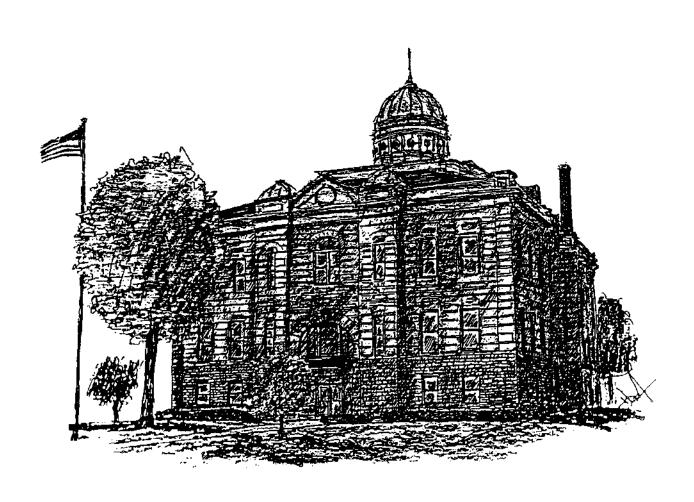
MENARD COUNTY, ILLINOIS ANNUAL BUDGET YEAR ENDING NOVEMBER 30, 2017



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

Table of Contents

Public Notice

Budget"
f Tentative
option o
f " Ad
Notice of

General Fund Charts

General Fund Budgeted Sources of Funds for FYE 17 General Fund Budgeted Uses of Funds for FYE 17

Budgeted Property Taxes

2016 Budgeted Property Taxes for FYE 2017

General Fund

General Fund Budget Summary
000 - General Fund Revenues
001 - Office of County Sheriff, Law Enforcement
002 - Office of County Sheriff, Law Enforcement Operation of the Courthouse
003 - Office of State's Attorney
004 - Office of County Clerk and Recorder
005 - Office of Circuit Clerk
006 - Office of County Treasurer and Collector
007 - Office of Supervisor of Assessments
008 - The Courts of Menard County
009 - Probation Office
010 - Other General Fund Expenditures
011 - County Coordinator and Zoning
012 - Menard County Jail
013 - Zoning and GIS

9 10 11 12 12 13 14 17 17 17

18 19

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

Table of Contents

Special Revenue and Fiduciary Funds

Page

025 - Health Department Fund	1
026 - Court Services Fund	9
027 - Tax Sale Automation Fund	7
028 - Retirement and Fica Fund	80
029 - DUI Equipment Fund	6
030 - Liability and Insurance Fund	10
031 - Emergency Medical Service (EMS) Fund	11
037 - Animal Control Fund	16
038 - Law Library Fund	19
039 - Tuberculosis Fund	20
040 - County Farm Fund	21
041 - General Assistance Fund	22
042 - Senior Transport Fund	24
043 - County Fair Fund	25
044 - GIS Fund	56
045 - County Bridge Fund	27
046 - Federal Aid Matching Fund	28 28
047, 147 - County Highway Funds	53
048 - Road Repair and Maintenance Fund	
049 - County Motor Fuel Tax Fund	34
050 - County Elections Fund	35
052 - Tax Sale in Error Interest Payment Fund	36
053 - Indemnity Fund	37
054 - Drug Traffic Prevention Fund	38
055 - Court Automation Fund	39
056 - County Clerk Document Storage System Fund	70
057 - Cooperative Extension Service Fund	41
058 - Building Improvement Fund	42
059 - Court Document Storage Fund	43
060 - Probation Service Fund	44
062 - State's Attorney Drug Forfeiture Fund	45

Menard County, Illinois Annual Budget Report Year Ending November 30, 2017

Table of Contents

continued)
Funds (
Fiduciary
Revenue and 1
Special Ret

Page

116	on and Maintenance Fund				ure Fund	of the state of th	on Fees Fund	und
063 - Menard County ETSB 911	075 - Circuit Clerk Operation and Maintenance Fund	077 - Sheriff Vehicle Fund	090 · Court Fund	091 - Child Advocacy Fund	092 - Sheriff's Drug Forfeiture Fund	093 - Emergency Relief Fund	094 - Public Land Dedication Fees Fund	007. Tourism Promotion Fund

46 49 50 52 53 53 53 55

Enterprise Funds

065 - Sunny Acres Nursing Home Fund	065 - Sunny Acres Capital Reserve Equity Component (Board Designated)	066 - Countryside Estates of the County Fund
- Sun	- Sun	- Cou
065	992	990

4 8 6

Menard County, Illinois

Public Notice

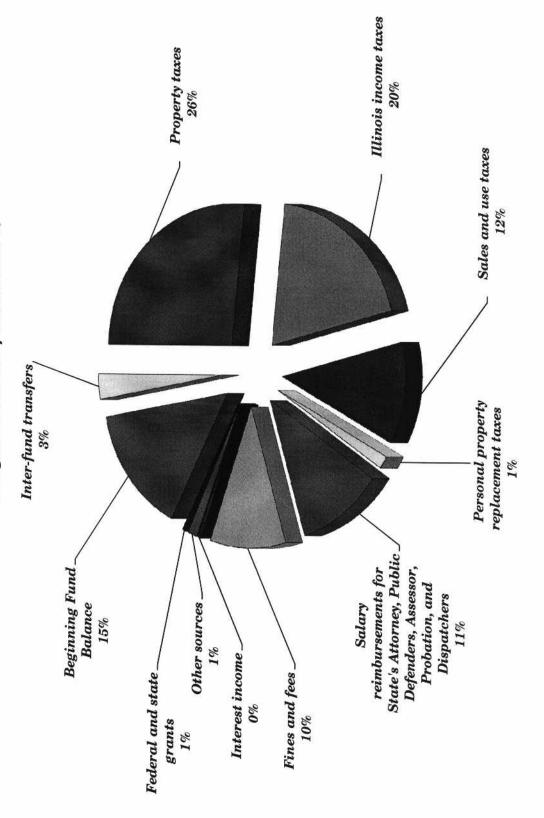
Summary Available of FYE 17 Budget

November 10, 2016

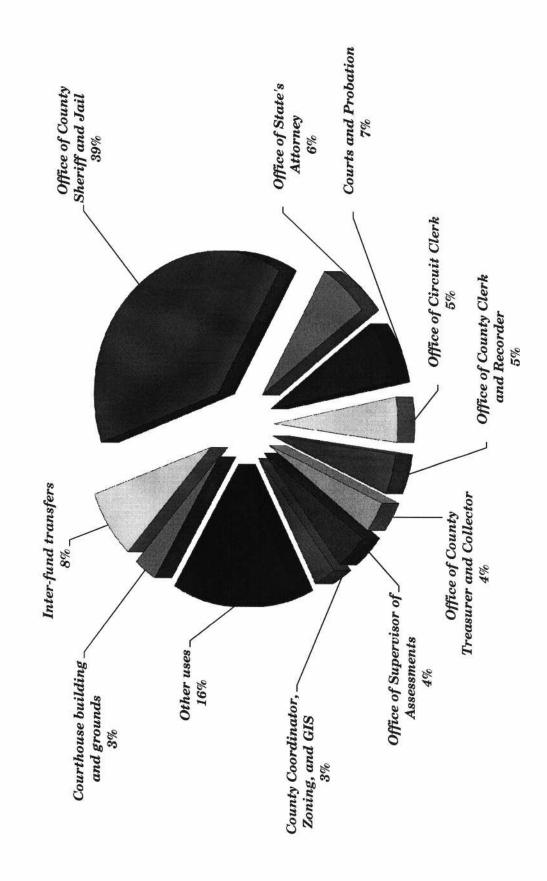
All interested individuals are hereby notified that a tentative December 1, 2016 and ending November 30, 2017 is available draft of the annual budget for the fiscal year starting for public inspection.

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

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



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



POR THE VEAR ENDING NOVEMBER 30, 2015 2016 20		<u> </u> - -	-	TO THE PARTY OF TH	COUNTY OF MENARD			ŀ		
PORTIE YEAR EVÜNG NOVEMBER 30, 2017 2014 2015 2016		707	16 BI	DGETED REAL	ESTATE TAXES					
Real Edent Trace Real Edent		FOR	THE	YEAR ENDING N	OVEMBER 30, 2017					
Rate Roll factor Real Extent 11:30-16 11:30-17 (Decrease) Real Extent										104.
Rate Collected Real Estate Taxes Real Estate Taxes Real Estate Taxes Real Estate Real Estate Real Estate Real Estate Real Estate Real Estate Taxes Real Estate Real Estate Real Estate Real Estate Real Estate Taxes Real Estate Taxes Real Estate Real Estate Real Estate Real Estate Real Estate Taxes Real Estate Taxes Real Estate Real Estate Real Estate Real Estate Real Estate Taxes Real Estate Taxes Real Estate Real Estate Real Estate Real Estate Real Estate Real Estate Taxes Real Estate Real Estate Real Estate Real Estate Real Estate Real Estate Taxes				2014	2015	j	2016			2016
Rate Collected Extended Budgeted Increase Real Exam Limits 11:30-15 11:30-16 11:30-17 (Decrease) Rat A.4350 \$ 857,193 \$ 891,115 \$ 934,500 \$ 43,285 Rat None \$ 600,328 \$ 604,453 \$ 93,500 (10,953) 107 None \$ 275,395 \$ 275,293 \$ 276,000 707 107 AD \$ 2500 \$ 43,285 \$ 276,000 7,773 107 AD \$ 2500 \$ 43,200 \$ 8200 80 107 AD \$ 2500 \$ 43,200 \$ 7,773 107 AD \$ 2500 \$ 26,000 972 107 AD \$ 2500 \$ 34,005 \$ 35,406 4,298 107 AD \$ 2500 \$ 35,406 \$ 35,406 \$ 42,908 107 AD \$ 2500 \$ 25,406 \$ 25,954 \$ 25,954 \$ 27,956 AD \$ 2,953,499 \$ 2,953,499 \$ 2,953,499 \$			<u> </u>	eal Estate Taxes	Real Estate Taxes	_	Real Estate Taxes			Budgeted
Limits Limits Limits Li-30-15 Li-30-17 (Decrease) Kait		Rate		Collected	Extended		Budgeted		Increase	Real Estate Tax
None 600,328 891,115 5 934,500 5 42,385		Limits		11-30-15	11-30-16		11-30-17		Decrease)	Rate
None 600,528 604,453 593,500 (10,953) None 273,385 275,293 276,000 707 .2500 317,883 320,227 328,000 7,773 .1000 42,101 42,228 8,200 81 .0500 34,905 35,189 36,000 972 .0500 132,963 135,346 139,644 4,298 .0500 132,963 135,346 139,644 4,298 .0500 132,963 135,346 139,644 4,298 .0500 273,651 278,812 28,555 27,500 .0500 26,647 26,528 27,500 972 .0500 26,647 2,888,003 2,953,499 65,496 .050 26,647 2,888,003 2,953,499 65,496 .050 2,832,977 2,888,003 2,953,499 65,496 FOR 2016 5 2,953,499 8,64,96 5	GENERAL FUND	.4350	89			59	934,500	9	43,385	0.3355
None	RETIREMENT AND FICA FUND	None		600,328	604,453		593,500	+	(10,953)	0.2131
IND 2500 317,883 320,227 328,000 7,773 .7500 7,995 8,120 8,200 80 .1000 42,101 42,228 43,200 972 .0500 132,963 135,346 139,644 4,298 .0500 132,963 135,346 139,644 4,298 .0500 132,963 135,346 139,644 4,298 .0500 273,651 278,812 287,667 8,855 .0500 26,647 26,528 27,500 972 .0500 26,647 2,888,003 2,953,499 65,496 .050 5,283,977 2,888,003 5,253,499 5,534,96 .050 5,283,977 5,2888,003 5,053,499 5,654,96 .050 5,678 5,583,499 5,654,96	LIABILITY INSURANCE FUND	None		273,385	275,293		276,000	+	707	0.0991
7.500 7.995 8,120 8,200 80 1.000 42,101 42,228 43,200 972 0.0500 34,905 35,189 35,000 811 0.0500 132,963 135,346 139,644 4,298 0.0500 132,963 135,346 139,644 4,298 0.0500 273,651 278,812 287,667 8,855 0.0500 132,963 135,346 139,644 4,298 0.0500 26,647 26,528 27,500 972 0.0500 26,647 2,888,003 2,953,499 65,496 0.0500 5,2832,977 5,2888,003 5,953,499 65,496 FOR 2016 5 2,888,003 5,953,499 8,65,496	EMERGENCY MEDICAL SERVICES (EMS) FUND	.2500		317,883	320,227		328,000		7,773	0.1178
.1000 42,101 42,228 43,200 972 .0500 34,905 35,189 36,000 811 .0500 132,963 135,346 139,644 4,298 .0500 132,963 135,346 139,644 4,298 .1030 273,651 278,812 287,667 8,855 .0500 132,963 135,346 139,644 4,298 .0500 26,647 26,528 27,500 972 .0500 26,647 2,888,003 2,953,499 65,496 .0500 5,832,977 5,888,003 5,953,499 5,65,496 FOR 2016 5 2,832,977 5,888,003 5,953,499 5,65,496	TUBERCULOSIS FUND	.7500		7,995	8,120		8,200		80	0.0029
.0500 34,905 35,189 36,000 811 .0500 132,963 135,346 139,644 4,298 .0500 132,963 135,346 139,644 4,298 .1030 273,651 278,812 287,667 8,855 .0500 132,963 135,346 139,644 4,298 .0500 26,647 26,528 27,500 972 .0500 26,647 26,528 27,500 972 .0500 26,647 2,888,003 2,953,499 65,496 .0500 5 2,832,977 2,888,003 5,253,499 5,65,496 FOR 2016 5 2,953,499 5,65,496 5,785,496	GENERAL ASSISTANCE FUND	1000		42,101	42,228		43,200		972	0.0155
.0500 132,963 135,346 139,644 4,298 .0500 132,963 135,346 139,644 4,298 .1030 273,651 278,812 287,667 8,855 .0500 132,963 135,346 139,644 4,298 .0500 26,647 26,528 27,500 972 None - - - - None \$ 2,832,977 \$ 2,888,003 \$ 2,953,499 \$ 65,496 FOR 2016 \$ 2,832,977 \$ 2,888,003 \$ 2,953,499 \$ 65,496	COUNTY FAIR FUND	0020		34,905	35,189		36,000		811	0.0129
.0500 132,963 135,346 139,644 4,298 .1030 273,651 278,812 287,667 8,855 .0500 132,963 135,346 139,644 4,298 .0500 26,647 26,528 27,500 972 .0500 2,832,977 2,888,003 2,953,499 65,496 .00 5 2,832,977 \$ 2,888,003 \$ 2,953,499 \$ 65,496 FOR 2016 FOR 2016 \$ 2,953,499 \$ 65,496 \$ 278,5	COUNTY BRIDGE FUND	.0500		132,963	135,346		139,644		4,298	0.0501
.1030 273,651 278,812 287,667 8,855 .0500 132,963 135,346 139,644 4,298 .0500 26,647 26,528 27,500 972 None 2,832,977 2,888,003 2,953,499 65,496 FOR 2016 5 2,832,977 \$ 2,888,003 \$	FEDERAL AID MATCHING FUND	.0500		132,963	135,346		139,644		4,298	0.0501
.0500 132,963 135,346 139,644 4,298 .0500 26,647 26,528 27,500 972 None 2,832,977 2,888,003 2,953,499 65,496 FOR 2016 \$ 2,832,977 \$ 2,888,003 \$ 2,953,499 \$ 65,496	COUNTY HIGHWAY FUND	.1030	 -	273,651	278,812		287,667		8,855	0.1033
.0500 26,647 26,528 27,500 972 None 2,832,977 2,888,003 2,953,499 65,496 None - - - - FOR 2016 \$ 2,832,977 \$ 2,888,003 \$ 2,953,499 \$ 65,496	ROAD REPAIR AND MAINTENANCE FUND	.0500		132,963	135,346		139,644		4,298	0.0501
None	COOPERATIVE EXTENSION SERVICE FUND	.0500		26,647	26,528		27,500		972	6600'0
None	TOTAL AGGREGATE LEVY FUNDS			2,832,977	2,888,003		2,953,499		65,496	1.0604
\$ 2,832,977 \$ 2,888,003 \$ 2,953,499 \$ 65,496	PUBLIC BUILDING COMMISSION LEASE	None	-	•	1		1			•
99	TOTAL ALL FUNDS							69	1	1.0604
	ESTIMATED EQUALIZED ASSESSED VALUE FOR 2	2016	†							

