		30,000
County clerk 31,798 Total expenditures	59,615	30,000 60,000
total expenditures		
EXCESS REVENUE over EXPENDITURES (DEFICIT)	(18,951)	
FUND BALANCE11-30-75	47,519	
<u>FUND BALANCE11-30-76</u> (Sch. B)	<u>28,568</u>	
Working Cash Fund		Schedule B-12
REVENUES:		ı
Interest on investment	2,014	
EXPENDITURES:		
Permanent transfer to General Fund	$_{2,014}$	
EXCESS REVENUES over EXPENDITURES	-	
FUND BALANCE11-30-75	181,251	
<u>FUND BALANCE11-30-76</u> (Sch. B)	<u>181,251</u>	
		The state of the s
		Q

SPECIAL REVENUE FUNDS (County Treasurer)

-	FOI THE TISCAL YEAR ENGEL	MOVEMBEL 30 3 13	/ U	<u> </u>
	Mental Health Boar	cd #708		Schedule B-13
	REVENUES:			-
	Taxes		378,885	
	Interest		3,162	
	Total revenues		382,047	agy-y-million.
	EXPENDITURES:			Appropriation
	Salaries	15,000		15,000
	Salariesadministrative assistant	8,150		8,150
	Telephone	1,238		1,300
	Printing, supplies, office expense, maintenance	1,985		1,985
	Meeting mileage	1,164		1,200
	IMRF and FICA	3,542		3,542
	Insurance	150		150
-	Repair, maintenance and equipment	131		150
00000	Janitor service	312		312
N. H. C. Common	Postage	385		385
-	Rent	3,000		3,000
0.00	Books, periodicals, dues	900		900
-	Contingency	3,533		4,333
WWW	Grants to other agencies			C. C. C. C. C. C. C. C. C. C. C. C. C. C
of annial facilities and the	Retarded Children's Center	50,000		50,000
TANK BUTTON	Vermilion County Mental Health Center	75 , 168		75,168
William San	Vermilion County Council for Alcoholism	70,000		70,000
8000	Vermilion County Rehabilitation Center	60,000		60,000
E-PARTILL VOID	Visiting Nurse's Association	12,000		12,000
(C. / L. W. C. / L.	Vermilion County Crisis Center	50,000		50,000
	Vermilion County Big Brothers	6,925		6,925
	Multi-agency center	29,500		29,500
-	Total expenditures		<u>393,083</u>	<u>394,000</u>
Contract of the last of the la	EXCESS REVENUES over EXPENDITURES (DEFICIT)		(11,036)	
	FUND BALANCE11-30-75		82,307	1. d. 1. d.
The state of the s	FUND BALANCE11-30-76 (Sch. B)		<u>71,271</u>	Kontroller 1: 0 a.m. P. Gallon

SPECIAL REVENUE FUNDS (County Treasurer)

REVENUES: Taxes EXPENDITURES: Permanent transfer to general fund EXCESS REVENUES over EXPENDITURES (DEFICIT) FUND BALANCE11-30-75 FUND BALANCE11-30-76 (Sch. B) Public Safety Building Rent Fund REVENUES: Taxes 839,39	+)
Permanent transfer to general fund 4 EXCESS REVENUES over EXPENDITURES (DEFICIT) (4 FUND BALANCE11-30-75 4 FUND BALANCE11-30-76 (Sch. B) Public Safety Building Rent Fund REVENUES:	+
FUND BALANCE11-30-75 FUND BALANCE11-30-76 (Sch. B) Public Safety Building Rent Fund REVENUES:	<u>.</u>
FUND BALANCE11-30-76 (Sch. B) Public Safety Building Rent Fund REVENUES:	-
Public Safety Building Rent Fund REVENUES:	Schedulo R-15
REVENUES:	Schedula R-15
	penedate D-17
Taxes Interest on time deposits Total revenue 839,39 13,70 853,10	3
EXPENDITURES: Rent 802,16	Appropriation 802,169
EXCESS REVENUES over EXPENDITURES 50,93	
<u>FUND BALANCE11-30-75</u> <u>171,13</u>	<u> </u>
<u>FUND BALANCE11-30-76 (Sch. B)</u> <u>222,07</u>) =
Animal Control Fund	Schedule B-16
REVENUES: 37,04 Fees for services 37,04 Dog tax 19 Total revenues 37,24	<u>5</u>
EXPENDITURES: Salaries and fees Repair and maintenance Office supplies and postage Professional fees Animal claims Miscellaneous Transfer to General County 7,814 2,130 7,031 10,269 3,010 10,769	
Total expenditures 41,07	3
EXCESS REVENUES over EXPENDITURES (DEFICIT) (3,83	5)
<u>FUND BALANCE</u> 11-30-75 <u>32,16</u>	<u>L</u>
<u>FUND BALANCE</u> 11-30-76 (Sch. B) <u>28,32</u>	≦

