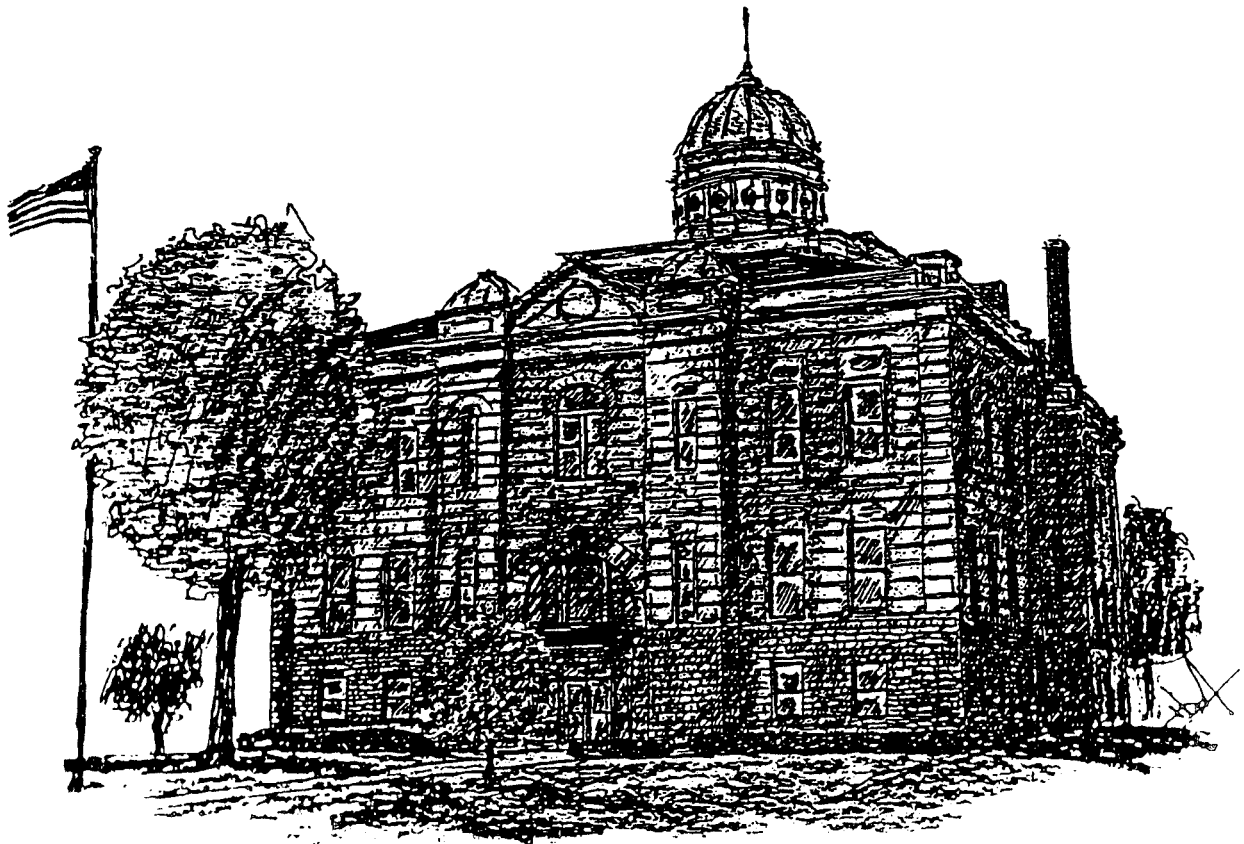


MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2019



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

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Menard County, Illinois

Public Notice

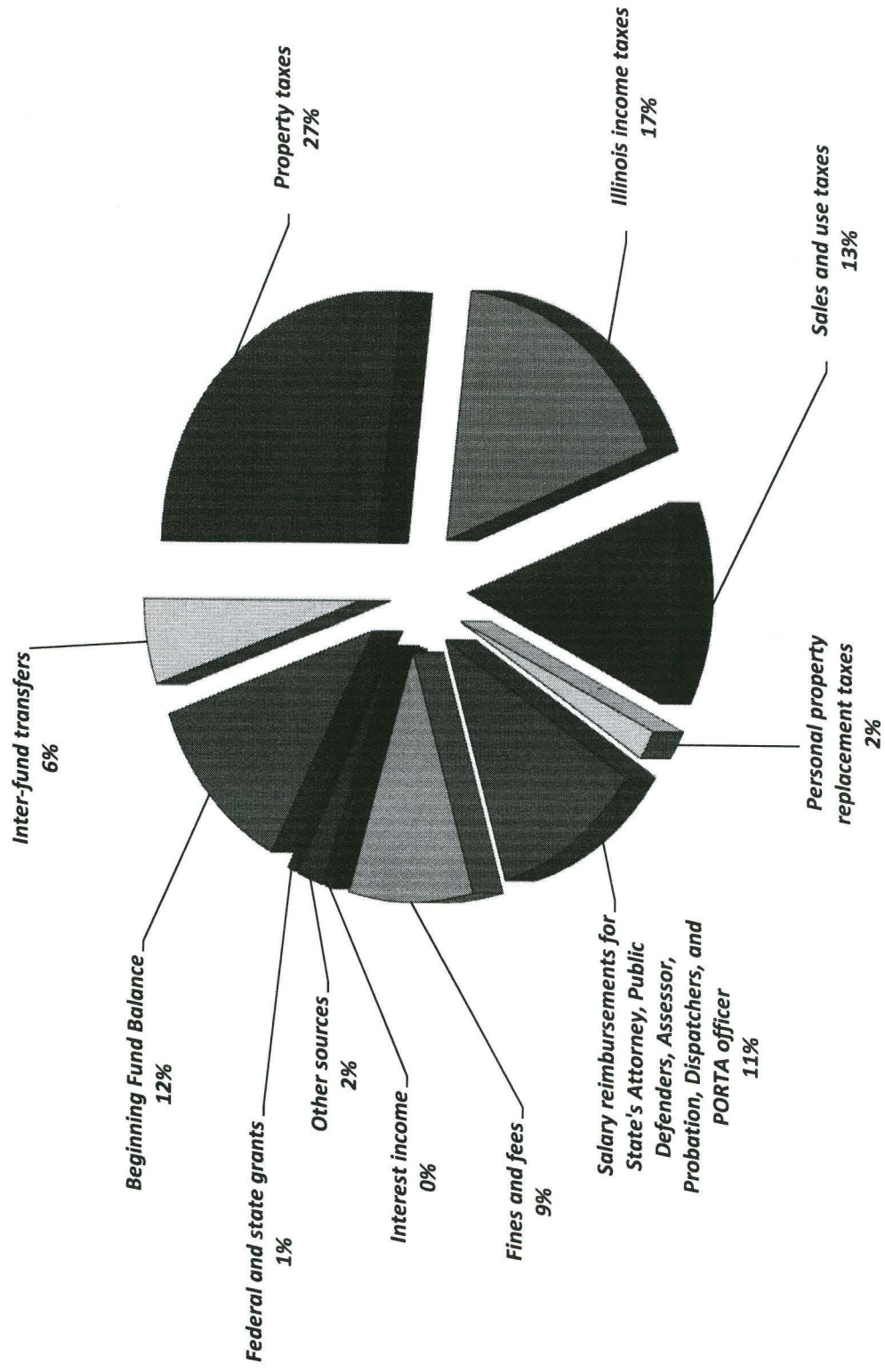
Summary Available of FYE 19 Budget

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.

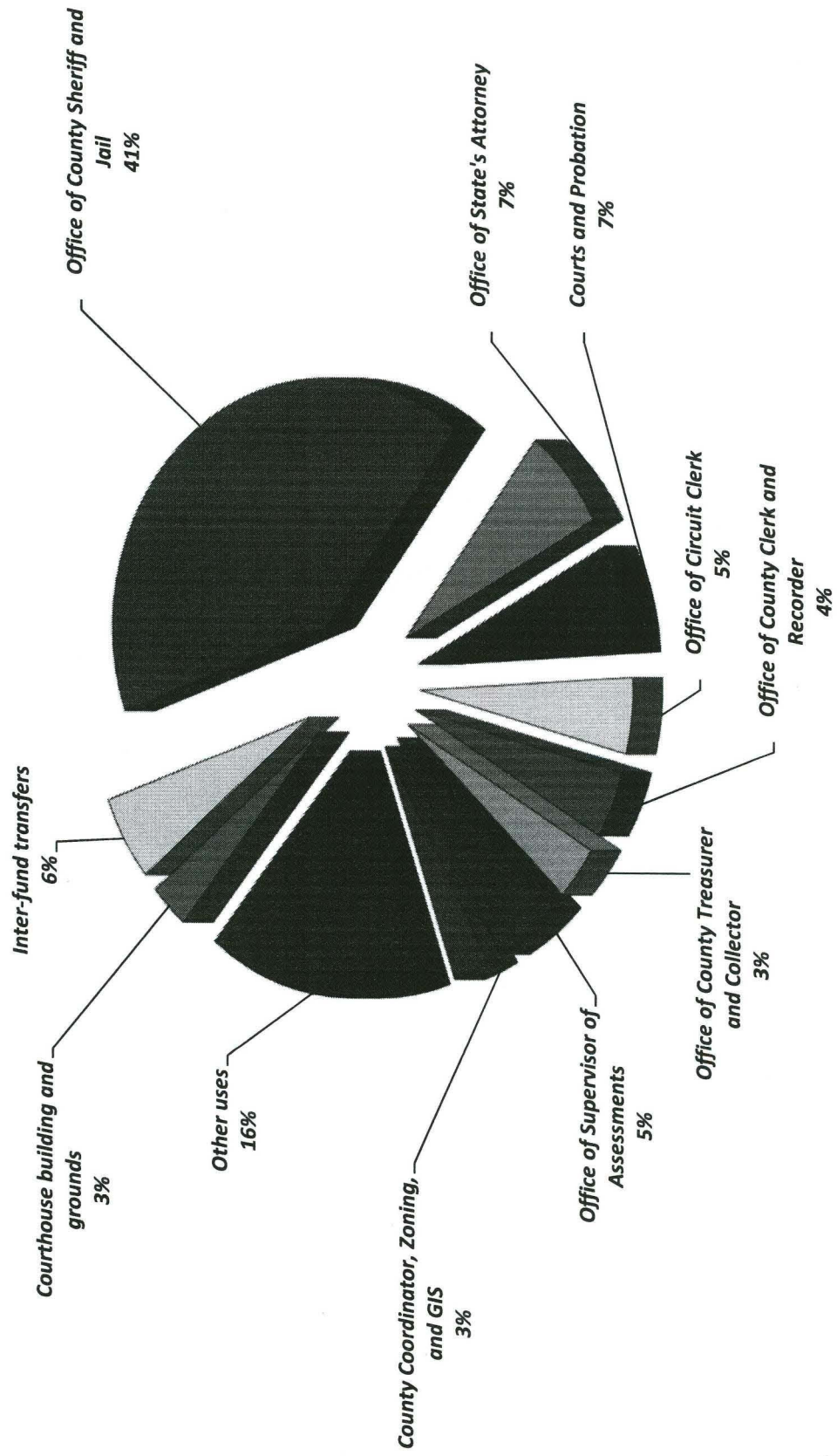
Menard County, Illinois
General Fund
Budgeted Sources of Funds FYE 19



Menard, County, Illinois

General Fund

Budgeted Uses of Funds FYE 19



*Budgeted Property
Taxes*

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

GENERAL FUND BUDGET SUMMARY									
								11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2019
REVENUES									
PROPERTY TAXES	\$	891,638	\$ 935,749	\$ 641,600	\$ 967,300	\$ 967,300	\$		996,319
INCOME TAX		677,686	675,473	442,763	648,465	650,000			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	19,968	9,968	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		-	427	354	354	-			10,000
OTHER REVENUE		84,040	74,355	25,807	65,398	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
EXPENDITURES									
OFFICE OF COUNTY SHERIFF AND JAIL		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)	\$ (71,232)	\$ (105,651)	\$ (429,746)	\$		(501,290)
RESIDUAL EQUITY TRANSFER		60,000	60,000	40,000	60,000	60,000			60,000
FUND BALANCE - BEGINNING		1,680,229	1,598,244	1,512,454	1,512,454	1,394,200			1,466,803
FUND BALANCE - ENDING	\$	1,598,244	\$ 1,512,454	\$ 1,481,223	\$ 1,466,803	\$ 1,024,454	\$		1,025,514

