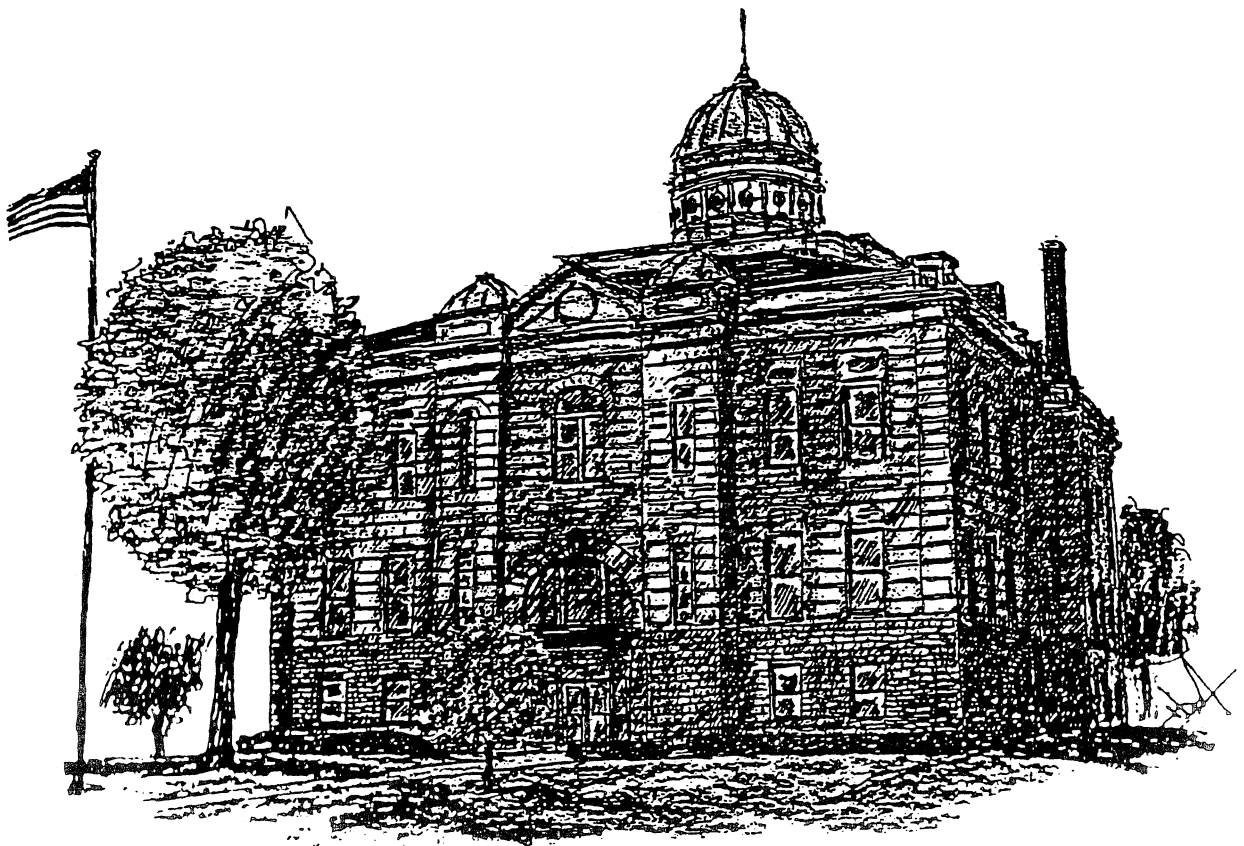


MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2011



Menard County, Illinois
Annual Budget Report
Year ending November 30, 2011

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Menard County, Illinois
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Menard County, Illinois
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Year Ending November 30, 2011

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Menard County, Illinois

Public Notice

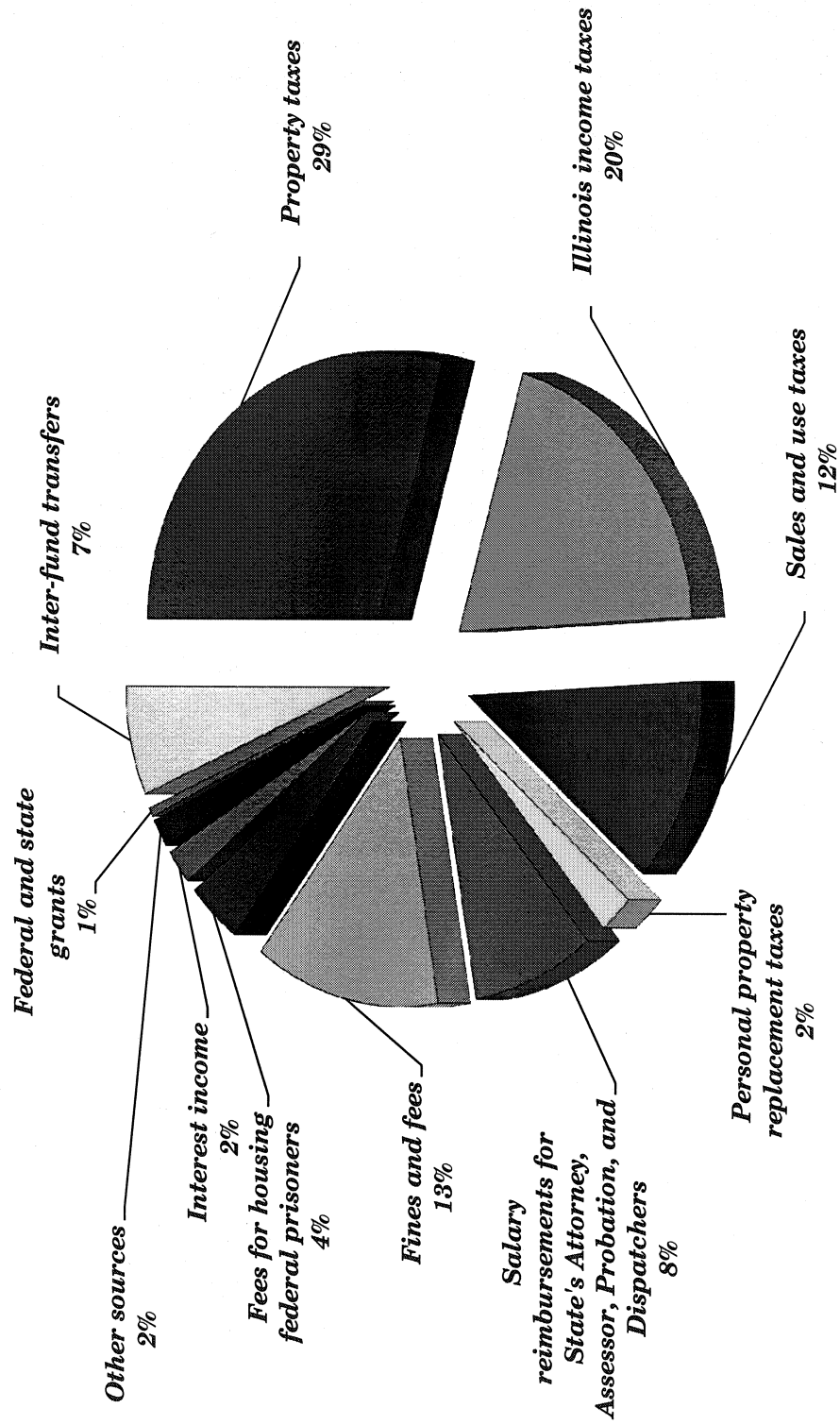
Summary Available of FYE-10 Budget

November 4, 2010

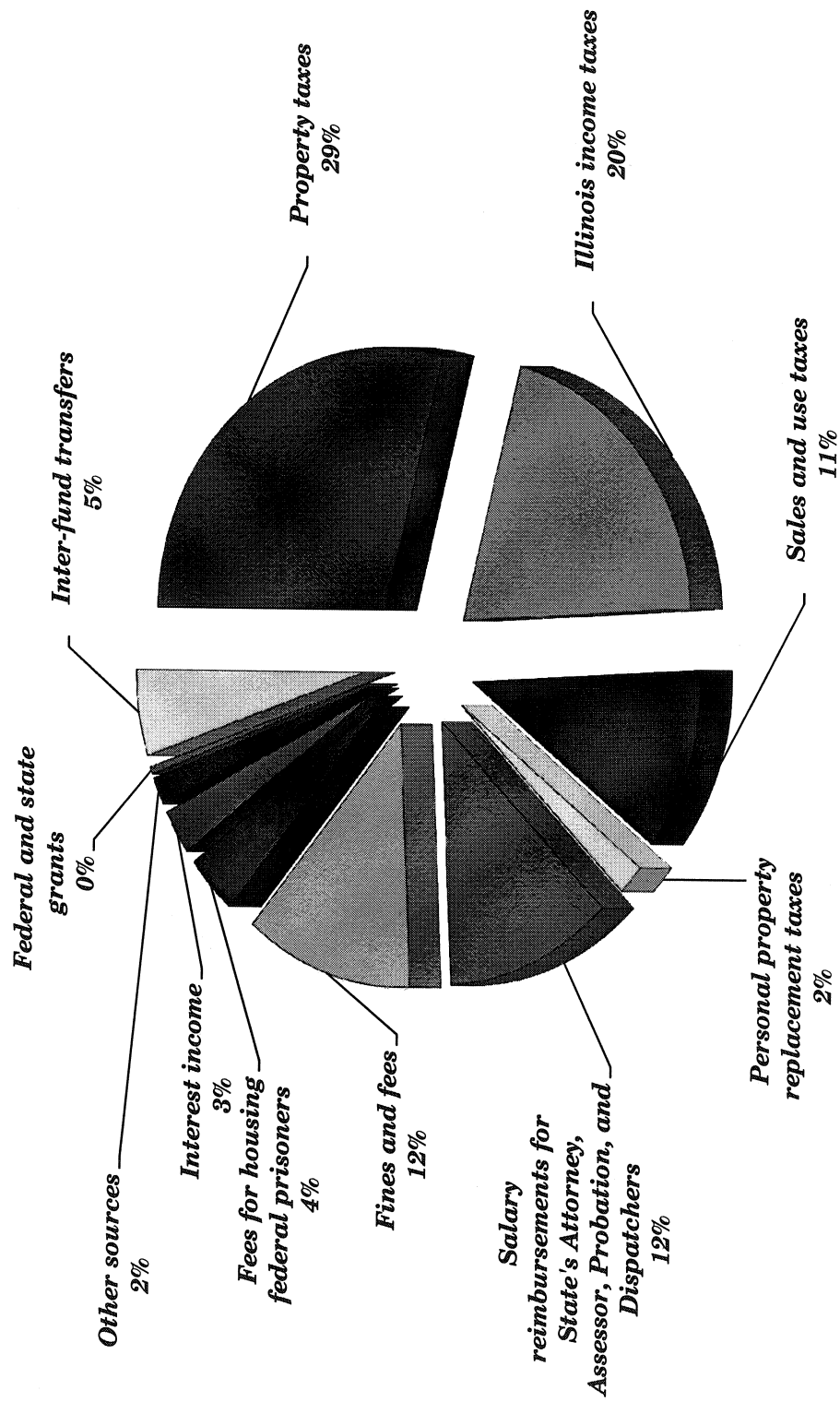
All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2010 and ending November 30, 2011 is available for public inspection.

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.

