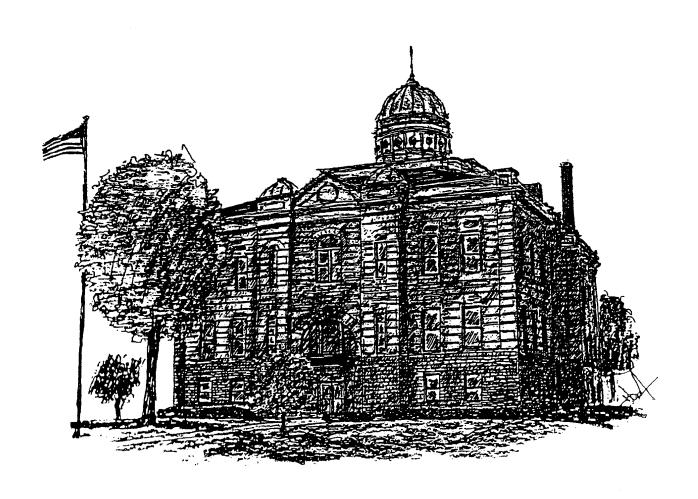
MENARD COUNTY, ILLINOIS ANNUAL BUDGET YEAR ENDING NOVEMBER 30, 2016



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

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Budget"
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f "Adoption
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2015 Budgeted Property Taxes for FYE 2016

General Fund

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

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Menard County, Illinois

Public Notice

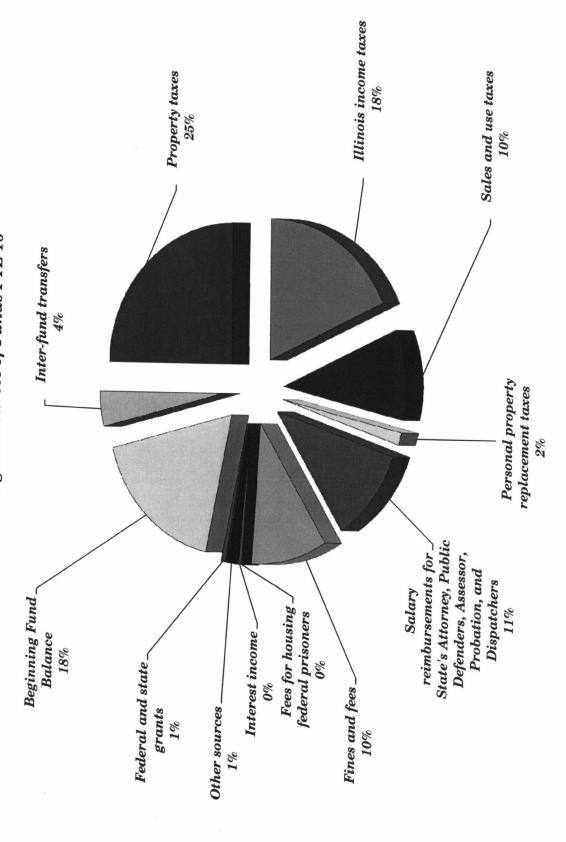
Summary Available of FYE 16 Budget

November 5, 2015

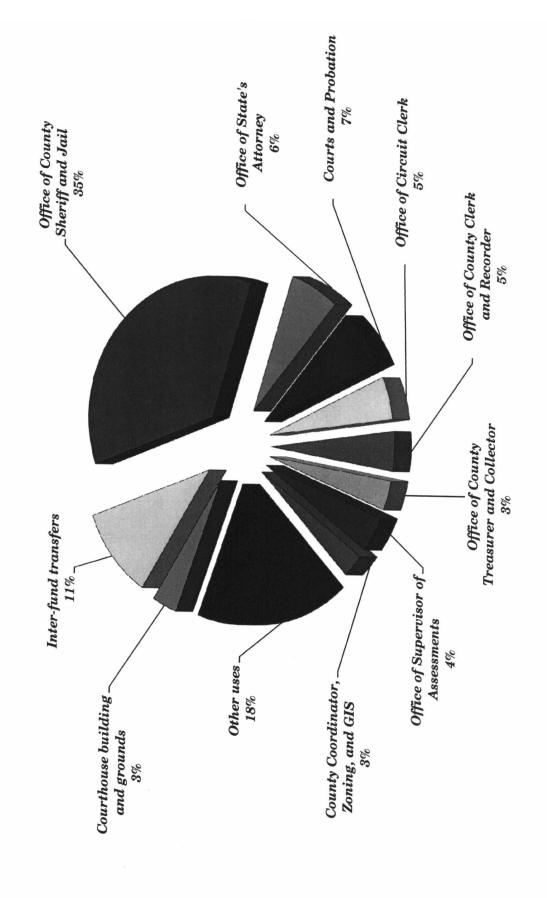
All interested individuals are hereby notified that a tentative December 1, 2015 and ending November 30, 2016 is available draft of the annual budget for the fiscal year starting for public inspection.

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



	2015 F	2015 BUDGETED PROPERTY TAXES	RTY TAXES			
	FOR THE	THE YEAR ENDING NOVEMBER 30, 2016	VEMBER 30, 2016			
		2013	2014	2015		2015
		Property Taxes	Property Taxes	Property Taxes		Budgeted
	Rate	Collected	Extended	Budgeted	Increase	Property Tax
	Limits	11-30-14	11-30-15	11-30-16	(Decrease)	Rate
GENERAL FUND	.4350	\$ 768,011	\$ 860,336	\$ 891,000	\$ 30,664	0.3283
RETIREMENT AND FICA FUND	None	683,850	602,529	604,400	1,871	0.2227
LIABILITY INSURANCE FUND	None	252,475	274,388	267,600	(6,788)	0.0986
EMERGENCY MEDICAL SERVICES (EMS) FUND	.2500	319,247	319,049	320,000	951	0.1179
TUBERCULOSIS FUND	.7500	8,567	8,023	8,000	(23)	0.0029
GENERAL ASSISTANCE FUND	.1000	41,828	42,254	42,000	(254)	0.0155
COUNTY FAIR FUND	.0500	34,772	35,034	35,000	(34)	0.0129
COUNTY BRIDGE FUND	.0500	125,985	133,450	137,700	4,250	0.0507
FEDERAL AID MATCHING FUND	.0500	125,985	133,450	137,700	4,250	0.0507
COUNTY HIGHWAY FUND	.1030	259,531	274,655	283,700	9,045	0.1045
ROAD REPAIR AND MAINTENANCE FUND	.0500	125,985	133,450	137,700	4,250	0.0507
COOPERATIVE EXTENSION SERVICE FUND	.0500	26,205	26,743	26,500	(243)	0.0098
TOTAL AGGREGATE LEVY FUNDS		2,772,441	2,843,361	2,891,300	47,939	1.0652
PUBLIC BUILDING COMMISSION LEASE	None	,		•	1	1
TOTAL ALL FUNDS		\$ 2,772,441	\$ 2,843,361	\$ 2,891,300	\$ 47,939	1.0652
ESTIMATED EQUALIZED ASSESSED VALUE FOR 2015	5					\$ 271,436,194

Manual M		GENERAL FI	GENERAL FUND BUDGET SUMMARY	SUMMARY				
Actual Actual Actual Bandra B				-	11/30/2015			
111/20/2014 S. Months Eur Year Badget 111/20/2014 S. Months Eur Year Badget 111/20/2014 S. Months S. Mon		Actual	7	Actual	Estimate	Annual		Budget
STAGES S	(In Whole Dollar)	11/30/2014	8	Months	For Year	Budget	\	11/30/2016
YREPLACEMENT TAX S 77/1755 S 87/5641 S 867/000 S 87/500 S 87/500 </td <td>REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES							
156.418 194.257 1660,000 660,000 660,000 660,000 110,602 110	PROPERTY TAXES		9				S	894,500
YREPIACEMENT TAX 136,418 146,457 116,627 130,000 YREPIACEMENT TAX 2,164 2,25 3,500 3,500 YREPIACEMENT TAX 1,464 1,25 3,500 36,600 YREPIACEMENT TAX 1,406 1,31,600 336,600 3,500 YREPIACEMENT TAX 1,406 1,31,600 386,600 386,600 YREPIACEMENT TAX 1,406 1,31,600 386,600 386,600 YREPIACEMENT TAX 1,408 1,408 386,600 386,600 YREPIACEMENT TAX 1,408 1,409 386,600 386,600 YREPIACEMENT TAX 1,409 386,600 1,400 386,600 YREPRACE TAXOLALI TAXOLATI TAXOL	INCOME TAX	660,943		383,287	000,099	000009		000,099
YREPLACEMENT TAX 130,056 99510 111,662 120,000 YREPLACEMENT TAX 130,056 80,516 510,000 130,000 130,000 MENTS 14657 131,544 157,600 133,500 133,500 133,500 MENTS 40,867 131,544 157,600 133,500 133,500 133,500 GERANTS 40,881 266,523 398,107 386,600 133,500 1000 GERANTS 15,173 8,000 17,000 20,000 20,000 133,500 1000 SIBRIBER AND JAIL 1,120,838 778,130 1,126,438 45,545 1,124,400	SALES TAX 1%	126,418		104,267	116,267	130,000		102,400
YREPLACEMENT TAX 2,164 2,154 5,150 3,500 MENTS 81,164 5,102 5,102 13,500 MENTS 147,667 131,544 157,690 133,500 CRANTS 40,813 266,528 383,107 386,600 CRANTS 16,171 8,060 17,000 20,000 CRANTS 16,171 8,060 17,000 20,000 CRANTS 16,272 393,107 20,000 20,000 CRANTS 16,273 17,400 20,000 20,000 CRANTS 16,273 46,545 20,000 20,000 CRANTS 16,273 17,240 17,400 20,000 CRANTS 16,375 142,400 14,400 20,013 CRANTS 11,492 1,997,446 2,94,133 2,931,895 2,54,500 CRAND COLLECTOR 11,492 11,400 11,400 11,400 11,400 CRAND COLLECTOR 11,243 11,400 11,400 11,400 11,400	LOCAL USE TAX	130,705		99,510	111,662	120,000		112,000
YREPLACEMENT TAX 49,667 88,316 51,900 58,640 8 MENTS 370,032 264,82 382,500 380,650 8 MENTS 408,811 266,823 388,107 388,660 8 CRANTS 408,811 782 17,000 20,000 8 FUDERAL PRISONERS 54,650 25,248 17,000 20,000 20,000 FUDERAL PRISONERS 54,650 25,248 112,400 21,240 20,000 RS 1,05,38 27,467 1,24,400 21,240 21,240 RS 1,06,38 778,130 1,12,400 1,240 21,240 RS 1,06,38 778,130 1,12,400 1,24,400 2,24,41 RS 1,04,37 66,48 1,13,400 1,24,400 2,24,41 RS 1,04,37 1,04,40 1,04,40 1,04,40 1,04,40 RRAD COLLECTOR 1,13,40 1,13,40 1,13,41 1,14,40 1,14,40 1,14,40 RRAD COLLE	VIDEO GAMING TAX	2,164		225	225	3,500		1,200
NEWITS 147,667 143,544 157,690 133,500 133,5	PERSONAL PROPERTY REPLACEMENT TAX	49,667		80,316	51,000	50,640		51,000
REKTS 380,650 380,650 380,650 CORANTS 5,102 782 398,107 386,60 CORANTS 5,102 782 17,000 20,000 CEDEALI PRISONERS 15,102 8,60 2.6 2.6 EBS 105,238 1,50 4,545 2.6 ERS 1,106,381 1,20,487 1,136,40 1,24,400 ERS 1,106,887 7,78,130 1,136,38 2,54,41 1,136,48 ATHOURE 1,114,32 1,134,38 1,136,47 1,136,47 1,136,47 CUERK 1,134,38 1,134,38 1,134,37 1,143,28 1,134,47 COR OF ASSESSMENTS 1,134,39 1,143,48 1,134,77 1,148,859 1,147,142 COR OF ASSESSMENTS 1,134,90 7,14,39 1,14,38 1,147,142 1,147,142 COR OF ASSESSMENTS 1,136,41 1,14,38 1,147,142 1,147,142 1,147,142 COR 1,14,100 3,163,60 3,163,60 3,163,60 3,144,60	SALES TAX 1/4%	147,657		131,544	157,690	133,500		158,000
REATIS 266,523 398,107 388,600 GGRANTS 5,102 782 782 782 EDERAL PRISONERS 15,102 8,606 17,000 20,000 20,000 EBS 3,4650 1,224 45,545 2,6456 2,6467 1,124,00 1,124,00 1,2440 1,124,00 2,00	FINES AND FEES	370,032		264,582	352,500	380,650		359,700
CERANTS \$102 782 - <t< td=""><td>SALARY REIMBURSEMENTS</td><td>408,811</td><td>-</td><td>266,523</td><td>398,107</td><td>388,660</td><td></td><td>389,763</td></t<>	SALARY REIMBURSEMENTS	408,811	-	266,523	398,107	388,660		389,763
TEMENTAL PRISONERS 15,171 8,060 17,000 20,000 RES 54,667 25,218 60,282 45,545 RES 1,05,338 25,467 1,12,400 1,42,400 SHERIFF AND ALI. 1,284,411 1,1997,446 2,934,133 2,934,63 SHERIFF AND ALI. 1,120,859 778,130 1,196,381 1,1254,384 CITORINEY 1,114,92 1,196,481 1,1254,384 1,1354,384 CITERIA 1,154,284 1,134,172 1,134,172 1,134,172 CLERK 1,124,181 1,17,172 1,154,143 1,174,172 CLERK 1,134,192 1,134,187 1,144,248 1,174,172 CLERK 1,134,193 1,134,194 1,134,194 1,134,194 1,134,194 CARD COUNTY 410,225 88,004 1,144,248 1,144,248 1,144,194 COR 48,813 1,144,248 1,144,248 1,144,248 1,144,248 CARD COUNTY 47,230 36,010 36,010 36,010 36,010	FEDERAL AND STATE GRANTS	5,102		782	•	•		20,000
ERS	INTEREST INCOME	15,171		8,060	17,000	20,000		15,000
ERS 154,60 25,218 60,282 45,545 45,545 45,545 45,545 45,545 45,545 45,545 45,545 45,545 45,546 142,400 142,400 2,931,895 2 SHERIFF AND JAIL 1,210,839 778,130 1,196,381 1,126,381 1,124,405 1 1,156,381 1,124,405 1 <td>FEES FOR HOUSING FEDERAL PRISONERS</td> <td></td> <td></td> <td>-</td> <td>•</td> <td>•</td> <td></td> <td>1</td>	FEES FOR HOUSING FEDERAL PRISONERS			-	•	•		1
SHEST 196,338 \$57,467 142,400 142,400 2 SHERIFE AND JAIL 1,289,411 1,399,446 2,934,133 2,931,895 2 STHOUSE 1,120,838 1,126,381 1,126,384 1 1 TTORNEY 171,102 175,130 103,763 103,801 1 TTORNEY 171,202 175,434 103,801 1 TTORNEY 171,202 175,434 103,801 1 RECORDER 159,305 112,032 175,434 1 ER AND COLLECTOR 123,919 77,893 114,248 120,772 175,434 COR OF ASSESMENTS 131,628 88,003 114,248 116,772 175,434 COR OF ASSESMENTS 48,213 34,707 148,859 114,722 175,443 COR OF ASSESMENTS 48,213 34,707 38,644 44,202 114,724 COR 48,813 316,369 34,707 38,644 44,202 11,734,64 COR 48,813 3	OTHER REVENUE	54,650		25,218	60,282	45,545		46,530
SHERIFF AND JAII. 1,997,446 2,934,133 2,934,185 2 SHERIFF AND JAII. 1,210,859 778,130 1,196,381 1,254,384 1 STIONUSE. 104,272 16,448 103,661 1 1 STIONUSE. 171,492 119,668 191,817 183,617 1 CLERK 159,550 97,337 115,428 159,47 1 CLERK 159,540 112,048 112,438 157,27 155,43 CLERK 139,047 143,28 144,248 159,47 1 CLERK 139,040 114,248 156,47 1 1 CLERK 130,040 144,248 156,47 1 1 CRAD COUNTY 62,156 34,707 55,315 88,690 1 144,248 1 CRAD COUNTY 43,813 31,418 49,324 44,202 2 3 CRAD COUNTY 43,813 2,7420 38,64 44,202 3 SES 41,0	INTERFUND TRANSFERS	106,338		57,467	142,400	142,400		86,800
SHERIFF AND JAIL 1,210,859 778,130 1,196,381 1,254,384 1 NTORINEY 104,372 66,448 103,763 103,801 1 NTORINEY 111,422 104,377 108,137 1 NERCORDER 159,536 112,635 174,242 159,437 1 CLERK 159,536 112,035 174,242 159,447 1 CLERK 159,545 174,242 159,447 1 CLEAND COLLECTOR 123,919 71,894 114,248 159,447 1 COR OF ASSESSMENTS 131,628 88,003 114,248 116,773 148,889 1 COR OF ASSESSMENTS 62,156 34,707 55,315 86,600 114,72 141,472 1 COR 48,813 31,418 46,324 411,472 1 1 COR 48,813 31,418 43,324 90,036 1 1 CRS 410,225 205,036 32,736,228 44,202 1	TOTAL SOURCES	2,849,411		1,997,446	2,934,133	2,931,895		2,896,893
SHERIF AND JAIL 1,210,839 778,130 1,196,381 1,254,384 1 CYTHONEE 104,572 66,448 103,668 19,867 19,817 195,801 CYTHONEE 17,742 115,847 193,877 194,177 194,177 194,177 CYERCARDER 159,556 97,377 14,248 159,447 159,447 159,447 159,447 159,447 159,447 159,447 159,447 159,447 159,447 150,442 150,447 150,447 150,447 150,447 150,447 150,447 150,447 150,447 150,447 150,447 150,447 150,447 150,447 150,447 150,447 </td <td>EXPENDITIBES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITIBES							
XTHOUSE 104,372 66,448 103,763 103,801 XTTORNEY 171,492 119,668 191,817 198,157 VD RECORDER 157,274 159,447 159,447 CLEAND 125,919 71,203 171,122 175,143 CLEAND 131,028 131,028 112,035 177,143 OR OF ASSESSMENTS 62,156 34,707 55,315 88,690 107,172 CARD COUNTY 62,156 34,707 55,315 88,680 111,472 CARD COUNTY 44,215 110,754 111,472 111,472 COR 46,215 610,545 610,545 610,545 COR 46,215 610,545 44,202 76,000 RS 31,63,608 7,7420 38,864 44,202 8 RS 31,63,608 7,7430 32,78,228 4,014,602 8 1,749,409 S 7,14,096 7,136,538 7,131,958 7,141,863 8 66,000 60,000 S	OFFICE OF COUNTY SHERIFF AND JAIL	1.210.859		778.130	1.196.381	1,254,384		1,274,334
VITTORNEY 171,492 119,668 191,817 198,157 VD RECORDER 159,550 97,337 154,248 159,47 CLERK 159,46 112,035 175,143 155,47 CLERK 153,919 71,894 114,248 155,472 CRAD COLLECTOR 131,628 88,003 137,277 148,859 OR OF ASSESSMENTS 62,156 34,707 55,315 88,650 VARD COLNTY 62,156 34,707 55,315 88,650 86,60 VARD COUNTY 40,900 73,836 110,754 111,472 88,650 COR 48,813 31,418 49,305 90,00 90,00 COR 48,813 31,438 32,78,228 4,081,468 3 COR 410,225 205,000 31,000 976,000 976,000 SIRS 31,4196 8 (11,367) 8 (11,49,573) 8 (11,49,573) 8 (11,49,573) 9 (1,000 SIFER 1,731,958 1,731,958 1,741,600 8 (1,414,600<	OPERATION OF COURTHOUSE	104.372		66,448	103,763	103,801		116,400
UD RECORDER 159,550 97,337 154,248 159,447 Chance CLERK 129,305 112,035 111,035 171,722 175,143 Chance ER AND COLLECTOR 132,305 112,035 111,472 148,859 Chance COR OF ASSESSMENTS 62,156 34,707 55,315 148,859 Chance VARD COUNTY 62,156 34,707 55,315 88,650 Chance VARD COUNTY 472,280 362,918 563,515 610,545 Chance FOR 48,813 31,418 49,324 90,036 Chance RS 48,813 31,418 49,324 90,036 Chance RS 410,225 205,000 391,000 976,000 Shoot Chance S 31,63,608 31,41,095 31,778,228 4,081,468 Shoot Chance S 314,196 31,313,938 4,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000	OFFICE OF STATE'S ATTORNEY	171,492		119,668	191,817	198,157		229,016
CLERK 159,305 112,035 112,035 175,143 175,143 CR AND COLLECTOR 123,919 71,884 114,248 120,772 186,659 COR OF ASSESSMENTS 131,628 88,003 114,248 110,772 148,659 CARD COUNTY 62,156 34,707 55,315 88,659 8 CARD COUNTY 109,010 773,836 110,754 111,472 111,472 COR 48,813 362,918 563,515 610,545 610,445 610,445 COR 48,813 31,418 49,324 90,036 610,445 610,445 CRS 3,163,608 2,068,813 3,278,228 4,081,468 3 CRS 8 (314,196) 8 (71,367) 8 (1,149,573) 8 (60,000 SFER 60,000 40,000 60,000 60,000 60,000 60,000 1,749,400 1 S 1,731,958 1,747,863 8 659,827 8	OFFICE OF CLERK AND RECORDER	159,550		97,337	154,248	159,447		162,856
ER AND COLLECTOR 113,919 71,894 114,248 120,772 123,919 71,894 114,248 120,772 148,859 8 IOR OF ASSESSMENTS 62,156 34,707 55,315 88,650 8	OFFICE OF CIRCUIT CLERK	159,305		112,035	171,722	175,143		176,926
OR OF ASSESSMENTS 131,628 88,003 137,277 148,859 VARD COUNTY 62,156 34,707 55,315 88,650 8 COR 109,010 73,836 110,754 111,472 8 COR 472,280 362,918 563,515 610,545 8 COR 48,813 31,418 49,324 90,036 8 SRS 48,813 21,420 38,864 44,202 8 3RS 3,163,608 2,068,813 3,278,228 4,081,468 3 SRS 3,14,196 8 (71,367) 8 (1,149,573) 8 (1 SFER 60,000 60,000 60,000 60,000 60,000 1,749,400 1 1 ING 1,731,958 1,744,863 8 659,827 8 1	OFFICE OF TREASURER AND COLLECTOR	123,919		71,894	114,248	120,772		124,008
VARD COUNTY 62,156 34,707 55,315 88,650 88,650 COR 109,010 73,836 110,754 111,472 8 COR 472,280 362,918 563,515 610,545 8 COR 48,813 31,418 49,324 90,036 8 SRS 48,813 205,000 38,864 44,202 8 3RS 410,225 205,000 391,000 976,000 8 USES 3,163,608 3,163,608 3,708,228 4,081,468 8 USES 60,000 40,000 60,000 60,000 60,000 60,000 SFER 1,986,154 1,731,958 1,731,958 1,749,400 1,749,400 1 ING 1,731,958 1,700,590 1,747,863 8 659,827 8	OFFICE OF SUPERVISOR OF ASSESSMENTS	131,628		88,003	137,277	148,859		146,788
TOR 109,010 73,836 110,754 111,472 TOR 472,280 362,918 563,515 610,545 TOR - 27,420 38,864 44,202 SRS 410,225 205,000 391,000 976,000 USES 3,163,608 2,068,813 3,278,228 4,081,468 3 USES (314,196) 8 (71,367) 8 (1,149,573) 8 (1,149,573) 8 ING 1,986,154 1,731,958 1,731,958 1,749,400 60,000 60,000 1 R 1,731,958 1,747,863 8 659,827 8	THE COURTS OF MENARD COUNTY	62,156		34,707	55,315	88,650		133,350
TOR 4472,280 362,918 563,515 610,545 610,545 TOR 48,813 31,418 49,324 90,036 80,036 SIRS 410,225 205,000 391,000 976,000 876,000 SIRS 3,163,608 2,068,813 3,278,228 4,081,468 3 SIRS (314,196) 8 (71,367) 8 (1,149,573) 8 60,000 SIRS 1,986,154 1,731,958 1,731,958 1,747,863 8 1,747,863 8 1,749,400 1	PROBATION OFFICE	109,010		73,836	110,754	111,472		113,069
FOR 48,813 31,418 49,324 90,036 IRS - 27,420 38,864 44,202 IRS 410,225 205,000 391,000 976,000 INSES 3,163,608 2,068,813 3,278,228 4,081,468 3 IUSES (314,196) 8 (71,367) 8 (1,149,573) 8 (0,000 SFFER 60,000 40,000 60,000 60,000 60,000 1,731,958 1,731,958 1,731,958 1,747,863 8 659,827 8	OTHER USES	472,280		362,918	563,515	610,545		643,430
IRS - 27,420 38,864 44,202 IRS 410,225 205,000 391,000 976,000 S 3,163,608 2,068,813 3,278,228 4,081,468 3 USES 3,163,608 8 (71,367) \$ (344,095) \$ (1,149,573) \$ FFR 60,000 40,000 60,000 60,000 60,000 1,749,400 1 ING 1,731,958 1,731,958 1,747,863 \$ 659,827 \$	COUNTY COORDINATOR	48,813		31,418	49,324	90,036		53,752
3163,608 410,225 205,000 391,000 976,000 376,000 USES 3,163,608 2,068,813 3,278,228 4,081,468 3 USES (314,196) 8 (71,367) 8 (1,149,573) 8 (1,149,573) 8 SFER 60,000 60,000 60,000 60,000 60,000 1,731,958 1,731,958 1,731,958 1,747,863 8 1,747,863 8 659,827 8	ZONING & GIS	1		27,420	38,864	44,202		44,202
USES 3,163,608 2,068,813 3,278,228 4,081,468 3 USES (314,196) \$ (71,367) \$ (1,149,573) \$ (1,149,573) \$ (6,000) SFER (60,000) (60,000) (60,000) (60,000) \$ (1,731,958) \$ (1,731,958) \$ (1,731,958) \$ (1,747,863) \$ (59,827) \$ (1,731,958)	INTERFUND TRANSFERS	410,225		205,000	391,000	976,000	_	378,000
USES (314,196) \$ (71,367) \$ (1,149,573) \$ (0,000) SFER 60,000 60,000 60,000 60,000 1,731,958 1,731,958 1,731,958 1,747,863 1,747,863 \$ 659,827 \$	TOTAL USES	3,163,608		2,068,813	3,278,228	4,081,468		3,596,131
SFER 60,000 40,000 60,000 60,000 60,000 ING 1,986,154 1,731,958 1,731,958 1,747,400 1,749,400 S 1,731,958 8 1,700,590 \$ 1,447,863 \$ 659,827 \$	SOURCES OVER (UNDER) USES	(3)	S		\perp		\$	(699,238)
ING 1,986,154 1,731,958 1,749,400 1 1,749,400 1 1,749,400 1 1,749,400 1 1,447,863 \$ 659,827 \$ \$	RESIDUAL EOUITY TRANSFER	00.000		40.000	000'09	000'09		000'09
ING 1,986,154 1,731,958 1,747,863 \$ 659,827 \$ \$								
\$ 1,731,958 \$ 1,700,590 \$ 1,447,863 \$ 659,827 \$	FUND BALANCE - BEGINNING	1,986,154		1,731,958	1,731,958	1,749,400		1,447,863
	FUND BALANCE - ENDING	1,		_	<u> </u>		69	808,624

