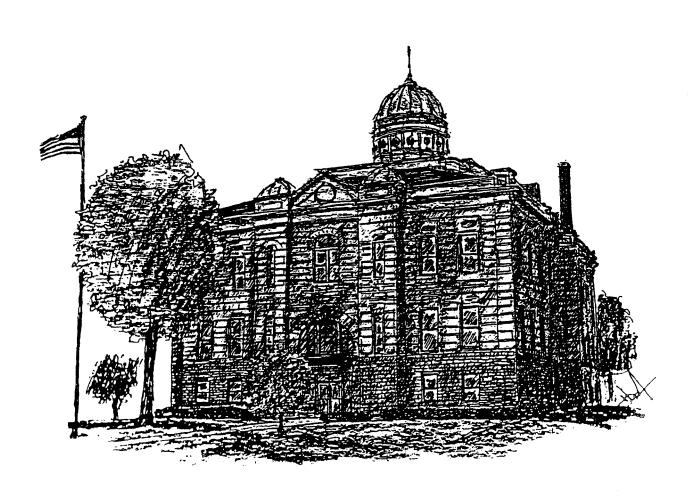
MENARD COUNTY, ILLINOIS ANNUAL BUDGET YEAR ENDING NOVEMBER 30, 2014



Year ending November 30, 2014

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Menard County, Illinois Annual Budget Report

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Menard County, Illinois

Public Notice

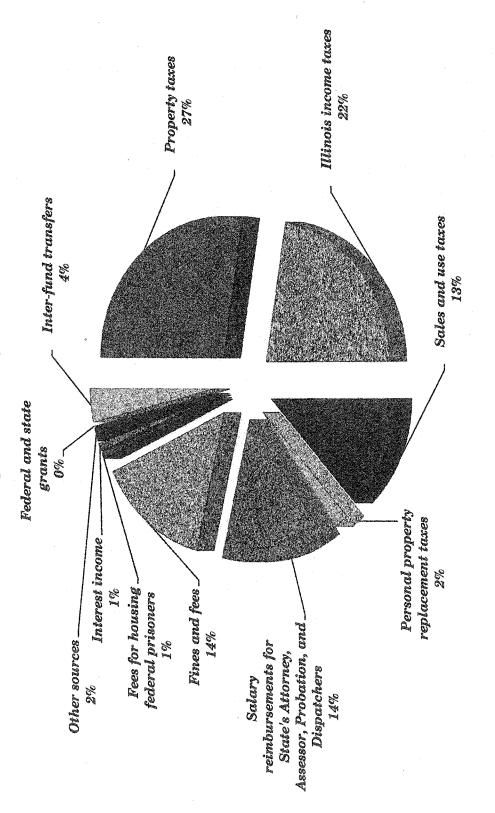
Summary Available of FYE 14 Budget

November 7, 2013

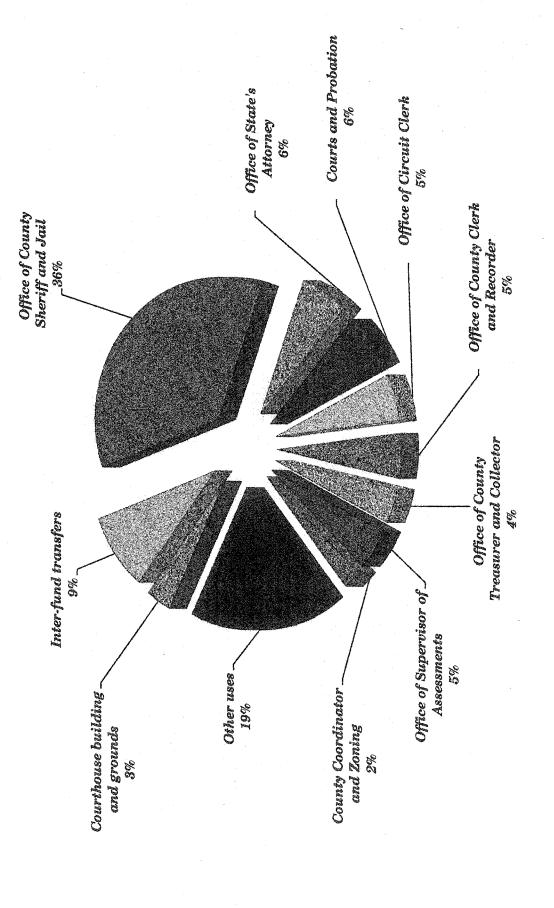
All interested individuals are hereby notified that a tentative December 1, 2013 and ending November 30, 2014 is available draft of the annual budget for the fiscal year starting for public inspection.

documents are available at the Menard County Courthouse in the A summary of the proposed budget and related supporting Office of the County Clerk and Recorder from 8:30 a.m. to 4:30 p.m. Monday through Friday.

Menard County, Illinois General Fund Budgeted Sources of Funds FYE 14



Menard, County, Illinois General Fund Budgeted Uses of Funds FYE 14



TOTAL TOTAL AND		COUNTY OF MENARD	MENA	RD			1	
	2013 1	2013 BUDGETED PROPERTY TAXES	OPERT	Y TAXES				
	FOR THE	R THE YEAR ENDING NOVEMBER 30, 2014	NOVE	MBER 30, 2014				
	TO A STREET OF THE PERSON OF T							
		2011	-	2012	2013			2013
		Property Taxes	es	Property Taxes	Property Taxes	axes		Budgeted
	Rate	Collected		Extended	Budgeted	P	Increase	Property Tax
	Limits	11-30-12		11-30-13	11-30-14		(Decrease)	Rate
GENERAL FUND	.4350	\$ 764,640	8	769,632	\$ 770,000	\$ 000	368	0.3052
RETIREMENT AND FICA FUND	None	580,842	2	675,985	000,069	000	14,015	0.2735
LIABILITY INSURANCE FUND	None	208,214	4	205,778	248,500	200	42,722	0.0985
EMERGENCY MEDICAL SERVICES (EMS) FUND	.2500	317,585	25	320,126	320,000	000	(126)	0.1268
TUBERCULOSIS FUND	.7500	8,136	9	8,625	8,	8,000	(625)	0.0032
GENERAL ASSISTANCE FUND	.1000	41,643	3	41,895	42,	42,000	105	0.0166
COUNTY FAIR FUND	.0500	34,703	23	34,994	35,000	000	9	0.0139
COUNTY BRIDGE FUND	.0500	119,664	4	122,481	126,200	000	3,719	0.0500
FEDERAL AID MATCHING FUND	.0500	119,664	4	122,481	126,200	002	3,719	0.0500
COUNTY HIGHWAY FUND	.1030	246,506	9	252,355	260,000	000	7,645	0.1031
ROAD REPAIR AND MAINTENANCE FUND	.000	119,664	4	122,481	126,200	007	3,719	0.0500
COOPERATIVE EXTENSION SERVICE FUND	.0500	26,564	4	26,369	26,500	200	131	0.0105
TOTAL AGGREGATE LEVY FUNDS		2,587,825	30	2,703,202	2,778,600	009	75,398	1.1014
PUBLIC BUILDING COMMISSION LEASE	None			1				1
TOTAL ALL FUNDS		\$ 2,587,825	10	\$ 2,703,202	\$ 2,778,600	000	\$ 75,398	1.1014
THE REPORT OF THE PARTY AND A PROPERTY OF THE PARTY AND PARTY OF THE P								C 257 281 053

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			11/30/2013		a de la companio del companio del companio de la companio del la companio de la companio del la companio de la
	Actual	Actual	Ferimate	Annual	Budget
(In Whole Dollar)	11/30/2012	9 Months	For Year	Budget	11/30/2014
7.1.1 trust 17.1 tr					
KEVENUES no Adrenay at Avec			6	474 000	33 644
INCOME TAX	120,60/	130,100	6.40.700	550 000	000,053
CALESTAX 19%	F09 1 C1	100.128		135,000	130.900
I OCAL USE TAX	199.901	84.008	- Law Adams and the second sec	95,000	105,300
INHERITANCE TAX	2,014		The second secon		
PERSONAL PROPERTY REPLACEMENT TAX	38,940	62,835	46,651	37,590	50,710
SALES TAX 1/4%	132,333	101,406	134,700	130,000	133,500
FINES AND PEES	441,956	311,889	416,600	411,950	406,750
SALARY REIMBURSEMENTS	337,231	311,503		359,720	387,768
FEDERAL AND STATE GRANTS	5,454	4,625	4,625		
INTEREST INCOME	17,877	16,417		25,000	25,000
FEES FOR HOUSING FEDERAL PRISONERS	53,033	15,565		20,000	20,000
OTHER REVENUE	53,383	92'01	42,502	42,450	43,150
INTERFUND TRANSFERS	109,240	81,869		112,100	107,100
TOTAL SOURCES	2,795,128	2,114,484	2,826,476	2,722,810	2,813,678
EVERNINTEREC					The state of the s
OFFICE OF COUNTY SHERIFF AND JAIL	1,196,993	800.398	1,168,662	1,224,236	1,163,955
OPERATION OF COURTHOUSE	92,978	198/19	83,783	103,249	103,801
OFFICE OF STATE'S ATTORNEY	182,747	137,085		192,161	195,865
OFFICE OF CLERK AND RECORDER	160,493	112,773	159,429	162,479	164,135
OFFICE OF CIRCUIT CLERK	162,437	121,961	169,036	170,136	171,684
OFFICE OF TREASURER AND COLLECTOR	120,355	91,399	122,465	123,812	124,841
OFFICE OF SUPERVISOR OF ASSESSMENTS	128,011	95,342	-	147,435	148,649
THE COURTS OF MENARD COUNTY	62,095	33,718		97,550	86,150
PROBATION OFFICE	105,918	80,948		108,031	109,110
OTHER USES	452,734	347,982	7	614,260	594,810
COUNTY COORDINATOR AND ZONING	70,258	45,699	63,709	70,114	70,498
INTERFUND TRANSFERS	258,996	137,699		169,500	284,600
TOTAL USES	2,994,015	2,136,866	2,890,310	3,185,963	3,218,098
SOURCES OVER (UNDER) USES	\$ (198,887)	\$ (22,382)	\$ (63,834)	\$ (463,153)	(404,420)
RESIDUAL EQUITY TRANSFER	000,00	58,482	000'09	000,099	000009
FUND BALANCE - BEGINNING	2,104,050	1,965,163	1,965,163	1,963,036	1,961,328
FUND BALANCE - ENDING	\$ 1,965,163	\$ 2,001,262	\$ 1,961,328	\$ 1,559,883	\$ 1,616,908

			_	_		
				11/30/2013		
The second secon	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
REVENUES			de maio de mai			
REAL ESTATE TAXES	31100	\$ 764,640	\$ 577,503 \$	770,000	\$ 770,000	\$ 770,000
MOBILE HOME PRIVILEGE TAXES	31200	536	428	455	200	400
PAYMENT IN LIEU OF TAX	31300	3,445	3,299	3,299	3,500	3,100
STATE INCOME TAX	31400	169,690	423,254	649,700	550,000	030,000
SALES TAX COUNTY TAX ONE PERCENT	31500	121,694	109,128	140,200	135,000	130,900
LOCAL USE TAX	31510	199,901	84,008	104,100	95,000	105,300
STATE INHERITANCE TAX	31700	2,014	The state of the s		. •	1
PERSONAL PROPERTY REPLACEMENT TAX	31800	38,940	62,835	46,651	37,590	20,710
COUNTY SALES TAX CST ONE QUARTER	31900	132,333	101,406	134,700	130,000	133,500
COUNTY CLERK FEES	32200	185,301	144,850	195,000	180,000	180,000
CLERK OF THE CIRCUIT COURT FEES	32300	200,776	128,399	171,000	190,000	185,000
COUNTY SHERIFF FEES	32400	33,150	22,100	29,000	20,000	20,000
STATES ATTORNEY FEES	32500	5,186	2,497	4,500	4,500	4,500
DEATH EXAMINER FEES	32600	009	007	400	450	450
ZONING PLES	32700	16,943	13,644	16,700	17,000	16,800
ST IL SALARY REIMBURSEMENT STATES	34101	134,228	89,036	113,460	113,000	113,460
ST IL SALARY REIMBURSEMENT PROBATION	34102	21,409	64,589	41,000	41,000	67,168
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	18,154	26,131	30,200	30,200	31,000
ST IL SALARY REIMBURSEMENT PUBLIC	34108	28,664	25,997	34,660	34,600	34,600
STATE OF ILLINOIS GRANTS	34200	4,000	4,625	4,625	E E	The state of the s
US DEPT OF JUSTICE GRANTS	34401	826	1	1	•	S THE STREET STR
OTHER GOVERNMENT GRANTS VICTIM	34403	628	4	2	A. Control of the Con	
REIMBURSEMENT FROM ETSB 911 FUND	34763	134,775	105,750	141,000	140,920	141,540
SALE OF EQUIPMENT	36700	•	1	TO	3	
SALE OF DATA	36720			The state of the s	1	
INTEREST INCOME	38100	17,877	16,417	22,000	25,000	25,000
HOUSING FEDERAL PRISONERS	38510	53,033	15,565	22,000	20,000	20,000
FEDERAL INMATE INCENTIVE PAYMENT	38530	200	1	1		1
CARRIED FORWARD		2,632,704	2,021,859	2,674,650	2,568,260	2,663,428

					11/30/2013		
	Account	Actual		Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2012	7	9 Months	For Year	Budget	11/30/2014
REVENUES							
BROUGHT FORWARD	10 A A A A A A A A A A A A A A A A A A A	2,632,704	,704	2,021,859	2,674,650	2,568,260	2,663,428
		-	.			-	
TRANSFER FROM OTHER FUNDS:							
TRANSFER FROM DUI EQUIPMENT FUND	39029	13	13,634	3,255	4,400	000'9	4,800
TRANSFER FROM COUNTY FARM	39040	85	85,000	63,750	85,000	85,000	000'06
TRANSFER FROM CO CLK DOCU STORAGE	39056		T	7,500	10,000	10,000	10,000
TRANSFER FROM PROBATION SERV FUND	39060	7	7,500	5,625	7,500	7,500	
TRANSPER FROM SUNNY ACRES	39065	9	000'09	58,482	000'09	000'09	000'09
TRANSFER FROM CIRCUIT CLERK OPER &	39075	pool (1,400	006	1,200	1,200	906
TRANSFER FROM SHERIFF VEHICLE FUND	39077	presi	1,706	839	1,224	2,400	1,400
REVENUES (conf)							
MISCELLANEOUS	39900	4	4,778	599	800	200	009
ASSESSOR COPIES	39910	CONTRACTOR OF THE PERSON OF TH	639	588	588	009	009
TREASURER AND COLLECTOR FEES	39911	35.	35,858	1,575	33,000	33,000	33,000
PLAT BOOK SALES	39912	No. of Contraction	800	200	200	009	009
CABLEVISION COMMISSION	39914	ŕ	3,937	4,500	4,500	3,900	4,500
PRISONER ROOM AND BOARD.	39915	-	1,202	756	756	1,000	1,000
GRANT MAINTENANCE COST	39922		1	Į.	t.	1	1
MEMBERSHIP REIMBURSEMENT	39935	,	5,338	1,638	1,638	2,000	2,000
CANDY AND SODA REIMBURSEMENT	39936		631	109	720	850	850
Total REVENUES		\$ 2,855,128	\$ 21,	2,172,965 \$	2,886,476	3 2,782,810	\$ 2,873,678
			ACCOUNTS OF THE PROPERTY OF TH				
					The second secon	A DESCRIPTION OF THE PROPERTY	
And the state of t	- CONTRACTOR AND ADDRESS OF THE PARTY OF THE	and the first of the state of t				-	
	The state of the s						
							AND THE RESERVE OF THE PROPERTY OF THE PROPERT
	C. Santa C. Service and Adv. Company of Contract	Management of the second way to the second of					

				11/30/2013		
THE PROPERTY OF THE PROPERTY O	Account	Aofuol	Antmol	Vetimote	onuny	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
SYPENDITIRES						
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 68.149	\$ 52.083	69.444	69.444	\$ 70.138
REGULAR SALARIES	40400		105,686	140,915	Amend	
REGULAR SALARIES OVERTIME	40401	15,565	6,512	8,683	18,923	10,000
REGULAR SALARIES HOLIDAY	40402	2,875	323	431	1,916	2,000
UNION SALARIES	40410	205,218	157,972	210,629	225,951	205,095
UNION SALARIES OVERTIME	40411	31,543	31,638	42,184	14,127	30,000
UNION SALARIES HOLIDAY	40412	15,696	8,158	10,877	16,767	292'91
UNION SALARIES OFF DUTY HOLIDAY	40413	1				7,000
CORRECTION SALARIES UNION	40415	285,645	216,419	288,559	322,202	294,220
CORRECTION SALARIES UNION OVERTIME	40421	68,530	61,411	81,881	64,890	65,000
CORRECTION SALARIES UNION HOLIDAY	40422	13,358	8,865	11,820	11,330	12,000
CORR SALARIES UNION OFF DUTY HOLIDAY	40423	-	•	1	•	000'9
PART TIME SALARIES	40600	74,989	47,744	63,659	85,351	80,000
STATIONERY AND SUPPLIES	50100	2,083	. 654	872	2,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	29	387	515		1,000
COPY MACHINE SUPPLIES	50300	1,424	897	961'1	1,500	1,500
BOOKS, PERIODICALS AND MANUALS	50400	1,257	1,581	2,108	1,500	1,500
INMATE SUPPLIES	50800	2,419	267	1,020	3,000	2,000
FOOD AND MEALS	51300	30,484	14,527	19,369	32,000	25,000
GASOLINE EQUIPMENT SUPPLIES	51400	39,986	29,688	39,584	40,000	40,000
CLOTHING UNIFORMS	51700	13,454	10,524	14,032	10,000	00001
COMPUTER NETWORK ADMIN AND SUPPORT	52400	2,064	5,403	7,204	5,000	5,000
INTERNET SERVICE	52410	96	73	26	100	100
HOUSING PRISONERS OUT OF COUNTY	52600	5,620	8,250	11,000	11,000	10,000
OTHER OPERATIONAL EXPENSE	52900	3,239	1,729	2,305	4,000	4,000
COPS SECURE OUR SCHOOLS	56710	•	1			
MEDICAL DENTAL NURSING FRES	00809	31,573	9,374	16,450	25,000	30,000
AUTO MILEAGE	61100	36		100	500	200
TOWING AND HAULING	61200	125	2,575	3,433	200	200
POSTAGE	61400	2,500	78	1,078	2,500	2,500
TRAVEL EXPENSE	00919	803	145	193	2,000	2,000
LEGAL NOTICES OR PUBLISHING	62000	•	1	350	350	350
TELEPHONE	64300	16,238	15,691	20,921	17,000	17,000
CARRIED FORWARD		1,076,125	798,953	1,070,909	1,125,981	1,091,672
				Land of the state		
		and faces				Page: 4

	100	- OFFICE OF COUNTY S	001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)	ENT (cont)			
				11/30/2013		And to the delivery of the del	
				o o o			, a
	Account	Actual	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget		11/30/2014
EXPENDITURES			COMPANY DESCRIPTION OF COLUMN DESCRIPTION OF	MANAGEMENT OF THE PARTY OF THE	AND I CAME I CAME THE PARTY OF		And the second of the second o
BROUGHT FORWARD		1,076,125	798,953	1,070,909	1,125,981		1,091,672
AUTOMOTIVE REPAIR AND MAINTENANCE	00029	17,204	11,304	15,072	18,000		18,000
EQUIPMENT MOBILE	65200	6,206	4,719	5,440	5,000		5,000
EQUIPMENT OFFICE REPAIR AND MAINTENAN	65300	477	10	THE RESIDENCE OF THE PROPERTY	200		200
LANDSCAPING	65800	29	396	200	200		528
OFFICE EQUIPMENT RENTS OR LEASE	66400	5,270	3,774	5,300	5,300		5,300
DUES AND MEMBERSHIPS	67300	2,632	2,755	2,800	2,135		2,135
CONVENTION EXPENSES	67500	225	375	200	1,000		1,000
MISCELLANEOUS FEES	00089	989	357	476	200		200
INSTRUCTION AND SCHOOLING	68100	3,574	5,874	7,832	6,000		000'9
INVESTIGATION EXPENSE	68200	1,547	441	588	200		200
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	52,124	24,000	32,000	23,000	- Committee Annual Committee Committ	
RADIO	74200	327	496	199	200		200
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	213	ı	3,000	3,000		
PHOTOGRAPHIC EQUIPMENT	74400	1	1	1	1		
SHOP EQUIPMENT	74800	4	6		1		
Total EXPENDITURES		\$ 1,166,673	\$ 853,444 \$	1,145,078	1,191,916	99	1,131,635

	002	002 - OFFICE		DE COUNTY SHERIFF OPERATION OF COURTHOUSE	COURTHOUSE			
					11/30/2013			
	Account	¥	Actual	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/3	11/30/2012	9 Months	For Year	Budget		11/30/2014
EXPENDITURES								Mary Transcription
REGULAR SALARIES	40400	6/9	54,169	\$ 41,399	\$ 55,199	\$ 55,199	S	55,751
PART TIME SALARIES	40600		1	3	The same of the sa	6		
CLEANING SUPPLIES	51100		1	3	Total Control of the	1		•
GASOLINE EQUIPMENT SUPPLIES	51400		521	189	252	300		300
TOOLS	\$1600		E	1	100	100		100
ELECTRICAL SUPPLIES	53000		J		001	100		901
HARDWARE SUPPLIES	53100		3		200	200		200
PLUMBING SUPPLIES	53700			-	200	200		200
PAINTING SUPPLIES	53800		1	1	200	200	de la characterístico de la companya	200
ELECTRIC AND GAS	64100		21,714	13,076	17,435	25,000		25,000
WATER AND SEWER	64400		1,355	009	800	1,000		1,000
GARBAGE DISPOSAL	64500		450	405	240	059		029
BUILDING REPAIR AND MAINTENANCE	65100		6,871	541	721	10,000		10,000
IMPROVEMENTS	65400		ť		200	200	1 Aug. 1	200
LANDSCAPING	65800		206	897	1,196	2,000		2,000
SANITATION JANITORIAL ETC	67100		7,191	4,755	6,340	7,800		7,800
SHOP EQUIPMENT	74800		4		,	ı		
Total EXPENDITURES		99	876,26	\$ 61,861	\$ 83,783	\$ 103,249	so.	103,801
			-					

Image: Compact Compa			10 - £00	FICE OF STAT	003 - OFFICE OF STATE'S ATTORNEY		-		
ALARY ELECTED OFFICIAL Actual Actual Ferinate Revised Buided ALARY ELECTED OFFICIAL 40100 \$ 128,959 \$ 95,719 \$ 128,959 \$ 131,500 \$ 113,000 ALARY ELECTED OFFICIAL 40100 \$ 128,959 \$ 131,500 \$ 131,600 \$ 113,000 ALARIES 4000 \$ 178,959 \$ 15,641 \$ 35,441 \$ 35,441 \$ 11,000 SALARIES 4000 \$ 34780 \$ 25,881 \$ 25,891 \$ 5,220 \$ 5,220 VAND SUPPLIAS 5000 \$ 32,90 \$ 3,200 \$ 3,200 \$ 3,200 \$ 5,220 VAND SUPPLIAS 50,00 \$ 3,200 \$ 1,534 \$ 1,136		AND ADDRESS OF THE PARTY OF THE				11/30/2013			
ALARY ELECTED OFFICIAL 40100 S 128,559 S 96,719 S 131,500 S 11,300,301 ALARY ELECTED OFFICIAL 40100 S 128,559 S 128,539 S 131,500 S S ALARIES 40400 34,780 2,581 35,401 35,401 S 34,11 S 1 1 S 1 1 S 1 1 S 1 S 1 1 S 1 1 S 1 1 S 1 S 1 S 1 1 S 1 S 1 S 1 S 1 S 1 S 1 S 1 1 S 1 1 S 1 S 1 S 1 S 1 S 1 1 S 1 1 S 1 S 1 1 S 1 1 S 1 1		Aggunt	Aotuoi		Aotnoi	Fetimoto	Pavisad		Rudaet
ELECTED OFFICIAL 40100 S 96,719 S 128,959 S 131,500 S I S 40400 34,780 26,581 3,5441 35,441 S I	(In Whole Dollar)	Number	11/30/2012		9 Months	For Year	Budget		11/30/2014
ALARY ELECTED OFFICIAL 40100 S 128,959 S 131,500 S ALARIES 40400 34,780 26,581 35,441 35,441 35,441 S SALARIES 40400 2,345 2,035 3,500 5,250 S VAND SUPPLIES 50100 2,340 4,20 5,20 5,20 5,20 VAND SUPPLIES 50100 2,340 842 1,136 5,20 5,20 VAND SUPPLIES 50400 3,389 1,156 1,140 1,150 1,150 RIODICALS AND MANUALIS 50400 3,389 1,1853 3,400 4,100 1,150 SERVICE 52410 9,6 7,3 1,130 1,130 1,130 1,130 SERVICE 52410 9,6 7,3 8,2 1,100 4,100 1,130 SERVICE 60500 2,34 8,2 1,130 1,100 1,100 COSTS 61400 9,24 2,5 4,100 2,10	EV BENITATION C		And the same of th			-			
S 40400 34,780 26,581 35,441 35,441 35,441 35,441 35,441 35,441 35,441 35,441 35,441 35,441 35,441 35,441 35,441 35,441 35,441 35,260	REGULAR SALARY ELECTED OFFICIAL	+-		50			131,500	649	131,500
ES 40600 2,335 2,025 3,500 5,250 5,250 5,250 5,200 5,249 5,249 5,200 5,249 5,240 5,249 5,240 5,240 5,240 5,240 5,240 5,240 5,240 1,154 1,156 1,150 1,	REGULAR SALARIES	40400	34,780		26,581	35,441	35,441		35,795
PPLIES 50100 2,340 1,534 2,900 3,200 3,200 2,340 462 1,534 2,900 555 2,200 523 3,300 462 1,1126 1,100 525 2,000 525 2,000 525 2,000 525 2,000 525 2,000 4,100	PART TIME SALARIES	40600	2,335		2,025	3,500	5,250		5,250
FULLISA 56200 462 - 500 525 500 525 500 1,156 1,156 1,156 1,150	STATIONERY AND SUPPLIES	50100	2,349		1,534	2,900	3,200		3,200
PPLIES \$6300 \$42 1,126 1,406 1,150 1,150 1,150 1,150 1,150 1,150 1,150 1,150 4,100	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	462		8	200	525		525
LS AND MANUALES 50400 3,389 1,853 1,853 1,853 3,000 4,100	COPY MACHINE SUPPLIES	50300	842		1,126	1,400	1,150		1,300
COSTS 60500 81 73 120 </td <td>BOOKS, PERIODICALS AND MANUALS</td> <td>50400</td> <td>3,389</td> <td></td> <td>1,853</td> <td>3,000</td> <td>4,100</td> <td></td> <td>4,300</td>	BOOKS, PERIODICALS AND MANUALS	50400	3,389		1,853	3,000	4,100		4,300
COSTS 60500 81 894 800 800 800 1,000	INTERNET SERVICE	52410	96		7.3	120	120		120
COSTS 60900 223 82 400 1,000 1,100<	COURT REPORTING	60500	81		594	800	800		800
PUBLISHING 61400 924 25 825 1,000 875 1,000 1,000 PUBLISHING 61600 6200 - - 125 400 875 - - ERPABINATION FORM 6200 1,031 - - 150 2,000 -<	WITNESS FEES AND COSTS	00609	223		82	400	1,000		1,000
PUBLISHING 61600 67300 67300 64300 1,031 2125 400 875 90 2,000 2,	POSTAGE	61400	924		25	825	1,000		1,000
R PUBLISHING 62000 - - - 150 300 300 -	TRAVEL EXPENSE	00919	693		125	400	875	,	875
E REPAIR/MAINTENANCE 65300 1,031 512 1,000 2,000 <td>LEGAL NOTICES OR PUBLISHING</td> <td>62000</td> <td>,</td> <td></td> <td>1</td> <td>150</td> <td>300</td> <td></td> <td>300</td>	LEGAL NOTICES OR PUBLISHING	62000	,		1	150	300		300
EREPAIRMAINTENANCE 65300 - 90 200	TELEPHONE	64300	1,031		512	1,000	2,000		2,000
SHIPS 67300 724 747 775	EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	,		06	200	200		200
EES 68000 60 60 100 <td>DUES AND MEMBERSHIPS</td> <td>67300</td> <td>724</td> <td></td> <td>747</td> <td>775</td> <td>775</td> <td></td> <td>775</td>	DUES AND MEMBERSHIPS	67300	724		747	775	775		775
SCHOOLING 68100 800 800 1,000 825 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 2,000 1,000 1,000 2	MISCEL/LANEOUS FEES	00089	09			100	001		1001
PENSE 68200 5,000 5,000 5,000 5,000 5,000 5,000 5,000 1,000 5,000 1,000 <th< td=""><td>INSTRUCTION AND SCHOOLING</td><td>68100</td><td>800</td><td>To-</td><td>1</td><td>700</td><td>825</td><td></td><td>825</td></th<>	INSTRUCTION AND SCHOOLING	68100	800	To-	1	700	825		825
ATE SERV COMM 68910 5,000 5,000 5,000 5,000 5,000 S 182,747 S 137,085 S 186,170 S 195,161 S 19	INVESTIGATION EXPENSE	68200			g.	300	1,000		1,000
\$ 186,170 \$ 186,170 \$ 195,161 \$	OTHER EXP APPELLATE SERV COMM	68910	5,000		5,000	2,000	5,000		5,000
	Total EXPENDITURES			S			195,161	64	195,865

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		Communication and an arrangement and a second				11/30/2013			
	Account		Actual		Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number		11/30/2012		9 Months	For Year	Budget		11/30/2014
EXPENDITURES		-	TO A SECTION AND A SECTION ASSESSMENT AND A SECTION ASSESSMENT ASS						
REGULAR SALARY ELECTED OFFICIAL	40100	€	60,291	64)	46,078 \$	61,437	\$ 61,437	89	62,051
REGULAR SALARIES	40400		86,932		63,367	84,489	84,492		85,334
PART TIME SALARIES	40600				1	ī	750		750
STATIONERY AND SUPPLIES	50100		3,629		625	3,700	3,750		3,750
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		275		145	275	300		300
COPY MACHINE SUPPLIES	50300		1,798		545	1,800	1,800		1,800
BOOKS, PERIODICALS AND MANUALS	20400		001		3		100	-	100
COMPUTER NETWORK ADMIN AND SUPPORT	52400		1,085		834	1,200	1,200		1,200
INTERNET SERVICE	52410		96		7.3	26	100		100
AUTO MILEAGE	61100		561	-	185	300	200		700
POSTAGE	61400		3,194		(419)	3,781	4,200		4,200
TRAVEL EXPENSE	61600		190		125	250	700		700
LEGAL NOTICES OR PUBLISHING	62000		52		e	100	100		100
PRINTING DUPLICATING AND BINDING	62100		100		e	100	100		100
TELEPHONE	64300		1,493		1,215	1,600	1,650		1,700
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300		377		3	*	450		009
DUES AND MEMBERSHIPS	67300		250			300	400		400
INSTRUCTION AND SCHOOLING	08100		70		ı	E	250		250
Total EXPENDITURES		60	160,493	99	112,773 \$	159,429	\$ 162,479	99	164,135