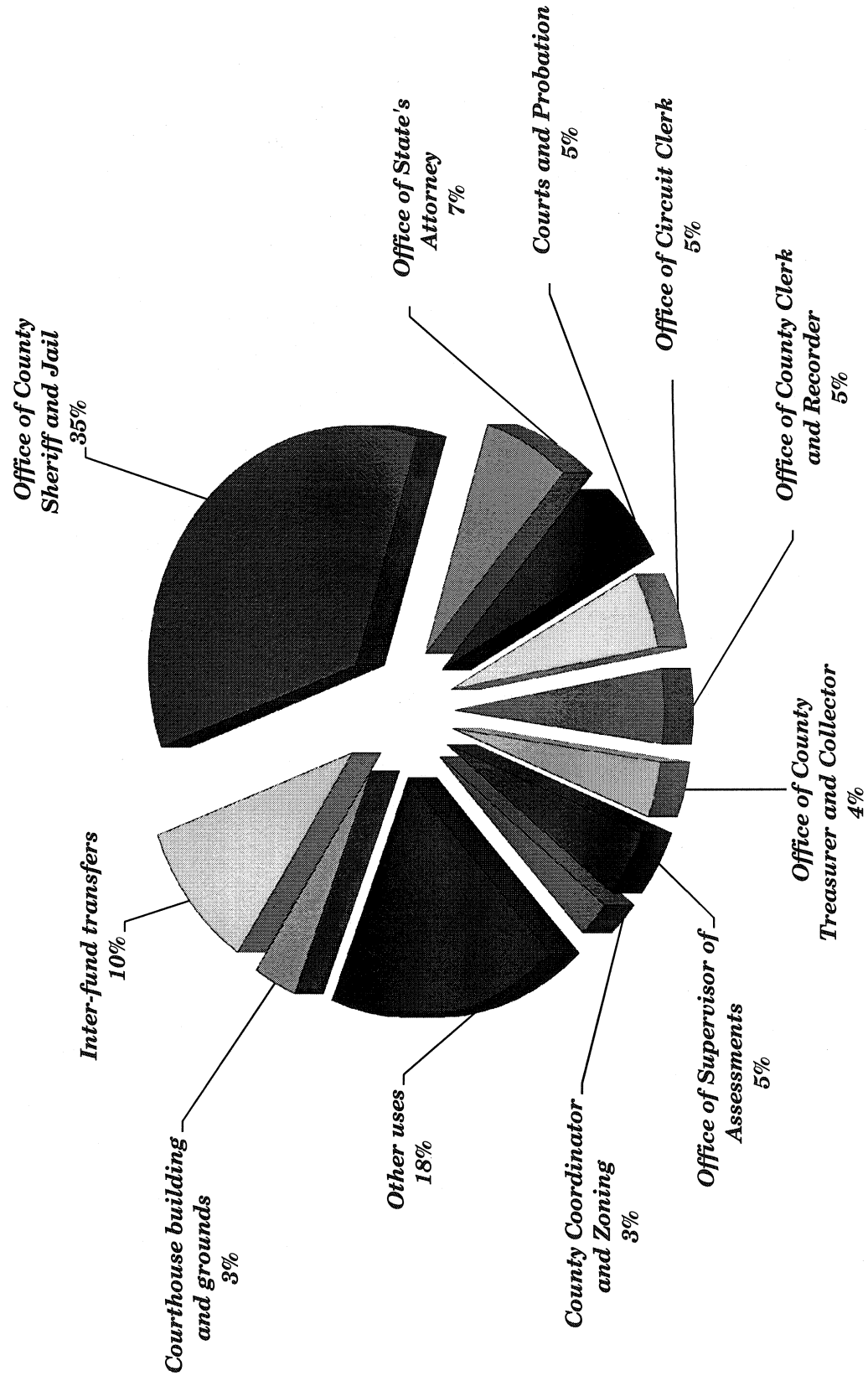
Menard County, Illinois
General Fund
Budgeted Sources of Funds FYE 11



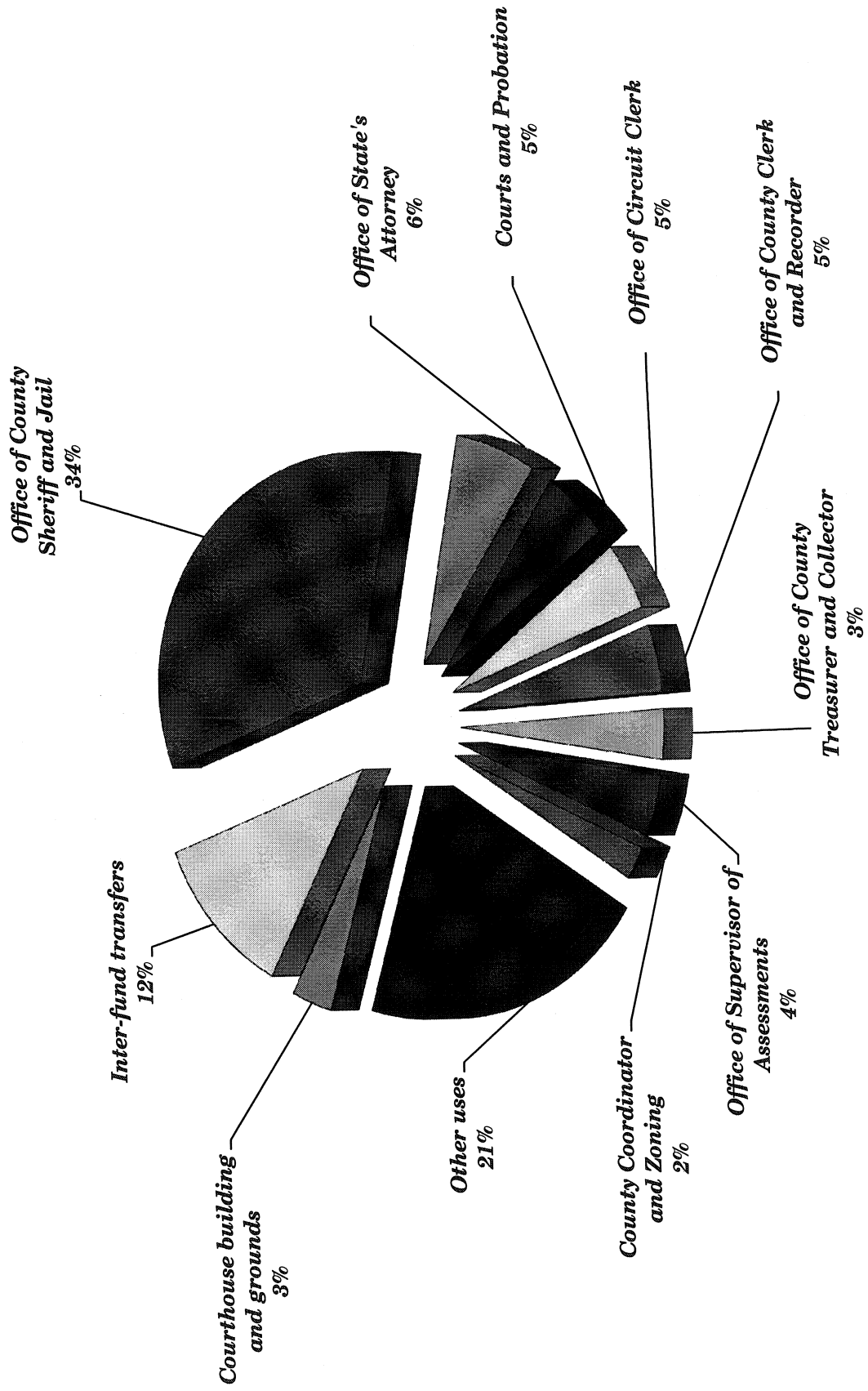
**Menard County, Illinois
General Fund
Budgeted Sources of Funds FYE 10**



Menard, County, Illinois
General Fund
Budgeted Uses of Funds FYE 11



Menard, County, Illinois
General Fund
Budgeted Uses of Funds FYE 10



Budgeted Property Taxes

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

GENERAL FUND BUDGET SUMMARY									
							11/30/2010		
(In Whole Dollar)		Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011			
REVENUES									
PROPERTY TAXES	\$	780,364	\$ 520,645	\$ 777,019	\$ 784,500	\$			774,425
INCOME TAX		539,862	274,640	512,000	550,000				520,000
SALES TAX 1%		125,087	78,036	135,000	100,000				125,000
LOCAL USE TAX		83,531	52,503	79,000	90,000				80,000
INHERITANCE TAX		-	-	16,390	1,000				1,000
PERSONAL PROPERTY REPLACEMENT TAX		50,641	45,400	51,800	51,816				63,200
SALES TAX 1/4%		119,463	76,982	123,500	115,000				122,000
FINES AND FEES		330,979	221,429	360,176	324,800				341,200
SALARY REIMBURSEMENTS		300,450	211,474	284,125	321,546				221,896
FEDERAL AND STATE GRANTS		24,071	9,315	12,418	12,418				13,908
INTEREST INCOME		66,898	37,469	55,500	75,000				55,000
FEES FOR HOUSING FEDERAL PRISONERS		102,662	79,097	100,000	100,000				100,000
OTHER REVENUE		51,101	13,604	52,936	44,700				43,950
INTERFUND TRANSFERS		55,932	55,933	83,900	83,900				113,900
TOTAL SOURCES		2,631,040	1,676,527	2,643,764	2,654,680				2,575,479
EXPENDITURES									
OFFICE OF COUNTY SHERIFF AND JAIL		1,011,120	730,489	1,089,587	1,110,989				1,124,715
OPERATION OF COURTHOUSE		101,617	56,730	88,219	106,161				106,342
OFFICE OF STATE'S ATTORNEY		193,413	131,522	200,978	210,874				210,322
OFFICE OF CLERK AND RECORDER		146,916	92,384	146,482	155,130				159,382
OFFICE OF CIRCUIT CLERK		148,345	103,802	157,175	160,250				164,962
OFFICE OF TREASURER AND COLLECTOR		110,506	73,864	111,519	115,164				118,193
OFFICE OF SUPERVISOR OF ASSESSMENTS		118,483	77,123	128,669	141,223				145,214
THE COURTS OF MENARD COUNTY		54,050	32,389	61,075	71,085				71,085
PROBATION OFFICE		95,996	66,556	99,937	99,937				102,933
OTHER USES		421,519	343,035	430,155	680,670				570,670
COUNTY COORDINATOR AND ZONING		74,202	45,731	68,981	77,282				79,388
INTERFUND TRANSFERS		169,276	75,500	114,655	384,000				319,000
TOTAL USES		2,645,444	1,829,124	2,697,431	3,312,765				3,172,206
SOURCES OVER (UNDER) USES	\$	(14,404)	\$ (152,597)	\$ (53,667)	\$ (658,085)	\$			(596,727)
RESIDUAL EQUITY TRANSFER		60,000	33,000	60,000	60,000				60,000
FUND BALANCE - BEGINNING		2,107,764	2,153,360	2,153,360	2,092,681				2,159,693
FUND BALANCE - ENDING	\$	2,153,360	\$ 2,033,763	\$ 2,159,693	\$ 1,494,596	\$			1,622,966

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND										
								11/30/2010		
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011				
REVENUES										
REAL ESTATE TAXES	31100	\$ 775,880	\$ 518,997	\$ 772,741	\$ 780,000	\$ 770,000				
MOBILE HOME PRIVILEGE TAXES	31200	736	617	645	700	625				
PAYMENT IN LIEU OF TAX	31300	3,748	1,031	3,633	3,800	3,800				
STATE INCOME TAX	31400	539,862	274,640	512,000	550,000	520,000				
SALES TAX COUNTY TAX ONE PERCENT	31500	125,087	78,036	135,000	100,000	125,000				
LOCAL USE TAX	31510	83,531	52,503	79,000	90,000	80,000				
STATE INHERITANCE TAX	31700	-	-	16,390	1,000	1,000				
PERSONAL PROPERTY REPLACEMENT TAX	31800	50,641	45,400	51,800	51,816	63,200				
COUNTY SALES TAX CST ONE QUARTER	31900	119,463	76,982	123,500	115,000	122,000				
COUNTY CLERK FEES	32200	126,251	84,396	140,000	130,000	140,000				
CLERK OF THE CIRCUIT COURT FEES	32300	168,862	107,421	173,000	160,000	160,000				
COUNTY SHERIFF FEES	32400	23,319	14,780	24,000	19,000	22,000				
STATES ATTORNEY FEES	32500	2,863	1,872	3,400	3,600	3,000				
DEATH EXAMINER FEES	32600	120	40	90	200	200				
ZONING FEES	32700	9,564	12,920	19,686	12,000	16,000				
ST IL SALARY REIMBURSEMENT STATES	34101	113,461	75,641	98,312	120,000	45,136				
ST IL SALARY REIMBURSEMENT PROBATION	34102	44,892	23,841	30,757	33,556	30,000				
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	27,059	18,580	19,027	27,870	11,590				
ST IL SALARY REIMBURSEMENT PUBLIC	34108	19,998	13,332	15,909	20,000	8,000				
STATE OF ILLINOIS GRANTS	34200	9,573	-	-	-	-				
US DEPT OF JUSTICE GRANTS	34401	4,150	-	-	-	-				
OTHER GOVERNMENT GRANTS VICTIM	34403	10,348	9,315	12,418	12,418	13,908				
REIMBURSEMENT FROM EMS FUND	34731	-	-	-	-	-				
REIMBURSEMENT FROM ETSB 911 FUND	34763	95,040	80,080	120,120	120,120	127,170				
SALE OF EQUIPMENT	36700	939	1,178	1,178	-	-				
SALE OF DATA	36720	33	-	-	-	-				
INTEREST INCOME	38100	66,898	37,469	55,500	75,000	55,000				
HOUSING FEDERAL PRISONERS	38510	102,662	79,097	100,000	100,000	100,000				
FEDERAL INMATE INCENTIVE PAYMENT	38530	400	-	-	-	-				
CARRIED FORWARD		2,525,379	1,608,167	2,508,106	2,526,080	2,417,629				