Account Actual	11 S S S 11 S S S 11 S S S S S S S S S	Estimate For Year \$ 863,500 \$ 400 3,100 6660,000	Annual Budget	Budget 11/30/2016
Account Account Account Account Account III3	11 8 8 MG 13 3 3 14 1 1	Estimate For Year 863,500 400 3,100 660,000	Annual Budget	Budget 11/30/2016
Number 11/3	8 MG 11 S S S S S S S S S S S S S S S S S S	For Year 863,500 400 3,100 660,000	Budget	11/30/2016
ESTATE TAXES E HOME PRIVILEGE TAXES SIT 100 SIN TIN LIEU OF TAX INCOME TAX ATAX COUNTY TAX ONE PERCENT AUSE TAX GAMING TAX GAMING TAX SIS30 NAL PROPERTY REPLACEMENT TAX 31800 Y SALES TAX CST ONE QUARTER 31900	3 3 3	863,500 400 3,100 660,000		
31100 S 31200 31300 31400 31510 31510 AX 31800	3 3	863,500 400 3,100 660,000		
31200 31300 31400 31500 31510 AX 31800 31900		3,100 660,000 116,267	863,500	\$ 891,000
31300 31400 31500 31510 AX 31800 31900	3	3,100 660,000 116,267	400	400
31500 31510 31530 AX 31800 31900		116,267	3,100	3,100
31500 31510 AX 31800 31900		116,267	000,059	000'099
31510 31530 AX 31800 31900		411 660	130,000	102,400
AX 31800 4 31900 14		700,111	120,000	112,000
AX 31800 4 31900 14		225	3,500	1,200
31900	80,316	21,000	50,640	51,000
	131,544	157,690	133,500	158,000
COUNTY CLERK FEES 32200 154,864	864 97,942	145,000	175,000	149,000
CLERK OF THE CIRCUIT COURT FEES 32300 170,556	556 137,201	165,000	165,000	170,000
COUNTY SHERIFF FEES 32400 23,074	074 14,635	20,000	20,000	20,000
STATES ATTORNEY FEES 3,85	3,826 3,532	4,500	4,200	4,200
DEATH EXAMINER FEES 32600 25	250 900	1,000	450	200
ZONING FEES 17,46	7,462 10,372	17,000	16,000	16,000
ST IL SALARY REIMBÜRSEMENT STATES 34101 113,461	461 66,186	113,460	113,460	114,000
ST IL SALARY REIMBURSEMENT PROBATION 34102 88,121	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	663 20,220	34,600	34,600	34,663
STATE OF ILLINOIS GRANTS 34200 4,35	4,320	•	•	1
US DEPT OF JUSTICE GRANTS 34401	782	-	-	•
OTHER GOVERNMENT GRANTS VICTIM 34403	r	1	r	20,000
REIMBURSEMENT FROM ETSB 911 FUND 34763 141,54	11,540 94,667	142,000	142,000	142,000
SALE OF EQUIPMENT 36700		-	•	•
SALE OF DATA		300	•	300
INTEREST INCOME 38100 15,17	5,171 8,060	17,000	20,000	15,000
HOUSING FEDERAL PRISONERS 38510	1		3	
FEDERAL INMATE INCENTIVE PAYMENT 38530		1	•	1
CARRIED FORWARD 2,688,423	1,914,761	2,731,751	2,743,950	2,763,863

(ii) Whate Dollar) Account Editinate Account Broad Control Contr			000 - GEN	000 - GENERAL FUND (cont)				
Number 1130/2014 S Months Estimate Bud					11/30/2015			
Account Actual Actual Edinate Ann								
FORWARD 2,688,423 1,914,761 2,731,751 2,7 FORWARD 390429 4,038 - 4,800 - 4,800 - 4,800 ROM DILIDARINT FUND 39044	(In Whole Dollar)	Account	Actual 11/30/2014	Actual	Estimate For Voca	Annual	Budget 11/20/2016	9
FORWARD FORWARD FORWARD FORWARD FORWARD FORWARD FORM GIS EQUIPMENT FUND FROM DOIT EQUIPMENT FUND FROM DOIT EQUIPMENT FUND FROM BOIT EQUIPMENT FUND FROM FOR GIVEN FROM GIVEN FROM FOR GIVEN FROM FOR GIVEN FROM FOR FORM GIVEN FROM FOR FORM GIVEN FROM FORM FORM GIVEN FOR FORM FORM FORM FORM GIVEN FOR FORM FORM FORM FORM GIVEN FOR FORM FORM FORM FORM GIVEN FORM FORM FORM FORM FORM GIVEN FOR FORM FORM FORM FORM GIVEN FOR FORM FORM FORM FORM GIVEN GIVEN GIVEN FOR FORM FORM FORM FORM FORM FORM FORM F		Ivaniinci	+107/05/11	OTATORITIS	roi rear	nagnng	11/30/2011	
COLUMN C	REVENUES							
ROM DUI EQUIPMENT PUND 39029 4,038	BROUGHT FORWARD		2,688,423	1,914,761	2,731,751	2,743,950	2,76	2,763,863
The color of the								
ROM DUI EQUIPMENT FUND 39929 4,038 	TRANSFER FROM OTHER FUNDS:							
ROM COUNTY PARM 39940 99,000 75,000 75,000 ROM GIST END 39944 - - 30,000 ROM GIST END 39956 10,000 - 30,000 ROM CO CLERK DOCU STORACE 39956 10,000 - - ROM STORATION SERV FUND 39960 - - 0.0 ROM STORATION SERV FUND 39960 - - 0.0 ROM STORATION SERV FUND 39960 - - 0.0 ROM STORATION SERV FUND 39960 8690 1,400 - ROM STORATION SERVERY PARTICLE FUND 39977 1,400 - 1,400 ROM STORATION SERVERY PARTICLE FUND 39910 858 13,149 11,400 ROM STORATION SERVERY PARTICLE FUND 39910 36,892 1,912 35,000 AND COLLECTOR FEES 39910 36,892 1,912 35,000 SALES NCOMMISSION 39914 4,745 5,039 5,030 NCOMAND SOARD 39925 - -	TRANSFER FROM DUI EQUIPMENT FUND	39029	4,038	•	4,800	4,800		'
ROM GIS FUND 39044 - 30,000 ROM INDEMNITY FUND 39055 10,000 - 20,000 ROM INDEMNITY FUND 39065 10,000 - - 20,000 ROM PROBATION SERV FUND 39065 60,000 - - - - ROM SUNIV ACRES ROI 39075 900 800 1,200 - - ROM SINIVY ACRES ROI 39077 1,400 - - - - ROM SINIVY ACRES ROI 39077 1,400 - - - - ROM SINIVY ACRES ROI 39077 1,400 - - - - ROM SINIV ACRES ROI 39077 1,400 - - - - ROM SIBERIFF VEHICLE FUND 39910 858 1,314 1,340 1,340 1,340 OPIES 39911 4,745 5,039 5,039 5,039 5,039 SALS 39914 4,745 2,037,446 3,2994,133 2,994,133	TRANSFER FROM COUNTY FARM	39040	900'06	20,000	75,000	75,000	4	46,000
ROM INDEMNITY FUND 3963 - - 20,000 ROM CO CLERK DOCU STORAGE 3966 10,000 - - FROM CO CLERK DOCU STORAGE 39065 60,000 - - FROM STORAT STAR FUND 39065 60,000 40,000 60,000 ROM STRUNY ACRES R& 39075 1,400 - 1,200 ROM STRUNY ACRES R& 39075 1,400 - 1,400 ROM STRUNY ACRES R 39910 858 13,149 1,360 AND COLLECTOR FEES 39910 36,892 1,992 35,000 SALES 39914 4,745 5,030 5,000 NEDALES ROMANISSION 39914 4,745 5,030 7,004 NEEMBURSEMENT 39936 3,588 3,188 3,588 <t< td=""><td>TRANSFER FROM GIS FUND</td><td>39044</td><td></td><td></td><td>30,000</td><td>30,000</td><td></td><td>30,000</td></t<>	TRANSFER FROM GIS FUND	39044			30,000	30,000		30,000
ROM CO CLERK DOCU STORAGE 39056 10,000 10,000 10,000 1,000	TRANSFER FROM INDEMNITY FUND	39053	1	1	20,000	20,000		•
ROM PROBATION SERV FUND 39066 60,000 60,	TRANSFER FROM CO CLERK DOCU STORAGE	39056	10,000	299'9	10,000	10,000		10,000
ROM SUNNY ACRES ROI 39065 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 60,000 1,200 1,40	TRANSFER FROM PROBATION SERV FUND	39060	•	1	•	•		'
ROM CIRCUIT CLERK OPER & 39075 900 800 1,200 ROM SHERIFF VEHICLE FUND 39077 1,400 1,200 ROM SHERIFF VEHICLE FUND 39077 1,400 - FOUS 39900 858 13,149 13,500 FOUS 39910 165 62 150 AND COLLECTOR FEES 39911 36,892 1,925 35,000 35 SALES 39912 2,095 350 5,030 5,030 5,030 5,030 1,314	TRANSFER FROM SUNNY ACRES ROI	39065	000'09	40,000	000,09	000'09	9	60,000
ROM SHERIFF VEHICLE FUND 39077 1,400 - 1,400 - 1,400 - - 1,400 - - - - 1,400 -	TRANSFER FROM CIRCUIT CLERK OPER &	39075	006	008	1,200	1,200		800
COUS 858 13,149 13,500	TRANSFER FROM SHERIFF VEHICLE FUND	39077	1,400	1	1,400	1,400		'
COUS 858 13,149 13,500 OPIEC 13,149 13,500 13,500 OPIEC 39910 1,65 2,005 35,000 3 AALES 39912 2,095 35,030 5,030 3 IN COMMISSION 39914 4,745 5,030 5,030 5,030 OOM AND BOARD 39915 5,472 1,314 1,314 1,314 NTENANCE COST 39922 - - - - ODA REIMBURSEMENT 39936 835 2,037,446 \$ 2,994,133 \$ 2,994,133 \$ 2,994,133 \$ 2,994,133 \$ 2,994,133 \$ 2,994,133 \$ 2,994,133 \$ 2,994,133 \$ 2,994,133 \$ 2,994,133 \$ 2,994,133 \$ \$ 2,994,133 \$ 2,994,133 \$ \$ 2,994,133 \$ \$ \$ 2,994,133 \$ \$ \$ \$ \$ \$ \$ \$								
UUS 39900 858 13,149 13,500 PIES 39910 165 62 150 ND COLLECTOR FEES 39911 36,892 1,925 35,000 3 LES 39912 2,095 350 500 3 COMMISSION 39914 4,745 5,030 5,030 5,030 DM AND BOARD 39915 5,472 1,314 1,314 1,314 ENANCE COST 39936 3,588 3,188 3,588 DDA REIMBURSEMENT 39936 835 2,09,4113 \$ 2,994,133 \$ 2,994,133 DA REIMBURSEMENT 8 2,094,133 \$ 2,994,133 \$ 2,994,133 \$ 2,994,133	REVENUES (cont)				-			
TIES 62 150 150 150 150 150 150 150 150 150 150 150 150 1500 150 150 1500 150 </td <td>MISCELLANEOUS</td> <td>39900</td> <td>828</td> <td>13,149</td> <td>13,500</td> <td>009</td> <td></td> <td>200</td>	MISCELLANEOUS	39900	828	13,149	13,500	009		200
ND COLLECTOR FEES 39911 36,892 1,925 35,000 3 LES 39912 2,095 350 503 5030	ASSESSOR COPIES	39910	165	62	150	009		300
LES 39912 2,095 350 500 COMMISSION 39914 4,745 5,030 5,030 5,030 OM AND BOARD 39915 5,472 1,314 <	TREASURER AND COLLECTOR FEES	39911	36,892	1,925	35,000	35,000		35,000
COMMISSION 39914 4,745 5,030 5,030 DM AND BOARD 39915 5,472 1,314 1,314 1,314 ENANCE COST 39922 - - - - - ENANCE COST 39936 835 3,188 3,588 3,588 3,588 3,588 2,990 DDA REIMBURSEMENT 39936 835 2,990,411 \$ 2,037,446 \$ 2,994,133 \$ 2,994	PLAT BOOK SALES	39912	2,095	350	200	750		200
DM AND BOARD 39915 5,472 1,314	CABLEVISION COMMISSION	39914	4,745	5,030	5,030	4,745		5,030
ENANCE COST 39922 -	PRISONER ROOM AND BOARD	39915	5,472	1,314	1,314	1,000		1,000
REIMBURSEMENT 39936 3,588 3,188 3,593 4,590	GRANT MAINTENANCE COST	39922	•	-	-	•		1
ODA REIMBURSEMENT 39936 835 201 900 S 2,909,411 \$ 2,937,446 \$ 2,994,133 \$ Image: Control of the properties of the p	MEMBERSHIP REIMBURSEMENT	39935	3,588	3,188	3,588	2,000		3,000
\$ 2,909,411	CANDY AND SODA REIMBURSEMENT	39936	835	201	006	850		900
	Total REVENUES			2,037,446			\$ 2,95	2,956,893
		-						

			-	11/30/2015		
	Account	Actual	Actual	Estimate	Revised	Budget
(In Whole Dollar)	Number	11/30/2014	8 Months	For Year	Budget	11/30/2016
EXPENDITIRES						
REGILAR SALARY ELECTED OFFICIAL	40100	70.138	\$ 46.759	70.138	\$ 70.138	\$ 71,190
REGULAR SALARIES	40400		88,447			444
REGULAR SALARIES OVERTIME	40401	14,279	4,900	7,350	10,000	10,200
REGULAR SALARIES HOLIDAY	40402	1,238	77.2	029	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	601'6	15,000	17,961	15,415
UNION SALARIES OFF DUTY HOLIDAY	40413	t	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	798,66	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	200
INMATE SUPPLIES	20800	1,452	250	200	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	000'9	10,000	10,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	5,389	4,310	5,000	2,000	5,000
INTERNET SERVICE	52410	86	89	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	•	•	•	1	•
MEDICAL DENTAL NURSING FEES	00809	43,622	16,079	28,000	35,000	35,000
AUTO MILEAGE	61100	1,336	_	•	200	
TOWING AND HAULING	61200	•	95	400	200	200
POSTAGE	61400	375	82	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

Convention	Actual 8 Months 711,515 - 15,628 4,463	Estimate For Year 1,097,928 1,097,928 24,000 10,500 2,955	Revised Budget 1,140,734 17,000	Budget 11/30/2016 11/39/940
Account Actual Number 11/30/2014	Actual 8 Months 711,515 15,628 4,463 2,955	Estimate For Year 1,097,928 24,000 10,500 2,955	Revised Budget 1,140,734 17,000	Budget 11/30/201(
Number 11/30/2014 Teorward 11/30/2014 Teorward 1,094,86 Titles Or Publishing 62000 65420 E	8 Months 711,515 - 15,628 4,463	For Year 1,097,928 24,000 10,500 2,955	Budget 1,140,734 17,000	11/30/2016
FORWARD	711,515 - 15,628 4,463	1,097,928 - - 24,000 10,500 2,955	1,140,734 350 17,000	1,18
62000 65 64300 20,42 65000 17,55 65000 17,55 65300 72 65800 72 65800 72 657300 2,96 67500 44 68000 44 68100 7,32	15,628 4,463	1,097,928 - 24,000 10,500 2,955	1,140,734 350 17,000	1,18
62000 65 64300 20,42 65000 17,55 65200 5,27 65300 72 66400 72 67500 2,96 67500 44 68100 7,32	15,628 4,463 2,955	24,000	350	
64300 20,42 65000 17,55 65300 5,27 65300 72 66400 5,30 67300 2,96 67500 44 68000 44 68100 7,32	15,628 4,463 2,955	24,000	17,000	
65000 17,55 65200 5,27 65300 72 65800 72 66400 5,30 67500 2,96 68000 44 68100 7,32	4,463	10,500		18,000
65200 5,27 65300 72 65800 72 66400 5,30 67500 2,96 68000 44 68100 7,32	2,955	2,955	18,000	18,000
65300 65800 72 66400 5,30 67300 2,96 67500 44 68000 44 68100 7,32	•		2,000	
65800 66400 67300 67500 68000		200	200	
66400 67300 67500 68000 68100		4	200	
67300 67500 68000 68100	3,378	5,300	5,300	
67500 44 68000 44 OLING 68100 7,32	1,934	2,200	2,200	
OOLING 68100	009	1,000	1,000	
68100	144	200	200	
	3,185	000'9	00009	
INVESTIGATION EXPENSE 68200 1,966	•	200	200	
AUTOMOTIVE EQUIPMENT AND SUPPLIES 74000 32,659	21,714	21,714	24,000	24,000
RADIO 74200 122	176	250	200	
OFFICE EQUIPMENT OVER 500 DOLLARS 74300	1	•	•	
PHOTOGRAPHIC EQUIPMENT 74400	-		,	
SHOP EQUIPMENT	_	•	1	
Total EXPENDITURES 1,190,288	\$ 765,692 \$	1,173,347	\$ 1,222,084	\$ 1,270,790

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

					11/30/2015			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2014		8 Months	For Year	Budget		11/30/2016
EXPENDITURES								
REGULAR SALARIES	40400	\$ 57,848	6/5	37,808	\$ 889'95	55,751	99	57,850
PART TIME SALARIES	40600							
CLEANING SUPPLIES	51100	•		1	•	•	-	
GASOLINE EQUIPMENT SUPPLIES	51400	207		101	300	300		300
TOOLS	21600	•		1	100	100		100
ELECTRICAL SUPPLIES	53000	•		1	100	100		100
HARDWARE SUPPLIES	53100	•		91	200	200		200
PLUMBING SUPPLIES	53700	1		24	200	200		200
PAINTING SUPPLIES	53800	•		126	200	200		200
ELECTRIC AND GAS	64100	20,118		12,778	21,000	25,000		25,000
WATER AND SEWER	64400	1,091		208	1,075	1,000		1,300
GARBAGE DISPOSAL	64500	579		351	550	029		059
BUILDING REPAIR AND MAINTENANCE	65100	15,257		9,892	15,000	10,000		20,000
IMPROVEMENTS	65400	t		46	50	200		200
LANDSCAPING	00859	1,857		916	1,500	2,000		2,000
SANITATION JANITORIAL ETC	67100	7,415		3,603	008'9	7,800		8,000
SHOP EQUIPMENT	74800	•		1	1			•
Total EXPENDITURES		\$ 104 372	9	3 877 99	103 763 &	103 801	9	116 400

		-	003 - OFFICE OF STATE'S ATTORNEY	STATE	S ATTORNEY				
						11/30/2015			
	Account	Act	fual		Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/3	11/30/2013		8 Months	For Year	Budget		11/30/2016
EXPENDITURES		-	:						
REGULAR SALARY ELECTED OFFICIAL	40100	€	115,526	- ••	85,973 \$	129,000	\$ 132,138	59	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			200	90		550
COPY MACHINE SUPPLIES	20300		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		86		89	86	125		125
COURT REPORTING	60500		585		217	250	850		850
WITNESS FEES AND COSTS	00609		58		289	750	1,000		1,000
POSTAGE	61400		086		42	1,000	1,050		1,050
TRAVEL EXPENSE	61600		874		298	920	1,420		920
LEGAL NOTICES OR PUBLISHING	62000		136		99	250	315		315
TELEPHONE	64300		1,233		191	1,800	2,000		2,000
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300				•	100	200		200
DUES AND MEMBERSHIPS	67300		1,083		949	676	1,100		1,100
MISCELLANEOUS FEES	00089		-			100	100		100
INSTRUCTION AND SCHOOLING	68100		350			820	820		820
INVESTIGATION EXPENSE	68200		-		-	750	200		1,000
OTHER EXP APPELLATE SERV COMM	68910		5,000		1	2,000	5,000		5,000
Total EXPENDITURES		\$9	171,492	\$	\$ 899,611	191,817	\$ 198,157	55	229,016

		004 - OFFICE OF C	OUNTY CLE	FFICE OF COUNTY CLERK AND RECORDER	ORDER	_		
					11/30/2015			
		F						
Charle Delland	Account	Actual		Actual	Estimate	Annual		Budget
(in Whole Dollar)	Number	11/30/2014		8 Months	For Year	Budget		11/30/2016
EXPENDITURES			-					
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 62,051	89	37,231	\$ 55,846	\$ 55,846	59	57,521
REGULAR SALARIES	40400	85,333		55,683	84,550	86,699		88,433
PART TIME SALARIES	40600	1		1		750		750
STATIONERY AND SUPPLIES	50100	4,983		1,997	3,750	3,750		3,750
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	244		300	300	300		300
COPY MACHINE SUPPLIES	50300			•	1,800	1,800		1,800
BOOKS, PERIODICALS AND MANUALS	50400	•			100	100		100
COMPUTER NETWORK ADMIN AND SUPPORT	52400	788		624	1,200	1,200		1,200
INTERNET SERVICE	52410	86		89	102	102		102
AUTO MILEAGE	61100	475		287	200	200		700
POSTAGE	61400	2,720		(161)	2,500	4,200		4,200
TRAVEL EXPENSE	61600	98		157	300	200		700
LEGAL NOTICES OR PUBLISHING	62000	•		1	100	100		100
PRINTING DUPLICATING AND BINDING	62100	-		1	100	100		100
TELEPHONE	64300	1,742		1,180	1,850	1,850		1,850
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	548		1	009	200		009
DUES AND MEMBERSHIPS	67300	270		•	400	400		400
INSTRUCTION AND SCHOOLING	68100	211		1	250	350		250
Total EXPENDITURES		\$ 159,550	€	97,337	\$ 154,248	\$ 159,447	9	162,856

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			_			-				
				-			11/30/2015			
	Account	_	Actual		Actual		Estimate	Revised		Budget
(In Whole Dollar)	Number	_	11/30/2014		8 Months	S	For Year	Budget		11/30/2016
EXPENDITURES		-								
REGULAR SALARY ELECTED OFFICIAL	40100	€	62,051	99	37,231	31 \$	55,846 \$	55,846	89	57,521
REGULAR SALARIES	40400		51,943		29,125	25	46,625	52,774		54,535
PART TIME SALARIES	40600		•					400		200
STATIONERY AND SUPPLIES	50100		1,116		4	499	1,300	1,300		1,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		116		2	259	259	250		250
COPY MACHINE SUPPLIES	50300		350			-		350		
INTERNET SERVICE	52410		86			89	102	102		102
AUTO MILEAGE	61100		167			134	300	300		300
POSTAGE	61400		4,094		2,3	2,306	4,700	4,300		4,700
TRAVEL EXPENSE	61600		26			7	210	200		250
LEGAL NOTICES OR PUBLISHING	62000		334			26	650	009		700
PRINTING DUPLICATING AND BINDING	62100		502		S	528	200	008		008
TELEPHONE	64300		1,179		7	716	1,130	1,300		1,200
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300		•			75	100	100		100
OFFICE EQUIPMENT RENTS OR LEASE	66400		1,622		9	609	1,836	1,700		1,350
DUES AND MEMBERSHIPS	67300		150		1	150	150	150		150
INSTRUCTION AND SCHOOLING	68100		100			160	340	300		350
Total EXPENDITURES		\$	123,919	5 /3	71,894	94 \$	114,248 \$	120,772	89	124,008
TOTAL TOTAL TOTAL OFFICE		9	14.000.47	9			4			9

										_	
		-					11/30/2015				
			,	-				-	•		
	Account		Actual		Actual		Estimate	-	Annual		Budget
(In Whole Dollar)	Number		11/30/2014	-	8 Months		For Year	-	Budget		11/30/2016
EXPENDITURES								-			
REGULAR SALARY ELECTED OFFICIAL	40100	\$9	62,051	6 / 3	42,029	99	63,292	69	63,292	9	63,990
REGULAR SALARIES	40400	_	8/2/99		41,031		61,547	_	61,547		62,778
PART TIME SALARIES	40600		1		•		•		6,000		5,000
PER DIEM FARC	40710		641		•		300		200	-	400
STATIONERY AND SUPPLIES	50100		338		423		200		1,000		800
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		494		116		009		1,000		800
BOOKS, PERIODICALS AND MANUALS	50400		•		•		350		250		250
COMPUTER NETWORK ADMIN AND SUPPORT	52400	_	1				400		200		200
INTERNET SERVICE	52410		86		89		120		120		120
APPRAISAL	60400		1		'		•	 	200		200
AUTO MILEAGE	61100		104		264		300		1,000		800
POSTAGE	61400		2,967		4		2,500		3,500		3,000
TRAVEL EXPENSE	00919		•		1,468		1,468		009		200
LEGAL NOTICES OR PUBLISHING	62000		1,177		•		2,000		4,000		2,500
PRINTING DUPLICATING AND BINDING	62100		537		653		1,000	_	800		800
TELEPHONE	64300		2,078		1,157		1,600		2,000		1,800
DUES AND MEMBERSHIPS	67300		225		90		200		250		250
INSTRUCTION AND SCHOOLING	68100		340		450		200		1,000		1,000
MAPPING MAINTENANCE	00289		-		250		400		1,000		1,000
Total EXPENDITIBES		6	121 630	6	00 003	G	137 777	4	148 850	4	146 788

	_						
					11/30/2015		
	4111000	Actual	, and a		Potimoto	Doviced	Budast
(In Whole Dollar)	Number	11/30/2014	8 Months	ps	For Year	Budget	11/30/2016
EXPENDITURES							
JURORS	40900	\$ 1,619	8	2,488 \$	3,238	8 6,000	000'9
STATIONERY AND SUPPLIES	50100	1,460		1,422	1,500	1,400	1,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	950		-	•	1,000	1,000
BOOKS, PERIODICALS AND MANUALS	50400	4,871		1,218	3,218	5,000	2,000
FOOD AND MEALS	51300	17		130	260	1,000	1,000
INTERNET SERVICE	52410	86		89	168	100	100
COURT REPORTING	00209	1		-	•	•	
COURT REPORTING INDIGENTS	60505	436		350	550	2,000	2,000
LEGAL GUARDIAN AD LITEM ETC	00209	49,920	7.2	27,055	42,055	65,000	85,000
MEDICAL DENTAL NURSING FEES	00809	750		,	•	200	200
WITNESS FEES AND COSTS	00609			247	1,247	200	25,000
SERVICES FOR JUVENILES	60920	•		300	200	1,000	1,000
AUTO MILEAGE	61100	•		•	•	400	400
POSTAGE	61400	190		144	294	009	009
TRAVEL EXPENSE	00919	182		-	•	200	200
TELEPHONE	64300	820		571	871	006	006
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	193		95	295	1,000	1,000
DUES AND MEMBERSHIPS	67300	•		-	•	350	350
INSTRUCTION AND SCHOOLING	68100	619		619	616	1,000	1,000
INVESTIGATION EXPENSE	68200	•		•	•	•	
OTHER EXPENSE	00689	•		1	200	400	009
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1	-	-	•	•	
Total EXPENDITURES		\$ 62,156	\$ 34	34,707 \$	55,315	88,650	\$ 133,350

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			009 - PR	009 - PROBATION OFFICE	OFFICE					i	
						-	11/30/2015				
	Account	_ -	Actual		Actual	+	Estimate	-	Annual		Budget
(In Whole Dollar)	Number		11/30/2014		8 Months		For Year		Budget		11/30/2016
EXPENDITURES			-			-		-			
REGULAR SALARY DEPARTMENT HEAD	40300	99	44,179	S	29,924	69	44,886	69	45,504	ક્ક	45,783
REGULAR SALARIES	40400		64,831		43,912		65,868		65,868		67,186
PART TIME SALARIES	40600		1					 	100		100
Total EXPENDITURES		S	109,010	59	73,836	s	110,754	69	111,472	69	113,069
		 -		_				-			To dame from