	GENERAL FU	GENERAL FUND BUDGET SUMMARY				
			11/30/2016			
	Actual	Actual	Estimate	Annual		Budget
(In Whole Dollar)	11/30/2015	8 Mouths	For Year	Budget		11/30/2017
REVENUES						
PROPERTY TAXES	\$ 861,087	\$ 594,000	893,400 \$	894,500	69	936,900
INCOME TAX	729,279	519,776	000,099	000,099		000,069
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	3,105	4,100	1,200		2,000
PERSONAL PROPERTY REPLACEMENT TAX	62,230	57,707	900'09	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	P	17,000	17,900	20,000		20,000
INTEREST INCOME	11,580	690'L	13,000	15,000	<u> </u>	13,000
FEES FOR HOUSING FEDERAL PRISONERS	1	•	•	,		
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
FVDENDITIBLE						
OFFICE OF COUNTY SHERIFF AND JAII.	1.165.245	089'922	1.276.983	1,323,040		1.375.414
OPERATION OF COURTHOUSE		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	075,67	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	000009	40,000	60,000	60,000		60,000
FUND BALANCE - BEGINNING	1,731,956	1,800,227	1,800,227	1,447,863		Page 1,517,030
FIIND BALANCE - ENDING	\$ 1.800.227	\$ 909.797.1 \$	1.517.030 \$	819,919	6	1.056.759
			.	-		

	-	╽├) - 000	000 - CENERAL FUND	FUND				
				-) 		11/30/2016			i
				•	i				
	Account	<u> </u>	Actual		Actual	Estimate	Annual	_	Budget
(In Whole Dollar)	Number	_	11/30/2015		8 Months	For Year	Budget		11/30/2017
REVENUES	<u> </u>							-	
REAL ESTATE TAXES	31100	69	857,193	56	594,000 \$	\$ 000,168	891,000	€	934,500
MOBILE HOME PRIVILEGE TAXES	31200	: <u>-</u> 	440		,	300	400		300
PAYMENT IN LIEU OF TAX	31300		3,454		1	2,100	3,100		2,100
STATE INCOME TAX	31400		729,279		519,776	000'099	660,000	<u> </u>	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	000'09	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	<u> </u>	111,866	168,000	170,000		170,000
COUNTY SHERIFF FEES	32400		21,043	<u> </u>	15,983	20,000	20,000		20,000
STATES ATTORNEY FEES	32500		4,807		2,105		4,200		
DEATH EXAMINER FEES	32600	<u>} </u>	1,000		009	2,000	200		009
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	<u> </u>	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		•		•	·· F	•		•
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		1
INTEREST INCOME	38100		11,580		7,069	13,000	15,000		13,000
HOUSING FEDERAL PRISONERS	38510	_				•			•
FEDERAL INMATE INCENTIVE PAYMENT	38530		 		-	•	<u> </u>		•
CARRIED FORWARD			2,865,604	_	1,972,981	2,791,410	2,763,863		2,873,875
						i			
									Page: 2

		000 - CE	000 - GENERAL FUND (cont)	- - - - - - -		
	-	+	 	3100/02/11	 - -	
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		ATD-INCITE		 -
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2015	8 Months	For Year	Budget	11/30/2017
		- !	(;			
REVENUES	· -	<u> </u>	 			
BROUGHT FORWARD	_	2,865,604	1,972,981	2,791,410	2,763,863	2,873,875
					-	
TRANSFER FROM OTHER FUNDS:						
TRANSFER FROM DUI EQUIPMENT FUND	39029	4,800	!	-	· · ·	
TRANSFER FROM COUNTY FARM	39040	75,000	30,667	46,000	46,000	46,000
TRANSFER FROM GIS FUND	39044	30,080		30,000	30,000	30,000
TRANSFER FROM INDEMNITY FUND	39053	20,000		•		
TRANSFER FROM CO CLERK DOCU STORAGE	39056	10,000	299'9	10,000	10,800	10,000
TRANSFER FROM PROBATION SERV FUND	39060	 		3	•	16,545
TRANSFER FROM SUNNY ACRES ROI	39065	000'09	40,000	000'09	000'09	000'09
TRANSFER FROM CIRCUIT CLERK OPER &	39075	1,200	233	008	800	
TRANSFER FROM SHERIFF VEHICLE FUND	39077	1,400	-		•	:
		_				
REVENUES (cont)						
MISCELLANEOUS	39900	23,159	5,661	2,661	200	280
ASSESSOR COPIES	39910	62	29	45	300	1001
TREASURER AND COLLECTOR FEES	39911	33,009	1,966	30,000	35,000	32,000
PLAT BOOK SALES	39912	575	250	400	200	400
CABLEVISION COMMISSION	39914	5,030	5,248	5,248	5,030	5,030
PRISONER ROOM AND BOARD	39915	1,314	1,158	1,158	1,000	1,000
GRANT MAINTENANCE COST	39922			•		
MEMBERSHIP REIMBURSEMENT	39935	3,588	2,388	3,100	3,000	3,000
CANDY AND SODA REIMBURSEMENT	39936	881	428	700	006	700
Total REVENUES		\$ 3,135,621	\$ 2,067,975 \$	2,984,522	\$ 2,956,893	3,079,150
	<u> </u>			 		
						<u>.</u>
			- -		 	
		 			; ;	Page: 3
)

ECTED OFFICIAL Account			001 - OFFIC	001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT	IFF LAW ENFORC	EMENT		-	
Actual Number 11,00,2815 8 Months Por Veer Pada P			-			11/30/2016		.=	
ALLARY ELECTED OFFICIAL Account Actual Actual Estimate Annual ALLARY ELECTED OFFICIAL 40100 \$ 70,138 \$ 47,460 \$ 71,190 \$ 71,190 \$ 74,440 ALLARY ELECTED OFFICIAL 40401 132,582 \$ 90,015 \$ 71,190 \$ 71,190 \$ 74,440 \$ 71,190 \$ 74,000 \$ 74				!					
Number 11/30/2015 8 Months Por Year Build Adalts ELECTED OFFICIAL 40100 \$170,138 \$5 47,460 \$7 71,190 \$8 Adalts VELECTED OFFICIAL 40100 \$132,632 \$9,015 \$136,760 \$140,000 \$132,632 \$9,015 \$136,760		Account	Actu		Actual	Estimate	Annual	Budget	
ALARIE ELECTED OFFICIAL 40100 \$ 70,138 \$ 47,460 \$ 71,190 \$ ALARIES 49400 132,582 90,015 136,760 13	(In Whole Dollar)	Number	11/30/	2015	8 Months	For Year	Budget	11/30/2017	
ALARIE ELECTED OFFICIAL 40700 \$ 70,138 \$ 47,460 \$ 71,190<	EXPENDITURES	† 		-					
40401 132,882 90,015 136,760 14000 14000 132,882 90,015 136,760 14000 14001 6,0008 2,239 4,000 121,000 1	REGULAR SALARY ELECTED OFFICIAL	40100			47,460		71,190		72,614
40401 6,008 2,238 4,000 40402 2177 1,000 1,000 40411 214,947 146,463 227,000 27,000 40412 10,619 1,3528 30,000 27,000 40413 3,435 3,435 3,000 30,000 40413 3,435 28,948 319,525 3 40415 305,185 28,948 319,525 3 40421 166,435 5,600 5,000 13,478 14,478 104,500 1 AV 40422 1,577 1,691 5,000 2,000 1 2,000 1 2,000 1,478 21,000 1 2,000 1 2,000 1,478 2,000 2,000 1 2,000 1 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 2,000 <t< td=""><td>REGULAR SALARIES</td><td>40400</td><td> * </td><td>32,582</td><td>90,015</td><td>136,760</td><td>136,760</td><td> +</td><td>139,500</td></t<>	REGULAR SALARIES	40400	* 	32,582	90,015	136,760	136,760	+	139,500
40402 277 1,000 40410 214,947 146,463 227,000 40411 31,318 113,528 30,000 40412 10,619 1,282 30,000 40413 3,435 3,020 15,415 40413 3,435 3,020 15,415 40413 3,435 3,020 15,415 40421 106,435 208,948 319,525 18 40422 14,510 1,4478 114,500 AY 40423 1,577 1,691 6,000 AY 40403 1,577 1,691 6,000 AY 40403 1,500 2,000 2,000 50100 1,535 1,500 2,000 2,000 50100 2,7485 1,500 2,000 2,000 50100 2,459 1,2478 2,000 2,000 5100 2,4459 1,247 2,000 2,000 5100 2,4459 1,2445 2,0	REGULAR SALARIES OVERTIME	40401	 	800'9	2,238	4,000	10,200		10,200
40410 214,947 146,463 227,000 2 4 4 4 4 4 4 4 4 4	REGULAR SALARIES HOLIDAY	40402	 	277		1,000	2,000	 	2,000
40411 31,318	UNION SALARIES	40410	7	14,947	146,463	227,000	227,000	7.	237,000
40412 10,619 7,282 15,415 40413 3,435 3,020 5,000 40415 3,6435 3,020 5,000 1E 40421 1,977 1,478 21,000 7 40422 1,577 1,671 6,000 7 40422 1,577 1,691 6,000 7 40422 1,577 1,691 6,000 7 40422 1,577 1,691 6,000 8 1,977 1,691 6,000 1,532 1,691 6,000 50100 1,535 1,691 80,000 50200 24,000 20,000 20,000 50300 24,000 15,520 25,000 51700 4,400 25,000 25,000 51700 24,459 12,442 26,041 51700 24,450 12,442 26,041 51400 2,4450 2,445 1,041 52600 2,4450	UNION SALARIES OVERTIME	40411	 	31,318	13,528	30,000	34,600	<u></u>	37,000
Head	UNION SALARIES HOLIDAY	40412	 	619	7,282	15,415	15,415	<u> </u>	15,850
Fig. 1865 198,948 319,525 3 3 3 3 3 3 3 3 3	UNION SALARIES OFF BUTT HOUDAY	40413	 	3,435	3,020	2,000	5,000		5,300
E	CORRECTION SALARIES UNION	40415	*	5,185	208,948	319,525	319,525	Œ	331,000
AX 40422 14,510 14,478 21,000 AX 40423 1,977 1,691 6,000 40600 57,485 38,619 80,000 50100 1,535 1,508 20,000 50100 1,535 1,508 2,000 50100 1,535 1,508 2,000 50200 936 247 500 50406 936 247 500 50406 936 247 500 50406 24,459 12,247 550 51300 24,459 12,247 25,000 18T 5240 2,641 6,000 51700 24,459 12,247 25,000 51700 2,459 2,641 4,000 5240 2,002 6,146 4,000 5240 2,250 2,500 6520 2,250 2,500 5240 2,648 2,648 6610 2,648 2,549	CORRECTION SALARIES UNION OVERTIME	40421	=	06,455	56,881	104,500	104,500)I	109,000
AY 40423 1,977 1,691 6,000 40600 57,485 33,619 80,000 40600 57,485 33,619 80,000 50100 1,535 1,508 2,000 50200 948 247 500 50300 986 247 500 50400 986 247 500 50400 986 247 500 50400 28 247 500 51300 20,205 15,520 25,000 81700 6,946 2,061 6,000 18T 2,061 6,000 18T 2,061 4,000 52500 2,750 4,000 6080 2,850 2,750 6180 2,850 2,361 6180 2,888 23,821 36,000 6180 1,075 1,021 2,500 61400 1,075 1,021 2,500 61400 2,1,000	CORRECTION SALARIES UNION HOLIDAY	40422		14,510	14,478	21,000	18,500		23,000
40600 \$7,485 38,619 \$9,000 40630 19,000 \$,000 \$26,000 50100 1,535 1,548 \$2,000 50200 922 \$7 750 50200 948 245 \$50 50200 986 247 \$60 50300 28,000 \$60 \$60 50400 28,000 \$781 \$1,000 51300 24,459 \$2,061 \$6,000 51700 6,946 \$2,061 \$6,000 52410 2,002 \$6,000 52400 3,724 \$1,964 4,000 55200 2,850 \$2,850 \$6,000 55200 2,850 \$2,850 \$6,000 60800 26,888 \$23,821 \$6,000 61100 95 \$2,000 \$2,000 61400 \$21,075 \$2,000 \$2,000 61400 \$21,075 \$2,000 \$2,000 \$6180 \$22,000	CORR SALARIES UNION OFF DUTY HOLIDAY	40423	 	1,977	1,691	6,000	000'9		6,200
40630 19,000 \$,000 20,000 50100 1,535 1,588 2,000 50200 922 27 750 50200 948 247 500 50300 986 247 500 50400 986 247 500 51300 20,205 15,520 25,000 51300 24,459 12,247 25,000 51700 6,946 2,061 6,000 52410 3,724 1,964 4,000 52500 2,850 2,750 4,000 55200 2,850 2,351 36,000 60800 26,888 23,821 36,000 61100 95 - - 61400 1,075 1,021 2,500 61400 1,075 1,021 2,500	PART TIME SALARIES	40600	" 	57,485	38,619	80,000	86,000		80,000
50100 1,535 1,508 2,000 50200 922 27 750 50300 948 205 500 50300 948 247 500 50300 26,20 247 500 50400 26,20 15,520 25,000 51300 24,459 12,247 25,000 51400 2,466 2,061 6,000 51700 6,246 2,061 6,000 52410 2,302 6,000 6,000 52500 3,724 1,964 4,000 55290 2,850 2,750 4,000 6080 26,888 23,821 36,000 61100 181 - - 61200 95 - - 61400 1,075 1,021 2,500	CIEG TASK FORCE	40630	 	000'61	5,000	20,000	20,000		20,000
50200 922 27 750 50300 948 205 500 50400 986 247 500 50400 986 247 500 51300 26,205 15,520 25,000 51400 24,459 12,247 25,000 51700 6,946 2,061 6,000 52410 2,002 617 900 52410 2,002 617 900 52410 2,002 617 900 52410 2,850 2,750 4,000 52410 2,850 2,750 4,000 52410 2,850 2,382 1,964 4,000 60800 2,850 2,382 2,382 2,500 61100 181 - - - 61200 95, - - 2,500 61600 95, - 2,500 - 61600 1,075 1,021 2,500 </td <td>STATIONERY AND SUPPLIES</td> <td>50100</td> <td>· -</td> <td>1,535</td> <td>1,508</td> <td>2,000</td> <td>2,000</td> <td></td> <td>2,000</td>	STATIONERY AND SUPPLIES	50100	· -	1,535	1,508	2,000	2,000		2,000
UALS 50300 948 205 500 UALS 50406 986 247 500 \$6806 250 781 1,000 \$ 51300 26,205 15,520 25,000 \$ 51300 24,459 12,447 25,000 \$ 51700 6,946 2,061 6,000 ND SUPPORT 52400 3,048 585 1,000 ND SUPPORT 52410 2,062 61,000 4,000 NUNTY 52500 2,750 4,000 7 \$6710 2,850 2,750 4,000 7 \$6100 181 23,821 36,000 7 \$61200 95 - 2,500 - \$61400 1,075 1,021 2,500 - \$61400 512 924 1,000 -	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		922	7.2	750	1,000		1,000
UALS 50400 986 247 500 SOR00 250 781 1,000 S 51300 20,205 15,520 25,000 S 51400 24,459 112,247 25,000 ND SUPPORT 52400 3,048 585 1,000 ND SUPPORT 52400 3,724 1,964 4,000 NUNTY 52600 3,724 1,964 4,000 S 5600 2,850 2,750 4,000 S 60800 26,888 23,821 36,000 S 61100 181 - - 61200 95 - - - 61400 1,075 1,021 2,590	COPY MACHINE SUPPLIES	50300		948	205	200	200		200
SOBOR 250 781 1,000 S 51300 20,205 15,520 25,000 S 51300 24,459 12,247 25,000 ND 51700 6,946 2,061 6,000 ND 52400 3,048 585 1,000 NUNTY 52600 3,724 1,964 4,000 S 56710 - - - S 60800 26,888 23,821 36,000 S 61100 181 - 200 G1400 1,075 1,021 2,500 G1400 512 924 1,000	BOOKS, PERIODICALS AND MANUALS	50400		986	247	200	200		200
S 51300 20,205 15,520 25,000 S 51400 24,459 12,447 25,000 ND SUPPORT 52400 3,048 5,061 6,000 ND SUPPORT 52410 2,002 617 900 NUNTY 52600 3,724 1,964 4,000 S 60800 2,850 2,750 4,000 S 60800 26,888 23,821 36,000 S 61100 181 - - 61400 1,075 1,021 2,500 61600 512 924 1,000	INMATE SUPPLIES	50800		250	781	1,000	1,000		1,000
S 51400 24,459 12,247 25,000 ND SUPPORT 52400 3,048 585 1,000 ND SUPPORT 52410 2,002 617 900 NUNTY 52600 3,724 1,964 4,000 NUNTY 52900 2,850 2,750 4,000 S 60800 26,888 23,821 36,000 S 61100 181 - 200 61200 95 - 200 61400 1,075 1,021 2,500 61600 512 924 1,000	FOOD AND MEALS	51300	_	20,205	15,520	25,000	25,000		26,000
ND SUPPORT \$51700 \$6,946 2,061 \$6,000 ND SUPPORT \$2400 3,048 \$585 1,000 NUNTY \$2500 3,724 1,964 4,000 \$5000 2,850 2,750 4,000 \$6710 - - - \$60800 26,888 23,821 36,000 \$181 - 200 \$1400 1,075 1,021 2,500 \$1,000 512 1,000	GASOLINE EQUIPMENT SUPPLIES	51400	 	24,459	12,247	25,000	40,000		40,000
ND SUPPORT 52400 3,048 585 1,000 VINTY 52410 2,002 617 900 VINTY 52500 3,724 1,964 4,000 S 52900 2,886 2,750 4,000 S 60800 26,888 23,821 36,000 S 61100 181 - 200 61200 95 - 2500 61400 1,075 1,021 2,500 61600 512 924 1,000	CLOTHING UNIFORMS	21700	! 	6,946	2,061	000'9	10,000		10,000
VINTY 52410 2,002 617 900 NUNTY 52600 3,724 1,964 4,000 52900 2,850 2,750 4,000 5 - - - 61100 181 - - 61200 95 - 200 61400 1,075 1,021 2,500 61600 512 924 1,000	COMPUTER NETWORK ADMIN AND SUPPORT	52400	! 	3,048	585	1,000	5,000		5,000
VINITY 52600 3,724 1,964 4,000 \$52900 2,850 4,000 - \$6710 - - - \$60800 26,888 23,821 36,000 \$61200 95, - 200; \$61400 1,075; 1,021 2,500 \$61600 512 924 1,000	INTERNET SERVICE	52410	i 	2,002	L19	006	250	 	1,100
\$52900 2,850 4,000 \$6710 - - \$60800 26,888 23,821 36,000 \$61100 181 - 200 \$61200 95 - 200 \$61400 1,075 1,021 2,500 \$61600 512 924 1,000	HOUSING PRISONERS OUT OF COUNTY	22600	 	3,724	1,964	4,000	10,000		10,000
R SCHOOLS 56710 - <	OTHER OPERATIONAL EXPENSE	52900		2,850	2,750	4,000	4,000		3,000
NURSING FEES 60800 26,888 23,821 36,000 LING 61200 95 - 200; 61400 1,075 1,021 2,500; 61600 512 924 1,000;	COPS SECURE OUR SCHOOLS	56710		-	•	í.	•		
LING 61200 181 200; LING 61200 95; - 200; 61400 1,075; 1,021 2,500; 61600 512 924 1,000	MEDICAL DENTAL NURSING FEES	00809		888'97	23,821	36,000	35,000		43,000
LING 61200 95, - 200; 61400 1,075, 1,021 2,500, 61600 512 924 1,000	AUTO MILEAGE	61100		181	-	- ·			
61460 1,075 1,021 2,500, 61600 512 924 1,000	TOWING AND HAULING	61200	<u> </u> 	95.	-	200	200	- -	200
61600 512 924 1,000	POSTAGE	61400		1,075	1,021	2,500	2,500	·- 	2,500
	TRAVEL EXPENSE	61600		512	924	1,000	2,000	Page: 4	42,000
1,079,563, 699,900 1,151,740	CARRIED FORWARD		1,0	70,563	006,669	1,151,740	1,189,940	1,2	1,236,764