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND											
										11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
REVENUES											
REAL ESTATE TAXES	31100	\$ 889,128	\$ 930,635	\$ 641,600	\$ 962,400	\$ 962,400	\$ 991,272				
MOBILE HOME PRIVILEGE TAXES	31200	420	406	-	400	400	412				
PAYMENT IN LIEU OF TAX	31300	2,090	4,708	-	4,500	4,500	4,635				
STATE INCOME TAX	31400	677,686	675,473	442,763	648,465	650,000	650,000				
SALES TAX COUNTY TAX ONE PERCENT	31500	114,510	174,003	95,047	156,434	155,000	155,000				
LOCAL USE TAX	31510	202,369	177,460	143,192	208,950	159,000	175,000				
VIDEO GAMING TAX	31530	3,464	3,307	12,251	17,037	2,500	15,000				
PERSONAL PROPERTY REPLACEMENT TAX	31800	49,880	53,308	56,722	74,211	75,000	72,000				
COUNTY SALES TAX CST ONE QUARTER	31900	138,027	146,389	94,402	149,172	149,000	148,000				
COUNTY CLERK FEES	32200	150,954	166,255	105,468	142,000	148,000	145,000				
CLERK OF THE CIRCUIT COURT FEES	32300	168,764	143,031	95,941	142,000	140,000	142,000				
COUNTY SHERIFF FEES	32400	25,764	15,116	17,119	23,450	20,000	20,000				
STATES ATTORNEY FEES	32500	3,463	4,590	2,080	3,100	2,000	2,000				
DEATH EXAMINER FEES	32600	5,034	9,526	4,727	4,727	2,000	3,000				
ZONING FEES	32700	11,673	11,284	6,058	9,900	16,000	10,000				
COMMUNITY BENEFITS FEES	32800	12,500	12,500	18,750	31,250	-	25,000				
ST IL SALARY REIMBURSEMENT STATES	34101	113,461	113,461	75,641	114,634	113,460	116,298				
ST IL SALARY REIMBURSEMENT PROBATION	34102	70,429	56,850	64,815	65,856	70,500	65,000				
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	31,995	32,635	22,192	38,727	32,600	17,333				
ST IL SALARY REIMBURSEMENT PUBLIC	34108	34,663	34,663	23,109	34,663	34,600	34,663				
PORTA REIMBURSEMENT FOR RESOURCE	34125	-	-	-	-	-	58,363				
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-				
US DEPT OF JUSTICE GRANTS	34401	-	-	-	-	-	-				
OTHER GOVERNMENT GRANTS VICTIM	34403	14,544	19,968	9,968	20,000	20,000	20,000				
REIMBURSEMENT FROM ETSB 911 FUND	34763	142,000	142,000	85,333	128,000	128,000	128,000				
SALE OF EQUIPMENT	36700	-	-	-	-	-	-				
SALE OF DATA	36720	-	-	-	-	-	-				
INTEREST INCOME	38100	12,819	20,040	14,426	24,600	13,500	20,000				
HOUSING FEDERAL PRISONERS	38510	-	427	354	354	-	10,000				
FEDERAL INMATE INCENTIVE PAYMENT	38530	-	-	-	-	-	-				
CARRIED FORWARD		2,875,636	2,948,035	2,031,957	3,004,830	2,898,460	3,027,976				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND (cont)										
									11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
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	-	-	-	-	-	-			
TRANSFER FROM EMS	39031	-	-	-	-	-	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	-	-	-	-	-	-			
TRANSFER FROM CO CLERK DOCU STORAGE	39056	10,000	10,000	6,667	10,000	10,000	10,000			
TRANSFER FROM PROBATION SERV FUND	39060	-	16,545	-	16,945	16,945	28,061			
TRANSFER FROM SUNNY ACRES ROI	39065	60,000	60,000	40,000	60,000	60,000	60,000			
TRANSFER FROM CIRCUIT CLERK OPER &	39075	800	-	-	-	-	-			
TRANSFER FROM SHERIFF VEHICLE FUND	39077	-	-	-	-	-	-			
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	-	-	-	-	-	-			
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	\$ 2,135,097	\$ 3,233,173	\$ 3,124,005	\$ 3,297,437			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT											
										11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
EXPENDITURES											
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 71,190	\$ 72,614	\$ 24,689	\$ 74,067	\$ 74,067	\$ 66,659				
REGULAR SALARIES	40400	136,314	112,317	99,673	137,206	139,500	143,500				
REGULAR SALARIES OVERTIME	40401	5,895	265	1,520	4,345	10,000	10,200				
REGULAR SALARIES HOLIDAY	40402	-	901	950	1,870	2,000	2,000				
UNION SALARIES	40410	219,695	240,054	158,119	249,770	244,110	301,921				
UNION SALARIES OVERTIME	40411	19,425	13,952	8,106	10,215	37,600	28,000				
UNION SALARIES HOLIDAY	40412	8,596	9,242	5,309	7,295	16,300	12,000				
UNION SALARIES <i>OFF DUTY</i> HOLIDAY	40413	4,163	5,700	2,528	3,090	5,460	5,610				
CORRECTION SALARIES UNION	40415	314,541	334,449	223,047	349,000	346,000	358,600				
CORRECTION SALARIES UNION OVERTIME	40421	85,565	109,979	69,187	113,500	113,500	116,621				
CORRECTION SALARIES UNION HOLIDAY	40422	18,250	20,150	9,868	13,750	23,000	23,632				
CORR SALARIES UNION <i>OFF DUTY</i> HOLIDAY	40423	2,532	4,219	2,411	3,384	6,200	6,370				
PART TIME SALARIES	40600	60,371	84,057	42,963	62,447	87,400	100,000				
CIEG TASK FORCE	40630	11,667	13,333	8,333	17,142	20,000	20,000				
STATIONERY AND SUPPLIES	50100	1,611	2,018	1,816	2,870	2,200	3,000				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	350	996	607	842	1,000	1,500				
COPY MACHINE SUPPLIES	50300	369	462	488	585	500	300				
BOOKS, PERIODICALS AND MANUALS	50400	487	63	342	342	500	300				
INMATE SUPPLIES	50800	966	326	253	570	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	861	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	-	-	-	-	-	-				
MEDICAL DENTAL NURSING FEES	60800	31,995	32,161	16,866	26,850	43,000	45,000				
AUTO MILEAGE	61100	-	-	-	-	-	-				
TOWING AND HAULING	61200	-	-	176	200	500	500				
POSTAGE	61400	2,021	188	1,139	1,351	2,500	2,500				
TRAVEL EXPENSE	61600	989	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				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)									
								11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019		
EXPENDITURES									
BROUGHT FORWARD		1,054,916	1,122,474	729,262	1,159,328	1,268,637	1,343,013		
LEGAL NOTICES OR PUBLISHING	62000	-	752	-	-	350	350		
TELEPHONE	64300	29,533	14,487	6,830	13,260	16,000	16,000		
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	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 MAINTENANCE	65300	-	1,960	245	500	2,000	2,000		
LANDSCAPING	65800	-	-	-	-	-	-		
OFFICE EQUIPMENT RENTS OR LEASE	66400	5,791	6,066	4,004	8,462	6,300	6,500		
SANITATION JANITORIAL ETC	67100	-	-	-	-	-	-		
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	68000	400	9	60	256	500	500		
INSTRUCTION AND SCHOOLING	68100	2,662	3,933	3,342	5,415	7,000	7,000		
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	23,625	28,000	27,672	27,672	28,000	70,000		
RADIO	74200	114	-	-	-	-	-		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	1,500		
PHOTOGRAPHIC EQUIPMENT	74400	-	-	-	-	-	-		
SHOP EQUIPMENT	74800	-	-	-	-	-	-		
Total EXPENDITURES		\$ 1,134,137	\$ 1,198,708	\$ 786,540	\$ 1,234,476	\$ 1,354,487	\$ 1,474,863		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE										
									11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
EXPENDITURES										
REGULAR SALARIES	40400	\$ 54,517	\$ 29,392	\$ 19,983	\$ 29,975	\$ 29,988	\$ 30,588			
REGULAR SALARIES OVERTIME	40401	-	-	173	175	-	500			
PART TIME SALARIES	40600	-	18,776	12,086	17,500	18,500	18,870			
CLEANING SUPPLIES	51100	-	-	-	-	-	-			
GASOLINE EQUIPMENT SUPPLIES	51400	100	167	43	95	300	300			
TOOLS	51600	-	-	-	-	-	-			
ELECTRICAL SUPPLIES	53000	52	-	-	-	-	-			
HARDWARE SUPPLIES	53100	116	294	187	600	800	800			
PLUMBING SUPPLIES	53700	91	-	-	-	-	-			
PAINTING SUPPLIES	53800	84	-	-	-	-	-			
ELECTRIC AND GAS	64100	24,034	23,147	15,204	23,865	25,000	26,000			
WATER AND SEWER	64400	1,140	1,249	866	1,410	1,300	1,500			
GARBAGE DISPOSAL	64500	611	648	370	638	1,000	750			
BUILDING REPAIR AND MAINTENANCE	65100	20,133	18,911	16,763	21,282	20,000	21,000			
IMPROVEMENTS	65400	250	-	-	-	-	-			
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	-	-	-	-	-	-			
SHOP EQUIPMENT	74800	-	-	-	-	-	-			
Total EXPENDITURES		\$ 109,391	\$ 102,499	\$ 72,267	\$ 103,949	\$ 106,888	\$ 110,808.00			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

003 - OFFICE OF STATE'S ATTORNEY											
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
EXPENDITURES											
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 128,959	\$ 123,586	\$ 85,973	\$ 131,797	\$ 137,138	\$ 135,000				
REGULAR SALARIES	40400	37,277	44,969	27,370	41,055	41,055	41,876				
VICTIM WITNESS COORDINATOR	40403	11,640	19,968	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	-	-	271	271	550	500				
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	-	-	-	-	-				
COURT REPORTING	60500	487	1,602	68	100	1,900	1,000				
WITNESS FEES AND COSTS	60900	265	-	-	-	1,000	1,000				
POSTAGE	61400	1,013	1,045	601	720	1,050	1,000				
TRAVEL EXPENSE	61600	698	-	971	1,200	1,000	1,000				
LEGAL NOTICES OR PUBLISHING	62000	136	167	79	100	315	250				
TELEPHONE	64300	1,013	-	-	-	-	-				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	200	200	200				
DUES AND MEMBERSHIPS	67300	996	365	795	1,100	1,100	1,000				
MISCELLANEOUS FEES	68000	-	-	-	100	100	100				
INSTRUCTION AND SCHOOLING	68100	450	450	350	700	850	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	5,000	6,500	5,500				
Total EXPENDITURES		\$ 197,226	\$ 206,061	\$ 140,971	\$ 211,245	\$ 231,349	\$ 251,926				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

004 - OFFICE OF COUNTY CLERK AND RECORDER											
										11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
EXPENDITURES											
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 57,522	\$ 59,247	\$ 41,078	\$ 61,617	\$ 61,617	\$ 55,455				
REGULAR SALARIES	40400	88,428	86,980	61,333	92,002	92,002	93,842				
PART TIME SALARIES	40600	-	-	-	-	750	750				
STATIONERY AND SUPPLIES	50100	3,762	4,500	843	4,000	4,750	4,750				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	300	270	-	300	300	300				
COPY MACHINE SUPPLIES	50300	1,038	321	-	500	1,800	1,800				
BOOKS, PERIODICALS AND MANUALS	50400	-	73	-	100	100	100				
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,197	987	399	800	1,200	1,200				
INTERNET SERVICE	52410	861	-	-	-	-	-				
AUTO MILEAGE	61100	237	390	393	700	700	700				
POSTAGE	61400	92	769	2,279	3,000	4,200	4,200				
TRAVEL EXPENSE	61600	66	189	206	270	700	700				
LEGAL NOTICES OR PUBLISHING	62000	100	35	-	198	100	100				
PRINTING DUPLICATING AND BINDING	62100	100	53	-	100	100	100				
TELEPHONE	64300	874	-	-	-	-	-				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	88	-	50	538	600	600				
DUES AND MEMBERSHIPS	67300	270	270	-	270	400	400				
INSTRUCTION AND SCHOOLING	68100	-	-	90	210	250	250				
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	915	3,600	3,600	-				
Total EXPENDITURES		\$ 154,935	\$ 154,085	\$ 107,586	\$ 168,205	\$ 173,169	\$ 165,247				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK											
										11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
EXPENDITURES											
REGULAR SALARY ELECTED OFFICIAL	40100	\$	\$ 63,990	\$ 65,270	\$	66,575	\$ 67,906				
REGULAR SALARIES	40400		97,284	99,229		101,214	103,238				
PART TIME SALARIES	40600		-	-		-	2,000				
STATIONERY AND SUPPLIES	50100		3,357	3,839		3,000	4,500				
COPY MACHINE SUPPLIES	50300		-	-		-	-				
INTERNET SERVICE	52410		861	-		-	-				
AUTO MILEAGE	61100		-	67		200	200				
POSTAGE	61400		4,000	2,196		4,000	4,000				
TELEPHONE	64300		2,331	1,051		1,250	1,500				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300		-	-		-	-				
OFFICE EQUIPMENT RENTS OR LEASE	66400		1,436	1,792		2,100	2,100				
DUES AND MEMBERSHIPS	67300		205	205		205	250				
Total EXPENDITURES		\$	173,463	\$ 173,649	\$	178,544	\$ 185,594				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR											
										11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
EXPENDITURES											
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 57,522	\$ 59,247	\$ 41,078	\$ 61,617	\$ 61,617	\$ 62,851				
REGULAR SALARIES	40400	53,247	46,159	31,405	55,000	55,626	58,601				
PART TIME SALARIES	40600	-	4,074	-	-	200	200				
STATIONERY AND SUPPLIES	50100	989	1,282	415	1,000	1,200	1,200				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	250	250				
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-				
PRINTING PAPER & SUPPLIES	51000	-	-	4,142	4,200	4,200	4,200				
INTERNET SERVICE	52410	861	-	-	-	-	-				
AUTO MILEAGE	61100	37	41	103	220	250	250				
POSTAGE	61400	4,543	4,925	(10)	1,500	2,100	2,000				
TRAVEL EXPENSE	61600	-	-	7	250	250	250				
LEGAL NOTICES OR PUBLISHING	62000	842	902	-	800	700	800				
PRINTING DUPLICATING AND BINDING	62100	103	979	-	-	200	500				
TELEPHONE	64300	905	-	-	-	-	-				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	100	100				
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,313	1,313	877	1,313	1,350	1,350				
DUES AND MEMBERSHIPS	67300	150	150	150	150	150	150				
INSTRUCTION AND SCHOOLING	68100	-	-	90	180	350	350				
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	3,219	3,219	3,600	1,000				
Total EXPENDITURES		\$ 120,512	\$ 119,073	\$ 81,478	\$ 129,449	\$ 132,143	\$ 134,052				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS											
										11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
EXPENDITURES											
REGULAR SALARIES DEPARTMENT HEAD	40300	\$	\$ 65,270	\$ 44,383	\$ 66,575	\$	\$ 67,907				
REGULAR SALARIES	40400	62,778	64,033	43,542	65,314	65,314	87,621				
PART TIME SALARIES	40600	-	-	-	5,400	5,000	6,000				
PER DIEM FARC	40710	300	-	-	200	400	400				
STATIONERY AND SUPPLIES	50100	445	234	128	850	1,000	1,000				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	316	259	-	450	1,000	1,000				
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	200	200	400				
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	200	1,000	1,000				
INTERNET SERVICE	52410	861	-	-	-	-	-				
APPRAISAL	60400	-	-	-	-	500	500				
AUTO MILEAGE	61100	955	852	425	600	800	1,200				
POSTAGE	61400	42	2,975	30	2,400	3,000	3,000				
TRAVEL EXPENSE	61600	1,320	-	587	600	500	2,000				
LEGAL NOTICES OR PUBLISHING	62000	865	-	890	2,000	2,500	3,000				
PRINTING DUPLICATING AND BINDING	62100	607	608	653	750	800	1,000				
TELEPHONE	64300	724	-	-	-	-	-				
DUES AND MEMBERSHIPS	67300	380	575	275	300	250	250				
CONVENTIONS	67500	-	-	-	-	500	500				
INSTRUCTION AND SCHOOLING	68100	450	305	855	855	500	4,000				
MAPPING MAINTENANCE	68700	-	789	-	500	1,000	1,000				
Total EXPENDITURES		\$ 134,032	\$ 135,900	\$ 91,769	\$ 147,194	\$ 150,839	\$ 181,778				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

