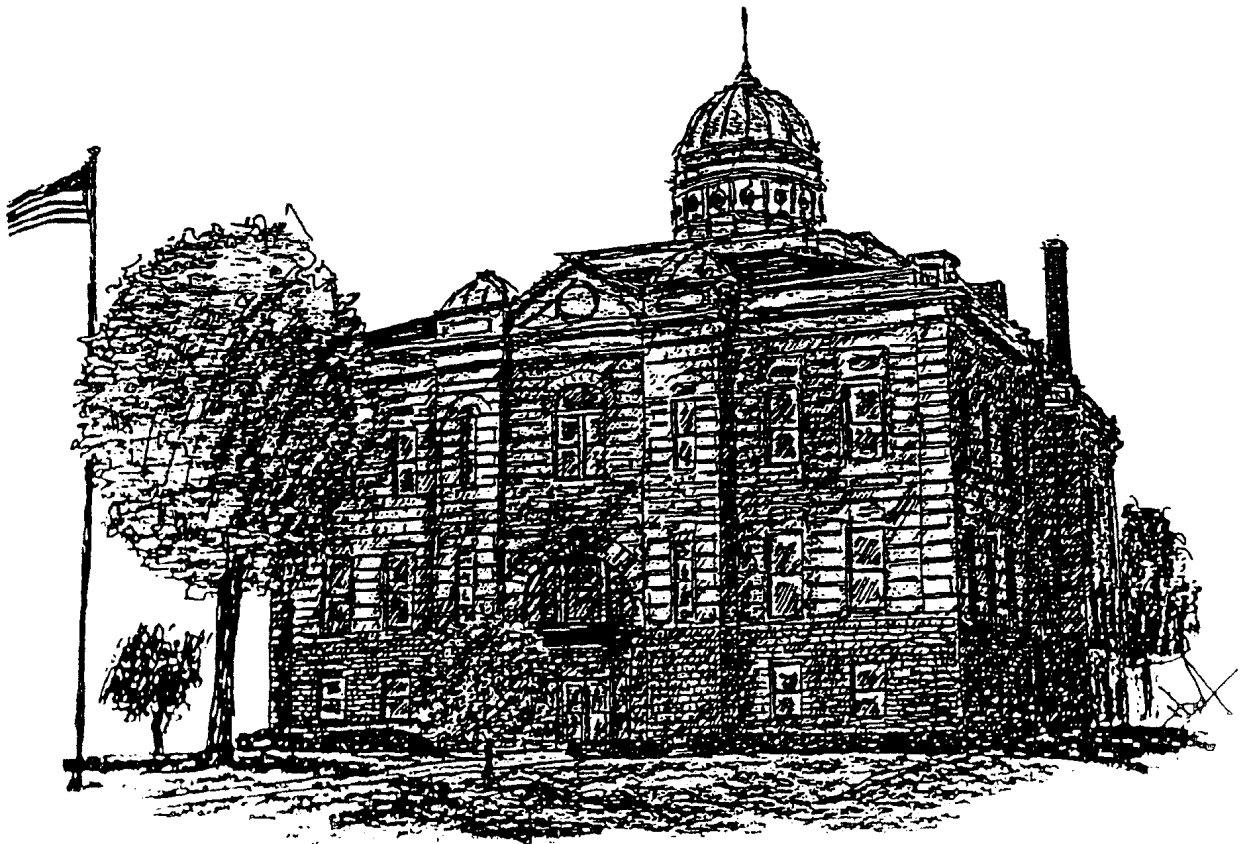


***MENARD COUNTY, ILLINOIS***

***ANNUAL BUDGET***

***YEAR ENDING NOVEMBER 30, 2016***





**Menard County, Illinois  
Annual Budget Report  
Year ending November 30, 2016**

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**Menard County, Illinois**

**Public Notice**

***Summary Available of FYE 16 Budget***

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***November 5, 2015***

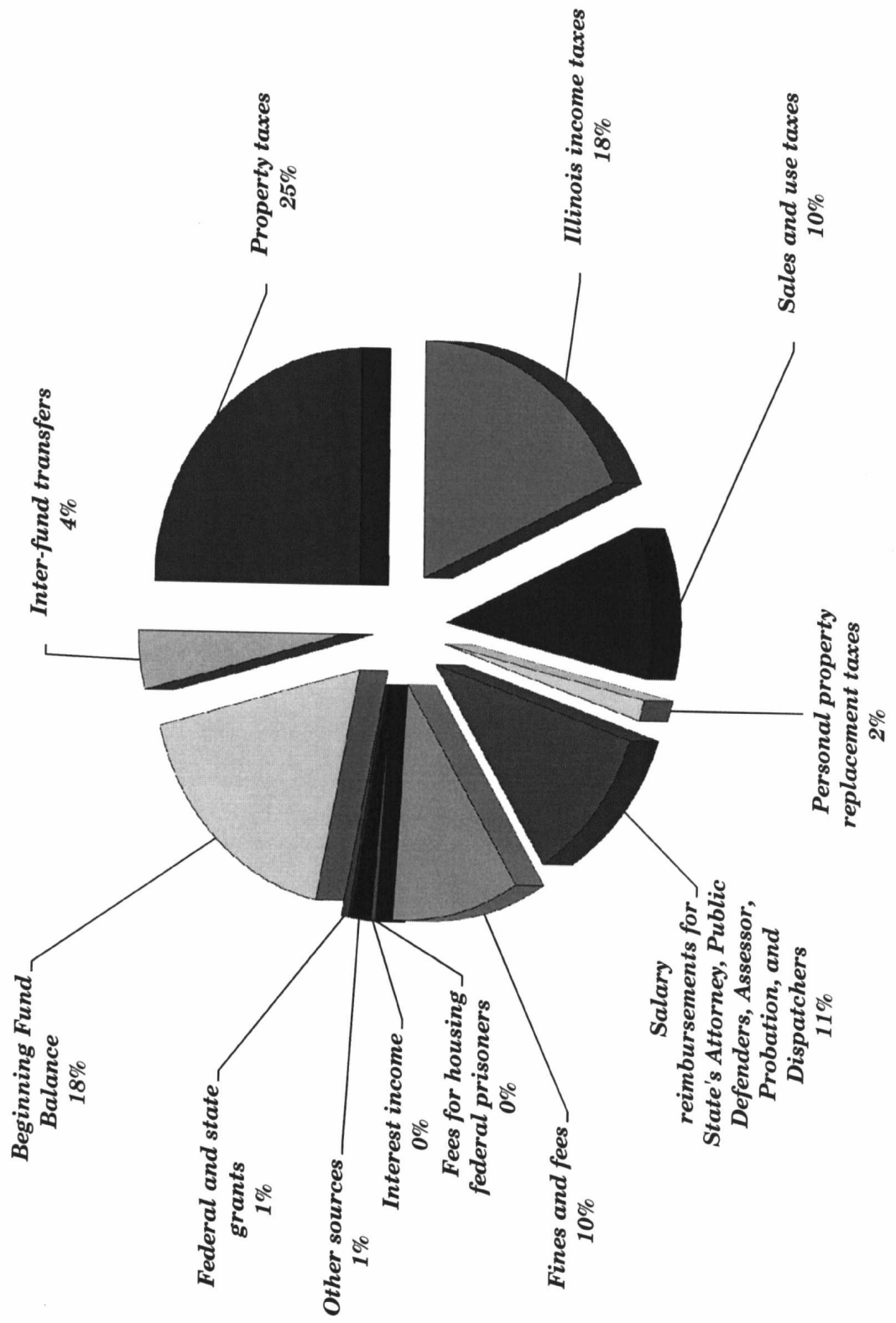
***All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2015 and ending November 30, 2016 is available for public inspection.***

***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.***

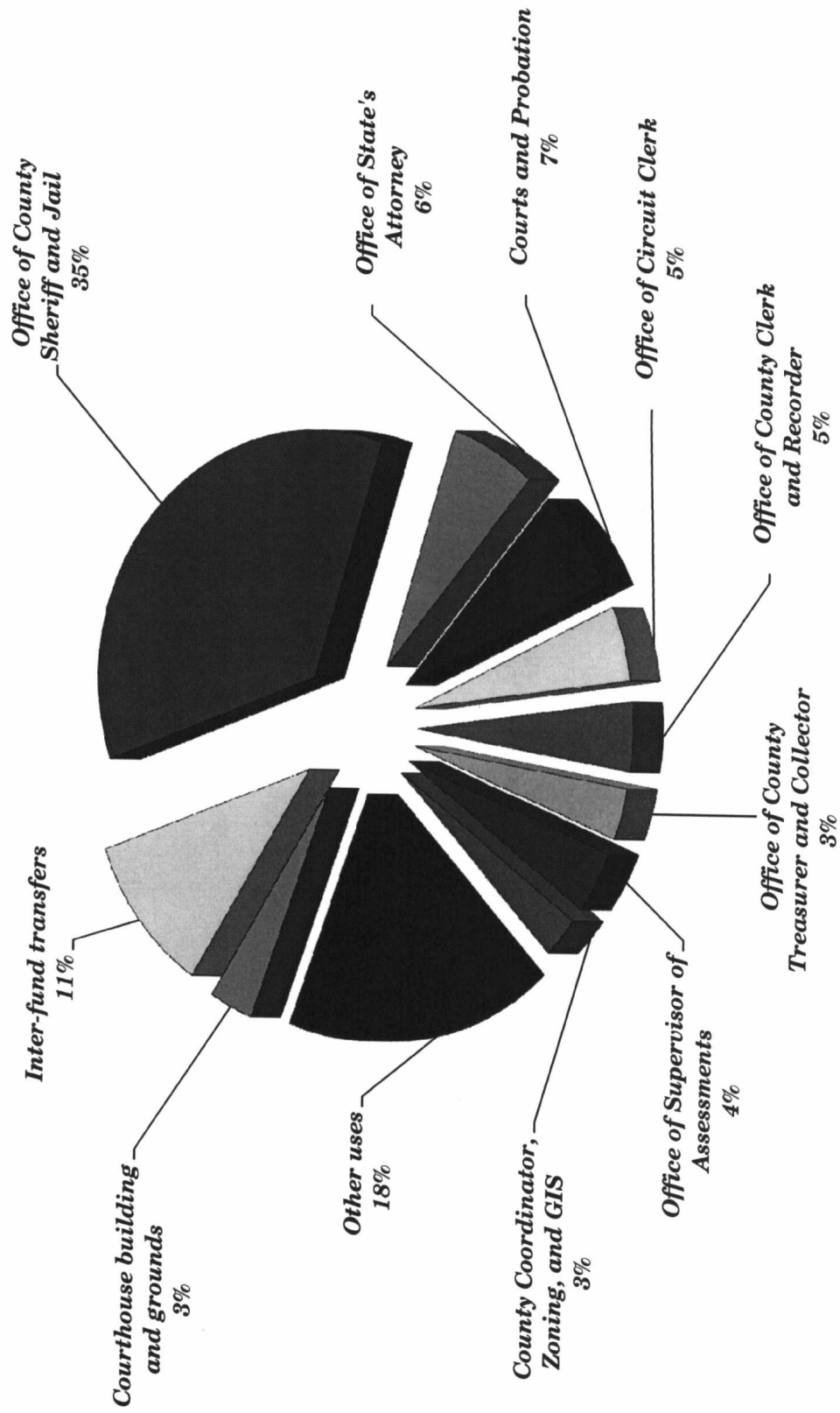




**Menard County, Illinois  
General Fund  
Budgeted Sources of Funds FYE 16**



**Menard, County, Illinois**  
**General Fund**  
**Budgeted Uses of Funds FYE 16**









COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

GENERAL FUND BUDGET SUMMARY									
(In Whole Dollar)	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2016				
REVENUES									
PROPERTY TAXES	\$ 771,753	\$ 575,664	\$ 867,000	\$ 867,000	\$				\$ 894,500
INCOME TAX	660,943	383,287	660,000	650,000					660,000
SALES TAX 1%	126,418	104,267	116,267	130,000					102,400
LOCAL USE TAX	130,705	99,510	111,662	120,000					112,000
VIDEO GAMING TAX	2,164	225	225	3,500					1,200
PERSONAL PROPERTY REPLACEMENT TAX	49,667	80,316	51,000	50,640					51,000
SALES TAX 1/4%	147,657	131,544	157,690	133,500					158,000
FINES AND FEES	370,032	264,582	352,500	380,650					359,700
SALARY REIMBURSEMENTS	408,811	266,523	398,107	388,660					389,763
FEDERAL AND STATE GRANTS	5,102	782	-	-					20,000
INTEREST INCOME	15,171	8,060	17,000	20,000					15,000
FEES FOR HOUSING FEDERAL PRISONERS	-	-	-	-					-
OTHER REVENUE	54,650	25,218	60,282	45,545					46,530
INTERFUND TRANSFERS	106,338	57,467	142,400	142,400					86,800
TOTAL SOURCES	2,849,411	1,997,446	2,934,133	2,931,895					2,896,893
EXPENDITURES									
OFFICE OF COUNTY SHERIFF AND JAIL	1,210,859	778,130	1,196,381	1,254,384					1,274,334
OPERATION OF COURTHOUSE	104,372	66,448	103,763	103,801					116,400
OFFICE OF STATE'S ATTORNEY	171,492	119,668	191,817	198,157					229,016
OFFICE OF CLERK AND RECORDER	159,550	97,337	154,248	159,447					162,856
OFFICE OF CIRCUIT CLERK	159,305	112,035	171,722	175,143					176,926
OFFICE OF TREASURER AND COLLECTOR	123,919	71,894	114,248	120,772					124,008
OFFICE OF SUPERVISOR OF ASSESSMENTS	131,628	88,003	137,277	148,859					146,788
THE COURTS OF MENARD COUNTY	62,156	34,707	55,315	88,650					133,350
PROBATION OFFICE	109,010	73,836	110,754	111,472					113,069
OTHER USES	472,280	362,918	563,515	610,545					643,430
COUNTY COORDINATOR	48,813	31,418	49,324	90,036					53,752
ZONING & GIS	-	27,420	38,864	44,202					44,202
INTERFUND TRANSFERS	410,225	205,000	391,000	976,000					378,000
TOTAL USES	3,163,608	2,068,813	3,278,228	4,081,468					3,596,131
SOURCES OVER (UNDER) USES	\$ (314,196)	\$ (71,367)	\$ (344,095)	\$ (1,149,573)					\$ (699,238)
RESIDUAL EQUITY TRANSFER	60,000	40,000	60,000	60,000					60,000
FUND BALANCE - BEGINNING	1,986,154	1,731,958	1,731,958	1,749,400					1,447,863
FUND BALANCE - ENDING	\$ 1,731,958	\$ 1,700,590	\$ 1,447,863	\$ 659,827					\$ 808,624

