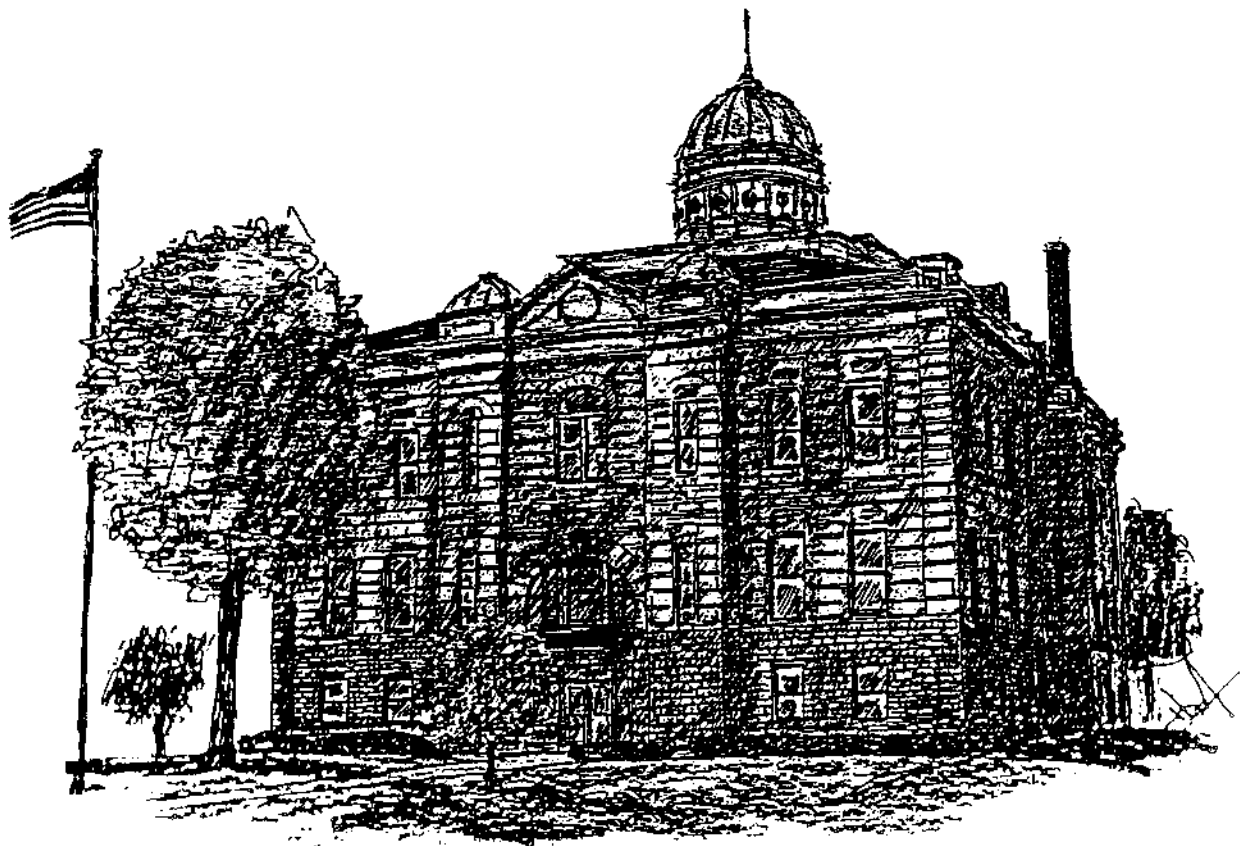


***MENARD COUNTY, ILLINOIS***

***ANNUAL BUDGET***

***YEAR ENDING NOVEMBER 30, 2017***





**Menard County, Illinois  
Annual Budget Report  
Year ending November 30, 2017**

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Menard County, Illinois

Public Notice

Summary Available of FYE 17 Budget

November 10, 2016

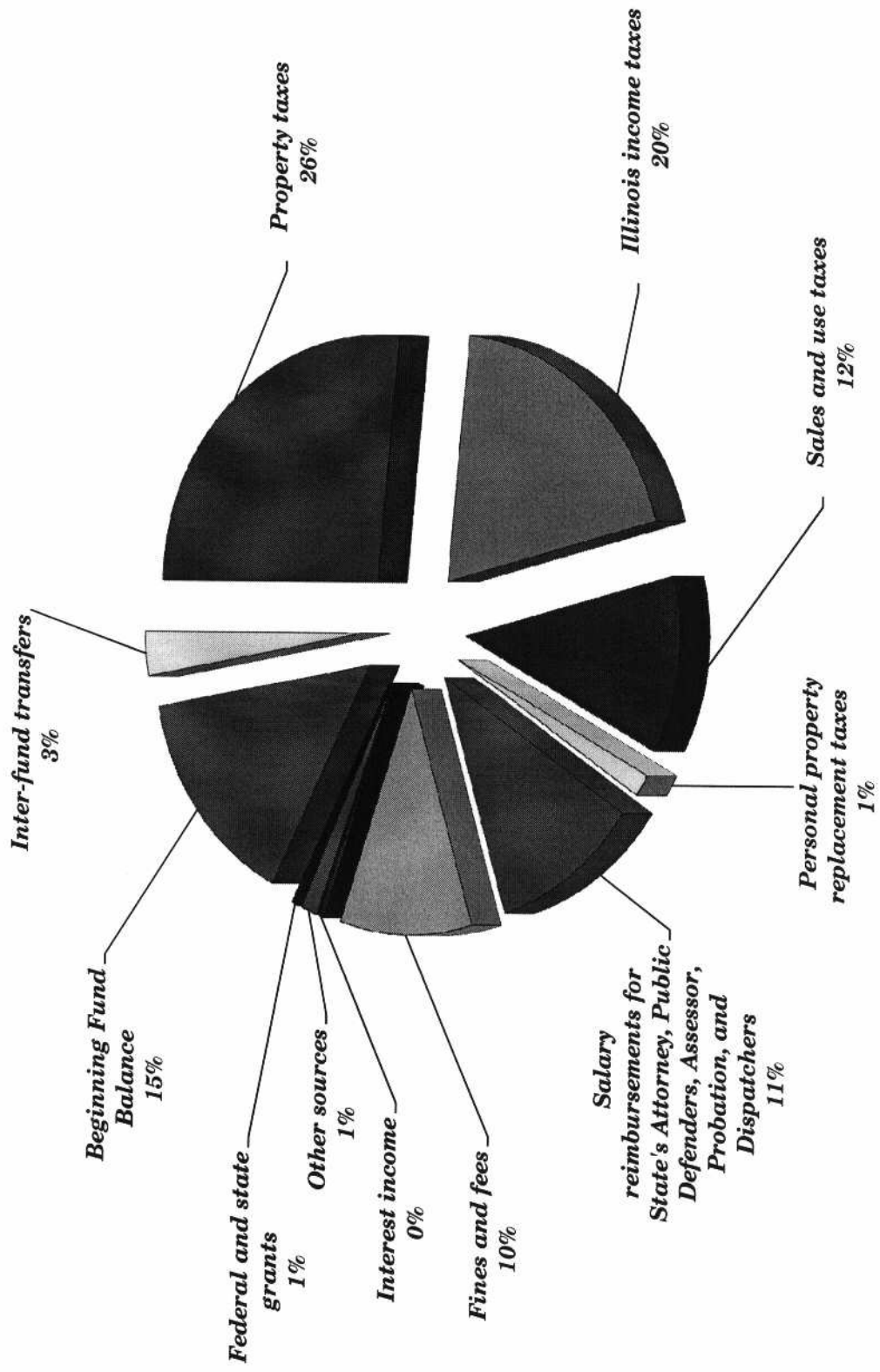
*All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2016 and ending November 30, 2017 is available for public inspection.*

*A summary of the proposed budget and related supporting documents are available at the Menard County Courthouse in the Office of the County Clerk and Recorder from 8:30 a.m. to 4:30 p.m. Monday through Friday.*

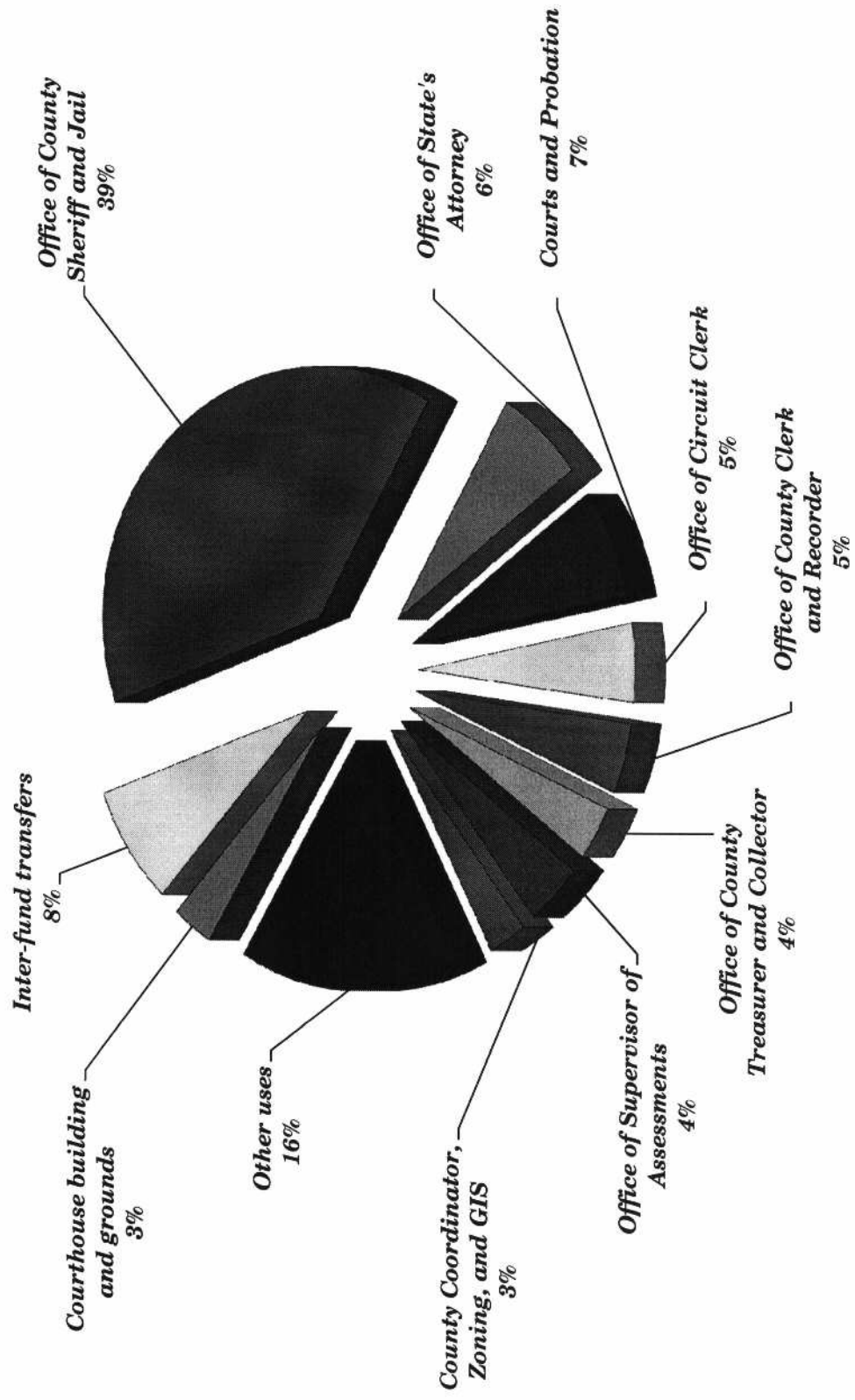




**Menard County, Illinois  
General Fund  
Budgeted Sources of Funds FYE 17**



**Menard, County, Illinois**  
**General Fund**  
**Budgeted Uses of Funds FYE 17**



*Budgeted Property  
Taxes*

[illegible]



**COUNTY OF MENARD**

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

GENERAL FUND BUDGET SUMMARY									
								11/30/2016	
(In Whole Dollar)	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017				
<b>REVENUES</b>									
PROPERTY TAXES	\$ 861,087	\$ 594,000	\$ 893,400	\$ 894,500	\$ 936,900				
INCOME TAX	729,279	519,776	660,000	660,000	690,000				
SALES TAX 1%	114,793	70,615	110,000	102,400	105,470				
LOCAL USE TAX	112,597	121,651	175,000	112,000	150,000				
VIDEO GAMING TAX	1,188	3,185	4,100	1,200	2,000				
PERSONAL PROPERTY REPLACEMENT TAX	62,230	57,707	60,000	51,000	52,530				
SALES TAX 1/4%	142,140	86,370	135,000	158,000	158,000				
FINES AND FEES	432,616	235,285	356,000	359,700	353,600				
SALARY REIMBURSEMENTS	398,095	254,154	361,660	389,763	392,375				
FEDERAL AND STATE GRANTS	-	17,000	17,000	20,000	20,000				
INTEREST INCOME	11,580	7,069	13,000	15,000	13,000				
FEES FOR HOUSING FEDERAL PRISONERS	-	-	-	-	-				
OTHER REVENUE	67,617	17,128	46,312	46,530	42,730				
INTERFUND TRANSFERS	202,400	37,867	86,800	86,800	102,545				
TOTAL SOURCES	3,135,621	2,021,725	2,918,272	2,896,893	3,019,150				
<b>EXPENDITURES</b>									
OFFICE OF COUNTY SHERIFF AND JAIL	1,165,245	776,680	1,276,983	1,323,040	1,375,414				
OPERATION OF COURTHOUSE	100,604	71,708	115,400	116,400	106,300				
OFFICE OF STATE'S ATTORNEY	184,519	133,583	211,171	229,016	228,844				
OFFICE OF CLERK AND RECORDER	152,511	98,731	160,525	162,856	165,395				
OFFICE OF CIRCUIT CLERK	167,021	114,051	173,737	176,926	178,549				
OFFICE OF TREASURER AND COLLECTOR	112,807	81,772	122,792	124,008	125,773				
OFFICE OF SUPERVISOR OF ASSESSMENTS	131,948	89,670	139,494	146,788	147,754				
THE COURTS OF MENARD COUNTY	57,956	49,234	79,570	133,350	132,350				
PROBATION OFFICE	110,754	75,312	112,969	113,069	122,160				
OTHER USES	498,471	330,305	488,150	643,430	582,930				
COUNTY COORDINATOR	48,305	34,538	51,757	53,752	54,538				
ZONING & GIS	37,316	26,764	40,921	44,202	43,614				
INTERFUND TRANSFERS	359,894	212,000	288,000	318,000	275,800				
TOTAL USES	3,127,350	2,094,346	3,261,469	3,584,837	3,539,421				
SOURCES OVER (UNDER) USES	\$ 8,271	\$ (72,621)	\$ (343,197)	\$ (687,944)	\$ (520,271)				
RESIDUAL EQUITY TRANSFER	60,000	40,000	60,000	60,000	60,000				
FUND BALANCE - BEGINNING	1,731,956	1,800,227	1,800,227	1,447,863	1,517,030				
FUND BALANCE - ENDING	\$ 1,800,227	\$ 1,767,606	\$ 1,517,030	\$ 819,919	\$ 1,056,759				