008 - THE COURTS OF MENARD COUNTY										
									11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
EXPENDITURES										
JURORS	40900	\$ -	\$ 1,187	\$ 884	\$ 1,060	\$ 6,000	\$ 6,000			
STATIONERY AND SUPPLIES	50100	1,509	948	741	960	1,500	1,500			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	1,000	1,000			
BOOKS, PERIODICALS AND MANUALS	50400	6,677	7,696	7,436	11,015	7,000	11,000			
FOOD AND MEALS	51300	-	-	-	-	1,000	1,000			
INTERNET SERVICE	52410	861	-	-	-	-	-			
COURT REPORTING	60500	-	-	-	-	-	-			
COURT REPORTING INDIGENTS	60505	7,452	4,554	509	800	5,000	5,000			
LEGAL GUARDIAN AD LITEM ETC	60700	62,799	121,462	40,624	65,385	85,000	85,000			
MEDICAL DENTAL NURSING FEES	60800	-	-	1,415	2,515	500	2,500			
WITNESS FEES AND COSTS	60900	3,902	7,131	-	-	25,000	19,000			
SERVICES FOR JUVENILES	60920	-	-	-	-	1,000	1,000			
AUTO MILEAGE	61100	-	-	-	-	400	400			
POSTAGE	61400	138	644	152	185	600	600			
TRAVEL EXPENSE	61600	-	-	-	-	500	500			
TELEPHONE	64300	966	-	-	-	-	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	629	-	1,000	1,000	1,000			
DUES AND MEMBERSHIPS	67300	-	-	-	-	350	350			
INSTRUCTION AND SCHOOLING	68100	629	-	629	629	1,000	1,000			
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-			
OTHER EXPENSE	68900	-	-	-	-	500	500			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-			
Total EXPENDITURES		\$ 84,933	\$ 144,251	\$ 52,389	\$ 83,549	\$ 137,350	\$ 137,350			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE											
										11/30/2018	
(In Whole Dollar)											
EXPENDITURES											
REGULAR SALARY DEPARTMENT HEAD	40300	\$	45,782	\$	48,072	\$	32,214	\$	48,322	\$	49,033
REGULAR SALARIES	40400		67,186		69,637		47,828		71,741		71,031
PART TIME SALARIES	40600		-		-		-		-		-
STATIONERY AND SUPPLIES	50100		-		390		378		480		1,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		-		91		-		400		400
COMPUTER NETWORK ADMIN AND SUPPORT	52400				-		-		-		250
AUTO MILEAGE	61100		160		-		-		-		-
POSTAGE	61400		288		-		-		-		300
OFFICE EQUIPMENT RENTS OR LEASE	66400		-		-		1,023		1,450		-
EQUIPMENT OVER 500 DOLLARS	74310		-		1,372		-		-		2,500
Total EXPENDITURES		\$	113,416	\$	119,562	\$	81,443	\$	122,393	\$	124,514
										\$	126,914

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND											
										11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
EXPENDITURES											
PER DIEM	40700	\$ 640	\$ 799	\$ 801	\$ 801	\$ 800	\$ 800				
COMPENSATION OF COUNTY COMMISSIONERS	41200	40,000	40,000	26,666	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	52,665	60,000	70,000	65,000				
SOFTWARE MAINTENANCE AND SUPPORT	52300	6,647	11,025	7,239	10,270	7,000	11,000				
PROPERTY TAX SOFTWARE AND SUPPORT	52310	29,184	23,658	21,101	26,850	25,000	27,000				
FINANCIAL SOFTWARE AND SUPPORT	52320	3,801	7,273	819	7,115	8,000	15,635				
WEBSITE MAINTENANCE AND SUPPORT	52360	-	-	-	-	-	-				
COMPUTER NETWORK ADMIN AND SUPPORT	52400	3,861	220	-	-	4,000	-				
INTERNET and/or CABLE EXPENSE	52410	-	9,754	7,169	11,070	10,000	9,000				
LOGAN MASON MENARD EDUC SERV 105 ILCS 5	56100	31,950	31,980	22,304	29,738	29,863	31,300				
RESOURCE CONSERVATION AND DEV (RC&D)	56230	-	-	-	-	-	-				
SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250	6,250	6,250				
ECONOMIC DEVELOPMENT	56900	-	-	-	-	-	-				
AUDITING AND ACCOUNTING FEES	60100	40,500	40,500	40,500	40,500	40,500	40,500				
CONSULTING GASB 34 PROJECT	60108	6,300	6,300	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	-	-	-	-	-	-				
COURT REPORTING	60500	-	-	-	-	500	-				
INQUESTS AND AUTOPSY	60600	20,775	13,425	22,711	30,500	12,000	30,000				
AUTO MILEAGE	61100	1,001	1,094	387	580	2,000	1,000				
TRAVEL EXPENSE	61600	-	210	-	-	-	-				
LEGAL NOTICES OR PUBLISHING	62000	512	711	-	-	800	800				
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-				
CARRIED FORWARD		239,367	249,810	217,872	272,934	267,663	289,235				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND (cont)									
								11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019		
EXPENDITURES									
BROUGHT FORWARD		239,367	249,810	217,872	272,934	267,663	289,235		
NOTARY SURETY BONDS	63300	-	-	80	-	-	-		
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	-	-	-	-	-	-		
TELEPHONE	64300	-	7,368	5,078	7,626	8,300	3,300		
OTHER EQUIPMENT REPAIR/MAINTENANCE	65310	736	419	161	400	3,600	1,500		
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,588	1,196	1,991	2,400	2,400	3,080		
OTHER RENTS OR LEASES (offsite storage)	66900	945	495	495	495	500	500		
DUES AND MEMBERSHIPS	67300	915	962	912	912	1,600	1,000		
MISC.	68000	360	664	263	383	500	500		
MISC FEE CANDY AND SODA	68016	920	716	328	395	600	600		
CONTINGENCIES	68600	1,989	2,412	773	950	40,000	20,000		
TRANSFER TO OFFICE OF COUNTY SHERIFF	69000-001	-	-	-	-	-	-		
TRANSFER TO COURTS OF MENARD COUNTY	69000-008	-	-	-	-	-	-		
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	69050	60,000	40,000	40,000	60,000	60,000	60,000		
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	199,000	175,000	50,000	75,000	75,000	75,000		
TRANSFER TO S A CAPITAL RESERVE	69067	-	-	-	-	-	-		
TRANSFER TO HEALTHCARE PLAN OF MC	69101	-	-	-	-	-	-		
TRANSFER TO MUTUAL MEDICAL PLAN	69102	-	-	-	-	-	-		
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-	-		
OFFICE EQUIPMENT OVER 500	74300	1,587	-	-	-	-	-		
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-	-		
LEGAL EXPENSE	83100	300	540	2,728	12,057	5,000	10,000		
Total EXPENDITURES		\$ 830,255	\$ 784,311	\$ 531,102	\$ 741,432	\$ 808,563	\$ 817,738		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR											
										11/30/2018	
(In Whole Dollar)		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
EXPENDITURES											
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 44,663	\$ 45,555	\$ 30,977	\$ 46,466	\$ 46,466	\$ 47,395				
REGULAR SALARIES	40400	6,843	7,283	4,953	7,428	4,952	7,577				
PART TIME SALARIES	40600	-	-	-	-	-	-				
PER DIEM	40700	-	-	-	-	-	-				
STATIONERY AND SUPPLIES	50100	-	-	-	-	-	-				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-				
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-				
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-				
INTERNET SERVICE	52410	-	-	-	-	-	-				
AUTO MILEAGE	61100	-	-	-	-	-	-				
POSTAGE	61400	400	400	30	300	300	300				
TRAVEL EXPENSE	61600	-	-	-	-	200	200				
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	400	400				
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-				
TELEPHONE	64300	-	-	-	-	-	-				
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-				
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-				
Total EXPENDITURES		\$ 51,905	\$ 53,238	\$ 35,960	\$ 54,194	\$ 52,768	\$ 56,322				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

012 - MENARD COUNTY JAIL											
										11/30/2018	
(In Whole Dollar)			Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2019
EXPENDITURES											
ELECTRIC AND GAS	64100	\$	15,729	\$ 12,715	\$ 8,055	12,865	\$ 18,000	\$			18,000
WATER AND SEWER	64400		2,517	2,057	1,443	2,255	5,000				3,750
GARBAGE DISPOSAL	64500		791	843	476	820	1,000				1,000
BUILDING REPAIR AND MAINTENANCE	65100		8,387	6,793	7,748	12,800	20,000				20,000
EQUIPMENT MOBILE	65200		-	-	-	-	-				-
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300		25	131	62	62	2,000				2,000
SANITATION JANITORIAL ETC	67100		3,882	5,716	2,218	3,330	9,000				7,500
Total EXPENDITURES		\$	31,331	\$ 28,256	\$ 20,001	32,132	\$ 55,000	\$			52,250

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

013 - ZONING & GIS									

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND											
(In Whole Dollar)	Account Number	Actual 11/30/2016		Actual 11/30/2017		Actual 8 Months		Estimate For Year		Annual Budget	
											Budget 11/30/2019
REVENUES											
FEEES	32000	\$		\$		\$		\$		\$	
PUBLIC HEALTH NURSING FEES	33000										
HD FEES PBL NURSING MEDICAID	33020										
HD FEES PBL INFLUENZA	33030										
HD FEES PBL INFLUENZA MEDICAID	33031										
HD FEES PBL INFLUENZA MEDICARE	33032										
HD FEES PBL NURSING DONATION	33040										
HD FEES PBL JAIL NURSING	33044										
HD FEES HME MEDICARE PRIOR YEAR	33201										
HD FEES HME MEDICARE CURRENT	33202										
HD FEES HME MEDICAID	33205										
HD FEES HME INSURANCE	33207										
PRIVATE PAY HEALTH FEES	33300										
HD FEES PP HH DONATIONS	33301										
HD FEES PP IIB DONATIONS	33302										
HD FEES PP CARELINK	33303										
MEDICAID ADJUSTMENTS	33325										
INSURANCE ADJUSTMENTS	33335										
STATE OF ILLINOIS GRANTS	34200	34,313		34,145				34,000		34,000	34,000
HD ST IL GRANT LOCAL HEALTH PR	34201	63,201		63,201		42,780		64,170		64,170	64,170
HD ST IL GRANT VISION AND HEARING	34202										
HD ST IL GRANT VECTOR CONTROL	34203										10,358
HD ST IL GRANT SCHOOL ADOLESCENT	34204										
HD ST IL GRANT WJC	34205										
HD TEEN PARENT SERVICE GRANT	34206										
HD ST IL GRANT TOBACCO FREE	34207										
HD ST IL GRANT PROJECT LIFE I AND A	34209										
HD ST IL GRANT PROJECT LIFE IIE	34210										
HD ST IL GRANT PROJECT LIFE IIB	34211										
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212										
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213										
HD ST IL GRANT TANNING	34214										
CARRIED FORWARD		97,514		97,346		42,780		98,170		98,170	108,528

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)										
							11/30/2018			
	Account	Actual	Actual	Actual	Actual	Actual	Estimate	Annual	Budget	Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	11/30/2017	8 Months	For Year				11/30/2019
REVENUES										

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)											
						11/30/2018					
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2019	
(In Whole Dollar)											
EXPENDITURES											
REGULAR SALARY DEPARTMENT HEAD	40300	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
REGULAR SALARIES	40400	-	-	-	-	-				-	
REGULAR SALARIES OVERTIME	40401	-	-	-	-	-				-	
REGULAR SALARIES ON CALL	40404	-	-	-	-	-				-	
PART TIME SALARIES	40600	-	-	-	-	-				-	
PART TIME SALARIES OVERTIME	40601	-	-	-	-	-				-	
PART TIME SALARIES ON CALL	40604	-	-	-	-	-				-	
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-				-	
STATIONERY AND SUPPLIES	50100	-	-	-	-	-				-	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-				-	
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-				-	
SMALL MEDICAL EQUIPMENT	50510	-	-	-	-	-				-	
ENVIRONMENTAL HEALTH SUPPLIES	50710	-	-	-	-	-				-	
CLEANING SUPPLIES	51100	-	-	-	-	-				-	
MEDICAL AND NURSING SUPPLIES	51500	-	-	-	-	-				-	
MEDICAL AND NURSING SUPPLIES	51510	-	-	-	-	-				-	
HD MEDICAL AND NURSING SUPPLIES	51511	-	-	-	-	-				-	
HD MEDICAL AND NURSING SUPPLIES	51512	-	-	-	-	-				-	
HD MEDICAL AND NURSING SUPPLIES DRUGS	51513	-	-	-	-	-				-	
HD MEDICAL AND NURSING SUPPLIES LAB	51514	-	-	-	-	-				-	
HD MEDICAL & NURSING SUPPLIES LAB FEES	51515	-	-	-	-	-				-	
BIOLOGICS SERUM	51516	-	-	-	-	-				-	
CARE AND TREATMENT	52210	-	-	-	-	-				-	
CARE AND TREATMENT PHN	52220	-	-	-	-	-				-	
CLIENT ASSISTANCE PA	52230	-	-	-	-	-				-	
SOFTWARE MAINTENANCE AND SUPPORT	52300	-	-	-	-	-				-	
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