SECTION C

BALANCE SHEET			chedule C
November 30, 1976		L L	age 1
	County	County	County
ASSETS	<u>Collector</u>	Treasurer	_Clerk
Cash	3,888,422	152,994	11,443
Investments	763,658	27,851	-
Estimated delinquent personal taxes	396,827	-	-
Taxes receivable	109,039	-	
Total assets	5,157,946	180,845	1 1 ,443
<u>LIABILITIES</u> and <u>FUND</u> <u>BALANCES</u>			
LIABILITIES:			
Due to other taxing bodies			
Delinquent personal taxes	396,827	-	***
Taxes not distributed	3,760,558	-	· cos
Inheritance taxes	-	15,169	
Special assessment	10,594	-	
Partial payment of taxes	658	-	-
Refundable deposits			
Protests withheld from distribution	839,290	-	
Duplicate deposits and overpayments	8,202	_	-
Personal property taxes held in escrow	39,244	100 00/	11 //0
Fees and deposits of others	102,573	108,924	11,443
Due drainage districts		47,901	-
Total liabilities	5,157,946	171,994	11,443
FUND BALANCES (restricted)	_	8,851	4403-
Total liabilities and fund balances	5,157,946	180,845	11,443

VERMILION COUNTY 111inois

	BALANCE SHEET November 30, 1976					
	<u>ASSETS</u>	State's Attorney	Sheriff	Clerk of the Circuit Court	County Auditor (Clerk of IMRF)	Law Library
	Cash			109,814	62,673	6,508
2	Total assets		- Cash	109,814	62,673	6,508
	<u>L I A B I L I T I E S</u> and	<u>FUND BAL</u>	ANCES			AND THE PROPERTY OF THE PROPER
	<u>LIABILITIES:</u> Fees and deposits of others	. 44	, web	109,814	62,673	AND THE PROPERTY OF THE PROPER
	FUND BALANCES (restricted)		-	-		6,508
	Total liabilíties and fund balances	· ••		109,814	62,673	6,508

	BALANCE SHEET					Schedule C
		November	30, 1976			Page 3
**4	Su	erintendent			Illinois	Nursing
		of Educ-		•	Law	Homes
		ational	Board of	Federal	Enforcement	Patient
		Service	Election	Employment	Commission	Personal
	<u>ASSETS</u>	Region C	ommissioners	Programs	Program	Accounts
	Cash Investments	4,918 8,971	646	139,862 -	70,820 8,500	20,920
	Cash advances to CAP	***		50,444		
	Total assets	13,889	646	190,306	79,320	20,920
	<u>LIABILITIES</u> and <u>F</u>	<u>TUND</u> B	ALANCES			CODE OF THE PROPERTY OF THE PR
	LIABILITIES: Fees and deposits of others Cash advances from general county	7			4,300	20,920
	FUND BALANCES (restricted)	13,889	646	190,306	75,020	
	Total liabilities and fund balances	13,889	646	190,306	79,320	20,920

ASSESSED VALUATION and TAX EXTENSION

Schedule C-1

(1975 taxes o				benedale C-1
County	Collector			
TOTAL TEMP MATHAMION 1075				ACCES (CONTROL OF CONTROL OF CONT
EQUALIZED VALUATION 1975				107 479 160
Lands				197,478,160 147,295,100
Lots	•			52,701,400
Personal				7,992,193
Railroads Non-carrier				824,940
Capital stock				1,713,700
Total				408,005,493
local				100,000,120
EQUALIZED VALUATION1974				<u>404,129,672</u>
TAX EXTENSIONS:				
WARE HERE HATO EVANO	Rate	1975-76	1975	
	Per	Mobile Home		
	· ·	Privilege Ta		Tota1
General County	.12	4,483	489,610	494,093
CountyIMRF	.07237	3,138	295,277	298,415
County Transportation	.05097	4,482	207,960	212,442
TB Dispensary	None	None	None	None
TBIMRF	None	None	None	None
Bridge Fund	.05	1,121	203,996	205,117
Civil Defense	.00245	85	9,985	10,070
County Audit Fund	.0031	103	12,661	12,764
Supervisor of AssessmentsOffice	.00401	134	16,353	16,487
Supervisor of Assessmentscard system	.025	986	102,010	102,996
Supervisor of Assessmentstax maps	None	78	None	78
Public Safety Building	. 20643	9,423	842,272	851,695
Elections	.01	448	40,809	41,257
Mental Health Board #708	.09312	4,481	379,938	384,419
Nursing Homesbonds and interest	.06295	2,936	256,849	259,785
Total county	<u>. 7004</u>	31,898	2,857,720	2,889,618
Townships		10,117	852,483	862,600
Road and bridge		10,265	972,714	982,979
Cities and villages		14,069	3,247,585	3,261,654
District schools		128,377	11,896,244	12,024,621
High schools and Junior College		25,127	1,735,034	1,760,161
Sanitary districts		6,120	864,669	870,789
Vermilion County Airport Authority		2,187	165,202	167,389
Fire Protection districts		4,744 385	167,409	172,153
Cemetery	-	385 45	64,201 9,581	64,586
LibrarySidell		45 37	5,740	9,626 5,777
LibraryCatlin		None	32,307	32,307
Drainage districts		4,637	487,972	492,609
Vermilion County Conservation District Ross-So. Ross Cemetery		84	None	84
Ross Park		14	5,763	5,777
Total current tax charged for collection		$\frac{17}{238,106}$	23,364,624	23,602,730
(Sch. G-2)				7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5