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND									
							11/30/2015		
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2016			
<b>REVENUES</b>									
REAL ESTATE TAXES	31100	\$ 768,011	\$ 575,664	\$ 863,500	\$ 863,500	\$ 891,000			
MOBILE HOME PRIVILEGE TAXES	31200	451	-	400	400	400			
PAYMENT IN LIEU OF TAX	31300	3,291	-	3,100	3,100	3,100			
STATE INCOME TAX	31400	660,943	383,287	660,000	650,000	660,000			
SALES TAX COUNTY TAX ONE PERCENT	31500	126,418	104,267	116,267	130,000	102,400			
LOCAL USE TAX	31510	130,705	99,510	111,662	120,000	112,000			
VIDEO GAMING TAX	31530	2,164	225	225	3,500	1,200			
PERSONAL PROPERTY REPLACEMENT TAX	31800	49,667	80,316	51,000	50,640	51,000			
COUNTY SALES TAX CST ONE QUARTER	31900	147,657	131,544	157,690	133,500	158,000			
COUNTY CLERK FEES	32200	154,864	97,942	145,000	175,000	149,000			
CLERK OF THE CIRCUIT COURT FEES	32300	170,556	137,201	165,000	165,000	170,000			
COUNTY SHERIFF FEES	32400	23,074	14,635	20,000	20,000	20,000			
STATES ATTORNEY FEES	32500	3,826	3,532	4,500	4,200	4,200			
DEATH EXAMINER FEES	32600	250	900	1,000	450	500			
ZONING FEES	32700	17,462	10,372	17,000	16,000	16,000			
ST IL SALARY REIMBURSEMENT STATES	34101	113,461	66,186	113,460	113,460	114,000			
ST IL SALARY REIMBURSEMENT PROBATION	34102	88,121	69,689	76,447	67,000	67,500			
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	31,026	15,761	31,600	31,600	31,600			
ST IL SALARY REIMBURSEMENT PUBLIC	34108	34,663	20,220	34,600	34,600	34,663			
STATE OF ILLINOIS GRANTS	34200	4,320	-	-	-	-			
US DEPT OF JUSTICE GRANTS	34401	782	782	-	-	-			
OTHER GOVERNMENT GRANTS VICTIM	34403	-	-	-	-	20,000			
REIMBURSEMENT FROM ETSB 911 FUND	34763	141,540	94,667	142,000	142,000	142,000			
SALE OF EQUIPMENT	36700	-	-	-	-	-			
SALE OF DATA	36720	-	-	300	-	300			
INTEREST INCOME	38100	15,171	8,060	17,000	20,000	15,000			
HOUSING FEDERAL PRISONERS	38510	-	-	-	-	-			
FEDERAL INMATE INCENTIVE PAYMENT	38530	-	-	-	-	-			
CARRIED FORWARD		2,688,423	1,914,761	2,731,751	2,743,950	2,763,863			

## 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									
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2016			
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 70,138	\$ 46,759	\$ 70,138	\$ 70,138	\$ 71,190			
REGULAR SALARIES	40400	141,990	88,447	133,000	138,501	136,760			
REGULAR SALARIES OVERTIME	40401	14,279	4,900	7,350	10,000	10,200			
REGULAR SALARIES HOLIDAY	40402	1,238	277	650	2,000	2,000			
UNION SALARIES	40410	216,769	143,662	215,500	219,703	227,000			
UNION SALARIES OVERTIME	40411	38,502	21,923	33,600	32,137	34,600			
UNION SALARIES HOLIDAY	40412	15,251	9,109	15,000	17,961	15,415			
UNION SALARIES OFF DUTY HOLIDAY	40413	-	2,568	4,000	7,499	5,000			
CORRECTION SALARIES UNION	40415	299,239	204,318	307,000	312,138	319,525			
CORRECTION SALARIES UNION OVERTIME	40421	99,867	67,303	101,500	68,959	104,500			
CORRECTION SALARIES UNION HOLIDAY	40422	14,757	11,938	17,000	12,731	18,500			
CORR SALARIES UNION OFF DUTY HOLIDAY	40423	-	1,247	2,000	6,365	6,000			
PART TIME SALARIES	40600	50,252	37,969	62,000	80,000	80,000			
CIEG TASK FORCE	40630	-	10,000	20,000	20,000	20,000			
STATIONERY AND SUPPLIES	50100	3,121	1,052	1,600	2,000	2,000			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	158	922	1,000	1,000	1,000			
COPY MACHINE SUPPLIES	50300	846	102	102	1,500	500			
BOOKS, PERIODICALS AND MANUALS	50400	1,562	986	986	1,500	500			
INMATE SUPPLIES	50800	1,452	250	500	2,000	1,000			
FOOD AND MEALS	51300	20,971	13,414	22,000	25,000	25,000			
GASOLINE EQUIPMENT SUPPLIES	51400	36,394	14,582	25,000	40,000	40,000			
CLOTHING UNIFORMS	51700	13,904	4,153	6,000	10,000	10,000			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	5,389	4,310	5,000	5,000	5,000			
INTERNET SERVICE	52410	98	68	102	102	250			
HOUSING PRISONERS OUT OF COUNTY	52600	629	2,294	10,000	10,000	10,000			
OTHER OPERATIONAL EXPENSE	52900	2,557	2,190	4,000	4,000	4,000			
COPS SECURE OUR SCHOOLS	56710	-	-	-	-	-			
MEDICAL DENTAL NURSING FEES	60800	43,622	16,079	28,000	35,000	35,000			
AUTO MILEAGE	61100	1,336	-	-	500	-			
TOWING AND HAULING	61200	-	95	400	500	500			
POSTAGE	61400	375	85	2,500	2,500	2,500			
TRAVEL EXPENSE	61600	170	512	2,000	2,000	2,000			
CARRIED FORWARD		1,094,864	711,515	1,097,928	1,140,734	1,189,940			

## 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

003 - OFFICE OF STATE'S ATTORNEY										
								11/30/2015		
(In Whole Dollar)	Account Number	Actual 11/30/2013	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2016				
EXPENDITURES										
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 115,526	\$ 85,973	\$ 129,000	\$ 132,138	\$ 137,138				
REGULAR SALARIES	40400	35,795	24,245	36,500	36,368	37,227				
VICTIM WITNESS COORDINATOR	40403	-	-	-	-	20,000				
PART TIME SALARIES	40600	1,515	1,015	4,000	5,500	10,500				
STATIONERY AND SUPPLIES	50100	3,891	1,709	3,000	3,350	3,350				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	297	-	500	50	550				
COPY MACHINE SUPPLIES	50300	1,053	775	1,400	1,941	1,441				
BOOKS, PERIODICALS AND MANUALS	50400	3,019	2,698	4,300	4,300	4,300				
INTERNET SERVICE	52410	98	68	98	125	125				
COURT REPORTING	60500	585	217	550	850	850				
WITNESS FEES AND COSTS	60900	58	289	750	1,000	1,000				
POSTAGE	61400	980	42	1,000	1,050	1,050				
TRAVEL EXPENSE	61600	874	867	920	1,420	920				
LEGAL NOTICES OR PUBLISHING	62000	136	56	250	315	315				
TELEPHONE	64300	1,233	767	1,800	2,000	2,000				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	100	200	200				
DUES AND MEMBERSHIPS	67300	1,083	949	949	1,100	1,100				
MISCELLANEOUS FEES	68000	-	-	100	100	100				
INSTRUCTION AND SCHOOLING	68100	350	-	850	850	850				
INVESTIGATION EXPENSE	68200	-	-	750	500	1,000				
OTHER EXP APPELLATE SERV COMM	68910	5,000	-	5,000	5,000	5,000				
Total EXPENDITURES		\$ 171,492	\$ 119,668	\$ 191,817	\$ 198,157	\$ 229,016				

## STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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## 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

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS										



## 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

010 - OTHER GENERAL FUND										
								11/30/2015		
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2016				
EXPENDITURES										
PER DIEM	40700	\$ -	\$ 802	\$ 802	\$ 4,320	4,300				
COMPENSATION OF COUNTY COMMISSIONERS	41200	38,333	26,666	40,000	40,000	40,000				
STATIONERY AND SUPPLIES	50100	-	-	-	-	-				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	273	-	-	1,000	1,000				
ST IL REVENUE STAMPS	51900	50,640	71,950	90,000	60,000	70,000				
SOFTWARE MAINTENANCE AND SUPPORT	52300	4,472	6,215	7,400	6,000	6,000				
PROPERTY TAX SOFTWARE AND SUPPORT	52310	23,682	22,240	29,000	28,600	26,000				
FINANCIAL SOFTWARE AND SUPPORT	52320	6,041	6,161	9,200	9,000	9,000				
WEBSITE MAINTENANCE AND SUPPORT	52360	-	60	60	1,000	1,000				
COMPUTER NETWORK ADMIN AND SUPPORT	52400	5,033	2,981	8,539	8,000	8,000				
INTERNET and/or CABLE EXPENSE	52410	40	-	-	40	-				
LOGAN WEAVER MENARD EDUC SERV 105 HLCS	56100	35,728	28,669	36,708	35,730	31,950				
RESOURCE CONSERVATION AND DEV (RC&D)	56230	-	-	-	-	-				
SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250	6,250				
ECONOMIC DEVELOPMENT	56900	-	-	-	-	-				
AUDITING AND ACCOUNTING FEES	60100	39,600	37,500	40,500	40,500	40,500				
CONSULTING GASB 34 PROJECT	60108	6,000	6,000	6,000	6,300	6,300				
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	1,800	1,800				
AUDITING CIRCUIT CLERKS OFFICE	60110	2,750	2,850	2,850	2,850	2,850				
CONSULTING SERVICES	60160	-	-	-	-	-				
COURT REPORTING	60500	-	-	-	500	500				
INQUESTS AND AUTOPSY	60600	10,876	5,469	15,000	10,000	10,000				
AUTO MILEAGE	61100	313	227	600	2,000	2,000				
TRAVEL EXPENSE	61600	-	-	-	500	500				
LEGAL NOTICES OR PUBLISHING	62000	714	392	500	800	800				
PRINTING DUPLICATING AND BINDING	62100	82	-	-	-	-				
CARRIED FORWARD		230,827	224,432	293,409	265,190	268,750				

## STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR (previously included Zoning)									
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2016			
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 40,021	\$ 24,520	\$ 36,780	\$ 59,186	\$ 44,662			
REGULAR SALARIES	40400	-	7,328	12,000	29,000	7,140			
PART TIME SALARIES	40600	7,218	-	-	-	-			
PER DIEM	40700	200	-	-	-	-			
STATIONERY AND SUPPLIES	50100	486	22	-	25	-			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-			
COPY MACHINE SUPPLIES	50300	-	-	-	-	-			
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-			
INTERNET SERVICE	52410	98	17	-	-	-			
AUTO MILEAGE	61100	80	-	-	500	500			
POSTAGE	61400	81	47	-	400	400			
TRAVEL EXPENSE	61600	-	26	-	175	200			
LEGAL NOTICES OR PUBLISHING	62000	(111)	(544)	544	500	600			
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-			
TELEPHONE	64300	730	-	-	-	-			
DUES AND MEMBERSHIPS	67300	10	-	-	50	50			
INSTRUCTION AND SCHOOLING	68100	-	-	-	200	200			
Total EXPENDITURES		\$ 48,813	\$ 31,418	\$ 49,324	\$ 90,036	\$ 53,752			