ELECTED OFFICIAL Actual Actual Actual Actual Estimate S Account 11/30/2012 9 Months For Year S 40400 \$ 60,291 \$ 46,078 \$ 61,437 S 40400 91,599 \$ 46,078 \$ 61,437 ES 40600 - 3,000 UPPLIES 50100 2,954 3,030 4,000 PPLIES 50300 - - - - PPLIES 50300 - - - - REPAIR 61400 4,317 (35) 3,000 GA300 1,629 1,147 1,700 FRENTS OR LEASE 66400 1,264 1,397 2,000 SHIPS 67300 205 205 2,000			005 - OFFI	005 - OFFICE OF CIRCUIT CLERK	IT CLERK				
SALARIES Actual Actual Actual Estimate SALARIES 40100 \$ 60,291 \$ 46,078 \$ 61,437 SALARIES 40400 91,599 \$ 46,078 \$ 61,437 SALARIES 40400 91,599 \$ 46,078 \$ 61,437 SALARIES 40600 \$ 2,954 \$ 3,030 \$ 3,000 RY AND SUPPLIES 50100 \$ 2,954 \$ 3,030 \$ 4,000 RERVICE 52410 \$ 64 \$ 4,000 \$ 3,030 \$ 4,000 SERVICE 61400 4,317 \$ (35) \$ 3,000 F 64300 1,629 1,1,17 1,700 F 64300 1,264 1,1,17 1,700 TOFFICE REPAIRMAINTENANCE 66400 1,264 1,347 1,347 2,000 WEMBERSHIPS 67300 205 205 250						11/30/2013			
SALARIES 40100 \$ 60,291 \$ 46,078 \$ 61,437 SALARIES 40400 91,599 60,291 8 46,078 8 61,437 SALARIES 40400 91,599 70,005 93,349 SALARIES 40600 2,954 4,000 SALARIES 50100 2,954 4,000 RYAND SUPPLIES 50300 - 3,030 RYAND SUPPLIES 50300 - 3,000 SERVICE 52410 96 7,3 1,00 SAGE 61400 4,317 61 1,70 E 64300 1,629 1,147 1,700 E 64300 1,264 2,000 2,000 WEMBERSHIPS 64300 1,264 2,000 2,000 WEMBERSHIPS 67300 2,05 2,000 2,000		Account	Actual		Actual	Estimate	Annual		Budget
ALARIES 40100 \$ 60,291 \$ 46,078 \$ 61,437 ALARIES 40400 91,599 70,005 93,349 SALARIES 40400 2,954 3,006 4,000 SALARIES 50100 2,954 3,030 4,000 YAND SUPPLIES 50300 - - 3,000 YAND SUPPLIES 52410 96 73 1,00 SERVICE 61100 82 61 200 AGE 61400 4,317 (35) 3,000 E 64300 1,629 1,147 1,700 FOFFICE REPAIR/MAINTENANCE 65300 - - - IPPMENT RENTS OR LEASE 67300 205 206 2,000	(In Whole Dollar)	Number	11/30/2012		9 Months	For Year	Budget		11/30/2014
ELECTED OFFICIAL 40100 S 60,291 S 46,078 S 61,437 S 40400 91,599 70,005 93,349 ES 40600 - 3,000 - 3,000 PUPPLIES 50100 2,954 4,000 - 3,000 PULIES 50300 - 4,000 - - 3,000 PULIES 52410 82 - - 0 - - - - - - - 3,000 - - - - - 3,000 - - - - - - - 3,000 -	EXPENDITURES								- Mark Lat A property as a special spe
S 40400 91,599 70,005 93,349 ES 40600 - - - 3,000 PPLIES 50100 2,954 - - 3,000 PPLIES 50300 - - - 3,000 PPLIES 52410 96 - - - - REPLIES 61100 82 - - - - - REPLIES 61400 4,317 - - 3,000 -	REGULAR SALARY ELECTED OFFICIAL	40100	THE PERSON NAMED IN COLUMN	649	į		\$ 61,437	89	62,051
ES 40600 - 3,000 UPPLIES 50100 2,954 3,030 4,000 PPLIES 50300 - 61100 73 100 CANDELIES 61100 82 61 20 100 CANDELIES 61400 4,317 61,477 20 1,700 REPAIRMAINTENANCE 65300 1,629 1,1,47 1,700 1,700 CRENTS OR LEASE 66400 1,264 1,367 2,000 2,000 SHIPS 67300 205 205 250	REGULAR SALARIES	40400	665,16		70,005	93,349	93,349		94,282
UPPLIES 50100 2,954 3,030 4,000 PLIES 50300 - - - - PLIES 52410 96 73 100 CANALY 61100 82 61 200 CANALY 61400 4,317 1,477 1,700 SERPAIR/MAINTENANCE 65300 - - - CRENTS OR LEASE 66400 1,264 1,397 2,000 SHIPS 67300 205 250	PART TIME SALARIES	40600	•		•	3,000	3,000		3,000
PPLIES 50300 - 100 - - 100 -	STATIONERY AND SUPPLIES	50100	2,954		3,030	4,000	4,000	,	4,000
S2410 96 73 100 61100 82 61 200 61400 4,317 3,000 3,000 S REPAIR/MAINTENANCE 65300 1,629 1,147 1,700 F RENTS OR LEASE 66400 1,264 1,397 2,000 SHIPS 67300 205 250	COPY MACHINE SUPPLIES	50300	3		ş	,	•		ì
REPAIR/MAINTENANCE 65400 4,317 6 6,000 82 61 200 SREPAIR/MAINTENANCE 64300 1,629 1,147 1,700 F RENTS OR LEASE 66400 1,264 1,397 2,000 SHIPS 67300 205 250	INTERNET SERVICE	52410	96		73	100	100		100
REPAIR/MAINTENANCE 654300 4,317 3,000 F RENTS OR LEASE 66400 1,264 1,397 2,000 SHIPS 67300 205 250	AUTO MILEAGE	61100	82		19	200	200		200
REPAIR/MAINTENANCE 64300 1,629 1,147 1,700 REPAIR/MAINTENANCE 65300 - - - F RENTS OR LEASE 66400 1,264 1,397 2,000 SHIPS 67300 205 250	POSTAGE	61400	4,317		(35)	3,000	4,000		4,000
REPAIR/MAINTENANCE 65300 -	TELEPHONE	64300	1,629		1,147	1,700	1,800		1,800
F RENTS OR LEASE 66400 1,264 1,397 2,000 SHIPS 67300 205 205 250	EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	- F		•		The state of the s		1
SHIPS 67300 205 205 250	OFFICE EQUIPMENT RENTS OR LEASE	66400	1,264		1,397	2,000	2,000	-	2,000
	DUES AND MEMBERSHIPS	67300	205		205	250	250		250
\$ 162,437 \$ 121,961 \$ 169,036	Total EXPENDITURES		\$ 162,437	ક્ક	121,961 \$	169,036	\$ 170,136	69	171,684

EXPENDITURES Account Actual Actual Estimate EXPENDITURES Account 40100 \$ 60,291 \$ 46,078 \$ 61,437 EXPENDITURES ACCOULAR SALARY ELECTED OFFICIAL 40100 \$ 60,291 \$ 46,078 \$ 61,437 RECULAR SALARIES 4000 \$ 60,291 \$ 46,078 \$ 61,437 PART TIME SALARIES 5000 1,080 \$ 1,000 STATIONERY AND SUPPLIES \$ 500 1,080 \$ 1,000 OFFICE EQUIPMENT UNDER \$00 DOLLARS \$ 500 1,080 \$ 1,000 OFFICE EQUIPMENT UNDER \$00 DOLLARS \$ 52410 96 73 96 AUTO MILEAGE \$ 61400 3,810 \$ 3,316 4,016 1,356 AUTO MILEAGE \$ 61400 3,810 \$ 3,316 4,016 1,356 TRAYEL EXPENSE \$ 61400 \$ 6200 6200 6200 6200 6200 6200 6200 6200 6200 6200 6200 6200 6200 6200 6200 6200 6200 6200 62	Actual Estimate 9 Months For Year 38,572 \$ 6 38,572 \$ 5 73 73	Budget 11/30/2014 11/30/2014 5 62,051 51,943 400 1,100 250 250
SALARIES Actual Actual Estimate SALARY ELECTED OFFICIAL 40100 \$ 60,291 \$ 46,078 \$ 60,272 SALARY ELECTED OFFICIAL 40100 \$ 60,291 \$ 46,078 \$ 60,272 SALARIES 40400 \$ 50,470 \$ 46,078 \$ 6,078 SALARIES 40400 \$ 50,470 \$ 38,572 \$ 6,078 RY AND SUPPLIES \$ 50100 \$ 1,080 \$ 519 \$ 6,078 RY AND SUPPLIES \$ 50200 \$ 101 \$ 6,078 \$ 6,078 \$ 6,078 RY AND SUPPLIES \$ 50200 \$ 101 \$ 6,078 <th>Actual Estimate Revised 9 Months For Year Budget 46,078 \$ 61,437 \$ 61,4 38,572 \$1,429 \$1,4 \$ 61,4 - - - 4 4 - - - 2 2 - - - 2 2 - - - 2 2 - - - 2 2 - - - 2 2 - - - 2 2 - - - - 2 2 - - - - - 2 2 - - - - - - 2 2 - - - - - - 2 3 4 4 4 4 4 4 4 4 4</th> <th>8udget 11/30/201</th>	Actual Estimate Revised 9 Months For Year Budget 46,078 \$ 61,437 \$ 61,4 38,572 \$1,429 \$1,4 \$ 61,4 - - - 4 4 - - - 2 2 - - - 2 2 - - - 2 2 - - - 2 2 - - - 2 2 - - - 2 2 - - - - 2 2 - - - - - 2 2 - - - - - - 2 2 - - - - - - 2 3 4 4 4 4 4 4 4 4 4	8udget 11/30/201
SALARY ELECTED OFFICIAL 40100 \$ 60,291 \$ 46,078 \$ For Year SALARY ELECTED OFFICIAL 40100 \$ 60,291 \$ 46,078 \$ 60,272 SALARIES 40400 \$ 50,470 \$ 38,572 \$ 65 SALARIES 40400 \$ 50,470 \$ 38,572 \$ 65 SALARIES 40400 \$ 50,470 \$ 38,572 \$ 65 RY AND SUPPLIES 50100 \$ 103 \$ 65 RITOFMENT UNDER \$60 DOLLARS \$ 50200 \$ 189 \$ 73 RITOFMENT UNDER \$60 DOLLARS \$ 50300 \$ 189 \$ 73 SERVICE \$ 52410 \$ 56 \$ 73 SERVICE \$ 61400 \$ 3,810 \$ 3,316 \$ 65 CAGE \$ 61600 \$ 662 \$ 620 \$ 620 CAGE \$ 61600 \$ 748 \$ 626 \$ 620 DUPLICATING AND BINDING \$ 64300 \$ 1,586 \$ 736 \$ 736 RUPMENT RENTS OR LEASE \$ 64400 \$ 1,586 \$ 975 \$ 975	9 Months For Vear Budget 46,078 \$ 61,437 \$ 61,4 38,572 \$ 51,429 \$ 51,4 - - - 4 4 - - - 2 2 2 - - - 2 2 4<	11/30/201 S
ALARY ELECTED OFFICIAL 40100 S 60,291 S 46,678 S ALARIES 40400 50,470 38,572 5 SALARIES 40400 50,470 38,572 5 SALARIES 40600 1,080 38,572 5 SALARIES 50100 1,080 519 5 SALARIES 50200 1,080 196 5 HINE SUPPLIES 50300 189 196 5 SERVICE 52410 96 73 5 AGE 61100 163 80 5 PENSE 61600 662 - - 6 TYCES OR PUBLISHING 62000 662 - - - DUPLICATING AND BINDING 62100 748 626 - - E 64300 1,008 736 - - - IOPTICE REPAIRMAINTENANCE 65300 - - 79 - I	46,078 \$ 61,437 \$ 61,43 38,572 51,429 51,4 - - 4 519 1,000 1,2 - - 2 - - 2 73 96 4 3316 4.13 2	\$
40100 S 60,291 S 46,078 S 60,078 80	46,078 \$ 61,437 \$ 61,4 38,572 \$1,429 \$1,4 - - 4 - - - - - - 73 96 - 3316 4016 4.1	9
40400 \$0,470 38,572 \$6 500 DOLLARS \$0100 1,080 519	51,429 51,4 4 1,000 1,2 - 2 196 4 96 4 96 4 135 2	
40600 - - - 500 DOLLARS 50100 1,080 519 500 DOLLARS 50200 161 - - 50200 189 196 - - 61100 163 80 - - 61400 3,810 80 - - 61600 6200 622 - - D BINDING 62100 748 626 - MAINTENANCE 65300 - - - OR LEASE 66400 1,586 975 -	1,000 1,2 1,000 1,2 2 2 196 4 96 4 135 2	1,1
500 DOLLARS 50100 1,080 519 500 DOLLARS 50206 101 - 503 00 189 - - 611 00 163 80 - 614 00 163 80 - 616 00 2 - - D BINDING 62100 748 626 MAINTENANCE 65300 - - 664 00 1,586 736 -	1,000 1,2 - 2 196 4 96 4 135 2 4016 41	1
ENT UNDER 500 DOLLARS 50200 101 -<	2 196 4 96 7 135 2 4016 41	
SUPPLIES 50300 189 196 ICE 52410 96 73 ICE 52410 96 73 ICE 52410 96 73 ICE 61100 163 80 ICE 61400 3,810 3,316 ICE 61600 2 - ICOR PUBLISHING 62000 662 - ICATING AND BINDING 62100 748 626 ICCATING AND BINDING 65300 1,008 736 ICCE REPAIRMAINTENANCE 65300 - 736 ENT RENTS OR LEASE 66400 1,586 975	196 96 135 2 4016 411	
ICE 52410 96 73 61100 163 80 8E 61400 3,810 80 SE 61600 2 - SOR PUBLISHING 62000 662 - JCATING AND BINDING 62100 748 626 FICE REPAIR/MAINTENANCE 65300 1,008 736 ENT RENTS OR LEASE 66400 1,586 975	135 2	
SE 61100 163 80 SE 61400 3,810 3,316 SOR PUBLISHING 62000 62 - JCATING AND BINDING 62100 748 626 STCE REPAIR/MAINTENANCE 65300 - 736 ENT RENTS OR LEASE 66400 1,586 975	135	96
ENSE 61400 3,810 3,316 ENSE 61600 2 - CES OR PUBLISHING 62000 662 - UPLICATING AND BINDING 62100 748 626 OFFICE REPAIR/MAINTENANCE 65300 - 736 OPFICE REPAIR/MAINTENANCE 65300 - 779 IPMENT RENTS OR LEASE 66400 1,586 975	4.016	
ENSE 61600 2 - - CES OR PUBLISHING 62000 662 - - UPLICATING AND BINDING 62100 748 626 - 64300 1,008 736 - - OFFICE REPAIR/MAINTENANCE 65300 - 79 - IPMENT RENTS OR LEASE 66400 1,586 975 -	O w o de	4,100
CES OR PUBLISHING 62000 662 - UPLICATING AND BINDING 62100 748 626 64300 1,008 736 OFFICE REPAIR/MAINTENANCE 65300 - 79 IPMENT RENTS OR LEASE 66400 1,586 975	20	001
UPLICATING AND BINDING 62100 748 626 G4300 1,008 736 OFFICE REPAIR/MAINTENANCE 65300 - 79 IPMENT RENTS OR LEASE 66400 1,586 975	- 400	009
OFFICE REPAIR/MAINTENANCE 64300 1,008 736 IPMENT RENTS OR LEASE 66400 1,586 975	ALL MILES AND ALL OF THE REPORT OF THE REPOR	009
65300 79 66400 1,586 - 0406		1,100
66400 1,586		
DUES AND MEMBERSHIPS 67300 150 150 150		150
Total EXPENDITURES \$ 91,399 \$ 122,465	\$ 666,16	\$ 124,841

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The state of the first of the state of the s				11/30/2013			AND THE REAL PROPERTY OF THE P
	Aecount	Actual	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2012	9 Mouths	For Year	Budget		11/30/2014
EXPENDITURES		And the second s		The state of the s		and the second s	
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 60,291	\$ 46,078	\$ 61,437	\$ 61,437	50	62,051
REGULAR SALARIES	40400	58,861	44,984	876,65	59,978		875,09
PART TIME SALARIES	40600	The second secon	5	r	0000'9		000'9
PER DIEM FARC	40710	4		150	200		200
STATIONERY AND SUPPLIES	20100	279	324	089	1,000		1,000
OPFICE EQUIPMENT UNDER 500 DOLLARS	50200	620	338	750	1,000		1,000
BOOKS, PERIODICALS AND MANUALS	50400		C	100	250		250
COMPUTER NETWORK ADMIN AND SUPPORT	52400	The state of the s		200	200		200
INTERNET SERVICE	52410	96	73	120	120		120
APPRAISAL	00+09	E		ŧ	200		200
AUTOMLEAGE	61100	559	259	009	2,000	and the same of th	2,000
POSTAGE	61400	2,749		2,000	3,000		3,000
TRAVEL EXPENSE	61600	250		200	800		800
LEGAL NOTICES OR PUBLISHING	62000	489	1,874	000'9	000'9		000'9
PRINTING DUPLICATING AND BINDING	62100	672	1	200	200		200
TELEPHONE	64300	1,661	1,412	1,600	1,600		1,600
DUES AND MEMBERSHIPS	67300	305	Þ	100	250	-	250
INSTRUCTION AND SCHOOLING	68100	830		400	1,000		1,000
MAPPING MAINTENANCE	68700	350	1	009	1,000		1,000
Total EXPENDITURES		\$ 128,011	\$ 95,342	\$ 135,115	\$ 147,435	S	148,649

Account Actual Actual Enflants Annual Enflants Annual Enflants Enflant	Simple and a contract of the c		008 - THE CO	8 - THE COURTS OF MENARD COUNTY	A			
RAND SUPPLES Account	The state of the s	A A LABORATOR COMMENT OF USE O	PROPERTY COM SEASON - AND ANALYSIS CONTROL OF A PROPERTY CONTROL OF A COMMISSION OF A COMMISSI	U.A. NAME PARALLE ME ATTACHES METERALISE THE TRACES TO THE METERALISE OF THE PARALLES AND T	11/20/2013	On experiment of the state of t	A STATE OF THE STA	
Actual Actual Estimate Annual Number 11,302,012 9 Months For Verr Budget VAND SUPPLIES 4900 1,139 5 1,639 \$ 4,000 \$ 8,000 VAND SUPPLIES 50100 1,139 1,1445 \$ 1,600 \$ 8,000 \$ 5 VAND SUPPLIES 50200 1,139 \$ 1,639 \$ 4,000 \$ 8,000 \$ 5 ROMINGALIS 50200 3,232 452 2,000 1,400 \$ 1,400 RERAIS 50200 3,232 4,52 2,000 1,400 \$ 1,400 RERAIS 50200 3,232 2,28 4,00 1,400 \$ 1,400 SERNICE 52410 96 73 4,00 1,400 \$ 1,400 ORTHYCE 6660 49,512 2,275 4,00 1,400 \$ 1,400 DORINARIO 6660 49,512 2,678 4,00 6,500 \$ 1,400 EES AND COSTS 61,000 49,512 2,678 4,00			AND THE RESIDENCE OF THE PARTY	The second secon	C102/\C/11	THE STATE OF THE S	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE	AND AND ADDRESS OF THE PARTY OF
VA ND SUPPLIES 44900 S For Year Budget S VA ND SUPPLIES 44900 S 1,490 S 8,000 S VA ND SUPPLIES 56100 1,129 1,640 1,400 S S RAALS 56100 1,129 1,643 1,400 S S RADICALISARS 500 DOLLARS 56400 3,232 452 2,000 1,400 S RODICALS AND MANUALIS 56400 3,232 452 2,000 1,000 S RODICALS AND MANUALIS 56400 - 96 1,000 S 1,000 S RODICAL SAND MANUALIS 56400 - 96 1,000 S 1,000	TOTAL CONTROL OF THE STREET, CONTROL OF THE S	Account	Actual	Actual	Estimate	Annual		Budget
YAND SUPPLIES 40900 8 1,895 8 1,639 8 4,000 8 8,000 UPMENT UNDER 500 DOLLARS 50100 1,129 1,649 5,000 1,400 UPMENT UNDER 500 DOLLARS 50200 6,69 - 5,000 1,400 MEALS 51300 155 - 5,000 1,000 MEALS 51300 155 2,23 4,00 1,000 SERVICE 52410 96 7,3 1,00 1,000 SERVICE 66500 49 2,275 3,000 1,000 SERVICE 66500 49 2,275 3,000 2,000 NRINIA INTERMETC 6600 - - 5,000 - NRIAL INTERMETC 6600 - - 5,000 - NRIAL INTERMETC 6600 - - 5,000 - AGE 6100 - - - 5,000 AGE 6100 - <td< th=""><th>(In Whole Dollar)</th><th>Number</th><th>11/30/2012</th><th>9 Months</th><th>For Year</th><th>Budget</th><th></th><th>11/30/2014</th></td<>	(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget		11/30/2014
UIPPLIES 40900 8 1,639 5 1,639 8,000 8,000 UIPPLIES 50100 1,129 1,645 1,646 1,600 1,400 UI NIDER 500 DOLLARS 50400 1,659 2,000 1,600 1,000 UI AND MANUALS 50400 1,530 1,53 1,530 1,000 1,000 UI AND GRAND 60500 1,53 2,23 462 1,000 1,000 UI AND GRAND 60500 1,512 2,23 1,000 1,000 1,000 UI AND GRAND 60500 49,512 2,23 40,000 5,000 1,000 <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>A CONTRACTOR OF THE CONTRACTOR</td> <td></td>	EXPENDITURES						A CONTRACTOR OF THE CONTRACTOR	
HUNDER SOD DOLLARS \$6100 1,129 1,045 1,500 1,400 1,400 INNDER SOD DOLLARS \$6200 659 1,046 1,000 1,000 1,000 LS AND MANUALS \$6400 1,233 2,23 2,20 1,000 1,000 LS AND MANUALS \$6400 1,530 1,53 1,000 1,000 1,000 LS AND MANUALS \$6450 1,23 2,24 1,00 1,000 1,000 CONDARS \$6450 - 49,51 2,275 3,000 2,000 1,000 CONDARS \$6400 - 49,51 2,275 3,000 2,000 1,000 CONDARS \$6900 - 9 2,275 3,000 5,000 1,000 ENILES \$6090 - 9 1,000 1,000 1,000 1,000 ENILES \$600 - 1,000 1,000 1,000 1,000 1,000 ENILES \$6100 - 1,000	JURORS	40900		1,639	4,000		89	4,000
LYNDER SOO DOLLARS 5000 659 1,000 1,000 LS AND MANUTALS 50400 3,222 452 2,000 5,000 LS AND MANUTALS 51300 155 2,000 5,000 1,000 STATO 155 2,275 3,000 1,000 1,000 STATO 49,512 2,275 40,000 65,000 1,000 COSTS 60800 - 2,275 40,000 65,000 1,000 COSTS 60800 - 2,275 40,000 65,000 1,000 COSTS 60900 - - 2,275 40,000 65,000 COSTS 60900 - - 5,000 1,000 1,000 ENILES 60900 - - - - 5,000 1,000 ENTLES 60900 - - - - - 800 1,000 ENTLES 60900 - - - - - <	STATIONERY AND SUPPLIES	50100	1,129	1,045	1,500	1,400		1,400
LS AND MANUALS 50400 3.232 452 2.000 5,000 CS AND MANUALS 51300 155 2.240 5,000 1,000 CS 2410 165 49 73 400 1,000 1,000 CS STATE 60500 49,512 2,275 3,000 2,000 2,000 INDICENTE 60700 49,512 26,578 40,000 65,000 2,000 INDICENTE 60700 49,512 26,578 40,000 65,000 2,000 INDICENTE 60900 - 60,000 - 65,000 2,000 INDICENTE 60900 - - 60,000 65,000 2,000 INDICENTE 60920 - - - 60,000 1,000 2,000 ENILES 60920 - - - - 5,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	629		200	1,000		1,000
S1300 15S 228 400 1,000 S2410 52410 96 73 100 1,000 S2410 66500 - 49 2,275 3,000 - - S1100 66500 - 49 2,275 3,000 5,000 - S1100 60800 - 49,512 - 6,670 6,500 - 5,000 - 5,000 - 5,000 - 5,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - 8,000 - - 8,000 - - - - - - - - - - - - - - - </td <td>BOOKS, PERIODICALS AND MANUALS</td> <td>50400</td> <td>3,232</td> <td>452</td> <td>2,000</td> <td>2,000</td> <td></td> <td>5,000</td>	BOOKS, PERIODICALS AND MANUALS	50400	3,232	452	2,000	2,000		5,000
CONTRIBUTE CA30 F TA3 100 100 INDICENTS 66500 - 49 34 35 - - INDICENTS 66500 - 49 5275 3,000 2,000 - AD LITEMETC 66700 49,512 2,275 64,000 65,000 - - - - 5,000 -	FOOD AND MEALS	51300	155	228	400	1,000		200
SINDICENTES 60500 - 34 35 - - INDICENTS 60505 49 2,275 3,000 2,000 - - AD LITEM ETC 60700 49,512 26,578 40,000 65,000 - - - 500 -	INTERNET SERVICE	52410	96	73	100	100		100
INDICENTS 60505 49 2,275 3,000 2,000 AD LITEM ETC 60700 49,512 26,578 40,000 65,000 VURSING FEES 60800 - 9 - 500 5,000 VURSING FEES 60800 - 9 - 500 65,000 65,000 COSTS 60800 - - 60920 - 500 1,000 65,000 ENILES 60920 - - 100 1,000 1,000 68,000 1,000 68,000 1,000 68,000 1,000 68,000 1,000 68,000 1,000 68,000 1,000 68,000 1,000 68,000 1,000 68,000 1,000 68,000 1,000 1,000 68,000 1,000 </td <td>COURT REPORTING</td> <td>00509</td> <td></td> <td>34</td> <td>35</td> <td>ŧ</td> <td></td> <td>•</td>	COURT REPORTING	00509		34	35	ŧ		•
AD LITTEM ETC 66700 49,512 26,578 40,000 65,000 NURSING FEES 60800 - - - 500 COSTS 60900 - - 100 1,000 ENILES 60920 - - - 5,000 ENILES 61100 - - - 800 - ENILES 61100 - - - 800 - - 800 -	COURT REPORTING INDIGENTS	60505	49	2,275	3,000	2,000	and the second s	2,000
VUIRSING FEES 60800 - - 500 COSIS 60900 - - 100 1,000 - ENILES 60920 - - 100 1,000 - 5,000 - ENILES 61100 - - - 5,000 - 5,000 - - 5,000 - - 5,000 - - 5,000 - - 5,000 - - 800 - 800 - 800 - - 800 - - 800 - 800 - - 800 - - 800 - - 1,000 - - 1,000 - - 1,000 - - 1,000 - - 1,000 - - 1,000 - - 1,000 - - 1,000 - - 1,000 - - 1,000 - - 1,000 - <t< td=""><td>LEGAL GUARDIAN AD LITEM ETC</td><td>00/09</td><td>49,512</td><td>26,578</td><td>40,000</td><td>000'59</td><td></td><td>65,000</td></t<>	LEGAL GUARDIAN AD LITEM ETC	00/09	49,512	26,578	40,000	000'59		65,000
COSTIS 60900 - - 100 1,000 ENILES 60020 - - - 5,000 - 5,000 - - - 5,000 -	MEDICAL DENTAL NURSING FEES	00809	ī		t	200		200
ENILES 60920 - - - 5,000 61100 - - 800 - 800 61100 - - - 800 - 800 61400 - - - 800 - 800 - - 800 -	WITNESS FEES AND COSTS	00609			001	1,000		200
EREPAIRMAINTENANCE 65300 2.025 380 400 590 SCHOOLING 68200 2,025 259 259 259 259 259 259 250 2	SERVICES FOR JUVENILES	60920	The state of the s		1	2,000	100	1,000
EREPAIR/MAINTENANCE 65300 2,025 627 800 1,000 SCHOOLIARS 64300 2,025 2,025 2,025 2,026 1,000 2,000 SCHOOLIARS 65300 2,025 2,025 2,026 1,000 2,000 SCHOOLIARS 67300 2,025 2,025 2,026 1,000 2,000 PENSE 68200 975 2,000 1,000 1,000 1,000 POVER 500 DOLIARS 74300 1,359 2,005 </td <td>AUTO MILEAGE</td> <td>61100</td> <td>•</td> <td></td> <td>ı</td> <td>800</td> <td>to be a second</td> <td>400</td>	AUTO MILEAGE	61100	•		ı	800	to be a second	400
EREPAIR/MAINTENANCE 61600 - - - 1,000 1,000 SHIPS 64300 2,025 - 38 1,000 1,000 SCHOOLING 68100 - 38 40 1,000 1,000 PENSE 68200 975 - 40 1,000 1,000 PENSE 68900 - 975 - 400 1,500 F OVER 500 DOLIARS 74300 1,359 - 4400 1,500 R OVER 500 DOLIARS 67500 6750 1,500 1,500	POSTAGE	61400	210	130	130	009	and the state of t	009
E REPAIR/MAINTENANCE 64300 799 627 800 900 SCHOOLING 68100 - - 2,025 - 200 1,000 SCHOOLING 68100 - - 38 40 350 - PENSE 68200 975 - - - - - - PENSE 68900 - <t< td=""><td>TRAVEL EXPENSE</td><td>00919</td><td></td><td>3</td><td></td><td>1,000</td><td></td><td>200</td></t<>	TRAVEL EXPENSE	00919		3		1,000		200
E REPAIR/MAINTENANCE 65300 2,025 - 200 1,000 1,000 LSHIPS 67300 - 38 40 350 1,000 SCHOOLING 68100 - 599 600 1,000 - PENSE 68200 975 - - 400 - 400 PENSE 68900 - - - 400 - - 400 F OVER 500 DOLLARS 74300 8 67305 8 54400 97550 97550	TELEPIONE	64300	667	627	800	006		006
SCHIPS 67300 - 38 40 350 SCHOOLING 68100 - 599 600 1,000 PENSE 68200 975 - - 400 1,000 F OVER 500 DOLLARS 74300 1,359 - 4400 1,500 R OVER 500 DOLLARS 6600 1,500 1,500 1,500	EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	2,025		200	1,000		1,000
PENSE 68200 975 - 599 600 1,000 PENSE 68200 975 - - - 400 FOVER 500 DOLLARS 74300 1,359 - 600 1,500 ROVER 500 DOLLARS 6600 1,500 1,500	DUES AND MEMBERSHIPS	67300	1	38	40	350		350
PENSE 68200 975 - - - - - - - - - - - - - - 400 F OVER 500 DOLLARS 74300 1,359 - 600 1,500 - - 600 1,500 - <t< td=""><td>INSTRUCTION AND SCHOOLING</td><td>00189</td><td></td><td>\$665</td><td>009</td><td>1,000</td><td>-</td><td>1,000</td></t<>	INSTRUCTION AND SCHOOLING	00189		\$665	009	1,000	-	1,000
F OVER 500 DOLLARS 74300 c c c c c c c c c c c c c c c c c c	INVESTIGATION EXPENSE	68200	975	l l	t	•		TO A SECOND CONTRACTOR AND THE SECOND CONTRACTOR OF THE SECOND CONTRACT
F OVER 500 DOLLARS 74300 1,359 - 600 1,500 1,500	OTHER EXPENSE	00689	•	,		400		400
S 33718 S 54.005 S 97.550	OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1,359	1	009	1,500		1
07.000	Total EXPENDITURES		\$ 62,095	\$ 33,718	54,005	97,550	99	86,150

(Ia Whole Dollar) Account Actual EXPENDITURES 11/30/2012	Actual Actual 11/30/2012 9 Month	Actual	11/30/2013			
Account Ac Number 11/3(Actual 11/30/2012	Actual	11/30/2013			
Account Ac Number 11/30	Actual 11/30/2012	Actual		A CONTRACTOR OF THE PROPERTY O		
Account Ac Number 11/30	Actual 11/30/2012	Actual				
Number 11/30	11/30/2012	O 45	Estimate	Annual		Budget
EXPENDITURES		9 Months	For Year	Budget		11/30/2014
EXPENDITURES						
ALARY DEPARTMENT HEAD 40300 \$ 42,926	\$ 42,926 \$	32,806 \$	43,742 \$	43,742	89	44,179
REGULAR SALARIES 40400 62,992	62,992	48,142	64,189	64,189		64,831
PART TIME SALARIES -	1	r		100		100
Total EXPENDITURES S 105,918	\$ 105,918	80,948 \$	107,931 \$	108,031	93	109,110

