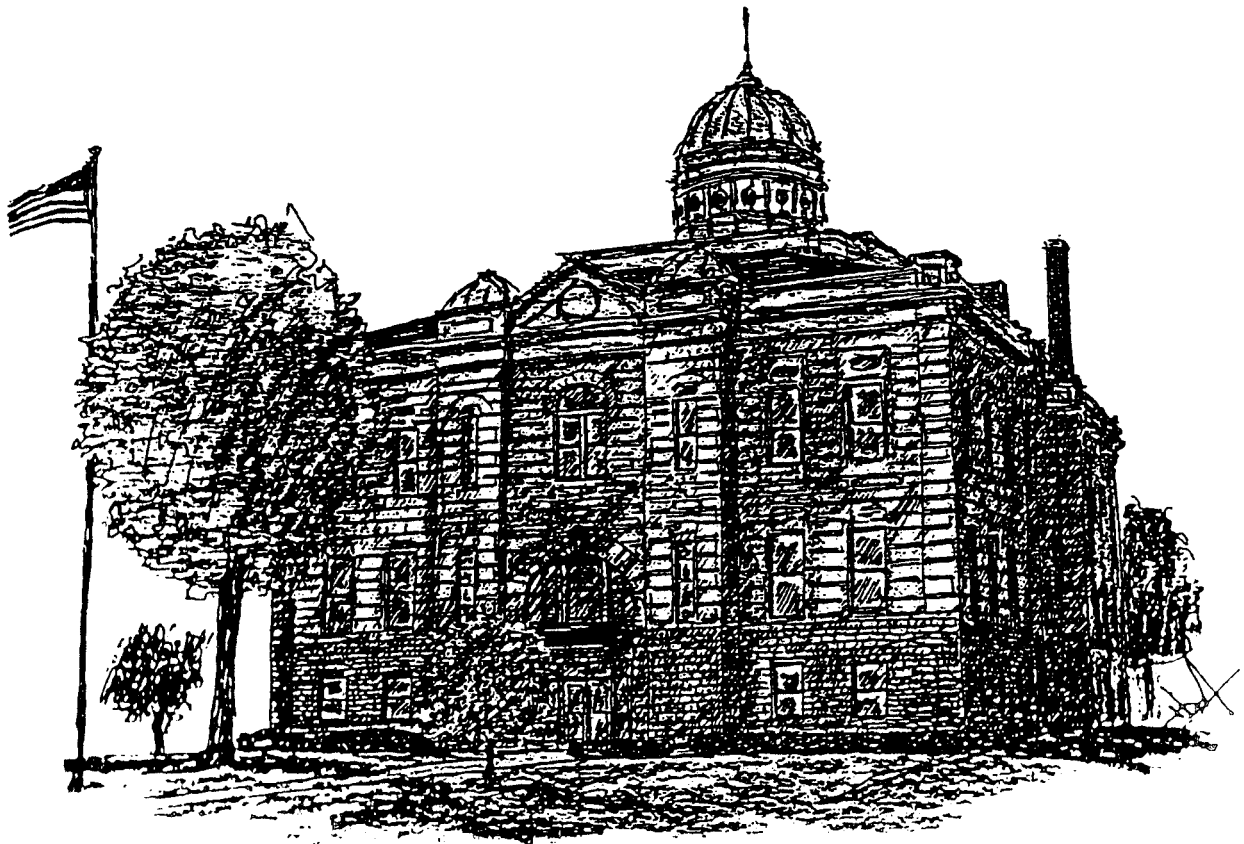


MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2014



Menard County, Illinois
Annual Budget Report
Year ending November 30, 2014

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Menard County, Illinois
Annual Budget Report
Year ending November 30, 2014

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Menard County, Illinois
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Menard County, Illinois

Public Notice

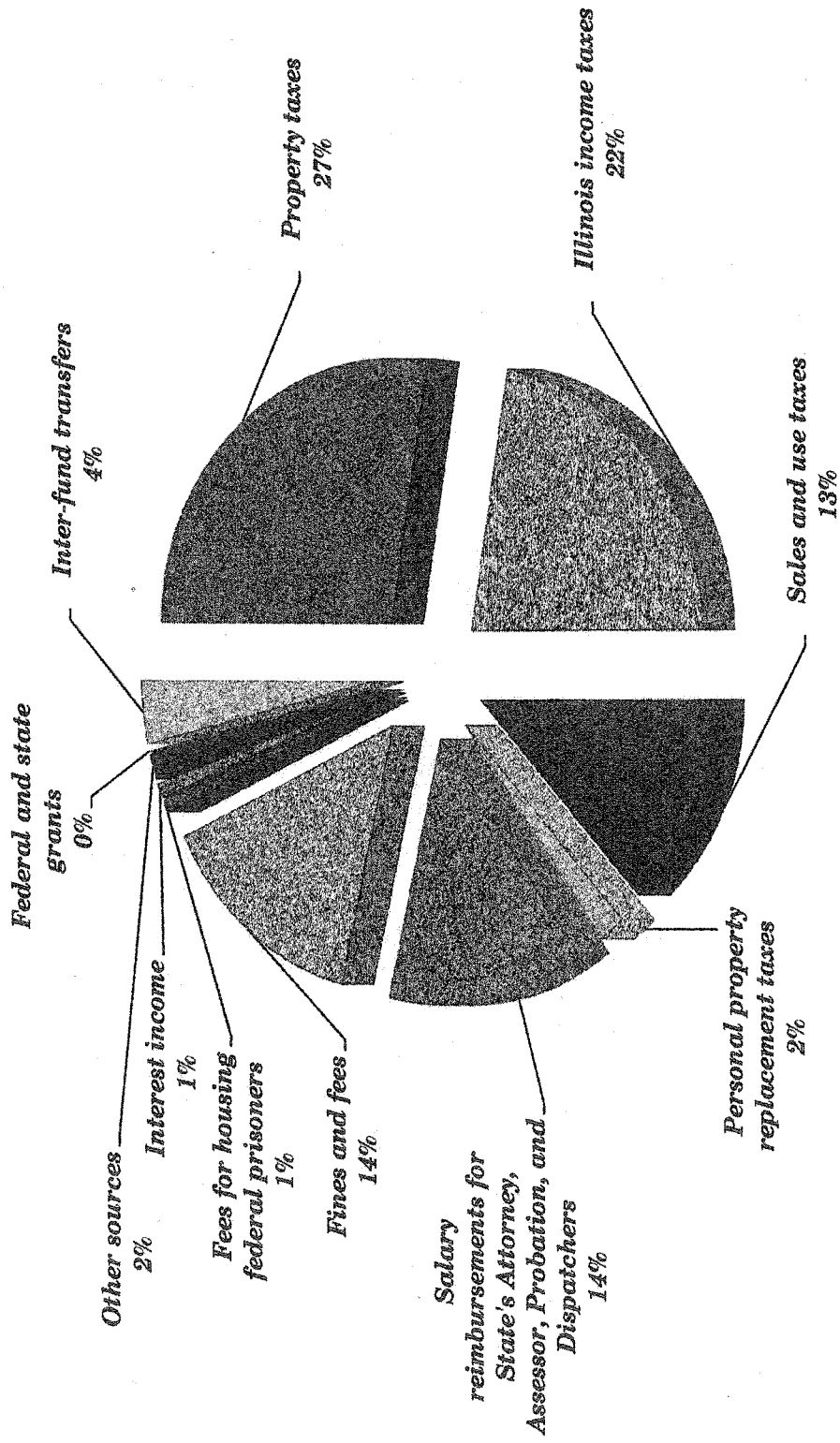
Summary Available of FYE 14 Budget

November 7, 2013

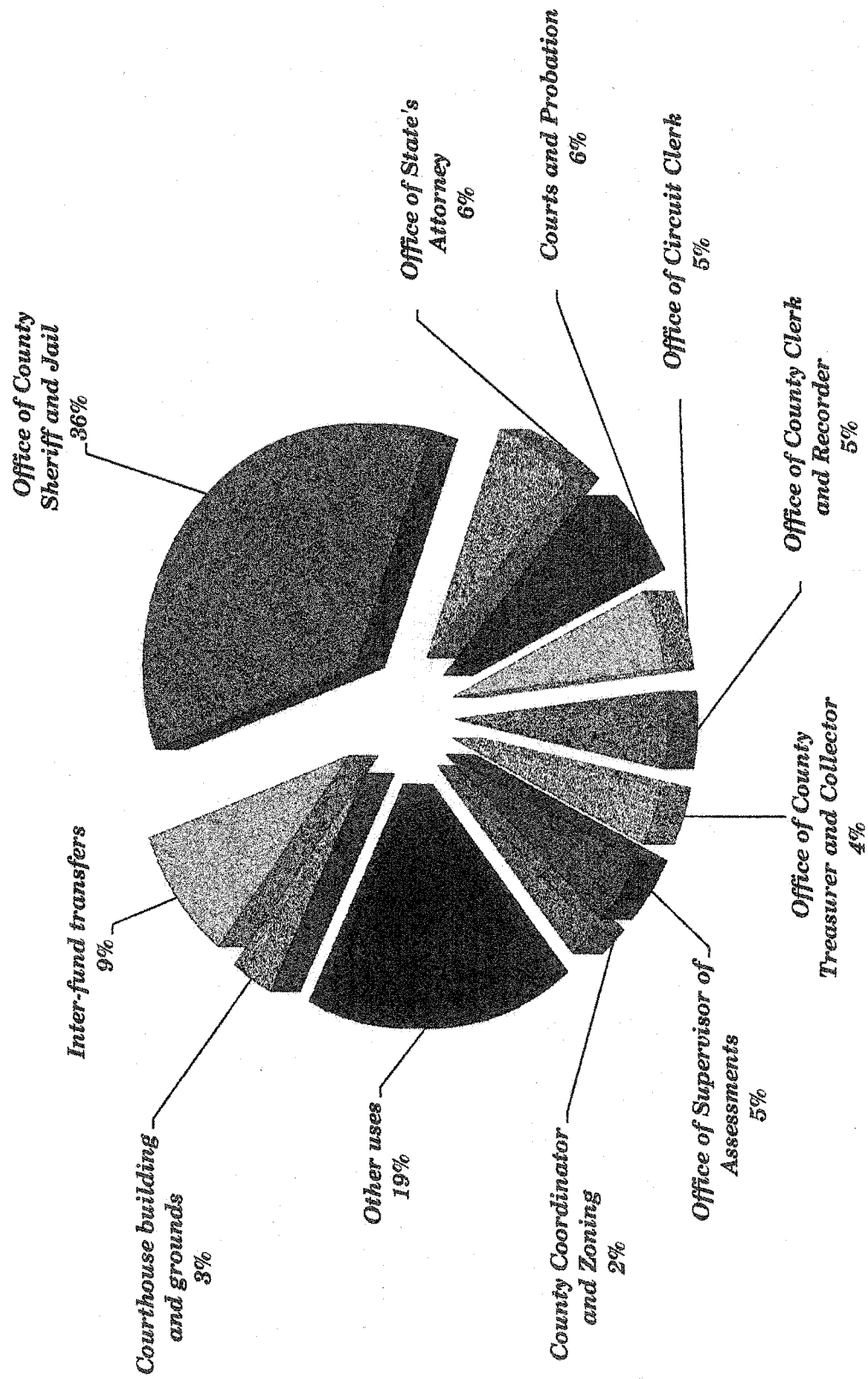
All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2013 and ending November 30, 2014 is available for public inspection.

A summary of the proposed budget and related supporting documents are available at the Menard County Courthouse in the 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



COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

GENERAL FUND BUDGET SUMMARY									
							11/30/2013		
(In Whole Dollar)	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014				
REVENUES									
PROPERTY TAXES	\$ 768,621	\$ 581,230	\$ 773,754	\$ 774,000	\$ 773,500				
INCOME TAX	606,691	423,254	649,700	550,000	630,000				
SALES TAX 1%	121,694	109,128	140,200	135,000	130,900				
LOCAL USE TAX	106,661	84,008	104,100	95,000	105,300				
INHERITANCE TAX	2,014	-	-	-	-				
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 FEES	441,956	311,889	416,600	411,950	406,750				
SALARY REIMBURSEMENTS	337,231	311,503	360,320	359,720	387,768				
FEDERAL AND STATE GRANTS	5,454	4,625	4,625	-	-				
INTEREST INCOME	17,877	16,417	22,000	25,000	25,000				
FEES FOR HOUSING FEDERAL PRISONERS	53,033	15,565	22,000	50,000	20,000				
OTHER REVENUE	53,383	10,756	42,502	42,450	43,150				
INTERFUND TRANSFERS	109,240	81,869	109,324	112,100	107,100				
TOTAL SOURCES	2,795,128	2,114,484	2,826,476	2,722,810	2,813,678				
EXPENDITURES									
OFFICE OF COUNTY SHERIFF AND JAIL	1,196,993	870,398	1,168,662	1,224,236	1,163,955				
OPERATION OF COURTHOUSE	92,978	61,861	83,783	103,249	103,801				
OFFICE OF STATE'S ATTORNEY	182,747	137,085	186,170	195,161	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	135,115	147,435	148,649				
THE COURTS OF MENARD COUNTY	62,095	33,718	54,005	97,550	86,150				
PROBATION OFFICE	105,918	80,948	107,931	108,031	109,110				
OTHER USES	452,734	347,982	473,905	614,260	594,810				
COUNTY COORDINATOR AND ZONING	70,258	45,699	63,709	70,114	70,498				
INTERFUND TRANSFERS	258,996	137,699	166,100	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	60,000	58,482	60,000	60,000	60,000				
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				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND										
								11/30/2013		
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014				
REVENUES										
REAL ESTATE TAXES	31100	\$ 764,640	\$ 577,503	\$ 770,000	\$ 770,000	\$ 770,000				
MOBILE HOME PRIVILEGE TAXES	31200	536	428	455	500	400				
PAYMENT IN LIEU OF TAX	31300	3,445	3,299	3,299	3,500	3,100				
STATE INCOME TAX	31400	606,691	423,254	649,700	550,000	630,000				
SALES TAX COUNTY TAX ONE PERCENT	31500	121,694	109,128	140,200	135,000	130,900				
LOCAL USE TAX	31510	106,661	84,008	104,100	95,000	105,300				
STATE INHERITANCE TAX	31700	2,014	-	-	-	-				
PERSONAL PROPERTY REPLACEMENT TAX	31800	38,940	62,835	46,651	37,590	50,710				
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	600	400	400	450	450				
ZONING FEES	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	-	-				
US DEPT OF JUSTICE GRANTS	34401	826	-	-	-	-				
OTHER GOVERNMENT GRANTS VICTIM	34403	628	-	-	-	-				
REIMBURSEMENT FROM ETSB 911 FUND	34763	134,775	105,750	141,000	140,920	141,540				
SALE OF EQUIPMENT	36700	-	-	-	-	-				
SALE OF DATA	36720	-	-	-	-	-				
INTEREST INCOME	38100	17,877	16,417	22,000	25,000	25,000				
HOUSING FEDERAL PRISONERS	38510	53,033	15,565	22,000	50,000	20,000				
FEDERAL INMATE INCENTIVE PAYMENT	38530	200	-	-	-	-				
CARRIED FORWARD		2,632,704	2,021,859	2,674,650	2,568,260	2,663,428				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014			
REVENUES									
BROUGHT FORWARD		2,632,704	2,021,859	2,674,650	2,568,260	2,663,428			
TRANSFER FROM OTHER FUNDS:									
TRANSFER FROM DUI EQUIPMENT FUND	39029	13,634	3,255	4,400	6,000	4,800			
TRANSFER FROM COUNTY FARM	39040	85,000	63,750	85,000	85,000	90,000			
TRANSFER FROM CO CLK DOCU STORAGE	39056	-	7,500	10,000	10,000	10,000			
TRANSFER FROM PROBATION SERV FUND	39060	7,500	5,625	7,500	7,500	-			
TRANSFER FROM SUNNY ACRES	39065	60,000	58,482	60,000	60,000	60,000			
TRANSFER FROM CIRCUIT CLERK OPER &	39075	1,400	900	1,200	1,200	900			
TRANSFER FROM SHERIFF VEHICLE FUND	39077	1,706	839	1,224	2,400	1,400			
REVENUES (cont)									
MISCELLANEOUS	39900	4,778	599	800	500	600			
ASSESSOR COPIES	39910	639	588	588	600	600			
TREASURER AND COLLECTOR FEES	39911	35,858	1,575	33,000	33,000	33,000			
PLAT BOOK SALES	39912	800	500	500	600	600			
CABLEVISION COMMISSION	39914	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	-	-	-	-	-			
MEMBERSHIP REIMBURSEMENT	39935	5,338	1,638	1,638	2,000	2,000			
CANDY AND SODA REIMBURSEMENT	39936	631	601	720	850	850			
Total REVENUES		\$ 2,855,128	\$ 2,172,965	\$ 2,886,476	\$ 2,782,810	\$ 2,873,678			