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)										
								11/30/2010		
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2011				
EXPENDITURES										
BROUGHT FORWARD		926,517	654,470	989,651	1,007,376	1,034,815				
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	18,353	7,087	16,813	15,000	15,000				
EQUIPMENT MOBILE	65200	743	452	632	1,000	5,000				
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300	273	-	-	500	500				
LANDSCAPING	65800	245	332	332	500	500				
OFFICE EQUIPMENT RENTS OR LEASE	66400	4,831	3,074	5,270	5,300	5,300				
DUES AND MEMBERSHIPS	67300	1,673	1,833	1,833	2,000	2,000				
CONVENTION EXPENSES	67500	400	200	617	1,000	1,000				
MISCELLANEOUS FEES	68000	407	214	304	500	500				
INSTRUCTION AND SCHOOLING	68100	355	6,603	6,713	6,713	6,000				
INVESTIGATION EXPENSE	68200	422	118	545	500	500				
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	25,373	39,642	39,642	40,000	20,000				
RADIO	74200	520	-	-	500	500				
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	3,000				
PHOTOGRAPHIC EQUIPMENT	74400	-	-	-	-	-				
SHOP EQUIPMENT	74800	19	-	-	-	-				
Total EXPENDITURES		\$ 980,130	\$ 714,025	\$ 1,062,352	\$ 1,080,889	\$ 1,094,615				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

002 - OFFICE OF COUNTY SHERIFF LAW OPERATION OF COURTHOUSE									
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2011			
EXPENDITURES									
REGULAR SALARIES	40400	\$ 49,096	\$ 34,040	\$ 51,060	\$ 51,061	\$ 52,592			
PART TIME SALARIES	40600	-	-	-	1,000	-			
CLEANING SUPPLIES	51100	1,473	-	77	1,500	1,500			
GASOLINE EQUIPMENT SUPPLIES	51400	264	104	286	200	200			
TOOLS	51600	-	-	-	100	100			
ELECTRICAL SUPPLIES	53000	100	-	-	100	100			
HARDWARE SUPPLIES	53100	166	-	125	200	200			
PLUMBING SUPPLIES	53700	194	-	-	200	200			
PAINTING SUPPLIES	53800	117	-	-	200	200			
ELECTRIC AND GAS	64100	27,158	15,226	26,000	30,000	30,000			
WATER AND SEWER	64400	889	497	950	1,750	1,750			
GARBAGE DISPOSAL	64500	914	270	405	750	500			
BUILDING REPAIR AND MAINTENANCE	65100	14,331	275	413	9,780	13,000			
IMPROVEMENTS	65400	384	-	-	500	500			
LANDSCAPING	65800	1,272	1,729	2,019	2,118	2,000			
SANITATION JANITORIAL ETC	67100	5,159	4,589	6,884	6,602	3,500			
SHOP EQUIPMENT	74800	100	-	-	100	-			
Total EXPENDITURES		\$ 101,617	\$ 56,730	\$ 88,219	\$ 106,161	\$ 106,342			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

003 - OFFICE OF STATE'S ATTORNEY										
								11/30/2010		
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2011				
EXPENDITURES										
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 128,959	\$ 85,973	\$ 128,959	\$ 133,845	\$ 131,500				
REGULAR SALARIES	40400	31,522	21,855	32,783	32,783	33,767				
VICTIM SERVICES SALARY	40403	14,341	10,998	16,497	16,497	16,992				
PART TIME SALARIES	40600	1,345	1,620	3,200	5,050	5,050				
STATIONERY AND SUPPLIES	50100	2,537	1,578	2,705	2,705	2,786				
STATIONERY AND SUPPLIES VICTIM SERVICES	50103	174	105	408	408	408				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	488	-	495	495	495				
COPY MACHINE SUPPLIES	50300	657	-	690	700	725				
BOOKS, PERIODICALS AND MANUALS	50400	3,146	2,240	4,200	4,200	4,300				
INTERNET SERVICE	52410	96	64	120	120	120				
CONTRACTUAL SERVICES VICTIM SERVICES	60003	251	228	326	326	384				
COURT REPORTING	60500	44	256	500	750	800				
WITNESS FEES AND COSTS	60900	650	67	200	1,000	1,000				
POSTAGE	61400	779	154	820	820	920				
TRAVEL EXPENSE	61600	605	176	700	875	875				
TRAVEL EXPENSE VICTIM SERVICES	61603	-	-	-	-	-				
LEGAL NOTICES OR PUBLISHING	62000	39	-	200	300	300				
TELEPHONE	64300	940	484	1,400	2,100	2,000				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	200	200	200				
DUES AND MEMBERSHIPS	67300	729	724	775	775	775				
MISCELLANEOUS FEES	68000	60	-	100	100	100				
INSTRUCTION AND SCHOOLING	68100	750	-	500	825	825				
INVESTIGATION EXPENSE	68200	300	-	200	1,000	1,000				
OTHER EXP APPELLATE SERV COMM	68910	5,000	5,000	5,000	5,000	5,000				
Total EXPENDITURES		\$ 193,413	\$ 131,522	\$ 200,978	\$ 210,874	\$ 210,322				

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK										

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR										

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS										

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

008 - THE COURTS OF MENARD COUNTY										
								11/30/2010		
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2011				
EXPENDITURES										
JURORS	40900	\$ 3,456	\$ -	\$ 9,524	\$ 8,000	\$ 8,000				
STATIONERY AND SUPPLIES	50100	915	725	1,000	1,400	1,400				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	500	1,000	1,000				
BOOKS, PERIODICALS AND MANUALS	50400	3,478	1,784	3,351	3,500	3,500				
FOOD AND MEALS	51300	64	-	500	1,000	1,000				
INTERNET SERVICE	52410	96	64	100	135	135				
COURT REPORTING	60500	-	-	-	-	-				
COURT REPORTING INDIGENTS	60505	194	494	750	2,000	2,000				
LEGAL GUARDIAN AD LITEM ETC	60700	42,612	28,522	40,500	40,000	40,000				
MEDICAL DENTAL NURSING FEES	60800	-	-	-	500	500				
WITNESS FEES AND COSTS	60900	-	-	-	1,000	1,000				
SERVICES FOR JUVENILES	60920	1,400	140	1,575	5,000	5,000				
AUTO MILEAGE	61100	-	-	-	800	800				
POSTAGE	61400	310	110	165	600	600				
TRAVEL EXPENSE	61600	-	-	-	1,000	1,000				
TELEPHONE	64300	826	550	830	900	900				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	500	1,000				
DUES AND MEMBERSHIPS	67300	-	-	-	350	350				
INSTRUCTION AND SCHOOLING	68100	-	-	-	400	1,000				
OTHER EXPENSE	68900	180	-	1,500	1,500	400				
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	520	-	780	1,500	1,500				
Total EXPENDITURES		\$ 54,050	\$ 32,389	\$ 61,075	\$ 71,085	\$ 71,085				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE									
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011			
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 38,905	\$ 26,974	\$ 40,462	\$ 40,462	\$ 41,676			
REGULAR SALARIES	40400	57,091	39,583	59,375	59,375	61,157			
PART TIME SALARIES	40600	-	-	100	100	100			
Total EXPENDITURES		\$ 95,996	\$ 66,556	\$ 99,937	\$ 99,937	\$ 102,933			

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND (cont)										
								11/30/2010		
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011				
EXPENDITURES										
	BROUGHT FORWARD	273,518	189,301	269,735	285,475	278,785				
	NOTARY SURETY BONDS	156	-	-	200	200				
	EMPLOYEE HEALTH AND OTHER INS	130,505	92,183	143,005	168,750	168,440				
	CAFETERIA PLAN ADMINISTRATIVE FEE	3,330	2,090	4,000	4,000	4,000				
	OTHER INSURANCE EXPENSE	-	-	-	-	-				
	TELEPHONE	103	-	200	200	200				
	OTHER EQUIPMENT REPAIR/MAINTENANCE	1,806	1,584	2,400	2,500	2,500				
	RECYCLING PROGRAM	-	1,870	1,870	3,000	-				
	OFFICE EQUIPMENT RENTS OR LEASE	2,343	1,253	2,000	2,300	2,300				
	OTHER RENTS OR LEASES	2,000	2,045	2,045	2,045	2,045				
	DUES AND MEMBERSHIPS	900	890	1,000	1,000	1,000				
	MISC FEE CANDY AND SODA	917	409	700	1,200	1,200				
	CONTINGENCIES	1,054	50,450	1,200	200,000	100,000				
	TRANSFER TO HEALTH DEPARTMENT	895	500	2,155	5,000	5,000				
	TRANSFER TO ANIMAL CONTROL	54,000	35,000	50,000	54,000	54,000				
	TRANSFER TO COUNTY ELECTIONS	60,000	40,000	60,000	60,000	60,000				
	TRANSFER TO BUILDING IMPROVEMENT	50,000	-	-	250,000	200,000				
	TRANSFER TO MCEMA EXP OVER REIMB	4,381	-	2,500	15,000	-				
	IMPROVEMENTS AND MAINTENANCE	-	-	-	-	-				
	OFFICE EQUIPMENT OVER 500	4,048	960	2,000	10,000	10,000				
	EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-				
	LEGAL EXPENSE	840	-	-	-	-				
	Total EXPENDITURES	\$ 590,795	\$ 418,535	\$ 544,810	\$ 1,064,670	\$ 889,670				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR AND ZONING

011 - COUNTY COORDINATOR AND ZONING										
								11/30/2010		
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011				
EXPENDITURES										
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 51,410	\$ 35,301	\$ 52,952	\$ 52,952	\$ 55,073				
REGULAR SALARIES	40400	12,206	-	-	-	-				
PART TIME SALARIES	40600	5,715	7,335	11,550	13,170	13,565				
PER DIEM	40700	1,850	950	1,200	5,000	5,000				
STATIONERY AND SUPPLIES	50100	232	96	150	300	300				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	100	-	-	200	200				
COPY MACHINE SUPPLIES	50300	63	49	49	300	200				
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	150	150				
INTERNET SERVICE	52410	96	64	100	110	100				
AUTO MILEAGE	61100	502	350	700	1,200	1,000				
POSTAGE	61400	305	286	430	900	900				
TRAVEL EXPENSE	61600	2	12	20	200	200				
LEGAL NOTICES OR PUBLISHING	62000	852	308	460	1,000	1,000				
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-				
TELEPHONE	64300	819	769	1,160	1,200	1,200				
DUES AND MEMBERSHIPS	67300	50	30	30	400	300				
INSTRUCTION AND SCHOOLING	68100	-	180	180	200	200				
Total EXPENDITURES		\$ 74,202	\$ 45,731	\$ 68,981	\$ 77,282	\$ 79,388				