				-			-
					11/30/2013		
	Account	Actual		Actual	Estimate	Revised	Budget
(In Whole Dollar)	Number	11/30/2012	2	9 Months	For Year	Budget	11/30/2014
EXPENDITURES			The second secon		And the state of t		
PER DIEM	40700	8	720	\$ 765 \$	765 \$	4,320	4,320
COMPENSATION OF COUNTY COMMISSIONERS	41200		40,000	30,000	40,000	40,000	40,000
STATIONERY AND SUPPLIES	50100		*	-	-	**	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		300	350	800	1,000	1,000
STIL REVENUE STAMPS	51900	52,1	52,660	44,690	60,000	70,800	000,09
SOFTWARE MAINTENANCE AND SUPPORT	52300	4,	4,320	5,006	5,500	000'9	000'9
PROPERTY TAX SOFTWARE AND SUPPORT	52310	23,	23,380	20,842	23,000	23,000	23,000
FINANCIAL SOFTWARE AND SUPPORT	52320	'n	5,838	5,788	7,000	000,6	0006
WEBSITE MAINTENANCE AND SUPPORT	52360		360	270	360	1,000	1,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	10,	10,506	675	3,750	8,000	8,000
INTERNET and/or CABLE EXPENSE	52410		04	9	40	40	40
LOGAN MASON MENARD EDUC SERV 105 ILCS	56100	34,	34,963	27,662	36,885	36,885	35,730
RESOURCE CONSERVATION AND DEV (RC&D)	56230		100	1	100	100	100
SOIL CONSERVATION DISTRICT	56400	9,	6,250	6,250	6,250	6,250	6,250
ECONOMIC DEVELOPMENT	26900		1	1		***************************************	
MENARD COUNTY RESCUE UNIT	57000	5,1	5,000	1	I and the second		
AUDITING AND ACCOUNTING FEES	00109	39,	39,300	39,600	39,600	39,600	39,600
CONSULTING GASB 34 PROJECT	80109	1,0	00009	000'9	000'9	00009	000'9
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	7,	1,800	ľ	•	1,800	1,800
AUDITING CIRCUIT CLERKS OFFICE	01109	2,	2,750	,	2,750	2,750	2,750
CONSULTING SERVICES	09109		f	1	•	6,150	10,000
COURT REPORTING	00509		1	1		1,000	200
INQUESTS AND AUTOPSY	00909	7,5	7,496	3,964	5,945	15,000	10,000
AUTO MILEAGE	00119	1,(1,610	652	1,600	2,000	2,000
TRAVEL EXPENSE	61600		73	1	200	200	200
LEGAL NOTICES OR PUBLISHING	62000	. 4	256	343	515	825	008
PRINTING DUPLICATING AND BINDING	62100		5	-	1	3,700	- T - T - T - T - T - T - T - T - T - T
CARRIED FORWARD		243,721	721	192,896	241,360	285,720	268,390

	AND THE RESERVE THE PARTY OF TH	010 - OTHER	010 - OTHER GENERAL FUND (cont)			
				11/30/2013		
	Account	Actual	Actual	Estimate	Revised	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
EXPENDITURES						
BROUGHT FORWARD		243,721	192,896	241,360	285,720	268,390
NOTARY SURETY BONDS	63300	20	45	45	200	200
EMPLOYEE HEALTH AND OTHER INS	63700	185,170	144,615	215,345	215,345	243,610
CAFETERIA PLAN ADMINISTRATIVE FEE	63720	3,200	2,365	3,155	3,500	3,500
OTHER INSURANCE EXPENSE	03900			•	•	
TELEPHONE	64300	-		200	200	200
OTHER EQUIPMENT REPAIR/MAIN/FENANCE	65310	2,512	1,921	2,560	2,610	2,610
OFFICE EQUIPMENT RENTS OR LEASE	66400	2,169	1,628	2,200	2,200	2,200
OTHER RENTS OR LEASES	00699	2,495	2,533	2,535	2,535	2,600
DUES AND MEMBERSHIPS	67300	904	068	068	1,000	1,000
MISC FEE CANDY AND SODA	91089	493	459	615	750	200
CONTINGENCIES	00989	210	631	2,000	85,200	20,000
				The state of the s		
TRANSFER TO OFFICE OF COUNTY SHERIFF	100-00069			1	The state of the s	000,09
TRANSFER TO COURTS OF MENARD COUNTY	800-00069	2	,			10,000
TRANSFER TO HEALTH DEPARTMENT	69025	4,996	2,699	3,600	2,000	3,600
TRANSFER TO ANIMAL CONTROL	69037	54,000	40,000	52,500	54,500	51,000
TRANSFER TO COUNTY ELECTIONS	05069	00,000	45,000	000'09	000'09	000'09
TRANSFER TO BUILDING IMPROVEMENT	85069	140,000	20,000	20,000	50,000	100,001
DESCRIPTION OF THE PROPERTY OF	THE COLUMN THE PROPERTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PAR		r			
INITROVINA CONTRACTOR OF THE PROPERTY OF THE P	0000	and analysis of an analysis of the state of	1	2	3	
OFFICE EQUIPMENT OVER 500	74300	11,810	3	3,000	13,000	20,000
EQUIPMENT OVER 500 DOLLARS	74310	Ī	•	•	•	
LEGAL EXPENSE	83100	1	1	£	2,000	-
Total EXPENDITURES		\$ 711,730	\$ 485,681	\$ 640,005	\$ 783,760	879,410

				11/30/2013		AND THE PARTY WITHOUT THE PARTY WAS A PROPERTY OF THE PARTY OF THE PAR	IN THE RESERVE OF THE PARTY AND ADDRESS OF THE PARTY OF T
	Account	Actual	Actual	Estimate	Annual	ž į	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/3	11/30/2014
EXPENDITURES	A STATE OF THE PERSON NAMED OF THE PERSON NAME						
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 57,276	\$ 43,773 \$	58,364	58,364	90	58,948
PART TIME SALARIES	40600	7,722	550	1,000	1,000	The state of the s	1,000
PER DIEM	40700	1,600	059	1,650	5,000		5,000
STATIONERY AND SUPPLIES	50100	329	159	300	400		400
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	20		d and the second	200		200
COPY MACHINE SUPPLIES	50300	***	6	10	200		200
BOOKS, PERIODICALS AND MANUALS	50400	•	1		150		150
INTERNET SERVICE	52410	96	73	100	100		100
AUTO MILEAGE	61100	407	56	400	1,000		1,000
POSTAGE	61400	743	3	800	800		800
TRAVEL EXPENSE	61600		I	· ·	200		200
LEGAL NOTICES OR PUBLISHING	62000	8881	(489)	5	1,000		1,000
PRINTING DUPLICATING AND BINDING	62100		1				,
TELEPHONE	64300	1,125	\$5 4	1,050	1,200		1,200
DUES AND MEMBERSHIPS	67300	30	25	35	300		100
INSTRUCTION AND SCHOOLING	68100		-	•	200		200
Total EXPENDITURES		\$ 70,258	\$ 45,699 \$	63,709	70,114	69	70,498

		012 -	012 - MENARD COUNTY JAIL	TY JAIL				
			American de la constante de la					
				-	11/30/2013			
THE INTERIOR AND AND AND AND THE VANDERSPORT LEARNING AND					-			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2012		9 Months	For Year	Budget		11/30/2014
EXPENDITURES								-
ELECTRIC AND GAS	64100	14,098		8,855	11,796	16,000		16,000
WATER AND SEWER	64400	5,930		2,890	3,852	5,500		5,500
GARBAGE DISPOSAL	64500	009		575	756	720		720
EQUIPMENT MOBILE	65200	1		,	AND THE PROPERTY OF THE PROPER	1		
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	•		,	1,000	1,000		1,000
SANITATION JANITORIAL ETC	67100	269'6		4,635	081'9	9,100	-	9,100
Total EXPENDITURES		\$ 30,320	80	16,955 \$	23,584 \$	32,320		32,320
				-				

Page:

					11/30/2013		
	4 0000	4			Potimoto	Ammod	Rudont
(In Whole Dollar)	Number	11/30/20	/2012	9 Months	For Year	Budget	11/30/2014
			The state of the s				
REVENUES							
RRES	32000	643	117,398	\$ 33,885 \$	45,340 \$	20,000	\$ 50,340
PUBLIC HEALTH NURSING REES	33000		ę	1		200	
IID FEES PBL NURSING MEDICALD	33020		2,370	1,565	2,087	3,000	2,090
HD FEES PBL INFLUENZA	33030		3,249	3,079	4,106	5,000	4,105
HD FEES PBL INFLUENZA MEDICAID	33031		E	3			And the second s
HD FEES PBL INFLUENZA MEDICARE	33032	,—	10,892	1,339	2,259	8,000	1,785
HD FEES PBI, NURSING DONATION	33040		225	135	180	4	180
HD FEES PBL JAIL NURSING	33044		14,820	7,086	000'6	13,800	The state of the s
HD FEES HIME MEDICARE PRIOR YEAR	33201	The same of the sa	1	1	ı	•	to manufacture of the state of
HD FEES HME MEDICARE CURRENT	33202	17	172,222	89,207	118,943	200,000	118,945
HD FEES HME MEDICAID	33205		3,493	16	120	4,000	120
HD FEES HME INSURANCE	33207	-	11,792	17,672	23,562	16,000	15,000
PRIVATE PAY HEALTH FEES	33300	2	21,120	10,744	14,325	15,000	14,325
HD FEES PP HII DONATIONS	33301		1,040	400	534	1,000	535
HD FEES PP HIB DONATIONS	33302		190	96	120	5	100
HD FEES PP CARELINK	33303	7	21,040	14,338	19,118	21,500	19,120
MEDICAID ADJUSTMENTS	33325	*	(4,276)	*		(4,000)	
INSURANCE ADJUSTMENTS	33335		9	•		(4,000)	
STATE OF ILLINOIS GRANTS	34200	•	4,875	9	3	3	
HD ST IL GRANT LOCAL HEALTH PR	34201	in	57,618	21,067	28,089	63,201	63,200
HD ST IL GRANT VISION AND HEARING	34202		1	1		1	and the second s
HD ST IL GRANT VECTOR CONTROL	34203		1	±	2	5	
HD ST IL GRANT SCHOOL ADOLESCENT	34204		,	1	M	3	
IID ST IL GRANT WIC	34205	~~	33,668	23,199	33,668	33,600	36,200
HD TEEN PARENT SERVICE GRANT	34206		•	1		E	The second secon
HD ST IL GRANT TOBACCO FREE	34207	7	20,372	32,253	20,372	25,000	24,270
HD ST IL GRANT PROJECT LIFE I AND A	34209	11	2,628	1,168	2,628	3,200	
IID ST IL GRANT PROJECT LIFE HIE	34210		13,401	244	2,000	000'9	ANALOGO CANTERNA DE LE CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DE LA CONTR
HD ST IL GRANT PROJECT LIFE HIB	34211		1	0	1	ALE III AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	THE STATE OF THE S
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212	**	35,230	32,595	35,230	37,096	29,075
HD ST IL GRANT FAMILY CASE MGNT OR PPC	34213		1		Í	3	2,900
IID ST IL GRANT TANNING	34214		1	3	3	2	400
CARRIED HORWARD		7	543,366	290,157	364,681	497.897	382,690

		025 - HEALTH DEPARTMENT FUND (cond)	PARTMENT	FUND (cont)			The second secon	
	The state of the s				11/30/2013	And the second s		
				And the second s				
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2012	6	9 Months	For Year	Budget	a record	11/30/2014
REVENUES					and the second s			The state of the s
BROUGHT FORWARD		543,366		290,157	364,681	497,897		382,690
HD ST ILL GRANT CHILDHOOD LEAD	34215	200		610	200	500		200
IID ST IL GRANT POTABLE WATER	34216	75	And the second s	113	100	100		100
HD ST IL GRANT WOMENS HEALTH	34217	3		1	t desired	8		•
HD ST IL GRANT TICKET FOR A CURE	34218	ì			•	5		10.000
HD ST IL GRANT DENTAL SEALANT	34220	(9)		477	525	2,000		525
HD ST IL GRANT BIOTERROR TRNG	34222	27,172		14,073	21,172	32,000		31,920
OTHER GOVERNMENT GRANTS	34400			1	0	10,000		
DIHIS DRUG FREE COMMUNITY GRANT	34404	115,940		72,478	115,940	92,855		1
REIMBURSEMENT FROM TB FUND	34726	7,658		2,678	2,238	8,125		3,570
PUBLIC SAFETY FINE	36915	7		100	100	5		\$
INTEREST INCOME	38100	100		37	50	100		
PRIOR YEAR REIMBURSEMENT	38430	745			•	# 1 To a contract of the contr		
TRANSFER FROM OTHER FUNDS:		All statements are also as a second s				ACCEPTAGE OF THE PROPERTY OF T		
TRANSFER FROM GENERAL FUND	39000	7,996		2,699	3,598	2,000		3,600
ADMINISTRATIVE FEES	39100			8		ı		
MISCELLANEOUS	39900	•		1		-		-
Total REVENUES		700,548		383,421	508,904	648,577		422,905
Total EXPENDITURES	-	728,126		406,086	549,022	648,418		462,070
SOURCES OVER (UNDER) USES		\$ (27,578)	69	(22,665) \$	(40,118)	8 159	89	(39,165)
FUND BALANCE - BEGINNING		29,414		1,836	1,836	50,735		(38,282)
FUND BALANCE - ENDING		1,836	69	(20,829) \$	(38,282)	\$ 50,894	S	(77,447)
A STATE OF THE PARTY OF THE PAR								

		025 - HEALTH	S - HEALTH DEPARTMENT FUND (com)	FUND (cont)			
			.		11/30/2013	AND ADDRESS OF THE PARTY OF THE	
	·	The state of the s			7 - 1	<u> </u>	
THE CONTRACT OF THE PROPERTY O	Account	Actual	7.	Actual	Estimate	Aumai	13anna
(In Whole Dollar)	Number	11/30/2012	6	9 Months	For Year	Budget	11/30/2014
EXPENDITURES					AND		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 52,970	6/9	16,823 \$	29,000	\$ 50,469	\$ 50,500
REGULAR SALARIES	40400	308,941		170,634	227,512	270,000	148,500
REGULAR SALARIES OVERTIME	40401	3,597		1,544	2,058	200	3,000
REGULAR SALARIES ON CALL	40404	5,760		3,575	4,765	5,400	009'9
PART TIME SALARIES	40600	39,282		36,735	48,980	43,379	30,600
PART TIME SALARIES OVERTIME	40601	382		•	2	200	
PART TIME SALARIES ON CALL	40604	2,710	- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1- 1-	175	234	1,200	2,500
UNEMPLOYMENT COMPENSATION TAX	41000	*		-	1	5,000	
STATIONERY AND SUPPLIES	50100	2,496		268	758	2,000	091
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	989		1	and the second s	200	200
BOOKS, PERIODICALS AND MANUALS	50400	1,405		43	57	1,500	
SMALL MEDICAL EQUIPMENT	50510	The second secon		7	∞	100	25
ENVIRONMENTAL HEALTH SUPPLIES	50710			384	512	20	515
CLEANING SUPPLIES	51100	281		197	263	200	265
MEDICAL AND NURSING SUPPLIES	51500	•		1	•	1	- Indian Control of the Control of t
MEDICAL AND NURSING SUPPLIES	51510	(172)			*	•	
HD MEDICAL AND NURSING SUPPLIES	51511	2,445		1,722	2,295	2,500	2,295
HD MEDICAL AND NURSING SUPPLIES	51512	1,731		2,831	3,774	1,000	3,775
HD MEDICAL AND NURSING SUPPLIES DRUGS	51513	11,414		•	ŧ	8,000	and the state of t
HD MEDICAL AND NURSING SUPPLIES LAB FEES	51514	7			ž.	100	
HD MEDICAL & NURSING SUPPLIES LAB FEES	51515	-		ī		100	
BIOLOGICS SERUM	51516	1		ı	1	200	
CARE AND TREATMENT	52210	220		e	4	200	And the state of t
CARE AND TREATMENT PIIN	52220	•		1	E.	250	The state of the s
CLIENT ASSISTANCE PA	52230			ì	,	. 1	
SOFTWARE MAINTENANCE AND SUPPORT	52300	T		ē	1	200	
COMPUTER NETWORK ADMINAND SUPPORT	52400	14,823		16,608	22,143	12,000	16,145
INTERNET and/or CABLE EXPENSE	52410	1,866		3,705	4,940	1,300	4,940
CARRIED FORWARD		450,837		255,557	347,309	407,848	270,920

Account Act Number 11/30 ALTH 60010 ALTH 600112 APY 600112 ANASTE REMOVAL 60013 AENTAL HEALTH 60014 GOOIS AL THERAPY 60017 AL THERAPY 60018 AL THERAPY 60011	Actual 10 Months	11/30/2013		
Number 11/30	Actual 10 Months		-	
Number 11/30	10 Months	T)	MARKET TO THE PROPERTY OF THE	Dardoor
TORWARD 4 UAL SERVICES HEALTH 60010 4 UAL SERVICES HEALTH 60011 60011 UAL SPEECH THERAPY 60012 60013 ACTUAL MEDICAL WASTE REMOVAL 60013 60014 ACTUAL ENVIRONMENTAL HEALTH 60015 60015 ACTUAL ENVIRONMENTAL HEALTH 60016 60016 ACTUAL ENVIRONMENTAL HEALTH 60016 60016 ACTUAL FAMILY SERVICE CONS 60016 60018 AND ACCOUNTING FEES 60100 6010 AND ACCOUNTING SINGLE AUDIT 60109 6010 AND ACCOUNTING SINGLE AUDIT 6011 6011		For Year	Budget	11/30/2014
FORWARD 4 UAL SERVICES HEALTH 60010 UAL SPERVICES HEALTH 60011 UAL SPEECH THERAPY 60012 ACTUAL MEDICAL WASTE REMOYAL 60013 ACTUAL ENVIRONMENTAL HEALTH 60014 ACTUAL MSW 60015 ACTUAL ENVIRONMENTAL HEALTH 60016 ACTUAL MSW 60015 ACTUAL MSW 60016 VAL OCCUPATIONAL THERAPY 60018 AND ACCOUNTING FEES 60100 AND ACCOUNTING SINGLE AUDIT 60109 AND ACCOUNTING SINGLE AUDIT 60111	_			
ALTH 60010 ERAPY 60011 APY 60012 WASTE REMOVAL 60013 AENTAL HEALTH 60014 GOOI5 AL THERAPY 60017 AL THERAPY 60017 SINGLE AUDIT 60109 LTANTS 60111	TO A CALLAND AND THE REAL PROPERTY AND THE PARTY AND THE P			The second control of
ALTH 60010 ERAPY 60011 APY 60012 WASTE REMOVAL 60013 MENTAL HEALTH 60014 GOOIS AL THERAPY 60017 AL THERAPY 60017 SINGLE AUDIT 60109 LTANTS 60111	255,557	347,309	407,848	270,920
ERAPY 60011 APPY 60012 WASTE REMOVAL 60013 GENTAL HEALTH 60014 GRVICE CONS 60016 AL THERAPY 60017 GEES 60100 ERES 60100 LTANTS 60111	2,820	3,761	200	500
APY WASTE REMOVAL 60013 MENTAL HEALTH 60014 GRAICE CONS 60016 AL THERAPY 60017 FEES 60100 SINGLE AUDIT 60101 LTANTS 60111	16,450	21,933	30,000	25,000
WASTE REMOVAL 60013 4ENTAL HEALTH 60014 6RVICE 60015 3RVICE CONS 60016 AL THERAPY 60017 60018 60018 FREES 60100 SINGLE AUDIT 60109 LTANTS 60111	4	1,305	1,000	800
JENTAL HEALTH 60014 GRVICE CONS 60015 AL THERAPY 60017 GO18 6010 FEES 60100 SINGLE AUDIT 60109 LTANTS 60111	286	381	200	385
AL THERAPY 60015 AL THERAPY 60017 60018 FEES 60100 SINGLE AUDIT 60109 LTANTS 60111	1		200	15,000
AL THERAPY 60017 AL THERAPY 60017 60018 FEES 60100 SINGLE AUDIT 60109 LTANTS 60111	143	101	250	The state of the s
AL THERAPY 60017 60018 FEES 60100 SINGLE AUDIT 60109 LTANTS 60111	7,200	009'6	009'6	009'6
FEES 6010 SINGLE AUDIT 60109 LTANTS 60111	•	2	000,1	300
FEES 60100 SINGLE AUDIT 60109 LTANTS 60111	Ī	9		3
SINGLE AUDIT 60109 LTANTS 60111	5,400	7,200	7,500	7,200
LTANTS 60111	A CANADA AND A CAN		2,200	2,200
	3,320	4,306	2,000	4,430
UNCOLLECTABLE ACCOUNTS 60150 38,377	1		-	A STATE OF THE STA
AUTO MILEAGE 15,731	8,383	11,176	14,000	11,180
POSTAGE 1,144	635	819	1,200	700
TRAVEL EXPENSE 61600 1,695	21	29	4,000	1,500
ADVANCED TRAVEL EXPENSE 61611 -		1. In 1997	001	
LEGAL NOTICES OR PUBLISHING 62000	236	314	200	315
ADVERTISING 62010 5,002	2,023	2,697	5,000	2,700
ADVERTISING OUTREACH 62015 19,344	7,010	10,533	14,000	2,000
PRINTING DUPLICATING AND BINDING 62100 439	150	200	200	200
WORKMENS COMPENSATION 6,245	4,219	5,625	5,625	2,710
WORKMENS COMP PRIOR YEAR AUDIT 63110	1,870	2,493	A CANADA	The second secon
LIABILITY INSURANCE 63200 765	2,140	2,853	795	068
EMPLOYEE HEALTH AND OTHER INSURANCE 63700 44,377	27,917	37,223	52,550	43,260
ELECTRIC AND GAS 64100 5,594	5,421	7,227	005'9	7,230
TELEPHONE 64300 13,552	8,505	11,340	12,000	11,340
TELECOMMUNICATIONS 64310	a de la companya de l		100	The second state of the se
WATER AND SEWER		1	ě	
GARBAGE DISPOSAL 64500 540	405	540	200	540
CARRIED FORWARD 658,348	360,112	489,055	583,268	420,900

Page: 4

		0	25 - HEALTH DEPAI	025 - HEALTH DEPARTMENT FUND (cont)				
					11/20/7012			
		_			11/20/1/2013			
Annual promised the state of th	Account	¥	Actual	Actual	Estimate	Annual	Budget	
(In Whole Dollar)	Number	11/3	11/30/2012	10 Months	For Year	Budget	11/30/2014	4
DELETE STATE OF STATE					AV AND COMMISSION OF THE PROPERTY OF THE PROPE			
EATENDITURES BROUGHT FORWARD		-	658,348	360,112	489,055	583,268	7	420,900
BUILDING REPAIR AND MAINTENANCE	65100		ı	9	4,000	200		200
EQUIPMENT OFFICE REPAIR AND	65300		312	1	15,461	100		12,000
BUILDING RENT OR LEASE	66100		12,000	4,000	4,617	12,000		15,460
OFFICE EQUIPMENT RENTS OR LEASE	66400		16,183	11,595	29,800	15,000		4,620
SANITATION JANITORIAL ETC	001/9		5,415	3,463	5,081	3,600		1
ACTIVITIES SPECIAL NEEDS	67210		22,747	22,350	42	16,000		3,000
DUES AND MEMBERSHIPS	67300		5,008	3,810	996	4,000	And the second s	4
EMPLOYMENT BACKGROUND CHECKS	61089		80	32	ı	250	The state of the s	970
INSTRUCTION AND SCHOOLING	00189		3,047	725	4	3,000		4,875
IDPH VACCINE	68310		4,875	3	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10,000		1
OTHER EXPENSE	00689		112	Ĭ.	1	•		
OVERHEAD EXPENSES	\$0689		•	E				1
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		The state of the s	1	4	1,000		1
EQUIPMENT OVER 500 DOLLARS	74310		3		,	ŧ		']
Total EXPENDITURES			728,126	406,086	549,022	648,418	4	462,070
COLD CES OVED (HINDED) HERE		5	(27 578)	\$ (23,665)	(40.118)	951	S	(39.165)
SUCCESSION OF THE CONTRACT OF			(0.06.4)					
			and the state of t					
					And a second of the second of	A TOTAL OF THE PERSON NAMED IN COLUMN 1 IN		
		-						
				The same of the sa				
						***************************************	**************************************	

			026 - COURT	026 - COURT SERVICES FUND					
					11/30/2013	<u> </u>	The state of the s		
1	Account		Actual	Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number		11/30/2012	9 Months	For Year		Budget		11/30/2014
REVENUES			The state of the s						
COURT SERVICE FEES	32320	6/3	21,252	\$ 13,330	9	8 000,81	24,500	S	19,625
TRANSFER FROM COURT FUND	39090		The second secon	3,750		5,000	5,000		5,000
Total REVENUES			21,252	17,080		23,000	29,500		24,625
						and the second	-		The state of the s
EXPENDITURES			AND		-				
COURTROOM/COURTHOUSE SECURITY	40500	₩.	38,448	\$ 27,675	S	37,130 \$	38,834	S	38,834
PART TIME SALARIES	40600		3	175		175	1	-	
Total EXPENDITURES			38,448	27,850		37,305	38,834		38,834
SOURCES OVER (UNDER) USES	and the state of t	6/9	(17,197)	\$ (10,771)	6.0	(14,305) \$	(9,334)	\$	(14,209)
		<u> </u>	The state of the s						
FUND BALANCE - BEGINNING			76,056	58,860	:	58,860	62,201	And the property of the party o	44,555
GIND RALANCE - ENDING		69	58.860	\$ 48,089	\$2	44,555 \$	52,867	55	30,346
TOTAL EXAMPLE TOTAL STATES	The state of the s	1	The state of the s						
	,	-							

		0	027 - TAX SALE AUTOMATION FUND	TOMATIC	N FUND					
	-					11/30/2013		AND	1	Control and property of the control
	Account	Actual		Υ .	Actual	Estimate		Revised		Budget
(In Whole Dollar)	Number	11/30/	30/2012	6	9 Months	For Year		Budget		11/30/2014
		THE REPORT AND ADDRESS OF THE PARTY OF THE P	-		.				-	
REVENUES								to commend outside and a second for second s	and the state of t	THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN 2 IN COLUMN
TAX BUYER REGISTRATION (FORFEITED)	30600	6 /3	1	ક્ત	1	S	6 /3	150	S	150
DUPLICATE TAX BILL FEE	32820		887		1,183	\$ years	1,300	1,000		1,000
TAX SALE FEES	33100		1,200		150		966	1,500		1,200
Total REVENUES			2,087		1,333	2,	2,296	2,650		2,350
EXPENDITURES		-						And the second s		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	64)	£	69	243	9	243 \$	250	S	
AUTOMATED TAX SALE	52350		970		t	-	806	1,300		1,300
COMPUTER NETWORK ADMIN AND SUPPORT	52400		263		,					250
INSTRUCTION AND SCHOOLING	68100		121		ŧ		•	150		150
COURT ORDERED PAYMENT	68300		30		1		1	100		100
OFFICE EQUIPMENT OVER 500 DOLLARS	74300				\$		1	3,400		3,400
Total EXPENDITURES			1,384		243	1	1,151	5,200		5,200
SOURCES OVER (UNDER) USES		8	703	69	1,091	8	1,145 \$	(2,550)	59	(2,850)
FUND BALANCE - BEGINNING			7,003		7,706	7,	7,706	7,706		8,851
FUND BALANCE - ENDING		65	7,706	6/5	8,797	8,	8,851 \$	5,156	50	100'9

			028 - RETIREMENT AND FICA FUND	AND FIC	A FUND				
			L Andread Andread Andread and the state of t			11/30/2013			
	Account	Actual	ual	V	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30	0/2012	9.1	9 Months	For Year	Budget		11/30/2014
REVENUES									
REAL ESTATE TAXES	31100	69	580,842	₩3	507,753 \$	8 000'229	000'119	se.	000'069
MOBILE HOME PRIVILEGE TAXES	31200		407		376	700	350		350
PAYMENT IN LIEU OF TAXES	31300		2,617		2,898	2,898	2,600		2,600
PERSONAL PROPERTY REPLACEMENT TAX	31800		25,485		t	25,120	20,230		27,306
REIMBURSEMENT FROM EMS	34731	[119,136		81,032	127,400	129,100		123,651
REIMBURSEMENT FROM GENERAL ASST.	34741				1	t	1		3,695
REIMBURSEMENT FROM SENIOR TRANSPORT	34742		1,030		•	1,089	1,089		1,185
REIMBURSEMENT FROM ETSB 911	34763		1,301		191	1,100	1,420		1,420
REIMBURSEMENT FROM SAPC	34782	< 4	256,699		199,790	266,400	290,876		246,183
Total REVENUES		-1	987,516		792,616	1,101,407	1,122,665		1,096,390
						Company and American Company of the	The second secon		
EXPENDITURES								6	000 000 +
IMRE AND FICA EMPLOYERS SHARE	40800	8	982,645	S	738,928 \$		1,110,000	e	1,088,700
Total EXPENDITURES			982,645		738,928	000'066	1,110,000		1,088,900
SOURCES OVER (UNDER) USES		99	4,872	S	53,688 \$	111,407	\$ 12,665	8	7,490
FUND BALANCE - BEGINNING			203,041		207,913	207,913	166,301		319,320
FUND BALANCE - ENDING		\$	207,913	99	261,601 \$	319,320 \$	3 178,966	6/3	326,810
		-							

	AN THE PROPERTY OF THE PROPERT		029 - DUI EQUIPMENT FUND	UIPMENI	" FUND				
						11/30/2013			
	Account		Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2012	1	9 Months	For Year	Budget		11/30/2014
REVENUES					Standis - Added Standard Stand				
CLERK OF THE CIRCUIT COURT FEES	32300	89	4,774	5A)	3,613 \$	4,820	8 6,100	56	4,800
FORFETURE PROCEEDS	34810		500		,	•	•		1
Total REVENUES			5,274		3,613	4,820	6,100		4,800
						and A distance of the second o			
EXPENDITURES									
MEDICAL DRUG TESTING SUPPLIES	51560	6/9	1	69	1		1	69	5
CLOTHING UNIFORMS	51700		R		1		•		1
TRANSFER TO GENERAL FUND	00069		13,634		3,255	4,400	000'9		4,800
Total EXPENDITURES			13,634		3,255	4,400	9,000		4,800
SOURCES OVER (UNDER) USES		S	(8,360)	69	358	420	001	99	
FUND BALANCE - BEGINNING			8,004		(356)	(356)	136		64
FUND BALANCE - ENDING		8	(356)	699	22	64	\$ 236	S	64
		_							

			030 - LIABILITY AND INSURANCE FUND	YAND INSU	'RANCE FUND			-	
		_				11/30/2013			
				1					The state of the s
	Account		Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	- 1	11/30/2012	1	9 Months	For Year	Budget	The state of the s	11/30/2014
REVENUES								-	
REAL ESTATE TAXES	31100	မာ	208,214	59	153,450 \$	205,105	\$ 204,600	SA.	248,500
MOBILE HOME PRIVILEGE TAXES	31200		971		114	122	130		130
PAYMENT IN LIEU OF TAXES	31300		938		882	882	870		870
REIMBURSEMENT FROM ROAD OIL, FUND	34705		4,255		4,125	4,125	4,125		4,345
REIMBURSEMENT FROM SUNNY ACRES	34710		210,786		134,371	221,780	221,780		217,155
REIMBURSEMENT FROM COUNTRYSIDE	34715		30,550		28,069	37,425	37,425		43,465
REIMBURSEMENT FROM HEALTH DEPT	34720		7,010		4,815	6,420	6,420		3,600
REIMBURSEMENT FROM EMS	34731		51,520		52,789	70,385	70,385		76,025
REIMBURSEMENT FROM GENERAL ASST.	34741		•		ŧ	•	1		200
REIMBURSEMENT FROM SENIOR TRANSPORT	34742		2,165		ı	1,500	3,775		2,155
REIMBURSEMENT FROM ETSB 911	34763		4,029		4,575	6,100	6,100		7,155
PRIOR YEAR REIMBURSEMENT	38430		(1,291)		3	1	•		-
PROGRAM DIVIDEND	38440		,		*	4	3		_
Total REVENUES			518,322		383,190	553,844	555,610		603,600
V. M. C. V. A. V.			A STATE OF THE STA	-					
EAFENDIOKES	0000			9	5	4		Ð	
UNENPLOYMENI COMPENSATION IAX	41000	7	V C C V C V C V C V C V C V C V C V C V	•	1 11 000	1 11 000		9	000 000
WORKINAN'S COMPENSATION	02100		318,330		500,772	5,7/5	300,//3		15,000
HARLITY INSTRANCE	63200	-	199.450		264.710	264.710	266.000		283.990
COUNTYS LIABILITY DEDUCTIBLE	63800		4,230		4,879	7,000	20,000	***************************************	15,000
OTHER INSURANCE EXPENSE	63900		-		,		4,000		4,000
Total EXPENDITURES			522,210		575,824	577,950	605,775		626,170
SOURCES OVER (UNDER) USES		69	(3,888)	\$	(192,634) \$	(24,106) \$	(50,165)	8	(22,570)
FUND BALANCE - BEGINNING	to an open management of the same		485,783		481,895	481,895	480,894		457,789
FUIND BALANCE - ENDING		549	481,895	60	289,261 \$	457,789	430,729	89	435,219
		-							