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)										
									11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
EXPENDITURES										
BROUGHT FORWARD		549	741	439	640	2,000	1,500			
CONTRACTUAL SERVICES	60000	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	-	-	-	-	-	-			
CONTRACTUAL SPEECH THERAPY	60012	-	-	-	-	-	-			
HD CONTRACTUAL MEDICAL WASTE REMOV.	60013	-	-	-	-	-	-			
HD CONTRACTUAL ENVIRONMENTAL HEALTH	60014	-	-	-	-	-	-			
HD CONTRACTUAL MSW	60015	-	-	-	-	-	-			
HD CONTRACTUAL FAMILY SERVICE CONS	60016	-	-	-	-	-	-			
CONTRACTUAL OCCUPATIONAL THERAPY	60017	-	-	-	-	-	-			
TB CONSULTANT	60018	-	-	-	-	-	-			
AUDITING AND ACCOUNTING FEES	60100	240	247	255	255	300	300			
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	-	-	-			
HD COST REPORT AND CONSULTANTS	60111	-	-	-	-	-	-			
UNCOLLECTABLE ACCOUNTS	60150	-	-	-	-	-	-			
AUTO MILEAGE	61100	-	-	-	-	-	-			
POSTAGE	61400	-	-	-	-	-	-			
TRAVEL EXPENSE	61600	-	-	-	-	-	-			
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-	-			
ADVERTISING	62010	-	-	-	-	-	-			
ADVERTISING OUTREACH	62015	-	-	-	-	-	-			
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-			
WORKMENS COMPENSATION	63100	-	-	-	-	-	-			
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-	-			
LIABILITY INSURANCE	63200	-	-	-	-	-	-			
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	-	-	-	-	-	-			
ELECTRIC AND GAS	64100	-	-	-	-	-	-			
TELEPHONE	64300	690	659	-	-	-	-			
WATER AND SEWER	64400	-	-	-	-	-	-			
GARBAGE DISPOSAL	64500	-	-	-	-	-	-			
CARRIED FORWARD		158,993	160,794	85,539	162,163	163,200	185,151			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)												
						11/30/2018						
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2019	
(In Whole Dollar)												
EXPENDITURES												
BROUGHT FORWARD		158,993	160,794	85,539	162,163	163,200						185,151
BUILDING REPAIR AND MAINTENANCE	65100	-	-	-	-	-						-
EQUIPMENT OFFICE REPAIR AND	65300	-	-	-	-	-						-
BUILDING RENT OR LEASE	66100	-	-	-	-	-						-
MACHINE & EQUIPMENT RENTALS OR LEASE	66300	-	-	-	-	-						-
OFFICE EQUIPMENT RENTS OR LEASE	66400	2,677	853	-	-	-						-
SANITATION JANITORIAL ETC	67100	-	-	-	-	-						-
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-						-
DUES AND MEMBERSHIPS	67300	-	-	-	-	-						-
EMPLOYMENT BACKGROUND CHECKS	68019	-	-	-	-	-						-
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-						-
IDPH VACCINE	68310	-	-	-	-	-						-
OTHER EXPENSE	68900	-	-	-	-	-						-
OVERHEAD EXPENSES	68905	-	-	-	-	-						-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-						-
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-						-
Total EXPENDITURES		161,670	161,646	85,539	162,163	163,200						185,151
SOURCES OVER (UNDER) USES		\$ -	\$ (0)	\$ (16,226)	\$ 5,807	\$ 4,770					\$	(1,800)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND										
							11/30/2018			
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2019	
REVENUES										
COURT SERVICE FEES	32320	\$ 17,078	\$ 15,971	\$ 9,505	\$ 14,260	\$ 17,500	\$		\$ 16,500	
TRANSFER FROM EMS	39031	-	-	-	-	0			30,000	
TRANSFER FROM COURT FUND	39090	5,000	5,000	-	5,000	5,000			5,000	
Total REVENUES		22,078	20,971	9,505	19,260	22,500			51,500	
EXPENDITURES										
COURTROOM/COURTHOUSE SECURITY	40500	\$ 35,619	\$ 27,177	\$ 20,107	\$ 30,160	\$ 27,000	\$		\$ 31,000	
PART TIME SALARIES	40600	-	2,932	380	570	2,000			2,000	
Total EXPENDITURES		35,619	30,109	20,487	30,730	29,000			33,000	
SOURCES OVER (UNDER) USES		\$ (13,542)	\$ (9,138)	\$ (10,982)	\$ (11,470)	\$ (6,500)	\$		\$ 18,500	
FUND BALANCE - BEGINNING		17,468	3,927	(5,211)	(5,211)	(1,829)			(16,681)	
FUND BALANCE - ENDING		\$ 3,927	\$ (5,211)	\$ (16,193)	\$ (16,681)	\$ (8,329)	\$		\$ 1,819	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

028 - RETIREMENT AND FICA FUND										
(In Whole Dollar)	Account Number	11/30/2016			11/30/2017			11/30/2018		
		Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Annual Budget	Budget 11/30/2019
REVENUES										
REAL ESTATE TAXES	31100	\$	603,106	\$	592,286	\$	408,267	\$	612,400	\$
MOBILE HOME PRIVILEGE TAXES	31200		285		258		-		250	
PAYMENT IN LIEU OF TAXES	31300		1,418		2,995		-		3,000	
PERSONAL PROPERTY REPLACEMENT TAX	31800		21,226		22,631		-		21,000	
REIMBURSEMENT FROM EMS	34731		96,703		103,676		70,173		104,000	
REIMBURSEMENT FROM GENERAL ASST.	34741		3,782		3,802		3,441		5,701	
REIMBURSEMENT FROM SENIOR TRANSPORT	34742		923		486		470		590	
REIMBURSEMENT FROM ETSB 911	34763		1,176		1,309		860		1,350	
REIMBURSEMENT FROM SUNNY ACRES	34765		220		-		-		-	
REIMBURSEMENT FROM SAPC	34782		206,555		186,509		123,362		193,311	
Total REVENUES			935,394		913,952		606,574		942,780	
EXPENDITURES										
IMRF AND FICA EMPLOYERS SHARE	40800	\$	812,749	\$	800,390	\$	205,000	\$	-	\$
IMRF EMPLOYERS SHARE	40810		-		-		317,138		538,541	
FICA EMPLOYERS SHARE	40820		-		-		-		292,794	
Total EXPENDITURES			812,749		800,390		522,137		831,335	
SOURCES OVER (UNDER) USES		\$	122,645	\$	113,562	\$	84,437	\$	111,445	\$
FUND BALANCE - BEGINNING			593,569		716,214		829,776		829,776	
FUND BALANCE - ENDING		\$	716,214	\$	829,776	\$	914,213	\$	941,221	\$
									1,004,216	
										1,087,708

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND										
							11/30/2018			
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2019
(In Whole Dollar)										
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	-	-	-	63,265	4,000				4,000
FORFEITURE PROCEEDS	34810	-	-	-	-	-				-
Total REVENUES		3,105	1,817	1,187	65,065	7,000				6,000
EXPENDITURES										
MEDICAL DRUG TESTING SUPPLIES	51560	\$ -	\$ -	\$ -	\$ -	-	\$			-
CLOTHING UNIFORMS	51700	-	-	-	-	-				-
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-				-
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)	\$ -	\$			4,000
FUND BALANCE - BEGINNING		735	3,840	5,657	5,657	6,340				4,957
FUND BALANCE - ENDING		\$ 3,840	\$ 5,657	\$ (58,921)	\$ 4,957	\$ 6,340	\$			8,957

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND											
(In Whole Dollar)	Account Number	11/30/2016			11/30/2017			11/30/2018			Budget 11/30/2019
		Actual	Actual	Actual	Actual	Actual	Actual	Estimate For Year	Annual Budget	Budget	
REVENUES											
REAL ESTATE TAXES	31100	\$	274,680	\$	282,461	\$	194,667	\$	292,000	\$	300,760
MOBILE HOME PRIVILEGE TAXES	31200		130		123		-		123		125
PAYMENT IN LIEU OF TAXES	31300		646		1,429		-		1,529		1,440
REIMBURSEMENT FROM ROAD OIL FUND	34705		4,433		4,408		5,062		4,401		3,973
REIMBURSEMENT FROM SUNNY ACRES	34710		240,223		238,940		138,897		191,000		154,052
REIMBURSEMENT FROM COUNTRYSIDE	34715		38,998		37,325		26,474		36,402		33,414
REIMBURSEMENT FROM HEALTH DEPT	34720		-		-		-		-		-
REIMBURSEMENT FROM EMS	34731		73,679		61,902		43,355		65,000		46,348
REIMBURSEMENT FROM GENERAL ASST.	34741		-		-		-		-		181
REIMBURSEMENT FROM SENIOR TRANSPORT	34742		2,104		2,876		1,021		1,532		2,145
REIMBURSEMENT FROM ETSB 911	34763		4,389		3,941		2,733		4,100		3,166
PRIOR YEAR REIMBURSEMENT	38430		22,747		(2,272)		28,265		28,265		-
PROGRAM DIVIDEND	38440		-		-		-		-		-
Total REVENUES			662,029		631,132		440,474		625,013		545,604
EXPENDITURES											
UNEMPLOYMENT COMPENSATION TAX	41000	\$	-	\$	-	\$	-	\$	15,000	\$	15,000
WORKMAN'S COMPENSATION	63100		333,109		324,585		279,136		279,135		201,584
WORKMAN'S COMP PRIOR YEAR AUDIT	63110		-		-		-		15,000		-
LIABILITY INSURANCE	63200		274,510		269,960		271,642		271,642		264,462
COUNTY'S LIABILITY DEDUCTIBLE	63800		5,179		-		(4,225)		4,000		15,000
OTHER INSURANCE EXPENSE	63900		-		-		-		4,000		4,000
Total EXPENDITURES			612,798		594,545		546,553		554,778		500,046
SOURCES OVER (UNDER) USES		\$	49,231	\$	36,587	\$	(106,078)	\$	70,235	\$	45,558
FUND BALANCE - BEGINNING			492,424		541,654		578,241		578,241		648,476
FUND BALANCE - ENDING		\$	541,654	\$	578,241	\$	472,163	\$	648,476	\$	694,034

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND									
(In Whole Dollar)	Account Number	Actual		Actual		Actual		Estimate	
		11/30/2016		11/30/2017		8 Months		For Year	
								Annual Budget	Budget 11/30/2019
REVENUES									
REAL ESTATE TAXES	31100	\$	319,514	\$	326,329	\$	225,000	\$ 337,500	\$ 347,625
MOBILE HOME PRIVILEGE TAXES	31200		151		142		-	170	175
PAYMENT IN LIEU OF TAXES	31300		751		1,651		-	1,722	1,300
PUBLIC SAFETY SALES TAX	31910		424,762		463,686		304,248	474,000	460,000
STATE OF ILLINOIS GRANTS	34200		-		-		-	-	-
HOMELAND SECURITY GRANT REGION 14	34230		-		-		-	-	-
STATE OF ILLINOIS EMA REIMBURSEMENT	34510		17,493		4,530		21,406	2,000	16,000
EMS MEDICARE	36110		499,924		547,284		338,744	540,000	512,000
EMS MEDICARE ADJUSTMENT	36115		(324,951)		(325,782)		(220,307)	(352,000)	(330,000)
EMS MEDICAID	36120		80,046		212,140		96,000	186,000	144,000
EMS MEDICAID ADJUSTMENT	36125		(77,488)		(172,152)		(91,581)	(178,000)	(138,000)
EMS INSURANCE	36130		442,836		455,618		262,110	439,000	393,000
EMS INSURANCE ADJUSTMENT	36135		(198,143)		(173,226)		(117,582)	(213,000)	(177,000)
EMS PRIVATE PAY	36140		106,186		47,646		11,256	66,000	18,000
EMS PRIVATE PAY ADJUSTMENT	36145		(7,972)		(2,320)		(1,485)	(3,000)	(3,000)
PRIVATE PAY MEDIVAN	36150		-		-		-	-	-
SALE OF EQUIPMENT	36700		-		-		-	-	-
TRAINING INCOME	36730		129		-		-	-	-
OTHER SERVICES	36740		8,374		4,153		7,229	7,411	5,000
INTEREST INCOME	38100		361		1,477		1,769	1,790	-
DEBT PROCEEDS	38200		-		-		-	-	-
OTHER REIMBURSEMENTS	38400		99		33		-	-	-
COURT ORDERED RESTITUTION	38410		-		-		-	-	-
PRIOR YEAR REIMBURSEMENT	38430		11,955		(3,018)		(9,752)	(9,752)	-
BEQUESTS	38600		179,760		112,525		67,528	67,528	1,000
CONTRIBUTIONS AND DONATIONS	39800		375		-		300	300	-
MISCELLANEOUS	39900		1		-		13	13	-
Total REVENUES			1,484,163		1,500,714		894,896	1,387,088	1,263,939
Total EXPENDITURES			1,382,403		1,289,971		1,036,054	1,443,307	1,347,030
SOURCES OVER (UNDER) USES		\$	101,760	\$	210,744	\$	(141,157)	\$ (56,219)	\$ (83,091)

COUNTY OF MENARD

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
						11/30/2018			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)										
									11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
EXPENDITURES										
BROUGHT FORWARD		819,758	852,621	583,075	880,240	904,020	\$ 894,674			
EQUIPMENT PARTS	53500	150	-	551	825	500	500			
MISC CONTRIBUTION GRANT EXPENSE	59900	-	-	-	-	-	-			
CONTRACTUAL SERVICES	60000	-	-	-	-	-	-			
CONTRACTUAL BILLING SERVICES	60001	29,814	33,328	17,993	32,000	32,000	32,000			
AUDITING AND ACCOUNTING FEES	60100	2,765	2,850	3,060	3,060	3,000	3,000			
UNCOLLECTABLE ACCOUNTS	60150	61,000	43,000	-	-	55,000	18,000			
INSTRUCTOR FEES	60420	-	650	-	-	-	-			
POSTAGE	61400	237	41	210	315	500	400			
TRAVEL EXPENSE	61600	11	14	377	377	1,000	1,000			
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	500	500			
TRAINING AND EDUCATIONS MATERIALS	62131	646	1,648	1,000	1,500	2,000	2,000			
WORKMEN'S COMPENSATION	63100	61,483	47,160	33,355	50,032	50,032	30,775			
WORKMEN'S COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-	-			
LIABILITY INSURANCE	63200	12,196	14,742	10,000	15,000	15,000	15,600			
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	66,976	58,749	45,207	70,000	70,000	89,171			
COUNTY'S LIABILITY DEDUCTIBLE	63800	-	-	-	45	1,000	1,000			
ELECTRIC AND GAS	64100	6,599	7,127	5,639	8,500	10,000	10,000			
TELEPHONE	64300	6,976	7,616	6,090	9,000	9,000	9,000			
WATER AND SEWER	64400	534	1,115	740	12,000	1,500	1,500			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	11,339	11,500	10,455	20,128	20,000	20,000			
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300	-	-	-	-	-	-			
OTHER EQUIP REPAIR AND MAINTENANCE	65310	680	613	73	150	1,000	500			
IMPROVEMENTS	65400	16,706	26,338	5,729	5,729	5,000	20,000			
BUILDING RENT OR LEASE	66100	189,150	136,500	82,908	24,000	24,000	24,000			
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	500	500			
SANITATION JANITORIAL ETC	67100	4,101	4,168	2,056	3,750	5,000	5,000			
DUES AND MEMBERSHIPS	67300	800	1,000	1,010	1,010	900	1,010			
CONVENTION EXPENSES	67500	80	160	870	870	500	900			
TAX AND LICENSE FEES	67700	150	125	-	250	500	500			
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