TAX SETTLEMENT (1975 taxes collected in 1976 and 1975 Mobile Home Privilege Tax)

Schedule C-2 Page 1

 <u>County Collector</u>	
CHARGES and COLLECTIONS: Current tax1975 levy (Sch. C-1) Mobile home privilege tax1975-76 charge (Sch. C-1) Back taxes and penalties added Delinquent personals collected Delinquent mobile homes privilege tax collected Delinquent drainage collected Penalties and interestdelinquent personals Penalties and interestsMobile Homes Privilege tax Advertising and costs Forfeitures collected Penalties and interestforfeitures Tax objections overruled and withdrawn Scavenger sale	23,364,624 238,106 1,240,163 89,030 18,987 412 21,321 1,232 22,598 52,792 6,294 10,624 867
Total charges and collections CREDITS and PAYMENTS: Delinquent personal taxes1975 levy	25,067,050 64,554
Delinquent mobile home privilege tax1975 Real estate taxes forfeited: Back tax 1,135,034 plus penalties 104,699 Current1975 Errors, abatements and sales cancelled:	82,854
Back taxreal estate 429 Current1975 real estate 57,351 1975 mobile home privilege tax 2,176 1975 personal tax 232,351 Current tax protests withheld Penalties, costs and interest due General County Protests sustained withheld Distributed to taxing bodies (1)	92,307 113,486 51,445 9,713
County treasurer: General County 487,216 Civil Defense 9,932 County Audit Fund 12,590 County IMRF 294,149 County HighwayEarth Roads Right of Way 208,813 Bridge Fund 202,457 Public Safety Building 839,395 Vermilion Nursing Homebonds and interest 256,015 Dog Tax 196 Supervisor of Assessmentsoffice 16,262 card system 101,466	
Total county treasurer tax maps 50 Mental Health Board #708 Elections Total county treasurer	2,848,090

TAX SETTLEMENT
(1975 taxes collected in 1976
and 1975 Mobile Home Privilege Tax)

Schedule C-2 Page 2

 and 1975 Mobile Home Privilege Tax)	
County Collector	
Other treasurers: Danville Sanitary District Vermilion County Airport Authority Fire protection districts, libraries, cemetery districts, park districts, etc. School districts (elementary, high school, junior college) Townships Cities and villages Vermilion County Conservation District Drainage districts and special assessments Total other treasurers Continued 809,478 809,478 163,724 Fire protection districts, etc. 256,048	20,413,735 25,067,050

⁽¹⁾ Includes distribution made after November 30, 1976 totaling \$3,399,021.

VERMILION COUNTY 111inois

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TRUST and AGENCY FUNDS

				nd DISBURSEMEN ember 30, 1976	TS	Schedule C-3
	FIOIII	December 1	, 1773 CO NOVE		Dis-	
		Schedule	Balance	Receipts	bursements	Balance
		Reference	12-1-75	1975-76	1975-76	11-30-76
	County Collector					
ŀ	Collector's account	C-4	4,833,032	23,467,956	24,421,831	3,879,157
	Deposit Fund (1)	C~5	712,132	159,150	106,561	764,721
	Adjustment Fund	C-6	8,257	1,636	1,691	8,202
	County Treasurer		•	-		
	Inheritance Tax Fund (1)	C-7	13,188	950,164	948,183	15,169
	Withholding Tax Fund	C-8	-	355,399	355,269	130
	County Payroll Clearing	C-9	326	2,591,329	2,591,655	-
	County Highway Payroll	C-10	16,981	78,617	90,726	4,872
	Non-resident Heirs (1)	C-11	11,697	16,505	2,769	25,433
	Special Drainage Districts	C-12	27,408	27,387	6,894	47,901
	Indemnity Fund (1)	C-13	6,941	1,922	12	8,851
Ì	Unknown Heirs	C-14	78 , 489		_	78,489
	County Clerk	C-15	9,737	150,077	148,371	11,443
į	States Attorney	C-16	ж	**************************************	-	-
	Sheriff	C-17	-	tompi	· -	-
-	Clerk of Circuit Court	C-18	102,960	839,009	832,155	109,814
TV station of	County Auditor					
-	(clerk of IMRF)	C-19	6,030	788,621	731,978	62,673
Service and	Law Library	C-20	6,201	3,464	3,157	6,508
(Brotenshipher)	Superintendent of					
2	Educational Service Region (1	•	15,889	12,855,773	12,857.773	13,889
and the same	Board of Election Commissioners		330	39,772	39,456	646
	Federal Employment Programs	C-23/29	235,279	1,411,828	1,507,245	139,862
	ILEC Program (1)	C-30/38	10,242	401,022	331,944	79,320
ļ	Nursing Homes Patient					
-	Personal Accounts	C-39	23,679	28 , 534	31,293	20,920

6,118,798

44,168,165

45,008,963

5,278,000

Notes: (1) Balance includes cash and certificates of deposit.

