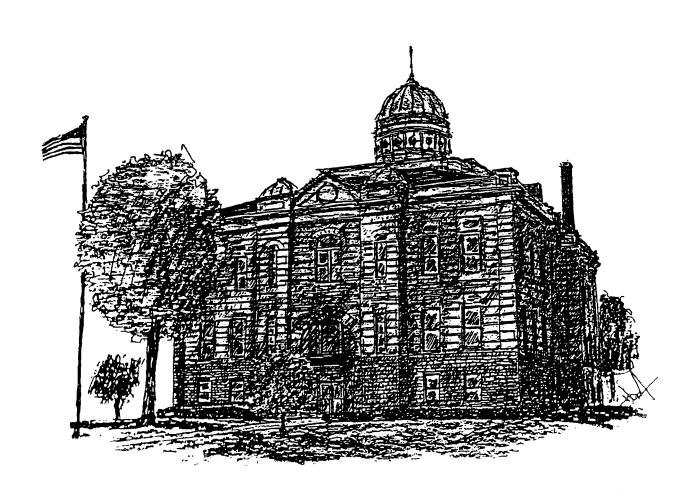
MENARD COUNTY, ILLINOIS ANNUAL BUDGET YEAR ENDING NOVEMBER 30, 2019



Menard County, Illinois Annual Budget Report Year ending November 30, 2019

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Notice of "Adoption of Tentative Budget"

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Menard County, Illinois

Public Notice

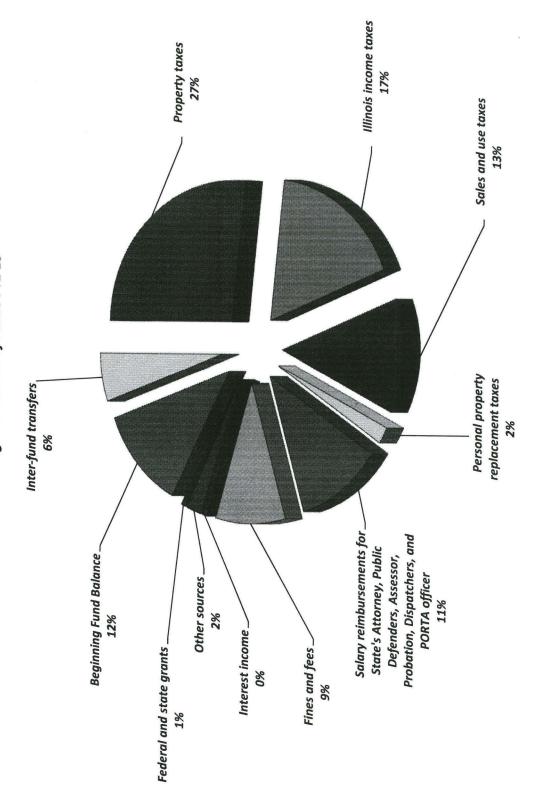
Summary Available of FYE 19 Budget

November 13, 2018

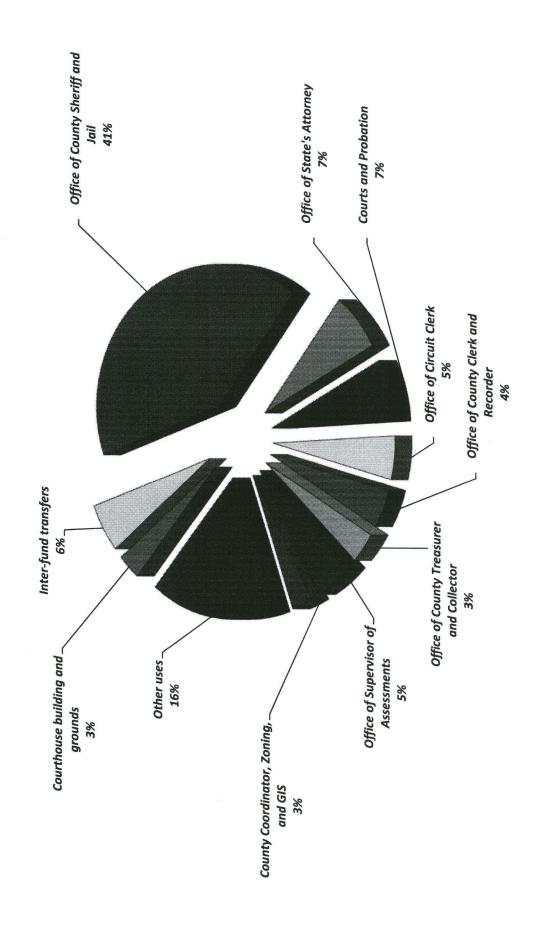
All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2018 and ending November 30, 2019 is available for public inspection.

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 19



Menard, County, Illinois General Fund Budgeted Uses of Funds FYE 19



FOR THE YEAR ENDING NOVEMBER 30, 2019 2016 2017 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2016 2017 2018 2017 2017 2018 2017 20			COUNTY OF MENARD	ENAKU			
CERUND CONTRICT		2018 I	SUDGETED REAL	ESTATE TAXES			
Rate Collected Extended Budgeted		FOR LE	E YEAK ENDING IN	OVEMBER 30, 2019			
Rate Collected Extended Budgeted Budgeted II-30-17 II-30-19 I			2016	2017	2018		2018
Rate Collected Extended Budgeted Limits 11-30-17 11-30-18 11-30-19 Limits 11-30-17 11-30-18 11-30-19 A350 \$ 930,635 \$ 964,043 \$ 991,272 Comment S92,144 613,662 630,770 Comment 282,394 300,164 300,760 Comment 326,329 337,897 347,625 Comment 43,105 44,926 44,958 Comment 43,105 44,826 44,958 Comment 137,880 141,571 144,250 Comment 137,880 141,571 144,250 EFUND 0.0500 137,880 141,571 144,250 CE FUND 0.0500 284,054 291,936 297,160 EFUND 0.0500 27,631 28,938 29,458			Real Estate Taxes	Real Estate Taxes	Real Estate Taxes		Budgeted
Limits 11-30-17 11-30-18 11-30-19 4.350 \$ 930,635 \$ 964,043 \$ 991,272 None \$92,144 613,662 630,770 (EMS) FUND 2500 326,329 337,897 347,625 (EMS) FUND .7500 8,291 8,795 8,600 3.0500 43,105 44,826 44,958 1.000 43,105 141,571 144,250 2.0500 137,880 141,571 144,250 EFUND .0500 137,880 141,571 144,250 CE FUND .0500 284,054 291,936 297,160 EFUND .0500 27,631 28,938 29,458		Rate	Collected	Extended	Budgeted	Increase	Real Estate Tax
(EMS) FUND .0500 137,880 964,043 \$ 991,272 (EMS) FUND .2500 326,329 300,164 300,760 (EMS) FUND .2500 3.26,329 337,897 347,625 (CEMS) FUND .2500 8,291 8,795 8,600 (CE FUND .0500 137,880 141,571 144,250 (CE FUND .0500 137,880 141,571 144,250 (CE FUND .0500 27,631 28,938 29,458	T	imits	11-30-17	11-30-18	11-30-19	(Decrease)	Rate
(EMS) FUND						\$ 27,229	0.3370
(EMS) FUND .2500 326,329 300,164 3 . (EMS) FUND .2500 326,329 337,897 3		lone	592,144	613,662	630,770	17,108	0.2144
(EMS) FUND .2500 326,329 337,897 3 .7500 8,291 8,795 .1000 43,105 44,826 .0500 35,922 37,450 .0500 137,880 141,571 1 E FUND .0500 137,880 141,571 1 CE FUND .0500 137,880 141,571 1 CE FUND .0500 27,631 28,938 CE FUND .0500 27,631 28,938		lone	282,394	300,164	300,760	969	0.1022
T500 8,291 8,795 .1000 43,105 44,826 .0500 35,922 37,450 .0500 137,880 141,571 1 E FUND .0500 137,880 141,571 1 CE FUND .0500 137,880 141,571 1 CE FUND .0500 27,631 28,938 1 CE FUND .0500 27,631 28,938 1 CE FUND .0500 27,631 28,938 3,052,424 3,1		2500	326,329	337,897	347,625	9,728	0.1182
E FUND		7500	8,291	8,795	8,600	(195)	0.0029
.0500 35,922 37,450 .0500 137,880 141,571 1 .0500 137,880 141,571 1 E FUND .0500 284,054 291,936 2 CE FUND .0500 137,880 141,571 1 CE FUND .0500 27,631 28,938 1 CE FUND .0500 27,631 28,938 3,052,424 3,1		000	43,105	44,826	44,958	132	0.0153
E FUND .0500 137,880 141,571 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		9200	35,922	37,450	38,213	763	0.0130
E FUND .0500 137,880 141,571 1 1 1 2 2 1,936 2 2 2 1,936 2 2 2 2 1,936 2 2 2 2 1,936 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		9200	137,880	141,571	144,250	2,679	0.0490
E FUND .0500 137,880 141,571 1 CE FUND .0500 27,631 28,938 CE FUND 2,944,145 3,052,424 3,1		200	137,880	141,571	144,250	2,679	0.0490
E FUND .0500 137,880 141,571 1 CE FUND .0500 27,631 28,938 CE FUND 2,944,145 3,052,424 3,1		030	284,054	291,936	297,160	5,224	0.1010
CE FUND .0500 27,631 28,938 2,944,145 3,052,424 3,1		9051	137,880	141,571	144,250	2,679	0.0490
2,944,145 3,052,424		905	27,631	28,938	29,458	520	0.0100
	FOTAL AGGREGATE LEVY FUNDS		2,944,145	3,052,424	3,121,566	69,142	1.0611
PUBLIC BUILDING COMMISSION LEASE None		one	*	1		1	•
TOTAL ALL FUNDS \$ 2,944,145 \$ 3,052,424 \$ 3,121,566	FOTAL ALL FUNDS					\$ 69,142	1.0611
ESTIMATED EQUALIZED ASSESSED VALUE FOR 2018	ESTIMATED EQUALIZED ASSESSED VALUE FOR 2018						\$ 294,181,137

	GENE	GENERAL FUND BUDGET SUMMARY	UMMARY			
				11/30/2018		
	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
REVENUES						
PROPERTY TAXES	\$ 891,638 \$	935,749	S 641,600 S	967,300 \$	967,300	\$ 996,319
INCOME TAX		675,473	442,763	648,465	000,059	650,000
SALES TAX 1%	114,510	174,003	95,047	156,434	155,000	155,000
LOCAL USE TAX	202,369	177,460	143,192	208,950	159,000	175,000
VIDEO GAMING TAX	3,464	3,307	12,251	17,037	2,500	15,000
PERSONAL PROPERTY REPLACEMENT TAX	49,880	53,308	56,722	74,211	75,000	72,000
SALES TAX 1/4%	138,027	146,389	94,402	149,172	149,000	148,000
FINES AND FEES	365,651	349,802	231,393	325,177	328,000	347,000
SALARY REIMBURSEMENTS	392,548	379,609	271,089	381,880	379,160	419,657
FEDERAL AND STATE GRANTS	14,544	896'61	896'6	20,000	20,000	20,000
INTEREST INCOME	12,819	20,040	14,426	24,600	13,500	20,000
FEES FOR HOUSING FEDERAL PRISONERS	1	427	354	354	•	10,000
OTHER REVENUE	84,040	74,355	25,807	862,398	62,600	60,400
INTERFUND TRANSFERS	86,800	102,545	37,333	102,945	102,945	149,061
TOTAL SOURCES	3,033,976	3,112,435	2,076,347	3,141,923	3,064,005	3,237,437
FYDENDITITIDES						
OFFICE OF COUNTY SHERIFF AND IAIT	1.165.467	1,226.964	806.542	1.266.608	1.409.487	1.527.113
OPERATION OF COURTHOUSE	109.391	102,499	72.267	103,949	106.888	110,808
OFFICE OF STATE'S ATTORNEY	197,226	206,061	140,971	211,245	231,349	251,926
OFFICE OF CLERK AND RECORDER	154,935	154,085	107,586	168,205	173,169	165,247
OFFICE OF CIRCUIT CLERK	173,463	173,649	118,358	178,544	182,339	185,594
OFFICE OF TREASURER AND COLLECTOR	120,512	119,073	81,478	129,449	132,143	134,052
OFFICE OF SUPERVISOR OF ASSESSMENTS	134,032	135,900	91,769	147,194	150,839	181,778
THE COURTS OF MENARD COUNTY	84,933	144,251	52,389	83,549	137,350	137,350
PROBATION OFFICE	113,416	119,562	81,443	122,393	124,514	126,914
OTHER USES	488,229	484,011	387,902	526,632	593,763	608,315
COUNTY COORDINATOR	51,905	53,238	35,960	54,194	52,768	56,322
ZONING & GIS	40,426	38,631	27,714	40,812	44,342	43,885
INTERFUND TRANSFERS	342,026	300,300	143,200	214,800	154,800	209,423
TOTAL USES	3,175,961	3,258,224	2,147,578	3,247,574	3,493,751	3,738,727
SOURCES OVER (UNDER) USES	\$ (141,985) \$	(145,789)	S (71,232) S	(105,651) \$	(429,746)	\$ (501,290)
RESIDUAL EQUITY TRANSFER	000'09	000'09	40,000	000'09	000,09	60,000
FUND BALANCE - BEGINNING	1,680,229	1,598,244	1,512,454	1,512,454	1,394,200	1,466,803
FIIND BALANCE - ENDING	\$ 1.598.244 \$	1.512.454	\$ 1.481.223 \$	1,466.803	1,024,454	\$ 1,025,514
]		

NATION PARTICAL P					000 - GENERAL FUND	FUND				-	
TIT TARES Actual Actual Factorial Estimate Actual Inadeger Intideceder								11/30/2018			
TITIONTES SABOLES S FABORER				Vetual	Actual		Actual	Fstimate	Annual		Budget
SETATE TAXES SETATE TAXES<	(In Whole Dollar)		11,	30/2016	11/30/2017		8 Months	For Year	Budget		11/30/2019
SIZILITYANIS 3100 889113 9 90465 5 64400 5 962400 5 PROMIE DIVINECE TAXIS 31200 420 420 440 460 460 460 460 460 10 10 10 10 10 10 10 400 460 460 10 10 10 10 10 10 10 460 4500 4500 1	SHIMALING										
31300 420 466 - 400 460 60 460	REAL ESTATE TAXES	31100	69		930.635	5/3		962,400		89	272,166
31300 2,090 4,708 442,63 64,600 6,000 31400 677,686 675,473 442,63 669,000 650,000 660,000 31500 114,610 174,003 143,924 156,434 155,000 1 31500 202,364 177,037 2,800 150,000 1 AX 31800 49,880 55,338 56,722 74,11 75,000 1 AX 31800 18,802 146,380 140,201 140,000 140,000 1 AX 31800 18,802 166,284 166,284 142,000 140,000 140,000 1 32200 16,802 16,403 16,402 142,000 140,000 <t< td=""><td>MOBILE HOME PRIVILEGE TAXES</td><td>31200</td><td>-</td><td></td><td>406</td><td></td><td></td><td>400</td><td></td><td>-</td><td>412</td></t<>	MOBILE HOME PRIVILEGE TAXES	31200	-		406			400		-	412
31400 677,686 675,473 442,763 648,465 650,000 6 31500 114,510 174,003 95,447 156,434 155,000 150,000 31510 214,520 177,460 177,400 17,323 15,000 150,000 31510 34,60 33,480 35,338 36,722 17,411 75,000 3200 138,027 146,289 94,402 149,172 149,000 11,000 3200 138,027 146,289 94,402 149,172 149,000 11,000 3200 138,027 146,289 94,402 149,172 149,000 10 3200 166,285 14,628 94,402 149,172 149,000 10 3200 166,025 14,628 95,440 17,119 24,460 20,000 3200 166,025 14,506 2,480 2,480 14,220 24,000 14,200 3200 11,631 11,546 17,119 2,480 11,4200	PAYMENT IN LIEU OF TAX	31300		2,090	4,708	-	1	4,500	4,500		4,63
7. 31500 114510 174603 95,047 156,434 155,040 1 7.X. 31510 202,469 177,7460 143,192 208,959 159,000 1 7.X. 31510 202,469 177,746 143,192 208,959 159,000 1 7.X. 31500 40,880 53,307 145,192 74,211 75,000 1 32200 158,024 166,255 105,468 142,000 148,000 1 32200 158,024 16,135 105,468 142,000 148,000 1 32200 3,463 4,590 2,894 142,000 140,000 1 32200 3,463 4,590 2,890 16,000 1 1 32200 3,463 4,727 4,727 2,000 1 1 32200 3,463 3,463 4,727 4,727 2,000 1 3200 11,340 11,346 11,464 114,600 1 1 32700	STATE INCOME TAX	31400	-	677,686	675,473	-	442,763	648,465	000'029		900,000
AX 31510 202,369 177,460 143,192 208,950 159,000 AX 31830 3,464 3,307 12,251 17,037 2,500 AX 31800 3,464 3,307 12,251 17,037 2,500 31800 138,024 146,235 165,235 165,236 144,211 75,000 180,000 32200 150,254 145,031 95,941 142,000 149,000 1 32200 168,764 15,116 2,586 4,727 4,727 2,000 1 32200 168,764 15,116 2,586 2,040 140,000 1 32200 11,673 11,284 4,727 4,727 2,000 1 32500 32,00 11,673 11,284 6,085 9,900 16,000 1 3260 113,461 113,461 113,462 113,463 113,460 1 34,00 113,403 34,633 34,633 34,633 34,633 <td>SALES TAX COUNTY TAX ONE PERCENT</td> <td>31500</td> <td> </td> <td>114,510</td> <td>174,003</td> <td></td> <td>95,047</td> <td>156,434</td> <td>155,000</td> <td></td> <td>155,000</td>	SALES TAX COUNTY TAX ONE PERCENT	31500		114,510	174,003		95,047	156,434	155,000		155,000
AX 31830 3,404 3,307 12,251 17,037 2,500 AX 31800 49,880 53,308 56,722 14,211 75,000 3 1900 160,984 53,308 166,285 166,286 14,200 14,000 3 2200 168,764 143,031 95,941 142,000 148,000 1 3 2200 168,764 143,031 95,941 142,000 148,000 1 3 2200 25,764 15,116 17,119 23,480 24,000 1 3 2200 3,463 9,53,41 142,000 140,000 1 3 2200 11,673 11,284 6,958 9,900 16,000 1 3 2200 11,673 34,623 34,600 16,000 1 1 3 2200 11,673 34,623 34,603 34,603 34,603 34,603 3 2400 11,673 34,663 26,930 26,930 26,930 26,900 26,000 3 4	LOCAL USE TAX	31510		202,369	177,460		143,192	208,950	159,000		175,000
'AX 31800 49,880 53,308 56,722 74,211 75,000 31900 138,027 146,389 94,402 149,172 149,000 1 32200 138,027 146,389 94,402 149,172 149,000 1 32200 168,764 143,031 95,941 142,000 140,000 1 32300 168,764 143,031 2,080 2,000 20,000 1 32500 3,463 4,590 1,280 2,000 2,000 1 32500 5,034 9,526 4,727 4,727 2,000 1 32600 5,034 11,240 1,540 1,540 1 1 32700 11,673 113,461 7,541 1,463 1,460 1 32800 34,03 34,663 34,663 34,663 34,663 34,663 34,663 34,663 34,663 34,663 34,663 34,663 34,663 34,663 34,663 34,663	VIDEO GAMING TAX	31530		3,464	3,307		12,251	17,037	2,500		15,000
31900 118,027 146,389 94,402 149,172 149,000 1 32200 150,954 166,255 105,468 142,000 148,000 1 32200 160,954 163,00 148,000 10,000 1 1 32400 25,764 15,116 1,119 23,460 20,000 10,000 1 32500 3,000 11,673 11,284 6,088 31,260 16,000 1 32500 11,673 11,284 6,088 6,088 31,260 16,000 1 32800 12,500 12,500 18,750 11,463 11,340 1 1 32800 12,500 12,500 13,463 34,663 34,663 34,663 34,600 1 5 34103 34,663 32,109 34,663 34,600 1 1 5 34103 14,540 14,264 14,264 14,260 14,200 1 5 34103 <t< td=""><td>PERSONAL PROPERTY REPLACEMENT TAX</td><td>31800</td><td></td><td>49,880</td><td>53,308</td><td></td><td>56,722</td><td>74,211</td><td>75,000</td><td></td><td>72,000</td></t<>	PERSONAL PROPERTY REPLACEMENT TAX	31800		49,880	53,308		56,722	74,211	75,000		72,000
32200 150,954 166,255 165,468 142,000 148,000 1 33200 168,764 143,031 95,941 142,000 140,000 1 33200 168,764 143,031 95,941 142,000 140,000 1 32500 3,463 4,590 2,080 3,100 2,000 1 32700 11,673 11,284 6,688 9,900 16,000 1 32800 12,500 12,500 18,750 31,250 13,400 1 5 34101 113,461 75,641 114,634 113,460 1 1100 34102 34,663 64,815 6,586 70,500 1 110 34103 34,663 32,109 34,663 34,600 1 11 34103 14,544 19,968 23,000 20,000 1 11 3403 14,240 14,426 14,460 14,426 14,600 14,426 12	COUNTY SALES TAX CST ONE QUARTER	31900		138,027	146,389		94,402	149,172	149,000		148,000
32300 168,764 143,031 95,941 142,000 140,000 140,000 32400 25,764 15,116 17,119 23,450 20,000 20,000 32500 3,463 4,590 2,080 3,100 2,000 2,000 32500 11,673 11,284 6,638 9,900 16,000 16,000 32800 12,500 12,500 18,750 31,250 16,000 1 110N 34102 70,420 75,610 75,600 11,460 11 110N 34103 31,035 32,103 34,663	COUNTY CLERK FEES	32200		150,954	166,255		105,468	142,000	148,000		145,000
32400 25,764 15,116 17,119 23,450 20,000 20,000 32500 3,463 4,590 2,088 3,109 2,000 2,000 32500 5,034 4,590 2,088 3,100 1,000 2,000 32500 11,634 11,284 6,638 31,250 116,00 1,000 32500 11,540 11,284 6,638 31,250 113,460 1,000 3400 3400 113,461 113,461 113,462 70,500 10 OR 34103 31,095 32,636 64,815 33,600 11 OR 34103 34,663 23,109 34,663 <td>CLERK OF THE CIRCUIT COURT FEES</td> <td>32300</td> <td></td> <td>168,764</td> <td>143,031</td> <td></td> <td>95,941</td> <td>142,000</td> <td>140,000</td> <td></td> <td>142,000</td>	CLERK OF THE CIRCUIT COURT FEES	32300		168,764	143,031		95,941	142,000	140,000		142,000
32600 3,463 4,590 2,080 3,100 2,000 C 32600 5,034 9,526 4,727 4,727 2,000 C 32600 5,034 9,526 4,727 2,000 C C 32600 11,673 11,284 6,058 9,900 16,000 C 32800 12,500 12,500 18,750 31,250 16,000 C 1TON 34101 113,461 113,461 113,461 113,460 C C OR 34102 70,429 56,880 64,815 65,866 70,500 C OR 34103 31,095 34,663 34,663 34,603 C C S 34103 14,544 19,568 23,109 34,663 34,600 C S 3400 14,544 19,568 20,000 20,000 C C S 3670 12,810 14,426 24,600 13,600 C	COUNTY SHERIFF FEES	32400		25,764	15,116		17,119	23,450	20,000		20,000
32600 5,034 9,526 4,727 4,727 2,000 C 32700 11,673 11,284 6,058 9,900 16,000 C 32800 12,500 12,500 18,750 31,250 113,460 C TION 34101 113,461 75,641 114,634 113,460 C TION 34102 70,420 56,850 64,815 65,856 70,500 C ON 34102 71,240 75,641 114,634 113,460 C C S 34103 31,663 32,102 34,602 34,600 C C S 34103 14,544 19,968 9,968 20,000 128,000 C C 34703 14,240 14,200 85,333 1128,000 128,000 C C C C C C C C C C C C C C C C C C C	STATES ATTORNEY FEES	32500		3,463	4,590		2,080	3,100	2,000		2,000
32700 11,673 11,284 6,058 9,900 16,000 16,000 32800 12,500 12,500 18,750 31,250 - 31,001 113,461 75,641 114,634 113,460 - TION 34102 70,429 56,830 64,815 65,856 70,500 OR 34102 70,429 56,830 64,815 65,856 70,500 OR 34102 70,429 32,635 22,192 38,727 32,600 SE 34103 34,663 23,109 34,663 23,600 SE 34209	DEATH EXAMINER FEES	32600		5,034	9,526		4,727	4,727	2,000		3,000
31380 12,500 18,750 31,250	ZONING FEES	32700		11,673	11,284		6,058	006'6	16,000		10,000
34101 113,461 75,641 114,634 113,460 1 TION 34102 70,429 56,850 64,815 65,856 70,500 9 OR 34102 34,663 22,122 38,727 32,600 9 E 34108 34,663 22,122 38,727 32,600 9 E 34108 34,663 23,109 34,663 34,603 9 E 34108 9 6 23,109 34,663 34,609 9 E 3420 9 9 9 9 9 9 9 34401 14,544 19,668 9,568 20,000 20,000 12 9 34763 142,000 142,000 142,000 142,000 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00 144,00	COMMUNITY BENEFITS FEES	32800		12,500	12,500		18,750	31,250	•	-	25,000
TION 34102 56,850 64,815 65,856 70,500 70,500 OR 34103 32,635 22,192 38,727 32,603 70,500 CE 34108 34,663 34,663 34,663 34,663 34,603 70,500 CE 34108 34,663 34,663 34,663 34,603 34,603 34,603 34,603 34,603 34,603 34,600 34,600 32,600 32,600 34,603	ST IL SALARY REIMBURSEMENT STATES	34101		113,461	113,461		75,641	114,634	113,460		116,298
OR 34103 31,955 32,635 22,192 38,727 32,600 A JE 34,663 34,663 23,109 34,663 34,603 A A JE 34,125 - <td>ST IL SALARY REIMBURSEMENT PROBATION</td> <td>34102</td> <td></td> <td>70,429</td> <td>56,850</td> <td></td> <td>64,815</td> <td>928'59</td> <td>70,500</td> <td></td> <td>900:59</td>	ST IL SALARY REIMBURSEMENT PROBATION	34102		70,429	56,850		64,815	928'59	70,500		900:59
E 34108 34,663 34,663 34,663 34,663 34,669 4 E 34125 -	ST IL SALARY REIMBURSEMENT ASSESSOR	34103		31,995	32,635		22,192	38,727	32,600		17,33
E 34125 - <td>ST IL SALARY REIMBURSEMENT PUBLIC</td> <td>34108</td> <td></td> <td>34,663</td> <td>34,663</td> <td></td> <td>23,109</td> <td>34,663</td> <td>34,600</td> <td></td> <td>34,663</td>	ST IL SALARY REIMBURSEMENT PUBLIC	34108		34,663	34,663		23,109	34,663	34,600		34,663
34200 - <td>PORTA REIMBURSEMENT FOR RESOURCE</td> <td>34125</td> <td>-</td> <td></td> <td>1</td> <td></td> <td>1</td> <td>•</td> <td>1</td> <td></td> <td>58,363</td>	PORTA REIMBURSEMENT FOR RESOURCE	34125	-		1		1	•	1		58,363
34401 - <td>STATE OF ILLINOIS GRANTS</td> <td>34200</td> <td></td> <td>t</td> <td>1</td> <td></td> <td>1</td> <td>•</td> <td></td> <td></td> <td></td>	STATE OF ILLINOIS GRANTS	34200		t	1		1	•			
34403 14,544 19,968 9,968 20,000 20,000 20,000 34763 142,000 142,000 85,333 128,000 128,000 128,000 36700 - - - - - - - 38700 12,819 20,040 14,426 24,600 13,500 13,500 7 38510 - 427 354 - - - 8 38530 - - - - - - - 7 38530 - <	US DEPT OF JUSTICE GRANTS	34401		-			ı	•	•		
34763 142,000 85,333 128,000 128,000 1 36700 - <	OTHER GOVERNMENT GRANTS VICTIM	34403		14,544	19,968		896'6	20,000	20,000		20,000
36720 - <td>REIMBURSEMENT FROM ETSB 911 FUND</td> <td>34763</td> <td></td> <td>142,000</td> <td>142,000</td> <td></td> <td>85,333</td> <td>128,000</td> <td>128,000</td> <td></td> <td>128,000</td>	REIMBURSEMENT FROM ETSB 911 FUND	34763		142,000	142,000		85,333	128,000	128,000		128,000
36720 - <td>SALE OF EQUIPMENT</td> <td>36700</td> <td></td> <td>•</td> <td>1</td> <td></td> <td>•</td> <td>•</td> <td>•</td> <td>_</td> <td></td>	SALE OF EQUIPMENT	36700		•	1		•	•	•	_	
AVMENT 38530 12,819 20,040 14,426 24,600 13,500 13,500 AYMENT 38530 - <td< td=""><td>SALE OF DATA</td><td>36720</td><td></td><td>1</td><td></td><td></td><td></td><td>1</td><td>1</td><td></td><td>•</td></td<>	SALE OF DATA	36720		1				1	1		•
AVMENT 38530 - 427 354 354 - - AVMENT 38530 - <td>INTEREST INCOME</td> <td>38100</td> <td></td> <td>12,819</td> <td>20,040</td> <td></td> <td>14,426</td> <td>24,600</td> <td>. 13,500</td> <td></td> <td>20,000</td>	INTEREST INCOME	38100		12,819	20,040		14,426	24,600	. 13,500		20,000
38530	HOUSING FEDERAL PRISONERS	38510			427		354	354	1		10,000
2,875,636 2,948,035 2,031,957 3,004,830 2,898,460	FEDERAL INMATE INCENTIVE PAYMENT	38530		-	1		-		1		
	CARRIED FORWARD			2,875,636	2,948,035		2,031,957	3,004,830	2,898,460		3,027,976