## 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

025 - HEALTH DEPARTMENT FUND									
(In Whole Dollar)	Account Number		Actual 11/30/2014	Actual 9 Months	11/30/2015		Annual Budget	Budget 11/30/2016	
					Estimate For Year				
REVENUES									
FEES	32000	\$	37,848	\$	-	\$	-	\$	-
PUBLIC HEALTH NURSING FEES	33000		-	-	-	-	-	-	-
HD FEES PBL NURSING MEDICAID	33020		724	-	-	-	-	-	-
HD FEES PBL INFLUENZA	33030		1,044	-	-	-	-	-	-
HD FEES PBL INFLUENZA MEDICAID	33031		-	-	-	-	-	-	-
HD FEES PBL INFLUENZA MEDICARE	33032		-	-	-	-	-	-	-
HD FEES PBL NURSING DONATION	33040		75	-	-	-	-	-	-
HD FEES PBL JAIL NURSING	33044		84	-	-	-	-	-	-
HD FEES HME MEDICARE PRIOR YEAR	33201		-	-	-	-	-	-	-
HD FEES HME MEDICARE CURRENT	33202		-	-	-	-	-	-	-
HD FEES HME MEDICAID	33205		-	-	-	-	-	-	-
HD FEES HME INSURANCE	33207		964	1,885	1,885	-	-	-	-
PRIVATE PAY HEALTH FEES	33300		4,601	-	-	-	-	-	-
HD FEES PP HH DONATIONS	33301		-	-	-	-	-	-	-
HD FEES PP IIIB DONATIONS	33302		-	-	-	-	-	-	-
HD FEES PP CARELINK	33303		13,012	-	-	-	-	-	-
MEDICAID ADJUSTMENTS	33325		-	-	-	-	-	-	-
INSURANCE ADJUSTMENTS	33335		-	-	-	-	-	-	-
STATE OF ILLINOIS GRANTS	34200		-	-	-	-	-	-	-
HD ST IL GRANT LOCAL HEALTH PR	34201		47,221	42,134	63,201	-	-	63,200	-
HD ST IL GRANT VISION AND HEARING	34202		-	-	-	-	-	-	-
HD ST IL GRANT VECTOR CONTROL	34203		-	-	-	-	-	-	-
HD ST IL GRANT SCHOOL ADOLESCENT	34204		-	-	-	-	-	-	-
HD ST IL GRANT WIC	34205		22,244	-	-	-	-	-	-
HD TEEN PARENT SERVICE GRANT	34206		-	-	-	-	-	-	-
HD ST IL GRANT TOBACCO FREE	34207		7,781	-	-	-	-	-	-
HD ST IL GRANT PROJECT LIFE I AND A	34209		(259)	-	-	-	-	-	-
HD ST IL GRANT PROJECT LIFE IIIIE	34210		-	-	-	-	-	-	-
HD ST IL GRANT PROJECT LIFE IIIB	34211		-	-	-	-	-	-	-
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212		13,110	-	-	-	-	-	-
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213		-	-	-	-	-	-	-
HD ST IL GRANT TANNING	34214		-	-	-	-	-	-	-
CARRIED FORWARD			148,449	44,019	65,086	-	-	-	63,200

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
						11/30/2015			
	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Annual Budget			Budget 11/30/2016	
(In Whole Dollar) REVENUES									
BROUGHT FORWARD		148,449	44,019	65,086	-			63,200	
HD ST ILL GRANT CHILDHOOD LEAD	34215	360	-	-	-				
HD ST IL GRANT POTABLE WATER	34216	25	-	-	-				
HD ST IL GRANT WOMENS HEALTH	34217	-	-	-	-				
HD ST IL GRANT TICKET FOR A CURE	34218	-	-	-	-				
HD ST IL GRANT DENTAL SEALANT	34220	196	-	-	-				
HD ST IL GRANT BIOTERROR TRNG	34222	22,982	-	-	-				
OTHER GOVERNMENT GRANTS	34400	-	-	-	-				
DHHS DRUG FREE COMMUNITY GRANT	34404	-	-	-	-				
REIMBURSEMENT FROM TB FUND	34726	2,141	-	-	-				
PUBLIC SAFETY FINE	36915	-	-	-	-				
INTEREST INCOME	38100	34	-	-	-				
PRIOR YEAR REIMBURSEMENT	38430	1,195	-	-	-				
TRANSFER FROM OTHER FUNDS:									
TRANSFER FROM GENERAL FUND	39000	208,824	-	70,000	140,000			68,000	
ADMINISTRATIVE FEES	39100	-	-	-	-			-	
MISCELLANEOUS	39900	806	-	900	-			-	
Total REVENUES		385,012	44,019	135,986	140,000			131,200	
Total EXPENDITURES		282,583	94,407	136,897	83,440			130,288	
SOURCES OVER (UNDER) USES	\$	102,429	\$ (50,388)	\$ (911)	\$ 56,560	\$		\$ 912	
FUND BALANCE - BEGINNING		(102,429)	-	-	(82,400)			(911)	
FUND BALANCE - ENDING	\$	-	\$ (50,388)	\$ (911)	\$ (25,840)	\$		\$ 1	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
						11/30/2015			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
						11/30/2015			
						Actual 9 Months	Estimate For Year	Annual Budget	
(In Whole Dollar)	Account Number	Actual 11/30/2014							Budget 11/30/2016
EXPENDITURES									
BROUGHT FORWARD		162,700				1,072	1,072	5,000	3,586
CONTRACTUAL SERVICES HEALTH DEPT	60010	30,800				82,134	123,200	60,000	123,200
CONTRACTUAL PHYSICAL THERAPY	60011	7,650				-	-	-	-
CONTRACTUAL SPEECH THERAPY	60012	-				-	-	-	-
HD CONTRACTUAL MEDICAL WASTE REMOVAL	60013	684				-	-	-	-
HD CONTRACTUAL ENVIRONMENTAL HEALTH	60014	-				-	-	-	-
HD CONTRACTUAL MSW	60015	-				-	-	-	-
HD CONTRACTUAL FAMILY SERVICE CONS	60016	5,600				-	-	-	-
CONTRACTUAL OCCUPATIONAL THERAPY	60017	-				-	-	-	-
TB CONSULTANT	60018	-				-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	3,375				900	900	5,000	600
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-				-	-	2,300	-
HD COST REPORT AND CONSULTANTS	60111	5,395				-	-	-	-
UNCOLLECTABLE ACCOUNTS	60150	11,026				-	-	-	-
AUTO MILEAGE	61100	1,750				-	-	-	-
POSTAGE	61400	575				204	204	205	-
TRAVEL EXPENSE	61600	21				-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	32				-	-	-	-
ADVERTISING	62010	2,649				-	-	-	-
ADVERTISING OUTREACH	62015	-				-	-	-	-
PRINTING DUPLICATING AND BINDING	62100	-				-	-	-	-
WORKMENS COMPENSATION	63100	2,032				-	-	-	-
WORKMENS COMP PRIOR YEAR AUDIT	63110	-				-	-	-	-
LIABILITY INSURANCE	63200	668				-	-	-	-
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	17,932				-	-	-	-
ELECTRIC AND GAS	64100	6,422				2,914	5,500	4,701	-
TELEPHONE	64300	6,171				514	720	720	342
WATER AND SEWER	64400	-				-	-	-	-
GARBAGE DISPOSAL	64500	579				537	537	537	-
CARRIED FORWARD		266,059				88,275	132,133	78,463	127,728

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
				11/30/2015					
	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2016
(In Whole Dollar)									
EXPENDITURES									
BROUGHT FORWARD		266,059	88,275	132,133	78,463				127,728
BUILDING REPAIR AND MAINTENANCE	65100	-	-	-	-				-
EQUIPMENT OFFICE REPAIR AND	65300	537	57	57	-				-
BUILDING RENT OR LEASE	66100	-	-	-	-				-
MACHINE & EQUIPMENT RENTALS OR LEASE	66300	-	-	-	57				-
OFFICE EQUIPMENT RENTS OR LEASE	66400	10,305	3,928	2,560	4,920				2,560
SANITATION JANITORIAL ETC	67100	3,410	353	353	-				-
ACTIVITIES SPECIAL NEEDS	67210	360	-	-	-				-
DUES AND MEMBERSHIPS	67300	1,802	-	-	-				-
EMPLOYMENT BACKGROUND CHECKS	68019	-	-	-	-				-
INSTRUCTION AND SCHOOLING	68100	50	-	-	-				-
IDPH VACCINE	68310	-	-	-	-				-
OTHER EXPENSE	68900	60	-	-	-				-
OVERHEAD EXPENSES	68905	-	-	-	-				-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-				-
EQUIPMENT OVER 500 DOLLARS	74310	-	1,794	1,794	-				-
Total EXPENDITURES		282,583	94,407	136,897	83,440				130,288
SOURCES OVER (UNDER) USES		\$ 102,429	\$ (50,388)	\$ (911)	\$ 83,440			\$	912

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND									
							11/30/2015		
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2016
REVENUES									
	32320	\$ 17,669	\$ 12,310	\$ 18,465	\$ 19,625	\$ 18,500			\$ 18,500
	39090	5,000	-	5,000	5,000	5,000			5,000
	Total REVENUES	22,669	12,310	23,465	24,625	23,500			23,500
EXPENDITURES									
	40500	\$ 39,533	\$ 20,560	\$ 41,000	\$ 38,834	\$ 45,000			45,000
	40600	-	643	643	-	-			-
	Total EXPENDITURES	39,533	21,203	41,643	38,834	45,000			45,000
	SOURCES OVER (UNDER) USES	\$ (16,865)	\$ (8,893)	\$ (18,178)	\$ (14,209)	\$ (21,500)			
	FUND BALANCE - BEGINNING	44,743	27,878	27,878	30,163	9,700			9,700
	FUND BALANCE - ENDING	\$ 27,878	\$ 18,985	\$ 9,700	\$ 15,954	\$ (11,800)			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND									
						11/30/2015			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

028 - RETIREMENT AND FICA FUND									
				11/30/2015					
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2016
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES	31100	\$ 683,850	\$ 402,936	\$ 604,400	\$ 604,400	\$			604,400
MOBILE HOME PRIVILEGE TAXES	31200	402	-	310	350				350
PAYMENT IN LIEU OF TAXES	31300	2,930	-	2,420	2,900				2,900
PERSONAL PROPERTY REPLACEMENT TAX	31800	26,000	-	27,300	27,272				27,300
REIMBURSEMENT FROM EMS	34731	114,143	67,941	116,000	116,000				116,000
REIMBURSEMENT FROM GENERAL ASST.	34741	5,428	-	3,300	3,300				3,300
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	1,079	-	1,200	1,200				1,200
REIMBURSEMENT FROM ETSB 911	34763	1,010	880	1,420	1,420				1,420
REIMBURSEMENT FROM SAPC	34782	239,982	158,449	266,619	266,619				266,620
Total REVENUES		1,074,825	630,206	1,022,969	1,023,461				1,023,490
EXPENDITURES									
IMRF AND FICA EMPLOYERS SHARE	40800	\$ 983,476	\$ 518,261	\$ 800,000	\$ 1,016,339	\$			950,000
Total EXPENDITURES		983,476	518,261	800,000	1,016,339				950,000
SOURCES OVER (UNDER) USES		\$ 91,349	\$ 111,945	\$ 222,969	\$ 7,122	\$			73,490
FUND BALANCE - BEGINNING			401,396	401,396	377,770				624,365
FUND BALANCE - ENDING		\$ 401,396	\$ 513,341	\$ 624,365	\$ 384,892	\$			697,855



**COUNTY OF MENARD**

**029 - DUI EQUIPMENT FUND**

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND									
				11/30/2015					
	Account	Actual	Actual	Estimate	Annual	Budget			Budget
(In Whole Dollar)	Number	11/30/2014	8 Months	For Year	Budget				11/30/2016
REVENUES									
REAL ESTATE TAXES	31100	\$ 252,475	\$ 178,376	\$ 267,564	\$ 267,560	\$		\$	267,600
MOBILE HOME PRIVILEGE TAXES	31200	148	-	130	130				130
PAYMENT IN LIEU OF TAXES	31300	1,082	-	1,000	1,000				1,000
REIMBURSEMENT FROM ROAD OIL FUND	34705	4,345	-	4,073	4,073				4,105
REIMBURSEMENT FROM SUNNY ACRES	34710	217,155	149,811	224,717	224,717				240,474
REIMBURSEMENT FROM COUNTRYSIDE	34715	43,465	26,877	40,316	40,316				38,430
REIMBURSEMENT FROM HEALTH DEPT	34720	2,700	-	-	-				-
REIMBURSEMENT FROM EMS	34731	76,115	61,575	92,863	92,363				73,646
REIMBURSEMENT FROM GENERAL ASST.	34741	-	-	-	-				-
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	-	-	-	1,959				2,101
REIMBURSEMENT FROM ETSB 911	34763	7,205	4,267	6,399	6,399				4,382
PRIOR YEAR REIMBURSEMENT	38430	2,461	7,466	-	-				-
PROGRAM DIVIDEND	38440	-	-	-	-				-
Total REVENUES		607,151	428,373	637,062	638,517				631,868
EXPENDITURES									
UNEMPLOYMENT COMPENSATION TAX	41000	\$ 6,504	\$ 6,080	\$ 15,000	\$ 15,000	\$		\$	15,000
WORKMAN'S COMPENSATION	63100	308,178	298,414	325,542	325,542				333,109
WORKMAN'S COMP PRIOR YEAR AUDIT	63110	-	-	-	15,000				15,000
LIABILITY INSURANCE	63200	283,990	258,619	283,990	281,946				274,509
COUNTY'S LIABILITY DEDUCTIBLE	63800	1,000	5,382	1,000	15,000				15,000
OTHER INSURANCE EXPENSE	63900	-	-	-	4,000				4,000
Total EXPENDITURES		599,672	568,495	625,532	656,488				656,618
SOURCES OVER (UNDER) USES		\$ 7,480	\$ (140,122)	\$ 11,530	\$ (17,971)	\$		\$	(24,750)
FUND BALANCE - BEGINNING		457,471	464,951	464,951	454,330				476,481
FUND BALANCE - ENDING		\$ 464,951	\$ 324,829	\$ 476,481	\$ 436,359	\$		\$	451,731