TRUST and AGENCY FUNDS

	<u>County Collector</u> <u>Collector's Account</u>	Schedule C-4
	BALANCEDecember 1, 1975	4,833,032
	RECEIPTS: Tax collection (current and back) School creditGrant Township Housing authorities Interest on time deposits Protests overruled transferred from Deposit for distribution Refunds 23,387,671 10,000 27,850 18,884 27,850 18,884 23,539 12	
	Total receipts	23,467,956
-	BALANCE AVAILABLE	28,300,988
	DISBURSEMENTS: Refunds and miscellaneous County Clerk fees1975 tax sale States Attorney1975 tax sale Distributions to taxing bodies To General County(penalties and interest) To General County(interest on investments) To Adjustment Fund (double paymentsand overpayments to be refunded) (Sch. C-6) To Deposit Fund(1974 tax protests withheld) (Sch. C-5) To Deposit Fundreimburse for sustained protests in excess of amount withheld (Sch. C-5) To Indemnity Fund 2,001 466 24,246,336 24,246,336 24,246,336 24,246,336 24,246,336 25,01 43,522 16,623 16,623 17,299 109,459 109,459	
	Total disbursements	24,421,831
	BALANCENovember 30, 1976	_3,879,157

_	From December 1, 1975 to November 50, 1976		
***************************************	County Collector	Sch	nedule C-5
	Deposit Fund	ĺ	712,132
Ì	BALANCEDecember 1, 1975 RECEIPTS:		112,132
	1975 tax service charge	5,149	
I	Partial payments of taxes	849	
	Other deposits	3,029	
-	Interest on time deposits	40,033	
-	1975 tax withheld to reimburse for 1971 and 1972 sustained		
į	protests in excess of amount withheld (Sch. C-4)	631	
	1974 tax protests withheld (Sch. C-4)	109,459	
	Total receipts		159,150
***************************************	BALANCE AVAILABLE		871,282
	DISBURSEMENTS:		į
1	Refund of 1975 tax service charge	5,149	
١	Deposits paid out and refunded	27,329	
	Overruled objections and partial payments to	2/ 079	The state of the s
	County Collector for distribution	24,078 10,767	
1	Refunds of tax objections sustained Interest on time deposits to General County	39,238	
- The second	Total disbursements	37,230	106,561
	BALANCENovember 30, 1976		$\frac{260,302}{764,721}$
ALCOHOLD STREET	Tribution - 10 veinoti 50 g 2510		
-	Detail of Deposit Fund Balance		
	November 30, 1976		
-			
	Partial payments and depositsreal estate taxes		529
1	Partial payments and deposits personal property taxes		(22)
-	Partial payments and depositsmobile home taxes		152
	Other deposits and escrow accounts		38,258
	Tax paid under protestnot settled	60	
Ì	1962 taxes 1963 taxes	16,280	
١	1963 caxes 1964 taxes	11,014	
	1965 taxes	14,658	
١	1966 taxes	23,954	
١	1967 taxes	32,950	
ı	1968 taxes	21,254	
١	1969 taxes	53,726	
١	1970 taxes	72,849	
١	1971 taxes	141,885	
ļ	1972 taxes	146,012	
l	1973 taxes	93,076	
1	1974 taxes	98,387	
	1975 taxes (not transferred from collector's account)		
	1975 sustained protest refunded (301)	70
	Total tax protests		725,804
	BAIANCENovember 30, 1976	1 062	764,721
***************************************	Cash	1,063	
١	Certificates of deposit	763,658 764,721	
	Total per above	177,121	
4			*
-1	•		