							_	
						11/30/2018		
						To the state of th	10000	Dudant
		Actual	Actual		Actual	Esumate	Annual	11/20/J010
(In Whole Dollar)		11/30/2016	11/30/201/		8 Months	FOF Year	nuget	11/30/2013
REVENUES								
BROUGHT FORWARD		2,875,636	2,948,035		2,031,957	3,004,830	2,898,460	3,027,976
TRANSFER FROM OTHER FUNDS:								
TRANSFER FROM DUI EQUIPMENT FUND	39029	1	-		-	•	•	1
TRANSFER FROM EMS	39031	•	1		1	•	_	35,000
TRANSFER FROM COUNTY FARM	39040	46,000	46,000		30,667	46,000	46,000	46,000
TRANSFER FROM GIS FUND	39044	30,000	30,000		-	30,000	30,000	30,000
TRANSFER FROM INDEMNITY FUND	39053	•	1		1	•	1	
TRANSFER FROM CO CLERK DOCU STORAGE	39056	10,000	10,000		299'9	10,000	10,000	10,000
TRANSFER FROM PROBATION SERV FUND	39060	1	16,545		•	16,945	16,945	28,061
TRANSFER FROM SUNNY ACRES ROI	39065	000'09	000,09		40,000	000'09	000'09	60,000
TRANSFER FROM CIRCUIT CLERK OPER &	39075	800		_	•	1	_	
TRANSFER FROM SHERIFF VEHICLE FUND	39077	1			1	-	•	
REVENUES (cont)								
MISCELLANEOUS	39900	11,114	15,829		16,084	24,084	20,000	20,000
ASSESSOR COPIES	39910	45	64		70	84	100	100
TREASURER AND COLLECTOR FEES	39911	49,730	32,776		2,046	32,590	32,000	32,000
PLAT BOOK SALES	39912	450	725		150	240	400	300
CABLEVISION COMMISSION	39914	5,248	5,323		4,916	4,916	5,300	5,000
PRISONER ROOM AND BOARD	39915	1,338	3,132		113	113	2,000	200
GRANT MAINTENANCE COST	39922		-		1	•	•	
MEMBERSHIP REIMBURSEMENT	39935	3,188	2,950		2,150	2,550	2,000	2,000
CANDY AND SODA REIMBURSEMENT	39936	428	1,056		277	821	800	800
Total REVENUES		\$ 3,093,976	\$ 3,172,435	59	2,135,097 \$	3,233,173	3,124,005	3,297,437

AX E	Actual 11/30/2016 11/30/2016 71,190 136,314 5,895 19,425 8,596 4,163 314,541 85,565 18,250 2,532	Actual 11/30/2017 S 72,614	Andrea	11/30/2018		
SALARIES SALARIES SALARIES SALARIES SALARIES ARIES OVERTIME ARIES HOLIDAY ARIES HOLIDAY ARIES HOLIDAY ARIES UNION OVERTIME ON SALARIES UNION HOLIDAY ARIES UNION HOLIDAY ARIES UNION HOLIDAY ARIES UNION OFF DUTY HOLIDAY	Actual 11/30/2016 11/30/2016 71,190 136,314 5,895 - 219,695 19,425 8,596 4,163 314,541 85,565 18,250 2,532	Act 11/30	Andreal	-	_	
SALARY ELECTED OFFICIAL 40100 SALARIES SALARIES OVERTIME 40401 SALARIES HOLIDAY 40412 ARIES HOLIDAY 40413 ON SALARIES UNION HOLIDAY 40421 ON SALARIES UNION HOLIDAY 40423 ARIES UNION OFF DUTY HOLIDAY 40423 SALARIES UNION HOLIDAY 40423 SALARIES UNION OFFICIAL 40630 E SALARIES SALARI	Actual 11/30/2016 11/30/2016 71,190 136,314 5,895 - 219,695 19,425 8,596 4,163 314,541 85,565 18,250 2,532	11/30	Antriol			
SALARY ELECTED OFFICIAL SALARIES SALARIES OVERTIME ARIES UNION OVERTIME ON SALARIES UNION HOLIDAY ARIES UNION OFF DUTY HOLIDAY ARIES UNION HOLIDAY ARIES UNION OFF DUTY HOLIDAY ARIES UNION	11/30/2016 71,190 71,190 136,314 5,895 - 219,695 19,425 8,596 4,163 314,541 85,565 18,250 2,532	11/30	Actual	Estimate	Annual	Budget
ALARY ELECTED OFFICIAL 40100 ALARIES ALARIES OVERTIME 40401 ALARIES HOLIDAY 40410 ARIES OVERTIME 40411 ARIES OVERTIME 40411 ARIES OVERTIME 40411 ARIES OVERTIME 40413 DN SALARIES UNION OVERTIME 40421 DN SALARIES UNION HOLIDAY 40423 SALARIES UNION OFF DUTY HOLIDAY 40423 SALARIES SALARIES SOLION SALARIES 50100	71,190 136,314 5,895 - 219,695 19,425 8,596 4,163 314,541 85,565 18,250 18,250		8 Months	For Year	Budget	11/30/2019
ALARY ELECTED OFFICIAL 40100 ALARIES 40400 ALARIES OVERTIME 40401 AALARIES HOLIDAY 40410 ARIES OVERTIME 40411 ARIES HOLIDAY 40412 ARIES HOLIDAY 40412 ARIES HOLIDAY 40412 ARIES HOLIDAY 40413 ON SALARIES UNION OVERTIME 40421 ON SALARIES UNION HOLIDAY 40422 ARIES UNION OFF DUTY HOLIDAY 40423 SALARIES 40600 RORCE 40630 IV AND SUPPLIES 50100	71,190 136,314 5,895 - 219,695 19,425 8,596 4,163 314,541 85,565 18,250 18,250					
ES OVERTIME 40400 ES HOLIDAY 40401 OVERTIME 40410 OVERTIME 40411 HOLIDAY 40413 ARIES UNION OVERTIME 40413 ARIES UNION HOLIDAY 40423 NION OFF DUTY HOLIDAY 40423 NION OFF DUTY HOLIDAY 40423 NION OFF DUTY HOLIDAY 40423 SUPPLIES 50100	136,314 5,895 - 219,695 19,425 8,596 4,163 314,541 85,565 18,250					
ES OVERTIME SYNERTIME OVERTIME HOLIDAY ARIES UNION OFF DUTY HOLIDAY ARIES UNION HOLIDAY NION OFF DUTY HOLIDAY	5,895 - 219,695 19,425 8,596 4,163 314,541 85,565 18,250 2,532	1700	24,009	/4,00/	79,400/	650,00
ES OVERTIME SYNERTIME JOYERTIME HOLIDAY ARIES UNION ARIES UNION HOLIDAY NION OFF DUTY HOLIDAY NION OFF DUTY HOLIDAY RES SUPPLIES	5,895 - 219,695 19,425 8,596 4,163 314,541 85,565 18,250 2,532	112,317	99,673	137,206	139,500	143,500
SY HOLIDAY OVERTIME HOLIDAY OFF DUTY HOLIDAY ARIES UNION OVERTIME ARIES UNION HOLIDAY NION OFF DUTY HOLIDAY RES SUPPLIES	219,695 19,425 8,596 4,163 314,541 85,565 18,250 2,532	265	1,520	4,345	10,000	10,200
OVERTIME HOLIDAY OFF DUTY HOLIDAY ARIES UNION ARIES UNION HOLIDAY NION OFF DUTY HOLIDAY ES SUPPLIES	219,695 19,425 8,596 4,163 314,541 85,565 18,250 2,532	106	950	1,870	2,000	2,000
HOLIDAY DFF DUTY HOLIDAY ARIES UNION OVERTIME ARIES UNION HOLIDAY NION OFF DUTY HOLIDAY IES SUPPLIES	19,425 8,596 4,163 314,541 85,565 18,250 2,532	240,054	158,119	249,770	244,110	301,921
HOLIDAY OFF DUTY HOLIDAY ARIES UNION ARIES UNION HOLIDAY NION OFF DUTY HOLIDAY HES SUPPLIES	8,596 4,163 314,541 85,565 18,250 2,532	13,952	8,106	10,215	37,600	28,000
ARIES UNION ARIES UNION OVERTIME ARIES UNION OVERTIME ARIES UNION HOLIDAY NION OFF DUTY HOLIDAY ES SUPPLIES	4,163 314,541 85,565 18,250 2,532	9,242	5,309	7,295	16,300	12,000
ARIES UNION ARIES UNION OVERTIME ARIES UNION HOLIDAY NION OFF DUTY HOLIDAY IES SUPPLIES	314,541 85,565 18,250 2,532	5,700	2,528	3,090	5,460	5,610
ARIES UNION OVERTIME ARIES UNION HOLIDAY NION OFF DUTY HOLIDAY IES SUPPLIES	85,565 18,250 2,532	334,449	223,047	349,000	346,000	358,600
NRIES UNION HOLIDAY NION OFF DUTY HOLIDAY IES SUPPLIES	18,250	109,979	69,187	113,500	113,500	116,621
IES SUPPLIES	2,532	20,150	898'6	13,750	23,000	23,632
SUPPLIES		4,219	2,411	3,384	6,200	6,370
SUPPLIES	60,371	84,057	42,963	62,447	87,400	100,000
Dat House	11,667	13,333	8,333	17,142	20,000	20,000
	1,611	2,018	1,816	2,870	2,200	3,000
OFFICE EQUIPMENT UNDER 500 DOLLARS 50200	350	966	209	842	1,000	1,500
COPY MACHINE SUPPLIES 50300	369	462	488	282	200	300
BOOKS, PERIODICALS AND MANUALS 50400	487	63	342	342	200	300
INMATE SUPPLIES 50800	996	326	253	270	1,000	1,000
FOOD AND MEALS 51300	23,871	18,329	11,102	18,375	26,000	23,000
GASOLINE EQUIPMENT SUPPLIES 51400	20,848	27,494	18,943	29,760	35,000	36,500
CLOTHING UNIFORMS 51700	5,561	6,479	6,572	10,000	10,000	12,500
COMPUTER NETWORK ADMIN AND SUPPORT 52400	597	4,711	2,131	2,870	5,000	5,000
INTERNET SERVICE 52410	198	1,233	783	1,182	1,300	1,300
HOUSING PRISONERS OUT OF COUNTY 52600	3,096	1,476	6,792	10,000	10,000	10,000
OTHER OPERATIONAL EXPENSE 52900	3,093	2,457	1,541	3,050	3,000	3,000
COPS SECURE OUR SCHOOLS 56710	1	•	1	t	•	
MEDICAL DENTAL NURSING FEES 60800	31,995	32,161	16,866	26,850	43,000	45,000
AUTO MILEAGE 61100	1	•	1	1	1	
TOWING AND HAULING 61200	1	,	176	200	200	200
POSTAGE 61400	2,021	188	1,139	1351	2,500	2,500
TRAVEL EXPENSE 61600	686	2,850	3,008	3,400	2,000	2,500
CARRIED FORWARD	1,054,916	1,122,474	729,262	1,159,328	1,268,637	1,343,013

		001 - OFFICE O	TICE OF CO	F COUNTY SHERIFF LAW ENFORCEMENT (cont)	AW ENFC	RCEMENT (co	ıt)		
							11/30/2018		
		Ā	Actual	Actual		Actual	Estimate	Annual	Budget
(In Whole Dollar)		11/3	11/30/2016	11/30/2017		8 Months	For Year	Budget	11/30/2019
EXPENDITURES									
BROUGHT FORWARD		1	1,054,916	1,122,474		729,262	1,159,328	1,268,637	1,343,013
LEGAL NOTICES OR PUBLISHING	62000		1	752		1	•	350	350
TELEPHONE	64300		29,533	14,487		6,830	13,260	16,000	16,000
AUTOMOTIVE REPAIR AND MAINTENANCE	02000		10,998	16,235		9,954	13,552	18,000	20,000
EQUIPMENT MOBILE	65200		3,452	1,416		2,661	2,661	4,000	4,000
EQUIPMENT OFFICE REPAIR AND MAINTENANG	65300		-	1,960		245	200	2,000	2,000
LANDSCAPING	65800		•	1		•	•		
OFFICE EQUIPMENT RENTS OR LEASE	66400		5,791	990'9		4,004	8,462	6,300	6,500
SANITATION JANITORIAL ETC	67100		,	1		-	•	1	
DUES AND MEMBERSHIPS	67300		2,261	2,575		2,110	2,570	2,700	3,000
CONVENTION EXPENSES	67500		385	800		400	800	1,000	1,000
MISCELLANEOUS FEES	00089		400	6		09	256	200	200
INSTRUCTION AND SCHOOLING	68100		2,662	3,933		3,342	5,415	7,000	7,000
INVESTIGATION EXPENSE	68200		-	-		1	1	-1	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000		23,625	28,000		27,672	27,672	28,000	70,000
RADIO	74200		114	1		-		9	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300					-	1	•	1,500
PHOTOGRAPHIC EQUIPMENT	74400		,	•		•	U	t	
SHOP EQUIPMENT	74800		,	1		-	t	•	
Total EXPENDITURES		S 1	1,134,137 \$	1,198,708	89	786,540 S	1,234,476	\$ 1,354,487	\$ 1,474,863

	9	02 - OFI	002 - OFFICE OF COUR	VTY SHERIFI	OPERATION	COUNTY SHERIFF OPERATION OF COURTHOUSE	IOUSE				
							11/30/2018				
			Actual	Actual		Actual	Estimate	Annual			Budget
(In Whole Dollar)		11	11/30/2016	11/30/2017		8 Months	For Year	Budget	et		11/30/2019
EXPENDITURES											
REGULAR SALARIES	40400	S	54,517 S	29,392	\$	19,983	\$ 29,975	· •	29,988	S	30,588
REGULAR SALARIES OVERTIME	40401					173	175	10	•		200
PART TIME SALARIES	40600		,	18,776		12,086	17,500		18,500		18,870
CLEANING SUPPLIES	51100					1			•		1
GASOLINE EQUIPMENT SUPPLIES	51400		100	167		43	95	2	300		300
TOOLS	21600		•		-	•		1	1		1
ELECTRICAL SUPPLIES	53000		52	•		-,			1		i
HARDWARE SUPPLIES	53100		116	294		187	909	0	800	_	800
PLUMBING SUPPLIES	53700		91	•		1			-,		1
PAINTING SUPPLIES	53800		84	•		1			1		-
ELECTRIC AND GAS	64100		24,034	23,147		15,204	23,865		25,000		26,000
WATER AND SEWER	64400		1,140	1,249		998	1,410		1,300		1,500
GARBAGE DISPOSAL	64500		611	648		370	829		1,000		750
BUILDING REPAIR AND MAINTENANCE	65100		20,133	116,81		16,763	21,282		20,000		21,000
IMPROVEMENTS	65400		250	•		1			1		
LANDSCAPING	65800		1,237	1,827		2,044	2,044		2,000		2,500
SANITATION JANITORIAL ETC	67100		7,027	8,088		4,548	6,365		8,000		8,000
COURTHOUSE IMPROVEMENTS	73510		•			•			7		r
SHOP EQUIPMENT	74800		1			-			•		1
Total EXPENDITURES		99	109,391	102,499	\$	72,267	\$ 103,949	S	106,888	<i>ح</i> م	110,808.00

			003 - O	003 - OFFICE OF STATE'S ATTORNEY	S'S ATTC	RNEY				
		-								
							11/30/2018			
		Actual	nal	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)		11/30/2016	2016	11/30/2017		8 Months	For Year	Budget		11/30/2019
EXPENDITURES							i			
REGULAR SALARY ELECTED OFFICIAL	40100	S	128,959 \$	123,586	S	85,973	\$ 131,797	\$ 137,138	69	135,000
REGULAR SALARIES	40400		37,277	44,969		27,370	41,055	41,055		41,876
VICTIM WITNESS COORDINATOR	40403		11,640	896,61		13,312	20,000	20,000		20,000
PART TIME SALARIES	40600		775	280		295	295	8,500		32,500
STATIONERY AND SUPPLIES	50100		2,027	2,024		1,953	2,945	3,350		3,350
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		· · ·	1		271	172	550		200
COPY MACHINE SUPPLIES	50300		1,582	1,786		775	1,162	1,441		1,600
BOOKS, PERIODICALS AND MANUALS	50400		3,732	3,628		3,474	4,300	4,300		4,300
INTERNET SERVICE	52410		861			1	1	1		1
COURT REPORTING	60500		487	1,602		89	100	1,900		1,000
WITNESS FEES AND COSTS	00609		265	1		1	•	1,000		1,000
POSTAGE	61400		1,013	1,045		109	720	1,050		1,000
TRAVEL EXPENSE	61600		869	,		176	1,200	1,000		1,000
LEGAL NOTICES OR PUBLISHING	62000		136	167		62	100	315		250
TELEPHONE	64300		1,013			1	•	I		1
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300		1	1		1	200	200		200
DUES AND MEMBERSHIPS	67300		966	365		262	1,100	1,100		1,000
MISCELLANEOUS FEES	00089		1	· t			100	100		100
INSTRUCTION AND SCHOOLING	68100		450	450		350	200	820		750
INVESTIGATION EXPENSE	68200		315	1,193		(315)	200	1,000		1,000
OTHER EXP APPELLATE SERV COMM	68910		5,000	5,000		5,000	2,000	6,500		5,500
Total EXPENDITURES		3 S	197,226 \$	206,061	\$	140,971	211,245	\$ 231,349	8	251,926

		00	4 - OFFICE	004 - OFFICE OF COUNTY CLERK AND RECORDER	ERK AND R	ECORDER				
							11/20/2018			
							11/30/2010			
		AC	Actual	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)		11/3	11/30/2016	11/30/2017		8 Months	For Year	Budget		11/30/2019
EXPENDITURES										
REGULAR SALARY ELECTED OFFICIAL	40100	ક્ર	57,522 S	59,247	S	41,078 \$	61,617	\$ 61,617	8	55,455
REGULAR SALARIES	40400		88,428	86,980		61,333	92,002	92,002		93,842
PART TIME SALARIES	40600		•	,		1	•	750		750
STATIONERY AND SUPPLIES	20100		3,762	4,500		843	4,000	4,750		4,750
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		300	270		ı	300	300		300
COPY MACHINE SUPPLIES	50300		1,038	321		1	200	1,800		1,800
BOOKS, PERIODICALS AND MANUALS	50400		Ī	73			100	100		100
COMPUTER NETWORK ADMIN AND SUPPORT	52400		1,197	186		399	800	1,200		1,200
INTERNET SERVICE	52410		861	•		t	•	1		1
AUTO MILEAGE	61100		237	390		393	200	200		700
POSTAGE	61400		92	692		2,279	3,000	4,200		4,200
TRAVEL EXPENSE	61600		99	189		206	270	200		700
LEGAL NOTICES OR PUBLISHING	62000		100	35		1	861	100		100
PRINTING DUPLICATING AND BINDING	62100		100	53		i	100	100		100
TELEPHONE	64300		874	1		-	1	1		
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300		88	1		20	538	009		009
DUES AND MEMBERSHIPS	67300		270	270		_	270	400		400
INSTRUCTION AND SCHOOLING	68100		•	1		06	210	250		250
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		•	•		915	3,600	3,600		1
Total EXPENDITURES		Ś	154,935 \$	154,085	S	107,586 S	168,205	\$ 173,169	8	165,247

			. 500	005 - OFFICE OF CIRCUIT CLERK	RCUIT CL	ERK					
		_						0100100111			
								11/20/2010			
			Actual	Actual		Actual	-	Estimate	Annual		Budget
(In Whole Dollar)		-	11/30/2016	11/30/2017		8 Months		For Year	Budget		11/30/2019
EXPENDITURES		_									
REGULAR SALARY ELECTED OFFICIAL	40100	S	63,990	\$ 65,270	S	44,384	99	8 575,99	\$ 66,575	89	906'29
REGULAR SALARIES	40400		97,284	99,229		67,476	,_	101,214	101,214		103,238
PART TIME SALARIES	40600		•			•		•	2,000		2,000
STATIONERY AND SUPPLIES	50100	ļ	3,357	3,839		1,720	_	3,000	4,500		4,500
COPY MACHINE SUPPLIES	50300		1	1				1	•		1
INTERNET SERVICE	52410		861	•		•		1	-		
AUTO MILEAGE	61100		•	29		29		200	200		200
POSTAGE	61400		4,000	2,196		3,200		4,000	4,000		4,000
TELEPHONE	64300		2,331	1,051		795	25	1,250	1,500		1,400
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300		1	•		-		1	•		•
OFFICE EQUIPMENT RENTS OR LEASE	66400		1,436	1,792		511		2,100	2,100		2,100
DUES AND MEMBERSHIPS	67300		205	205		205	16	202	250		250
Total EXPENDITURES		89	173,463	\$ 173,649	\$9	118,358	8	178,544 S	\$ 182,339	69	185,594

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		8	006 - OFFICE OF	OF COUNTY TREASURER AND COLLECTOR	EASURER A	ND COLLE	CTOR				 	
								11/30/2018				
			Actual	Actual	-	Actual		Estimate		Annual		Budget
(In Whole Dollar)			11/30/2016	11/30/2017		8 Months	-	For Year		Budget		11/30/2019
EXPENDITURES							-					
REGULAR SALARY ELECTED OFFICIAL	40100	S	57,522	\$ 59,247	7	41,078	S 8/	61,617	80	61,617	-8	62,851
REGULAR SALARIES	40400		53,247	46,159	6	31,405	35	55,000		55,626		58,601
PART TIME SALARIES	40600		1	4,074	4		1			200		200
STATIONERY AND SUPPLIES	50100		686	1,282	2	4	415	1,000		1,200		1,200
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		Т				-	1		250		250
COPY MACHINE SUPPLIES	50300						,			1		1
PRINTING PAPER & SUPPLIES	51000		•			4,142	12	4,200		4,200		4,200
INTERNET SERVICE	52410		198				,	•	_			
AUTO MILEAGE	61100		37	4	41	11	103	220		250		250
POSTAGE	61400		4,543	4,925	2	1)	(10)	1,500		2,100		2,000
TRAVEL EXPENSE	61600		1				7	250		250		250
LEGAL NOTICES OR PUBLISHING	62000		842	902	2			800		700		800
PRINTING DUPLICATING AND BINDING	62100		103	979	6		-			200		200
TELEPHONE	64300		905				,	1		1		1
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300				1			•		100		100
OFFICE EQUIPMENT RENTS OR LEASE	66400		1,313	1,313	3	.8	877	1,313		1,350		1,350
DUES AND MEMBERSHIPS	67300		150	150	0	1.	150	150		150		150
INSTRUCTION AND SCHOOLING	68100		1			-	96	180		350		350
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		•			3,219	61	3,219		3,600		1,000
Total EXPENDITURES		49	120,512	\$ 119,073	3	81,478	\$ 82	129,449	\$	132,143	S	134,052

			007 - OFFIC	E OF SU	FICE OF SUPERVISOR OF ASSESSMENTS	F ASSE	SSMENTS				
						-		11/30/2018			
			Actual	Act	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)		7	11/30/2016	11/30	11/30/2017		8 Months	For Year	Budget		11/30/2019
EXPENDITURES											
REGULAR SALARIES DEPARTMENT HEAD	40300	69	63,989	59	65,270	S	44,383 \$	66,575	\$ 66,575	89	67,907
REGULAR SALARIES	40400	-	62,778		64,033		43,542	65,314	65,314		87,621
PART TIME SALARIES	40600		1		,		t	5,400	5,000		6,000
PER DIEM FARC	40710		300				•	200	400		400
STATIONERY AND SUPPLIES	50100		445		234		128	820	1,000		1,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	316		259		T	450	1,000	_	1,000
BOOKS, PERIODICALS AND MANUALS	50400						1	200	200		400
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	1					200	1,000		1,000
INTERNET SERVICE	52410		198		•		•	•	•		
APPRAISAL	60400		1		•		•	•	200		200
AUTO MILEAGE	61100		955		852		425	009	800		1,200
POSTAGE	61400		42		2,975		30	2,400	3,000		3,000
TRAVEL EXPENSE	61600		1,320		_ . -		587	009	200		2,000
LEGAL NOTICES OR PUBLISHING	62000		865		•		068	2,000	2,500		3,000
PRINTING DUPLICATING AND BINDING	62100		209		809		653	750	800		1,000
TELEPHONE	64300		724				t	•	1		l
DUES AND MEMBERSHIPS	67300		380		575		275	300	250		250
CONVENTIONS	67500		1		1			•	200	_	200
INSTRUCTION AND SCHOOLING	68100		450		305		855	855	200		4,000
MAPPING MAINTENANCE	00289		•		789			200	1,000		1,000
Total EXPENDITURES		69	134,032	8	135,900	\$	\$ 692,16	147,194	\$ 150,839	S	181,778
				i 							

		L - 800	- THE COURTS OF MENARD COUNTY	MENARD	COUNTY				
						11/30/2018			
		Actual	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)		11/30/2016	11/30/2017		8 Months	For Year	Budget		11/30/2019
EXPENDITIBES									
JURORS	40900	9	\$ 1,187	8	884 \$	1,060	8 6,000	S	6,000
STATIONERY AND SUPPLIES	20100	1,509	948	~	741	096	1,500		1,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200				•	1	1,000		1,000
BOOKS, PERIODICALS AND MANUALS	50400	6,677	7,696	2	7,436	11,015	7,000		11,000
FOOD AND MEALS	51300	1			1	1	1,000		1,000
INTERNET SERVICE	52410	861			r	•	•		-
COURT REPORTING	00209	1			,	•	1		-
COURT REPORTING INDIGENTS	90209	7,452	4,554		509	800	5,000		5,000
LEGAL GUARDIAN AD LITEM ETC	00209	62,799	121,462	2	40,624	65,385	85,000		85,000
MEDICAL DENTAL NURSING FEES	00809	•			1,415	2,515	200		2,500
WITNESS FEES AND COSTS	00609	3,902	7,131		•	E	25,000		19,000
SERVICES FOR JUVENILES	60920	t			•	1	1,000		1,000
AUTO MILEAGE	61100	•			•	1	400		400
POSTAGE	61400	138	644	-	152	185	009		009
TRAVEL EXPENSE	00919	•			-	•	200		200
TELEPHONE	64300	996			-	•	•		
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	629		1	1,000	1,000		1,000
DUES AND MEMBERSHIPS	67300	•			1	•	350		350
INSTRUCTION AND SCHOOLING	00189	629		1	629	629	1,000		1,000
INVESTIGATION EXPENSE	68200	1			•	1	1		•
OTHER EXPENSE	00689	1					200		200
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•			1		1		-
Total EXPENDITURES		\$ 84,933	\$ 144,251	~	52,389 \$	83,549	\$ 137,350	S	137,350
								-	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			0	009 - PROBATION OFFICE	TION OFFI	CE						
		-						11/30	11/30/2018			
			Actual	Actual		Ā	Actual	Estin	Estimate	Annual		Budget
(In Whole Dollar)			11/30/2016	11/30/2017		8 N	8 Months	For Year	Year	Budget		11/30/2019
EXPENDITURES		-										
REGULAR SALARY DEPARTMENT HEAD	40300	S	45,782 \$	48,072	72	S	32,214	9	48,322 \$	49,033	s	49,288
REGULAR SALARIES	40400		67,186	69,637	37		47,828		71,741	71,031		73,176
PART TIME SALARIES	40600	-	1						•	-		•
STATIONERY AND SUPPLIES	20100		1	8	390		378		480	1,000		1,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		•		91		•		400	400		400
COMPUTER NETWORK ADMIN AND SUPPORT	52400				1		•		1	250		250
AUTO MILEAGE	61100		091		ı		,		-	-		-
POSTAGE	61400		288		t		,		1	300		300
OFFICE EQUIPMENT RENTS OR LEASE	66400		•		•		1,023		1,450	•		1,500
EQUIPMENT OVER 500 DOLLARS	74310		•	1,372	72		-		1	2,500		1,000
Total EXPENDITURES		S	113,416 \$	119,562	62	8	81,443	S	122,393 \$	124,514	S	126,914

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			01	010 - OTHER GENERAL FUND	NERAL FU	ND					
		-						11/30/2018			
							-				
			Actual	Actual		Actual		Estimate	Annual		Budget
(In Whole Dollar)			11/30/2016	11/30/2017		8 Months		For Year	Budget		11/30/2019
EXPENDITURES											
PER DIEM	40700	65	640	8 799	8	801	8	\$ 108	800	S	800
COMPENSATION OF COUNTY COMMISSIONERS	41200		40,000	40,000	0	26,666	,0	40,000	40,000		40,000
STATIONERY AND SUPPLIES	50100		10		-			•	-		•
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		•		-	110		110	,		•
ST IL REVENUE STAMPS	51900		45,088	53,760	0	52,665	10	000'09	70,000		65,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	i	6,647	11,025	10	7,239		10,270	7,000		11,000
PROPERTY TAX SOFTWARE AND SUPPORT	52310		29,184	23,658	90	21,101		26,850	25,000		27,000
FINANCIAL SOFTWARE AND SUPPORT	52320		3,801	7,273	3	819		7,115	8,000		15,635
WEBSITE MAINTENANCE AND SUPPORT	52360		•					•	1		•
COMPUTER NETWORK ADMIN AND SUPPORT	52400		3,861	220	0			•	4,000		•
INTERNET and/or CABLE EXPENSE	52410		1	9,754	4	7,169		11,070	10,000		000,6
LOGAN MASON MENARD EDUC SERV 105 ILCS 5	56100		31,950	31,980	0	22,304		29,738	29,863		31,300
RESOURCE CONSERVATION AND DEV (RC&D)	56230		1		 			•	•		•
SOIL CONSERVATION DISTRICT	56400		6,250	6,250	0	6,250		6,250	6,250		6,250
ECONOMIC DEVELOPMENT	26900		•					1			•
AUDITING AND ACCOUNTING FEES	60100		40,500	40,500	0	40,500	_	40,500	40,500		40,500
CONSULTING GASB 34 PROJECT	80109		6,300	6,300	0	6,300	_	6,300	6,300		6,300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109		•						1,800		1,800
AUDITING CIRCUIT CLERKS OFFICE	60110		2,850	2,850		2,850		2,850	2,850		2,850
CONSULTING SERVICES	60160		1					1	•		-
COURT REPORTING	90209		•		1			-	200		-
INQUESTS AND AUTOPSY	00909		20,775	13,425		22,711		30,500	12,000		30,000
AUTO MILEAGE	61100		1,001	1,094	4	387		280	2,000		1,000
TRAVEL EXPENSE	61600		-	210	0			•	•		
LEGAL NOTICES OR PUBLISHING	62000		512	711				•	800		800
PRINTING DUPLICATING AND BINDING	62100		•						1		-
CARRIED FORWARD			239,367	249,810	0	217,872	-	272,934	267,663		289,235