Page: 6

COUNTY OF MENARD

				11/30/2016		 - -	
	Account	Actual	Actual	Estimate	Annual	 	Budget
(In Whole Dollar)	Number	11/30/2015	8 Months	For Year	Budget	1	11/30/2017
EXPENDITURES						 	
BROUGHT FORWARD	 	1,070,563	006'669	1,151,740	1,189,940	 	1,236,764
	 	i				 	
LEGAL NOTICES OR PUBLISHING	62000	•	•		350		350
TELEPHONE	64300	22,123	17,556	26,350	18,000	-	16,000
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	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 MAINTENANG	65300	1		-	200		2,000
LANDSCAPING	00859	•		1			
OFFICE EQUIPMENT RENTS OR LEASE	66400	5,791	3,378	2,067	5,300		6,300
SANITATION JANITORIAL ETC	00179	93	347	200	-		
DUES AND MEMBERSHIPS	67300	1,994	2,201	2,201	2,200		2,500
CONVENTION EXPENSES	67500	909	300	300	1,000		1,000
MISCELLANEOUS FEES	00089	144	400	200	200		200
INSTRUCTION AND SCHOOLING	68100	6,456	2,317	4,300	6,000		6,000
INVESTIGATION EXPENSE	68200	•		•	200	_	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	21,714	23,625	23,625	24,600		28,000
RADIO	74200	176		•	500		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•	•	•	•		
PHOTOGRAPHIC EQUIPMENT	74400	•		•	•	:	
SHOP EQUIPMENT	74800	•	·•	-	,	 	
Total EXPENDITURES		2 1.143.334	S 760.147 S	1 233 583	1.270.790	9 7	1.321.414

Page: 7

EXPENDITURES Account Account		000	002 - OFFICE OF	OF COUNTY SHERIFF OPERATION OF COURTHOUSE	OPERATION OF	COURTHOUSE			_	
ALARIES Actual Budget Annual ALARIES 40400 \$ 56,689 \$ 33,776 \$ 57,850 \$ 57,85						11/30/2016				
ALARIES Number 11,30,2015 8 Months For Year Budget ALARIES 40400 \$ 56,689 \$ 34,776 \$ 57,850 \$ 57,850 \$ 57,850 \$ 5,850 SALARIES 40600 \$ 56,689 \$ 34,776 \$ 57,850 \$ 57,850 \$ 57,850 \$ 5,850 SUPPLIES \$ 51000 134 42 100		Account	Actual		Actual	Estimate				Budget
ALARIES 40400 S 56,689 S 38,776 S 57,850 S 57,850 S S ALARIES S SALARIES SALAR	(In Whole Dollar)	Number	11/30/20	15	8 Months	For Year		:		11/30/2017
S S S S S S S S S S	EXPENDITURES									
ES 40600	REGULAR SALARIES	40400				57,850			69	29,400
ISS \$51100 -<	PART TIME SALARIES	40600		-		ī-	•			18,500
ENT SUPPLIES 51400 134 42 100 390 390 LIES 53600 117 52 100 100 100 ES 53000 117 52 100 100 100 ES 53700 24 87 200 200 200 S 53800 187 2500 200 200 200 S 64100 23,092 13,277 25,000 25,000 25,000 AND MAINTENANCE 65100 1,179 700 1,100 1,300 20,000 L 64500 16,252 13,205 20,000 20,000 20,000 AND MAINTENANCE 65100 1,179 1,130 20,000 20,000 20,000 C6300 1360 1,137 2,000 2,000 2,000 2,000 C8800 1,519 1,137 2,000 2,000 2,000 2,000 C8800 6560 6,607 3,173	CLEANING SUPPLIES	51100	: : : -	•	'	•	'			•
LIES 51600 - - 100 100 100 LIES 53000 117 52: 100 100 100 ES 53100 120 91 200 200 200 ES 53700 24 87 200 200 200 S 64100 23,092 13,777 25,000 25,000 25,000 AND MAINTENANCE 64100 1,179 700 1,100 1,300 25,000 AND MAINTENANCE 65100 1,519 20,000 20,000 20,000 20,000 AND MAINTENANCE 65100 1,519 20,000 20,000 20,000 20,000 AND MAINTENANCE 65100 1,519 20,000 20,000 20,000 20,000 AND MAINTENANCE 65100 1,519 2,000 20,000 20,000 20,000 AND MAINTENANCE 67100 6,607 3,173 8,000 2,000 2,000 AND MAINTENANCE	GASOLINE EQUIPMENT SUPPLIES	51400		134	4	100	300			300
LIES 53000 117 52 100 </td <td>TOOLS</td> <td>51600</td> <td>: ! </td> <td></td> <td>1</td> <td>100</td> <td>100</td> <td></td> <td></td> <td>,</td>	TOOLS	51600	: ! 		1	100	100			,
IES 53160 120 91 206 200 700 200 <td>ELECTRICAL SUPPLIES</td> <td>53000</td> <td></td> <td>117</td> <td>52</td> <td>100</td> <td>100</td> <td></td> <td></td> <td>•</td>	ELECTRICAL SUPPLIES	53000		117	52	100	100			•
ES 53700 24 87 200 200 200 S 53800 187 3 100 200 200 S 64100 23,092 13,277 25,000 25,000 25,000 A L 64500 1,179 700 1,100 1,300 1,300 AND MAINTENANCE 65100 10,252 13,205 20,000 20,000 20,000 20,000 AND MAINTENANCE 65800 1,519 1,137 20,000	HARDWARE SUPPLIES	53100		120	91	200	200			800
S 53800 187 3 100 200 S 64100 23,092 13,277 25,000 25,900 25,900 L 64400 1,179 700 1,160 1,300 1,300 L 64500 1,179 700 1,160 1,300 1,300 AND MAINTENANCE 65100 10,252 13,205 20,000 20,000 20,000 AND MAINTENANCE 65400 1,519 1,137 2,000 20,000 2,000 ORIAL ETC 67100 6,607 3,173 8,000 8,000 2,000 ORYEAL ETC 6,607 3,173 8,000 8,000 2,000 T4800 71,708 5 71,708 5 116,400 8	PLUMBING SUPPLIES	53700		24	87	200	200			1
S 64100 23,092 13,277 25,000 25,000 25,000 A 64400 1,179 700 1,100 1,306 550 650	PAINTING SUPPLIES	53800		187	6	100	200			'
R 64400 1,179 700 1,100 1,300 1,300 L 64500 549 407 650 650 650 650 650 650 650 650 7000	ELECTRIC AND GAS	64100	23,		13,277	25,000	25,000			25,000
L 64500 549 407 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 650 7000 <th< td=""><td>WATER AND SEWER</td><td>64400</td><td>1,</td><td>179</td><td>2007</td><td>1,100</td><td>1,300</td><td></td><td></td><td>1,300</td></th<>	WATER AND SEWER	64400	1,	179	2007	1,100	1,300			1,300
AND MAINTENANCE 65100 10,252 13,205 20,000 20,000 65400 136 - - 500 65800 1,519 1,137 2,000 2,000 ORIAL ETC 67100 6,607 3,173 8,000 8,000 ORYEMENTS 73510 - - - - 74800 - - - - - 74800 8 110,604 8 115,400 8 116,400	CARBAGE DISPOSAL	64500		549	407	929	059	· :	: - - -	1,000
ORFAL ETC 65800 136 - - 500 2,000 </td <td>BUILDING REPAIR AND MAINTENANCE</td> <td>62100</td> <td>10,</td> <td>252</td> <td>13,205</td> <td>20,000</td> <td>20,000</td> <td></td> <td></td> <td>20,000</td>	BUILDING REPAIR AND MAINTENANCE	62100	10,	252	13,205	20,000	20,000			20,000
ORIAL ETC 65800 1,519 1,137 2,000 2,000 2,000 ORVEMENTS 73510 - 756 - - - ARMO - - - - - - ARMO \$ 1100,604 \$ 71,708 \$ 115,400 \$	IMPROVEMENTS	65400		136	-	•	200			
ORVEMENTS 6,607 3,173 8,000 8,000 ORVEMENTS 73510 - - - 74800 - - - - 8 110,604 \$ 71,708 \$ 115,400	LANDSCAPING	00859	-		1,137	2,000	2,000			2,000
DRVEMENTS 73510 - <	SANITATION JANITORIAL ETC	62100	6,		3,173	8,000	8,000	- ,		8,000
	COURTHOUSE IMPORVEMENTS	73510			756	•	- -			1
\$ 100,604 \$ 71,708 \$ 115,400 \$ 116,400	SHOP EQUIPMENT	74800		-			· r			•
	Total EXPENDITURES	i				115,400		;	69	106,300
						-				

Page: 8

COUNTY OF MENARD

		003 - OFFIC	E OF STATE	003 - OFFICE OF STATE'S ATTORNEY			- -	
					-		-	
					11/30/2016			
	Account	Actual		Actual	Estimate	Annual	-	Budget
(In Whole Dollar)	Number	11/30/2015	† "	8 Months	For Year	Budget		11/30/2017
2					_		- -	
EXPENDITURES	-	4			ļ	ļ		Ger Rev
REGULAR SALARY ELECTED OFFICIAL	40100	128,959	 \$6	85,973 \$	128,957	137,138	es .	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			•	200	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		1
COURT REPORTING	60509	256		374	009	850		850
WITNESS FEES AND COSTS	00609	289		133	400	1,000		1,000
POSTAGE	61400	492		986	800	1,050		1,050
TRAVEL EXPENSE	00919	1,130		t	1,000	920		1,000
LEGAL NOTICES OR PUBLISHING	62000	136		84	250	315		315
TELEPHONE	64300	196		829	1,300	2,000		·
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	- ;-		1	100	200		200
DUES AND MEMBERSHIPS	67300	949		966	966	1,100		1,100
MISCELLANEOUS FEES	00089	-		•	100	100		100
INSTRUCTION AND SCHOOLING	68100	450		1	820	850		850
INVESTIGATION EXPENSE	68200	•	_	630	1,000	1,000		1,000
OTHER EXP APPELLATE SERV COMM	01689	5,000		5,000	5,000	5,000		5,000
Total EXPENDITURES	*	184,519	6/3	133,583 \$	211,171 \$	229,016	· 6/9	228,844
							i	

CIN Whole Dollar) Actual Actual Actual EXPENDITURES Number 11/30/2015 8 Months EXPENDITURES Number 11/30/2015 8 Months EXPENDITURES A0100 \$ 55,846 \$ 38,348 REGULAR SALARY ELECTED OFFICIAL 40400 84,550 \$ 38,348 REGULAR SALARIES 40600 3,762 \$ 38,532 PART TIME SALARIES 50100 3,762 \$ 2,332 OFFICE EQUIPMENT UNDER 500 DOLLARS \$ 50200 300 \$ 513 COPY MACHINE SUPPLIES \$ 50400 \$ 1,200 \$ 58 BOOKS, PERIODICALS AND MANUALS \$ 52400 1,200 \$ 399 INTERNET SERVICE \$ 61400 \$ 2,559 \$ (2,908) TRAYEL EXPENSE \$ 61400 \$ 2,559 \$ (2,908) TRAYEL EXPENSE \$ 61600 \$ 2,559 \$ (2,908) TRAYEL EXPENSE \$ 61600 \$ 100 \$ 600 TREGAL NOTICES OR PUBLISHING \$ 62100 \$ 100 \$ 600 TREFERENCE \$ 64300 \$ 64300 <	Actual 8 Month 38, 38, 58, 58, 58, 58, 58, 58, 58, 58, 58, 5	Ann Ann Ann A,521 S 8,429 3,700	1 1 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Budget 11/30/2017 59,247 59,198 750 750
Account Actual Actual Actual Actual Actual Number 11/30/2015 8 Month	Actual 8 Months 38,348 \$ 58,952 \$ -2,332 \$ -6 58 \$ -6	Ann Bud S7,521 \$ 88,429	521	Budget 11/30/2017 59,247 90,198 750 4,750
Number 11/30/2015 8 Month	8 Months 38,348 \$ 58,952 - 2,332	88,429 88,429 3,700	521	59,247 59,198 750 750 4,750
ALARY ELECTED OFFICIAL 40100 \$ 55,846 \$ 38, 38, 38, 38, 38, 38, 38, 38, 38, 38,	38,348 58,952 - 2,332	69		59,247 90,198 750 4,750
40100 \$ 55,846 \$ 38, 40400 84,550 58, 40600 - 2, \$0100 3,762 2, \$0200 300 2, \$0400 - 2,20 \$2400 1,200 - \$2400 451 (2,9 \$6100 272 (2,9 \$6200 100 1,850	38,348	69		59,247 90,198 750 4,750
40400 84,550 58, 40600 3,762 2, 50100 3,762 2, 50200 300 2,300 50300 513 - 50400 - - 52400 1,200 - 61400 451 - 61400 2,559 (2,9 62100 100 - 62100 100 -	2,332		750	90,198
40660 - 50190 3,762 50200 300 50300 513 52400 1,200 52410 102 61100 451 61400 2,559 62000 100 62100 1850	2,332		750	4,750
50100 3,762 2, 50200 3,00 2, 50200 300 2, 50400 1,200 2, 52410 102 2, 61100 451 2, 61400 2,559 (2,9) 62100 100 1, 64300 1,00 1,	2,332			4,750
50200 300 50300 513 50400 - 52400 1,200 61180 451 61400 2,559 62000 100 64300 1850	300 - 58		3,750	000
50300 513 50400 . 52400 1,200 52410 102 61400 451 61600 2,559 62100 100 64300 100 64300 1850	300		300	300
50400 . 52400 1,200 61100 102 61400 2,559 61600 272 62100 100 64300 1850	- 900	1,800	1,800	1,800
52400 1,200 52410 102 61180 451 61400 2,559 62000 100 62100 100 64300 1850	300	1	100	100
FUBLISHING 62100 102 FING AND BINDING 62300 100		1,200	1,200	1,200
61100 451	617	850	102	•
R PUBLISHING 62000 100 ATING AND BINDING 62100 1850	155	400	700	700
R PUBLISHING 62000 100 ATING AND BINDING 62100 100 64300 1.850 690	(2,908)	4,200	4,200	4,200
CES OR PUBLISHING 62000 100 IPLICATING AND BINDING 62100 100 64300 1.850	1	200]	700	700
JPLICATING AND BINDING 62100 100 1850		100:	100	100
1.850		001	001	100
2004	069	875	058'1	•
EQUIPMENT OFFICE REPAIR/MAINTENANCE 65300 285 88	88	200	009	600
DUES AND MEMBERSHIPS 67300 270	•	250	400	400
INSTRUCTION AND SCHOOLING 68100 350	•	100	250	250
Total EXPENDITURES \$ 152,511 \$ 98,731	\$ 182,86	160,525 \$ 16	162,856	165,395