TRUST and AGENCY FUNDS

From December 1, 1973 to November 30, 1976	t.
County Collector Adjustment Fund	 Schedule C-6
BALANCEDecember 1, 1975	8,257
RECEIPTS: Old cashiers checks cancelled by bank and returned County collectordouble payments and overpayments Old partial payments from County Clerk Total receipts	31 ,299 306
BALANCE AVAILABLE	9,893
DISBURSEMENTS: State of Illinois-abandoned property Refunds to taxpayers Total disbursements	523 ,168
BALANCENovember 30, 1976	<u>8,202</u>
County Treasurer Inheritance Tax Fund	Schedule C-7
BALANCEDecember 1, 1975	13,188
RECEIPTS: Inheritance tax received from various estates 949 Interest on time deposits Total receipts	9,624 540 950,164
BALANCE AVAILABLE	963,352
	30 948,183
BALANCENovember 30, 1976	<u>15,169</u>
County Treasurer Withholding Tax Fund BALANCEDecember 1, 1975	Schedule C-8
RECEIPTS: Payroll deductionscounty offices	355,399
BALANCE AVAILABLE	355,399
DISBURSEMENTS: Deposit of federal and state withholding taxes	355,269
BALANCENovember 30, 1976	130

TRUST and AGENCY FUNDS

_	From December 1, 1973 to November 30, 1976		
	County Treasurer County Payroll Clearing		Schedule C-9
	BALANCEDecember 1, 1975		326
	RECEIPTS: From various county funds		2,591,329
	BALANCE AVAILABLE		2,951,655
	DISBURSEMENTS: County payrol1		2,951,655
	BALANCENovember 30, 1976		_
	County Treasurer County Highway Payroll	ģ.	Schedule C-10
	BALANCEDecember 1, 1975		16,981
	RECEIPTS: From motor fuel taxcounty From motor fuel taxtownship aid	56,551 10,688	-1-1
	Other Total receipts	11,378	78,617
1	BALANCE AVAILABLE	i	95,598
	DISBURSEMENTS: Payrol1		90,726
	BALANCENovember 30, 1976		<u>4,872</u>
	County Treasurer Non-resident Heirs	Ş	Schedule C-11
	BALANCEDecember 1, 1975		11,697
	RECEIPTS: Various estates Interest on time deposits	15,986 519	
	Total receipts		16,505
	DISBURSEMENTS:		28,202
	Interest transfer to General Fund Director of Department of Finance Total disbursement	519 2,250	2,769
	BALANCENovember 30, 1976	ilipadaminganingan kangga sa	25,433
_			

	From Decembe	er 1, 1975 to Novemb	er 30, 1976		
		County Treasurer			
	Speci	ial Drainage Distric	ts	***	Schedule C-12
	execution of the second of the	Balance		Dis-	Balance
		12-1-75	Receipts	bursements	11-30-76
-:	Beneficial special	305	_	•	305
	Fairview special	700		158	542
	Fairview specialsub-district #1	68	_	, · · · · · · · · · · · · · · · · · · ·	68
	Fairview specialsub-district #2	142	-	_	142
	Fayette special	131	5,911	658	5,384
•	Jamaica special	1,361	3,711	1,306	55
	Jamaica supplemental	17		1,500	17
	Jordan special	227	1,000	492	735
	Jamesburg special	2,557	1,000	472	2,557
	Center creek	398	649	465	582
	8-mile	1,512	049	196	1,316
			-	190	
	Bean Creek	1,501 498	250	75	1,501 673
	Oakwood #1		250	13	
	Ross Township #2	146	_	700	146
-	Maple Grove	1,052	6 001	709	343
	Stony Creek	2,260	6,921	908	8,273
	Stony Creeksub-district #11	324	1 000		324
	Union #1	1,727	1,030	50	2,707
	Sandusky Branch	2,764	37		2,801
	Hoopeston #7011	3,053	2,594	491	5,156
	Jamaica and Sidell #4	1,900	1,918	-	3,818
	Vance and Jamaica #1	774	1,421	1,266	929
	South Ross and Newell #1	3,991	-	20	3,971
	Vance and Catlin #1	***	5,656	100	5,556
	Totals	<u>27,408</u>	27,387	6,894	47,901
		Indemnity Fund			Schedule C-13
		Indennity rand			
	BALANCEDecember 1, 1975				6,941
	RECEIPTS:				
	Tax sales			1,398	
	Interest on time deposits			<u>524</u>	
	Total receipts				1,922
	BALANCE AVAILABLE				8,863
	DISBURSEMENT				12
	BALANCENovember 30, 1976				8,851
	DALANGE-THOVELIBET 30, 1970	County Treasurer			
		Unknown Heirs			Schedule C-14
	DATAMOR D 1 1075				70 /.00
	BALANCEDecember 1, 1975				78,489
	RECEIPTS:				
	BALANCE AVAILABLE				78,489
					759-765
	DISBURSEMENTS				
	BALANCENovember 30, 1976				<u>78,489</u>
	,				