				11/30/2015		
	Account	Actual	Actual	Estimate	Revised	Budget
(In Whole Dollar)	Number	11/30/2014	8 Months	For Year	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	•	1	•	•	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	273	1	•	1,000	1,000
ST IL REVENUE STAMPS	21900	50,640	71,950	000'06	00009	70,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	4,472	6,215	7,400	000'9	000'9
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	000'6
WEBSITE MAINTENANCE AND SUPPORT	52360		09	09	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	. 1	•	40	
EOGAIN IMASON IMENAKO EDOC SEKV 105 IECS	56100	35,728	28,669	36,708	35,730	31,950
RESOURCE CONSERVATION AND DEV (RC&D)	56230	1	1	•	1	
SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250	6,250
ECONOMIC DEVELOPMENT	26900	•	1		1	
AUDITING AND ACCOUNTING FEES	60100	39,600	37,500	40,500	40,500	40,500
CONSULTING GASB 34 PROJECT	60108	000'9	000'9	000'9	906'9	6,300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109		1	•	1,800	1,800
AUDITING CIRCUIT CLERKS OFFICE	60110	2,750	2,850	2,850	2,850	2,850
CONSULTING SERVICES	60160	•	1		•	
COURT REPORTING	00209	1	1	1	200	200
INQUESTS AND AUTOPSY	00909	10,876	5,469	15,000	10,000	10,000
AUTO MILEAGE	61100	313	227	009	2,000	2,000
TRAVEL EXPENSE	01900	•	1	•	200	200
LEGAL NOTICES OR PUBLISHING	62000	714	392	200	008	008
PRINTING DUPLICATING AND BINDING	62100	82	1	•	•	
CARRIED FORWARD		230.827	224.432	293,409	265,190	268,750

Inchange Inchange		-	010 - OTHER GENERAL FUND (COID)		IAD (come)	_	-	
Decided Deci						11/30/2015		
Decided Deci		Account	Actual	A	ctual	Estimate	Revised	Budget
BROUGHT FORWARD 230,827 224,422 255,409 265,190 2010.	(In Whole Dollar)	Number	11/30/2014	₩8	lonths	For Year	Budget	11/30/2016
ROLOGHI FORWARD 230,870 230,877 224,432 293,409 265,190 2 OTARY SURETY BONDS G3300 2.0 2.0 2.0 2.0 2.0 AFFIERIA PLAN ADMINISTRATIVE FEE G4300 2.1,135 1.20,890 2.50,400 2.50,400 2.20 THER REALTH AND OTHER INS. G4300 2.1,135 1.20,89 2.50,400 2.50,400 2.20 THER REALTH AND MOTHER LANE G4300 2.1,135 2.36 2.60 2.60 2.20 THER REALTH SURLANCE REARBANTERANCE G4300 2.1,135 2.36 2.60 2.60 2.20 THER REALTS OR LEASE G4500 2.1,135 2.36 2.60 2.20 2.20 THER REALTS OR LEASE G4500 2.1,135 1.204 2.60 2.60 2.60 THER REALTS OR LEASE G4500 2.1,135 1.204 2.60 1.500 2.60 THER REALTS OF LEASE G4500 2.1,245 2.405 1.60 2.600 2.600 INCARRESHES G6	EXPENDITURES							
CIARY SURETY BONDS G3300 20 - - 200 250,000 <td>BROUGHT FORWARD</td> <td></td> <td>230,827</td> <td></td> <td>224,432</td> <td>293,409</td> <td>265,190</td> <td>268</td>	BROUGHT FORWARD		230,827		224,432	293,409	265,190	268
MATIOTE MELLITA AND OTHER INS 63700 217,135 120,386 250,000 250	NOTABLY STIPS	63300	20				000	
THER INDIGATION PREADER 63720 2,845 1,785 3,500 3,500 THER INDIGANCE EXPENSE 63900 - - 200 - 200 THER INDIGANCE EXPENSE 63900 - - 200 - 200 THER REQUIDATENT REPAIRMAINTENANCE 6310 2,123 1,284 2,669 2,200 - THER REQUIDATENT REPAIRMAINTENANCE 65310 2,123 1,284 2,669 2,200 - THER REQUIDATENT REPAIRMAINTENANCE 65310 2,123 1,284 2,669 2,200 - THER REPUIS OF COLONTY SHERIFS 65900 2,135 1,284 2,660 1,000 - INC. MANSER NO PARTAND COUNTY 68010 7,36 7,465 0 0 RANSER NO COUNTY SHERIFF 6900-08 7,140 7,405 7,405 0 0 RANSER NO COUNTY SHELLY DE PARTAND COUNTY ELECTIONS 6900-08 3,1400 1,10,000 1,10,000 1,10,000 1,10,000 RANSER NO COUNTY SHELLY DE PARTAND CALLY DE PART	EMPLOYEE HEALTH AND OTHER INS	63700	7.1		120,989	250,000	250,000	289
THER INSURANCE EXPENSE 63900 - </td <td>CAFETERIA PLAN ADMINISTRATIVE FEE</td> <td>63720</td> <td></td> <td></td> <td>1,785</td> <td>3,500</td> <td>3,500</td> <td>3</td>	CAFETERIA PLAN ADMINISTRATIVE FEE	63720			1,785	3,500	3,500	3
ELEPHONE 64300 - - - 200 2.650 C.650 C.600	OTHER INSURANCE EXPENSE	00669	•		-	•		
THER EQUIPMENT REPAIRMAINTENANCE 65310 3,152 2,368 2,659 2,650 2,600	TELEPHONE	64300			•	1	200	
FFICE EQUIPMENT RENTS OR LEASE 66400 2,125 1,204 2,500 2,000 THERR RENTS OR LEASES (offsite storage) 66900 2,495 2,495 2,600 2,000 2,000 THER RENTS OR LEASES (offsite storage) 66900 2,495 1,580 1,000 2,000 2,000 USS AND MEMBERSHIPS 68000 736 540 600	OTHER EQUIPMENT REPAIR/MAINTENANCE	65310	3,152		2,368	2,650	2,650	1
THER RENTS OR LEASES (offsite storage) 66900 2,495 2,495 2,600 2,600 2,600 2,600 2,600 1,000 2,600	OFFICE EQUIPMENT RENTS OR LEASE	66400	2,123		1,204	1	2,200	2
UES AND MEMBERSHIPS 67300 917 965 1,500 1,600	OTHER RENTS OR LEASES (offsite storage)	00699	2,495		2,495	2,600	2,600	
IISC. 6800 736 540 600<	DUES AND MEMBERSHIPS	67300	917		905	1,580	1,000	1
LISC FEE CANDY AND SODA 68016 736 540 600 600 600 ONTINGENCIES 68600 8802 104 600 57,405 80 RANSFER TO COURTS OF MEARINE 69000-0001 - - - - - RANSFER TO COURTS OF MEARINE 69005-008 - - - - - RANSFER TO COURTY SHE MEATH 69025 51,000 40,000 51,000 140,000 51,000 RANSFER TO ANIMAL CONTROL 69050 60,000 40,000 51,000 51,000 11 RANSFER TO ANIMAL CONTROL 69101 34,594 - - - - RANSFER TO COUNTY ELECTIONS 69102 5,807 - - - - RANSFER TO COUNTY ELECTIONS 69101 34,594 - - - - RANSFER TO MUTUAL MEDICAL PLAN 69102 5,807 - - - - - RANSFER TO MUTUAL MEDICAL PLAN 69102 5,807 -	MISC.	00089				•	•	
ONTINGENCIES 68600 802 104 600 57,405 RANSFER TO OFFICE OF COUNTY SHERIFF 69000-001 - - - - - - RANSFER TO COURTY SHERIFF 69000-008 - - - - - - - RANSFER TO COURTY STEACH ON THE ALTH DEPARTMENT 69025 208,824 - - - - - - - RANSFER TO COURTY ELECTIONS 69037 51,000 40,000 51,000 51,000 51,000 -	MISC FEE CANDY AND SODA	68016	736		540	009	009	
RANSFER TO OFFICE OF COUNTY SHERIFF 69000-008 - <td>CONTINGENCIES</td> <td>00989</td> <td>802</td> <td></td> <td>104</td> <td>009</td> <td>57,405</td> <td>20</td>	CONTINGENCIES	00989	802		104	009	57,405	20
RANSFER TO COURTS OF MENARD COUNTY 6900-008 -	TRANSFER TO OFFICE OF COUNTY SHERIFF	100-00069	•		1	•	-	
RANSFER TO HEALTH DEPARTMENT 69025 208,824 - 70,000 140,000 140,000 140,000 51,000 715,000 <	TRANSFER TO COURTS OF MENARD COUNTY	800-00069	•		-	•	•	
RANSFER TO ANIMAL CONTROL 69037 51,000 40,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 52,000	TRANSFER TO HEALTH DEPARTMENT	69025	208,824		1	70,000	140,000	89
RANSFER TO COUNTY ELECTIONS 69050 60,000 40,000 60,000 60,000 60,000 725,000 1 RANSFER TO DULLDING INTERCY ENERGY 69101 34,594 -	TRANSFER TO ANIMAL CONTROL	69037	51,000		40,000	51,000	51,000	51
RANSFER TO DULDING HAT KOV EMENT 69058 50,000 125,000 210,000 725,000 1 RANSFER TO HEALTHCARE PLAN OF MC 69101 34,594 -	TRANSFER TO COUNTY ELECTIONS	09069	000'09		40,000	000'09	000'09	09
RANSFER TO HEALTHCARE PLAN OF MC 69101 34,594 -	TRAINSFER TO BUILDHING HINTROVENIENT	85069	20,000		125,000	210,000	725,000	199
UAL MEDICAL PLAN 69102 5,807 - <td>TRANSFER TO HEALTHCARE PLAN OF MC</td> <td>69101</td> <td>34,594</td> <td></td> <td>-</td> <td>•</td> <td>•</td> <td></td>	TRANSFER TO HEALTHCARE PLAN OF MC	69101	34,594		-	•	•	
ID MAINTENANCE 73500 -	TRANSFER TO MUTUAL MEDICAL PLAN	69102	5,807		1	•		
ND MAINTENANCE 73500 -			-					
TOVER 500 74310 9,247 3,951 3,951 20,000 500 DOLLARS 74310 - - - - - 83100 1,980 4,145 4,625 5,000 - 8 882,505 \$ 567,918 \$ 1,586,545 \$ 1,686,545 \$ 1,000	IMPROVEMENTS AND MAINTENANCE	73500			•	•	•	
500 DOLLARS 74310 -	OFFICE EQUIPMENT OVER 500	74300	9,247		3,951	3,951	20,000	20
83100 1,980 4,145 4,625 5,000 8 8 882,505 \$ 567,918 \$ 954,515 \$ 1,586,545 \$ 1,02	EQUIPMENT OVER 500 DOLLARS	74310	•		-	1	•	
S 882,505 S 567,918 S 954,515 S 1,586,545 S	LEGAL EXPENSE	83100	1,980		4,145	4,625	2,000	3
	Total EXPENDITURES		88	69		954,515		

			_	_			_	
					11/30/2015			
	Account	Actual		Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2014		8 Months	For Year	Budget		11/30/2016
EXPENDITURES							-	
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 40,021	59	24.520 \$	36.780	\$ 59.186	69	44.662
REGULAR SALARIES	40400						•	7.140
PART TIME SALARIES	40600	7,218		1				•
PER DIEM	40700	200		ı		-		•
STATIONERY AND SUPPLIES	50100	486		22		25		'
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200			1		•		•
COPY MACHINE SUPPLIES	50300	•		-		•		'
BOOKS, PERIODICALS AND MANUALS	50400	•		-		•		1
INTERNET SERVICE	52410	86		17		•		
AUTO MILEAGE	61100	80		•		200		200
POSTAGE	61400	81		47		400		400
TRAVEL EXPENSE	61600	1		26		175		200
LEGAL NOTICES OR PUBLISHING	62000	(111)		(544)	544	200		009
PRINTING DUPLICATING AND BINDING	62100	1			1			1
TELEPHONE	64300	730		•	1			
DUES AND MEMBERSHIPS	67300	10				50		50
INSTRUCTION AND SCHOOLING	68100	•		1	•	200		200
Total EXPENDITURES		\$ 48,813	59	31,418 \$	49,324 \$	90,036	<i>S</i> 9	53,752

		012 - ME	012 - MENARD COUNTY JAIL				
				11/30/2015			
	Account	Actual	Actual	Estimate	Annual	A	Budget
(In Whole Dollar)	Number	11/30/2014	8 Months	For Year	Budget	11/2	11/30/2016
EXPENDITURES							
ELECTRIC AND GAS	64100	11,392	7,624	14,000	16,000		16,000
WATER AND SEWER	64400	4,132	1,627	3,200	5,500		5,500
GARBAGE DISPOSAL	64500	1,109	456	200	200		750
BUILDING REPAIR AND MAINTENANCE	65100			-	•		20,000
EQUIPMENT MOBILE	65200	•	134		•		'
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	•	•	134	1,000		1,000
SANITATION JANITORIAL ETC	67100	3,937	2,598	2,000	9,100		0006
Total EXPENDITURES		\$ 20,571	\$ 12,439	\$ 23,034	\$ 32,300	99	52,250

				11/30/2014			
	Account	Actual	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget	11	11/30/2015
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	-	\$ 17,500	\$ 29,167	\$ 33,000	S 00	35,700
REGULAR SALARIES	40400	1	2,000		2,000	00	•
PART TIME SALARIES	40600	•	4,000	4,000			•
PER DIEM	40700	1	1,450	2,500	4,750	20	4,000
STATIONERY AND SUPPLIES	50100	•	204	300		300	300
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1	•				200
COPY MACHINE SUPPLIES	50300	•	•	•			
BOOKS, PERIODICALS AND MANUALS	50400	•	•				100
INTERNET SERVICE	52410	•	15	88		102	102
AUTO MILEAGE	61100	•	185	250		250	200
POSTAGE	61400		250	200		693	200
TRAVEL EXPENSE	61600	-	•			200	200
LEGAL NOTICES OR PUBLISHING	62000	-	912	912	1,457	27	1,000
PRINTING DUPLICATING AND BINDING	62100	-	1			-	1
TELEPHONE	64300	1	418	200		006	1,000
DUES AND MEMBERSHIPS	67300	-	•		1	100	100
INSTRUCTION AND SCHOOLING	68100		450	450		450	200
Total EXPENDITURES		9	97 470	78 86	\$ 44 202	8	44.202

			TOTAL CONTRACTOR	1003 - ALEGALIAN DEL PRIMITATION FORM	T LOIN		-				
		+					-				
		-				11/30/2015	-				
	Account	-	Actual		Actual	Estimate	-	Annual		Ā	Budget
(In Whole Dollar)	Number	11/3(30/2014	6	9 Months	For Year		Budget		11/3	11/30/2016
REVENUES											
FEES	32000	€9	37,848	S	<u>-</u>		\$ -	•		8	
PUBLIC HEALTH NURSING FEES	33000		t		•		-	•			
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		1				- -	•		1	
HD FEES PBL NURSING DONATION	33040		75		•		-	•			
HD FEES PBL JAIL NURSING	33044		***		1	:	 -	•			
HD FEES HME MEDICARE PRIOR YEAR	33201		•		1		-				
HD FEES HME MEDICARE CURRENT	33202		•		•						
HD FEES HME MEDICAID	33205	_	1		1		-				
HD FEES HME INSURANCE	33207	_	964		1,885	1,885	85				:
PRIVATE PAY HEALTH FEES	33300		4,601		•			•			
HD FEES PP HH DONATIONS	33301		ı		1			•			
HD FEES PP IIIB DONATIONS	33302		•		•		-	-			
HD FEES PP CARELINK	33303		13,012		•		-	-			,
MEDICAID ADJUSTMENTS	33325		1		•		1				
INSURANCE ADJUSTMENTS	33335	_	-		1		-	•	-		
STATE OF ILLINOIS GRANTS	34200		•		1						
HD ST IL GRANT LOCAL HEALTH PR	34201		47,221		42,134	63,201	01	_			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		•		1	• 1			
HD TEEN PARENT SERVICE GRANT	34206		-		1			•			
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 IIIE	34210		•		•		-	•			
HD ST IL GRANT PROJECT LIFE IIIB	34211		•		1			•			
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212		13,110		1		-	-	-		
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213		•		•		•	•			
HD ST IL GRANT TANNING	34214		•		•		•	•			
CARRIED FORWARD		_	148,449		44.019	980'59	98	•		L	22 300

		025 - HEALTH DE	025 - HEALTH DEPARTMENT FUND (cont)	(cont)				
-								
				-	11/30/2015			
Topic Transfer of the Control of the	Account	Actual	Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2014	9 Months	lis	For Year	Budget	<u>`</u>	11/30/2016
REVENUES		7.5	:					
The state of the s								
BROUGHT FORWARD		148,449	4	44,019	980'59	-		63,200
HD ST II.I. GRANT CHII DHOOD I FAD	31.072	95			•	•		
HD ST IL GRANT POTABLE WATER	34216	25		-	1	1		1
HD ST IL GRANT WOMENS HEALTH	34217	•		-	1	•		
HD ST IL GRANT TICKET FOR A CURE	34218	T		-				
HD ST IL GRANT DENTAL SEALANT	34220	196		-	•			
HD ST IL GRANT BIOTERROR TRNG	34222	22,982		1		•		•
OTHER GOVERNMENT GRANTS	34400	•		-	•	•		•
DHHS DRUG FREE COMMUNITY GRANT	34404	•	,	-	•	1		
REIMBURSEMENT FROM TB FUND	34726	2,141		-	•	•		-
PUBLIC SAFETY FINE	36915	•		-	•	1		•
INTEREST INCOME	38100	34			•	•		1
PRIOR YEAR REIMBURSEMENT	38430	1,195		-	•	•		•
TRANSFER FROM OTHER FUNDS:								
TRANSFER FROM GENERAL FUND	39000	208,824		•	20,000	140,000		68,000
ADMINISTRATIVE FEES	39100	•		-	•			1
MISCELLANEOUS	39900	908		•	006	•		1
Total REVENUES		385,012	44	44,019	135,986	140,000		131,200
Total EXPENDITURES		282.583	96	94,407	136.897	83,440		130,288
SOURCES OVER (UNDER) USES		\$ 102,429	\$ (50,	(50,388) \$	(911)	\$ 56,560	S	912
FUND BALANCE - BEGINNING		(102,429)		1		(82,400)		(911)
Comment Boys and Control								
FUND BALANCE - ENDING		-	S (50)	(50,388) S	(911)	(25,840)	So	T

Page: 3

		025 - HEALTH	- HEALTH DEPARTMENT FUND (cont)	FUND (cont)				
					11/30/2015			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2014	6	9 Months	For Year	Budget		11/30/2016
EXPENDITURES								
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 34,299	S	9	•	99	8	
REGULAR SALARIES	40400	80,070		•				
REGULAR SALARIES OVERTIME	40401	. 404		1	•			
REGULAR SALARIES ON CALL	40404	1,200		•				
PART TIME SALARIES	40600	27,958		•				
PART TIME SALARIES OVERTIME	40601							
PART TIME SALARIES ON CALL	40604			•				
UNEMPLOYMENT COMPENSATION TAX	41000	2,362		1				
STATIONERY AND SUPPLIES	50100	488		•				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200			•				
BOOKS, PERIODICALS AND MANUALS	50400							
SMALL MEDICAL EQUIPMENT	50510			,				
ENVIRONMENTAL HEALTH SUPPLIES	50710	105		1				
CLEANING SUPPLIES	51100	118		-				
MEDICAL AND NURSING SUPPLIES	51500	•		7				
MEDICAL AND NURSING SUPPLIES	51510	1		1			•	
HD MEDICAL AND NURSING SUPPLIES	51511	151		1				
HD MEDICAL AND NURSING SUPPLIES	51512	331		•				
HD MEDICAL AND NURSING SUPPLIES DRUGS	51513	3,643		ī				
HD MEDICAL AND NURSING SUPPLIES LAB FEES	51514			•				
HD MEDICAL & NURSING SUPPLIES LAB FEES	51515	1		•				
BIOLOGICS SERUM	51516	•		-				
CARE AND TREATMENT	52210	1			:		-	
CARE AND TREATMENT PHN	52220	•		-			•	
CLIENT ASSISTANCE PA	52230	1			-			
SOFTWARE MAINTENANCE AND SUPPORT	52300	•		7	•			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	7,658		1,072	1,072	5,000	6	3,586
INTERNET and/or CABLE EXPENSE	52410	3,913		•	•			
CARRIED FORWARD		162,700		1,072	1,072	2,000		3,586

Actual Estima 9 Months For Yer Yer Yer Yer Yer Yer Yer Yer Yer Ye			025 - HEALTH DE	023 - HEALIH DEFAKIMENI FUND (COM)			
Stringer Actual Actual Actual Actual Estimate IIJON II			F		11/30/2015		
Name							
State 1130/2014 9 Months Fer Vear 1140/2014 1 Months		Account	Actual	Actual	Estimate	Annual	Budget
FORWARD UAL SERVICES HEALTH DEPT GORD UAL SERVICES HEALTH DEPT GORD UAL SPECI TIREALTH GORD UAL SPECI TIREALTH GORD CUTLAL ENWINCHAETER EMOYAL CUTLAL ENWINCH TIREALTH GORD CUTLAL ENWINCH SINCHE CONS GORD CUTLAL ENWINCH SINCHE CONS GORD UAL COCUNTING SINCHE CONS GORD UAL COCUNTING SINCHE ALTH UAL COCUNTING SINCHE ALT	(In Whole Dollar)	Number	11/30/2014	9 Months	For Year	Budget	11/30/201
The part of the color	EXPENDITURES						
The column	PROUCHT EODWADD		122 700	1 073	1 073	000	
SE HEALTH DEPT 60010 30,800 81,134 113,200 60,000 17,550 12,200 123,200 12,200 123,2	BROUGHT FORWARD		107,700	1,0/2	1,0,7	0,000	
HTBRAPY 66011 7,650	CONTRACTUAL SERVICES HEALTH DEPT	60010	30,800	82,134	123,200	00009	1
HTHERAPY 60013 684	CONTRACTUAL PHYSICAL THERAPY	60011	7,650				
MILY SERVICE CONS 60014 60013 684	CONTRACTUAL SPEECH THERAPY	60012	•			•	
WENDAMENTAL HEALTH 60014 -	HD CONTRACTUAL MEDICAL WASTE REMOVAL	60013	684	•		•	
W 60015 - <td>HD CONTRACTUAL ENVIRONMENTAL HEALTH</td> <td>60014</td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td>	HD CONTRACTUAL ENVIRONMENTAL HEALTH	60014	•			•	
ATIONAL THERAPY 60016 \$,600 -	HD CONTRACTUAL MSW	60015	•	4	•	_	
ATTONAL THERAPY 60017 .	HD CONTRACTUAL FAMILY SERVICE CONS	91009	2,600	•	•	•	
WITHIC FEES 60018 3,375 900 900 5,000 900 WITHIC SINGLE AUDIT 60109 3,375 900 900 5,000 900 CONVINGS INCLE AUDIT 60119 5,395 900 900 5,000 900 CONVINGS G0110 6,11,026 11,026 9 9 9 2,390 9 OUVINGS G1100 6,170 1,750 9 9 9 9 9 9 9 CMATS G200 1,750 2,649 2 2 9	CONTRACTUAL OCCUPATIONAL THERAPY	21009	•	•	•	•	
NTING FRES 60100 3,375 900 5,000 5,000 CONDUITING SINGLE AUDIT 60100 5,305 CONSULITANTS 6011 5,395 - 2,390 Sy00 Sy00 </td <td>TB CONSULTANT</td> <td>81009</td> <td>•</td> <td></td> <td>•</td> <td>•</td> <td></td>	TB CONSULTANT	81009	•		•	•	
NITING SINGLE AUDIT 60109 - - - 2,300 CONSULTANTS 60111 5,395 - - - 2,300 - <th< td=""><td>AUDITING AND ACCOUNTING FEES</td><td>60100</td><td>3,375</td><td>006</td><td>006</td><td>5,000</td><td></td></th<>	AUDITING AND ACCOUNTING FEES	60100	3,375	006	006	5,000	
CONSULTANTS 60111 5,395 -	AUDITING AND ACCOUNTING SINGLE AUDIT	60109	•	i .		2,300	
OUNTS 60150 11,026 -	HD COST REPORT AND CONSULTANTS	60111	5,395	•	•	•	
61100 1,750 -	UNCOLLECTABLE ACCOUNTS	60150	11,026	• :	•	•	
BLISHING 61400 575 204 204 205 206 21 206 21 206 21 206 21 206 21 206 2000 23 200 203 </td <td>AUTO MILEAGE</td> <td>61100</td> <td>1,750</td> <td>-</td> <td>•</td> <td></td> <td></td>	AUTO MILEAGE	61100	1,750	-	•		
BLISHING 61600 21 - <	POSTAGE	61400	575	204	204	205	
BLISHING 62010 3.5 -	TRAVEL EXPENSE	61600	21	•	1	•	
CH 62016 2,649 -	LEGAL NOTICES OR PUBLISHING	62000	32		•	•	
CH 62015 - <td>ADVERTISING</td> <td>62010</td> <td>2,649</td> <td>•</td> <td>••</td> <td>•</td> <td></td>	ADVERTISING	62010	2,649	•	••	•	
G AND BINDING 63100 2,032 -	ADVERTISING OUTREACH	62015	•	•	•	•	
ATION 63100 2,032 - <	PRINTING DUPLICATING AND BINDING	62100	•		•	•	
OR YEAR AUDIT 6310 -	WORKMENS COMPENSATION	63100	2,032		•	•	
MD OTHER INSURANCE 63700 17,932 -<	WORKMENS COMP PRIOR YEAR AUDIT	63110	•	•	•	•	
63700 17,932 -	LIABILITY INSURANCE	63200	899		•	•	
64100 6,422 2,914 5,500 4,701 64300 6,171 514 720 720 720 64400 - - - - - 64500 579 537 537 88,275	EMPLOYEE HEALTH AND OTHER INSURANCE	63700	17,932	•	•	•	
64300 6,171 514 720 720 64400 - - - - - 64500 579 537 537 - 0 266,059 88,275 132,133 78,463	ELECTRIC AND GAS	64100	6,422	2,914	5,500	4,701	
64400 - <td>TELEPHONE</td> <td>64300</td> <td>6,171</td> <td>514</td> <td>720</td> <td>720</td> <td></td>	TELEPHONE	64300	6,171	514	720	720	
64500 579 537 537 537 0 266,059 88,275 132,133 78,463	WATER AND SEWER	64400	•		•	•	
266,059 88,275 132,133 78,463	GARBAGE DISPOSAL	64500	579	537	537	537	
	CARRIED FORWARD		266,059	88,275	132,133	78,463	1

		025 - HEALTH DEPARTMENT FUND (cont)	EPARTMEN	T FUND (cont)				
					11/30/2015			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2014		9 Months	For Year	Budget	11	11/30/2016
Out at the state of the state o								
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	22	•		1
BUILDING RENT OR LEASE	66100	•		•	•	3		1
MACHINE & EQUIPMENT RENTALS OR LEASE	90699	•		•	•	22		1
OFFICE EQUIPMENT RENTS OR LEASE	66400	10,305		3,928	2,560	4,920		2,560
SANITATION JANITORIAL ETC	67100	3,410		353	353	•		1
ACTIVITIES SPECIAL NEEDS	67210	360		,	•	•		1
DUES AND MEMBERSHIPS	67300	1,802		•	•			-
EMPLOYMENT BACKGROUND CHECKS	68019	•		-	•	•		1
INSTRUCTION AND SCHOOLING	68100	20		•	•	•		1
IDPH VACCINE	68310			-	•	-		1
OTHER EXPENSE	00689	09		•	•	•		1
OVERHEAD EXPENSES	20689	1		1	•	•		ı
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	- 1		ı	•	•		1
EQUIPMENT OVER 500 DOLLARS	74310	•		1,794	1,794	•		1
Total EXPENDITURES		282,583		94,407	136,897	83,440		130,288
Company of the state of the sta				()			-	
SOURCES OVER (UNDER) USES		\$ 102,429	ક્ક	(50,388)	(911)	\$ 83,440	8	912
						-		