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
						11/30/2018			
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND										
11/30/2018										
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
REVENUES										
LICENSES DOG TAGS	32900	\$ 34,270	\$ 36,482	\$ 23,532	\$ 35,890	\$ 28,500	\$			33,500
ANIMAL MICROCHIPPING	32937	-	-	-	-	-	-			-
OTHER MENARD CO TAXING UNITS SHARE	34600	11,791	11,248	543	11,791	11,790				11,791
BOARDING ANIMALS AND FINES	36900	350	-	-	-	250				250
PUBLIC SAFETY FINES	36915	-	250	50	50	300				200
PET ADOPTION FEE	36930	2,140	2,150	1,091	1,100	1,300				1,400
TRANSFER FROM GENERAL FUND	39000	51,000	51,000	26,667	40,000	40,000				40,000
CONTRIBUTIONS AND DONATIONS	39800	3,263	3,720	845	1,164	1,250				2,000
MISCELLANEOUS	39900	-	-	-	-	-				-
Total REVENUES		102,815	104,850	52,728	89,995	83,390				89,141
Total EXPENDITURES		95,679	91,536	50,435	78,859	93,583				90,835
SOURCES OVER (UNDER) USES		\$ 7,136	\$ 13,314	\$ 2,293	\$ 11,136	\$ (10,193)	\$			(1,694)
FUND BALANCE - BEGINNING		27,503	34,639	47,953	47,953	51,511				59,089
FUND BALANCE - ENDING		\$ 34,639	\$ 47,953	\$ 50,245	\$ 59,089	\$ 41,318	\$			57,395

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)									
(In Whole Dollar)	Account Number		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019	
EXPENDITURES									
REGULAR SALARIES	40400	\$	24,115	\$ 24,595	\$ 16,730	\$ 24,595	\$ 27,500	\$	25,955
REGULAR SALARIES OVERTIME	40401		-	-	-	2,500	1,250		1,250
PART TIME SALARIES	40600		7,990	7,326	4,884	6,000	7,700		8,100
PART TIME SALARIES ON CALL	40604		8	-	-	-	500		500
STATIONERY AND SUPPLIES	50100		169	-	-	-	200		200
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		-	-	-	-	200		200
FOOD AND MEALS	51300		-	-	-	-	-		-
ANIMAL FOOD SUPPLIES ETC	51310		8,051	6,934	3,299	5,176	6,500		6,500
GASOLINE EQUIPMENT SUPPLIES	51400		1,827	3,569	2,321	3,385	3,750		3,700
CLOTHING UNIFORMS	51700		430	237	293	425	300		250
DOG TAGS	51800		-	-	-	500	750		550
ANIMAL MICROCHIPS AND SUPPLIES	51837		147	-	-	-	200		750
COMPUTER NETWORK ADMIN AND SUPPORT	52400		-	-	-	-	-		-
GROUNDS MAINTENANCE	53610		1,161	1,972	210	360	1,500		1,200
OTHER MAINTENANCE SUPPLIES	53900		166	-	-	-	200		200
CONTRACTUAL SERVICES ADMINISTRATOR	60037		17,333	16,000	9,333	16,000	16,000		16,000
VETERINARY FEES	60300		1,809	3,717	525	1,015	1,500		1,500
SPAY NEUTER PROGRAM ASSISTANCE	60315		2,388	1,378	656	788	1,750		1,500
VETERINARY FEES CONTRACTUAL	60337		6,000	5,000	3,500	6,000	6,000		6,000
AUTO MILEAGE	61100		-	-	-	-	-		-
POSTAGE	61400		91	88	90	90	175		100
TRAVEL EXPENSE	61600		-	-	-	-	-		-
LEGAL NOTICES OR PUBLISHING	62000		-	-	-	-	-		-
PRINTING DUPLICATING AND BINDING	62100		-	-	-	-	-		-
EMPLOYEE HEALTH AND OTHER INS	63700		1,179	5,258	4,032	4,536	5,258		5,250
ELECTRIC AND GAS	64100		4,699	5,063	2,435	4,000	5,750		5,350
TELEPHONE	64300		1,657	1,800	1,112	2,000	2,000		2,000
WATER AND SEWER	64400		586	1,217	474	710	1,000		800
GARBAGE DISPOSAL	64500		638	637	423	636	600		650
AUTOMOTIVE REPAIR AND MAINTENANCE	65000		15,000	-	-	-	1,000		1,000
CARRIED FORWARD			95,443	84,792	50,317	78,716	91,583		89,505

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)											
11/30/2018											
Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019					
<i>(In Whole Dollar)</i>											
BROUGHT FORWARD	95,443	84,792	50,317	78,716	91,583	89,505					
SANITATION JANITORIAL ETC											
DUES AND MEMBERSHIPS	-	-	-	-	400	200					
SIGNS POSTS REFLECTORS	80	80	50	50	150	80					
TAXES AND LICENSE FEES	-	-	-	-	-	-					
MISCELLANEOUS FEES	25	25	-	25	200	100					
INSTRUCTION AND SCHOOLING	-	-	-	-	-	-					
ANIMAL CLAIMS	-	125	-	-	500	200					
ANIMAL DISPOSAL	-	-	-	-	250	250					
OTHER EXPENSE	-	-	-	-	250	250					
AUTOMOTIVE EQUIPMENT AND SUPPLIES	131	6,515	68	68	250	250					
Total EXPENDITURES	95,679	91,536	50,435	78,859	93,583	90,835					
SOURCES OVER (UNDER) USES	\$ 7,136	\$ 13,314	\$ 2,293	\$ 11,136	\$ (10,193)	\$ (1,694)					

COUNTY OF MENARD

038 - LAW LIBRARY FUND

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND										
						11/30/2018				
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
REVENUES										
REAL ESTATE TAXES	31100	\$ 8,103	\$ 8,291	\$ 5,733	\$ 5,300	\$ 8,600	\$ 8,600			
MOBILE HOME PRIVILEGE TAXES	31200	4	4	-	4	4	4			
PAYMENT IN LIEU OF TAXES	31300	19	42	-	44	42	42			
INTEREST INCOME	38100	110	62	112	112	85	115			
Total REVENUES		8,236	8,398	5,846	5,460	8,731	8,761			
EXPENDITURES										
HD STAFF TIME	40610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
MEDICAL AND NURSING SUPPLIES	51500	-	-	-	-	-	-			
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	-	-	-	-	-	-			
BIOLOGICS SERUM	51516	-	-	-	-	-	-			
CARE AND TREATMENT	52210	-	-	-	-	-	-			
TB CONSULTANT	60018	-	-	-	-	-	-			
AUTO MILEAGE	61100	-	-	-	-	-	-			
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-			
OTHER EXPENSE	68900	-	-	-	-	-	-			
OVERHEAD EXPENDITURES	68905	-	-	-	-	500	500			
Total EXPENDITURES		-	-	-	-	500	500			
SOURCES OVER (UNDER) USES		\$ 8,236	\$ 8,398	\$ 5,846	\$ 5,460	\$ 8,231	\$ 8,261			
FUND BALANCE - BEGINNING		49,569	57,805	66,203	66,203	66,022	71,663			
FUND BALANCE - ENDING		\$ 57,805	\$ 66,203	\$ 72,049	\$ 71,663	\$ 74,253	\$ 79,924			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND										
						11/30/2018				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND											
							11/30/2018				
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
(In Whole Dollar)											
REVENUES											
REAL ESTATE TAXES	31100	\$ 42,134	\$ 43,116	\$ 29,733	\$ 44,600	\$ 44,600	\$			\$ 45,938	
MOBILE HOME PRIVILEGE TAXES	31200	20	19	-	19	19				20	
PAYMENT IN LIEU OF TAXES	31300	99	218	-	228	218				225	
STATE OF ILLINOIS GRANTS	34200	-	-	4,633	4,831	-				-	
OTHER REIMBURSEMENTS	38400	-	-	-	-	-				-	
PROJECT INCOME	39820	-	-	-	-	-				-	
MISCELLANEOUS	39900	2,788	144	1,254	1,500	-				-	
Total REVENUES		45,041	43,496	35,621	51,178	44,837				46,182	
Total EXPENDITURES		46,171	45,252	37,581	60,028	64,229				67,465	
SOURCES OVER (UNDER) USES											
		\$ (1,130)	\$ (1,756)	\$ (1,961)	\$ (8,850)	\$ (19,392)	\$			(21,283)	
FUND BALANCE - BEGINNING		106,881	105,751	103,995	103,995	100,961				95,145	
FUND BALANCE - ENDING		\$ 105,751	\$ 103,995	\$ 102,035	\$ 95,145	\$ 81,569	\$			73,863	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND												
									11/30/2018			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND										
						11/30/2018				
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
(In Whole Dollar)										
REVENUES										
STATE OF ILLINOIS GRANTS	34200	\$ 17,570	\$ 14,423	\$ 14,995	\$ 19,125	\$ 12,208	\$ 20,744			
TOB ST IL GRANT SENIOR HEALTH ASST PROJ	34242	3,121	1,027	4,416	4,416	-	-			
PRIOR YEAR REIMBURSEMENT	38430	-	-	525	525	-	-			
BEQUESTS	38600	994	-	1,000	1,000	-	-			
CONTRIBUTIONS AND DONATIONS	39800	-	2,129	-	-	-	-			
UNITED WAY CONTRIBUTIONS	39810	2,500	2,500	2,500	2,500	2,500	2,500			
PROJECT INCOME	39820	8,948	5,030	3,975	5,950	3,500	5,000			
IN KIND CONTRIBUTIONS	39830	13,974	-	-	-	14,649	14,859			
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-			
MISCELLANEOUS	39900	-	-	2,500	2,500	-	-			
Total REVENUES		47,107	25,108	29,911	36,016	32,857	43,103			
EXPENDITURES										
PART TIME SALARIES	40600	\$ 12,066	\$ 6,351	\$ 6,148	\$ 9,500	\$ 8,422	\$ 10,615			
FICA EMPLOYERS SHARE	40820	923	486	470	727	591	812			
GASOLINE EQUIPMENT SUPPLIES	51400	7,151	11,183	1,718	6,615	6,615	12,109			
SENIOR HEALTH ASSISTANCE PROGRAM	52240	5,361	3,166	3,209	4,175	-	-			
OTHER OPERATIONAL EXPENSE	52900	1,216	1,937	812	1,588	1,048	2,189			
OTHER GENERAL ASSISTANCE	55700	78	-	-	-	-	-			
AUTO MILEAGE	61100	-	-	-	-	-	160			
WORKMENS COMPENSATION	63100	1,250	962	555	832	832	1,009			
LIABILITY INSURANCE	63200	853	1,105	467	700	700	1,350			
TELEPHONE	64300	-	-	-	-	-	-			
MISCELLANEOUS FEES	68000	-	-	-	-	-	-			
IN KIND EXPENSE	89910	13,974	-	-	-	14,649	14,859			
Total EXPENDITURES		42,873	25,188	13,379	24,137	32,857	43,103			
SOURCES OVER (UNDER) USES		\$ 4,234	\$ (80)	\$ 16,532	\$ 11,879	\$ -	\$ -			
FUND BALANCE - BEGINNING		9,497	13,731	13,651	13,651	26,150	25,530			
FUND BALANCE - ENDING		\$ 13,731	\$ 13,651	\$ 30,183	\$ 25,530	\$ 26,150	\$ 25,530			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND											
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND

044 - GIS FUND										
							11/30/2018			
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2019
(In Whole Dollar)										
REVENUES										
COUNTY CLERK FEES	32200	\$ 38,998	\$ 40,443	\$ 23,681	\$ 36,000	\$ 40,000	\$			40,000
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-				-
SALE OF DATA	36720	-	-	-	-	-				-
Total REVENUES		38,998	40,443	23,681	36,000	40,000				40,000
EXPENDITURES										
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	-	\$			-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	265	-	-	-	2,000				2,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	13,400	-	3,200	3,200	3,500				3,500
WEBSITE MAINTENANCE AND SUPPORT	52360	-	2,100	-	-	2,000				2,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-				-
DUES AND MEMBERSHIPS	67300	-	-	-	-	-				-
MAPPING MAINTENANCE	68700	-	-	-	-	1,000				1,000
PROJECT COSTS	68930	-	1,200	-	-	5,000				5,000
TRANSFER TO GENERAL FUND	69000	30,000	30,000	-	30,000	30,000				30,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	3,911	4,690	2,598	4,000	8,000				8,000
Total EXPENDITURES		47,575	37,990	5,798	37,200	51,500				51,500
SOURCES OVER (UNDER) USES		\$ (8,577)	\$ 2,453	\$ 17,883	\$ (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	\$ 179,180	\$ 197,064	\$ 177,980	\$ 162,428	\$			166,480