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND										
					11/30/2010					
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget				Budget 11/30/2011	
(In Whole Dollar)										
REVENUES										
FEES	32000	\$ 50,018	\$ 32,954	\$ 49,431	\$ 52,000	\$			\$ 40,000	
PUBLIC HEALTH NURSING FEES	33000	105	105	150	500				500	
HD FEES PBL NURSING MEDICAID	33020	2,406	868	1,000	2,000				1,000	
HD FEES PBL INFLUENZA	33030	6,190	3,601	4,500	6,000				5,000	
HD FEES PBL INFLUENZA MEDICAID	33031	-	-	-	-				-	
HD FEES PBL INFLUENZA MEDICARE	33032	-	-	7,363	7,000				5,000	
HD FEES PBL NURSING DONATION	33040	993	-	-	-				-	
HD FEES PBL JAIL NURSING	33044	6,752	3,699	5,500	6,000				5,500	
HD FEES HME MEDICARE PRIOR YEAR	33201	-	-	-	-				-	
HD FEES HME MEDICARE CURRENT	33202	300,422	185,987	278,981	385,000				310,000	
HD FEES HME MEDICAID	33205	12,618	7,422	11,133	7,000				10,000	
HD FEES HME INSURANCE	33207	29,984	6,085	9,128	17,000				10,000	
PRIVATE PAY HEALTH FEES	33300	13,045	10,353	15,530	10,500				13,000	
HD FEES PP HH DONATIONS	33301	2,700	2,620	2,620	-				-	
HD FEES PP IIB DONATIONS	33302	605	155	155	300				-	
HD FEES PP CARELINK	33303	23,858	14,172	21,258	25,000				22,000	
HD ST IL GRANT LOCAL HEALTH PR	34201	62,078	64,419	64,419	60,000				63,021	
HD ST IL GRANT VISION AND HEARING	34202	-	-	-	-				-	
HD ST IL GRANT VECTOR CONTROL	34203	1,000	1,000	1,000	-				-	
HD ST IL GRANT SCHOOL ADOLESCENT	34204	-	-	-	-				-	
HD ST IL GRANT WIC	34205	34,700	17,400	34,750	34,750				33,700	
HD TEEN PARENT SERVICE GRANT	34206	5,525	4,800	7,133	7,000				7,000	
HD ST IL GRANT TOBACCO FREE	34207	15,773	5,395	11,284	15,000				15,000	
HD ST IL GRANT PROJECT LIFE I AND A	34209	-	-	-	-				-	
HD ST IL GRANT PROJECT LIFE IIE	34210	2,265	(111)	(111)	-				3,000	
HD ST IL GRANT PROJECT LIFE IIB	34211	-	-	-	-				-	
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212	38,620	24,200	38,511	38,244				37,096	
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213	-	-	-	-				-	
HD ST IL GRANT TANNING	34214	-	-	-	-				-	
CARRIED FORWARD		609,656	385,124	563,735	673,294				580,817	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
							11/30/2010		
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2011			
REVENUES									
BROUGHT FORWARD		609,656	385,124	563,735	673,294	580,817			
HD ST ILL GRANT CHILDHOOD LEAD	34215	237	126	200	300	300			
HD ST IL GRANT POTABLE WATER	34216	100	75	100	100	100			
HD ST IL GRANT WOMENS HEALTH	34217	-	2,913	2,913	3,500	-			
HD ST IL GRANT TICKET FOR A CURE	34218	3,586	1,075	8,500	-	1,000			
HD ST IL GRANT DENTAL SEALANT	34220	5,185	5,018	6,000	-	2,500			
HD ST IL GRANT BIOTERROR TRNG	34222	66,509	48,201	60,000	60,000	45,000			
OTHER GOVERNMENT GRANTS	34400	5,480	-	-	10,000	10,000			
DHHS DRUG FREE COMMUNITY GRANT	34404	-	27,936	60,000	-	111,426			
REIMBURSEMENT FROM TB FUND	34726	5,893	6,474	9,000	9,025	9,025			
PUBLIC SAFETY FINE	36915	-	-	150	-	-			
INTEREST INCOME	38100	376	199	370	300	300			
PRIOR YEAR REIMBURSEMENT	38430	1,848	1,431	1,431	-	-			
TRANSFER FROM OTHER FUNDS:									
TRANSFER FROM GENERAL FUND	39000	895	500	2,155	5,000	5,000			
ADMINISTRATIVE FEES	39100	-	13	18	-	-			
MISCELLANEOUS	39900	-	-	-	100	100			
Total REVENUES		699,764	479,085	714,572	761,619	765,568			
Total EXPENDITURES		696,780	451,264	670,722	760,216	755,069			
SOURCES OVER (UNDER) USES		\$ 2,984	\$ 27,821	\$ 43,850	\$ 1,403	\$ 10,499			
FUND BALANCE - BEGINNING		126,300	129,283	129,283	157,180	173,133			
FUND BALANCE - ENDING		\$ 129,283	\$ 157,104	\$ 173,133	\$ 158,583	\$ 183,632			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)										
						11/30/2010				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
						11/30/2010			
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COUNTY OF MENARD

025 - HEALTH DEPARTMENT FUND (cont)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011	11/30/2010		
REVENUES									
COURT SERVICE FEES	32320	\$ 25,663	\$ 16,328	\$ 24,000	\$ 24,000	\$ 24,000			
TRANSFER FROM COURT FUND	39090	20,000	13,333	20,000	20,000	-			
Total REVENUES		45,663	29,661	44,000	44,000	24,000			
EXPENDITURES									
COURTROOM/COURTHOUSE SECURITY	40500	\$ 36,357	\$ 22,493	\$ 34,000	\$ 51,500	\$ 37,000			
PART TIME SALARIES	40600	-	320	320	-	-			
Total EXPENDITURES		36,357	22,813	34,320	51,500	37,000			
SOURCES OVER (UNDER) USES		\$ 9,306	\$ 6,849	\$ 9,680	\$ (7,500)	\$ (13,000)			
FUND BALANCE - BEGINNING		67,753	77,059	77,059	77,090	86,739			
FUND BALANCE - ENDING		\$ 77,059	\$ 83,908	\$ 86,739	\$ 69,590	\$ 73,739			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND									
					11/30/2010				
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2011
REVENUES									
TAX BUYER REGISTRATION (FORFEITED)	30600	\$ -	\$ -	\$ -	150	\$			150
DUPLICATE TAX BILL FEE	32820	1,392	1,504	1,821	1,000				1,000
TAX SALE FEES	33100	860	200	1,050	1,200				1,200
Total REVENUES		2,252	1,704	2,871	2,350				2,350
EXPENDITURES									
AUTOMATED TAX SALE	52350	\$ 816	\$ -	\$ 950	1,100	\$			1,100
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	469	-				-
OTHER OPERATIONAL EXPENSE	52900	30	-	-	90				-
INSTRUCTION AND SCHOOLING	68100	-	-	-	150				-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1,759	3,112	3,112	3,500				1,000
Total EXPENDITURES		2,605	3,112	4,531	4,840				2,100
SOURCES OVER (UNDER) USES		\$ (353)	\$ (1,408)	\$ (1,660)	(2,490)	\$			250
FUND BALANCE - BEGINNING		6,763	6,410	6,410	6,059				4,751
FUND BALANCE - ENDING		\$ 6,410	\$ 5,002	\$ 4,751	3,569	\$			5,001

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

028 - RETIREMENT AND FICA FUND										
						11/30/2010				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND									
						11/30/2010			
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2011
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 13,432	\$ 5,871	\$ 8,900	\$ 12,500	\$			\$ 12,500
Total REVENUES		13,432	5,871	8,900	12,500				12,500
EXPENDITURES									
MEDICAL DRUG TESTING SUPPLIES	51560	\$ -	\$ -	\$ -	\$ -	\$			\$ -
CLOTHING UNIFORMS	51700	-	-	-	-				-
TRANSFER TO GENERAL FUND	69000	-	13,333	20,000	20,000				20,000
Total EXPENDITURES		-	13,333	20,000	20,000				20,000
SOURCES OVER (UNDER) USES		\$ 13,432	\$ (7,463)	\$ (11,100)	\$ (7,500)	\$			\$ (7,500)
FUND BALANCE - BEGINNING		24,070	37,501	37,501	36,802				26,401
FUND BALANCE - ENDING		\$ 37,501	\$ 30,038	\$ 26,401	\$ 29,302	\$			\$ 18,901

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND										
							11/30/2010			
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2011
REVENUES										
REAL ESTATE TAXES	31100	\$ 196,350	\$ 112,078	\$ 185,122	\$ 160,600	\$				204,600
MOBILE HOME PRIVILEGE TAXES	31200	186	148	155	170					151
PAYMENT IN LIEU OF TAXES	31300	949	247	870	950					870
REIMBURSEMENT FROM ROAD OIL FUND	34705	7,341	6,828	6,828	6,828					6,510
REIMBURSEMENT FROM SUNNY ACRES	34710	121,148	118,539	156,320	156,320					213,030
REIMBURSEMENT FROM COUNTRYSIDE	34715	24,597	17,820	26,730	26,730					27,865
REIMBURSEMENT FROM HEALTH DEPT	34720	6,449	4,273	6,450	6,410					7,645
REIMBURSEMENT FROM EMS	34731	29,845	25,607	38,410	38,410					47,900
REIMBURSEMENT FROM EMPL TRAINING	34733	11	-	-	-					-
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	1,874	2,035	2,035	2,082					1,980
REIMBURSEMENT FROM ETSB 911	34763	3,590	2,467	3,700	3,700					3,685
PRIOR YEAR REIMBURSEMENT	38430	(3,759)	14,326	14,326	-					-
PROGRAM DIVIDEND	38440	-	-	-	-					-
Total REVENUES		388,581	304,367	440,946	402,200					514,236
EXPENDITURES										
UNEMPLOYMENT COMPENSATION TAX	41000	\$ -	\$ -	\$ -	\$ -	\$				\$ -
WORKMAN'S COMPENSATION	63100	178,228	241,173	241,173	241,173					320,137
WORKMAN'S COMP PRIOR YEAR AUDIT	63110	-	2,614	2,614	20,000					20,000
LIABILITY INSURANCE	63200	198,182	183,146	183,146	183,146					183,016
COUNTY'S LIABILITY DEDUCTIBLE	63800	4,776	1,871	4,000	10,000					10,000
OTHER INSURANCE EXPENSE	63900	-	-	-	4,000					4,000
Total EXPENDITURES		381,186	428,804	430,933	458,319					537,153
SOURCES OVER (UNDER) USES		\$ 7,395	\$ (124,437)	\$ 10,013	\$ (56,119)	\$				(22,917)
FUND BALANCE - BEGINNING		448,420	455,815	455,815	454,888					465,828
FUND BALANCE - ENDING		\$ 455,815	\$ 331,378	\$ 465,828	\$ 398,770	\$				442,911