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		005 - OFF	005 - OFFICE OF CIRCUIT CLERK	UIT CLERK				
					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	 		-					
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 63,044	6 ⁄3	42,660 \$	63,990	\$ 63,990	S 06	65,270
REGULAR SALARIES	40400	95,376	, -	64,856	97,284	97,284	84	99,229
PART TIME SALARIES	40600	•		•	•	2,0	06	2,000
STATIONERY AND SUPPLIES	50100	3,854	<u> </u> 	2,379	4,000	4,000	00	4,000
COPY MACHINE SUPPLIES	50300	•		T	•			1
INTERNET SERVICE	52410	102		219	•		102	1
AUTO MILEAGE	61100	158		-	158	7	200	200
POSTAGE	61400	250		748	4,000	4,000	000	4,000
TELEPHONE	64300	2,592		1,553	2,000	3,000	0.0	1,500
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	•		- <u>;</u> ·	•			
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,439		1,033	2,100	2,100	00	2,100
DUES AND MEMBERSHIPS	67300	202	:	205	205	. 2	250	250
Total EXPENDITURES		\$ 167,021	- See	114,051 \$	173,737	\$ 176,926	\$ 92	178,549

	00	006 - OFFICE OF COUN	ICE OF COUNTY TREASURER AND COLLECTOR	ND COLLE	CTOR			
					11/30/2016			
	Account	Actual	Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2015	8 Months	ths	For Year	Budget		11/30/2017
EXPENDITURES		:			:			
REGULAR SALARY ELECTED OFFICIAL	40100	55,846	- 	38,348 \$	57,521	\$ 57,521	6/9	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	 	802	1,500	1,500		1,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	259	 		•	250		250
COPY MACHINE SUPPLIES	50300	•			1	-		
INTERNET SERVICE	52410	162		219	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	929		•	700	1002		700
PRINTING DUPLICATING AND BINDING	62100	763		103	800	800		800
TELEPHONE	64300	1,240	: 	721	296	1,200		-
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	75	;	-	1	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
Total EXPENDITURES	69	112,807	.se	81,772 \$	122,792	\$ 124,008	55	125,773

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

CEMPORATION RESTRUCTOR AND NUMBER Account Actual Act			UN - OFFICE OF 3U	OFFICE OF SUPERVISOR OF ASSESSMENTS	SIN		-	i :
AACREMENT STRECTED OFFICIAL AACREMIT AACREMIT AACREMIT AACREMIT AACREMIT AACREMIT AACREMIT AACREMIT Bridget LIJ39/2015 S AACREMIT AACREMIT Bridget LIJ39/2015 S AACREMIT AACREMIT Bridget LIJ39/2015 S G AACREMIT AACREMIT Bridget LIJ39/2015 S G AACREMIT AACREMIT Bridget LIJ39/2015 S G AACREMIT Bridget LIJ39/2015 S G G AACREMIT Bridget LIJ39/2015 S G G AACREMIT Bridget LIJ39/2015 S G G AACREMIT AACREMIT<			.		11/30/2016			
ALARY ELECTED OFFICIAL 40100 5 63,044 S 42,659 S 63,990 S 61,3778 S 63,990 S 63,990 S 6,63,990 S 6,63,990 S 6,63,990 S 6,63,990 S 6,63,990 S 6,63,090 S 6,63,090 S 6,63,090 S		Account	Actual	Actual	Estimate	Annual		Budget
ALARY ELECTED OFFICIAL 40100 5 63,044 5 42,659 5 63,990 8 6 ALARIES 4440D 61,547 41,851 62,778 63,990 8 6 8 6 SALARIES 4440D 61,547 41,851 62,778 62,778 6 6 6 7 6 6 7 6 6 6 7 6 6 7 6 6 6 7 6 6 6 8 6 6 9 6 6 6 8 6 6 9 6 6 9 6 6 8 6 6 7 7 6 6 6 7 7 8 6 6 9 6 6 9 6 6 9 6 6 9 6 6 9 6 6 9 6 6 9 6 6 6 9 6 </th <th>(In Whole Dollar)</th> <th>Namber</th> <th>11/30/2015</th> <th>8 Months</th> <th>For Year</th> <th>Budget</th> <th></th> <th>/30/2017</th>	(In Whole Dollar)	Namber	11/30/2015	8 Months	For Year	Budget		/30/2017
ELECTED OFFICIAL 40100 5 63,044 8 42,659 8 63,990 8 63,990 8 6 9 6 63,990 8 6 9 6 6 9 8 6 6 9 8 6 8 6 6 9 8 6 9 8 9 8 9 8 9 8 9 8 9 8 9 </td <td>EXPENDITURES</td> <td></td> <td><u> </u></td> <td>i i</td> <td></td> <td></td> <td></td> <td> i</td>	EXPENDITURES		<u> </u>	i i				i
S 49400 61,547 41,851 62,778 62,778 62,778 6 ES 49600 - - - 400 - 5,000 - - 600 - <td>REGULAR SALARY ELECTED OFFICIAL</td> <td>40100</td> <td></td> <td>42,659</td> <td>63,990</td> <td></td> <td>[\$</td> <td>65,270</td>	REGULAR SALARY ELECTED OFFICIAL	40100		42,659	63,990		[\$	65,270
ES 46600 - - - 5,000 - 5,000 - - 5,000 -	REGULAR SALARIES	40400	61,547	41,851	62,778	62,778	—	64,034
LS AND MANUALS 500 400	PART TIME SALARIES	40600	 	 	•	5,000	 	5,000
UPPLIES 50100 713 197 500 800 800 T UNDER 500 DOLLARS 50200 716 272 600 800 10 LS AND MANUALS 50200 116 272 600 250 10 RRK ADMIN AND SUPPORT 52400 102 617 500 500 120 RRK ADMIN AND SUPPORT 52410 102 617 520 500 120 RRK ADMIN AND SUPPORT 52410 102 617 520 500 120 120 RRK ADMIN AND SUPPORT 61100 503 647 720 500 1,400<	PER DIEM FARC	46710	 		400	400		400
TUNDER S00 DOLLARS 50200 116 272 600 800 800 LS AND MANUALS 59400 - - 200 250 250 IRK ADMIN AND SUPPORT 52410 102 617 926 120 500 IRK ADMIN AND SUPPORT 52410 102 617 926 120 500 IRK ADMIN AND SUPPORT 52400 - - - 500 500 120 IRK ADMIN AND SUPPORT 6100 - - - - 500 500 120 500 120 500 120	STATIONERY AND SUPPLIES	20100	713	197	200	800		1,000
LS AND MANUALS 59400 200	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	116	272	009	008		1,000
RRK ADMIN AND SUPPORT 52400 - - 200 500 - STA10 102 617 926 120 120 - G1100 503 - - - 500 - - 500 - - - 500 - - - 500 - - - - - - 500 -	BOOKS, PERIODICALS AND MANUALS	50400			200	250	<u>.</u>	200
S S F	COMPUTER NETWORK ADMIN AND SUPPORT	52400	 	-i ·	200	500		200
ROLLISHING 6430 - - - 500 - 500 - 500 - 500 - 500 - 500 - 500 - - 500 - 500 - - 500 - - 500 - - 500 -	INTERNET SERVICE	52410	102	219	926	120		1
FUBLISHING 6100 503 647 720 800 800 RUBLISHING 61400 294 42 2,000 3,000 3,000 3,000 RUBLISHING 61600 7,64 88 2,000 2,500 2,500 2,500 TING AND BINDING 62100 653 607 800 800 800 800 ISHIRS 64300 240 380 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,900 1	APPRAISAL	60400	•	T		200		500
ROBLISHING 61400 294 42 2,000 3,000 3,000 ROBLISHING 61600 1,468 1,320 1,400 2,500 2,500 1,800 TING AND BINDING 62100 653 657 80 80 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,800 1,900 1	AUTO MILEAGE	61100	503	647	720	008		800
R PUBLISHING 61600 1,468 1,320 1,400 500 2,500	POSTAGE	61400	294	42	2,000	3,000		3,000
R PUBLISHING 62000 764 88 2,000 2,500 2,500 TING AND BINDING 62100 653 667 800 800 800 SHIPS 64300 1,805 380 1,800 1,800 1,800 SCHOOLING 68100 450 450 450 1,000 1,000 1,000 ANCE 68700 5 131,948 \$ 89,670 139,494 \$ 146,788 \$ 14	TRAVEL EXPENSE	61600	1,468	1,320	1,400	200	 	500
TING AND BINDING 62100 653 667 800 800 800 ISHIPS 64300 1,805 240 1,806 1,800 1,800 ISHIPS 67300 240 450 450 450 1,000 1,000 ANCE 68700 250 8 89,670 8 89,670 1,000 1,000 5 146,788 8	LEGAL NOTICES OR PUBLISHING	. 00009	764	86	2,000	2,500		2,500
SCHIPS 64300 1,805 540 1,000 1,800 1,800 SCHOOLING 68100 450 450 600 1,000 1,000 ANCE 68700 250 389,670 1,000 1,000 1,000 ANCE 8 131,948 8 89,670 8 146,788 8	PRINTING DUPLICATING AND BINDING	62100	653	209	800	800		800
SKHIPS 67300 240 380 380 250 SCHOOLING 68100 450 450 600 1,000 1,000 ANCE 68700 5 131,948 \$ 89,670 \$ 139,494 \$ 146,788 \$ 146,788	TELEPHONE	64300	1,805	540	1,000	1,800		<u>,</u>
SCHOOLING 68100 450 450 600 1,000 1,000 ANCE 68700 \$ 131,948 \$ 89,670 \$ 139,494 \$ 146,788 \$ 14	DUES AND MEMBERSHIPS	67300	240	380	380	250		250
IANCE 68700 250 - 1,000 1,000 1,000 1 S 131,948 \$ 89,670 \$ 139,494 \$ 146,788 \$ 14	INSTRUCTION AND SCHOOLING	68100	450	450	009	1,000		1,000
\$ 131,948 \$ 89,670 \$ 139,494 \$ 146,788 \$	MAPPING MAINTENANCE	00289	250	- •	1,000	1,000		1,000
	Total EXPENDITURES			029'68			69	147,754