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND										
									11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
REVENUES										
REAL ESTATE TAXES	31100	\$ 135,045	\$ 137,913	\$ 95,067	\$ 137,307	\$ 142,600	\$ 144,250			
MOBILE HOME PRIVILEGE TAXES	31200	64	60	-	-	60	60			
PAYMENT IN LIEU OF TAXES	31300	317	697	-	721	540	540			
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	40,000			
CAPITAL GRANTS	34499	-	-	-	-	-	-			
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-	-	-			
CONSTRUCTION ROAD MATERIAL SOLD	36600	1,125	1,364	1,068	1,492	500	1,500			
EQUIPMENT RENTAL	36800	-	13	-	-	-	-			
OTHER REIMBURSEMENTS	38400	100	628	-	-	-	50,000			
Total REVENUES		136,651	140,676	96,135	139,520	143,700	236,350			
EXPENDITURES										
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
PART TIME SALARIES	40600	-	-	-	-	-	-			
AGGREGATES	54500	-	-	-	1,239	10,000	10,000			
ARCHITECTURAL AND ENGINEERING	60200	6,055	22,076	-	-	55,000	105,000			
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	1,300	3,554	-	2,175	5,000	5,000			
RIGHT OF WAY ACQUISITION	70200	-	-	-	-	25,000	25,000			
BRIDGES AND CULVERTS	72000	57,836	254,356	20,121	66,595	200,000	500,000			
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-	-			
Total EXPENDITURES		65,190	279,986	20,121	70,009	295,000	645,000			
SOURCES OVER (UNDER) USES		\$ 71,460	\$ (139,310)	\$ 76,013	\$ 69,511	\$ (151,300)	\$ (408,650)			
FUND BALANCE - BEGINNING		560,001	631,461	492,151	492,151	441,063	561,662			
FUND BALANCE - ENDING		\$ 631,461	\$ 492,151	\$ 568,165	\$ 561,662	\$ 289,763	\$ 153,012			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND											
						11/30/2018					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund)											
						11/30/2018					
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2019	
REVENUES											
REAL ESTATE TAXES	31100	\$ 278,189	\$ 284,054	\$ 195,867	\$ 283,000	\$ 293,800	\$			\$ 297,160	
MOBILE HOME PRIVILEGE TAXES	31200	131	124	-	-	125				125	
PAYMENT IN LIEU OF TAXES	31300	654	1,437	-	1,488	1,065				1,065	
STATE OF ILLINOIS GRANTS	34200	-	161,127	-	-	-				-	
OTHER MENARD CO TAX UNITS SHARE OF CO	34600	-	-	-	-	-				-	
FUEL REIMBURSEMENTS	34610	39,367	53,719	32,565	59,727	55,000				60,000	
OTHER COUNTY REIMBURSEMENTS	34700	29,545	81,058	60,042	60,042	15,000				20,000	
STATE OF IL ALLOTMENTS	34800	-	-	-	-	-				-	
CONSTRUCTION ROAD MATERIAL SOLD	36600	116,424	105,454	49,086	135,055	100,000				90,000	
SALE OF EQUIPMENT	36700	16	4,561	4,701	5,664	-				5,000	
SALE OF DATA	36720	-	-	-	-	-				-	
EQUIPMENT RENTAL	36800	13,057	11,319	997	13,544	5,000				7,000	
INTEREST INCOME	38100	4,365	5,565	5,125	7,907	4,000				5,000	
OTHER REIMBURSEMENTS	38400	14,302	7,014	1,782	6,645	5,000				5,000	
MISCELLANEOUS	39900	5,148	3,099	1,293	2,112	500				1,000	
Total REVENUES		501,199	718,532	351,458	575,184	479,490				491,350	
SOURCES OVER (UNDER) USES		\$ (89,160)	\$ 1,825	\$ 35,131	\$ 16,173	\$ (803,820)	\$			(683,350)	
FUND BALANCE - BEGINNING		857,507	768,347	770,172	770,172	823,076				786,345	
FUND BALANCE - ENDING		\$ 768,347	\$ 770,172	\$ 805,302	\$ 786,345	\$ 19,256	\$			102,995	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND										
									11/30/2018	
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
(In Whole Dollar)										
EXPENDITURES										
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
UNION SALARIES	40410	260,446	250,159	173,143	252,212	277,600	287,000			
UNION SALARIES OVERTIME	40411	3,134	4,000	2,579	2,696	16,000	6,700			
UNION SALARIES DBL TIME	40416	2,175	2,084	3,417	3,616	6,410	5,600			
PART TIME SALARIES	40600	5,332	2,599	390	1,905	8,000	8,100			
PART TIME SALARIES OVERTIME	40601	11	124	96	197	1,500	1,500			
PART TIME SALARIES DBL TIME	40606	324	-	-	-	-	-			
STATIONERY AND SUPPLIES	50100	1,716	1,599	1,041	1,545	2,500	2,000			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	100	-	-	-	2,500	2,500			
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	500	500			
CLEANING SUPPLIES	51100	858	825	440	840	1,500	1,500			
GASOLINE EQUIPMENT SUPPLIES	51400	59,343	86,284	51,064	86,240	95,000	125,000			
TOOLS	51600	149	465	246	290	3,000	2,000			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	469	428	-	-	1,500	3,000			
HARDWARE SUPPLIES	53100	678	442	243	406	1,200	1,200			
PAINTING SUPPLIES	53800	-	85	-	81	1,000	1,000			
ASPHALT AND ROAD OIL	54000	(442)	49,497	317	16,859	65,000	40,000			
CONCRETE	54100	-	-	-	-	1,000	1,000			
METAL	54200	-	-	-	-	1,000	1,000			
CINDERS	54300	-	-	-	-	2,000	2,000			
SALT	54400	-	-	-	-	5,000	5,000			
AGGREGATES	54500	6,053	677	-	-	2,000	2,000			
OTHER CONSTRUCTION MATERIAL	54900	194	-	-	-	1,500	1,500			
ARCHITECTURAL AND ENGINEERING	60200	1,710	21,150	408	1,075	30,000	30,000			
APPRAISAL FEES	60400	-	-	-	-	1,500	1,500			
AUTO MILEAGE	61100	-	-	-	-	1,000	1,000			
TOWING AND HAULING	61200	300	200	-	-	1,000	1,000			
FREIGHT	61300	-	-	-	-	1,000	1,000			
TRAVEL EXPENSE	61600	30	-	205	205	500	500			
LEGAL NOTICES OR PUBLISHING	62000	36	180	207	422	500	1,000			
PRINTING DUPLICATING AND BINDING	62100	135	280	-	-	1,000	1,000			
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	38,473	38,473	25,649	38,473	38,500	38,500			
OTHER INSURANCE EXPENSE	63900	-	-	50	-	-	-			
CARRIED FORWARD		381,225	459,549	259,493	407,062	570,710	575,600			

COUNTY OF MENARD

047 - COUNTY HIGHWAY FUND (cont)									
								11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	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	9,090	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	563	341	538	600	600		
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	770	1,842	1,555	2,170	3,500	3,500		
BUILDING REPAIR AND MAINTENANCE	65100	8,740	7,103	8,596	9,240	50,000	45,000		
EQUIPMENT MOBILE	65200	28,386	33,376	25,468	47,600	35,000	45,000		
EQUIPMENT OFFICE REPAIR AND	65300	195	210	136	178	2,000	2,000		
MACHINES AND EQUIPMENT RENTS OR LEASES	66300	3,541	4,184	2,021	12,098	15,000	20,000		
UNIFORMS	66600	1,406	1,339	835	1,306	2,000	2,000		
DUES AND MEMBERSHIPS	67300	696	690	695	695	1,000	1,000		
CONVENTION EXPENSES	67500	490	414	295	555	1,000	1,000		
SIGNS POSTS REFLECTORS	67600	4,553	4,626	4,317	6,662	7,500	7,500		
SIGN UPGRADE EXPENSE	67610	-	-	-	-	-	-		
OTHER EXPENSE	68900	2,568	2,559	1,159	2,251	5,000	5,000		
RIGHT OF WAY ACQUISITION	70200	-	-	-	-	5,000	5,000		
PROPERTY ACQUISITION	70300	-	40,513	202	202	150,000	150,000		
BRIDGES AND CULVERTS	72000	-	-	-	-	1,000	1,000		
ROADS IMPROVEMENTS	73000	1,457	142,668	1,550	3,201	175,000	20,000		
DRAINAGE IMPROVEMENTS	73100	-	-	-	-	5,000	5,000		
ROADWAY MAINTENANCE	73530	-	-	-	-	-	-		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	23,203	25,000	-		
RADIO	74200	2,318	1,419	273	496	2,000	8,500		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	1,000	1,000		
CONSTRUCTION EQUIPMENT	74600	140,357	2,950	-	27,926	200,000	250,000		
GARAGE EQUIPMENT	74700	300	-	-	-	5,000	5,000		
LEGAL EXPENSE	83100	-	-	-	-	1,000	1,000		
Total EXPENDITURES		590,359	716,707	316,327	559,011	1,283,310	1,174,700		
SOURCES OVER (UNDER) USES		\$ (89,160)	\$ 1,825	\$ 35,131	\$ 16,173	\$ (803,820)	\$ (683,350)		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND										
						11/30/2018				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND										
(In Whole Dollar)	Account Number	11/30/2016			11/30/2017			11/30/2018		
		Actual	Actual	Actual	Actual	Actual	Estimate	Annual	Budget	Budget
		11/30/2016	11/30/2017	8 Months	For Year	Budget				11/30/2019
REVENUES										
MOTOR FUEL TAX ALLOTMENTS	31600	\$ 329,188	\$ 256,194	\$ 189,863	\$ 259,619	\$ 255,500	\$	\$	300,000	
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-	-	-	
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	\$ 121,392	\$ 81,594	\$ 122,850	\$ 122,607	\$	\$	124,820	
REGULAR SALARIES	40400	-	-	-	-	-	-	-	-	
REGULAR SALARIES UNION	40410	-	-	-	-	-	-	-	-	
STATIONERY AND SUPPLIES	50100	226	-	-	-	100			100	
ASPHALT AND ROAD OIL	54000	162,476	119,257	-	-	100,000			220,000	
CINDERS	54300	-	-	-	-	-			-	
SALT	54400	-	-	-	-	-			-	
AGGREGATES	54500	88,766	40,088	66,645	66,645	60,000			125,000	
CENTERLINE PAINT	54800	-	-	-	-	-			-	
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-			-	
TOWING AND HAULING	61200	-	-	-	-	10,000			1,000	
COUNTY LINE ROAD MAINTENANCE	65700	9,621	9,921	-	-	10,000			10,000	
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	14,576	13,419	8,583	13,077	20,000			30,000	
OTHER EXPENSE	68900	-	-	-	-	-			-	
BRIDGES AND CULVERTS	72000	-	-	6,429	6,429	-			-	
ROADS IMPROVEMENTS	73000	-	-	-	-	10,000			10,000	
Total EXPENDITURES		395,826	304,076	163,250	209,001	332,707			520,920	
SOURCES OVER (UNDER) USES		\$ (66,132)	\$ (47,536)	\$ 26,831	\$ 50,941	\$ (77,107)	\$	\$	(220,620)	
FUND BALANCE - BEGINNING		415,072	348,940	301,404	301,404	394,848			352,345	
FUND BALANCE - ENDING		\$ 348,940	\$ 301,404	\$ 328,235	\$ 352,345	\$ 317,741	\$	\$	131,725	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND										
									11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
REVENUES										
STATE OF ILLINOIS GRANTS	34200	\$ -	\$ -	\$ -	\$ -	-	\$ -			
CAPITAL GRANTS	34499	-	-	-	-	-	-			
STATE OF IL REIMBURSEMENT	34500	-	-	-	-	2,295	2,000			2,000
TRANSFER FROM GENERAL FUND	39000	60,000	40,000	40,000	60,000	60,000	60,000			60,000
Total REVENUES		60,000	40,000	40,000	62,295	62,000	62,000			62,000
EXPENDITURES										
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ -	\$ 860	\$ -	\$ -	8,000	\$ 8,000			8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-			-
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	-	-			-
COST OF CONDUCTING ELECTIONS	67800	61,944	40,152	31,840	50,000	80,000	40,000			40,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-			-
Total EXPENDITURES		61,944	41,012	31,840	50,000	88,000	48,000			48,000
SOURCES OVER (UNDER) USES		\$ (1,944)	\$ (1,012)	\$ 8,160	\$ 12,295	\$ (26,000)	\$ 14,000			
FUND BALANCE - BEGINNING		130,368	128,424	127,413	127,413	136,775	139,708			
FUND BALANCE - ENDING		\$ 128,424	\$ 127,413	\$ 135,573	\$ 139,708	\$ 110,775	\$ 153,708			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND										
									11/30/2018	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND												
						11/30/2018						
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019					
(In Whole Dollar)												
REVENUES												
TAX SALE FEES	33100	\$ 2,760	\$ 3,060	\$ 700	\$ 2,500	\$ 2,500	\$				2,500	
INTEREST INCOME	38100	263	302	266	271	225					271	
Total REVENUES		3,023	3,362	966	2,771	2,725					2,771	
EXPENDITURES												
COURT ORDERED PAYMENT	68300	\$ 200	\$ 260	\$ 40	\$ 40	\$ 1,500	\$				1,500	
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-					-	
Total EXPENDITURES		200	260	40	40	1,500					1,500	
SOURCES OVER (UNDER) USES												
		\$ 2,823	\$ 3,102	\$ 926	\$ 2,731	\$ 1,225	\$			\$	1,271	
FUND BALANCE - BEGINNING (fund balance must be .03% of EAV or \$50,000)												
		84,258	87,081	90,183	90,183	89,836					92,914	
FUND BALANCE - ENDING		\$ 87,081	\$ 90,183	\$ 91,109	\$ 92,914	\$ 91,061	\$			\$	94,185	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND											
						11/30/2018					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND											
						11/30/2018					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND											
										11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019				
REVENUES											
FEES	32000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
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	9,659	14,540	16,500	16,500				
EXPENDITURES											
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 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	69000	10,000	10,000	6,667	10,000	10,000	10,000				
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1,479	1,479	-	-	6,000	6,000				
Total EXPENDITURES		20,430	20,529	12,174	17,500	32,000	32,000				
SOURCES OVER (UNDER) USES		\$ (4,267)	\$ (4,012)	\$ (2,516)	\$ (2,960)	\$ (15,500)	\$ (15,500)				
FUND BALANCE - BEGINNING		97,924	93,657	89,645	89,645	84,857	86,685				
FUND BALANCE - ENDING		\$ 93,657	\$ 89,645	\$ 87,129	\$ 86,685	\$ 69,357	\$ 71,185				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND										
							11/30/2018			
	Account Number		Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget		Budget 11/30/2019	
REVENUES										
TRANSFER FROM GENERAL FUND	39000	\$	199,000	\$ 175,000	\$ 50,000	\$ 75,000	\$ 75,000	\$	75,000	
TRANSFER FROM EMS FUND	39031		-	-	-	66,908	79,400		24,000	
TRANSFER FROM SA CAPITAL RESERVE	39067		-	-	-	-	-		-	
TRANSFER FROM COURT FUND	39090		-	-	-	-	-		-	
CONTRIBUTIONS AND DONATIONS	39800		-	-	-	-	-		-	
MISC	39900		-	-	-	-	-		-	
Total REVENUES			199,000	175,000	50,000	141,908	154,400		99,000	
EXPENDITURES										
BUILDING RENT OR LEASE	66100	\$	(176,850)	\$ (136,500)	\$ (66,908)	\$ (66,908)	\$ -	\$	-	
TRANSFER TO SA CAPITAL RESERVE	69067		-	-	-	-	-		-	
PROPERTY ACQUISITION	70300		-	-	-	-	-		-	
EMS FACILITY IMPROVEMENTS	71100		373,596	-	-	-	-		-	
JAIL IMPROVEMENTS	71500		9,685	7,147	-	7,685	20,000		20,000	
ANIMAL CONTROL FACILITY IMPROVEMENTS	71910		-	-	-	-	7,000		75,000	
COURTHOUSE IMPROVEMENTS	73510		19,833	92,782	8,034	10,394	100,000		100,000	
Total EXPENDITURES			226,264	(36,571)	(58,874)	(48,829)	127,000		195,000	
SOURCES OVER (UNDER) USES		\$	(27,264)	\$ 211,571	\$ 108,874	\$ 190,737	\$ 27,400	\$	(96,000)	
FUND BALANCE - BEGINNING			1,404	(25,860)	185,710	185,710	189,038		376,447	
FUND BALANCE - ENDING		\$	(25,860)	\$ 185,710	\$ 294,584	\$ 376,447	\$ 216,438	\$	280,447	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND											
						11/30/2018					
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2019	
(In Whole Dollar)											
REVENUES											
CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	\$ 3,030	\$ 12,837	\$ 12,654	\$ 19,190	\$ 4,500				\$ 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	\$ 1,116	\$ 29	\$ 29	\$ 2,000				\$ 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)	\$ (24,071)	\$ 8,265	\$ 10,219	\$ (6,800)				\$ (1,000)	
FUND BALANCE - BEGINNING		97,693	58,747	34,676	34,676	28,517				44,895	
FUND BALANCE - ENDING		\$ 58,747	\$ 34,676	\$ 42,941	\$ 44,895	\$ 21,717				\$ 43,895	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND										
								11/30/2018		
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2019
(In Whole Dollar)										
REVENUES										
PROBATION FEES	32310	\$ 49,518	\$ 35,937	\$ 25,338	\$ 38,770	\$ 45,000	\$			40,000
COURT ORDERED RESTITUTION	38410	-	50	-	-	-	-			-
DRUG TEST REIMBURSEMENT	38420	-	10	-	-	-	-			-
Total REVENUES		49,518	35,997	25,338	38,770	45,000				40,000
EXPENDITURES										
STATIONARY & SUPPLIES	50100	1,268	-	-	-	-	-			-
MEDICAL DRUG TESTING SUPPLIES	51560	398	1,007	476	550	1,200				1,000
CLOTHING UNIFORMS	51700	-	-	-	-	-	-			-
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,122	2,114	2,095	3,500	3,500				3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	170	-	-	-	-	-			-
INTERNET SERVICE	52410	861	-	-	-	-	-			-
SERVICES FOR PROBATIONER	52910	2,342	788	315	1,000	8,000				5,000
SERVICES FOR JUVENILES	60920	-	-	-	60	2,000				2,000
AUTO MILEAGE	61100	389	478	463	655	700				900
POSTAGE	61400	52	-	-	-	-	-			-
TRAVEL EXPENSE	61600	1,074	1,050	496	550	1,700				2,500
TELEPHONE	64300	1,804	600	240	500	500				500
DUES AND MEMBERSHIPS	67300	100	100	100	100	100				100
INSTRUCTION AND SCHOOLING	68100	1,145	1,158	510	1,000	1,400				1,500
TRANSFER TO GENERAL FUND	69000	-	16,545	-	16,945	16,945				28,061
EQUIPMENT OVER 500 DOLLARS	74310	4,265	-	-	-	-				-
Total EXPENDITURES		15,989	23,839	4,695	24,860	36,045				44,561
SOURCES OVER (UNDER) USES		\$ 33,529	\$ 12,158	\$ 20,643	\$ 13,910	\$ 8,955	\$			(4,561)
FUND BALANCE - BEGINNING										258,481
FUND BALANCE - ENDING		\$ 232,414	\$ 244,571	\$ 265,214	\$ 258,481	\$ 264,008	\$			253,920