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND										
							11/30/2010			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
				11/30/2010					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
						11/30/2010			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	11/30/2010		Revised Budget	Budget 11/30/2011		
				Estimate For Year					
EXPENDITURES									
BROUGHT FORWARD		957,326	703,094	1,065,045		1,086,477	1,156,559		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	967	712	32,575		32,275	2,000		
AUTOMOBILE CAPITAL EXPENSE	74010	136,548	-	10,000		10,000	160,000		
RADIO	74200	1,255	70	4,270		4,300	5,000		
OFFICE EQUIPMENT OVER \$500	74300	467	-	1,133		1,150	1,000		
EQUIPMENT OVER 500 DOLLARS	74310	22,627	11,612	17,418		17,800	23,900		
BOND INTEREST	81000	3,483	1,655	2,483		2,377	2,377		
INTEREST OPERATING LOAN	81100	4,260	1,986	2,980		8,000	3,000		
Total EXPENDITURES		1,126,934	719,130	1,135,904		1,162,379	1,353,836		
SOURCES OVER (UNDER) USES		\$ 154,148	\$ 43,691	\$ 57,271	\$ (11,429)	\$	(134,786)		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND										
					11/30/2010					
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2011				
REVENUES										
LICENSES DOG TAGS	32900	\$ 22,935	\$ 15,819	\$ 24,685	\$ 25,000	\$ 24,000				
ANIMAL MICROCHIPPING	32937	40	94	94	1,000	1,000				24,000
OTHER MENARD CO TAXING UNITS SHARE OF	34600	10,387	5,481	10,387	10,387	12,464				1,000
BOARDING ANIMALS AND FINES	36900	771	1,913	2,025	2,000	2,000				12,464
PUBLIC SAFETY FINES	36915	627	543	893	450	500				2,000
PET ADOPTION FEE	36930	393	162	212	800	500				500
TRANSFER FROM GENERAL FUND	39000	54,000	35,000	50,000	54,000	54,000				500
CONTRIBUTIONS AND DONATIONS	39800	1,412	137	432	1,300	100				100
MISCELLANEOUS	39900	-	1,022	135	100	95,064				95,064
Total REVENUES		90,565	60,170	88,863	95,037					
Total EXPENDITURES		89,596	62,403	90,389	89,864	95,339				
SOURCES OVER (UNDER) USES		\$ 969	\$ (2,233)	\$ (1,526)	\$ 5,173	\$ (275)				
FUND BALANCE - BEGINNING		10,980	11,949	11,949	7,861	10,423				
FUND BALANCE - ENDING		\$ 11,949	\$ 9,716	\$ 10,423	\$ 13,034	\$ 10,148				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)										
						11/30/2010				
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget				Budget 11/30/2011	
EXPENDITURES										
REGULAR SALARIES	40400	\$ 35,701	\$ 26,893	\$ 42,990	\$ 41,233	\$			\$ 41,204	
REGULAR SALARIES OVERTIME	40401	-	824	824	824				1,050	
PART TIME SALARIES	40600	-	-	-	-				1,500	
STATIONERY AND SUPPLIES	50100	208	60	268	269				250	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	50	31				50	
FOOD AND MEALS	51300	131	-	-	-				175	
ANIMAL FOOD SUPPLIES ETC	51310	3,065	3,112	4,576	4,576				4,000	
GASOLINE EQUIPMENT SUPPLIES	51400	3,749	2,294	3,846	3,846				3,500	
CLOTHING UNIFORMS	51700	85	-	-	-				110	
DOG TAGS	51800	975	-	-	-				1,300	
ANIMAL MICROCHIPS AND SUPPLIES	51837	-	-	-	-				-	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-				100	
MACHINE PARTS	53600	-	-	-	-				-	
GROUNDS MAINTENANCE	53610	1,720	639	825	1,000				1,000	
OTHER MAINTENANCE SUPPLIES	53900	862	26	330	426				500	
CONTRACTUAL SERVICES ADMINISTRATOR	60037	16,000	11,167	16,000	16,000				16,000	
VETERINARY FEES	60300	797	952	1,262	1,262				1,500	
SPAY NEUTER PROGRAM ASSISTANCE	60315	2,354	512	651	653				1,500	
VETERINARY FEES CONTRACTUAL	60337	6,000	5,333	6,000	6,000				6,000	
AUTO MILEAGE	61100	164	-	-	1				200	
POSTAGE	61400	146	169	200	224				200	
TRAVEL EXPENSE	61600	235	93	93	138				200	
LEGAL NOTICES OR PUBLISHING	62000	25	-	-	-				-	
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-				-	
ELECTRIC AND GAS	64100	5,392	3,070	4,278	4,370				5,250	
TELEPHONE	64300	2,824	1,840	2,700	2,800				2,950	
WATER AND SEWER	64400	431	189	300	300				350	
GARBAGE DISPOSAL	64500	337	405	540	630				600	
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	467	3,294	2,782	2,882				1,000	
BUILDING REPAIR MAINTENCE	65100	217	-	-	-				750	
CARRIED FORWARD		81,884	60,871	88,514	87,464				91,239	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)									
							11/30/2010		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND									
						11/30/2010			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND										
					11/30/2010					
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget					Budget 11/30/2011
REVENUES										
REAL ESTATE TAXES	31100	\$ 8,000	\$ 5,336	\$ 8,001	\$ 8,000	\$			\$	8,000
MOBILE HOME PRIVILEGE TAXES	31200	8	6	7	9					9
PAYMENT IN LIEU OF TAXES	31300	39	11	38	35					35
INTEREST INCOME	38100	577	385	385	400					400
Total REVENUES		8,623	5,738	8,431	8,444					8,444
EXPENDITURES										
HD STAFF TIME	40610	\$ 2,996	\$ 2,701	\$ 3,500	\$ 4,500	\$			\$	4,000
MEDICAL AND NURSING SUPPLIES	51500	17	6	6	200					200
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	9	327	327	-					-
BIOLOGICS SERUM	51516	2,055	274	274	1,150					1,150
CARE AND TREATMENT	52210	10	564	564	500					500
TB CONSULTANT	60018	-	737	737	500					500
AUTO MILEAGE	61100	-	207	207	75					75
INSTRUCTION AND SCHOOLING	68100	-	-	-	-					-
OTHER EXPENSE	68900	-	-	100	100					100
OVERHEAD EXPENDITURES	68905	1,355	1,016	1,016	2,000					2,000
Total EXPENDITURES		6,443	5,832	6,731	9,025					8,525
SOURCES OVER (UNDER) USES		\$ 2,180	\$ (93)	\$ 1,700	\$ (581)	\$			\$	(81)
FUND BALANCE - BEGINNING		40,520	42,700	42,700	42,542					44,400
FUND BALANCE - ENDING		\$ 42,700	\$ 42,607	\$ 44,400	\$ 41,961	\$			\$	44,319

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND									
					11/30/2010				
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2011	
REVENUES									
FARM GROUND LEASE 209A	36500	\$ 34,674	\$ 42,376	\$ 67,456	\$ 50,160			\$ 50,160	
LEASE INCOME	37000	6,900	4,600	6,900	6,900			6,900	
MISCELLANEOUS	39900	1,628	-	-	-			-	
Total REVENUES		43,202	46,976	74,356	57,060			57,060	
EXPENDITURES									
FARM MAINTENANCE	52520	\$ 2,171	\$ 1,550	\$ 1,550	\$ 10,000			\$ 10,000	
TRANSFER TO GENERAL FUND	69000	45,000	33,333	50,000	50,000			80,000	
Total EXPENDITURES		47,171	34,883	51,550	60,000			90,000	
SOURCES OVER (UNDER) USES		\$ (3,969)	\$ 12,092	\$ 22,806	\$ (2,940)			\$ (32,940)	
FUND BALANCE - BEGINNING		15,840	11,871	11,871	11,342			34,677	
FUND BALANCE - ENDING		\$ 11,871	\$ 23,963	\$ 34,677	\$ 8,402			\$ 1,737	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND										
							11/30/2010			
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2011				
REVENUES										
REAL ESTATE TAXES	31100	\$ 41,735	\$ 27,980	\$ 41,780	\$ 42,000	\$ 42,000				
MOBILE HOME PRIVILEGE TAXES	31200	40	33	35	39	35				
PAYMENT IN LIEU OF TAXES	31300	202	56	196	201	200				
OTHER REIMBURSEMENTS	38400	3,841	25	25	-	-				
MISCELLANEOUS	39900	-	(97)	(97)	-	-				
Total REVENUES		45,816	27,997	41,939	42,240	42,235				
EXPENDITURES										
REGULAR SALARIES	40400	\$ 11,365	\$ 8,125	\$ 12,065	\$ 11,706	\$ 12,174				
PART TIME SALARIES	40600	7,377	5,615	8,423	12,393	9,620				
UNEMPLOYMENT COMPENSATION TAX	41000	-	792	792	1,943	-				
STATIONERY AND SUPPLIES	50100	176	212	350	500	500				
BOOKS PERIODICALS MANUALS	50400	-	-	70	70	-				
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	500	500	500				
INTERNET SERVICE	52410	96	64	96	108	108				
OTHER OPERATIONAL EXPENSE	52900	411	156	250	807	507				
FOOD GENERAL ASSISTANCE	55000	1,103	589	900	1,750	1,400				
MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	3,589	1,038	1,557	3,967	7,000				
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	1,000	1,000				
FUEL HEATING GENERAL ASSISTANCE	55300	-	-	-	200	200				
ELECTRICITY GENERAL ASSISTANCE	55400	1,282	-	-	400	400				
ELECTRICITY FEMA	55410	77	-	-	-	-				
WATER GENERAL ASSISTANCE	55500	93	655	700	500	700				
RENT GENERAL ASSISTANCE	55600	1,977	307	2,350	2,142	2,350				
OTHER GENERAL ASSISTANCE	55700	2,138	1,111	1,911	2,000	2,000				
AUTO MILEAGE	61100	204	253	355	450	700				
POSTAGE	61400	600	200	700	700	700				
TRAVEL EXPENSE	61600	-	150	150	250	100				
TELEPHONE	64300	699	406	667	850	800				
Total EXPENDITURES		31,187	19,673	31,836	42,236	40,759				
SOURCES OVER (UNDER) USES		\$ 14,629	\$ 8,324	\$ 10,103	\$ 4	\$ 1,476				
FUND BALANCE - BEGINNING		85,602	100,231	100,231	98,043	110,334				
FUND BALANCE - ENDING		\$ 100,231	\$ 108,555	\$ 110,334	\$ 98,047	\$ 111,810				

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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND										
							11/30/2010			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND										
				11/30/2010						

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND										
					11/30/2010					
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2011
REVENUES										
COUNTY CLERK FEES	32200	\$ 63,648	\$ 29,189	\$ 50,167	\$ 55,000	\$				\$ 56,100
OTHER GOVERNMENT GRANTS	34400	-	-	-	-					-
SALE OF DATA	36720	-	42	42	-					-
Total REVENUES		63,648	29,231	50,209	55,000					56,100
EXPENDITURES										
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	40,000	\$				40,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	1,300	2,125	2,125	1,300					2,125
WEBSITE MAINTENANCE AND SUPPORT	52360	-	-	-	-					5,400
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-					-
DUES AND MEMBERSHIPS	67300	-	-	-	-					-
MAPPING MAINTENANCE	68700	18,975	5,000	10,000	10,000					10,000
PROJECT COSTS	68930	-	-	-	20,000					5,000
Total EXPENDITURES		20,275	7,125	12,125	71,300					62,525
SOURCES OVER (UNDER) USES		\$ 43,373	\$ 22,106	\$ 38,084	\$ (16,300)	\$				(6,425)
FUND BALANCE - BEGINNING		(6,308)	37,065	37,065	35,552					75,149
FUND BALANCE - ENDING		\$ 37,065	\$ 59,171	\$ 75,149	\$ 19,252	\$				68,724