		****					A AMERICAN PROPERTY AND	The state of the s	Commence of the commence of th
						11/30/2013	44.		
	Account		Actual		Acersol	Refimote	Parisad		Budget
(In Whole Dollar)	Number		11/30/2012		9 Months	For Vear	Budget	1.	11/30/2014
REVENIES									en - cumbacció con calebra comporte de material de la composition della composition
REAL ESTATE TAXES	31100	6/9	317,585	59	240,003 \$	320,000	320,000	50	320,000
MOBILE HOME PRIVILEGE TAXES	31200	ļ.,	223						170
PAYMENT IN LIEU OF TAXES	31300		1,431		1,372	1,372	1,400		1,300
PUBLIC SAFETY SALES TAX	31910		440,051		342,128	445,000	445,000		445,000
STATE OF ILLINOIS GRANTS	34200		29,681	and the same of th	1				
HOMELAND SECURITY GRANT REGION 14	34230		6,270		1		•		*
STATE OF ILLINOIS EMA REIMBURSEMENT	34510		23,542		589	17,000			3
EMS MEDICARE	36110		504,298		396,709	554,000	480,000		554,000
EMS MEDICARE ADJUSTMENT	36115		(326,720)		(258,296)	(351,000)	(295,000)		(350,565)
EMS MEDICAID	36120		292,071		115,510	153,000	140,000		152,600
EMS MEDICAID ADJUSTMENT	36125		(277,207)		(108,806)	(143,500)	(130,000)		(143,500)
EMS INSURANCE	36130		183,894		137,135	198,000	165,000		198,000
EMS INSURANCE ADJUSTMENT	36135		(18,790)		(18,609)	(22,800)	(16,000)		(22,800)
EMS PRIVATE PAY	36140		91,472		46,537	000'59	94,000		65,000
EMS PRIVATE PAY ADJUSTMENT	36145		1		(1,901)	(1,901)			
PRIVATE PAY MEDIVAN	36150		11,160		620	6	3		and the second s
SALE OF EQUIPMENT	36700		4,011		1	ś	200		
TRAINING INCOME	36730		2,589		4,804	4,804	1,000		2,500
OTHER SERVICES	36740		5,831		2,917	2,917	4,200		7,500
DEBT PROCEEDS	38200		,		.1		1		
OTHER REIMBURSEMENTS	38400		470			4	Ł		
COURT ORDERED RESTITUTION	38410				1				
PRIOR YEAR REIMBURSEMENT	38430				•	E .	- Committee of the comm	-	3
BEQUESTS	38600		705		0	ACCULATION OF THE PARTY OF THE	1		-
CONTRIBUTIONS AND DONATIONS	39800		2,370		50	90	20		
MISCELLANEOUS	39900		1		ı	•	3		-
Total REVENUES	A CASE AND STREET OF PARTY AND ADDRESS OF THE		1,294,938		900,939	1,242,132	1,210,300		1,229,205
		-							
Total EXPENDITURES		_	1,237,004		880,377	1,231,231	1,300,354		1,390,353
SOURCES OVER (UNDER) USES		6/9	57,934	S	20,562 \$	10,901	(90,054)	S	(161,148)
FUND BALANCE - BEGINNING			240,839		298,773	298,773	270,243		309,674
FUND BALANCE - ENDING		69	298,773	S	319,335 \$	309,674 \$	180,189	S	148,525
				_		Total Control	-	_	* 4850. * *

CONTINUES SALAMIS ON STETLING Account Libraria Libraria Excitation Excitation </th <th></th> <th>THE RESERVE AND PARTY OF THE PA</th> <th>THE RESIDENCE OF THE PROPERTY OF THE PROPERTY</th> <th>4</th> <th></th> <th></th> <th></th> <th></th>		THE RESERVE AND PARTY OF THE PA	THE RESIDENCE OF THE PROPERTY	4				
According According According Bactering Bact					11/30/2013			NE DE SEU DE LINEA DE L'ANNE DES CONTRACTORS DE L'ANNE D
ALARIES ORIGINALY 60,657 S. 46,357 S. 61,899 S. 61,819 S. 61,819 S. 61,819 S. 11,590 ALARIES ORIGINALY 40,00 S. 77,847 S. 61,899 S. 61,819 <		Account	Actual	Acerusi	Estimate	Revised		Budget
ALTARY DENATURENT HEALD 44340 5 (4,587	(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget		11/30/2014
ALAKIES ALAKIES GGAST S 66,857 S 61,890 S 61,810 S 84,845 T 78,890 S 70 S 70 <t< td=""><td>EXPENDITURES</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	EXPENDITURES							
40400 110,891 \$8,355 77,890 77,898 40401 28,47 8 10 10 40402 23,35 51,369 51,415 5 40404 40,603 385,22 51,369 51,415 5 4041 14,910 6,574 8,900 11,350 11,350 11,350 AV 4041 16,443 11,972 15,200 11,350 11,350 11,350 AV 4041 16,433 11,972 15,200 11,350 <td>REGULAR SALARY DEPARTMENT HEAD</td> <td>40300</td> <td></td> <td>46,357</td> <td>_</td> <td></td> <td>59</td> <td>62,427</td>	REGULAR SALARY DEPARTMENT HEAD	40300		46,357	_		59	62,427
44401 847 8 10 44401 233 44414 44414 44414 4441 AY AY	REGULAR SALARIES	40400	100,891	58,355	77,807	77,989		57,850
444402 233 -<	REGULAR SALARIES OVERTIME	40401	847	8	8	10		
40404 40404 40404 40404 40404 40410 40410 40410 40410 40410 40410 40410 40411 40412 40414 <th< td=""><td>REGULAR SALARIES HOLIDAY</td><td>40402</td><td>233</td><td>The state of the s</td><td></td><td></td><td></td><td></td></th<>	REGULAR SALARIES HOLIDAY	40402	233	The state of the s				
AVY 40410 496,459 385,229 51,460 51,450 51,450 AY 40413 16,913 11,913 11,350 11,350 11,350 AY 40413 16,583 11,913 11,400 11,350 11,350 AY 40413 16,583 10,973 14,400 18,250 11,350 AY 40413 6,256 4,288 7,400 7,500 7,500 AW 40401 5,295 4,288 7,400 7,500 7,500 AW 40601 7,276 6,074 8,200 9,200 8,100 AW 40601 7,276 6,074 8,200 6,100 8,100 AW 40601 7,276 6,074 8,200 6,410 8,100 AW 40601 7,276 6,074 8,200 6,410 1,500 AW 40601 1,4000 1,4000 1,500 1,500 1,500 AW 40802 3,232 <td>REGULAR SALARIES ON CALL</td> <td>40404</td> <td>£</td> <td></td> <td></td> <td>And the second s</td> <td></td> <td></td>	REGULAR SALARIES ON CALL	40404	£			And the second s		
AV 40411 14,910 6,574 8,909 11,350 AV 40412 16,433 10,912 15,200 21,650 21,650 AV 40413 6,256 5,458 16,91 3,500 2,500 AV 40413 6,256 5,458 7,500 7,500 7,500 AV 40401 5,295 2,438 2,438 3,500 3,500 3,500 AV 40601 7,276 6,074 8,700 5,200 5,000 5,000 AV 40602 7,276 40,591 5,500 6,010 6,010 AV 40810 7,276 40,591 5,500 6,100 6,100 AV 40810 6,074 8,200 6,100 6,100 6,100 AV 40810 6,074 8,200 1,000 1,000 1,000 AV 40810 6,074 8,200 1,000 1,000 1,000 AV 40810 7	UNION SALARIES	40410	496,059	385,229	513,650	514,150		527,000
AY 40412 16,043 11,912 15,200 21,656 21,656 21,656 21,656 21,656 21,656 21,656 21,656 21,656 21,656 21,650 21,650 21,650 21,650 21,650 21,660	UNION SALARIES OVERTIME	40411	14,910	6,574	8,900	11,350		17,000
AY 40413 16,583 10,973 14,000 18,250	UNION SALARIES HOLIDAY	40412	16,043	11,912	15,200	21,050		27,700
44014 6,256 5,458 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 7,500 8,500 3,530 8,500 <th< td=""><td>UNION SALARIES OFF DUTY HOLIDAY</td><td>40413</td><td>16,583</td><td>10,973</td><td>14,000</td><td>18,250</td><td></td><td>18,500</td></th<>	UNION SALARIES OFF DUTY HOLIDAY	40413	16,583	10,973	14,000	18,250		18,500
40600 52,959 42,848 57,400 59,500 5 40601 559 2,712 3,650 3,550 5 40604 7,276 6,674 8,200 500 6 40604 7,276 6,674 8,200 5,00 6 40604 7,276 40,546 6,679 6,50 6 6 40604 7,276 40,546 6,679 6,100 6 6 1,1,1 40810 6,325 40,591 6,50 6,100 6 6 1,1,1 40810 6,325 40,591 1,500 10,60 6	UNION SALARIES ON CALL	40414	6,256	5,458	7,500	7,500		7,500
40601 599 2712 3,680 3,256 40602 - - - 500 - 40604 7,276 - - 500 - - 40604 7,276 -	PART-TIME SALARIES	40600	52,959	42,848	57,400	59,500		57,700
40602 - 6,074 8,200 9,200 40604 7,276 6,074 8,200 9,200 9,200 40620 63,27 49,546 66,500 68,110 6 40820 55,878 40,991 55,000 61,000 6 7AX 41000 2,433 40,991 10,600 10,600 6 1AX 41000 2,433 6,90 11,600 10,600 6 10,600 1AX 41000 2,433 6,90 10,600 10,600 6 10,600 10,	PART-TIME SALARIES OVERTIME	40601	665	2,712	3,650	3,250		3,400
40604 7,276 6,074 8,200 9,200 40620 63,257 49,546 66,500 68,100 6 40810 63,257 49,546 66,500 68,100 6 IAX 41000 55,878 49,546 6,6300 61,000 6 IAX 41000 2,433 690 10,600 10,600 6 IAX 50100 2,433 690 3,55 500 6 IAARS 50200 699 3,55 5,60 6 6 IAARS 51000 1,176 1,106 1,350 1,895 6 51100 1,176 1,106 1,350 1,895 6 2 51100 1,279 1,677 2,300 2,600 1 1 51100 8,792 2,249 3,524 7,500 1,300 1 51500 8,792 1,371 2,349 4,000 1 1 52500	PART-TIME SALARIES HOLIDAY	40602	•	,	1	200		200
406.20 6.3.257 49,546 66,500 68,100 6,100 6,100 7 A408.10 55,878 40,991 55,000 61,000	PART-TIME SALARIES ON CALL	40904	7,276	6,074	8,200	9,200		000,6
TAX 40810 63.357 49,346 66,500 68,100 68,100 TAX 41080 55,878 40,991 55,000 61,000 61,000 61,000 TAX 41000 2,433 690 10,600 <td>MCEMA ADMINISTRATION</td> <td>40620</td> <td>•</td> <td>2</td> <td></td> <td>•</td> <td></td> <td></td>	MCEMA ADMINISTRATION	40620	•	2		•		
TAX 40820 55,808 40,901 55,000 61,000 61,000 TAX 41000 2,433 650 1,560 4,200 10,600 60 LLARS 50100 2,433 856 1,500 4,200 10,600 10,600 10,600 10,600 10,600 10,600 10,600 10,600 10,600 10,600 10,600 11,895 10,600 11,895 10,600	IMRF EMPLOYERS SHARE	40810	63,257	49,546	002'99	68,100		62,500
TAX 41000 - 10,600 10,600 10,600 10,600 10,600 10,600 10,600 10,600 10,600 10,600 4,200 10,600 10,600 10,600 10,600 10,000	FICA EMPLOYERS SHARE	40820	55,878	166'04	55,000	00019		60,500
LLARS 50100 2,433 690 1,500 4,200 4,200 LLARS 50200 699 355 355 500 690 LLARS 50200 699 355 355 500 690 690 51000 241 100 355 100 105 600	UNEMPLOYMENT COMPENSATION TAX	41000		10,600	10,600	10,600		•
LLARS 56200 699 355 355 500 CLARS 560 CLARS 560 CARRAM CLARS 3620 241 100 1,106 1,135 1,105 1,136 1,135	STATIONERY AND SUPPLIES	50100	2,433	069	1,500	4,200		3,000
51000 241 100 1,106 1,356 1,895 6 51300 1,176 702 1,000 1,355 6 1,356 7 51300 1,176 702 1,000 1,355 6 7 7 51400 8,792 16,778 25,949 4,000 13,000 7 7 SUPPORT 52400 1,961 1,371 2,340 4,000 7 7 SUPPORT 52960 1,961 1,371 2,340 2,000 2,000 1 SUPPORT 52960 1,961 1,371 2,300 2,000 2,000 1 SUPPORT 52950 1 1,961 1,971 1	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	669	355	355	200		200
51100 1,279 1,106 1,355 1,895 1,895 51320 1,176 702 1,000 1,355 1,355 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,356 1,350	PRINTING PAPER AND SUPPLIES	51000	241	100	•	105		
51320 1,176 702 1,000 1,355 6 51400 38,235 16,778 23,000 27,500 6 51500 8,792 3,924 7,200 13,000 6 SUPPORT 51500 3,715 2,949 3,300 4,000 6 SUPPORT 52400 1,961 1,371 2,300 2,000 6 6 SUPPORT 52950 1 6 2,000 2,000 6 6 6 SUPPORT 52950 1 6 2,000 7 6 7 6 7 7 7 7 7 7 7 7 7 8 7 7 7	CLEANING SUPPLIES	51100	1,279	1,106	1,350	1,895		1,700
51400 30,235 16,778 23,000 27,500 </td <td>EQUIPMENT RENTAL</td> <td>51320</td> <td>1,176</td> <td>702</td> <td>1,000</td> <td>1,355</td> <td></td> <td>2,000</td>	EQUIPMENT RENTAL	51320	1,176	702	1,000	1,355		2,000
SUPPORT 51500 8,792 3,924 7,200 13,000 <td>GASOLINE EQUIPMENT SUPPLIES</td> <td>51400</td> <td>30,235</td> <td>16,778</td> <td>23,000</td> <td>27,500</td> <td></td> <td>27,500</td>	GASOLINE EQUIPMENT SUPPLIES	51400	30,235	16,778	23,000	27,500		27,500
SUPPORT 51700 3,715 2,949 3,300 4,000 4,000 Company SUPPORT 52400 1,961 1,371 2,300 2,000 C <td>MEDICAL AND NURSING SUPPLIES</td> <td>51500</td> <td>8,792</td> <td>3,924</td> <td>7,200</td> <td>13,000</td> <td></td> <td>13,000</td>	MEDICAL AND NURSING SUPPLIES	51500	8,792	3,924	7,200	13,000		13,000
SUPPORT 52400 1,961 1,371 2,300 2,000 <	CLOTHING UNIFORMS	51700	3,715	2,949	3,300	4,000		4,000
52900 109 - 55 - 55 - 55 - - 520 - 520 - - 200 -	COMPUTER NETWORK ADMIN AND SUPPORT	52400	196,1	1,371	2,300	2,000		2,000
EPAIR 52950 - - 200 - 200 - - 200 -	OTHER OPERATIONAL EXPENSE	52900	109		1	35		20
SEREPAIR 52951 - <t< td=""><td>MCEMA INSTRUCTION SCHOOLING</td><td>52950</td><td>•</td><td>F</td><td>1</td><td>200</td><td></td><td>The state of the s</td></t<>	MCEMA INSTRUCTION SCHOOLING	52950	•	F	1	200		The state of the s
SE REPAIR 52952 - <	MCEMA DIN METEORLOGIX	52951	T		9	1		
EALS MILEAGE 52953 -	MCEMA EQUIP LEASE PURCHASE REPAIR	52952						
52954 35,031 - - - 978,120 705,612 940,229 979,069	MCEMA PER DIEM LODGING MEALS MILEAGE	52953	4	g.	The state of the s			- Control of the Cont
978,120 705,612 940,229 979,069	GRANT ASSOCIATED EXPENSES	52954	35,031		,			•
	CARRIED FORWARD		978,120	705,612	940,229	690,676		965,327

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			-		_	
	ACTION OF THE PROPERTY OF THE			11/30/2013		
	Account	Actual	Accrual	Estimate	Revised	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
EXPENDITURES				to a second seco		
BROUGHT FORWARD		978,120	705,612	940,229	690,679	965,327
BOLITPMENT PARTS	23500	205	282	400	009	000.1
MISC CONTRIBITION CRANT EXPENSE	00665			The state of the s	1	
CONTRACTUAL SERVICES	00009			e de la companya de l	1	
CONTRACTUAL BILLING SERVICES	10009	26,494	22,669	30,500	28,420	30,000
AUDITING AND ACCOUNTING FEES	60100	3,250	3,175	005'9	005'9	005'9
UNCOLLECTABLE ACCOUNTS	60150	30,905	7,000	31,000	45,000	31,200
INSTRUCTOR FEES	60420	390	2,700	2,700	2,700	2,500
POSTAGE	61400	499	(1)	200	200	200
TRAVEL EXPENSE	00919	1,906	270	1,000	1,900	1,000
LEGAL NOTICES OR PUBLISHING	62000	137	\$22	522	525	200
TRAINING AND EDUCATIONS MATERIALS	62131	1,287	2,056	2,056	2,300	2,000
WORKMEN'S COMPENSATION	63100	47,215	49,031	65,375	65,375	70,540
WORKMEN'S COMP PRIOR YEAR AUDIT	63110	2,714	(1,335)	(1,335)	9	
LIABILITY INSURANCE	63200	4,305	3,758	5,010	5,010	5,575
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	53,525	44,339	65,700	65,700	77,000
COUNTY'S LIABILITY DEDUCTIBLE	63800	(1,000)	•	•	1,000	1,000
ELECTRIC AND GAS	64100	1	•	1	750	750
TELEPHONE	64300	12,453	6,749	8,500	8,844	9,200
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	22,152	8,967	23,000	22,300	22,300
EQUIPMENT OFFICE REPAIR AND MAINTENANC	65300	8	•	1	1	3
OTHER EQUIP REPAIR AND MAINTENANCE	65310	5,142		4,000	7,000	4,300
IMPROVEMENTS	65400		•	The state of the s	E	\$
BUILDING RENT OR LEASE	66100	24,600	18,450	24,600	24,600	24,600
MACHINES AND EQUIPMENT RENTS OR LEASE	00£99	859	683	683	700	750
SANITATION JANITORIAL ETC	67100	į	8			•
DUES AND MEMBERSHIPS	67300	1,275	825	006	906	006
CONVENTION EXPENSES	67500	110	125	250	200	200
TAX AND LICENSE FEES	67700	381	258	260	580	200
EMPLOYMENT BACKGROUND CHECKS	68019			A CONTRACTOR OF THE PROPERTY O	480	300
PRE EMPLOYMENT PHYSICAL	68021		195	261	240	250
INSTRUCTION AND SCHOOLING	00189	1,756	1,311	1,600	2,500	2,000
OTHER EXPENSE	00689	150	42	20	200	200
CARRIED FORWARD		1 218 829	877.685	1.214.195	1.274.193	C01 F9C 1

		Manual Ma	USI - EMEROENCI MEDICAL SEATICE (EMS) / OND (COM)	The second	The state of the s		
				11/30/2013			The second secon
	Account	Actual	Accrual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget		11/30/2014
EXPENDITURES							
BROUGHT FORWARD		1,218,829	877,685	1,214,195	1,274,193		1,264,192
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	1,556	1,250	1,600	2,000	t i ca de la calcante	2,000
AUTOMOBILE CAPITAL EXPENSE	74010	10,000	•	10,000	17,500		117,500
RADIO	74200	2,902	761	4,050	5,000		5,000
OFFICE EQUIPMENT OVER \$500	74300	•	1,025	1,025	1,300	-	1,300
EQUIPMENT OVER 500 DOLLARS	74310	3,287	1		,		
BOND INTEREST	81000	29	•	1	3		•
INTEREST OPERATING LOAN	81100	400	223	361	361		361
Total EXPENDITURES		1,237,004	880,377	1,231,231	1,300,354		1,390,353
SOURCES OVER (UNDER) USES		\$ 57,934	\$ 20,562	10,001	\$ (90,054)	\$P	(161,148)
The state of the s							

			037 - ANIMAL CONTROL FUND	CONTROL	FUND	ALI PER AND ALL AND PERSONS AND				
										The same and the s
						11/30/2013			-	
	Account		Actual	A	Actual	Estimate	Annual			Budget
(In Whole Dollar)	Number	11/3	/30/2012	16	9 Months	For Year	Budget			11/30/2014
REVENUES	~	-						Company of the Compan		
LICENSES DOG TAGS	32900	6/9	28,060	. 6 9	22,633 \$	27,500	\$ 26,000	0	ေ	26,500
ANIMAL MICROCHIPPING	32937		35		1	150	250	0		250
OTHER MENARD CO TAXING UNITS SHARE OF	34600		10,870		7,519	10,000	11,790	0		11,790
BOARDING ANIMALS AND FINES	36900		25		782	1,250	1,500	0		1,300
PUBLIC SAFETY FINES	36915		225		180	240	250	0		250
PET ADOPTION FEE	36930		1,437		1,351	1,500	1,500	0		1,500
TRANSFER FROM GENERAL FUND	39000		54,000		40,000	52,500	54,500	0		51,000
CONTRIBUTIONS AND DONATIONS	39800		541		430	540	200	0		200
MISCELLANEOUS	39900		534		. 1	250	100	9		į
Total REVENUES			95,726		72,895	93,930	96,390	0		93,090
	1000								The second secon	
'fotal EXPENDITURES		4	93,679		62,341	89,559	96,200	0		94,475
SOURCES OVER (UNDER) USES	200	69	2,048	69	10,555 \$	4,371	8	0	99	(1,385)
FUND BALANCE - BEGINNING			2,361		4,409	4,409	4,572	2		8,780
FUND BALANCE - ENDING		S	4,409	S	14,964 \$	8,780	\$ 4,762	2	649	7,395
									-	

(In Whole Dollar) EXPENDITURES DECUT AD CALABIEC	The state of the s					
AT A DIFC		_		11/30/2013		The state of the s
AT A DIFC	Account	Actual	Actual	Estimate	Annual	Budget
ATABLEC	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
AND THE RESIDENCE AND THE PROPERTY OF THE PROP						
	40400 \$	35,810	\$ 17,280 \$	24,960 \$	24,960	\$ 25,755
REGULAR SALARIES OVERTIME 4	40401	2,758	AND THE PROPERTY OF THE PROPER	1,500	1,500	1,600
PART TIME SALARIES 4	40600	98	3,249	5,500	7,500	7,500
PART TIME SALARIES ON CALL	40604	708	3,604	3,604	2,950	3,500
A	50100	388		250	400	007
500 DOLLARS	50200		S. Control of the Con	-	100	001
	\$1300				100	100
PLIESETC	51310	6,275	3,886	4,750	4,500	4,800
JES	51400	5,025	2,089	4,500	4,500	4,500
	51700	100		250	250	250
DOG TAGS 5	51800	1,362		1,500	1,300	1,500
ANIMAL MICROCHIPS AND SUPPLIES 5	51837	\$	9	200	200	200
UPPORT	52400	150	8	1	150	150
	53610	300	417	200	200	200
PPLIES	53900	460	340	400	250	400
ISTRATOR	60037	16,000	13,333	16,000	16,000	000'91
VETERINARY FEES	60300	925	1	1,300	1,300	1,300
SPAY NEUTER PROGRAM ASSISTANCE 60	60315	100	748	1,500	1,500	1,500
	60337	000'9	2,000	6,000	000'9	900,9
	00119	87	t	The state of the s	001	100
POSTAGE	61400	271	130	200	250	250
TRAVEL EXPENSE 6	00919	05	•	and a second sec	100	100
LEGAL NOTICES OR PUBLISHING 6.	62000	ā	7	The state of the s	L	
PRINTING DUPLICATING AND BINDING 6	62100	1	\$	Extension of the second	4	
EMPLOYEE HEALTH AND OTHER INS	63700	5,261	4,927	0.570	6,570	7,700
ELECTRIC AND GAS 64	64100	5,046	4,864	5,200	4,500	5,220
TELEPHONE	64300	3,159	1,224	1,750	2,900	1,800
WATER AND SEWER	64400	344	246	325	350	350
CARBAGE DISPOSAL 6-	64500	225	180	250	250	300
AUTOMOTIVE REPAIR AND MAINTENANCE 6	00069	262	105	200	1	
BUILDING REPAIR MAINTENCE 6	65100	1,224	£	•		
CARRIED FORWARD		92,379	61,622	87,509	89,280	92,175

Tn Whole Dollar) Account								
(In Whole Dollar) Accoun	-				11/30/2013			AND THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
	nt	Actual	Actual	al	Estimate	Annual		Budget
		11/30/2012	9 Months	ıths	For Year	Budget	11/	11/30/2014
			-	Total Control of the				
EXPENDITURES								THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.
BROUGHT FORWARD		92,379		61,622	87,509	89,280		92,175
					Control of the second of the s	on a series		Annual An
SANITATION JANITORIAL ETC 67100	_	313		520	750	450		750
DUES AND MEMBERSHIPS 67300		85		9	100	70		100
SIGNS POSTS REFLECTORS 67600	6	3		,	4	100		•
TAXES AND LICENSE FEES 67700		6.5		1	200	200		200
MISCELLANEOUS FEES 68000		07		\$	3	· ·		1
INSTRUCTION AND SCHOOLING 68100	0	202		1	350	350		500
ANIMAL CLAIMS 68800		ţ		•	250	250		250
ANIMAL DISPOSAL 68810	0	495		2	400	400		400
OTHER EXPENSE 68900	_	100	The state of the s	1		100		1001
AUTOMOTIVE EQUIPMENT AND SUPPLIES 74000	0			133	l.	2,000		
Total EXPENDITURES		93,679		62,341	89,559	96,200		94,475
SOLINCES OVER (INDER) I(SES	6/9	2,048	·	10,555 \$	4,371	061	50	(1,385)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			038 - LAV	038 - LAW LIBRARY FUND	FUND					
							11/30/2013		- 1	The administration of the second seco
	Account		Actual		Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2012		9 Months		For Year	Budget		11/30/2014
REVENUES					- American Company					
CLERK OF THE CIRCUIT COURT FRES	32300	€ / 9	3,705	69	2,570	ଜେ	3,000 \$	4,000	ક્ક	3,500
Total REVENUES			3,705		2,570		3,000	4,000		3,500
							The state of the s			
EXPENDITURES										
BOOKS, PERIODICALS AND MANUALS	50400	6/9	3,488	୬ ၅	4,176	99	4,700 \$	4,000	\$	5,000
Total EXPENDITURES			3,488		4,528		4,700	4,000		5,000
CARD OR OTHER TRANSPORTATIONS		6	į	6	(0.80.1)	6	3 (002.1)			(1) 500
SOUNCES OVEN (CIMEN) USES		9	44.1	9	(acc/41)	9	1)	(00064)
FUND BALANCE - BEGINNING	Andreas of the state of the sta		3,546		3,763		3,763	3,546		2,063
FUND BALANCE - ENDING		69	3,763	59	1,805	s	2,063 \$	3,546	89	563
The state of the s										

		039 - TU	039 - TUBERCULOSIS FUND	awa				
					11/30/2013			
							5	
The state of the s	Account	Actual	The second secon	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2012	6	9 Months	For Year	Budget	///	1/30/2014
	to the design of the second of							
REVENUES				- Committee and Chicago	The second secon	ACCUSED.	And the second s	
REAL ESTATE TAXES	31100	\$ 8,136	S	8 800'9	8,598	8,000	643	8,000
MOBILE HOME PRIVILEGE TAXES	31200	9		20	S	10		io.
PAYMENT IN LIEU OF TAXES	31300	37		37	37	35		35
INTEREST INCOME	38100	122		107	101	150		150
Total REVENUES		8,301		6,152	8,747	8,195		8,190
TO SECURE AND	And the second s							
EXPENDITURES								
HD STAFF TIME	40610	\$ 4,122	S	1,423 \$	1,970	3,300	So	3,300
MEDICAL AND NURSING SUPPLIES	51500	861		,		100		100
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	453		402	402	009	The state of the s	009
BIOLOGICS SERUM	51516	2,165		533	775	1,200		1,200
CARE AND TREATMENT	52210	1,093		1	1	750		750
TB CONSULTANT	60018	5		4		200		200
AUTOMILEAGE	61100	150		0	-	75		75
INSTRUCTION AND SCHOOLING	68100	•		ī	1	g .	A.:	1
OTHER EXPENSE	00689	t		1	5	100		100
OVERIEAD EXPENDITURES	50689	1,367		840	1,185	1,500		1,500
Total EXPENDITURES		9,448		3,198	4,333	8,125	5	8,125
SOURCES OVER (UNDER) USES		\$ (1,147)	59	2,954 \$	4,414	\$ 70	50	\$9
FUND BALANCE - BEGINNING		31,865		30,718	30,718	32,299		35,132
FUND BALANCE - ENDING		\$ 30,718	69	33,672 \$	35,132	\$ 32,369	99	35,197

			040 - COUNTY FARM FUND	Y FARM	FUND						
						=	/30/2013				
	Account		Actual		Actual	3	Estimate		Annual		Budget
(In Whole Dollar)	Number	(Deed	11/30/2012	-	9 Months		For Year		Budget		11/30/2014
REVENUES					The state of the s				00, 00	-	Out in the
FARM GROUND LEASE 209A	36500	6/3	83,600	66	41,800	69	83,600	693 T	83,600	×-	73,150
LEASE INCOME	37000		7,504		5,951		7,935		7,935		7,935
MISCELLANEOUS	39900	-	150		,		-		ð		
Total REVENUES			91,254		47,751		91,535	-	91,535		81,085
SJOINJIMING					THE RESIDENCE OF THE PARTY OF T						
FARM MAINTENANCE	52520	6/3	794	6/9	589	Se.	009	6/3	10,000	59	10,000
TRANSFER TO GENERAL FUND	00069	-	85,000		63,750		85,000		85,000		90,000
Total EXPENDITURES			85,794		64,339		85,600		95,000		100,000
SOURCES OVER (UNDER) USES	-	9	5,459	•	(16,588)	49	5,935	6/9	(3,465)	89	(18,915)
FUND BALANCE - BEGINNING			10,036	Annual Control of the	15,495		15,495		15,341		21,430
FUND BALANCE - ENDING		50	15,495	60	(1,093)	60	21,430	9	11,876	\$	2,515
		_						$\frac{1}{2}$			

		041 - GENERA	041 - GENERAL ASSISTANCE FUND	E FUND				
					11/30/2013			
	Account	Actual		Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2012	6	9 Months	For Year	Budget		11/30/2014
REVENUES								
REAL ESTATE TAXES	31100	\$ 41,643	69	31,500 \$	42,000	S 42,000	9	42,000
MOBILE HOME PRIVILEGE TAXES	31200	29		23	25	35		22
PAYMENT IN LIEU OF TAXES	31300	188		180	180	200		175
OTHER REIMBURSEMENTS	38400	£		ī		8		
PROJECT INCOME	39820		-	1		6		
MISCELLANEOUS	39900	1,654		277		1		1
Total REVENUES		43,514		32,680	42,205	42,235		42,197
DEGLIMA VINGRAMA		27,72		017 76	38 885	42.657		865.77
i otal EAFENDI LORES		140,00		O L box				
The control of the co	- The second sec							AT THE RESIDENCE OF THE PARTY O
SOURCES OVER (UNDER) USES		\$ 9,893	99	6,210 \$	6,520	\$ (422)	9	(35,401)
				900 667	427 000	122 472		130 507
FUND BALANCE - BEGINNING		123,094		132,988	132,300	574,001		100,001
FUND BALANCE - ENDING		\$ 132,988	es.	139,198 \$	139,507	s 133,051	\$	104,106