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND										
									11/30/2018	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND											
						11/30/2018					
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2019	
(In Whole Dollar)											
REVENUES											
LINE SURCHARGE	33700	\$ 16,541	\$ -	\$ -	\$ -	\$ -				\$ -	
VOICE OVER INTERNET	33701	927	-	-	-	-				-	
STATE OF IL REIMBURSEMENT	34500	-	-	-	-	-				-	
WIRELESS SURCHARGE	34511	223,201	238,674	201,033	300,000	215,000					301,549
OTHER COUNTY REIMBURSEMENTS	34700	-	-	9,500	-	-					9,500
SALE OF SIGNS	36710	-	-	-	-	-					-
SALE OF DATA	36720	-	-	-	-	-					-
INTEREST INCOME	38100	824	742	407	-	599					599
DEBT PROCEEDS	38200	-	-	-	-	-					-
OTHER REIMBURSEMENTS	38400	-	9,948	18,376	-	-					-
PRIOR YEAR REIMBURSEMENT	38430	-	(1)	(14)	-	-					-
MISCELLANEOUS	39900	-	-	-	-	-					-
Total REVENUES		241,493	249,364	229,301	300,000	215,599					311,648
Total EXPENDITURES		281,172	267,583	242,914	307,461	368,236					414,591
SOURCES OVER (UNDER) USES		\$ (39,680)	\$ (18,219)	\$ (13,613)	\$ (7,461)	\$ (152,637)				\$ (102,943)	
DEPRECIATION	66000	21,810	47,294	33,333	50,000	50,000					50,000
NET SOURCES OVER (UNDER) USES		\$ (17,870)	\$ 29,075	\$ 19,720	\$ 42,539	\$ (102,637)				\$ (52,943)	
UNRESTRICTED FUND BALANCE - BEGINNING		303,109	285,239	314,314	314,314	121,043					356,853
UNRESTRICTED FUND BALANCE - ENDING		\$ 285,239	\$ 314,314	\$ 334,035	\$ 356,853	\$ 18,406				\$ 303,910	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND										
							11/30/2018			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND (cont)										
						11/30/2018				
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2019
(In Whole Dollar)										
	BROUGHT FORWARD	229,856	262,544	167,040	217,350	278,820				271,580
	DUES AND MEMBERSHIPS	92	279	-	200	200				200
	CONVENTION EXPENSES	625	351	126	200	500				500
	SIGNS POSTS REFLECTORS	1,459	994	96	500	1,500				1,000
	TAX AND LICENSE FEE	150	-	-	-	150				-
	INSTRUCTION AND SCHOOLING	2,096	1,627	899	1,000	3,000				3,000
	OTHER EXPENSE	-	250	-	-	500				500
	PROJECT COSTS	46,895	-	53,843	54,000	50,000				100,000
	RADIO	-	-	-	-	-				-
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-				3,000
	EQUIPMENT NOTES PRINCIPLE PAYMENTS	-	-	19,767	32,711	32,711				32,711
	INTEREST OPERATING LOAN	-	1,537	1,143	1,500	855				2,100
	LEGAL EXPENSE	-	-	-	-	-				-
	Total EXPENDITURES	281,172	267,583	242,914	307,461	368,236				414,591

COUNTY OF MENARD

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FIND

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND										
							11/30/2018			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND										
									11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
REVENUES										
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 7,350	\$ 6,338	\$ 4,120	\$ 5,950	\$ 7,500	\$ 6,000			
Total REVENUES		7,350	6,338	4,120	5,950	7,500	6,000			
EXPENDITURES										
IMPROVEMENTS	65400	\$ -	\$ -	\$ -	\$ -	\$ 3,500	\$ 2,500			
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-			
TRANSFER TO COURT SERVICES FUND	69026	5,000	5,000	-	5,000	5,000	5,000			
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	-	-	-	-	-	-			
Total EXPENDITURES		5,000	5,000	-	5,000	8,500	7,500			
SOURCES OVER (UNDER) USES		\$ 2,350	\$ 1,338	\$ 4,120	\$ 950	\$ (1,000)	\$ (1,500)			
FUND BALANCE - BEGINNING		15,712	18,061	19,399	19,399	24,111	20,349			
FUND BALANCE - ENDING		\$ 18,061	\$ 19,399	\$ 23,519	\$ 20,349	\$ 23,111	\$ 18,849			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND												
									11/30/2018			
	Account Number		Actual 11/30/2016		Actual 11/30/2017		Actual 8 Months		Estimate For Year	Annual Budget	Budget 11/30/2019	
(In Whole Dollar)												
REVENUES												
	INTEREST INCOME	38100	\$	2	\$	2	\$	1	\$	2	\$	2
	CONTRIBUTIONS AND DONATIONS	39800		-		-		-		-		-
	Total REVENUES			2		2		1		2		2
EXPENDITURES												
	MISC CONTRIBUTION/GRANT EXPENSE	59900	\$	-	\$	-	\$	-	\$	2,096	\$	2,096
	Total EXPENDITURES			-		-		-		2,096		2,096
SOURCES OVER (UNDER) USES												
			\$	2	\$	2	\$	1	\$	2	\$	(2,094)
FUND BALANCE - BEGINNING												
				2,094		2,096		2,098		2,098		2,100
FUND BALANCE - ENDING												
			\$	2,096	\$	2,098	\$	2,100	\$	2,100	\$	4
												6

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND										
						11/30/2018				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND										
						11/30/2018				
	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2019	
REVENUES										
FEMA GRANT	34270	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
UNITED WAY DONATIONS	34280	-	-	-	-	-			-	
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-			-	
ASSISTANCE REIMBURSEMENT	34750	-	-	-	-	-			-	
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-			-	
MISCELLANEOUS	39900	-	-	-	-	-			-	
Total REVENUES		-	-	-	-	-			-	
EXPENDITURES										
SENIOR HEALTH ASSISTANCE PROGRAM	52240	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -	
MEDICAL AND DENTAL FEMA	55110	-	-	-	-	-			-	
MEDICAL AND DENTAL UNITED WAY	55120	-	-	-	-	-			-	
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	-	-			-	
FUEL HEATING FEMA	55310	-	-	-	-	-			-	
FUEL HEATING UNITED WAY	55320	-	-	-	-	-			-	
ELECTRICITY FEMA	55410	-	-	-	-	-			-	
ELECTRICITY UNITED WAY	55420	-	-	-	-	-			-	
WATER FEMA	55510	-	-	-	-	-			-	
WATER UNITED WAY	55520	-	-	-	-	500			-	500
RENT FEMA	55610	-	-	-	-	-			-	
RENT UNITED WAY	55620	-	-	-	-	-			-	
OTHER UNITED WAY	55720	-	-	-	-	-			-	
OTHER IDHS TRANSITIONAL	55730	-	-	-	-	-			-	
OTHER FRIEND IN NEED	55740	-	-	140	140	500			-	500
OTHER INTEREST EXPENSE	81200	-	-	-	-	-			-	-
Total EXPENDITURES		-	-	140	140	1,000			-	1,000
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ (140)	\$ (140)	\$ (1,000)			\$ -	(1,000)
FUND BALANCE - BEGINNING		17,773	17,773	17,773	17,773	17,773				17,633
FUND BALANCE - ENDING		\$ 17,773	\$ 17,773	\$ 17,633	\$ 17,633	\$ 16,773			\$ -	16,633

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND										
									11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2019			
REVENUES										
ZONING FEES	32700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Total REVENUES										
EXPENDITURES										
PARK AND RECREATION SUPPORT	56250	\$ -	\$ -	\$ -	\$ -	\$ 1,560	\$ 1,560			1,560
Total EXPENDITURES										1,560
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ (1,560)	\$ (1,560)			
FUND BALANCE - BEGINNING			1,560	1,560	1,560	1,560	1,560			1,560
FUND BALANCE - ENDING		\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ -	\$ -			\$ -

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND									
						11/30/2018			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND									
note - this presentation includes GASB68 financial reporting adjustments for pensions									
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 11 Months	11/30/2018		Annual Budget	Budget 11/30/2019	
					Estimate For Year				
REVENUES									
PATIENT CARE MEDICARE	33823	\$ 2,394,975	1,817,567	\$ 1,832,665	\$ 2,015,732	\$ 1,651,932		1,866,944	
CA MEDICARE	33824	-	-	-	-	-		-	
CONTRACTUAL ALLOWANCE HEALTHLINK	33901	-	-	-	-	-		-	
OTHER GOVERNMENT GRANTS	34400	-	4,052	-	-	-		-	
PATIENT CARE PRIVATE	36100	2,322,450	2,638,632	2,050,888	2,249,365	2,438,045		2,428,153	
MANAGED CARE	36155	-	-	-	-	-		-	
PATIENT CARE MEDICAID	36200	1,830,671	1,962,470	2,085,527	2,206,440	2,302,999		2,216,518	
MEDICAID SUPPLEMENT	36215	126,015	214,252	220,098	233,905	203,831		234,220	
INTERGOVERNMENT TRANS NOV2006	36220	-	-	-	-	-		-	
MEDICAID ADJUSTMENT	36267	-	-	-	-	-		-	
FOOD SERVICE FOR THE JAIL	37200	12,608	8,348	15,196	15,778	7,752		16,094	
FOOD SERVICE FOR HEAD START	37210	-	-	-	-	-		-	
FOOD SERVICE FOR EMPLOYEES	37220	9,824	-	-	-	-		-	
INTEREST INCOME	38100	6,858	11,847	16,045	13,595	12,000		14,207	
INTEREST INCOME/SA CAPITAL RESERVE	38167	-	-	-	-	-		-	
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-		-	
BEQUESTS	38600	195,930	30	410	-	-		-	
BEQUESTS FOR STAFF DEVELOPMENT	38610	-	-	-	-	-		-	
EMPLOYEE UNIFORM CONTRIBUTION	38700	-	-	-	-	-		-	
TRANSFER FROM GENERAL FUND	39000	-	-	-	-	-		-	
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	-	-	-	-	-		-	
TRANS FROM SUNNY ACRES	39065	-	-	-	-	-		-	
TRANS FROM COUNTRYSIDE ESTATES	39066	311,532	81,355	-	-	50,000		178,000	
TRANS FROM CAPITAL RESERVE	39067	-	-	-	16,500	325,000		306,000	
CONTRIBUTIONS AND DONATIONS	39800	335	520	-	-	-		-	
MISCELLANEOUS	39900	14,674	82	19,891	22,845	30,000		23,310	
PAY PHONE COMMISSION	39913	-	-	-	-	-		-	
CABLEVISION COMMISSION	39914	-	-	-	-	-		-	
ANCILLARY SUPPLY REIMBURSEMENT	39934	-	-	-	-	-		-	
CANDY AND SODA REIMBURSEMENT	39936	740	671	521	680	944		695	
POSTAGE REIMBURSEMENT	39937	-	-	-	-	-		-	
MISC REVENUE	39999	-	36,109	26,772	29,725	17,377		30,320	
TOTAL		7,226,613	6,775,935	6,268,013	6,804,565	7,039,880		7,314,461	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
								11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 11Months	Estimate For Year	Annual Budget	Budget 11/30/2019		
REGULAR SALARIES DEPARTMENT HEAD	40300	\$ 101,169	81,216	\$ 74,604	\$ 81,386	\$ 87,600	\$ 83,015		
REGULAR SALARIES	40400	2,974,599	2,663,764	2,533,386	2,732,194	2,743,427	2,972,282		
REGULAR SALARIES OVERTIME	40401	-	-	-	-	-	-		
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	-	-	-	-	-	-		
PART TIME SALARIES HOLIDAY	40602	-	-	-	-	-	-		
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 Personnel		3,941,262	3,834,428	3,343,485	3,612,690	3,449,406	3,657,077		
STATIONERY AND SUPPLIES	50100	7,163	9,544	9,232	6,498	11,502	6,629		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	893	944	200	245	1,149	250		
COPY MACHINE SUPPLIES	50300	14,475	694	16,100	15,460	5,405	15,786		
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-		
Total Office		22,532	11,183	25,532	22,204	18,056	22,665		
PRINTING PAPER AND SUPPLIES	51000	3,574	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	-	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	97,691	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	-	-	-	-	-	-		
EQUIPMENT RENTAL MEDICAL	51550	-	-	-	-	-	-		
CARRIED FORWARD		461,908	447,600	350,981	378,464	459,236	384,155		