		010	010 - OTHER GENERAL FUND (cont)	UND (cont)			
					11/30/2018		
		Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)		11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
EXPENDITURES							
BROUGHT FORWARD		239,367	249,810	217,872	272,934	267,663	289,235
NOTARY SURETY BONDS	63300		1	08	•		
EMPLOYEE HEALTH AND OTHER INS	63700	236,857	215,850	154,892	227,000	260,000	275,000
CAFETERIA PLAN ADMINISTRATIVE FEE	63720	2,665	3,579	2,328	3,480	3,600	3,600
OTHER INSURANCE EXPENSE	63900	1	1	•	1	•	
TELEPHONE	64300		7,368	5,078	7,626	8,300	3,300
OTHER EQUIPMENT REPAIR/MAINTENANCE	65310	736	419	191	400	3,600	1,500
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,588	1,196	166,1		2,400	3,080
OTHER RENTS OR LEASES (offsite storage)	00699	945	495	495	495	200	200
DUES AND MEMBERSHIPS	67300	915	962	912	912	1,600	1,000
MISC.	00089	360	664	263	383	200	200
MISC FEE CANDY AND SODA	91089	920	716	328	395	009	009
CONTINGENCIES	00989	1,989	2,412	773	026	40,000	20,000
TRANSFER TO OFFICE OF COUNTY SHERIFF	69000-001	1	1	,	1		
TRANSFER TO COURTS OF MENARD COUNTY	800-00069	-	•	,	3	-	
TRANSFER TO HEALTH DEPARTMENT	69025	32,027	34,300	26,533	39,800	39,800	34,423
TRANSFER TO ANIMAL CONTROL	69037	51,000	51,000	26,667	40,000	40,000	40,000
TRANSFER TO COUNTY ELECTIONS	05069	000'09	40,000	40,000	000'09	000'09	000,09
TRANSFER TO BUILDING IMPROVEMENT FUND	85069	199,000	175,000	20,000	75,000	75,000	75,000
TRANSFER TO S A CAPITAL RESERVE	29069	- T	•	•	•		
TRANSFER TO HEALTHCARE PLAN OF MC	10169	t	•	•	•	1	
TRANSFER TO MUTUAL MEDICAL PLAN	69102	1	1		*	1	
IMPROVEMENTS AND MAINTENANCE	73500	•	ī	_	1	1	
OFFICE EQUIPMENT OVER 500	74300	1,587	•	•	•	•	
EQUIPMENT OVER 500 DOLLARS	74310		1	_	•		
LEGAL EXPENSE	83100	300	540	2,728	12,057	2,000	10,000
Total EXPENDITURES	89	830,255	\$ 784,311	\$ 531,102 \$	741,432	\$ 808,563	\$ 817,738

		-	011	011 - COUNTY COORDINATOR	OORDINAT	OR					
								11/30/2018			
		-	l longe	1		louto 4		Potimoto	I o		Dudget
7 m m m m		-	Actual	Actual		Actual o Mo-the		Estimate	Dudget		11/20/2010
(in whole Dollar)		1	11/30/2010	/107/00/11		o ivrontins		ror rear	Duager		1/30/4017
EXPENDITURES		-									
REGULAR SALARY DEPARTMENT HEAD	40300	89	44,663 \$	45,555	S	30,977	s /	46,466	\$ 46,466	8	47,395
REGULAR SALARIES	40400		6,843	7,283	3	4,953		7,428	4,952		7,577
PART TIME SALARIES	40600		•		1			r	-		
PER DIEM	40700		-					•	1		•
STATIONERY AND SUPPLIES	20100		1					-1	,		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		1						r		ı
COPY MACHINE SUPPLIES	50300		1		1		1	1	•		•
BOOKS, PERIODICALS AND MANUALS	50400		1		1		- -	1	•		•
INTERNET SERVICE	52410		1				1	•	•		-
AUTO MILEAGE	61100		1					•	300		300
POSTAGE	61400		400	400	0	30		300	300		300
TRAVEL EXPENSE	61600	_	•					t	200		200
LEGAL NOTICES OR PUBLISHING	62000		•		_			1	400		400
PRINTING DUPLICATING AND BINDING	62100		-		,		1	-	•		•
TELEPHONE	64300		1				1	•	ı		t
DUES AND MEMBERSHIPS	67300		-					•	•		1
INSTRUCTION AND SCHOOLING	00189		-		1			1	150		150
Total EXPENDITURES		₩.	\$ 506,15	53,238	8	35,960	s (54,194	\$ 52,768	S	56,322
		\dashv			_				; ;		

			01	2 - MENARD	012 - MENARD COUNTY JAIL	AIL					
								11/30/2018			
			Actual	Actual		Actual	 	Estimate	Annual		Budget
(In Whole Dollar)			11/30/2016	11/30/2017	7	8 Months	ıths	For Year	Budget		11/30/2019
EXPENDITURES											
ELECTRIC AND GAS	64100	89	15,729	\$ 12,715		S	8,055	\$ 12,865	18,000	89	18,000
WATER AND SEWER	64400		2,517	2,0	2,057		1,443	2,255	5,000		3,750
GARBAGE DISPOSAL	64500		162	•	843		476	820	1,000		1,000
BUILDING REPAIR AND MAINTENANCE	65100		8,387	6,7	6,793		7,748	12,800	20,000		20,000
EQUIPMENT MOBILE	65200		1				•	•	,1		•
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300		25		131		62	62	2,000		2,000
SANITATION JANITORIAL ETC	001/9		3,882	5,7	5,716		2,218	3,330	000'6		7,500
Total EXPENDITURES		S	31,331	\$ 28,256	se s		20,001	32,132	\$ 55,000	S	52,250

			10	013 - ZONING & GIS	SI					
							11/30/2018			
		Actual		Actual	7	Actual	Estimate	Annual		Budget
(In Whole Dollar)		11/30/2016	=	11/30/2017	œ	8 Months	For Year	Budget		11/30/2019
EXPENDITURES										
REGULAR SALARY DEPARTMENT HEAD	40300	35,700	S 00	36,414	\$	24,762 \$	37,142 S	37,142	\$	37,885
REGULAR SALARIES	40400			1		1	r	1		•
PART TIME SALARIES	40600		-	1		•	•			•
PER DIEM	40700	1,550	98	1,400		1,700	2,000	4,000		3,000
STATIONERY AND SUPPLIES	20100	2	13	236		170	230	300		300
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		-	T		1		200		200
COPY MACHINE SUPPLIES	50300			1		1	1			1
BOOKS, PERIODICALS AND MANUALS	50400			ı		•	•	100		100
INTERNET SERVICE	52410	ž	861	1		1	•	•		•
AUTO MILEAGE	61100	~	98	195		250	300	200		500
POSTAGE	61400			29		30	40	300		100
TRAVEL EXPENSE	61600	-	11	•		-	ľ	200		200
LEGAL NOTICES OR PUBLISHING	62000	59	969	357		302	009	1,000		1,000
PRINTING DUPLICATING AND BINDING	62100			-		•	•	•		•
TELEPHONE	64300	39	629	-		ı	•	•		1
DUES AND MEMBERSHIPS	67300			,		1	•	100		100
INSTRUCTION AND SCHOOLING	68100	450	09	-		200	200	200		200
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		-	•		· ·	•	-		-
Total EXPENDITURES		\$ 40,426	s 9	38,631	S	27,714 S	40,812 \$	44,342	S	43,885

Special Revenue and Fiduciary Funds

		_							_	
	1	- -					11/20/2010			
							11/20/2010			
	Account		Actual	Actual		Actual	Estimate	Annual	Budget	
(In Whole Dollar)	Number	-	11/30/2016	11/30/2017		8 Months	For Year	Budget	11/30/2019	6
						į				
REVENUES					-			•	•	
FEES	32000	S	•	છ	· ·	•	8	· ·	89	'
PUBLIC HEALTH NURSING FEES	33000		•		-	1		1		- :
HD FEES PBL NURSING MEDICAID	33020					1				'
HD FEES PBL INFLUENZA	33030		•			1				,
HD FEES PBL INFLUENZA MEDICAID	33031		•		-	ı		1		
HD FEES PBL INFLUENZA MEDICARE	33032		,		-	1		1		•
HD FEES PBL NURSING DONATION	33040		•		1	1				•
HD FEES PBL JAIL NURSING	33044		•		1	1				•
HD FEES HME MEDICARE PRIOR YEAR	33201		•		-			1		ı
HD FEES HME MEDICARE CURRENT	33202		1			1		1		•
HD FEES HME MEDICAID	33205		-			•				,
HD FEES HME INSURANCE	33207		•			t				' '
PRIVATE PAY HEALTH FEES	33300		•		1	ı		-		•
HD FEES PP HH DONATIONS	33301		•			1		1		•
HD FEES PP IIIB DONATIONS	33302		-			•				'
HD FEES PP CARELINK	33303		•			1		1		•
MEDICAID ADJUSTMENTS	33325		•			•		1		'
INSURANCE ADJUSTMENTS	33335		-			•		1		•
STATE OF ILLINOIS GRANTS	34200		34,313	34,145	15	1	34,000	34,000		34,000
HD ST IL GRANT LOCAL HEALTH PR	34201		63,201	63,201	11	42,780	64,170	64,170		64,170
HD ST IL GRANT VISION AND HEARING	34202		-	_	-					1
HD ST IL GRANT VECTOR CONTROL	34203					1		1		10,358
HD ST IL GRANT SCHOOL ADOLESCENT	34204					1				'
HD ST IL GRANT WIC	34205		•			1				•
HD TEEN PARENT SERVICE GRANT	34206		1		_	l		-		•
HD ST IL GRANT TOBACCO FREE	34207					1		-		•
HD ST IL GRANT PROJECT LIFE I AND A	34209	L	- <u>-</u> -			1				ı
HD ST IL GRANT PROJECT LIFE IIIE	34210					1		-		1
HD ST IL GRANT PROJECT LIFE IIIB	34211		•		-	•		1		•
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212		ı			- 1				-
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213				_	•		-		,
HD ST IL GRANT TANNING	34214		7		-	t		-		-
CARRIED FORWARD			97,514	97,346	91	42,780	98,170	041170		108,528

		025	5 - HEALTH DEPARTMENT FUND (cont)	ARTMENT FU	VD (cont)			
						11/30/2018		
	Account	Actual	Actual		Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017		8 Months	For Year	Budget	11/30/2019
REVENUES								
RROUGHT FORWARD		97 514	97.346	146	42.780	98.170	98.170	108.528
HD ST ILL GRANT CHILDHOOD LEAD	34215	1		ı	•	ī	r	
HD ST IL GRANT POTABLE WATER	34216				•	t	•	•
HD ST IL GRANT WOMENS HEALTH	34217				•	-	•	
HD ST IL GRANT TICKET FOR A CURE	34218	1			•		•	•
HD ST IL GRANT DENTAL SEALANT	34220				•	•	•	•
HD ST IL GRANT BIOTERROR TRNG	34222	1			1	•	1	
OTHER GOVERNMENT GRANTS	34400			_	-	1	1	10,400
DHHS DRUG FREE COMMUNITY GRANT	34404	•			-	•	1	•
REIMBURSEMENT FROM TB FUND	34726	1			•		•	•
PUBLIC SAFETY FINE	36915	1		_	1	•	· ·	•
INTEREST INCOME	38100	1			•	1	,	•
PRIOR YEAR REIMBURSEMENT	38430	-		-	•	•	-	•
TRANSFER FROM OTHER FUNDS:								
TRANSFER FROM GENERAL FUND	39000	32,027	34,300	900	26,533	39,800	39,800	34,423
ADMINISTRATIVE FEES	39100	•		•	1	•	•	•
CONTRIBUTIONS	39800	30,000	30,000	000	1	30,000	30,000	30,000
MISCELLANEOUS	39900	2,129			1	•	1	•
Total REVENUES		161,670	161,646	946	69,313	167,970	167,970	183,351
Total EXPENDITURES		161,670	161,646	946	85,539	162,163	163,200	185,151
SOURCES OVER (UNDER) USES		8	89	(O)	(16,226)	5,807	8 4,770	(1,800)
FUND BALANCE - BEGINNING		351		351	351	351	5,730	6,158
FUND BALANCE - ENDING		\$ 351	69	351 S	(15,875)	\$ 6,158	\$ 10,500	\$ 4,358
			ı					

Расе: 3

					11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	8	59	59	8	-	59
REGULAR SALARIES	40400	1	1	•			
REGULAR SALARIES OVERTIME	40401		•	1		1	
REGULAR SALARIES ON CALL	40404	t	1	•			
PART TIME SALARIES	40600	•	1				
PART TIME SALARIES OVERTIME	40601	•	1			f	
PART TIME SALARIES ON CALL	40604	•	1	•		1	
UNEMPLOYMENT COMPENSATION TAX	41000	1	1	•		1	
STATIONERY AND SUPPLIES	20100	ī	•	1		1	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1	-	•		-	
BOOKS, PERIODICALS AND MANUALS	50400	•	•	•			
SMALL MEDICAL EQUIPMENT	50510	•	1	•		•	
ENVIRONMENTAL HEALTH SUPPLIES	50710	1	1	•			
CLEANING SUPPLIES	51100	r	1	1		1	
MEDICAL AND NURSING SUPPLIES	51500	1	1	•		•	
MEDICAL AND NURSING SUPPLIES	51510		1			•	
HD MEDICAL AND NURSING SUPPLIES	51511	ı				•	
HD MEDICAL AND NURSING SUPPLIES	51512	•	t	•			
HD MEDICAL AND NURSING SUPPLIES DRUGS	51513	•	1				
HD MEDICAL AND NURSING SUPPLIES LAB	51514	1	•	1		_	
HD MEDICAL & NURSING SUPPLIES LAB FEES	51515	1	t	•			
BIOLOGICS SERUM	51516	•	1	•		-	
CARE AND TREATMENT	52210	•	1				
CARE AND TREATMENT PHN	52220	•	•	1		1	
CLIENT ASSISTANCE PA	52230	-	•	•			
SOFTWARE MAINTENANCE AND SUPPORT	52300	-	•	•		r	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	549	741	439	640	2,000	1,500
INTERNET and/or CABLE EXPENSE	52410	•	-	•			
CARRIED FORWARD		549	741	439	640	2,000	1,500

		025-	- HEALTH DEPARTMENT FUND (cont)	IT FUND (cont)			
					11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
EXPENDITURES							
PDOLICHT FORWARD		075	741	430	640	2.000	1.500
BROCOTH FORWARD		25		È		î	
CONTRACTUAL SERVICES	00009	34,313	34,145		34,000	34,000	34,000
CONTRACTUAL SERVICES HEALTH DEPT	60010	123,201	125,001	84,845	127,268	126,900	149,351
CONTRACTUAL PHYSICAL THERAPY	60011	•	1	•	1	1	
CONTRACTUAL SPEECH THERAPY	60012	•	1	•	•	•	
HD CONTRACTUAL MEDICAL WASTE REMOV	60013	•	1	•		•	•
HD CONTRACTUAL ENVIRONMENTAL HEALT	60014	•	1	•	•	1	
HD CONTRACTUAL MSW	60015	1	-	Ĩ	•	,	
HD CONTRACTUAL FAMILY SERVICE CONS	91009	r	•	-	t	1	1
CONTRACTUAL OCCUPATIONAL THERAPY	60017		1	•	-	1	
TB CONSULTANT	81009	1	1	•	1	•	
AUDITING AND ACCOUNTING FEES	60100	240	247	255	255	300	300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	1	-	•	•	ı	1
HD COST REPORT AND CONSULTANTS	60111	1	-	•	1	•	•
UNCOLLECTABLE ACCOUNTS	02109	•	•	•	•	•	
AUTO MILEAGE	61100	ı	•	•	•	1	
POSTAGE	61400	1	•	1	-	1	
TRAVEL EXPENSE	61600	•	-	1	•	1	•
LEGAL NOTICES OR PUBLISHING	62000	•		•		1	
ADVERTISING	62010	-	1	•	1	•	
ADVERTISING OUTREACH	62015	1	•	1	1	•	
PRINTING DUPLICATING AND BINDING	62100	-	-	1	1	ŧ	
WORKMENS COMPENSATION	63100	-1	•	-	•		•
WORKMENS COMP PRIOR YEAR AUDIT	63110	1	1	•	•	•	•
LIABILITY INSURANCE	63200	•	•	r	•	•	
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	1	•	1	•	1	•
ELECTRIC AND GAS	64100	1	,	•	t	1	•
TELEPHONE	64300	069	629	ı	•	•	
WATER AND SEWER	64400	•	1	•	1	-	•
GARBAGE DISPOSAL	64500	•	-	1		'	1
CARRIED FORWARD		158,993	160,794	85,539	162,163	163,200	185,151

		025	- HEALTH DEPARTMENT FUND (cont)	ENT FUND (cont)			
					11/30/2018		
		,					ď
W. UR. I. Dolland	Account	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Vear	Annual	11/30/2019
(in Whole Dougl)	Milliper	0707/05/11	/107/06/11	Otto		138	
EXPENDITURES							
BROUGHT FORWARD		158,993	160,794	85,539	162,163	163,200	185,151
BUILDING REPAIR AND MAINTENANCE	65100	-1	1	1	•	•	
EQUIPMENT OFFICE REPAIR AND	65300	•		•	1	1	1
BUILDING RENT OR LEASE	66100	1		4		1	•
MACHINE & EQUIPMENT RENTALS OR LEASE	90899		ı	•		•	•
OFFICE EQUIPMENT RENTS OR LEASE	66400	2,677	853	•	1	1	
SANITATION JANITORIAL ETC	67100	•	1	•	1	•	•
ACTIVITIES SPECIAL NEEDS	67210	1	1	•	•	•	1
DUES AND MEMBERSHIPS	67300	1	1	-	•	•	
EMPLOYMENT BACKGROUND CHECKS	68019	•	•		•	ı	•
INSTRUCTION AND SCHOOLING	68100		ı	•	•	1	
IDPH VACCINE	68310	•	•		•	1	•
OTHER EXPENSE	00689	•	•		•	•	
OVERHEAD EXPENSES	20689	-	•	1	•	1	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•		1		•	
EQUIPMENT OVER 500 DOLLARS	74310	-	1	1		•	•
Total EXPENDITURES		161,670	161,646	85,539	162,163	163,200	185,151
SOURCES OVER (UNDER) USES		· ·	(0)	\$ (16,226)	5,807	S 4,770	(1,800)

		Budget	11/30/2019		\$ 16,500	30,000	5,000	51,500		31,000	2,000	33,000	\$ 18,500	(16,681)	\$ 1,819
		Annual	Budget		17,500	0	5,000	22,500		27,000	2,000	29,000	(6,500)	(1,829)	(8,329)
	11/30/2018	Estimate	For Year		14,260 S	1	5,000	19,260		30,160	570	30,730	(11,470) S	(5,211)	(16,681)
		Actual	8 Months		8 505,6	1	-	9,505		20,107 \$	380	20,487	(10,982) \$	(5,211)	(16,193) S
CES FUND		Act	8 Mc		S					8			S		S
026 - COURT SERVICES FUND		Actual	11/30/2017		15,971	1	5,000	20,971		771,72	2,932	30,109	(9,138)	3,927	(5,211)
926-					9					69			S		89
		Actual	11/30/2016		17,078	•	5,000	22,078		35,619	•	35,619	(13,542)	17,468	3,927
		Account	Number		32320 S	39031	39090			40500 S	40600		S		S
			(In Whole Dollar)	REVENUES	COURT SERVICE FEES	TRANSFER FROM EMS	TRANSFER FROM COURT FUND	Total REVENUES	EVDENNITIBES	COURTROOM/COURTHOUSE SECURITY	PART TIME SALARIES	Total EXPENDITURES	SOURCES OVER (UNDER) USES	FUND BALANCE - BEGINNING	FUND BALANCE - ENDING

			027 - TA	027 - TAX SALE AUTOMATION FUND	ATION FUNI				-	
							11/30/2018			
	Account	Actual		Actual	Ac	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016		11/30/2017	8 M	8 Months	For Year	Budget		11/30/2019
REVENUES										
TAX BUYER REGISTRATION (FORFEITED)	30600	S	-	1	8	9	1	-	es.	•
DUPLICATE TAX BILL FEE	32820	1,220	0	1,325		1,605	4,500	1,100		2,500
TAX SALE FEES	33100	1,745	5	2,127		300	450	1,200		1,000
Total REVENUES		2,965	2	3,452		1,905	4,950	2,300		3,500
EXPENDITURES									-	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	S	8	ľ	89	9	1	\$ 275	Ś	275
AUTOMATED TAX SALE	52350	923	3	795		-	1,200	1,000		1,200
COMPUTER NETWORK ADMIN AND SUPPORT	52400			1		-	_	200		200
INSTRUCTION AND SCHOOLING	68100		_	-			•	200		200
COURT ORDERED PAYMENT	68300		_	-		-	•	100		100
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		-	1		-	-	1,000		1,000
Total EXPENDITURES		923	3	795		I	1,200	3,075		3,275
SOURCES OVER (UNDER) USES		\$ 2,042	2 8	2,657	89	1,905 S	3,750	\$ (775)	S	225
FUND BALANCE - BEGINNING		9,341	-	11,383		14,040	14,040	13,318		17,790
FUND BALANCE - ENDING		\$ 11,383	8	14,040	S	15,945 \$	17,790	S 12,543	89	18,015
						_				

			028 - RET	028 - RETIREMENT AND FICA FUND	FICA FU	MD			
							11/30/2018		
	Account	Actual		Actual		Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016		11/30/2017	∞	8 Months	For Year	Budget	11/30/2019
REVENUES									
REAL ESTATE TAXES	31100	\$ 603,106	S	592,286	8	408,267 \$	612,400	\$ 612,400	\$ 630,770
MOBILE HOME PRIVILEGE TAXES	31200	285		258		-	250	250	258
PAYMENT IN LIEU OF TAXES	31300	1,418		2,995		1	3,000	3,000	3,090
PERSONAL PROPERTY REPLACEMENT TAX	31800	21,226		22,631		1	21,000	21,000	21,630
REIMBURSEMENT FROM EMS	34731	96,703		103,676		70,173	105,685	104,000	90,200
REIMBURSEMENT FROM GENERAL ASST.	34741	3,782		3,802		3,441	5,170	5,701	4,774
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	923		486		470	069	290	812
REIMBURSEMENT FROM ETSB 911	34763	1,176		1,309		098	1,274	1,350	1,530
REIMBURSEMENT FROM SUNNY ACRES	34765	220		,		•	•	•	
REIMBURSEMENT FROM SAPC	34782	206,555		186,509		123,362	115,311	208,500	125,000
Total REVENUES		935,394		913,952		606,574	942,780	956,791	878,064
EXPENDITURES									
IMRF AND FICA EMPLOYERS SHARE	40800	\$ 812,749	89	800,390	69	205,000 \$	1		S
IMRF EMPLOYERS SHARE	40810	•		•		317,138	538,541	516,000	430,000
FICA EMPLOYERS SHARE	40820	1		1			292,794	267,262	301,577
Total EXPENDITURES		812,749		800,390	_	522,137	831,335	783,262	731,577
SOURCES OVER (UNDER) USES		\$ 122,645	so	113,562	8	84,437 \$	111,445	\$ 173,529	\$ 146,487
FUND BALANCE - BEGINNING		593,569		716,214		829,776	829,776	830,687	941,221
FUND BALANCE - ENDING		S 716,214	S	829,776	69	914,213 \$	941,221	\$ 1,004,216	\$ 1,087,708
					-				

			029 - DUI EQUIPMENT FUND	TFUND			
					11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 3,105	\$ 1,817	\$ 1,187	1,800	3,000	\$ 2,000
STATE OF ILLINOIS GRANTS	34200	1	1	-	63,265	4,000	4,000
FORFEITURE PROCEEDS	34810	1	1	F	•	-	•
Total REVENUES		3,105	1,817	1,187	65,065	7,000	900'9
EXPENDITURES							
MEDICAL DRUG TESTING SUPPLIES	51560	1		\$	S	-	9
CLOTHING UNIFORMS	51700	1	•	•	•	1	1
TRANSFER TO GENERAL FUND	00069	1	•	r	•	1	
OFFICE EQUIPMENT OVER 500 DOLLARS	74310	•	•	65,765	65,765	7,000	2,000
Total EXPENDITURES		•	•	65,765	65,765	7,000	2,000
SOURCES OVER (UNDER) USES		\$ 3,105	\$ 1,817	\$ (64,578)	(700)		8 4,000
FUND BALANCE - BEGINNING		735	3,840	2,657	2,657	6,340	4,957
FUND BALANCE - ENDING		\$ 3,840	\$ 5,657	\$ (58,921)	\$ 4,957	\$ 6,340	8,957

	-	030		- LIABILITY AND INSURANCE FUND	RANCE.	FUND					
							11	11/30/2018			
	Account	Actual		Actual	-	Actual	(Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	=	11/30/2017	~	8 Months	<u> </u>	For Year	Budget	_!	11/30/2019
REVENUES			-		+						
REAL ESTATE TAXES	31100	\$ 274,680	S	282,461	S	194,667	69	292,000	\$ 292,000	8	300,760
MOBILE HOME PRIVILEGE TAXES	31200	130		123		•		123	123		125
PAYMENT IN LIEU OF TAXES	31300	646		1,429		1		1,529	1,400		1,440
REIMBURSEMENT FROM ROAD OIL FUND	34705	4,433		4,408		5,062		5,062	4,401		3,973
REIMBURSEMENT FROM SUNNY ACRES	34710	240,223		238,940		138,897		191,000	191,000		154,052
REIMBURSEMENT FROM COUNTRYSIDE	34715	38,998		37,325		26,474		36,402	36,402		33,414
REIMBURSEMENT FROM HEALTH DEPT	34720	-		,		•		1	-		•
REIMBURSEMENT FROM EMS	34731	73,679		61,902		43,355		65,000	64,553		46,348
REIMBURSEMENT FROM GENERAL ASST.	34741	•		1		•		,	•		181
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	2,104		2,876		1,021		1,532	2,215		2,145
REIMBURSEMENT FROM ETSB 911	34763	4,389		3,941		2,733		4,100	3,890		3,166
PRIOR YEAR REIMBURSEMENT	38430	22,747		(2,272)		28,265		28,265	ı		•
PROGRAM DIVIDEND	38440	-		,		'		•	1		•
Total REVENUES		662,029		631,132		440,474		625,013	595,984		545,604
EXPENDITURES							-				
UNEMPLOYMENT COMPENSATION TAX	41000	- 8	69	1	ક્ક	•	69		15,000	S	15,000
WORKMAN'S COMPENSATION	63100	333,109		324,585		279,136		279,136	279,135		201,584
WORKMAN'S COMP PRIOR YEAR AUDIT	63110	,				1		-	15,000		
LIABILITY INSURANCE	63200	274,510		269,960		271,642		271,642	271,642		264,462
COUNTYS LIABILITY DEDUCTIBLE	63800	5,179		1		(4,225)		4,000	15,000	_	15,000
OTHER INSURANCE EXPENSE	63900	•		1		t		•	4,000		4,000
Total EXPENDITURES		612,798		594,545		546,553		554,778	299,777		500,046
SOURCES OVER (UNDER) USES		\$ 49,231	89	36,587	6/9	(106,078)	S	70,235	S (3,793)	S	45,558
FUND BALANCE - BEGINNING		492,424		541,654		578,241		578,241	570,400		648,476
FUND BALANCE - ENDING		\$ 541,654	es	578,241	€9	472,163	69	648,476	\$ 566,607	89	694,034
	_				-			-			

										_
	_						11/30/2018			
	Account	Actual	-	Actual	Actual		Estimate	Annual	Budget	
(In Whole Dollar)	Number	11/30/2016		11/30/2017	8 Months		For Year	Budget	11/30/2019	
OTTEN										
EVENUES REAL ESTATE TAXES	31100	319.514	8	326.329	\$ 225.000	\$ 00	337.500	337.500	34.	347,625
MORILE HOME PRIVILEGE TAXES	31200			142						175
PAYMENT IN LIEU OF TAXES	31300	7	751	1,651		1	1,722	1,300		1,339
PUBLIC SAFETY SALES TAX	31910	424,762	52	463,686	304,248	48	474,000	460,000	47.	473,800
STATE OF ILLINOIS GRANTS	34200		1	1			ř	•		•
HOMELAND SECURITY GRANT REGION 14	34230		1			•	t	•		•
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	17,493	33	4,530	21,406	90	21,406	2,000	10	16,000
EMS MEDICARE	36110	499,924	24	547,284	338,744	4	540,000	540,000	715	512,000
EMS MEDICARE ADJUSTMENT	36115	(324,951)	1	(325,782)	(220,307)	5	(352,000)	(352,000)	(330	(330,000)
EMS MEDICAID	36120	80,046	91	212,140	96,000	00	186,000	186,000	14	144,000
EMS MEDICAID ADJUSTMENT	36125	(77,488)	8	(172,152)	(91,581)	(1)	(178,000)	(178,000)	(138	(138,000)
EMS INSURANCE	36130	442,836	98	455,618	262,110	10	439,000	439,000	39.	393,000
EMS INSURANCE ADJUSTMENT	36135	(198,143)	3)	(173,226)	(117,582)	(2)	(213,000)	(213,000)	771)	(177,000)
EMS PRIVATE PAY	36140	106,186	98	47,646	11,256	26	000'99	000'99		18,000
EMS PRIVATE PAY ADJUSTMENT	36145	(7,972)	2)	(2,320)	(1,485)	(5)	(3,000)	(3,000)	(3	(3,000)
PRIVATE PAY MEDIVAN	36150		-	-		-	•	•	_	1
SALE OF EQUIPMENT	36700		-	1		1	1	1		•
TRAINING INCOME	36730	7	129	-		-	•	•		•
OTHER SERVICES	36740	8,374	74	4,153	7,229	29	7,411	4,200		5,000
INTEREST INCOME	38100	ě.	361	1,477	1,769	69	1,790	1		•
DEBT PROCEEDS	38200					1	•			•
OTHER REIMBURSEMENTS	38400		66	33		-	•	•		1
COURT ORDERED RESTITUTION	38410			ı		•	•	,		'
PRIOR YEAR REIMBURSEMENT	38430	11,955	35	(3,018)	(9,752)	(2)	(9,752)	-		•
BEQUESTS	38600	179,760	0.0	112,525	67,528	28	67,528	1		1,000
CONTRIBUTIONS AND DONATIONS	39800	ž.	375	•	3	300	300	•		1
MISCELLANEOUS	39900		-	•		13	13	•		'
Total REVENUES		1,484,163	83	1,500,714	894,896	96	1,387,088	1,290,170	1,26	1,263,939
Total EXPENDITURES		1,382,403	23	1,289,971	1,036,054	54	1,443,307	1,533,102	1,34	1,347,030
							i_			
SOURCES OVER (UNDER) USES		\$ 101,760	\$ 09	210,744	S (141,157)	s (7)	(56,219) \$	(242,932)	83	(83,091)

					11/30/2018		
	Account	Actual	Actual	Accrual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months -	For Year	Budget	11/30/2019
FUND BALANCE - BEGINNING		477,448	579,208	789,952	789,952	668,356	733,733
FUND BALANCE - ENDING		\$ 579,208	\$ 789,952	\$ 648,795 \$	733,733	\$ 425,424	\$ 650,642