COUNTY OF MENARD

EXPENDITURES Account Actual Estimate Annual Annual Estimate Annual Estimate Annual Estimate Annual Annual Estimate Estimate			008 - THE C	THE COURTS OF MENARD COUNTY	¢TTY			
AKODITIS					11/30/2016	;		
Number 11302015 S Months For Year Bludget		Account	Actual		Estimate	Annual		Budget
IUPMENT UNDER SOR DOLLARS 4,487 8 6,000 UPMENT UNDER SOR DOLLARS 50,000 1,500 1,500 UPMENT UNDER SOR DOLLARS 50,000 1,500 1,000 MICALS 50,000 1,100 1,000 MICALS 51300 20,00 1,000 SERVICE 52410 102 617 851 ORTING 6690 7 6,281 7,700 2,000 ORTING 6050 875 6,281 7,700 2,000 ORTING 100 247 3,902 4,500 2,500 ENTAR DURSING FEES 60900 247 3,902 4,500 25,000 COR LIVENING 60900 247 3,902 4,500 25,000 COR LIVENING 6100 394 138 200 600 OR LIVENING 6300 7,25 7,20 2,500 COR LIVENING 64300 7,25 4,500 2,500 FENSE 64300 7,25 <th>(In Whole Dollar)</th> <th>Number</th> <th>11/30/2015</th> <th>8 Months</th> <th>For Year</th> <th>Budget</th> <th></th> <th>11/30/2017</th>	(In Whole Dollar)	Number	11/30/2015	8 Months	For Year	Budget		11/30/2017
SINDICENTE 40900 S 4,857 S 6,44 1,200 1,500 TUNDER 500 DOLLARS 50100 1,955 644 1,200 1,500 LS AND MANUALS 50400 1,218 4,231 6,000 5,000 LS AND MANUALS 50400 1,218 4,231 6,000 5,000 LS AND MANUALS 50400 1,600 1,600 1,600 1,000 STATO 105 1,000 1,000 1,000 1,000 STRING FRES 66505 370 2,000 2,000 NURSING FRES 66100 247 3,902 4,500 2,000 NURSING FRES 66100 247 3,902 4,500 2,000 NURSING FRES 66100 247 3,902 4,500 2,500 ENTERALES 66100 247 3,902 4,500 2,000 SHIPS 6300 24 25 200 6,000 COSTIO CLING 68100 619 <t< td=""><td>EXPENDITURES</td><td>_ </td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	EXPENDITURES	_						
JUNDER SOD DOLLARS 50100 1,580 644 1,200 1,500 LIS AND MARUALS 50200 1,218 - - 1,000 LIS AND MARUALS 51300 2,000 5,000 5,000 LIS AND MARUALS 51300 2,000 5,000 5,000 STAND MARUALS 60500 - - - - STAND MARUALS 60500 - - - - - STAND MARUALS 60500 -	JURORS	40900		•	-		649	6,000
TUNDER \$00 DOLLARS \$0200 1,218	STATIONERY AND SUPPLIES	50100	1,955	644	1,200	1,500		1,500
ADDITION NOT NOT NOT NOT NOT NOT NOT NOT NOT N	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1	• • • • • • • • • • • • • • • • • • •	•	1,000		1,000
EXPAIRMAINTENANCE 6330 205 617 851 1,000 COVERSON 46,365 875 6,281 7,700 2,000 AD LITEM ETC 60700 46,365 32,010 57,500 85,000 NUTSING FEES 60800 247 3,902 4,500 85,000 NUTSING FEES 60900 247 3,902 4,500 85,000 ENILES 60900 247 3,902 4,500 25,000 ENILES 61100 394 138 200 600 ENILES 64300 725 782 990 900 ENPAIR/MAINTENANCE 65300 6300 - - 1,000 - SCHOOLING 66300 619 619 629 - - - - PENSE 68300 - - - - - - - - - - - - - - - - -	BOOKS, PERIODICALS AND MANUALS	50400	1,218	4,231	900'9	5,000		5,000
E 52410 102 617 851 109 3 6650 - - - - - - 3 INDIGENTS 6650 - - - - - - 5 INDIGENTS 6650 - 875 6,281 7,700 2,000 AD LITEM ETC 6070 46,365 32,010 57,500 85,000 2,000 NURSING FEES 60800 247 3,902 4,500 85,000 85,000 COSTS 60900 247 3,902 4,500 25,000 800 ENILES 60900 247 3,902 4,500 25,000 800 ENILES 6100 247 3,902 4,500 25,000 25,000 ENILES 61400 394 138 200 4,500 5,000 ENILES 6300 725 782 990 900 900 SCHOLING 6310 61 61	FOOD AND MEALS	51300	205		•	1,000		1,000
3 INDIGENTS 66506 875 6,281 7,706 2,000 AD LITEM ETC 66700 46,365 32,010 87,500 85,000 NURSING FEES 66900 247 3,902 4,500 25,000 COSTS 66900 247 3,902 4,500 25,000 ENILES 66920 306 - 1,000 25,000 ENILES 66920 37 - - 1,000 ENILES 66920 37 - - - 1,000 ENILES 66920 37 - - - - 1,000 - ENILES 66920 37 -	INTERNET SERVICE	52410	102	419	851	100		•
AD LITEMETC 660505 873 6,281 7,700 2,000 AD LITEMETC 60700 46,365 32,010 57,500 85,000 NUTRSING FEES 60800 247 3,902 4,500 25,000 COSTS 60920 300 - - 1,000 25,000 ENILES 60920 300 - - - 1,000 25,000 ENILES 60920 300 - - - - 4,00 25,000 ENILES 61100 - - - - 4,00 - - 4,00 - - - - - - 4,00 -	COURT REPORTING	00209	•		,			•
AD LITEM ETC 60700 46,365 32,010 87,500 85,000 NUTRSING FEES 60800 247 3,902 4,500 25,000 COSTS 60900 247 3,902 4,500 25,000 ENILES 60920 300 - - 1,000 ENILES 61100 - - 4,00 25,000 ENILES 61100 - - 4,00 - ENILES 61100 - - - 4,00 - ENILES 61100 - - - 4,00 - - 4,00 - - - - - 4,00 - <t< td=""><td>COURT REPORTING INDIGENTS</td><td>60505</td><td>875</td><td>6,281</td><td>7,700</td><td>2,000</td><td></td><td>2,000</td></t<>	COURT REPORTING INDIGENTS	60505	875	6,281	7,700	2,000		2,000
NUTRSING FEES 60800 - - - 500 COSTS 60900 247 3,902 4,500 25,000 ENILES 60920 309 - - - 4,000 ENILES 61100 - - - 4,500 25,000 ENILES 61100 - - - - 400 ENILES 61100 - - - - 400 ENILES 61300 725 782 990 900 ENEPAIN/MAINTENANCE 63300 5730 - 1,000 90 SCHOOLING 68100 619 - - 1,000 - SCHOOLING 68100 619 - - - 1,000 - PENNE 68300 - - - - - - - - - - - - - - - - - -	LEGAL GUARDIAN AD LITEM ETC	60709	46,365	32,010	57,500	85,000		85,000
COSTS 60900 247 3,902 4,500 25,000 ENILES 60920 300 - - - 1,000 - 1,000 - - 400 - - 400 - - 400 - - 400 - - 400 - - 400 - - 400 - - 400 - - 400 - - 400 - - 400 - - 400 - - 400 - - 400 - - - 400 -	MEDICAL DENTAL NURSING FEES	00809	•			200		500
ENILES 60920 300 - - 1,000 FEMILES 61100 - - - 400 61100 - - - - 400 61400 394 - - - 400 61500 - - - 500 600 64300 725 - - 500 900 SCHOOLING 68100 613 - - 1,000 - PENSE 68200 - - - 500 - 500 TOVER 500 DOLLARS 74300 - - - 500 - - 500 - - - 500 -	WITNESS FEES AND COSTS	00609	247	3,902	4,500	25,000		25,000
E REPAIR/MAINTENANCE 65100 - - - 400 E REPAIR/MAINTENANCE 65300 725 782 990 900 SCHIPS 63300 95 - - 500 SCHOOLING 68100 619 - - 1,000 PENSE 68200 - - 350 - T OVER 500 DOLLARS 74300 - - - 500 T OVER 500 DOLLARS 74300 - - - 500 A 9,234 \$ 79,570 \$ 133,350	SERVICES FOR JUVENILES	60920	300			1,000	-	1,000
EREPAIR/MAINTENANCE 65300 394 138 200 600 EREPAIR/MAINTENANCE 65300 725 782 990 900 ESHIPS 67300 6300 619 629 900 900 SCHOOLING 68100 619 629 629 1,000 7 PENSE 68200 - - - 500 - 500 T OVER 500 DOLLARS 74300 - - - 500 - - A OVER 500 DOLLARS 74300 5 50,234 5 79,570 5 133,350	AUTO MILEAGE	61100	·			400		400
EREPAIR/MAINTENANCE 65300 725 782 990 990 900 SCHIPS 65300 95 782 990 900 900 SCHOOLING 68100 68200 619 629 629 1,000 PENSE 68900 - - - 350 - TOVER 500 DOLLARS 74300 - - - 500 - TOVER 500 DOLLARS 74300 - - - - 500 - TOVER 500 DOLLARS 5 57,956 5 49,234 \$ 79,570 \$ -	POSTAGE	61400	394	138	200	009		600
E REPAIR/MAINTENANCE 66300 725 782 990 900 SCHOOLING 67300 67300 67300 67300 67300 68200 629 629 1,000 PENSE 68200 - - - - - - - TOVER 500 DOLLARS 74300 - - - 500 - TOVER 500 DOLLARS 5 57,956 5 49,234 \$ 79,570 \$ 133,350	TRAVEL EXPENSE	61600				200		500
EREPAIR/MAINTENANCE 65300 95 - - 1,000 SCHIPS 67300 - - - 350 SCHOOLING 68100 619 629 1,000 PENSE 68200 - - 500 TOVER 500 DOLLARS 74300 - - 500 TOVER 500 DOLLARS \$ 49,234 \$ 49,234 \$ 133,350	TELEPHONE	64300	227		066	006		_
SCHIPS 67300 - - - 350 SCHOOLING 68100 619 629 629 1,000 PENSE 68200 - - 500 TOVER 500 DOLLARS 74300 - - 500 TOVER 500 DOLLARS \$ 49,234 \$ 133,350 -	EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	56		<u> -</u>	1,000		1,000
SCHOOLING 68100 619 629 629 1,000 PENSE 68200 - - - 500 T OVER 500 DOLLARS 74300 - - 500 - T OVER 500 DOLLARS 5 57,956 5 49,234 \$ 779,570 \$ 133,350	DUES AND MEMBERSHIPS	67300	: _	• 	· ·	350		350
PENSE 68900 - - - - 500 T OVER 500 DOLLARS 74300 - - - 500 T OVER 500 DOLLARS 743.056 5 49,234 \$ 79,570 \$ 133,350	INSTRUCTION AND SCHOOLING	68100	619	629	679	1,000		1,000
TOVER 500 DOLLARS - - 500 57,956 \$ 49,234 \$ 79,570 \$ 133,350	INVESTIGATION EXPENSE	68200				1		•
T OVER 500 DOLLARS 74300	OTHER EXPENSE	00689	1	•		200		500
\$ 57,956 \$ 49,234 \$ 133,350	OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•		-	•	, 	1
	Total EXPENDITURES		į				5 9	132,350
					-			

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

:		Id - 600	009 - PROBATION OFFICE	OFFICE					
									_
					11/	11/30/2016			
		·							
	Account	Actual		Actual	· -	Estimate	Annual		Budget
(In Whole Dollar)		11/30/2015		8 Months	Fo	For Year	Budget		11/30/2017
		!						-	
EXPENDITURES				<u> </u>					
REGULAR SALARY DEPARTMENT HEAD	40300 \$	44,886	9	30,522	₩.	45,783	\$ 45,783	-95	48,072
REGULAR SALARIES	40400	65,868	 - 	44,790		67,186	67,186		69,638
PART TIME SALARIES	40600	 		1			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
		110,754	66	75,312	99	112,969	.690'£11	€	122,160
	!								

		0.10 · O.10	010 - OTHER GENERAL FUND				
			- -	11/30/2016	-		
					· 	-	
	Account	Actual	Actual	Estimate	Annual	Budget	ē
(In Whole Dollar)	Number	11/30/2015	8 Months	For Year	Budget	11/30/2017	017
EXPENDITURES							
PER DIEM	40700	\$ 802	\$ 640	008	\$ 4,300		800
COMPENSATION OF COUNTY COMMISSIONERS	41200	40,000	26,666	40,000	40,000	-	40,000
STATIONERY AND SUPPLIES	20100	•		•	•		1
OFFICE EQUIPMENT UNDER 500 DOLLARS	90206			•	1,000		•
ST IL REVENUE STAMPS	51900	71,336	24,393	55,000	70,000		70,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	97S,T	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	000'6		5,000
WEBSITE MAINTENANCE AND SUPPORT	52360	98		•	1,000		•
COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,106	2,154	•	8,000	ļ <u></u>	8,000
INTERNET and/or CABLE EXPENSE	52410		•	•	•	<u> </u>	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		•	t	•		•
SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250		6,250
ECONOMIC DEVELOPMENT	26900			•	•		•
AUDITING AND ACCOUNTING FEES	60100	37,500	32,800	40,500	40,500		40,500
CONSULTING GASB 34 PROJECT	60108	6,000	006,9	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	09109	•	•	•	•		'
COURT REPORTING	00209	1	•	•	200		500
INQUESTS AND AUTOPSY	00909	14,315	12,849	14,000	10,000		14,000
AUTO MILEAGE	61100	634	280	200	2,000		2,000
TRAVEL EXPENSE	00919	•			200		*
LEGAL NOTICES OR PUBLISHING	62000	969	120	800	800		900
PRINTING DUPLICATING AND BINDING	62100	•			•		'
CARRIED FORWARD		269,406	164,361	233,150	268,750		270,600
				-	:		

COUNTY OF MENARD

		010 - OTHER	010 - OTHER GENERAL FUND (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
EXPENDITIBES		; - 	 - - - -		!	-	
) !
BROUGHT FORWARD		269,406	164,361	233,150	268,750		270,600
	İ					 	
NOTARY SURETY BONDS	63300	-,-	-	•	,		1
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	006E9	- - -		•	•		1
TELEPHONE	64300	 T		-	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	<u> </u>	2,200
OTHER RENTS OR LEASES (offsite storage)	00699	2,495	945	026	006		006
DUES AND MEMBERSHIPS	67300	506	906	1,600	1,580		1,580
MISC.	00089	232	240	900	200		500
MISC FEE CANDY AND SODA	91089	701	543	009	009		600
CONTINGENCIES	00989	540	418	3,000	50,000		50,000
TRANSFER TO OFFICE OF COUNTY SHERIFF	100-00069	 ₁		•	•		•
TRANSFER TO COURTS OF MENARD COUNTY	800-00069	l 	•	•	•		
TRANSFER TO HEALTH DEPARTMENT	69025	75,000	45,333	38,000	000'89		69,800
TRANSFER TO ANIMAL CONTROL	69037	51,000	34,000	51,000	51,000		51,000
TRANSFER TO COUNTY ELECTIONS	05069	000'09	40,000	000'09	000'09		40,000
TRANSFER TO BUILDING IMPROVEMENT	69058	233,894	132,667	199,000	199,000		175,000
TRANSFER TO S A CAPITAL RESERVE	29069			•	•		ı
TRANSFER TO HEALTHCARE PLAN OF MC	10169	-		•	•		1
TRANSFER TO MUTUAL MEDICAL PLAN	69102	•	1	•	• • • •		!
		• • - ={	1				
IMPROVEMENTS AND MAINTENANCE	73500	-	-,-		1		'
OFFICE EQUIPMENT OVER 500	74300	3,951	1,587	2,000	20,000	; ! _	
EQUIPMENT OVER 500 DOLLARS	74310		, :	•		 	1
LEGAL EXPENSE	83100	4,625		•	5,000		5,000
Total EXPENDITURES		\$, 918,365	\$ 582,305 \$	836,150	\$ 1,021,430	66	918,730
					_		

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			_			
			11/30/2016		. <u> _ </u> _	
		Actual	Estimate	Annual		Budget
-	15	8 Months	For Year	Budget		11/30/2017
 			 		<u> </u>	
40300 \$ 36,	36,780	\$ 29,775 \$	44,662 \$	44,662	69	45,555
40400	11,061	4,463	569'9	7,140		7,283
40600	1			-		
40700	1	-	. 7	-		
20100	22	<u>_</u>		-		
50200	-	-		-		
50300	_	1		1		'
50400			Ţ	•	_	
52410	17	•	-	•		
61100	1	•		200		400
61400	397	300	400	400		400
61600	26	•		200		200
62000	-	•		009	— 	200
62100		•		•	 - 	
64300	- 4-	1	- <u>-</u> -	•	<u> </u>	
67300			• 1	20		50
68100	=::	•		200		150
\$ 48,	48,305 8	34,538 \$	\$ 1,757. \$	53,752	50	54,538

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		012 - M	012 - MENARD COUNTY JAII	Y JAIL			_	i
	-		·				-	
					11/30/2016		 	
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2015	æ	8 Months	For Year	Budget	-	1/30/2017
EXPENDITURES				<u> </u>		-	- ·	;
ELECTRIC AND GAS	64100	14,379		8,535	17,000	16,900		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	00159	1		2,942	15,000	20,000	: <u>-</u> -	20,000
EQUIPMENT MOBILE	65200	•	 	-	•	•		•
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	061	· ·		009	1,909	-	1,000
SANITATION JANITORIAL ETC	67100	3,968		2,940	000'9	000%		9,000
Total EXPENDITURES		\$ 21,911	59	16,532 \$	43,400	\$ 52,250	99	54,000

PARTMENT HEAD	013 - Zz Actual 11/39/2015	013 - ZONING & GIS				
Account Number SALARY DEPARTMENT HEAD 40300 40400	Actual 11/39/2015			-		
Account Number SALARY DEPARTMENT HEAD 40300 40400	Actual 11/30/2015		11/30/2016			i
SALARY DEPARTMENT HEAD 40300 40400	Actual 11/30/2015			-	 - 	Dudant
SALARY DEPARTMENT HEAD 40300 40400	C[07/06/I]	Actual	Estimate	Annual		1/20/7011
ALARY DEPARTMENT HEAD 40300 ALARIES 40400	1	& PHODICIES	For Year	Bugget		11/30/701/
EPARTMENT HEAD 40300 40400						
	29,167	\$ 23,800 \$	35,700	\$ 35,700	99	36,414
	-			•		
PART TIME SALARIES 40600	4,000		•			1
PER DIEM 40700	1,450	450	1,600	4,000		4,000
STATIONERY AND SUPPLIES 50100	290	96	250	300		300
OFFICE EQUIPMENT UNDER 500 DOLLARS 50200	-	•	•	200		200
COPY MACHINE SUPPLIES 50300	-		•	•		1
BOOKS, PERIODICALS AND MANUALS 50400			1	100		100
INTERNET SERVICE 52410	85	219	096	102	.—	• ;
AUTO MILEAGE 61100	185	49	200	200		200
POSTAGE 61400	009	(88)	200	200		300
TRAVEL EXPENSE 61600		111	111	200		200
LEGAL NOTICES OR PUBLISHING 62000	368	448	200	1,000		1,000
PRINTING DUPLICATING AND BINDING 62100	-		•	-		
TELEPHONE 64300	721,	475	750	1,000		1
DUES AND MEMBERSHIPS 67300	. 	•	•	100	- =	100
INSTRUCTION AND SCHOOLING 68100	450	450	450	200		500
OFFICE EQUIPMENT OVER 500 DOLLARS 74300		326	•	•		1
Total EXPENDITURES S	\$ 37,316	\$ 26,764 \$	40,921	\$ 44,202	`so`	43,614

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			_		_			
	-}				11/30/2016		-	
	.	i						
	Account	Actual	Actual		Estimate	Annual	. :	Budget
(In Whole Dollar)	Number	11/30/2015	8 Months	_	For Year	Budget		11/30/2017
	:			 - -				
REVENUES	_			- 1				
FEES	32000 \$	_	50	69	1	•		
PUBLIC HEALTH NURSING FEES	33000	•		_	•	•	-	
HD FEES PBL NURSING MEDICAID	33020	•			_	1	_	
HD FEES PBL INFLUENZA	33030	•		_	-	-		
HD FEES PBL INFLUENZA MEDICAID	33031	•			-	•		
HD FEES PBL INFLUENZA MEDICARE	33032	 			•	-		
HD FEES PBL NURSING DONATION	33040	 			 	<u> </u>	:	
HD FEES PBL JAIL NURSING	33044	•			•	•		
HD FEES HME MEDICARE PRIOR YEAR	33201	•		,	- i·	1		
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	•		•	-	8		
MEDICAID ADJUSTMENTS	33325	4				1		- -
INSURANCE ADJUSTMENTS	33335	•		_	1	•		
STATE OF ILLINOIS GRANTS	34200	31,661	11 21	21,100	34,000			33,895
HD ST IL GRANT LOCAL HEALTH PR	34201	63,201	42	42,134	63,200	63,200		63,201
HD ST IL GRANT VISION AND HEARING	34202	,			•			
HD ST IL GRANT VECTOR CONTROL	34203	,		<u> </u>	•	1		· !
HD ST IL GRANT SCHOOL ADOLESCENT	34204	•			,	··· •		
HD ST IL GRANT WIC	34205	•		-		1	<u>-</u> ;	
HD TEEN PARENT SERVICE GRANT	34206	-		- i	1	- .		
HD ST IL GRANT TOBACCO FREE	34207	•			-	-		
HD ST IL GRANT PROJECT LIFE I AND A	34209	•			•	; ;		
HD ST IL GRANT PROJECT LIFE UIE	34210	-			•			
HD ST IL GRANT PROJECT LIFE IIIB	34211	,			•			
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212	·]	-	1	•		
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213	3		-, :	•			-
HD ST IL GRANT TANNING	34214				1	-		Page: 1
CARRIED FORWARD		770 66	9	63 234	002 200	63 280		200 60