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)									
							11/30/2013		
				Actual	Estimate	Annual			
(In Whole Dollar)	Account Number	Actual 11/30/2012	9 Months	For Year	Budget	Budget 11/30/2014			
EXPENDITURES									
BROUGHT FORWARD		1,076,125	798,953	1,070,909	1,125,981	1,091,672			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	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 MAINTENANCE	65300	477	-	-	500	500			
LANDSCAPING	65800	64	396	500	500	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	500	1,000	1,000			
MISCELLANEOUS FEES	68000	686	357	476	500	500			
INSTRUCTION AND SCHOOLING	68100	3,574	5,874	7,832	6,000	6,000			
INVESTIGATION EXPENSE	68200	1,547	441	588	500	500			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	52,124	24,000	32,000	23,000	-			
RADIO	74200	327	496	661	500	500			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	213	-	3,000	3,000	-			
PHOTOGRAPHIC EQUIPMENT	74400	-	-	-	-	-			
SHOP EQUIPMENT	74800	-	-	-	-	-			
Total EXPENDITURES		\$ 1,166,673	\$ 853,444	\$ 1,145,078	\$ 1,191,916	\$ 1,131,635			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE									

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

003 - OFFICE OF STATE'S ATTORNEY										

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

004 - OFFICE OF COUNTY CLERK AND RECORDER

004 - OFFICE OF COUNTY CLERK AND RECORDER									
						11/30/2013			
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Revised Budget	Budget 11/30/2014			
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 60,291	\$ 46,078	\$ 61,437	\$ 61,437	\$ 62,051			
REGULAR SALARIES	40400	86,932	63,367	84,489	84,492	85,334			
PART TIME SALARIES	40600	-	-	-	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	50400	100	-	-	100	100			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,085	834	1,200	1,200	1,200			
INTERNET SERVICE	52410	96	73	97	100	100			
AUTO MILEAGE	61100	561	185	300	700	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	-	100	100	100			
PRINTING DUPLICATING AND BINDING	62100	100	-	100	100	100			
TELEPHONE	64300	1,493	1,215	1,600	1,650	1,700			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	377	-	-	450	600			
DUES AND MEMBERSHIPS	67300	250	-	300	400	400			
INSTRUCTION AND SCHOOLING	68100	70	-	-	250	250			
Total EXPENDITURES		\$ 160,493	\$ 112,773	\$ 159,429	\$ 162,479	\$ 164,135			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK						
				11/30/2013		
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014
EXPENDITURES						
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 60,291	\$ 46,078	\$ 61,437	\$ 61,437	\$ 62,051
REGULAR SALARIES	40400	91,599	70,005	93,349	93,349	94,282
PART TIME SALARIES	40600	-	-	3,000	3,000	3,000
STATIONERY AND SUPPLIES	50100	2,954	3,030	4,000	4,000	4,000
COPY MACHINE SUPPLIES	50300	-	-	-	-	-
INTERNET SERVICE	52410	96	73	100	100	100
AUTO MILEAGE	61100	82	61	200	200	200
POSTAGE	61400	4,317	(35)	3,000	4,000	4,000
TELEPHONE	64300	1,629	1,147	1,700	1,800	1,800
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	-
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
Total EXPENDITURES		\$ 162,437	\$ 121,961	\$ 169,036	\$ 170,136	\$ 171,684

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR									
							11/30/2013		
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Revised Budget	Budget 11/30/2014			
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 60,291	\$ 46,078	\$ 61,437	\$ 61,437	\$ 62,051			
REGULAR SALARIES	40400	50,470	38,572	51,429	51,429	51,943			
PART TIME SALARIES	40600	-	-	-	400	400			
STATIONERY AND SUPPLIES	50100	1,080	519	1,000	1,200	1,100			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	101	-	-	250	250			
COPY MACHINE SUPPLIES	50300	189	196	196	400	350			
INTERNET SERVICE	52410	96	73	96	96	96			
AUTO MILEAGE	61100	163	80	135	200	200			
POSTAGE	61400	3,810	3,316	4,016	4,100	4,100			
TRAVEL EXPENSE	61600	2	-	-	20	100			
LEGAL NOTICES OR PUBLISHING	62000	662	-	400	400	600			
PRINTING DUPLICATING AND BINDING	62100	748	626	777	800	600			
TELEPHONE	64300	1,008	736	1,050	1,130	1,100			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	79	79	100	100			
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,586	975	1,700	1,700	1,700			
DUES AND MEMBERSHIPS	67300	150	150	150	150	150			
Total EXPENDITURES		\$ 120,355	\$ 91,399	\$ 122,465	\$ 123,812	\$ 124,841			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS									

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

008 - THE COURTS OF MENARD COUNTY									

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE									
							11/30/2013		
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014			
(In Whole Dollar)									
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 42,926	\$ 32,806	\$ 43,742	\$ 43,742	\$ 44,179			
REGULAR SALARIES	40400	62,992	48,142	64,189	64,189	64,831			
PART TIME SALARIES	40600	-	-	-	100	100			
Total EXPENDITURES		\$ 105,918	\$ 80,948	\$ 107,931	\$ 108,031	\$ 109,110			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND									
						11/30/2013			
					Actual 9 Months	Estimate For Year	Revised Budget		
(In Whole Dollar)	Account Number	Actual 11/30/2012						Budget 11/30/2014	
EXPENDITURES									
PER DIEM	40700	\$ 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	
ST IL REVENUE STAMPS	51900	52,660			44,690	60,000	70,800	60,000	
SOFTWARE MAINTENANCE AND SUPPORT	52300	4,320			5,006	5,500	6,000	6,000	
PROPERTY TAX SOFTWARE AND SUPPORT	52310	23,380			20,842	23,000	23,000	23,000	
FINANCIAL SOFTWARE AND SUPPORT	52320	5,838			5,788	7,000	9,000	9,000	
WEBSITE MAINTENANCE AND SUPPORT	52360	360			270	360	1,000	1,000	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	10,506			675	3,750	8,000	8,000	
INTERNET and/or CABLE EXPENSE	52410	40			40	40	40	40	
LOGAN MASON MENARD EDUC SERV 105 ILCS	56100	34,963			27,662	36,885	36,885	35,730	
RESOURCE CONSERVATION AND DEV (RC&D)	56230	100			-	100	100	100	
SOIL CONSERVATION DISTRICT	56400	6,250			6,250	6,250	6,250	6,250	
ECONOMIC DEVELOPMENT	56900	-			-	-	-	-	
MENARD COUNTY RESCUE UNIT	57000	5,000			-	-	-	-	
AUDITING AND ACCOUNTING FEES	60100	39,300			39,600	39,600	39,600	39,600	
CONSULTING GASB 34 PROJECT	60108	6,000			6,000	6,000	6,000	6,000	
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	1,800			-	-	1,800	1,800	
AUDITING CIRCUIT CLERKS OFFICE	60110	2,750			-	2,750	2,750	2,750	
CONSULTING SERVICES	60160	-			-	-	6,150	10,000	
COURT REPORTING	60500	-			-	-	1,000	500	
INQUESTS AND AUTOPSY	60600	7,496			3,964	5,945	15,000	10,000	
AUTO MILEAGE	61100	1,610			652	1,600	2,000	2,000	
TRAVEL EXPENSE	61600	73			-	500	500	500	
LEGAL NOTICES OR PUBLISHING	62000	256			343	515	825	800	
PRINTING DUPLICATING AND BINDING	62100	-			-	-	3,700	-	
CARRIED FORWARD		243,721			192,896	241,360	285,720	268,390	

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND (cont)						
				11/30/2013		
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Revised Budget	Budget 11/30/2014
(In Whole Dollar)						
EXPENDITURES						
BROUGHT FORWARD		243,721	192,896	241,360	285,720	268,390
NOTARY SURETY BONDS	63300	50	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	63900	-	-	-	-	-
TELEPHONE	64300	-	-	200	200	200
OTHER EQUIPMENT REPAIR/MAINTENANCE	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	66900	2,495	2,533	2,535	2,535	2,600
DUES AND MEMBERSHIPS	67300	904	890	890	1,000	1,000
MISC FEE CANDY AND SODA	68016	493	459	615	750	500
CONTINGENCIES	68600	210	631	2,000	85,200	50,000
TRANSFER TO OFFICE OF COUNTY SHERIFF	69000-001	-	-	-	-	60,000
TRANSFER TO COURTS OF MENARD COUNTY	69000-008	-	-	-	-	10,000
TRANSFER TO HEALTH DEPARTMENT	69025	4,996	2,699	3,600	5,000	3,600
TRANSFER TO ANIMAL CONTROL	69037	54,000	40,000	52,500	54,500	51,000
TRANSFER TO COUNTY ELECTIONS	69050	60,000	45,000	60,000	60,000	60,000
TRANSFER TO BUILDING IMPROVEMENT	69058	140,000	50,000	50,000	50,000	100,000
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-
OFFICE EQUIPMENT OVER 500	74300	11,810	-	3,000	13,000	20,000
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-
LEGAL EXPENSE	83100	-	-	-	2,000	-
Total EXPENDITURES		\$ 711,730	\$ 485,681	\$ 640,005	\$ 783,760	\$ 879,410

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR AND ZONING										
								11/30/2013		
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014				
EXPENDITURES										
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 57,276	\$ 43,773	\$ 58,364	\$ 58,364	\$ 58,948				
PART TIME SALARIES	40600	7,722	550	1,000	1,000	1,000				
PER DIEM	40700	1,600	650	1,650	5,000	5,000				
STATIONERY AND SUPPLIES	50100	329	159	300	400	400				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	50	-	-	200	200				
COPY MACHINE SUPPLIES	50300	-	9	10	200	200				
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	150	150				
INTERNET SERVICE	52410	96	73	100	100	100				
AUTO MILEAGE	61100	407	95	400	1,000	1,000				
POSTAGE	61400	743	-	800	800	800				
TRAVEL EXPENSE	61600	-	-	-	200	200				
LEGAL NOTICES OR PUBLISHING	62000	881	(489)	-	1,000	1,000				
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-				
TELEPHONE	64300	1,125	854	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	\$ 70,498				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

012 - MENARD COUNTY JAIL									
							11/30/2013		
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	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	600	575	756	720	720			
EQUIPMENT MOBILE	65200	-	-	-	-	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	1,000	1,000	1,000			
SANITATION JANITORIAL ETC	67100	9,692	4,635	6,180	9,100	9,100			
Total EXPENDITURES		\$ 30,320	\$ 16,955	\$ 23,584	\$ 32,320	\$ 32,320	\$	\$	\$ 32,320

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND									
						11/30/2013			
	Account Number	Actual 11/30/2012			Actual 9 Months	Estimate For Year	Annual Budget		Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
FEES	32000	\$ 117,398	\$		33,885	\$ 45,340	\$ 50,000	\$	50,340
PUBLIC HEALTH NURSING FEES	33000	-			-	-	500		-
HD FEES PBL NURSING MEDICAID	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	-			-	-	-		-
HD FEES PBL INFLUENZA MEDICARE	33032	10,892			1,339	2,259	8,000		1,785
HD FEES PBL NURSING DONATION	33040	225			135	180	-		180
HD FEES PBL JAIL NURSING	33044	14,820			7,086	9,000	13,800		-
HD FEES HME MEDICARE PRIOR YEAR	33201	-			-	-	-		-
HD FEES HME MEDICARE CURRENT	33202	172,222			89,207	118,943	200,000		118,945
HD FEES HME MEDICAID	33205	3,493			91	120	4,000		120
HD FEES HME INSURANCE	33207	11,792			17,672	23,562	16,000		15,000
PRIVATE PAY HEALTH FEES	33300	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			90	120	-		100
HD FEES PP CARELINK	33303	21,040			14,338	19,118	21,500		19,120
MEDICAID ADJUSTMENTS	33325	(4,276)			-	-	(4,000)		-
INSURANCE ADJUSTMENTS	33335	-			-	-	(4,000)		-
STATE OF ILLINOIS GRANTS	34200	4,875			-	-	-		-
HD ST IL GRANT LOCAL HEALTH PR	34201	57,618			21,067	28,089	63,201		63,200
HD ST IL GRANT VISION AND HEARING	34202	-			-	-	-		-
HD ST IL GRANT VECTOR CONTROL	34203	-			-	-	-		-
HD ST IL GRANT SCHOOL ADOLESCENT	34204	-			-	-	-		-
HD ST IL GRANT WIC	34205	33,668			23,199	33,668	33,600		36,200
HD TEEN PARENT SERVICE GRANT	34206	-			-	-	-		-
HD ST IL GRANT TOBACCO FREE	34207	20,372			32,253	20,372	25,000		24,270
HD ST IL GRANT PROJECT LIFE I AND A	34209	2,628			1,168	2,628	3,200		-
HD ST IL GRANT PROJECT LIFE III E	34210	13,401			244	5,000	6,000		-
HD ST IL GRANT PROJECT LIFE IIB	34211	-			-	-	-		-
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212	35,230			32,595	35,230	37,096		29,075
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213	-			-	-	-		2,900
HD ST IL GRANT TANNING	34214	-			-	-	-		400
CARRIED FORWARD		543,366			290,157	364,681	497,897		382,690