**COUNTY OF MENARD**

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

000 - GENERAL FUND									
						11/30/2016			
					Actual	Estimate		Annual	
(In Whole Dollar)	Account Number	Actual 11/30/2015			8 Months	For Year		Budget	Budget 11/30/2017
REVENUES									
REAL ESTATE TAXES	31100	\$ 857,193		\$	594,000	\$ 891,000	\$	891,000	934,500
MOBILE HOME PRIVILEGE TAXES	31200	440			-	300		400	300
PAYMENT IN LIEU OF TAX	31300	3,454			-	2,100		3,100	2,100
STATE INCOME TAX	31400	729,279			519,776	660,000		660,000	690,000
SALES TAX COUNTY TAX ONE PERCENT	31500	114,793			70,615	110,000		102,400	105,470
LOCAL USE TAX	31510	112,597			121,651	175,000		112,000	150,000
VIDEO GAMING TAX	31530	1,188			3,105	4,100		1,200	2,000
PERSONAL PROPERTY REPLACEMENT TAX	31800	62,230			57,707	60,000		51,000	52,530
COUNTY SALES TAX CST ONE QUARTER	31900	142,140			86,370	135,000		158,000	158,000
COUNTY CLERK FEES	32200	191,230			97,867	147,000		149,000	147,000
CLERK OF THE CIRCUIT COURT FEES	32300	196,974			111,866	168,000		170,000	170,000
COUNTY SHERIFF FEES	32400	21,043			15,983	20,000		20,000	20,000
STATES ATTORNEY FEES	32500	4,807			2,105	-		4,200	-
DEATH EXAMINER FEES	32600	1,000			600	5,000		500	600
ZONING FEES	32700	17,563			6,864	16,000		16,000	16,000
COMMUNITY BENEFITS FEES	32800	-			6,250	6,250		-	-
ST IL SALARY REIMBURSEMENT STATES	34101	113,461			75,641	113,460		114,000	113,460
ST IL SALARY REIMBURSEMENT PROBATION	34102	76,449			39,408	40,000		67,500	70,315
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	31,522			21,330	31,600		31,600	32,000
ST IL SALARY REIMBURSEMENT PUBLIC	34108	34,663			23,109	34,600		34,663	34,600
STATE OF ILLINOIS GRANTS	34200	-			2,000	2,000		-	-
US DEPT OF JUSTICE GRANTS	34401	-			-	-		-	-
OTHER GOVERNMENT GRANTS VICTIM	34403	-			15,000	15,000		20,000	20,000
REIMBURSEMENT FROM ETSB 911 FUND	34763	142,000			94,667	142,000		142,000	142,000
SALE OF EQUIPMENT	36700	-			-	-		-	-
SALE OF DATA	36720	-			-	-		300	-
INTEREST INCOME	38100	11,580			7,069	13,000		15,000	13,000
HOUSING FEDERAL PRISONERS	38510	-			-	-		-	-
FEDERAL INMATE INCENTIVE PAYMENT	38530	-			-	-		-	-
CARRIED FORWARD		2,865,604			1,972,981	2,791,410		2,763,863	2,873,875

## STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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**COUNTY OF MENARD**

## STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 70,138	\$ 47,460	\$ 71,190	\$ 71,190	\$ 72,614			
REGULAR SALARIES	40400	132,582	90,015	136,760	136,760	139,500			
REGULAR SALARIES OVERTIME	40401	6,008	2,238	4,000	10,200	10,200			
REGULAR SALARIES HOLIDAY	40402	277	-	1,000	2,000	2,000			
UNION SALARIES	40410	214,947	146,463	227,000	227,000	237,000			
UNION SALARIES OVERTIME	40411	31,318	13,528	30,000	34,600	37,000			
UNION SALARIES HOLIDAY	40412	10,619	7,282	15,415	15,415	15,850			
UNION SALARIES OFF DUTY HOLIDAY	40413	3,435	3,020	5,000	5,000	5,300			
CORRECTION SALARIES UNION	40415	305,185	208,948	319,525	319,525	331,000			
CORRECTION SALARIES UNION OVERTIME	40421	106,455	56,881	104,500	104,500	109,000			
CORRECTION SALARIES UNION HOLIDAY	40422	14,510	14,478	21,000	18,500	23,000			
CORR SALARIES UNION OFF DUTY HOLIDAY	40423	1,977	1,691	6,000	6,000	6,200			
PART TIME SALARIES	40600	57,485	38,619	80,000	80,000	80,000			
CIEG TASK FORCE	40630	19,000	5,000	20,000	20,000	20,000			
STATIONERY AND SUPPLIES	50100	1,535	1,508	2,000	2,000	2,000			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	922	27	750	1,000	1,000			
COPY MACHINE SUPPLIES	50300	948	205	500	500	500			
BOOKS, PERIODICALS AND MANUALS	50400	986	247	500	500	500			
INMATE SUPPLIES	50800	250	781	1,000	1,000	1,000			
FOOD AND MEALS	51300	20,205	15,520	25,000	25,000	26,000			
GASOLINE EQUIPMENT SUPPLIES	51400	24,459	12,247	25,000	40,000	40,000			
CLOTHING UNIFORMS	51700	6,946	2,061	6,000	10,000	10,000			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	3,048	585	1,000	5,000	5,000			
INTERNET SERVICE	52410	2,002	617	900	250	1,100			
HOUSING PRISONERS OUT OF COUNTY	52600	3,724	1,964	4,000	10,000	10,000			
OTHER OPERATIONAL EXPENSE	52900	2,850	2,750	4,000	4,000	3,000			
COPS SECURE OUR SCHOOLS	56710	-	-	-	-	-			
MEDICAL DENTAL NURSING FEES	60800	26,888	23,821	36,000	35,000	43,000			
AUTO MILEAGE	61100	181	-	-	-	-			
TOWING AND HAULING	61200	95	-	200	500	500			
POSTAGE	61400	1,075	1,021	2,500	2,500	2,500			
TRAVEL EXPENSE	61600	512	924	1,000	2,000	2,000			
CARRIED FORWARD		1,070,563	699,900	1,151,740	1,189,940	1,236,764			

## STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)									
						11/30/2016			
	Account	Actual	Actual	Estimate	Annual				Budget
(In Whole Dollar)	Number	11/30/2015	8 Months	For Year	Budget				11/30/2017
EXPENDITURES									
BROUGHT FORWARD		1,070,563	699,900	1,151,740	1,189,940				1,236,764
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	350				350
TELEPHONE	64300	22,123	17,556	26,350	18,000				16,000
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	10,548	6,672	15,000	18,000				18,000
EQUIPMENT MOBILE	65200	3,133	3,452	4,000	4,000				4,000
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300	-	-	-	500				2,000
LANDSCAPING	65800	-	-	-	-				-
OFFICE EQUIPMENT RENTS OR LEASE	66400	5,791	3,378	5,067	5,300				6,300
SANITATION JANITORIAL ETC	67100	93	347	500	-				-
DUES AND MEMBERSHIPS	67300	1,994	2,201	2,201	2,200				2,500
CONVENTION EXPENSES	67500	608	300	300	1,000				1,000
MISCELLANEOUS FEES	68000	144	400	500	500				500
INSTRUCTION AND SCHOOLING	68100	6,456	2,317	4,300	6,000				6,000
INVESTIGATION EXPENSE	68200	-	-	-	500				-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74600	21,714	23,625	23,625	24,000				28,000
RADIO	74200	176	-	-	500				-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-				-
PHOTOGRAPHIC EQUIPMENT	74400	-	-	-	-				-
SHOP EQUIPMENT	74800	-	-	-	-				-
Total EXPENDITURES		\$ 1,143,334	\$ 760,147	\$ 1,233,583	\$ 1,270,790			\$	\$ 1,321,414

## STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

0003 - OFFICE OF STATE'S ATTORNEY									
							11/30/2016		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 128,959	\$ 85,973	\$ 128,957	\$ 137,138	\$ 137,138			
REGULAR SALARIES	40400	36,368	24,851	37,227	37,227	39,100			
VICTIM WITNESS COORDINATOR	40403	-	9,984	20,000	20,000	20,000			
PART TIME SALARIES	40600	1,875	425	3,000	10,500	10,500			
STATIONERY AND SUPPLIES	50100	2,628	619	3,000	3,350	3,350			
OFFICE EQUIPMENT UNDER \$500 DOLLARS	50200	-	-	500	550	550			
COPY MACHINE SUPPLIES	50300	1,421	775	1,441	1,441	1,441			
BOOKS, PERIODICALS AND MANUALS	50400	3,503	2,207	3,700	4,300	4,300			
INTERNET SERVICE	52410	102	617	950	125	-			
COURT REPORTING	60500	256	374	600	850	850			
WITNESS FEES AND COSTS	60900	289	133	400	1,000	1,000			
POSTAGE	61400	492	86	800	1,050	1,050			
TRAVEL EXPENSE	61600	1,130	-	1,000	920	1,000			
LEGAL NOTICES OR PUBLISHING	62000	136	84	250	315	315			
TELEPHONE	64300	961	829	1,300	2,000	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	100	200	200			
DUES AND MEMBERSHIPS	67300	949	996	996	1,100	1,100			
MISCELLANEOUS FEES	68000	-	-	100	100	100			
INSTRUCTION AND SCHOOLING	68100	450	-	850	850	850			
INVESTIGATION EXPENSE	68200	-	630	1,000	1,000	1,000			
OTHER EXP APPELLATE SERV COMM	68910	5,000	5,000	5,000	5,000	5,000			
Total EXPENDITURES		\$ 184,519	\$ 133,583	\$ 211,171	\$ 229,016	\$ 228,844			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

004 - OFFICE OF COUNTY CLERK AND RECORDER									
							11/30/2016		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
<b>EXPENDITURES</b>									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 55,846	\$ 38,348	\$ 57,521	\$ 57,521	\$ 59,247			
REGULAR SALARIES	40400	84,550	58,952	88,429	88,433	90,198			
PART TIME SALARIES	40600	-	-	-	750	750			
STATIONERY AND SUPPLIES	50100	3,762	2,332	3,700	3,750	4,750			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	300	-	300	300	300			
COPY MACHINE SUPPLIES	50300	513	58	1,800	1,800	1,800			
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	100	100			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,200	399	1,200	1,200	1,200			
INTERNET SERVICE	52410	102	617	850	102	-			
AUTO MILEAGE	61100	451	155	400	700	700			
POSTAGE	61400	2,559	(2,908)	4,200	4,200	4,200			
TRAVEL EXPENSE	61600	272	-	200	700	700			
LEGAL NOTICES OR PUBLISHING	62000	100	-	100	100	100			
PRINTING DUPLICATING AND BINDING	62100	100	-	100	100	100			
TELEPHONE	64300	1,850	690	875	1,850	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	285	88	500	600	600			
DUES AND MEMBERSHIPS	67300	270	-	250	400	400			
INSTRUCTION AND SCHOOLING	68100	350	-	100	250	250			
Total EXPENDITURES		\$ 152,511	\$ 98,731	\$ 160,525	\$ 162,856	\$ 165,395			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK									
								11/30/2016	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2017
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 63,044	\$ 42,660	\$ 63,990	\$ 63,990	\$			\$ 65,270
REGULAR SALARIES	40400	95,376	64,856	97,284	97,284				99,229
PART TIME SALARIES	40600	-	-	-	2,000				2,000
STATIONERY AND SUPPLIES	50100	3,854	2,379	4,000	4,000				4,000
COPY MACHINE SUPPLIES	50300	-	-	-	-				-
INTERNET SERVICE	52410	102	617	-	102				-
AUTO MILEAGE	61300	158	-	158	200				200
POSTAGE	61400	250	748	4,000	4,000				4,000
TELEPHONE	64300	2,592	1,553	2,000	3,000				1,500
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-				-
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,439	1,033	2,100	2,100				2,100
DUES AND MEMBERSHIPS	67300	205	205	205	250				250
Total EXPENDITURES		\$ 167,021	\$ 114,051	\$ 173,737	\$ 176,926	\$			\$ 178,549

**COUNTY OF MENARD**

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

<b>006 - OFFICE OF COUNTY TREASURER AND COLLECTOR</b>									
								<b>11/30/2016</b>	
<b>(In Whole Dollar)</b>	<b>Account Number</b>	<b>Actual 11/30/2015</b>	<b>Actual 8 Months</b>	<b>Estimate For Year</b>	<b>Annual Budget</b>	<b>Budget 11/30/2017</b>			
<b>EXPENDITURES</b>									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 55,846	\$ 38,348	\$ 57,521	\$ 57,521	\$ 59,247			
REGULAR SALARIES	40400	46,625	36,357	53,247	54,535	55,626			
PART TIME SALARIES	40600	-	-	-	200	200			
STATIONERY AND SUPPLIES	50100	633	805	1,500	1,500	1,500			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	259	-	-	250	250			
COPY MACHINE SUPPLIES	50300	-	-	-	-	-			
INTERNET SERVICE	52410	102	617	942	102	-			
AUTO MILEAGE	61100	134	37	140	300	250			
POSTAGE	61400	4,300	3,757	5,000	4,700	5,000			
TRAVEL EXPENSE	61600	7	-	300	250	250			
LEGAL NOTICES OR PUBLISHING	62000	656	-	700	700	700			
PRINTING DUPLICATING AND BINDING	62100	763	103	800	800	800			
TELEPHONE	64300	1,240	721	967	1,200	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	75	-	-	100	100			
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,836	877	1,350	1,350	1,350			
DUES AND MEMBERSHIPS	67300	150	150	150	150	150			
INSTRUCTION AND SCHOOLING	68100	180	-	175	350	350			
<b>Total EXPENDITURES</b>		<b>\$ 112,807</b>	<b>\$ 81,772</b>	<b>\$ 122,792</b>	<b>\$ 124,008</b>	<b>\$ 125,773</b>			



## STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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**COUNTY OF MENARD**

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

<b>008 - THE COURTS OF MENARD COUNTY</b>									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
<b>EXPENDITURES</b>									
JURORS	40900	\$ 4,857	\$ -	\$ -	\$ 6,000	\$ 6,000			
STATIONERY AND SUPPLIES	50100	1,955	644	1,200	1,500	1,500			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	1,000	1,000			
BOOKS, PERIODICALS AND MANUALS	50400	1,218	4,231	6,000	5,000	5,000			
FOOD AND MEALS	51300	205	-	-	1,000	1,000			
INTERNET SERVICE	52410	102	617	851	100	-			
COURT REPORTING	60500	-	-	-	-	-			
COURT REPORTING INDIGENTS	60505	875	6,281	7,700	2,000	2,000			
LEGAL GUARDIAN AD LITEM ETC	60700	46,365	32,010	57,500	85,000	85,000			
MEDICAL DENTAL NURSING FEES	60800	-	-	-	500	500			
WITNESS FEES AND COSTS	60900	247	3,902	4,500	25,000	25,000			
SERVICES FOR JUVENILES	60920	300	-	-	1,000	1,000			
AUTO MILEAGE	61100	-	-	-	400	400			
POSTAGE	61400	394	138	200	600	600			
TRAVEL EXPENSE	61600	-	-	-	500	500			
TELEPHONE	64300	725	782	990	900	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	95	-	-	1,000	1,000			
DUES AND MEMBERSHIPS	67300	-	-	-	350	350			
INSTRUCTION AND SCHOOLING	68100	619	629	629	1,000	1,000			
INVESTIGATION EXPENSE	68200	-	-	-	-	-			
OTHER EXPENSE	68900	-	-	-	500	500			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-			
<b>Total EXPENDITURES</b>		<b>\$ 57,956</b>	<b>\$ 49,234</b>	<b>\$ 79,570</b>	<b>\$ 133,350</b>	<b>\$ 132,350</b>			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE									
								11/30/2016	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 44,886	\$ 30,522	\$ 45,783	\$ 45,783	\$ 48,072			
REGULAR SALARIES	40400	65,868	44,790	67,186	67,186	69,638			
PART TIME SALARIES	40600	-	-	-	100	-			
STATIONERY AND SUPPLIES	50100					1,000			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200					400			
COMPUTER NETWORK ADMIN AND SUPPORT	52400					250			
POSTAGE	61400					300			
EQUIPMENT OVER 500 DOLLARS	74310					2,500			
Total EXPENDITURES		\$ 110,754	\$ 75,312	\$ 112,969	\$ 113,069	\$ 122,160			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND									
								11/30/2016	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2017
EXPENDITURES									
PER DIEM	40700	\$ 802	\$ 640	\$ 800	\$ 4,300				800
COMPENSATION OF COUNTY COMMISSIONERS	41200	40,000	26,666	40,000	40,000				40,000
STATIONERY AND SUPPLIES	50100	-	-	-	-				-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	1,000				-
ST IL REVENUE STAMPS	51900	71,336	24,393	55,000	70,000				70,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	7,579	3,540	5,000	6,000				5,000
PROPERTY TAX SOFTWARE AND SUPPORT	52310	29,337	18,715	25,000	26,000				25,000
FINANCIAL SOFTWARE AND SUPPORT	52320	11,234	2,541	4,000	9,000				5,000
WEBSITE MAINTENANCE AND SUPPORT	52360	60	-	-	1,000				-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,106	2,154	-	8,000				8,000
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-				9,800
LOGAN MASON MENARD EDUC SERV 105 ILCS	56100	36,708	23,963	31,950	31,950				32,000
RESOURCE CONSERVATION AND DEV (RC&D)	56230	-	-	-	-				-
SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250				6,250
ECONOMIC DEVELOPMENT	56900	-	-	-	-				-
AUDITING AND ACCOUNTING FEES	60100	37,500	32,800	40,500	40,500				40,500
CONSULTING GASB 34 PROJECT	60108	6,000	6,300	6,300	6,300				6,300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	1,800				1,800
AUDITING CIRCUIT CLERKS OFFICE	60110	2,850	2,850	2,850	2,850				2,850
CONSULTING SERVICES	60160	-	-	-	-				-
COURT REPORTING	60500	-	-	-	500				500
INQUESTS AND AUTOPSY	60600	14,315	12,849	14,000	10,000				14,000
AUTO MILEAGE	61100	634	580	700	2,000				2,000
TRAVEL EXPENSE	61600	-	-	-	500				-
LEGAL NOTICES OR PUBLISHING	62000	696	120	800	800				800
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-				-
CARRIED FORWARD		269,406	164,361	233,150	268,750				270,600