## COUNTY OF MENARD

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

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	Actual 11/30/2014	Accrual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2016
FUND BALANCE - BEGINNING		333,424	325,855	325,855	352,384	472,165
FUND BALANCE - ENDING		\$ 325,855	\$ 412,092	\$ 472,165	\$ 389,655	\$ 466,335

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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)										
						11/30/2015				
	Account Number	Actual 11/30/2014	Accrual 8 Months	Estimate For Year	Revised Budget					Budget 11/30/2016
(In Whole Dollar)										
EXPENDITURES										

**COUNTY OF MENARD**

<b>031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)</b>							
						11/30/2015	
(In Whole Dollar)	Account Number	Actual 11/30/2014	Accrual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2016	
EXPENDITURES							
BROUGHT FORWARD		1,165,482	735,659	1,114,365	1,247,065	1,193,900	
EMPLOYMENT BACKGROUND CHECKS	68019	255	-	-	300	300	
PRE EMPLOYMENT PHYSICAL	68021	970	305	305	750	750	
INSTRUCTION AND SCHOOLING	68100	2,247	439	750	2,500	2,500	
OTHER EXPENSE	68900	112	-	-	200	200	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	1,963	-	-	2,000	2,000	
AUTOMOBILE CAPITAL EXPENSE	74010	133,231	2,500	12,500	60,000	60,000	
RADIO	74200	2,967	275	2,500	5,000	2,500	
OFFICE EQUIPMENT OVER \$500	74300	640	-	830	1,300	1,300	
EQUIPMENT OVER 500 DOLLARS	74310	22,696	830	830	-	1,000	
BOND INTEREST	81000	-	-	-	-	-	
INTEREST OPERATING LOAN	81100	90	54	90	84	100	
Total EXPENDITURES		1,330,652	740,063	1,132,170	1,319,199	1,264,550	
SOURCES OVER (UNDER) USES	\$	(7,569)	\$	146,310	\$	72,134	\$ (5,830)

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND									
					11/30/2015				
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget				Budget 11/30/2016
REVENUES									
LICENSES DOG TAGS	32900	\$ 31,116	\$ 15,898	\$ 25,000	\$ 25,500	\$		\$ 25,500	\$ 25,500
ANIMAL MICROCHIPPING	32937	-	-	-	-			-	-
OTHER MENARD CO TAXING UNITS SHARE OF	34600	11,540	-	11,790	11,790			11,790	11,790
BOARDING ANIMALS AND FINES	36900	-	350	575	850			750	750
PUBLIC SAFETY FINES	36915	268	150	225	350			300	300
PET ADOPTION FEE	36930	930	810	1,200	1,500			1,350	1,350
TRANSFER FROM GENERAL FUND	39000	51,000	40,000	51,000	51,000			51,000	51,000
CONTRIBUTIONS AND DONATIONS	39800	540	190	4,250	500			750	750
MISCELLANEOUS	39900	-	2,584	-	-			-	-
Total REVENUES		95,394	59,982	94,040	91,490			91,440	91,440
Total EXPENDITURES		85,461	49,060	78,079	91,486			107,858	107,858
SOURCES OVER (UNDER) USES		\$ 9,933	\$ 10,922	\$ 15,961	\$ 4		\$	(16,418)	(16,418)
FUND BALANCE - BEGINNING		8,848	18,781	18,781	9,488			34,742	34,742
FUND BALANCE - ENDING		\$ 18,781	\$ 29,703	\$ 34,742	\$ 9,492		\$	18,324	18,324



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2016			
EXPENDITURES									
REGULAR SALARIES	40400	\$ 23,290	\$ 15,757	\$ 23,635	\$ 22,711	\$ 24,108			
REGULAR SALARIES OVERTIME	40401	2,189	-	1,500	1,024	1,750			
PART TIME SALARIES	40600	8,253	5,703	7,500	8,226	7,700			
PART TIME SALARIES ON CALL	40604	96	30	250	405	700			
STATIONERY AND SUPPLIES	50100	49	-	-	250	200			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	93	-	100	100	100			
FOOD AND MEALS	51300	-	-	-	-	-			
ANIMAL FOOD SUPPLIES ETC	51310	7,142	4,133	6,400	6,913	6,500			
GASOLINE EQUIPMENT SUPPLIES	51400	4,294	1,222	2,750	4,100	4,100			
CLOTHING UNIFORMS	51700	148	-	250	307	250			
DOG TAGS	51800	1,007	-	500	1,000	750			
ANIMAL MICROCHIPS AND SUPPLIES	51837	167	-	450	500	450			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-			
GROUPS MAINTENANCE	53610	75	150	400	562	500			
OTHER MAINTENANCE SUPPLIES	53900	1,542	59	75	1,178	1,000			
CONTRACTUAL SERVICES ADMINISTRATOR	60037	17,329	9,333	16,000	16,000	16,000			
VETERINARY FEES	60300	1,466	184	1,300	1,300	1,500			
SPAY NEUTER PROGRAM ASSISTANCE	60315	2,213	785	1,200	1,670	1,500			
VETERINARY FEES CONTRACTUAL	60337	6,500	4,048	6,000	6,000	6,000			
AUTO MILEAGE	61100	-	98	98	90	100			
POSTAGE	61400	107	-	100	250	200			
TRAVEL EXPENSE	61600	-	-	-	-	-			
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-			
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-			
EMPLOYEE HEALTH AND OTHER INS	63700	-	-	-	-	-			
ELECTRIC AND GAS	64100	4,580	3,562	5,500	5,500	5,750			
TELEPHONE	64300	2,598	2,292	2,600	3,026	2,000			
WATER AND SEWER	64400	397	263	350	482	375			
GARBAGE DISPOSAL	64500	621	396	525	590	500			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	-	-	-	-			
CARRIED FORWARD		84,155	48,016	77,483	88,686	82,033			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)									
							11/30/2015		
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2016			
EXPENDITURES									
BROUGHT FORWARD		84,155	48,016	76,559	88,686	82,033			
SANITATION JANITORIAL ETC	67100	868	216	350	750	400			
DUES AND MEMBERSHIPS	67300	135	120	120	150	150			
SIGNS POSTS REFLECTORS	67600	-	-	-	-	-			
TAXES AND LICENSE FEES	67700	-	10	200	275	250			
MISCELLANEOUS FEES	68000	-	-	-	-	-			
INSTRUCTION AND SCHOOLING	68100	-	-	-	500	500			
ANIMAL CLAIMS	68800	-	-	-	-	225			
ANIMAL DISPOSAL	68810	45	-	-	225	250			
OTHER EXPENSE	68900	258	84	100	150	-			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	615	750	750	24,050			
Total EXPENDITURES		85,461	49,060	78,079	91,486	107,858			
SOURCES OVER (UNDER) USES		\$ 9,933	\$ 10,922	\$ 15,961	\$ 2,800	\$ (16,418)			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND									
						11/30/2015			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND									
							11/30/2015		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND									
							11/30/2015		
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2016
REVENUES									
	FARM GROUND LEASE 209A	36500	\$ 73,150	\$ 36,575	\$ 73,150	\$ 73,150			\$ 55,385
	LEASE INCOME	37000	7,935	5,290	7,935	7,935			7,935
	MISCELLANEOUS	39900	50	-	-	-			
	Total REVENUES		81,135	41,865	81,085	81,085			63,320
EXPENDITURES									
	FARM MAINTENANCE	52520	\$ 8,165	-	\$ -	\$ 8,000			\$ 8,000
	TRANSFER TO GENERAL FUND	69000	90,000	50,000	75,000	75,000			46,000
	Total EXPENDITURES		98,165	50,000	75,000	83,000			54,000
	SOURCES OVER (UNDER) USES		\$ (17,030)	\$ (8,135)	\$ 6,085	\$ (1,915)			\$ 9,320
	FUND BALANCE - BEGINNING		21,441	4,411	4,411	4,411			10,496
	FUND BALANCE - ENDING		\$ 4,411	\$ (3,724)	\$ 10,496	\$ 2,496			\$ 19,816

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND									
						11/30/2015			
				</					

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND									
				11/30/2015					
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget			Budget 11/30/2016	
(In Whole Dollar)									
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ -	\$ 14,401	\$ 21,601	\$ 21,601	\$		14,888	
REGULAR SALARIES	40400	43,040	11,200	16,800	16,800			21,420	
PART TIME SALARIES	40600	-	-	-	-			-	
IMRF EMPLOYERS SHARE	40810	2,867	-	-	-			2,564	
FICA EMPLOYERS SHARE	40820	2,561	-	-	-			2,778	
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-			-	
STATIONERY AND SUPPLIES	50100	1	22	22	500			500	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,171	75	75	500			500	
INTERNET and/or CABLE SERVICE	52410	98	68	110	110			110	
OTHER OPERATIONAL EXPENSE	52900	-	-	-	-			-	
FOOD GENERAL ASSISTANCE	55000	3,198	809	1,300	2,500			2,500	
MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	286	-	-	3,400			400	
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	1,000			1,000	
FUEL HEATING GENERAL ASSISTANCE	55300	-	-	-	300			300	
ELECTRICITY GENERAL ASSISTANCE	55400	1,140	984	1,300	1,600			1,300	
ELECTRICITY FEMA	55410	-	-	-	-			-	
WATER GENERAL ASSISTANCE	55500	609	349	600	700			700	
RENT GENERAL ASSISTANCE	55600	1,652	1,544	2,400	3,000			3,000	
RENT FEMA	55610	-	-	-	-			-	
OTHER GENERAL ASSISTANCE	55700	1,583	2,065	3,098	3,000			3,100	
AUTO MILEAGE	61100	308	67	67	800			600	
POSTAGE	61400	-	44	400	700			500	
TRAVEL EXPENSE	61600	-	-	-	100			100	
WORKMENS COMPENSATION	63100	-	-	-	200			200	
EMPLOYEE HEALTH AND OTHER INS	63700	7,046	-	-	-			-	
TELEPHONE	64300	1,222	825	1,275	1,400			1,440	
Total EXPENDITURES		66,782	32,454	49,048	58,211			57,900	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND										
					11/30/2015					
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2016	
(In Whole Dollar)										
REVENUES										
STATE OF ILLINOIS GRANTS	34200	\$ 17,028	\$ 11,306	\$ 12,929	\$ 12,929	\$			\$ 12,893	
TOB ST IL GRANT SENIOR HEALTH ASST PROG	34242	2,839	4,991	4,991	-				-	
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-				-	
BEQUESTS	38600	716	986	986	-				-	
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-				-	
UNITED WAY CONTRIBUTIONS	39810	2,500	2,500	2,500	2,500				2,500	2,500
PROJECT INCOME	39820	12,309	8,112	8,550	7,000				8,000	8,000
IN KIND CONTRIBUTIONS	39830	11,573	-	11,597	11,596				13,813	13,813
FRIEND IN NEED DONATIONS	39840	-	-	-	-				-	-
MISCELLANEOUS	39900	(565)	(96)	-	-				-	-
Total REVENUES		46,400	27,798	41,553	34,025				37,206	
EXPENDITURES										
PART TIME SALARIES	40600	\$ 14,108	\$ 11,546	\$ 12,298	\$ 12,298	\$			\$ 12,573	
FICA EMPLOYERS SHARE	40820	1,079	-	962	962				962	962
GASOLINE EQUIPMENT SUPPLIES	51400	14,860	8,210	6,606	6,606				6,859	6,859
SENIOR HEALTH ASSISTANCE PROGRAM	52240	2,222	1,329	-	-				-	-
OTHER OPERATIONAL EXPENSE	52900	1,033	743	417	417				1,078	1,078
OTHER GENERAL ASSISTANCE	55700	-	-	-	-				-	-
AUTO MILEAGE	61100	27	83	135	135				135	135
WORKMENS COMPENSATION	63100	-	-	1,227	1,227				1,277	1,277
LIABILITY INSURANCE	63200	-	-	509	509				509	509
TELEPHONE	64300	-	-	-	-				-	-
MISCELLANEOUS FEES	68000	29	-	-	-				-	-
IN KIND EXPENSE	89910	11,573	-	11,596	11,871				13,813	13,813
Total EXPENDITURES		44,931	21,912	33,750	34,025				37,206	
SOURCES OVER (UNDER) USES										
		\$ 1,469	\$ 5,887	\$ 7,803	\$ -	\$			\$ -	
FUND BALANCE - BEGINNING										
		11,520	12,989	12,989	12,435				20,792	
FUND BALANCE - ENDING										
		\$ 12,989	\$ 18,876	\$ 20,792	\$ 12,435	\$			\$ 20,792	