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
						11/30/2013			
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
BROUGHT FORWARD		543,366	290,157	364,681	497,897				382,690
HD ST ILL GRANT CHILDHOOD LEAD	34215	500	610	500	500				500
HD ST ILL GRANT POTABLE WATER	34216	75	113	100	100				100
HD ST ILL GRANT WOMENS HEALTH	34217	-	-	-	-				-
HD ST ILL GRANT TICKET FOR A CURE	34218	-	-	-	-				-
HD ST ILL GRANT DENTAL SEALANT	34220	(3)	477	525	2,000				525
HD ST ILL GRANT BIOTERROR TRNG	34222	27,172	14,073	21,172	32,000				31,920
OTHER GOVERNMENT GRANTS	34400	-	-	-	10,000				-
DIHS DRUG FREE COMMUNITY GRANT	34404	115,940	72,478	115,940	92,855				-
REIMBURSEMENT FROM TB FUND	34726	7,658	2,678	2,238	8,125				3,570
PUBLIC SAFETY FINE	36915	-	100	100	-				-
INTEREST INCOME	38100	100	37	50	100				-
PRIOR YEAR REIMBURSEMENT	38430	745	-	-	-				-
TRANSFER FROM OTHER FUNDS:									
TRANSFER FROM GENERAL FUND	39000	4,996	2,699	3,598	5,000				3,600
ADMINISTRATIVE FEES	39100	-	-	-	-				-
MISCELLANEOUS	39900	-	-	-	-				-
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)	\$ (22,665)	\$ (40,118)	\$ 159			\$	(39,165)
FUND BALANCE - BEGINNING		29,414	1,836	1,836	50,735				(38,282)
FUND BALANCE - ENDING		\$ 1,836	\$ (20,829)	\$ (38,282)	\$ 50,894			\$	(77,447)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
				11/30/2013					
				Actual	Estimate	Annual			
	Account	Actual		9 Months	For Year	Budget			Budget
(In Whole Dollar)	Number	11/30/2012							11/30/2014
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 52,970	\$	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	500		3,000	
REGULAR SALARIES ON CALL	40404	5,760		3,575	4,765	5,400		6,600	
PART TIME SALARIES	40600	39,282		36,735	48,980	43,379		30,600	
PART TIME SALARIES OVERTIME	40601	382		-	-	500		-	
PART TIME SALARIES ON CALL	40604	2,710		175	234	1,200		2,500	
UNEMPLOYMENT COMPENSATION TAX	41000	-		-	-	5,000		-	
STATIONERY AND SUPPLIES	50100	2,496		568	758	2,000		760	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	686		-	-	500		500	
BOOKS, PERIODICALS AND MANUALS	50400	1,405		43	57	1,500		-	
SMALL MEDICAL EQUIPMENT	50510	-		14	18	100		25	
ENVIRONMENTAL HEALTH SUPPLIES	50710	-		384	512	50		515	
CLEANING SUPPLIES	51100	281		197	263	500		265	
MEDICAL AND NURSING SUPPLIES	51500	-		-	-	-		-	
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		-	-	8,000		-	
HD MEDICAL AND NURSING SUPPLIES LAB FEES	51514	-		-	-	100		-	
HD MEDICAL & NURSING SUPPLIES LAB FEES	51515	-		-	-	100		-	
BIOLOGICS SERUM	51516	-		-	-	500		-	
CARE AND TREATMENT	52210	220		-	-	500		-	
CARE AND TREATMENT PIIN	52220	-		-	-	250		-	
CLIENT ASSISTANCE PA	52230	-		-	-	-		-	
SOFTWARE MAINTENANCE AND SUPPORT	52300	-		-	-	500		-	
COMPUTER NETWORK ADMIN AND 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	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)						
	Account Number	Actual 11/30/2012	11/30/2013			Budget 11/30/2014
			Actual 10 Months	Estimate For Year	Annual Budget	
(In Whole Dollar)						
EXPENDITURES						
BROUGHT FORWARD		450,837	255,557	347,309	407,848	270,920
CONTRACTUAL SERVICES HEALTH	60010	23	2,820	3,761	500	500
CONTRACTUAL PHYSICAL THERAPY	60011	29,100	16,450	21,933	30,000	25,000
CONTRACTUAL SPEECH THERAPY	60012	870	-	1,305	1,000	800
HD CONTRACTUAL MEDICAL WASTE REMOVAL	60013	364	286	381	500	385
HD CONTRACTUAL ENVIRONMENTAL HEALTH	60014	-	-	-	500	15,000
HD CONTRACTUAL MSW	60015	143	143	191	250	-
HD CONTRACTUAL FAMILY SERVICE CONS	60016	9,325	7,200	9,600	9,600	9,600
CONTRACTUAL OCCUPATIONAL THERAPY	60017	1,235	-	-	1,000	300
TB CONSULTANT	60018	-	-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	7,295	5,400	7,200	7,500	7,200
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	2,200	-	-	2,200	2,200
HD COST REPORT AND CONSULTANTS	60111	4,150	3,320	4,306	5,000	4,430
UNCOLLECTABLE ACCOUNTS	60150	38,377	-	-	-	-
AUTO MILEAGE	61100	15,731	8,383	11,176	14,000	11,180
POSTAGE	61400	1,144	635	819	1,200	700
TRAVEL EXPENSE	61600	1,695	21	29	4,000	1,500
ADVANCED TRAVEL EXPENSE	61611	-	-	-	100	-
LEGAL NOTICES OR PUBLISHING	62000	-	236	314	500	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	500	200
WORKMENS COMPENSATION	63100	6,245	4,219	5,625	5,625	2,710
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	1,870	2,493	-	-
LIABILITY INSURANCE	63200	765	2,140	2,853	795	890
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	6,500	7,230
TELEPHONE	64300	13,552	8,505	11,340	12,000	11,340
TELECOMMUNICATIONS	64310	-	-	-	100	-
WATER AND SEWER	64400	-	-	-	-	-
GARBAGE DISPOSAL	64500	540	405	540	500	540
CARRIED FORWARD		658,348	360,112	489,055	583,268	420,900

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
	Account Number	Actual 11/30/2012	Actual 10 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
(In Whole Dollar)									
EXPENDITURES									
BROUGHT FORWARD		658,348	360,112	489,055	583,268		420,900		
BUILDING REPAIR AND MAINTENANCE	65100	-	-	4,000	200		200		
EQUIPMENT OFFICE REPAIR AND	65300	312	-	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	67100	5,415	3,463	5,081	3,600		-		
ACTIVITIES SPECIAL NEEDS	67210	22,747	22,350	42	16,000		3,000		
DUES AND MEMBERSHIPS	67300	5,008	3,810	966	4,000		45		
EMPLOYMENT BACKGROUND CHECKS	68019	80	32	-	250		970		
INSTRUCTION AND SCHOOLING	68100	3,047	725	-	3,000		4,875		
IDPH VACCINE	68310	4,875	-	-	10,000		-		
OTHER EXPENSE	68900	112	-	-	-		-		
OVERHEAD EXPENSES	68905	-	-	-	-		-		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	1,000		-		
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-		-		
Total EXPENDITURES		728,126	406,086	549,022	648,418		462,070		
SOURCES OVER (UNDER) USES		\$ (27,578)	\$ (22,665)	\$ (40,118)	\$ 159	\$	(39,165)		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND									
					11/30/2013				
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
COURT SERVICE FEES	32320	\$ 21,252	\$ 13,330	\$ 18,000	\$ 24,500	\$		\$	19,625
TRANSFER FROM COURT FUND	39090	-	3,750	5,000	5,000				5,000
Total REVENUES		21,252	17,080	23,000	29,500				24,625
EXPENDITURES									
COURTROOM/COURTHOUSE SECURITY	40500	\$ 38,448	\$ 27,675	\$ 37,130	\$ 38,834	\$		\$	38,834
PART TIME SALARIES	40600	-	175	175	-				-
Total EXPENDITURES		38,448	27,850	37,305	38,834				38,834
SOURCES OVER (UNDER) USES		\$ (17,197)	\$ (10,771)	\$ (14,305)	\$ (9,334)	\$		\$	(14,209)
FUND BALANCE - BEGINNING		76,056	58,860	58,860	62,201				44,555
FUND BALANCE - ENDING		\$ 58,860	\$ 48,089	\$ 44,555	\$ 52,867	\$		\$	30,346

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND									
							11/30/2013		
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Revised Budget	Budget 11/30/2014			
(In Whole Dollar)									
REVENUES									
TAX BUYER REGISTRATION (FORFEITED)	30600	\$ -	\$ -	\$ -	150	\$ 150			
DUPLICATE TAX BILL FEE	32820	887	1,183	1,300	1,000	1,000			
TAX SALE FEES	33100	1,200	150	996	1,500	1,200			
Total REVENUES		2,087	1,333	2,296	2,650	2,350			
EXPENDITURES									
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	\$ -	243	243	250	\$ -			
AUTOMATED TAX SALE	52350	970	-	908	1,300	1,300			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	263	-	-	-	250			
INSTRUCTION AND SCHOOLING	68100	121	-	-	150	150			
COURT ORDERED PAYMENT	68300	30	-	-	100	100			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	3,400	3,400			
Total EXPENDITURES		1,384	243	1,151	5,200	5,200			
SOURCES OVER (UNDER) USES		\$ 703	1,091	\$ 1,145	(2,550)	(2,850)			
FUND BALANCE - BEGINNING		7,003	7,706	7,706	7,706	8,851			
FUND BALANCE - ENDING		\$ 7,706	\$ 8,797	\$ 8,851	\$ 5,156	\$ 6,001			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

028 - RETIREMENT AND FICA FUND									
						11/30/2013			
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES	31100	\$ 580,842	\$ 507,753	\$ 677,000	\$ 677,000	\$		\$	690,000
MOBILE HOME PRIVILEGE TAXES	31200	407	376	400	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	-	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	-	-	-	-				3,695
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	1,030	-	1,089	1,089				1,185
REIMBURSEMENT FROM ETSB 911	34763	1,301	767	1,100	1,420				1,420
REIMBURSEMENT FROM SAPC	34782	256,699	199,790	266,400	290,876				246,183
Total REVENUES		987,516	792,616	1,101,407	1,122,665				1,096,390
EXPENDITURES									
IMRF AND FICA EMPLOYERS SHARE	40800	\$ 982,645	\$ 738,928	\$ 990,000	\$ 1,110,000	\$		\$	1,088,900
Total EXPENDITURES		982,645	738,928	990,000	1,110,000				1,088,900
SOURCES OVER (UNDER) USES		\$ 4,872	\$ 53,688	\$ 111,407	\$ 12,665	\$		\$	7,490
FUND BALANCE - BEGINNING		203,041	207,913	207,913	166,301				319,320
FUND BALANCE - ENDING		\$ 207,913	\$ 261,601	\$ 319,320	\$ 178,966	\$		\$	326,810

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
(In Whole Dollar)									
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 4,774	\$ 3,613	\$ 4,820	\$ 6,100	\$ 4,800			
FORFEITURE PROCEEDS	34810	500	-	-	-	-			
Total REVENUES		5,274	3,613	4,820	6,100	4,800			
EXPENDITURES									
MEDICAL DRUG TESTING SUPPLIES	51560	\$ -	\$ -	\$ -	\$ -	\$ -			
CLOTHING UNIFORMS	51700	-	-	-	-	-			
TRANSFER TO GENERAL FUND	69000	13,634	3,255	4,400	6,000	4,800			
Total EXPENDITURES		13,634	3,255	4,400	6,000	4,800			
SOURCES OVER (UNDER) USES		\$ (8,360)	\$ 358	\$ 420	\$ 100	\$ -			
FUND BALANCE - BEGINNING		8,004	(356)	(356)	136	64			
FUND BALANCE - ENDING		\$ (356)	\$ 2	\$ 64	\$ 236	\$ 64			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES	31100	\$ 208,214	\$ 153,450	\$ 205,105	\$ 204,600	\$	248,500		
MOBILE HOME PRIVILEGE TAXES	31200	146	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	-	-	-	-		200		
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	2,165	-	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)	-	-	-		-		
PROGRAM DIVIDEND	38440	-	-	-	-		-		
Total REVENUES		518,322	383,190	553,844	555,610		603,600		
EXPENDITURES									
UNEMPLOYMENT COMPENSATION TAX	41000	\$ -	\$ -	\$ -	\$ -	\$	-		
WORKMAN'S COMPENSATION	63100	318,530	300,772	300,775	300,775		308,180		
WORKMAN'S COMP PRIOR YEAR AUDIT	63110	-	5,463	5,465	15,000		15,000		
LIABILITY INSURANCE	63200	199,450	264,710	264,710	266,000		283,990		
COUNTY'S 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		\$ (3,888)	\$ (192,634)	\$ (24,106)	\$ (50,165)	\$	(22,570)		
FUND BALANCE - BEGINNING		485,783	481,895	481,895	480,894		457,789		
FUND BALANCE - ENDING		\$ 481,895	\$ 289,261	\$ 457,789	\$ 430,729	\$	435,219		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND										
	Account Number	Actual 11/30/2012			11/30/2013			Revised Budget	Budget 11/30/2014	
					Accrual 9 Months	Estimate For Year				
(In Whole Dollars)										
REVENUES										
REAL ESTATE TAXES	31100	\$ 317,585	\$	\$ 240,003	\$ 320,000	\$	320,000	\$	320,000	
MOBILE HOME PRIVILEGE TAXES	31200	223		178	189		200		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		-	-		-		-	
HOMELAND SECURITY GRANT REGION 14	34230	6,270		-	-		-		-	
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	23,542		589	17,000		-		-	
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	65,000		94,000		65,000	
EMS PRIVATE PAY ADJUSTMENT	36145	-		(1,901)	(1,901)		-		-	
PRIVATE PAY MEDIVAN	36150	11,160		620	-		-		-	
SALE OF EQUIPMENT	36700	4,011		-	-		500		-	
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	-		-	-		-		-	
OTHER REIMBURSEMENTS	38400	470		-	-		-		-	
COURT ORDERED RESTITUTION	38410	-		-	-		-		-	
PRIOR YEAR REIMBURSEMENT	38430	-		-	-		-		-	
BEQUESTS	38600	705		-	-		-		-	
CONTRIBUTIONS AND DONATIONS	39800	2,370		50	50		-		-	
MISCELLANEOUS	39900	-		-	-		-		-	
Total REVENUES		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		\$ 57,934	\$	\$ 20,562	\$ 10,901	\$	(90,054)	\$	(161,148)	
FUND BALANCE - BEGINNING		240,839		298,773	298,773		270,243		309,674	
FUND BALANCE - ENDING		\$ 298,773	\$	\$ 319,335	\$ 309,674	\$	180,189	\$	148,525	