			041 - GENERA	041 - GENERAL ASSISTANCE FUND				
Number Account Actual Endmante Revised Revised Number 113002012 9 Months For Year Radged Statustics 40400 S 22,136 S 26,361 S 22,618 S 22,618 S 22,418 S					11/30/2013			
MACRIES Account Account Actual For Year Revised MACRIES 113092012 9 Months For Year Radiget MALRIES 40400 \$ 21,136 \$ 16,961 \$ 22,618 \$ 22,618 \$ 2,								
MAINTERS HORDITION JAMONTER Fig. 66 S 22,618		Account	Actual	Actual	Estimate	Revised	Budge	et
NALARIES SALARIES SALARIES SALARIES GOOD SALARIES A 60600 217	(In Whole Dollar)	Number	11/30/2012	9 Months	For Vear	Budget	11/30/2(014
ALARIES 40400 S 22,116 S 16,961 S 22,618 <		Approximation and the second s	And the first and the second s	A CONTRACTOR OF THE PARTY OF TH	77.77			
SIARE 40400 S 22116 S 16,661 S 22618 S 22618 SIARE 40400 217 SIARE 40810 207 SIARE 40810 207 SIARE 40810 207 SIARE 40810 207 SIARE 52400 261 SIARE 52400 261 SIARE 52500 1,560	EXPENDITURES							
ES 40600 217 -<	REGULAR SALARIES	40400		196,91	22,618		S	43,050
SHARE 40810 -	PART TIME SALARIES	40600	217	•				•
SHÄRE 40820 -	IMRF EMPLOYERS SHARE	40810	1	The second secon	. 8	1		3,737
OMPENSATION TAX 41000 207 30 60 BIRFLISS \$50100 207 36 60 BIR ADMIN AND SUPPORT \$2400 207 73 252 RALE SERVICE \$5200 261 - - - RALE SERVICE \$5200 261 - - - - SISTANCE \$5300 2,818 1,500 1,500 1,500 - GENERAL ASSISTANCE \$5300 - - - - - - GENERAL ASSISTANCE \$5500 317 920 1,530 -<	FICA EMPLOYERS SHARE	40820	1	The state of the s	1	1		3,294
RICK ADMINIA AND SUPPORT 56400 207 30 60 RICK ADMINIA AND SUPPORT 52400 -	UNEMPLOYMENT COMPENSATION TAX	41000	•	4	Andrew Market Ma	•		1
RELE SERVICE 52400 - 251 252 ALL EXPENSE 52400 96 73 97 ALL EXPENSE 52900 261 - - ALL EXPENSE 55000 2,818 1,670 1,600 SISTANCE 55300 - - - GENERAL ASSISTANCE 55300 - - - GENERAL ASSISTANCE 55300 - - - GENERAL ASSISTANCE 55400 317 - - ARAL ASSISTANCE 55500 334 583 778 A SISTANCE 55500 334 583 778 A SISTANCE 55500 1,361 1,700 - SISTANCE 55700 1,061 - - SISTANCE <	STATIONERY AND SUPPLIES	50100	207	30	09	200		200
RALE SERVICE 52410 96 73 97 AL EXPENSE 52900 261 - - - SISTANCE 55000 261 1,070 1,600 - TAL GENERAL ASSISTANCE 55300 - - - - GENAL ASSISTANCE 55300 317 920 1,230 - GERAL ASSISTANCE 55500 334 - - - GERAL ASSISTANCE 55500 334 - - - GERAL ASSISTANCE 55500 1,560 2,219 2,200 - A 55500 1,560 2,219 2,290 - SISTANCE 55500 1,560 1,700 - - SSISTANCE 55500 1,501 1,700 - - SISTANCE 55500 1,501 1,700 - - - SISSTANCE 55500 1,901 1,700 - - - -	COMPUTER NETWORK ADMIN AND SUPPORT	52400		251	252	200	1 (100 cm) - 1 (10	200
AL EXPENSE 52900 261 -	INTERNET and/or CABLE SERVICE	52410	96	73	97	110		110
SISTANCE 55000 995 1,070 1,600 TAL GENERAL ASSISTANCE 55100 2,818 1,360 1,950 1,950 GENERAL ASSISTANCE 55200 - - - - - GENERAL ASSISTANCE 55300 - - - - - GRAL ASSISTANCE 55500 334 - - - - GRAL ASSISTANCE 55500 1,960 2,219 2,900 - - A SISTANCE 55500 1,960 2,219 2,900 - - SISTANCE 55500 1,961 1,290 1,700 - - SISTANCE 55500 1,961 1,290 1,700 - - SISTANCE 55500 1,961 720 662 653 - - SISTANCE 55600 1,961 720 - - - - - SISTANCE 61100 70 -	OTHER OPERATIONAL EXPENSE	52900	261	E A MANAGAMA	-	429		429
TAL GENERAL ASSISTANCE 55100 2,818 1,360 1,950 1,950 GENERAL ASSISTANCE 55200 - <td>FOOD GENERAL ASSISTANCE</td> <td>55000</td> <td>995</td> <td>0.00,1</td> <td>1,600</td> <td>1,450</td> <td></td> <td>1,300</td>	FOOD GENERAL ASSISTANCE	55000	995	0.00,1	1,600	1,450		1,300
GENERAL ASSISTANCE \$5200 - <td>MEDICAL AND DENTAL GENERAL ASSISTANCE</td> <td>55100</td> <td>2,818</td> <td>1,360</td> <td>1,950</td> <td>6,200</td> <td></td> <td>5,000</td>	MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	2,818	1,360	1,950	6,200		5,000
GEAL ASSISTANCE 55300 -	HOSPITALIZATION GENERAL ASSISTANCE	55200			1	1,000	200	800
ERAL ASSISTANCE 55400 317 920 1,230 A.SISTANCE 55500 3.34 883 7778 SISTANCE 55600 1,960 2,219 2,900 3,3500 SISTANCE 55600 1,961 1,50 -	FUEL HEATING GENERAL ASSISTANCE	55300	# 1 mm	\$	4	400		300
A 55410 - <td>ELECTRICITY GENERAL ASSISTANCE</td> <td>55400</td> <td>317</td> <td>920</td> <td>1,230</td> <td>950</td> <td>-</td> <td>1,000</td>	ELECTRICITY GENERAL ASSISTANCE	55400	317	920	1,230	950	-	1,000
ASSISTANCE 55500 334 583 778 SISTANCE 55600 1,960 2,219 2,900 3 SISTANCE 55610 - 150 - - 2,219 3 SSISTANCE 55700 1,961 1,290 1,700 2,2 SSISTANCE 66100 720 662 662 650 2,2 SSISTANCE 61100 720 730 650 2,2	ELECTRICITY FEMA	55410	•	•	8			
SSISTANCE 55600 1,960 2,219 2,900 SSISTANCE 55610 - - - SSISTANCE 55700 1,961 1,590 - 61100 720 662 650 - 61400 700 - 650 - 61500 - - - - SNSATION 63700 - - - H AND OTHER INS 64300 899 823 1,150 A AND OTHER INS 64300 33,621 26,470 35,685 4	WATER GENERAL ASSISTANCE	55500	334	583	778	750		700
SSISTANCE 55610 - 150 - - 150 -	RENT GENERAL ASSISTANCE	92999	1,960	2,219	2,900	3,000		3,000
SSISTANCE 55700 1,961 1,290 1,700	RENT FEMA	55610	1	150	t			-
ANSATION 64300 720 662 650	OTHER GENERAL ASSISTANCE	55700	1961	1,290	1,700	2,000		2,938
SINSATION 64300 700 78 700 AND OTHER INS 64300 - - - - AND OTHER INS 64300 - - - - AND OTHER INS 64300 - - - - AND OTHER INS 64300 - - - - - AND OTHER INS 64300 -	AUTO MILEAGE	61100	720	799	029	800	-	800
AND OTHER INS 64300	POSTAGE	61400	700	78	700	700	91.	700
H AND OTHER INS 63100	TRAVEL EXPENSE	00919	Q	Ē	S	100	- 1	100
H AND OFHER INS 63700 -	WORKMENS COMPENSATION	63100	f	1		•		200
64300 899 823 1,150 33,621 26,470 35,685 4	EMPLOYEE HEALTH AND OTHER INS	63700		1		in the state of th		7,700
33,621 26,470 35,685	TELEPHONE	64300	899	823	1,150	1,150		1,440
	Total EXPENDITURES		33,621	26,470	35,685	42,657		77,598
					Total Library Company of the Company	The state of the s		
					MANUFACTURE IN THE COURSE IN T			

Account	9	Actual 11/30/2012 11,483 2,077 1,550	V	1911	11/30/2013	And the state of t		
ILLINOIS GRANTS GRANT SENIOR HEALTH ASST PROG AR REIMBURSEMENT ITONS AND DONATIONS AY CONTRIBUTIONS INCOME INCOME	69	11,483 11,483 2,077 1,550	A 0	- Forto	-			
ILLINOIS GRANTS GRANT SENIOR HEALTH ASST PROG AR REIMBURSEMENT ITIONS AND DONATIONS AY CONTRIBUTIONS INCOME	8	11,483 2,077 1,550	6	Actual	Estimate	Annual		Budget
OF ILLINOIS GRANTS FIL GRANT SENIOR HEALTH ASST PROG VEAR REIMBURSEMENT SSTS UBUTIONS AND BONATIONS D WAY CONTRIBUTIONS CT INCOME CT INCOME		2,077		9 Months	For Year	Budget		11/30/2014
OF ILLINOIS GRANTS FIL GRANT SENIOR HEALTH ASST PROG YEAR REIMBURSEMENT SSTS BUUTTONS AND DONATIONS D WAY CONTRIBUTIONS CT INCOME CT INCOME		2,077	the state of the s					
		1,550	59	10,605	\$ 13,015	\$ 13,015	50	13,285
NS		1,550		1,095	730	730		730
SN		100		1	2	1		
				(09)	1	3		1
		1		310	•	1		
7		2,500		2,500	2,500	2,500		2,500
		8,061		8,763	006'6	7,000		7,000
		10,648			11,596	11,596		11,871
FRIEND IN NEED DONATIONS 39840		3		1	-			1
MISCELLANEOUS 39900		902		•	•	1		_
Total REVENUES		37,281		23,213	37,741	34,841		35,386
					And the second s			The second secon
	-				100		9	12 1.40
	es:	13,458	S	11,369		8 12,929	6	13,140
		1,030		1	292	1,089		100
GASOLINE EQUIPMENT SUPPLIES 51400		9,524		7,336	7,943	6,436		909'9
SENIOR HEALTH ASSISTANCE PROGRAM 52240		1,896		599	730	730		730
OTHER OPERATIONAL EXPENSE 52900		1,548		741	741	417		417
OTHER GENERAL ASSISTANCE 55700				1	5	•		
AUTO MILEAGE 61100		24		1	22	135		135
WORKMENS COMPENSATION 63100		1,470		•	1,000	1,000		686
LIABILITY INSURANCE 63200		695		1	209	509		509
TELEPHONE 64300		Ę		•				
MISCELLANEOUS FEES 68000		٥		è		3		1
IN KIND EXPENSE 89910		10,648		1	11,596	11,596	,	11,871
Total EXPENDITURES		40,293		20,045	37,741	34,841		35,386
					and contained to the co		4	
SOURCES OVER (UNDER) USES	59	(3,012)	9	3,168	9	-		1
		1		900	OCK CT	OFG V		(3 730
FUND BALANCE - BEGINNING		15,750		12,738	12,738	10,8/0		12,/30
FUND BALANCE - ENDING	549	12,738	\$	15,905	\$ 12,738	8 16,870	6/9	12,738

ILIAND-ROLLS Account Account Account Account Actual Actual Estimate Budget ILIAND-ROLLS				043 - COU	043 - COUNTY FAIR FUND	FUND						Visit management
Account Actual Budget II/30/201 Number 11/30/2012 34,703 \$ 26,253 \$ 26,253 \$ 35,000 \$ 35,000 \$ 11/30/201 ES 31300 156 150 150 21 20 \$ 8 ES 31300 156 150 150 150 \$ 8 \$ 8 ES 31300 156 26,422 35,171 35,180 \$ 8 ES 34,500 \$ 17,250 \$ 34,500 \$ 34,500 \$ 8 ET/LEVY \$ 34,500 \$ 34,500 \$ 34,500 \$ 34,500 \$ 8 ES 34,500 \$ 17,250 \$ 9,172 \$ 680 \$ 680 \$ 8 ES 34,500 \$ 1,087 \$ 1,087 \$ 1,767 \$ 1,767 \$ 1,767 \$ 1,767					1			11/30/2013				
Number 11/30/2012 9 Months For Year Budget 11/30/201 3TAXES 31100 34,703 5 26,253 5 35,000 8 11/30/20 ES 31300 156 156 150 160 8 11/30/20 ES 31300 156 156 150 160 8 100 8 ES 31300 156 156 150 160 8 100 <th></th> <th>Account</th> <th>¥</th> <th>ctual</th> <th></th> <th>Actual</th> <th>-</th> <th>Estimate</th> <th>An</th> <th>nal</th> <th></th> <th>Budget</th>		Account	¥	ctual		Actual	-	Estimate	An	nal		Budget
ES 34,703 S 26,253 S 35,000 S 35,000 S S 55,000 ES 31100 S 34,703 S 26,253 S 35,000 S 35,000 S 35,000 S 31300 156 156 150 150 150 150 S 17,250 S 34,500 S 34	(In Whole Dollar)	Number.	11/3	0/2012		9 Months		For Year	B	lget		11/30/2014
ES 34,703 S 26,253 S 35,000 S 35,000 S EA 31200 24 150 150 150 150 S 150 S	REVENUES								-			
ES 31200 24 19 150 160 17,250 17	REAL ESTATE TAXES	31100	95	34,703	S	26,253		35,000	99	35,000	9 ∕9	35,000
ES 31300 156 150 150 150 160 <td>MOBILE HOME PRIVILEGE TAXES</td> <td>31200</td> <td></td> <td>24</td> <td></td> <td>61</td> <td></td> <td>21</td> <td></td> <td>20</td> <td></td> <td>18</td>	MOBILE HOME PRIVILEGE TAXES	31200		24		61		21		20		18
ET/LEVY 69200 S 34,500 S 17,250 S 34,500 S 34,50	PAYMENT IN LIEU OF TAXES	31300		156		150		150		091		148
ET/LEVY 69200 S 34,500 S 17,250 S 34,500 S 34,500 S 34,500 S 33,500 S 34,500 S 34,50	Total REVENUES			34,883		26,422		35,171		35,180		35,166
ET/LEVY 69200 3 4,500 8 17,250 5 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 34,500 8 8 33,500 8 8 8 34,500 8 8 34,500 8 8 34,500 8 9<												
ET/LEVY 69200 S 34,500 S 17,250 S 34,500 S 34,500 S 34,500 S 34,500 S 34,500 S 34,500 S 33,500 S S 33,500 S S S 33,500 S	EXPENDITURES							The state of the s				
34,500 34,500 34,500 34,500 3 8 383 8,172 8 671 8 680 8 704 1,087 1,087 1,087 1,087 1,087 8 8 1,087 8 1,758 8 1,767 8	DISTRIBUTION PER BUDGET/LEVY	69200	64	34,500	6/ 9	17,250		34,500	S	34,500	6 %	35,000
S 383 S 9,172 S 671 S 680 S 704 1,087 1,087 1,087 1,087 1,087 S 11,767 S	Total EXPENDITURES			34,500		17,250		34,500		34,500		35,000
2 365 6 211.0 8 11.087 1			5	202	6	0.17	6	123	6	089	6	991
704 1,087 1,087 1,087 \$ 1,087 \$ 10,260 \$ 1,767 \$	SOURCES OVER (UNDER) USES		A	263	P	3,11,4	6	1/0	r9	0000	9	
S 1,087 S 10,260 S 1,758 S 1,767 S	FUND BALANCE - BEGINNING			704		1,087		1,087		1,087		1,758
S 1,087 S 10,260 S 1,758 S 1,767 S												
	FUND BALANCE - ENDING		69	1,087	649	10,260	69	1,758	69	1,767	645	1,924
							_		-			

			044-6	044 - GIS FUND						
						11/30/2013				
	Account	Ac	tuai		Actual	Estimate	Revised		Budget	
(In Whole Dollar)	Number	11/30	0/2012		9 Months	For Year	Budget		11/30/2014	
REVENUES								Company of the Compan		
COUNTY CLERK FEES	32200	60	52,938	S	36,618 \$	20,000	\$ 61,200	S		48,000
OTHER GOVERNMENT GRANTS	34400		1							1
SALE OF DATA	36720		1		100		-			<u>'</u>
Total REVENUES			52,938		36,718	50,000	61,200		48	48,000
EXPENDITURES			di a dila lakanga					-		
RECULAR SALARIES	40400	6 / 3	The second secon	99			\$ 40,000	S		1
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		1			r	200		2	2,000
SOFTWARE MAINTENANCE AND SUPPORT	52300		2,000		2,000	2,000	3,000		8	3,000
WEBSITE MAINTENANCE AND SUPPORT	52360		-		1	1,000	9,600		10	10,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		1		1,875	3,750	5,750	٠.	r.	5,750
DUES AND MEMBERSHIPS	67300		*		ſ	,				1
MAPPING MAINTENANCE	00/89		11,425		7,990	15,810	16,000		50	15,000
PROJECT COSTS	68930				3	7,000	10,000		01	10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		2,790		1	•	10,000	5	E.	15,000
Total EXPENDITURES			16,215		11,865	29,560	94,850		99	60,750
SOURCES OVER (UNDER) USES		50	36,723	5/3	24,853 \$	20,440	\$ (33,650)	8		(12,750)
FUND BALANCE - BEGINNING			116,019		152,742	152,742	159,629		173.	173,182
RUIND BALANCE - ENDING		ક્ત	152,742	S	177,595 \$	173,182	\$ 125,979	99		160,432

			045 - COUNTY BRIDGE FUND	DGE FUND		The second secon		
					11/30/2013			
	Account	Actus		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2012	112	9 Months	For Year	Budget		11/30/2014
								The same of the sa
REVENUES	31100	011	170 664	3 232 6	3F9 EC1	\$ 123.646	G.	126.200
MORITE HOME PRIVILEGE TAXES	31200		48	89	72			09
PAYMENT IN LIEU OF TAXES	31300		539	525	525	240		200
STATE OF ILLINOIS GRANTS	34200	75	94,854	41,075	63,628	005'69		,
CAPITAL GRANTS	34499		1				-	
OTHER COUNTY REIMBURSEMENTS	34700	37	37,754	4	. 1			•
CONSTRUCTION ROAD MATERIAL SOLD	36600	4	4,674	603	1,449	3,000		3,000
OTHER REIMBURSEMENTS	38400		*	66,382	66,382	223,100		
Total REVENUES	A00 000 - 1979 919 919 919 919 919 919 919 919 91	257	257,569	201,390	255,702	419,876		129,760
S THE STATE OF THE								
DECTILIONES	40400	0		9	To the state of th	·	66	1
DANG TIME CATADIEC	40600	2	-					•
ACCDECATES	24500		1.661		E. Contain on the contain of the con	2,000		2,000
ARCHITECTHRAL AND ENGINEERING	60200	911	110,052	5,185	30,142	132,000		80,000
MACHINES AND FOURDMENT RENTS OR LEASE	66300	2	2,403	1,550	The second secon	5,000		5,000
RIGHT OF WAY ACOUISITION	70200	7	4,116	1		25,000		25,000
BRIDGES AND CULVERTS	72000	141	141,677	43,393	48,485	615,000		200,000
IMPROVEMENTS AND MAINTENANCE	73500		\$	1	9	6		1
Total EXPENDITURES	100 741.4	255	259,909	50,128	78,627	000,677	ALL AMERICA	612,000
SOURCES OVER (UNDER) USES		\$ (2,	(2,340)	\$ 151,262 \$	177,075	\$ (359,124)	50	(482,240)
FUND BALANCE - BEGINNING		483	483,424	481,084	481,084	489,758		658,159
FUND BALANCE - ENDING		\$ 481	481,084	\$ 632,345 \$	658,159	\$ 130,634	SS	175,919

		70	046 - FEDERAL AID MATCHING FUND	DMATC	HING FUND				
		The second secon				11/30/2013			
	Account	Actual	720		Actual	Estimate	Amnual		Budget
(In Whole Dollar)	Number	11/30/2012	2012		9 Months	For Year	Budget		11/30/2014
RFVENUES									
REAL ESTATE TAXES	31100	₩.	119,664	6/ 3	92,736 \$	123,646	\$ 123,646	S	126,200
MOBILE HOME PRIVILEGE TAXES	31200		84		89	72	06		09
PAYMENT IN LIEU OF TAXES	31300		539		525	525	540		200
STATE OF ILLINOIS GRANTS	34200		90,173		56,554	136,847	210,000		123,000
CAPITAL GRANTS	34499	-	1		ţ	,			
Total REVENUES		3]	210,459		149,883	261,090	334,276		249,760
D. C. C. J. A. D. C.	The second secon								The second secon
EXPENDITURES				+		-		6	000 001
ARCHITECTURAL AND ENGINEERING	60200	≥	102,732	649	24,707 \$	118,140	\$ 202,000	8	180,000
SIGNS, POSTS, REFLECTORS	009/9		1		1	4	35,000		35,000
RIGHT OF WAY ACQUISITION	70200		766		5,683	53,958	50,500		150,000
BRIDGES AND CULVERTS	72000		1		1	2			medical metal (a) in the control of
ROADS IMPROVEMENTS	73000		92,350		121,833	121,833	170,000		150,000
Total EXPENDITURES			196,079		152,223	293,931	457,500		515,000
SOURCES OVER (UNDER) USES	Children and the childr	S	14,380	S	(2,339) \$	(32,841)	\$ (123,224)	59	(265,240)
FUND BALANCE - BEGINNING		33	327,197		341,577	341,577	383,427		308,736
FUND BALANCE - ENDING		89 80	341,577	- Sei	339,237 \$	308,736	\$ 260,203	69	43,496

	047 - COL	047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund)	D (includes 147	Road District E	ngineering Fund)			
	- And				11/30/2013			
	Account	Actual		Actual	Estimate	Revised		Budget
(In Phole Dollar)	Number	11/30/2012		9 Months	For Year	Budget	and the state of t	11/30/2014
REVENUES								
REAL ESTATE TAXES	31100	\$ 246,506	8	191,034	\$ 254,711	\$ 254,711	ક્શ	260,000
MOBILE HOME PRIVILEGE TAXES	31200	173		140	149	180		130
PAYMENT IN LIEU OF TAXES	31300	1,11		1,082	1,082	1,100		1,000
STATE OF ILLINOIS GRANTS	34200	44,651		367,519	367,519	271,200		92,000
OTHER MENARD CO TAX UNITS SHARE OF	34600	The state of the s		,	1	\$		1
FUEL REIMBURSEMENTS	34610	75,970		49,865	617,719	82,000		70,000
OTHER COUNTY REIMBURSEMENTS	34700	57,266		27,967	27,967	73,000		100,000
STATE OF IL ALLOTMENTS	34800			5	· E	•		8
CONSTRUCTION ROAD MATERIAL SOLD	36600	154,391	-	89,695	136,653	100,000		100,000
SALE OF EQUIPMENT	36700	,		5		200		200
SALE OF DATA	36720			1		2		
EQUIPMENT RENTAL	36800	10,102		1,134	11,361	10,000		10,000
INTEREST INCOME	38100	5,135		3,102	4,225	2,000		4,000
OTHER REIMBURSEMENTS	38400	12,716		3,349	166'6	1		10,000
MISCELLANEOUS	39900	4,201		531	1,328	1,000		1,000
Total REVENUES		612,232		735,417	882,705	169,867		648,630
SOURCES OVER (UNDER) USES		\$ 77,495	6/9	(43,596)	\$ (108,213)	\$ (543,109)	8	(478,020)
FUND BALANCE - BEGINNING		730,934		808,429	808,429	785,368		700,216
FUND BALANCE - ENDING		\$ 808,429	8	764,833	\$ 700,216	\$ 242,259	S	222,196

							CHARLES AND ANY OF THE PARTY A
ALARIES Actual Actual Actual Actual For Year Budget Budget ALARIES 11,00,2012 9 Months 5 16,005 5 6,206 5 7 ALARIES 44400 5 16,007 5 6,205 5 6,206 5 7 ARIES DELTARE 44410 2,706 4,803 3,513 5,600 14,500 5 SALLARIES DELTARE 44411 1,270 4,400 1,271 1,450 1,450 1,450 1,150 1,					11/30/2013	and the second s	
AMERIES AMERIES AMERICA AMERICA Poblituda Poblit							
SALARIES 44040 S 15,6072 S S 15,007 S 15,007 S S 15,007 S S 15,007 S S 15,007 S S S 15,007 S		Account	Actual	Actual	Estimate	Revised	Budget
Mathematical Programs Math	(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
Matche M	X BENNERS	MAY AND THE SECOND CONTRACT OF THE SECOND CON	NAME - MARKET - AND TO AND ADDRESS OF THE ADDRESS O	The state of the s	ALAMANANIA ATTIONNA AT A TREET TOTAL AND THE ATTIONNA ATT		
14610 124,065 184,553 133,959 245,210 14600 14600 12,247 1,631 1,570 1,500 1,5	REGULAR SALARIES	40400	-	1	The state of the s	9	8
1450 1450	UNION SALARIES	40410		184,553	233,959		252,556
Marie 40416 1,297 1,297 1,395 5,800	UNION SALARIES OVERTIME	40411	2,796	4,893	5,033	14,500	15,000
TOME 2.247 1.631 1.560 15,000 FORME 2.060 1.917 1.500 1.500 600 DOLLARS 50.00 1.911 1.150 2.500 2.500 500 DOLLARS 50.00 1.912 2.500 2.500 2.500 ANUALS 51.00 1.022 7.53 9.03 1.500 2.500 ANUALS 51.00 1.102.0 6.5545 117.533 1.200 2.500 ANUALS 51.00 1.02 2.500 1.000<	UNION SALARIES DBL TIME	40416	1,297	2,953	3,351	5,800	900'9
TIME 446611 230 137 500 501 000 1,511 1,150 2,500 2,500 500 DOLLARS 501 00 1,32 753 1,500 2,500 ANVALS 511 00 1,32 753 11,500 2,500 2,500 LIES 511 00 1,11,200 6,5545 117,593 12,500 1,500 LIES 5100 310 6,600 3,000 1,500 1,500 LIES 53100 346 16,7 1,200 1,500 1,500 NAND SUPPORT 53100 36 1,6 1,000 1,000 1,000 SA100 207 11,55 2,2,813 2,000 1,000 1,000 SA100 3,400 44,65 1,135 1,2,50 1,000 1,500 ERRIAL 5,900 44,65 51,40 1,132 2,000 1,50 ERRIAL 6,000 3,00 44,65 51,40 1,50 1,50	PART TIME SALARIES	40600	2,247	1,631	1,967	15,000	2,000
SOUTOLARIS \$50100 1,150 1,170 2,500 ANUALIS \$60200 - - 5,00 ANUALIS \$60200 - - 5,00 ANUALIS \$60200 - - 5,00 ANUALIS \$11400 - - - 5,00 ANUALIS \$11400 - - - 5,00 LIES \$11400 - 1,20 - - - LIES \$1400 - 10 10 -	PART TIME SALARIES OVERTIME	40601	200	13.7	137	200	300
ANUALS \$ 5800 - - 2,500 ANUALS \$ 5040 - - 2,500 ANUALS \$ 50400 -	STATIONERY AND SUPPLIES	20100	116,1	1,150	1,770	2,500	2,500
ANUALIS \$64400 1.122 7.553 9.03 1.5500 1.550	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	Management of the Control of the Con	3		2,500	2,500
LLES 51100 1,322 755 993 1,500 1,500 LLES 51100 11,626 65,445 117,593 12,500 2,000 INAND SUPPORT 53,100 301 0 400 6,000 0 INAND SUPPORT 53,100 901 107 1,200 0 0 53,100 234 1,61 1,200 0 1,000 0 0 53,100 207 24,00 207 11,518 22,400 1,000 0	BOOKS, PERIODICALS AND MANUALS	50400	A SERVICE AND ADDRESS OF THE PARTY OF THE PA		AN OFFICE AND AN ADVENTAGE OF THE PROPERTY OF	200	300
116.50	CLEANING SUPPLIES	51100	1,322	753	903	1,500	1,500
NAND SUPPORT 51600 310 60 120 3,000 Chool Chool <th< td=""><td>GASOLINE EOUIPMENT SUPPLIES</td><td>51400</td><td>116,260</td><td>65,545</td><td>117,593</td><td>125,000</td><td>125,000</td></th<>	GASOLINE EOUIPMENT SUPPLIES	51400	116,260	65,545	117,593	125,000	125,000
IN AND SUPPORT 55400 456 56 409 6,000 IN AND SUPPORT 53100 901 107 110 1,000 200 54500 207 11,515 22,813 23,000 20 20 54300 - - - 1,000 20 20 54300 - - - 1,000 20 20 54300 - - - 1,000 20 20 54300 - - - - 1,000 20 54400 - - - - 1,000 20 54300 - - - - 1,000 20 2,000 20 2,000 <td>\$1001</td> <td>21600</td> <td>310</td> <td>69</td> <td>120</td> <td>3,000</td> <td>3,00</td>	\$1001	21600	310	69	120	3,000	3,00
S3100 901 107 120 1,200 5.5800 248 4 1,000 20 5.4000 247 11,51 22,813 23,000 20 5.4100 247 11,50 1,000 20 5.4200 24,00 24,00 24,00 24,00 24,00 5.4300 24,00		52400	450	920	409	000'9	0009
53800 248 4 1,000 54000 207 11,515 22,813 23,000 8 54100 - - 1,000 8 1,000 8 54100 - - 1,000 8 8 1,000 8 54300 - - - 1,000 8 8 8 8 54300 - - - 1,000 8 9		53100	106	101	120	1,200	1,200
\$4000 207 11,515 22,813 23,000 \$4100 - - - 1,000 - - 1,000 - - - - - 1,000 -	PAINTING SUPPLIES	53800	248		4	1,000	000,1
54100 - - 1,000 54200 - - 1,000 - 54300 - - - 1,000 - 54300 - - - - 2,000 - FRIAL 54500 - - - - - - - FRIAL 54900 - <td< td=""><td>ASPHALT AND ROAD OIL</td><td>54000</td><td>207</td><td>11,515</td><td>22,813</td><td>23,000</td><td>25,000</td></td<>	ASPHALT AND ROAD OIL	54000	207	11,515	22,813	23,000	25,000
54200 - - 1,000 54300 - - 2,000 - 54300 - - 2,000 - - 54300 - - - 2,000 - - ERIAL 54500 -	CONCRETE	54100	3			1,000	1,000
ERIAL 54300 - - - 2,000 - <	METAL	54200	•	The state of the s		1,000	1,000
FRIAL - - - 7,000 Condition FERIAL 54500 - 1,128 1,328 2,000 Condition 2,000 Condition Condition - 1,328 2,000 Condition Condition Condition - 1,490 Condition	CINDERS	54300	L	3	r	2,000	2,000
ERIAL 5,4500 - 1,128 1,328 2,000 - 1,128 2,000 - 1,500 - 1,500 - - 1,500 - - 1,500 - - 1,500 - - - 1,500 - - - 1,500 - - - 1,500 - - 1,500 - - - 1,500 - - - 1,000 - - - - 1,000 - - - - - - 1,000 - <td>SALT</td> <td>54400</td> <td></td> <td>4</td> <td></td> <td>7,000</td> <td>000'9</td>	SALT	54400		4		7,000	000'9
ERIAL 54900 - - - 1,500 - 1,500 - - 1,500 - - - 1,500 - - - - 1,500 -	AGGREGATES	54500	1	1,128	1,328	2,000	2,000
IEERING 60200 44,651 51,492 104,510 132,000 4 60400 - - - 1,500 1,500 1,500 61100 - - - 1,000 1,000 1,000 61200 550 - - 1,000 1,000 1,000 ING 61300 61300 - - 1,000 1,000 1,000 ING 62100 246 261 1,000	OTHER CONSTRUCTION MATERIAL	24900	3	The second secon	•	1,500	1,500
60400 - - 1,500 - 61100 - - 1,000 - - 1,000 - 61200 550 350 350 10,000 - - 1,000 - - ING 61500 62000 - - 1,000 - - - 1,000 - - - - 1,000 - - - - - 1,000 -	ARCHITECTURAL AND ENGINEERING	60200	44,651	51,492	104,510	132,000	70,000
61100 - - - 1,000 - 1,000 - - 1,000 - - - 1,000 - - - - 1,000 - - - - 1,000 - - - - - - - 1,000 -	APPRAISAL FEES	60400	1	8	9	1,500	1,500
MG 61200 550 350 1,000<	AUTO MILEAGE	61100		2	•	1,000	1,000
ING 61300 - - - 1,000 - 1,000 - - 1,000 -	TOWING AND HAULING	61200	550	350	300	10,000	000,1
ING 61600 62 46 46 500 500 700	FREIGHT	61300		•	B	1,000	1,000
ING 62000 - - 1,000 1,000 - 1,000 - - 1,000 -	TRAVEL EXPENSE	00919	62	46	98	200	200
BINDING 62100 246 261 261 1,000 1,0	LEGAL NOTICES OR PUBLISHING	62000	The second secon	3	130	1,000	1,000
HER INSURANCE 63700 48,996 42,260 56,347 62,000 - - - - - - 64100 8,493 8,060 10,275 15,000 - 64300 2,233 1,864 2,479 2,500 - 473,534 378,818 563,855 689,200 -	PRINTING DUPLICATING AND BINDING	62100	246	261	261	1,000	1,000
63900 -	EMPLOYEE HEALTH AND OTHER INSURANCE	63700	48,996	42,260	56,347	62,000	009'99
ND GAS 64100 8,493 8,060 10,275 15,000 CASON 2,233 1,864 2,479 2,500 ORWARD 473,534 378,818 563,855 689,200	OTHER INSURANCE EXPENSE	63900	3	•	B.	5	
0RWARD 2,233 1,864 2,479 2,500 0RWARD 473,534 378,818 563,855 689,200	ELECTRIC AND GAS	64100	8,493	8,060	10,275	15,000	15,000
473,534 378,818 563,855 689,200	TELEPHONE	64300	2,233	1,864	2,479	2,500	2,500
	CARRIED FORWARD		473,534	378,818	563,855	689,200	621,850