			026 - COU	026 - COURT SERVICES FUND	S FUND				., 		
							11/30/2015				
	Account		Actual		Actual		Estimate	_	Annual		Budget
(In Whole Dollar)	Number		11/30/2014		8 Months		For Year		Budget	_ !	11/30/2016
REVENUES		-				-		-			
COURT SERVICE FEES	32320	89	17,669	€9	12,310	8	18,465	8	19,625	\$	18,500
TRANSFER FROM COURT FUND	39090	ļ <u>-</u> _	2,000		•		2,000		5,000		5,000
Total REVENUES			22,669		12,310		23,465		24,625		23,500
EXPENDITURES						-		-			
COURTROOM/COURTHOUSE SECURITY	40500	69	39,533	59	20,560	69	41,000	69	38,834	69	45,000
PART TIME SALARIES	40600	-			643	_	643		1		•
Total EXPENDITURES			39,533		21,203		41,643		38,834		45,000
SOURCES OVER (UNDER) USES		99	(16,865)	69	(8,893)	٠	(18,178)	89	(14,209)	9	(21,500)
FUND BALANCE - BEGINNING			44,743		27,878	-	27,878		30,163		9,700
FUND BALANCE - ENDING		S-9	27,878	59	18,985	9	9,700	₩	15,954	S	(11,800)
		-									

			027 - TAX SALE AUTOMATION FUND	UTOMATIO	N FUND					
					_	11/30/2015				
	Account	Actual	-		Actual	Fetimoto	-	Povisod		Rudget
(In Whole Dollar)	Number	11/30/	0/2014	8	8 Months	For Year		Budget	1	11/30/2016
			}							
REVENUES TAX BIVER PRCISTRATION (FOBERITED)	30600	9				·	9	150	9	
DUPLICATE TAX BILL FEE	32820	•	985	9		;	1,130	1,000	,	1,000
TAX SALE FEES	33100		1,362		180	1	1,360	1,200		1,200
Total REVENUES			2,347		1,115	2,	2,490	2,350		2,200
EVDENDITTIDES										į
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	59	•	69	•	69	69	275	69	275
AUTOMATED TAX SALE	52350		790		•		166	1,300		1,200
COMPUTER NETWORK ADMIN AND SUPPORT	52400		1,125		•		250	250		250
INSTRUCTION AND SCHOOLING	68100		1		•		-	250		250
COURT ORDERED PAYMENT	68300		1		•		-	100		100
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		1,947		1		-	1,000	 	1,000
Total EXPENDITURES			3,862		•	1,	1,241	3,175		3,075
SOURCES OVER (UNDER) USES		•	(1,515)	89	1,115	8 1,	1,249 \$	(825)	8	(875)
FUND BALANCE - BEGINNING			9,038		7,523	7;	7,523	6,353		8,772
FUND BALANCE - ENDING		8	7,523	89	8,638	8	8,772 \$	5,528	8	7,897
	_						_			

			028 - RETIREMENT AND FICA FUND	AENT AND F	ICA FUND	-			
						11/30/2015			
		-		1					
	Account	-	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2014	- 1	8 Months	For Year	Budget		11/30/2016
REVENUES									
REAL ESTATE TAXES	31100	69	683,850	55	402,936 \$	604,400	\$ 604,400	69	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		1	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		088	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	89	983,476	69	518,261 \$	800,000	\$ 1,016,339	S	950,000
Total EXPENDITURES			983,476		518,261	800,000	1,016,339		950,000
SOURCES OVER (UNDER) USES		89	91,349	59	111,945 \$	222,969	\$ 7,122	8	73,490
FUND BALANCE - BEGINNING			310,047		401,396	401,396	377,770		624,365
FUND BALANCE - ENDING		69	401,396	59	513,341 \$	624,365	\$ 384,892	S	697,855
		_							

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	:		029 - DUI EQUIPMENT FUND	QUIPME	NT FUND						
		_					11/30/2015				
	Account	_	Actual		Actual		Estimate	An	Annual	Bu	Budget
(In Whole Dollar)	Number	11/30	30/2014		8 Months		For Year	Buc	Budget	11/3	11/30/2016
REVENUES		-						-			
CLERK OF THE CIRCUIT COURT FEES	32300	59	4,658	€9	3,680	8	4,800	69	4,800	89	4,800
FORFEITURE PROCEEDS	34810		•			<u> </u>	•		-		•
Total REVENUES			4,658		3,680		4,800		4,800		4,800
EXPENDITURES											
MEDICAL DRUG TESTING SUPPLIES	51560	89	•	89		69	•	So	-	59	1
CLOTHING UNIFORMS	51700		Ī		•						•
TRANSFER TO GENERAL FUND	00069		4,038		•	_	4,800		4,800		1
Total EXPENDITURES			4,038				4,800		4,800		'
SOURCES OVER (UNDER) USES		89	620		3,680	55	•	S		99	4,800
FUND BALANCE - BEGINNING		_			621		621		14		621
FUND BALANCE - ENDING		99	621	59	4,301	59	621	89	14	€	5,421

1159/2015 11400015 114000164 114000165 114000164 11400									
Number			-			11/30/2015			
Number 11/39/2014 8 Months For Year Badget E TAKES 31100 S 252,475 S 178,376 S 267,564 S 267,560 S S 27,560 S S 27,560 S S 27,560 S S 27,560 S S S 27,560 S S S S S S S S S		Account	Actual		Actual	Estimate	Annual		Budget
ETAKES 31100 5 252,475 5 178,376 5 267,564 5 267,560 ETAKES 31200 1,482	(In Whole Dollar)	Number	11/30/2014		8 Months	For Year	Budget		11/30/2016
ETAKES 31100 5 252,475 5 118,716 5 267,566 5 267,560 ERAL MENT 34705 1,185 1,195 1,1000 ROAD OIL FUND 34705 4,345 1,135 1,1000 ROAD OIL FUND 34705 1,175 1,1000 ENABLY 3470 1,175 1,175 1,1000 ENABLY 3470 1,175 1,175 1,175 1,1000 ENABLY 3470 1,175 1,175 1,175 1,1000 ENABLY 3470 1,175 1,175 1,175 1,175 1,1000 ENABLY 3470 1,175 1,	REVENUES								
ETAXES 31200 148 - 130 130 130 130 130	REAL ESTATE TAXES	-	7		_			9	267,600
Coloning C	MOBILE HOME PRIVILEGE TAXES	31200	148		•	130	130		130
ROAD OIL FUND 3476 4,345 - 4,073 4,073 4,073 SUNNA ACRES 34710 217,155 149,811 224,177 224,777 SUNNA ACRES 34710 217,155 149,811 224,717 203.16 COUNTRYSIDE 3470 2,706 - - - - EMS 34731 7,6115 - - - - - EMS 34731 7,6115 - - - - - - EMS 34731 7,6115 - - - - - - EMS 34731 7,6115 - - - - - - - ENS PILOR TRANSPORT 3473 7,265 4,267 6,396 6,396 6,396 6,396 6,396 6,396 6,396 6,396 6,396 6,396 6,396 6,396 1,500 1,500 1,500 1,500 1,500 1,500 1,500 </td <td>PAYMENT IN LIEU OF TAXES</td> <td>31300</td> <td>1,082</td> <td></td> <td>1</td> <td>1,000</td> <td>1,000</td> <td></td> <td>1,000</td>	PAYMENT IN LIEU OF TAXES	31300	1,082		1	1,000	1,000		1,000
SUNNY ACRES 34710 217,155 149,811 224,717 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010 224,010	REIMBURSEMENT FROM ROAD OIL FUND	34705	4,345			4,073	4,073		4,105
COUNTRYSIDE 34715 43,465 2,6877 40,316 40,316 HEALTH DEPT 34720 2,700 - - - - GENERAL ASST. 34741 - - - - - - GENERAL ASST. 34742 -	REIMBURSEMENT FROM SUNNY ACRES	34710	217,155		149,811	224,717	224,717		240,474
HEALTH DEPT 34720 2,700 	REIMBURSEMENT FROM COUNTRYSIDE	34715	43,465		26,877	40,316	40,316		38,430
EMS 34731 76,115 61,575 92,863 92,363 GENERAL ASST. 34741 - - - - - - SENIOR TRANSPORT 34742 - - - - - - SENIOR TRANSPORT 34742 - <td>REIMBURSEMENT FROM HEALTH DEPT</td> <td>34720</td> <td>2,700</td> <td></td> <td>1</td> <td>•</td> <td>•</td> <td></td> <td></td>	REIMBURSEMENT FROM HEALTH DEPT	34720	2,700		1	•	•		
GENERAL ASST. 34741 -	REIMBURSEMENT FROM EMS	34731	76,115	-	61,575	92,863	92,363		73,646
SENIOR TRANSPORT 34742 - - 1,959 1,959 ETSB 911 34763 7,205 4,267 6,399 6,399 6,399 MENT 38430 2,461 7,466 - - - - MENT 38430 2,461 7,466 - - - - MENT 3840 - 7,466 - - - - NSATION TAX 41000 \$ 6,504 \$ 6,080 \$ 15,000 \$ - ION 63100 308,178 \$ 6,080 \$ 15,000 \$ 15,000 ION 63200 1,000 5,384,14 325,542 325,542 325,542 325,542 NUCTIBLE 63300 1,000 5,384,14 325,542 325,942 45,000 NSE 6300 1,000 5,384,19 258,492 1,000 15,000 NSE 6390 1,000 5,384,19 1,000 15,000 15,000 NSE 6390 1,449 1,464,951	REIMBURSEMENT FROM GENERAL ASST.	34741	•		,		•		•
MENT 3463 7,265 4,267 6,399 6,399 MENT 38430 2,461 7,466 - - 1 - - - - - - - - - - - - - - - - - - - - - - - NSATION TAX 41000 S 6,504 S 6,080 S 15,000 S 15,000 HON 63100 S 6,504 S 6,080 S 15,000 S 1	REIMBURSEMENT FROM SENIOR TRANSPORT	34742	-		•	•	1,959		2,101
MENT 38430 2,461 7,466 -	REIMBURSEMENT FROM ETSB 911	34763	7,205		4,267	662'9	6,399		4,382
38440	PRIOR YEAR REIMBURSEMENT	38430	2,461		7,466	•	•		•
NSATION TAX 41000 S 6,504 S 6,080 S 15,000 S 15,000	PROGRAM DIVIDEND	38440	•		•	•	-		•
NSATION TAX 41000 S 6,504 S 6,080 S 15,000 S 15,000 ITON 63100 15,000	Total REVENUES		607,151		428,373	637,062	638,517		631,868
NSATION TAX 41000 S 6,504 S 6,080 S 15,000 S 15,00	EXPENDITURES								
YEAR AUDIT	UNEMPLOYMENT COMPENSATION TAX	+		4				69	15,000
3 YEAR AUDIT 63100 - - - 15,000 NSE 63200 1,000 5,382 1,000 281,946 NSE 63900 1,000 5,382 1,000 15,000 NSE 63900 - 4,000 15,000 NSE - - 4,000 15,000 NSE - - - 4,000 NSE - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - </td <td>WORKMAN'S COMPENSATION</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>(")</td> <td></td> <td>333,109</td>	WORKMAN'S COMPENSATION	-					(")		333,109
NSE 63200 1,000 5,382 1,000 15	WORKMAN'S COMP PRIOR YEAR AUDIT	63110			•		15,000		15,000
NSE 63900 1,000 5,382 1,000 15,000 15,000	LIABILITY INSURANCE	63200	283,990		258,619	283,990	281,946		274,509
NSE 63900 4,000	COUNTYS LIABILITY DEDUCTIBLE	63800	1,000		5,382	1,000	15,000		15,000
599,672 568,495 625,532 656,488 5 7,480 \$ (140,122) \$ (11,530 \$ (17,971) 6 457,471 464,951 464,951 454,330 8 464,951 \$ 324,829 \$ 476,481 \$ 436,339	OTHER INSURANCE EXPENSE	63900	-		1	-	4,000		4,000
\$ 7,480 \$ (140,122) \$ 11,530 \$ (17,971) 457,471 464,951 464,951 454,330 8 464,951 \$ 324,829 \$ 476,481 \$ 436,359	Total EXPENDITURES		599,672		568,495	625,532	656,488		656,618
ING 457,471 464,951 464,951 454,330 S 464,951 S 324,829 S 476,481 S 436,359	SOURCES OVER (UNDER) USES			69				99	(24,750)
\$ 446.951 \$ 324.829 \$ 476.481 \$ 436.359	FUND BALANCE - BEGINNING		457,471		464,951	464,951	454,330		476,481
10.55.	FUND BALANCE - ENDING		464,951	89	324,829	476,481	\$ 436,359	69	451,731

REVENUES Actual Actual Estimate Review	ate Revised 320,000 \$ 320,000 180 170 1,300 1,300 460,000 460,000	Budget 11/30/2016
Actual Actual Actual Actual Estimation	20,000 S Bu 180 C C C C C C C C C C C C C C C C C C C	Budget 11/30/2016
STATE TAXES 31100 5 319,247 5 213,336 5 2 2 2 2 2 2 2 2 2	20,000 S 180 1,300 C	11/30/2016
ESTATE TAXES E HOME PRIVILEGE TAXES S1100 S1 319,247 S1 310,61 S1 31,247 S1 31,240 S1 1,248 S1 1,248 S1 1,240 S1 1,248 S1 1,240 S1 1,249 S1 1,240 S1 1,249 S1 1,240 S1 1,2	9	
ESTATE TAXES E HOME PRIVILEGE TAXES EL HOME PRIVILEGE TAXES EL HOME PRIVILEGE TAXES 131200 11,668 1,1	9	
DESTATES 31200 1,248 277 2,13,200 3. CESTAKES 31300 1,248 277 301,670 2. CESTAKES 36120 4,68,184 302,591 301,670 301,6	9	320 000
The Color of the		
The color of the		1 300
CRANTR 34200		1,300
The color of the	620.00	400,000
TITY GRANT REGION 14 34230	620.00	
I.EMA REIMBURSEMENT 34510 17,696 -		
JUNISTMENT 36110 468,184 302,501 6 JUNISTMENT 36115 (305,569) (197,389) (2 JUNISTMENT 36126 (82,269) (197,389) (2 JUNISTMENT 36136 (32,249) (35,529) (1 JUNISTMENT 36130 322,249 289,398 (4 JUNISTMENT 36140 26,830 (1)8,308 (1) ADJUSTMENT 36140 (1,106) (3,539) (1) ADJUSTMENT 36700 475 - - ADJUSTMENT 36700 475 - - ADJUSTMENT 36700 - - - ADJUSTMENT 38700 - - - AND 38700 - - - AND 38410 - - - AND 38800 38600 375 250 AND 38800 375 250 AND 38800 375<	_	-
JUSTMENT 36115 (305,569) (197,389) (2 JUSTMENT 36126 83,094 34,491 (2 JUSTMENT 36126 (82,269) (35,529) (7 JUSTMENT 36136 322,249 289,398 4 JUSTMENT 36136 26,880 289,398 (1 JUSTMENT 36140 26,880 23,492 (1 ADJUSTMENT 36140 26,880 23,492 (1 ADJUSTMENT 36140 475 - - ADJUSTMENT 36700 475 - - ADJUSTMENT 36700 475 - - AT 36700 475 - - - AT 36700 - - - - - AMENTS 38400 - - - - - - - - - - - - - - - - - - </td <td>_</td> <td>450,000</td>	_	450,000
NUSTMENT 36120 83,094 34,491 CONSTMENT 36125 (82,269) (35,529) (65,529) DAUSTMENT 36130 322,249 289,398 6 ADJUSTMENT 36130 322,249 289,398 (1 ADJUSTMENT 36140 26,880 23,492 (1 ADJUSTMENT 36140 26,880 23,492 (1 VAN 36150 - - - VT 36700 475 - - VT 36700 475 - - VT 36740 9,997 3,709 - ESSITIUTION 38410 - - - ESSITIUTION 38430 2,420 - - RIRSEMENT 38400 2,420 - - BODONATIONS 39900 10,619 267 1,7 AD 1,330,652 740,063 1,1	(270,000) (392,000)	(270,000)
TOSTMENT 36125	50,000 77,000	20,000
DAUISTMENT 36130 322,249 289,398 4 ADJUSTMENT 36140 26,860 23,492 (108,308) (1 ADJUSTMENT 36146 26,860 23,492 (1,106) 23,492 (1,106) <td>(45,000) (71,000)</td> <td>(45,000)</td>	(45,000) (71,000)	(45,000)
DAUSTMENT 36135 (38,227) (108,308) (1 ADJUSTMENT 36140 26,856 23,492 - ADJUSTMENT 36145 (1,106) - - NT 36150 - - - NT 36700 475 - - NT 36740 9,997 561 - NT 38700 - 3,709 - SMENTS 38400 - - - SWESHENT 38410 - - - SURSEMENT 38430 2,420 - - SURSEMENT 38600 555 360 - ND DONATIONS 39800 1,323,083 826,299 1,5 ND DONATIONS 1,330,652 740,063 1,1		434,000
ADJUSTMENT 36140 26,850 23,492 NAN 36150 - - - NT 36700 475 - - NT 36700 475 - - NT 36740 9,997 3,709 - SMENT 38200 - - - SMENTS 38400 - - - SURSEMENT 38400 - - - SURSEMENT 38400 - - - SURSEMENT 38600 555 360 - ND DONATIONS 39900 10,619 267 1,7 ND DONATIONS 39900 1,3330,652 740,063 1,1	(175,000) (39,000)	(175,000)
ADJUSTMENT 36145 (1,106) (3,539) NT 36700 475 - - NT 36730 475 - - NT 36740 9,997 561 - SMEN 38100 656 1,030 - SMENTS 38400 - - - SURSEMENT 38410 - - - SURSEMENT 38430 2,420 - - SURSEMENT 38600 555 360 - ND DONATIONS 39900 10,619 267 1,7 ND DONATIONS 39900 10,619 267 1,7 ND 50,672 1,330,652 740,063 1,7	30,000 51,000	30,000
IVAN 36150 -<	(5,000) (3,000)	(2,000)
NT 36700 475 - 36730 1,305 561 36740 9,997 3,709 38100 656 1,030 2MENTS 38400 - - ESTITUTION 38410 - - BURSEMENT 38430 2,420 - - SURSEMENT 38600 555 360 - ND DONATIONS 39800 10,619 267 - ND DONATIONS 39900 10,619 267 - 1,333,083 826,299 - 1,330,652 740,063 -	-	•
36730 1,305 561 36740 9,997 3,709 38100 656 1,030 SMENTS 38400 - - SESTITUTION 38410 - - SURSEMENT 38430 2,420 - SURSEMENT 38600 555 360 ND DONATIONS 39800 10,619 267 ND DONATIONS 1,333,083 826,299 1,333,083 1,333,652 740,063	-	
MENTS 3,709 3,709 ESTITUTION 38400 - - SURSEMENT 38400 - - SURSEMENT 38410 - - SURSEMENT 38430 2,420 - SURSEMENT 38600 555 360 ND DONATIONS 39800 10,619 257 ND DONATIONS 39900 10,619 267 1,323,083 826,299 140,063	1,500	750
SMENTS 38100 656 1,030 EMENTS 38400 - - EESTITUTION 38410 - - SURSEMENT 38430 2,420 - SURSEMENT 38600 555 360 ND DONATIONS 39800 10,619 257 ND DONATIONS 39900 10,619 267 1,323,083 826,299 140,063	8,000	7,500
EMENTS 38200 - - EESTITUTION 38410 - - SURSEMENT 38430 2,420 - - SURSEMENT 38600 555 360 - ND DONATIONS 39800 10,619 257 - ND DONATIONS 39900 10,619 267 - ND DONATIONS 1,323,083 826,299 - ND DONATIONS 1,333,0652 740,063 -	1,200	•
EMENTS 38400 - - EESTITUTION 38410 - - SURSEMENT 38430 2,420 - SURSEMENT 38600 555 360 ND DONATIONS 39800 10,619 250 ND DONATIONS 39900 10,619 267 TA0,063 1,333,083 826,299	1	•
EESTITUTION 38410 - - SURSEMENT 38430 2,420 - SURSEMENT 38600 555 360 ND DONATIONS 39900 10,619 267 39900 1,323,083 826,299 1,330,652 740,063	1	•
SURSEMENT 38430 2,420 - 38600 555 360 ND DONATIONS 39800 375 250 39900 10,619 267 1,323,083 826,299 1,330,652 740,063	1	
38600 555 360 ND DONATIONS 39800 375 250 39900 10,619 267 1,323,083 826,299 1,330,652 740,063	•	
ND DONATIONS 39800 375 250 39900 10,619 267 1,323,083 826,299 1,330,652 740,063	- 200	
39900 10,619 267 1,323,083 826,299 1,330,652 740,063	250	1
1,323,083 826,299 1,330,652 740,063		
1,330,652 740,063	1,278,480 1,356,470	1,258,720
750,055,1	001 010	027 770 1
	1,32,170	DCC,402,1
SOURCES OVER (UNDER) USES 86,236 S 1	146,310 \$ 37,271	\$ (5,830)
031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)		
210/202111	015	
OZ/AC/IT	CTD	

	Account	Actual		Accrual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2014		8 Months	For Year	Budget	-	11/30/2016
FUND BALANCE - BEGINNING		333,424		325,855	325,855	352,384		472,165
FUND BALANCE - ENDING		\$ 325,855	55	412,092	472,165	\$ 389,655	\$	466,335

Actual Actual Actual Actual Actual Budget 11/30/2015							
Account Actual Account Budget In13012014 Budget In13012014 Budget In13012014 Budget In1301201 In13012					11/30/2015		
Number 113902014 8 Months For Year Budget 11390201 6 40300 5 G,427 5 31,729 5 30,000 5 4,405 5 6 40401 40402 41,405 34,500 5 5,500 5 6 40402 418 17,577 26,500 34,500 5 6 40402 418 17,577 26,500 17,000 17,000 6 4041 13,597 4,566 520,604 523,540 5 6 4041 13,597 4,566 52,000 17,000 17,000 6 4041 13,597 4,566 50,000 13,870 1,590 6 4041 13,597 4,566 50,000 13,870 1,590 6 4041 13,597 1,593 15,000 13,870 1,500 6 4041 3,527 1,500 13,870 1,500 1,500 6 4040 5,822 1,159 2,000 4,000 1,500 7 4064 1,1,323 8,57 2,000		Account	Actual	Accrual	Estimate	Revised	Budget
ALARY DEPAKTMENT HEAD	(In Whole Dollar)	Number	11/30/2014	8 Months	For Year	Budget	11/30/2016
9 40300 S 63427 S 31,729 S 30,000 S 41405 S 40401 48040 418 17,517 26,500 36,500 S S 40401 418 -	EXPENDITURES						
40400 88,074 17,517 26,500 36,500 40401 418 - - - 40402 - - - - 40404 - - - - 40410 49,884 - - - 40411 13,077 4,566 7,000 17,000 40412 13,677 4,566 7,000 17,000 40413 16,778 7,256 22,000 18,870 40414 13,677 4,566 7,000 18,870 40410 16,778 7,152 22,000 18,870 40410 16,778 1,158 20,000 4,000 4060 67,105 31,68 50,000 4,000 40601 5,527 1,158 2,000 4,000 40602 6,11,23 1,158 2,000 1,300 40603 7,20 2,20 2,20 2,20 40604 1,30 3,53 <td>REGULAR SALARY DEPARTMENT HEAD</td> <td>40300</td> <td></td> <td>31,729</td> <td>_</td> <td></td> <td>30,000</td>	REGULAR SALARY DEPARTMENT HEAD	40300		31,729	_		30,000
40401 418 - </td <td>REGULAR SALARIES</td> <td>40400</td> <td>58,074</td> <td>17,517</td> <td>26,500</td> <td>36,500</td> <td>25,500</td>	REGULAR SALARIES	40400	58,074	17,517	26,500	36,500	25,500
40402 - <td>REGULAR SALARIES OVERTIME</td> <td>40401</td> <td>418</td> <td></td> <td>•</td> <td>1</td> <td></td>	REGULAR SALARIES OVERTIME	40401	418		•	1	
40404 - <td>REGULAR SALARIES HOLIDAY</td> <td>40402</td> <td>i</td> <td>1</td> <td></td> <td>•</td> <td></td>	REGULAR SALARIES HOLIDAY	40402	i	1		•	
40410 408,844 347,069 520,604 537,549 5.0 40411 13,584 7,993 17,000 17,000 17,000 40412 13,584 12,332 22,000 18,254 1 40414 40,414 3,527 166 2,000 4,000 1 40600 67,105 33,448 50,000 4,000 1 1 40601 5,852 1,159 2,000 4,000 1 1 40602 67,105 33,448 50,000 4,000 1 1 40602 67,105 1,159 2,000 4,000 1 1 1 40602 67,105 33,448 50,000 4,000 1 </td <td>REGULAR SALARIES ON CALL</td> <td>40404</td> <td>1</td> <td>•</td> <td></td> <td>•</td> <td></td>	REGULAR SALARIES ON CALL	40404	1	•		•	
40411 13,077 4,566 7,000 17,000 40412 13,584 7,993 11,755 28,254 40413 16,78 7,000 4,000 4,000 40414 3,527 166 2,000 4,000 5,000 40600 67,105 33,048 50,000 4,000 5,000 4,000 40601 5,882 1,159 2,000 4,000 5,000 4,000 5,000 40602 1,159 2,000 4,000 13,000 5,000	UNION SALARIES	40410	498,844	347,069	520,604	537,540	532,500
40412 13,584 7,993 15,755 28,254 40413 16,778 12,200 18,870 18,870 40414 16,778 12,200 18,870 18,870 40600 67,105 33,048 5,000 4,000 6,000 40601 5,822 1,159 2,000 4,000 6,000 40602 5,823 1,159 2,000 4,000 6,000 40604 11,323 8,578 13,000 13,000 13,000 40604 11,323 8,578 13,000 13,000 13,000 40800 59,039 32,581 49,000 57,547 10,000 40800 55,104 35,000 57,547 10,000 10,000 85 50100 1,873 865 1,300 1,700 10,000 85 50200 331 1,600 1,540 1,700 1,700 1,700 81000 1,500 1,500 1,540 1,540 1,	UNION SALARIES OVERTIME	40411	13,077	4,566	7,000	17,000	12,000
40413 16,778 11,323 22,000 18,870 40414 3,527 166 2,000 4,000 40600 67,118 3,3048 50,000 58,000 40601 5,852 1,159 2,000 4,000 40604 11,323 8,578 13,000 4,000 40604 11,323 8,578 13,000 4,000 40620 55,049 33,281 53,600 52,547 40820 55,104 33,281 49,000 57,256 40820 55,104 33,3 805 1,300 57,260 85 50200 33,1 360 50,00 50,00 50,00 85 50200 33,1 1,630 1,700 1,700 1,700 85 50200 92,1 1,030 1,545 1,700 1,700 85 5100 6,196 5,598 8,000 2,000 2,000 85 6,196 7,000 1,600 <td>UNION SALARIES HOLIDAY</td> <td>40412</td> <td>13,584</td> <td>7,993</td> <td>15,755</td> <td>28,254</td> <td>20,000</td>	UNION SALARIES HOLIDAY	40412	13,584	7,993	15,755	28,254	20,000
40414 3,527 166 2,000 4,000 6,000 4,000 4,000 6,000 4,000 5,800 5	UNION SALARIES OFF DUTY HOLIDAY	40413	16,778	12,323	22,000	18,870	22,000
40600 67,105 33,048 \$0,000 \$8,000 \$6,000 \$8,000 \$1,159 \$2,000 \$4,000 \$1,000 \$1,159 \$2,000 </td <td>UNION SALARIES ON CALL</td> <td>40414</td> <td>3,527</td> <td>166</td> <td>2,000</td> <td>4,000</td> <td>4,000</td>	UNION SALARIES ON CALL	40414	3,527	166	2,000	4,000	4,000
40601 5,852 1,159 2,000 4,006 40602 - <td>PART-TIME SALARIES</td> <td>40600</td> <td>67,105</td> <td>33,048</td> <td>20,000</td> <td>58,000</td> <td>28,000</td>	PART-TIME SALARIES	40600	67,105	33,048	20,000	58,000	28,000
40602 - <td>PART-TIME SALARIES OVERTIME</td> <td>40601</td> <td>5,852</td> <td>1,159</td> <td>2,000</td> <td>4,000</td> <td>4,000</td>	PART-TIME SALARIES OVERTIME	40601	5,852	1,159	2,000	4,000	4,000
40604 11,323 8,578 13,000 13,000 40620 - - - - 40620 - - - - 40620 - - - - 40820 55,104 35,360 53,000 57,926 - 40820 55,104 35,360 57,926 - - 41000 1,873 865 - - - - - 85 50200 331 865 1,300 2,500 500 - <	PART-TIME SALARIES HOLIDAY	40602	,		•	•	
40620 - <td>PART-TIME SALARIES ON CALL</td> <td>40604</td> <td>11,323</td> <td>8,578</td> <td>13,000</td> <td>13,000</td> <td>14,000</td>	PART-TIME SALARIES ON CALL	40604	11,323	8,578	13,000	13,000	14,000
40810 59,039 32,581 49,000 52,547 40820 55,104 35,360 53,000 57,926 41000 - - - - 50100 1,873 805 1,300 2,500 RS 50200 331 360 500 51000 - - - - 51100 1,502 672 1,100 1,700 51320 921 1,030 1,545 1,700 51300 6,196 5,598 8,000 9,000 51700 3,488 3,074 4,000 4,000 FORT 52400 1,600 2,000 2,000 52954 - - - - 52954 - - - - 63954 8,000 2,800 919,742 -	MCEMA ADMINISTRATION	40620	•	•	•	,	
40820 55,104 35,360 57,926 41000 - <td>IMRF EMPLOYERS SHARE</td> <td>40810</td> <td>59,039</td> <td>32,581</td> <td>49,000</td> <td>52,547</td> <td>52,500</td>	IMRF EMPLOYERS SHARE	40810	59,039	32,581	49,000	52,547	52,500
RS 50100 1,873 805 1,300 2,500 2 S1000 331 360 500 2,500 2 51000 - - - - - - 51100 -	FICA EMPLOYERS SHARE	40820	55,104	35,360	53,000	57,926	57,000
50100 1,873 805 1,300 2,500 50200 331 360 360 500 51000 - - - - - 51000 - - - - - - 51100 1,502 672 1,100 1,700 - - 51320 20,682 10,634 16,000 26,500 - - 51400 6,196 5,598 8,000 9,000 - - 51700 3,488 3,074 4,000 4,000 - - RT 52400 858 3,574 1,600 2,000 - 52900 36 1,600 2,800 - - - 52900 36 2,800 2,800 - - - 52954 - - - - - - 52954 - - - - - -	UNEMPLOYMENT COMPENSATION TAX	41000	1	1	•	•	
50200 331 360 360 500 </td <td>STATIONERY AND SUPPLIES</td> <td>50100</td> <td>1,873</td> <td>508</td> <td>1,300</td> <td>2,500</td> <td>2,000</td>	STATIONERY AND SUPPLIES	50100	1,873	508	1,300	2,500	2,000
51000 - <td>OFFICE EQUIPMENT UNDER 500 DOLLARS</td> <td>50200</td> <td>331</td> <td>360</td> <td>360</td> <td>200</td> <td>200</td>	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	331	360	360	200	200
51100 1,502 672 1,100 1,700 700 51320 921 1,030 1,545 1,700 700 51400 20,682 10,524 16,000 26,500 700 51500 6,196 5,598 8,000 9,000 7,000 5 SUPPORT 52400 858 3,074 4,000 4,000 7,000 5 SUPPORT 52900 36 1,600 2,800 7,800 7,800 7,800 5 SUPPORT 52954 - - - - - - - - - 6 SUPPORT 52954 - </td <td>PRINTING PAPER AND SUPPLIES</td> <td>21000</td> <td>1</td> <td>•</td> <td>-</td> <td>•</td> <td></td>	PRINTING PAPER AND SUPPLIES	21000	1	•	-	•	
51320 921 1,030 1,545 1,700 7 51400 20,682 10,524 16,000 26,500 7 51500 6,196 5,598 8,000 9,000 7 5 SUPPORT 52400 858 3,074 4,000 4,000 7 5 SUPPORT 52200 36 1,600 2,000 2,800 7 5 SUPPORT 52954 - - - - - 6 SUPPORT 52954 - - - - -	CLEANING SUPPLIES	51100	1,502	672	1,100	1,700	1,700
51400 20,682 10,524 16,000 26,500 51500 6,196 5,598 8,000 9,000 51700 3,488 3,074 4,000 4,000 5,000 5UPPORT 52400 858 3,57 750 2,000 5,000 52900 36 1,600 2,800 5,800 5,800 8 52954 - - - - - 8 856,109 556,109 825,514 919,742 8	EQUIPMENT RENTAL	51320	921	1,030	1,545	1,700	1,700
51500 6,196 5,598 8,000 9,000 51700 3,488 3,074 4,000 4,000 5 S200 858 3,55 750 2,000 5 S2900 36 1,600 2,800 2,800 5 S2954 - - - - 6 S2954 901,039 5556,109 825,514 919,742	GASOLINE EQUIPMENT SUPPLIES	51400	20,682	10,524	16,000	26,500	20,000
ND SUPPORT 51700 3,488 3,074 4,000 4,000 4,000 ND SUPPORT 52400 858 355 750 2,000 2,000 52954 - - - - - - 8595,14 901,039 5556,109 825,514 919,742 919,742	MEDICAL AND NURSING SUPPLIES	51500	6,196	5,598	8,000	0006	9,000
ND SUPPORT 52400 858 355 750 2,000 52900 36 1,600 1,600 2,800 52954 - - - - 901,039 5556,109 825,514 919,742	CLOTHING UNIFORMS	51700	3,488	3,074	4,000	4,000	4,500
52900 36 1,600 1,600 2,800 52954 - - - - 901,039 556,109 825,514 919,742	COMPUTER NETWORK ADMIN AND SUPPORT	52400	828	355	750	2,000	2,000
52954	OTHER OPERATIONAL EXPENSE	52900	36	1,600	1,600	2,800	2,000
901,039 556,109 825,514 919,742	GRANT ASSOCIATED EXPENSES	52954	1	-	• 1	•	
	CARRIED FORWARD		901,039	556,109	825,514	919,742	874,900