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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2012	Accrual 9 Months	11/30/2013			Revised Budget	Budget 11/30/2014	
					Estimate For Year				
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 60,657	\$ 46,357	\$ 61,809	\$ 61,810	\$		\$ 62,427	
REGULAR SALARIES	40400	100,891	58,355	77,807	77,989			57,850	
REGULAR SALARIES OVERTIME	40401	847	8	8	10				
REGULAR SALARIES HOLIDAY	40402	233	-	-	-				
REGULAR SALARIES ON CALL	40404	-	-	-	-				
UNION SALARIES	40410	496,059	385,229	513,650	514,150			527,000	
UNION SALARIES OVERTIME	40411	14,910	6,574	8,900	11,350			17,000	
UNION SALARIES HOLIDAY	40412	16,043	11,912	15,200	21,050			27,700	
UNION SALARIES OFF DUTY HOLIDAY	40413	16,583	10,973	14,000	18,250			18,500	
UNION SALARIES ON CALL	40414	6,256	5,458	7,500	7,500			7,500	
PART-TIME SALARIES	40600	52,959	42,848	57,400	59,500			57,700	
PART-TIME SALARIES OVERTIME	40601	599	2,712	3,650	3,250			3,400	
PART-TIME SALARIES HOLIDAY	40602	-	-	-	500			500	
PART-TIME SALARIES ON CALL	40604	7,276	6,074	8,200	9,200			9,000	
MCEMA ADMINISTRATION	40620	-	-	-	-				
IMRF EMPLOYERS SHARE	40810	63,257	49,546	66,500	68,100			62,500	
FICA EMPLOYERS SHARE	40820	55,878	40,991	55,000	61,000			60,500	
UNEMPLOYMENT COMPENSATION TAX	41000	-	10,600	10,600	10,600			-	
STATIONERY AND SUPPLIES	50100	2,433	690	1,500	4,200			3,000	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	699	355	355	500			500	
PRINTING PAPER AND SUPPLIES	51000	241	100	-	105			-	
CLEANING SUPPLIES	51100	1,279	1,106	1,350	1,895			1,700	
EQUIPMENT RENTAL	51320	1,176	702	1,000	1,355			2,000	
GASOLINE EQUIPMENT SUPPLIES	51400	30,235	16,778	23,000	27,500			27,500	
MEDICAL AND NURSING SUPPLIES	51500	8,792	3,924	7,200	13,000			13,000	
CLOTHING UNIFORMS	51700	3,715	2,949	3,300	4,000			4,000	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,961	1,371	2,300	2,000			2,000	
OTHER OPERATIONAL EXPENSE	52900	109	-	-	55			50	
MCEMA INSTRUCTION SCHOOLING	52950	-	-	-	200			-	
MCEMA DTN METEORLOGIX	52951	-	-	-	-			-	
MCEMA EQUIP LEASE PURCHASE REPAIR	52952	-	-	-	-			-	
MCEMA PER DIEM LODGING MEALS MILEAGE	52953	-	-	-	-			-	
GRANT ASSOCIATED EXPENSES	52954	35,031	-	-	-			-	
CARRIED FORWARD		978,120	705,612	940,229	979,069			965,327	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2012	11/30/2013			Revised Budget	Budget 11/30/2014		
			Accrual 9 Months	Estimate For Year					
EXPENDITURES									
BROUGHT FORWARD		978,120	705,612	940,229	979,069	965,327			
EQUIPMENT PARTS	53500	205	282	400	600	1,000			
MISC CONTRIBUTION GRANT EXPENSE	59900	-	-	-	-	-			
CONTRACTUAL SERVICES	60000	-	-	-	-	-			
CONTRACTUAL BILLING SERVICES	60001	26,494	22,669	30,500	28,420	30,000			
AUDITING AND ACCOUNTING FEES	60100	3,250	3,175	6,500	6,500	6,500			
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)	500	500	500			
TRAVEL EXPENSE	61600	1,906	270	1,000	1,900	1,000			
LEGAL NOTICES OR PUBLISHING	62000	137	522	522	525	500			
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)	-	-			
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	-	-	-	750	750			
TELEPHONE	64300	12,453	6,749	8,500	8,844	9,200			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	22,152	8,967	23,000	22,300	22,300			
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300	-	-	-	-	-			
OTHER EQUIP REPAIR AND MAINTENANCE	65310	5,142	-	4,000	7,000	4,300			
IMPROVEMENTS	65400	-	-	-	-	-			
BUILDING RENT OR LEASE	66100	24,600	18,450	24,600	24,600	24,600			
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	859	683	683	700	750			
SANITATION JANITORIAL ETC	67100	-	-	-	-	-			
DUES AND MEMBERSHIPS	67300	1,275	825	900	900	900			
CONVENTION EXPENSES	67500	110	125	250	500	500			
TAX AND LICENSE FEES	67700	381	258	260	580	500			
EMPLOYMENT BACKGROUND CHECKS	68019	-	-	-	480	300			
PRE EMPLOYMENT PHYSICAL	68021	-	195	195	240	250			
INSTRUCTION AND SCHOOLING	68100	1,756	1,311	1,600	2,500	5,000			
OTHER EXPENSE	68900	150	42	50	200	200			
CARRIED FORWARD		1,218,829	877,685	1,214,195	1,274,193	1,264,192	Page: 13		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
				11/30/2013					
	Account Number	Actual 11/30/2012	Accrual 9 Months	Estimate For Year	Revised Budget				Budget 11/30/2014
(In Whole Dollar)									
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				2,000
AUTOMOBILE CAPITAL EXPENSE	74010	10,000	-	10,000	17,500				117,500
RADIO	74200	2,902	194	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	-	-	-				-
BOND INTEREST	81000	29	-	-	-				-
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	\$ 10,901	\$ (90,054)			\$	(161,148)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND									
				11/30/2013					
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget			Budget 11/30/2014	
(In Whole Dollar)									
REVENUES									
LICENSES DOG TAGS	32900	\$ 28,060	\$ 22,633	\$ 27,500	\$ 26,000	\$	\$	\$ 26,500	
ANIMAL MICROCHIPPING	32937	35	-	150	250			250	
OTHER MENARD CO TAXING UNITS SHARE OF	34600	10,870	7,519	10,000	11,790			11,790	
BOARDING ANIMALS AND FINES	36900	25	782	1,250	1,500			1,300	
PUBLIC SAFETY FINES	36915	225	180	240	250			250	
PET ADOPTION FEE	36930	1,437	1,351	1,500	1,500			1,500	
TRANSFER FROM GENERAL FUND	39000	54,000	40,000	52,500	54,500			51,000	
CONTRIBUTIONS AND DONATIONS	39800	541	430	540	500			500	
MISCELLANEOUS	39900	534	-	250	100			-	
Total REVENUES		95,726	72,895	93,930	96,390			93,090	
Total EXPENDITURES		93,679	62,341	89,559	96,200			94,475	
SOURCES OVER (UNDER) USES		\$ 2,048	\$ 10,555	\$ 4,371	\$ 190	\$	\$	(1,385)	
FUND BALANCE - BEGINNING		2,361	4,409	4,409	4,572			8,780	
FUND BALANCE - ENDING		\$ 4,409	\$ 14,964	\$ 8,780	\$ 4,762	\$	\$	7,395	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)									
					11/30/2013				
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2014
(In Whole Dollar)									
EXPENDITURES									
REGULAR SALARIES	40400	\$ 35,810	\$ 17,280	\$ 24,960	\$ 24,960	\$		\$	25,755
REGULAR SALARIES OVERTIME	40401	2,758	-	1,500	1,500				1,600
PART TIME SALARIES	40600	80	3,249	5,500	7,500				7,500
PART TIME SALARIES ON CALL	40604	708	3,604	3,604	2,950				3,500
STATIONERY AND SUPPLIES	50100	388	-	250	400				400
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	100				100
FOOD AND MEALS	51300	-	-	-	100				100
ANIMAL FOOD SUPPLIES ETC	51310	6,275	3,886	4,750	4,500				4,800
GASOLINE EQUIPMENT SUPPLIES	51400	5,025	2,089	4,500	4,500				4,500
CLOTHING UNIFORMS	51700	100	-	250	250				250
DOG TAGS	51800	1,362	-	1,500	1,300				1,500
ANIMAL MICROCHIPS AND SUPPLIES	51837	-	-	500	500				500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	150	-	-	150				150
GROUNDS MAINTENANCE	53610	300	417	500	500				500
OTHER MAINTENANCE SUPPLIES	53900	460	340	400	250				400
CONTRACTUAL SERVICES ADMINISTRATOR	60037	16,000	13,333	16,000	16,000				16,000
VETERINARY FEES	60300	925	-	1,300	1,300				1,300
SPAY NEUTER PROGRAM ASSISTANCE	60315	100	748	1,500	1,500				1,500
VETERINARY FEES CONTRACTUAL	60337	6,000	5,000	6,000	6,000				6,000
AUTO MILEAGE	61100	87	-	-	100				100
POSTAGE	61400	271	130	200	250				250
TRAVEL EXPENSE	61600	60	-	-	100				100
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-				-
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-				-
EMPLOYEE HEALTH AND OTHER INS	63700	5,261	4,927	6,570	6,570				7,700
ELECTRIC AND GAS	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
GARBAGE DISPOSAL	64500	225	180	250	250				300
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	262	105	200	-				-
BUILDING REPAIR MAINTENCE	65100	1,224	-	-	-				-
CARRIED FORWARD		92,379	61,622	87,509	89,280				92,175

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)									
				11/30/2013					
				Actual 9 Months	Estimate For Year	Annual Budget			
(In Whole Dollar)	Account Number	Actual 11/30/2012						Budget 11/30/2014	
EXPENDITURES									
BROUGHT FORWARD		92,379		61,622	87,509	89,280		92,175	
SANITATION JANITORIAL ETC	67100	313		520	750	450		750	
DUES AND MEMBERSHIPS	67300	85		65	100	70		100	
SIGNS POSTS REFLECTORS	67600	-		-	-	100		-	
TAXES AND LICENSE FEES	67700	65		-	200	200		200	
MISCELLANEOUS FEES	68000	40		-	-	-		-	
INSTRUCTION AND SCHOOLING	68100	202		-	350	350		500	
ANIMAL CLAIMS	68800	-		-	250	250		250	
ANIMAL DISPOSAL	68810	495		-	400	400		400	
OTHER EXPENSE	68900	100		-	-	100		100	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-		133	-	5,000		-	
Total EXPENDITURES		93,679		62,341	89,559	96,200		94,475	
SOURCES OVER (UNDER) USES		\$ 2,048	\$	\$ 10,555	\$ 4,371	\$ 190	\$	\$	(1,385)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND									
	Account Number	Actual 11/30/2012	11/30/2013				Annual Budget	Budget 11/30/2014	
			Actual 9 Months	Estimate For Year					
(In Whole Dollar)									
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 3,705	\$ 2,570	\$ 3,000	\$ 4,000	\$ 3,500			
Total REVENUES		3,705	2,570	3,000	4,000	3,500			
EXPENDITURES									
BOOKS, PERIODICALS AND MANUALS	50400	\$ 3,488	\$ 4,176	\$ 4,700	\$ 4,000	\$ 5,000			
Total EXPENDITURES		3,488	4,528	4,700	4,000	5,000			
SOURCES OVER (UNDER) USES		\$ 217	\$ (1,958)	\$ (1,700)	\$ -	\$ (1,500)			
FUND BALANCE - BEGINNING		3,546	3,763	3,763	3,546	2,063			
FUND BALANCE - ENDING		\$ 3,763	\$ 1,805	\$ 2,063	\$ 3,546	\$ 563			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND										
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013			Annual Budget	Budget 11/30/2014		
				Estimate For Year	Annual Budget	Annual Budget				
REVENUES										
REAL ESTATE TAXES	31100	\$ 8,136	\$ 6,003	\$ 8,598	\$ 8,000	\$ 8,000	\$ 8,000			
MOBILE HOME PRIVILEGE TAXES	31200	6	5	5	10	5	5			
PAYMENT IN LIEU OF TAXES	31300	37	37	37	35	35	35			
INTEREST INCOME	38100	122	107	107	150	150	150			
Total REVENUES		8,301	6,152	8,747	8,195	8,195	8,190			
EXPENDITURES										
HD STAFF TIME	40610	\$ 4,122	\$ 1,423	\$ 1,970	\$ 3,300	\$ 3,300	\$ 3,300			
MEDICAL AND NURSING SUPPLIES	51500	198	-	-	100	100	100			
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	453	402	402	600	600	600			
BIOLOGICS SERUM	51516	2,165	533	775	1,200	1,200	1,200			
CARE AND TREATMENT	52210	1,093	-	-	750	750	750			
TB CONSULTANT	60018	-	-	-	500	500	500			
AUTO MILEAGE	61100	51	0	1	75	75	75			
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-			
OTHER EXPENSE	68900	-	-	-	100	100	100			
OVERHEAD EXPENDITURES	68905	1,367	840	1,185	1,500	1,500	1,500			
Total EXPENDITURES		9,448	3,198	4,333	8,125	8,125	8,125			
SOURCES OVER (UNDER) USES		\$ (1,147)	\$ 2,954	\$ 4,414	\$ 70	\$ 70	\$ 65			
FUND BALANCE - BEGINNING		31,865	30,718	30,718	32,299	32,299	35,132			
FUND BALANCE - ENDING		\$ 30,718	\$ 33,672	\$ 35,132	\$ 32,369	\$ 32,369	\$ 35,197			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
(In Whole Dollar)									
REVENUES									
FARM GROUND LEASE 209A	36500	\$ 83,600	\$ 41,800	\$ 83,600	\$	83,600	\$ 73,150		
LEASE INCOME	37000	7,504	5,951	7,935		7,935	7,935		
MISCELLANEOUS	39900	150	-	-		-	-		
Total REVENUES		91,254	47,751	91,535		91,535	81,085		
EXPENDITURES									
FARM MAINTENANCE	52520	\$ 794	\$ 589	\$ 600	\$	10,000	\$ 10,000		
TRANSFER TO GENERAL FUND	69000	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		\$ 5,459	\$ (16,588)	\$ 5,935	\$	(3,465)	\$ (18,915)		
FUND BALANCE - BEGINNING		10,036	15,495	15,495		15,341	21,430		
FUND BALANCE - ENDING		\$ 15,495	\$ (1,093)	\$ 21,430	\$	11,876	\$ 2,515		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND										
							11/30/2013			
	Account Number	Actual 11/30/2012				Actual 9 Months	Estimate For Year	Revised Budget		Budget 11/30/2014
(In Whole Dollar)										
REVENUES										
REAL ESTATE TAXES	31100	\$ 41,643	\$		\$	31,500	42,000	42,000	\$	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	-				-	-	-		-
PROJECT INCOME	39820	-				-	-	-		-
MISCELLANEOUS	39900	1,654				977	-	-		-
Total REVENUES		43,514				32,680	42,205	42,235		42,197
Total EXPENDITURES		33,621				26,470	35,685	42,657		77,598
SOURCES OVER (UNDER) USES		9,893	\$		\$	6,210	6,520	(422)	\$	(35,401)
FUND BALANCE - BEGINNING		123,094				132,988	132,988	133,473		139,507
FUND BALANCE - ENDING		132,988	\$		\$	139,198	139,507	133,051	\$	104,106

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND										
							11/30/2013			
	Account Number	Actual 11/30/2012				Actual 9 Months	Estimate For Year	Revised Budget	Budget 11/30/2014	
(In Whole Dollar)										
EXPENDITURES										
REGULAR SALARIES	40400	\$ 22,136	\$			16,961	\$ 22,618	\$	22,618	\$ 43,050
PART TIME SALARIES	40600	217				-	-		-	-
IMRF EMPLOYERS SHARE	40810	-				-	-		-	3,737
FICA EMPLOYERS SHARE	40820	-				-	-		-	3,294
UNEMPLOYMENT COMPENSATION TAX	41000	-				-	-		-	-
STATIONERY AND SUPPLIES	50100	207				30	60		500	500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-				251	252		500	500
INTERNET and/or CABLE SERVICE	52410	96				73	97		110	110
OTHER OPERATIONAL EXPENSE	52900	261				-	-		429	429
FOOD GENERAL ASSISTANCE	55000	995				1,070	1,600		1,450	1,300
MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	2,818				1,360	1,950		6,200	5,000
HOSPITALIZATION GENERAL ASSISTANCE	55200	-				-	-		1,000	800
FUEL HEATING GENERAL ASSISTANCE	55300	-				-	-		400	300
ELECTRICITY GENERAL ASSISTANCE	55400	317				920	1,230		950	1,000
ELECTRICITY FEMA	55410	-				-	-		-	-
WATER GENERAL ASSISTANCE	55500	334				583	778		750	700
RENT GENERAL ASSISTANCE	55600	1,960				2,219	2,900		3,000	3,000
RENT FEMA	55610	-				150	-		-	-
OTHER GENERAL ASSISTANCE	55700	1,961				1,290	1,700		2,000	2,938
AUTO MILEAGE	61100	720				662	650		800	800
POSTAGE	61400	700				78	700		700	700
TRAVEL EXPENSE	61600	-				-	-		100	100
WORKMENS COMPENSATION	63100	-				-	-		-	200
EMPLOYEE HEALTH AND OTHER INS	63700	-				-	-		-	7,700
TELEPHONE	64300	899				823	1,150		1,150	1,440
Total EXPENDITURES		33,621				26,470	35,685		42,657	77,598