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND									
				11/30/2010					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND										
									11/30/2010	
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011				
REVENUES										
REAL ESTATE TAXES	31100	\$ 108,122	\$ 75,584	\$ 111,118	\$ 114,209	\$ 120,000				
MOBILE HOME PRIVILEGE TAXES	31200	103	89	93	100	100				
PAYMENT IN LIEU OF TAXES	31300	522	148	522	500	500				
STATE OF ILLINOIS GRANTS	34200	71,749	88,704	88,704	412,268	492,500				
CAPITAL GRANTS	34499	-	-	-	-	-				
Total REVENUES		180,496	164,525	200,437	527,077	613,100				
EXPENDITURES										
ARCHITECTURAL AND ENGINEERING	60200	\$ 86,395	\$ 62,355	\$ 118,184	\$ 128,000	\$ 165,000				
SIGNS, POSTS, REFLECTORS	67600	-	-	-	5,200	-				
RIGHT OF WAY ACQUISITION	70200	52,379	-	-	180,000	180,000				
BRIDGES AND CULVERTS	72000	-	-	-	60,000	-				
ROADS IMPROVEMENTS	73000	188,932	74,335	74,335	268,456	160,000				
Total EXPENDITURES		327,706	136,689	192,519	641,656	505,000				
SOURCES OVER (UNDER) USES		\$ (147,209)	\$ 27,836	\$ 7,918	\$ (114,579)	\$ 108,100				
FUND BALANCE - BEGINNING		256,151	108,941	108,941	285,387	116,859				
FUND BALANCE - ENDING		\$ 108,941	\$ 136,777	\$ 116,859	\$ 170,808	\$ 224,959				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND									
						11/30/2010			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND										
						11/30/2010				
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2011
(In Whole Dollar)										
EXPENDITURES										
REGULAR SALARIES	40400	\$ 42,417	\$ 31,151	\$ 36,207	\$ 55,000	\$				41,663
UNION SALARIES	40410	183,950	118,432	138,390	208,550					190,000
UNION SALARIES OVERTIME	40411	-	6,620	6,770	-					14,000
UNION SALARIES DBL TIME	40416	-	3,908	4,000	-					5,500
PART TIME SALARIES	40600	-	7,991	8,424	-					15,000
PART TIME SALARIES OVERTIME	40601	-	-	-	-					500
STATIONERY AND SUPPLIES	50100	1,918	1,222	1,270	2,000					2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	70	-	-	2,500					2,500
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	500					500
CLEANING SUPPLIES	51100	1,180	505	540	1,200					1,200
GASOLINE EQUIPMENT SUPPLIES	51400	82,545	54,950	89,050	144,000					120,000
TOOLS	51600	540	438	438	3,000					3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	7,346	684	684	10,000					1,000
HARDWARE SUPPLIES	53100	467	237	237	1,200					1,200
PAINTING SUPPLIES	53800	166	15	15	1,000					1,000
ASPHALT AND ROAD OIL	54000	1,060	1,408	8,506	5,000					5,000
CONCRETE	54100	925	-	-	1,000					1,000
METAL	54200	-	-	-	1,000					1,000
CINDERS	54300	10,000	-	-	2,000					2,000
SALT	54400	-	-	-	15,000					-
AGGREGATES	54500	-	-	-	2,000					2,000
OTHER CONSTRUCTION MATERIAL	54900	3,476	-	-	500					500
ARCHITECTURAL AND ENGINEERING	60200	16	-	-	14,000					14,000
APPRAISAL FEES	60400	-	-	-	1,000					1,000
AUTO MILEAGE	61100	-	-	-	1,000					1,000
TOWING AND HAULING	61200	9,568	110	220	15,000					15,000
FREIGHT	61300	708	-	-	1,000					1,000
TRAVEL EXPENSE	61600	230	15	45	500					500
LEGAL NOTICES OR PUBLISHING	62000	229	107	234	1,000					1,000
PRINTING DUPLICATING AND BINDING	62100	225	373	440	1,000					1,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	38,857	26,262	38,905	40,000					45,000
OTHER INSURANCE EXPENSE	63900	-	30	30	-					-
ELECTRIC AND GAS	64100	12,197	8,345	10,085	15,000					15,000
TELEPHONE	64300	2,078	1,477	2,000	2,500					2,500
CARRIED FORWARD		400,167	264,281	346,490	547,450					507,563
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)										
						11/30/2010				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND										
							11/30/2010			
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2011
REVENUES										
REAL ESTATE TAXES	31100	\$ 108,122	\$ 75,584	\$ 111,118	\$ 114,209	\$				\$ 120,000
MOBILE HOME PRIVILEGE TAXES	31200	103	89	93	100					100
PAYMENT IN LIEU OF TAXES	31300	522	148	522	500					500
Total REVENUES		108,747	75,821	111,733	114,809					120,600
EXPENDITURES										
ASPHALT AND ROAD OIL	54000	\$ -	\$ -	-	2,000	\$				2,000
CONCRETE	54100	-	-	-	1,000					1,000
METAL	54200	-	-	-	1,000					1,000
CINDERS	54300	7,780	-	26,250	6,000					24,750
SALT	54400	16,594	6,851	15,000	20,400					5,000
AGGREGATES	54500	40,462	704	26,120	24,000					24,000
CENTERLINE PAINT	54800	37,392	-	-	38,000					31,000
OTHER CONSTRUCTION MATERIAL	54900	-	-	15,750	1,000					-
TOWING AND HAULING	61200	8,675	-	6,690	21,000					15,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	3,100	1,000					1,000
ROADS IMPROVEMENTS	73000	-	-	-	-					-
Total EXPENDITURES		110,904	7,555	92,910	115,400					104,750
SOURCES OVER (UNDER) USES		\$ (2,157)	\$ 68,266	\$ 18,823	\$ (591)	\$				15,850
FUND BALANCE - BEGINNING		2,573	416	416	6,050					19,239
FUND BALANCE - ENDING		\$ 416	\$ 68,682	\$ 19,239	\$ 5,459	\$				35,089

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND										
						11/30/2010				
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2011
REVENUES										
MOTOR FUEL TAX ALLOTMENTS	31600	\$ 338,169	\$ 153,477	\$ 352,509	\$ 350,000	\$				330,000
INTEREST INCOME	38100	604	145	200	9,500					200
Total REVENUES		338,773	153,621	352,709	359,500					330,200
EXPENDITURES										
REGULAR SALARY DEPARTMENT HEAD	40300	\$ -	\$ 58,278	\$ -	\$ -	\$				97,945
REGULAR SALARIES	40400	90,436	3,885	94,177	94,177					-
REGULAR SALARIES UNION	40410	-	-	-	10,000					-
STATIONERY AND SUPPLIES	50100	-	97	97	100					-
ASPHALT AND ROAD OIL	54000	237,378	51,731	65,481	188,600					320,000
CINDERS	54300	-	15,731	15,731	-					-
SALT	54400	-	13,734	6,347	20,400					34,000
AGGREGATES	54500	38,141	5,990	-	52,000					103,000
CENTERLINE PAINT	54800	-	-	-	10,000					10,000
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	15,000					-
TOWING AND HAULING	61200	-	-	-	10,000					10,000
COUNTY LINE ROAD MAINTENANCE	65700	11,694	11,694	11,694	15,000					14,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	7,866	5,196	5,819	20,000					20,000
OTHER EXPENSE	68900	-	-	-	-					-
BRIDGES AND CULVERTS	72000	-	-	-	5,000					-
ROADS IMPROVEMENTS	73000	-	-	-	50,000					15,000
Total EXPENDITURES		385,515	166,336	199,346	490,277					623,945
SOURCES OVER (UNDER) USES		\$ (46,742)	\$ (12,715)	\$ 153,363	\$ (130,777)	\$			\$	(293,745)
FUND BALANCE - BEGINNING		222,889	176,147	176,147	155,235					329,510
FUND BALANCE - ENDING		\$ 176,147	\$ 163,432	\$ 329,510	\$ 24,458	\$			\$	35,765

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND										
					11/30/2010					
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Revised Budget					Budget 11/30/2011
REVENUES										
STATE OF ILLINOIS GRANTS	34200	\$ 11,468	\$ -	\$ 15,000	\$ -			\$		
CAPITAL GRANTS	34499	-	-	-	-					
STATE OF IL REIMBURSEMENT	34500	-	3,015	3,698	-					
TRANSFER FROM GENERAL FUND	39000	60,000	40,000	60,000	60,000					60,000
Total REVENUES		71,468	43,015	78,698	60,000					60,000
EXPENDITURES										
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ -	\$ -	\$ 15,000	\$ -			\$		3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,920	-	-	2,337					-
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	-	-					-
COST OF CONDUCTING ELECTIONS	67800	40,241	41,891	80,000	41,663					41,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-					-
Total EXPENDITURES		42,161	41,891	95,000	44,000					44,000
SOURCES OVER (UNDER) USES		\$ 29,307	\$ 1,124	\$ (16,302)	\$ 16,000			\$		16,000
FUND BALANCE - BEGINNING		80,618	109,925	109,925	110,666					93,623
FUND BALANCE - ENDING		\$ 109,925	\$ 111,050	\$ 93,623	\$ 126,666			\$		109,623

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST PAYMENT FUND									
			11/30/2010						
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2011
REVENUES									
TAX SALE FEES	33100	\$ 880	200	\$ 1,050	\$ 900	\$		\$	975
INTEREST INCOME	38100	40	25	37	30				35
Total REVENUES		920	225	1,087	930				1,010
EXPENDITURES									
COURT ORDERED PAYMENT	68300	\$ 20	-	\$ -	1,000	\$		\$	1,000
Total EXPENDITURES		20	-	-	1,000				1,000
SOURCES OVER (UNDER) USES		\$ 900	225	\$ 1,087	(70)	\$		\$	10
FUND BALANCE - BEGINNING		6,367	7,267	7,267	7,247				8,354
FUND BALANCE - ENDING		\$ 7,267	7,492	\$ 8,354	7,177	\$		\$	8,364

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011			
REVENUES									
TAX SALE FEES	33100	\$ 2,700	\$ 540	\$ 2,700	\$ 2,800	\$ 2,800			
INTEREST INCOME	38100	1,483	596	1,200	1,400	1,200			
Total REVENUES		4,183	1,136	3,900	4,200	4,000			
EXPENDITURES									
COURT ORDERED PAYMENT	68300	\$ 80	\$ -	\$ -	\$ 1,000	\$ 1,000			
Total EXPENDITURES		80	-	-	1,000	1,000			
SOURCES OVER (UNDER) USES		\$ 4,103	\$ 1,136	\$ 3,900	\$ 3,200	\$ 3,000			
FUND BALANCE - BEGINNING		77,470	81,574	81,574	81,600	85,474			
FUND BALANCE - ENDING		\$ 81,574	\$ 82,710	\$ 85,474	\$ 84,800	\$ 88,474			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND										
							11/30/2010			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND										
					11/30/2010					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND									
				11/30/2010					
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND										
							11/30/2010			
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011				
REVENUES										
REAL ESTATE TAXES	31100	\$ 26,165	\$ 17,625	\$ 26,224	\$ 26,500	\$ 26,500				
MOBILE HOME PRIVILEGE TAXES	31200	25	21	22	24	21				
PAYMENT IN LIEU OF TAXES	31300	126	35	123	126	126				
Total REVENUES		26,317	17,681	26,370	26,650	26,647				
EXPENDITURES										
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 29,260	\$ 29,289	\$ 29,289	\$ 29,289	\$ 29,289				
Total EXPENDITURES		29,260	29,289	29,289	29,289	29,289				
SOURCES OVER (UNDER) USES		\$ (2,943)	\$ (11,608)	\$ (2,919)	\$ (2,639)	\$ (2,642)				
FUND BALANCE - BEGINNING		32,651	29,708	29,708	29,706	26,789				
FUND BALANCE - ENDING		\$ 29,708	\$ 18,100	\$ 26,789	\$ 27,067	\$ 24,147				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND									
					11/30/2010				
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND										
						11/30/2010				
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011				
REVENUES										
CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	\$ 4,683	\$ 2,814	\$ 4,300	\$ 4,500	\$ 4,400				
STATE OF IL REIMBURSEMENT	34500	7,509	5,941	7,000	7,000	7,000				
Total REVENUES		12,192	8,755	11,300	11,500	11,400				
EXPENDITURES										
COMPUTER NETWORK ADMIN AND SUPPORT	52400	\$ 8,877	\$ 4,670	\$ 9,000	\$ 9,000	\$ 8,000				
DOCUMENT STORAGE EXPENSE	62200	-	-	-	500	-				
Total EXPENDITURES		8,877	4,670	9,000	9,500	8,000				
SOURCES OVER (UNDER) USES		\$ 3,316	\$ 4,085	\$ 2,300	\$ 2,000	\$ 3,400				
FUND BALANCE - BEGINNING		79,604	82,920	82,920	84,185	85,220				
FUND BALANCE - ENDING		\$ 82,920	\$ 87,005	\$ 85,220	\$ 86,185	\$ 88,620				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND										
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	11/30/2010		Estimate For Year	Annual Budget	Budget 11/30/2011		
REVENUES										
PROBATION FEES	32310	\$ 33,020	\$ 20,247	\$	\$	30,300	\$ 30,000	\$	\$	30,300
COURT ORDERED RESTITUTION	38410	-	-	-	-	-	-	-	-	-
DRUG TEST REIMBURSEMENT	38420	20	-	-	63	-	-	-	-	-
Total REVENUES		33,040	20,247		30,363		30,000			30,300
EXPENDITURES										
STATIONERY AND SUPPLIES	50100	\$ 832	\$ 568	\$	\$	700	\$ 1,400	\$	\$	1,200
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	397	-	-	-	-	400	-	-	400
MEDICAL DRUG TESTING SUPPLIES	51560	119	425		600		1,800			800
CLOTHING UNIFORMS	51700	725	302		302		1,000			1,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	1,176	1,224		2,547		3,000			2,500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	1,378		55		400			400
INTERNET SERVICE	52410	96	64		-		-			96
SERVICES FOR PROBATIONER	52910	14,329	4,232		10,000		19,000			15,000
SERVICES FOR JUVENILES	60920	140	-	-	-	-	-	-	-	-
AUTO MILEAGE	61100	271	319		650		1,200			1,000
POSTAGE	61400	-	-		1,000		1,000			1,000
TRAVEL EXPENSE	61600	45	650		1,200		1,200			1,200
TELEPHONE	64300	1,841	1,312		1,900		1,900			1,900
DUES AND MEMBERSHIPS	67300	200	-		-		100			160
INSTRUCTION AND SCHOOLING	68100	245	649		1,200		7,200			1,400
TRANSFER TO GENERAL FUND	69000	5,000	5,000		7,500		7,500			7,500
EQUIPMENT OVER 500 DOLLARS	74310	-	-		-		-			3,000
Total EXPENDITURES		25,417	16,122		27,654		47,100			38,556
SOURCES OVER (UNDER) USES		\$ 7,622	\$ 4,125	\$	\$	2,709	\$ (17,100)	\$	\$	(8,256)
FUND BALANCE - BEGINNING			103,789				100,928			106,498
FUND BALANCE - ENDING		\$ 103,789	\$ 107,914	\$	\$	106,498	\$ 83,828	\$	\$	98,242