**COUNTY OF MENARD**

## STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND (cont)						
					11/30/2016	
		Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
(In Whole Dollar)	Account Number					
EXPENDITURES						
BROUGHT FORWARD		269,406	164,361	233,150	268,750	270,600
NOTARY SURETY BONDS	63300	-	-	-	-	-
EMPLOYEE HEALTH AND OTHER INS	63700	207,659	157,433	240,000	289,000	240,000
CAFETERIA PLAN ADMINISTRATIVE FEE	63720	2,705	1,765	2,800	3,500	2,800
OTHER INSURANCE EXPENSE	63900	-	-	-	-	-
TELEPHONE	64300	-	-	-	50	7,400
OTHER EQUIPMENT REPAIR/MAINTENANCE	65310	3,084	736	1,350	1,350	1,350
OFFICE EQUIPMENT RENTS OR LEASE	66400	2,168	1,370	2,200	2,200	2,200
OTHER RENTS OR LEASES (offsite storage)	66900	2,495	945	950	900	900
DUES AND MEMBERSHIPS	67300	905	905	1,600	1,580	1,580
MISC.	68000	232	240	500	500	500
MISC FEE CANDY AND SODA	68016	701	543	600	600	600
CONTINGENCIES	68600	540	418	3,000	50,000	50,000
TRANSFER TO OFFICE OF COUNTY SHERIFF	69000-001	-	-	-	-	-
TRANSFER TO COURTS OF MENARD COUNTY	69000-008	-	-	-	-	-
TRANSFER TO HEALTH DEPARTMENT	69025	75,000	45,333	38,000	68,000	69,800
TRANSFER TO ANIMAL CONTROL	69037	51,000	34,000	51,000	51,000	51,000
TRANSFER TO COUNTY ELECTIONS	69050	60,000	40,000	60,000	60,000	40,800
TRANSFER TO BUILDING IMPROVEMENT	69058	233,894	132,667	199,000	199,000	175,000
TRANSFER TO S A CAPITAL RESERVE	69067	-	-	-	-	-
TRANSFER TO HEALTHCARE PLAN OF MC	69101	-	-	-	-	-
TRANSFER TO MUTUAL MEDICAL PLAN	69102	-	-	-	-	-
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-
OFFICE EQUIPMENT OVER 500	74300	3,951	1,587	2,000	20,000	-
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-
LEGAL EXPENSE	83100	4,625	-	-	5,000	5,000
Total EXPENDITURES		\$ 918,365	\$ 582,305	\$ 836,150	\$ 1,021,430	\$ 918,730

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR									
						11/30/2016			
						Actual	Estimate	Annual	Budget
(In Whole Dollar)	Account Number	11/30/2015	8 Months	For Year	Budget				11/30/2017
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 36,780	\$ 29,775	\$ 44,662	\$ 44,662				45,555
REGULAR SALARIES	40400	11,061	4,463	6,695	7,140				7,283
PART TIME SALARIES	40600	-	-	-	-				-
PER DIEM	40700	-	-	-	-				-
STATIONERY AND SUPPLIES	50100	22	-	-	-				-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-				-
COPY MACHINE SUPPLIES	50300	-	-	-	-				-
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-				-
INTERNET SERVICE	52410	17	-	-	-				-
AUTO MILEAGE	61100	-	-	-	500				400
POSTAGE	61400	397	300	400	400				400
TRAVEL EXPENSE	61600	26	-	-	200				200
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	600				500
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-				-
TELEPHONE	64300	-	-	-	-				-
DUES AND MEMBERSHIPS	67300	-	-	-	50				50
INSTRUCTION AND SCHOOLING	68100	-	-	-	200				150
Total EXPENDITURES		\$ 48,305	\$ 34,538	\$ 51,757	\$ 53,752				54,538

**COUNTY OF MENARD**

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

012 - MENARD COUNTY JAIL									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
<b>EXPENDITURES</b>									
ELECTRIC AND GAS	64100	14,379	8,535	17,000	16,000	18,000			
WATER AND SEWER	64400	2,660	1,589	4,000	5,500	5,000			
GARBAGE DISPOSAL	64500	714	527	800	750	1,000			
BUILDING REPAIR AND MAINTENANCE	65100	-	2,942	15,000	20,000	20,000			
EQUIPMENT MOBILE	65200	-	-	-	-	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	190	-	600	1,000	1,000			
SANITATION JANITORIAL ETC	67100	3,968	2,940	6,000	9,000	9,000			
<b>Total EXPENDITURES</b>		\$ 21,911	\$ 16,532	\$ 43,400	\$ 52,250	\$ 54,000			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

013 - ZONING & GIS						
				11/30/2016		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
EXPENDITURES						
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 29,167	\$ 23,800	\$ 35,700	\$ 35,700	\$ 36,414
REGULAR SALARIES	40400	-	-	-	-	-
PART TIME SALARIES	40600	4,000	-	-	-	-
PER DIEM	40700	1,450	450	1,600	4,000	4,000
STATIONERY AND SUPPLIES	50100	290	96	250	300	380
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	200	200
COPY MACHINE SUPPLIES	50300	-	-	-	-	-
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	100	100
INTERNET SERVICE	52410	85	617	960	102	-
AUTO MILEAGE	61100	185	49	200	500	500
POSTAGE	61400	600	(58)	200	500	300
TRAVEL EXPENSE	61600	-	111	111	200	200
LEGAL NOTICES OR PUBLISHING	62000	368	448	700	1,000	1,000
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-
TELEPHONE	64300	721	475	750	1,000	-
DUES AND MEMBERSHIPS	67300	-	-	-	100	100
INSTRUCTION AND SCHOOLING	68100	450	450	450	500	500
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		326	-	-	-
Total EXPENDITURES		\$ 37,316	\$ 26,764	\$ 40,921	\$ 44,202	\$ 43,614





COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
REVENUES									
FEEES	32000	\$ -	\$ -	\$ -			\$ -		
PUBLIC HEALTH NURSING FEES	33000	-	-	-			-		
HD FEES PBL NURSING MEDICAID	33020	-	-	-			-		
HD FEES PBL INFLUENZA	33030	-	-	-			-		
HD FEES PBL INFLUENZA MEDICAID	33031	-	-	-			-		
HD FEES PBL INFLUENZA MEDICARE	33032	-	-	-			-		
HD FEES PBL NURSING DONATION	33040	-	-	-			-		
HD FEES PBL JAIL NURSING	33044	-	-	-			-		
HD FEES HME MEDICARE PRIOR YEAR	33201	-	-	-			-		
HD FEES HME MEDICARE CURRENT	33202	-	-	-			-		
HD FEES HME MEDICAID	33205	-	-	-			-		
HD FEES HME INSURANCE	33207	(1,885)	-	-			-		
PRIVATE PAY HEALTH FEES	33300	-	-	-			-		
HD FEES PP HH DONATIONS	33301	-	-	-			-		
HD FEES PP IIIB DONATIONS	33302	-	-	-			-		
HD FEES PP CARELINK	33303	-	-	-			-		
MEDICAID ADJUSTMENTS	33325	-	-	-			-		
INSURANCE ADJUSTMENTS	33335	-	-	-			-		
STATE OF ILLINOIS GRANTS	34200	31,661	21,100	34,000			33,895		
HD ST IL GRANT LOCAL HEALTH PR	34201	63,201	42,134	63,200			63,201		
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	-	-	-			-		
HD TEEN PARENT SERVICE GRANT	34206	-	-	-			-		
HD ST IL GRANT TOBACCO FREE	34207	-	-	-			-		
HD ST IL GRANT PROJECT LIFE I AND A	34209	-	-	-			-		
HD ST IL GRANT PROJECT LIFE IIIE	34210	-	-	-			-		
HD ST IL GRANT PROJECT LIFE IIIB	34211	-	-	-			-		
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212	-	-	-			-		
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213	-	-	-			-		
HD ST IL GRANT TANNING	34214	-	-	-			-		
CARRIED FORWARD		92,977	63,234	97,200			97,096		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
							11/30/2016		
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
<i>(In Whole Dollar)</i>									
<b>REVENUES</b>									
	<b>BROUGHT FORWARD</b>	92,977	63,234	97,200	63,200	97,096			
	HD ST ILL GRANT CHILDHOOD LEAD	-	-	-	-	-			
	HD ST IL GRANT POTABLE WATER	-	-	-	-	-			
	HD ST IL GRANT WOMENS HEALTH	-	-	-	-	-			
	HD ST IL GRANT TICKET FOR A CURE	-	-	-	-	-			
	HD ST IL GRANT DENTAL SEALANT	-	-	-	-	-			
	HD ST IL GRANT BIOTERROR TRNG	-	-	-	-	-			
	OTHER GOVERNMENT GRANTS	-	-	-	-	-			
	DHHS DRUG FREE COMMUNITY GRANT	-	-	-	-	-			
	REIMBURSEMENT FROM TB FUND	-	-	-	-	-			
	PUBLIC SAFETY FINE	-	-	-	-	-			
	INTEREST INCOME	-	-	-	-	-			
	PRIOR YEAR REIMBURSEMENT	570	-	-	-	-			
	TRANSFER FROM OTHER FUNDS:								
	TRANSFER FROM GENERAL FUND	75,000	45,333	38,000	68,000	69,800			
	ADMINISTRATIVE FEES	-	-	-	-	-			
	CONTRIBUTIONS	-	-	30,000	-	-			
	MISCELLANEOUS	190	2,088	-	-	-			
	<b>Total REVENUES</b>	<b>168,737</b>	<b>110,655</b>	<b>165,280</b>	<b>131,200</b>	<b>166,896</b>			
	<b>Total EXPENDITURES</b>	<b>168,386</b>	<b>106,440</b>	<b>162,543</b>	<b>130,288</b>	<b>164,659</b>			
	SOURCES OVER (UNDER) USES	\$ 351	\$ 4,215	\$ 2,657	\$ 912	\$ 2,237			
	FUND BALANCE - BEGINNING	-	351	351	(911)	3,008			
	FUND BALANCE - ENDING	\$ 351	\$ 4,566	\$ 3,008	\$ 1	\$ 5,245			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016			Annual Budget 11/30/2017		
				Estimate For Year	Actual 8 Months	Annual Budget			
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ -	\$ -	\$ -			\$ -		
REGULAR SALARIES	40400	-	-	-			-		
REGULAR SALARIES OVERTIME	40401	-	-	-			-		
REGULAR SALARIES ON CALL	40404	-	-	-			-		
PART TIME SALARIES	40600	-	-	-			-		
PART TIME SALARIES OVERTIME	40601	-	-	-			-		
PART TIME SALARIES ON CALL	40604	-	-	-			-		
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-			-		
STATIONERY AND SUPPLIES	50100	-	-	-			-		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-			-		
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-			-		
SMALL MEDICAL EQUIPMENT	50510	-	-	-			-		
ENVIRONMENTAL HEALTH SUPPLIES	50710	-	-	-			-		
CLEANING SUPPLIES	51100	-	-	-			-		
MEDICAL AND NURSING SUPPLIES	51500	-	-	-			-		
MEDICAL AND NURSING SUPPLIES	51510	-	-	-			-		
HD MEDICAL AND NURSING SUPPLIES	51511	-	-	-			-		
HD MEDICAL AND NURSING SUPPLIES	51512	-	-	-			-		
HD MEDICAL AND NURSING SUPPLIES DRUGS	51513	-	-	-			-		
HD MEDICAL AND NURSING SUPPLIES LAB FEES	51514	-	-	-			-		
HD MEDICAL & NURSING SUPPLIES LAB FEES	51515	-	-	-			-		
BIOLOGICS SERUM	51516	-	-	-			-		
CARE AND TREATMENT	52210	-	-	-			-		
CARE AND TREATMENT PHN	52220	-	-	-			-		
CLIENT ASSISTANCE PA	52230	-	-	-			-		
SOFTWARE MAINTENANCE AND SUPPORT	52300	-	-	-			-		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,404	444	1,500			3,586		3,500
INTERNET and/or CABLE EXPENSE	52410	-	-	-			-		-
CARRIED FORWARD		1,404	444	1,500			3,586		3,500

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
						11/30/2016			
	Account Number	Actual 11/30/2015			Actual 8 Months	Estimate For Year	Annual Budget		Budget 11/30/2017
(In Whole Dollar)									
EXPENDITURES									
BROUGHT FORWARD		1,404			444	1,500	3,586		3,500
CONTRACTUAL SERVICES	60000	31,601			21,100	34,000	-		33,895
CONTRACTUAL SERVICES HEALTH DEPT	60010	123,261			82,134	123,200	123,200		125,000
CONTRACTUAL PHYSICAL THERAPY	60011	-			-	-	-		-
CONTRACTUAL SPEECH THERAPY	60012	-			-	-	-		-
HD CONTRACTUAL MEDICAL WASTE REMOVAL	60013	-			-	-	-		-
HD CONTRACTUAL ENVIRONMENTAL HEALTH	60014	-			-	-	-		-
HD CONTRACTUAL MSW	60015	-			-	-	-		-
HD CONTRACTUAL FAMILY SERVICE CONS	60016	-			-	-	-		-
CONTRACTUAL OCCUPATIONAL THERAPY	60017	-			-	-	-		-
TB CONSULTANT	60018	-			-	-	-		-
AUDITING AND ACCOUNTING FEES	60100	900			600	600	600		300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-			-	-	-		-
HD COST REPORT AND CONSULTANTS	60111	-			-	-	-		-
UNCOLLECTABLE ACCOUNTS	60150	-			-	-	-		-
AUTO MILEAGE	61100	-			-	-	-		-
POSTAGE	61400	204			-	-	-		-
TRAVEL EXPENSE	61600	-			-	-	-		-
LEGAL NOTICES OR PUBLISHING	62000	-			-	-	-		-
ADVERTISING	62010	-			-	-	-		-
ADVERTISING OUTREACH	62015	-			-	-	-		-
PRINTING DUPLICATING AND BINDING	62100	-			-	-	-		-
WORKMENS COMPENSATION	63100	-			-	-	-		-
WORKMENS COMP PRIOR YEAR AUDIT	63110	-			-	-	-		-
LIABILITY INSURANCE	63200	-			-	-	-		-
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	-			-	-	-		-
ELECTRIC AND GAS	64100	2,751			-	-	-		-
TELEPHONE	64300	743			456	684	342		684
WATER AND SEWER	64400	-			-	-	-		-
GARBAGE DISPOSAL	64500	537			-	-	-		-
CARRIED FORWARD		161,402			104,734	159,984	127,728		163,379