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
(In Whole Dollar)									
REVENUES									
STATE OF ILLINOIS GRANTS	34200	\$ 11,483	\$ 10,605	\$ 13,015	\$ 13,015	\$	\$ 13,285		
TOB ST IL GRANT SENIOR HEALTH ASST PROG	34242	2,077	1,095	730	730		730		
PRIOR YEAR REIMBURSEMENT	38430	1,550	-	-	-		-		
BEQUESTS	38600	60	(60)	-	-		-		
CONTRIBUTIONS AND DONATIONS	39800	-	310	-	-		-		
UNITED WAY CONTRIBUTIONS	39810	2,500	2,500	2,500	2,500		2,500		
PROJECT INCOME	39820	8,061	8,763	9,900	7,000		7,000		
IN KIND CONTRIBUTIONS	39830	10,648	-	11,596	11,596		11,871		
FRIEND IN NEED DONATIONS	39840	-	-	-	-		-		
MISCELLANEOUS	39900	902	-	-	-		-		
Total REVENUES		37,281	23,213	37,741	34,841		35,386		
EXPENDITURES									
PART TIME SALARIES	40600	\$ 13,458	\$ 11,369	\$ 14,435	\$ 12,929	\$	\$ 13,140		
FICA EMPLOYERS SHARE	40820	1,030	-	765	1,089		989		
GASOLINE EQUIPMENT SUPPLIES	51400	9,524	7,336	7,943	6,436		6,606		
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	-	-	-	-		-		
AUTO MILEAGE	61100	24	-	22	135		135		
WORKMENS COMPENSATION	63100	1,470	-	1,000	1,000		989		
LIABILITY INSURANCE	63200	695	-	509	509		509		
TELEPHONE	64300	-	-	-	-		-		
MISCELLANEOUS FEES	68000	-	-	-	-		-		
IN KIND EXPENSE	89910	10,648	-	11,596	11,596		11,871		
Total EXPENDITURES		40,293	20,045	37,741	34,841		35,386		
SOURCES OVER (UNDER) USES		\$ (3,012)	\$ 3,168	\$ -	\$ -	\$	\$ -		
FUND BALANCE - BEGINNING		15,750	12,738	12,738	16,870		12,738		
FUND BALANCE - ENDING		\$ 12,738	\$ 15,905	\$ 12,738	\$ 16,870	\$	\$ 12,738		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND									
						11/30/2013			
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014			
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES	31100	\$ 34,703	\$ 26,253	\$ 35,000	\$ 35,000	\$		\$	35,000
MOBILE HOME PRIVILEGE TAXES	31200	24	19	21	20				18
PAYMENT IN LIEU OF TAXES	31300	156	150	150	160				148
Total REVENUES		34,883	26,422	35,171	35,180				35,166
EXPENDITURES									
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 34,500	\$ 17,250	\$ 34,500	\$ 34,500	\$		\$	35,000
Total EXPENDITURES		34,500	17,250	34,500	34,500				35,000
SOURCES OVER (UNDER) USES		\$ 383	\$ 9,172	\$ 671	\$ 680	\$		\$	166
FUND BALANCE - BEGINNING		704	1,087	1,087	1,087				1,758
FUND BALANCE - ENDING		\$ 1,087	\$ 10,260	\$ 1,758	\$ 1,767	\$		\$	1,924

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND										
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Revised Budget	Budget 11/30/2014			
				Estimate For Year						
(In Whole Dollar)										
REVENUES										
COUNTY CLERK FEES	32200	\$ 52,938	\$ 36,618	\$ 50,000	\$ 61,200	\$	48,000			
OTHER GOVERNMENT GRANTS	34400	-	-	-	-		-			
SALE OF DATA	36720	-	100	-	-		-			
Total REVENUES		\$ 52,938	\$ 36,718	\$ 50,000	\$ 61,200		48,000			
EXPENDITURES										
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ 40,000	\$	-			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	500		2,000			
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,000	2,000	2,000	3,000		3,000			
WEBSITE MAINTENANCE AND SUPPORT	52360	-	-	1,000	9,600		10,000			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	1,875	3,750	5,750	?	5,750			
DUES AND MEMBERSHIPS	67300	-	-	-	-		-			
MAPPING MAINTENANCE	68700	11,425	7,990	15,810	16,000		15,000			
PROJECT COSTS	68930	-	-	7,000	10,000		10,000			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,790	-	-	10,000		15,000			
Total EXPENDITURES		\$ 16,215	\$ 11,865	\$ 29,560	\$ 94,850		60,750			
SOURCES OVER (UNDER) USES		\$ 36,723	\$ 24,853	\$ 20,440	\$ (33,650)	\$	(12,750)			
FUND BALANCE - BEGINNING		116,019	152,742	152,742	159,629		173,182			
FUND BALANCE - ENDING		\$ 152,742	\$ 177,595	\$ 173,182	\$ 125,979	\$	160,432			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES	31100	\$ 119,664	\$ 92,736	\$ 123,646	\$ 123,646	\$	126,200		
MOBILE HOME PRIVILEGE TAXES	31200	84	68	72	90		60		
PAYMENT IN LIEU OF TAXES	31300	539	525	525	540		500		
STATE OF ILLINOIS GRANTS	34200	94,854	41,075	63,628	69,500		-		
CAPITAL GRANTS	34499	-	-	-	-		-		
OTHER COUNTY REIMBURSEMENTS	34700	37,754	-	-	-		-		
CONSTRUCTION ROAD MATERIAL SOLD	36600	4,674	603	1,449	3,000		3,000		
OTHER REIMBURSEMENTS	38400	-	66,382	66,382	223,100		-		
Total REVENUES		257,569	201,390	255,702	419,876		129,760		
EXPENDITURES									
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	-	\$	-		
PART TIME SALARIES	40600	-	-	-	-		-		
AGGREGATES	54500	1,661	-	-	2,000		2,000		
ARCHITECTURAL AND ENGINEERING	60200	110,052	5,185	30,142	132,000		80,000		
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	2,403	1,550	-	5,000		5,000		
RIGHT OF WAY ACQUISITION	70200	4,116	-	-	25,000		25,000		
BRIDGES AND CULVERTS	72000	141,677	43,393	48,485	615,000		500,000		
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-		-		
Total EXPENDITURES		259,909	50,128	78,627	779,000		612,000		
SOURCES OVER (UNDER) USES		\$ (2,340)	\$ 151,262	\$ 177,075	\$ (359,124)	\$	(482,240)		
FUND BALANCE - BEGINNING		483,424	481,084	481,084	489,758		658,159		
FUND BALANCE - ENDING		\$ 481,084	\$ 632,345	\$ 658,159	\$ 130,634	\$	175,919		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND									
					11/30/2013				
	Account Number	Actual 11/30/2012			Actual 9 Months	Estimate For Year	Annual Budget		Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES	31100	\$ 119,664	\$	\$	92,736	123,646	\$ 123,646	\$	126,200
MOBILE HOME PRIVILEGE TAXES	31200	84			68	72	90	60	60
PAYMENT IN LIEU OF TAXES	31300	539			525	525	540		500
STATE OF ILLINOIS GRANTS	34200	90,173			56,554	136,847	210,000		123,000
CAPITAL GRANTS	34499	-			-	-	-		
Total REVENUES		210,459			149,883	261,090	334,276		249,760
EXPENDITURES									
ARCHITECTURAL AND ENGINEERING	60200	\$ 102,732	\$	\$	24,707	118,140	\$ 202,000	\$	180,000
SIGNS, POSTS, REFLECTORS	67600	-			-	-	35,000		35,000
RIGHT OF WAY ACQUISITION	70200	997			5,683	53,958	50,500		150,000
BRIDGES AND CULVERTS	72000	-			-	-	-		150,000
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		\$ 14,380	\$	\$	(2,339)	(32,841)	(123,224)	\$	(265,240)
FUND BALANCE - BEGINNING		327,197			341,577	341,577	383,427		308,736
FUND BALANCE - ENDING		\$ 341,577	\$	\$	339,237	308,736	260,203	\$	43,496

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund)									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013			Revised Budget	Budget 11/30/2014	
				Estimate For Year					
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES	31100	\$ 246,506	\$ 191,034	\$ 254,711	\$ 254,711	\$	\$	260,000	
MOBILE HOME PRIVILEGE TAXES	31200	173	140	149	180			130	
PAYMENT IN LIEU OF TAXES	31300	1,111	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	-	-	-	-			-	
FUEL REIMBURSEMENTS	34610	75,970	49,865	67,719	82,000			70,000	
OTHER COUNTY REIMBURSEMENTS	34700	57,266	27,967	27,967	73,000			100,000	
STATE OF IL ALLOTMENTS	34800	11	-	-	-			-	
CONSTRUCTION ROAD MATERIAL SOLD	36600	154,391	89,695	136,653	100,000			100,000	
SALE OF EQUIPMENT	36700	-	-	-	500			500	
SALE OF DATA	36720	-	-	-	-			-	
EQUIPMENT RENTAL	36800	10,102	1,134	11,361	10,000			10,000	
INTEREST INCOME	38100	5,135	3,102	4,225	5,000			4,000	
OTHER REIMBURSEMENTS	38400	12,716	3,349	9,991	-			10,000	
MISCELLANEOUS	39900	4,201	531	1,328	1,000			1,000	
Total REVENUES		612,232	735,417	882,705	798,691			648,630	
SOURCES OVER (UNDER) USES		\$ 77,495	\$ (43,596)	\$ (108,213)	\$ (543,109)		\$	(478,020)	
FUND BALANCE - BEGINNING		730,934	808,429	808,429	785,368			700,216	
FUND BALANCE - ENDING		\$ 808,429	\$ 764,833	\$ 700,216	\$ 242,259		\$	222,196	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Revised Budget	Budget 11/30/2014		
				Estimate For Year					
(In Whole Dollar)									
EXPENDITURES									
REGULAR SALARIES	40400	\$ 16,092	\$ -	\$ -	\$ -	-	\$ -		
UNION SALARIES	40410	224,065	184,553	233,959	245,200		252,550		
UNION SALARIES OVERTIME	40411	2,796	4,893	5,033	14,500		15,000		
UNION SALARIES DBL TIME	40416	1,297	2,953	3,351	5,800		6,000		
PART TIME SALARIES	40600	2,247	1,631	1,967	15,000		5,000		
PART TIME SALARIES OVERTIME	40601	200	137	137	500		500		
STATIONERY AND SUPPLIES	50100	1,911	1,150	1,770	2,500		2,500		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	2,500		2,500		
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	500		500		
CLEANING SUPPLIES	51100	1,322	753	903	1,500		1,500		
GASOLINE EQUIPMENT SUPPLIES	51400	116,260	65,545	117,593	125,000		125,000		
TOOLS	51600	310	69	120	3,000		3,000		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	450	50	409	6,000		6,000		
HARDWARE SUPPLIES	53100	901	107	120	1,200		1,200		
PAINTING SUPPLIES	53800	248	4	4	1,000		1,000		
ASPHALT AND ROAD OIL	54000	207	11,515	22,813	23,000		25,000		
CONCRETE	54100	-	-	-	1,000		1,000		
METAL	54200	-	-	-	1,000		1,000		
CINDERS	54300	-	-	-	2,000		2,000		
SALT	54400	-	-	-	7,000		6,000		
AGGREGATES	54500	-	1,128	1,328	2,000		2,000		
OTHER CONSTRUCTION MATERIAL	54900	-	-	-	1,500		1,500		
ARCHITECTURAL AND ENGINEERING	60200	44,651	51,492	104,510	132,000		70,000		
APPRAISAL FEES	60400	-	-	-	1,500		1,500		
AUTO MILEAGE	61100	-	-	-	1,000		1,000		
TOWING AND HAULING	61200	550	350	300	10,000		1,000		
FREIGHT	61300	-	-	-	1,000		1,000		
TRAVEL EXPENSE	61600	62	46	46	500		500		
LEGAL NOTICES OR PUBLISHING	62000	-	-	130	1,000		1,000		
PRINTING DUPLICATING AND BINDING	62100	246	261	261	1,000		1,000		
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	48,996	42,260	56,347	62,000		66,600		
OTHER INSURANCE EXPENSE	63900	-	-	-	-		-		
ELECTRIC AND GAS	64100	8,493	8,060	10,275	15,000		15,000		
TELEPHONE	64300	2,233	1,864	2,479	2,500		2,500		
CARRIED FORWARD		473,534	378,818	563,855	689,200		621,850		