		_		_	-		
				-	11/30/2015		
		,					7-1-0
2 3 4 0 2 2 3 4 4 5 4 5 6 5 6 6 6 6 6 6 6 6 6 6 6 6 6	Account	Actual		Accrual	Estimate	Kevised	budget 11/20/2014
(In Whole Dollar)	Number	11/30/2014		& Months	FOr Year	Buaget	11/20/2010
EXPENDITURES							
BROUGHT FORWARD		901.039	_	556.109	825.514	919.742	892,900
			_	- Constitution of the cons			
EQUIPMENT PARTS	53500	77		291	291	1,000	1,000
MISC CONTRIBUTION GRANT EXPENSE	29900	•		-	•	•	
CONTRACTUAL SERVICES	00009	•		•	•	•	
CONTRACTUAL BILLING SERVICES	10009	26,249	 	17,384	26,800	30,000	30,000
AUDITING AND ACCOUNTING FEES	60100	2,800		2,700	2,700	005'9	4,000
UNCOLLECTABLE ACCOUNTS	60150	34,000		20,000	35,000	35,000	35,000
INSTRUCTOR FEES	60420			•		2,500	1,500
POSTAGE	61400	505		-	200	200	200
TRAVEL EXPENSE	61600	1,111		14	14	1,000	1,000
LEGAL NOTICES OR PUBLISHING	62000	291		•	1	200	200
TRAINING AND EDUCATIONS MATERIALS	62131	1,245		338	1,200	3,000	3,000
WORKMEN'S COMPENSATION	63100	70,540		58,037	87,055	87,055	62,500
WORKMEN'S COMP PRIOR YEAR AUDIT	63110	•		•	•	•	
LIABILITY INSURANCE	63200	5,575		3,539	5,308	5,308	000'9
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	56,357		41,580	63,000	72,000	65,000
COUNTY'S LIABILITY DEDUCTIBLE	63800	•			1,000	1,000	1,000
ELECTRIC AND GAS	64100	197		1,581	2,500	3,000	12,500
TELEPHONE	64300	6,578		4,422	6,800	8,000	8,000
WATER AND SEWER	64400	•		20	100	009	1,500
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	27,601		10,887	20,000	25,000	25,000
EQUIPMENT OFFICE REPAIR AND MAINTENANC	65300	•		•	-	-	
OTHER EQUIP REPAIR AND MAINTENANCE	65310	4,100		280	280	4,000	2,000
IMPROVEMENTS	65400	•		•	7,000	10,000	8,000
BUILDING RENT OR LEASE	66100	24,600		16,400	24,600	24,600	24,600
MACHINES AND EQUIPMENT RENTS OR LEASE	90699	745		255	255	750	750
SANITATION JANITORIAL ETC	67100	•		1,445	3,800	3,860	5,500
DUES AND MEMBERSHIPS	67300	1,485		75	375	006	006
CONVENTION EXPENSES	67500	250		•	•	750	750
TAX AND LICENSE FEES	00/1/9	139		273	273	200	900
			-	037 304	370 144 4	370 EVC 1	1 103 000

	0	031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)	AL SERVICE (EMS) FU	ND (cont)			
				11/30/2015		-	
	Account	Acfus	Accrusi	Fetimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2014	8 Months	For Year	Budget		11/30/2016
EXPENDITURES							
PROJECHT FORMADA		1 165 /80	725 650	1 114 365	1 247 065		1 103 900
			Consecu	COCCLITC	7,000,174,000	-	141740
EMPLOYMENT BACKGROUND CHECKS	68019	255	-	1	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	00689	112	•	1	200		200
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	1,963	1	•	2,000		2,000
AUTOMOBILE CAPITAL EXPENSE	74010	133,231	2,500	12,500	000,09		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		1,000
BOND INTEREST	81000	•	•	•	•		-
INTEREST OPERATING LOAN	81100	06	54	06	84		100
Total EXPENDITURES		1,330,652	740,063	1,132,170	1,319,199		1,264,550
SOURCES OVER (UNDER) USES		\$ (7.569)	\$ 86.236	\$ 146.310	\$ 72,134	9	(5,830)
				,			
						-	

			037 - ANIMAL CONTROL FUND	L CONTRC	L FUND			-		
		-				_ _	11/30/2015			
		-				i i				
	Account	¥	Actual		Actual	百	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30	30/2014		8 Months	포	For Year	Budget		11/30/2016
DEVENITES		_								
LICENSES DOG TAGS	32900	49	31,116	69	15.898	59	25,000 \$	25,500	89	25,500
ANIMAL MICROCHIPPING	32937		1							
OTHER MENARD CO TAXING UNITS SHARE OF	34600		11,540		1		11,790	11,790		11,790
BOARDING ANIMALS AND FINES	36900	_	1		350		575	820		750
PUBLIC SAFETY FINES	36915	_	268		150		225	350		300
PET ADOPTION FEE	36930		930		810		1,200	1,500		1,350
TRANSFER FROM GENERAL FUND	39000		51,000		40,000		51,000	51,000		51,000
CONTRIBUTIONS AND DONATIONS	39800		540		190		4,250	200		750
MISCELLANEOUS	39900		1		2,584		1	4		_
Total REVENUES			95,394		59,982		94,040	91,490		91,440
Total EXPENDITURES			85,461		49,060		78,079	91,486		107,858
SOURCES OVER (UNDER) USES		69	9,933	69	10,922	89	15,961 \$	4	8	(16,418)
FUND BALANCE - BEGINNING			8,848		18,781		18,781	9,488		34,742
FUND BALANCE - ENDING		∞	18,781	8	29,703	89	34,742 \$	9,492	89	18,324
				_						

	-				!	
				11/30/2015		
1 H 1 D 11 1	Account	Actual	Actual	Estimate	Revised	Budget 11/20/2016
(In whole Dollar)	I A MILIDEI	P102/00/11	O INTOINTIES	rol ical	13gnng	OTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOTOT
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	64			250	200
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	93		100	100	100
FOOD AND MEALS	51300	E		•	•	
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		200	1,000	750
ANIMAL MICROCHIPS AND SUPPLIES	51837	167	•	450	200	450
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1	-	•	-	
GROUNDS MAINTENANCE	53610	75	150	400	292	200
OTHER MAINTENANCE SUPPLIES	53900	1,542	65	75	1,178	1,000
CONTRACTUAL SERVICES ADMINISTRATOR	60037	17,329	9,333	16,000	16,000	16,000
VETERINARY FEES	90809	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	000'9	6,000	90009
AUTO MILEAGE	61100	•	86	86	06	100
POSTAGE	61400	101		100	250	200
TRAVEL EXPENSE	61600	-	1	•	•	
LEGAL NOTICES OR PUBLISHING	62000		•	•	-	
PRINTING DUPLICATING AND BINDING	62100	•		•	•	
EMPLOYEE HEALTH AND OTHER INS	63700		•	1	6,502	
ELECTRIC AND GAS	64100	4,580	3,562	2,500	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	290	200
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	·	1	1	•	
CARRIED FORWARD		84,155	48,016	77,483	98,686	82,033

		037 - ANIMA	037 - ANIMAL CONTROL FUND (cont)	ND (cont)				
					11/30/2015			
	Account	Actual		Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2014	8	8 Months	For Year	Budget		11/30/2016
EXPENDITURES								
BROUGHT FORWARD		84,155		48,016	76,559	88,686		82,033
SANITATION JANITORIAL ETC	67100	898		216	350	750		400
DUES AND MEMBERSHIPS	67300	135		120	120	150		150
SIGNS POSTS REFLECTORS	00929	•		-		•		-
TAXES AND LICENSE FEES	00229	1		10	200	275		250
MISCELLANEOUS FEES	00089	•		-	•	•	-	1
INSTRUCTION AND SCHOOLING	68100	•		1		200		200
ANIMAL CLAIMS	00889	1		•	•	•		225
ANIMAL DISPOSAL	68810	45		t		225		250
OTHER EXPENSE	00689	258		84	100	150	_	•
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000			615	750	750		24,050
Total EXPENDITURES		85,461		49,060	610,81	91,486		107,858
SOURCES OVER (UNDER) USES		\$ 9,933	- \$	10,922 \$	15,961	\$ 2,800	89	(16,418)

			038 - LAW LIBRARY FUND	IBRARY	aNn				-	-	
	_						11/30/2015				
	Account	Actual	Ial		Actual		Estimate	•	Annual		Budget
(In Whole Dollar)	Number	11/30/	/2014		8 Months		For Year		Budget		11/30/2016
REVENUES				-							
CLERK OF THE CIRCUIT COURT FEES	32300	69	3,125	69	2,150	€	3,225	⊗	3,500	€9	3,500
Total REVENUES		ļ 	3,125		2,150		3,225		3,500		3,500
										-	
EXPENDITURES							 	-			
BOOKS, PERIODICALS AND MANUALS	50400	6/9	3,103	69	4,261	69	4,500	· •	4,000	\$	3,500
Total EXPENDITURES			3,103		4,528		4,500		4,000		3,500
SOURCES OVER (UNDER) USES		8	22	69	(2,378)	99	(1,275)	S	(200)	∞	721
CARLESTOCK BOX 1 TO GIVE		 	1 100				1		1		100
FUND BALANCE - BEGINNING		_	1,9/4		1,996		1,996		1/4		17/
FUND BALANCE - ENDING		- S	1,996	9	(382)	59	721	S	274	89	1,442
				_						_	

		039 - TUB	039 - TUBERCULOSIS FUND	Q _V				
					11/30/2015			
	Account	Actual		Actual	Ferimate	Annual		Rudget
(In Whole Dollar)	Number	11/30/2014	8 Mc	8 Months	For Year	Budget		11/30/2016
DEVENITIES								
REAL ESTATE TAXES	31100	\$ 8.567	59	5,336 \$	8,000	8,000	69	8,000
MOBILE HOME PRIVILEGE TAXES	31200				5		_	w
PAYMENT IN LIEU OF TAXES	31300	37		•	35	35		35
INTEREST INCOME	38100	85		85	125	125		125
Total REVENUES		8,693		5,421	8,165	8,165		8,165
FVDENDITIIDES								
HD STAFF TIME	40610	\$ 1.137	69	69	•	•	89	•
MEDICAL AND NURSING SUPPLIES	51500			-	•	•		
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513			•				1
BIOLOGICS SERUM	51516	197		 		•		5
CARE AND TREATMENT	52210	30				1		•
TB CONSULTANT	60018	•		-	•	•	 	1
AUTO MILEAGE	61100					•		
INSTRUCTION AND SCHOOLING	68100	-		-	•	•		•
O'THER EXPENSE	00689	ī		-	t			
OVERHEAD EXPENDITURES	68905	770		1	•	8,000		200
Total EXPENDITURES		2,134		1	1	8,000		500
SOURCES OVER (UNDER) USES		8 6,559	69	5,421 \$	8,165	\$ 165	69	7,665
FUND BALANCE - BEGINNING		34,894		41,453	41,453	41,099		49,618
FUND BALANCE - ENDING		\$ 41,453	8	46,874 \$	49,618	\$ 41,264	69	57,283
	_		-	_				

			040 - COU	040 - COUNTY FARM FUND	1 FUND						
							11/30/2015				
	Account		Actual		Actual		Estimate	Annual		Bu	Budget
(In Whole Dollar)	Number		11/30/2014		8 Months		For Year	Budget		11/3(11/30/2016
REVENUES											
FARM GROUND LEASE 209A	36500	89	73,150	₩.	36,575	5 9	73,150	\$ 73,150	50	69	55,385
LEASE INCOME	37000	_	7,935		5,290		7,935	7,5	7,935		7,935
MISCELLANEOUS	39900	-	20		1			_	-	,	
Total REVENUES			81,135	[41,865		81,085	81,085	85		63,320
EXPENDITURES											
FARM MAINTENANCE	52520	69	8,165	69	1	643	1	8,0	8,000	69	8,000
TRANSFER TO GENERAL FUND	00069		000,06		20,000		75,000	75,000	00		46,000
Total EXPENDITURES			98,165		20,000		75,000	83,000	00		54,000
SOURCES OVER (UNDER) USES		99	(17,030)	99	(8,135)	69	6,085	\$ (1,915)	(5)	69	9,320
FUND BALANCE - BEGINNING			21,441		4,411		4,411	4,411	111	-	10,496
FUND BALANCE - ENDING		89	4,411	₩	(3,724)	∞	10,496	\$ 2,4	2,496	8	19,816
						-		_			

			041 - GENERAL ASSISTANCE FUND	SISTANC	JE FUND					
						11/30/2015				
	Account	Actual	ıal	+	Actual	Estimate		Revised		Budget
(In Whole Dollar)	Number	11/30/	1/2014	∞	8 Months	For Year		Budget		11/30/2016
REVENUES										
REAL ESTATE TAXES	31100	69	41,828	69	28,000	\$ 42,	42,000 \$	42,000	\$9	42,000
MOBILE HOME PRIVILEGE TAXES	31200		25		1		22	22		22
PAYMENT IN LIEU OF TAXES	31300		179		•		175	175		175
OTHER REIMBURSEMENTS	38400		1		•		•	•		•
PROJECT INCOME	39820		1		1			•		
MISCELLANEOUS	39900		251		120	i	•	-		1
Total REVENUES			42,283		28,120	42,	42,197	42,197		42,197
Total EXPENDITURES			66,782		32,454	49,	49,048	58,211		57,900
SOURCES OVER (UNDER) USES		8	(24,499)	69	(4,334)	8'9)	\$ (158.9)	(16,014)	69	(15,703)
FUND BALANCE - BEGINNING			139,734		115,235	115,	115,235	112,635		108,384
FUND BALANCE - ENDING		99	115,235	89	110,900	\$ 108,384	384 \$	96,621	59	92,681
	-					-			-	

				<u> </u>		11/30/2015		
	Account		Actual		Actual	Estimate	Revised	Budget
(In Whole Dollar)	Number		11/30/2014		8 Months	For Year	Budget	11/30/2016
EXPENDITURES		_						
REGULAR SALARY DEPARTMENT HEAD	40300	69	•	9	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	ļ 	1		•		•	
IMRF EMPLOYERS SHARE	40810		2,867		•	•	-	2,564
FICA EMPLOYERS SHARE	40820		2,561		1	•	•	2,778
UNEMPLOYMENT COMPENSATION TAX	41000		1		1		•	
STATIONERY AND SUPPLIES	50100		-		22	22	200	200
COMPUTER NETWORK ADMIN AND SUPPORT	52400		1,171		75	75	200	200
INTERNET and/or CABLE SERVICE	52410		86		89	110	110	110
OTHER OPERATIONAL EXPENSE	52900		1		•	ı	•	
FOOD GENERAL ASSISTANCE	25000		3,198		608	1,300	2,500	2,500
MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	-	286		•	•	3,400	400
HOSPITALIZATION GENERAL ASSISTANCE	55200		1	,	•		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		-		1	-	-	
WATER GENERAL ASSISTANCE	55500	_	609		349	009	700	700
RENT GENERAL ASSISTANCE	25600		1,652		1,544	2,400	3,000	3,000
RENT FEMA	55610		-		1	1	•	
OTHER GENERAL ASSISTANCE	55700		1,583		2,065	3,098	3,000	3,100
AUTO MILEAGE	61100		308		29	129	008	009
POSTAGE	61400				44	400	200	200
TRAVEL EXPENSE	61600				1	1	100	100
WORKMENS COMPENSATION	63100		-		1	1	200	200
EMPLOYEE HEALTH AND OTHER INS	63700	_	7,046		•	r	1	
TELEPHONE	64300	_	1,222		825	1,275	1,400	1,440
Total EXPENDITURES			66,782		32,454	49,048	58,211	57,900
	_	_						_

			042 - SENIOR TRANSPORT FUND	R TRANSPO	RT FUND				
					_	11/30/2015			
		-		1					
	Account		Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	-1	11/30/2014		8 Months	For Year	Budget		11/30/2016
REVENITES		-							
STATE OF ILLINOIS GRANTS	34200	50	17,028	9	11,306 \$	12,929	\$ 12,929	69	12,893
TOB ST IL GRANT SENIOR HEALTH ASST PROG	34242		2,839		4,991	4,991	•		ī
PRIOR YEAR REIMBURSEMENT	38430		1			•			1
BEQUESTS	38600		716		986	986	-		•
CONTRIBUTIONS AND DONATIONS	39800		•		•	•	•		•
UNITED WAY CONTRIBUTIONS	39810		2,500		2,500	2,500	2,500		2,500
PROJECT INCOME	39820		12,309		8,112	8,550	7,000		8,000
IN KIND CONTRIBUTIONS	39830		11,573		•	11,597	11,596		13,813
FRIEND IN NEED DONATIONS	39840	 	•			•			1
MISCELLANEOUS	39900		(595)		(96)	•	•		•
Total REVENUES			46,400		27,798	41,553	34,025		37,206
		_							
EXPENDITURES									
PART TIME SALARIES	40600	69	14,108	69	11,546 \$	12,298	\$ 12,298	S	12,573
FICA EMPLOYERS SHARE	40820	- (1,079		1	796	962		962
GASOLINE EQUIPMENT SUPPLIES	51400		14,860		8,210	909'9	909'9		6,859
SENIOR HEALTH ASSISTANCE PROGRAM	52240		2,222		1,329	•	1		1
OTHER OPERATIONAL EXPENSE	52900		1,033	 	743	417	417		1,078
OTHER GENERAL ASSISTANCE	55700		-		-	•			ı
AUTO MILEAGE	61100	!	27		83	135	135		135
WORKMENS COMPENSATION	63100				ı	1,227	1,227		1,277
LIABILITY INSURANCE	63200		•			209	209		509
TELEPHONE	64300		•		•	-	1		ı
MISCELLANEOUS FEES	00089		29			1			1
IN KIND EXPENSE	89910		11,573		-	11,596	11,871		13,813
Total EXPENDITURES		_	44,931		21,912	33,750	34,025		37,206
CHAIR CHAIRM WHITE CARD CARD		-		- -,				•	
SOURCES OVER (UNDER) USES		9	1,469	₽	5,887	7,803	-	.a	
FUND BALANCE - BEGINNING			11,520		12,989	12,989	12,435		20,792
FUND BALANCE - ENDING		6/9	12,989	549	18,876 \$	20,792	\$ 12,435	89	20,792

			043 - CO	043 - COUNTY FAIR FUND	FUND				
		_				11/30/2015			
			Actual		louis 4	1			Dudont
(In Whole Dollar)	Number	- -	11/30/2014	- 1	8 Months	For Year	Budget		11/30/2016
REVENUES									
REAL ESTATE TAXES	31100	69	34,772	S	23,336	35,000	\$ 35,000	59	35,000
MOBILE HOME PRIVILEGE TAXES	31200		20		1	20	20		20
PAYMENT IN LIEU OF TAXES	31300		149		-	150	150		150
Total REVENUES			34,941		23,336	35,170	35,170	E .	35,170
PVDENDITTIBES									
DISTRIBUTION PER BUDGET/LEVY	69200	69	35,000	S	17.500	35.000	35,000	59	35,000
Total EXPENDITURES			35,000						35,000
SOURCES OVER (UNDER) USES		S	(65)	S	5,836	S 170	\$ 170	S	170
FUND BALANCE - BEGINNING			1,649		1,590	1,590	1,818		1,760
FUND BALANCE - ENDING		69	1,590	8	7,426	\$ 1,760	\$ 1,988	S	1,930
		-							