Manufect Account Actual Estimate E		or a constant constant and an amount of the state of the	047 - COUNTI	047 - COUNTY HIGHIYAY FUND (cont)				
Account					11/30/2013			
Number 11/36/2012 9 Months For Year Budget 11/36/2014 11		Account	Actual	Actual	Estimate	Revised	B	ıdget
MAINTENANCE 64410 1,6354 378,818 563,855 689,200 64110 1,635 1,200 1,575 2,000 1,575 600	(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/3	0/2014
MAINTENANCE 64410 1.656 1.200 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000 2.000 1.575 2.000	EXPENDITURES							
MAINTENANCE 64410 1,636 1,200 1,200 1,575 2,000 1,500	BROUGHT FORWARD		473,534	378,818	563,855	689,200	CONTRACTOR OF THE CONTRACTOR O	621,850
DMAINTENANCE 64500 401 317 437 660 AINTENANCE 65000 2,208 6,540 1,040 8,200 901 AINTENANCE 6500 2,208 6,530 2,002 2,000 9 AIRAND 65200 30,267 1,544 2,157 2,600 9 AIRAND 65300 1,4178 (961) 1,546 2,600 9 AIRAND 67300 1,4178 (961) 400 1,600 9 AIRAND 67300 9,43 400 400 1,600 2,600 AIRAND 67300 2,003 8,430 2,500 2,500 3 AIRAND 77300 3,430 1,600 2,500 3 3 AIRAND SUPPLIES 73500 419 1,100 2,500 3 3 AIRAND SUPPLIES 74600 1,200 2,500 1,000 1,000 1,120 ARTAND 1,400 1,400 1,400<	RURAL WATER	64410	1,636	1,200	1,575	2,000		2,000
AINTENANCE 65000 557 901 100 2,000 11,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 82,000 82	GARBAGE DISPOSAL	64500	107	317	437	009		009
AINTENANCE 65100 2,208 6,541 11,000 82,000 82,000 AIRAND 65200 30,267 1,544 2,652 2,000 8 AIRAND 66300 14,178 (961) 4,850 20,000 8 AIRAND 66300 1,1380 873 1,366 2,000 1,500 ACTOR 67300 4,038 873 4,600 1,500 1,500 ACTOR 4,038 10,341 14,600 2,000 2,000 1,500 ACTOR 4,038 10,341 14,600 2,500 2,600 1,500 ACTOR 4,038 1,013 1,600 2,500 2,600 1,600 ACTOR 4,038 1,013 1,500 2,500 2,600 1,600 ACTOR 4,038 1,013 2,240 2,500 2,600 1,600 ACTOR 4,030 4,19 2,130 2,500 2,500 1,600 ACTOR 4,200	AUTOMOTIVE REPAIR AND MAINTENANCE	00059	557	901	106	2,000	ELA CAMPANA AND TOTAL AND	2,000
AIR AND 65200 30,267 1,544 31,843 40,000 AIR AND 65300 1,4178 1,544 4,869 2,600 2,500 INTARENTS OR LEASE 66300 1,4178 878 1,546 2,000 8 S 67300 1,380 878 1,366 2,000 8 S 67300 4,038 1,400 1,100 1,100 8 S 67600 2,063 4,038 1,034 1,100 1,100 8 S 67600 2,063 2,060 2,500 2,500 8 8 ION 72000 4,19 1,103 1,100 2,500 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 8 1,100 <	BUILDING REPAIR AND MAINTENANCE	00159	2,208	6,541	11,000	82,000		15,000
NIT REVIS OR LEASE 66300 2,002 1,544 2,650 2,500 C STAND 14,178 (961) 4,850 2,000 C C STAND 14,178 (730) 943 717 1,366 2,000 C SS 67300 943 10,341 14,600 25,000 C C SS 67600 4,038 10,341 14,600 25,000 C C SS 67600 2,030 10,341 14,600 25,000 C C SS 67600 2,030 2,500 25,000 C	EQUIPMENT MOBILE	65200	30,267	21,907	31,843	40,000		40,000
NYT RENTS OR LEASE 66300 14,178 961) 4,856 20,000 <th< td=""><td>EQUIPMENT OFFICE REPAIR AND</td><td>65300</td><td>2,002</td><td>1,544</td><td>2,052</td><td>2,500</td><td></td><td>3,000</td></th<>	EQUIPMENT OFFICE REPAIR AND	65300	2,002	1,544	2,052	2,500		3,000
6 66600 1,380 878 1,366 2,000 5 67300 773 717 1,366 2,000 65 67500 4,038 10,341 14,600 25,000 2 68 67610 2,063 1,013 1,460 25,000 2 10N 70200 4,19 2,130 2,500 2 2 10N 70200 419 2,130 2,500 2 1,000 10N 73000 419 2,130 2,560 2,500 1 1S 73000 419 2,130 2,560 2,500 1 1S 73000 419 2,130 2,560 1,000 1 1S 73000 419 2,130 2,560 1,000 1 1S 74200 4 4 4 4 4 4 1S 74200 4 4 4 4 4 4 4 1S	MACHINES AND EQUIPMENT RENTS OR LEASE	66300	14,178	(196)	4,850	20,000		20,000
5. G7300 773 717 717 1,500 1,500 1,100 1,100 1,100 25,000 2,500 </td <td>UNIFORMS</td> <td>00999</td> <td>1,380</td> <td>878</td> <td>1,366</td> <td>2,000</td> <td></td> <td>2,000</td>	UNIFORMS	00999	1,380	878	1,366	2,000		2,000
LS 67500 943 400 400 1,100 1,100 1,100 1,100 25,000 2	DUES AND MEMBERSHIPS		773	717	717	1,500		1,500
LSS 67600 4,038 10,341 14,600 25,000 25,000 10N 67610 2,063 1,013 1,500 230,400 230	CONVENTION EXPENSES	67500	943	400	400	1,100	3	1,000
6 G7610 - 352,740 352,740 230,400 - <td>SIGNS POSTS REFLECTORS</td> <td>00929</td> <td>4,038</td> <td>10,341</td> <td>14,600</td> <td>25,000</td> <td></td> <td>20,000</td>	SIGNS POSTS REFLECTORS	00929	4,038	10,341	14,600	25,000		20,000
10N 68900 2,063 1,013 1,513 2,500 2	SIGN UPGRADE EXPENSE	01929	•	352,740	352,740	230,400		35,000
TON 70200 419 - - 5,000 1,12 ENT 74700 -	OTHER EXPENSE	00689	2,063	1,013	1,500	2,500		2,500
TS 1,000 419 - 1,000 15000 <td>RIGHT OF WAY ACQUISITION</td> <td>70200</td> <td>đ</td> <td>ŧ</td> <td># 10 m</td> <td>5,000</td> <td>0.000</td> <td>5,000</td>	RIGHT OF WAY ACQUISITION	70200	đ	ŧ	# 10 m	5,000	0.000	5,000
TSS T3000 340 2,130 15,000 15 F 73100 - - - - 5,000 - 5,000 - <t< td=""><td>BRIDGES AND CULVERTS</td><td>72000</td><td>419</td><td>1</td><td>1</td><td>1,000</td><td></td><td>1,000</td></t<>	BRIDGES AND CULVERTS	72000	419	1	1	1,000		1,000
TSSO - - - - 5,000 -<	ROADS IMPROVEMENTS	73000	340	2,130	2,556	150,000		150,000
E 73530 - <td>DRAINAGE IMPROVEMENTS</td> <td>73100</td> <td>4</td> <td></td> <td></td> <td>2,000</td> <td>de l'acquisite de la company d</td> <td>5,000</td>	DRAINAGE IMPROVEMENTS	73100	4			2,000	de l'acquisite de la company d	5,000
T AND SUPPLIES 74000 -	ROADWAY MAINTENANCE	73530	,	,	•	4		5
R 500 DOLLARS 74300 - 526 10,000 10,000 10,000 ENT 74500 - - 1,000 10 ENT 74700 - 65,000 10 83100 - 3,000 10 83100 534,738 777,9013 990,918 1,341,800 1,15 8 777,495 8 (43,596) 8 (108,213) 8 5 (477	AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000				•.		21,000
R 500 DOLIARS 74500 - - 1,000 10 ENT 74600 - - 65,000 10 83100 - - 3,000 10 83100 - - 1,000 1,15 83100 534,738 (43,596) 5 (108,213) 5 (543,109) 5 (477	RADIO	74200	•	526	526	10,000		3,200
ENT 74600 - 65,000 - 3,000 10 83100 - 74700 - 74700	OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1			1,000		000'9
74700 - - 3,000 83100 - 1,000 1,10 534,738 775,013 990,918 1,341,800 1,12 8 77,495 \$ (43,596) \$ (543,109) \$ (47,709)	CONSTRUCTION EQUIPMENT	74600	\$	e		02,000	100	165,000
83100 - 1,000 534,738 779,013 990,918 1,341,800 1,12 S 77,495 S (43,596) S (108,213) S (543,109) S (478	GARAGE EQUIPMENT	74700	•	f	And Andrew Company of the Company of	3,000		3,000
\$34,738 779,013 990,918 1,341,800 \$ 77,495 \$ (43,596) \$ (108,213) \$ (543,109) \$	LEGAL EXPENSE	83100	\$	ε	•	1,000		1,000
\$ 77,495 \$ (43,596) \$ (108,213) \$ (543,109) \$	Total EXPENDITURES		534,738	779,013	990,918	1,341,800		1,126,650
	SOURCES OVER (UNDER) USES	And a second sec	\$ 77,495	\$ (43,596)	(108,213)	S (543,109)	60	(478,020)

		048 - ROAD REP	IR AND MAINT	ROAD REPAIR AND MAINTENANCE FUND				
					11/30/2013			
	Account	Actual	A STATE OF THE STA	Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2012	6	9 Months	For Year	Budget		11/30/2014
REVENUES		The second secon						Asset 101 (1884), The Scholars and A. Ammer (1884) and A. And Ammer (1884) and American
REAL ESTATE TAXES	31100	\$ 119,664	50	92,736 \$	123,646	\$ 123,646	69	126,200
MOBILE HOME PRIVILEGE TAXES	31200	84		89	7.2	06		05
PAYMENT IN LIEU OF TAXES	31300	539		525	525	540		200
Total REVENUES		120,287		93,329	124,243	124,276		126,760
EXPENDITURES								
ASPHALT AND ROAD OIL	54000		69	59	The second secon	2,000	99	20,000
CONCRETE	54100				9	1,000		1,000
METAI,	\$4200			į		1,000		1,000
CINDERS	54300	ķ		í	16,500	19,700		25,500
SALT	54400	-		3,002	5,792	15,000	The state of the s	000'9
AGGREGATES	54500	51,316		22,781	22,781	22,800	- 1	25,000
CENTERLINE PAINT	54800	39,425		1	39,243	45,000		45,000
OTHER CONSTRUCTION MATERIAL	54900	11,206		•	5,850	15,000		15,000
TOWING AND HAULING	61200	\$			1	1	100000000000000000000000000000000000000	3,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	9		1	3,972	4,000		1,000
ROADS IMPROVEMENTS	73000	•	w 17 (Pana)	ě	т	2,000		2,000
Total EXPENDITURES		101,948		25,783	94,138	127,500		144,500
SOURCES OVER (UNDER) USES		\$ 18,339	es.	67,547 \$	30,105	\$ (3,224)	59	(17,740)
FUND BALANCE - BEGINNING		4,074		22,413	22,413	7,631		52,518
FUND BALANCE - ENDING		\$ 22,413	54	\$ 656,68	52,518	\$ 4,407	89	34,778

			049 - COUNTY MOTOR FUEL TAX FUND	MOTOR FUI	ST TAX FUND				10 Lat C 407 (407) 10 May 1 Lat C 10 La
						11/30/2013			
		-	And the state of t						
	Account		Actual	-	Actual	Estimate	Annual	The second secon	Budget
(In Whole Dollar)	Number		11/30/2012	1	9 Months	For Year	Budget		11/30/2014
REVENIES					And the second s	And the state of t			
MOTOR FUEL TAX ALLOTMENTS	31600	6/9	320,848	6/9	155,618	316,592	330,000	•	320,000
STATE OF ILLINOIS GRANTS	34200		38,362		E	The state of the s	200		
INTEREST INCOME	38100		339		145	158			200
Total REVENUES	A CONTRACTOR OF THE PARTY OF TH		359,549		155,763	316,750	330,200		320,200
						And Appelled Principles (1977)	St. Applications and control of the		
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	6 / 9	101,861	S	78,665 \$	105,936	\$ 105,936	99	110,000
REGULAR SALARIES	40400		,		1	•	1		•
REGULAR SALARIES UNION	40410		•		t	ī	ľ		
STATIONERY AND SUPPLIES	50100		T		•		Annual and Annual Annua		
ASPHALT AND ROAD OIL	24000		128,624		93,656	93,656	282,000		225,000
CINDERS	54300		1			S Comment of the Comm			
SALT	54400		16,369		ŧ		10,000		10,000
AGGREGATES	54500		•		1,594	1,594	000,09		000'09
CENTERLINE PAINT	54800		-			•	10,000	-	10,000
ARCHITECTURAL AND ENGINEERING	60200		•		1	1	E		e.
TOWING AND HAULING	61200		•		f	1	10,000		10,000
COUNTY LINE ROAD MAINTENANCE	00/59		8,412		8,412	8,412	12,000		12,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300		1,540		4,478	7,507	15,000		15,000
OTHER EXPENSE	00689		1		ŝ	4	•		
BRIDGES AND CULVERTS	72000		ſ		4				
ROADS IMPROVEMENTS	73000		ŧ	-	ď		35,000		35,000
Total EXPENDITURES			256,807		186,805	217,105	539,936		487,000
SOURCES OVER (UNDER) USES		60	102,742	6/3	(31,042) \$	99,645 \$	(209,736)	8	(166,800)
FUND BALANCE - BEGINNING			347,173		449,916	449,916	468,070		549,561
FUND BALANCE - ENDING		6/3	449,916	99	418,874 \$	549,561	258,334	Se.	382,761

			050 - COUNTY ELECTIONS FUND	ELECTIO	NS FUND					The same of the sa
						11/30/2013				
	Account		Actual		Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number	11/3	/30/2012		9 Months	For Year		Budget		11/30/2014
REVENUES		_							-	
STATE OF ILLINOIS GRANTS	34200	5 /3	TO CONTRACT OF THE CONTRACT OF	5 /3	9		69		89	
CAPITAL GRANTS	34499		•		I					8
STATE OF IL REIMBURSEMENT	34500		6,070					2,000		2,000
TRANSFER FROM GENERAL FUND	39000		000,09		45,000	60,000	0	00009		000'09
Total REVENUES			66,070		45,000	000'09	0	65,000		65,000
EXPENDITURES								A CONTROL AND		The second secon
SOFTWARE MAINTENANCE AND SUPPORT	52300	59	7,821	59	9		99	8,000	S	8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400						ł			
MACHINES AND EQUIPMENT RENTS OR LEASE	00899	İ		- 1	1		-			į
COST OF CONDUCTING ELECTIONS	67800		67,799		34,470	40,000		40,000		80,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		4		1			5		_
Total EXPENDITURES			75,620		34,470	10,000		48,000		88,000
SOURCES OVER (UNDER) USES	and the second s	8	(9,550)	S	10,530 \$	20,000	s c	17,000	S	(23,000)
FUND BALANCE - BEGINNING			123,423		113,873	113,873		102,423		133,873
FUND BALANCE - ENDING		6/3	113,873	6/3	124,403 \$	133,873	69	119,423	S	110,873
		-	The state of the s			***************************************				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		052-	052 - TAX SALE IN ERROR INTEREST PAYMENT FUND	ROR INTERE	ST PAYMENT I	ann			
	The state of the s					11/30/2013			7. (2.1)
	Account		Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2012	-	9 Months	For Vear	Budget		11/30/2014
REVENUES	The second secon								
TAX SALE FEES	33100	6/9	1,200	59	s 051	1,350	1,500	89	1,500
INTEREST INCOME	38100		12		7	6	11		11
Total REVENUES			1,212		157	1,359	1,511		1,511
									and the second s
EXPENDITURES									
COURT ORDERED PAYMENT	68300	649	1,287	99	1	3	\$ 1,500	99	1,500
ADMIN SALE IN ERROR	68301				545	545	1		750
Total EXPENDITURES			1,287		545	545	1,500		2,250
OTTO STATE OF STATE O		50	(74)	64	(388)	814	31	50	(739)
)				A SAN TAKEN THE PROPERTY OF TH			
FUND BALANCE - BEGINNING	7		10,293		10,219	10,219	10,516		11,033
FUND BALANCE - ENDING		99	10,219	69	9,831	11,033	\$ 10,527	69	10,294

(in Whole Dallar) Account Actual Actual Estimate Actual Estimate Actual Actual Actual Estimate Actual Actual Estimate Actual Actual				053 - INDI	053 - INDEMINITY FUND						
EEES Account Actual Actual Estimate Annual Budget EEES 33100 \$ 3,400 \$ 400 \$ 3,600 \$ 4,000 \$ 11,30/201 INCOME 38100 427 \$ 400 \$ 3,600 \$ 4,000 \$ 5 UES 38100 427 \$ 400 \$ 3,600 \$ 4,000 \$ 5 UES 38100 43,27 \$ 450 \$ 450 \$ 5 UES 38100 43,827 \$ 450 \$ 5 UES 140 \$ 5 \$ 1,000 \$ 5 UES 140 \$ 3,687 \$ 1,000 \$ 5 UNIVIERS \$ 3,687 \$ 3,687 \$ 3,460 \$ 3,450 \$ 5 • BEGINNING \$ 93,863 \$ 94,464 \$ 97,733 \$ 97,936 \$ 1					The state of the s		11/30/00/11				
EES Actual Fstimate Annual Budget 11/30/201 EES 33100 S 3.400 S 4.000 S 11/30/201 EES 33100 S 3.400 S 4.00 S 4.000 S INCOME 38100 427 201 270 4.450 S S UES 38100 3,827 601 S 4.450 S S UES 3,827 601 S 4.450 S S DITURES 140 S 6.01 S 4.450 S UNDERJURES 3,877 S 1,000 S 1,000 S CUNDERJURG S 3,487 S 3,486 S 3,486 S - BEGINNING S 93,863 S 94,486 S 3,736 S - ENDING S 97,733 S 97,336 S 3	AMERICAN AND ADDRESS OF THE STATE OF THE STA		-	-			11(20)(20)				
FEES Number 11/30/2012 9 Months For Year Budget 11/30/201 FEES 33100 3,3400 5,3400 5,400 5,400 5 4,000 5 FINCOME 38100 427 201 270 450 5 5 UES 3827 601 3,870 4,450 5 5 6 DITURED PAYMENT 68300 140 5 601 5 1,000 5 6 DITURES 140 5 601 5 1,000 5 6 CUNDER) USES 3,687 5 601 5 3,450 5 6		Account		Actual	Actu		Estimate		Annual		Budget
33100 S 3,400 S 400 S 3,600 S 4,000 S 38100 427 201 277 450 S 38100 3,827 601 277 4450 S 38200 S 140 S -	(In Whole Dollar)	Number.		/30/2012	9 Mor	ths	For Year		Budget		11/30/2014
ATT ASSOR S 4400 S 4400 S 4400 S ASSOR S 4400 S ASSOR S	REVENUES	The state of the s									The state of the s
ATT 6601 270 456 6 4456 6 4456 6 4456 6 4456 7 6 7 6 7 6 7 6 7 6 7 7 7 7 8 8 8 8 8 8 8 8 8 9	TAX SALE FEES	33100	69	3,400	60				4,000	50	4,000
VT 68300 S 140 S 601 S 1,000 S VT 68300 S 140 S - S 1,000 S VT 68300 S 140 S - S 1,000 S VT S 3,870 S 3,870 S 3,450 S VT S 90,176 S 93,863 S 94,464 S 97,733 S 97,936 S	INTEREST INCOME	38100		427		201		270	450		275
AT 68300 S 140 S - S 1,000 S AT 68300 S 140 S - S 1,000 S AT 140 S 3,687 S S 3,450 S S AT 140 S 3,450 S 3,450 S S S AT 140 S 3,450 S 3,450 S <	Total REVENUES			3,827		109		3,870	4,450		4,275
NT 68300 S - S 1,000 S 140 S - S 1,000 S 2 1,000 S 1,000 S 3,687 S 601 S 3,450 S 90,176 93,863 93,863 93,863 94,464 S 97,733 S											
AT 68300 5 140 S 1,000 S 140 140 - - 1,000 S 24,687 5 601 5 3,450 S S 24,176 93,863 93,863 94,464 S 97,733 S 97,936 S	EXPENDITURES										2.00
140 - 1,000 8 3,687 8 601 8 3,450 8 90,176 93,863 93,863 94,464 8 97,733 8 97,936 8	COURT ORDERED PAYMENT	08300	6/9	140	6/9	i			1,000	S	1,000
\$ 3,687 \$ 601 \$ 3,870 \$ 3,450 \$ 90,176 93,863 93,863 94,464 \$ 97,733 \$ 97,936 \$	Total EXPENDITURES			140		-		*	1,000		1,000
\$ 3,687 \$ 60i \$ 3,870 \$ 3,450 \$ 90,176 93,863 93,863 94,464 \$ 97,733 \$ 97,936 \$				The state of the s						•	- William
NG 90,176 93,863 93,863 94,486 8 97,733 \$ 97,936 8	SOURCES OVER (UNDER) USES		69	3,687	59			1	3,450	<i>n</i>	3,2,5
NG 99,176 93,863 94,464 \$ 97,733 \$ 97,936 \$ 1						6		2000	707 70		0.07 733
S 93,863 S 94,464 S 97,733 S 97,936 S	FUND BALANCE - BEGINNING			90,176		3,863	6	3,863	74,480		561,17
5 93,863 5 94,464 5 77,755 5				8,70,00					07 036	Ø	101.008
	FUND BALANCE - ENDING		9	93,865		İ			000,10	9	DOG 6 TO T

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		054	54 - DRUG TRAFFIC PREVENTION FUND	TC PREVE	NTION FUN	a		-			
							1/30/2013			and the second of the second o	
	Account	Act	ctual		Actual		Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30/	10/2012		9 Months		For Year		Budget		11/30/2014
REVENUES		-							maker of the state		
CLERK OF THE CIRCUIT COURT FEES	32300	6/5	1	€⁄9	1	6/3	1	89	100	ક્ક	
Total REVENUES			ı		1		1		100		
EXPENDITURES		***********							disconnection and disconnectio		
DRUG ENFORCEMENT ACTIVITIES	68210	6/5		5/1	•	6/A	,	ક્ક	1,050	89	1,050
Total EXPENDITURES			ı		1				1,050	-	1,050
SOURCES OVER (UNDER) USES		59	S S S S S S S S S S S S S S S S S S S	S		€9	E CONTRACTOR OF THE CONTRACTOR	89	(950)	SA .	(1,050)
FUND BALANCE - BEGINNING			3,812		3,812		3,812		3,812		3,812
CARDINA DOIN IN WAND		6	2 017	. 6	3.917	. 9	3.817	e e	2 862	S	2.762
FUND BALANCE - BUDING		9	7,000	9	2100	9					

			055 - COURT	05S - COURT AUTOMATION FUND	ON FUND		ALCOHOL STATE OF THE STATE OF T				
Tr.				The state of the s		_	11/30/2013				
		Ĺ									And the second s
	Account		Actual		Actual		Estimate	Annual		200	Budget
(In Whole Dollar)	Number	1	11/30/2012		9 Months		For Year	Budget	-	- 1	11/30/2014
				-							The second secon
REVENUES	-										
CLERK OF THE CIRCUIT COURT FEES	32300	69	6,120	89	3,942	€9	5,300	69	7,500	نجو د	6,000
Total REVENUES			6,120		3,942		5,300		7,500		6,000
EXPENDITURES											LOUGH ALLEGATE WAS TO THE TOTAL TO THE TOTAL T
COMPUTER NETWORK ADMIN AND SUPPORT	52400	49	5,561	89	4,921	₩)	2,600	S	2,600	€∕9	5,700
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		•		2				•		•
Total EXPENDITURES			5,561		4,921		5,600	4,	5,600		5,700
			and the second s								
SOURCES OVER (UNDER) USES		6/9	559	69	(626)	6∕ 9	(300)	69	1,900	89	300
FUND BALANCE - BEGINNING			50,458		51,016		51,016	53	51,458		50,716
FUND BALANCE - ENDING		89	51,016	S	50,037	ક્ક	50,716	S	53,358	6/3	51,016
The state of the s											

	150	036 - CUUN	TY CLERK DOCUMENT STORAGE SYSTEM FUND	NI STORAG	E SYSTEM.	t'UND			Therefore the state of the stat
			A STATE OF THE STA			11/30/2013			
	Account	Aci	Actual	Actual	1	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30	11/30/2012	9 Months	ths	For Year	Budget	Companies	11/30/2014
						AND ADDRESS OF THE PARTY OF THE			
REVENUES									***************************************
COUNTY CLERK FEES	32200	6/9	19,334	50	\$ 929,61	26,235	20,000	69	20,000
COUNTY CLERK GIS STORAGE FEE	32210		3,683		2,154	2,872	3,600		3,600
Total REVENUES			23,017	2	21,830	29,107	23,600		23,600
EXPENDITURES									A AMELIA LA LA CAMPANA DE LA C
SOFTWARE MAINTENANCE AND SUPPORT	52300	99	1	69	-		3,000	69	3,000
INDEXING AUTOMATION	52340		į.			and the second s	ž		The second secon
COMPUTER NETWORK ADMIN AND SUPPORT	52400		11,600	-	5,156	6,875	13,000		13,000
TRANSFER TO GENERAL FUND	00069				7,500	10,000	10,000		10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		281		¥		000'9		000'9
Total EXPENDITURES			11,881	1	12,656	16,875	32,000		32,000
SOURCES OVER (UNDER) USES		66	11,136	\$	9,174 \$	12,232	(8,400)	89	(8,400)
FUND BALANCE - BEGINNING			90,013	91	101,149	101,149	96,438		113,381
FUND BALANCE - ENDING		56	101,149	8	110,323 \$	113,381	\$ 88,038	80	104,981

		05	057 - COOPERATIVE	EXTEN	COOPERATIVE EXTENSION SERVICE FUND	FUND						
							11/30/2013					
	Account	-	Actual		Actual) And a second s	Estimate		Annual		Ā	Budget
(In Whole Dollar)	Number		11/30/2012		9 Months		For Year	=	Budget		11/3	11/30/2014
REVENUES					AND THE REST PARTY AND THE PAR							
REAL ESTATE TAXES	31100	64	26,564		\$ 19,872	99	26,500	69	26,500		69	26,500
MOBILE HOME PRIVILEGE TAXES	31200		19		15		91		15			13
PAYMENT IN LIEU OF TAXES	31300		120		113	1	113		120			112
Total REVENUES			26,702		20,000		26,629		26,635			26,625
EXPENDITURES												
DISTRIBUTION PER BUDGET/LEVY	69200	60	29,725		\$ 29,730	69	29,730	69	29,730		S	28,000
Total EXPENDITURES			29,725		29,730		29,730		29,730			28,000
SOURCES OVER (UNDER) USES		99	(3,023)		\$ (9,730)	8	(3,101)	69	(3,095)		S/5	(1,375)
FUND BALANCE - BEGINNING			24,304		21,281		21,281		21,281			18,180
FUND BALANCE - ENDING		69	21,281		\$ 11,551	50	18,180	80	18,186		89	16,805
		-		-						1		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		058 - BUII	058 - BUILDING IMPROVEMENT FUND	EMENT FUND				
		and a desire the second			11/30/2013			And the state of t
	Account	Aofmai		Actual	Vetimate	onuny	And the second s	Budget
(In Whole Dollar)	Number	11/30/2012		9 Months	For Year	Budget	Andrew Colonial Street Colonial Street Colonial	11/30/2014
REVENUES								
TRANSFER FROM GENERAL FUND	39000	\$ 140,000	€ 9	50,000	\$0,000	\$ 50,000	9	100,000
TRANSFER FROM COURT FUND	39090	000'09		ī		•		
CONTRIBUTIONS AND DONATIONS	39800	01				1		•
Total REVENUES		200,010		20,000	20,000	20,000		100,000
The state of the s	74 4				And a second sec			
EXPENDITURES					AND AND AND AND AND AND AND AND AND AND		,	
PROPERTY ACQUISTTION	70300	•	69	1	-	59	69	
JAIL IMPROVEMENTS	71500	13,141		066'9	10,000	20,000		20,000
ANIMAL, CONTROL FACILITY IMPROVEMENTS	71910	I.		1		10,000		10,000
COURTHOUSE IMPROVEMENTS	73510	32,001		23,571	55,000	420,000		445,000
Total EXPENDITURES		45,142		30,561	02,000	450,000		475,000
SOURCES OVER (UNDER) USES		\$ 154,868	59	19,439	8 (15,000)	\$ (400,000)	9	(375,000)
FUND BALANCE - BEGINNING		238,430		393,298	393,298	406,015		378,298
FUND BALANCE - ENDING		\$ 393,298	8	412,737	\$ 378,298	\$ 6,015	9	3,298
						,		

						11/30/2013				
	Account		Actual		Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number	11	1/30/2012		9 Months	For Year		Budget		11/30/2014
REVENUES										
CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	69	3,687	6/9	2,364 \$	3,200	٠,	4,000	5/ 3	3,500
STATE OF IL REIMBURSEMENT	34500		6,945		5,497	6,300	0	7,000		3,400
Total REVENUES	The same and the s		10,632		7,861	005'6	0	11,000		006'9
SADENIAL TO THE SAME SAME SAME SAME SAME SAME SAME SAM			NATIONAL PROPERTY OF THE PROPE	and the second s						The state of the s
CTATIONERY AND SUPPLIES	50100	6	635	54	\$ 665	1.000	8	1,000	55	1,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	4,455			5,500	0	5,500		5,500
DOCUMENT STORAGE EXPENSE	62200		3,227		810	1,000	0	36,000		15,000
Total EXPENDITURES			8,317		4,359	7,500		42,500		21,500
SOURCES OVER (UNDER) USES		8	2,315	89	3,502 \$	2,000	s	(31,500)	99	(14,600)
FUND BALANCE - BEGINNING	Addition (4) (2) A map (2)		93,609		95,924	95,924	4	91,709	\$ 1 - 10 miles	97,924
FUND BALANCE - ENDING	A Company of the Comp	69	95,924	89	99,427 \$	97,924	69 Tel:	60,209	69	83,324