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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Revised Budget	Budget 11/30/2014		
				Estimate For Year					
(In Whole Dollar)									
EXPENDITURES									
BROUGHT FORWARD		473,534	378,818	563,855		689,200	621,850		
RURAL WATER	64410	1,636	1,200	1,575		2,000	2,000		
GARBAGE DISPOSAL	64500	401	317	437		600	600		
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	557	901	901		2,000	2,000		
BUILDING REPAIR AND MAINTENANCE	65100	2,208	6,541	11,000		82,000	15,000		
EQUIPMENT MOBILE	65200	30,267	21,907	31,843		40,000	40,000		
EQUIPMENT OFFICE REPAIR AND	65300	2,002	1,544	2,052		2,500	3,000		
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	14,178	(961)	4,850		20,000	20,000		
UNIFORMS	66600	1,380	878	1,366		2,000	2,000		
DUES AND MEMBERSHIPS	67300	773	717	717		1,500	1,500		
CONVENTION EXPENSES	67500	943	400	400		1,100	1,000		
SIGNS POSTS REFLECTORS	67600	4,038	10,341	14,600		25,000	20,000		
SIGN UPGRADE EXPENSE	67610	-	352,740	352,740		230,400	35,000		
OTHER EXPENSE	68900	2,063	1,013	1,500		2,500	2,500		
RIGHT OF WAY ACQUISITION	70200	-	-	-		5,000	5,000		
BRIDGES AND CULVERTS	72000	419	-	-		1,000	1,000		
ROADS IMPROVEMENTS	73000	340	2,130	2,556		150,000	150,000		
DRAINAGE IMPROVEMENTS	73100	-	-	-		5,000	5,000		
ROADWAY MAINTENANCE	73530	-	-	-		-	-		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-		-	-		
RADIO	74200	-	526	526		10,000	21,000		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-		1,000	3,200		
CONSTRUCTION EQUIPMENT	74600	-	-	-		65,000	6,000		
GARAGE EQUIPMENT	74700	-	-	-		3,000	165,000		
LEGAL EXPENSE	83100	-	-	-		1,000	3,000		
Total EXPENDITURES		534,738	779,013	990,918		1,341,800	1,126,650		
SOURCES OVER (UNDER) USES		\$ 77,495	\$ (43,596)	\$ (108,213)		\$ (543,109)	\$ (478,020)		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND										
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Revised Budget	Budget 11/30/2014			
				Estimate For Year						
(In Whole Dollar)										
REVENUES										
REAL ESTATE TAXES	31100	\$ 119,664	\$ 92,736	\$ 123,646	\$ 123,646	\$	126,200			
MOBILE HOME PRIVILEGE TAXES	31200	84	68	72	90		60			
PAYMENT IN LIEU OF TAXES	31300	539	525	525	540		500			
Total REVENUES		120,287	93,329	124,243	124,276		126,760			
EXPENDITURES										
ASPHALT AND ROAD OIL	54000	\$ -	\$ -	\$ -	2,000	\$	20,000			
CONCRETE	54100	-	-	-	1,000		1,000			
METAL	54200	-	-	-	1,000		1,000			
CINDERS	54300	-	-	16,500	19,700		25,500			
SALT	54400	-	3,002	5,792	15,000		6,000			
AGGREGATES	54500	51,316	22,781	22,781	22,800		25,000			
CENTERLINE PAINT	54800	39,425	-	39,243	45,000		45,000			
OTHER CONSTRUCTION MATERIAL	54900	11,206	-	5,850	15,000		15,000			
TOWING AND HAULING	61200	-	-	-	-		3,000			
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	3,972	4,000		1,000			
ROADS IMPROVEMENTS	73000	-	-	-	2,000		2,000			
Total EXPENDITURES		101,948	25,783	94,138	127,500		144,500			
SOURCES OVER (UNDER) USES		\$ 18,339	\$ 67,547	\$ 30,105	\$ (3,224)	\$	(17,740)			
FUND BALANCE - BEGINNING		4,074	22,413	22,413	7,631		52,518			
FUND BALANCE - ENDING		\$ 22,413	\$ 89,959	\$ 52,518	\$ 4,407	\$	34,778			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND									
				11/30/2013					
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014			
(In Whole Dollar)									
REVENUES									
MOTOR FUEL TAX ALLOTMENTS	31600	\$ 320,848	\$ 155,618	\$ 316,592	\$ 330,000	\$ 320,000			
STATE OF ILLINOIS GRANTS	34200	38,362	-	-	200	-			
INTEREST INCOME	38100	339	145	158	-	200			
Total REVENUES		359,549	155,763	316,750	330,200	320,200			
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 101,861	\$ 78,665	\$ 105,936	\$ 105,936	\$ 110,000			
REGULAR SALARIES	40400	-	-	-	-	-			
REGULAR SALARIES UNION	40410	-	-	-	-	-			
STATIONERY AND SUPPLIES	50100	-	-	-	-	-			
ASPHALT AND ROAD OIL	54000	128,624	93,656	93,656	282,000	225,000			
CINDERS	54300	-	-	-	-	-			
SALT	54400	16,369	-	-	10,000	10,000			
AGGREGATES	54500	-	1,594	1,594	60,000	60,000			
CENTERLINE PAINT	54800	-	-	-	10,000	10,000			
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-			
TOWING AND HAULING	61200	-	-	-	10,000	10,000			
COUNTY LINE ROAD MAINTENANCE	65700	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	68900	-	-	-	-	-			
BRIDGES AND CULVERTS	72000	-	-	-	-	-			
ROADS IMPROVEMENTS	73000	-	-	-	35,000	35,000			
Total EXPENDITURES		256,807	186,805	217,105	539,936	487,000			
SOURCES OVER (UNDER) USES		\$ 102,742	\$ (31,042)	\$ 99,645	\$ (209,736)	\$ (166,800)			
FUND BALANCE - BEGINNING		347,173	449,916	449,916	468,070	549,561			
FUND BALANCE - ENDING		\$ 449,916	\$ 418,874	\$ 549,561	\$ 258,334	\$ 382,761			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND										
						11/30/2013				
	Account Number	Actual 11/30/2012				Actual 9 Months	Estimate For Year	Annual Budget		Budget 11/30/2014
(In Whole Dollar)										
REVENUES										
STATE OF ILLINOIS GRANTS	34200	\$ -	\$			- \$	- \$	-	\$	-
CAPITAL GRANTS	34499	-				-	-	-		-
STATE OF IL REIMBURSEMENT	34500	6,070				-	-	5,000		5,000
TRANSFER FROM GENERAL FUND	39000	60,000				45,000	60,000	60,000		60,000
Total REVENUES		66,070				45,000	60,000	65,000		65,000
EXPENDITURES										
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ 7,821	\$			- \$	- \$	8,000	\$	8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-				-	-	-		-
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-				-	-	-		-
COST OF CONDUCTING ELECTIONS	67800	67,799				34,470	40,000	40,000		80,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-				-	-	-		-
Total EXPENDITURES		75,620				34,470	40,000	48,000		88,000
SOURCES OVER (UNDER) USES			\$			10,530	20,000	17,000	\$	(23,000)
FUND BALANCE - BEGINNING		123,423				113,873	113,873	102,423		133,873
FUND BALANCE - ENDING		\$ 113,873	\$			124,403	133,873	119,423	\$	110,873

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST PAYMENT FUND									
					11/30/2013				
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
TAX SALE FEES	33100	\$ 1,200	\$ 150	\$ 1,350	\$ 1,500	\$		\$	1,500
INTEREST INCOME	38100	12	7	9	11				11
Total REVENUES		1,212	157	1,359	1,511				1,511
EXPENDITURES									
COURT ORDERED PAYMENT	68300	\$ 1,287	-	\$ -	\$ 1,500	\$		\$	1,500
ADMIN SALE IN ERROR	68301	-	545	545	-				750
Total EXPENDITURES		1,287	545	545	1,500				2,250
SOURCES OVER (UNDER) USES		\$ (74)	\$ (388)	\$ 814	\$ 11	\$		\$	(739)
FUND BALANCE - BEGINNING		10,293	10,219	10,219	10,516				11,033
FUND BALANCE - ENDING		\$ 10,219	\$ 9,831	\$ 11,033	\$ 10,527	\$		\$	10,294

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND									
					11/30/2013				
	Account Number	Actual 11/30/2012			Actual 9 Months	Estimate For Year	Annual Budget		Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
TAX SALE FEES	33100	\$ 3,400	\$		400	\$ 3,600	\$ 4,000	\$	4,000
INTEREST INCOME	38100	427			201	270	450		275
Total REVENUES		3,827			601	3,870	4,450		4,275
EXPENDITURES									
COURT ORDERED PAYMENT	68300	140	\$		-	-	1,000	\$	1,000
Total EXPENDITURES		140			-	-	1,000		1,000
SOURCES OVER (UNDER) USES			\$		601	\$ 3,870	\$ 3,450	\$	3,275
FUND BALANCE - BEGINNING		90,176			93,863	93,863	94,486		97,733
FUND BALANCE - ENDING		93,863	\$		94,464	\$ 97,733	\$ 97,936	\$	101,008

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND						
				11/30/2013		
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014
(In Whole Dollar)						
REVENUES						
CLERK OF THE CIRCUIT COURT FEES	32300	\$ -	\$ -	\$ -	100	\$ -
Total REVENUES			-	-	100	-
EXPENDITURES						
DRUG ENFORCEMENT ACTIVITIES	68210	\$ -	\$ -	\$ -	1,050	\$ 1,050
Total EXPENDITURES		-	-	-	1,050	1,050
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	(950)	(1,050)
FUND BALANCE - BEGINNING		3,812	3,812	3,812	3,812	3,812
FUND BALANCE - ENDING		\$ 3,812	\$ 3,812	\$ 3,812	\$ 2,862	\$ 2,762

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND									
					11/30/2013				
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 6,120	\$ 3,942	\$ 5,300	\$ 7,500	\$		\$	6,000
Total REVENUES		6,120	3,942	5,300	7,500				6,000
EXPENDITURES									
COMPUTER NETWORK ADMIN AND SUPPORT	52400	\$ 5,561	\$ 4,921	\$ 5,600	\$ 5,600	\$		\$	5,700
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-				-
Total EXPENDITURES		5,561	4,921	5,600	5,600				5,700
SOURCES OVER (UNDER) USES		\$ 559	(979)	(300)	1,900	\$		\$	300
FUND BALANCE - BEGINNING		50,458	51,016	51,016	51,458				50,716
FUND BALANCE - ENDING		\$ 51,016	\$ 50,037	\$ 50,716	\$ 53,358	\$		\$	51,016

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND									
					11/30/2013				
	Account Number	Actual 11/30/2012		Actual 9 Months	Estimate For Year	Annual Budget		Budget 11/30/2014	
(In Whole Dollar)									
REVENUES									
COUNTY CLERK FEES	32200	\$ 19,334	\$	19,676	\$ 26,235	\$ 20,000	\$	\$	20,000
COUNTY CLERK GIS STORAGE FEE	32210	3,683		2,154	2,872	3,600			3,600
Total REVENUES		23,017		21,830	29,107	23,600			23,600
EXPENDITURES									
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ -	\$	-	-	3,000	\$	\$	3,000
INDEXING AUTOMATION	52340	-		-	-	-			-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	11,600		5,156	6,875	13,000			13,000
TRANSFER TO GENERAL FUND	69000	-		7,500	10,000	10,000			10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	281		-	-	6,000			6,000
Total EXPENDITURES		11,881		12,656	16,875	32,000			32,000
SOURCES OVER (UNDER) USES		\$ 11,136	\$	9,174	\$ 12,232	\$ (8,400)	\$	\$	(8,400)
FUND BALANCE - BEGINNING		90,013		101,149	101,149	96,438			113,381
FUND BALANCE - ENDING		\$ 101,149	\$	110,323	\$ 113,381	\$ 88,038	\$	\$	104,981

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND									
					11/30/2013				
	Account Number	Actual 11/30/2012			Actual 9 Months	Estimate For Year	Annual Budget		Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES	31100	\$ 26,564	\$	19,872	\$ 26,500	\$ 26,500	\$	26,500	\$ 26,500
MOBILE HOME PRIVILEGE TAXES	31200	19		15	16	15		15	13
PAYMENT IN LIEU OF TAXES	31300	120		113	113	120		120	112
Total REVENUES		26,702		20,000	26,629	26,635		26,635	26,625
EXPENDITURES									
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 29,725	\$	29,730	\$ 29,730	\$ 29,730	\$	29,730	\$ 28,000
Total EXPENDITURES		29,725		29,730	29,730	29,730		29,730	28,000
SOURCES OVER (UNDER) USES		\$ (3,023)	\$	(9,730)	\$ (3,101)	\$ (3,095)	\$	(3,095)	(1,375)
FUND BALANCE - BEGINNING		24,304		21,281	21,281	21,281		21,281	18,180
FUND BALANCE - ENDING		\$ 21,281	\$	11,551	\$ 18,180	\$ 18,186	\$	18,186	\$ 16,805

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND									
						11/30/2013			
	Account Number	Actual 11/30/2012				Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
TRANSFER FROM GENERAL FUND	39000	\$ 140,000	\$	\$	\$	50,000	50,000	50,000	\$ 100,000
TRANSFER FROM COURT FUND	39090	60,000				-	-	-	-
CONTRIBUTIONS AND DONATIONS	39800	10				-	-	-	-
Total REVENUES		200,010				50,000	50,000	50,000	100,000
EXPENDITURES									
PROPERTY ACQUISITION	70300	\$ -	\$	\$	\$	-	-	-	\$ -
JAIL IMPROVEMENTS	71500	13,141				6,990	10,000	20,000	20,000
ANIMAL CONTROL FACILITY IMPROVEMENTS	71910	-				-	-	10,000	10,000
COURTHOUSE IMPROVEMENTS	73510	32,001				23,571	55,000	420,000	445,000
Total EXPENDITURES		45,142				30,561	65,000	450,000	475,000
SOURCES OVER (UNDER) USES		\$ 154,868	\$	\$	\$	19,439	(15,000)	(400,000)	(375,000)
FUND BALANCE - BEGINNING		238,430				393,298	393,298	406,015	378,298
FUND BALANCE - ENDING		\$ 393,298	\$	\$	\$	412,737	378,298	6,015	\$ 3,298

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND									
					11/30/2013				
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2014
(In Whole Dollar)									
REVENUES									
CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	\$ 3,687	\$ 2,364	\$ 3,200	\$ 4,000	\$		\$	3,500
STATE OF IL REIMBURSEMENT	34500	6,945	5,497	6,300	7,000				3,400
Total REVENUES		10,632	7,861	9,500	11,000				6,900
EXPENDITURES									
STATIONERY AND SUPPLIES	50100	\$ 635	\$ 599	\$ 1,000	\$ 1,000	\$		\$	1,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,455	2,950	5,500	5,500				5,500
DOCUMENT STORAGE EXPENSE	62200	3,227	810	1,000	36,000				15,000
Total EXPENDITURES		8,317	4,359	7,500	42,500				21,500
SOURCES OVER (UNDER) USES		\$ 2,315	\$ 3,502	\$ 2,000	\$ (31,500)	\$		\$	(14,600)
FUND BALANCE - BEGINNING		93,609	95,924	95,924	91,709				97,924
FUND BALANCE - ENDING		\$ 95,924	\$ 99,427	\$ 97,924	\$ 60,209	\$		\$	83,324