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND										
							11/30/2010			
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND									
					11/30/2010				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND									
						11/30/2010			
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2011
(In Whole Dollar)									
EXPENDITURES									
PART-TIME SALARIES	40600	\$ 12,593	\$ 8,820	\$ 14,000	\$ 14,500	\$			14,000
IMRF EMPLOYER'S SHARE	40810	-	-	-	-				-
FICA EMPLOYER'S SHARE	40820	963	675	1,100	1,125				1,100
DISPATCHING SHARE OF COST	41900	95,040	80,080	120,120	120,120				127,170
STATIONERY AND SUPPLIES	50100	230	-	100	300				300
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-				500
SOFTWARE MAINTENANCE AND SUPPORT	52300	8,890	13,662	14,200	8,000				26,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,015	4,775	5,100	2,000				7,000
HARDWARE MAINTENANCE	52463	18,056	9,235	10,200	18,000				2,000
AUDITING AND ACCOUNTING FEES	60100	-	630	650	500				500
AUTO MILEAGE	61100	794	588	1,250	1,800				1,200
POSTAGE	61400	156	44	100	120				120
TRAVEL EXPENSE	61600	74	1,002	1,200	600				1,500
LEGAL NOTICES OR PUBLISHING	62000	-	-	100	200				200
PROMO EDUCATIONAL MATERIALS	62163	30	626	630	500				200
WORKMENS COMPENSATION	63100	75	67	100	100				100
LIABILITY INSURANCE	63200	3,515	2,400	3,600	3,600				3,585
NATURAL GAS	64000	88	-	-	100				-
ELECTRIC	64110	2,311	1,170	1,650	2,300				2,300
TELEPHONE	64300	1,160	838	1,360	1,400				1,400
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	15,809	12,672	19,000	11,000				19,000
EQUIPMENT MOBILE	65200	-	-	-	100				100
WIRELESS MAINTENANCE	65263	558	-	-	7,000				-
INTERSECTION SIGN MAINT AND IMPROV	65320	1,243	759	3,300	4,000				4,000
GENERATOR MAINTENANCE	65363	-	1,720	1,720	1,000				1,800
DEPRECIATION	66000	95,174	63,333	95,000	47,000				95,000
BUILDING RENT OR LEASE	66100	-	-	-	-				-
CARRIED FORWARD		257,776	203,095	294,480	245,365				309,075

COUNTY OF MENARD

063 - MENARD COUNTY ETSB 911 FUND (cont)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2009				11/30/2010		Annual Budget	Budget 11/30/2011
						Actual 8 Months	Estimate For Year		
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 1,748	\$			893	\$ 1,384	\$ 1,700	\$ 1,350
Total REVENUES		1,748				893	1,384	1,700	1,350
EXPENDITURES									
TRANSFER TO GENERAL FUND	69000	\$ 1,400	\$			933	\$ 1,400	\$ 1,400	\$ 1,400
Total EXPENDITURES		1,400				933	1,400	1,400	1,400
SOURCES OVER (UNDER) USES		\$ 348	\$			(41)	\$ (16)	\$ 300	\$ (50)
FUND BALANCE - BEGINNING		3,213				3,561	3,561	3,544	3,545
FUND BALANCE - ENDING		\$ 3,561	\$			3,520	\$ 3,545	\$ 3,844	\$ 3,495

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011			
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 3,973	\$ 2,353	\$ 3,200	\$ 2,500	\$ 3,000			
Total REVENUES		3,973	2,353	3,200	2,500	3,000			
EXPENDITURES									
TRANSFER TO GENERAL FUND	69000	\$ 4,500	\$ 3,333	\$ 5,000	\$ 5,000	\$ 5,000			
Total EXPENDITURES		4,500	3,333	5,000	5,000	5,000			
SOURCES OVER (UNDER) USES		\$ (527)	\$ (981)	\$ (1,800)	\$ (2,500)	\$ (2,000)			
FUND BALANCE - BEGINNING		4,580	4,053	4,053	3,933	2,253			
FUND BALANCE - ENDING		\$ 4,053	\$ 3,072	\$ 2,253	\$ 1,433	\$ 253			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND										
					11/30/2010					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND										
						11/30/2010				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND									
				11/30/2010					
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2011
REVENUES									
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	-			\$	
CONTRIBUTIONS AND DONATIONS	39800	16	-	-	-				
Total REVENUES		16	-	-	-				
EXPENDITURES									
STATIONERY AND SUPPLIES	50100	\$ 43	\$ -	\$ -	-			\$	
INVESTIGATION EXPENSE	68200	-	-	-	-				
DARE PROGRAM	68980	-	-	-	-				
Total EXPENDITURES		43	-	-	-				
SOURCES OVER (UNDER) USES		\$ (27)	\$ -	\$ -	-			\$	
FUND BALANCE - BEGINNING		-	(27)	(27)	-				(27)
FUND BALANCE - ENDING		\$ (27)	\$ (27)	\$ (27)	-			\$	(27)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND										
						11/30/2010				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2011	11/30/2010		
REVENUES									
ZONING FEES	32700	\$ 1,430	\$ -	\$ -	\$ 100	\$ -			
Total REVENUES		1,430	-	-	100	-			
EXPENDITURES									
PARK AND RECREATION SUPPORT	56250	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500			
Total EXPENDITURES		-	-	-	1,500	1,500			
SOURCES OVER (UNDER) USES		\$ 1,430	\$ -	\$ -	(1,400)	(1,500)			
FUND BALANCE - BEGINNING		130	1,560	1,560	1,560	1,560			
FUND BALANCE - ENDING		\$ 1,560	\$ 1,560	\$ 1,560	\$ 160	\$ 60			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND									
				11/30/2010					
	Account Number	Actual 11/30/2009	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2011
REVENUES									
HOTEL MOTEL TAX THREE PERCENT	31597	\$ 10,523	\$ 6,859	\$ 10,000	\$ 9,000			\$	10,000
Total REVENUES		10,523	6,859	10,000	9,000				10,000
EXPENDITURES									
MENARD COUNTY TOURISM COUNCIL	56210	\$ 14,109	\$ 4,199	\$ 6,300	\$ 11,000			\$	16,000
ECONOMIC DEVELOPMENT	56900	-	-	-	-				-
Total EXPENDITURES		14,109	4,199	6,300	11,000				16,000
SOURCES OVER (UNDER) USES									
		\$ (3,586)	\$ 2,660	\$ 3,700	\$ (2,000)			\$	(6,000)
FUND BALANCE - BEGINNING									
		8,165	4,580	4,580	4,359				8,280
FUND BALANCE - ENDING									
		\$ 4,580	\$ 7,240	\$ 8,280	\$ 2,359			\$	2,280

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

101 - HEALTH CARE PLAN OF MENARD COUNTY FUND									
						11/30/2010			
	Account Number	Actual 11/30/2009	Actual 11 Months	Estimate For Year	Annual Budget				Budget 11/30/2011
REVENUES									
	38100	\$ -	\$ 55	\$ 66	\$ -			\$	132
	38300	-	21,547	25,860	-				51,720
	38301	-	62,975	75,600	-				168,440
	38325	-	8,609	10,331	-				20,662
	38326	-	13,913	16,695	-				35,000
	38331	-	10,434	12,521	-				25,042
	38332	-	16,170	19,404	-				50,000
	38347	-	4,212	5,055	-				10,110
	38348	-	9,185	11,022	-				45,000
	38365	-	26,683	32,020	-				64,040
	38366	-	59,939	71,926	-				121,000
	38399	-	6,828	8,193	-				16,386
	Total REVENUES	-	240,549	288,693	-				607,532
EXPENDITURES									
	60100	\$ -	\$ -	2,250	\$ -			\$	2,250
	63710	-	90,267	108,320	-				216,640
	67300	-	673	673	-				673
	69102	-	76,495	177,450	-				387,969
	Total EXPENDITURES	-	167,434	288,693	-				607,532
SOURCES OVER (UNDER) USES									
		\$ -	\$ 73,115	\$ -	\$ -			\$	-
FUND BALANCE - BEGINNING									
		-	-	-	-				-
FUND BALANCE - ENDING									
		\$ -	\$ 73,115	\$ -	\$ -			\$	-

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

102 - MUTUAL MEDICAL PLANS INC FOR HEALTHCARE PLAN FOR MENARD COUNTY FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2009	11/30/2010		Estimate For Year	Annual Budget	Budget 11/30/2011		
			Actual 11 Months						
REVENUES									
TRANSFER FROM HEALTHCARE PLAN	39101	\$ -	\$ 76,495	\$	179,700	\$ -	\$	387,969	
Total REVENUES			76,495		179,700	-		387,969	
EXPENDITURES									
ADMINISTRATIVE FEE	63720	\$ -	\$ 5,688	\$	7,110	\$	\$	17,064	
HEALTHCARE CLAIMS	63730	-	29,540		72,004	-		154,740	
PRESCRIPTION DRUG CLAIMS	63740	-	41,266		100,585	-		216,165	
Total EXPENDITURES			76,494		179,699	-		387,969	
SOURCES OVER (UNDER) USES		\$ -	1	\$	1	\$ -	\$	-	
FUND BALANCE - BEGINNING			-		-	-		1	
FUND BALANCE - ENDING		\$ -	1	\$	1	\$ -	\$	1	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND										
						11/30/2010				
(In Whole Dollar)	Account Number	Actual 11/30/2009	Accrual 8 Months	Estimate For Year	Revised Budget Revised					Budget 11/30/2011
REVENUES										
PATIENT CARE MEDICARE	33823	\$ 1,897,676	\$ 1,348,933	\$ 2,023,400	\$ 1,656,602	\$			\$	2,085,076
OTHER GOVERNMENT GRANTS	34400	1,000	-	-	-					-
PATIENT CARE PRIVATE	36100	1,560,389	1,100,678	1,651,017	1,668,383					1,611,840
MANAGED CARE	36155	-	32,130	48,195	-					-
PATIENT CARE MEDICAID	36200	3,058,868	1,325,562	1,988,343	1,838,673					2,125,380
MEDICAID SUPPLEMENT	36215	69,581	285,932	428,898	386,707					-
MEDICAID ADJUSTMENT	36267	(892,148)	-	-	-					-
FOOD SERVICE FOR THE JAIL	37200	16,211	10,373	15,560	16,000					11,500
FOOD SERVICE FOR HEAD START	37210	-	-	-	-					-
INTEREST INCOME	38100	19,895	5,976	8,964	5,000					7,000
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-					-
BEQUESTS	38600	-	-	-	35,800					-
BEQUESTS FOR STAFF DEVELOPMENT	38610	-	-	-	-					-
EMPLOYEE UNIFORM CONTRIBUTION	38700	5,550	9,719	14,579	2,300					14,000
TRANS FROM COUNTRYSIDE ESTATES	39066	71,965	5,955	8,933	-					90,000
TRANS FROM CAPITAL RESERVE	39067	411,450	-	-	200,000					-
CONTRIBUTIONS AND DONATIONS	39800	23,894	16,760	25,140	2,500					15,000
MISCELLANEOUS	39900	1,387	-	-	2,000					-
CABLEVISION COMMISSION	39914	-	-	-	-					-
ANCILLARY SUPPLY REIMBURSEMENT	39934	27,144	23,408	35,112	50,000					25,000
CANDY AND SODA REIMBURSEMENT	39936	8,388	5,738	8,607	7,000					8,500
MISC REVENUE	39999	192	338	507	-					350
TOTAL		6,281,441	4,171,502	6,257,255	5,870,965					5,993,647
REGULAR SALARIES	40400	\$ 2,792,443	\$ 2,032,265	\$ 3,048,398	\$ 2,948,791	\$			\$	3,014,085
CONTRACTUAL NURSING COST	40420	117,998	-	-	-					-
IMRF EMPLOYERS SHARE	40810	103,407	154,422	231,633	250,942					264,724
FICA EMPLOYERS SHARE	40820	206,852	146,627	219,941	225,583					230,578
UNEMPLOYMENT COMPENSATION TAX	41000	4,217	29,940	44,910	7,500					30,000
Total Personnel		3,224,918	2,363,254	3,544,882	3,432,816					3,539,387