Particle			031 - EMERC	GENCY MEDICAL SERI	031 - EMERGENCY MEDICAL SERVICE (EMS) FUIND (cont)		-	
ALARES PERMINENT HEAD AKTONIA AKTONIA </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>11/30/2018</th> <th></th> <th></th>						11/30/2018		
ALANE DEPARTMENT HEAD Actual Libration of Actual Libration Libration of Actual Libration of Actual Libration Librati								D-1-04
ALARIES OVERTINE AND 40300 S 30,600 S 20,400 S 31,200 S 3	Il Whole Dollar	Account	Actual 11/30/2016	Actual 11/30/2017	Accrual 8 Months	Estimate For Year	Annual Budget	11/30/2019
ALARIES OFFERTIAL AND AGONG S 30,000 S 31,200 S	(11 Trible Doubl)							
HEAD 40300 S 30,600 S 20,400 S 31,200 S 40,400 S 32,411 S 40,400 S 32,411 S S C<	EXPENDITURES							
40400 23,714 24,408 15,318 26,000 26,520 40401 <t< td=""><td>REGULAR SALARY DEPARTMENT HEAD</td><td>40300</td><td></td><td></td><td>20,400</td><td></td><td></td><td></td></t<>	REGULAR SALARY DEPARTMENT HEAD	40300			20,400			
40401 - <td>REGULAR SALARIES</td> <td>40400</td> <td>23,714</td> <td>24,408</td> <td>15,318</td> <td>26,000</td> <td>26,520</td> <td>27,050</td>	REGULAR SALARIES	40400	23,714	24,408	15,318	26,000	26,520	27,050
40402 - <td>REGULAR SALARIES OVERTIME</td> <td>40401</td> <td>•</td> <td>•</td> <td>-</td> <td>•</td> <td>1</td> <td>ľ</td>	REGULAR SALARIES OVERTIME	40401	•	•	-	•	1	ľ
40404 535,249 555,117 377,618 566,427 566,000 5 40410 4,772 3,626 3,875 5,815 8,000 5 40410 4,772 3,626 3,875 5,815 8,000 5 40412 1,3048 1,344 10,228 1,542 18,000 5 AV 40413 1,527 2,001 1,530 2,000 5 AV 40414 1,527 2,041 1,2203 18,346 2,200 5 AV 40602 5,238 1,431 2,537 5,540 5,000 5 AV 40602 1,460 3,137 2,237 5,2400 5 6	REGULAR SALARIES HOLIDAY	40402	•	t	ı	1	•	
40410 335,249 585,117 377,618 566,000 566,000 A4411 1,732 3,526 3,875 8,800 8,000 AAV 40412 13,844 10,228 18,000 18,000 BAY 40414 12,344 10,228 18,000 22,000 A0600 55,368 54,882 3,4913 52,370 52,000 A0601 1,198 134 2,377 3,566 2,000 A0602 55,368 54,882 3,4913 52,370 58,000 A0602 55,368 54,882 3,4913 52,370 58,000 A0602 5,368 1,34 7,375 11,110 13,000 A0603 40604 8,748 8,131 7,375 11,100 13,000 A1002 40604 8,748 8,131 7,375 11,000 1,000 1,000 A102 4,0810 1,104 868 442 6,494 1,000 1,000 <	REGULAR SALARIES ON CALL	40404	1	•	•	1	1	
HA411 4,772 3,526 3,875 5,815 8,000 HA412 13,048 10,228 15,342 18,000 18,000 HA413 13,048 10,228 15,342 18,000 2000 HA414 224 1,645 2,373 3,566 2,000 2,000 HA601 55,368 54,882 34,913 52,370 58,000 2,000 HA601 1,398 1,34 2,277 36,60 2,000 2,000 HA602 8,78 8,131 7,375 11,10 13,000 2,000 HA603 8,78 8,131 7,375 11,110 13,000 2,000 HA620 8,78 8,131 7,375 11,110 13,000 2,000 HA7X 4,000 8,131 7,375 11,110 13,000 2,000 2,000 HA7X 4,000 8,131 7,375 36,516 54,000 2,000 2,000 2,000 2,000 2,000 2,	UNION SALARIES	40410	535,249	553,117	377,618	566,427	266,000	278,000
DAY 44412 13,048 13,844 10,223 15,342 18,000 18,000 DAY 40413 17,927 2,011 12,203 18,345 22,000 2,000 40414 17,927 3,4813 3,437 3,566 2,000 2,000 5,400 55,368 34,813 2,377 3,566 4,000 2,000 6,600 55,368 34,813 2,375 4,000 3,500 2,400 7,600 1,298 8,134 2,375 3,255 4,000 2,400 8,130 8,134 2,375 2,500 5,400 2,400 2,400 1,000 4,620 8,134 7,275 11,100 13,000 2,400 1,000 4,620 51,200 51,200 51,200 54,204 60,000 2,400 1,11,04 8,63 4,63 4,63 4,63 4,60 1,000 2,40 2,40 2,40 2,40 2,40 2,40 2,40 2,4	UNION SALARIES OVERTIME	40411	4,772	3,526	3,875	5,815	8,000	8,000
HDAY 40413 11,203 34,011 11,203 18,395 22,000 HANA 40414 224 1,645 2,377 3,566 2,000 1 40600 55,368 5,4982 34,913 52,370 8,000 1 40601 1,398 1,3482 34,913 7,375 4,000 1 4 40602 - - - - - - - 4 40604 8,748 8,131 7,375 11,100 13,000 1 4 40604 8,748 8,131 7,375 11,100 13,000 1 4 40604 8,131 7,375 11,100 13,000 1 A 1082 8,131 7,375 11,100 13,000 1 N 1,XX 41000 - 4,430 3,451 3,432 5,430 N 1,XX 41000 - - - - - - -	UNION SALARIES HOLIDAY	40412	13,048	13,844	10,228	15,342	18,000	18,000
40414 224 1,645 2,377 3,566 2,000 C 40600 55,368 54,882 34,913 52,370 58,000 C 40601 1,398 1,34,913 52,370 58,000 C C 40601 1,398 1,34 205 4,000 C	UNION SALARIES OFF DUTY HOLIDAY	40413	17,927	20,011	12,203	18,305	22,000	22,000
40600 55,368 54,882 34,913 52,370 58,000 1,40601 1,398 1,34 205 4,000 6,000 40602 8,748 8,131 7,375 11,100 13,000 7 40602 8,748 8,131 7,375 11,100 13,000 7 40604 40620 8,748 9,548 33,557 50,350 54,000 7 40810 40,810 40,548 33,557 56,000 54,000 7 7 NTAX 40,000 1,110 868 33,557 56,000 7 60,000 7 OLLARS 50,000 1,110 868 482 70 500 7 <td>UNION SALARIES ON CALL</td> <td>40414</td> <td>224</td> <td>1,645</td> <td>2,377</td> <td>3,566</td> <td>2,000</td> <td>4,000</td>	UNION SALARIES ON CALL	40414	224	1,645	2,377	3,566	2,000	4,000
3.1. Holo I 1,398 1,34 2.05 3.25 4,000 4,000 4,060 J 8,748 8,131 7,375 11,100 13,000 13,000 4,060 J 8,748 8,131 7,375 11,100 13,000 13,000 1,020 J 44,783 49,548 33,557 56,036 54,000 6 1,020 J 4,173 49,137 36,616 54,924 66,000 6 NTAX 41000 1,104 868 482 750 1,000 6 OLLARS 51000 1,104 868 482 750 1,000 6 OLLARS 51200 1,662 1,321 1,463 76 1,000 6 S1100 1,662 1,463 6,78 1,600 1,700 7 7 S1100 1,662 1,483 1,660 1,600 1,700 1,700 1 S1200 1,140 1,453 1,463 1,464 1,460	PART-TIME SALARIES	40600	55,368	54,882	34,913	52,370	58,000	000,09
40602 8,748 8,131 7,375 11,100 13,000 9 40604 8,748 8,131 7,375 11,100 13,000 9 40604 8,748 8,131 7,375 11,100 13,000 9 40620 4,620 54,127 36,616 54,024 60,000 9 NTAX 41000 1,104 868 482 54,924 60,000 9 OLLARS 50100 1,104 868 482 70 500 9 OLLARS 50200 1,104 868 482 70 50 9 OLLARS 50200 1,662 1,32 970 1,500 9 1,000 9 S1100 1,662 1,462 1,462 1,600 1,600 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000	PART-TIME SALARIES OVERTIME	40601	1,398	134	205	325	4,000	2,000
40604 8,748 8,131 7,375 11,100 13,000 40620 - <t< td=""><td>PART-TIME SALARIES HOLIDAY</td><td>40602</td><td>-</td><td>1</td><td>•</td><td>•</td><td></td><td>1</td></t<>	PART-TIME SALARIES HOLIDAY	40602	-	1	•	•		1
40620 - <td>PART-TIME SALARIES ON CALL</td> <td>40604</td> <td>8,748</td> <td>8,131</td> <td>7,375</td> <td>11,100</td> <td>13,000</td> <td>14,000</td>	PART-TIME SALARIES ON CALL	40604	8,748	8,131	7,375	11,100	13,000	14,000
VIAX 44,783 49,548 33,557 50,350 54,000 Co.000 VIAX 41000 54,127 36,616 54,924 60,000 Co.000	MCEMA ADMINISTRATION	40620		1	1	•	•	•
NTAX 41000 54,127 36,616 54,924 60,000 Co.000 NTAX 41000 1,104 868 482 750 1,000 70 OULARS 50100 1,104 868 482 750 1,000 70 OLLARS 50100 1,104 868 482 70 1,000 70 OLLARS 50200 1,662 1,321 970 1,500 1,700 70 51100 1,662 1,462 1,463 678 1,600 1,600 70 5 51300 1,284 1,782 11,047 18,000 9,000 9,000 5 51500 2,171 2,752 3,323 5,000 9,000 9,000 5 5170 1,462 1,502 3,000 9,000 9,000 5 5170 2,342 1,462 1,009 1,609 9,000 9,000 5 5290 2,342 1,462	IMRF EMPLOYERS SHARE	40810	44,783	49,548	33,557	50,350	54,000	30,200
NTAX 41000 -<	FICA EMPLOYERS SHARE	40820	51,920	54,127	36,616	54,924	000'09	000,09
OLLARS 50100 1,104 868 482 750 1,000 1,000 OLLARS 50200 -	UNEMPLOYMENT COMPENSATION TAX	41000	•		1	1	•	
OLLARS 50200 - 449 69 70 500 51000 -	STATIONERY AND SUPPLIES	50100	1,104	898	482	750	1,000	1,000
51000 - <td>OFFICE EQUIPMENT UNDER 500 DOLLARS</td> <td>50200</td> <td></td> <td>449</td> <td>69</td> <td>0.2</td> <td>200</td> <td>200</td>	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		449	69	0.2	200	200
51100 1,662 1,321 970 1,500 1,700 1,700 51320 1,575 1,463 678 1,600 1,600 1,600 1,600 5 1400 12,884 17,823 11,047 18,000 18,000 1,8,000 1,8,000 1,8,000 1,8,000 1,8,000 1,8,000 1,8,000 1,8,000 1,8,000 1,9,000	PRINTING PAPER AND SUPPLIES	21000	~	1	1	•	•	1
51320 1,575 1,463 678 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 1,600 2,000 2	CLEANING SUPPLIES	51100	1,662	1,321	970	1,500	1,700	1,500
5 1400 12,884 17,823 11,047 18,000<	EQUIPMENT RENTAL	51320	1,575	1,463	829	1,600	1,600	1,600
51500 9,724 9,400 3,906 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 9,000 4,500 9,000 <th< td=""><td>GASOLINE EQUIPMENT SUPPLIES</td><td>51400</td><td>12,884</td><td>17,823</td><td>11,047</td><td>18,000</td><td>18,000</td><td>18,000</td></th<>	GASOLINE EQUIPMENT SUPPLIES	51400	12,884	17,823	11,047	18,000	18,000	18,000
51700 2,171 2,752 3,323 5,000 4,500 52400 1,145 1,452 159 3,000 3,000 52900 2,342 1,196 1,009 1,600 2,000 52954 - 1,924 6,746 - - 52955 819,758 852,621 583,075 880,240 904,020 88	MEDICAL AND NURSING SUPPLIES	51500	9,724	9,400	3,906	000'6	000'6	000'6
52400 1,145 1,560 3,000 52900 2,342 1,196 1,009 1,600 2,000 52954 - 1,924 6,746 - - 880,240 904,020 89	CLOTHING UNIFORMS	51700	2,171	2,752	3,323	2,000	4,500	4,500
52900 2,342 1,196 1,009 1,600 2,000 52954 - 1,924 6,746 - - 819,758 852,621 583,075 880,240 904,020 899	COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,145	1,452	159	250	3,000	1,500
52954 - 1,924 6,746 6,746 - 819,758 852,621 583,075 880,240 904,020	OTHER OPERATIONAL EXPENSE	52900	2,342	1,196	1,009	1,600	2,000	2,000
819,758 852,621 583,075 880,240 904,020	GRANT ASSOCIATED EXPENSES	52954	•	1,924	6,746	6,746	1	1
	CARRIED FORWARD		819,758	852,621	583,075	880,240	904,020	894,674

Part			031 - EMERG	GENCY MEDICAL SERVICE (EMS) FUND (cont)	CE (EMS) FUND (cont)			
FORWARD Accord Actual						11/30/2018		
PROBAME Account Integration FORMARD SASOR 150 150 150 150 11000000 5 HALL SENTION SASOR 150 150 250 150 2500 150 150 1500 1500 150 1500		:				11/20/2010		
FORMARD INDROPARD S Months For Year Budget ILIDROPADIT FORMARD 419,758 162,621 58,6475 <		Account	Actual	Actual	Accrual	Estimate	Annual	Budget
Si3500 150 Si2475 Si3475 Si36240 Si4620 Si 800 Si	(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
PARTICIAL MADIO THER NATE NATE AND MANTERANCE SISSION SISSION <td>XPENDITI RES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	XPENDITI RES							
58900 889,2461 583,078 880,240 994,020 8 58900 150 - 583,078 880,240 944,020 8 58900 150 - 550 - - - - 8 9 8 8 9 9 9 9 9 9 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
53500 150 - 551 825 500 59900 - - - - - - 6000 - - - - - - - 6000 - - - - - - - 60100 - - - - - - - 60100 - - - - - - - 60100 - - - - - - - 60100 - - - - - - - - 60100 - - - - - - - - 60100 - - - - - - - - 60100 - - - - - - - - 6100 - - -	BROUGHT FORWARD		819,758	852,621	583,075	880,240	904,020	
59900 - <td>EQUIPMENT PARTS</td> <td>53500</td> <td>150</td> <td>t</td> <td>551</td> <td>825</td> <td>500</td> <td>200</td>	EQUIPMENT PARTS	53500	150	t	551	825	500	200
60000 2.981 1.7993 3.2,000 -	MISC CONTRIBUTION GRANT EXPENSE	29900	•	•	r		1	
60001 29,814 33,338 17,993 32,000 32,000 32,000 60100 2,765 2,860 3,000 3,000 3,000 3,000 60420 6,0130 43,000 43,000 - - 6,000 - - 6,000 - - - 6,000 - - - - 6,000 -	CONTRACTUAL SERVICES	00009	•	•	,	•	1	ı
60190 2,765 2,880 3,060 3,060 3,000 <th< td=""><td>CONTRACTUAL BILLING SERVICES</td><td>10009</td><td>29,814</td><td></td><td>17,993</td><td>32,000</td><td>32,000</td><td>32,000</td></th<>	CONTRACTUAL BILLING SERVICES	10009	29,814		17,993	32,000	32,000	32,000
60150 61,000 43,000 - - 55,000 61,400 3.3 -<	AUDITING AND ACCOUNTING FEES	60100	2,765	2,850	3,060	3,060	3,000	3,000
60420 - 650 - 650 670 61400 237 41 210 315 500 - 600 62000 1 - 1 377 377 1,000 - 600 62100 62100 - 1,648 1,000 1,500 2,000 - 600 62110 62100 - 1,648 1,000 1,500 2,000 - 600 62110 6210 - 1,483 47,160 33,355 50,032 5,000 - 600 63110 6,1483 47,160 33,355 5,003 5,000 - 600 <td>UNCOLLECTABLE ACCOUNTS</td> <td>60150</td> <td>61,000</td> <td>43,000</td> <td>•</td> <td>1</td> <td>55,000</td> <td>18,000</td>	UNCOLLECTABLE ACCOUNTS	60150	61,000	43,000	•	1	55,000	18,000
61400 237 41 210 315 500 61600 11 14 377 1,000 0 62000 11 14 377 1,000 1,000 62101 62101 646 1,648 1,000 1,500 2,000 63110 63110 1,116 14,742 10,000 15,000 15,000 63200 12,196 14,742 10,000 15,000 16,000 10,000 63200 6370 5874 45,207 70,000 10,000 10,000 64300 6530 7,416 6,490 9,000 9,000 10,000 64400 6530 7,616 6,490 9,000 1,000 1,000 64400 6530 7,616 6,490 9,000 1,000 1,000 64300 64300 11,33 11,115 7,40 1,200 1,000 1,000 64300 16,000 6,59 7,616 6,400 <	INSTRUCTOR FEES	60420	•	059	•	1	•	•
6 G1600 11 14 377 377 1,000 6 G2000 6 G200 1.648 1,000 1,000 2,000 6 G310 6 G4,00 1,648 1,000 1,000 2,000 6 G310 6 G4,00 6 G4,00 14,742 10,000 15,000 15,000 CE 63700 65,90 7,127 5,639 7,000 15,000 15,000 CE 63700 66,976 58,749 45,207 70,000 15,000 15,000 CE 63700 6,599 7,127 5,639 7,000 70,000 70,000 G4300 6,590 7,127 5,639 8,500 10,000 70,000	POSTAGE	61400	237	41	210	315	200	400
62000 - - - - 500 62131 646 1,648 1,000 1,500 2,000 2,000 63100 61,483 47,169 33,355 56,032 50,032 5,002 63100 61,483 47,169 16,000 15,000 15,000 15,000 CE 63200 12,196 14,742 16,000 70,000 15,000 15,000 CE 63300 6,376 7,127 5,639 7,000 10,000 1,000 CE 63300 6,376 7,127 5,639 8,500 10,000 1,000 CE 64400 6,376 7,127 5,639 8,500 1,000 1,000 CE 64400 6,376 7,127 6,090 9,000 9,000 1,000 CE 6500 11,1339 11,150 11,045 1,000 1,000 1,000 CE 6500 16,300 16,300 11,000 1,000	TRAVEL EXPENSE	61600	11	14	377	377	1,000	1,000
62131 6446 1,648 1,000 1,500 2,000 2,000 63100 61,483 47,166 33,355 50,032 50,032 50,032 63100 11,196 14,742 10,000 15,000 15,000 15,000 C8300 12,196 88,749 45,207 70,000 70,000 10,000 C8300 64100 6,396 7,127 5,639 8,500 10,000 10,000 C8400 6,390 7,127 5,639 8,500 10,000 10,000 10,000 C8400 6,390 7,115 7,40 12,000 9,000 10,000	LEGAL NOTICES OR PUBLISHING	62000	•	•	•	•	200	200
63100 61483 47,160 33,355 50,032 50,032 60,032 63100 12,196 14,742 10,000 15,000 15,000 15,000 CE 63700 66,976 58,749 45,207 70,000 15,000 15,000 CE 63800 10,196 74,742 5,639 45,207 70,000 70,000 70,000 CE 63800 5,734 5,639 45,207 70,000	TRAINING AND EDUCATIONS MATERIALS	62131	646	1,648	1,000	1,500	2,000	2,000
63100 - <td>WORKMEN'S COMPENSATION</td> <td>63100</td> <td>61,483</td> <td>47,160</td> <td>33,355</td> <td>50,032</td> <td>50,032</td> <td>30,775</td>	WORKMEN'S COMPENSATION	63100	61,483	47,160	33,355	50,032	50,032	30,775
CE 63200 12,196 14,742 10,000 15,000	WORKMEN'S COMP PRIOR YEAR AUDIT	63110	1	•	1	1	•	1
CE 63700 66,976 58,749 45,207 70,000 70,000 8 64300 6,380 - - - 45,207 1,000 7,000 8 64400 6,396 7,127 5,639 8,500 10,000 7 1 64400 6,976 7,115 6,090 9,000 9,000 9,000 1 1 64400 6,376 7,115 6,090 10,455 20,128 20,000 2 1	LIABILITY INSURANCE	63200	12,196	14,742	10,000	15,000	15,000	15,600
63800 - - - 45 1,000 - 64100 6,539 7,127 5,639 8,500 1,000 - 1 64300 6,590 7,127 5,639 8,500 10,000 - 1 1 64400 354 1,115 740 12,000 9,000<	EMPLOYEE HEALTH AND OTHER INSURANCE	63700	926,999	58,749	45,207	70,000	70,000	171,68
64100 6,599 7,127 5,639 8,500 10,000 10,000 1 64300 6,376 7,616 6,090 9,000 9,000 9,000 1,500 11,139 11,115 740 12,000 1,500 20,000 NA 65300 11,339 11,150 10,455 20,128 20,000 20 NA 65300 11,339 11,150 10,455 20,128 20,000 20 NA 65300 16,706 26,338 5,729 5,000 20 20 ASI 66100 189,150 136,500 82,908 24,000 24,000 22,000 22,000 24,000 24,000 22,000 <t< td=""><td>COUNTY'S LIABILITY DEDUCTIBLE</td><td>63800</td><td>•</td><td>•</td><td>•</td><td>45</td><td>1,000</td><td>1,000</td></t<>	COUNTY'S LIABILITY DEDUCTIBLE	63800	•	•	•	45	1,000	1,000
64300 6,906 6,090 9,000 1,000 <th< td=""><td>ELECTRIC AND GAS</td><td>64100</td><td>665'9</td><td>7,127</td><td>5,639</td><td>8,500</td><td>10,000</td><td>10,000</td></th<>	ELECTRIC AND GAS	64100	665'9	7,127	5,639	8,500	10,000	10,000
64400 534 1,115 740 12,000 1,500 2 NA 65000 11,339 11,500 10,455 20,128 20,000 2 NA 65300 11,339 11,500 10,455 20,128 20,000 2 65300 16,706 26,338 5,729 5,000 24,000 24,000 24,000 22,000 ASI 66100 189,150 136,500 82,908 24,000 24,000 22,000	TELEPHONE	64300	926,9	7,616	060'9	000,6	000,6	6,000
NA 65000 11,339 11,500 10,455 20,128 20,000 NA 65300 -	WATER AND SEWER	64400	534	1,115	740	12,000	1,500	1,500
NA 65300 -<	AUTOMOTIVE REPAIR AND MAINTENANCE	00059	11,339	11,500	10,455	20,128	20,000	20,000
65310 688 613 73 150 1,000 1,000 65400 16,706 26,338 5,729 5,729 5,000 24,000 </td <td>EQUIPMENT OFFICE REPAIR AND MAINTENA</td> <td>65300</td> <td>1</td> <td>-</td> <td>-</td> <td>1</td> <td>1</td> <td>•</td>	EQUIPMENT OFFICE REPAIR AND MAINTENA	65300	1	-	-	1	1	•
OR LEASE 65400 16,706 26,338 5,729 5,729 5,000 5,000 COR LEASE 66100 189,150 136,500 24,000	OTHER EQUIP REPAIR AND MAINTENANCE	65310	089	613	73	150	1,000	200
E 66100 189,150 136,500 82,908 24,000 24,000 24,000 2 NT RENTS OR LEASI 66300 - - - - 5,000 5,000 - ETC 67300 800 1,000 1,010 900 900 - 67500 80 160 870 870 500 - - 67700 150 125 125 250 500 - - 80 1,292,151 1,251,064 810,399 1,138,781 1,212,452 1,18	IMPROVEMENTS	65400	16,706	26,338	5,729	5,729	2,000	20,000
ETC 67100 4,101 4,168 2,056 3,750 5,000 67300 67500 800 1,000 1,010 900 900 900 67500 80 160 870 870 500 900 67700 1,292,151 1,251,064 810,399 1,138,781 1,212,452 1,18	BUILDING RENT OR LEASE	00199	189,150	136,500	82,908	24,000	24,000	24,000
ETC 67100 4,101 4,168 2,056 3,750 5,000 67300 800 1,000 1,010 0,00 0 67500 80 160 870 870 500 67700 150 125 - 250 500 1,138,781 1,138,781 1,132,452 1,18	MACHINES AND EQUIPMENT RENTS OR LEASI	90899	•	•	•		200	200
67300 800 1,000 1,010 900 900 67500 80 160 870 870 500 500 67700 150 125 - 250 500 500 1,292,151 1,251,064 810,399 1,138,781 1,212,452 1,18	SANITATION JANITORIAL ETC	67100	4,101	4,168	2,056	3,750	2,000	2,000
67500 80 160 870 870 500 67700 150 125 - 250 500 1,292,151 1,251,064 810,399 1,138,781 1,212,452 1,181	DUES AND MEMBERSHIPS	67300	800	1,000	1,010	1,010	006	1,010
67700 150 125 - 250 500 1,292,151 1,251,064 810,399 1,138,781 1,212,452 1,181	CONVENTION EXPENSES	67500	08	160	870	870	200	006
1,292,151 1,251,064 810,399 1,138,781 1,212,452	TAX AND LICENSE FEES	00229	150	125	•	250	200	200
	CARRIED FORWARD		1,292,151	1,251,064	810,399	1,138,781	1,212,452	1,181,530

COUNTY OF MENARD	STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES
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		031 - EMER	GENCY MEDICAL SER	GENCY MEDICAL SERVICE (EMS) FUND (cont)			
					0100100111		
					11/30/2018		
	Account	Actual	Actual	Accrual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
BROUGHT FORWARD		1,292,151	1,251,064	810,399	1,138,781	1,212,452	S 1,181,530
EMPLOYMENT BACKGROUND CHECKS	68019	1	1	1	ı	300	300
PRE EMPLOYMENT PHYSICAL	68021	1	ı	1	3	750	500
INSTRUCTION AND SCHOOLING	68100	1,083	•	1,678	1,678	2,000	2,000
OTHER EXPENSE	00689	1	1	r	-	200	200
TRANSFER TO GENERAL FUND	00069	•	•	•	1	•	35,000
TRANSFER TO COURT SECURITY	97069	,		ı	,	•	30,000
TRANSFER TO BUILDING IMPROVEMENT FUN	85069	•	•	1	806,998	79,400	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	1	S	144	300	2,000	1,500
AUTOMOBILE CAPITAL EXPENSE	74010	88,000	34,656	189,174	199,174	200,000	60,000
RADIO	74200	250	200	1,433	3,240	2,000	4,000
OFFICE EQUIPMENT OVER \$500	74300	862	1,737	3,226	3,226	2,000	2,000
EQUIPMENT OVER 500 DOLLARS	74310	•	1	30,000	30,000	32,000	30,000
BOND INTEREST	81000	1	-	•	•	1	•
INTEREST OPERATING LOAN	81100	57	2,309	•	•	1	-
Total EXPENDITURES		1,382,403	1,289,971	1,036,054	1,443,307	1,533,102	1,347,030
SOURCES OVER (UNDER) USES		\$ 101,760	\$ 210,744	s (141,157) s	(56,219)	S (242,932)	\$ (83,091)

							11/30/2018			
	Account	Actual	Actual		Actual		Estimate	Annual	Budget	
(In Whole Dollar)	Number	11/30/2016	11/30/2017		8 Months		For Year	Budget	6107/06/11	
EXPENDITURES										
REGULAR SALARIES	40400	\$ 24,115	\$ 24,	24,595 S	16,730	S	24,595	\$ 27,500	8	25,955
REGULAR SALARIES OVERTIME	40401	r			1		2,500	1,250		1,250
PART TIME SALARIES	40600	7,990	7,	7,326	4,884		000'9	7,700		8,100
PART TIME SALARIES ON CALL	40904	8		•	1		•	200		500
STATIONERY AND SUPPLIES	50100	169			ı		1	200		200
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-		-	1	_	1	200		200
FOOD AND MEALS	51300	1			1		r	1		•
ANIMAL FOOD SUPPLIES ETC	51310	8,051	9	6,934	3,299		5,176	9,500		6,500
GASOLINE EQUIPMENT SUPPLIES	51400	1,827	3,	3,569	2,321	_	3,385	3,750		3,700
CLOTHING UNIFORMS	51700	430		237	293		425	300		250
DOG TAGS	51800	-		1	•		200	750		550
ANIMAL MICROCHIPS AND SUPPLIES	51837	147			1		•	200		750
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1		-	t		r	1		1
GROUNDS MAINTENANCE	53610	191,1	1	1,972	210		360	1,500		1,200
OTHER MAINTENANCE SUPPLIES	53900	166					•	200		200
CONTRACTUAL SERVICES ADMINISTRATOR	60037	17,333	16,	16,000	9,333		16,000	16,000		16,000
VETERINARY FEES	00209	1,809	3,	3,717	525		1,015	1,500		1,500
SPAY NEUTER PROGRAM ASSISTANCE	60315	2,388	1	1,378	929		788	1,750		1,500
VETERINARY FEES CONTRACTUAL	60337	000'9	5,0	5,000	3,500		000'9	000'9		6,000
AUTO MILEAGE	61100	ı		ı	1		1			1
POSTAGE	61400	91		88	06		06	175		100
TRAVEL EXPENSE	61600	ı		-	•	-	•	•		'
LEGAL NOTICES OR PUBLISHING	62000	1			•		•	•		ľ
PRINTING DUPLICATING AND BINDING	62100	•			,	-		1		ı
EMPLOYEE HEALTH AND OTHER INS	63700	1,179	3,	5,258	4,032		4,536	5,258		5,250
ELECTRIC AND GAS	64100	4,699	5,6	5,063	2,435		4,000	5,750		5,350
TELEPHONE	64300	1,657	11	1,800	1,112		2,000	2,000		2,000
WATER AND SEWER	64400	985	11	1,217	474		710	1,000		800
GARBAGE DISPOSAL	64500	638		637	423		989	009		650
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	15,000		1	•			1,000		1,000
CARRIED FORWARD		95,443	84,	84,792	716,03		78,716	91,583		89,505