STATEMENT of RECEIPTS and DISBURSEMENTS

From Decembe	r 1, 1975 to Nove	ember 30, 1976	•	
	Balance		Disburse-	Balance
	12-1-75	Receipts	ments	11-30-76
	class of the Collection of the Collection (Collection)			
	County Clerk		Sch	edule C-15
	water and the control of the control			
Redemptions	9,237	130,877	128,671	11,443
Liquor licenses	500	19,200	19,700	_
Total	9,737	150,077	148,371	11,443
;	States Attorney		Sch	edule C-16
	e pg dûkê, ja in selîn sinesin di di historia di di historia di di historia di di di di di di di di di di di di di			
Restitution and costs	naj	-		•
	Sheriff	ı	Sch	edule C-17
Real estate sale		-	4	
Cler	k of the Circuit (Court] Sch	edule C-18
	બા તમા નો	2.0		20
Sheriff's fees	121	862	903	80
States attorney fees	898	22,902	21,858	1,942
Tenders and escrows	14,091	74,324	74,324	14,091
Alimony and support	489	292,045	292,045	***i
Fines	18,762	185,801	186,736	17,827
Law library	145	3,949	3,890	204
Bail bonds	62,472	236,651	228,516	70,607
Bar Association	1,646	5,937	5,276	2,307
Recorder	. 	40	22	18
Treasurer	557	2,731	2,488	800
Marriage Fund	880	1,621	1,448	1,053
Periodic imprisonment	3,388	12,146	14,649	885
Total	<u>102,960</u>	839,009	832,155	109,814
	County Auditor		Sch	edule C-19
PATANGE December 1 1075				£ 000
BALANCEDecember 1, 1975				6,030
DEGIT TOMO.				
RECEIPTS: Individual contributions to TMRF			201 042	
			321,843	
County contributions to IMRF			466,778	700 (01
Total receipts		ı		788,621
BALANCE AVAILABLE			-	794,651
BRISHNUS AVALIABLE				794,001
DISBURSEMENTS:				
Illinois Municipal Retirement Fun-	đ		660,917	
FICA payments	•		70,008	
Refunds			1,053	
Total disbursements			-3070	731,978
				THE REAL PROPERTY OF THE PARTY
BALANCENovember 30, 1976				62,673
The state of the s				

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS From December 1, 1975 to November 30, 1976

	<u>Law Library</u>			
BALANCE December 1,	1975	(including	uncollected	fees)

Schedule C-20

6,201

3,157

RECEIPTS:		
Circuit Cle	rk	3,464

BALANCE AVAILABLE	9,665
	•

DISBURSEMENTS:	
70 - 1 1 2	
Books and subscriptions	

BALANCENovember 30,	1976		6,508
---------------------	------	--	-------

Superintendent of E	ducational	Service Region	Sche	edule C-21
	Balance 12-1-75	Receipts	Disburse- ments	Balance 11-30-76
DISTRIBUTIVE FUND	-	12,846,931	12,846,931	-
INSTITUTE FUND	11,659	6,122	8,214	9,567
GED TESTING PROGRAM	1,167	2,580	2,562	1,185
VERMILION COUNTY SCHOOLBOARD of TRUSTEES	3,063	140	66	3,137
Totals	15,889	12,855,773	12,857,773	13,889

VERMILION COUNTY SCHOOLBOARD of TRUSTEES	3,063	140	66	3,137
Totals	15,889	12,855,773	12,857,773	13,889
Board of Elect	ion Commis	ssioners	Sche	dule C-22
BALANCEDecember 1, 1975				330
RECEIPTS: Share of election costscity and county			39,772	

BALANCE AVAILABLE	40,102
DISBURSEMENTS:	
Election expenses	39,456

BALANCENovember 30, 1976	646

TRUST and AGENCY FUNDS

Public Employment Program (Federal Grant) Title V	Sch	edule C-23
BALANCEDecember 1, 1975		55
RECEIPTS: Department of Laborrefund		9,000
BALANCE AVAILABLE		9,055
DISBURSEMENTS: State of Illinois Retirement System Travel Total disbursements	7,125 30	7,155
BALANCENovember 30, 1976		1,900
Public Employment Program (Federal Grant) Title VI	Sch	edu1e C-24
BALANCEDecember 1, 1975	,	1,234
RECEIPTS		
BALANCE AVAILABLE		1,234
DISBURSEMENTS		
BALANCENovember 30, 1976		1,234
Comprehensive Employment Training Program (Federal Grant) Title IRegular	Sch	edule C-25
BALANCEDecember 1, 1975		, wie
RECEIPTS: Federal grant Other Total receipts	110,985	111,006
BALANCE AVAILABLE		111,006
DISBURSEMENTS: Payrollprogram employees Payrolladministrative Payroll taxes and other Total disbursements	67,311 18,934 8,529	94,774
BALANCENovember 30, 1976		<u>16,232</u>