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND										
				11/30/2015						
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2016	
REVENUES										
	31100	\$ 34,772	\$ 23,336	\$ 35,000	\$ 35,000				\$ 35,000	
	31200	20	-	20	20				20	
	31300	149	-	150	150				150	
	Total REVENUES	34,941	23,336	35,170	35,170				35,170	
EXPENDITURES										
	69200	\$ 35,000	\$ 17,500	\$ 35,000	\$ 35,000				\$ 35,000	
	Total EXPENDITURES	35,000	17,500	35,000	35,000				35,000	
SOURCES OVER (UNDER) USES										
		\$ (59)	\$ 5,836	\$ 170	\$ 170				\$ 170	
FUND BALANCE - BEGINNING										
		1,649	1,590	1,590	1,818				1,760	
FUND BALANCE - ENDING										
		\$ 1,590	\$ 7,426	\$ 1,760	\$ 1,988				\$ 1,930	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND										
					11/30/2015					
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2016				
REVENUES										
	COUNTY CLERK FEES	\$ 41,259	\$ 28,441	\$ 43,819	\$ 46,000	\$ 44,000				
	OTHER GOVERNMENT GRANTS	-	-	-	-	-				
	SALE OF DATA	-	-	-	-	-				
	Total REVENUES	41,259	28,441	43,819	46,000	44,000				
EXPENDITURES										
	REGULAR SALARIES	\$ -	\$ -	\$ -	\$ 3,000	\$ -				
	OFFICE EQUIPMENT UNDER 500 DOLLARS	-	-	500	2,000	2,000				
	SOFTWARE MAINTENANCE AND SUPPORT	2,000	2,000	2,000	3,000	3,000				
	WEBSITE MAINTENANCE AND SUPPORT	4,770	4,000	5,500	7,500	7,500				
	COMPUTER NETWORK ADMIN AND SUPPORT	-	-	-	-	-				
	DUES AND MEMBERSHIPS	-	-	-	-	-				
	MAPPING MAINTENANCE	14,535	3,230	4,000	16,000	400				
	PROJECT COSTS	7,000	4,675	5,000	10,000	800				
	TRANSFER TO GENERAL FUND	-	-	30,000	30,000	30,000				
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	977	2,400	15,000	10,000				
	Total EXPENDITURES	28,305	14,882	49,400	86,500	64,500				
	SOURCES OVER (UNDER) USES	\$ 12,954	\$ 13,559	\$ (5,581)	\$ (40,500)	\$ (20,500)				
	FUND BALANCE - BEGINNING	176,485	189,439	189,439	188,215	183,858				
	FUND BALANCE - ENDING	\$ 189,439	\$ 202,998	\$ 183,858	\$ 147,715	\$ 163,358				

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND									
				11/30/2015					
	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Annual Budget				Budget 11/30/2016
REVENUES									
REAL ESTATE TAXES	31100	\$ 125,985	\$ 89,208	\$ 133,812	\$ 133,812	\$			137,700
MOBILE HOME PRIVILEGE TAXES	31200	74	-	72	72				72
PAYMENT IN LIEU OF TAXES	31300	540	-	536	540				540
STATE OF ILLINOIS GRANTS	34200	0	-	-	-				-
CAPITAL GRANTS	34499	-	-	-	-				-
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-				-
CONSTRUCTION ROAD MATERIAL SOLD	36600	3,339	360	2,720	2,000				1,000
OTHER REIMBURSEMENTS	38400	2,697	-	-	-				-
Total REVENUES		132,636	89,568	137,140	136,424				139,312
EXPENDITURES									
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	-	\$			-
PART TIME SALARIES	40600	-	-	-	-				-
AGGREGATES	54500	-	1,572	2,617	3,000				-
ARCHITECTURAL AND ENGINEERING	60200	6,486	-	-	80,000				80,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	-	5,000				5,000
RIGHT OF WAY ACQUISITION	70200	-	-	-	25,000				25,000
BRIDGES AND CULVERTS	72000	78,982	100,603	133,870	499,000				360,000
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-				-
Total EXPENDITURES		85,468	102,175	136,487	612,000				470,000
SOURCES OVER (UNDER) USES		\$ 47,168	\$ (12,607)	\$ 653	\$ (475,576)	\$			(330,688)
FUND BALANCE - BEGINNING			525,779	525,779	499,576				526,432
FUND BALANCE - ENDING		\$ 525,779	\$ 513,172	\$ 526,432	\$ 24,000	\$			195,744

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND									
							11/30/2015		
		Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2016		
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES		31100	\$ 125,985	\$ 89,208	\$ 133,812	\$ 133,812	\$	137,700	
MOBILE HOME PRIVILEGE TAXES		31200	74	-	72	72		72	
PAYMENT IN LIEU OF TAXES		31300	540	-	536	540		540	
STATE OF ILLINOIS GRANTS		34200	131,827	65,109	65,109	60,000		-	
CAPITAL GRANTS		34499	-	-	-	-		-	
Total REVENUES			258,426	154,317	199,529	194,424		138,312	
EXPENDITURES									
ARCHITECTURAL AND ENGINEERING		60200	\$ 155,328	\$ 18,707	\$ 18,707	\$ 100,000	\$	130,000	
SIGNS, POSTS, REFLECTORS		67600	-	-	-	-		-	
RIGHT OF WAY ACQUISITION		70200	65,394	2,900	3,860	150,000		50,000	
BRIDGES AND CULVERTS		72000	-	-	-	-		-	
ROADS IMPROVEMENTS		73000	135,369	-	1,200	220,000		370,000	
Total EXPENDITURES			356,091	21,607	23,767	470,000		550,000	
SOURCES OVER (UNDER) USES			\$ (97,665)	\$ 132,710	\$ 175,762	\$ (275,576)	\$	(411,688)	
FUND BALANCE - BEGINNING			340,263	242,598	242,598	353,608		418,360	
FUND BALANCE - ENDING			\$ 242,598	\$ 375,308	\$ 418,360	\$ 78,032	\$	6,672	

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund)									
					11/30/2015				
	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Revised Budget				Budget 11/30/2016
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES	31100	\$ 259,531	\$ 183,768	\$ 275,654	\$ 275,654	\$		\$	283,700
MOBILE HOME PRIVILEGE TAXES	31200	152	-	148	148				148
PAYMENT IN LIEU OF TAXES	31300	1,112	-	1,103	1,112				1,112
STATE OF ILLINOIS GRANTS	34200	24,307	-	-	-				-
OTHER MENARD CO TAX UNITS SHARE OF	34600	-	-	-	-				-
FUEL REIMBURSEMENTS	34610	70,869	32,224	64,673	80,000				65,000
OTHER COUNTY REIMBURSEMENTS	34700	74,193	-	29,027	25,000				15,000
STATE OF IL ALLOTMENTS	34800	-	-	-	-				-
CONSTRUCTION ROAD MATERIAL SOLD	36600	157,193	61,537	169,347	150,000				150,000
SALE OF EQUIPMENT	36700	21,385	-	-	5,000				-
SALE OF DATA	36720	-	-	-	-				-
EQUIPMENT RENTAL	36800	9,736	1,848	9,482	8,000				8,000
INTEREST INCOME	38100	4,111	2,584	4,092	4,000				4,000
OTHER REIMBURSEMENTS	38400	8,144	4,199	12,933	5,000				5,000
MISCELLANEOUS	39900	5,978	3,833	4,920	1,000				1,000
Total REVENUES		636,711	289,994	571,379	554,914				532,960
SOURCES OVER (UNDER) USES		\$ 65,772	\$ (9,315)	\$ 66,639	\$ (528,186)			\$	(619,240)
FUND BALANCE - BEGINNING		761,450	827,222	827,222	936,567				893,861
FUND BALANCE - ENDING		\$ 827,222	\$ 817,907	\$ 893,861	\$ 408,381			\$	274,621

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND									
						11/30/2015			
	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Revised Budget				Budget 11/30/2016
(In Whole Dollar)									
EXPENDITURES									
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -			\$	-
UNION SALARIES	40410	249,951	171,679	255,100	255,200				283,700
UNION SALARIES OVERTIME	40411	10,074	4,747	6,496	15,000				15,000
UNION SALARIES DBL TIME	40416	6,677	3,024	3,324	6,000				6,000
PART TIME SALARIES	40600	1,924	-	2,423	4,900				5,000
PART TIME SALARIES OVERTIME	40601	-	-	-	500				500
STATIONERY AND SUPPLIES	50100	2,077	1,069	1,665	2,500				2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	190	60	200	2,500				2,500
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	500				500
CLEANING SUPPLIES	51100	1,127	791	1,120	1,500				1,500
GASOLINE EQUIPMENT SUPPLIES	51400	105,519	42,417	74,075	125,000				125,000
TOOLS	51600	348	329	480	3,000				3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,118	346	682	1,000				1,000
HARDWARE SUPPLIES	53100	449	412	536	1,200				1,200
PAINTING SUPPLIES	53800	-	-	128	1,000				1,000
ASPHALT AND ROAD OIL	54000	112	362	5,770	25,000				25,000
CONCRETE	54100	-	-	-	1,000				1,000
METAL	54200	-	-	-	1,000				1,000
CINDERS	54300	357	-	-	2,000				2,000
SALT	54400	-	-	-	5,000				5,000
AGGREGATES	54500	-	473	473	2,000				2,000
OTHER CONSTRUCTION MATERIAL	54900	-	-	-	1,500				1,500
ARCHITECTURAL AND ENGINEERING	60200	28,614	-	-	30,000				30,000
APPRAISAL FEES	60400	-	-	-	1,500				1,500
AUTO MILEAGE	61100	-	-	-	1,000				1,000
TOWING AND HAULING	61200	8,572	150	300	1,000				1,000
FREIGHT	61300	-	-	-	1,000				1,000
TRAVEL EXPENSE	61600	331	15	30	500				500
LEGAL NOTICES OR PUBLISHING	62000	264	-	-	500				500
PRINTING DUPLICATING AND BINDING	62100	190	470	505	1,000				1,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	56,793	25,649	38,473	45,000				38,500
OTHER INSURANCE EXPENSE	63900	50	-	-	-				-
CARRIED FORWARD		477,737	251,994	391,780	538,800				560,900

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)									
				11/30/2015					
	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Revised Budget	Budget 11/30/2016			
(In Whole Dollar)									
EXPENDITURES									
BROUGHT FORWARD		477,737	251,994	391,780	538,800	560,900			
ELECTRIC AND GAS	64100	10,579	7,863	10,685	15,000	15,000			
TELEPHONE	64300	2,647	1,438	2,286	3,000	3,000			
RURAL WATER	64410	1,701	836	1,248	2,000	2,000			
GARBAGE DISPOSAL	64500	495	296	524	600	600			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	2,291	1,206	2,905	3,000	3,500			
BUILDING REPAIR AND MAINTENANCE	65100	3,654	3,580	4,740	14,000	40,000			
EQUIPMENT MOBILE	65200	39,579	18,100	39,200	40,000	50,000			
EQUIPMENT OFFICE REPAIR AND	65300	536	269	303	2,000	2,000			
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	13,397	7,528	11,495	15,000	15,000			
UNIFORMS	66600	1,413	794	1,395	2,000	2,000			
DUES AND MEMBERSHIPS	67300	688	605	605	1,000	1,000			
CONVENTION EXPENSES	67500	687	320	701	1,000	1,000			
SIGNS POSTS REFLECTORS	67600	6,615	639	2,635	7,500	7,500			
SIGN UPGRADE EXPENSE	67610	-	-	-	-	-			
OTHER EXPENSE	68900	4,242	1,546	2,625	3,000	4,500			
RIGHT OF WAY ACQUISITION	70200	-	-	-	5,000	5,000			
BRIDGES AND CULVERTS	72000	20	5	5	1,000	1,000			
ROADS IMPROVEMENTS	73000	115	1,947	3,335	200,000	200,000			
DRAINAGE IMPROVEMENTS	73100	49	-	-	5,000	5,000			
ROADWAY MAINTENANCE	73530	-	-	-	-	-			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	21,033	21,050	25,000			
RADIO	74200	-	343	1,805	3,200	3,200			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	4,495	-	-	1,000	1,000			
CONSTRUCTION EQUIPMENT	74600	-	-	5,420	194,950	200,000			
GARAGE EQUIPMENT	74700	-	-	15	3,000	3,000			
LEGAL EXPENSE	83100	-	-	-	1,000	1,000			
Total EXPENDITURES		570,938	299,309	504,740	1,083,100	1,152,200			
SOURCES OVER (UNDER) USES		\$ 65,772	\$ (9,315)	\$ 66,639	\$ (528,186)	\$ (619,240)			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND										
						11/30/2015				
	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Revised Budget				Budget 11/30/2016	
REVENUES										
REAL ESTATE TAXES	31100	\$ 125,985	\$ 89,208	\$ 133,812	\$ 133,812	\$		\$	\$ 137,700	
MOBILE HOME PRIVILEGE TAXES	31200	74	-	72	72				72	
PAYMENT IN LIEU OF TAXES	31300	540	-	536	540				540	
Total REVENUES		126,599	89,208	134,420	134,424				138,312	
EXPENDITURES										
ASPHALT AND ROAD OIL	54000	\$ -	\$ -	-	-	\$		\$	-	
CONCRETE	54100	-	-	-	1,000				1,000	
METAL	54200	-	-	-	1,000				1,000	
CINDERS	54300	1,604	-	17,250	30,000				30,000	
SALT	54400	32,917	10,737	37,141	40,000				40,000	
AGGREGATES	54500	49,273	3,114	52,704	53,000				50,000	
CENTERLINE PAINT	54800	37,773	200	39,776	45,000				45,000	
OTHER CONSTRUCTION MATERIAL	54900	1,558	-	-	1,000				1,500	
TOWING AND HAULING	61200	300	-	6,000	6,000				6,000	
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	-	1,000				1,000	
ROADS IMPROVEMENTS	73000	-	-	-	2,000				1,800	
Total EXPENDITURES		123,424	14,050	152,871	180,000				177,300	
SOURCES OVER (UNDER) USES		\$ 3,175	\$ 75,158	\$ (18,451)	\$ (45,576)	\$		\$	(38,988)	
FUND BALANCE - BEGINNING		54,269	57,444	57,444	53,491				38,993	
FUND BALANCE - ENDING		\$ 57,444	\$ 132,602	\$ 38,993	\$ 7,915	\$		\$	5	