COUNTY OF MENARD

065 - SUNNY ACRES NURSING HOME FUND (cont)									
								11/30/2018	
	Account	Actual	Actual	Actual	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2016	11/30/2017	11Months	For Year	Budget			11/30/2019
EXPENSES									
BROUGHT FORWARD		461,908	447,600	350,981	378,464	459,236			384,155
CLOTHING UNIFORMS	51700	361	1,835	796	485	2,000			495
LINEN AND BEDDING	52000	6,476	9,039	5,288	5,579	6,768			5,691
COMPUTER NETWORK ADMIN AND SUPPORT	52400	78,012	75,159	60,482	61,500	81,436			63,345
DIETARY SUPPLIES	52700	15,645	18,555	18,640	15,235	16,858			15,541
OTHER OPERATIONAL EXPENSE	52900	982	4,868	-	1,532	1,714			1,562
Total Operational		563,384	557,057	436,187	462,794	568,012			470,789
ELECTRICAL SUPPLIES	53000	2,004	3,229	4,500	4,595	3,176			4,687
HARDWARE SUPPLIES	53100	766	3,036	3,063	3,063	3,350			3,125
AUTOMOTIVE PARTS TIRES	53300	42	42	-	-	26			-
AUTOMOTIVE ACCESSORIES	53400	-	-	300	383	-			391
EQUIPMENT PARTS	53500	8,363	10,752	4,900	5,415	19,107			5,523
MACHINE PARTS	53600	-	-	-	-	-			-
PLUMBING SUPPLIES	53700	572	1,736	4,300	4,595	1,845			4,687
PAINTING SUPPLIES	53800	1,039	1,382	1,400	1,532	1,323			1,562
OTHER MAINTENANCE SUPPLIES	53900	555	4,918	6,400	6,892	4,211			7,030
Total Maintenance		13,341	25,095	24,863	26,475	33,038			27,005
CONTRACTUAL SERVICES	60000	315,354	312,237	290,950	315,500	311,712			317,225
CONTRACTUAL PHYSICAL THERAPY	60011	340,567	364,665	376,061	408,875	359,486			397,615
CONTRACTUAL SPEECH THERAPY	60012	98,569	140,100	147,634	161,075	132,327			146,170
CONTRACTUAL OCCUPATIONAL THERAPY	60017	349,105	378,229	383,901	416,515	378,581			416,020
PHARMACY EXPENSE MEDICARE	60019	241,226	228,203	201,985	187,165	213,803			173,740
MEDICAL SUPPLIES EXPENSE MEDICARE	60020	-	-	-	-	-			-
XRAY EXPENSE MEDICARE	60021	5,556	1,477	29,854	32,500	10,000			33,150
LAB EXPENSE MEDICARE	60022	33,243	13,706	4,479	5,270	16,377			5,375
MEDICARE COST AND CONSULTING	60023	-	-	-	-	-			-
Total Medicare expenses		1,383,620	1,438,616	1,434,864	1,526,900	1,422,286			1,489,295

COUNTY OF MENARD

065 - SUNNY ACRES NURSING HOME FUND (cont)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
								11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 11Months	Estimate For Year	Annual Budget	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	-	-	-	-	-	-		
LIABILITY INSURANCE	63200	-	-	-	-	-	-		
NOTARY SURETY BONDS	63300	150	-	-	-	-	-		
FIRE AND CONTENT	63600	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	-	-	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	66,808	69,887	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	65000	-	562	-	-	679	-		
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	65600	1,000	-	-	-	-	-		
LANDSCAPING	65800	3,269	6,307	-	9,190	6,856	9,374		
Total Repair and Maintenance		93,807	73,892	43,397	49,814	52,258	50,810		
DEPRECIATION	66000	204,990	197,349	174,163	190,262	193,800	192,165		
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	3	-	-	-	-		
SANITATION JANITORIAL ETC	67100	1,968	2,932	-	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	-	-	-	-	-	-		
DUES AND MEMBERSHIPS	67300	8,017	2,653	665	999	3,375	1,019		
LAUNDRY	67400	6,579	9,697	7,193	7,536	8,815	7,687		
CONVENTION EXPENSES	67500	-	-	-	-	-	-		
TAXES AND LICENSE FEES	67700	-	5,436	-	-	-	-		
CARRIED FORWARD		230,881	228,988	189,928	217,018	219,073	219,488		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
						11/30/2018			
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 11 months	Estimate For Year	Annual Budget	Budget 11/30/2019		
EXPENSES									
BROUGHT FORWARD		230,881	228,988	189,928	217,018	219,073	219,488		
MISCELLANEOUS FEES	68000	-	3,726	1,110	938	2,993	3,103		
FEES EMPLOYEE MED/DRUG TESTING	68011	5,720	5,495	-	4,280	6,375	5,023		
BEAUTY SHOP	68012	-	-	-	-	-	-		
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	6,000	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	-	-	-	-	-	-		
PURCHASING DISCOUNT MEMBERSHIP	68099	-	1,220	-	-	-	-		
INSTRUCTION AND SCHOOLING	68100	3,461	3,611	8,732	10,108	3,254	9,321		
OTHER EXPENSE	68900	-	-	-	-	-	-		
CONSULTING SERVICES	68960	-	-	-	-	-	-		
Total Other		472,718	490,019	419,751	472,390	471,273	483,343		
TRANSFER TO GENERAL FUND	69000	60,000	60,000	55,000	59,000	60,000	60,000		
TRANSFER TO BUILDING IMPROVEMENT	69058	-	-	-	-	-	-		
TRANSFER TO SUNNY ACRES OPERATIONS	69065	-	-	-	-	-	-		
TRANSFER TO COUNTRYSIDE ESTATES	69066	-	-	-	-	-	-		
TRANSFER TO SUNNY ACRES CAPITAL RESERVE	69067	155,344	218,476	220,098	233,095	203,831	234,220		
BUILDING ADDITION CAPITAL EXPENSE	71410	-	-	-	-	-	-		
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	-	-	62,738	75,000	325,000	306,000		
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	-	-	-	-	-	-		
LANDSCAPING	73400	-	1,431	-	-	-	-		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-	-	-		
AUTOMOBILE CAPITAL EXPENSE	74010	-	-	-	-	-	-		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	1,310	-	1,337		
NURSING HOME EQUIPMENT	74500	-	-	9,960	4,731	-	4,826		
OTHER EQUIPMENT AND SUPPLIES	75900	-	-	-	-	-	-		
		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		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual		Actual		Actual		Estimate	
		11/30/2016	11/30/2017	11 months	11/30/2018	For Year	Annual Budget	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 ACQUISITIONS		-	-	(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)	\$ (98,842)	\$ (74,211)	\$ 98,141	\$	\$	153,106
FUND EQUITY - BEGINNING		\$ 3,336,499	3,134,867	\$ 2,414,283	\$ 2,414,283	\$ 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	\$ 2,033,976	\$ 2,030,852	\$ 2,455,259	\$	\$	2,103,955

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)									
								11/30/2018	
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 11Months	Estimate For Year	Annual Budget	Budget 11/30/2019		
REVENUES									
INTEREST INCOME	38167	\$ 5,723	11,287	\$ 17,000	\$ 17,000	\$ 7,500	\$	17,000	
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	-	-	-	-	-	-	-	
TRANSFER FROM SUNNY ACRES (operations)	39065	155,344	218,476	220,098	233,095	203,831		234,220	
ADMINISTRATIVE FEES	39100	-	-	-	-	-	-	-	
Total REVENUES		161,067	229,763	237,098	250,095	211,331		251,220	
EXPENSES									
AUDITING AND ACCOUNTING FEES	60100	600	660	610	610	600		600	
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-		-	
TRANSFER TO MC BUILDING IMPROVEMENT FUND	69058	-	-	-	-	-		-	
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065	-	-	-	16,500	325,000		306,000	
Total EXPENDITURES		600	660	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	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND									
							11/30/2018		
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 11Months	Estimate For Year	Annual Budget	Budget 11/30/2019		
REVENUES									
ALF RENT	36300	\$ 421,849	402,943	\$ 321,362	\$ 350,118	\$ 416,830	\$	356,290	
ALF FAMILY RENT	36310	-	-	-	-	6,000	-	-	
GARAGE RENT	36400	4,009	1,769	3,290	3,590	-	-	3,600	
BEAUTY SALON REVENUE	37100	-	-	-	-	-	-	-	
INTEREST INCOME	38100	1,558	1,721	2,105	2,292	1,500	-	1,500	
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	1,129	-	-	-	
BEQUESTS	38600	-	-	-	-	-	-	-	
TRANSFER FROM SUNNY ACRES	39065	-	-	-	-	-	-	-	
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-	-	
MISCELLANEOUS	39900	6,604	5,648	4,544	4,925	-	-	4,904	
ANCILLARY SUPPLY REIMBURSEMENT	39934	-	-	-	-	-	-	-	
Total REVENUES		434,020	412,081	331,301	362,054	424,330		366,294	
EXPENSES									
REGULAR SALARIES	40400	108,792	102,794	91,611	99,764	111,707		101,750	
IMRF EMPLOYERS SHARE	40810	8,355	7,895	7,063	7,691	8,492		4,823	
FICA EMPLOYERS SHARE	40820	8,323	7,864	7,164	7,661	8,400		7,692	
STATIONERY AND SUPPLIES	50100	6	(440)	22	24	-		25	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	171	-	-	-	-		-	
CLEANING SUPPLIES	51100	2,503	1,335	1,181	1,281	1,638		1,450	
CHEMICALS	51200	106	1,895	153	70	2,458		-	
DIETARY CHEMICALS	51210	-	952	1,011	959	1,277		1,000	
FOOD AND MEALS	51300	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	805	1,109	825	1,494	2,025		1,584	
DIETARY SUPPLIES	52700	1,378	270	1,028	1,428	2,000		1,650	
OTHER OPERATIONAL EXPENSE	52900	208	-	-	-	-		-	
EQUIPMENT PARTS	53500	652	-	734	-	-		-	
PLUMBING SUPPLIES	53700	230	-	-	-	-		-	
PAINTING SUPPLIES	53800	616	(168)	-	-	-		-	
OTHER MAINTENANCE SUPPLIES	53900	981	-	-	-	-		-	
ASPHALT AND ROAD OIL	54000	245	-	-	-	-		-	
CONTRACTUAL SERVICES	60000	21,613	20,499	16,460	17,924	21,142		18,240	
CONTRACTUAL BILLING SERVICES	60001	-	-	-	-	-		-	
AUDITING AND ACCOUNTING FEES	60100	2,900	3,180	3,054	3,326	3,245		3,200	
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-		-	
AUTO MILEAGE	61100	573	537	176	330	600		600	
CARRIED FORWARD		198,414	189,041	159,975	173,903	204,506		177,493	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2016	Actual 11/30/2017	Actual 11 Months	11/30/2018		Annual Budget	Budget 11/30/2019	
					Estimate For Year				
EXPENSES									
BROUGHT FORWARD		198,414	189,041	159,975	173,903		204,506		177,493
POSTAGE	61400	-	-	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	190	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	63600	34,771	33,520	30,302	32,999		33,520		32,000
EMPLOYEE HEALTH AND OTHER INS	63700	-	-	-	-		-		-
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	990	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	-	-	-	-		-		-
PARKING LOT	65600	-	-	-	-		-		-
LANDSCAPING	65800	-	215	-	-		-		-
DEPRECIATION	66000	71,566	71,566	93,940	102,301		102,400		102,480
DEPRECIATION EQUIPMENT	66010	3,664	7,177	-	-		-		-
SANITATION JANITORIAL ETC	67100	100	1,193	-	-		-		-
ACTIVITIES EXPENSES	67200	698	608	871	913		700		920
LAUNDRY	67400	222	245	-	204		170		205
TAXES AND LICENSE FEES	67700	-	-	-	-		-		-
MISCELLANEOUS FEES	68000	14	-	-	-		-		-
MISC FEE BEAUTY SHOP	68012	-	-	-	-		-		-
MISC FEES FLOWERS AND DONATIONS	68013	145	-	-	142		-		150
MISC FEES EMPLOYEE PARTY & AWARDS	68013	-	-	-	-		-		-
MISC EXPENSE PET	68020	-	-	-	-		-		-
INSTRUCTION AND SCHOOLING	68100	-	-	-	-		-		-
OTHER EXPENSE	68900	-	-	-	-		-		-
TRANSFER TO SUNNY ACRES	69065	311,532	81,355	-	-		50,000		178,000
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	-	-	-	-		-		-
NURSING HOME EQUIPMENT	74500	9,141	18,438	7,937	10,588		42,500		50,000
BOND INTEREST	81000	-	-	-	-		-		-
BOND SERVICE CHARGE	83400	-	-	-	-		-		-
Total EXPENSES		695,911	474,701	345,965	378,701		500,550		608,833

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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