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		03	037 - ANIMAL CONTROL FUND (cont)	. FUND (cont)			
					11/30/2018		
					11/36/2610		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
BROUGHT FORWARD		95,443	84,792	50,317	78,716	91,583	89,505
SANITATION JANITORIAL ETC	67100			1	1	400	200
DUES AND MEMBERSHIPS	67300	80	80	20	20	150	80
SIGNS POSTS REFLECTORS	00929		•	1	•	,	
TAXES AND LICENSE FEES	00249	25	25	-	25	200	100
MISCELLANEOUS FEES	00089	•	1	1	-	•	
INSTRUCTION AND SCHOOLING	68100	•	•	1	1	200	200
ANIMAL CLAIMS	00889	•	125	1	•	250	250
ANIMAL DISPOSAL	68810	1	1	1		250	250
OTHER EXPENSE	00689	t	-	- 1	•	ı	1
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	131	6,515	89	89	250	250
Total EXPENDITURES		629'56	91,536	50,435	78,859	93,583	90,835
SOURCES OVER (UNDER) USES		\$ 7,136	\$ 13,314	\$ 2,293	\$ 11,136	S (10,193)	(1,694)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

				038 - L	038 - LAW LIBRARY FUND	Y FUND							
						_							
		ļ 							11/30/2018				
	Account	Ac	Actual	Ac	Actual		Actual		Estimate		Annual	-	Budget
(In Whole Dollar)	Number	11/3	11/30/2016	11/30	11/30/2017		8 Months		For Year		Budget		11/30/2019
REVENUES													
CLERK OF THE CIRCUIT COURT FEES	32300	69	3,096	\$	5,396	89	4,787	\$	7,169	69	3,200	~	4,500
Total REVENUES			3,096		5,396		4,787		7,169		3,200	_	4,500
								-					
EXPENDITURES													
BOOKS, PERIODICALS AND MANUALS	50400	S	2,387	S	2,045	69	297	\$9	1,000	S	2,000	S	1,500
Total EXPENDITURES			2,387		2,045		297		1,000		2,000		1,500
SOURCES OVER (UNDER) USES		S	709	69	3,351	8	4,490	89	6,169	8	1,200	8	3,000
FUND BALANCE - BEGINNING			(2,189)		(1,480)		1,872		1,872		(280)		8,041
FUND BALANCE - ENDING		89	(1,480)	89	1,872	8	6,362	8	8,041	8	920	S	11,041
		_		_	_			_		-		_	

			039 - TI	039 - TUBERCULOSIS FUND	S FUND					
							11/30/2018			
	Account	Actual	ΨC	Actual	Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	11/3	11/30/2017	8 Months	1	For Year	Budget		11/30/2019
REVENUES							İ			
REAL ESTATE TAXES	31100	\$ 8,103	89	8,291	S	5,733 S	5,300	8,600	69	8,600
MOBILE HOME PRIVILEGE TAXES	31200	4		4		1	4	4		4
PAYMENT IN LIEU OF TAXES	31300	61		42		•	44	42		42
INTEREST INCOME	38100	110		62		112	112	88		115
Total REVENUES		8,236		8,398	9	5,846	5,460	8,731		8,761
EXPENDITURES										
HD STAFF TIME	40610	9	S	1	59	· ·	5	· S	S	
MEDICAL AND NURSING SUPPLIES	51500	•		•		,	•	1		•
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513			1		1	•	-		
BIOLOGICS SERUM	51516			•		1	•	1		
CARE AND TREATMENT	52210	1		•		•	r	1		
TB CONSULTANT	60018	•		•		•	-	1		
AUTO MILEAGE	61100			1		•	1	1		
INSTRUCTION AND SCHOOLING	68100	ı		•		T	•	-		
OTHER EXPENSE	00689	-		•		-	ı	t		
OVERHEAD EXPENDITURES	90689			1		-	_	200		200
Total EXPENDITURES		_		-		1	1	200		200
SOURCES OVER (UNDER) USES		\$ 8,236	89	8,398	S	5,846 \$	5,460	\$ 8,231	69	8,261
FUND BALANCE - BEGINNING		49.569		57,805	99	66,203	66,203	66,022		71,663
FUND BALANCE - ENDING		\$ 57,805	8	66,203	\$ 72	72,049 \$	71,663	S 74,253	9	79,924

			040 -	040 - COUNTY FARM FUND	(FUND						
								0100			
			+				11/30	11/30/2018			
	Account	Actual	4	Actual		Actual	Esti	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	11	11/30/2017	œ	8 Months	For Year	Year	Budget		11/30/2019
REVENUES											
FARM GROUND LEASE 209A	36500	\$ 55,385	89	55,385	59	20,900	59	41,800 S	41,800	89	41,800
LEASE INCOME	37000	7,935		8,629		6,084		9,125	9,125		9,125
MISCELLANEOUS	39900	•		•		1		_	_	-	-
Total REVENUES		63,320		64,014		26,984		50,925	50,925		50,925
EXPENDITURES											
FARM MAINTENANCE	52520	5,441	S	1	69	2,228	69	5,000 \$	8,000	S	5,000
TRANSFER TO GENERAL FUND	00069	46,000		46,000		30,667		46,000	46,000		46,000
Total EXPENDITURES		51,441		46,000		32,895		51,000	54,000		51,000
SOURCES OVER (UNDER) USES		8 11,879	S	18,014	8	(5,911)	S	(75) \$	(3,075)	8	(75)
FUND BALANCE - BEGINNING		10,496		22,375		40,390		40,390	40,035		40,315
FUND BALANCE - ENDING		\$ 22,375	89	40,390	8	34,479	8	40,315 \$	36,960	89	40,240

		1	041 - GENERAL ASSISTANCE FUND	. ASSISTANCE	FUND				
						11/30/2018			
			_				1		
	Account	Actual	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017		8 Months	For Year	Budget		11/30/2019
REVENUES									
REAL ESTATE TAXES	31100	\$ 42,134	\$ 43	43,116 S	29,733 \$	44,600	\$ 44,600	SS	45,938
MOBILE HOME PRIVILEGE TAXES	31200	20		19	•	61	19		20
PAYMENT IN LIEU OF TAXES	31300	66		218	ı	228	218		225
STATE OF ILLINOIS GRANTS	34200				4,633	4,831	•		3
OTHER REIMBURSEMENTS	38400	1		ı	•	•	1		3
PROJECT INCOME	39820	•		•	•	•	•		
MISCELLANEOUS	39900	2,788		144	1,254	1,500			
Total REVENUES		45,041	43	43,496	35,621	51,178	44,837		46,182
Santanakanya 1.2. T			1		700 800		300		
I OTAL EXTENDITORES		40,171	4	767,637	186,/6	00,028	64,229		0,465
SOURCES OVER (UNDER) USES		\$ (1,130)	\$ (1,	(1,756) S	S (196,1)	(8,850)	\$ (19,392)	S	(21,283)
FUND BALANCE - BEGINNING		106,881	105	105,751	103,995	103,995	190,961		95,145
FUND BALANCE - ENDING		\$ 105,751	\$ 103	103,995	102,035 \$	95,145	\$ 81,569	69	73,863

		04	041 - GENERAL ASSISTANCE FUND	VCE FUND			
					11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 14,887	\$ 15,186	S 10,327 S	15,490	15,490	\$ 15,800
REGULAR SALARIES	40400	20,528	21,848	14,857	22,285	22,285	22,731
PART TIME SALARIES	40600	168	ŧ	1	1	200	200
IMRF EMPLOYERS SHARE	40810	1,947	2,185	1,874	2,811	2,811	1,826
FICA EMPLOYERS SHARE	40820	1,835	1,617	1,567	2,890	2,890	2,948
UNEMPLOYMENT COMPENSATION TAX	41000		-	1	•	1	
STATIONERY AND SUPPLIES	50100	165	219	86	280	200	200
GASOLINE EQUIPMENT SUPPLIES	51400	1	•	•		•	1
COMPUTER NETWORK ADMIN AND SUPPORT	52400	195	-	1	1	200	200
INTERNET and/or CABLE SERVICE	52410	861	•	P	•	4	•
OTHER OPERATIONAL EXPENSE	52900	•		ı	•	•	
FOOD GENERAL ASSISTANCE	55000	673	1,101	1,673	2,850	2,500	2,800
MEDICAL AND DENTAL GENERAL ASSISTANC	55100	•	t	•	•	400	400
HOSPITALIZATION GENERAL ASSISTANCE	55200	1	•	•	•	1,000	1,000
FUEL HEATING GENERAL ASSISTANCE	55300	•	•	-	•	300	300
ELECTRICITY GENERAL ASSISTANCE	55400	1,603	1,001	1,642	2,975	1,500	3,500
ELECTRICITY FEMA	55410	1	1	1	1	1	•
WATER GENERAL ASSISTANCE	55500	248	284	919	1,200	200	1,200
RENT GENERAL ASSISTANCE	25600	200	374	800	1,000	3,000	3,000
RENT FEMA	55610	1	-	•	1	1	•
OTHER GENERAL ASSISTANCE	55700	1,545	1,297	995	1,589	2,800	2,800
AUTO MILEAGE	61100	92	1	1	1	200	200
POSTAGE	61400	300	29	1	200	200	200
TRAVEL EXPENSE	61600	1	-	•	t	100	300
WORKMENS COMPENSATION	63100	1	•	•	-	205	205
EMPLOYEE HEALTH AND OTHER INS	63700	•	•	3,024	6,048	6,048	6,645
TELEPHONE	64300	940	110	110	110	•	110
Total EXPENDITURES		46,171	45,252	37,581	60,028	64,229	67,465

Name				. 0	42 - SENI	042 - SENIOR TRANSPORT FUND	ORT FUN	9				
The court									11/30/2018			
Number Account Actural Actur												
Table Titologia Titologi		Account	Acti	ral	Aci	tual	-	Actual	Estimate	Annual		Budget
HEALTH ASST PRO(3420	(In Whole Dollar)	Number	11/30/	0107	11/30	/107/	°	Months	ror rear	Dander	11	11/20/2017
HEALTH ASST PROC 34242 3,121 1,4027 4,416	REVENUES											
HEALTH ASST PROG 3424 3,121 1,027 4,416 4,416 NENT 38430 - - 525 525 VATIONS 38600 - - - 525 5,590 CATIONS 38800 - - - - - - - CONS 38800 - - 2,500 2,500 2,500 -	STATE OF ILLINOIS GRANTS	34200	89		69	14,423	S		19,125 \$	12,208	8	20,744
NATIONS 38430 - - 525 525 AATIONS 38600 994 - - 1,000 1,000 IONS 38800 2,500 2,500 2,500 2,500 IONS 39820 8,948 5,030 2,500 2,500 NS 39830 13,374 - - - NS 39840 - - - - NS 39840 - - - - - NS 39840 - - - - - - NS 39840 -	TOB ST IL GRANT SENIOR HEALTH ASST PROC	34242		3,121	ļ.	1,027		4,416	4,416	•		
NACE Sason 994	PRIOR YEAR REIMBURSEMENT	38430		ī		1		525	525	1		
VATIONS 39800 - 2,129 - 2,260 2,500	BEQUESTS	38600		994				1,000	1,000	•		•
IONS 39810 2,500	CONTRIBUTIONS AND DONATIONS	39800				2,129		1	•	•		•
NSS 8,948 5,030 3,975 5,956 ASS 13,974 - </td <td>UNITED WAY CONTRIBUTIONS</td> <td>39810</td> <td></td> <td>2,500</td> <td></td> <td>2,500</td> <td></td> <td>2,500</td> <td>2,500</td> <td>2,500</td> <td></td> <td>2,500</td>	UNITED WAY CONTRIBUTIONS	39810		2,500		2,500		2,500	2,500	2,500		2,500
NS 39830 13,974	PROJECT INCOME	39820		8,948		5,030		3,975	5,950	3,500		5,000
NNS 39840 2,500	IN KIND CONTRIBUTIONS	39830		13,974		•		•	•	14,649		14,859
39900 - - - -	FRIEND IN NEED DONATIONS	39840		•		1		•	•	1		•
PPLIES 47,107 25,108 29,911 36,016 3	MISCELLANEOUS	39900		1		•		2,500	2,500	•		_
Autonom Auto	Total REVENUES			47,107		25,108		29,911	36,016	32,857		43,103
Hander H												
PPLIES 6,351 S 6,148 S 9,500 PPLIES 40820 923 486 470 777 PPLIES 51400 7,151 11,183 1,718 6,615 NCE PROCRAM 52240 5,361 3,166 3,209 4,175 PFINSE 52900 1,216 1,937 812 1,588 NACE 55700 78 - - 4,175 NACE 55700 78 - - - 1,588 INO 63100 1,250 962 555 832 64300 - - - - - 64300 - - - - - 68000 - - - - - 68000 - - - - - 68000 - - - - - 68000 - - - - - </td <td>EXPENDITURES</td> <td></td>	EXPENDITURES											
PPLIES 49820 923 486 470 727 PPLIES 51400 7,151 11,183 1,718 6,615 NCE PROCRAM 52240 5,361 3,166 3,209 4,175 NCE 52200 1,216 1,537 1,588 4,175 NACE 55700 78 - - - - NACE 55700 78 - - - - - NACE 55700 78 78 - - - - - - - NACE 5550 83100 1,250 962 555 832 833	PART TIME SALARIES	40600	S		\$	6,351	69	1	8 005'6	8,422	S	10,615
PPLIES 51400 7,151 11,183 1,718 6,615 NCE PROGRAM 52240 5,361 3,166 3,209 4,175 PENSE 52900 1,216 1,937 812 1,588 INCE 55000 78 6,100 78 1,169 70 70 ION 63100 1,250 962 76 70 700 70 ION 63200 853 1,105 76 70 70 70 ION 64300 13,974 76 70 70 70 70 ION 889910 13,974 25,188 13,379 24,137 70 70 ION 889910 13,974 8 13,379 8 11,879 70 ION 18,234 13,731 8 13,651 8 11,879 70 ION 18,731 13,651 8 11,879 13,651 13,651 13,651	FICA EMPLOYERS SHARE	40820		923		486		470	727	591		812
NCE PROGRAM 52240 5,361 3,166 3,209 4,175 PENSE 52900 1,216 1,937 812 1,588 INCE 55700 78 ION 63100 1,250 962 555 832 ION 63200 853 1,105 ION 63200 853 1,105 ION 64300	GASOLINE EQUIPMENT SUPPLIES	51400		7,151		11,183		1,718	6,615	6,615		12,109
PENSE 52900 1,216 1,937 812 1,588 INCE 55700 78 - <t< td=""><td>SENIOR HEALTH ASSISTANCE PROGRAM</td><td>52240</td><td></td><td>5,361</td><td></td><td>3,166</td><td></td><td>3,209</td><td>4,175</td><td>1</td><td></td><td>•</td></t<>	SENIOR HEALTH ASSISTANCE PROGRAM	52240		5,361		3,166		3,209	4,175	1		•
NOCE 55700 78 -	OTHER OPERATIONAL EXPENSE	52900		1,216		1,937		812	1,588	1,048		2,189
ION 61100 - - - - - - - - - - - - - - 832 832 ION 63100 1,126 962 555 832 832 64300 -	OTHER GENERAL ASSISTANCE	55700		78				•	•	1		•
ION 63100 1,250 962 555 832 64300 853 1,105 467 700 68000 - - - - - 68000 - - - - - 89910 113,974 - - - - 89910 13,974 - - - - - 89910 13,974 - - - - - - - 89910 13,974 25,188 13,379 24,137 - - - 89910 8 42,34 8 (80) 8 11,879 - - 89910 9,497 13,731 8 13,651 8 13,651 8	AUTO MILEAGE	61100		i		•	 		•	1		160
63200 853 1,105 467 700 64300 -	WORKMENS COMPENSATION	63100		1,250		962		555	832	832		1,009
64300 - <td>LIABILITY INSURANCE</td> <td>63200</td> <td></td> <td>853</td> <td></td> <td>1,105</td> <td></td> <td>467</td> <td>200</td> <td>200</td> <td></td> <td>1,350</td>	LIABILITY INSURANCE	63200		853		1,105		467	200	200		1,350
68000 - <td>TELEPHONE</td> <td>64300</td> <td></td> <td>•</td> <td></td> <td>- 1</td> <td></td> <td>-</td> <td>•</td> <td>•</td> <td></td> <td>1</td>	TELEPHONE	64300		•		- 1		-	•	•		1
89910 13,974 -	MISCELLANEOUS FEES	00089		•				-	•	•		•
42,873 25,188 13,379 24,137 42,874 80 8 16,532 8 11,879 9,497 13,731 13,651 8 13,651 13,651 8 13,731 8 13,651 8 25,530	IN KIND EXPENSE	89910		13,974		-		•	-	14,649		14,859
S 4,234 S (80) S 16,532 S 11,879 9,497 13,731 13,651 13,651 13,651 S 13,731 S 30,183 S 25,530	Total EXPENDITURES			42,873		25,188		13,379	24,137	32,857		43,103
\$ 4,234 \$ (80) \$ 16,532 \$ 11,879 9,497 13,731 13,651 13,651 \$ 13,731 \$ 30,183 \$ 25,530				-							(
9,497 13,731 13,651 13,651 13,651 13,651 13,651 55,530	SOURCES OVER (UNDER) USES		9	İ	69	(89)	59		11,879 S	1	×	1
13,731 S 13,651 S 30,183 S 25,530	PATRIC DATANCE INCURING			7070		13 731		13.651	13 651	051 %		25 530
S 13,731 S 13,651 S 30,183 S 25,530	FUND BALANCE - BEGINNING			7,44,7	1	15,/51		12,031	10,001	26,130		0000
	FUND BALANCE - ENDING		es.		59	13,651	8		25,530 \$	26,150	59	25,530

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			043 - COU	043 - COUNTY FAIR FUND	JND.					
							11/30/2018			
	Account	Actual	Actual		Actual	E	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	17	8 Months	Ŧ	For Year	Budget		11/30/2019
REVENUES				-						
REAL ESTATE TAXES	31100	\$ 35,112	S 35	35,930	\$ 24,733	69	37,100 S	37,100	S	38,213
MOBILE HOME PRIVILEGE TAXES	31200	17		91	1		16	16		16
PAYMENT IN LIEU OF TAXES	31300	83		182	•		191	180		185
Total REVENUES		35,211	36	36,128	24,733		37,307	37,296		38,415
EXPENDITIBES										
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 35,000	35	35,000	8 17,500	89	35,000 S	35,000	S	35,000
Total EXPENDITURES		35,000	3.	35,000	17,500		35,000	35,000		35,000
SOURCES OVER (UNDER) USES		\$ 211	S	1,128	\$ 7,233	8	2,307 \$	2,296	S	3,415
FUND BALANCE - BEGINNING		1,654		1,865	2,993		2,993	2,101		5,300
FUND BALANCE - ENDING		\$ 1,865	8	2,993	\$ 10,226	8	5,300 S	4,397	S	8,714

				044 - GIS FUND							
								01000			
					1		11/.	11/30/7018			
	Account	Actual		Actual		Actual	Esi	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016		11/30/2017		8 Months	Fo	For Year	Budget		11/30/2019
REVENUES					-						
COUNTY CLERK FEES	32200	S 38,998	69	40,443	S	23,681	89	36,000	\$ 40,000		\$ 40,000
OTHER GOVERNMENT GRANTS	34400	1		1		-		1			
SALE OF DATA	36720	1		I		1		•		1	
Total REVENUES		38,998		40,443		23,681		36,000	40,000	0	40,000
EXPENDITURES											
REGULAR SALARIES	40400	-	69	ı	S		89	-	8	-	\$
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	265		1		•		•	2,000	0	2,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	13,400		1		3,200		3,200	3,500	0	3,500
WEBSITE MAINTENANCE AND SUPPORT	52360	1		2,100		1		1	2,000		2,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400			•		1		•			
DUES AND MEMBERSHIPS	67300	•		1				<u> </u>			
MAPPING MAINTENANCE	00289	t		1		1			1,000		1,000
PROJECT COSTS	68930	1		1,200		•		•	5,000		5,000
TRANSFER TO GENERAL FUND	00069	30,000		30,000		ı		30,000	30,000)	30,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	3,911		4,690		2,598		4,000	8,000	1	8,000
Total EXPENDITURES		47,575		37,990		5,798		37,200	51,500	0	51,500
SOURCES OVER (UNDER) USES		(8,577)	89	2,453	8	17,883	S	(1,200) \$	(11,500)		\$ (11,500)
FUND BALANCE - BEGINNING		185,305		176,728		179,180		179,180	173,928	~	177,980
FUND BALANCE - ENDING		\$ 176,728	S	179,180	59	197,064	69	\$ 086,771	162,428		\$ 166,480

			045 - COUNTY BRIDGE FUND	IDGE FUNI					
						11/30/2018			
	Account	Actual	Actual		Actual	Estimate	Annual	Budget	et
(In Whole Dollar)	Number	11/30/2016	11/30/2017	!	8 Months	For Year	Budget	11/30/2019	010
REVENUES									
REAL ESTATE TAXES	31100	\$ 135,045	\$ 137,913	69	\$ 290,56	137,307	\$ 142,600	89	144,250
MOBILE HOME PRIVILEGE TAXES	31200	64	09		-	•	09		09
PAYMENT IN LIEU OF TAXES	31300	317	269		1	721	240		540
STATE OF ILLINOIS GRANTS	34200	r	1		1	•	•		40,000
CAPITAL GRANTS	34499	•	1	-	1	1	1		Í
OTHER COUNTY REIMBURSEMENTS	34700	1	1		1	1	1		
CONSTRUCTION ROAD MATERIAL SOLD	36600	1,125	1,364		1,068	1,492	200		1,500
EQUIPMENT RENTAL	36800	•	13		1		1		1
OTHER REIMBURSEMENTS	38400	100	628		1	1	1		50,000
Total REVENUES		136,651	140,676		96,135	139,520	143,700		236,350
EXPENDITURES									
REGULAR SALARIES	40400	8	· ·	S	9	-	1	S	-1
PART TIME SALARIES	40600	r	1		1	•	•		•
AGGREGATES	54500	1	1		-	1,239	10,000		10,000
ARCHITECTURAL AND ENGINEERING	60200	6,055	22,076		1	1	55,000		105,000
MACHINES AND EQUIPMENT RENTS OR LEASI	66300	1,300	3,554		•	2,175	5,000		5,000
RIGHT OF WAY ACQUISITION	70200	1	1		1	L	25,000		25,000
BRIDGES AND CULVERTS	72000	57,836	254,356		20,121	56,595	200,000		500,000
IMPROVEMENTS AND MAINTENANCE	73500	F	•		1	•	•		
Total EXPENDITURES		65,190	279,986		20,121	600,07	295,000		645,000
SOURCES OVER (UNDER) USES		\$ 71,460	(139,310)	S	76,013 \$	69,511	(151,300)	8	(408,650)
FUND BALANCE - BEGINNING		560,001	631,461		492,151	492,151	441,063		\$61,662
FUND BALANCE - ENDING		\$ 631,461	\$ 492,151	99	568,165 \$	561,662	\$ 289,763	S	153,012

		_	046 - FE	046 - FEDERAL AID MATCHING FUND	TCHING F	ann					-	
								11/30/2018				
	Account	Actual		Actual		Actual		Estimate	Annual			Budget
(In Whole Dollar)	Number	11/30/2016		11/30/2017	∞	8 Months		For Year	Budget	1		11/30/2019
REVENUES							-					
REAL ESTATE TAXES	31100	\$ 135,045	945 S	137,913	S	790,56	69	137,307	\$ 142	142,600	69	144,250
MOBILE HOME PRIVILEGE TAXES	31200		- 64	09		•				09		09
PAYMENT IN LIEU OF TAXES	31300	en en	317	269		•		721		540		540
STATE OF ILLINOIS GRANTS	34200		18					1				550,500
CAPITAL GRANTS	34499		1	•		1						
Total REVENUES		135,444	4	138,671		790,26		138,028	143	143,200		695,350
EXPENDITURES												
ARCHITECTURAL AND ENGINEERING	60200	\$ 10,531	31 8	26,161	S	832	S	7,848	\$ 15	15,000	89	240,000
SIGNS, POSTS, REFLECTORS	00929		•	ı		1		•		•		1
RIGHT OF WAY ACQUISITION	70200			•				2,303	450	450,000		485,000
BRIDGES AND CULVERTS	72000		1	•		,		1			į.	
ROADS IMPROVEMENTS	73000	(99,342)	(2)	1		1		1				180,000
Total EXPENDITURES		(88,812)	(2)	26,161		832		10,151	465	465,000		905,000
SOURCES OVER (UNDER) USES		\$ 224,256	\$ 95	112,510	8	94,235	69	127,877	\$ (321,	(321,800)	69	(209,650)
FUND BALANCE - BEGINNING		320,241	14	544,497		900'.29		900,759	657	657,893		784,883
FUND BALANCE - ENDING		\$ 544,497	8 26	657,006	8	751,241	69	784,883	\$ 336	336,093	69	575,233

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

Budget				047 - COURT INDITION AND INCIDENCE IN THE COURT IN THE CO		0	11/20/2010		
Account Actual Actual Actual Actual Budget Budget ILI30/2017 B Months For Year Budget ILI30/2017							11/20/7010		
For Year Number 11/30/2017 S Moonths For Year Budget 11/30/2017 S Moonths		Account	Actual	Actual		Actual	Estimate	Annual	Budget
ETAXES 31100 S 278,189 S 284,654 S 195,867 S 283,000 S 293,800 S 5 ETAXES 31200 131 124 124 1,487 1,685 1,1065 1,	(In Whole Dollar)	Number	11/30/2016	11/30/2017	<u> </u>	8 Months	For Year	Budget	11/30/2019
ETAXES 31200 S 278,189 S 284,054 S 195,867 S 283,000 S 293,800 S 5 ESS 31200 654 1124 1127 C 14,488 11,065 C 17,888 11,065 C 18,880 C 18,980 C 18,	REVENUES								
Table Tabl	REAL ESTATE TAXES						283,000		S 297,160
Table	MOBILE HOME PRIVILEGE TAXES	31200	131	124		_		125	
TYSTARE OF CO. 34600	PAYMENT IN LIEU OF TAXES	31300	654	1,437		-	1,488	1,065	
CINITS SHARE OF CO 34600 9.3-67 53,719 32,565 60,042 55,000 9 SSEMENTS 34610 29,545 81,038 60,042 15,000 15,00	STATE OF ILLINOIS GRANTS	34200	•	161,127		-	•		
SSEMENTS 39,367 53,719 32,565 59,727 55,000 Conded SEMENTS 34600 29,545 81,058 60,042 60,042 15,000 CONDED 55,000 CONDED CONDED <td>OTHER MENARD CO TAX UNITS SHARE OF CO</td> <td></td> <td>1</td> <td>•</td> <td></td> <td>ı</td> <td>1</td> <td>•</td> <td></td>	OTHER MENARD CO TAX UNITS SHARE OF CO		1	•		ı	1	•	
SSEMENTS 34700 29,545 81,058 60,042 60,042 15,000	FUEL REIMBURSEMENTS	34610	39,367	53,719		32,565	59,727	25,000	000'09
S 34800 116,424 105,454 49,086 135,055 100,000 C ATERIAL SOLD 3600 116,424 105,454 4,701 5,664 100,000 C 36700 113,057 11,319 997 13,544 5,000 C 38800 13,057 11,319 997 13,544 5,000 C S 38400 4,365 5,563 5,125 7,907 4,000 C S 38400 14,302 7,014 1,782 6,645 5,000 C S 38900 5,148 3,099 1,293 2,112 500 C S (80,160) 8 718,532 351,48 575,184 479,490 C S (89,160) 8 1,825 8 35,131 8 16,173 8 6 S 768,347 770,172 8 770,172 8 19,256 8	OTHER COUNTY REIMBURSEMENTS	34700	29,545	81,058		60,042	60,042	15,000	20,000
ATERIAL SOLD 36600 116,424 105,454 49,086 135,055 100,000 6 36700 16 4,561 4,701 5,664 - - 6 36700 13,057 11,319 997 13,544 5,000 5 5 38800 4,365 5,125 7,907 4,000 5 5 38400 4,365 7,014 1,782 6,645 5,000 5 5 38400 5,148 3,099 1,293 2,112 500 5 5 501,199 718,532 351,488 575,184 479,490 5 6 6 6,645 5,000 5 5 7 11,825 351,488 575,184 479,490 5 8 (89,160) 7,8347 770,172 823,076 5 8 768,347 770,172 863,365 8 8 9 768,347 770,172 770,172 80	STATE OF IL ALLOTMENTS	34800	1	'			,	•	
36700 16 4,561 4,701 5,664 -	CONSTRUCTION ROAD MATERIAL SOLD	36600	116,424	105,454		49,086	135,055	100,000	90,00
36720 - <td>SALE OF EQUIPMENT</td> <td>36700</td> <td>16</td> <td>4,561</td> <td></td> <td>4,701</td> <td>5,664</td> <td>1</td> <td></td>	SALE OF EQUIPMENT	36700	16	4,561		4,701	5,664	1	
36800 13,057 11,319 997 13,544 5,000 6 S 38100 4,365 5,565 5,125 7,907 4,000 6 S 38400 14,302 7,014 1,782 6,645 5,000 6 39900 5,148 3,099 1,293 2,112 500 6 6 501,199 718,532 351,458 575,184 479,490 7 7 6 6 6 6 6 6 6 6 8 7 883,160 8 1,825 8 35,131 8 16,173 8 803,800 8 8 8 883,507 768,347 770,172 803,307 8 <td>SALE OF DATA</td> <td>36720</td> <td>•</td> <td></td> <td></td> <td>1</td> <td>•</td> <td>1</td> <td></td>	SALE OF DATA	36720	•			1	•	1	
S 38100 4,365 5,565 5,125 7,907 4,000 4,000 S 38400 14,302 7,014 1,782 6,645 5,000 7,000 39900 5,148 3,099 1,293 2,112 500 7 1000 501,199 718,532 351,458 357,184 479,490 7 1000 5 1,825 5 35,131 5 16,173 5 803,820 5 1000 5 1,825 5 35,131 5 16,173 5 803,820 5 6 1000 5 1,825 5 35,131 5 16,173 5 803,870 7 823,076 5 8 1000 5 768,347 5 770,172 770,172 823,076 5 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 <td>EQUIPMENT RENTAL</td> <td>36800</td> <td>13,057</td> <td>11,319</td> <td></td> <td>766</td> <td>13,544</td> <td>2,000</td> <td></td>	EQUIPMENT RENTAL	36800	13,057	11,319		766	13,544	2,000	
S 38400 14,302 7,014 1,783 6,645 5,000 5,000 39900 5,148 3,099 1,293 2,112 500 6 40,100 501,199 718,532 351,458 775,184 479,490 6 5 (89,160) 5 1,825 5 35,131 5 (803,820) 5 (6 6 6 6 776,172 770,172 770,172 823,076 8 6 6 8 768,347 6 770,172 786,345 710,256 8 786,345 8	INTEREST INCOME	38100	4,365	5,565		5,125	7,907	4,000	
39900 5,148 3,099 1,293 2,112 500 6 501,199 718,532 351,458 575,184 479,490 779,490 <td< td=""><td>OTHER REIMBURSEMENTS</td><td>38400</td><td>14,302</td><td>7,014</td><td></td><td>1,782</td><td>6,645</td><td>2,000</td><td></td></td<>	OTHER REIMBURSEMENTS	38400	14,302	7,014		1,782	6,645	2,000	
501,199 718,532 351,458 575,184 479,490 8 (89,160) 1,825 35,131 5 (803,820) 5 857,507 768,347 770,172 823,076 5 8 770,172 805,302 5 19,256 5	MISCELLANEOUS	39900	5,148	3,099		1,293	2,112	200	
S (89,160) S 1,825 S 35,131 S 16,173 S (803,820) S (6,172) 857,507 768,347 770,172 770,172 823,076 823,076 823,076 833,076 </td <td>Total REVENUES</td> <td></td> <td>501,199</td> <td>718,532</td> <td></td> <td>351,458</td> <td>575,184</td> <td>479,490</td> <td>491,350</td>	Total REVENUES		501,199	718,532		351,458	575,184	479,490	491,350
ING 857,507 768,347 770,172 770,172 823,076 823,076 8 768,347 8 770,172 8 805,302 S 786,345 S 19,256 S	SOURCES OVER (UNDER) USES						16,173		\$ (683,350)
S 768,347 S 770,172 S 805,302 S 786,345 S 19,256 S	FUND BALANCE - BEGINNING		857,507	768,347		770,172	770,172	823,076	786,345
	FUND BALANCE - ENDING				89		786,345		\$ 102,995