Page: 2

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		0.5	025 - HEALTH DEPARTMENT FUND (com)	RTMENT	UND (cont)				:
:									
						11/30/2016			
	Account	Act	Actual	• •	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30	30/2015	8 1	Months	For Year	Budget		11/30/2017
REVENUES									
BROUGHT FORWARD			92,977		63,234	97,200	63,200		94,096
HD ST ILL GRANT CHILDHOOD LEAD	34215			-					1
HD ST IL GRANT POTABLE WATER	34216		 	: : : I	•				•
HD ST IL GRANT WOMENS HEALTH	34217				'	•	•		•
HD ST IL GRANT TICKET FOR A CURE	34218		: 		•	,			•
HD ST IL GRANT DENTAL SEALANT	34220		•		•	•	1		'
HD ST IL GRANT BIOTERROR TRNG	34222				•	•	•		•
OTHER GOVERNMENT GRANTS	34400		E		•	•	-	:•	•
DHHS DRUG FREE COMMUNITY GRANT	34404	<u>i</u> 			•	•	-		•
REIMBURSEMENT FROM TB FUND	34726	 			•	•	-		•
PUBLIC SAFETY FINE	36915				•	•	-		
INTEREST INCOME	38100		-		•	•	-		'
PRIOR YEAR REIMBURSEMENT	38430		570		1	•	1		•
TRANSFER FROM OTHER FUNDS:									
TRANSFER FROM GENERAL FUND	39000		75,000		45,333	38,000	68,000		69,800
ADMINISTRATIVE FEES	39100		•		-		1		•
CONTRIBUTIONS	39800		•		-	30,000	1		•
MISCELLANEOUS	39900		190		2,088	-	1		'
Total REVENUES			168,737		110,655	165,200	131,200		166,896
Partition of the state of the s			700 301	-	106 440	162 543	130 388		164 650
TOTAL EXTENDIT CRES			0.000000		011001	CLC/#OT	Contact		Contract Con
SOURCES OVER (UNDER) USES		99	351	8	4,215	2,657	\$ 912	<i>\$</i> 4	2,237
FUND BALANCE - BEGINNING			"		351	351	(911)		3,008
FUND BALANCE - ENDING	:	·	351	€9	4.566	3,008	- S		5,245
		7		 - -	ı			-	

Page: 3

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	ļ	025 - HEALTH	25 - HEALTH DEPARTMENT FUND (cont)	D (cont)					
			 		11/30/2016				
	Acount	Actual	Actual		Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30/2015	8 Months	ths	For Year	<u> </u>	Budget	11/30	1/30/2017
EXPENDITURES	 					<u> </u>			i
REGULAR SALARY DEPARTMENT HEAD	40300	-	59	-		57	•	45	•
REGULAR SALARIES	40400	•		-		-	-		
REGULAR SALARIES OVERTIME	40491	1		1		-	-		'
REGULAR SALARIES ON CALL	40404	•		1		-	•		-
PART TIME SALARIES	40600	•		1		-	-		-
PART TIME SALARIES OVERTIME	40601	•		1		-	1		-
PART TIME SALARIES ON CALL	40604	1		1		-	•		ı
UNEMPLOYMENT COMPENSATION TAX	41000	,		•		-	•		-
STATIONERY AND SUPPLIES	50100	,		•		-	•		-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	•	, —	•		-	. •		•
BOOKS, PERIODICALS AND MANUALS	50400	•		•		•	•	_	-
SMALL MEDICAL EQUIPMENT	50510	•	 	1		-	-		•
ENVIRONMENTAL HEALTH SUPPLIES	50710	† 		1		•	•		• <u> </u>
CLEANING SUPPLIES	51100			-			•		1
MEDICAL AND NURSING SUPPLIES	51500	 		1		· ·	•		-1"
MEDICAL AND NURSING SUPPLIES	51510	1					ı		-
HD MEDICAL AND NURSING SUPPLIES	51511	1	-	,	 	•	'		T
HD MEDICAL AND NURSING SUPPLIES	51512	'		•		_	•	 	-1
HD MEDICAL AND NURSING SUPPLIES DRUGS	51513	1	 ::				•		_
HD MEDICAL AND NURSING SUPPLIES LAB FEES	51514	•	 	•		,	•		•
HD MEDICAL & NURSING SUPPLIES LAB FEES	51515	· B	· ·			•	1		
BIOLOGICS SERUM	51516	•		_			1		•
CARE AND TREATMENT	52210		<i></i> -	-		t	_		, "
CARE AND TREATMENT PHIN	52220	1		-		•	<u>-</u>		-
CLIENT ASSISTANCE PA	52230	_							·T
SOFTWARE MAINTENANCE AND SUPPORT	52300	-	-		ļ	,	1		' 7
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,404		444	1,500	2	3,586		3,500
INTERNET and/or CABLE EXPENSE	52410					-	- -	_	
CARRIED FORWARD		1,404		444	1,500	2	3,586		3,500

				-		
	- -			11/30/2016	 	
	Account	Actual	Actual	Estimate	Annual	Budget
	Number	11/30/2015	8 Months	For Year	Budget	11/30/2017
EXPENDITURES	-					
BROUGHT FORWARD	_	1,404	444	1,500	3,586	3,500
CONTRACTUAL SERVICES 6	00009	31,601	21,100	34,000		33,895
CONTRACTUAL SERVICES HEALTH DEPT 60	60010	123,261	82,134	123,200	123,200	125,000
CONTRACTUAL PHYSICAL THERAPY 6	60011			ï	•	
CONTRACTUAL SPEECH THERAPY 60	60012	-			•	
HD CONTRACTUAL MEDICAL WASTE REMOVAL 6	60013			., -		
HD CONTRACTUAL ENVIRONMENTAL HEALTH 6	60014	-		,		
HD CONTRACTUAL MSW 66	21009	1	•	···· i	•	
HD CONTRACTUAL FAMILY SERVICE CONS 6	60016	•	-	,	•	:::::::::::::::::::::::::::::::::::::::
CONTRACTUAL OCCUPATIONAL THERAPY 60	60017	_	-		•	
TB CONSULTANT	60018		•	•	-	
AUDITING AND ACCOUNTING FEES	00109	006	009	009	009	300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	- •	J	•	•	
HD COST REPORT AND CONSULTANTS 60	60111		•	•	•	
UNCOLLECTABLE ACCOUNTS 60	60150	_	1		•	
	61100		•		•	
POSTAGE	61400	204	•	•		! <u></u> :
TRAVEL EXPENSE 6	00919	· - -	•	-·, .	•	- - -
LEGAL NOTICES OR PUBLISHING 6	62000		•	;	•	
ADVERTISING 6	01029	-	•	,	•	
ADVERTISING OUTREACH 6	62015	<u>-</u>	E	·· •		
PRINTING DUPLICATING AND BINDING 6	62100	_		· -	1	
WORKMENS COMPENSATION 6	63100	•	•	,	-	
WORKMENS COMP PRIOR YEAR AUDIT 6	63110		-	- •	_	 -
LIABILITY INSURANCE 6	63280	_	•	ì	1	
EMPLOYEE HEALTH AND OTHER INSURANCE 6	63700		•	· •	•	
ELECTRIC AND GAS 6	64100	2,751				
TELEPHONE 6	64300	743	456	684	342	684
WATER AND SEWER 6	64400	•]	•		-	
	64500	537	•	ïį		Page: 4
CARRIED FORWARD		161,402	104,734	159,984	127,728	163,379

Page: 5

			 		_			
		 	- - - - -	 	/ * CO * C			
					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					<u> </u>			
BROUGHT FORWARD		161,402	104,734	134	159,984	127,728		163,379
BUILDING REPAIR AND MAINTENANCE	02100	•		1	•			•
EQUIPMENT OFFICE REPAIR AND	65300	•		-	•	-		
BUILDING RENT OR LEASE	00199	1		-		-		•
MACHINE & EQUIPMENT RENTALS OR LEASE	66300	57		į	•	1	 	•
OFFICE EQUIPMENT RENTS OR LEASE	66400	4,781	1,7	1,706	2,559	2,560		1,280
SANITATION JANITORIAL ETC	00129	353			-	•		•
ACTIVITIES SPECIAL NEEDS	67210	•			•	•		1
DUES AND MEMBERSHIPS	67300	-			1			•
EMPLOYMENT BACKGROUND CHECKS	61089	-		_	•	'		•
INSTRUCTION AND SCHOOLING	00189	-	-	_	•	····		• [[
IDPH VACCINE	68310	-		-	•			•
OTHER EXPENSE	00689	-		 •	•		 	•]
OVERHEAD EXPENSES	68905	1		 	'	-		•
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•			1		i	'
EQUIPMENT OVER 500 DOLLARS	74310	1,794		-	-	1		•
Total EXPENDITURES	_	168,386	106,440	140	162,543	130,288		164,659
SOURCES OVER (UNDER) USES		\$ 351	8,	4,215 \$	2,657	130,288	50	2,237
					\		-	
			1 1					

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

		·	026 - COURT SERVICES FUND	RVICES FU	QV/					
					-	11/30/2016	 			
:	Account	Actual	11	Act	Actual	Estimate	Annual			Budget
(In Whole Dollar)	Number	11/30/2	72015	8 Mc	8 Months	For Year	Budget			11/30/2017
REVENUES		: 	: : : : : : : : : : : : : : : : : : : :				:			
COURT SERVICE FEES	32320	.1	17,959	69	11,506 \$	17,250	\$ 18	18,500	66	17,500
TRANSFER FROM COURT FUND	39090		5,000			5,000		5,000	ļ	5,000
Total REVENUES		7	22,959		11,506	22,250	23	23,500		22,500
EXPENDITURES								-	-	
COURTROOM/COURTHOUSE SECURITY	40500	₩	33,369	99	24,139 \$	36,000	\$	45,000	69	44,000
PART TIME SALARIES	40600				•	•		ï		:
Total EXPENDITURES			33,369		24,139	36,000	45	45,000	! 	44,000
SOURCES OVER (UNDER) USES		01)	(10,410)	\$	(12,633) \$	(13,750)	\$ (21,	(21,500)	·ss	(21,500)
FUND BALANCE - BEGINNING		7	27,878		17,468	17,468	2	9,700		3,718
FUND BALANCE - ENDING		- 1.	17,468	69	4,836 \$	3,718	\$ (11)	(11,800)		(17,782)
					_					

		027 - TAX	027 - TAX SALE AUTOMATION FUND	TION FUND				
		: 			 		.	
			_ [11/30/2016		<u> </u>	
	Account	Actual	-	Actual	Estimate	Revised	-	Budget
(In Whole Dollar)	Number	11/30/2015		8 Months	For Year	Budget		11/30/2017
	_						- -	
REVENUES	-		-					
TAX BUYER REGISTRATION (FORFEITED)	30600	1 66	99	••	-	∞	ક્ર	ľ
DUPLICATE TAX BILL FEE	32820	1,130		1,055	1,200	1,000		1,000
TAX SALE FEES	33100	1,929	-	360	1,200	1,200	, .	1,200
Total REVENUES		3,059		1,415	2,400	2,200		2,200
EXPENDITURES								
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	- 55	59	5 9	•	\$ 275	60	275
AUTOMATED TAX SALE	52350	166	:	•	1,200	1,200		1,200
COMPUTER NETWORK ADMIN AND SUPPORT	52400	250	 	-	250	250	_	200
INSTRUCTION AND SCHOOLING	68100			-	-	250		200
COURT ORDERED PAYMENT	68300	•		<u></u>	•	100		100
OFFICE EQUIPMENT OVER 500 DOLLARS	74300			-	• 1	1,690	}	1,000
Total EXPENDITURES		1,241		'	1,450	3,075		3,275
China Amerikan matak namenan			•	1		460		01010
SOURCES OVER (UNDER) USES	 	1,010	e .	¢ C14,1	nex	(6/0)	ē · ·	(Crair)
FUND BALANCE - BEGINNING	; ; ; ;	7,523		9,341	9,341	8,772	- 	10,291
BALANCE ENDING		0 371		10 756	10.01	1081	.	91.6
FUND BALANCE - EADING		Teck	5				7	2,4
		-						

		028 - F	028 - RETIREMENT AND FICA FUND	D FICA FUND				
					11/30/2016		-	
	Account	Actual	<u> </u>	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2015		8 Months	For Year	Budget		11/30/2017
REVENUES	; ;						-	
REAL ESTATE TAXES	31100	\$ 600,328	*	402,936 \$	604,400	\$ 604,400	89	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	096	1,200		1,000
REIMBURSEMENT FROM ETSB 911	34763	1,214		762	1,400	1,420		1,420
REIMBURSEMENT FROM SUNNY ACRES	34765	•				r		
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	69	536,305	875,000	000'056	\$	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	<u> </u>	401,396		593,569	593,569	624,365		658,642
FUND BALANCE - ENDING		\$ 593,569	\$1	696,504 \$	658,642	\$ 697,855	59	698,371
							_	

		629	029 - DUI EQUIPMENT FUND	NT FUND	i 				
				\	11/30/2016		-		
	Account	Actual		Actual	Estimate		Annual	 	Budget
(In Whole Dollar)	Number	11/30/2015		8 Months	For Year		Budget		11/30/2017
REVENUES	-			<u> </u> 			 		
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 4,914	69	2,024	45	3,000 \$	4,800	\$	4,500
FORFEITURE PROCEEDS	34810		: : : : : : :			1			•
Total REVENUES		4,914		2,024		3,000	4,800	! .	4,500
EXPENDITURES		_ -]			 		!
MEDICAL DRUG TESTING SUPPLIES	51560	50	49	•	50	S	 	€7	*
CLOTHING UNIFORMS	51700		 	1		\ ! 	-		1
TRANSFER TO GENERAL FUND	00069	4,800		-			· ;-		
Total EXPENDITURES		4,800			,			-	-
SOURCES OVER (UNDER) USES		\$ 111	59	2,024		3,000 S	4,800	! 69	4,500
FUND BALANCE - BEGINNING		621		735	4	735	621		3,735
FUND BALANCE - ENDING		\$ 735	54	2,759	€	3,735 \$	5,421	60	8,235
		_			<u>-</u>	- 		_	

			030 - LIABILITY AND INSURANCE FUND	AND INSU.	RANCE FUND			 - 	
						11/30/2016		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	
	Account		Actual	_ -	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/3(/30/2015	! II 	8 Months	For Year	Budget		11/30/2017
REVENUES		!	 - 	 	-	-			İ
REAL ESTATE TAXES	31100	99	273,385	5	178,400	\$ 267,600	\$ 267,600	99	276,000
MOBILE HOME PRIVILEGE TAXES	31200	1	140	 	T	130	130		130
PAYMENT IN LIEU OF TAXES	31300	<u> </u> 	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	<u> </u> 	224,717		174,708	240,223	240,474		238,941
REIMBURSEMENT FROM COUNTRYSIDE	34715	<u> </u> 	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		•		-7-	• •	•		1
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	898,169		625,713
EXPENDITINES		- -							
UNEMPLOYMENT COMPENSATION TAX	41000		7.340	99			\$ 15,000	69	15,000
WORKMAN'S COMPENSATION	63100	<u> </u>	325,542	·	333,109	333,109	333,109		324,585
WORKMAN'S COMP PRIOR YEAR AUDIT	63110	<u> </u> 	•	 	•	•	15,000		15,000
LIABILITY INSURANCE	63200		282,115	 	274,510	274,509	274,509		270,000
COUNTYS LIABILITY DEDUCTIBLE	63800		5,382		5,179	5,179	15,000		15,000
OTHER INSURANCE EXPENSE	63900	<u>]</u>	 		-	•	4,000		4,000
Total EXPENDITURES			620,379		612,798	612,797	656,618		643,585
SOURCES OVER (UNDER) USES	_	99	27,473	49	(150,697)	\$ 42,135	\$ (24,750)	<u>\$</u>	(17,872)
FUND BALANCE - BEGINNING		+	464,950	.	492,424	492,424	476,481		534,559
FUND BALANCE - ENDING		99	492,424	\$49	341,726	\$ 534,559	\$ 451,731	5/3	516,687
		_					_	_	