COUNTY CLEAK PES Account Actual Actual Estimate Budget ILSQU2016 Budget ILS				044	044 - GIS FUND	6					
RAVINS Actual Number Actual 11,342,2014 8 Months For Year Four For Year Four For Year Four Four For Year Four For Year Four Four Four Four Four Four Four Fou							11/3(//2015			
RANTIS Actual Introduct Extrated Revised Revised Budget RANTIS 34200 S 41,259 S 28,441 S 45,819 S 46,000 S 41,150,2014 S 11,50,4201 S 11,50,4201 S 41,150,2014 S 28,441 S 45,819 S 46,000 S 4 4,50,200 S 4 A			-		-						
Number 11/34/2014 S Months For Year Budget 11/39/2014 S 11/34/2014 S S S S S S S S S		Account	_	Actual		Actual	Esti	mate	Revised		Budget
RANTS 32200 S 41,259 S 28,411 S 46,000 S 4 CE AND SUPPORT 53200 S 41,259 S 28,441 S 46,000 S 4 CE AND SUPPORT 53200 - S - S 3,000 S - A -	(In Whole Dollar)	Number	=	1/30/2014	_ 	8 Months	For	Year	Budget		11/30/2016
RANTS 32200 5 28,441 6 45,690 8 46,600 8 46,600 8 46,600 8 46,600 8 46,600 8 8 46,600 8 8 46,600 8 9 46,600 8 9 46,000 8 9 </td <td></td>											
RANTS 35200 S 41,259 S 28,441 S 46,000 S 4 36720 -	REVENUES		-		_						
RANTS 34400 -	COUNTY CLERK FEES	32200	69	41,259	69	28,441	S			S	44,000
BERSON DOLLARS 40400 S 28,441 43,819 46,000 S CEAND SUPPORT 53,000 2,000 2,000 2,000 2,000 S OMIN AND SUPPORT 53,000 2,000 2,000 2,000 S S S 63700 4,000 5,500 1,500 1,500 S S 6830 7,000 4,000 5,500 1,6,000 3,000 S 68700 14,535 3,230 4,000 16,000 3,000 S 68700 14,535 3,230 4,000 16,000 3,000 R 500 DOLLARS 74,000 15,000 15,000 5 6 S 12,954 113,559 113,559 8,500 15,000 5 S 176,485 189,439 189,439 188,215 8 114,715 8	OTHER GOVERNMENT GRANTS	34400		•		1		<u> </u>	•		
DER S00 DOLLARS 28,441 43,819 46,000 4 CE AND SUPPORT 5,2300 2,000 2,000 2,000 3,000 8 CE AND SUPPORT 5,2300 2,000 2,000 2,000 3,000 8 AND SUPPORT 5,2300 4,770 4,000 5,500 7,500 8 AND SUPPORT 5,2300 4,770 - - 5,000 7,500 8 AND SUPPORT 5,2300 - 4,000 2,000 7,500 9 9 AND SUPPORT 5,2400 - - - - - - 9<	SALE OF DATA	36720		•		•		•	•		1
ER 500 DOLLARS 40400 S - -	Total REVENUES			41,259		28,441		43,819	46,000		44,000
ER S00 DOLLARS 40400 S - S - S 3,000 S CE AND SUPPORT 52360 - - 5 3,000 S,000 S,000 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
DMIN AND SUPPORT 52360 2,000 5,500 2,000 5,500 6,500 6,500 6,500 6,500 6,500 6,500 6,500 7,500 7,500	EXPENDITURES										
DER 500 DOLLARS \$0200 - 500 2,000 2,000 2,000 2,000 2,000 2,000 3,000 2,000 2,000 2,000 3,000 2,000 3,000 2,000 3,000	REGULAR SALARIES	40400	69	•	\$9		69	\$		\$	•
CE AND SUPPORT 52300 2,000 2,000 5,600 3,000 CE AND SUPPORT 1 AND SUPPORT 52360 4,770 4,000 5,500 7,500 Composition DMIN AND SUPPORT 52400 - - - - - - - S 67300 14,535 3,230 4,000 16,000 16,000 3,000 3 FUND 68930 7,000 -	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		•		•		200	2,000		2,000
AND SUPPORT 52360 4,770 4,000 5,500 7,500	SOFTWARE MAINTENANCE AND SUPPORT	52300		2,000		2,000		2,000	3,000		3,000
DMIN AND SUPPORT 52400 -	WEBSITE MAINTENANCE AND SUPPORT	52360		4,770		4,000		5,500	7,500		7,500
S 67300 - 10,000 10,000 - - - - - 30,000 -	COMPUTER NETWORK ADMIN AND SUPPORT	52400		-		•		ı	•		•
EUND 68930 7,000 4,675 5,000 16,000 16,000 FUND 69000 - 30,000 10,000 10,000 10,000 IR 500 DOLLARS 74300 - 977 2,400 15,000 15,000 S 12,954 \$ 13,559 \$ (5,581) \$ (40,500) \$ S 176,485 189,439 189,439 189,439 189,439 189,439 183,858 \$ 147,715 \$ 1	DUES AND MEMBERSHIPS	67300	<u> </u>			1		•	-		•
FUND 6990	MAPPING MAINTENANCE	00289		14,535		3,230		4,000	16,000		400
FUND 69000 - 30,000 30,000 30,000 IR 500 DOLLARS 74300 - 977 2,400 15,000 5 S 12,954 \$ 13,559 \$ (5,581) \$ (40,500) \$ S 176,485 189,439 189,439 189,439 189,439 188,215 1 S 189,439 \$ 202,998 \$ 147,715 \$ 1	PROJECT COSTS	08639		7,000		4,675		2,000	10,000		800
RS00 DOLLARS - 977 2,400 15,000 S 28,305 14,882 49,400 86,500 8 S 12,954 \$ 13,559 \$ (5,581) \$ (40,500) \$ (6,581) S 176,485 189,439 188,215 \$ (7,581) S 189,439 188,215 \$ (7,581)	TRANSFER TO GENERAL FUND	00069		•		•		30,000	30,000	 	30,000
S 12,954 8 13,559 8 (5,581) 8 (40,500) 8 (6,500) 8 (7,581) 8 (40,500) 8 (7,581) 8 (40,500) 8 (7,581) 9 (7,581) 9 8 (7,581) 9 8 (7,581) 9 8 (7,581) 9 8 (7,581) 9 9 10 <t< td=""><td>OFFICE EQUIPMENT OVER 500 DOLLARS</td><td>74300</td><td></td><td>•</td><td></td><td>116</td><td></td><td>2,400</td><td>15,000</td><td> </td><td>10,000</td></t<>	OFFICE EQUIPMENT OVER 500 DOLLARS	74300		•		116		2,400	15,000	 	10,000
S 12,954 S 13,559 S (5,581) S (40,500) S ((10,500) S	Total EXPENDITURES			28,305		14,882		49,400	86,500		64,500
176,485 189,439 189,439 188,215 5 189,439 5 183,858 \$ 147,715 \$ \$	SOURCES OVER (UNDER) USES		- G	12.954	6/9	13.559	64			<i>S</i> 9	(20.500)
176,485 189,439 189,439 188,215 \$ 189,439 \$ 202,998 \$ 183,858 \$ 147,715 \$ \$			-	\ \ \ \ \				<u> </u>			
\$ 189,439 \$ 202,998 \$ 183,858 \$ 147,715 \$	FUND BALANCE - BEGINNING			176,485		189,439		189,439	188,215		183,858
	FUND BALANCE - ENDING		9	189,439	8	202,998	S	_		8	163,358
			-	,	-			_			

		-	045 - COL	045 - COUNTY BRIDGE FUND	E FUND				
				1		11/30/2015			
	Account		Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2014	1	9 Months	For Year	Budget	<u> </u>	11/30/2016
REVENUES		-							
REAL ESTATE TAXES	31100	69	125,985	· S	89,208	133,812	\$ 133,812	9	137,700
MOBILE HOME PRIVILEGE TAXES	31200	-	74		•	72	72		72
PAYMENT IN LIEU OF TAXES	31300		540		1	536	540		540
STATE OF ILLINOIS GRANTS	34200		0		•	•	-		1
CAPITAL GRANTS	34499	 	-		•	-	•		ī
OTHER COUNTY REIMBURSEMENTS	34700		1		•	•	•		1
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
FYDENDITTIBES									
REGILAR SALARIES	40400	4	-	9	1	1	9	9	1
PART TIME SALARIES	40600	,	•	-		•		-	
AGGREGATES	54500	-	-		1,572	2,617	3,000		
ARCHITECTURAL AND ENGINEERING	60200		6,486		1		80,000		80,000
MACHINES AND EQUIPMENT RENTS OR LEASE	90699		•		•	•	2,000		2,000
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		•		•	1	•		•
Total EXPENDITURES			85,468		102,175	136,487	612,000		470,000
SOURCES OVER (UNDER) USES		69	47,168	8	(12,607) \$	653	\$ (475,576)	•	(330,688)
FUND BALANCE - BEGINNING			478,611		525,779	525,779	499,576		526,432
FUND BALANCE - ENDING		69	525,779	8	513,172 \$	526,432	\$ 24,000	\$	195,744

		046 - FEDER	046 - FEDERAL AID MATCHING FUND	FUND			-	
					11/30/2015			
		1000	1		Potimoto	Comment		Dudget
22 Mg 2 22 22 22 22 22 22 22 22 22 22 22 22	Account	Actual	Actual		Estimate	Annual	-	11/20/2016
(In Whole Dollar)	Number	11/30/2014	9 Months	ntns	For Year	Budget		11/20/2010
REVENUES								
REAL ESTATE TAXES	31100	\$ 125,985	59	89,208	133,812 \$	133,812	89	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		62,109	62,109	000'09		•
CAPITAL GRANTS	34499	•			•	•		•
Total REVENUES		258,426	1	154,317	199,529	194,424		138,312
							-	
EXPENDITURES								
ARCHITECTURAL AND ENGINEERING	60200	\$ 155,328	8	18,707 \$	18,707 \$	100,000	6∕3	130,000
SIGNS, POSTS, REFLECTORS	00929	•			•	1		1
RIGHT OF WAY ACQUISITION	70200	65,394		2,900	3,860	150,000		20,000
BRIDGES AND CULVERTS	72000	•		-	•	•		1
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)	8	132,710 \$	175,762	\$ (275,576)	89	(411,688)
FUND BALANCE - BEGINNING		340,263	2	242,598	242,598	353,608		418,360
FUND BALANCE - ENDING		\$ 242,598	8	375,308 \$	418,360 \$	78,032	89	6,672
				-				

				_			_	_		
				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \			11/30/2015			
	Account	Act	ctual		Actual	_	Fetimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2014	2014		9 Months		For Year	Budget		11/30/2016
REVENUES										
REAL ESTATE TAXES	31100	8	259,531	69	183,768	69	275,654	\$ 275,654	S	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	i	24,307	-	•	-	•	•		1
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		1	_	29,027	25,000		15,000
STATE OF IL ALLOTMENTS	34800		1		•		1	•		
CONSTRUCTION ROAD MATERIAL SOLD	36600	1	157,193		61,537		169,347	150,000		150,000
SALE OF EQUIPMENT	36700		21,385		1		•	2,000		•
SALE OF DATA	36720		•		-		•	•		•
EQUIPMENT RENTAL	36800		9,736		1,848		9,482	8,000	500	8,000
INTEREST INCOME	38100		4,111		2,584		4,092	4,000		4,000
OTHER REIMBURSEMENTS	38400		8,144		4,199		12,933	2,000		5,000
MISCELLANEOUS	39900		5,978		3,833		4,920	1,000		1,000
Total REVENUES		9	636,711		289,994		571,379	554,914		532,960
						-			,	
SOURCES OVER (UNDER) USES		S	65,772	6	(9,315)	69	66,639	\$ (528,186)	8	(619,240)
FUND BALANCE - BEGINNING		7	761,450	-	827,222		827,222	936,567		893,861
FUND BALANCE - ENDING		8	827,222	جو	817,907	S	893,861	\$ 408,381	S	274,621
		-				-				
	_		_		_	_	-			

		047 - COUN	047 - COUNTY HIGHWAY FUND				
				11/30/2015			
				-			
7. W. 1. D. U. J.	Account	Actual	Actual	Estimate	Revised		Budget
(In whole Dough)	Mumor	+107/0C/11	7 IVIOLIUS	roi icai	nager		0102/05/11
EXPENDITURES							
REGULAR SALARIES	40400	9	S			S	
UNION SALARIES	40410	249,951	6121,679	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	000'9		000'9
PART TIME SALARIES	40600	1,924		2,423	4,900		2,000
PART TIME SALARIES OVERTIME	40601	•			200	-	200
STATIONERY AND SUPPLIES	50100	2,077	1,069	1,665	2,500		2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	190	09	200	2,500	_	2,500
BOOKS, PERIODICALS AND MANUALS	50400			•	200		200
CLEANING SUPPLIES	51100	1,127	162	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	687	1,000		1,000
HARDWARE SUPPLIES	53100	449	412	929	1,200		1,200
PAINTING SUPPLIES	53800	•	•	128	1,000		1,000
ASPHALT AND ROAD OIL	24000	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	•		•	2,000		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	00919	331	15	30	200		200
LEGAL NOTICES OR PUBLISHING	62000	264	•	•	200		200
PRINTING DUPLICATING AND BINDING	62100	190	470	202	1,000		1,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	56,793	25,649	38,473	45,000		38,500
OTHER INSURANCE EXPENSE	63900	90		•	i		
CARRIED FORWARD		477,737	251,994	391,780	538,800		260,900

		047 - COUNTY	04/ - COUNT HIGHWAT FUND (COM)	0		
				11/30/2015		
	Account	Actual	Actual	Fetimate	Revised	Budget
(In Whole Dollar)	Number	11/30/2014	9 Months	For Year	Budget	11/30/2016
EXPENDITURES						
GG 7 INCOM GALOLOGIA					000 002	
BROUGHT FORWARD		477,737	251,994	391,780	538,800	006,096
ELECTRIC AND GAS	64100	10,579	7,863	3 10,685	15,000	15,000
TELEPHONE	64300	2,647	1,438	8 2,286	3,000	3,000
RURAL WATER	64410	1,701	836	1,248	2,000	2,000
GARBAGE DISPOSAL	64500	495	296	524	009	
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	2,291	1,206	6 2,905	3,000	3,500
BUILDING REPAIR AND MAINTENANCE	65100	3,654	3,580	0 4,740	14,000	40,000
EQUIPMENT MOBILE	65200	39,579	18,100	39,200	40,000	20,000
EQUIPMENT OFFICE REPAIR AND	65300	536	269	303	2,000	2,000
MACHINES AND EQUIPMENT RENTS OR LEASE	90699	13,397	7,528	11,495	15,000	15,000
UNIFORMS	00999	1,413	794	1,395	2,000	2,000
DUES AND MEMBERSHIPS	67300	889	509	209	1,000	1,000
CONVENTION EXPENSES	67500	289	320	107 701	1,000	1,000
SIGNS POSTS REFLECTORS	00929	6,615	639	9 2,635	7,500	7,500
SIGN UPGRADE EXPENSE	67610	•			•	
OTHER EXPENSE	00689	4,242	1,546	2,625	3,000	4,500
RIGHT OF WAY ACQUISITION	70200	•			2,000	2,000
BRIDGES AND CULVERTS	72000	20		5	1,000	1,000
ROADS IMPROVEMENTS	73000	115	1,947	3,335	200,000	200,000
DRAINAGE IMPROVEMENTS	73100	49		•	2,000	5,000
ROADWAY MAINTENANCE	73530	-		•		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	•		- 21,033	21,050	25,000
RADIO	74200	•	343	3 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	9 504,740	1,083,100	1,152,200
SOURCES OVER CINDER LISES		222 29	(9.315)	68999	\$ (528.186)	\$ (619,240)
				•		

		048	- ROAD REPAIR AND MAINTENANCE FUND	ND MAIN.	TENANCE FUN	Q)			
		-		+					
		_				11/30/2015			
	Account	+	Actual	+	Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11	11/30/2014		9 Months	For Year	Budget	T	11/30/2016
		ļ		+					
REVENUES		-		-				,	
REAL ESTATE TAXES	31100	ક્ક	125,985	S	89,208	133,812	\$ 133,812	S	137,700
MOBILE HOME PRIVILEGE TAXES	31200		74		1	27	27		72
PAYMENT IN LIEU OF TAXES	31300		540		•	536	240	-	540
Total REVENUES			126,599		89,208	134,420	134,424		138,312
EXPENDITURES									
ASPHALT AND ROAD OIL	54000	89	1	۶۶	-	•		59	i
CONCRETE	54100	_	•			•	1,000		1,000
METAL	54200		1		•	5	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	1,000		1,500
TOWING AND HAULING	61200		300		•	000'9	000'9		6,000
MACHINES AND EQUIPMENT RENTS OR LEASE	00899		•		•	3	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		- S	3.175	69	75,158 \$	\$ (18,451)	\$ (45.576)	es.	(38,988)
				-			,		
FUND BALANCE - BEGINNING			54,269		57,444	57,444	53,491		38,993
GIND DATANCE ENDING		6	77 444	6		20 003		6	*
FUND BALANCE - ENDING		0	37,444	9	132,002	30,77,00	C14',	6	C
	-	-							

		-	049 - COUNTY A	TOTOR FU	- COUNTY MOTOR FUEL TAX FUND	-	-		-	 	
		_					11/30/2015				
			-								
	Account	Ā	Actual		Actual		Estimate	Re	Revised		Budget
(In Whole Dollar)	Number	11/30/	0/2014		9 Months		For Year	ĕ	Budget		11/30/2016
REVENUES		_				_		_			
MOTOR FUEL TAX ALLOTMENTS	31600	5/9	313,882	49	129,932	8	236,728	69	330,000	69	330,000
STATE OF ILLINOIS GRANTS	34200		76,724		1	_	t	 	-	 	
INTEREST INCOME	38100		81		84		102		100		100
Total REVENUES			390,686		130,016		236,830		330,100		330,100
EXPENDITURES						-				-	
REGULAR SALARY DEPARTMENT HEAD	40300	69	111,305	55	78,649	59	118,445	50	118,600	9	119,700
REGULAR SALARIES	40400		•		,		1	_	1		•
REGULAR SALARIES UNION	40410		1		,		•		-		•
STATIONERY AND SUPPLIES	50100		•		1		•		-		1
ASPHALT AND ROAD OIL	54000		227,443		50,464		228,272		300,000		300,000
CINDERS	54300		•		1		•		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				1		1		10,000		10,000
ARCHITECTURAL AND ENGINEERING	60200		1		1		•		 		•
TOWING AND HAULING	61200	ļ ļ	231		1		1		006'6		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	00689				1		1		•		-
BRIDGES AND CULVERTS	72000		,		•		1		•		
ROADS IMPROVEMENTS	73000		-	_	1		-		20,000		10,000
Total EXPENDITURES			379,151		244,715		471,716		009,859		639,700
SOURCES OVER (UNDER) USES		69	11,535	64	(114,699)	89	(234,886)	59	(328,500)	S	(309,600)
FUND BALANCE - BEGINNING			585,372		596,907		596,907		555,136		362,021
FUND BALANCE - ENDING		59	596,907	€9	482,208	€9	362,021	69	226,636	S	52,421
						_		_			

			050 - COUNTY ELECTIONS FUND	ELECTION	VS FUND				
						11/30/2015			
				<u> </u>					
	Account	Ā	Actual		Actual	Estimate	Annual	Budget	
(In Whole Dollar)	Number	11/30	0/2014	~	8 Months	For Year	Budget	11/30/2016	
BEVENIES				-					
STATE OF ILLINOIS GRANTS	34200	59	1	99	69	4.633	1	S. 2.	2,500
CAPITAL GRANTS	34499		-	-		•	t		
STATE OF IL REIMBURSEMENT	34500		6,218	-	1	5,310	9,450	2,	2,500
TRANSFER FROM GENERAL FUND	39000	_	000'09		40,000	000'09	000'09	.09	000,09
Total REVENUES		_	66,218	 	40,000	69,943	69,450	65,	65,000
EXPENDITURES							 		
SOFTWARE MAINTENANCE AND SUPPORT	52300	69	994	s/s	1	9	8,000	%	8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		•		•	•	1		•
MACHINES AND EQUIPMENT RENTS OR LEASE	906999				1	1			'
COST OF CONDUCTING ELECTIONS	00829		75,938	 	42,021	75,000	40,000	80	80,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	T		1	1	•		•
Total EXPENDITURES			76,932		42,021	75,000	48,000	88	88,000
SOURCES OVER (UNDER) USES		₩	(10,714)	69	(2,021) \$	(5,057)	21,450	\$ (23,6	(23,000)
FUND BALANCE - BEGINNING		_	139,403		128,689	128,689	126,421	123,	123,632
FUND BALANCE - ENDING		69	128,689	SA	126,668 \$	123,632 \$	147,871	\$ 100,	100,632
							Access		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	05	052 - TAX SA	LE IN ERROR INTEREST/COST PAYMENT FUND	TEREST/C	OST PAYM	ENT FUI	αn				
							11/30/2015				
	Account	Actual	nal		Actual		Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30/	/2014	*	8 Months	_	For Year		Budget		11/30/2016
REVENUES											
TAX SALE FEES	33100	6 €	088	€9	180	S	930	69	1,200	69	1,000
INTEREST INCOME	38100		11		7	 	11		12		10
Total REVENUES			891		187		941		1,212		1,010
EXPENDITURES		-							_		
COURT ORDERED PAYMENT	68300	59	964	69	699	69	693	\$	1,500	\$	1,500
ADMIN SALE IN ERROR	68301		1		•		•		750		750
Total EXPENDITURES			964		663		663		2,250		2,250
Orbit sanatah danta orbitation	-								(000	•	1076
SOURCES OVER (UNDER) USES		•	(6/)	A	(4/0)	0	8/7	6	(1,038)	6	(1,240)
FUND BALANCE - BEGINNING			10,850		10,777		10,777		10,777		11,055
FUND BALANCE - ENDING		89	10,777	\$	10,301	\$	11,055	89	9,739	8	9,815

			053 - INDEMNITY FUND	ITY FUND					-	
		}-				11/30/2015		_		
	Account	Actual		Actual		Estimate	Αn	Annual	-	Budget
(In Whole Dollar)	Number	11/30/2014		8 Months	<u> </u>	For Year	Bu	Budget		11/30/2016
REVENUES										
TAX SALE FEES	33100	\$ 2,700	0	099 \$	8	3,580	69	4,000	59	3,500
INTEREST INCOME	38100	138	8	185		236		275		250
Total REVENUES		2,838	· ·	845	5	3,816		4,275		3,750
EXPENDITURES										
COURT ORDERED PAYMENT	68300	\$ 120	0	8	59	1	69	1,500	9	1,500
TRANSFER TO GENERAL FUND	00069		-		_	20,000		20,000		-
Total EXPENDITURES		120	0			20,000		21,500		
PHOTE MEMBERS AND PROPERTY OF THE PROPERTY AND PROPERTY OF THE					_	307.72	-		6	036.6
SOURCES OVER (UNDER) USES		2,718	×	845	٥ ا	(10,184)	A	(5,/,51)	A	3,730
FUND BALANCE - BEGINNING		97,585	Š	100,303	3	100,303		100,520		84,119
(fund balance must be .03% of EAV or \$50,000)										
FUND BALANCE - ENDING		\$ 100,303	13	\$ 101,149	\$ 6	84,119	9	84,795	69	87,869
									_	

			054 - DRUG TR	54 - DRUG TRAFFIC PREVENTION FUND	TION FUN	a					
							11/30/2015				
	Account		Actual		Actual		Estimate	-	Annual		Budget
(In Whole Dollar)	Number	=	11/30/2014		8 Months		For Year		Budget		11/30/2016
REVENUES		-									
CLERK OF THE CIRCUIT COURT FEES	32300	59	4	89	78	69	550	69		\$5	1,000
Total REVENUES			4		78		250		1		1,000
	_			_							
EXPENDITURES											
DRUG ENFORCEMENT ACTIVITIES	68210	6/9	•	99	•	69	1	69	1,000	6/9	1,000
Total EXPENDITURES			1				-		1,000		1,000
SOURCES OVER (UNDER) USES		\$	4	69	78	69	250	69	(1,000)	8	•
	-										
FUND BALANCE - BEGINNING			3,812		3,815		3,815	_	3,815		4,365
								_			
FUND BALANCE - ENDING		<u>89</u>	3,815	69	3,893	6∕9	4,365	6 /3	2,815	S	4,365
						-		-			

		-		 - -		-	-			
		-				_	11/30/2015			
	Account	_	Actual		Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2014		8 Months		For Year	Budget		11/30/2016
REVENUES		-								
CLERK OF THE CIRCUIT COURT FEES	32300	69	4,693	69	3,273	69	4,800	000'9	59	5,000
Total REVENUES		_	4,693		3,273		4,800	90009		5,000
DVDENDETTINE										
EAFENDITORES		-				-	_			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	\$	4,808	€9	4,765	8	5,700	\$ 5,700	9	5,500
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		-		1			•		•
Total EXPENDITURES		-	4,808		4,765		5,700	5,700		5,500
COVIDERS ONTO A BARBON FIGURE				6	207 5				6	(002)
SOURCES OVER (UNDER) USES		<u> </u>	(114)	A	(1,492)	A	(900)	200	6	(nnc)
FUND BALANCE - BEGINNING			51,235		51,121		51,121	50,335		50,221
ETRID DAY ANCE ENDING		- G	101 121	6	007.07	6		20702	6	40 771
FUIND BALAINCE - ENDING		A	171,16	6	42,044	9	177,00	50,000	9	17/17

					11/30/2015			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2014		8 Months	For Year	Budget		11/30/2016
REVENUES								
COUNTY CLERK FEES	32200	\$ 14,374	60	692,6	14,654	\$ 20,000	S	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	-	69	•	-	3,000	8	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	00069	10,000		299'9	10,000	10,000		10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,299		•	3,000	000'9		6,000
Total EXPENDITURES		23,300	 	13,188	22,700	32,000		32,000
SOURCES OVER (UNDER) USES		\$ (6,499)	59	(1,746)	\$ (5,546)	\$ (8,400)	69	(12,000)
FUND BALANCE - BEGINNING		108,045		101,546	101,546	100,945		96,000
FUND BALANCE - ENDING		\$ 101,546	\$	8 008'66	000'96	\$ 92,545	S	84,000

		057-	COOPERATIVE EXTENSION SERVICE FUND	EXTENSION	SERVICE FU	<u>avi</u>				
				k		11/30/2015	-			
	Account	¥	Actual		Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30	30/2014		8 Months	For Year]	Budget		11/30/2016
REVENUES										
REAL ESTATE TAXES	31100	6 €	26,205	59	17,664	\$ 26,500	S 009	26,500	99	26,500
MOBILE HOME PRIVILEGE TAXES	31200		15		T		13	13		13
PAYMENT IN LIEU OF TAXES	31300		112		•		112	112		112
Total REVENUES			26,333		17,664	26,	26,625	26,625		26,625
EXPENDITURES				_						
DISTRIBUTION PER BUDGET/LEVY	69200	69	28,000	69	28,420	\$ 28,420	£20 \$	28,420	\$	26,625
Total EXPENDITURES		 	28,000		28,420	28,	28,420	28,420		26,625
SOURCES OVER (UNDER) USES		99	(1,667)	8	(10,756)	\$	95) S	(1,795)	59	
FUND BALANCE - BEGINNING			17,970		16,303	16,303	303	16,595		14,508
FUND BALANCE - ENDING		∞	16,303	8	5,547	\$ 14,508	\$ 808	14,800	8	14,508
		-		_						

		058 - BUILDING IMPROVEMENT FUND	3 IMPROVE	MENT FUND				
				-	11/30/2015			
	Account	Actual	_	Actual	Estimate	Revised	Buc	Budget
(In Whole Dollar)	Number	11/30/2014	_ _	8 Months	For Year	Budget	11/30	11/30/2016
REVENUES								
TRANSFER FROM GENERAL FUND	39000	\$ 50,000	6 %	125,000 \$	210,000	\$ 725,000	€9	199,000
TRANSFER FROM SA CAPITAL RESERVE	39067			•	ı	•		365,000
TRANSFER FROM COURT FUND	39090	•		•		•		1
CONTRIBUTIONS AND DONATIONS	39800	•				•		•
MISC	39900			4,785	4,785	•		50,000
Total REVENUES		20,000		129,785	214,785	725,000		614,000
	-							
EXPENDITURES								
TRANSFER TO SA CAPITAL RESERVE	29069	-	€9	59	-	\$ 184,000	59	20,000
PROPERTY ACQUISITION	70300	185,235		-	ı			•
EMS FACILITY IMPROVEMENTS	71100	•	<u>-</u>	•	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	000'9	20,000		20,000
COURTHOUSE IMPROVEMENTS	73510	356,297		8,925	35,000	350,000		100,000
Total EXPENDITURES		552,023		26,969	662,76	724,000		555,000
SOURCES OVER (UNDER) USES		\$ (502,023)	6/9	102,816 \$	116,986	1,000	8	59,000
FUND BALANCE - BEGINNING		391,825		(110,198)	(110,198)	70,825		6,788
FUND BALANCE - ENDING		\$ (110,198)	8	(7,382) \$	6,788	\$ 71,825	89	65,788
							-	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

								-		-	
						_	11/30/2015	-			
	Account		Actual		Actual		Fetimata	-	Annual		Rudget
(In Whole Dollar)	Number	=	11/30/2014		8 Months	 	For Year		Budget		11/30/2016
REVENUES											
CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	99	2,829	99	1,977	6/9	3,000	69	3,200	6 /9	3,200
STATE OF IL REIMBURSEMENT	34500		3,770		2,462	 	3,500	_	3,400		3,400
Total REVENUES			6,599		4,439		005'9		009'9		009'9
		_						<u>_</u>			
EXPENDITURES											
STATIONERY AND SUPPLIES	50100	6 /3	1	59	ı	6/3	1,000	69	1,000	99	1,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		4,670		2,703		5,500		4,600		5,500
DOCUMENT STORAGE EXPENSE	62200		3,420		468		1,000		7,000		7,000
Total EXPENDITURES			8,090		3,170		7,500		12,600		13,500
SOURCES OVER (UNDER) USES		89	(1,491)	89	1,269	69	(1,000)	69	(6,000)	69	(006'9)
FUND BALANCE - BEGINNING			97,950		96,459		96,459		96,750		95,459
FUND BALANCE - ENDING		59	96,459	S	97,728	59	95,459	9	90,750	59	88,559