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
(In Whole Dollar)									
REVENUES									
PROBATION FEES	32310	\$ 45,149	\$ 32,420	\$ 43,227	\$ 40,000	\$	43,500		
COURT ORDERED RESTITUTION	38410	-	-	-	-				
DRUG TEST REIMBURSEMENT	38420	-	-	-	-				
Total REVENUES		45,149	32,420	43,227	40,000		43,500		
EXPENDITURES									
STATIONERY AND SUPPLIES	50100	\$ 850	\$ 264	\$ 450	\$ 1,100	\$	800		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	80	150	400		400		
MEDICAL DRUG TESTING SUPPLIES	51560	811	561	561	900		900		
CLOTHING UNIFORMS	51700	54	-	400	650		400		
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,076	2,137	2,137	2,500		2,500		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	1,000		500		
INTERNET SERVICE	52410	96	73	96	96		96		
SERVICES FOR PROBATIONER	52910	20,935	9,388	10,500	23,000		20,000		
SERVICES FOR JUVENILES	60920	-	-	-	-		-		
AUTO MILEAGE	61100	167	227	350	600		600		
POSTAGE	61400	-	-	300	600		-		
TRAVEL EXPENSE	61600	-	798	850	1,500		1,500		
TELEPHONE	64300	1,967	1,530	1,900	1,900		1,900		
DUES AND MEMBERSHIPS	67300	100	100	100	160		100		
INSTRUCTION AND SCHOOLING	68100	-	510	510	1,400		1,400		
TRANSFER TO GENERAL FUND	69000	7,500	5,625	7,500	7,500		-		
EQUIPMENT OVER 500 DOLLARS	74310	-	632	869	3,000		2,000		
Total EXPENDITURES		34,556	21,925	26,673	46,306		33,096		
SOURCES OVER (UNDER) USES		\$ 10,594	\$ 10,495	\$ 16,554	\$ (6,306)	\$	10,404		
FUND BALANCE - BEGINNING			122,567	122,567	122,746		139,121		
FUND BALANCE - ENDING		\$ 122,567	\$ 133,062	\$ 139,121	\$ 116,440	\$	149,525		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND									
	Account Number	Actual 11/30/2012	11/30/2013				Annual Budget	Budget 11/30/2014	
			Actual 9 Months	Estimate For Year					
(In Whole Dollar)									
REVENUES									
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total REVENUES		-	-	-	-	-	-	-	
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079	1,079	1,079	
FUND BALANCE - ENDING		\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
REVENUES									
LINE SURCHARGE	33700	\$ 147,830	\$ 93,173	\$ 139,000	\$ 140,000	\$	105,750		
STATE OF IL REIMBURSEMENT	34500	-	-	-	-				
WIRELESS SURCHARGE	34511	89,929	63,491	85,000	85,000		85,000		
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-		-		
SALE OF SIGNS	36710	-	-	-	-		-		
SALE OF DATA	36720	-	-	-	-		-		
INTEREST INCOME	38100	2,775	809	1,200	2,300		1,200		
PRIOR YEAR REIMBURSEMENT	38430	33	-	-	-		-		
MISCELLANEOUS	39900	-	-	-	-		-		
Total REVENUES		240,567	157,473	225,200	227,300		191,950		
Total EXPENDITURES		335,694	366,106	449,786	488,635		451,820		
SOURCES OVER (UNDER) USES		\$ (95,127)	\$ (208,633)	\$ (224,586)	\$ (261,335)	\$	(259,870)		
DEPRECIATION	66000	95,803	108,000	120,000	120,000		120,000		
NET SOURCES OVER (UNDER) USES		\$ 676	\$ (100,633)	\$ (104,586)	\$ (141,335)	\$	(139,870)		
UNRESTRICTED FUND BALANCE - BEGINNING		430,939	431,615	431,615	439,394		327,029		
UNRESTRICTED FUND BALANCE - ENDING		\$ 431,615	\$ 330,983	\$ 327,029	\$ 298,059	\$	187,159		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND									
					11/30/2013				
					Actual 9 Months	Estimate For Year	Annual Budget		
(In Whole Dollar)	Account Number	Actual 11/30/2012						Budget 11/30/2014	
EXPENDITURES									
PART-TIME SALARIES	40600	\$ 17,008	\$	10,032	\$	15,000	\$ 18,100	\$	18,100
FICA EMPLOYER'S SHARE	40820	1,301		767		1,100	1,420		1,420
DISPATCHING SHARE OF COST	41900	134,775		105,750		141,000	141,000		141,540
STATIONERY AND SUPPLIES	50100	62		320		400	250		250
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	2,071		1,298		1,900	2,000		2,000
PRINTING PAPER AND SUPPLIES	51000	-		-		-	-		-
SOFTWARE MAINTENANCE AND SUPPORT	52300	29,508		36,721		46,000	46,000		55,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-		-		-	2,000		2,000
HARDWARE MAINTENANCE	52463	14,055		1,273		4,000	9,000		9,000
AUDITING AND ACCOUNTING FEES	60100	210		240		500	500		500
AUTO MILEAGE	61100	1,274		607		1,200	1,300		1,300
POSTAGE	61400	115		35		120	120		120
TRAVEL EXPENSE	61600	201		-		-	500		500
LEGAL NOTICES OR PUBLISHING	62000	275		-		-	275		275
PROMO EDUCATIONAL MATERIALS	62163	-		-		-	200		200
WORKMENS COMPENSATION	63100	64		91		-	100		150
LIABILITY INSURANCE	63200	3,965		4,500		4,500	6,000		7,055
NATURAL GAS	64000	-		-		-	-		-
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	-		-		-	-		-
WIRELESS MAINTENANCE	65263	-		-		-	-		-
INTERSECTION SIGN MAINT AND IMPROV	65320	5,152		3,448		4,000	4,000		5,200
GENERATOR MAINTENANCE	65363	-		985		1,000	1,500		1,500
DEPRECIATION	66000	95,803		108,000		120,000	120,000		120,000
BUILDING RENT OR LEASE	66100	30		-		10	20		10
CARRIED FORWARD		328,473		291,153		364,230	377,835		392,020

COUNTY OF MENARD

063 - MENARD COUNTY ETSB 911 FUND (cont)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013			Annual Budget	Budget 11/30/2014	
				Estimate For Year					
<i>(In Whole Dollar)</i>									
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 1,599	\$ 1,210	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	
Total REVENUES		1,599	1,210	1,500	1,500	1,500	1,500	1,500	
EXPENDITURES									
TRANSFER TO GENERAL FUND	69000	\$ 1,400	\$ 900	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 900	
Total EXPENDITURES		1,400	900	1,200	1,200	1,200	1,200	900	
SOURCES OVER (UNDER) USES		\$ 198	\$ 310	\$ 300	\$ 300	\$ 300	\$ 300	\$ 600	
FUND BALANCE - BEGINNING		3,982	4,180	4,180	4,082	4,082	4,082	4,480	
FUND BALANCE - ENDING		\$ 4,180	\$ 4,490	\$ 4,480	\$ 4,382	\$ 4,382	\$ 4,382	\$ 5,080	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND									
					11/30/2013				
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2014
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 1,630	\$ 920	\$ 1,224	\$ 2,500			\$	1,400
Total REVENUES		1,630	920	1,224	2,500				1,400
EXPENDITURES									
TRANSFER TO GENERAL FUND	69000	\$ 1,706	\$ 839	\$ 1,224	\$ 2,400			\$	1,400
Total EXPENDITURES		1,706	839	1,224	2,400				1,400
SOURCES OVER (UNDER) USES		\$ (76)	\$ 81	\$ -	\$ 100			\$	-
FUND BALANCE - BEGINNING		76	-	-	76				-
FUND BALANCE - ENDING		\$ -	\$ 81	\$ -	\$ 176			\$	-

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND									
	Account Number	Actual 11/30/2012	11/30/2013				Annual Budget	Budget 11/30/2014	
			Actual 9 Months	Estimate For Year					
(In Whole Dollar)									
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 9,233	\$ 5,273	\$ 7,030	\$ 9,800	\$		\$	8,000
Total REVENUES		9,233	5,273	7,030	9,800				8,000
EXPENDITURES									
IMPROVEMENTS	65400	\$ -	\$ -	\$ -	5,000	\$		\$	5,000
TRANSFER TO GENERAL FUND	69000	-	-	-	-				-
TRANSFER TO COURT SERVICES FUND	69026	-	3,750	5,000	5,000				5,000
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	60,000	-	-	-				-
Total EXPENDITURES		60,000	3,750	5,000	10,000				10,000
SOURCES OVER (UNDER) USES		\$ (50,767)	\$ 1,523	\$ 2,030	(200)	\$		\$	(2,000)
FUND BALANCE - BEGINNING		61,251	10,484	10,484	10,951				12,514
FUND BALANCE - ENDING		\$ 10,484	\$ 12,007	\$ 12,514	\$ 10,751	\$		\$	10,514

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND									
					11/30/2013				
					Actual 9 Months	Estimate For Year	Annual Budget		
(In Whole Dollar)	Account Number	Actual 11/30/2012						Budget 11/30/2014	
REVENUES									
INTEREST INCOME	38100	\$ 2	\$		2	2	2	\$	2
CONTRIBUTIONS AND DONATIONS	39800	-			-	-	-		-
Total REVENUES		2			2	2	2		2
SOURCES OVER (UNDER) USES									
		\$ 2	\$		2	2	2	\$	2
FUND BALANCE - BEGINNING		2,085			2,087	2,087	2,087		2,089
FUND BALANCE - ENDING		\$ 2,087	\$		2,089	2,089	2,089	\$	2,091

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFF'S DRUG FORFEITURE FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2012	11/30/2013			Annual Budget	Budget 11/30/2014		
			Actual 9 Months	Estimate For Year					
REVENUES									
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -		\$ -			
CONTRIBUTIONS AND DONATIONS	39800	-	-	-		-			
Total REVENUES		-	-	-		-			
EXPENDITURES									
STATIONERY AND SUPPLIES	50100	\$ -	\$ -	\$ -		\$ -			
INVESTIGATION EXPENSE	68200	-	-	-		-			
DARE PROGRAM	68980	-	-	-		-			
Total EXPENDITURES		-	-	-		-			
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -		\$ -			
FUND BALANCE - BEGINNING		-	-	-		-			
FUND BALANCE - ENDING		\$ -	\$ -	\$ -		\$ -			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND									
	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
(In Whole Dollar)									
REVENUES									
FEMA GRANT	34270	\$ 737	\$ 1,200	\$ 1,200	\$ 800	\$	1,000		
UNITED WAY DONATIONS	34280	1,040	1,000	1,000	1,000		1,000		
OTHER GOVERNMENT GRANTS	34400	-	-	-	-		-		
ASSISTANCE REIMBURSEMENT	34750	-	-	-	-		-		
FRIEND IN NEED DONATIONS	39840	3,124	874	874	1,000		1,000		
MISCELLANEOUS	39900	-	-	-	-		-		
Total REVENUES		4,901	3,074	3,074	2,800		3,000		
EXPENDITURES									
SENIOR HEALTH ASSISTANCE PROGRAM	52240	\$ -	\$ -	\$ -	-	\$	-		
MEDICAL AND DENTAL FEMA	55110	-	-	-	-		-		
MEDICAL AND DENTAL UNITED WAY	55120	-	-	-	100		100		
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	-		-		
FUEL HEATING FEMA	55310	-	-	-	-		-		
FUEL HEATING UNITED WAY	55320	-	-	-	150		150		
ELECTRICITY FEMA	55410	182	150	150	300		500		
ELECTRICITY UNITED WAY	55420	149	700	700	500		400		
WATER FEMA	55510	220	150	150	200		100		
WATER UNITED WAY	55520	-	-	-	100		100		
RENT FEMA	55610	1,073	601	901	300		400		
RENT UNITED WAY	55620	691	150	150	150		400		
OTHER UNITED WAY	55720	-	-	-	-		-		
OTHER IDHS TRANSITIONAL	55730	-	-	-	-		-		
OTHER FRIEND IN NEED	55740	1,333	2,028	2,028	1,000		1,000		
OTHER INTEREST EXPENSE	81200	-	-	-	-		-		
Total EXPENDITURES		3,647	3,778	4,079	2,800		3,000		
SOURCES OVER (UNDER) USES		\$ 1,254	\$ (704)	\$ (1,005)	-	\$	-		
FUND BALANCE - BEGINNING		16,240	17,494	17,494	16,640		16,489		
FUND BALANCE - ENDING		\$ 17,494	\$ 16,790	\$ 16,489	\$ 16,640	\$	16,489		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2012	11/30/2013			Annual Budget	Budget 11/30/2014		
			Actual 9 Months	Estimate For Year					
REVENUES									
ZONING FEES	32700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total REVENUES		-	-	-	-	-	-		
EXPENDITURES									
PARK AND RECREATION SUPPORT	56250	\$ -	\$ -	\$ -	1,500	1,560	1,560		
Total EXPENDITURES		-	-	-	-	1,500	1,560		
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	(1,500)		(1,560)		
FUND BALANCE - BEGINNING		1,560	1,560	1,560	1,560	1,560	1,560		
FUND BALANCE - ENDING		\$ 1,560	\$ 1,560	\$ 1,560	\$ 60	\$ -	\$ -		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND									
	Account Number	Actual 11/30/2012	11/30/2013				Annual Budget	Budget 11/30/2014	
			Actual 9 Months	Estimate For Year					
(In Whole Dollar)									
REVENUES									
HOTEL MOTEL TAX THREE PERCENT	31597	\$ 9,301	\$ 7,080	\$ 9,440	\$ 10,000	\$ 9,400	\$ 9,400		
Total REVENUES		9,301	7,080	9,440	10,000	9,400	9,400		
EXPENDITURES									
MENARD COUNTY TOURISM COUNCIL	56210	\$ 8,000	\$ 4,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000		
ECONOMIC DEVELOPMENT	56900	1,900	1,000	4,500	8,000	8,000	8,000		
Total EXPENDITURES		9,900	5,000	12,500	16,000	16,000	16,000		
SOURCES OVER (UNDER) USES		\$ (599)	\$ 2,080	\$ (3,060)	\$ (6,000)	\$ (6,600)	(6,600)		
FUND BALANCE - BEGINNING		12,384	11,785	11,785	11,749		8,725		
FUND BALANCE - ENDING		\$ 11,785	\$ 13,865	\$ 8,725	\$ 5,749	\$	2,125		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

101 - HEALTH CARE PLAN OF MENARD COUNTY FUND										
(In Whole Dollar)	Account Number	Actual 11/30/2012	11/30/2013					Annual Budget	Budget thru 12/31/2013	
			Actual 10 Months	Estimate For Year						
REVENUES										
	38100	\$	12	\$	6	\$	8	\$	11	\$
	INTEREST INCOME									
	38300		49,912		25,426		30,479		33,000	
	38301		184,565		159,669		190,880		215,345	
	38325		19,019		10,899		12,917		22,522	
	38326		44,377		30,202		35,864		52,550	
	38331		33,559		30,889		37,067		37,067	
	38332		53,525		49,266		59,119		65,700	
	38337		1,726		301		361		415	
	38338		5,261		5,474		6,569		6,570	
	38347		-		-		-		-	
	38348		21,240		19,550		23,460		23,460	
	38365		54,725		35,126		41,670		62,075	
	38366		103,109		92,459		109,637		108,000	
	38399		35,370		32,800		34,286		30,502	
	38450		104,131		157,328		160,000		-	20,000
	39000		-		98		98		-	138,571
	Total REVENUES		710,531		649,492		742,415		657,217	158,571
EXPENDITURES										
	60100	\$	980	\$	650	\$	650	\$	2,250	\$ 60
	63710		173,765		129,772		155,100		175,000	13,000
	63900		-		98		98		-	-
	67300		473		473		473		475	-
	69102		598,939		585,819		662,743		479,492	55,000
	Total EXPENDITURES		774,156		716,811		819,064		657,217	68,060
SOURCES OVER (UNDER) USES										
		\$	(63,625)	\$	(67,318)	\$	(76,649)	\$	-	\$ 90,511
FUND BALANCE - BEGINNING										
			49,763		(13,862)		(13,862)		-	(90,511)
FUND BALANCE - ENDING										
		\$	(13,862)	\$	(81,180)	\$	(90,511)	\$	-	\$ (0)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