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND									
				11/30/2015					
	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Revised Budget	Budget 11/30/2016			
<b>REVENUES</b>									
MOTOR FUEL TAX ALLOTMENTS	31600	\$ 313,882	\$ 129,932	\$ 236,728	\$ 330,000	\$ 330,000			
STATE OF ILLINOIS GRANTS	34200	76,724	-	-	-	-			
INTEREST INCOME	38100	81	84	102	100	100			
Total REVENUES		390,686	130,016	236,830	330,100	330,100			
<b>EXPENDITURES</b>									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 111,305	\$ 78,649	\$ 118,445	\$ 118,600	\$ 119,700			
REGULAR SALARIES	40400	-	-	-	-	-			
REGULAR SALARIES UNION	40410	-	-	-	-	-			
STATIONERY AND SUPPLIES	50100	-	-	-	-	-			
ASPHALT AND ROAD OIL	54000	227,443	50,464	228,272	300,000	300,000			
CINDERS	54300	-	-	-	10,000	-			
SALT	54400	22,969	1,208	1,208	20,000	10,000			
AGGREGATES	54500	2,036	95,821	95,821	110,000	155,000			
CENTERLINE PAINT	54800	-	-	-	10,000	10,000			
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-			
TOWING AND HAULING	61200	231	-	-	9,900	10,000			
COUNTY LINE ROAD MAINTENANCE	65700	7,875	7,875	7,875	10,000	10,000			
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	7,292	10,698	20,095	20,100	15,000			
OTHER EXPENSE	68900	-	-	-	-	-			
BRIDGES AND CULVERTS	72000	-	-	-	-	-			
ROADS IMPROVEMENTS	73000	-	-	-	50,000	10,000			
Total EXPENDITURES		379,151	244,715	471,716	658,600	639,700			
SOURCES OVER (UNDER) USES		\$ 11,535	\$ (114,699)	\$ (234,886)	\$ (328,500)	\$ (309,600)			
FUND BALANCE - BEGINNING		585,372	596,907	596,907	555,136	362,021			
FUND BALANCE - ENDING		\$ 596,907	\$ 482,208	\$ 362,021	\$ 226,636	\$ 52,421			

**COUNTY OF MENARD**

050 - COUNTY ELECTIONS FUND									
						11/30/2015			
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2016
REVENUES									
STATE OF ILLINOIS GRANTS	34200	\$ -	\$ -	4,633	\$ -			\$	2,500
CAPITAL GRANTS	34499	-	-	-	-				
STATE OF IL REIMBURSEMENT	34500	6,218	-	5,310	9,450				2,500
TRANSFER FROM GENERAL FUND	39000	60,000	40,000	60,000	60,000				60,000
Total REVENUES		66,218	40,000	69,943	69,450				65,000
EXPENDITURES									
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ 994	\$ -	\$ -	8,000			\$	8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-				-
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	-	-				-
COST OF CONDUCTING ELECTIONS	67800	75,938	42,021	75,000	40,000				80,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-				-
Total EXPENDITURES		76,932	42,021	75,000	48,000				88,000
SOURCES OVER (UNDER) USES		\$ (10,714)	\$ (2,021)	\$ (5,057)	21,450			\$	(23,000)
FUND BALANCE - BEGINNING		139,403	128,689	128,689	126,421				123,632
FUND BALANCE - ENDING		\$ 128,689	\$ 126,668	\$ 123,632	147,871			\$	100,632

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND									
							11/30/2015		
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2016			
REVENUES									
TAX SALE FEES	33100	\$ 880	\$ 180	\$ 930	\$ 1,200	\$ 1,000			
INTEREST INCOME	38100	11	7	11	12	10			
Total REVENUES		891	187	941	1,212	1,010			
EXPENDITURES									
COURT ORDERED PAYMENT	68300	\$ 964	\$ 663	\$ 663	\$ 1,500	\$ 1,500			
ADMIN SALE IN ERROR	68301	-	-	-	750	750			
Total EXPENDITURES		964	663	663	2,250	2,250			
SOURCES OVER (UNDER) USES		\$ (73)	\$ (476)	\$ 278	\$ (1,038)	\$ (1,240)			
FUND BALANCE - BEGINNING		10,850	10,777	10,777	10,777	11,055			
FUND BALANCE - ENDING		\$ 10,777	\$ 10,301	\$ 11,055	\$ 9,739	\$ 9,815			

**COUNTY OF MENARD**

**053 - INDEMNITY FUND**

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND									
							11/30/2015		
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2016			
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 4	\$ 78	\$ 550	\$ -	\$ 1,000			
Total REVENUES		4	78	550	-	1,000			
EXPENDITURES									
DRUG ENFORCEMENT ACTIVITIES	68210	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000			
Total EXPENDITURES		-	-	-	1,000	1,000			
SOURCES OVER (UNDER) USES		\$ 4	\$ 78	\$ 550	\$ (1,000)	\$ -			
FUND BALANCE - BEGINNING		3,812	3,815	3,815	3,815	4,365			
FUND BALANCE - ENDING		\$ 3,815	\$ 3,893	\$ 4,365	\$ 2,815	\$ 4,365			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND									
							11/30/2015		
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2016			
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 4,693	\$ 3,273	\$ 4,800	\$ 6,000	\$ 5,000			
Total REVENUES		4,693	3,273	4,800	6,000	5,000			
EXPENDITURES									
COMPUTER NETWORK ADMIN AND SUPPORT	52400	\$ 4,808	\$ 4,765	\$ 5,700	\$ 5,700	\$ 5,500			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-			
Total EXPENDITURES		4,808	4,765	5,700	5,700	5,500			
SOURCES OVER (UNDER) USES		\$ (114)	\$ (1,492)	\$ (900)	\$ 300	\$ (500)			
FUND BALANCE - BEGINNING		51,235	51,121	51,121	50,335	50,221			
FUND BALANCE - ENDING		\$ 51,121	\$ 49,629	\$ 50,221	\$ 50,635	\$ 49,721			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND										
							11/30/2015			
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2016
REVENUES										
COUNTY CLERK FEES	32200	\$ 14,374	\$ 9,769	\$ 14,654	\$ 20,000	\$				17,000
COUNTY CLERK GIS STORAGE FEE	32210	2,427	1,673	2,500	3,600					3,000
Total REVENUES		16,801	11,442	17,154	23,600					20,000
EXPENDITURES										
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ -	\$ -	\$ -	\$ 3,000	\$				3,000
INDEXING AUTOMATION	52340	-	-	-	-					-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	11,001	6,521	9,700	13,000					13,000
TRANSFER TO GENERAL FUND	69000	10,000	6,667	10,000	10,000					10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,299	-	3,000	6,000					6,000
Total EXPENDITURES		23,300	13,188	22,700	32,000					32,000
SOURCES OVER (UNDER) USES		\$ (6,499)	\$ (1,746)	\$ (5,546)	\$ (8,400)	\$				(12,000)
FUND BALANCE - BEGINNING		108,045	101,546	101,546	100,945					96,000
FUND BALANCE - ENDING		\$ 101,546	\$ 99,800	\$ 96,000	\$ 92,545	\$				84,000

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND										
						11/30/2015				
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2016
(In Whole Dollar)										
REVENUES										
REAL ESTATE TAXES	31100	\$ 26,205	\$ 17,664	\$ 26,500	\$ 26,500	\$			\$	26,500
MOBILE HOME PRIVILEGE TAXES	31200	15	-	13	13					13
PAYMENT IN LIEU OF TAXES	31300	112	-	112	112					112
Total REVENUES		26,333	17,664	26,625	26,625					26,625
EXPENDITURES										
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 28,000	\$ 28,420	\$ 28,420	\$ 28,420	\$			\$	26,625
Total EXPENDITURES		28,000	28,420	28,420	28,420					26,625
SOURCES OVER (UNDER) USES		\$ (1,667)	\$ (10,756)	\$ (1,795)	\$ (1,795)	\$			\$	-
FUND BALANCE - BEGINNING		17,970	16,303	16,303	16,595					14,508
FUND BALANCE - ENDING		\$ 16,303	\$ 5,547	\$ 14,508	\$ 14,800	\$			\$	14,508



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND										
						11/30/2015				
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget					Budget 11/30/2016
(In Whole Dollar)										
REVENUES										
TRANSFER FROM GENERAL FUND	39000	\$ 50,000	\$ 125,000	\$ 210,000	\$ 725,000			\$		199,000
TRANSFER FROM SA CAPITAL RESERVE	39067	-	-	-	-					365,000
TRANSFER FROM COURT FUND	39090	-	-	-	-					-
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-					-
MISC	39900		4,785	4,785	-					50,000
Total REVENUES		50,000	129,785	214,785	725,000					614,000
EXPENDITURES										
TRANSFER TO SA CAPITAL RESERVE	69067	\$ -	\$ -	\$ -	184,000			\$		50,000
PROPERTY ACQUISITION	70300	185,235	-	-	-					-
EMS FACILITY IMPROVEMENTS	71100	-	-	36,799	150,000					365,000
JAIL IMPROVEMENTS	71500	10,491	14,532	20,000	20,000					20,000
ANIMAL CONTROL FACILITY IMPROVEMENTS	71910	-	3,512	6,000	20,000					20,000
COURTHOUSE IMPROVEMENTS	73510	356,297	8,925	35,000	350,000					100,000
Total EXPENDITURES		552,023	26,969	97,799	724,000					555,000
SOURCES OVER (UNDER) USES		\$ (502,023)	\$ 102,816	\$ 116,986	\$ 1,000			\$		59,000
FUND BALANCE - BEGINNING		391,825	(110,198)	(110,198)	70,825					6,788
FUND BALANCE - ENDING		\$ (110,198)	\$ (7,382)	\$ 6,788	\$ 71,825			\$		65,788