								_	
			 	<u> </u>	† - - - -	11/30/2016			
		$\left - \right $, , ,
	Account	. [. . i.	Actual		Actual	Estimate	Annual	+	Budget
(In Whole Dollar)	Number		1/30/2015		8 Months	For Year	Budget	.	11/30/2017
REVENUES		. !						+	
REAL ESTATE TAXES	31100		317,883	€9	213,336 \$	320,000	\$ 320,000		328,000
MOBILE HOME PRIVILEGE TAXES	31200	-	163		•	170	170		170
PAYMENT IN LIEU OF TAXES	31300	<u> </u>	1,281		1	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	_	•		1	•	•		L
HOMELAND SECURITY GRANT REGION 14	34230	<u> </u>	 -; 		•		•		
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	ļ <u> </u>	16,750		322	2,000	•		2,000
EMS MEDICARE	36110	<u>)</u>	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	000,69	20,000		000'69
EMS MEDICAID ADJUSTMENT	36125		(48,221)	<u>} </u>	(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)		(686,901)	(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)	(2,000)		(25,000)
PRIVATE PAY MEDIVAN	36150		-,		•	•			-
SALE OF EQUIPMENT	36700				•	•	•		•
TRAINING INCOME	36730		647		129	200	750		500
OTHER SERVICES	36740	_	9,075		5,425	7,500	7,500		7,500
INTEREST INCOME	38100		2,716		360	400	T		400
DEBT PROCEEDS	38200	<u> </u>	 		<u> </u>	•	_		
OTHER REIMBURSEMENTS	38400		•		. 66	100			100
COURT ORDERED RESTITUTION	38410	<u> </u>			•		<u> </u>		•
PRIOR YEAR REIMBURSEMENT	38430	:	1,451		11,955	11,955	···	i	
BEQUESTS	38600		1,560		179,240	179,240	1		100,000
CONTRIBUTIONS AND DONATIONS	39800		250		100	100			100
MISCELLANEOUS	39900		267	.	•	•	ī		1
Total REVENUES	_		1,265,076		976,125	1,464,265	1,258,720		1,381,070
		<u>i</u>		-	_		-		
Total EXPENDITURES	. } - 		1,113,484	- -	1,000,169	1,349,650	1,264,550	1_	1,460,070
SOURCES OVER (UNDER) USES	. : - 	99	151,592	- 69	(24,044) \$	114,615	\$ (5,830)	99	Page: (79,000)
	-	<u> </u>		 			 		

	 	Budget	11/30/2017	592,063	513,063
			- <u>-</u>		\$9
		Annual	Budget	472,165	\$ 466,335
(cont)	11/30/2016	Estimate	For Year	477,448	592,063
FUND (8
CE (EMS)		Accrual	8 Months	477,448	453,405
L SERVI	<u> </u>		1		95
031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cond)		Actual	11/30/2015	325,856	\$ 477,448
0	_	Account	Number		
			(In Whole Dollar)	FUND BALANCE - BEGINNING	FUND BALANCE - ENDING

Property Property		180	-EM	ERGENCY MEDICAL SERVICE (EMS) FUND (cont)	(cont)		
Account Acco					11/30/2016		
Account Account			 				
Namber 11/20/2015 S Nooths For Vest Bindjeet 11/20/2015 S Nooths For Vest Bindjeet 11/20/2015 S Nooths S Noo		Account	Actual	Acerual	Estimate	Annual	Budget
ALTAN PEPARTNENT HEAD 44380 5 44,729 5 20,000 5 30,000	(In Whole Dollar)	Number	11/30/2015	8 Months	For Year	Budget	11/30/2017
40300 \$ 41,729 \$ \$ 20,000 \$ 30,000 \$ 30,000 \$ 3 40,000 \$	EXPENDITURES		_		 		
40400 25,358 16,187 24,500 25,500 40401 - - - - - 40402 - - - - - - 40402 - - - - - - - - 40404 -	REGULAR SALARY DEPARTMENT HEAD	40300		20,000			
40401	REGULAR SALARIES	40400	25,358	16,187	24,500	25,500	797
40402 - <td>REGULAR SALARIES OVERTIME</td> <td>40401</td> <td>•</td> <td>•</td> <td>·</td> <td>•</td> <td></td>	REGULAR SALARIES OVERTIME	40401	•	•	·	•	
40404 518,007 358,332 534,000 553,500 40410 518,007 358,332 534,000 533,600 40411 10,249 9,126 11,000 20,000 40413 17,190 12,910 18,000 22,000 40413 17,190 12,910 18,000 22,000 40413 17,190 12,910 18,000 22,000 40414 470 12,240 4,000 4,000 40602 1,449 36,770 4,000 4,000 40603 1,142 6,730 8,000 14,000 40604 1,142 6,730 8,000 14,000 40603 1,140 47,000 57,000 57,000 40604 1,140 47,000 57,000 57,000 40603 3,000 33,000 34,322 53,000 57,000 81500 3,000 3,000 1,700 1,700 1,700 81500 3,000 3,000	REGULAR SALARIES HOLIDAY	40402	•	•	:	•	
40410 518,007 358,322 534,000 532,500 40411 7,017 2,917 5,000 12,600 40412 10,249 12,916 12,600 12,600 40414 470 224 500 2,000 40614 470 224 560 4,000 40614 470 224 560 4,000 40614 470 224 560 4,000 40610 1,450 779 1,500 4,000 40620 1,120 6,730 8,000 1,400 40620 1,112 6,730 8,000 1,400 40620 1,112 6,730 8,000 1,400 40620 52,160 3,000 1,400 5,200 40810 4,1120 6,730 8,000 1,700 40820 52,160 3,493 53,000 2,500 51000 4,680 3,000 1,400 1,700 51100 <td< td=""><td>REGULAR SALARIES ON CALL</td><td>40404</td><td>•</td><td>•</td><td> </td><td>•</td><td></td></td<>	REGULAR SALARIES ON CALL	40404	•	•	 	•	
40411 7,017 2,917 5,000 12,000 40412 10,249 9,156 11,000 20,000 40414 17,190 12,910 11,000 22,000 40414 17,144 36,370 58,000 22,000 40661 1,456 779 1,500 4,000 40661 1,1120 6,730 8,000 14,000 40661 1,1120 6,730 8,000 14,000 40661 1,1120 6,730 8,000 14,000 40662 1,1120 6,730 8,000 14,000 40663 4,000 14,000 14,000 14,000 40664 1,1120 6,730 8,000 2,260 40660 4,000 3,000 5,250 1,000 40660 4,000 3,000 5,000 1,000 85 50,000 3,000 2,000 1,000 88 50,000 3,000 2,000 1,000	UNION SALARIES	40410	518,007	358,332	534,000	532,500	920,0
40412 10,249 9,126 11,000 20,000 40413 17,190 12,916 18,000 22,000 40414 17,190 12,916 18,000 22,000 40600 52,144 36,370 55,000 58,000 40604 11,120 6,730 8,000 14,000 40604 11,120 6,730 8,000 14,000 40604 11,120 6,730 8,000 14,000 40604 11,120 6,730 8,000 14,000 40604 11,120 6,730 8,000 14,000 40604 11,120 6,730 8,000 14,000 40604 11,120 6,730 8,000 14,000 40605 3,000 3,000 53,000 53,000 51000 3,000 3,000 1,700 1,700 51100 3,238 1,464 3,000 4,500 51500 3,300 1,460 3,000 51500	UNION SALARIES OVERTIME	40411	7,017	2,917	5,000	12,000	10,0
49413 17,190 12,910 18,000 22,000 49414 4.70 52,144 36,370 55,000 4,000 40601 1,450 779 1,500 4,000 4,000 40602 1,450 779 1,500 4,000 4,000 40602 1,1,120 6,730 8,000 14,000 14,000 40620 - - - - - 40620 - - - - - 40620 - - - - - 40620 - - - - - 40621 - - - - - 40620 - - - - - 40620 - - - - - - 40620 - - - - - - - - 51000 - - - - </td <td>UNION SALARIES HOLIDAY</td> <td>40412</td> <td>10,249</td> <td>9,126</td> <td>11,000</td> <td>20,000</td> <td>18,0</td>	UNION SALARIES HOLIDAY	40412	10,249	9,126	11,000	20,000	18,0
40414 470 224 500 4,000 5 40600 52,144 36,370 55,000 58,000 58,000 5 40601 1,450 779 1,500 4,000 5 5 40602 1,1120 6,730 8,000 14,000 5 5 40620 - <t< td=""><td>UNION SALARIES OFF DUTY HOLIDAY</td><td>40413</td><td>17,190</td><td>12,910</td><td>18,000</td><td>22,000</td><td>22,0</td></t<>	UNION SALARIES OFF DUTY HOLIDAY	40413	17,190	12,910	18,000	22,000	22,0
40600 52,144 36,370 55,000 58,000 779 1,500 4,000 4,000 78,000 28,000 4,000 2,100 4,000 4,000 2,100 4,000 4,000 2,100 4,000 4,000 2,100 4,000	UNION SALARIES ON CALL	40414	470	224	200	4,000	2,0
40601 1,450 779 1,500 4,000 1,000 40602 1,1,120 6,730 8,000 14,000 1 40604 11,120 6,730 8,000 14,000 1 40630 4,7383 30,170 47,000 52,500 5 40820 5,2160 34,932 53,000 57,000 5 41000 952 627 800 5,000 5 885 50200 360 2,000 5,000 5 885 50200 3,200 1,054 1,400 1,700 1,700 81300 1,238 7,520 9,000 2,000 1,700 1,700 81500 1,650 1,660 1,660 2,342 2,000 4,500 1,700 1,700 81700 3,387 1,464 3,000 2,342 2,342 2,000 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700 1,700	PART-TIME SALARIES	40600	52,144	36,370	55,000	58,000	58,0
40602 - <td>PART-TIME SALARIES OVERTIME</td> <td>40601</td> <td>1,450</td> <td>677</td> <td>1,500</td> <td>4,000</td> <td>4,0</td>	PART-TIME SALARIES OVERTIME	40601	1,450	677	1,500	4,000	4,0
40604 11,120 6,730 8,000 14,000 40620 - - - - - 40820 52,160 33,932 53,000 52,500 - 40820 52,160 34,932 53,000 57,000 - 80100 952 627 800 - - 85 50200 360 - - - - 85 50200 360 -	PART-TIME SALARIES HOLIDAY	40602	•	,		•	
40620 - <td>PART-TIME SALARIES ON CALL</td> <td>40604</td> <td>11,120</td> <td>6,730</td> <td>8,000</td> <td>14,000</td> <td>13,0</td>	PART-TIME SALARIES ON CALL	40604	11,120	6,730	8,000	14,000	13,0
40810 47,983 30,170 47,000 52,500 57,000 62,500 77,000 </td <td>MCEMA ADMINISTRATION</td> <td>40620</td> <td>•</td> <td></td> <td></td> <td>•</td> <td></td>	MCEMA ADMINISTRATION	40620	•			•	
40820 52,160 34,932 53,000 57,000 5 41000 -	IMRF EMPLOYERS SHARE	40810	47,983	30,170	47,000	52,500	52,0
RS 50100 952 627 800 2,000 \$50100 360 -	FICA EMPLOYERS SHARE	40820	52,160	34,932	53,000	57,000	58,5
SO100 952 627 800 2,000 2,000 DOLLARS 50209 360 - 360 500 - \$1000 - - - - - - - \$1000 - - - - - - - - \$1000 -	UNEMPLOYMENT COMPENSATION TAX	41000	3		•	•	
DOLLARS 50206 360 - 360 500	STATIONERY AND SUPPLIES	50100	952	627	800	2,000	1,0
\$1000 - <td>OFFICE EQUIPMENT UNDER 500 DOLLARS</td> <td>50200</td> <td>360</td> <td>•</td> <td>360</td> <td>200</td> <td></td>	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	360	•	360	200	
S1326 1,697 978 1,400 1,700 1,700 S 51326 1,697 1,054 1,500 1,700 1,700 ES 51400 16,259 7,304 16,000 20,000 1 ES 51700 8,293 7,520 9,000 9,000 4,500 ND SUPPORT 3,240 3,000 2,000 2,000 2,000 S2954 - - - - -	PRINTING PAPER AND SUPPLIES	\$1000	•	•		•	
S 51326 1,697 1,054 1,500 1,700 1 ES 51400 16,259 7,304 15,000 20,000 1 ES 51500 8,293 7,520 9,000 4,500 1 ND SUPPORT 52900 1,600 2,342 2,000 2,000 1 52954 - - - - - - - 822,954 - - - - - - - - 88 821,664 549,966 823,902 874,990 8874,990 888	CLEANING SUPPLIES	51100	1,238	826	1,400	1,700	1
S 51400 16,259 7,304 15,000 20,000 ES \$1500 8,293 7,520 9,800 9,000 ND SUPPORT \$1700 3,387 1,464 3,000 4,500 ND SUPPORT \$2400 3,000 2,342 2,000 \$2954 - 2,342 2,000 821,664 \$49,966 823,902 874,990	EQUIPMENT RENTAL	51320	1,697	1,054	1,500	1,700	
ES 51500 8,293 7,520 9,000 9,000 9,000 ND SUPPORT 52400 3,000 1,464 3,000 4,500 S2954 - - - 2,000 S2954 - - - S2954 - - S2954 - - S2954 - - S2955 874,900 8874,900	GASOLINE EQUIPMENT SUPPLIES	51400	16,259	7,304	15,000	20,000	18,0
ND SUPPORT 52400 3,000 4,500 4,500 52900 1,600 2,342 2,342 2,342 52954 - - - 821,664 823,902 874,900 8874,900	MEDICAL AND NURSING SUPPLIES	51500	8,293	7,520	000'6	000'6	9,6
ND SUPPORT 52400 3,000 2,000 2,000 52954 2,342 2,342 2,000 821,664 823,966 823,902 874,900 88	CLOTHING UNIFORMS	51700	3,387	1,464	3,000	4,500	4,5
52900 1,600, 2,342 2,342 2,000 52954 - - - - - - - 8874,900 888 888 874,900 888 8	COMPUTER NETWORK ADMIN AND SUPPORT	52400	3,000		3,000	2,000	j 3,0
52954 - 821,664i 549,966i 823,902 874,900i	OTHER OPERATIONAL EXPENSE	52900	1,600	2,342	2,342	2,000	2,0
821,664	GRANT ASSOCIATED EXPENSES	52954	- 1		,	r	
	CARRIED FORWARD		821,664	549,966	823,902	874,900	885,3

	S	יייייייייייייייייייייייייייייייייייייי				
				11/30/2016		
		- :				
	Account	Actual	Accrual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/00/11	O WOULD	ror rear	Duager	1102/06/11
EXPENDITURES		:				
BROUGHT FORWARD		821,664	549,966	823,902	874,900	885,300
EOUIPMENT PARTS	53500	343	16	1001	1,000	1,000
MISC CONTRIBUTION GRANT EXPENSE	59900	•	_	:		
CONTRACTUAL SERVICES	00009	,	•			
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	3,600
UNCOLLECTABLE ACCOUNTS	60150	25,000	47,000	000'59	35,000	65,000
INSTRUCTOR FEES	60420	•			1,500	1,000
POSTAGE	61400	250	37	200	500	200
TRAVEL EXPENSE	61600	14	-	•	1,000	1,000
LEGAL NOTICES OR PUBLISHING	62000	 	-	•	200	200
TRAINING AND EDUCATIONS MATERIALS	62131	338	646	1,000	3,000	2,000
WORKMEN'S COMPENSATION	00169	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	20,000	65,000	70,000
COUNTY'S LIABILITY DEDUCTIBLE	63800			1,000	1,000	1,000
ELECTRIC AND GAS	64100	2,419	2,727	000'6	12,500	10,000
TELEPHONE	64300	6,522	5,036	8,000	8,000	9,000
WATER AND SEWER	64400	66	128	008	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	200	2,000	1,000
IMPROVEMENTS	65400	1,568	10,112	10,112	8,000	20,000
BUILDING RENT OR LEASE	00199	24,600	12,300	12,300	24,600	24,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	255		•	750	750
SANITATION JANITORIAL ETC	00129	3,794	1,537	4,000	5,500	5,000
DUES AND MEMBERSHIPS	67300	350	525	525	006	900
CONVENTION EXPENSES	67500	-		080	750	200
TAX AND LICENSE FEES	00229	273	150	275	200	500
:						tage: 14
CARRIED FORWARD		1,096,719	743,239	1,092,494	1,175,900	1,229,450

	0	031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)	CAL SERVICE	T (EMS) FUND	(cont)			
		i						
					11/30/2016			
	Account	Actual	¥	Acerual	Estimate	Amual	-	Budget
(In Whole Dollar)	Number	11/30/2015	œ.	8 Months	For Year	Budget	[11/30/2017
EXPENDITURES			_					
BROUGHT FORWARD		612,960,1		743,239	1,092,494	1,193,900		1,229,450
EMPLOYMENT BACKGROUND CHECKS	68019	-		1	'	300	-	300
PRE EMPLOYMENT PHYSICAL	68021	305		1	1	750		750
INSTRUCTION AND SCHOOLING	68100	819		923	1,000	2,500	: !	2,000
OTHER EXPENSE	00689				- - -	200		200
TRANSFER TO BUILDING IMPROVEMENT FUND	85069	•		176,850	176,850	•		190,000
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	•		1	051	2,000		2,000
AUTOMOBILE CAPITAL EXPENSE	- 74010	12,580		78,000	78,000	000'09		28,270
RADIO	74200	2,550		250	250	2,500		2,000
OFFICE EQUIPMENT OVER \$500	74300	830		862	862	1,300		4,000
EQUIPMENT OVER 500 DOLLARS	74310	•		,	•	1,000		1,000
BOND INTEREST	81000	•			•	•		,
INTEREST OPERATING LOAN	81100	19		44	44	001	<u> </u> 	100
Total EXPENDITURES		1,113,484		1,000,169	1,349,650	1,264,550		1,460,070
SOURCES OVER (UNDER) USES		\$ 151,592	<u>~</u>	(24,044) \$	114,615	\$ 72,134	99	(79,000)