102 - MUTUAL MEDICAL PLANS INC FOR HEALTHCARE PLAN FOR MENARD COUNTY FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 11 Months	Estimate For Year	Annual Budget	Budget thru 12/31/2013	11/30/2013		
REVENUES									
TRANSFER FROM HEALTHCARE PLAN	39101	\$ 598,939	\$ 585,999	\$ 662,743	\$ 479,492	\$ 193,571			
Total REVENUES		\$ 598,939	\$ 585,999	\$ 662,743	\$ 479,492	\$ 193,571			
EXPENDITURES									
ADMINISTRATIVE FEE	63720	\$ 15,642	\$ 14,220	\$ 17,064	\$ 17,064	\$ 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	\$ 6,000			
COSTS INCURRED NOT REPORTED	63799	-	-	-	-	\$ 40,632			
MISCELLANEOUS FEES	68000	20	-	-	-	-			
Total EXPENDITURES		\$ 655,910	\$ 471,051	\$ 582,213	\$ 473,064	\$ 89,154			
SOURCES OVER (UNDER) USES		\$ (56,971)	\$ 114,948	\$ 80,530	\$ 6,428	\$ 104,417			
FUND BALANCE - BEGINNING		(127,976)	(184,947)	(184,947)	(123,700)	(104,417)			
FUND BALANCE - ENDING		\$ (184,947)	\$ (69,999)	\$ (104,417)	\$ (117,272)	\$ (0)			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND									
						11/30/2013			
						Actual 11/30/2012	Actual 9 Months	Estimate For Year	
(In Whole Dollar)	Account Number								Budget 11/30/2014
REVENUES									
PATIENT CARE MEDICARE	33823	\$	1,762,522	\$	1,767,867	\$	2,306,513	\$	1,735,956
CA MEDICARE	33824		-		-		-		
OTHER GOVERNMENT GRANTS	34400		12,117		-		-		
PATIENT CARE PRIVATE	36100		1,760,367		1,427,376		1,961,916		1,872,579
MANAGED CARE	36155		-		28,558		39,058		45,625
PATIENT CARE MEDICAID	36200		2,468,753		1,336,014		1,753,420		2,395,553
MEDICAID SUPPLEMENT	36215		130,228		-		-		63,997
INTERGOVERNMENT TRANS NOV2006	36220		19,703		-		-		-
MEDICAID ADJUSTMENT	36267		-		-		-		-
FOOD SERVICE FOR THE JAIL	37200		14,243		6,307		8,400		15,000
FOOD SERVICE FOR HEAD START	37210		-		-		-		-
FOOD SERVICE FOR EMPLOYEES	37220		8,248		8,452		10,980		6,200
INTEREST INCOME	38100		10,331		10,515		11,273		3,000
PRIOR YEAR REIMBURSEMENT	38430		11,026		-		-		-
BEQUESTS	38600		15,100		9,500		9,500		15,500
BEQUESTS FOR STAFF DEVELOPMENT	38610		-		-		-		-
EMPLOYEE UNIFORM CONTRIBUTION	38700		4,263		-		-		12,000
TRANS FROM COUNTRYSIDE ESTATES	39066		-		-		-		12,000
TRANS FROM CAPITAL RESERVE	39067		-		-		-		-
CONTRIBUTIONS AND DONATIONS	39800		2,185		983		983		1,000
MISCELLANEOUS	39900		-		144		-		-
CABLEVISION COMMISSION	39914		-		-		-		-
ANCILLARY SUPPLY REIMBURSEMENT	39934		23,592		37,262		49,768		20,997
CANDY AND SODA REIMBURSEMENT	39936		5,071		3,033		3,600		5,040
POSTAGE REIMBURSEMENT	39937		-		40		40		-
MISC REVENUE	39999		-		27		27		200
TOTAL			6,247,748		4,636,078		6,155,478		6,336,922
									6,208,352

COUNTY OF MENARD

CARRIED FORWARD

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
					11/30/2013				
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014			
(In Whole Dollar)									
EXPENSES									
BROUGHT FORWARD		499,762	349,408	466,585	498,121	472,900			
CLOTHING UNIFORMS	51700	659	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			
ELECTRICAL SUPPLIES	53000	3,942	3,610	4,500	4,200	4,500			
HARDWARE SUPPLIES	53100	511	557	683	545	700			
AUTOMOTIVE PARTS TIRES	53300	1,698	21	25	500	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	-	-	500	-			
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		24,101	14,487	19,131	23,695	22,200			
CONTRACTUAL 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	60017	303,639	263,817	349,090	299,143	346,827			
PHARMACY EXPENSE MEDICARE	60019	96,877	62,273	80,856	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	-	-	-	-			
Total Medicare expenses		778,127	746,982	992,191	785,975	969,476			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
AUDITING AND ACCOUNTING FEES	60100	21,850	15,750	21,000		21,000	21,000		
ACCOUNTING SERVICES SUNNY ACRES	60130	-	-	-		-	-		
FINANCIAL CONSULTANT	60140	48,395	33,815	45,000		45,000	45,000		
UNCOLLECTABLE ACCOUNTS	60150	-	-	-		-	-		
CONSULTING SERVICES	60160	-	-	-		-	-		
ARCHITECTURAL AND ENGINEERING	60200	2,519	940	940		-	-		
PENALTY FEE	60510	-	-	-		-	-		
LEGAL GUARDIAN AD LITEM ETC	60700	546	-	-		-	-		
MEDICAL DENTAL NURSING FEES	60800	(423)	-	-		-	-		
MDN FEE MEDICAL DOCTOR	60810	11,000	9,000	12,000		12,000	12,000		
MD N FEE PHYSICAL THERAPY	60820	-	-	-		-	-		
MD N FEE OCCUPATIONAL THERAPY	60830	-	-	-		-	-		
MD N FEE PHARMACY CONSULTANT	60840	3,366	-	3,500		4,200	3,600		
MD N FEE MEDICAL REC CONSULTANT	60850	1,880	1,410	1,880		1,880	1,880		
MD N FEE SOC SERVICE CONSULTANT	60860	2,850	3,445	4,134		2,072	4,188		
MD N FEE DIETARY CONSULTANT	60870	8,768	5,877	7,787		9,178	8,670		
MD N FEE TALKINGTON	60880	2,200	1,800	2,400		2,400	2,400		
NPDES PERMIT	60910	500	500	500		500	500		
Total Professional Fees		103,450	72,537	99,141		98,230	99,238		
AUTO MILEAGE	61100	4,258	3,079	3,626		5,000	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		
LEGAL NOTICES OR PUBLISHING	62000	19,837	24,035	30,510		36,000	32,000		
PRINTING DUPLICATING AND BINDING	62100	-	-	-		-	-		
Total Publishing and Printing		19,837	24,035	30,510		36,000	32,000		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
						11/30/2013			
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2014
(In Whole Dollar)									
WORKMENS COMPENSATION	63100	152,376	107,925	143,904	143,900				126,145
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	(1,165)	-	-				-
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				91,010
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	68,000				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	109,701	146,030	162,200				151,181
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	685	-	-	1,000				-
BUILDING REPAIR AND MAINTENANCE	65100	34,554	25,310	36,100	25,000				36,000
IMPROVEMENTS	65400	33	175	175	-				-
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	66000	195,542	117,000	156,000	156,000				156,000
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	-	-	-				-
SANITATION JANITORIAL ETC	67100	1,499	1,227	1,637	1,700				1,700
ACTIVITIES EXPENSES	67200	7,414	7,002	9,000	9,000				9,000
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-				-
DUES AND MEMBERSHIPS	67300	7,370	4,703	6,475	7,000				7,000
LAUNDRY	67400	442	222	412	-				415
CONVENTION EXPENSES	67500	-	-	-	-				-
TAXES AND LICENSE FEES	67700	150	715	2,705	-				2,800
CARRIED FORWARD		212,418	130,869	176,229	173,700				176,915

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
						11/30/2013			
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget			Budget 11/30/2014	
EXPENSES									
BROUGHT FORWARD		212,418	130,869	176,229	173,700			176,915	
MISCELLANEOUS FEES	68000	407	300	375	500			400	
FEES EMPLOYEE MED/DRUG TESTING	68011	15,583	8,428	14,745	17,800			13,500	
BEAUTY SHOP	68012	-	-	-	-			-	
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	68016	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	68018	58,194	44,600	49,476	58,035			58,035	
EMPLOYMENT BACKGROUND CHECKS	68019	3,252	1,878	2,550	3,000			2,200	
MISC EXPENSE PET	68020	-	-	-	-			-	
PURCHASING DISCOUNT MEMBERSHIP	68099	175	-	-	-			-	
INSTRUCTION AND SCHOOLING	68100	5,332	3,663	5,443	5,800			5,000	
OTHER EXPENSE	68900	-	-	-	-			-	
CONSULTING SERVICES	68960	50	25	925	-			1,000	
Total Other		489,722	324,805	432,145	466,338			441,747	
TRANSFER TO GENERAL FUND	69000	60,000	45,000	60,000	60,000			60,000	
TRANSFER TO SUNNY ACRES OPERATIONS	69065	-	-	-	-			-	
TRANSFER TO COUNTRYSIDE ESTATES	69066	11,882	-	-	-			12,000	
TRANSFER TO SUNNY ACRES CAPITAL RESERVE	69067	349,374	-	-	350,000			90,000	
BUILDING ADDITION CAPITAL EXPENSE	71410	-	-	-	-			-	
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	-	27,875	240,522	15,000			36,000	
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	-	-	-	-			-	
LAGOON MAINTENANCE	73600	-	-	-	-			-	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-			-	
AUTOMOBILE CAPITAL EXPENSE	74010	-	-	-	-			-	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	500			40,000	
NURSING HOME EQUIPMENT	74500	-	22,061	27,196	25,000			30,000	
OTHER EQUIPMENT AND SUPPLIES	75900	-	-	-	-			-	
		421,256	94,936	327,718	450,500			268,000	
Total EXPENDITURES		6,645,714	4,638,559	6,442,549	6,578,285				Page:66,384,081

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)										
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Estimate For Year	Annual Budget Revised	Budget 11/30/2014		
REVENUES										
INTEREST INCOME	38100	\$ 5,813	\$ 4,000	\$ 6,000	\$ 10,000	\$ 6,000	\$ 10,000	\$ 6,000		
TRANSFER FROM SUNNY ACRES (operations)	39065	349,374	58,835	266,781	350,000			90,000		
ADMINISTRATIVE FEES	39100	-	-	-	-	-	-	-		
Total REVENUES		355,187	62,835	272,781	360,000			96,000		
EXPENSES										
AUDITING AND ACCOUNTING FEES	60100	800	600	600	1,080			600		
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-	-		
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065	-	-	-	-	-	-	-		
Total REVENUES		800	600	600	1,080			600		
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		\$ 1,839,614	\$ 1,901,849	\$ 2,111,795	\$ 2,202,067			2,207,195		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2012	Actual 9 Months	11/30/2013		Annual Budget	Budget 11/30/2014		
				Estimate For Year					
REVENUES									
ALF RENT	36300	\$ 394,899	\$ 289,750	\$ 391,628	\$	420,334	\$ 420,334		
ALF FAMILY RENT	36310	-	-	-		-	-		
GARAGE RENT	36400	4,500	3,075	4,200		4,500	4,500		
BEAUTY SALON REVENUE	37100	-	-	-		-	-		
INTEREST INCOME	38100	1,527	1,233	1,472		2,000	1,300		
PRIOR YEAR REIMBURSEMENT	38430	296	-	-		-	-		
BEQUESTS	38600	(40)	-	-		-	-		
TRANSFER FROM SUNNY ACRES	39065	11,882	-	-		12,000	12,000		
CONTRIBUTIONS AND DONATIONS	39800	2,000	-	-		-	-		
MISCELLANEOUS	39900	7,376	6,120	7,759		-	7,500		
Total REVENUES		422,441	300,178	405,059		438,834	445,634		
EXPENSES									
REGULAR SALARIES	40400	113,131	72,150	93,066		110,124	94,501		
IMRF EMPLOYERS SHARE	40810	3,625	2,984	3,827		10,395	8,266		
FICA EMPLOYERS SHARE	40820	5,367	5,419	6,934		8,424	7,229		
STATIONERY AND SUPPLIES	50100	120	12	12		100	25		
CLEANING SUPPLIES	51100	851	729	875		725	800		
CHEMICALS	51200	-	197	285		-	275		
FOOD AND MEALS	51300	45,523	34,933	48,607		44,672	48,000		
GASOLINE EQUIPMENT SUPPLIES	51400	-	19	20		-	25		
MEDICAL AND NURSING SUPPLIES	51500	-	-	-		-	-		
LINEN AND BEDDING	52000	-	-	-		-	-		
DIETARY SUPPLIES	52700	4,634	2,370	3,280		5,000	3,500		
ELECTRICAL SUPPLIES	53000	-	-	-		-	-		
HARDWARE SUPPLIES	53100	-	32	32		-	35		
EQUIPMENT PARTS	53500	1,842	108	553		2,500	1,000		
PLUMBING SUPPLIES	53700	-	-	-		-	-		
PAINTING SUPPLIES	53800	168	161	192		1,800	500		
OTHER MAINTENANCE SUPPLIES	53900	300	111	225		500	250		
AUDITING AND ACCOUNTING FEES	60100	2,500	2,700	2,700		2,500	3,000		
ARCHITECTURAL AND ENGINEERING	60200	443	-	-		-	-		
AUTO MILEAGE	61100	995	1,258	1,705		1,121	1,500		
CARRIED FORWARD		179,499	123,183	162,313		187,861	168,907		
								Page:9	168,907

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2012	11/30/2013			Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014
EXPENSES									
BROUGHT FORWARD		179,499	123,183	162,313			187,861		168,907
POSTAGE	61400	-	-	-			-		-
LEGAL NOTICES OR PUBLISHING	62000	3,372	1,815	3,574			3,000		3,000
WORKMENS COMPENSATION	63100	4,440	1,583	2,265			2,730		3,160
FIRE AND CONTENT	63600	26,110	26,021	34,696			34,695		40,305
EMPLOYEE HEALTH AND OTHER INS	63700	1,600	-	-			-		-
NATURAL GAS	64000	2,415	2,006	2,591			2,350		2,400
ELECTRIC	64110	18,046	10,476	12,180			18,770		15,000
CABLE SERVICE	64200	1,070	826	1,107			1,080		1,115
TELEPHONE	64300	4,452	3,662	4,560			4,000		4,830
WATER AND SEWER	64400	3,148	2,299	3,120			3,200		3,200
GARBAGE DISPOSAL	64500	1,069	655	1,082			1,000		1,000
BUILDING REPAIR AND MAINTENANCE	65100	25,213	35,443	45,966			32,750		20,000
IMPROVEMENTS	65400	8,040	2,560	2,560			-		2,500
PARKING LOT	65600	-	-	-			-		-
LANDSCAPING	65800	690	708	708			750		750
DEPRECIATION	66000	83,541	67,500	90,000			90,000		90,000
DEPRECIATION EQUIPMENT	66010	1,060	9,360	13,000			13,000		13,000
SANITATION JANITORIAL ETC	67100	1,001	798	1,080			900		1,000
ACTIVITIES EXPENSES	67200	700	685	1,000			1,000		1,000
TAXES AND LICENSE FEES	67700	75	75	75			75		75
MISCELLANEOUS FEES	68000	-	-	-			-		-
MISC FEE BEAUTY SHOP	68012	-	-	-			-		-
MISC FEES FLOWERS AND DONATIONS	68013	160	-	-			125		125
MISC EXPENSE PET	68020	-	-	-			-		-
INSTRUCTION AND SCHOOLING	68100	85	85	220			100		100
OTHER EXPENSE	68900	-	-	-			-		-
TRANSFER TO SUNNY ACRES	69065	-	-	-			-		-
NURSING HOME EQUIPMENT	74500	-	359	359			10,000		150
BOND INTEREST	81000	-	-	-			-		-
BOND SERVICE CHARGE	83400	-	-	-			-		-
Total Expenses		365,785	290,099	382,456			407,386		371,617

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
							11/30/2013		
	Account Number	Actual 11/30/2012	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2014			
(In Whole Dollar)									
TOTAL SOURCES		\$ 422,441	\$ 300,178	\$ 405,059	\$ 438,834	\$ 445,634			
TOTAL USES		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)	-	-	(12,000)	(12,000)			
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	2,919	2,919	10,000	2,650			
NET INCOME (LOSS)		44,774	12,998	25,522	29,448	64,667			
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	(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	\$ 86,938	\$ 125,603	\$ 134,448	\$ 177,017			
FUND EQUITY - BEGINNING		\$ 1,702,693	\$ 1,759,349	\$ 1,759,349	\$ 1,745,658	\$ 1,784,871			
NET CAPITAL CONTRIBUTIONS IN (OUT)		11,882	-	-	12,000	12,000			
NET INCOME (LOSS)		44,774	12,998	25,522	29,448	64,667			
FUND EQUITY - ENDING		\$ 1,759,349	\$ 1,772,346	\$ 1,784,871	\$ 1,787,106	\$ 1,861,538			