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND									
				11/30/2015					

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND									
						11/30/2015			
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget				Budget 11/30/2016
(In Whole Dollar)									
REVENUES									
PROBATION FEES	32310	\$ 40,566	\$ 45,024	\$ 47,000	\$ 41,000	\$		\$ 45,000	
COURT ORDERED RESTITUTION	38410	-	-	-	-			-	
DRUG TEST REIMBURSEMENT	38420	-	-	-	-			-	
Total REVENUES		40,566	45,024	47,000	41,000			45,000	
EXPENDITURES									
STATIONERY AND SUPPLIES	50100	\$ 779	\$ 324	\$ 600	\$ 800	\$		\$ 800	800
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	200	400			400	400
MEDICAL DRUG TESTING SUPPLIES	51560	795	158	700	1,000			1,000	1,000
CLOTHING UNIFORMS	51700	109	-	-	400			400	400
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,117	2,076	2,076	2,500			2,500	2,500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	500			500	500
INTERNET SERVICE	52410	98	68	98	96			96	98
SERVICES FOR PROBATIONER	52910	8,535	3,198	4,300	10,000			10,000	8,000
SERVICES FOR JUVENILES	60920	-	-	-	-			-	-
AUTO MILEAGE	61100	327	46	350	600			600	600
POSTAGE	61400	-	-	300	500			500	500
TRAVEL EXPENSE	61600	762	915	1,400	1,700			1,700	1,700
TELEPHONE	64300	2,433	1,921	2,321	3,000			3,000	2,500
DUES AND MEMBERSHIPS	67300	100	100	100	100			100	100
INSTRUCTION AND SCHOOLING	68100	1,161	510	1,020	1,400			1,400	1,400
TRANSFER TO GENERAL FUND	69000	-	-	-	-			-	-
EQUIPMENT OVER 500 DOLLARS	74310	1,044	553	1,000	1,200			1,200	6,000
Total EXPENDITURES		18,261	9,869	14,465	24,196			24,196	26,498
SOURCES OVER (UNDER) USES		\$ 22,305	\$ 35,155	\$ 32,535	\$ 16,804	\$		\$ 18,502	
FUND BALANCE - BEGINNING		130,236	152,541	152,541	147,785				185,076
FUND BALANCE - ENDING		\$ 152,541	\$ 187,696	\$ 185,076	\$ 164,589	\$		\$ 203,578	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND									
						11/30/2015			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND									
				11/30/2015					
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2016	
(In Whole Dollar)									
REVENUES									
LINE SURCHARGE	33700	\$ 113,642	\$ 74,842	\$ 112,000	\$ 105,000	\$		\$ 105,000	
VOICE OVER INTERNET	33701	11,482	7,529	11,300	11,000			11,000	11,000
STATE OF IL REIMBURSEMENT	34500	-	-	-	-			-	-
WIRELESS SURCHARGE	34511	76,025	76,049	114,000	72,000				72,000
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-			-	-
SALE OF SIGNS	36710	-	-	-	-			-	-
SALE OF DATA	36720	-	-	-	-			-	-
INTEREST INCOME	38100	788	387	600	600				600
PRIOR YEAR REIMBURSEMENT	38430	55	-	-	-			-	-
MISCELLANEOUS	39900	-	-	-	-			-	-
Total REVENUES		201,991	158,807	237,900	188,600				188,600
Total EXPENDITURES		267,026	230,046	247,425	451,130				555,703
SOURCES OVER (UNDER) USES		\$ (65,035)	\$ (71,239)	\$ (9,525)	\$ 262,529	\$		\$ (367,103)	
DEPRECIATION	66000	33,056	80,000	120,000	120,000				120,000
NET SOURCES OVER (UNDER) USES		\$ (31,979)	\$ 8,761	\$ (9,525)	\$ (142,529)	\$		\$ (247,103)	
UNRESTRICTED FUND BALANCE - BEGINNING		318,514	286,535	286,535	252,557				277,010
UNRESTRICTED FUND BALANCE - ENDING		\$ 286,535	\$ 295,296	\$ 277,010	\$ 110,028	\$		\$ 29,907	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND										
					11/30/2015					
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2016	
(In Whole Dollar)										
EXPENDITURES										
	40600	\$ 13,201	\$ 11,507	\$ 17,500	\$ 18,000	\$			18,000	
PART-TIME SALARIES										
FICA EMPLOYER'S SHARE	40820	1,010	880	1,400	1,420				1,420	
DISPATCHING SHARE OF COST	41900	141,540	94,667	142,000	142,000				142,000	
STATIONERY AND SUPPLIES	50100	-	110	200	250				250	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	86	144	250	2,000				2,000	
PRINTING PAPER AND SUPPLIES	51000	-	-	-	-				-	
SOFTWARE MAINTENANCE AND SUPPORT	52300	28,518	14,816	45,000	55,000				55,000	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	2,000				2,000	
HARDWARE MAINTENANCE	52463	11,699	75	1,000	9,000				9,000	
AUDITING AND ACCOUNTING FEES	60100	250	-	-	500				500	
AUTO MILEAGE	61100	927	716	1,100	1,000				1,200	
POSTAGE	61400	104	133	200	200				200	
TRAVEL EXPENSE	61600	-	-	-	500				500	
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	250				250	
PROMO EDUCATIONAL MATERIALS	62163	-	-	-	200				200	
WORKMENS COMPENSATION	63100	150	49	75	73				73	
LIABILITY INSURANCE	63200	7,055	4,218	6,400	6,327				8,000	
ELECTRIC AND GAS	64100	90	827	1,250	-				-	
ELECTRIC	64110	1,166	281	500	1,500				1,500	
TELEPHONE	64300	2,348	1,395	1,600	2,400				1,650	
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	20,147	11,168	16,800	22,000				22,000	
EQUIPMENT MOBILE	65200	-	-	-	-				-	
WIRELESS MAINTENANCE	65263	-	-	-	-				-	
INTERSECTION SIGN MAINT AND IMPROV	65320	2,773	5,010	6,000	5,200				7,500	
GENERATOR MAINTENANCE	65363	-	376	400	1,500				1,500	
DEPRECIATION	66000	33,056	80,000	120,000	120,000				120,000	
BUILDING RENT OR LEASE	66100	-	-	-	10				10	
CARRIED FORWARD		264,120	226,373	361,675	391,330				394,753	

**COUNTY OF MENARD**

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COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND									
				11/30/2015					



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND									
							11/30/2015		
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2016
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 2,153	\$ 900	\$ 1,400	\$ 1,400	\$			1,400
Total REVENUES		2,153	900	1,400	1,400				1,400
EXPENDITURES									
TRANSFER TO GENERAL FUND	69000	\$ 1,400	\$ -	\$ 1,400	\$ 1,400	\$			-
Total EXPENDITURES		1,400	-	1,400	1,400				-
SOURCES OVER (UNDER) USES		\$ 753	\$ 900	\$ -	\$ -	\$			1,400
FUND BALANCE - BEGINNING		248	1,001	1,001	448				1,001
FUND BALANCE - ENDING		\$ 1,001	\$ 1,901	\$ 1,001	\$ 448	\$			2,401

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND										
								11/30/2015		
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2016
REVENUES										
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 7,565	\$ 6,305	\$ 9,400	\$ 7,800	\$			\$	8,000
Total REVENUES		7,565	6,305	9,400	7,800					8,000
EXPENDITURES										
IMPROVEMENTS	65400	\$ -	\$ 2,850	\$ 2,850	\$ 5,000	\$			\$	5,000
TRANSFER TO GENERAL FUND	69000	-	-	-	-					-
TRANSFER TO COURT SERVICES FUND	69026	5,000	-	5,000	5,000					5,000
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	-	-	-	-					-
Total EXPENDITURES		5,000	2,850	7,850	10,000					10,000
SOURCES OVER (UNDER) USES		\$ 2,565	\$ 3,455	\$ 1,550	\$ (2,200)	\$			\$	(2,000)
FUND BALANCE - BEGINNING		12,212	14,777	14,777	14,812					16,327
FUND BALANCE - ENDING		\$ 14,777	\$ 18,232	\$ 16,327	\$ 12,612	\$			\$	14,327

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND										
				11/30/2015						

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND										
						11/30/2015				
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COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND									
						11/30/2015			
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Revised Budget	No Budget 11/30/2016			
(In Whole Dollar)									
REVENUES									
FEMA GRANT	34270	\$ 2,000	\$ -	\$ -	\$ -				
UNITED WAY DONATIONS	34280	400	-	-	-				
OTHER GOVERNMENT GRANTS	34400	-	-	-	-				
ASSISTANCE REIMBURSEMENT	34750	-	-	-	-				
FRIEND IN NEED DONATIONS	39840	2,084	-	-	-				
MISCELLANEOUS	39900	-	-	-	-				
Total REVENUES		4,484	-	-	-				
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	624	-	-	-				
ELECTRICITY UNITED WAY	55420	-	-	-	-				
WATER FEMA	55510	494	-	-	-				
WATER UNITED WAY	55520	-	-	-	-				
RENT FEMA	55610	882	-	-	-				
RENT UNITED WAY	55620	-	-	-	-				
OTHER UNITED WAY	55720	-	-	-	-				
OTHER IDHS TRANSITIONAL	55730	-	-	-	-				
OTHER FRIEND IN NEED	55740	1,051	-	-	-				
OTHER INTEREST EXPENSE	81200	-	-	-	-				
Total EXPENDITURES		3,051	-	-	-				
SOURCES OVER (UNDER) USES		\$ 1,433	\$ -	\$ -	\$ -				
FUND BALANCE - BEGINNING		16,340	17,773	17,773	16,974				17,773
FUND BALANCE - ENDING		\$ 17,773	\$ 17,773	\$ 17,773	\$ 16,974			\$	17,773

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND									
							11/30/2015		
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2016			
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)			(1,560)
FUND BALANCE - BEGINNING			1,560		1,560	1,560			1,560
FUND BALANCE - ENDING		\$ 1,560	\$ 1,560	\$ 1,560	\$ -	\$ -			\$ -

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND									
					11/30/2015				
					</				

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

101 - HEALTH CARE PLAN OF MENARD COUNTY FUND									
BECAME FIDUCIARY FUND 1-1-2014; NO BUDGET					11/30/2015				
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget	No Budget 11/30/2016			
(In Whole Dollar)									
REVENUES									
INTEREST INCOME	38100	\$ -	\$ -	\$ -	\$ -	\$ -			
PROCESS CENTER 000 CONTRIBUTION	38300	-	-	-	-	-			
EMPLOYER CONTRIBUTION PC000	38301	-	-	-	-	-			
PROCESS CENTER 025 CONTRIBUTION	38325	-	-	-	-	-			
EMPLOYER CONTRIBUTION PC025	38326	-	-	-	-	-			
PROCESS CENTER 031 CONTRIBUTION	38331	-	-	-	-	-			
EMPLOYER CONTRIBUTION PC031	38332	-	-	-	-	-			
PROCESS CENTER 037 CONTRIBUTION	38337	-	-	-	-	-			
EMPLOYER CONTRIBUTION PC037	38338	-	-	-	-	-			
PROCESS CENTER 041 CONTRIBUTION	38341	-	-	-	-	-			
EMPLOYER CONTRIBUTION PC041	38342	-	-	-	-	-			
PROCESS CENTER 047 CONTRIBUTION	38347	-	-	-	-	-			
EMPLOYER CONTRIBUTION PC047	38348	-	-	-	-	-			
PROCESS CENTER 065 CONTRIBUTION	38365	-	-	-	-	-			
EMPLOYER CONTRIBUTION PC065	38366	-	-	-	-	-			
RETIREE INSURANCE CONTRIBUTION	38399	-	-	-	-	-			
REINSURANCE REIMBURSEMENT	38450	-	-	-	-	-			
TRANSFER FROM GENERAL FUND	39000	34,594	-	-	-	-			
Total REVENUES		34,594	-	-	-	-			
EXPENDITURES									
AUDITING AND ACCOUNTING FEES	60100	\$ 1,280	\$ -	\$ -	\$ -	\$ -			
REINSURANCE PREMIUM PAYMENT	63710	-	-	-	-	-			
OTHER INSURANCE EXPENSE	63900	847	-	-	-	-			
DUES AND MEMBERSHIPS	67300	-	-	-	-	-			
TRANSFER TO MUTUAL MEDICAL PLAN	69102	-	-	-	-	-			
Total EXPENDITURES		2,127	-	-	-	-			
SOURCES OVER (UNDER) USES		\$ 32,467	\$ -	\$ -	\$ -	\$ -			
FUND BALANCE - BEGINNING		(32,467)	-	-	-	-			
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	\$ -	\$ -			



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

102 - MUTUAL MEDICAL PLANS INC FOR HEALTHCARE PLAN FOR MENARD COUNTY FUND									
FUND CLOSED							11/30/2015		
	Account Number	Actual 11/30/2014	Actual 8 Months	Estimate For Year	Annual Budget				No Budget 11/30/2016
(In Whole Dollar)									
REVENUES									
REINSURANCE REIMBURSEMENT	38450	\$ 7,073	\$ -	\$ -	\$ -				\$ -
TRANSFER FROM GENERAL FUND	39000	5,807	-	-	-				-
TRANSFER FROM HEALTHCARE PLAN	39101	-	-	-	-				-
Total REVENUES		12,880	-	-	-				-
EXPENDITURES									
ADMINISTRATIVE FEE	63720	\$ -	\$ -	\$ -	\$ -				\$ -
HEALTHCARE CLAIMS	63730	-	-	-	-				-
PRESCRIPTION DRUG CLAIMS	63740	-	-	-	-				-
COSTS INCURRED NOT REPORTED	63799	-	-	-	-				-
MISCELLANEOUS FEES	68000	-	-	-	-				-
Total EXPENDITURES		-	-	-	-				-
SOURCES OVER (UNDER) USES		\$ 12,880	\$ -	\$ -	\$ -				\$ -
FUND BALANCE - BEGINNING		(12,880)	-	-	-				-
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	\$ -				\$ -



**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

065 - SUNNY ACRES NURSING HOME FUND									
						11/30/2015			
	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Annual Budget			Budget 11/30/2016	
(In Whole Dollar)									
REVENUES									
	33823	\$ 2,073,372	\$ 1,319,945	\$ 1,739,589	\$ 2,242,164	\$		1,838,686	
	33824	-	-	-	-			-	
	34400	-		-	-			-	
	36100	1,968,572	2,309,341	3,076,312	2,253,315			3,086,534	
	36155	-	-	-	164,250			-	
	36200	1,783,562	1,329,507	1,771,059	1,671,802			1,814,493	
	36215	84,304	74,723	99,540	121,282			102,000	
	36220	-	-	-	-			-	
	36267	-	(109,636)	(139,800)	-			(10,000)	
	37200	8,402	7,031	10,000	7,800			12,000	
	37210	-		-	-			-	
	37220	13,016	7,032	8,500	10,650			8,000	
	38100	8,452	7,581	9,000	13,000			10,000	
	38167	-	-	-	-			-	
	38430	-	-	-	-			-	
	38600	7,500	590,000	590,000	7,600			-	
	38610	-		-	-			-	
	38700	1,668	1,535	1,034	-			1,000	
	39065	-	-	-	-			-	
	39066	-	-	200,000	200,000			200,000	
	39067	-	-	-	-			100,000	
	39800	1,535	2,055	2,737	1,150			2,800	
	39900	85	5,420	7,220	-			7,500	
	39914	-	-	-	-			-	
	39934	34,695	-	-	86,000			-	
	39936	1,603	466	621	1,000			600	
	39937	-	-	-	-			-	
	39999	502	577	769	-			500	
		5,987,268	5,545,577	7,376,581	6,780,013			7,174,113	