						11/30/2015			
	Account	7	Actual		Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30	30/2014		8 Months	For Year	Budget	Į.	11/30/2016
REVENUES		-							
PROBATION FEES	32310	<u>~</u>	40,566	89	45,024 \$	47,000	\$ 41,000	549	45,000
COURT ORDERED RESTITUTION	38410		1		ī	•			•
DRUG TEST REIMBURSEMENT	38420		•		•		•		•
Total REVENUES			40,566		45,024	47,000	41,000		45,000
EXPENDITIBES									
STATIONERY AND SUPPLIES	50100	50	677	S	324 \$	009	800	59	800
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	1						400
MEDICAL DRUG TESTING SUPPLIES	21560		795		158	200	1,000		1,000
CLOTHING UNIFORMS	51700		109		•	•	400		400
SOFTWARE MAINTENANCE AND SUPPORT	52300		2,117		2,076	2,076	2,500		2,500
COMPUTER NETWORK ADMIN AND SUPPORT	52400		•		<u> </u>	•	200		500
INTERNET SERVICE	52410		86		89	86	96		98
SERVICES FOR PROBATIONER	52910		8,535		3,198	4,300	10,000		8,000
SERVICES FOR JUVENILES	60920		-		•	•	•		
AUTO MILEAGE	61100		327		46	350	009		600
POSTAGE	61400		•		•	300	200		500
TRAVEL EXPENSE	61600		762		918	1,400	1,700		1,700
TELEPHONE	64300		2,433		1,921	2,321	3,000		2,500
DUES AND MEMBERSHIPS	67300	-	100		100	100	100		100
INSTRUCTION AND SCHOOLING	68100		1,161		919	1,020	1,400		1,400
TRANSFER TO GENERAL FUND	00069		-		•	-	,		1
EQUIPMENT OVER 500 DOLLARS	74310		1,044		553	1,000	1,200		000'9
Total EXPENDITURES		_	18,261		698'6	14,465	24,196		26,498
SOURCES OVER (UNDER) USES		8	22,305	99	35,155 \$	32,535	\$ 16,804	€	18,502
FUND BALANCE - BEGINNING		_	130,236		152,541	152,541	147,785	-	185,076
FUND BALANCE - ENDING		99	152,541	69	187,696 \$	185,076	\$ 164,589	89	203,578

		and the state of t		TO THE TOTAL OF THE PARTY OF TH	5			-	
					-	11/30/2015			
	Account	Actual		Actual	-	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2014		8 Months	<u> </u>	For Year	Budget		11/30/2016
REVENUES					_ -				
DRUG FORFEITURE PROCEEDS	34810	89	S	1	59		59	59	
Total REVENUES				P	l	-	•		
					_				
SOURCES OVER (UNDER) USES		9	\$	•	S	•	1 69	69	• ! !
FUND BALANCE - BEGINNING		1,079		1,079		1,079	1,079		1,079
					ļ			i	
FUND BALANCE - ENDING		\$ 1,079	50	1,079	69	1,079	8 1,079	\$	1,079

		063 - MENARD	3 - MENARD COUNTY ETSB 911 FUND	FUND				
					11/30/2015			
	Account	Actual	Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2014	8 Months	hs	For Year	Budget		11/30/2016
REVENUES								
LINE SURCHARGE	33700	\$ 113,642	8 74	74,842 \$	112,000	\$ 105,000	59	105,000
VOICE OVER INTERNET	33701	11,482	7	7,529	11,300	11,000		11,000
STATE OF IL REIMBURSEMENT	34500	-		-	•	1		•
WIRELESS SURCHARGE	34511	76,025	92	76,049	114,000	72,000		72,000
OTHER COUNTY REIMBURSEMENTS	34700	•			•	•		1
SALE OF SIGNS	36710	•			•	•		•
SALE OF DATA	36720	•		•	•	•		1
INTEREST INCOME	38100	788		387	009	009		009
PRIOR YEAR REIMBURSEMENT	38430	55		-	•	•		1
MISCELLANEOUS	39900	-			-	•		
Total REVENUES		201,991	158	158,807	237,900	188,600		188,600
Total EXPENDITURES		267,026	230	230,046	247,425	451,130		555,703
SOURCES OVER (UNDER) USES		\$ (65,035)	\$ (71,	\$ (62,17)	(9,525)	\$ 262,529	€	(367,103)
DEPRECIATION	00099	33,056	08	80,000	120,000	120,000		120,000
NET SOURCES OVER (UNDER) USES		\$ (31,979)	<i>S</i> 5	8,761 \$	(9,525)	\$ (142,529)	69	(247,103)
UNRESTRICTED FUND BALANCE - BEGINNING		318,514	286	286,535	286,535	252,557		277,010
UNRESTRICTED FUND BALANCE - ENDING		\$ 286,535	\$ 295	295,296 \$	277,010	\$ 110,028	\$	29,907
				_			_	

				-			
				- -	11/30/2015		
	Account	Actual	Actual		Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2014	8 Months	1	For Year	Budget	11/30/2016
					j		
EXPENDITURES	-						
PART-TIME SALARIES	40600	\$ 13,201	\$ 11,	11,507 \$	17,500 \$	18,000	\$ 18,000
FICA EMPLOYER'S SHARE	40820	1,010		088	1,400	1,420	1,420
DISPATCHING SHARE OF COST	41900	141,540	94,	94,667	142,000	142,000	142,000
STATIONERY AND SUPPLIES	50100	1		110	200	250	250
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	98		144	250	2,000	2,000
PRINTING PAPER AND SUPPLIES	51000	•			-	-	
SOFTWARE MAINTENANCE AND SUPPORT	52300	28,518	14,	14,816	45,000	55,000	55,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	9			•	2,000	2,000
HARDWARE MAINTENANCE	52463	11,699		75	1,000	0006	9,000
AUDITING AND ACCOUNTING FEES	60100	250			-	200	200
AUTO MILEAGE	61100	927		716	1,100	1,000	1,200
POSTAGE	61400	104		133	200	200	200
TRAVEL EXPENSE	61600	1		-	-	200	200
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	4,218	6,400	6,327	8,000
ELECTRIC AND GAS	64100	06		827	1,250	1	
ELECTRIC	64110	1,166		281	200	1,500	1,500
TELEPHONE	64300	2,348	1	1,395	1,600	2,400	1,650
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	20,147	11,	11,168	16,800	22,000	22,000
EQUIPMENT MOBILE	65200	•			-	•	
WIRELESS MAINTENANCE	65263	-		1	1		
INTERSECTION SIGN MAINT AND IMPROV	65320	2,773	5,	5,010	00009	5,200	7,500
GENERATOR MAINTENANCE	65363	•		376	400	1,500	1,500
DEPRECIATION	00099	33,056	80	80,000	120,000	120,000	120,000
BUILDING RENT OR LEASE	66100	•		1	•	10	10
CARRIED FORWARD		264,120	226,373	373	361,675	391,330	394,753
				_			_

		063 - MENARD COUN	063 - MENARD COUNTY ETSB 911 FUND (cont)			
				11/30/2015		
				CIONICITY		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2014	8 Months	For Year	Budget	11/30/2016
BROUGHT FORWARD		264,120	226,373	241,675	391,330	394,753
DUES AND MEMBERSHIPS	67300	287	1	200	300	300
CONVENTION EXPENSES	67500	150	1	200	200	200
SIGNS POSTS REFLECTORS	00929	842	388	009	1,500	1,500
TAX AND LICENSE FEE	00229	1	•	•	•	150
INSTRUCTION AND SCHOOLING	00189	1,563	1,725	2,500	3,000	3,000
OTHER EXPENSE	00689	64		1	200	200
PROJECT COSTS	68930	1	•	•	50,000	150,000
RADIO	74200		•	•		•
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•	1,310	2,000	2,000	3,000
LEGAL EXPENSE	83100	•	250	250	2,000	2,000
Total EXPENDITURES		267,026	230,046	247,425	451,130	555,703

	075	075 - CIRCUIT	UIT CLERK OPERATION AND ADMINISTRATIVE FUND	4TION AND	4DMINISTR.	TIVE FUND	-			-	
						11/30/2015	015				
	Account	-	Actual		Actual	Estimate	fe	Annual	lai		Budget
(In Whole Dollar)	Number	-	11/30/2014		8 Months	For Year	ä	Budget	get		11/30/2016
REVENUES											
CLERK OF THE CIRCUIT COURT FEES	32300	69	1,840	9	1,007	9	1,500	€9	1,600	6	1,500
Total REVENUES			1,840		1,007		1,500		1,600	 	1,500
EXPENDITURES			i	 		-					
TRANSFER TO GENERAL FUND	00069	59	006	- 59	800	€9	800	89	1,200	\$	800
Total EXPENDITURES			006		800		800		1,200		800
SOURCES OVER (UNDER) USES		69	940	\$9	207	\$	200	- S	400	59	700
						<u> </u>	-				
FUND BALANCE - BEGINNING			4,675		5,615		5,615		5,375		6,315
				-							
FUND BALANCE - ENDING		6/9	5,615	69	5,821	69	6,315	69	5,775	S	7,015
		_		+							

			077 - SHER	077 - SHERIFF VEHICLE FUND	LE FUND							
							11/30/2015					$\overline{\Box}$
	Account	-	Actual	-	Actual	\perp	Estimate	-	Annual		Budget	
(In Whole Dollar)	Number	, - -	11/30/2014		8 Months		For Year		Budget		11/30/2016	
REVENUES		-										
CLERK OF THE CIRCUIT COURT FEES	32300	89	2,153	649	006	9	1,400	69	1,400	\$	1,	1,400
Total REVENUES			2,153	} 	906		1,400		1,400		1,	1,400
		_						- }				
EXPENDITURES												
TRANSFER TO GENERAL FUND	00069	€ 9	1,400	6/9	•	6	1,400	69	1,400	649		•
Total EXPENDITURES			1,400				1,400		1,400		 	1
SOURCES OVER (UNDER) USES		69	753	89	006	€9		69	1	89	1,	1,400
FUND BALANCE - BEGINNING			248		1,001		1,001		448		1,	1,001
FUND BALANCE - ENDING		€9	1,001	8	1,901	69	1,001	64	448	89	2,	2,401
		-		_				-				٦

			- 060	090 - COURT FUND	ΛD						
		_					11/30/2015	_			
	Account	-	Actual		Actual		Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30	30/2014	<u> </u>	8 Months		For Year		Budget		11/30/2016
REVENUES		_				-					
CLERK OF THE CIRCUIT COURT FEES	32300	69	7,565	6/9	6,305	69	9,400	69	7,800	\$	8,000
Total REVENUES			7,565		6,305		9,400		7,800		8,000
EXPENDITURES									 		
IMPROVEMENTS	65400	59	g g	€9	2,850	89	2,850	69	5,000	59	2,000
TRANSFER TO GENERAL FUND	00069		•				1		•		-
TRANSFER TO COURT SERVICES FUND	69026	_	5,000		•		2,000		5,000		5,000
TRANSFER TO BUILDING IMPROVEMENT FUND	85069		-		<u> </u>		1		1		•
Total EXPENDITURES			5,000		2,850		7,850	<u> </u>	10,000		10,000
SOURCES OVER (UNDER) USES		S	2,565	8	3,455	69	1,550	69	(2,200)	55	(2,000)
FUND BALANCE - BEGINNING		_	12,212		14,777		14,777		14,812		16,327
FUND BALANCE - ENDING		∞	14,777	\$	18,232	69	16,327	89	12,612	59	14,327

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			091 - CHIL	091 - CHILD ADVOCACY FUND	TY FUND						
							11/30/3016	_			
				1			C107/0C/11	-			
	Account		Actual		Actual	-	Estimate	_	Annual	Budget	
(In Whole Dollar)	Number		11/30/2014		8 Months		For Year		Budget	11/30/20	16
REVENUES		-				_					
INTEREST INCOME	38100	S	2	59	1	69	2	€	7	\$	2
CONTRIBUTIONS AND DONATIONS	39800		•		•		•		•		-
Total REVENUES			2		1		2		2		2
EXPENDITURES									-		
MISC CONTRIBUTION/GRANT EXPENSE	29900	\$	-	\$	-	\$	4	S	2,093	 \$	•
			•		-		•		2,093		1
SOURCES OVER (UNDER) USES		89	7	89	1	89	7	\$9	(2,091)	69	2
FUND BALANCE - BEGINNING		+	2,090		2,092		2,092		2,091		2,094
FUND BALANCE - ENDING		€	2,092	8	2,094	€9	2,094	69	•	6/9	2,096
				_							

	-	092 - SHERIFFS	- SHERIFFS DRUG FORFEITURE FUND			}-
				11/30/2015		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2014	8 Months	For Year	Budget	11/30/2016
REVENUES						
DRUG FORFEITURE PROCEEDS	34810	· ·	9	\$ 750	- -	\$
CONTRIBUTIONS AND DONATIONS	39800		•	•	1	
Total REVENUES				750	•	
			Topor a			
EXPENDITURES						
STATIONERY AND SUPPLIES	50100	· •	9	-	-	\$
INVESTIGATION EXPENSE	68200	•		•	r	
DARE PROGRAM	08689	•	1	•	•	
Total EXPENDITURES			,	1	1	
propi varatary varyo paparioo			•	e de la companya de l		6
SOURCES OVEK (UNDER) USES				nc/		9
FUND BALANCE - BEGINNING			•	1	1	
Creation Living and Manager			•	G I I		6
FUND BALANCE - ENDING			•	00/	1	A
				_		-

		_								
						11/30/2015				
	Account		Antual		Actual	Estimoto		Dovisod	No Budget	doot
(In Whole Dollar)	Number	-	11/30/2014	S	8 Months	For Year		Budget	11/30/2016	016
REVENUES										
FEMA GRANT	34270	S	2,000	69	S		6 /)	-	\$	'
UNITED WAY DONATIONS	34280		400	 	•		 -	1		
OTHER GOVERNMENT GRANTS	34400		1					•		
ASSISTANCE REIMBURSEMENT	34750		1		1		_	1		•
FRIEND IN NEED DONATIONS	39840	_	2,084		1		_	•		'
MISCELLANEOUS	39900		1		1		_	•		•
Total REVENUES			4,484		-		1	1		•
		_								
EXPENDITURES							_			
SENIOR HEALTH ASSISTANCE PROGRAM	52240	59	1	59	99		\$	1	\$	' .
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		-		,		_	1		•
WATER FEMA	55510	_	464		7		!	•		
WATER UNITED WAY	55520		-		1			-		•
RENT FEMA	55610		882		-		_	1		1
RENT UNITED WAY	55620	-	-		-1		_	1		
OTHER UNITED WAY	55720		-		-		_	•		•
OTHER IDHS TRANSITIONAL	55730		•		-		_	1		'
OTHER FRIEND IN NEED	55740	_	1,051		1		_	1		•
OTHER INTEREST EXPENSE	81200		•	_	-		_	-		
Total EXPENDITURES			3,051		•			-		'
SOURCES OVER (UNDER) USES		59	1,433	89	59		69	•	69	'
FUND BALANCE - BEGINNING			16,340		17,773	17,773		16,974		17,773
MIND BAT ANCE PRIMIS		6	CEC 27	6				720 71	6	17 772
FUND BALANCE - ENDING		•	11,1/3	•	1/,//3	11,113	9	10,9/4	6	11,113

		0	094 - PUBLIC LAND	PUBLIC LAND DEDICATION FEES FUND	FEES FUI	a)					
						11/20/0012					
						7/05/11	CIO				,
	Account		Actual	¥	Actual	Estimate	ıte	Annual	ual		Budget
(In Whole Dollar)	Number		11/30/2014	8 8	8 Months	For Year	ar	Budget	get		11/30/2016
REVENUES									1		
ZONING FEES	32700	6/9	1	9	1	\$	•	\$	-	\$	1
Total REVENUES			-		-		-		'		1
				_							
EXPENDITURES											
PARK AND RECREATION SUPPORT	56250	69	•	6/9	•	8	-	8	1,560	\$5	1,560
Total EXPENDITURES			-		'	·	1		1,560		1,560
SOURCES OVER (UNDER) USES	,	59	-	8	-	\$	-	69	(1,560)	99	(1,560)
FUND BALANCE - BEGINNING			1,560		1,560		1,560		1,560		1,560
FUND BALANCE - ENDING	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	89	1,560	89	1,560	SS	1,560	89	1	8	
		_			_			<u></u> .			

		-	09/ - IOURISM FROMOILON FUND	M FROMOIL	ON FOND		_			
						11/30/2015				
						:				
	Account		Actual		Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number	F	11/30/2014	\$	8 Months	For Year		Budget		11/30/2016
REVENUES										
HOTEL MOTEL TAX THREE PERCENT	31597	59	9,684	89	5,938 \$	000'6	69	0,000	9	000,6
Total REVENUES			9,684		5,938	000'6		0006		9,000
EXPENDITURES										
MENARD COUNTY TOURISM COUNCIL	56210	59	8,000	59	5,500 \$	8,000	89	8,000	69	000'6
ECONOMIC DEVELOPMENT	26900		3,500		•	2,300		7,500		1
Total EXPENDITURES			11,500		5,500	10,300		15,500		6,000
SOURCES OVER (UNDER) USES		99	(1,816)	59	438 \$	(1,300)	60	(6,500)	69	
FUND BALANCE - BEGINNING			9,173		7,357	7,357		6,673		6,057
FUND BALANCE - ENDING		S	7,357	99	3 961,7	6,057	€	173	69	6,057

BECAME FIDUCIARY FUND 1-1-2014; NO BUDGET						11/30/2015			
	Account	_	Actual	Ā	Actual	Estimate	Annual	Te le	No Budget
(In Whole Dollar)	Number	11/30	30/2014	8 N	Months	For Year	Budget	et e	11/30/2016
DINTENDENTIE									
INTEREST INCOME	38100	Ģ.	-	<i>SP</i>	6/9		69	1	69
PROCESS CENTER 000 CONTRIBUTION	38300	÷	1)				1	
EMPLOYER CONTRIBUTION PC000	38301		-					1	
PROCESS CENTER 025 CONTRIBUTION	38325	-	•					1	
EMPLOYER CONTRIBUTION PC025	38326		1	-	1			1	
PROCESS CENTER 031 CONTRIBUTION	38331				•	•		•	
EMPLOYER CONTRIBUTION PC031	38332		1		1			•	
PROCESS CENTER 037 CONTRIBUTION	38337				_		_	-	
EMPLOYER CONTRIBUTION PC037	38338		t		1			1	
PROCESS CENTER 041 CONTRIBUTION	38341		1		-		_	1	
EMPLOYER CONTRIBUTION PC041	38342		1		-			•	
PROCESS CENTER 047 CONTRIBUTION	38347		1					-	
EMPLOYER CONTRIBUTION PC047	38348		ı					1	
PROCESS CENTER 065 CONTRIBUTION	38365		1				,	-	
EMPLOYER CONTRIBUTION PC065	38366		1		-		-	-	
RETIREE INSURANCE CONTRIBUTION	38399		1		-		_	•	
REINSURANCE REIMBURSEMENT	38450		•				-	-	
TRANSFER FROM GENERAL FUND	39000		34,594		-			•	
Total REVENUES			34,594		1		-	1	
									:
EXPENDITURES									
AUDITING AND ACCOUNTING FEES	60100	€ 9	1,280	69	1		es	-	649
REINSURANCE PREMIUM PAYMENT	63710		•		•			•	
OTHER INSURANCE EXPENSE	63900		847		1	•		t	
DUES AND MEMBERSHIPS	67300					•			
TRANSFER TO MUTUAL MEDICAL PLAN	69102		1		•			-	
Total EXPENDITURES			2,127		1			•	
SOURCES OVER (UNDER) USES		9	32,467	9	9		€A:		59
			ALAKS 14 THE						
FUND BALANCE - BEGINNING			(32,467)		•	-		1	ļ
FUND BALANCE - ENDING		69	•	69 3	69	•	<u>ح</u>	1	4

10	2 - MUTUAL ME	EDICAL F	LANS INC FOR H	EALTHCARE	PLAN FOR	102 - MUTUAL MEDICAL PLANS INC FOR HEALTHCARE PLAN FOR MENARD COUNTY FUND	an		
Made to wreath						11/20/0015			
FUND CLOSED		-				C107/0C/11			
	Account		Actual	A	Actual	Estimate	Annual		No Budget
(In Whole Dollar)	Number	11/30	30/2014	8	8 Months	For Year	Budget		11/30/2016
			•						
REVENUES					:				
REINSURANCE REIMBURSEMENT	38450	€	7,073	99	1	•	•	\$	•
TRANSFER FROM GENERAL FUND	39000		5,807		1	•			
TRANSFER FROM HEALTHCARE PLAN	39101		•		•	•	•		-
Total REVENUES			12,880		1	•	1		
EXPENDITURES									
ADMINISTRATIVE FEE	63720	69	1	∞	1	-	59	\$	•
HEALTHCARE CLAIMS	63730				•	Ţ	-		•
PRESCRIPTION DRUG CLAIMS	63740		•		•	•			•
COSTS INCURRED NOT REPORTED	63799					•			-
MISCELLANEOUS FEES	00089		•		•	ŧ	-		-
Total EXPENDITURES	:		-		-	3	•		1
SOURCES OVER (UNDER) USES		69	12,880	S	•	-	89	\$	
FUND BALANCE - BEGINNING			(12,880)		•	•			
				-					
FUND BALANCE - ENDING		99	1	∽	-	-	€	9	-

Introduction Account Account Actual Estimate Interpreted Interpret								_		
							11/30/2015			
		Account		Actual	Actual		Estimate	Annual		Budget
33823 S 2,073,372 S 1,319,946 S 1,779,569 S 2,24,164 S 1,838, 34,945 S 1,4319,946 S 1,779,569 S 2,24,164 S 1,838, 34,945 S 1,4319,246 S 1,4319,249 S 1,4319,249 S 1,4319,249 S 1,4319,249 S 1,431,842 S 1,4319,249 S S S S S S S S S	In Whole Dollar)	Number	11	/30/2014	9 Months	 	For Year	Budget	1	11/30/2016
TY CARE MEDICARE 33824 5, 2073,77 5, 1319,445 8, 1,739,589 8, 2242,164 8, 1,888 DICARE CAOVERANIEST CRANTS 33824 1,988,572 2,290,341 3,076,312 2,253,15 3,686 COOVERANIEST CRANTS 36169 1,788,562 1,239,567 1,711,699 1,671,302 1,617,302									-	
33824 5 2,073,372 5 1,119,945 5 1,779,589 5 2,242,164 5 1,888, 34610 1,968,572 7,299,341 3,076,312 2,233,315 3,086, 34610 1,783,622 1,229,341 3,076,312 2,233,315 3,086, 36130 1,783,622 1,229,34 1,74,723 99,540 1,011,282 102, 36210 1,783,622 1,229,34 1,74,723 99,540 1,011,282 102, 37220 3,6227 1,74,723 1,010,00 1	REVENUES		-							
33824	PATIENT CARE MEDICARE	33823	€9	2,073,372					59	1,838,686
34400 - <td>CA MEDICARE</td> <td>33824</td> <td></td> <td>•</td> <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td>•</td>	CA MEDICARE	33824		•			1	1		•
36165 1,966,572 2,309,341 3,076,315 2,454,345 3,066 36155 1,771,469 1,671,469 1,671,469 1,671,469 1,671,469 1,671,469 3,696 36216 8,424 7,473 99,540 1,671,469 1,671,471,469 1,671,471,469 1,671,471,469 1,671,471,469 1,671,474,469 1,671,474 <t< td=""><td>OTHER GOVERNMENT GRANTS</td><td>34400</td><td></td><td>•</td><td></td><td></td><td></td><td>•</td><td></td><td>1</td></t<>	OTHER GOVERNMENT GRANTS	34400		•				•		1
20155 1,713,562 1,212,967 1,771,469 1,64,260 1,814,2 36200 36200 84,344 74,723,907 1,771,469 11,222 100, 2006 36220 84,344 74,723 99,540 112,122 100, 2006 36267 8,402 7,031 (139,800) 7,800 10,400 1 37220 13,016 7,032 8,500 10,630 8,8 1 37220 13,016 7,032 8,600 10,630 8,8 1 38167 7,032 8,600 10,630 10,0 8,8 1 38167 7,501 8,600 7,600 10,0 10,0 1 38609 7,500 590,000 590,000 7,600 10,0 1 38609 7,500 590,000 590,000 7,600 10,0 1 3860 7,500 7,23 7,600 7,600 10,0 1 3860 7,500 <	PATIENT CARE PRIVATE	36100		1,968,572	2,309,3	141	3,076,312	2,253,315		3,086,534
36200 1,783,562 1,329,567 1,771,659 1,671,802 1,814,4 2006 36215 84,904 74,723 99,540 121,822 100, 2006 36216 - (100,656) (139,800) - (100,676) 1.7.1 37200 8,402 7,631 1,0600 7,800 12. 1.7.1 37200 8,402 7,631 1,0600 7,800 12. 1.7.1 37200 8,402 7,632 6,00 12. (100,676) 12. 1.7.2 37220 8,402 7,581 7,680 10,690 12. 10. 1.8. 37220 8,422 7,581 9,000 7,600 10. 10. 1.8. 3860 7,580 1,583 1,535 1,603 7,600 10. 10. 1.8. 39665 - - 200,000 200,000 200,000 200,000 200,000 200,000 10. 1.8. 39665 <td>MANAGED CARE</td> <td>36155</td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td>164,250</td> <td></td> <td></td>	MANAGED CARE	36155		•		-		164,250		
2006 36215 84,304 74,723 99,540 121,282 100, 102, 102, 102, 103, 103, 103, 103, 103, 103, 103, 103	PATIENT CARE MEDICAID	36200		1,783,562	1,329,5	20:	1,771,059	1,671,802		1,814,493
2006 36220 -<	MEDICAID SUPPLEMENT	36215		84,304	74,7	723	99,540	121,282		102,000
34267 34267 1.09,630 1.09,630 1.00	INTERGOVERNMENT TRANS NOV2006	36220		•			1	1		•
T.SERIO 8,402 7,031 10,000 7,800 12,105 S. 3720 13,016 7,581 10,650 10,650 8 ESERVE 38670 8,452 7,581 9,000 13,000 10,650 8 MENT 38630 7,500 590,000 590,000 7,600 10,650	MEDICAID ADJUSTMENT	36267		E	(109,6	36)	(139,800)	1		(10,000)
TATATO - <td>FOOD SERVICE FOR THE JAIL</td> <td>37200</td> <td></td> <td>8,402</td> <td>7,0</td> <td>31</td> <td>10,000</td> <td>7,800</td> <td></td> <td>12,000</td>	FOOD SERVICE FOR THE JAIL	37200		8,402	7,0	31	10,000	7,800		12,000
RESERVE 38,452 13,016 7,032 8,500 10,650 10,650 8 RESERVE 38100 8,452 7,581 9,000 13,000 13,000 10,0 RESERVE 38107 - - - - - - 10,0 RESERVE 38100 - - - - - - 10,0 REVT 38600 7,500 - - - - - 10,0 TION 39065 - - - 200,000 200,000 200,000 200,000 SS 39066 - - - - - 10,00 -	FOOD SERVICE FOR HEAD START	37210					•	•		•
RESERVE 38100 8,452 7,581 9,000 13,000 10,000 <td>FOOD SERVICE FOR EMPLOYEES</td> <td>37220</td> <td></td> <td>13,016</td> <td>7,0</td> <td>132</td> <td>8,500</td> <td>10,650</td> <td></td> <td>8,000</td>	FOOD SERVICE FOR EMPLOYEES	37220		13,016	7,0	132	8,500	10,650		8,000
UESERVE 38167 - <th< td=""><td>INTEREST INCOME</td><td>38100</td><td></td><td>8,452</td><td>7,5</td><td>.81</td><td>000'6</td><td>13,000</td><td></td><td>10,000</td></th<>	INTEREST INCOME	38100		8,452	7,5	.81	000'6	13,000		10,000
38430 - <td>INTEREST INCOME/SA CAPITAL RESERVE</td> <td>38167</td> <td></td> <td>•</td> <td></td> <td>-</td> <td>1</td> <td></td> <td></td> <td></td>	INTEREST INCOME/SA CAPITAL RESERVE	38167		•		-	1			
MENT 38600 7,500 590,000 590,000 7,600 7,600 7,600 TION 38610 1,668 1,535 1,034 1,1 TION 38700 1,668 1,635 1,1 ATES 39065 1,1 1,1 1,00 200,00<	PRIOR YEAR REIMBURSEMENT	38430				-	1	1		3
MENT 38610 - - - - 1,1535 1,034 - 1,134 - 1,134 - 1,134 - 1,134 - 1,134 - 1,134 - 1,134 - 1,134 - 1,134 - 1,134 - 1,134 - 1,134 - 1,100 200,000 </td <td>BEQUESTS</td> <td>38600</td> <td></td> <td>7,500</td> <td>590,0</td> <td>000</td> <td>290,000</td> <td>7,600</td> <td></td> <td>•</td>	BEQUESTS	38600		7,500	590,0	000	290,000	7,600		•
TION 38700 1,668 1,535 1,034 - 1,134 - 1,134 -	BEQUESTS FOR STAFF DEVELOPMENT	38610		•			1	1		8
ATES 39065 - - - - - - 200, 400 - 200, 400 <th< td=""><td>EMPLOYEE UNIFORM CONTRIBUTION</td><td>38700</td><td></td><td>1,668</td><td>1,5</td><td>35</td><td>1,034</td><td>1</td><td></td><td>1,000</td></th<>	EMPLOYEE UNIFORM CONTRIBUTION	38700		1,668	1,5	35	1,034	1		1,000
ATES 39666 - - 200,000 200,000 200,000 200,000 IS 3967 - - - - - - - 100,000 200,000	TRANS FROM SUNNY ACRES	39062		•		-	•	1		•
IS 39667 - - - - 100, IS 39800 1,535 2,055 2,737 1,150 2, ABCA 39900 85 5,420 7,220 - - 7,7 MENT 39914 - - - - 7,7 - 7,7 ENT 39934 1,603 - - 86,000 -	TRANS FROM COUNTRYSIDE ESTATES	39066		•		-	200,000	200,000		200,000
AND DONATIONS 39800 1,535 2,055 2,737 1,150 2,2,20 AMISSION 39914 - <td< td=""><td>TRANS FROM CAPITAL RESERVE</td><td>39067</td><td></td><td>1</td><td></td><td></td><td>•</td><td>1</td><td></td><td>100,000</td></td<>	TRANS FROM CAPITAL RESERVE	39067		1			•	1		100,000
MMISSION 39900 85 5,420 7,220 - 7,7220 - 7,7220 - 7,7220 - 7,7220 -	CONTRIBUTIONS AND DONATIONS	39800	 	1,535	2,0	155	2,737	1,150		2,800
JRSEMENT 39934 34,695 - - - - - - - - - 86,000 - - 86,000 - - - 86,000 -	MISCELLANEOUS	39900		85	5,4	120	7,220	ı		7,500
PPLY REIMBURSEMENT 39934 34,695 - 86,000 - 86,000 - 86,000 - 86,000 - - 86,000 -	CABLEVISION COMMISSION	39914		•				•		•
DA REIMBURSEMENT 39936 1,603 466 621 1,000 BURSEMENT 39937 - - - - - 39999 \$02 \$77 769 - - - 5,545,577 7,376,581 6,780,013 7,174,	ANCILLARY SUPPLY REIMBURSEMENT	39934		34,695		•	1	86,000		1
BURSEMENT -	CANDY AND SODA REIMBURSEMENT	39936		1,603	4	99;	621	1,000		009
39999 502 577 769 - 5,987,268 5,545,577 7,376,581 6,780,013	POSTAGE REIMBURSEMENT	39937		•			•	1		•
5,987,268 5,545,577 7,376,581 6,780,013	MISC REVENUE	39999		502	5	12.	692	1		500
	TOTAL			5,987,268	5,545,5	1.2	7,376,581	6,780,013		7,174,113