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**COUNTY OF MENARD**

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COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND									
							11/30/2016		
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2017
(In Whole Dollar)									
REVENUES									
COURT SERVICE FEES	32328	\$ 17,959	\$ 11,506	\$ 17,250	\$ 18,500	\$			17,500
TRANSFER FROM COURT FUND	39090	5,000	-	5,000	5,000				5,000
Total REVENUES		22,959	11,506	22,250	23,500				22,500
EXPENDITURES									
COURTROOM/COURTHOUSE SECURITY	40500	\$ 33,369	\$ 24,139	\$ 36,000	\$ 45,000	\$			44,000
PART TIME SALARIES	40600	-	-	-	-				-
Total EXPENDITURES		33,369	24,139	36,000	45,000				44,000
SOURCES OVER (UNDER) USES									
		\$ (10,410)	\$ (12,633)	\$ (13,750)	\$ (21,500)	\$			(21,500)
FUND BALANCE - BEGINNING									
		27,878	17,468	17,468	9,700				3,718
FUND BALANCE - ENDING									
		\$ 17,468	\$ 4,836	\$ 3,718	\$ (11,800)	\$			(17,782)

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND									
					11/30/2016				



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

028 - RETIREMENT AND FICA FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
REVENUES									
REAL ESTATE TAXES	31100	\$ 600,328	\$ 402,936	\$ 604,400	\$ 604,400	\$ 593,500			
MOBILE HOME PRIVILEGE TAXES	31200	308	-	300	350	300			
PAYMENT IN LIEU OF TAXES	31300	2,419	-	2,000	2,900	2,500			
PERSONAL PROPERTY REPLACEMENT TAX	31800	18,086	-	19,000	27,300	20,000			
REIMBURSEMENT FROM EMS	34731	100,143	65,102	100,000	116,000	108,500			
REIMBURSEMENT FROM GENERAL ASST.	34741	5,476	2,472	5,342	3,300	5,626			
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	1,320	648	960	1,200	1,000			
REIMBURSEMENT FROM ETSB 911	34763	1,214	762	1,400	1,420	1,420			
REIMBURSEMENT FROM SUNNY ACRES	34765	-	-	-	-	-			
REIMBURSEMENT FROM SAPC	34782	229,269	167,320	206,671	266,620	231,883			
Total REVENUES		958,563	639,240	940,073	1,023,490	964,729			
EXPENDITURES									
IMRF AND FICA EMPLOYERS SHARE	40800	\$ 766,389	\$ 536,305	\$ 875,000	\$ 950,000	\$ 925,000			
Total EXPENDITURES		766,389	536,305	875,000	950,000	925,000			
SOURCES OVER (UNDER) USES		\$ 192,174	\$ 102,935	\$ 65,073	\$ 73,490	\$ 39,729			
FUND BALANCE - BEGINNING		401,396	593,569	593,569	624,365	658,642			
FUND BALANCE - ENDING		\$ 593,569	\$ 696,504	\$ 658,642	\$ 697,855	\$ 698,371			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND									
						11/30/2016			
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2017
(In Whole Dollar)									
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 4,914	\$ 2,024	\$ 3,000	\$ 4,800			\$	4,500
FORFEITURE PROCEEDS	34810	-	-	-	-				-
Total REVENUES		4,914	2,024	3,000	4,800				4,500
EXPENDITURES									
MEDICAL DRUG TESTING SUPPLIES	51560	\$ -	\$ -	\$ -	\$ -			\$	-
CLOTHING UNIFORMS	51700	-	-	-	-				-
TRANSFER TO GENERAL FUND	69000	4,800	-	-	-				-
Total EXPENDITURES		4,800	-	-	-				-
SOURCES OVER (UNDER) USES		\$ 114	\$ 2,024	\$ 3,000	\$ 4,800			\$	4,500
FUND BALANCE - BEGINNING		621	735	735	621				3,735
FUND BALANCE - ENDING		\$ 735	\$ 2,759	\$ 3,735	\$ 5,421			\$	8,235

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND									
					11/30/2016				
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2017	
(In Whole Dollar)									
REVENUES									
REAL ESTATE TAXES	31100	\$ 273,385	\$ 178,400	\$ 267,600	\$ 267,600		\$	276,000	
MOBILE HOME PRIVILEGE TAXES	31200	140	-	130	130			130	
PAYMENT IN LIEU OF TAXES	31300	1,102	-	1,000	1,000			1,000	
REIMBURSEMENT FROM ROAD OIL FUND	34705	4,073	4,433	4,105	4,105			4,408	
REIMBURSEMENT FROM SUNNY ACRES	34710	224,717	174,708	240,223	240,474			238,941	
REIMBURSEMENT FROM COUNTRYSIDE	34715	40,316	28,362	38,998	38,430			37,325	
REIMBURSEMENT FROM HEALTH DEPT	34720	-	-	-	-			-	
REIMBURSEMENT FROM EMS	34731	92,363	49,120	73,646	73,646			61,902	
REIMBURSEMENT FROM GENERAL ASST.	34741	-	-	-	-			-	
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	-	1,402	2,101	2,101			2,067	
REIMBURSEMENT FROM ETSB 911	34763	6,400	2,928	4,382	4,382			3,940	
PRIOR YEAR REIMBURSEMENT	38430	5,356	22,747	22,747	-			-	
PROGRAM DIVIDEND	38440	-	-	-	-			-	
Total REVENUES		647,852	462,101	654,932	631,868			625,713	
EXPENDITURES									
UNEMPLOYMENT COMPENSATION TAX	41000	\$ 7,340	\$ -	\$ -	\$ 15,000		\$	15,000	
WORKMAN'S COMPENSATION	63100	325,542	333,109	333,109	333,109			324,585	
WORKMAN'S COMP PRIOR YEAR AUDIT	63110	-	-	-	15,000			15,000	
LIABILITY INSURANCE	63200	282,115	274,510	274,509	274,509			270,000	
COUNTY'S LIABILITY DEDUCTIBLE	63800	5,382	5,179	5,179	15,000			15,000	
OTHER INSURANCE EXPENSE	63900	-	-	-	4,000			4,000	
Total EXPENDITURES		620,379	612,798	612,797	656,618			643,585	
SOURCES OVER (UNDER) USES		\$ 27,473	\$ (150,697)	\$ 42,135	\$ (24,750)		\$	(17,872)	
FUND BALANCE - BEGINNING		464,950	492,424	492,424	476,481			534,559	
FUND BALANCE - ENDING		\$ 492,424	\$ 341,726	\$ 534,559	\$ 451,731		\$	516,687	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	11/30/2016			Annual Budget	Budget 11/30/2017		
			Actual 8 Months	Estimate For Year					
REVENUES									
REAL ESTATE TAXES	31100	\$ 317,883	\$ 213,336	\$ 320,000	\$ 320,000	\$ 328,000			
MOBILE HOME PRIVILEGE TAXES	31200	163	-	170	170	170			
PAYMENT IN LIEU OF TAXES	31300	1,281	-	1,300	1,300	1,300			
PUBLIC SAFETY SALES TAX	31910	468,679	276,446	460,000	460,000	460,000			
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-			
HOMELAND SECURITY GRANT REGION 14	34230	-	-	-	-	-			
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	16,750	322	2,000	-	2,000			
EMS MEDICARE	36110	450,175	265,912	460,000	450,000	460,000			
EMS MEDICARE ADJUSTMENT	36115	(293,377)	(172,843)	(307,000)	(270,000)	(307,000)			
EMS MEDICAID	36120	47,851	30,068	69,000	50,000	69,000			
EMS MEDICAID ADJUSTMENT	36125	(48,221)	(30,009)	(67,000)	(45,000)	(67,000)			
EMS INSURANCE	36130	442,721	235,898	420,000	434,000	420,000			
EMS INSURANCE ADJUSTMENT	36135	(180,180)	(106,989)	(189,000)	(175,000)	(189,000)			
EMS PRIVATE PAY	36140	34,705	71,814	120,000	30,000	120,000			
EMS PRIVATE PAY ADJUSTMENT	36145	(9,319)	(5,138)	(25,000)	(5,000)	(25,000)			
PRIVATE PAY MEDIVAN	36150	-	-	-	-	-			
SALE OF EQUIPMENT	36700	-	-	-	-	-			
TRAINING INCOME	36730	647	129	500	750	500			
OTHER SERVICES	36740	9,075	5,425	7,500	7,500	7,500			
INTEREST INCOME	38100	2,716	360	400	-	400			
DEBT PROCEEDS	38200	-	-	-	-	-			
OTHER REIMBURSEMENTS	38400	-	99	100	-	100			
COURT ORDERED RESTITUTION	38410	-	-	-	-	-			
PRIOR YEAR REIMBURSEMENT	38430	1,451	11,955	11,955	-	-			
BEQUESTS	38600	1,560	179,240	179,240	-	100,000			
CONTRIBUTIONS AND DONATIONS	39800	250	100	100	-	100			
MISCELLANEOUS	39900	267	-	-	-	-			
Total REVENUES		1,265,076	976,125	1,464,265	1,258,720	1,381,070			
Total EXPENDITURES		1,113,484	1,000,169	1,349,650	1,264,550	1,460,070			
SOURCES OVER (UNDER) USES		\$ 151,592	\$ (24,044)	\$ 114,615	\$ (5,830)	\$ Page: 149,000)			

**COUNTY OF MENARD**

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COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Accrual 8 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
EXPENDITURES									
	REGULAR SALARY DEPARTMENT HEAD	40300	\$ 41,729	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,600		
	REGULAR SALARIES	40400	25,358	16,187	24,500	25,500	26,000		
	REGULAR SALARIES OVERTIME	40401	-	-	-	-	-		
	REGULAR SALARIES HOLIDAY	40402	-	-	-	-	-		
	REGULAR SALARIES ON CALL	40404	-	-	-	-	-		
	UNION SALARIES	40410	518,007	358,332	534,000	532,500	550,000		
	UNION SALARIES OVERTIME	40411	7,017	2,917	5,000	12,000	10,000		
	UNION SALARIES HOLIDAY	40412	10,249	9,126	11,000	20,000	18,000		
	UNION SALARIES OFF DUTY HOLIDAY	40413	17,190	12,910	18,000	22,000	22,000		
	UNION SALARIES ON CALL	40414	470	224	500	4,000	2,000		
	PART-TIME SALARIES	40600	52,144	36,370	55,000	58,000	58,000		
	PART-TIME SALARIES OVERTIME	40601	1,450	779	1,500	4,000	4,000		
	PART-TIME SALARIES HOLIDAY	40602	-	-	-	-	-		
	PART-TIME SALARIES ON CALL	40604	11,120	6,730	8,000	14,000	13,000		
	MCEMA ADMINISTRATION	40620	-	-	-	-	-		
	IMRF EMPLOYERS SHARE	40810	47,983	30,170	47,000	52,500	52,000		
	FICA EMPLOYERS SHARE	40820	52,160	34,932	53,000	57,000	58,500		
	UNEMPLOYMENT COMPENSATION TAX	41090	-	-	-	-	-		
	STATIONERY AND SUPPLIES	50100	952	627	800	2,000	1,000		
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	360	-	360	500	500		
	PRINTING PAPER AND SUPPLIES	51000	-	-	-	-	-		
	CLEANING SUPPLIES	51100	1,238	978	1,400	1,700	1,700		
	EQUIPMENT RENTAL	51320	1,697	1,054	1,500	1,700	1,500		
	GASOLINE EQUIPMENT SUPPLIES	51400	16,259	7,304	15,000	20,000	18,000		
	MEDICAL AND NURSING SUPPLIES	51500	8,293	7,520	9,000	9,000	9,000		
	CLOTHING UNIFORMS	51700	3,387	1,464	3,000	4,500	4,500		
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	3,000	-	3,000	2,000	3,000		
	OTHER OPERATIONAL EXPENSE	52900	1,600	2,342	2,342	2,000	2,000		
	GRANT ASSOCIATED EXPENSES	52954	-	-	-	-	-		
	CARRIED FORWARD		821,664	549,966	823,902	874,900	885,300		

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

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
						11/30/2016			
	Account Number	Actual 11/30/2015	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
(In Whole Dollar)									
EXPENDITURES									
BROUGHT FORWARD		821,664	549,966	823,902	874,900	885,300			
EQUIPMENT PARTS	53500	343	16	100	1,000	1,000			
MISC CONTRIBUTION GRANT EXPENSE	59900	-	-	-	-	-			
CONTRACTUAL SERVICES	60000	-	-	-	-	-			
CONTRACTUAL BILLING SERVICES	60001	29,761	15,556	30,000	30,000	30,000			
AUDITING AND ACCOUNTING FEES	60100	2,700	2,125	2,700	4,000	3,000			
UNCOLLECTABLE ACCOUNTS	60150	25,000	47,000	65,000	35,000	65,000			
INSTRUCTOR FEES	60420	-	-	-	1,500	1,000			
POSTAGE	61400	250	37	500	500	500			
TRAVEL EXPENSE	61600	14	-	-	1,000	1,000			
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	500	500			
TRAINING AND EDUCATIONS MATERIALS	62131	338	646	1,000	3,000	2,000			
WORKMEN'S COMPENSATION	63100	87,055	40,989	48,000	62,500	61,000			
WORKMEN'S COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-			
LIABILITY INSURANCE	63200	5,308	8,131	14,700	6,000	15,000			
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	62,370	38,543	50,000	65,000	70,000			
COUNTY'S LIABILITY DEDUCTIBLE	63800	-	-	1,000	1,000	1,000			
ELECTRIC AND GAS	64100	2,419	2,727	9,000	12,500	10,000			
TELEPHONE	64300	6,522	5,036	8,000	8,000	9,000			
WATER AND SEWER	64400	93	128	800	1,500	1,500			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	21,597	7,144	10,000	25,000	20,000			
EQUIPMENT OFFICE REPAIR AND MAINTENANC	65300	-	-	-	-	-			
OTHER EQUIP REPAIR AND MAINTENANCE	65310	445	490	500	2,000	1,000			
IMPROVEMENTS	65400	1,568	10,112	10,112	8,000	20,000			
BUILDING RENT OR LEASE	66100	24,600	12,300	12,300	24,600	24,000			
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	255	-	-	750	750			
SANITATION JANITORIAL ETC	67100	3,794	1,537	4,000	5,500	5,000			
DUES AND MEMBERSHIPS	67300	350	525	525	900	900			
CONVENTION EXPENSES	67500	-	80	80	750	500			
TAX AND LICENSE FEES	67700	273	150	275	500	500			
CARRIED FORWARD		1,096,719	743,239	1,092,494	1,175,900	1,229,450			
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COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
			11/30/2016						
	Account Number	Actual 11/30/2015	Accrual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2017	
(In Whole Dollar)									
EXPENDITURES									
			</						