REVENTED Part No.				060 - PROB.	060 - PROBATION SERVICE FUND	ICE FUND		Administration of the second s		
Number Actual Actual Actual Estimate Actual Budget							11/30/2013			Andrew Color Salver Company
Name		Account		Aotuol		Actual	Estimate	Annual		Budget
Factor F	(In Whole Dollar)	Number	-	1/30/2012		9 Months	For Year	Budget		11/30/2014
ESTATE STATES ST										
Table Tabl	REVENUES			7		-	And the second s			
ES S0100 S 850 S 50 S 50 S 50 S 50 S 50 S 50 S	PROBATION FEES	32310	€?	45,149	90		43,227		89	43,500
ENT 38420 - </td <td>COURT ORDERED RESTITUTION</td> <td>38410</td> <td></td> <td>E .</td> <td></td> <td>,</td> <td>The second secon</td> <td></td> <td></td> <td></td>	COURT ORDERED RESTITUTION	38410		E .		,	The second secon			
ES 56100 S 880 S 264 S 1410 S 14100 S 1810 S	DRUG TEST REIMBURSEMENT	38420		1	-		ī	8		
ES 560 DOLLARS 56200 S 850 S 5 264 S 450 S 1,100 SUPPLIES 51560 811 S 60 EAND SUPPORT 52400 2 406 E AND SUPPORT 52400 2 406 S 60920 2 406 S 60920 2 406 S 60920 2 406 S 6100 167 2 27 S 60920 2 406 S 750	Total REVENUES			45,149		32,420	43,227	40,000		43,500
EX. SGUIDO S 856 S 264 S 1450 S 1,100 SUPPLIES 51560 811 56 98 96 150 400 SUPPLIES 51560 811 56 600 EAND SUPPORT 52400 2,076 2,137 2,137 SALIO SCIENCIA 5,2400 36 73 368 10,500 SALIO SCIENCIA 6,1400 1,100 SALIO SCIENCIA 6,1400 SALIO SCIENCIA 6,14	NAME OF TAXABLE PARTY O				4.000	-				
READ SUPPORT 550 80 150 400 SUPPLIES 51700 811 561 900 SUPPLIES 51700 841 561 900 SUPPLIES 51700 54 - 400 560 SUPPLIES 51700 54 - 400 650 EAND SUPPORT 52300 2,076 2,137 2,137 2,500 DMIN AND SUPPORT 52400 - - - 1,000 NER 52910 20,935 9,388 10,500 23,000 NER 52910 20,935 9,388 10,500 23,000 S 60920 - - - - - NER 52910 167 - <td< td=""><td>EXPENDITORES</td><td>20400</td><td>6</td><td>040</td><td>9</td><td></td><td>450</td><td></td><td>G</td><td>008</td></td<>	EXPENDITORES	20400	6	040	9		450		G	008
EK SUB DOLLARKS SIGNO 811 561 900 900 900 900 900 900 900 900 900 90	SIAHONEKI ANU SUFFLIES	20100	9	nco	9		OZE		9	000
SUPPLIES \$1560 811 \$61 \$61 \$69 EAND SUPPORT \$21700 2,076 2,137 2,500 650 MININ AND SUPPORT \$52400 2,076 2,137 2,500 96 MININ AND SUPPORT \$52400 96 73 6,500 9,6 9,6 NER \$52910 20,335 9,388 10,500 23,000 96 9,6 NER \$52910 20,335 9,388 10,500 23,000 96 9,6	OFFICE EQUIPMENT UNDER 500 DOLLARS	\$0200	1			98	oci	400		000
FAND SUPPORT 549 400 650 DMIN AND SUPPORT 52300 2,076 2,137 2,500 DMIN AND SUPPORT 52310 96 96 96 NER 52910 20,935 9,388 10,500 23,000 S 60920 167 22,300 23,000 23,000 S 61100 167 22,300 23,000 23,000 S 61100 167 22,70 23,000 23,000 S 61400 1,967 1,500 1,500 1,500 G 61400 1,967 1,500 1,400 1,400 MD 61600 7,500 7,500 7,500 1,400 JLNG 63000 7,500 7,500 7,500 1,400 UND 69000 7,500 7,500 7,500 7,500 UND 69000 7,500 7,500 7,500 7,500 LARS 110,594 10,405 10,405	MEDICAL DRUG TESTING SUPPLIES	51560		811		561	261	906		006
IE AND SUPPORT \$2,300 \$2,076 \$2,137 \$2,500 NMIN AND SUPPORT \$2,400 - - - 1,000 NER \$2,240 - - - - 1,000 NER \$2,291 20,335 9,388 10,500 23,000 23,000 S \$6020 -	CLOTHING UNIFORMS	51700		20		1	400	029		400
DMIN AND SUPPORT \$2400 - - - 1,000 NIVER \$52410 20,935 9,388 10,500 23,000 S \$6020 - 9,388 10,500 23,000 S \$61100 1,67 - - 300 600 S \$61400 - - - 300 600 600 G \$61400 - - - 300 600 600 600 600 600 600 600 600 600 600 600 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,500 1,400<	SOFTWARE MAINTENANCE AND SUPPORT	52300		2,076		2,137	2,137	2,500		2,500
NER 52910 96 73 916 916 916 916 916 918	COMPUTER NETWORK ADMIN AND SUPPORT	52400		•		•	The second secon	1,000		200
NAER 52910 20,935 9,388 10,500 23,000 S 60920 - <t< td=""><td>INTERNET SERVICE</td><td>52410</td><td></td><td>96</td><td></td><td>7.3</td><td>96</td><td>96</td><td>-</td><td>96</td></t<>	INTERNET SERVICE	52410		96		7.3	96	96	-	96
S 60920 - <td>SERVICES FOR PROBATIONER</td> <td>52910</td> <td></td> <td>20,935</td> <td></td> <td>9,388</td> <td>10,500</td> <td>23,000</td> <td>-</td> <td>20,000</td>	SERVICES FOR PROBATIONER	52910		20,935		9,388	10,500	23,000	-	20,000
61100 167 227 350 600 61400 - - 300 600 61400 - - 300 600 61500 - 798 850 1,500 64300 1,967 1,530 1,500 1,500 DLING 68100 - 68100 1,900 1,900 UND 69000 7,500 7,500 1,400 LARS 74310 - 632 869 3,000 LARS 10,594 8 10,495 3,000 2,603 3,000 LARS 111,973 1122,567 8 6,306 3,000 3,000 LARS 111,973 1122,567 1122,46 116,440 8 116,440 116,440 116,440 116,440 116,440 116,440 116,440 116,440 116,440 116,440 116,440 116,440 116,440 116,444 116,444 116,444 116,444 116,444 116,444 <td>SERVICES FOR JUVENILES</td> <td>60920</td> <td></td> <td>4</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td>1</td>	SERVICES FOR JUVENILES	60920		4		1		1		1
61400 - 300 600 61600 - 798 850 1,500 64300 1,967 1,530 1,900 1,900 64300 1,967 1,900 1,900 1,900 0C7300 100 251 1,900 1,400 UND 69000 7,500 21,925 26,673 46,306 LARS 11,410 34,556 21,925 26,673 46,306 LARS 111,973 1122,567 1122,567 116,440 316,440	AUTO MILEAGE	61100		191		227	350	009		009
61600 - 798 850 1,500 1,500 1,967 1,530 1,500 1,500 1,500 1,1NG 64300 1,967 1,530 1,900 1,900 1,900 1,1NG 68100 7,500 5,625 7,500 7,500 7,500 1,400 UND 69000 7,500 7,500 7,500 7,500 7,500 7,500 LIARS 7,4310 34,556 21,925 26,673 46,306 3,000 LIARS 111,973 112,567 112,567 112,746 8 111,973 122,567 133,062 8 139,121 8 116,440	POSTAGE	61400		1			300	009		•
LIARS 64300 1,967 1,569 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,900 1,600 1,400 <th< td=""><td>TRAVEL EXPENSE</td><td>61600</td><td></td><td>1</td><td>·</td><td>798</td><td>820</td><td>1,500</td><td></td><td>1,500</td></th<>	TRAVEL EXPENSE	61600		1	·	798	820	1,500		1,500
LING 65300 100 100 160 160 UND 68100 7,500 5,625 7,500 1,400 LIARS 74310 7,500 7,500 7,500 7,500 ILARS 74310 34,556 21,925 26,673 46,306 ILARS 111,973 1122,567 122,746 122,746 ILARS 111,973 1133,062 139,121 116,440	TELEPHONE	64300		1,967		1,530	1,900	006'1		1,900
DLING 68100 - 510 510 1400 UND 69000 7,500 5,625 7,500 7,500 LARS 74310 34,556 21,925 26,673 46,306 Intiparation 8 10,594 \$ 10,495 \$ 46,306 Intiparation 8 111,973 1122,567 122,567 116,440 Intiparation 8 133,062 \$ 116,440	DUES AND MEMBERSHIPS	67300		100		100	001	091		100
UND 69000 7,500 7	INSTRUCTION AND SCHOOLING	00189		1		210	210	1,400		1,400
LIARS 74310 - 632 869 3,000 34,556 31,925 21,925 26,673 46,306 10,594 \$ 10,495 \$ 16,554 \$ (6,306) 111,973 1122,567 122,746 20 116,440 116,440	TRANSFER TO GENERAL FUND	00069		7,500		5,625	7,500	7,500		
34,556 21,925 26,673 46,306 10,594 8 10,495 8 16,554 8 (6,306) 111,973 122,567 122,567 122,746 8 122,567 8 133,062 8 116,440	EQUIPMENT OVER 500 DOLLARS	74310		1		632	698	3,000		2,000
S 10,594 \$ 10,495 \$ 16,554 \$ (6,306) 111,973 1122,567 122,567 122,746 5 122,567 \$ 133,062 \$ 116,440	Total EXPENDITURES			34,556		21,925	26,673	46,306		33,096
NIG 111,973 122,567 122,746 122,746 112,567 8 139,121 S 116,440	SOURCES OVER (UNDER) USES		89	10,594	59		16,554	-	9	10,404
\$ 122,567 \$ 133,062 \$ 139,121 \$ 116,440	FUND BALANCE - BEGINNING			111,973		122,567	122,567	122,746		139,121
	CHAD BAT ANCE, FINDING		9	122,567	6	İ	139,121	and the same of th	69:	149,525
	TOTAL DATES OF THE PROPERTY OF)							

		062 - STATE!	S ATTORNEY DR	062 - STATE'S ATTORNEY DRUG FORFEITURE FUND	ann.				
					11/30/2013				
and the second s	Account	Actual		Actual	Estimate	Annual	uai		Budget
(In Whole Dollar)	Number	11/30/2012		9 Months	For Year	Bud	get		11/30/2014
REVENUES									
DRUG FORPEITURE PROCEEDS	34810	59	-		69	69		€0	
Total REVENUES			2			ı	,		
SOURCES OVER (UNDER) USES		69	. 1	-	S	· ·	1	6/5	4
		A THE STREET STREET, STREET STREET, ST			- And a second s				
FUND BALANCE - BEGINNING		1,079	62	1,079	1,079	62	1,079	1	1,079
					A CAMPANA AND MANAGEMENT AND A CAMPANA AND A				
FUND BALANCE - ENDING		\$ 1,079	62	8 1,079	1,079	. S	1,079	80	1,079
A STATE OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF T									

Account Actual Actual Estimate Annual Budget II.3002012 9 Months For Year Budget III.300201 33700 S 147,830 S 93,473 S 140,000 S 140,000 S 140,000 34511 89,929 63,491 85,000 85,000 S 140,000 34700 34700			063 - MENARL	063 - MENARD COUNTY ETSB 911 FUND	B 911 FUND			0.000	
Number Actual Actual Per Year Budget IJ30/2012 9 Months For Year Budget IJ30/2012 1J30/2012						11/30/2013			
Number N		Account	Actual		Actual	Estimate	Annual		Budget
SEE SEE	(In Whole Dollar)	Number	11/30/2012		Months	For Year	Budget		11/30/2014
SENT SANO S 147,830 S 93,173 S 139,000 S 140,000 S	REVENUES								AND AND A STATE OF THE STATE OF
NENT 34500 1.000	LINE SURCHARGE	33700		89		139,000		5/5	105,750
SEEMIENTS 34511 89,929 63,491 63,491 85,000 85,00	STATE OF IL REIMBURSEMENT	34500			ł				-
SSEMENTS 34700 - <t< td=""><td>WIRELESS SURCHARGE</td><td>34511</td><td>89,929</td><td></td><td>63,491</td><td>85,000</td><td>85,000</td><td></td><td>85,000</td></t<>	WIRELESS SURCHARGE	34511	89,929		63,491	85,000	85,000		85,000
36710 - <td>OTHER COUNTY REIMBURSEMENTS</td> <td>34700</td> <td>r</td> <td></td> <td>1</td> <td>3</td> <td>a</td> <td></td> <td></td>	OTHER COUNTY REIMBURSEMENTS	34700	r		1	3	a		
MENT 38720 2,775 809 1,200 2,300 0 MENT 38430 33 - <td< td=""><td>SALE OF SIGNS</td><td>36710</td><td>1</td><td></td><td></td><td>4</td><td>S. Control of the Con</td><td>-</td><td></td></td<>	SALE OF SIGNS	36710	1			4	S. Control of the Con	-	
MENT 38100 2,775 809 1,200 2,300 MENT 38430 33 33 33 33 33 33 33 333<	SALE OF DATA	36720	\$		1		•		
MENT 38430 33 -	INTEREST INCOME	38100	2,775		808	1,200	2,300		1,200
39900 - <td>PRIOR YEAR REIMBURSEMENT</td> <td>38430</td> <td>33</td> <td></td> <td>3</td> <td>8</td> <td>*</td> <td></td> <td></td>	PRIOR YEAR REIMBURSEMENT	38430	33		3	8	*		
E-BECTIVING 157,473 157,473 157,473 157,473 157,473 225,200 227,300 157,473	MISCELLANEOUS	39900	1		3		1		1
SESTONING 335,694 366,106 449,786 488,635 5 449,786 488,635 5 (208,633) 5 (204,586) 5 (201,335) 5 (201,335) 5 (201,335) 5 (201,335) 5 (201,335) 5 (201,000) 120,000 120,	Total REVENUES		240,567		157,473	225,200	227,300		191,950
SES (95,127) S (208,633) S (224,586) S (261,335) S SES 66000 95,803 108,000 120,000 120,000 5 E- BECINNING 5 (100,633) S (104,586) S (141,335) S E- BECINNING 430,939 431,615 439,394 S 5 E- ENDING S 431,615 S 298,059 S	Total EXPENDITURES		335,694		366,106	449,786	488,635		451,820
66000 95,803 108,000 120,000 120,000 120,000 EGINNING \$ 676 \$ (106,633) \$ (104,586) \$ (141,335) \$ (1 NDING \$ 431,615 \$ 330,983 \$ 337,029 \$ 298,059 \$	SOURCES OVER (UNDER) USES			69		(224,586)		60	(259,870)
EGINNING 430,939 676 8 (100,633) S (104,586) S (141,335) S S (100,633) S (141,335) S S (100,633) S (141,335) S (141,335) S S (141,335) S S (141,335) S S (141,335) S S (141,335) S S (141,335) S S (141,335) S S (141,335) S S (141,335) S S (14	DEPRECIATION	00099	95,803		108,000	120,000	120,000		120,000
ING 430,939 431,615 431,615 439,394 83 330,983 \$ 327,029 \$ 298,059 \$ \$	NET SOURCES OVER (UNDER) USES			59		(104,586)	3 3 3	\$	(139,870)
\$ 431,615 \$ 330,983 \$ 327,029 \$ 298,059 \$	UNRESTRICTED FUND BALANCE - BEGINNING		430,939		431,615	431,615	439,394		327,029
	UNRESTRICTED FUND BALANCE - ENDING	200		69		327,029		8	187,159

				-				
					11/30/2013			
	Account	Actı	ctual	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/	10/2012	9 Months	For Year	Budget		11/30/2014
The state of the s			The state of the s		And the state of t			
EXPENDITURES			AND THE PERSON OF THE PERSON O					
PART-TIME SALARIES	40600	6/9	17,008	\$ 10,032 \$	15,000	18,100	69	18,100
FICA EMPLOVER'S SHARE	40820		1,301	191	1,100	1,420		1,420
DISPATCHING SHARE OF COST	41900		134,775	105,750	141,000	141,000		141,540
STATIONERY AND SUPPLIES	20100		62	320	400	250		250
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	To the same and th	2,071	1,298	006'1	2,000		2,000
PRINTING PAPER AND SUPPLIES	21000			•	8		-	
SOFTWARE MAINTENANCE AND SUPPORT	52300		29,508	36,721	46,000	46,000		55,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		The state of the s	1	1	2,000		2,000
HARDWARE MAINTENANCE	52463		14,055	1,273	4,000	000'6		9,000
AUDITING AND ACCOUNTING FEES	60100		210	240	200	200		200
AUTO MILEAGE	61100		1,274	209	1,200	1,300		1,300
POSTAGE	61400		115	35	120	120		120
TRAVEL EXPENSE	61600		201		Ĺ	200		200
LEGAL NOTICES OR PUBLISHING	62000		275	1	1	275		275
PROMO EDUCATIONAL MATERIALS	62163		8	-		200		200
WORKMENS COMPENSATION	63100	and the same of th	64	91	1	100		150
LIABILITY INSURANCE	63200		3,965	4,500	4,500	000*9		7,055
NATURAL GAS	64000		ì	1	g			1
ELECTRIC	64110		1,308	1,172	1,300	1,300		1,500
TELEPHONE	64300		2,187	1,581	2,200	2,250		2,400
TELEPHONE LINES TRUNKS AND CIRCUITS	64363		19,109	14,330	20,000	20,000		22,000
EQUIPMENT MOBILE	65200			ı	•	The state of the s		
WIRELESS MAINTENANCE	65263		F	Į.	2	P	-	•
INTERSECTION SIGN MAINT AND IMPROV	65320		5,152	3,448	4,000	4,000		5,200
GENERATOR MAINTENANCE	65363			586	1,000	1,500		1,500
DEPRECIATION	00099	-:	95,803	108,000	120,000	120,000		120,000
BUILDING RENT OR LEASE	66100		3.0	. 1	10	20		10
CARRIED FORWARD		3.	328,473	291,153	364,230	377,835		392,020

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		963 - MENARD COUNTY ETSB 911 FUND (com)	'ETSB 911 FUND (com)			
				11/30/2013		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
BROUGHT FORWARD		328,473	291,153	364,230	377,835	392,020
DUES AND MEMBERSHIPS	67300	219	70	70	300	300
CONVENTION EXPENSES	67500	The state of the s	330	330	The state of the s	200
SIGNS POSTS REFLECTORS	00929	1,712	809	006	1,500	1,500
TAX AND LICENSE FEE	00229		1	1 Constants	1	*
INSTRUCTION AND SCHOOLING	68100	3,007	206	909	3,000	3,000
OTHER EXPENSE	00689	592	145	250	200	200
PROJECT COSTS	68930	1,385	70,457	80,000	100,000	20,000
RADIO	74200	5	1	-	5	1
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		2,837	3,500	3,500	2,000
LEGAL EXPENSE	83100	305	1	A. MARIE	2,000	2,000
Total EXPENDITURES		335,694	366,106	449,786	488,635	451,820
		a in the state of			de la companya de la	
The second section will be a second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the second section of the section of the second section of the sec						The state of the s
The second secon			The state of the s			The control of the co
THE REPORT OF THE PROPERTY OF		The state of the s	The second secon		The state of the s	
And the second s	The state of the s					
THE REPORT OF THE PROPERTY OF						
THE RESERVE THE PROPERTY OF TH						

	075 -	CIRCUIT	075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND	TION AND A	DMINISTR-	TIVE FUNE		_			
				1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	And the second s	711	1/30/2013				
(L. 18), de Dallan	Account	Aet	Actual	e	Actual 9 Months	Est	Estimate For Vear	A a	Annuai		Budget 11/30/2014
(IN White Dough)	TARINOCI		4 10 1								
CLERK OF THE CIRCUIT COURT FEES	32300	90	1,599	56	1,210	8	1,500	59	1,500	69	1,500
Total REVENUES			1,599		1,210		1,500		1,500		1,500
TV DEALIN TO TO E.C.											
EATENDITORES TRANSFER TO GENERAL FUND	00069	S	1,400	69	006	59	1,200	6/9	1,200	60	006
Total EXPENDITURES			1,400		006		1,200		1,200		006
SOURCES OVER (UNDER) USES			198	99	310	59	300	89	300	50	009
FUND BALANCE - BEGINNING			3,982		4,180		4,180		4,082		4,480
FUND BALANCE - ENDING		64	4,180	5/7)	4,490	99	4,480	69	4,382	S	5,080

	A CONTRACTOR OF THE CONTRACTOR		077 - SHERII	077 - SHERIFF VEHICLE FUND					
					*	5,000,00		and the second s	
						51077057			
	Account	,	Actual	Actual	The state of the s	stimate	Annual		Budget
(In Whole Dollar)	Number		1/30/2012	9 Months		For Year	Budget	Parameter Company Company	11/30/2014
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	69	1,630	\$ 920	8 0	1,224	\$ 2,500	S	1,400
Total REVENUES			1,630	920	0	1,224	2,500		1,400
				The second secon					And the state of t
EXPENDITURES									
TRANSFER TO GENERAL FUND	00069	5/9	1,706	\$ 839	8 6	1,224	2,400	မာ	1,400
Total EXPENDITURES			1,706	839	6	1,224	2,400		1,400
Assessment of the second secon						AND COMPANY OF THE PARTY OF THE			
SOURCES OVER (UNDER) USES		6P3	(92)	8	S	1	2001	59	•
			117						A SECTION OF THE PROPERTY OF T
FUND BALANCE - BEGINNING			76		1		76		•
									The second secon
FUND BALANCE - ENDING		64)	1	∞ ∞	818	1	\$ 176	9	2

			- 060	090 - COURT FUND	Q)						
						11/3(1/30/2013				
	Account		Actual		Aotual	Petin	Retimote	V	Авиној		Budget
(In Whole Dollar)	Number	11	11/30/2012		9 Months	For	For Year	r m	Budget		11/30/2014
REVENUES									AND THE RESIDENCE OF THE PARTY		A PERSON NEW YORK AND A PERSON NEW YORK AND
CLERK OF THE CIRCUIT COURT FEES	32300	S	9,233	543	5,273	89	7,030	S	9,800	59	8,000
Total REVENUES			9,233		5,273		7,030		9,800		8,000
EXPENDITURES											
IMPROVEMENTS	65400	6/9	•	649	1	69	5	69	5,000	69	5,000
TRANSFER TO GENERAL FUND	00069		T .		•				1		1
TRANSFER TO COURT SERVICES FUND	90069		ž.		3,750		2,000		5,000		5,000
TRANSFER TO BUILDING IMPROVEMENT FUND	69058		000'09				•		1		
Total EXPENDITURES			000'09		3,750		5,000		10,000		10,000
SOURCES OVER (UNDER) USES		69	(50,767)	S	1,523	8	2,030	S	(200)	95	(2,000)
FUND BALANCE - BEGINNING			61,251		10,484		10,484		16,951		12,514
FUND BALANCE - ENDING		€	10,484	8	12,007	\$	12,514	89	10,751	649	10,514

			091 - CHILD ADVOCACY FUND	ADVOCAC	Y FUND					
				A A A TO A TO A TO A TO A TO A TO A TO		11/30/2013				Production of the state of the
	Account	7	ketual		Actual	Estimate		Annuai		Budget
(In Whole Dollar)	Number	= -	11/30/2012		9 Months	For Year		Budget		1/30/2014
REVENUES			And the second s							
INTEREST INCOME	38100	6 / 2	2	69	63	5/3	69	71	S	2
CONTRIBUTIONS AND DONATIONS	39800		1		ſ		1			1
Total REVENUES			2		2		7	2		2
SOURCES OVER (UNDER) USES		⊌5	7	99	7	- SA	8	7	99	7
FUND BALANCE - BEGINNING			2,085		2,087	2,(2,087	2,087	Control of the contro	2,089
FUND BALANCE - ENDING		69	2,087	9	2,089	3,(2,089 \$	2,089	9	2,091
		_								

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	REPART HAVE THE STREET AND PRICE SERVICE SERVICES AND THE STREET SERVICES.	092 - SHERIFFS DI	092 - SHERIFFS DRUG FORFEITURE FUND	THE RESERVE THE PROPERTY OF TH		
				11/30/2013		A Add - primary report to a section of the section
					to the state of th	
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
REVENUES		The state of the s				
DRUG FORFEITURE PROCEEDS	34810	•	· •	€/9	59	€ 9
CONTRIBUTIONS AND DONATIONS	39800		3	•	3	
Total REVENUES	-	1			ŧ	
					The second secon	
EXPENDITURES			300	The state of the s		Control And State Control of the Con
STATIONERY AND SUPPLIES	50100	•	643	9	٠,	\$
INVESTIGATION EXPENSE	68200	1			E	Annabit Addition to the state of the state o
DARE PROGRAM	08689	I		1	1	
Total EXPENDITURES		.1			'	
Subject (Armine) down Sandreso		6	5	J	9	manufacular control control and the control of the
SCONCES OF EN CONDEN) OSES			and the second s	-		
FUND BALANCE - BEGINNING	AND THE RESIDENCE OF THE PROPERTY OF THE PROPE		The state of the s		1	
We will be a man provided and the state of t						
FUND BALANCE - ENDING	The second secon	69	9	9	50	500

		093 - EMERG	093 - EMERGENCY RELIEF FUND	THE RESERVE AND ADDRESS OF THE PARTY OF THE	The state of the s		
				11/30/2013			
	Account	Actual	Actual	Estimate	Annuaí	Budget	et
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014	10
REVENUES							
TENA GRANT	34270	\$ 737	8 1,200	1,200	800	8	1,000
UNITED WAY DONATIONS	34280	1,040	1,000	1,000	1,000		1,000
OTHER GOVERNMENT GRANTS	34400	8			•		B
ASSISTANCE REIMBURSEMENT	34750	•	1	4	Many (All a color and malarima) or provide an extension of the color and		i
FRIEND IN NEED DONATIONS	39840	3,124	874	874	1,000		1,000
MISCELLANEOUS	39900	1	•	•	•		
Total REVENUES		4,901	3,074	3,074	2,800		3,000
EXPENDITURES							
SENIOR HEALTH ASSISTANCE PROGRAM	52240	95	50			8	
MEDICAL AND DENTAL FEMA	55110	1	T The same and the same of the		and the state of t		•
MEDICAL AND DENTAL UNITED WAY	55120	The state of the s	The second secon		100	and the second s	100
HOSPITALIZATION GENERAL ASSISTANCE	55200	a de la constanta de la consta		•			
FUEL HEATING FEMA	55310		2	2			•
FUEL HEATING UNITED WAY	55320	5	2	a contract of the contract of	150		
ELECTRICITY FEMA	55410	182	150	150	300		200
ELECTRICITY UNITED WAY	55420	149	700	200	200	-	400
WATER FEMA	55510	220	150	150	200		100
WATER UNITED WAY	55520	•	8	2	100		100
RENT FEMA	55610	1,073	109	106	300		400
RENT UNITED WAY	55620	169	150	150	150		400
OTHER UNITED WAY	55720		æ	The state of the s	2		1
OTHER IDHS TRANSITIONAL	55730		•	The state of the s	3		-1
OTHER FRIEND IN NEED	55740	1,333	2,028	2,028	1,000		1,000
OTHER INTEREST EXPENSE	81200				3		•
Total EXPENDITURES		3,647	3,778	4,079	2,800		3,000
SOURCES OVER (UNDER) USES		\$ 1,254	\$ (704) \$	8 (1,005) \$		S	1
					and the second s		
PUND BALANCE - BEGINNING		16,240	17,494	17,494	16,640		16,489
FUND BALANCE - ENDING		\$ 17,494	\$ 16,790 \$	16,489 \$	16,640	8	16,489
AND THE PROPERTY OF THE PROPER							

		094 - P	- PUBLIC LAND DEDICATION FEES FUND	DICATION	TEES FUN	a					
						11/30/2013					And the second s
	Account	Actual		Act	nal	Estimate		Annual			Budget
(în F'hole Dollar)	Number	11/30/2012	012	9MG	9 Months	For Year		Budget			1/30/2014
REVENUES											
ZONING FEES	32700	S	ŧ	6/3	,	65	1	S 9	-	69	
Total REVENUES			-		,		'				
										And the second s	
EXPENDITURES											
PARK AND RECREATION SUPPORT	56250	5/9	3	જ	1	99	-	S. I,	1,500	89	1,560
Total EXPENDITURES							'	1,	1,500		1,560
SOURCES OVER (UNDER) USES		8	. •	\$9	•	6/2		\$ (1,5	(1,500)	9	(1,560)
FUND BALANCE - BEGINNING			1,560		1,560		1,560		1,560		1,560
FUND BALANCE - ENDING		89	1,560	s	1,560	69	1,560	S	09	99	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

Account Actual Actual Actual I.130/2013 Annual Actual I.130/2013 Annual I.130/2012 Annual I.130/2013 Annua				097 - TOURISM PROMOTION FUND	и Ркомол	TON FUND							
Account Actual		100				The same of the sa		11/30/2013	Assessment asses	TO THE PERSON NAMED IN COLUMN TO THE	The second secon		
Account Acco						The second secon				,			
TEL TAX THREE PERCENT 31597 S 9,301 S 7,080 S 9,440 S 1,080		Account	7	Letuai		Actual		Estimate		Annual			Budget
EE PERCENT 31597 S 9,301 S 7,080 S 9,440 S 1 MCOUNCIL 56210 S 8,000 S 4,000 S 8,000 S IT 56906 1,900 S 4,000 S 8,000 S IT 56906 1,900 S 4,000 S 8,000 S IT 56906 1,900 S 5,000 12,500 S (6 IT 5 (599) S (599) S 2,080 S (3,060) S (6 IT 5 11,785 S 11,785 S S 8,725 S	(In Whole Dollar)	Number		30/2012	1	9 Months		For Year		Budget		1	11/30/2014
EE PERCENT 31597 S 9,301 S 7,080 S 9,440 S 1 IM COUNCIL \$6210 S 8,000 S 4,000 S 8,000 S IT \$6900 1,900 S 4,000 S 8,000 S IT \$6900 1,900 S 4,500 T 12,500 I IT \$ \$ \$ \$ \$ \$ \$ \$ IT \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ IT \$													10 may 1 may
EE PERCENT 31597 S 9,301 S 7,080 S 9,440 S B </td <td>REVENUES</td> <td></td> <td></td> <td>And and the second seco</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES			And and the second seco									
INTOUNCIL 56210 S 8,000 S 4,000 S 8,000	HOTEL MOTEL TAX THREE PERCENT	31597	69	9,301	∽	7,080		9,440		10,000		69	9,400
MCOUNCIL 56210 S 8,000 S 4,000 S 8,000 S 8,000 S 1,900 S 1,900 S 1,900 S 2,000	Total REVENUES	The state of the s		9,301		7,080		9,440		10,000			9,400
M COUNCIL 56210 8,000													
Table Scotto Sc	EXPENDITURES												
TF 56900 1,900 4,500 4,500 15.000 15.500	MENARD COUNTY TOURISM COUNCIL	56210	5/9	8,000	59	4,000		8,000		8,000		99	8,000
12,500 5,000 12,500 12	ECONOMIC DEVELOPMENT	26900		1,900		1,000		4,500		8,000			8,000
(3,060) S 2,080 S (3,060) S (0,060)	Total EXPENDITURES			006'6		5,000		12,500		16,000			16,000
2			6	(000)	•	000		10000		10000		6	002 23
11,785 11,785 11,785 11,785 11,785 8,725	SOURCES OVER (UNDER) USES		<i>A</i>	(868)	n	7,080	İ	(3,000)		(0,000)		P .	(nanora)
S 11,785 S 13,865 S 8,725 S	FIND BALANCE - BEGINNING	The state of the s		12,384		11,785		11,785		11,749			8,725
S 11,785 S 13,865 S 8,725 S													
	FUND BALANCE - ENDING		69	11,785	69	13,865	İ	8,725		5,749		69	2,125
	The state of the s							-					