		065 - SUNN	Y ACRES NURSIN	NNY ACRES NURSING HOME FUND (cont)	9		-	
					11/30/2015			
					CIONICITY			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2014	4	9 Months	For Year	Budget		11/30/2016
REGULAR SALARIES DEPARTMENT HEAD	40300	\$ 79,	3 9366	69,821	85,000	\$ 83,745	99	86,700
REGULAR SALARIES	40400	1,8			2,5	2,159,998		2,215,843
REGULAR SALARIES OVERTIME	40401	130,523	523	1	•	119,240		121,624
REGULAR SALARIES HOLIDAY	40402	98	98,076	•	1	175,234		178,738
CONTRACTUAL NURSING COST	40420		-	•	1			•
VACATION PAY	40499	136,000	000	1	•	104,504		106,594
PART TIME SALARIES	40600	402,515	515			398,192		406,155
PART TIME SALARIES OVERTIME	40601	4,	4,133			2,712		3,254
PART TIME SALARIES HOLIDAY	40602	15,729	729	В	•	24,331		29,197
IMRF EMPLOYERS SHARE	40810	235,145	145	176,419	236,418	266,619		240,000
FICA EMPLOYERS SHARE	40820	205,713	713	173,133	230,634	234,980		234,095
UNEMPLOYMENT COMPENSATION TAX	41000		-	-	•	•		-
Total Personnel		3,189,976	926	2,662,285	3,546,494	3,569,555		3,622,200
STATIONERY AND SUPPLIES	50100	2,	2,284	13,939	18,568	2,500		18,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		162		•	200		
COPY MACHINE SUPPLIES	50300	9	6,490	•	•	0,500		•
BOOKS, PERIODICALS AND MANUALS	50400		145	•		175		•
Total Office		66	9,081	13,939	18,568	9,375		18,000
PRINTING PAPER AND SUPPLIES	51000	, %	8,742	-	1	7,800		•
CLEANING SUPPLIES	51100	36,407	101	36,167	48,179	30,500		40,700
CHEMICALS	51200	9	6,461	-	•	4,800		246,210
FOOD AND MEALS	51300	245,845	345	180,320	240,208	254,200		5,000
EQUIPMENT RENTAL	51320		-	2,478	3,301	1		•
GASOLINE EQUIPMENT SUPPLIES	51400	2,0	2,633	•	•	2,500		•
MEDICAL AND NURSING SUPPLIES	51500	114,606	909	•	1	117,000		
MEDICAL AND NURSING SUPPLEMENTS	51510	3,	3,697	•	•	3,950		•
NURSING SUPPLIES BRIEFS	51520	28,264	797	•	•	27,500		4
NURSING SUPPLIES STATIONARY	51530	2,0	2,011	1	•	2,200		-
NURSING SUPPLIES EQUIPMENT PARTS	51540		-	1	•	1		•
EQUIPMENT RENTAL MEDICAL	51550		-	•	•	-		
CARRIED FORWARD		448,666	999	218,965	291,688	450,450		291,910

		065 - SUNNY ACRES NI	065 - SUNNY ACRES NURSING HOME FUND (cont)	(p)		
				11/30/2015		
(In Whole Dollar)	Account	Actual	Actual	Estimate	Annual	Budget 11/20/2016
(man or annual state)	Number	11/30/2014	y iwonins	ror rear	nagnag	0102/02/11
EXPENSES						
BROUGHT FORWARD		448,666	218,965	291,688	450,450	291,910
CLOTHING UNIFORMS	51700	3,143			2,120	•
LINEN AND BEDDING	52000	11,304	•		000'6	•
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
ELECTRICAL SUPPLIES	23000	3,103	1	•	3,000	1
HARDWARE SUPPLIES	53100	821	1	•	800	•
AUTOMOTIVE PARTS TIRES	53300	298	1	•	100	-
AUTOMOTIVE ACCESSORIES	53400	151		•	150	•
EQUIPMENT PARTS	53500	6,982	1	•	000'9	•
MACHINE PARTS	53600	•	•	•	-	ı
PLUMBING SUPPLIES	53700	3,555	•	1	4,000	7
PAINTING SUPPLIES	53800	1,277	1	•	1,500	•
OTHER MAINTENANCE SUPPLIES	53900	4,696	•	•	3,000	•
Total Maintenance		21,184	•	•	18,550	
CONTDACTIAL SEDVICES	00000				220 000	
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	2,898	7,857	20,075	4,615
MEDICARE COST AND CONSULTING	60023	•	•	•	1	•
Total Medicare expenses		936,462	788,874	1,056,093	1,245,746	1,153,086

(In Whole Dollar) As Albiting and Accounting frees						
AND ACCOUNTING FEES				11/30/2015		
AND ACCOUNTING FEES						
AND ACCOUNTING FEES	Account	Actual	Actual	Estimate	Annual	Budget
	Number	11/30/2014	9 Months	For Year	Budget	11/30/2016
	60100	23,900	46,942	50,000	21,000	26,000
ACCOUNTING SERVICES SUNNY ACRES 6	60130	•	•		•	
FINANCIAL CONSULTANT	60140	38,223	t	•	45,000	
UNCOLLECTABLE ACCOUNTS 6	60150	000009	•	20,000	000'09	30,000
CONSULTING SERVICES 6	60160		1	1	•	
ARCHITECTURAL AND ENGINEERING 6	60200	•	1	1	•	
PENALTY FEE	60510	1	1	,	•	•
LEGAL GUARDIAN AD LITEM ETC 6	00/09	- 1	•	•	•	•
MEDICAL DENTAL NURSING FEES 6	00809	•	1	1	•	•
MDN FEE MEDICAL DOCTOR	01809	12,000	000'6	12,000	12,000	12,000
M D N FEE PHYSICAL THERAPY 6	60820	•			8	
M D N FEE OCCUPATIONAL THERAPY 6	0830	•	1	•	•	•
M D N FEE PHARMACY CONSULTANT 6	60840		1,991	2,650	•	2,700
M D N FEE MEDICAL REC CONSULTANT 6	05809	1,880	1,970	2,625	1,880	2,700
M D N FEE SOC SERVICE CONSULTANT 6	09809	3,060	2,454	3,268	4,080	3,325
M D N FEE DIETARY CONSULTANT	02809	9,078	2,476	3,298	8,375	1,000
M D N FEE TALKINGTON 6	08809	2,400	,	•	2,400	•
NPDES PERMIT 6	60910	200	-	•	200	1
Total Professional Fees		151,041	64,833	123,841	155,235	77,725
EAGE	61100	2,772	6,309	8,404	2,300	8,400
POSTAGE	61400	4,423	3,582	4,772	4,500	4,900
Total Postage/Transportation		7,195	9,891	13,176	008'9	13,300
LEGAL NOTICES OR PUBLISHING 6	62000	26,630	23,891	31,824	30,000	29,000
PRINTING DUPLICATING AND BINDING	62100	1	-	•	•	
Total Publishing and Printing		26,630	23,891	31,824	30,000	29,000

		003 - SUNIVI ACKES IN	003 - SUIVINI ACKES INURSIING HUME FUIND (COM)	u)		
				11/30/2015		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2014	9 Months	For Year	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			1	•	
NOTARY SURETY BONDS	63300	150	1		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	196,18	000'69	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	000'6	14,950
Total Utilities		158,521	131,260	174,855	158,800	180,000
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	(2,078)		-	•	•
BUILDING REPAIR AND MAINTENANCE	65100	56,327	78,823	86,298	20,000	91,450
IMPROVEMENTS	65400	149	1,882			
LANDSCAPING	00859	10,198	1	•	4,500	
Total Repair and Maintenance		64,595	80,705	86,298	54,500	91,450
DEPRECIATION	00099	202,023	139,664	186,049	190,000	195,450
MACHINES & EQUIPMENT RENTS OR LEASE	90299	•	•	•	1	-
SANITATION JANITORIAL ETC	67100	1,998	1		2,000	
ACTIVITIES EXPENSES	67200	8,431	6,548	8,723	000'6	8,900
ACTIVITIES SPECIAL NEEDS	67210	•	1	•	•	
DUES AND MEMBERSHIPS	67300	080'9	5,156	698'9	2,800	000'9
LAUNDRY	67400	1,022	11,634	15,498	300	13,500
CONVENTION EXPENSES	67500	•	1	•	J	f
TAXES AND LICENSE FEES	00229	4,130	200	1,090	865	1,506
CARRIED FORWARD		223,685	163,502	218,229	207,965	225,356

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		065 - SUNNY ACRES NU	JINNY ACRES NURSING HOME FUND (cont)	6		
				11/30/2015		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2014	9 Months	For Year	Budget	11/30/2016
EVBENCEC						
BROUGHT FORWARD		223,685	163,502	218,229	207,965	225,356
MISCELLANEOUS FEES	00089	330	206,716	275,370	450	333,650
FEES EMPLOYEE MED/DRUG TESTING	68011	16,700	f	1	14,500	•
BEAUTY SHOP	68012	•		•	•	
FLOWERS AND DONATIONS	68013	96	•	•	150	•
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	6,627	•		12,000	
MISC FEE CANDY AND SODA	91089	782	•		•	3
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	66089	175	•	•		1
INSTRUCTION AND SCHOOLING	68100	4,698	096	1,275	3,700	1,250
OTHER EXPENSE	00689		1		1	3
CONSULTING SERVICES	09689	52	•	1	100	•
Total Other		477,210	501,442	876,799	461,135	799,180
TRANSFER TO GENERAL FUND	00069	00009	45,000	000009	000'09	000'09
TRANSFER TO SUNNY ACRES OPERATIONS	59069	•				
TRANSFER TO COUNTRYSIDE ESTATES	99069	38,121		•	-	*
TRANSFER TO SUNNY ACRES CAPITAL RESERVE	29069	379,315	74,723	99,540	121,282	102,000
BUILDING ADDITION CAPITAL EXPENSE	71410	•	1	1	•	•
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	•	33,066	350,000	270,000	325,000
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	1	•	t	-	
LANDSCAPING	73200	4,000	•	•	1	•
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000		1	-	•	•
AUTOMOBILE CAPITAL EXPENSE	74010	•		•	•	•
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•	1	•	•	•
NURSING HOME EQUIPMENT	74500	•	33,797	20,000	38,000	75,000
OTHER EQUIPMENT AND SUPPLIES	75900	•	7,479	•	•	•
		481,436	194,065	559,540	489,282	562,000
Constitution of the consti				100)
I OTAL EXPENDITURES		6,427,376	2,004,485	7,005,132	1,124,338	1,201,10

		065 - SUNNY ACRES NURSING HOME FUND (cont)	SNURSING	HOME FUND (a	mt)		 		
			-		11/30/2015				
	Account	Actual		Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30/2014		9 Months	For Year		Budget		11/30/2016
TOTAL SOURCES		\$ 5,987,268	69	5,545,577	\$ 7,376,581	89	6,780,013	8	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		1		66,863	400,000		308,000		400,000
NET INCOME (LOSS)		37,328		727,678	730,989		(55,043)		168,337
PROPERTY, PLANT, EQUIP ACQUISTIONS		1		(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)	6	680,756	\$ 557,498	89	(154,325)	69	101,787
FUND EQUITY - BEGINNING		\$ 3,468,014	49	3,027,906	\$ 3,027,906	69	3,212,469	89	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	8	3,635,861	\$ 3,799,355	69	3,176,144	- S	4,105,692

	SUNNY ACRE	S CAPITAL RESERVE	SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)	RD DESIGNATED)			
				11/30/2015			
	Account	Actual	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2014	9 Months	For Year	Budget Revised		11/30/2016
REVENUES							
INTEREST INCOME	38167	\$ 6,123	3,600	\$ 4,600	\$ 4,800	69	3,500
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	3		t	184,000		20,000
TRANSFER FROM SUNNY ACRES (operations)	39065	379,315	74,723	99,540	121,282		102,000
ADMINISTRATIVE FEES	39100	1			•		
Total REVENUES		385,438	78,323	104,140	310,082		155,500
FYDENGE							
AUDITING AND ACCOUNTING FEES	60100	540	009	009	009		009
TRANSFER TO GENERAL FUND	00069	1		•	1		1
TRANSFER TO MC BUILDING IMPROVEMENT	85069	1	•		t t		365,000
TRANSFER TO SUNNY ACRES (OPERATIONS)	59069	•	1	•	200,000		100,000
Total REVENUES		540	009	009	200,600		465,600
SOURCES OVER (UNDER) USES		384,898	77,723	103,540	109,482		(310,100)
FUND BALANCE - BEGINNING		1,914,937	2,299,835	2,299,835	1,821,169		2,403,375
FUND BALANCE - ENDING		\$ 2,299,835	\$ 2,377,558	\$ 2,403,375	\$ 1,930,651	89	2,093,275
						_	

The proof property The proof pro)	066 - COUNTRYSIDE ES	NTRYSIDE ESTATES OF THE COUNTY FUND	UNTY FUND	-	-	-	
Part						11/20//015			
AMERINE NOTE NOTE NOTE NOTE NOTE NOTE NOTE NO						11/30/7013			
V. RENAT Naminher 11/30/2014 9 Months Free York Badige 11/30/2014		Account	Actual	Actual		Estimate	Annual		Budget
RTATION ENERGY AGENIE S. 461901 S. 313,002 S. 47,997	(In Whole Dollar)	Number	11/30/2014	9 Month	SI	For Year	Budget		11/30/2016
NATE	V ALLES AND A PROPERTY AND A PROPERT								
MAILY REXT Mailor Statement	REVENUES							,	
AMILY RENT SAGIO 4.500 4.500 1.00 1.00 1.00 1.00 1.00 1.00 1.00	ALF RENT	36300						9	433,620
CRAND LANGER AND REALIZED LANGER AND REALIZED LANGER AND DOLATIONS 4500 450	ALF FAMILY RENT	36310	•			•	-		
ENTENDENCE PROPRETED STATES TO THE TOTAL STATE	GARAGE RENT	36400	4,500		,375	4,500	4,500		4,500
EST INCOME SSS 10 1,487 1,114 1,617 1,400 VEY AR REINBURSEMENT 38640 - - - - VEY AR REINBURSEMENT 38600 - - - - SERE FROM SUNNY ACRES 38060 - - - - SERE FROM SUNNY ACRES 39966 - - - - SERE FROM SUNNY ACRES 39960 - - - - ALLANCOUS - - - - - - ALLANCOUS -	BEAUTY SALON REVENUE	37100	1		-	t	•		1
EVER REINBURSEMENT 384:90 -	INTEREST INCOME	38100	1,487	_	,214	1,617	1,400		1,000
ESTS Section -	PRIOR YEAR REIMBURSEMENT	38430	1		1	•	•		
SERE FROM SIGNAY ACRES 39.06 38,123 - <t< td=""><td>BEQUESTS</td><td>38600</td><td></td><td></td><td>-</td><td>•</td><td>•</td><td></td><td></td></t<>	BEQUESTS	38600			-	•	•		
CALCALARIES 39800 250 40 40 250 212A-NEOUS 29800 2525 4982 6,600 212A-NEOUS 212A-NE	TRANSFER FROM SUNNY ACRES	39065	38,123			•	•		2
CALANECOLS 4,982 6,600	CONTRIBUTIONS AND DONATIONS	39800	250		40	40	250		•
CARSALARIES 440,254 423,206 40,254 423,202 423,206 104,760	MISCELLANEOUS	39900	7,525	4	786	009'9	•		0,600
LAR SALIARIES EMPLOYERS SHARE EMPLOYERS SHARE EMPLOYERS SHARE EMPLOYERS SHARE FORDING ONERY AND SUPPLIES S1100 AND BEALS AND BEDDING AND BEALS S1200 AND BEDDING AND REALS S1300 AND BEDDING AND REALS S1300 AND BEDDING AND REALS S1300 AND BEDDING AND RESIDENCE S1300 AND BEDDING AND RESIDENCE S1300 AND BEDDING AND BEDDING AND RESIDENCE S1300 AND BEDDING AND RESIDENCE AND	Total REVENUES		453,206	328	1,703	440,254	423,822		445,720
CAR SALARIES 40400 146,748 83,884 111,743 104,760 CAR SALARIES 40810 4,518 5,254 6,939 4,500 CARLOVERS SHARE 40820 1,6819 6,133 8,170 7,700 CONERY AND SUPPLIES 56100 1,270 1,222 1,729 1,000 NING SUPPLIES 51300 48,426 36,141 48,145 49,000 AND BEDDING 51300 48,426 36,141 48,145 49,000 LINE EQUIPMENT SUPPLIES 51500 - - - - AND BEDDING 5200 - - - - - AND BEDDING 5700 4,141 1,711 4,000 - RICAL AND NUSHING SUPPLIES 5300 - - - - AND BEDDING 5700 4,141 1,711 4,000 - RICAL SUPPLIES 5300 - - - - RAME SUPLIES 5300 -			1						
RIES 40400 146,748 8x,884 111,743 104,760 Chance RS SHARE 40810 4,579 5,254 6,999 4,500 Chance RS SHARE 40810 4,579 5,254 6,999 4,500 Chance RS SHARE 40820 1,819 6,133 8,170 7,700 Chance RS SHARE 40820 1,270 1,252 1,700 7,700 Chance LES 51100 1,270 1,252 1,729 1,000 Chance LES 51300 48,426 36,141 48,145 49,000 Chance LES 51300 - - - - - - URSING SUPLIES 5100 - - - - - - INSING SUPLIES 5300 - - - - - - PLIES 5300 - - - - - - RANCE SUP	EXPENSES							_	
RS SHARE 40810 4,579 5,254 6,999 4,500 Chance of the control	REGULAR SALARIES	40400	146,748	83	,884	111,743	104,760		113,981
RS SHARE 40820 10,819 6,133 8,170 7,706 RS SHARE ID SUPPLIES 50100 1,90 1,270 1,220 2.5 1,000	IMRF EMPLOYERS SHARE	40810	4,579	4 3	,254	666'9	4,500		7,200
ID SUPPLIES 50100 19 - - 25 - 25 LLES 51100 1,270 1,270 1,000	FICA EMPLOYERS SHARE	40820	10,819	9	,133	8,170	7,700		8,300
LIES 1,170 1,252 1,000 1,000 LS 51300 48,426 36,141 48,145 49,000 100 LNENTS SUPPLIES 51300 48,426 36,141 48,145 49,000 1 UNSING SUPPLIES 51300 - - - - - - UNSING SUPPLIES 52000 - </td <td>STATIONERY AND SUPPLIES</td> <td>20100</td> <td>61</td> <td></td> <td></td> <td>•</td> <td>25</td> <td></td> <td>•</td>	STATIONERY AND SUPPLIES	20100	61			•	25		•
LS 51200 90 - - 100 Color Color Color - 100 Color Color - 100 Color - 100 Color Color Color - - 100 Color -	CLEANING SUPPLIES	21100	1,270	1	,252	1,729	1,000	_	1,800
LS 51300 48,426 36,141 48,145 49,000 Chance PPERINT SUPPLIES 51400 - <t< td=""><td>CHEMICALS</td><td>51200</td><td>06</td><td></td><td>-</td><td>•</td><td>100</td><td>_</td><td>•</td></t<>	CHEMICALS	51200	06		-	•	100	_	•
IPMENT SUPPLIES 51400 -	FOOD AND MEALS	51300	48,426	96	,141	48,145	49,000	-	49,350
URSING SUPPLIES \$1500 -	GASOLINE EQUIPMENT SUPPLIES	51400				ı	-		
DING 52000 -<	MEDICAL AND NURSING SUPPLIES	51500	1		1	•	-		-
RES 52700 4,141 1,340 1,711 4,000 PPLIES PPLIES 53000 -	LINEN AND BEDDING	52000	-		-	1	•		•
PPLIES 53000 -	DIETARY SUPPLIES	52700	4,141		,340	1,711	4,000		1,800
PLIES 53100 -	ELECTRICAL SUPPLIES	23000	•		-	•	•		•
CLES 53500 -<	HARDWARE SUPPLIES	53100	•			1	1		•
LIES 53700 610 - - 675 - JIES 53800 158 - 175 - 175 - NANCE SUPPLIES 53900 60100 2,750 - <t< td=""><td>EQUIPMENT PARTS</td><td>53500</td><td>•</td><td></td><td></td><td>ī</td><td>1</td><td></td><td>•</td></t<>	EQUIPMENT PARTS	53500	•			ī	1		•
JES 53800 158 - - 175 - 175 - 175 - 175 - - 175 -	PLUMBING SUPPLIES	53700	610	 	-	ī	675		•
NANCE SUPPLIES 53900 60 -	PAINTING SUPPLIES	53800	158		_	-	175		•
ICCOUNTING FEES 60100 2,750 2,800 3,000 3,000 L AND ENGINEERING 60200 - - - - - - - 61100 1,508 573 1,000 1,300 - - ARD 221,180 137,377 182,297 176,235 -	OTHER MAINTENANCE SUPPLIES	23900	09	-	-	•	-		•
L AND ENGINEERING 60200 -	AUDITING AND ACCOUNTING FEES	60100	2,750	7	,800	2,800	3,000		3,000
61100 1,508 573 1,000 1,300 221,180 137,377 182,297 176,235	ARCHITECTURAL AND ENGINEERING	60200	1			1	•		
221,180 137,377 182,297 176,235	AUTO MILEAGE	61100	1,508		573	1,000	1,300		750
	CARRIED FORWARD		221,180	137	,377	182,297	176,235		186,181

(In Whole Dollar) EXPENSES				11/30/2015		
(In Whole Dollar) EXPENSES				11/20/2013		
(In Whole Dollar) EXPENSES						
EXPENSES	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	-	1	•	
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	1	•		•	
PARKING LOT	00959	1	•	•	•	
LANDSCAPING	00859	-		1	1	
DEPRECIATION	00099	90,806	76,860	102,480	000'06	102,480
DEPRECIATION EQUIPMENT	66010	4,019		1	13,000	
SANITATION JANITORIAL ETC	67100	950	•	•	975	
ACTIVITIES EXPENSES	67200	1,111	722	735	1,000	750
TAXES AND LICENSE FEES	00229	350	•	•	•	•
MISCELLANEOUS FEES	00089	1	12,711	16,933	•	22,236
MISC FEE BEAUTY SHOP	68012	•	-	E	•	•
MISC FEES FLOWERS AND DONATIONS	68013	101	•	ı	125	
MISC EXPENSE PET	68020	1	•	1	•	
INSTRUCTION AND SCHOOLING	68100	•	•	•	1	•
OTHER EXPENSE	00689	1		575	1	009
TRANSFER TO SUNNY ACRES	59069	•	•	200,000	12,000	200,000
NURSING HOME EQUIPMENT	74500	1	2,000	2,782	1,200	20,000
BOND INTEREST	81000	•	1	1	•	
BOND SERVICE CHARGE	83400	•		1		
Total EXPENSES		412,985	298,008	593,167	386,431	624,062

	990	- COUNTRYSIDE	ESTATES OF T	066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (com)) (cont)			
					11/30/2015			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2014	!	Accrual	For Year	Budget	[11/30/2016
TOTAL SOURCES		\$ 453,206	8	328,703 \$	440,254	\$ 423,822	8	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)		1	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 ACQUISTIONS		1		(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	50	107,555	(50,433)	\$ 140,391	8	(75,862)
FUND EQUITY - BEGINNING		\$ 1,739,486	59	1,779,707	1,779,707	\$ 1,760,016	59	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	69	1,812,402 \$	1,629,576	\$ 1,798,607	89	1,471,234