Comprehensive Employment Training Program	Sche	dule C-26
(Federal Grant)	T	
Title IAllowance		
okeye işaşılının katı martik inden adalının derinde		
BALANCE-December 1, 1975		Add
The Till Angle of the State of		
RECEIPTS: Federal grant		36,943
BALANCE AVAILABLE		36,943
No. 500 de ser 11/10/04 por 10/10/04 por 10/10/04 por		
DISBURSEMENTS:	25 761	
Allowances	35,764	
Travel	602	26 266
Total disbursements		<u>36,366</u>
BALANCENovember 30, 1976		577
Comprehensive Employment Training Program	Gaba	dule C-27
(Federal Grant)	Serie	dule 0=2/
Title II	(
ole tal. The distribution of the distribution		
BALANCEDecember 1, 1975		3,858
moderate December Ly L7/J		3,030
RECEIPTS:		
Federal grant	582,595	
Vermilion County	1,505	
Total receipts	nice and the same of the same	584,100
The second of th		30-1, £00
ions a tod. A service according to a page 100 a page 100 a page 100 a page 100 a		587,958
BALANCE AVAILABLE		2019200
Ontimised with stream an animation in the property property of the complete profession of the property property of the complete profession of the property property of the complete profession of the property property of the complete profession of the profession of the property profession of the profe		207,920
DISBURSEMENTS :	431.082	201,920
DISBURSEMENTS: Payrollprogram employees	431,082 15.867	201,320
DISBURSEMENTS: Payrollprogram employees Administrative salary	15,867	567,9550
DISBURSEMENTS: Payrollprogram employees Administrative salary Payroll taxes and other	15,867 65,080	501,9550
DISBURSEMENTS: Payrollprogram employees Administrative salary Payroll taxes and other Loan to DETA VI (Sch. C-29)	15,867	
DISBURSEMENTS: Payrollprogram employees Administrative salary Payroll taxes and other	15,867 65,080	536,174
DISBURSEMENTS: Payrollprogram employees Administrative salary Payroll taxes and other Loan to DETA VI (Sch. C-29) Total disbursements	15,867 65,080	536,174
DISBURSEMENTS: Payrollprogram employees Administrative salary Payroll taxes and other Loan to DETA VI (Sch. C-29)	15,867 65,080	

TRUST and AGENCY FUNDS

From December 1, 1975 to November 30, 1976		
Comprehensive Employment Training Program (Federal Grant) Title III Spedy	Sch	edule C-28
BALANCEDecember 1, 1975		
RECEIPTS: Federal grant Loan from CETA VI (Sch. C-29) Total receipts	90,000 25,000	115,000
BALANCE AVAILABLE		115,000
DISBURSEMENTS: PayrollProgram employees Loan to CAPCETA III Payroll taxes and other Total disbursements	51,254 50,444 2,877	<u>104,575</u>
BALANCE November 30, 1976		10,425
Comprehensive Employment Training Program (Federal Grant) Title VI	Sch	edule C-29
BALANCEDecember 1, 1975	1 1 1	230,132
RECEIPTS: Federal grant Loan from CETA II (Sch. C-27) Vermilion County Other Total receipts	531,254 24,145 331 49	<u>555,779</u>
BALANCE AVAILABLE		785,911
DISBURSEMENTS: PayrollProgram employees Administrative salary Loan to CETA TIISpedy (Sch. C-28) Payroll taxes and other Total disbursements	602,732 12,163 25,000 88,306	<u>728,201</u>
BALANCENovember 30, 1976	1	<u>57,710</u>

TRUST and AGENCY FUNDS

STATEMENT of RECEIPTS and DISBURSEMENTS

From December 1	, 1975 to November 30, 1976	ſ
	red Prosecution Sch	nedule C-30
BALANCEDecember 1, 1975		6,280
RECEIPTS: ILEC grant Vermilion County matching Loan from Vermilion County Other Total receipts	26,768 2,606 4,300 830	_34,504
BALANCE AVAILABLE		40,784
DISBURSEMENTS: Payroll and payroll taxes Rent and utilities Office supplies Equipment purchased Travel Total disbursements	35,070 3,740 913 918 103	40,744
BALANCENovember 30, 1976		40
	Grant Administration Sch LEC Grant)	hedule C-31
BALANCEDecember 1, 1975		-
RECEIPTS: Administrative reimbursement by other ILEC grants		8,050
BALANCE AVAILABLE		8,050
DISBURSEMENTS: Payroll and payroll taxes Office supplies Office equipment Total disbursements	6,480 253 663	7,396
BALANCENovember 30, 1976		<u>654</u>

TRUST and AGENCY FUNDS

 From December 1, 1975 to November 30, 1976	
East Central Illinois Prosecutor's Task Force (ILEC Grant)	Schedule C-32
BALANCEDecember 1, 1975	
RECEIPTS: ILEC grant Vermilion County matching Edgar County matching Coles County matching Total receipts 92,575 2,694 104 1,159	
BALANCE AVAILABLE	96,532
DISBURSEMENTS: Payroll and payroll taxes Equipment purchased Supplies Travel Contractual Total disbursements 61,246 19,950 11,895 20 1,895	
BALANCENovember 30, 1976	<u>11,934</u>
Vermilion County Man Power Screening and Service Unit (ILEC Grant)	Schedule C-33
BALANCEDecember 1, 1975	-
RECEIPTS: ILEC grant Vermilion County matching Total receipts 40,481 3,910	
BALANCE AVAILABLE	44,391
DISBURSEMENTS: Payroll and payroll taxes	<u>35,423</u>
BALANCENovember 30, 1976	<u>8,968</u>