## 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)									
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2016	11/30/2015		
<b>EXPENSES</b>									
<b>BROUGHT FORWARD</b>		448,666	218,965	291,688	450,450	291,910			
CLOTHING UNIFORMS	51700	3,143	-	-	2,120	-			
LINEN AND BEDDING	52000	11,304	-	-	9,000	-			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	49,289	38,044	67,209	40,000	38,500			
DIETARY SUPPLIES	52700	20,201	14,916	19,869	19,500	19,350			
OTHER OPERATIONAL EXPENSE	52900	1,173	1,414	1,883	1,000	1,500			
Total Operational		533,776	273,339	380,649	522,070	351,260			
<b>ELECTRICAL SUPPLIES</b>	53000	3,103	-	-	3,000	-			
HARDWARE SUPPLIES	53100	821	-	-	800	-			
AUTOMOTIVE PARTS TIRES	53300	598	-	-	100	-			
AUTOMOTIVE ACCESSORIES	53400	151	-	-	150	-			
EQUIPMENT PARTS	53500	6,982	-	-	6,000	-			
MACHINE PARTS	53600	-	-	-	-	-			
PLUMBING SUPPLIES	53700	3,555	-	-	4,000	-			
PAINTING SUPPLIES	53800	1,277	-	-	1,500	-			
OTHER MAINTENANCE SUPPLIES	53900	4,696	-	-	3,000	-			
Total Maintenance		21,184	-	-	18,550	-			
<b>CONTRACTUAL SERVICES</b>	60000	-	-	-	330,000	-			
CONTRACTUAL PHYSICAL THERAPY	60011	319,089	244,353	325,507	299,403	370,461			
CONTRACTUAL SPEECH THERAPY	60012	138,647	32,946	48,888	134,027	46,330			
CONTRACTUAL OCCUPATIONAL THERAPY	60017	304,272	226,073	301,156	289,596	339,760			
PHARMACY EXPENSE MEDICARE	60019	103,130	138,510	184,512	112,420	205,020			
MEDICAL SUPPLIES EXPENSE MEDICARE	60020	29,986	124,311	165,597	36,135	168,900			
XRAY EXPENSE MEDICARE	60021	17,702	16,783	22,576	24,090	18,000			
LAB EXPENSE MEDICARE	60022	23,637	5,898	7,857	20,075	4,615			
MEDICARE COST AND CONSULTING	60023	-	-	-	-	-			
Total Medicare expenses		936,462	788,874	1,056,093	1,245,746	1,153,086			

**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)									
							11/30/2015		
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2016			
WORKMENS COMPENSATION	63100	117,105	106,770	141,748	141,877	160,000			
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-			
LIABILITY INSURANCE	63200	-	-	-	-	-			
NOTARY SURETY BONDS	63300	150	-	-	150	-			
FIRE AND CONTENT	63600	91,010	62,280	82,964	82,840	84,625			
EMPLOYEE HEALTH AND OTHER INS	63700	158,704	90,911	121,104	175,123	125,950			
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	3,300	-	-	3,300	-			
Total Insurance		370,269	259,961	345,816	403,290	370,575			
NATURAL GAS	64000	25,413	16,476	21,948	25,000	22,600			
ELECTRIC	64110	65,610	61,076	81,361	69,000	83,800			
CABLE SERVICE	64200	4,373	2,909	3,876	3,600	4,000			
TELEPHONE	64300	14,563	8,627	11,492	14,500	11,700			
WATER AND SEWER	64400	39,593	31,292	41,685	37,700	42,950			
GARBAGE DISPOSAL	64500	8,969	10,880	14,493	9,000	14,950			
Total Utilities		158,521	131,260	174,855	158,800	180,000			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	(2,078)	-	-	-	-			
BUILDING REPAIR AND MAINTENANCE	65100	56,327	78,823	86,298	50,000	91,450			
IMPROVEMENTS	65400	149	1,882	-	-	-			
LANDSCAPING	65800	10,198	-	-	4,500	-			
Total Repair and Maintenance		64,595	80,705	86,298	54,500	91,450			
DEPRECIATION	66000	202,023	139,664	186,049	190,000	195,450			
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	-			
SANITATION JANITORIAL ETC	67100	1,998	-	-	2,000	-			
ACTIVITIES EXPENSES	67200	8,431	6,548	8,723	9,000	8,900			
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-			
DUES AND MEMBERSHIPS	67300	6,080	5,156	6,869	5,800	6,000			
LAUNDRY	67400	1,022	11,634	15,498	300	13,500			
CONVENTION EXPENSES	67500	-	-	-	-	-			
TAXES AND LICENSE FEES	67700	4,130	500	1,090	865	1,506			
CARRIED FORWARD		223,685	163,502	218,229	207,965	225,356			

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

<b>065 - SUNNY ACRES NURSING HOME FUND (cont)</b>									
								11/30/2015	
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2016			
<b>EXPENSES</b>									
<i>BROUGHT FORWARD</i>		223,685	163,502	218,229	207,965	225,356			
MISCELLANEOUS FEES	68000	330	206,716	275,370	450	333,650			
FEES EMPLOYEE MED/DRUG TESTING	68011	16,700	-	-	14,500	-			
BEAUTY SHOP	68012	-	-	-	-	-			
FLOWERS AND DONATIONS	68013	95	-	-	150	-			
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	6,627	-	-	12,000	-			
MISC FEE CANDY AND SODA	68016	782	-	-	-	-			
ST IL BED TAX	68017	162,979	43,884	58,035	161,735	58,194			
PROVIDER TAX AND LICENSE FEE	68018	58,512	84,124	112,063	58,035	177,730			
EMPLOYMENT BACKGROUND CHECKS	68019	2,603	2,256	3,006	2,500	3,000			
MISC EXPENSE PET	68020	-	-	-	-	-			
PURCHASING DISCOUNT MEMBERSHIP	68099	175	-	-	-	-			
INSTRUCTION AND SCHOOLING	68100	4,698	960	1,275	3,700	1,250			
OTHER EXPENSE	68900	-	-	-	-	-			
CONSULTING SERVICES	68960	25	-	-	100	-			
Total Other		477,210	501,442	667,978	461,135	799,180			
TRANSFER TO GENERAL FUND	69000	60,000	45,000	60,000	60,000	60,000			
TRANSFER TO SUNNY ACRES OPERATIONS	69065	-	-	-	-	-			
TRANSFER TO COUNTRYSIDE ESTATES	69066	38,121	-	-	-	-			
TRANSFER TO SUNNY ACRES CAPITAL RESERVE	69067	379,315	74,723	99,540	121,282	102,000			
BUILDING ADDITION CAPITAL EXPENSE	71410	-	-	-	-	-			
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	-	33,066	350,000	270,000	325,000			
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	-	-	-	-	-			
LANDSCAPING	73200	4,000	-	-	-	-			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-	-			
AUTOMOBILE CAPITAL EXPENSE	74010	-	-	-	-	-			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-			
NURSING HOME EQUIPMENT	74500	-	33,797	50,000	38,000	75,000			
OTHER EQUIPMENT AND SUPPLIES	75900	-	7,479	-	-	-			
		481,436	194,065	559,540	489,282	562,000			
Total EXPENDITURES		6,427,376	5,004,485	7,005,132	7,124,338	7,267,776			



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
				11/30/2015					
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Annual Budget			Budget 11/30/2016	
TOTAL SOURCES		\$ 5,987,268	\$ 5,545,577	\$ 7,376,581	\$ 6,780,013	\$		7,174,113	
TOTAL USES		6,427,376	5,004,485	7,005,132	7,124,338			7,267,776	
SOURCES OVER (UNDER) USES		(440,108)	541,092	371,449	(344,325)			(93,663)	
NET CAPITAL CONTRIBUTION (IN) OUT		477,436	119,723	(40,460)	(18,718)			(138,000)	
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	66,863	400,000	308,000			400,000	
NET INCOME (LOSS)		37,328	727,678	730,989	(55,043)			168,337	
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	(66,863)	(400,000)	(308,000)			(400,000)	
DEPRECIATION		202,023	139,664	186,049	190,000			195,450	
NET SOURCES + OR (-) USES-OPERATIONS		\$ (238,085)	\$ 680,756	\$ 557,498	\$ (154,325)	\$		101,787	
FUND EQUITY - BEGINNING		\$ 3,468,014	\$ 3,027,906	\$ 3,027,906	\$ 3,212,469	\$		3,799,355	
NET CAPITAL CONTRIBUTION IN (OUT)		(477,436)	(119,723)	40,460	18,718			138,000	
NET INCOME (LOSS)		37,328	727,678	730,989	(55,043)			168,337	
FUND EQUITY - ENDING		\$ 3,027,906	\$ 3,635,861	\$ 3,799,355	\$ 3,176,144	\$		4,105,692	

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)										
						11/30/2015				

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND									
						11/30/2015			

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
						11/30/2015			
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual 9 Months	Estimate For Year	Annual Budget			Budget 11/30/2016	
EXPENSES									
BROUGHT FORWARD		221,180	137,377	182,297	176,235			186,181	
POSTAGE	61400	-	-	-	-			-	
LEGAL NOTICES OR PUBLISHING	62000	6,278	95	126	4,000			250	
WORKMENS COMPENSATION	63100	3,160	3,103	4,133	4,137			4,220	
FIRE AND CONTENT	63600	36,946	27,134	36,146	36,179			36,870	
EMPLOYEE HEALTH AND OTHER INS	63700	1,500	-	-	-			-	
NATURAL GAS	64000	3,292	2,154	2,869	3,380			3,000	
ELECTRIC	64110	6,305	5,702	7,595	8,500			7,825	
CABLE SERVICE	64200	1,154	1,019	1,358	1,150			1,400	
TELEPHONE	64300	3,867	1,155	1,538	4,500			1,500	
WATER AND SEWER	64400	4,191	3,228	4,300	4,250			4,450	
GARBAGE DISPOSAL	64500	780	803	1,070	800			1,100	
BUILDING REPAIR AND MAINTENANCE	65100	26,995	23,945	28,230	25,000			31,200	
IMPROVEMENTS	65400	-	-	-	-			-	
PARKING LOT	65600	-	-	-	-			-	
LANDSCAPING	65800	-	-	-	-			-	
DEPRECIATION	66000	90,806	76,860	102,480	90,000			102,480	
DEPRECIATION EQUIPMENT	66010	4,019	-	-	13,000			-	
SANITATION JANITORIAL ETC	67100	950	-	-	975			-	
ACTIVITIES EXPENSES	67200	1,111	722	735	1,000			750	
TAXES AND LICENSE FEES	67700	350	-	-	-			-	
MISCELLANEOUS FEES	68000	-	12,711	16,933	-			22,236	
MISC FEE BEAUTY SHOP	68012	-	-	-	-			-	
MISC FEES FLOWERS AND DONATIONS	68013	101	-	-	125			-	
MISC EXPENSE PET	68020	-	-	-	-			-	
INSTRUCTION AND SCHOOLING	68100	-	-	-	-			-	
OTHER EXPENSE	68900	-	-	575	-			600	
TRANSFER TO SUNNY ACRES	69065	-	-	200,000	12,000			200,000	
NURSING HOME EQUIPMENT	74500	-	2,000	2,782	1,200			20,000	
BOND INTEREST	81000	-	-	-	-			-	
BOND SERVICE CHARGE	83400	-	-	-	-			-	
Total EXPENSES		412,985	298,008	593,167	386,431			624,062	

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
								11/30/2015	
(In Whole Dollar)	Account Number	Actual 11/30/2014	Actual Accrual	Estimate For Year	Annual Budget				Budget 11/30/2016
TOTAL SOURCES		\$ 453,206	\$ 328,703	\$ 440,254	\$ 423,822	\$			445,720
TOTAL USES		412,985	298,008	593,167	386,431				624,062
SOURCES OVER (UNDER) USES		40,221	30,695	(152,913)	37,391				(178,342)
NET CAPITAL CONTRIBUTION (IN) OUT		(38,123)	-	200,000	12,000				200,000
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	2,000	2,782	1,200				20,000
NET INCOME (LOSS)		2,098	32,695	49,869	50,591				41,658
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	(2,000)	(2,782)	(1,200)				(20,000)
DEPRECIATION		94,825	76,860	102,480	103,000				102,480
NET SOURCES + OR (-) USES-OPERATIONS		\$ 135,046	\$ 107,555	\$ (50,433)	\$ 140,391	\$			(75,862)
FUND EQUITY - BEGINNING		\$ 1,739,486	\$ 1,779,707	\$ 1,779,707	\$ 1,760,016	\$			1,629,576
NET CAPITAL CONTRIBUTIONS IN (OUT)		38,123	-	(200,000)	(12,000)				(200,000)
NET INCOME (LOSS)		2,098	32,695	49,869	50,591				41,658
FUND EQUITY - ENDING		\$ 1,779,707	\$ 1,812,402	\$ 1,629,576	\$ 1,798,607	\$			1,471,234