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
							11/30/2010		
(In Whole Dollar)	Account Number	Actual 11/30/2009	Accrual 8 Months	Estimate For Year	Revised Budget Revised	Budget 11/30/2011			
STATIONERY AND SUPPLIES	50100	1,982	1,013	1,520	1,500	1,550			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	130	371	557	1,000	500			
COPY MACHINE SUPPLIES	50300	4,568	2,759	4,139	3,500	3,000			
BOOKS, PERIODICALS AND MANUALS	50400	1,854	560	840	500	600			
Total Office		8,534	4,703	7,056	6,500	5,650			
PRINTING PAPER AND SUPPLIES	51000	6,474	5,290	7,935	5,500	12,000			
CLEANING SUPPLIES	51100	29,739	20,025	30,038	24,000	31,000			
CHEMICALS	51200	13,555	7,046	10,569	14,500	12,000			
FOOD AND MEALS	51300	298,982	198,952	298,428	292,730	298,900			
EQUIPMENT RENTAL	51320	-	-	-	1,000	-			
GASOLINE EQUIPMENT SUPPLIES	51400	1,767	1,617	2,426	2,500	2,500			
MEDICAL AND NURSING SUPPLIES	51500	127,369	75,179	112,769	125,000	115,000			
MEDICAL AND NURSING SUPPLEMENTS	51510	2,722	3,506	5,259	4,000	5,500			
NURSING SUPPLIES BRIEFS	51520	24,488	26,952	40,428	25,000	28,000			
NURSING SUPPLIES STATIONARY	51530	2,615	1,832	2,748	2,000	2,700			
NURSING SUPPLIES EQUIPMENT PARTS	51540	40	-	-	500	-			
EQUIPMENT RENTAL MEDICAL	51550	-	-	-	1000	-			
CLOTHING UNIFORMS	51700	6,732	9,195	13,793	2000	14,000			
LINEN AND BEDDING	52000	11,940	6,842	10,263	9,000	15,000			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	14,361	14,278	21,417	13,000	22,000			
DIETARY SUPPLIES	52700	27,402	13,180	19,770	25,000	20,000			
OTHER OPERATIONAL EXPENSE	52900	812	579	869	1,500	1,000			
Total Operational		568,997	384,473	576,712	548,230	579,600			
ELECTRICAL SUPPLIES	53000	6,486	1,918	2,877	6,000	5,000			
HARDWARE SUPPLIES	53100	1,150	481	722	2,500	1,000			
AUTOMOTIVE PARTS TIRES	53300	319	345	518	200	500			
EQUIPMENT PARTS	53500	10,943	3,619	5,429	9,000	6,500			
MACHINE PARTS	53600	524	3,165	4,748	500	3,500			
PLUMBING SUPPLIES	53700	10,217	2,922	4,383	10,000	5,000			
PAINTING SUPPLIES	53800	4,007	531	797	4,000	5,000			
OTHER MAINTENANCE SUPPLIES	53900	7,206	2,796	4,194	5,000	5,000			
Total Maintenance		40,852	15,777	23,668	37,200	31,500			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
								11/30/2010	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
						11/30/2010			
(In Whole Dollar)	Account Number	Actual 11/30/2009	Accrual 8 Months	Estimate For Year	Revised Budget Revised				Budget 11/30/2011
	62000	37,928	20,904	31,356	35,000				35,000
	62100	-	-	-	-				-
Total Publishing and Printing		37,928	20,904	31,356	35,000				35,000
	63100	59,744	85,346	106,530	106,530				159,890
	63300	150	240	240	150				240
	63600	52,388	33,193	49,790	49,790				53,140
	63700	111,047	59,690	89,535	113,854				120,000
	63720	2,705	1,730	2,595	3,000				3,000
Total Insurance		226,034	180,199	248,690	273,324				336,270
	64000	48,558	23,682	35,523	70,000				48,000
	64110	75,700	48,857	73,286	85,000				80,000
	64200	2,289	1,808	2,712	2,200				2,800
	64300	11,962	9,642	14,463	12,000				14,000
	64400	42,003	23,672	35,508	36,000				36,600
	64500	10,299	6,903	10,493	9,000				10,500
Total Utilities		190,811	114,564	171,985	214,200				191,900
	65000	-	-	-	200				500
	65100	48,566	36,890	55,335	60,000				55,000
	65800	3,166	3,653	5,480	3,000				5,000
Total Repair and Maintenance		51,731	40,543	60,815	63,200				60,500
	66000	143,053	104,000	156,000	156,000				156,000
	67100	924	638	957	900				975
	67200	12,584	6,114	9,171	12,000				9,000
	67210	2,619	334	501	3,000				500
	67300	8,248	4,669	7,004	7,500				7,200
	67400	325	1,291	1,937	500				2,250
	67500	1,088	-	-	3000				875
	67700	1,005	5,000	5,000	1,500				2,140
CARRIED FORWARD		169,846	122,046	180,570	184,400				178,940

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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2009	11/30/2010		Estimate For Year	Revised Budget Revised	Budget 11/30/2011		
			Accrual 8 Months						
EXPENSES									
BROUGHT FORWARD									
MISCELLANEOUS FEES	68000	169,846	122,046		180,570	184,400	178,940		
MISC FEES EMPLOYEE MEDICAL	68011	5,053	1,548		2,322	2,000	2,500		
MISC FEE BEAUTY SHOP	68012	4,715	5,672		8,508	2,000	10,000		
MISC FEES FLOWERS AND DONATIONS	68013	-	204		306	-	-		
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	-	-		-	100	-		
GRANT ASSISTANCE FEE	68015	17,337	2,023		3,035	12,000	12,000		
MISC FEE CANDY AND SODA	68016	5,931	4,810		7,215	5,000	6,500		
PROVIDER TAX AND LICENSE FEE	68018	58,512	39,739		58,035	58,035	58,035		
EMPLOYMENT BACKGROUND CHECKS	68019	3,470	2,208		3,312	3,000	4,000		
MISC EXPENSE PET	68020	1,155	209		314	500	300		
PURCHASING DISCOUNT MEMBERSHIP	68099	-	-		-	200	-		
INSTRUCTION AND SCHOOLING	68100	2,793	2,955		4,433	3,000	5,000		
OTHER EXPENSE	68900	-	-		-	2,500	-		
PROJECT COSTS	68930	500	(2,886)		(2,886)	-	-		
CONSULTING SERVICES	68960	7,000	14,625		14,625	-	14,000		
Total Other		276,312	193,153		279,789	272,735	291,275		
TRANSFER TO GENERAL FUND	69000	60,000	51,000		60,000	60,000	60,000		
TRANSFER TO SUNNY ACRES OPERATIONS	69065	-	-		-	-	-		
TRANSFER TO COUNTRYSIDE ESTATES	69066	-	-		-	-	-		
TRANSFER TO SUNNY ACRES CAPITAL RESERVE	69067	391,662	285,932		428,898	98,000	-		
BUILDING ADDITION CAPITAL EXPENSE	71410	-	-		-	5,000	-		
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	438,990	2,000		2,000	125,000	-		
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	48,279	-		-	-	-		
LAGOON MAINTENANCE	73600	295	-		-	1,000	-		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-		-	-	-		
AUTOMOBILE CAPITAL EXPENSE	74010	-	-		-	-	-		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-		-	1,000	43,700		
NURSING HOME EQUIPMENT	74500	-	47,405		80,000	30,000	52,000		
OTHER EQUIPMENT AND SUPPLIES	75900	-	-		-	-	-		
		939,226	386,337		570,898	320,000	155,700		
Total EXPENDITURES		6,398,395	4,322,329		6,438,068	5,887,868	6,167,912		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
						11/30/2010			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)										
						11/30/2010				
							Accrual 8 Months	Estimate For Year	Annual Budget Revised	
(In Whole Dollar)	Account Number	Actual 11/30/2009								Budget 11/30/2011
REVENUES										
INTEREST INCOME	38100	\$ 20,001	\$	15,700	\$ 23,600	\$	30,000		\$	30,000
TRANSFER FROM SUNNY ACRES (operations)	39065	391,662		285,932	428,898		98,000			-
ADMINISTRATIVE FEES	39100	-		-	-		-			-
Total REVENUES		411,663		301,632	452,498		128,000			30,000
EXPENSES										
AUDITING AND ACCOUNTING FEES	60100	1,280		-	1,300		1,675			1,300
TRANSFER TO GENERAL FUND	69000	-		-	-		-			-
TRANSFER TO SUNNY ACRES	69065	411,450		-	-		200,000			-
Total REVENUES		412,730		-	1,300		201,675			1,300
SOURCES OVER (UNDER) USES		(1,067)		301,632	451,198		(73,675)			28,700
FUND BALANCE - BEGINNING		1,570,445		1,569,378	1,569,378		1,626,438			2,020,576
FUND BALANCE - ENDING		\$ 1,569,378	\$	1,871,010	\$ 2,020,576	\$	1,552,763		\$	2,049,276

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND										
					11/30/2010					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)										
							11/30/2010			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
	Account Number	Actual 11/30/2009	Accrual 8 Months	Estimate For Year	11/30/2010				
(In Whole Dollar)									Budget 11/30/2011
TOTAL SOURCES	\$ 390,533	\$ 390,533	\$ 278,575	\$ 417,864	\$ 398,365	\$		\$	417,345
TOTAL USES	415,635	415,635	237,483	356,228	357,497				460,794
SOURCES OVER (UNDER) USES	(25,102)	(25,102)	41,092	61,636	40,868				(43,449)
NET CAPITAL CONTRIBUTION (IN) OUT	71,965	71,965	5,955	8,933	-				90,000
PROPERTY, PLANT, EQUIP ACQUISITIONS	14,317	14,317	8,350	12,525	5,000				15,000
NET INCOME (LOSS)	61,180	61,180	55,397	83,094	45,868				61,551
PROPERTY, PLANT, EQUIP ACQUISITIONS	(14,317)	(14,317)	(8,350)	(12,525)	(5,000)				(15,000)
DEPRECIATION	102,369	102,369	68,320	102,480	115,000				102,480
NET SOURCES + OR (-) USES-OPERATIONS	\$ 77,267	\$ 77,267	\$ 109,412	\$ 164,116	\$ 155,868	\$		\$	59,031
FUND EQUITY - BEGINNING	\$ 1,827,295	\$ 1,827,295	\$ 1,816,510	\$ 1,816,510	\$ 1,879,974	\$		\$	1,890,671
NET CAPITAL CONTRIBUTIONS IN (OUT)	(71,965)	(71,965)	(5,955)	(8,933)	-				(90,000)
NET INCOME (LOSS)	61,180	61,180	55,397	83,094	45,868				61,551
FUND EQUITY - ENDING	\$ 1,816,510	\$ 1,816,510	\$ 1,865,952	\$ 1,890,671	\$ 1,925,842	\$		\$	1,862,222