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	11/30/2016			Annual Budget	Budget 11/30/2017		
			Actual 8 Months	Estimate For Year					
REVENUES									
LICENSES DOG TAGS	32900	\$ 25,118	\$ 25,543	\$ 27,550	\$ 25,500	\$	29,050		
ANIMAL MICROCHIPPING	32937	-	-	-	-	-	-		
OTHER MENARD CO TAXING UNITS SHARE OF	34600	11,754	-	11,790	11,790		11,790		
BOARDING ANIMALS AND FINES	36900	350	350	450	750		500		
PUBLIC SAFETY FINES	36915	150	-	-	300		-		
PET ADOPTION FEE	36930	1,500	1,940	2,200	1,350		2,768		
TRANSFER FROM GENERAL FUND	39000	51,000	34,000	51,000	51,000		51,000		
CONTRIBUTIONS AND DONATIONS	39800	4,340	2,193	2,193	750		2,000		
MISCELLANEOUS	39900	-	-	-	-		-		
Total REVENUES		94,212	64,026	95,183	91,440		97,108		
Total EXPENDITURES		85,490	51,055	90,996	107,858		97,108		
SOURCES OVER (UNDER) USES		\$ 8,722	\$ 12,971	\$ 4,187	\$ (16,418)		\$		
FUND BALANCE - BEGINNING		18,781	27,503	27,503	34,742		31,690		
FUND BALANCE - ENDING		\$ 27,503	\$ 40,474	\$ 31,690	\$ 18,324		\$ 31,690		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)										
					11/30/2016					
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2017
(In Whole Dollar)										
EXPENDITURES										
REGULAR SALARIES	40400	\$ 23,635	\$ 16,077	\$ 23,000	\$ 24,108	\$				25,000
REGULAR SALARIES OVERTIME	40401	646	-	-	1,750					1,250
PART TIME SALARIES	40600	8,573	5,548	7,700	7,700					7,700
PART TIME SALARIES ON CALL	40604	30	8	8	700					500
STATIONERY AND SUPPLIES	50100	-	169	169	200					200
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	100					200
FOOD AND MEALS	51300	-	-	-	-					-
ANIMAL FOOD SUPPLIES ETC	51310	8,082	4,782	6,500	6,500					6,500
GASOLINE EQUIPMENT SUPPLIES	51400	2,182	1,163	2,100	4,100					4,000
CLOTHING UNIFORMS	51700	307	315	315	250					300
DOG TAGS	51800	-	-	750	750					750
ANIMAL MICROCHIPS AND SUPPLIES	51837	-	147	200	450					200
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-					-
GROUNDS MAINTENANCE	53610	587	929	1,000	500					1,000
OTHER MAINTENANCE SUPPLIES	53900	59	166	200	1,000					200
CONTRACTUAL SERVICES ADMINISTRATOR	60037	15,999	10,667	16,080	16,000					16,000
VETERINARY FEES	60300	3,265	953	1,500	1,500					1,500
SPAY NEUTER PROGRAM ASSISTANCE	60315	1,403	1,418	1,750	1,500					1,750
VETERINARY FEES CONTRACTUAL	60337	6,000	3,467	6,000	6,000					6,000
AUTO MILEAGE	61100	98	-	-	100					-
POSTAGE	61400	-	91	150	200					200
TRAVEL EXPENSE	61600	-	-	-	-					-
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-					-
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-					-
EMPLOYEE HEALTH AND OTHER INS	63700	-	-	1,179	-					5,258
ELECTRIC AND GAS	64100	6,095	3,073	4,250	5,750					5,750
TELEPHONE	64300	3,026	1,107	1,750	2,000					2,000
WATER AND SEWER	64400	482	374	500	375					500
GARBAGE DISPOSAL	64500	639	431	600	500					600
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	-	15,000	-					8,000
CARRIED FORWARD		81,109	50,883	90,621	82,033					95,358
										Page: 17

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
EXPENDITURES									
BROUGHT FORWARD		81,109	50,883	90,621		82,033	95,358		
SANITATION JANITORIAL ETC	67100	216	-	200		400	400		
DUES AND MEMBERSHIPS	67300	120	80	150		150	150		
SIGNS POSTS REFLECTORS	67600	-	-	-		-	-		
TAXES AND LICENSE FEES	67700	50	25	25		250	200		
MISCELLANEOUS FEES	68000	-	-	-		-	-		
INSTRUCTION AND SCHOOLING	68100	-	-	-		500	500		
ANIMAL CLAIMS	68800	-	-	-		225	250		
ANIMAL DISPOSAL	68810	-	-	-		250	250		
OTHER EXPENSE	68900	84	-	-		-	-		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	3,912	67	-		24,050	-		
Total EXPENDITURES		85,490	51,055	90,996		107,858	97,108		
SOURCES OVER (UNDER) USES		\$ 8,722	\$ 12,971	\$ 4,187		\$ 2,800	\$ -		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	11/30/2016			Annual Budget	Budget 11/30/2017		
			Actual 8 Months	Estimate For Year					
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 3,204	\$ 2,210	\$ 3,150	\$ 3,500	\$	3,200		
Total REVENUES			2,210	3,150	3,500		3,200		
		6,408	4,420	6,300	7,000		6,400		
EXPENDITURES									
BOOKS, PERIODICALS AND MANUALS	50400	\$ 7,390	\$ 1,883	\$ 2,400	\$ 3,500	\$	2,000		
Total EXPENDITURES			1,883	2,400	3,500		2,000		
SOURCES OVER (UNDER) USES		\$ (4,186)	\$ 327	\$ 750	\$ -	\$	1,200		
FUND BALANCE - BEGINNING			(2,189)	(2,189)	721		(1,439)		
FUND BALANCE - ENDING		\$ (2,189)	\$ (1,862)	\$ (1,439)	\$ 721	\$	(239)		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND									
					11/30/2016				

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND									
						11/30/2016			
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2017
(In Whole Dollar)									
REVENUES									
FARM GROUND LEASE 209A	36500	\$ 73,150	\$ 27,693	\$ 55,385	\$ 55,385	\$			55,385
LEASE INCOME	37000	7,935	5,290	7,935	7,935				7,935
MISCELLANEOUS	39900	-	-	-	-				
Total REVENUES		81,085	32,983	63,320	63,320				63,320
EXPENDITURES									
FARM MAINTENANCE	52520	\$ -	\$ 5,441	\$ 5,441	\$ 8,000	\$			8,000
TRANSFER TO GENERAL FUND	69000	75,000	30,667	46,000	46,000				46,000
Total EXPENDITURES		75,000	36,108	51,441	54,000				54,000
SOURCES OVER (UNDER) USES		\$ 6,085	\$ (3,125)	\$ 11,879	\$ 9,320	\$			9,320
FUND BALANCE - BEGINNING		4,411	10,496	10,496	10,496				22,375
FUND BALANCE - ENDING		\$ 10,496	\$ 7,371	\$ 22,375	\$ 19,816	\$			31,695

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND									
						11/30/2016			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND									
	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Revised Budget	Budget 11/30/2017		
				Estimate For Year					
(In Whole Dollar)									
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 21,601	\$ 9,925	\$ 14,888	\$ 14,888	\$ 14,888	\$ 15,186		
REGULAR SALARIES	40400	14,000	13,388	20,082	21,420	21,420	21,848		
PART TIME SALARIES	40600	-	168	168	-	-	200		
IMRF EMPLOYERS SHARE	40810	2,752	1,275	2,564	2,564	2,564	2,793		
FICA EMPLOYERS SHARE	40820	2,724	1,197	2,778	2,778	2,778	2,833		
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-		
STATIONERY AND SUPPLIES	50100	22	88	100	500	500	500		
GASOLINE EQUIPMENT SUPPLIES	51400	913	-	-	-	-	-		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	75	-	-	500	500	500		
INTERNET and/or CABLE SERVICE	52410	102	617	926	110	110	-		
OTHER OPERATIONAL EXPENSE	52900	62	-	-	-	-	-		
FOOD GENERAL ASSISTANCE	55000	1,632	103	417	2,500	2,500	2,500		
MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	-	-	-	400	400	400		
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	1,000	1,000	1,000		
FUEL HEATING GENERAL ASSISTANCE	55300	-	-	-	300	300	300		
ELECTRICITY GENERAL ASSISTANCE	55400	1,670	1,207	1,457	1,300	1,300	1,500		
ELECTRICITY FEMA	55410	-	-	-	-	-	-		
WATER GENERAL ASSISTANCE	55500	570	121	167	700	700	700		
RENT GENERAL ASSISTANCE	55600	2,344	200	200	3,000	3,000	3,000		
RENT FEMA	55610	-	-	-	-	-	-		
OTHER GENERAL ASSISTANCE	55700	2,251	1,229	1,665	3,100	3,100	2,800		
AUTO MILEAGE	61100	67	76	76	600	600	500		
POSTAGE	61400	294	-	300	500	500	500		
TRAVEL EXPENSE	61600	-	-	-	100	100	100		
WORKMENS COMPENSATION	63100	-	-	-	200	200	205		
EMPLOYEE HEALTH AND OTHER INS	63700	5,051	-	-	-	-	-		
TELEPHONE	64300	1,240	756	945	1,440	1,440	-		
Total EXPENDITURES		57,371	30,349	46,733	57,900	57,900	57,365		



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND									
					11/30/2016				
					Actual 8 Months	Estimate For Year	Annual Budget		Budget 11/30/2017
(In Whole Dollar)	Account Number	Actual 11/30/2015							
REVENUES									
STATE OF ILLINOIS GRANTS	34200	\$ 13,732	\$		3,850	\$ 12,893	\$ 12,893	\$	6,071
TOB ST IL GRANT SENIOR HEALTH ASST PROG	34242	2,101			1,813	2,200	-		-
PRIOR YEAR REIMBURSEMENT	38430	-			-	-	-		-
BEQUESTS	38600	890			1,149	1,149	-		-
CONTRIBUTIONS AND DONATIONS	39800	-			-	-	-		-
UNITED WAY CONTRIBUTIONS	39810	2,500			2,500	2,500	2,500		2,500
PROJECT INCOME	39820	10,794			6,748	8,000	8,000		6,500
IN KIND CONTRIBUTIONS	39830	11,761			9,000	13,813	13,813		13,813
FRIEND IN NEED DONATIONS	39840	-			-	-	-		-
MISCELLANEOUS	39900	100			-	-	-		-
Total REVENUES		41,878			25,060	40,555	37,206		28,884
EXPENDITURES									
PART TIME SALARIES	40600	\$ 17,257	\$		8,478	\$ 12,500	\$ 12,573	\$	6,006
FICA EMPLOYERS SHARE	40820	1,320			648	960	962		1,000
GASOLINE EQUIPMENT SUPPLIES	51400	11,041			4,660	6,990	6,859		7,000
SENIOR HEALTH ASSISTANCE PROGRAM	52240	2,861			4,532	-	-		-
OTHER OPERATIONAL EXPENSE	52900	1,046			887	1,300	1,078		709
OTHER GENERAL ASSISTANCE	55700	-			-	-	-		-
AUTO MILEAGE	61100	83			-	-	135		-
WORKMENS COMPENSATION	63100	-			833	1,277	1,277		356
LIABILITY INSURANCE	63200	-			569	569	509		-
TELEPHONE	64300	-			-	-	-		-
MISCELLANEOUS FEES	68000	-			-	-	-		-
IN KIND EXPENSE	89910	11,761			9,000	13,813	13,813		13,813
Total EXPENDITURES		45,369			29,607	37,409	37,206		28,884
SOURCES OVER (UNDER) USES		\$ (3,492)	\$		\$ (4,547)	\$ 3,146	-	\$	-
FUND BALANCE - BEGINNING		12,988			9,497	9,497	20,792		12,643
FUND BALANCE - ENDING		\$ 9,497	\$		\$ 4,950	\$ 12,643	\$ 20,792	\$	12,643

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COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND									
					11/30/2016				
					Actual 8 Months	Estimate For Year	Annual Budget		
(In Whole Dollar)	Account Number	Actual 11/30/2015						Budget 11/30/2017	
REVENUES									
REAL ESTATE TAXES	31100	\$ 34,905	\$	23,336	\$ 35,000	\$	35,000	\$	36,000
MOBILE HOME PRIVILEGE TAXES	31200	18		-	20		20		20
PAYMENT IN LIEU OF TAXES	31300	141		-	125		150		125
Total REVENUES		35,064		23,336	35,145		35,170		36,145
EXPENDITURES									
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 35,000	\$	17,500	\$ 35,000	\$	35,000	\$	35,000
Total EXPENDITURES		35,000		17,500	35,000		35,000		35,000
SOURCES OVER (UNDER) USES									
		\$ 64	\$	5,836	\$ 145	\$	170	\$	1,145
FUND BALANCE - BEGINNING		1,590		1,654	1,654		1,760		1,799
FUND BALANCE - ENDING		\$ 1,654	\$	7,490	\$ 1,799	\$	1,930	\$	2,944

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND										
					11/30/2016					

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND									
					11/30/2016				

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND						
					11/30/2016	
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
(In Whole Dollar)						
REVENUES						
REAL ESTATE TAXES	31100	\$ 132,963	\$ 91,800	\$ 130,955	\$ 137,700	\$ 139,644
MOBILE HOME PRIVILEGE TAXES	31200	68	-	64	72	70
PAYMENT IN LIEU OF TAXES	31300	536	-	317	540	540
STATE OF ILLINOIS GRANTS	34200	14,990	18	18	-	-
CAPITAL GRANTS	34499	-	-	-	-	-
Total REVENUES		148,557	91,818	131,354	138,312	140,254
EXPENDITURES						
ARCHITECTURAL AND ENGINEERING	60200	\$ 18,707	\$ 7,096	\$ 10,444	\$ 130,000	\$ 110,000
SIGNS, POSTS, REFLECTORS	67600	-	-	-	-	-
RIGHT OF WAY ACQUISITION	70200	5,058	-	-	50,000	50,000
BRIDGES AND CULVERTS	72000	-	-	-	-	-
ROADS IMPROVEMENTS	73000	47,148	-	73,806	370,000	250,000
Total EXPENDITURES		70,913	7,096	84,250	550,000	410,000
SOURCES OVER (UNDER) USES		\$ 77,643	\$ 84,722	\$ 47,104	\$ (411,688)	\$ (269,746)
FUND BALANCE - BEGINNING		242,598	320,241	320,241	418,360	367,345
FUND BALANCE - ENDING		\$ 320,241	\$ 404,963	\$ 367,345	\$ 6,672	\$ 97,599