		Budget	11/30/2019		5	287,000	6,700	2,600	8,100	1,500	1	2,000	2,500	200	1,500	125,000	2,000	3,000	1,200	1,000	40,000	1,000	1,000	2,000	5,000	2,000	1,500	30,000	1,500	1,000	1,000	1,000	200	1,000	1,000	38,500	_
		Annual	Budget		• ;	277,600	16,000	6,410	8,000	1,500	•	2,500	2,500	200	1,500	95,000	3,000	1,500	1,200	1,000	65,000	1,000	1,000	2,000	5,000	2,000	1,500	30,000	1,500	1,000	1,000	1,000	200	200	1,000	38,500	
0100,000	11/30/2018	Estimate	For Year		S .	252,212	2,696	3,616	1,905	197	•	1,545	•	I	840	86,240	290	1	406	81	16,859	•	•	t	1	1	•	1,075		1	3	•	205	422	•	38,473	•
		Actual	8 Months		89	173,143	2,579	3,417	390	96	1	1,041	ı	1	440	51,064	246	L	243	1	317	3	•		1	•	•	408	•	•	•		205	207	•	25,649	97
		Actual	11/30/2017		-	250,159	4,000	2,084	2,599	124	•	1,599	r	1	825	86,284	465	428	442	85	49,497	1	1	1	1	229	1	21,150	•	,	200	•	•	180	280	38,473	
		Actual	11/30/2016			260,446	3,134	2,175	5,332	11	324	1,716	100	•	858	59,343	149	469	829	•	(442)	•	•			6,053	194	1,710		1	300	1	30	36	135	38,473	-
		Account	Number	+	-	40410	40411	40416	40600	40601	40606	50100	50200	50400	51100	51400	51600	52400	53100	53800	54000	54100	54200	54300	54400	54500	54900	60200	60400	61100	61200	61300	61600	62000	62100	63700	00089
			(In Whole Dollar)	EXPENDITURES	REGULAR SALARIES	UNION SALARIES	UNION SALARIES OVERTIME	UNION SALARIES DBL TIME	PART TIME SALARIES	PART TIME SALARIES OVERTIME	PART TIME SALARIES DBL TIME	STATIONERY AND SUPPLIES	OFFICE EQUIPMENT UNDER 500 DOLLARS	BOOKS, PERIODICALS AND MANUALS	CLEANING SUPPLIES	GASOLINE EQUIPMENT SUPPLIES	TOOLS	COMPUTER NETWORK ADMIN AND SUPPORT	HARDWARE SUPPLIES	PAINTING SUPPLIES	ASPHALT AND ROAD OIL	CONCRETE	METAL	CINDERS	SALT	AGGREGATES	OTHER CONSTRUCTION MATERIAL	ARCHITECTURAL AND ENGINEERING	APPRAISAL FEES	AUTO MILEAGE	TOWING AND HAULING	FREIGHT	TRAVEL EXPENSE	LEGAL NOTICES OR PUBLISHING	PRINTING DUPLICATING AND BINDING	EMPLOYEE HEALTH AND OTHER INSURANCE	OTHER INSTRANCE EXPENSE

					11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
EXPENDITURES							
BROUGHT FORWARD		381,225	459,549	259,493	407,062	570,710	575,600
ELECTRIC AND GAS	64100	9,522	060'6	7,429	10,275	15,000	15,000
TELEPHONE	64300	2,187	2,610	1,244	2,164	3,000	3,000
RURAL WATER	64410	1,086	1,001	717	1,189	2,000	2,000
GARBAGE DISPOSAL	64500	563	263	341	538	009	009
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	770	1,842	1,555	2,170	3,500	3,500
BUILDING REPAIR AND MAINTENANCE	62100	8,740	7,103	8,596	9,240	20,000	45,000
EQUIPMENT MOBILE	65200	28,386	33,376	25,468	47,600	35,000	45,000
EQUIPMENT OFFICE REPAIR AND	65300	561	210	136	178	2,000	2,000
MACHINES AND EQUIPMENT RENTS OR LEASI	90899	3,541	4,184	2,021	12,098	15,000	20,000
UNIFORMS	00999	1,406	1,339	835	1,306	2,000	2,000
DUES AND MEMBERSHIPS	67300	969	069	569	269	1,000	1,000
CONVENTION EXPENSES	67500	490	414	295	555	1,000	1,000
SIGNS POSTS REFLECTORS	00929	4,553	4,626	4,317	6,662	7,500	7,500
SIGN UPGRADE EXPENSE	01929	•	-	1		•	r
OTHER EXPENSE	00689	2,568	2,559	1,159	2,251	2,000	5,000
RIGHT OF WAY ACQUISITION	70200	1	1	1	•	2,000	2,000
PROPERTY ACQUISITION	70300	•	40,513	202	202	150,000	150,000
BRIDGES AND CULVERTS	72000	1	,	•	r	1,000	1,000
ROADS IMPROVEMENTS	73000	1,457	142,668	1,550	3,201	175,000	20,000
DRAINAGE IMPROVEMENTS	73100	1	1	•	-	5,000	5,000
ROADWAY MAINTENANCE	73530		1	1	•	1	•
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	•	•	•	23,203	25,000	1
RADIO	74200	2,318	1,419	273	496	2,000	8,500
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1	•	•	•	1,000	1,000
CONSTRUCTION EQUIPMENT	74600	140,357	2,950	1	27,926	200,000	250,000
GARAGE EQUIPMENT	74700	300	•	•	•	2,000	5,000
LEGAL EXPENSE	83100	•	•	1	•	1,000	1,000
Total EXPENDITURES		590,359	716,707	316,327	559,011	1,283,310	1,174,700
COTTACTOR ATTENDATION		(00)		35 131	2 221 21	(003 808)	(051 189)
SOURCES OVER (UNDER) USES		(03,100)	0,042	101,00		(070,000)	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	!	048 - R	ROAD R	OAD REPAIR AND MAINTENANCE FUND	VTENAN	CE FUND					
							11/30/2018	8102			
	Account	Actual		Actual		Actual	Estimate	ate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016		11/30/2017		8 Months	For Year	ear	Budget		11/30/2019
			-							-	
REVENUES					_ !					-	
REAL ESTATE TAXES	31100	\$ 135,045	89	137,913	69	95,067	8	137,307 S	142,600	જ	144,250
MOBILE HOME PRIVILEGE TAXES	31200	64		09		1		1	09		
PAYMENT IN LIEU OF TAXES	31300	317		269		1		721	540		540
Total REVENUES		135,426		138,671		790,26		138,028	143,200		144,850
			-								
EXPENDITURES											
ASPHALT AND ROAD OIL	24000	69	89	•	69	24,468	8	24,468 \$	30,000	69	30,000
CONCRETE	54100			1		•		1	1,000	TI PAGE	1,000
METAL	54200			1		1		1	1,000		1,000
CINDERS	54300	20,803		15,992		1,251		1,251	20,000		20,000
SALT	54400	32,874		13,139	-	16,077		16,077	20,000		30,000
AGGREGATES	54500	46,928		30,672		5,686		26,796	70,000		40,000
CENTERLINE PAINT	54800	39,406		34,509		1		34,510	40,000		44,000
OTHER CONSTRUCTION MATERIAL	54900		_			•		1	1,500		1,500
TOWING AND HAULING	61200	977		1		1		1	000'9		6,000
MACHINES AND EQUIPMENT RENTS OR LEASI	90899	5,986		3,883		1		-	2,000		5,000
ROADS IMPROVEMENTS	73000			1		•		_	1,000		1,000
Total EXPENDITURES		146,777		98,196		47,483		103,102	195,500		179,500
SOURCES OVER (UNDER) USES		(11,351)	S	40,475	8	47,584	8	34,926 S	(52,300)	69	(34,650)
FUND BALANCE - BEGINNING		40,995		29,644		70,119		70,119	71,293		105,045
FUND BALANCE - ENDING		\$ 29,644	s	70,119	S	117,704	8	105,045 \$	18,993	8	70,395

		04	IO - COUN	9 - COUNTY MOTOR FUEL TAX FUND	EL TAX I	dND				-	
								11/30/2018			
	Account	Actual		Actual		Actual		Estimate	Annual		Budget
	Account	7100,007	+	7000017		Month	1 6	Estimate For Vees	Dudget	-	11/30/2010
(In Whole Dollar)	Number	11/30/2010	1	11/30/701/	~ 	& MOUTINS		or rear	Danger	<u> </u>	C107/0C/11
REVENUES											
MOTOR FUEL TAX ALLOTMENTS	31600	\$ 329,188	S	256,194	S	189,863	8	259,619	\$ 255,500	S	300,000
STATE OF ILLINOIS GRANTS	34200	•	_	-		•			1		•
INTEREST INCOME	38100	506		346		218		323	100		300
Total REVENUES		329,694		256,541		190,082		259,942	255,600		300,300
EXPENDITURES											
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 120,160	S	121,392	69	81,594	S	122,850	122,607	S	124,820
REGULAR SALARIES	40400	1		-		•		•	1		1
REGULAR SALARIES UNION	40410	1		-		•		1	1		•
STATIONERY AND SUPPLIES	50100	226		1		•	ļ	1	100		100
ASPHALT AND ROAD OIL	24000	162,476		119,257		•		1	100,000		220,000
CINDERS	54300			ī		•		1	1		•
SALT	24400	1		ı		1		•	•		
AGGREGATES	54500	88,766		40,088		66,645		66,645	000'09		125,000
CENTERLINE PAINT	54800	•		1		-	_	1	1		•
ARCHITECTURAL AND ENGINEERING	60200	•		ı		•		1	1		•
TOWING AND HAULING	61200	•		t		ī	_	1	10,000		1,000
COUNTY LINE ROAD MAINTENANCE	00259	9,621		9,921		•		1	10,000		10,000
MACHINES AND EQUIPMENT RENTS OR LEASI	90899	14,576		13,419		8,583		13,077	20,000		30,000
OTHER EXPENSE	00689	-		1		•		-	1		•
BRIDGES AND CULVERTS	72000	-		•		6,429		6,429	1		
ROADS IMPROVEMENTS	73000	•		•		-		1	10,000		10,000
Total EXPENDITURES		395,826		304,076		163,250		209,001	332,707		520,920
SOURCES OVER (UNDER) USES		\$ (66,132)	89	(47,536)	8	26,831	69	50,941	S (77,107)	99	(220,620)
FUND BALANCE - BEGINNING		415,072		348,940		301,404		301,404	394,848		352,345
FUND BALANCE - ENDING		\$ 348,940	89	301,404	89	328,235	8	352,345	317,741	S	131,725
			<u></u>								

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			020 - CO	050 - COUNTY ELECTIONS FUND	ONS FUND	-					
							11/30/2018				
	Account	Actual	4	Actual	Actual	nal	Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30/2016	11/	11/30/2017	8 Months	nths	For Year		Budget		11/30/2019
College											
REVENUES STATE OF ILLINOIS GRANTS	34200	8	69	ĭ	59	8		S	•	S	
CAPITAL GRANTS	34499			1		•		_	-		•
STATE OF IL REIMBURSEMENT	34500	•		•		•	2,295	16	2,000		2,000
TRANSFER FROM GENERAL FUND	39000	000'09		40,000		40,000	60,000	0	000'09		60,000
Total REVENUES		000'09		40,000		40,000	62,295	2	62,000		62,000
EXPENDITURES											
SOFTWARE MAINTENANCE AND SUPPORT	52300	S	SS	098	89	8		89	8,000	S	8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	•		 		1			•		
MACHINES AND EQUIPMENT RENTS OR LEASI	90299	•		1		•			-		
COST OF CONDUCTING ELECTIONS	00829	61,944		40,152		31,840	50,000	0	80,000		40,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	t		-		•			_		•
Total EXPENDITURES		61,944		41,012		31,840	50,000		88,000		48,000
SOURCES OVER (UNDER) USES		(1,944)	S	(1,012)	8	8,160 \$	12,295	8	(26,000)	S	14,000
FUND BALANCE - BEGINNING		130,368		128,424		127,413	127,413		136,775		139,708
FUND BALANCE - ENDING		\$ 128,424	89	127,413	8	135,573 \$	139,708	8	110,775	8	153,708

		052 - TAX SA	LE IN ERROR INTEREST/COST PAYMENT FUND	T/COST PAYMENT F	UND				
					11/30/2018	918			
								i	
	Account	Actual	Actual	Actual	Estimate	ıte	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	ar	Budget	!	11/30/2019
REVENUES									
TAX SALE FEES	33100	1,090	\$ 1,320	\$ 150	8	1,000	1,000	S	1,000
MISCELLANEOUS	39900	1	1	•		•	•		
TRANSFER FROM GENERAL FUND	39000	1	-	•		•	•		•
INTEREST INCOME	38100	11	7	5		7	5		8
Total REVENUES		1,101	1,327	155		1,007	1,005		1,008
EXPENDITURES									
COURT ORDERED PAYMENT	68300	\$ 4,790	\$ 2,136	\$ 54	89	54 S	2,000	S	2,000
ADMIN SALE IN ERROR	68301	•	-	•		-	200		200
Total EXPENDITURES		4,790	2,136	54		54	2,500		2,500
		(3,689)	8 (809)	\$ 100	S	953 \$	(1,495)	59	(1,492)
FUND BALANCE - BEGINNING		11,535	7,846	7,037		7,037	968'9		7,990
FUND BALANCE - ENDING		\$ 7,846	\$ 7,037	\$ 7,137	99	7,990 \$	5,401	89	6,498
								_	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

				053 - INDEA	053 - INDEMNITY FUND			:				
								11/20/2018				
								0107/06/10				
	Account	¥	Actual	Actual		Actual		Estimate		Annual		Budget
(In Whole Dollar)	Number	111	11/30/2016	11/30/2017	1	8 Months		For Year		Budget		11/30/2019
REVENUES												
TAX SALE FEES	33100	S	2,760 \$	3,060	S 09	200	s	2,500	69	2,500	S	2,500
INTEREST INCOME	38100		263	36	302	266	2	271		225		271
Total REVENUES			3,023	3,362	29	996	2	2,771		2,725		177.2
EXPENDITURES												
COURT ORDERED PAYMENT	68300	S	200	\$ 26	260 \$	40	S 0	40	69	1,500	89	1,500
TRANSFER TO GENERAL FUND	00069		•		-		1	1		-		1
Total EXPENDITURES			200	21	260	40	0	40		1,500		1,500
SOURCES OVER (UNDER) USES		es es	2,823 \$	\$ 3,102	02 S	926	8	2,731	S	1,225	8	1,271
PERMINIST ANCE DECREMENTS			04.750	07 001	16	00 163		00 183		928 08		97 914
forth Balmace - Beathana			04,400	2,0	5	orto.		Costo				
FUND BALANCE - ENDING		S	87,081	\$ 90,183	83	91,109	8	92,914	69	91,061	8	94,185

			054 - DR	054 - DRUG TRAFFIC PREVENTION FUND	VENTIO	V FUND						
								11/30/2018				
	Account	Actual		Actual		Actual		Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30/2016	او	11/30/2017		8 Months		For Year		Budget		11/30/2019
REVENUES					-							
CLERK OF THE CIRCUIT COURT FEES	32300	8 1,	1,283 \$	908	S	146	8	198	89	1,000	89	200
Total REVENUES		1,	1,283	908		146		198		1,000		200
EXPENDITURES												
DRUG ENFORCEMENT ACTIVITIES	68210	\$	391 \$	813	89	•	8	528	89	5,000	69	5,000
Total EXPENDITURES			391	813		'		528		2,000		5,000
SOURCES OVER (UNDER) USES		s	892 \$	(8)	69	146	50	(330)	60	(4,000)	89	(4,800)
FUND BALANCE - BEGINNING		4	4,362	5,254		5,246		5,246		5,254		4,916
FUND BALANCE - ENDING		8	5,254 \$	5,246	89	5,392	59	4,916	89	1,254	89	116
									-		-	

			053	055 - COURT AUTOMATION FUND	OMATION	UND					
								11/30/2018			
	Account	Actual		Actual		Actual		Estimate	Annual	Bū	Budget
(In Whole Dollar)	Number	11/30/2016	916	11/30/2017		8 Months		For Year	Budget	11/30	11/30/2019
REVENUES							-				
CLERK OF THE CIRCUIT COURT FEES	32300	89	5,076 S	13,926	69	12,953	S	19,500	6,000	S	10,000
Total REVENUES			5,076	13,926		12,953		19,500	90009		10,000
EXPENDITURES											
STATIONARY AND SUPPLIES	50100	89	1		\$	•	59	\$	ı	S	t
COMPUTER NETWORK ADMIN AND SUPPORT	52400		4,560	15,158		8,493		8,493	10,000		10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		•			•		•			1
Total EXPENDITURES			4,560	15,158		8,493		8,493	10,000		10,000
SOURCES OVER (UNDER) USES		S	516 \$	(1,232)	S	4,460	89	11,007	(4,000)	S	1
FUND BALANCE - BEGINNING		8	51,259	51,775		50,543		50,543	41,775		61,550
FUND BALANCE - ENDING		8	51,775 \$	50,543	69	55,003	69	61,550 \$	37,775	89	61,550
							-				

		026-0	OUNTYC	ERK DOCUME	NTSTOR	056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND	ann				
								11/30/2018			
	Account	Actual	al	Actual		Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	916	11/30/2017		8 Months		For Year	Budget		11/30/2019
REVENUES											
FEES	32000	89	9	1	89	•	S	\$	1	69	
COUNTY CLERK FEES	32200		13,869	14,139		8,266		12,340	14,000		14,000
COUNTY CLERK GIS STORAGE FEE	32210		2,294	2,379		1,393		2,200	2,500		2,500
Total REVENUES			16,163	16,518		629'6		14,540	16,500		16,500
EXPENDITURES											
SOFTWARE MAINTENANCE AND SUPPORT	52300	SS	·		69		89	9	3,000	69	3,000
INDEXING AUTOMATION	52340		-								
COMPUTER NETWORK ADMIN AND SUPPORT	52400		8,950	9,050		5,508		7,500	13,000		13,000
TRANSFER TO GENERAL FUND	00069		10,000	10,000		299'9		10,000	10,000		10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		1,479	1,479		•		•	000'9		90009
Total EXPENDITURES			20,430	20,529		12,174		17,500	32,000		32,000
SOURCES OVER (UNDER) USES	•	8	(4,267) \$	(4,012)	69	(2,516)	89	(2,960) S	(15,500)	89	(15,500)
FUND BALANCE - BEGINNING			97,924	93,657		89,645		89,645	84,857		86,685
FUND BALANCE - ENDING		8	93,657 \$	89,645	8	87,129	89	8 589'98	69,357	SO .	71,185

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			057 - CO	OPERA.	057 - COOPERATIVE EXTENSION SERVICE FUND	ON SERV	ICE FUND						
						1			11/30/2018				
	Account		Actual		Actual		Actual		Estimate		Annual		Budget
(In Whole Dollar)	Number		11/30/2016		11/30/2017	~	8 Months		For Year		Budget	- '	11/30/2019
REVENUES										_			
REAL ESTATE TAXES	31100	S	26,467	69	27,637	S	19,067	59	28,600	89	28,600	89	29,458
MOBILE HOME PRIVILEGE TAXES	31200		13		12		•		11		12		15
PAYMENT IN LIEU OF TAXES	31300		62		140				147		139		143
Total REVENUES		_	26,542		27,789		19,067		28,764	l	28,751		29,616
EXPENDITURES													
DISTRIBUTION PER BUDGET/LEVY	69200	69	26,625	69	26,588	S	26,588	69	26,588	69	26,588	69	26,588
Total EXPENDITURES			26,625		26,588		26,588		26,588		26,588		26,588
SOURCES OVER (UNDER) USES		69	(83)	S	1,201	8	(7,521)	89	2,176	69	2,163	S	3,028
FUND BALANCE - BEGINNING			14,651		14,568		15,769		15,769		15,083		17,945
FUND BALANCE - ENDING		S	14,568	89	15,769	89	8,248	89	17,945	8	17,246	8	20,973

			058-	058 - BUILDING IMPROVEMENT FUND	VEMENT	FUND				
							11/30/2018			
	Account	Actual	ıal	Actual	_	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	2016	11/30/2017	_ _	8 Months	For Year	Budget	_	11/30/2019
REVENUES										
TRANSFER FROM GENERAL FUND	39000	S	199,000 \$	175,000	89	\$ 000°05	75,000	\$ 75,000	S	75,000
TRANSFER FROM EMS FUND	39031			•		•	806'99	79,400		24,000
TRANSFER FROM SA CAPITAL RESERVE	39067		•	1		•		•		1
TRANSFER FROM COURT FUND	39090		1	r		•		-		1
CONTRIBUTIONS AND DONATIONS	39800		1	1		1		1		Ī
MISC	39900	İ	•	1		1	•	•		
Total REVENUES			199,000	175,000		20,000	141,908	154,400		99,000
EXPENDITURES										
BUILDING RENT OR LEASE	00199	\$ (17	(176,850) \$	(136,500)	89	\$ (806,99)	(806,998)	\$	S	1
TRANSFER TO SA CAPITAL RESERVE	29069		,	•			-	•	-	1
PROPERTY ACQUISITION	70300		•	1		1	-	•		
EMS FACILITY IMPROVEMENTS	71100	m	373,596	1		•	-	•		
JAIL IMPROVEMENTS	71500		9,685	7,147		•	7,685	20,000		20,000
ANIMAL CONTROL FACILITY IMPROVEMENT	71910		•	1			•	7,000		75,000
COURTHOUSE IMPROVEMENTS	73510		19,833	92,782		8,034	10,394	100,000		100,000
Total EXPENDITURES		2	226,264	(36,571)		(58,874)	(48,829)	127,000		195,000
SOURCES OVER (UNDER) USES		8	(27,264) \$	211,571	8	108,874 S	190,737	S 27,400	89	(96,000)
FUND BALANCE - BEGINNING			1,404	(25,860)		185,710	185,710	189,038		376,447
FUND BALANCE - ENDING		8	(25,860) \$	185,710	89	294,584 \$	376,447	\$ 216,438	89	280,447

		020	- COURT	059 - COURT DOCUMENT STORAGE FUND	TORAGE F	ann					
							11/30/2018				
		1				10000	T Company				Dudget
(In Whole Dollar)	Number	11/30/2016	11/3	11/30/2017	8 8	8 Months	For Year		Budget		11/30/2019
REVENUES										-	
CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	\$ 3,030	જ	12,837	s	12,654	\$ 19,190	s	4,500	S	10,000
STATE OF IL REIMBURSEMENT	34500	3,204		1,836		630	1,058		700		1,000
Total REVENUES		6,234		14,673		13,284	20,248		5,200		11,000
EXPENDITURES											
STATIONERY AND SUPPLIES	50100	1,000	69	1,116	59	53	\$	s	2,000	· S	2,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	42,754		37,628		4,990	10,000		10,000		10,000
DOCUMENT STORAGE EXPENSE	62200	1,426				•			-		'
Total EXPENDITURES		45,180		38,744		5,019	10,029		12,000		12,000
SOURCES OVER (UNDER) USES		(38,946)	S	(24,071)	89	8,265	\$ 10,219	s	(6,800)	8	(1,000)
FUND BALANCE - BEGINNING		97,693		58,747		34,676	34,676	30	28,517		44,895
FUND BALANCE - ENDING		\$ 58,747	S	34,676	S	42,941	\$ 44,895	89	21,717	S	43,895
		- I									

			90	060 - PROBATION SERVICE FUND	N SERVICE I	JUND				
		-					11/30/2018			
	Account		Actual	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2016	11/30/2017		8 Months	For Year	Budget		11/30/2019
REVENUES										
PROBATION FEES	32310	89	49,518	\$ 35,937	37 S	25,338 \$	38,770	\$ 45,000	69	40,000
COURT ORDERED RESTITUTION	38410	 	•		20	•	•	1		
DRUG TEST REIMBURSEMENT	38420		•		10	•	1	1		1
Total REVENUES			49,518	35,997	97	25,338	38,770	45,000		40,000
EXPENDITURES										
STATIONARY & SUPPLIES	20100		1,268			1	1	-		•
MEDICAL DRUG TESTING SUPPLIES	51560		398	1,007	07	476	550	1,200		1,000
CLOTHING UNIFORMS	51700		•		1	1	1			1
SOFTWARE MAINTENANCE AND SUPPORT	52300		2,122	2,114	14	2,095	3,500	3,500		3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	ļ	170		-	•	•	-		•
INTERNET SERVICE	52410		861		-	•	•	•		
SERVICES FOR PROBATIONER	52910		2,342	7.	788	315	1,000	8,000		2,000
SERVICES FOR JUVENILES	60920		•			1	09	2,000		2,000
AUTO MILEAGE	61100		389	4	478	463	929	200		006
POSTAGE	61400		52		-	•	•	•		
TRAVEL EXPENSE	61600		1,074	1,050	20	496	250	1,700		2,500
TELEPHONE	64300		1,804	9	009	240	200	200		200
DUES AND MEMBERSHIPS	67300		100	1	100	100	100	100		100
INSTRUCTION AND SCHOOLING	68100	_	1,145	1,158	28	210	1,000	1,400		1,500
TRANSFER TO GENERAL FUND	00069		•	16,545	45	,	16,945	16,945		28,061
EQUIPMENT OVER 500 DOLLARS	74310		4,265		-			1		'
Total EXPENDITURES			15,989	23,839	39	4,695	24,860	36,045		44,561
SOURCES OVER (UNDER) USES		S	33,529	\$ 12,158	28	20,643 \$	13,910	8,955	8	(4,561)
FUND BALANCE - BEGINNING			198,885	232,414	2	244,571	244,571	255,053		258,481
FUND BALANCE - ENDING		8	232,414 \$	5 244,571	71 8	265,214 \$	258,481	\$ 264,008	8	253,920

							11/30/2018			
	Account	Actual	Actual		Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	710	8 Months		For Year	Budget		11/30/2019
REVENUES										
DRUG FORFEITURE PROCEEDS	34810	8	89	•	\$	S	-	S	· ·	
Total REVENUES		3		-		-	•			
SOURCES OVER (UNDER) USES		8	8	-	89	8	-	8	SS .	
FUND BALANCE - BEGINNING		1,079		1,082	1,0	1,082	1,082	1,082	2	1,082
				j						
FUND BALANCE - ENDING		\$ 1,082	S	1,082	3,1	1,082 S	1,082	\$ 1,082	.s s	1,082

	 		063 -	063 - MENARD COUNTY ETSB 911 FUND	'ETSB 911 I	ינואם			_			
								11/30/2018				
	Account	Actual	iei	Actual		Actual		Estimate	Annual	lal		Budget
(In Whole Dollar)	Number	11/30/2016	2016	11/30/2017		8 Months		For Year	Budget	şet	/11/	11/30/2019
REVENUES												
LINE SURCHARGE	33700	S	16,541		69	1	89	•	S	_	S	ſ
VOICE OVER INTERNET	33701		927	1		1		1		-		ı
STATE OF IL REIMBURSEMENT	34500	İ	'	t		t		1		-		
WIRELESS SURCHARGE	34511		223,201	238,674		201,033		300,000	2	215,000		301,549
OTHER COUNTY REIMBURSEMENTS	34700		•	•		9,500		•		ı		9,500
SALE OF SIGNS	36710		1	1				-		1		1
SALE OF DATA	36720		-	1				•	_	1		•
INTEREST INCOME	38100		824	742		407	_	1		599		299
DEBT PROCEEDS	38200		•	1				•	-	-		
OTHER REIMBURSEMENTS	38400		•	9,948		18,376		•		-		•
PRIOR YEAR REIMBURSEMENT	38430		1	(1)		(14)		r		•	-	1
MISCELLANEOUS	39900		-	-		•		1		1		1
Total REVENUES			241,493	249,364		229,301		300,000	7	215,599		311,648
								100		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		102 711
Total EXPENDITURES			7/1,182	76/,383		. 242,914		307,461		300,230		146,414
SOURCES OVER (UNDER) USES		8	(39,680)	\$ (18,219)	89	(13,613)	89	(7,461)	\$ (15	(152,637)	89	(102,943)
DEPRECIATION	00099		21,810	47,294		33,333		20,000		50,000		50,000
NET SOURCES OVER (UNDER) USES		8	(17,870) \$	\$ 29,075	S	19,720	S	42,539	8 (1((102,637)	89	(52,943)
UNRESTRICTED FUND BALANCE - BEGINNING		63	303,109	285,239		314,314		314,314		121,043		356,853
UNRESTRICTED FUND BALANCE - ENDING		8	285,239 \$	314,314	S	334,035	69	356,853	S	18,406	89	303,910
							_					