		101 - HEALTH CARE PLAN OF MENARD COUNTY FUND	PLAN OF MENARD	COUNTY FU	Q _A			-
					11/30/2013			
	Account	Actual	Actual	777	Estimate	Annual	<u> </u>	Budget
(In Whole Dollar)	Number	11/30/2012	10 Months	nths	For Year	Budget	thru I	thru 12/31/2013
REVENUES								e e de settam mate de se casolado ante ancidada par en una
INTEREST INCOME	38100	122	69	\$ 9	90	yand yanc	65	
PROCESS CENTER 000 CONTRIBUTION	38300	49,912		25,426	30,479	33,000		1
EMPLOYER CONTRIBUTION PC000	38301	184,565		159,669	190,880	215,345	The second secon	1
PROCESS CENTER 025 CONTRIBUTION	38325	19,019		10,899	12,917	22,522		•
EMPLOYER CONTRIBUTION PC025	38326	44,377		30,202	35,864	52,550		,
PROCESS CENTER 031 CONTRIBUTION	38331	33,559		30,889	37,067	37,067		•
EMPLOYER CONTRIBUTION PC031	38332	53,525	4	49,266	611,65	65,700		4
PROCESS CENTER 037 CONTRIBUTION	38337	1,726		301	361	415		
EMPLOYER CONTRIBUTION PC037	38338	5,261		5,474	695'9	6,570		•
PROCESS CENTER 047 CONTRIBUTION	38347	t		ē	dag.	\$	- Comment	1
EMPLOYER CONTRIBUTION PC047	38348	21,240		19,550	23,460	23,460		1
PROCESS CENTER 065 CONTRIBUTION	38365	54,725		35,126	41,670	62,075		i
EMPLOYER CONTRIBUTION PC065	38366	103,109	5	92,459	109,637	108,000		'
RETIREE INSURANCE CONTRIBUTION	38399	35,370		32,800	34,286	30,502		1
REINSURANCE REIMBURSEMENT	38450	104,131	Aures	157,328	160,000	5		20,000
TRANSFER FROM GENERAL FUND	39000	4		86	86	\$		138,571
Total REVENUES		710,531	79	649,492	742,415	657,217		158,571
		ALLES MAN STEELS A. T. T. T. T. T. T. T. T. T. T. T. T. T.			ALCOHOLOGICAL STATE OF THE STAT			THE PARTY OF THE P
EXPENDITURES		e and the company of	4.					
AUDITING AND ACCOUNTING FEES	-	086	59	650 \$	\$ 059		99	09
KEINSUKANCE PKEMION PAYNEN	63/10	1/3,/62	77	27//67	001,661	000,671		000,61
DITES AND MEMBERSHIPS	63500	473		7.73	87.	1 11		1
TRANSFER TO MITTIAL MEDICAL PLAN	20270	498.939	84	585.819	662.743	479.492		55.000
Total EXPENDITURES		774,156	11	716,811	819,064	657,217		090'89
SOURCES OVER (UNDER) USES		\$ (63,625)	(9)	(67,318) \$	(76,649) \$	3	50	90,511
FUND BALANCE - BEGINNING		49,763	(13)	(13,862)	(13,862)	4		(90,511)
FUND BALANCE - ENDING		\$ (13,862)	8 (81	(81,180) \$	\$ (115,06)		S	(0)

						11/30/2013			
	Account		Actual		Actual	Fetimate	Annual		Budget
(In Whole Dollar)	Number	-	11/30/2012	F	11 Months	For Year	Budget	thr	thru 12/31/2013
REVENUES							ORANIA PANAMENTANA MANAMENTANA		
TRANSFER FROM HEALTHCARE PLAN	39101	SA	598,939	\$	\$ 666,585	662,743	\$ 479,492	S	193,571
Total REVENUES			598,939		585,999	662,743	479,492		193,571
EXPENDITURES									THE REAL PROPERTY AND ADMINISTRATION OF THE PROPERTY OF THE PR
ADMINISTRATIVE FEE	63720	649	15,642	5/9	14,220 \$	17,064	\$ 17,064	S	1,422
HEALTHCARE CLAIMS	63730	-	527,432		396,034	493,085	340,000		41,100
PRESCRIPTION DRUG CLAIMS	63740		112,817		60,797	72,064	116,000		000'9
COSTS INCURRED NOT REPORTED	63799		3			and the state of t	***		40,632
MISCELLANEOUS FEES	00089		20		1	*	ţ		1
Total EXPENDITURES			655,910		471,051	582,213	473,064		89,154
SOURCES OVER (UNDER) USES		69	(56,971)	99	114,948 \$	80,530	\$ 6,428	699	104,417
FUND BALANCE - BEGINNING			(127,976)		(184,947)	(184,947)	(123,700)		(104,417)
FUND BALANCE - ENDING		69	(184,947)	S	\$ (666,69)	(104,417)	s (117,272)	89	(0)

ter all productions for all products and the second contract of the						
		065 - SUNNY ACKES	- SUNNY ACKES NURSING HOME FUND			
				11/30/2013		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
REVENIES						
PATIENT CARE MEDICARE	33823	\$ 1,762,522	\$ 1,767,867 \$	2,306,513	\$ 1,868,231	\$ 1,735,956
CA MEDICARE	33824		1		3	
OTHER GOVERNMENT GRANTS	34400	12,117		-		,
PATIENT CARE PRIVATE	36100	1,760,367	1,427,376	1,961,916	1,872,579	1,985,629
MANAGED CARE	36155		28,558	39,058	45,625	584,000
PATIENT CARE MEDICAID	36200	2,468,753	1,336,014	1,753,420	2,395,553	1,730,122
MEDICAID SUPPLEMENT	36215	130,228		t	63,997	00006
INTERGOVERNMENT TRANS NOV2006	36220	19,703		2	1	4
MEDICAID ADJUSTMENT	36267	The state of the s	,	1	1	S THE STATE OF THE
FOOD SERVICE FOR THE JAIL	37200	14,243	6,307	8,400	15,000	8,800
FOOD SERVICE FOR HEAD START	37210		•	2		The state of the s
FOOD SERVICE FOR EMPLOYEES	37220	8,248	8,452	10,980	6,200	11,270
INTEREST INCOME	38100	10,331	10,515	11,273	3,000	10,000
PRIOR YEAR REIMBURSEMENT	38430	11,026		3	4	The state of the s
BEQUESTS	38600	15,100	6,500	005.6	15,500	9,500
BEQUESTS FOR STAFF DEVELOPMENT	38610	To the state of th	ı	1	1	
EMPLOYEE UNIFORM CONTRIBITION	38700	4,263		***	12,000	
TRANS FROM COUNTRYSIDE ESTATES	39066	1	B	3	12,000	and an administrative of the state of the st
TRANS FROM CAPITAL RESERVE	39067	ŧ	1		1	5
CONTRIBUTIONS AND DONATIONS	39800	2,185	983	983	1,000	1,000
MISCELLANEOUS	39900	,	144	1	s	The second secon
CABLEVISION COMMISSION	39914	1	\$	4		S. C. C. C. C. C. C. C. C. C. C. C. C. C.
ANCILLARY SUPPLY REIMBURSEMENT	39934	23,592	37,262	49,768	20,997	40,000
CANDY AND SODA REIMBURSEMENT	39936	5,071	3,033	3,600	5,040	2,000
POSTAGE REIMBURSEMENT	39937	1	0†	40	*	20
MISC REVENUE	39999		27	7.2	200	25
TOTAL		6,247,748	4,636,078	6,155,478	6,336,922	6,208,352
					-	

		065 - SUNNY ACRES N	UNNY ACRES NURSING HOME FUND (com		SA	
				11/30/2013		
				The state of the s		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
REGULAR SALARIES DEPARTMENT HEAD	40400	\$ 81,428	\$ 63,776 \$	82,916 \$	82,916	\$ 83,745
REGULAR SALARIES	40400	2,339,305	1,526,847	2,150,280	2,272,384	2,068,964
REGULAR SALARIES OVERTIME	40401	115,359	81,584	117,017	120,329	114,215
REGULAR SALARIES HOLIDAY	40402	113,707	93,274	105,541	176,834	167,849
CONTRACTUAL NURSING COST	40420		1		1	\$
VACATION PAY	40499	132,877	84,583	100,098		100,100
PART TIME SALARIES	40600	416,757	319,828	423,938	401,827	381,410
PART TIME SALARIES OVERTIME	40601	2,778	3,393	3,946	2,737	2,598
PART TIME SALARIES HOLIDAY	40602	14,953	15,214	16,842	24,554	23,306
IMRE EMPLOYERS SHARE	40810	242,794	196,732	260,046	290,876	225,077
FICA EMPLOYERS SHARE	40820	244,515	162,325	198,346	235,741	257,368
UNEMPLOYMENT COMPENSATION TAX	41000	(112)	2,211	2,211	f	
Total Personnel		3,704,360	2,549,767	3,461,181	3,608,198	3,424,632
OH AMILAN THE VANIMARY TO SEE	20100	022 1	717.1	2 388	2,000	2.100
OFFICIENT AND SUFFICES	50200	514	Apt & C		498	498
COPV MACHINE STIPPLIES	50300	716.9	3.314	4.429	000'9	5,200
BOOKS, PERIODICALS AND MANUALS	50400	232	141	141	400	200
Total Office		9,420	5,171	856'9	8,898	7,998
The state of the s					-	
PRINTING PAPER AND SUPPLIES	21000	7,788	6,048	8,414	7,000	7,000
CLEANING SUPPLIES	51100	31,163	19,427	27,360	29,000	28,000
CHEMICALS	51200	9,802	5,285	6,475	005'6	006'9
DIETARY CHEMICALS	51210	1	1	1		£
FOOD AND MEALS	51300	278,636	196,113	263,016	282,000	270,000
EQUIPMENT RENTAL	51320	1	7	£	•	
GASOLINE EQUIPMENT SUPPLIES	51400	2,079	2,075	2,400	2,000	2,200
MEDICAL AND NURSING SUPPLIES	51500	125,301	91,995	120,346	122,421	122,000
MEDICAL AND NURSING SUPPLEMENTS	51510	1,022	2,079	2,911	1,000	2,500
NURSING SUPPLIES BRIEFS	51520	40,932	24,386	33,400	42,000	32,000
NURSING SUPPLIES STATIONARY	51530	3,041	2,000	2,263	3,200	2,300
NURSING SUPPLIES EQUIPMENT PARTS	51540	ľ	*	1	E	** *** *******************************
EQUIPMENT RENTAL MEDICAL	51550	ACTION AND AN ANY PROPERTY.	a construction of the cons	8	ŧ	
CARRIED FORWARD		499,762	349,408	466,585	498,121	Page:2 472,900

a description of the second se		065 - SUNNY ACRES N	UNNY ACRES NURSING HOME FUND (cont)	(h)	The second secon	
				11/30/2013		
						The state of the s
(In Whole Dollar)	Account	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014
						And the state of t
EXPENSES	The state of the s	And the state of t		- The state of the		
BROUGHT FORWARD	The state of the s	499,762	349,408	466,585	498,121	472,900
CLOTHING UNIFORMS	51700	689	25	25	2,500	25
LINEN AND BEDDING	52000	12,485	4,940	7,831	15,000	8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	38,374	29,252	36,915	32,000	37,000
DIETARY SUPPLIES	52700	18,015	13,615	17,205	17,000	18,000
OTHER OPERATIONAL EXPENSE	52900	3,762	744	1,009	1,000	1,100
Total Operational		573,057	397,984	529,570	565,621	537,025
THE REPORT OF THE PROPERTY OF						and the second s
ELECTRICAL SUPPLIES	53000	3,942	3,610	4,500	4,200	4,500
HARDWARE SUPPLIES	53100	511	557	683	545	00L
AUTOMOTIVE PARTS TIRES	53300	1,698	7	25	200	100
AUTOMOTIVE ACCESSORIES	53400	170	327	360	150	400
EQUIPMENT PARTS	53500	6,449	5,122	6,352	8,000	8,000
MACHINE PARTS	53600	1,179		1	200	And the second s
PLUMBING SUPPLIES	53700	3,494	1,446	2,803	2,800	2,500
PAINTING SUPPLIES	53800	2,676	1,367	1,708	2,800	2,500
OTHER MAINTENANCE SUPPLIES	53900	3,983	2,037	2,700	4,200	3,500
Total Maintenance	7	24,101	14,487	16,131	23,695	22,200
CONTDACTULAL PHYSICAL THERAPY	60011	282,992	268.191	355.636	299,143	351,089
CONTRACTUAL SPEECH THERAPY	60012	60,190	113,796	153,886	42,343	130,198
CONTRACTUAL OCCUPATIONAL THERAPY	21009	303,639	263,817	349,090	299,143	346,827
PHARMACY EXPENSE MEDICARE	61009	96,877	62,273	928'08	104,914	85,180
MEDICAL SUPPLIES EXPENSE MEDICARE	60020	16,683	18,999	28,533	19,068	29,954
XRAY EXPENSE MEDICARE	60021	5,654	8,735	10,690	9,361	11,734
LAB EXPENSE MEDICARE	60022	11,990	11,171	13,500	12,003	14,494
MEDICARE COST AND CONSULTING	60023	103	***		•	9
Total Medicare expenses		778,127	746,982	992,191	785,975	969,476
		-				

				and the second s	A CONTRACTOR OF THE PROPERTY O	Commerce of the Commerce of th
				11/30/2013		
				F		The state of the s
(In Whole Dollar)	Account	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annuai Budget	11/30/2014
				and the state of t	- Annual	The company was company and the company and th
AUDITING AND ACCOUNTING FEES	00109	21,850	15,750	21,000	21,000	21,000
ACCOUNTING SERVICES SUNNY ACRES	60130	1		•		•
FINANCIAL CONSULTANT	60140	48,395	33,815	45,000	45,000	45,000
UNCOLLECTABLE ACCOUNTS	09109			5		
CONSULTING SERVICES	60160	The state of the s	*	E	\$	The state of the s
ARCHITECTURAL AND ENGINEERING	60200	2,519	940	940	8	and the state of t
PENALTY FEE	01509	1	5	•	\$	
LEGAL GUARDIAN AD LITEM ETC	00209	546		#		The state of the s
MEDICAL DENTAL NURSING FEES	00809	(423)	1		The state of the s	5
MDN FEE MEDICAL DOCTOR	01809	11,000	000'6	12,000	12,000	12,000
M D N FEE PHYSICAL THERAPY	60820		ŧ		•	•
M D N FEE OCCUPATIONAL THERAPY	06830	ğ	7	4	1	2
M D N FEE PHARMACY CONSULTANT	60840	3,366	•	3,500	4,200	3,600
M D N PEE MEDICAL REC CONSULTANT	02809	1,880	01410	1,880	1,880	1,880
M D N FEE SOC SERVICE CONSULTANT	09809	2,850	3,445	4,134	2,072	4,188
M D N FEE DIETARY CONSULTANT	02809	8,768	5,877	7,787	9,178	8,670
M D N FEE TALKINGTON	08809	2,200	1,800	2,400	2,400	2,400
NPDES PERMIT	01609	200	200	200	200	500
Total Professional Fees		103,450	72,537	99,141	98,230	99,238
	And the second s	0.00				The state of the s
AUTOMILEAGE	61100	4,258	3,079	3,626	2,000	3,800
POSTAGE	61400	4,524	3,706	4,340	4,500	4,725
Total Postage/Transportation		8,782	6,785	7,966	9,500	8,525
					- V V - V - V - V - V - V - V - V - V -	
LEGAL NOTICES OR PUBLISHING	62000	19,837	24,035	30,510	36,000	32,000
PRINTING DUPLICATING AND BINDING	62100	3	•	1	£.	
Total Publishing and Printing	-	19,837	24,035	30,510	36,000	32,000

Page:5

		065 - SUNNY ACRES NU	065 - SUNNY ACRES NURSING HOME FUND (cond)	0	-	
1				11/30/2013		
		TOTAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY ADDRESS OF THE PROP				
AND THE PROPERTY OF THE PROPER	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
WORKMENS COMPENSATION	63100	152,376	107,925	143,904	143,900	126,145
WORKMENS COMP PRIOR YEAR AUDIT	63110		(1,165)	E.	2	
LIABILITY INSURANCE	63200	1,000	**************************************			
NOTARY SURETY BONDS	63300	150	150	150	150	150
FIRE AND CONTENT	63600	58,410	58,410	77,880	77,880	010,10
EMPLOYEE HEALTH AND OTHER INS	63700	107,443	94,368	124,086	108,000	161,754
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	4,000	2,790	3,720	4,200	3,300
Total Insurance		323,379	262,478	349,740	334,130	382,359
NATURAL GAS	64000	21,349	19,281	23,336	24,000	25,000
ELECTRIC	64110	60,883	42,309	58,257	000'89	62,000
CABLE SERVICE	64200	2,727	2,658	3,547	2,200	3,557
TELEPHONE	64300	16,807	11,854	15,645	17,000	15,624
WATER AND SEWER	64400	37,117	25,540	35,099	36,000	34,000
GARBAGE DISPOSAL	64500	13,482	8,059	10,146	15,000	11,000
Total Utilities		152,365	100,701	146,030	162,200	151,181
ATTOMOTIVE REPAIR AND MAINTENANCE	65000	589	J	3	1,000	1
BUILDING REPAIR AND MAINTENANCE	65100	34,554	25,310	36,100	25,000	36,000
IMPROVEMENTS	65400	33	175	175	and the second s	
LANDSCAPING	65800	2,585	3,407	3,993	3,000	3,700
Total Repair and Maintenance		37,857	28,892	40,268	29,000	39,700
DEPRECIATION	00099	195,542	117,000	156,000	156,000	156,000
MACHINES & EQUIPMENT RENTS OR LEASE	90899	1		Management of the property of	1	
SANITATION JANITORIAL ETC	67100	1,499	1,227	1,637	1,700	1,700
ACTIVITIES EXPENSES	67200	7,414	7,002	000'6	9,000	0,000
ACTIVITIES SPECIAL NEEDS	67210	-	•	t	E CONTRACTOR OF THE PROPERTY O	The second secon
DUES AND MEMBERSHIPS	67300	7,370	4,703	6,475	7,000	7,000
LAUNDRY	00+/9	442	222	412	G .	415
CONVENTION EXPENSES	67500		3	1	To the state of th	A CONTRACTOR OF THE CONTRACTOR
TAXES AND LICENSE FEES	00//9	150	715	2,705	•	2,800
CARRIED FORWARD		212,418	130,869	176,229	173,700	176,915

	44 April 1971	065 - SUNNY ACRES NO	UNNY ACRES NURSING HOME FUND (com)	6		
and the second of the second o						
				11/30/2013		
	Account	Actual	Actual	Estimate	Annai	Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget	11/30/2014
				and the second s	A second	man dental and the second and the se
EXPENSES					000000000000000000000000000000000000000	A PO VALE
BROUGHT FORWARD		212,418	130,869	176,229	173,700	176,915
MISCELLANEOUS FEES	00089	407	300	375	200	400
FEES EMPLOYEE MED/DRUG TESTING	11089	15,583	8,428	14,745	17,800	13,500
BEAUTY SHOP	68012	1	,	4	I	The state of the s
FLOWERS AND DONATIONS	68013	520	360	420	250	500
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	7,133	6,109	12,000	12,000	12,000
MISC FEE CANDY AND SODA	91089	2,545	1,417	1,580	2,500	1,600
ST IL BED TAX	68017	184,114	127,156	168,402	192,753	170,597
PROVIDER TAX AND LICENSE FEE	81089	58,194	44,600	49,476	58,035	58,035
EMPLOYMENT BACKGROUND CHECKS	61089	3,252	1,878	2,550	3,000	2,200
MISC EXPENSE PET	68020		•	ľ	1	The state of the s
PURCHASING DISCOUNT MEMBERSHIP	66089	175	•	•	1	
INSTRUCTION AND SCHOOLING	00189	5,332	3,663	5,443	5,800	5,000
OTHER EXPENSE	00689		1		7	
CONSULTING SERVICES	09689	50	25	925	ē	1,000
Total Other		489,722	324,805	432,145	466,338	441,747
TRANSFER TO GENERAL FUND	00069	60,000	45,000	00,009	000099	000,09
TRANSFER TO SUNNY ACRES OPERATIONS	\$9069	1		The second secon		AND COMPLY THE PROPERTY OF THE
TRANSFER TO COUNTRYSIDE ESTATES	99069	11,882	The state of the s	Something of the state of the s		12,000
TRANSFER TO SUNNY ACRES CAPITAL RESERVE	29069	349,374	A COUNTY AND A COU		350,000	000,06
BUILDING ADDITION CAPITAL EXPENSE	71410	-	1	3		The state of the s
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	,	27,875	240,522	15,000	36,000
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	1	Ē	ê		
LAGOON MAINTENANCE	73600	5	3	el el el el el el el el el el el el el e		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	\$	3	F	s	
AUTOMOBILE CAPITAL EXPENSE	74010	•		•		Section 19 and 1
OFFICE EQUIPMENT OVER 500 DOLLARS	74300			,	200	40,000
NURSING HOME EQUIPMENT	74500		22,061	27,196	25,000	30,000
OTHER EQUIPMENT AND SUPPLIES	75900	i	1	,	e	
	The state of the s	421,256	94,936	327,718	450,500	268,000
C.c. I TVDKNINTH DEC		L 6.7.5 7.1.1	4 639 850	6 442 540	280 8428 7	Page: 66, 384, 081
10181 EATENNI 1 UKES		0,043,784	755,050,4	~ 3"C. 9 & 3" " " 9. V	0040100	Tanki saka

		065 - SU	065 - SUNNY ACRES NURSING HOME FUND (cont)	NING HO	ME FUND (cont)					
						11/30/2013				
	Account	Act	Actual		Actual	Fstimate	Annua	nal		Budget
(In Whole Dollar)	Number	11/30	11/30/2012	6	9 Months	For Year	Budget	get	i	11/30/2014
TOTAL SOURCES		\$ 6,	6,247,748	69	4,636,078 \$	6,155,478	8 6,3	6,336,922	99	6,208,352
TOTAL USES		6,6	,645,714		4,638,559	6,442,549	5'9	6,578,285		6,384,081
SOURCES OVER (UNDER) USES		(3	(397,967)		(2,482)	(287,071)	3	(241,363)		(175,729)
NET CAPITAL CONTRIBUTION (IN) OUT	2 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7	421,256		45,000	60,000	173	398,000		162,000
PROPERTY, PLANT, EQUIP ACQUISITIONS			8		49,936	267,718		40,500		106,000
NET INCOME (LOSS)			23,290		92,454	40,647		197,137		172,29
PROPERTY, PLANT, EQUIP ACQUISTIONS			4		(49,936)	(267,718))	(40,500)		(106,000)
DEPRECIATION			195,542		117,000	156,000		156,000		156,000
NET SOURCES + OR (-) USES-OPERATIONS		69	202,425)	S	114,518 S	(131,071)	8	(85,363)	SO	(19,729)
FUND EQUITY - BEGINNING		3,5	3,964,137	69	3,566,170 \$	3,566,170	\$ 3,9	3,979,311	89	3,546,817
NET CAPITAL CONTRIBUTION IN (OUT)		45)	(421,256)		(45,000)	(900'09)	(3)	(398,000)		(162,000)
NET INCOME (LOSS)			23,290		92,454	40,647		197,137		92,271
FUND EQUITY - ENDING		3,5	3,566,170	S	3,613,625 \$	3,546,817	\$ 3,7	3,778,448	S	3,477,088
				-						

				THE PARTY OF THE P			
				11/30/2013			believed comments of the comme
AL MANAGEMENT NAMED AND AND AND AND AND AND AND AND AND AN	Account	Actual	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2012	9 Months	For Year	Budget Revised		11/30/2014
The state of the s					1 1 1 A 11000 LAURA AND AND AND AND AND AND AND AND AND AN		
REVENUES							
INTEREST INCOME	38100	\$ 5,813	.s 4,000 S	000'9	000'01	S	6,000
TRANSFER FROM SUNNY ACRES (operations)	39065	349,374	58,835	266,781	350,000		000'06
ADMINISTRATIVE FEES	39100		t	8	•		1
Total REVENUES		355,187	62,835	272,781	360,000		96,000
EXPENSES	NATIONAL PROPERTY AND PROPERTY OF THE PROPERTY						
AUDITING AND ACCOUNTING FEES	00109	800	009	009	1,080		009
TRANSFER TO GENERAL FUND	00069	1		,	,		-
TRANSFER TO SUNNY ACRES (OPERATIONS)	\$9069	4			F		•
Total REVENUES		800	009	009	1,080		009
SOURCES OVER (UNDER) USES		354,387	62,235	272,181	358,920		95,400
FUND BALANCE - BEGINNING		1,485,227	1,839,614	1,839,614	1,843,147		2,111,795
FUND BALANCE - ENDING	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	\$ 1,839,614	\$ 1,901,849 \$	2,111,795	\$ 2,202,067	85	2,207,195

à								
	Action to the state of the stat				11/30/2013			
	Account	Actual		Actual	Estimate	Annual	Budget	
(In Whole Dollar)	Number	11/30/2012	6	9 Months	For Year	Budget	11/30/2014	
REVENUES	The state of the s		1					
ALF RENT	36300	\$ 394,899	69	289.750 S	391,628	\$ 420,334	\$ 42	420,334
ALF FAMILY RENT	36310					The same ways to the sa		,
GARAGE RENT	36400	4,500		3,075	4,200	4,500		4,500
BEAUTY SALON REVENUE	37100	1		2	7		-	1
INTEREST INCOME	38100	1,527		1,233	1,472	2,000		1,300
PRIOR YEAR REIMBURSEMENT	38430	296		ı	8	E.		•
BEQUESTS	38600	(40)		1	•	3		,
TRANSFER FROM SUNNY ACRES	39065	11,882		,	-	12,000		12,000
CONTRIBUTIONS AND DONATIONS	39800	2,000		1	,	e		•
MISCELLANEOUS	39900	7,376		6,120	7,759	ŧ.		7,500
Total REVENUES	Sanda Andreas	422,441		300,178	405,059	438,834	4	445,634
PECO CONTROL			As a series of the series of t					
EAFENSES BECTI AR SAI ARES	40400	Annual An		72.150	93.066	110,124	6	94,501
MARE EMPLOYERS SHARE	40810	3.625		2.984	3,827	10,395	- And - Calability Pro-	8,266
TICA EMPLOYERS SHARE	40820	5,367		5,419	6,934	8,424		7,229
STATIONERY AND SUPPLIES	50100	120		12	12	100	A V MILL IN LINE IN LI	22
CLEANING SUPPLIES	51100	851		729	875	725		800
CHEMICALS	51200			197	285	t		275
FOOD AND MEALS	51300	45,523		34,933	48,607	44,672	7	48,000
GASOLINE EQUIPMENT SUPPLIES	51400	•		19	20			25
MEDICAL AND NURSING SUPPLIES	51500	The second secon			i			i
LINEN AND BEDDING	\$2000	1				1		I
DIETARY SUPPLIES	52700	4,634		2,370	3,280	5,000		3,500
ELECTRICAL SUPPLIES	53000	•		•	•	The state of the s	The state of the s	•
HARDWARE SUPPLIES	53100	s		32	32	•		35
EQUIPMENT PARTS	53500	1,842		108	553	2,500		1,000
PLUMBING SUPPLIES	53700	1		4	•	The state of the s	The state of the s	1
PAINTING SUPPLIES	53800	891		191	192	008,1		200
OTHER MAINTENANCE SUPPLIES	53900	300		Amed Jesus Jesus	225	200		250
AUDITING AND ACCOUNTING FEES	00109	2,500		2,700	2,700	2,500		3,000
ARCHITECTURAL AND ENGINEERING	60200	443		1	3	1		1
AUTOMILEAGE	00119	995		1,258	1,705	1,121		1,500
CARRIED FORWARD		179,499		123,183	162,313	187,861	168 168	168,907

Account Account Account	200 mint part part part part part part part par	Actual 11/30/2012 179,499	Actual 9 Months	11/30/2013	Annual	
oliar) UGHT FORWARD AGE L NOTICES OR PUBLISHING AMENS COMPENSATION AND CONTENT OYEE HEALTH AND OTHER INS RAL GAS FRIC	100 munt page 1 minut page 1 mi	Actual 11/30/2012 179,499	Actual 9 Months	11/30/2013	Annual	The state of the s
oliar) UGHT FORWARD UGHT FORWARD L. NOTICES OR PUBLISHING AMENS COMPENSATION AND CONTENT OYEE HEALTH AND OTHER INS RAL GAS FRIC	100 100 100 100 100 100 100 100	Actual 11/30/2012 179,499	Actual 9 Months		Annual	_
ollar) VGHT FORWARD L NOTICES OR PUBLISHING CMENS COMPENSATION NND CONTENT OYEE HEALTH AND OTHER INS RAL GAS FRIC	100 100 100 100 100 100 110	11/30/2012	9 Months	Estimate		Budger
UGHT FORWARD AGE I. NOTICES OR PUBLISHING AMENS COMPENSATION AND CONTENT OYEE HEALTH AND OTHER INS RAL GAS FRIC	000 000 000 000 000 000 000 000 000 00	179,499		For Year	Budget	11/30/2014
UGHT FORWARD LOGE L NOTICES OR PUBLISHING CMENS COMPENSATION AND CONTENT OYEE HEALTH AND OTHER INS RAL GAS FRIC	000 000 000 000 000 000 000 000 000	179,499		-		
INS	000 000 000 000 000 000 000 000 000	179,499				
INS	000 000 000 000 000 000 000 000 000	3,372	123,183	162,313	187,861	168,907
INS	000 000 000 000 110	3,372		ź	The state of the s	
HER INS	000 000 110 000		1,815	3,574	3,000	3,000
I AND OTHER INS	000	4,440	1,583	2,265	2,730	3,160
ETH AND OTHER INS	000	26,110	26,021	34,696	34,695	40,305
	000	1,600	1	t	\$	The second secon
	91 00	2,415	2,006	2,591	2,350	2,400
THE RESERVE THE PROPERTY OF TH	907	18,046	10,476	12,180	18,770	15,000
		1,070	826	1,107	1,080	\$11,1
TELEPHONE 64300	008	4,452	3,662	4,560	4,000	4,830
WATER AND SEWER 64400	901	3,148	2,299	3,120	3,200	3,200
GARBAGE DISPOSAL 64500	005	1,069	929	1,082	1,000	1,000
BUILDING REPAIR AND MAINTENANCE 65100	90	25,213	35,443	45,966	32,750	20,000
IMPROVEMENTS 65400	901	8,040	2,560	2,560	t	2,500
PARKING LOT 65600	900	1	3		3	
LANDSCAPING 65800	000	069	708	708	750	750
DEPRECIATION 66000	900	83,541	67,500	000'06	000'06	000,00
DEPRECIATION EQUIPMENT 66010	010	1,060	6,360	13,000	13,000	13,000
SANITATION JANITORIAL ETC 67100	90	1,001	798	1,080	006	1,000
ACTIVITIES EXPENSES 67200	8	700	685	1,000	1,000	1,000
TAXES AND LICENSE FEES 67700	.00	7.5	7.5	75	75	75
MISCELLANEOUS FEES 68000	001	£		in the property of the propert		(
MISC REE BEAUTY SHOP 68012	112	ŧ	1	r	The second secon	
MISC FEES FLOWERS AND DONATIONS 68013	113	091	3	1	125	125
MISC EXPENSE PET 68020	120	•	1	3	\$	A COLUMN TO THE
INSTRUCTION AND SCHOOLING 68100	00	85	85	220	100	100
OTHER EXPENSE 68900	00	1	3	•	and the second s	
TRANSFER TO SUNNY ACRES 69065		•	\$		***	The second secon
NURSING HOME EQUIPMENT 74500	900	,	359	359	10,000	150
BOND INTEREST 81000	00	5	s	SELECTION AND AND AND AND AND AND AND AND AND AN		The state of the s
BOND SERVICE CHARGE 83400	90	,	1	•	ī	
Total EXPENSES		365,785	290,099	382,456	407,386	371,617

	990	066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (com)	ATES OF TI	IE COUNTY FUN	D (cont)			
						-		A STATE OF THE PERSON OF THE P
				- make annual may be specified in the specified of the sp	11/30/2013			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2012	1	9 Months	For Year	Budget		11/30/2014
TOTAL SOURCES		\$ 422,441	8	300,178	\$ 405,059	\$ 438,834	\$	445,634
TOTAL USES	2 market (10 market) (10 marke	365,785		290,099	382,456	407,386		371,617
SOURCES OVER (UNDER) USES		56,656		10,078	22,603	31,448		74,017
NET CAPITAL CONTRIBUTION (IN) OUT		(11,882)		1		(12,000)		(12,000)
PROPERTY, PLANT, EQUIP ACQUISITIONS		t transmission		2,919	2,919	10,000		2,650
NET INCOME (LOSS)		44,774		12,998	25,522	29,448	TOTAL STATE OF THE	64,667
PROPERTY, PLANT, EQUIP ACQUISTIONS		# 1		(2,919)	(2,919)	(10,000)		(2,650)
DEPRECIATION		84,601		76,860	103,000	103,000		103,000
NET SOURCES + OR (-) USES-OPERATIONS		\$ 141,257	8	86,938	\$ 125,603	\$ 134,448	\$	177,017
FUND EQUITY - BEGINNING		\$ 1,702,693	9	1,759,349	\$ 1,759,349	\$ 1,745,658	59	1,784,871
NET CAPITAL CONTRIBUTIONS IN (OUT)		11,882			1	12,000		12,000
NET INCOME (LOSS)		44,774		12,998	25,522	29,448		64,667
FUND EQUITY - ENDING		\$ 1,759,349	6-9	1,772,346 \$	1,784,871	8 1,787,106	S	1,861,538