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund)									
						11/30/2016			
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2017			
REVENUES									
REAL ESTATE TAXES	31100	\$ 273,651	\$ 189,133	\$ 269,764	\$ 283,700	\$ 287,667			
MOBILE HOME PRIVILEGE TAXES	31200	141	-	131	148	140			
PAYMENT IN LIEU OF TAXES	31300	1,103	-	654	1,112	1,112			
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-			
OTHER MENARD CO TAX UNITS SHARE OF	34600	-	-	-	-	-			
FUEL REIMBURSEMENTS	34610	49,561	24,106	42,005	65,000	65,000			
OTHER COUNTY REIMBURSEMENTS	34700	29,728	-	29,693	15,000	15,000			
STATE OF IL ALLOTMENTS	34800	-	-	-	-	-			
CONSTRUCTION ROAD MATERIAL SOLD	36600	157,052	54,122	127,975	150,000	130,000			
SALE OF EQUIPMENT	36700	-	-	16	-	-			
SALE OF DATA	36720	-	-	-	-	-			
EQUIPMENT RENTAL	36800	8,712	3,629	19,788	8,000	10,000			
INTEREST INCOME	38100	4,407	2,689	3,868	4,000	4,000			
OTHER REIMBURSEMENTS	38400	9,012	6,853	16,089	5,000	5,000			
MISCELLANEOUS	39900	4,794	4,327	5,989	1,000	27,000			
Total REVENUES		538,160	284,779	515,972	532,960	544,919			
SOURCES OVER (UNDER) USES		\$ 30,284	\$ (6,888)	\$ (103,579)	\$ (619,240)	\$ (595,219)			
FUND BALANCE - BEGINNING		827,222	857,506	857,506	893,861	753,927			
FUND BALANCE - ENDING		\$ 857,506	\$ 850,618	\$ 753,927	\$ 274,621	\$ 158,708			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND										
						11/30/2016				
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Revised Budget					Budget 11/30/2017
(In Whole Dollar)										
EXPENDITURES										
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -				\$ -	
UNION SALARIES	40410	255,154	174,691	260,446	283,700					268,400
UNION SALARIES OVERTIME	40411	6,497	2,145	2,985	15,000					15,000
UNION SALARIES DBL TIME	40416	3,220	2,175	2,175	6,000					6,000
PART TIME SALARIES	40600	2,441	2,580	5,093	5,000					6,000
PART TIME SALARIES OVERTIME	40601	-	-	656	500					500
PART TIME SALARIES DBL TIME	40606	-	324	-	-					-
STATIONERY AND SUPPLIES	50100	1,407	1,111	1,730	2,500					2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	191	100	100	2,500					2,500
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	500					500
CLEANING SUPPLIES	51100	1,142	476	962	1,500					1,500
GASOLINE EQUIPMENT SUPPLIES	51400	73,320	34,383	59,199	125,000					95,000
TOOLS	51600	465	47	180	3,000					3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	721	54	578	1,000					1,500
HARDWARE SUPPLIES	53100	753	613	740	1,200					1,200
PAINTING SUPPLIES	53800	128	-	-	1,000					1,000
ASPHALT AND ROAD OIL	54000	5,770	98	(442)	25,000					60,000
CONCRETE	54100	-	-	-	1,000					1,000
METAL	54200	-	-	-	1,000					1,000
CINDERS	54300	-	-	-	2,000					2,000
SALT	54400	-	-	-	5,000					5,000
AGGREGATES	54500	2,095	6,053	6,053	2,000					2,000
OTHER CONSTRUCTION MATERIAL	54900	-	-	-	1,500					1,500
ARCHITECTURAL AND ENGINEERING	60200	-	-	3,389	30,000					30,000
APPRAISAL FEES	60400	-	-	-	1,500					1,500
AUTO MILEAGE	61100	-	-	-	1,000					1,000
TOWING AND HAULING	61200	300	150	300	1,000					1,000
FREIGHT	61300	-	-	-	1,000					1,000
TRAVEL EXPENSE	61600	45	15	30	500					500
LEGAL NOTICES OR PUBLISHING	62000	-	36	36	500					500
PRINTING DUPLICATING AND BINDING	62100	470	-	235	1,000					1,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	38,473	25,649	38,474	38,500					Page: 38,500
OTHER INSURANCE EXPENSE	63900	-	-	-	-					-

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

CARRIED FORWARD		392,593		250,700	382,919	560,900	552,100
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COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)									
								11/30/2016	
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Revised Budget				Budget 11/30/2017
(In Whole Dollar)									
EXPENDITURES									
BROUGHT FORWARD		392,593	250,700	382,919	560,900				552,100
ELECTRIC AND GAS	64100	10,680	6,497	7,800	15,000				15,000
TELEPHONE	64300	2,243	1,437	2,240	3,000				3,000
RURAL WATER	64410	1,193	667	1,005	2,000				2,000
GARBAGE DISPOSAL	64500	523	328	520	600				600
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	3,075	736	945	3,500				3,500
BUILDING REPAIR AND MAINTENANCE	65100	4,860	7,585	11,472	40,000				50,000
EQUIPMENT MOBILE	65200	40,648	12,555	31,003	50,000				35,000
EQUIPMENT OFFICE REPAIR AND	65300	303	139	195	2,000				2,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	12,194	2,451	3,541	15,000				15,000
UNIFORMS	66600	1,371	856	1,406	2,000				2,000
DUES AND MEMBERSHIPS	67300	605	696	696	1,000				1,000
CONVENTION EXPENSES	67500	701	390	490	1,000				1,000
SIGNS POSTS REFLECTORS	67600	2,385	4,493	4,693	7,500				7,500
SIGN UPGRADE EXPENSE	67610	-	-	-	-				-
OTHER EXPENSE	68900	2,791	1,276	4,114	4,500				5,000
RIGHT OF WAY ACQUISITION	70200	-	-	-	5,000				5,000
PROPERTY ACQUISITION	70300	-	-	-	-				160,000
BRIDGES AND CULVERTS	72000	5	-	-	1,000				1,000
ROADS IMPROVEMENTS	73000	3,433	861	1,504	200,000				175,000
DRAINAGE IMPROVEMENTS	73100	-	-	-	5,000				5,000
ROADWAY MAINTENANCE	73530	-	-	-	-				-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	21,033	-	21,033	25,000				25,000
RADIO	74200	1,805	-	3,018	3,200				2,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	1,000				1,000
CONSTRUCTION EQUIPMENT	74600	5,420	-	140,957	200,000				150,000
GARAGE EQUIPMENT	74700	15	-	-	3,000				3,000
LEGAL EXPENSE	83100	-	-	-	1,000				1,000
Total EXPENDITURES		507,876	291,667	619,551	1,152,200				1,222,700
SOURCES OVER (UNDER) USES		\$ 30,284	\$ (6,888)	\$ (103,579)	\$ (619,240)				Page: 32 (671,781)

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND									
					11/30/2016				

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND									
					11/30/2016				
		</							

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

650 - COUNTY ELECTIONS FUND									
						11/30/2016			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND									
				11/30/2016					

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND									
		Actual		Estimate		Annual		Budget	
		11/30/2015		For Year		Budget		11/30/2017	
(In Whole Dollar)									
		Account Number		Actual 8 Months					
REVENUES									
TAX SALE FEES		33100	\$ 3,680	\$ 560	\$ 3,000	\$ 3,500	\$	3,500	
INTEREST INCOME		38100	275	169	215	250		225	
Total REVENUES			3,955	729	3,215	3,750		3,725	
EXPENDITURES									
COURT ORDERED PAYMENT		68300	\$ -	\$ -	200	1,500	\$	1,500	
TRANSFER TO GENERAL FUND		69000	20,000	-	-	-		-	
Total EXPENDITURES			20,000	-	200	1,500		1,500	
SOURCES OVER (UNDER) USES			\$ (16,045)	\$ 729	\$ 3,015	\$ 2,250	\$	2,225	
FUND BALANCE - BEGINNING			100,303	84,258	84,258	84,119		87,273	
(fund balance must be .03% of EAV or \$50,000)									
FUND BALANCE - ENDING			\$ 84,258	\$ 84,987	\$ 87,273	\$ 86,369	\$	89,498	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 546	\$ 904	\$ 1,250	\$ 1,000	\$ 1,000			
Total REVENUES		546	904	1,250	1,000	1,000			
EXPENDITURES									
DRUG ENFORCEMENT ACTIVITIES	68210	\$ -	\$ 56	\$ 225	\$ 1,000	\$ 1,000			
Total EXPENDITURES		-	56	225	1,000	1,000			
SOURCES OVER (UNDER) USES		\$ 546	\$ 848	\$ 1,025	\$ -	\$ -			
FUND BALANCE - BEGINNING		3,815	4,362	4,362	4,365	5,387			
FUND BALANCE - ENDING		\$ 4,362	\$ 5,210	\$ 5,387	\$ 4,365	\$ 5,387			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND									
					11/30/2016				
					Actual	Estimate	Annual		
					8 Months	For Year	Budget		Budget
									11/30/2017
(In Whole Dollar)									
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$	4,903	\$	3,445	\$	5,000	\$	5,000
Total REVENUES			4,903		3,445		5,000		5,000
EXPENDITURES									
COMPUTER NETWORK ADMIN AND SUPPORT	52400	\$	4,765	\$	4,452	\$	5,500	\$	10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		-		-		-		-
Total EXPENDITURES			4,765		4,452		5,500		10,000
SOURCES OVER (UNDER) USES		\$	138	\$	(1,007)	\$	(500)	\$	(5,000)
FUND BALANCE - BEGINNING			51,121		51,259		50,221		50,759
FUND BALANCE - ENDING		\$	51,259	\$	50,252	\$	50,759	\$	45,759



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	11/30/2016			Annual Budget	Budget 11/30/2017		
			Actual 8 Months	Estimate For Year					
REVENUES									
FEEs	32000	\$ 10	\$ -	\$ -	\$ -				
COUNTY CLERK FEES	32200	14,840	8,820	13,500	17,000		16,000		
COUNTY CLERK GIS STORAGE FEE	32210	2,699	1,445	2,450	3,000		3,000		
Total REVENUES		17,549	10,265	15,950	20,000		19,000		
EXPENDITURES									
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ -	\$ -	\$ -	3,000		3,000		
INDEXING AUTOMATION	52340	-	-	-	-		-		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	9,914	5,765	9,000	13,000		13,000		
TRANSFER TO GENERAL FUND	69000	10,000	6,667	10,000	10,000		10,000		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1,356	-	3,000	6,000		6,000		
Total EXPENDITURES		21,170	12,431	22,000	32,000		32,000		
SOURCES OVER (UNDER) USES		\$ (3,622)	\$ (2,166)	\$ (6,050)	\$ (12,000)		\$ (13,000)		
FUND BALANCE - BEGINNING		101,546	97,924	97,924	96,000		91,874		
FUND BALANCE - ENDING		\$ 97,924	\$ 95,758	\$ 91,874	\$ 84,000		\$ 78,874		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND									
11/30/2016									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
REVENUES									
REAL ESTATE TAXES	31100	\$ 26,647	\$ 17,664	\$ 26,500	\$ 26,500	\$ 27,500			
MOBILE HOME PRIVILEGE TAXES	31200	14	-	13	13	13			
PAYMENT IN LIEU OF TAXES	31300	107	-	75	112	75			
Total REVENUES		26,768	17,664	26,588	26,625	27,588			
EXPENDITURES									
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 28,420	\$ 26,625	\$ 26,588	\$ 26,625	\$ 26,588			
Total EXPENDITURES		28,420	26,625	26,588	26,625	26,588			
SOURCES OVER (UNDER) USES		\$ (1,652)	\$ (8,961)	\$ -	-	\$ 1,000			
FUND BALANCE - BEGINNING		16,303	14,651	14,651	14,508	14,651			
FUND BALANCE - ENDING		\$ 14,651	\$ 5,690	\$ 14,651	\$ 14,508	\$ 15,651			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND									
					11/30/2016				
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2017			
(In Whole Dollar)									
REVENUES									
TRANSFER FROM GENERAL FUND	39000	\$ 233,894	\$ 132,667	\$ 199,000	\$ 199,000	\$		\$	175,000
TRANSFER FROM EMS FUND	39031	-	176,850	176,850	-				190,000
TRANSFER FROM SA CAPITAL RESERVE	39067	-	356,258	356,258	365,000				-
TRANSFER FROM COURT FUND	39090	-	-	-	-				-
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-				-
MISC	39900	4,785	-	-	50,000				-
Total REVENUES		238,679	665,775	732,108	614,000				365,000
EXPENDITURES									
BUILDING RENT OR LEASE	66100	\$ -	\$ -	\$ -	\$ -			\$	-
TRANSFER TO SA CAPITAL RESERVE	69067	-	176,850	176,850	50,000				190,000
PROPERTY ACQUISITION	70300	-	-	-	-				-
EMS FACILITY IMPROVEMENTS	71100	50,210	373,596	373,596	365,000				-
JAIL IMPROVEMENTS	71500	14,863	9,685	15,000	20,000				20,000
ANIMAL CONTROL FACILITY IMPROVEMENTS	71910	3,512	-	-	20,000				5,000
COURTHOUSE IMPROVEMENTS	73510	58,492	19,833	83,000	100,000				150,000
Total EXPENDITURES		127,077	579,964	648,446	555,000				365,000
SOURCES OVER (UNDER) USES		\$ 111,602	\$ 85,810	\$ 83,662	\$ 59,000			\$	-
FUND BALANCE - BEGINNING		(110,198)	1,404	1,404	6,788				85,066
FUND BALANCE - ENDING		\$ 1,404	\$ 87,214	\$ 85,066	\$ 65,788			\$	85,066

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND									
				11/30/2016					

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Revised Budget	Budget 11/30/2017		
				Estimate For Year					
REVENUES									
PROBATION FEES	32310	\$ 61,187	\$ 29,215	\$ 41,215	\$ 45,000		\$ 45,000		
COURT ORDERED RESTITUTION	38410	-	-	-	-		-		
DRUG TEST REIMBURSEMENT	38420	-	-	-	-		-		
Total REVENUES		61,187	29,215	41,215	45,000		45,000		
EXPENDITURES									
MEDICAL DRUG TESTING SUPPLIES	51560	757	344	800	1,000		1,200		
CLOTHING UNIFORMS	51780	-	-	-	400		-		
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,076	2,122	2,122	2,500		2,500		
INTERNET SERVICE	52410	102	617	-	98		-		
SERVICES FOR PROBATIONER	52910	4,023	1,344	2,500	8,000		8,000		
SERVICES FOR JUVENILES	60920	-	-	-	-		2,000		
AUTO MILEAGE	61100	190	244	350	600		600		
TRAVEL EXPENSE	61600	1,633	537	1,100	1,700		1,700		
TELEPHONE	64300	2,881	1,420	1,664	2,500		500		
DUES AND MEMBERSHIPS	67300	100	100	100	100		100		
INSTRUCTION AND SCHOOLING	68100	1,175	510	1,145	1,400		1,400		
TRANSFER TO GENERAL FUND	69000	-	-	-	-		16,545		
Total EXPENDITURES		12,938	7,238	9,781	18,298		34,545		
SOURCES OVER (UNDER) USES		\$ 48,249	\$ 21,977	\$ 31,434	\$ 26,702		\$ 10,455		
FUND BALANCE - BEGINNING		152,541	200,789	152,541	185,076		183,975		
FUND BALANCE - ENDING		\$ 200,789	\$ 222,766	\$ 183,975	\$ 211,778		\$ 194,430		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	11/30/2016		
REVENUES									
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -			
Total REVENUES									
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -			
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079			1,079
FUND BALANCE - ENDING		\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079			\$ 1,079

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND									
					11/30/2016				
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2017
(In Whole Dollar)									
REVENUES									
LINE SURCHARGE	33700	\$ 110,753	\$ 16,541	\$ 16,600	\$ 105,000		\$		
VOICE OVER INTERNET	33701	11,260	927	1,000	11,000				
STATE OF IL REIMBURSEMENT	34500	-	-	-	-				
WIRELESS SURCHARGE	34511	103,544	135,533	180,000	72,000				203,000
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-				
SALE OF SIGNS	36710	-	-	-	-				
SALE OF DATA	36720	-	-	-	-				
INTEREST INCOME	38100	774	391	500	600				
DEBT PROCEEDS	38200	-	100,000	100,000	-				
PRIOR YEAR REIMBURSEMENT	38430	89	-	-	-				
MISCELLANEOUS	39900	-	-	-	-				
Total REVENUES		226,420	253,392	298,100	188,600				203,000
Total EXPENDITURES		258,082	201,007	292,010	485,703				411,580
SOURCES OVER (UNDER) USES		\$ (31,662)	\$ 52,385	\$ 6,090	\$ (297,103)		\$		(208,580)
DEPRECIATION	66000	26,802	17,900	26,802	50,000				50,000
NET SOURCES OVER (UNDER) USES		\$ (4,860)	\$ 70,285	\$ 32,892	\$ (247,103)		\$		(158,580)
UNRESTRICTED FUND BALANCE - BEGINNING		285,224	280,364	280,364	277,010				313,256
UNRESTRICTED FUND BALANCE - ENDING		\$ 280,364	\$ 350,649	\$ 313,256	\$ 29,907		\$		154,676