					11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
EXPENDITURES							
PART-TIME SALARIES	40600	\$ 15,372 \$	17,116	S 11,248 S	s 006'91	18,000	\$ 20,000
FICA EMPLOYER'S SHARE	40820	1,176	1,309	098	1,300	1,420	1,530
DISPATCHING SHARE OF COST	41900	142,000	142,000	85,333	000'96	128,000	128,000
STATIONERY AND SUPPLIES	50100	•	•	r	•	1	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	•	1,184	495	800	2,000	2,000
PRINTING PAPER AND SUPPLIES	51000	•	65	•		300	300
SOFTWARE MAINTENANCE AND SUPPORT	52300	28,525	17,257	22,293	33,500	26,000	48,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	•	5	•	•	2,000	2,000
HARDWARE MAINTENANCE	52463	2,629	26,676	4,356	2,000	5,000	5,000
AUDITING AND ACCOUNTING FEES	60100	260	290	425	200	200	200
AUTO MILEAGE	61100	838	793	441	200	750	750
POSTAGE	61400	84	135	66	150	200	200
TRAVEL EXPENSE	61600	•		-	200	200	
LEGAL NOTICES OR PUBLISHING	62000	•	•	-	250	250	
PROMO EDUCATIONAL MATERIALS	62163	,	•	•	•	•	
WORKMENS COMPENSATION	63100	68	96	<i>L</i> 9	100	100	100
LIABILITY INSURANCE	63200	4,300	3,845	2,667	4,000	4,000	3,100
ELECTRIC AND GAS	64100	595	649	1,157	1,500	1,500	1,800
ELECTRIC	64110	1,185	847	68	•	•	
TELEPHONE	64300	702	742	416	029	800	800
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	2,421	809	•	•	1	,
EQUIPMENT MOBILE	65200	1	-	1		1	
WIRELESS MAINTENANCE	65263	•	1	-	•	•	
INTERSECTION SIGN MAINT AND IMPROV	65320	5,602	1,637	3,376	2,000	2,000	5,000
GENERATOR MAINTENANCE	65363	2,300	•	385	200	2,500	2,500
DEPRECIATION	00099	21,810	47,294	33,333	20,000	20,000	20,000
BUILDING RENT OR LEASE	66100	1		-	•	•	
CARRIED FORWARD		229,856	262,544	167,040	217,350	278,820	271,580

		063 - M	MENARD COUNTY ETSB 911 FUND (cont)	911 FUND (cont)			
					11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8 Months	For Year	Budget	11/30/2019
BROUGHT FORWARD		229.856	262.544	167,040	217,350	278,820	271,580
DUES AND MEMBERSHIPS	67300	92	279	1	200	200	200
CONVENTION EXPENSES	67500	625	351	126	200	200	200
SIGNS POSTS REFLECTORS	00929	1,459	994	96	200	1,500	1,000
TAX AND LICENSE FEE	00229	150	•	•	•	150	•
INSTRUCTION AND SCHOOLING	68100	2,096	1,627	668	1,000	3,000	3,000
OTHER EXPENSE	00689	t	250	1	•	200	200
PROJECT COSTS	68930	46,895	•	53,843	54,000	20,000	100,000
RADIO	74200	1	,	1	•	-	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1	-	•	•	•	3,000
EQUIPMENT NOTES PRINCIPLE PAYMENTS	80400	•	•	19,767	32,711	32,711	32,711
INTEREST OPERATING LOAN	81100	•	1,537	1,143	1,500	855	2,100
LEGAL EXPENSE	83100	-	-		ī	1	
Total EXPENDITURES		281,172	267,583	242,914	307,461	368,236	414,591

				1,000	1,000		'	'	1,000	960	9,019	10,019
	Budget	11/30/2019										
				S		_	S		S			S
	Annual	Budget		1,300	1,300		•	r	1,300	OLO I	6/6/	9,279
		1		8			85		89		-	S
11/30/2018	Estimate	For Year		955	955				955		8,004	9,019
	-			ક્ક			S		69			S
	Actual	8 Months		637	637		-	-	637	1,000	8,064	8,700
<u> </u>				S			S		8			89
	Actual	11/30/2017		1,385	1,385		1	1	1,385		6,6/9	8,064
				S		 	S		69			S
	Actual	11/30/2016		1,513	1,513		800	800	713		3,966	6/9'9
				S		_	69		69			60
	Account	Number		32300			00069					
		(In Whole Dollar)	REVENUES	CLERK OF THE CIRCUIT COURT FEES	Total REVENUES	EXPENDITURES	TRANSFER TO GENERAL FUND	Total EXPENDITURES	SOURCES OVER (UNDER) USES		FUND BALANCE - BEGINNING	FUND BALANCE - ENDING

			720	077 - SHERIFF VEHICLE FUND	HICLE FU	an					
			-				11/30/2018				
	Account	Actual		Actual		Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30/2016	16	11/30/2017	_!	8 Months	For Year		Budget		11/30/2019
REVENUES											
CLERK OF THE CIRCUIT COURT FEES	32300	S-2	1,610 \$	1,420	\$	089	.1	1,175 \$	1,400	S	1,300
SALE OF EQUIPMENT	36700		•	1		•		1	t		5,000
Total REVENUES			1,610	1,420		089	1,	1,175	1,400		6,300
Other June View Control of the Contr											
EXPENDITURES											
TOWING AND HAULING	61200	S	-	-	S	ı	S	69	•	89	2,000
TRANSFER TO GENERAL FUND	00069			ı	-	1		-	•		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000		1	1		3,043	3,	3,043	4,400		3,244
Total EXPENDITURES			1	-		3,043	3,	3,043	4,400		8,244
SOURCES OVER (UNDER) USES		S	3 019,1	1,420	S	(2,363)	\$ (1,8	(1,868) \$	(3,000)	S	(1,944)
OMERNIO de douve es e civide			107	7 202		2 013	7	3 013	2 702		1 044
FUND BALANCE - BEGINNING			70/	76647		2,012		710	26,60		11/41
FUND BALANCE - ENDING		8	2,392 \$	3,812	69	1,449	8 1,	1,944 S	792	S	
			_								

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

				090 - COURT FUND	FUND						
							00,00,11	9			
							11/20/7019	eI.			
	Account	Actual		Actual		Actual	Estimate		Annual	-	Budget
(In Whole Dollar)	Number	11/30/2016	91	11/30/2017	90	8 Months	For Year	!L	Budget		11/30/2019
REVENUES	-										
CLERK OF THE CIRCUIT COURT FEES	32300	5	7,350 S	6,338	S	4,120	S	5,950 \$	7,500	89	000'9
Total REVENUES		6	7,350	6,338		4,120		5,950	7,500		6,000
									i		
EXPENDITURES											
IMPROVEMENTS	65400	69	59	ı	S	•	S	- 8	3,500	S	2,500
TRANSFER TO GENERAL FUND	00069		1	E.		1			1		
TRANSFER TO COURT SERVICES FUND	69026	8	5,000	5,000		1		2,000	2,000	_	5,000
TRANSFER TO BUILDING IMPROVEMENT FUN	85069			•		ī		-	_		•
Total EXPENDITURES		S	5,000	5,000				5,000	8,500		7,500
Sasir (damnir) dayo sasqiros		9	2 350	1 339	9	4 130	9	9 050	(1 000)	¥	(1 500)
SOUNCES OF EN (CINEEN) CSES				OCC.	9	271	9		(posts)		(cooks)
FUND BALANCE - BEGINNING		15	15,712	18,061		19,399		19,399	24,111		20,349
FUND BALANCE - ENDING		81	18,061	19.399	89	23,519	69	20,349 \$	23,111	59	18,849

			091 - CHII	091 - CHILD ADVOCACY FUND	Y FUND						
							11/30/2018				
	Account	Actual	Actual	la:	Actual		Estimate	Annual		Budget	
(In Whole Dollar)	Number	11/30/2016	11/30/2017	2017	8 Months		For Year	Budget		11/30/2019	
REVENUES											
INTEREST INCOME	38100	\$ 2	S	2	S	1 S	2	S	2		7
CONTRIBUTIONS AND DONATIONS	39800			•		1	- ; 1		-		'
Total REVENUES		2		2		1	2		2		2
EXPENDITURES											
MISC CONTRIBUTION/GRANT EXPENSE	29900	S	59		S	- 8	1	\$ 2,(2,096 \$	2,096	96
Total EXPENDITURES				-		-	1	2,(2,096	2,096	96
SOURCES OVER (UNDER) USES		\$ 2	S	2	8	1	2	\$ (2,094)	94) \$	(2,094)	<u>₹</u>
FUND BALANCE - BEGINNING		2,094		2,096		2,098	2,098	2,(2,098	2,100	8
FUND BALANCE - ENDING		\$ 2,096	S	2,098	8	2,100 S	2,100	S	4 8		9

		- 002 -	092 - SHERIFFS DRUG FORFEITURE FUND	ORFEITURE	FUND					
						11/20/2010				
						11/36/2010				
	Account	Actual	Actual		Actual	Estimate		Annual	Budget	
(In Whole Dollar)	Number	11/30/2016	11/30/2017	8	8 Months	For Year		Budget	11/30/2019	
REVENUES										
DRUG FORFEITURE PROCEEDS	34810	•	- %	S	•	\$9	· ·	-	9	
CONTRIBUTIONS AND DONATIONS	39800	1	1		•		-	1	•	
Total REVENUES		1			1					
EXPENDITURES			-							
STATIONERY AND SUPPLIES	50100	\$ 24	- 8	S	-	S	8		5	
INVESTIGATION EXPENSE	68200	501	6		-			1		
DARE PROGRAM	08689	1	•		-		_	1	•	
Total EXPENDITURES		525	6		-			-		
Onoil (damin) daily onomico				6			6		6	
SOURCES OVER (UNDER) USES		(676)	6	9	•	6	9			
FUND BALANCE - BEGINNING		724	199		190	061		199	190	
FUND BALANCE - ENDING		S 199	S 190	69	190	\$ 190	8	199	8	

			093	093 - EMERGENCY RELIEF FUND	Y RELIEF F	DND		-			
							11/20/2016				
							11/3/07/07/11				
	Account	Actual	ual	Actual		Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30/2016	2016	11/30/2017	!	8 Months	For Year		Budget		11/30/2019
KEVENUES										•	
FEMA GRANT	34270	S	·	'	69	1	89		•	S	•
UNITED WAY DONATIONS	34280			•		•		•	1		•
OTHER GOVERNMENT GRANTS	34400		•	•		-			1		•
ASSISTANCE REIMBURSEMENT	34750		1			1		1	,		1
FRIEND IN NEED DONATIONS	39840		-						•		1
MISCELLANEOUS	39900					r		1	-		_
Total REVENUES						•		1	-		_
EXPENDITURES											
SENIOR HEALTH ASSISTANCE PROGRAM	52240	S		•	69	•	S	-	1	S	i
MEDICAL AND DENTAL FEMA	55110		- 1	'		-		_	•		1
MEDICAL AND DENTAL UNITED WAY	55120		1	t l		1		-	•		•
HOSPITALIZATION GENERAL ASSISTANCE	55200		•			-		1	•	-	•
FUEL HEATING FEMA	55310		•	1		1		1	1		1
FUEL HEATING UNITED WAY	55320			•		•		•	1		1
ELECTRICITY FEMA	55410		•			•		•	1		
ELECTRICITY UNITED WAY	55420		•			•		-	1		•
WATER FEMA	55510		•			•		-	1		1
WATER UNITED WAY	55520		1			t		,	200		200
RENT FEMA	55610		•	1		1		1	1		
RENT UNITED WAY	55620		•			1		-	1		
OTHER UNITED WAY	55720					•		-	1		1
OTHER IDHS TRANSITIONAL	55730		-	•		_		•	1		•
OTHER FRIEND IN NEED	55740		•	-		140		140	200	-	200
OTHER INTEREST EXPENSE	81200		-	•		1		-	1		
Total EXPENDITURES			-	'		140		140	1,000		1,000
COTID CES OVED TIMBED TISES		9	9		9	(140)	9	(140)	(1,000)	9	(1,000)
SCONCES OF EN (CINDEN) CSES		9	9			(atr)	9		(anatr))	(anata)
FUND BALANCE - BEGINNING			17,773	17,773		17,773		17,773	17,773		17,633
											20,77
FUND BALANCE - ENDING		S	17,773 S	17,773	8	17,633	8	17,633 \$	16,773	9	16,633
			_					_			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			094 - PUB	PUBLIC LAND DEDICATION FEES FUND	ITION FEES FUN	9					
							11/30/2018				
	Account	Actual		Actual	Actual		Estimate	Anı	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	<u>و</u>	11/30/2017	8 Months	<u> </u>	For Year	Buc	Budget		11/30/2019
REVENUES											
ZONING FEES	32700	89	59		\$	-		- 8	•	8	-
Total REVENUES			1	,		-			•		_
EXPENDITURES											
PARK AND RECREATION SUPPORT	56250	59	- 69	•	89	· S		- 8	1,560	\$	1,560
Total EXPENDITURES			'	•		-			1,560		1,560
SOURCES OVER (UNDER) USES		8	9	•	S	69		69	(1,560)	8	(1,560)
FUND BALANCE - BEGINNING			1,560	1,560		1,560	1,560		1,560		1,560
FUND BALANCE - ENDING		S	1,560 \$	1,560	\$	1,560 S	1,560	0	1	S	•
						-					

				097 - TOL	097 - TOURISM PROMOTION FUND	TION	UND			-		-	
									11/30/2018				
	Account		Actual	4	Actual		Actual		Estimate	-	Annual		Budget
(In Whole Dollar)	Number		11/30/2016	111/	11/30/2017		8 Months		For Year		Budget		11/30/2019
REVENUES										+-			
HOTEL MOTEL TAX THREE PERCENT	31597	8	10,356	69	9,213	S	5,807	s	10,093	69	9,000	89	9,000
Total REVENUES			10,356		9,213		5,807		10,093		000'6		9,000
EXPENDITURES										-			
MENARD COUNTY TOURISM COUNCIL	56210	89	000'6	69	000'6	S		89	000'6	69	000'6	59	9,000
ECONOMIC DEVELOPMENT	26900						-		_		-		
Total EXPENDITURES			000'6		000'6				000'6	-	000'6		000,6
SOURCES OVER (UNDER) USES		8	1,356	8	213	89	5,807	89	1,093	69	r	8	
FUND BALANCE - BEGINNING			7,575		8,931		9,144		9,144		10,237		10,237
FUND BALANCE - ENDING		8	8,931	8	9,144	69	14,951	50	10,237	89	10,237	S	10,237
										-[

MEDICARE Account Account Actual	note = tins presentation includes Oristoo financial reporting day	1130 101 0111111				_	_		-
ARE MEDICARE Account Actual		7					11/30/2018		
ARCHINGLARE ARCHINGLARE									
ARE MEDICARE 33823 S. 2,294,975 1,817,667 S. 1,832,665 S. 2,016,732 S. 1,130,2017 ARE MEDICARE 33823 S. 2,294,975 1,817,667 S. 1,832,665 S. 2,016,732 S. 1,141,141,141,141,141,141,141 S. 2,016,732 S. 1,142,141,141,141,141,141,141,141 S. 2,016,732 S. 1,142,141,141,141,141,141,141,141,141,14		Account		Actual	Actual	Actual	Estimate	Annual	Budget
VICARE MEDICARE 33823 S. 2,394,975 1,837,667 S. 1,832,666 S. 2,016,732 S. 1,67 DICCARE 33824 2,394,975 1,817,667 S. 1,832,666 S. 2,016,732 S. 1,167 DICCARE 33824 2,324,66 2,528,665 S. 2,698,632 2,698,888 2,229,365 2,239,66 STO CARE PRIVATE 36105 2,322,469 2,638,632 2,698,882 2,229,365 2,239,965 STO CARE MEDICALID 36215 115,6015 2,145,22 2,209,886 2,239,965	(In Whole Dollar)	Number		/30/2016	11/30/2017	11 Months	For Year	Budget	11/30/2019
VICARE MEDICARE 3823 S. 2,394,975 1,817,567 S. 1,822,665 S. 2,015,732 S. 1,617,567 S. 1,822,665 S. 2,015,732 S. 1,617,567 S. 1,822,665 S. 2,015,732 S. 1,617,51 S. 1,822,665 S. 2,015,732 S. 1,822,665 S. 2,015,732 S. 1,817,567 S. 1,822,665 S. 2,14,522 S. 2,14,522<									
JARKA 1,817,567 5 1,832,665 5 2,015,732 5 1,10 JANK 33824 -	REVENUES								
JUNK 33924 <th< td=""><td>PATIENT CARE MEDICARE</td><td>33823</td><td>S</td><td>2,394,975</td><td></td><td></td><td></td><td></td><td>1,866,944</td></th<>	PATIENT CARE MEDICARE	33823	S	2,394,975					1,866,944
NEW 33901	CA MEDICARE	33824			-	•	1	1	
34400 2,322,460 2,638,632 2,050,888 2,249,365 2,4 36100 2,322,460 2,638,632 2,050,888 2,249,365 2,4 36200 1,830,671 1,962,470 2,085,527 2,206,440 2,33 36220 1,2608 8,348 15,196 15,778 2,33 37200 12,608 8,348 15,196 15,778 2,34 37200 9,824 - - - - - 37200 9,824 - - - - - - 37200 9,824 -	CONTRACTUAL ALLOWANCE HEALTHLINK	33901						1	
36100 2,322,450 2,638,632 2,050,888 2,249,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,49,365 2,206,440 2,206,440 2,206,440 2,23,905 2,206,440 2,23,905	OTHER GOVERNMENT GRANTS	34400			4,052			r	
36155 - <td>PATIENT CARE PRIVATE</td> <td>36100</td> <td></td> <td>2,322,450</td> <td>2,638,632</td> <td>2,050,888</td> <td>2,249,365</td> <td>2,438,045</td> <td>2,428,153</td>	PATIENT CARE PRIVATE	36100		2,322,450	2,638,632	2,050,888	2,249,365	2,438,045	2,428,153
36200 1,830,671 1,962,470 2,085,527 2,206,440 2,23,905 36215 136,015 214,252 220,098 233,905 2 36207 - - - - - - 36207 12,608 8,348 15,196 15,778 - 37210 0,824 - - - - 37210 0,824 - - - - 37210 0,824 - - - - - 37210 0,824 11,847 16,045 13,595 - - VE 38430 -	MANAGED CARE	36155		•	•	1		•	
36215 126,015 214,522 220,098 233,905 233,905 36220 126,015 8,348 15,196 15,778	PATIENT CARE MEDICAID	36200	İ	1,830,671	1,962,470	2,085,527	2,206,440	2,302,999	2,216,518
36220 - <td>MEDICAID SUPPLEMENT</td> <td>36215</td> <td></td> <td>126,015</td> <td>214,252</td> <td>220,098</td> <td>233,905</td> <td></td> <td>234,220</td>	MEDICAID SUPPLEMENT	36215		126,015	214,252	220,098	233,905		234,220
36267	INTERGOVERNMENT TRANS NOV2006	36220		•	1		•		
37200 12,608 8,348 15,196 15,778 37210 - - - - - 37210 - - - - - - 37210 9,824 -	MEDICAID ADJUSTMENT	36267		•			1	•	
37210 9,824 -	FOOD SERVICE FOR THE JAIL	37200		12,608	8,348	15,196	15,778	7,752	16,094
VE 38100 9,824 -	FOOD SERVICE FOR HEAD START	37210		•	1	ī	•	•	
VE 38100 6,888 11,847 16,045 13,595 VE 38167 - - - - - 38430 - - - - - - - 38600 195,930 30 410 -	FOOD SERVICE FOR EMPLOYEES	37220		9,824	•		1	•	
VE 38167 - <td>INTEREST INCOME</td> <td>38100</td> <td></td> <td>6,858</td> <td>11,847</td> <td>16,045</td> <td>13,595</td> <td></td> <td>14,207</td>	INTEREST INCOME	38100		6,858	11,847	16,045	13,595		14,207
38430 - <td>INTEREST INCOME/SA CAPITAL RESERVE</td> <td>38167</td> <td></td> <td>r</td> <td>•</td> <td>•</td> <td>1</td> <td>1</td> <td></td>	INTEREST INCOME/SA CAPITAL RESERVE	38167		r	•	•	1	1	
38600 195,930 30 410 -	PRIOR YEAR REIMBURSEMENT	38430		1			1	1	
38610 - <td>BEQUESTS</td> <td>38600</td> <td></td> <td>195,930</td> <td>30</td> <td>410</td> <td>-</td> <td>•</td> <td></td>	BEQUESTS	38600		195,930	30	410	-	•	
38700 - <td>BEQUESTS FOR STAFF DEVELOPMENT</td> <td>38610</td> <td></td> <td>,</td> <td>•</td> <td>~</td> <td>1</td> <td>t</td> <td></td>	BEQUESTS FOR STAFF DEVELOPMENT	38610		,	•	~	1	t	
VEMENT 39068 -	EMPLOYEE UNIFORM CONTRIBUTION	38700		1	1	1	-	1	
VEMENT 39058 -	TRANSFER FROM GENERAL FUND	39000	<u></u>	•		•	-	•	
39065 311,532 81,355 -	TRANSFER FROM MC BUILDING IMPROVEMENT	39058	_		•	•	•	•	
39066 311,532 81,355 - - - - - 16,500 33 39067 - 16,500 33 39800 39913	TRANS FROM SUNNY ACRES	39065		1	•	ı	•	1	
39067 - - 16,500 3 39800 335 520 - - - 39900 14,674 82 19,891 22,845 - 39913 - - - - - 39934 - - - - - 39936 740 671 521 680 - 39937 - 36,103 26,772 29,725	TRANS FROM COUNTRYSIDE ESTATES	39066		311,532	81,355	1	•	20,000	178,000
39800 335 520 -	TRANS FROM CAPITAL RESERVE	39067		1	•	•	16,500		306,000
39900 14,674 82 19,891 22,845 39913 - - - - 39914 - - - - 39934 - - - - 39936 740 671 521 680 39937 - 36,109 26,772 29,725	CONTRIBUTIONS AND DONATIONS	39800		335	520	t	•		
39913 - <td>MISCELLANEOUS</td> <td>39900</td> <td></td> <td>14,674</td> <td>82</td> <td>168'61</td> <td>22,845</td> <td>30,000</td> <td>23,310</td>	MISCELLANEOUS	39900		14,674	82	168'61	22,845	30,000	23,310
39914 - - - - - 39934 - - - - - 39936 740 671 521 680 94 39937 - 36,109 26,772 29,725 17,37	PAY PHONE COMMISSION	39913		•	•	•	-	•	
39934 - - - - - - 39936 740 671 521 680 39937 - - - - 39037 - 36,109 26,772 29,725 177	CABLEVISION COMMISSION	39914		t	•	•	ı	•	
DA REIMBURSEMENT 39936 740 671 521 680 BURSEMENT 39937 -	ANCILLARY SUPPLY REIMBURSEMENT	39934		1	1	1	•	ı	
BURSEMENT 39937 29,725	CANDY AND SODA REIMBURSEMENT	39936		740	671	521	089		695
36,109 26,772 29,725	POSTAGE REIMBURSEMENT	39937		•	1	•	-	1	
25555	MISC REVENUE	39999		•	36,109	26,772	29,725		30,320
TOTAL 6,775,935 6,268,013 6,804,565 7,039,880	TOTAL			7,226,613	6,775,935	6,268,013	6,804,565	7,039,880	7,314,461

					11/30/2018		
	Account	Actual	Actual	Actual	Fetimote	Annual	Rudget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	11Months	For Year	Budget	11/30/2019
REGULAR SALARIES DEPARTMENT HEAD	40300	8 101,169		S 74,604 S	81,386	87,600	83,015
REGULAR SALARIES	40400	2,974,599	2,663,764	2,533,286	2,732,194	2,743,427	2,972,282
REGULAR SALARIES OVERTIME	40401		•	•	-	•	1
REGULAR SALARIES HOLIDAY	40402			•			-
CONTRACTUAL NURSING COST	40420	32,121	314,466	198,273	213,083	25,000	32,000
VACATION PAY	40499	•	•			•	•
PART TIME SALARIES	40600	•	•	•		•	•
PART TIME SALARIES OVERTIME	40601	•	•	- 1	•	1	•
PART TIME SALARIES HOLIDAY	40602	•	•	4	•	•	-
IMRF EMPLOYERS SHARE	40810	198,208	178,025	163,976	178,660	185,000	144,780
FICA EMPLOYERS SHARE	40820	238,371	206,930	193,346	207,367	208,379	225,000
PENSION EXPENSE GASB68	40865	388,862	388,016	180,000	200,000	200,000	200,000
UNEMPLOYMENT COMPENSATION TAX	41000	7,932	2,012	-	•	-	•
Total Personne1		3,941,262	3,834,428	3,343,485	3,612,690	3,449,406	3,657,077
STITUTE AND CITIES	00102	7 173	0 544	0 131	700	11 502	0699
OFFICE FOILINGENT TRIBED 500 DOLLARD	20100	500	2,244	202,0	345	1 140	056
OCHUCE EQUIPMENT UNDER 300 DOLLARS	20700	099	146	007	024.2	7,17	15 786
COPY MACHINE SUPPLIES	20300	14,4/5	694	10,100	004,61	2,400	10/401
BOOKS, PERIODICALS AND MANUALS	20400	1	1 60	1 000	1 00 00	7 000	200 00
Total Office		22,532	11,183	25,532	77,704	050,81	C00'77
PRINTING PAPER AND STIPPLIES	\$1000	P15 t	3 040	2 900	2.943	3.548	3.002
CLEANING SUPPLIES	51100	33.346	34.249	33,591	29,384	35,401	29,972
CHEMICALS	51200	1,257	3,022	5,347	7,811	3,162	7,967
DIETARY CHEMICALS	51210	1,467	1	5,943	5,764	510	5,879
FOOD AND MEALS	51300	237,785	214,016	185,709	199,740	220,005	205,733
EQUIPMENT RENTAL	51320	4,276	•	•		5,463	
GASOLINE EQUIPMENT SUPPLIES	51400	4,319	2,471	•	1,804	3,210	1,840
MEDICAL AND NURSING SUPPLIES	51500	148,663	159,601	169'26	110,663	154,579	109,000
MEDICAL AND NURSING SUPPLEMENTS	51510	13,259	3,777	3,800	3,817	4,830	3,893
NURSING SUPPLIES BRIEFS	51520	13,962	27,168	16,000	16,538	28,209	16,869
NURSING SUPPLIES STATIONARY	51530		256	•	•	319	
NURSING SUPPLIES EQUIPMENT PARTS	51540	•	1	•	· ·	1	
EQUIPMENT RENTAL MEDICAL	51550	,		-		•	
CARRIED FORWARD		461 908	447.600	350.981	378.464	720 037	384.155