TRUST and AGENCY FUNDS

Work/Study Release Unit Sch	nedule C-34
(ILEC Grant)	ledure 0-54
BALANCEDecember 1, 1975	***
RECEIPTS:	
ILEC grant Vermilion County matching 32,605 2,455	
Total receipts	35,060
BALANCE AVAILABLE	35,060
DISBURSEMENTS:	20.010
Payroll and payroll taxes	28,012
BALANCENovember 30, 1976	7,048
Vermilion County Youth Service Bureau Sch (ILEC Grant)	nedule C-35
BALANCEDecember 1, 1975	-
RECEIPTS:	
ILEC grant Participating agencies matching 44,069 4,020	
Participating agencies matching 4,020 Total receipts	48,089
BALANCE AVAILABLE	48,089
DISBURSEMENTS:	
Payroll and payroll taxes 28,310	
Equipment purchased 8,129 Contractual 3,592	
Travel 1,865	
Supplies1,424	
Total disbursements	43,320
BALANCENovember 30, 1976	4,769
Danville/Vermilion County Criminal Investigation Unit Sc (ILEC Grant)	hedule C-36
BALANCEDecember 1, 1975	
RECEIPTS: ILEC grant	37,831
BALANCE AVAILABLE	37,831
DISBURSEMENTS:	
Payroll and payroll taxes 4,074	ec-community
Equipment purchased 5,015 Travel 84	An Allen Care was
Total disbursements	9,173
BALANCENovember 30, 1976	28,658
Page 48 of 52	

SECTION D

BONDED INDEBTEDNESS FUNDS

BONDED INDEBTEDNESS FUNDS

BALANCE SHEET
November 30, 1976

Schedule D

-1	November 30, 1976			
1		Bond		
		and	Long	
-		Interest	Term	Capital
	<u>A S S E T S</u>	Account	<u>Liability</u>	Improvement
-	Vermilion County Nursing	Home		
	Cash and investments	461,805	-	-
	(1) Taxes receivable (1975 levy)	35,576		-
	Estimated future taxes to			
	retire bonds and interest	-	1,324,850	-
	Fund balance available in bond			
	and interest account		497,381	-
	Nursing Home addition to			7 000 007
	date (11-30-76)	***		1,999,397
	Michael acoustic	497,381	1,822,231	1,999,397
	Total assets	497,301	1,022,231	1 1,000,000
		C		
	<u>LIABILITIES</u> and <u>FUND</u> <u>BALANCE</u>	2		
	LIABILITIES: (Sch. D-3)		Í	
	Bonds payablecurrent	•	180,000	-
	Bonds payablelong term	-	1,350,000	-
	Interestcurrent	-	72,788	- 1
	Interestlong term	-	219,443	-
				Annual and Annual and
	FUND BALANCE (restricted) (Sch. D-2)	497,381	-	-
				The same of the sa
	FUND BALANCE (capital improvements)			1,999,397
		/07 002	1 000 001	1 000 207
	Total liabilities and fund balance	497,381	1,822,231	1,999,397
	1			l l

Note: (1) 1975 levy and back tax distributed after November 30, 1976.

BONDED INDEBTEDNESS FUNDS

STATEMENT of REVENUES and EXPENDITURES For the fiscal year ended November 30, 1976		ve degree
Bond and Interest Accoun t (current tax levy)	Sch	edule D-1
REVENUES: Taxes1975 levy Interest on time deposits Rebate from water company Total revenues		256,015 14,834 3,351 274,200
EXPENDITURES: Bond principal retired (Sch. D-2) Interest on bonds (Sch. D-2) Service charges Total expenditures	170,000 80,662 165	250 , 827
EXCESS REVENUES over EXPENDITURES FUND BALANCENovember 30, 1975	And the second s	23,373 474,008
FUND BALANCENovember 30, 1976 (Sch. D)		497,381

BONDED INDEBTEDNESS FUNDS

SCHEDULE of BONDS and INTEREST PAYABLE November 30, 1976

Schedule D-2

Vermilion County Nursing Home General Obligation Bonds

•	(Issue dated May 1, 1971		
	Bonds #1 to 400-\$2,000,000.00)		
	<u>Total</u>	Bonds	Interest
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
Total outstandingDecember 1, 1975	2,072,893.75	1,700,000.00	372,893.75
1975-76 payments (Sch. D-1)	250,662.50	170,000.00	80,662.50
1			
Total outstandingNovember 30, 1976 (Sch. D)	1,822,231.25	1,530,000.00	292,231.25

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