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND									
					11/30/2016				



**COUNTY OF MENARD**

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COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND									
					11/30/2016				
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COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND									
						11/30/2016			
								</	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
							11/30/2016		
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 8,785	\$ 4,816	\$ 7,224	\$ 8,000	\$ 8,000			
Total REVENUES		8,785	4,816	7,224	8,000	8,000			
EXPENDITURES									
IMPROVEMENTS	65400	\$ 2,850	\$ -	\$ -	\$ 5,000	\$ 3,500			
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-			
TRANSFER TO COURT SERVICES FUND	69026	5,000	-	5,000	5,000	5,000			
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	-	-	-	-	-			
Total EXPENDITURES		7,850	-	5,000	10,000	8,500			
SOURCES OVER (UNDER) USES		\$ 935	\$ 4,816	\$ 2,224	\$ (2,000)	\$ (500)			
FUND BALANCE - BEGINNING		14,777	15,712	15,712	16,327	17,936			
FUND BALANCE - ENDING		\$ 15,712	\$ 20,528	\$ 17,936	\$ 14,327	\$ 17,436			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND									
						11/30/2016			
						Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
(In Whole Dollar)	Account Number	Actual 11/30/2015							
REVENUES									
INTEREST INCOME	38100	\$ 2	\$	1	\$ 2	\$ 2		\$	2
CONTRIBUTIONS AND DONATIONS	39800	-		-	-	-			-
Total REVENUES		2		1	2	2			2
EXPENDITURES									
MISC CONTRIBUTION/GRANT EXPENSE	59900	\$ -	\$	-	\$ -	-		\$	-
		-		-	-	-			-
SOURCES OVER (UNDER) USES		\$ 2	\$	1	\$ 2	\$ 2		\$	2
FUND BALANCE - BEGINNING		2,092		2,094	2,094				2,096
FUND BALANCE - ENDING			\$	2,095	\$ 2,096	\$ 2,096		\$	2,098

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	11/30/2016			Annual Budget	Budget 11/30/2017		
			Actual 8 Months	Estimate For Year					
REVENUES									
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-		
Total REVENUES		-	-	-	-	-	-		
EXPENDITURES									
STATIONERY AND SUPPLIES	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-		
DARE PROGRAM	68980	-	-	-	-	-	-		
Total EXPENDITURES		-	-	-	-	-	-		
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FUND BALANCE - BEGINNING		-	-	-	-	750	-		
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	\$ -	750	\$ -		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Revised Budget	No Budget 11/30/2017		
				Estimate For Year					
<b>REVENUES</b>									
FEMA GRANT	34270	\$	\$	\$	\$				
UNITED WAY DONATIONS	34280								
OTHER GOVERNMENT GRANTS	34400								
ASSISTANCE REIMBURSEMENT	34750								
FRIEND IN NEED DONATIONS	39840								
MISCELLANEOUS	39900								
Total REVENUES									
<b>EXPENDITURES</b>									
SENIOR HEALTH ASSISTANCE PROGRAM	52240	\$	\$	\$	\$				
MEDICAL AND DENTAL FEMA	55110								
MEDICAL AND DENTAL UNITED WAY	55120								
HOSPITALIZATION GENERAL ASSISTANCE	55200								
FUEL HEATING FEMA	55310								
FUEL HEATING UNITED WAY	55320								
ELECTRICITY FEMA	55410								
ELECTRICITY UNITED WAY	55420								
WATER FEMA	55510								
WATER UNITED WAY	55520								
RENT FEMA	55610								
RENT UNITED WAY	55620								
OTHER UNITED WAY	55720								
OTHER IDHS TRANSITIONAL	55730								
OTHER FRIEND IN NEED	55740								
OTHER INTEREST EXPENSE	81200								
Total EXPENDITURES									
SOURCES OVER (UNDER) USES		\$	\$	\$	\$				
FUND BALANCE - BEGINNING		17,773	17,773	17,773	17,773		17,773		
FUND BALANCE - ENDING		\$	17,773	\$	17,773	\$	17,773		

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COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
REVENUES									
ZONING FEES	32700	\$ -	\$ -	\$ -	\$ -	\$ -			
Total REVENUES									
EXPENDITURES									
PARK AND RECREATION SUPPORT	56250	\$ -	\$ -	\$ -	1,560	1,560	\$		1,560
Total EXPENDITURES					1,560	1,560			1,560
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	(1,560)	(1,560)	\$		(1,560)
FUND BALANCE - BEGINNING			1,560		1,560				1,560
FUND BALANCE - ENDING		\$ 1,560	1,560				\$		



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND									
						11/30/2016			
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2017	
REVENUES									
HOTEL MOTEL TAX THREE PERCENT	31597	\$ 9,718	\$ 6,347	\$ 9,500	\$ 9,000	\$		\$ 9,000	
Total REVENUES		9,718	6,347	9,500	9,000			9,000	
EXPENDITURES									
MENARD COUNTY TOURISM COUNCIL	56210	\$ 9,500	\$ -	\$ 9,000	\$ 9,000	\$		\$ 9,000	
ECONOMIC DEVELOPMENT	56900	-	-	-	-			-	
Total EXPENDITURES		9,500	-	9,000	9,000			9,000	
SOURCES OVER (UNDER) USES									
		\$ 218	\$ 6,347	\$ 500	\$ -	\$		\$ -	
FUND BALANCE - BEGINNING									
		7,357	7,575	7,575	6,057			8,075	
FUND BALANCE - ENDING									
		\$ 7,575	\$ 13,922	\$ 8,075	\$ 6,057	\$		\$ 8,075	



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

065 - SUNNY ACRES NURSING HOME FUND									
							11/30/2016		
	Account Number	Actual 11/30/2015	Actual 10 Months	Estimate For Year	Annual Budget				Budget 11/30/2017
(In Whole Dollar)									
REVENUES									
PATIENT CARE MEDICARE	33823	\$ 1,826,555	\$ 1,742,621	\$ 2,034,700	\$ 1,838,686	\$			2,106,320
CA MEDICARE	33824	-	-	-	-				
OTHER GOVERNMENT GRANTS	34400	-	-	-	-				
PATIENT CARE PRIVATE	36100	2,832,540	2,146,705	2,660,725	3,086,534				2,804,390
MANAGED CARE	36155	-	-	-	-				
PATIENT CARE MEDICAID	36200	1,633,219	1,457,307	1,753,600	1,814,493				1,789,225
MEDICAID SUPPLEMENT	36215	99,678	95,431	152,778	102,000				150,000
INTERGOVERNMENT TRANS NOV2006	36220	-	-	-	-				
MEDICAID ADJUSTMENT	36267	-	-	-	(10,000)				-
FOOD SERVICE FOR THE JAIL	37200	9,197	8,535	10,240	12,000				10,550
FOOD SERVICE FOR HEAD START	37210	-	-	-	-				
FOOD SERVICE FOR EMPLOYEES	37220	9,003	8,525	10,240	8,000				10,540
INTEREST INCOME	38100	6,204	5,600	12,500	10,000				12,500
INTEREST INCOME/SA CAPITAL RESERVE	38167	-	-	-	-				
PRIOR YEAR REIMBURSEMENT	38430	-	-	11,774	-				
BEQUESTS	38600	603,000	185,950	185,930	-				
BEQUESTS FOR STAFF DEVELOPMENT	38610	-	-	-	-				
EMPLOYEE UNIFORM CONTRIBUTION	38700	1,452	-	-	-				
TRANSFER FROM GENERAL FUND	39000	-	-	-	1,000				
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	-	-	-	-				
TRANS FROM SUNNY ACRES	39065	-	-	-	-				
TRANS FROM COUNTRYSIDE ESTATES	39066	-	300,000	360,000	200,000				100,000
TRANS FROM CAPITAL RESERVE	39067	-	-	-	100,000				-
CONTRIBUTIONS AND DONATIONS	39800	3,570	-	-	2,800				-
MISCELLANEOUS	39900	8,747	-	-	7,500				12,000
CABLEVISION COMMISSION	39914	-	-	-	-				-
ANCILLARY SUPPLY REIMBURSEMENT	39934	80,404	78,482	-	-				-
CANDY AND SODA REIMBURSEMENT	39936	639	703	-	600				960
POSTAGE REIMBURSEMENT	39937	-	-	-	-				-
MISC REVENUE	39999	-	-	-	500				-
TOTAL		7,114,237	6,029,859	7,192,487	7,174,113				6,996,485

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
					11/30/2016				
	Account Number	Actual 11/30/2015	Actual 10 Months	Estimate For Year	Annual Budget				Budget 11/30/2017
(In Whole Dollar)									
REGULAR SALARIES DEPARTMENT HEAD	40300	\$ 93,068	\$ 59,167	\$ 87,500	\$ 86,700	\$		\$	80,000
REGULAR SALARIES	40400	3,073,171	2,539,160	2,990,593	2,215,843				2,929,918
REGULAR SALARIES OVERTIME	40401	-	-	-	121,624				-
REGULAR SALARIES HOLIDAY	40402	-	-	-	178,738				-
CONTRACTUAL NURSING COST	40420	-	27,505	30,000	-				10,000
VACATION PAY	40499	-	-	-	106,594				-
PART TIME SALARIES	40600	-	-	-	406,155				-
PART TIME SALARIES OVERTIME	40601	-	-	-	3,254				-
PART TIME SALARIES HOLIDAY	40602	-	-	-	29,197				-
IMRF EMPLOYERS SHARE	40810	232,004	167,320	198,300	240,000				223,500
FICA EMPLOYERS SHARE	40820	239,115	196,851	238,625	234,095				226,770
UNEMPLOYMENT COMPENSATION TAX	41000	7,250	4,991	-	-				-
Total Personnel		3,644,607	2,994,994	3,545,018	3,622,200				3,470,188
STATIONERY AND SUPPLIES	50100	389	1,363	4,575	18,000				4,600
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	2,102	-	-	-				-
COPY MACHINE SUPPLIES	50300	6,098	9,201	11,315	-				11,370
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-				-
Total Office		8,589	10,564	15,890	18,000				15,970
PRINTING PAPER AND SUPPLIES	51000	9,458	2,714	3,000	-				3,000
CLEANING SUPPLIES	51100	45,746	28,645	37,000	40,700				36,725
CHEMICALS	51200	-	1,263	-	-				-
DIETARY CHEMICALS	51210	-	1,168	1,500	5,000				1,275
FOOD AND MEALS	51300	242,525	196,064	236,400	246,210				246,550
EQUIPMENT RENTAL	51320	-	693	693	-				-
GASOLINE EQUIPMENT SUPPLIES	51400	1,946	801	801	-				-
MEDICAL AND NURSING SUPPLIES	51500	172,849	144,000	173,000	-				167,675
MEDICAL AND NURSING SUPPLEMENTS	51510	5,272	-	-	-				-
NURSING SUPPLIES BRIEFS	51520	-	-	-	-				-
NURSING SUPPLIES STATIONARY	51530	-	-	-	-				-
NURSING SUPPLIES EQUIPMENT PARTS	51540	-	-	-	-				-
EQUIPMENT RENTAL MEDICAL	51550	-	-	-	-				-
CARRIED FORWARD		477,798	375,348	452,394	291,910				Page:2 455,225

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

<b>065 - SUNNY ACRES NURSING HOME FUND (cont)</b>									
	Account Number	Actual 11/30/2015	Actual 10 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	11/30/2016		
<i>(In Whole Dollar)</i>									
<b>EXPENSES</b>									
<b>BROUGHT FORWARD</b>		477,798	375,348	452,394	291,910	455,225			
CLOTHING UNIFORMS	51700	-	617	600	-	500			
LINEN AND BEDDING	52000	10,934	6,232	7,480	-	7,665			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	71,684	61,612	73,440	38,500	74,900			
DIETARY SUPPLIES	52700	20,261	25,935	15,720	19,350	16,600			
OTHER OPERATIONAL EXPENSE	52900	650	1,703	-	1,500	-			
Total Operational		581,328	471,447	549,634	351,260	554,890			
<b>ELECTRICAL SUPPLIES</b>	53000	-	3,755	5,860	-	6,150			
HARDWARE SUPPLIES	53100	-	1,710	2,675	-	2,810			
AUTOMOTIVE PARTS TIRES	53300	-	1,476	2,325	-	2,440			
AUTOMOTIVE ACCESSORIES	53400	-	36	65	-	70			
EQUIPMENT PARTS	53500	-	8,330	13,025	-	13,675			
MACHINE PARTS	53600	-	-	-	-	-			
PLUMBING SUPPLIES	53700	-	2,673	4,170	-	4,380			
PAINTING SUPPLIES	53800	-	235	350	-	365			
OTHER MAINTENANCE SUPPLIES	53900	-	21,085	3,380	-	3,545			
Total Maintenance		-	39,299	31,850	-	33,435			
<b>CONTRACTUAL SERVICES</b>	60000	251,817	259,697	314,000	333,650	326,300			
CONTRACTUAL PHYSICAL THERAPY	60011	329,740	240,834	337,000	370,461	363,440			
CONTRACTUAL SPEECH THERAPY	60012	38,333	74,908	89,890	46,330	92,840			
CONTRACTUAL OCCUPATIONAL THERAPY	60017	304,140	288,620	346,345	339,760	371,365			
PHARMACY EXPENSE MEDICARE	60019	197,326	202,159	236,700	205,020	243,920			
MEDICAL SUPPLIES EXPENSE MEDICARE	60020	-	-	-	168,900	-			
XRAY EXPENSE MEDICARE	60021	11,867	16,502	20,000	18,000	20,000			
LAB EXPENSE MEDICARE	60022	21,695	28,904	18,000	4,615	18,000			
MEDICARE COST AND CONSULTING	60023	17,524	-	-	-	-			
Total Medicare expenses		1,172,442	1,111,624	1,361,935	1,486,736	1,435,865			

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

<i>065 - SUNNY ACRES NURSING HOME FUND (cont)</i>									
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2015	Actual 10 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
AUDITING AND ACCOUNTING FEES	60100	22,689	19,078	24,180		26,600	24,700		
ACCOUNTING SERVICES SUNNY ACRES	60130	960	600	-		-	-		
FINANCIAL CONSULTANT	60140	15,276	-	-		-	-		
UNCOLLECTABLE ACCOUNTS	60150	359,634	50,000	60,000		36,000	48,000		
CONSULTING SERVICES	60160	-	-	-		-	-		
ARCHITECTURAL AND ENGINEERING	60200	-	-	-		-	-		
PENALTY FEE	60510	-	-	-		-	-		
LEGAL GUARDIAN AD LITEM ETC	60700	984	13,657	15,657		-	12,000		
MEDICAL DENTAL NURSING FEES	60800	-	-	-		-	-		
MDN FEE MEDICAL DOCTOR	60810	12,000	10,000	12,000		12,000	12,000		
MD N FEE PHYSICAL THERAPY	60820	-	-	-		-	-		
MD N FEE OCCUPATIONAL THERAPY	60830	-	-	-		-	-		
MD N FEE PHARMACY CONSULTANT	60840	3,427	4,644	5,570		2,700	5,400		
MD N FEE MEDICAL REC CONSULTANT	60850	2,970	1,500	1,500		2,700	1,500		
MD N FEE SOC SERVICE CONSULTANT	60860	3,794	4,301	5,250		3,325	4,790		
MD N FEE DIETARY CONSULTANT	60870	2,476	-	1,341		1,000	-		
MD N FEE TALKINGTON	60880	-	-	2,400		-	2,400		
NPDES PERMIT	60910	-	-	500		-	500		
Total Professional Fees		424,209	103,780	128,398		78,325	111,290		
AUTO MILEAGE	61100	8,160	5,480	6,510		8,400	6,710		
POSTAGE	61400	4,451	7,909	7,000		4,900	7,000		
Total Postage/Transportation		12,611	13,389	13,510		13,300	13,710		
LEGAL NOTICES OR PUBLISHING	62000	30,326	26,576	31,900		29,000	28,750		
PRINTING DUPLICATING AND BINDING	62100	-	-	-		-	-		
Total Publishing and Printing		30,326	26,576	31,900		29,000	28,750		