The part of the	T FORWARD S UNIFORMS D BEDDING R NETWORK ADMIN AND SUPPORT							
CREMARD Account Account Actual Actu	T FORWARD TUNIFORMS D BEDDING R NETWORK ADMIN AND SUPPORT				_	11/30/2018		
CARTAIN Actual	T FORWARD S UNIFORMS D BEDDING R NETWORK ADMIN AND SUPPORT					1		
CORPLAID TIANGATIAN TIANGATIA	T FORWARD UNIFORMS D BEDDING R NETWORK ADMIN AND SUPPORT	ccount	Actual	Actual	Actual	Estimate	Annual	Budget
Diagram Diag	UGHT FORWARD I AND BEDDING UTER NETWORK ADMIN AND SUPPORT	umper	11/30/2016	11/30/2017	IIMonths	For Year	Budget	11/20/7013
CARTARD 5700B 461,908 447,600 350,981 378,444 489,236 3,046 UNIPORMIS 51700 6,476 9,039 5,238 2,568 2,000 NETYORAL 5200 78,152 78,159 6,446 1,532 1,548 9,648 PPLIES 52700 78,159 6,648 6,150 81,436 1,548 1,548 RATIONAL EXPENSE 52900 3,63 4,868 1,864 1,532 1,136 4,486 1,148 1,148 1,148 4,595 1,148 1,148 1,148 1,148 1,148 1,148 1,148 1,148 1,148 1,148 1,148 1,148 1,148 1,148 1,149 1,148 1,149	ADMIN AND SUPPORT							
UNITIORNEY 51700 1,435 7796 4885 2,000 REDDING 52700 7,8176 7,5159 6,1360 6,1360 6,1360 REDDING 7,8012 7,8176 7,5159 6,1360 8,1456 6,768 REPUDING 2,2000 1,5424 1,5324 1,5324 1,548 8,1456 RATIONAL EXPENSE 5,200 1,542 4,566 1,532 1,714 8,1466 RATIONAL EXPENSE 5,200 2,604 3,236 4,566 3,176 1,532 1,714 SUPPLIES 5,3100 7,06 3,036 4,590 3,406 3,136 1,717 1,718 1,717 1,718 1,717 1,718 1,717 1,718 1,717 1,718 1,717 1,718	ADMIN AND SUPPORT		461,908	447,600	350,981	378,464	459,236	384,155
REDDING 5,200 6,76 9,109 5,228 5,278 6,778 RETNORAL DEPORT 52,000 7,8012 7,8012 7,8012 18,456 <td>K ADMIN AND SUPPORT</td> <td>1700</td> <td>361</td> <td>1,835</td> <td>962</td> <td>485</td> <td>2,000</td> <td>495</td>	K ADMIN AND SUPPORT	1700	361	1,835	962	485	2,000	495
NETWORK ADMIN AND SUPPORT \$2400 75,159 60,482 61,500 81,436 76,159 61,500 81,436 PPLIES 16,858 1,532 1,6188 PRICES RATIONAL ENPENSE 52700 5200 5200 5200 56,334 557,657 4,566 1,572 1,714 4 RATIONAL ENPENSE 5300 2,004 3,229 4,500 4,505 3,360 3,376 4,506 3,063 3,376 4 LSUPPLIES 53300 7,6 3,036 3,063 3,360 3,376 3,560 3,376 4,506 3,360 3,376 4,500 3,360 3,376 4,500 3,360 3,376 4,500 3,360 3,376 4,500 3,360		32000	6,476	9,039	5,288	5,579	892'9	5,691
PPPLIES 18,646 18,525 16,888 16,888 RATTONAL EXPENSE 52900 982 4,868 - 1,714 1 LSUPPLIES 5300 2,004 3,329 4,650 3,376 3,176 26,012 SUPPLIES 5300 2,004 3,329 4,600 3,376 3,176 26 FRACESSORIES 53400 42 3,06 3,06 3,376 3,176 26 FRANTS 53400 42 4,50 3,66 3,376 26 26 FRANTS 53400 4,67 4,50 5,45 1,107 26 26 FRANTS 53800 3,6 4,30 4,596 4,396 4,396 4,396 4,396 4,396 4,396 4,396 4,317 1,417 1,417 1,418 1,410 1,436 1,411 1,411 1,411 1,411 1,411 1,411 1,411 1,411 1,411 1,411 1,411 1,411 1,411		2400	78,012	75,159	60,482	61,500	81,436	63,345
RATIONAL ENPENSE 52900 982 4868 - 1552 1,714 1,714 L SUPPLIES \$63,384 \$57,667 456,794 462,794 \$68,012 1,714 L SUPPLIES \$3100 2,004 3,229 4,590 4,595 3,176 2,60 FPARTS TIRES \$3300 4,204 3,063 3,63 3,59 3,59 3,59 3,59 3,59 3,50		32700	15,645	18,555	18,640	15,235	16,858	15,541
LSUPPLIES 563,384 557,057 456,187 462,794 568,012 LSUPPLIES 53000 2,004 3,229 4,500 4,500 3,176 3,365 3,176 3,366 3,366 3,366 3,370 3,663 3,366 <td></td> <td>2900</td> <td>982</td> <td>4,868</td> <td>•</td> <td>1,532</td> <td>1,714</td> <td>1,562</td>		2900	982	4,868	•	1,532	1,714	1,562
LSUPPLIES 53000 2.004 3.229 4,500 4,595 3,176 SUPPLIES 53100 766 3,035 3,063 3,063 3,176 2,60 FEARCESSORIES 53300 42 42 3,063 3,035 3,350 2,60 FEARCESSORIES 53300 42 4,20 3,363 3,350 2,60 2,60 ARTS 53500 8,353 10,722 4,900 5,415 19,177 2,60 SUPPLIES 53800 1,736 4,300 4,595 1,845 1,845 NUPLIES 53800 5,55 4,918 6,400 6,835 1,233 1,233 NUPLIES 53800 5,55 4,918 6,400 6,835 1,233 1,233 NUPLIES 53800 315,354 31,237 25,045 25,475 33,038 1,233 AL DENCINALIDIAL THERAPY 60010 315,354 316,061 317,02 318,304 116,107 11,406 11,453,51	Total Operational		563,384	557,057	436,187	462,794	568,012	470,789
L SUPPLIES 5300 2,004 3,329 4,500 4,595 3,176 A SUPPLIES 3,000 7,66 3,036 3,663 3,360 3,376 3,380 FE ACCESORIES 53,000 8,563 10,722 4,900 3,831 - - FE ACCESORIES 53,000 8,563 10,722 4,900 3,415 19,107 - ARTIS 53,000 8,563 10,722 4,900 4,595 1,845 - OPPLIES 53,000 1,039 1,382 1,400 4,595 1,845 - OPPLIES 53,000 4,036 4,300 4,595 1,845 - - NTENANCE SUPPLIES 53,000 5,55 4,910 6,400 4,687 3,038 - ALSERVICES 6000 315,341 25,095 24,863 316,172 33,038 - ALSENCIA THERAPY 60011 34,065 316,064 46,075 318,486 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
FURPLIES 3300 766 3,036 3,063 3,360 3,350 3,360 FEACCESSORIES 53300 42 42 - 36 - 26 FEACCESSORIES 53400 - - 300 38 - - 26 FEACCESSORIES 53500 - <		3000	2,004	3,229	4,500	4,595	3,176	4,687
FE PARTS TIRES 53300 42		3100	992	3,036	3,063	3,063	3,350	3,125
PARTCS 53400 - - 300 383 - - PARTS 53500 8,333 10,752 4,900 5,415 19,107 - ARTS 53600 8,333 10,752 4,300 4,595 1,845 1,845 SUPPLIES 53800 1,039 1,336 1,336 1,336 1,333 1,333 SUPPLIES 53800 1,039 1,336 4,300 4,595 1,333 1,336 SUPPLIES 53800 1,039 1,386 4,918 6,400 6,892 4,211 7 AL PENDLIES 53800 1,334 25,095 24,863 26,475 33,038 7 AL SERVICES 6001 315,354 312,237 20,953 315,375 33,038 7 AL SPECH THERAPY 6001 340,667 376,061 416,515 378,381 7 AL OCCUPATIONAL THERAPY 6001 241,226 228,203 315,106 416,516 378,486		3300	42	42	•	•	26	•
PARTS 4,900 5,415 19,107 ARTS 1,400 4,900 5,415 19,107 SUPPLIES 33700 1,736 4,300 1,432 1,1323 UPPLIES 53800 1,332 1,400 1,532 1,1323 UPPLIES 53800 1,382 4,918 6,400 6,892 4,211 NENANCE SUPPLIES 53900 13,341 25,095 24,843 35,435 4,211 JAL SERVICES 60000 315,354 312,237 290,950 315,550 311,712 6 JAL PHYSICAL THERAPY 60011 340,567 36,4665 376,061 408,875 335,486 6 JAL SPECH THERAPY 60017 340,567 344,665 316,016 316,375 133,327 6 JAL SPECH THERAPY 60019 241,226 228,203 141,6515 318,368 106,075 141,036 116,075 116,075 116,075 116,075 116,075 116,075 116,075 116,075 116,075 </td <td></td> <td>3400</td> <td>•</td> <td>1</td> <td>300</td> <td>383</td> <td>9</td> <td>391</td>		3400	•	1	300	383	9	391
ARTS 53600 -<		3500	8,363	10,752	4,900	5,415	19,107	5,523
SUPPLIES 5370 572 1,736 4,300 4,595 1,845 P UPPLIES 53800 1,039 1,332 1,400 1,532 1,323 1,333 NYENANCE SUPPLIES 53900 355 4,918 6,400 6,892 4,211 1 JAL SERVICES 60000 315,354 32,505 316,405 31,712 33,038 1 JAL PHYSICAL THERAPY 60011 340,567 364,665 376,601 408,875 35,486 1 JAL SERVICES 60012 98,569 140,100 147,634 416,515 35,486 1 JAL OCCUPATIONAL THERAPY 60012 349,105 378,229 383,901 416,516 378,81 1 EXPENSE MEDICARE 60020 241,226 228,203 201,985 16,075 135,37 1 NSE MEDICARE 60021 5,556 1,477 29,854 32,500 16,000 16,000 SE MEDICARE 60022 33,243 1,477 29		3600	•	•	•	•		1
UPPLIES 53800 1,039 1,382 1,400 1,532 1,323 NYENANCE SUPPLIES 53900 555 4,918 6,400 6,892 4,211 7 JAL SERVICES 60000 315,354 312,37 290,950 315,500 311,712 7 JAL PHYSICAL THERAPY 60011 340,567 364,665 376,061 408,875 359,486 7 JAL PHYSICAL THERAPY 60012 98,569 140,100 147,634 161,075 359,486 7 JAL SERVICES 60010 349,105 378,229 383,901 416,515 378,581 7 EXPENSE MEDICARE 60010 241,226 228,203 201,985 187,165 378,581 7 NSE MEDICARE 60020 - - - - - - - NSE MEDICARE 60021 5,556 1,477 29,854 32,500 10,000 10,000 SE MEDICARE 60023 - - - -		3700	572	1,736	4,300	4,595	1,845	4,687
NTENANCE SUPPLIES 53900 555 4,918 6,400 6,892 4,211 C,401 C,405 C,405 C,407 C,415 C,411 C C C,415 C C,415 C		3800	1,039	1,382	1,400	1,532	1,323	1,562
AL SERVICES 13,341 25,095 24,863 26,475 33,038 PRINTED AL SERVICES 60000 315,354 312,237 290,950 315,500 311,712 PRINTED AL PHYSICAL THERAPY 60011 340,567 364,665 376,061 408,875 359,486 PRINTED 359,486 PRINTED 408,875 359,486 PRINTED 140,100 147,634 161,075 132,327 PRINTED PRINTED 140,100 147,634 161,075 378,581 PRINTED PRINTED 187,165 213,803 PRINTED PRINTED PRINTED 187,165 213,803 PRINTED PRINTED <td< td=""><td></td><td>3900</td><td>555</td><td>4,918</td><td>6,400</td><td>6,892</td><td>4,211</td><td>7,030</td></td<>		3900	555	4,918	6,400	6,892	4,211	7,030
FERVICES 60000 315,354 312,237 290,950 315,500 311,712 HYSICAL THERAPY 60011 340,567 364,665 376,061 408,875 359,486 PEECH THERAPY 60012 98,569 140,100 147,634 161,075 132,327 CCUPATIONAL THERAPY 60017 349,105 378,229 383,901 416,515 378,581 ENSE MEDICARE 60019 241,226 228,203 201,985 187,165 213,803 ENSE EXPENSE MEDICARE 60020 5,556 1,477 29,854 32,500 10,000 ENDICARE 60021 5,556 1,477 29,854 32,500 16,377 AND CONSULTING 60023 1,438,616 1,434,864 1,526,900 1,422,286 1	Total Maintenance		13,341	25,095	24,863	26,475	33,038	27,005
HYSICAL THERAPY 60000 315,554 316,4665 376,061 408,875 359,486 10,112 HYSICAL THERAPY 60012 98,569 140,100 147,634 161,075 132,327 132,327 CCUPATIONAL THERAPY 60017 349,105 378,229 383,901 416,515 378,581 15,377 ENSE MEDICARE 60019 241,226 228,203 201,985 187,165 213,803 16,000 ES EXPENSE MEDICARE 60020 -					0.00	000	212	Sec Fre
FIGURAL HERAPY 60012 98,569 140,100 147,634 161,075 133,327 PEECH THERAPY 60017 349,105 378,229 383,901 416,515 378,581 ENSE MEDICARE 60019 241,226 228,203 201,985 187,165 213,803 ES EXPENSE MEDICARE 60020 - - - - - GES EXPENSE MEDICARE 60021 5,556 1,477 29,884 32,500 10,000 GEDICARE 60021 5,556 1,477 29,884 32,500 16,377 16,377 AND CONSULTING 60023 1,438,616 1,434,864 1,526,900 1,422,286 1.		00000	340 567	364 665	376 061	0000000	359 486	397.615
CCUPATIONAL THERAPY 60017 349,105 378,229 383,901 416,515 378,581 ENSE MEDICARE 60019 241,226 228,203 201,985 187,165 213,803 IES EXPENSE MEDICARE 60020 5,556 1,477 29,854 32,500 10,000 AND CARE 60023 1,333,620 1,434,864 1,434,864 1,526,900 1,422,286		0012	98.569	140.100	147.634	161.075	132,327	146,170
ENSE MEDICARE 60019 241,226 228,203 201,985 187,165 213,803 1 TES EXPENSE MEDICARE 60020 - <		0017	349,105	378,229	383,901	416,515	378,581	416,020
IES EXPENSE MEDICARE 60020 - <td></td> <td>6100</td> <td>241,226</td> <td>228,203</td> <td>201,985</td> <td>187,165</td> <td>213,803</td> <td>173,740</td>		6100	241,226	228,203	201,985	187,165	213,803	173,740
MEDICARE 60021 5,556 1,477 29,854 32,500 10,000 SDICARE 60022 33,243 13,706 4,479 5,270 16,377 AND CONSULTING 60023 - - - - - 1,383,620 1,438,616 1,434,864 1,526,900 1,422,286 1,44	DICARE	0000		1	•	•		
CDICARE 60022 33,243 13,706 4,479 5,270 16,377 AND CONSULTING 60023 - - - - - 1,383,620 1,438,616 1,434,864 1,526,900 1,422,286 1,48		0021	5,556	1,477	29,854	32,500	10,000	33,150
AND CONSULTING 60023 1,383,620 1,438,616 1,434,864 1,526,900 1,422,286		0022	33,243	13,706	4,479	5,270	16,377	5,375
1,383,620 1,438,616 1,434,864 1,526,900 1,422,286		0023		-	-	-	•	
	Total Medicare expenses		1,383,620	1,438,616	1,434,864	1,526,900	1,422,286	1,489,295

	!	065 - SUNNY AL	065 - SUNNY ACRES NURSING HOME FUND (cont)	ME FUND (cont)			
					11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	11 months	For Year	Budget	11/30/2019
AUDITING AND ACCOUNTING FEES	00109	561,61	18,527	14,000	15,384	16,171	15,691
ACCOUNTING SERVICES SUNNY ACRES	60130	5,180	-	11,879	23,580	1	24,052
FINANCIAL CONSULTANT	60140	•	,	ŧ	•		
UNCOLLECTABLE ACCOUNTS	60150	000,09	95,552	44,000	48,000	48,000	48,000
CONSULTING SERVICES	60160	•		•	•	•	•
ARCHITECTURAL AND ENGINEERING	60200		•	•	1		•
PENALTY FEE	60510	1	•	1	1	•	1
LEGAL GUARDIAN AD LITEM ETC	00209	18,327	31,455	5,300	980'9	34,829	6,208
MEDICAL DENTAL NURSING FEES	00809	1	•	•	•	1	
MDN FEE MEDICAL DOCTOR	60810	12,000	12,000	11,000	12,017	12,000	12,000
M D N FEE PHYSICAL THERAPY	60820		,	•	•		•
M D N FEE OCCUPATIONAL THERAPY	60830	1	-	•	•	•	•
M D N FEE PHARMACY CONSULTANT	60840	5,601	5,693	2,060	5,428	5,789	5,536
M D N FEE MEDICAL REC CONSULTANT	05809	2,000	2,000	1,319	1,502	1,532	1,532
M D N FEE SOC SERVICE CONSULTANT	09809	3,823	5,653	4,818	2,790	6,589	5,905
M D N FEE DIETARY CONSULTANT	02809	1	5,403	7,456	8,248	5,467	7,860
M D N FEE TALKINGTON	08809	1,200	2,491	2,400	2,400	2,400	2,400
NPDES PERMIT	60910	200	2,490	3,030	3,030	2,895	4,251
Total Professional Fees		127,825	181,264	110,262	131,465	135,672	133,435
AUTO MILEAGE	61100	3,137	9,177	8,503	8,503	11,185	8,673
POSTAGE	61400	5,521	3,245	3,361	3,901	3,143	3,979
Total Postage/Transportation		8,658	12,421	11,864	12,404	14,328	12,652
LEGAL NOTICES OR PUBLISHING	62000	29,070	21,220	22,832	21,979	21,163	22,418
PRINTING DUPLICATING AND BINDING	62100	-	•	-	•		•
Total Publishing and Printing		29,070	21,220	22,832	21,979	21,163	22,418

		TATATOC - COO		- SOUTH ACALS HORSING HOME I ONE (cont)			
					11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	11Months	For Year	Budget	11/30/2019
WORKMENS COMPENSATION	63100	165,532	145,178	78,999	83,146	117,536	84,241
WORKMENS COMP PRIOR YEAR AUDIT	63110		•	t			~
LIABILITY INSURANCE	63200		1	•	•		
NOTARY SURETY BONDS	63300	150	 	•		-	
FIRE AND CONTENT	00989	80,317	74,909	67,646	73,900	74,635	71,527
EMPLOYEE HEALTH AND OTHER INS	63700	154,758	174,575	189,123	214,725	193,625	225,461
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	1,455	3,774	1	•	3,176	
Total Insurance		402,212	398,437	335,768	371,771	388,972	381,229
NATURAL GAS	64000	17,779	16,686	16,728	21,135	17,454	21,558
ELECTRIC	64110	67,058	64,174	59,820	808'99	28869	68,144
CABLE SERVICE	64200	3,277	2,486	2,415	2,860	3,222	2,917
TELEPHONE	64300	12,937	19,321	9,115	10,094	18,000	18,000
WATER AND SEWER	64400	43,242	61,002	70,021	75,358	55,308	76,865
GARBAGE DISPOSAL	64500	10,179	9,311	6,318	8,761	8,373	8,936
Total Utilities		154,472	172,979	164,417	185,016	172,244	196,420
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	1	292	•	•	629	-
BUILDING REPAIR AND MAINTENANCE	65100	90,465	66,511	43,397	37,526	44,227	38,276
IMPROVEMENTS	65400	(928)	512	•	3,098	496	3,160
PARKING LOT	00959	1,000	•	•	•	•	•
LANDSCAPING	00859	3,269	6,307		6,190	958'9	9,374
Total Repair and Maintenance		93,807	73,892	43,397	49,814	52,258	50,810
DEDDECTA TYON	00027	204 000	107 340	174 163	100 363	103 800	591 001
MACHINES & FOIIPMENT RENTS OR LEASE	90000					'	
SANITATION JANITORIAL ETC	67100	1,968	2,932	L	11,472	3,338	11,733
ACTIVITIES EXPENSES	67200	9,326	10,918	7,907	6,749	9,745	6,884
ACTIVITIES SPECIAL NEEDS	67210		1			•	
DUES AND MEMBERSHIPS	67300	8,017	2,653	599	666	3,375	1,019
LAUNDRY	67400	6,579	6,697	7,193	7,536	8,815	7,687
CONVENTION EXPENSES	67500	1	1	•	•	•	ı
TAXES AND LICENSE FEES	00229	•	5,436	1	-	•	
CARRIED FORWARD	-	230 881	228 088	189.928	217.018	219 073	210 488

					11/30/2018		
	Account	Actual	Actual	Actual	Fstimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	11 months	For Year	Budget	11/30/2019
DED SOUTH							
EXPENSES provident EQBWADD		130 001	330 000	100 000	217.018	210 073	210 488
MISCELL ANDOLIS EFFE	00089	100,002	3 776	1 110	826	2 003	3.103
REES EMPLOYEE MED/DRIG TESTING	68011	5.720	5.495	7	4.280	6.375	5.023
REALTY SHOP	68017			-			•
FLOWERS AND DONATIONS	68013	150	2,328	3,000	3,038	770	3,099
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	3,139	8,727	000'9	6,160	8,625	7,228
MISC FEE CANDY AND SODA	68016	-	•				
ST IL BED TAX	68017	169,147	173,857	153,450	169,855	169,490	175,030
PROVIDER TAX AND LICENSE FEE	68018	58,194	58,035	55,302	58,035	58,035	58,035
EMPLOYMENT BACKGROUND CHECKS	68019	2,027	4,032	2,229	2,958	2,658	3,017
MISC EXPENSE PET	68020	•	•	-	1	1	•
PURCHASING DISCOUNT MEMBERSHIP	66089		1,220	1	1	1	ľ
INSTRUCTION AND SCHOOLING	68100	3,461	3,611	8,732	10,108	3,254	9,321
OTHER EXPENSE	00689	1	1	•	•	1	•
CONSULTING SERVICES	09689	-	1	•	•	1	•
Total Other		472,718	490,019	419,751	472,390	471,273	483,343
TRANSFER TO GENERAL FUND	00069	000,09	000'09	55,000	59,000	000'09	000'09
TRANSFER TO BUILDING IMPROVEMENT	85069		•	-	•		
TRANSFER TO SUNNY ACRES OPERATIONS	59069	•	1	-		•	
TRANSFER TO COUNTRYSIDE ESTATES	99069	,	•	1		1	•
TRANSFER TO SUNNY ACRES CAPITAL RESERVE	29069	155,344	218,476	220,098	233,095	203,831	234,220
BUILDING ADDITION CAPITAL EXPENSE	71410	•	1	•	•	•	•
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	•	•	62,738	75,000	325,000	306,000
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	•	•	-	1	1	-
LANDSCAPING	73400		1,431	•	1	1	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	 	•	-		•	4
AUTOMOBILE CAPITAL EXPENSE	74010			-	,	•	•
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-		1,310	•	1,337
NURSING HOME EQUIPMENT	74500			096'6	4,731	•	4,826
OTHER EQUIPMENT AND SUPPLIES	75900	•	-	1	•	•	•
		215,344	279,907	347,796	373,137	588,831	606,383
Total EXPENDITURES		7,428,245	7.496.519	6.721.018	7,269,038	7.335.539	7,553,520

		065 - SUNNY A	- SUNNY ACRES NURSING HOME FUND (cont)	ME FUND (cont)			
					11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(in Whole Dollar)	Number	11/30/2016	11/30/2017	11 months	For Year	Budget	11/30/2019
TOTAL SOURCES		\$ 7,226,613	6,775,935	\$ 6,268,013 \$	6,804,565	\$ 7,039,880	\$ 7,314,461
TOTAL USES		7,428,245	7,496,519	6,721,018	7,269,038	7,335,539	7,553,520
SOURCES OVER (UNDER) USES		(201,632)	(720,584)	(453,005)	(464,473)	(295,659)	(239,059)
NET CAPITAL CONTRIBUTION (IN) OUT		(96,188)	197,121	275,098	275,595	(111,169)	(189,780)
PROPERTY, PLANT, EQUIP ACQUISITIONS		•		72,698	81,042	325,000	312,163
NET INCOME (LOSS)		(297,820)	(523,463)	(105,209)	(107,836)	(81,828)	(116,676)
PROPERTY, PLANT, EQUIP ACQUISTIONS		1	•	(72,698)	(81,042)	(325,000)	(312,163)
GASB 68 PENSION COSTS		388,862	388,016	180,000	200,000	200,000	200,000
DEPRECIATION		204,990	197,349	174,163	190,262	193,800	192,165
NET SOURCES + OR (-) USES-OPERATIONS		\$ 392,220	(135,219)	S (98,842) S	(74,211)	\$ 98,141	\$ 153,106
FUND EQUITY - BEGINNING		\$ 3,336,499	3,134,867	S 2,414,283 S	2,414,283	S 2,425,918	\$ 2,030,852
NET CAPITAL CONTRIBUTION IN (OUT)		96,188	(197,121)	(275,098)	(275,595)	111,169	189,780
NET INCOME (LOSS)		(297,820)	(523,463)	(105,209)	(107,836)	(81,828)	(116,676)
FUND EQUITY - ENDING		\$ 3,134,867	2,414,283	s 2,033,976 S	2,030,852	\$ 2,455,259	\$ 2,103,955

				06/11	11/30/2018		
	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	11Months	For Year	Budget	11/30/2019
REVENUES							
INTEREST INCOME	38167	\$ 5,723	11,287	s 17,000 s	17,000	3,500	\$ 17,000
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	•		•	•	1	
TRANSFER FROM SUNNY ACRES (operations)	39065	155,344	218,476	220,098	233,095	203,831	234,220
ADMINISTRATIVE FEES	39100	1	1	1	•	•	-
Total REVENUES		161,067	229,763	237,098	250,095	211,331	251,220
EXPENSES							
AUDITING AND ACCOUNTING FEES	60100	009	099	610	610	009	009
TRANSFER TO GENERAL FUND	00069	1	•	•		•	
TRANSFER TO MC BUILDING IMPROVEMENT FUND	85069			1	•		
TRANSFER TO SUNNY ACRES (OPERATIONS)	9069	•	1	•	16,500	325,000	306,000
Total EXPENDITURES		009	099	610	17,110	325,600	306,600
SOURCES OVER (UNDER) USES		160,467	229,103	236,488	232,985	(114,269)	(55,380)
FUND BALANCE - BEGINNING		2,629,860	2,790,327	3,019,430	3,019,430	2,590,298	3,252,415
FUND BALANCE - ENDING		\$ 2,790,327	3,019,430	\$ 3,255,918	\$ 3,252,415	\$ 2,476,029	\$ 3,197,035
	-						

						11/30/2018		
	Account	Actual	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016		11/30/2017	11Months	For Year	Budget	11/30/2019
PRVENIES								
ALFRENT	36300	\$ 421.	421,849	402,943 S	321,362 \$	350,118 \$	416,830	\$ 356,290
ALF FAMILY RENT	36310		-	_				
GARAGE RENT	36400	4	4,009	1,769	3,290	3,590	r	3,600
BEAUTY SALON REVENUE	37100		-	1			•	
INTEREST INCOME	38100	1	1,558	1,721	2,105	2,292	1,500	1,500
PRIOR YEAR REIMBURSEMENT	38430			1	t	1,129	•	
BEQUESTS	38600			-	•		•	
TRANSFER FROM SUNNY ACRES	39065		-	1	•		•	
CONTRIBUTIONS AND DONATIONS	39800		•	-	ī		•	
MISCELLANEOUS	39900	6,	6,604	5,648	4,544	4,925	•	4,904
ANCILLARY SUPPLY REIMBURSEMENT	39934			-	1	-	•	
Total REVENUES		434,020	020	412,081	331,301	362,054	424,330	366,294
EXPENSES								
REGULAR SALARIES	40400	108,792	792	102,794	119,16	99,764	111,707	101,750
IMRF EMPLOYERS SHARE	40810	8,	8,355	7,895	7,063	1,691	8,492	4,823
FICA EMPLOYERS SHARE	40820	8,	8,323	7,864	7,164	7,661	8,400	7,692
STATIONERY AND SUPPLIES	50100	_	9	(440)	22	24	•	25
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		171	1	1		•	
CLEANING SUPPLIES	51100	2,	2,503	1,335	1,181	1,281	1,638	1,450
CHEMICALS	51200		106	1,895	153	20	2,458	
DIETARY CHEMICALS	51210		•	952	1,011	959	1,277	1,000
FOOD AND MEALS	51300	39,	39,940	41,314	29,493	31,951	41,515	35,479
LINEN AND BEDDING	52000		17	5		•	7	
COMPUTER NETWORK ADMIN AND SUPPORT	52400		802	1,109	825	1,494	2,025	1,584
DIETARY SUPPLIES	52700	1,	1,378	270	1,028	1,428	2,000	1,650
OTHER OPERATIONAL EXPENSE	52900		208	1	1	r	•	
EQUIPMENT PARTS	53500	-	652	1	734	1		
PLUMBING SUPPLIES	53700		230	1	•	•	•	
PAINTING SUPPLIES	53800		919	(168)		•	•	
OTHER MAINTENANCE SUPPLIES	23900		186	-		•		
ASPHALT AND ROAD OIL	54000		245	-		4	1	
CONTRACTUAL SERVICES	00009	21,	21,613	20,499	16,460	17,924	21,142	18,240
CONTRACTUAL BILLING SERVICES	10009			1	1	•	•	
AUDITING AND ACCOUNTING FEES	60100	2,	2,900	3,180	3,054	3,326	3,245	3,200
ARCHITECTURAL AND ENGINEERING	60200			•	-	3	•	
AUTO MILEAGE	61100		573	537	176	330	009	009
CARRIED FORWARD	_	198 414	414	180 041	159.975	173.903	204.506	477.49

			•				
					11/30/2018		
71 (1) (2) - Kaliva	Account	Actual	Actual	Actual	Estimate	Annual	Budget
(in Whole Donar)	Number	11/30/2016	11/30/2017	II Months	For Year	Budget	11/20/2013
EXPENSES							
BROUGHT FORWARD		198,414	189,041	159,975	173,903	204,506	177,493
POSTAGE	61400	•	•	1		-	4
LEGAL NOTICES OR PUBLISHING	62000	061	1,904	585	637	1,500	8,000
WORKMENS COMPENSATION	63100	3,792	3,340	1,937	2,109	3,345	3,045
FIRE AND CONTENT	00989	34,771	33,520	30,302	32,999	33,520	32,000
EMPLOYEE HEALTH AND OTHER INS	63700	•	•	1	•	•	•
NATURAL GAS	64000	2,334	2,330	2,133	2,323	2,428	2,375
ELECTRIC	64110	20,567	18,702	16,401	17,860	19,730	18,215
CABLE SERVICE	64200	1,474	1,563	1,644	1,790	1,503	1,825
TELEPHONE	64300	1,908	4,737	2,076	2,261	5,215	2,300
WATER AND SEWER	64400	3,466	3,924	3,649	3,974	3,447	4,050
GARBAGE DISPOSAL	64500	1,186	066	1,134	1,235	1,078	1,260
BUILDING REPAIR AND MAINTENANCE	65100	30,729	33,853	23,381	25,462	28,508	26,515
IMPROVEMENTS	65400	-1		1	•	•	
PARKING LOT	00959	•		-	•	•	
LANDSCAPING	00859		215	•	-	-	
DEPRECIATION	00099	71,566	71,566	93,940	102,301	102,400	102,480
DEPRECIATION EQUIPMENT	01099	3,664	7,177	•	•	-	
SANITATION JANITORIAL ETC	67100	100	1,193	•	•	•	_
ACTIVITIES EXPENSES	67200	869	809	871	913	200	920
LAUNDRY	67400	222	245	•	204	170	205
TAXES AND LICENSE FEES	00229			•	1		1
MISCELLANEOUS FEES	00089	14	•	-	1	1	
MISC FEE BEAUTY SHOP	68012	,-	,	1	•		
MISC FEES FLOWERS AND DONATIONS	68013	145	<u> </u>	•	142	•	150
MISC FEES EMPLOYEE PARTY & AWARDS	68013		1	•	•		,
MISC EXPENSE PET	68020	•	•	•	1	•	•
INSTRUCTION AND SCHOOLING	68100	•	•	•	1	1	•
OTHER EXPENSE	00689	_	·	1	•	•	
TRANSFER TO SUNNY ACRES	59069	311,532	81,355	•	•	20,000	178,000
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	T		•	•	-	
NURSING HOME EQUIPMENT	74500	9,141	18,438	7,937	10,588	42,500	20,000
BOND INTEREST	81000	<u> </u>	•	1	•	•	
BOND SERVICE CHARGE	83400	1	1	•		1	
Total EXPENSES		695,911	474,701	345,965	378,701	500.550	608,833

	90	S - COUNTRY	066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)	тне со	NTY FUND (cont)			
				1		11/30/2018		
	Account	Actual			Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017		11 Months	For Year	Budget	11/30/2019
TOTAL SOURCES	\$	434,020	20 412,081	89	331,301 \$	362,054	\$ 424,330	\$ 366,294
TOTAL USES		695,911	11 474,701		345,965	378,701	500,550	608,833
SOURCES OVER (UNDER) USES		(261,891)	1) (62,620)		(14,664)	(16,647)	(76,220)	(242,539)
NET CAPITAL CONTRIBUTION (IN) OUT		311,532	32 81,355		,		50,000	178,000
PROPERTY, PLANT, EQUIP ACQUISITIONS		9,141	11 18,438		7,937	10,588	42,500	20,000
NET INCOME (LOSS)		58,782	37,173		(6,727)	(6,059)	16,280	(14,539)
PROPERTY, PLANT, EQUIP ACQUISTIONS		(9,141)	(18,438)		(7,937)	(10,588)	(42,500)	(50,000)
DEPRECIATION		71,941	11,941		93,940	102,301	102,400	102,480
NET SOURCES + OR (-) USES-OPERATIONS	8	(189,950)	0) 9,321	8	79,276	85,654	S 26,180	\$ (140,059)
FUND EQUITY - BEGINNING	8	1,890,679	1,637,929	S	1,593,747	1,593,747	S 1,444,097	\$ 1,587,688
NET CAPITAL CONTRIBUTIONS IN (OUT)		(311,532)	(81,355)		1	1	(50,000)	(178,000)
NET INCOME (LOSS)		58,782	37,173		(6,727)	(6,059)	16,280	(14,539)
FUND EQUITY - ENDING	9	1,637,929	1,593,747	S)	1,587,020 \$	1,587,688	S 1,410,377	\$ 1,395,149