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

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 10 Months	Estimate For Year	11/30/2016		Annual Budget	Budget 11/30/2017	
WORKMENS COMPENSATION	63100	141,877	127,092	153,760			160,000	164,305	
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-			-	-	
LIABILITY INSURANCE	63200	-	-	-			-	-	
NOTARY SURETY BONDS	63300	150	-	150			-	150	
FIRE AND CONTENT	63600	82,840	66,921	80,300			84,625	74,635	
EMPLOYEE HEALTH AND OTHER INS	63700	115,952	143,993	160,000			125,950	227,500	
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	2,475	-	-			-	-	
Total Insurance		343,294	338,006	394,210			370,575	466,590	
NATURAL GAS	64000	20,130	15,922	17,500			22,600	18,205	
ELECTRIC	64110	73,575	58,808	73,400			83,800	75,600	
CABLE SERVICE	64200	3,878	3,257	3,910			4,000	3,990	
TELEPHONE	64300	11,886	10,303	12,700			11,700	12,775	
WATER AND SEWER	64400	40,779	38,674	49,550			42,950	57,580	
GARBAGE DISPOSAL	64500	13,705	8,803	10,200			14,950	11,175	
Total Utilities		163,753	135,767	167,260			180,000	179,325	
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	-	-			-	-	
BUILDING REPAIR AND MAINTENANCE	65100	80,732	41,062	56,835			91,450	59,795	
IMPROVEMENTS	65400	-	1,927	1,430			-	1,505	
PARKING LOT	65600	-	1,000	1,370			-	1,440	
LANDSCAPING	65800	-	1,861	2,615			-	2,750	
Total Repair and Maintenance		80,732	44,949	62,250			91,450	65,490	
DEPRECIATION	66000	192,034	158,330	190,000			195,450	194,750	
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	3,525	3,525			-	3,600	
SANITATION JANITORIAL ETC	67100	-	-	1,700			-	1,735	
ACTIVITIES EXPENSES	67200	9,005	8,441	10,280			8,900	9,580	
ACTIVITIES SPECIAL NEEDS	67210	-	-	-			-	-	
DUES AND MEMBERSHIPS	67300	6,726	7,109	6,995			6,000	7,140	
LAUNDRY	67400	3,428	5,705	7,320			13,500	6,390	
CONVENTION EXPENSES	67500	-	-	-			-	-	
TAXES AND LICENSE FEES	67700	-	10	-			1,506	-	
CARRIED FORWARD		211,193	183,120	219,820			225,356	223,195	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 10 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	11/30/2016		
<b>EXPENSES</b>									
BROUGHT FORWARD		211,193	183,120	219,820	225,356	223,195			
MISCELLANEOUS FEES	68000	1,318	-	2,000	2,000	2,000			
FEES EMPLOYEE MED/DRUG TESTING	68011	12,875	-	10,800	-	11,500			
BEAUTY SHOP	68012	-	-	-	-	-			
FLOWERS AND DONATIONS	68013	59	-	-	-	-			
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	7,831	-	4,200	-	4,470			
MISC FEE CANDY AND SODA	68016	-	-	-	-	-			
ST IL BED TAX	68017	129,934	48,995	58,194	58,194	58,035			
PROVIDER TAX AND LICENSE FEE	68018	58,850	140,144	169,110	177,730	173,900			
EMPLOYMENT BACKGROUND CHECKS	68019	2,822	1,736	1,870	3,000	1,920			
MISC EXPENSE PET	68020	-	-	-	-	-			
PURCHASING DISCOUNT MEMBERSHIP	68099	-	-	-	-	-			
INSTRUCTION AND SCHOOLING	68100	1,653	5,157	1,300	1,250	1,000			
OTHER EXPENSE	68900	-	1,262	-	-	-			
CONSULTING SERVICES	68960	1,611	-	-	-	-			
Total Other		428,147	380,414	467,294	465,530	476,020			
TRANSFER TO GENERAL FUND	69000	60,000	50,000	60,000	60,000	60,000			
TRANSFER TO BUILDING IMPROVEMENT	69058	-	-	-	-	-			
TRANSFER TO SUNNY ACRES OPERATIONS	69065	-	-	-	-	-			
TRANSFER TO COUNTRYSIDE ESTATES	69066	35,231	-	-	-	-			
TRANSFER TO SUNNY ACRES CAPITAL RESERVE	69067	157,334	-	305,556	102,000	250,000			
BUILDING ADDITION CAPITAL EXPENSE	71410	-	-	-	-	-			
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	12,679	75,539	180,000	325,000	39,500			
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	-	-	-	-	-			
LANDSCAPING	73200	-	-	-	-	-			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-	-			
AUTOMOBILE CAPITAL EXPENSE	74010	-	-	-	-	-			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-			
NURSING HOME EQUIPMENT	74500	6,120	16,653	15,000	75,000	18,500			
OTHER EQUIPMENT AND SUPPLIES	75900	-	-	-	-	-			
Total EXPENDITURES		7,161,401	5,813,002	7,329,705	7,268,376	7,219,523			



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

065 - SUNNY ACRES NURSING HOME FUND (cont)									
						11/30/2016			
	Account Number	Actual 11/30/2015	Actual 10 Months	Estimate For Year	Annual Budget				Budget 11/30/2017
TOTAL SOURCES		\$ 7,114,207	\$ 6,029,859	\$ 7,192,487	\$ 7,174,113			\$	6,996,485
TOTAL USES		7,161,401	5,813,002	7,329,705	7,268,376				7,219,523
SOURCES OVER (UNDER) USES		(47,194)	216,857	(137,218)	(94,263)				(223,038)
NET CAPITAL CONTRIBUTION (IN) OUT		252,565	(250,000)	5,556	(138,000)				210,000
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	92,192	195,000	400,000				58,000
NET INCOME (LOSS)		205,371	59,050	63,338	167,737				44,962
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	(92,192)	(195,000)	(400,000)				(58,000)
DEPRECIATION		192,034	158,330	190,000	195,450				194,750
NET SOURCES + OR (-) USES-OPERATIONS		\$ 144,840	\$ 375,187	\$ 52,782	\$ 101,187			\$	(28,288)
FUND EQUITY - BEGINNING, RESTATED		\$ 3,552,303	\$ 3,505,109	\$ 3,505,109	\$ 3,799,355			\$	3,562,891
NET CAPITAL CONTRIBUTION IN (OUT)		(252,565)	250,000	(5,556)	138,000				(210,000)
NET INCOME (LOSS)		205,371	59,050	63,338	167,737				44,962
FUND EQUITY - ENDING		\$ 3,505,109	\$ 3,814,159	\$ 3,562,891	\$ 4,105,092			\$	3,397,853

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)										
					11/30/2016					
	Account Number	Actual 11/30/2015	Actual 10 Months	Estimate For Year	Annual Budget Revised					Budget 11/30/2017
(In Whole Dollar)										
REVENUES										
INTEREST INCOME	38167	\$ 4,681	\$ 3,000	\$ 3,500	\$ 3,500	\$				4,000
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	-	176,850	176,850	50,000					190,000
TRANSFER FROM SUNNY ACRES (operations)	39065	157,334	-	305,556	102,000					250,000
ADMINISTRATIVE FEES	39100	-	-	-	-					-
Total REVENUES		162,015	179,850	485,906	155,500					444,000
EXPENSES										
AUDITING AND ACCOUNTING FEES	60100	600	600	600	600					600
TRANSFER TO GENERAL FUND	69000	-	-	-	-					-
TRANSFER TO MC BUILDING IMPROVEMENT FUND	69058	-	356,258	356,258	365,000					-
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065	-	-	-	100,000					-
Total EXPENDITURES		600	356,858	356,858	465,600					600
SOURCES OVER (UNDER) USES		161,415	(177,008)	129,048	(310,100)					443,400
FUND BALANCE - BEGINNING		2,299,835	2,461,250	2,461,250	2,403,375					2,590,298
FUND BALANCE - ENDING		\$ 2,461,250	\$ 2,284,242	\$ 2,590,298	\$ 2,093,275	\$			\$	3,033,698

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND									
						11/30/2016			
						Actual	Estimate	Annual	
	Account	Actual				10 Months	For Year	Budget	Budget
(In Whole Dollar)	Number	11/30/2015							11/30/2017
REVENUES									
ALF RENT	36300	\$ 424,949	\$	314,441	\$	416,531	\$	433,620	\$ 423,380
ALF FAMILY RENT	36310	-		-		6,315	-		6,240
GARAGE RENT	36400	4,460		3,108		4,090		4,500	3,600
BEAUTY SALON REVENUE	37100	-		-		-	-	-	-
INTEREST INCOME	38100	1,508		1,105		1,652		1,000	1,800
PRIOR YEAR REIMBURSEMENT	38430	-		-		1,172	-	-	-
BEQUESTS	38600	-		-		-	-	-	-
TRANSFER FROM SUNNY ACRES	39065	35,231		-		-	-	-	-
CONTRIBUTIONS AND DONATIONS	39800	40		-		-	-	-	-
MISCELLANEOUS	39900	13,312		250		250		6,600	-
ANCILLARY SUPPLY REIMBURSEMENT	39934	6,316		4,734		-	-	-	-
Total REVENUES		485,816		323,638		430,010		445,720	434,940
EXPENSES									
REGULAR SALARIES	40400	112,094		81,696		108,995		113,981	111,175
IMRF EMPLOYERS SHARE	40810	7,420		6,274		8,371		7,200	8,383
FICA EMPLOYERS SHARE	40820	8,291		6,250		8,338		8,300	8,505
STATIONERY AND SUPPLIES	50100	1		6		-	-	-	-
CLEANING SUPPLIES	51100	1,731		2,386		3,560		1,800	3,600
CHEMICALS	51200	121		-		-	-	-	-
DIETARY CHEMICALS	51210	55		-		998		-	1,125
FOOD AND MEALS	51300	47,911		31,666		42,874		49,350	44,895
GASOLINE EQUIPMENT SUPPLIES	51400	-		-		-	-	-	-
MEDICAL AND NURSING SUPPLIES	51500	-		-		-	-	-	-
LINEN AND BEDDING	52000	-		-		190		-	200
COMPUTER NETWORK ADMIN AND SUPPORT	52400	650		661		935		-	1,000
DIETARY SUPPLIES	52700	1,967		1,537		974		1,800	1,000
OTHER OPERATIONAL EXPENSE	52900	-		146		-	-	-	-
ELECTRICAL SUPPLIES	53000	-		-		-	-	-	-
HARDWARE SUPPLIES	53100	-		-		-	-	-	-
EQUIPMENT PARTS	53500	1,161		-		-	-	-	-
PLUMBING SUPPLIES	53700	-		-		-	-	-	-
PAINTING SUPPLIES	53800	362		-		-	-	-	-
OTHER MAINTENANCE SUPPLIES	53900	161		-		-	-	-	-

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**COUNTY OF MENARD**

ASPHALT AND ROAD OIL	54000	-	-	-	-	-
CONTRACTUAL SERVICES	60000	18,141	16,127	21,347	-	21,657
CONTRACTUAL BILLING SERVICES	60001	-	-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	2,800	2,900	2,900	3,000	3,000
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-
AUTO MILEAGE	61100	1,113	573	690	750	748
<b>CARRIED FORWARD</b>		<b>203,980</b>	<b>150,222</b>	<b>200,172</b>	<b>186,181</b>	<b>205,288</b>

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

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
						11/30/2016			
	Account Number	Actual 11/30/2015	Actual 10 Months	Estimate For Year	Annual Budget				Budget 11/30/2017
(In Whole Dollar)									
EXPENSES									
BROUGHT FORWARD		203,988	150,222	200,172	186,181				205,288
POSTAGE	61400	-	-	-	-				-
LEGAL NOTICES OR PUBLISHING	62000	95	190	400	250				300
WORKMENS COMPENSATION	63100	4,137	2,735	3,791	4,220				3,805
FIRE AND CONTENT	63600	36,179	26,077	34,771	36,870				33,520
EMPLOYEE HEALTH AND OTHER INS	63700	-	-	-	-				-
NATURAL GAS	64000	2,693	1,773	2,350	3,000				2,100
ELECTRIC	64110	10,157	16,068	22,500	7,825				26,400
CABLE SERVICE	64200	1,372	1,116	1,486	1,400				1,515
TELEPHONE	64300	1,526	977	1,353	1,500				1,380
WATER AND SEWER	64400	4,133	2,597	3,565	4,450				3,900
GARBAGE DISPOSAL	64500	1,087	803	1,190	1,100				1,215
BUILDING REPAIR AND MAINTENANCE	65100	22,902	20,560	29,035	31,200				30,500
IMPROVEMENTS	65400	-	-	-	-				-
PARKING LOT	65600	-	-	-	-				-
LANDSCAPING	65800	-	-	-	-				-
DEPRECIATION	66000	80,419	76,860	102,480	102,480				103,200
DEPRECIATION EQUIPMENT	66010	1,248	-	-	-				-
SANITATION JANITORIAL ETC	67100	1,078	-	-	-				-
ACTIVITIES EXPENSES	67200	998	495	666	750				700
LAUNDRY	67400	55	183						
TAXES AND LICENSE FEES	67700	-	-	-	-				-
MISCELLANEOUS FEES	68000	-	-	4	22,236				-
MISC FEE BEAUTY SHOP	68012	-	-	-	-				-
MISC FEES FLOWERS AND DONATIONS	68013	-	-	54	-				-
MISC EXPENSE PET	68020	-	-	-	-				-
INSTRUCTION AND SCHOOLING	68100	-	-	-	-				-
OTHER EXPENSE	68900	-	-	-	600				-
TRANSFER TO SUNNY ACRES	69065	-	300,000	360,000	200,000				100,000
NURSING HOME EQUIPMENT	74500	2,782	-	-	20,000				5,000
BOND INTEREST	81000	-	-	-	-				-
BOND SERVICE CHARGE	83400	-	-	-	-				-
Total EXPENSES		374,842	600,656	763,817	624,062				518,823
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**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
								11/30/2016	
(in Whole Dollar)	Account Number	Actual 11/30/2015	Actual Accrual	Estimate For Year	Annual Budget	Budget 11/30/2017			
TOTAL SOURCES		\$ 485,816	\$ 323,638	\$ 430,010	\$ 445,720	\$			434,940
TOTAL USES		374,842	600,656	763,817	624,062				518,823
SOURCES OVER (UNDER) USES		110,974	(277,018)	(333,807)	(178,342)				(83,883)
NET CAPITAL CONTRIBUTION (IN) OUT		(35,231)	300,000	360,000	200,000				100,000
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	-	-	20,000				5,000
NET INCOME (LOSS)		75,743	22,982	26,193	41,658				21,117
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	-	-	(20,000)				(5,000)
DEPRECIATION		81,667	76,860	102,480	102,480				103,200
NET SOURCES + OR (-) USES-OPERATIONS		\$ 192,641	\$ (200,158)	\$ (231,327)	\$ (75,862)	\$			19,317
FUND EQUITY - BEGINNING		\$ 1,779,705	\$ 1,890,679	\$ 1,890,679	\$ 1,629,576	\$			1,556,872
NET CAPITAL CONTRIBUTIONS IN (OUT)		35,231	(300,000)	(360,000)	(200,000)				(100,000)
NET INCOME (LOSS)		75,743	22,982	26,193	41,658				21,117
FUND EQUITY - ENDING		\$ 1,890,679	\$ 1,613,661	\$ 1,556,872	\$ 1,471,234	\$			1,477,989