			037 - ANIMAL CONTROL FUND	1L CONTRO	OL FUND						
	-					_	7102/02/11		 	-	
		-	:	<u> </u>	İ						
	Account		Actual		Actual	Es	Estimate	¥	Annual		Budget
(In Whole Dollar)	Number	11	11/30/2015	1	8 Months	Fo	For Year	<u> </u>	Budget	 	11/30/2017
REVENUES	-	_							 	! 	 - - - -
LICENSES DOG TAGS	32900	69	25,118	69	25,543	•	27,550	⊬ ≏¨	25,500	6 49	29,050
ANIMAL MICROCHIPPING	32937	_	•		•		•			: .	
OTHER MENARD CO TAXING UNITS SHARE OF	34600	<u>_</u>	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		•		•			į	-		
Total REVENUES		4	94,212		64,026	:	95,183	 _ _	91,440	<u> </u>	97,108
Total EXPENDITURES			85,490	i	51,055		966'06		107,858		97,108
SOURCES OVER (UNDER) USES		9	8,722	49	12,971	6 €	4,187	49	(16,418)	69	
FUND BALANCE - BEGINNING	- 		18,781		27,503	1	27,503		34,742		31,690
FUND BALANCE - ENDING		₩	27,503		40,474	59	31,690	.	18,324	69	31,690
	_			_				-	.—	-	

Account (In Phote Dollar) Number	l l	 		11/30/2016	- - - -	 		
SALARIES SALARIES SALARIES SALARIES E SALARIES E SALARIES RY AND SUPPLIES PUIPMENT UNDER 500 DOLLARS	aut	-	_				 	\
SALARIES SALARIES SALARIES SALARIES E SALARIES E SALARIES RY AND SUPPLIES FUIPMENT UNDER 500 DOLLARS	nuc		4	£		_		4-6-6
SALARIES SALARIES SALARIES E SALARIES E SALARIES EY AND SUPPLIES PUIPMENT UNDER 500 DOLLARS	ber	11/30/2015	8 Months	For Year	:	Budget		11/30/2017
ALARIES ALARIES OVERTIME SALARIES SALARIES SALARIES ON CALL IY AND SUPPLIES UIPMENT UNDER 500 DOLLARS	1	1			!! 			
OOLLARS						_		
OOLLARS	\$ 00	23,635	\$ 16,077	69	23,000 \$	24,108	59	25,000
DOLLARS	01	949			•	1,750		1,250
DOLEARS		8,573	5,548		7,700	7,700		7,700
500 DOLLARS	- 40	30			æ	'007		200
	- 00		169	•	691	200		200
	8	- -			•	100		200
FOOD AND MEALS 51300	90	•			. 1			•
ANIMAL FOOD SUPPLIES ETC 51310	10	8,082	4,782	!	6,500	6,500		6,500
GASOLINE EQUIPMENT SUPPLIES 51400	- 00	2,182	1,163		2,100	4,100		4,000
CLOTHING UNIFORMS 51700	-00	307	315	2	315	250		300
DOG TAGS 51800	00			_	750	750	_	750
ANIMAL MICROCHIPS AND SUPPLIES 51837	37	 	147	1	200	450	٠	200
COMPUTER NETWORK ADMIN AND SUPPORT 52400	2		_		•	-		•
GROUNDS MAINTENANCE 53610	101	587	626		000,1	200		1,000
OTHER MAINTENANCE SUPPLIES 53900	9	59	166	9	200	1,000		200
CONTRACTUAL SERVICES ADMINISTRATOR 60037	37	15,999	10,667		16,000	16,000		16,000
VETERINARY FEES 60300	98	3,265	626		1,500	1,500		1,500
SPAY NEUTER PROGRAM ASSISTANCE 60315	15	1,403	1,418		1,750	1,506		1,750
VETERINARY FEES CONTRACTUAL 60337	37	000'9	3,467		00009	000'9		6,000
AUTO MILEAGE 61160	2	86			•	100	.—.	-
POSTAGE 61400	00	-	16		150	200		200
TRAVEL EXPENSE 61600	00	-			-	1	-·]	1
LEGAL NOTICES OR PUBLISHING 62000	. 00	-			-	•	_	
PRINTING DUPLICATING AND BINDING 62100	9	•		-	<u> </u>	•		•
EMPLOYEE HEALTH AND OTHER INS 63700	9	,	! ! 		1,179	-		5,258
ELECTRIC AND GAS 64100	00	960'9	3,073		4,250	5,750	 	5,750
TELEPHONE 64300	00	3,026	1,107		1,750	2,000	- 	2,000
WATER AND SEWER 64400	00	482	374	f:	200	375		500
GARBAGE DISPOSAL 64500	2	639	431	I:	009	200		900
AUTOMOTIVE REPAIR AND MAINTENANCE 65000	98			7	15,000	'	-	8,000
CARRIED FORWARD		81,109	50,883		90,621	82,033		
	-			 				Page: 17

		037 - ANIMAI	037 - ANIMAL CONTROL FUND (cont)	JND (cont)			 i i i
			<u> </u>		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		81,109		50,883	90,621	82,033	95,358
SANITATION JANITORIAL ETC	67100	216			200	400	400
DUES AND MEMBERSHIPS	67300	120		08	150	150	
SIGNS POSTS REFLECTORS	00929		<u> </u> 	_	,		—
TAXES AND LICENSE FEES	67700	20		25	25	250	200
MISCELLANEOUS FEES	00089	· -		-	1	•	
INSTRUCTION AND SCHOOLING	68100	- , -		•		200	200
ANIMAL CLAIMS	00889			'	•	225	250
ANIMAL DISPOSAL	68810			•		250	250
OTHER EXPENSE	00689	84		! 		· •	:
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	3,912	 	29	•	24,050	
Total EXPENDITURES		85,490		51,055	966'06	107,858	97,108
SOURCES OVER (UNDER) USES		8,722	56	12,971	S 4,187	\$ 2,800	95

	i i		038 - LAI	038 - LAW LIBRARY FUND	Y FUND							1
						_	11/30/2016					
					,			 			1	Ţ
	Account	· '	Actual	.	Actual	- <u> </u> - 	Estimate	Annual	 	\\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Budget	T
(In Whole Dollar)	Number	<u>- </u> 	11/30/2015		8 Months	<u> j</u> 	For Year	Budget		<u> </u> 	11/30/2017	
REVENUES					† — 	<u> </u>						
CLERK OF THE CIRCUIT COURT FEES	32300	€	3,204	99	2,210	69	3,150		3,500	69		3,200
Total REVENUES			3,204		2,210		3,150	 	3,500	<u> </u>		3,200
			6,408		4,420		6,300		2,000			6,400
EXPENDITURES					. —		. <u>—</u>					
BOOKS, PERIODICALS AND MANUALS	50400	ક્ક	7,390	\$	1,883	\$^	2,400		3,500	₩.		2,000
Total EXPENDITURES			7,390		1,883		2,400		3,500			2,000
SOURCES OVER (UNDER) USES	; ;	₩	(4,186)	€	327	₩	750	- G		6/9		1,200
FUND BALANCE - BEGINNING			1,996		(2,189)	<u> </u>	(2,189)		721		5	(1,439)
FUND BALANCE - ENDING		69	(2,189)		(1,862)	5/9	(1,439)	S	721			(239)
						$\frac{1}{2}$				$\frac{1}{2}$		1

			039 - TUBE	039 - TUBERCULOSIS FUND	FUND				
			- - - 	<u> </u> 		11/30/2016		'.	
	Account		Actual ;		Artual	Fstimate	Annual		Budget
(In Whole Dollar)	; <u>]]</u>		11/30/2015	8 	8 Months	For Year	Budget		11/30/2017
 									!
REVENUES REAL ESTATE TAXES	31100	4	7 995	-	5,136	8.000	8.000	649	8.200
MOBILE HOME PRIVILEGE TAXES	31200	<u> </u>	4	-				+	
PAYMENT IN LIEU OF TAXES	31300	_	32			† • -	35		35
INTEREST INCOME	38100	_	58		85	127	125		125
Total REVENUES		<u>. </u>	8,116		5,421	8,127	8,165		8,365
		·	[-					
EAFEMENT OKES	01307	\ \ 6	 - 	6				6	
HD S(AFF 11WL)	49010	<u> </u>	-	6	-	ī	•	•	'
MEDICAL AND NURSING SUPPLIES	51500	_	_		-	ļ-	•		1
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513		-		•	1			1
BIOLOGICS SERUM	51516	l	•		•		•		•
CARE AND TREATMENT	52210	ļ .	•		1				•
TB CONSULTANT	81009		•		1		·		•
AUTO MILEAGE	61100		•	-	•		· •		
INSTRUCTION AND SCHOOLING	68100		•		•		- 1		r
OTHER EXPENSE	00689		•		 	•			1
OVERHEAD EXPENDITURES	50689			· ·	_	-	200		500
Total EXPENDITURES			•		-		200		500
			1					;	
SOURCES OVER (UNDER) USES		5/9	8,116	9	5,421 \$	8,127	3,665	y 9	7,865
FUND BALANCE - BEGINNING			41,453		49,569	49,569	49,618		57,696
CHARTIST TOTAL TARGET		6	0)2 07	6		-			179 27
FUND BALANCE - ENDING		•	49,509	, 		969'/C	C07'/C C	<u>-</u>	rocico
				1			-	-	

	i Ì i į		040 - COUP	040 - COUNTY FARM FUND	FUND					
					-	9102/02/11		; ; ;	-	İ
			 	<u> </u> 	ļ		:		-	<u> </u>
	Ассопит		Actual	 	Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number	11	11/30/2015	~ 	8 Months	For Year		Budget	. !	11/30/2017
PERMITE				+			-			
FARM GROUND LEASE 209A	36500	69	73,150	69	27,693		55,385 \$	55,385		55,385
LEASE INCOME	37000		7,935	<u> </u> 	5,290		7,935	7,935		7,935
MISCELLANEOUS	39900		 - 		 - 	·				
Total REVENUES		<u> </u>	81,085	 	32,983	63,	63,320	63,320		63,320
] 	:							
EXPENDITURES					-					
FARM MAINTENANCE	52520	· •		\$0	5,441	\$	5,441 \$	8,000	-	8,000
TRANSFER TO GENERAL FUND	90069		75,000		30,667	46,000	000	46,000		46,000
Total EXPENDITURES		_	75,000		36,108	51,441	141	54,000		54,000
SOURCES OVER (UNDER) USES		₽	6,085	· - 6	(3,125)		11,879 \$	9,320	99	9,320
FUND BALANCE - BEGINNING			4,411	<u> </u>	10,496	10,	10,496	10,496	- -	22,375
FUND BALANCE - ENDING		<u></u>	10,496	99	7,371	\$ 22,	22,375 \$	19,816		31,695
:							_ <u>i</u>			

		- 140	941 - GENERAL ASSISTANCE FUND	ANCE FUND				
ì								
			_		11/30/2016		- - - i	
	Account	Actus		Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2015		8 Months	For Year	Budget	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	11/30/2017
			- -					
REVENUES REAL ESTATE TAXES	31100	\$ 42,101	99	28.000	\$ 42,000	\$ 42,000	89	43,200
MOBILE HOME PRIVILEGE TAXES	31200				22	22	i	22
PAYMENT IN LIEU OF TAXES	31300	170		 '	175	175		175
OTHER REIMBURSEMENTS	38400	4,939	6	ř	•			•
PROJECT INCOME	39820	! : 		•		•		•
MISCELLANEOUS	39900	1,787	1	1,686	2,748	•		•
Total REVENUES		49,017	7	29,686	44,945	42,197		43,397
Total EXPENDITURES		57,371		30,349	46,733	57,900		57,365
SOURCES OVER (UNDER) USES		\$ (8,354)	· •	(664)	\$ (1,788)	\$ (15,703)		(13,968)
FUND BALANCE - BEGINNING		115,235	w	106,881	106,881	108,384	+ +-	105,093
FUND BALANCE - ENDING		\$ 106,881	\$	106,217	\$ 105,093	\$ 92,681		91,125

		041 - GENER	041 - GENERAL ASSISTANCE FUND	FUND	-		-	ļ
				_	11/30/2016			
	Account	Actual	V	Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2015	8 Mg	8 Months	For Year	Budget		11/30/2017
EXPENDITURES						<u> </u>		
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 21,601	89	9,925	14,888	14,888	€	15,186
REGULAR SALARIES	40400	14,000	 	13,388	20,082	21,420		21,848
PART TIME SALARIES	49600	 	<u> </u>	168	891	 		200
IMRF EMPLOYERS SHARE	40810	2,752	 	1,275	2,564	2,564		2,793
FICA EMPLOYERS SHARE	40820	2,724		1,197	2,778	2,778		2,833
UNEMPLOYMENT COMPENSATION TAX	41000			•	•			•
STATIONERY AND SUPPLIES	50100	22		 %	001	200		500
GASOLINE EQUIPMENT SUPPLIES	51400	913		-	•			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	75	, -			200		200
INTERNET and/or CABLE SERVICE	52410	102		617	926	110		
OTHER OPERATIONAL EXPENSE	52900	62		1				-
FOOD GENERAL ASSISTANCE	55000	1,632		103	417	2,500		2,500
MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	3	: 	•	 	400		400
HOSPITALIZATION GENERAL ASSISTANCE	55200		 	•		1,000		1,000
FUEL HEATING GENERAL ASSISTANCE	55300			•	•	300		300
ELECTRICITY GENERAL ASSISTANCE	55400	1,670		1,207	1,457	1,300		1,500
ELECTRICITY FEMA	55410	•		,	•	-		
WATER GENERAL ASSISTANCE	55500	570		121	191	700		700
RENT GENERAL ASSISTANCE	25600	2,344		200	200	3,000		3,000
RENT FEMA	55610	•		t	1	•		1
OTHER GENERAL ASSISTANCE	55700	2,251		1,229	1,665	3,100		2,800
AUTO MILEAGE	61100	29		16	92	009		500
POSTAGE	61400	294	-	•	300	200	<u> </u>	200
TRAVEL EXPENSE	00919	-		•	- -	100		100
WORKMENS COMPENSATION	63100			'	- •	200		205
EMPLOYEE HEALTH AND OTHER INS	63700	5,051				-	 !	•
TELEPHONE	64300	1,240		756	945	1,440		'
Total EXPENDITURES		57,371		30,349	46,733	57,900		57,365
		·						
			_				\ - -	
			-			_		Page 13

1,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0		_					_		
Table Tabl		-		_		7,000,000		<u> </u> - -	
Account Acco		 -				11/30/2010		<u> </u> - 	
The color of the		Account	Actual		Actual	Estimate	Annual		Budget
T.S. T.S.	(In Whole Dollar)	Number	11/30/2015	<u> 1</u> 	8 Months	For Year	Budget		11/30/2017
TS 34200 S 13,722 S 3,880 S 12,893 S 12,893 S S				} 			i		!
HEALTH ASST PROG 34200 S 13,732 S 3,840 S 12,993 S 12,993 S HEALTH ASST PROG 34222 2,101 1,149	REVENUES	-	į			- }		_	:
HEKLITH ASST PROG 34242 2,101 1,149	STATE OF ILLINOIS GRANTS		į	6 9		1		59	6,071
NYTIONS 39840	TOB ST IL GRANT SENIOR HEALTH ASST PROG	34242	2,101		1,813	2,200	•		•
VATIONS 3860 899 1,149 1,149			•		,-	•	•		
VATTONS 39800 2,500 2,			890		1,149	1,149	·		•
1,000 2,500 2,500 2,500 2,500 1,00	CONTRIBUTIONS AND DONATIONS	39800	•			l I	•		
39820 10,794 6,748 8,600 8,000 39830 11,76 9,000 13,813 13,813 13,813 39830 10,794 9,000 13,813 13,813 13,813 13,813 41,878 25,600 41,878 25,600 40,555 37,206 14,878 40820 1,727 5 8,478 1,250 5 12,500 1,678 FPINSE 51,000 11,041 4,660 6,990 6,839 1,277 FINSE 51,000 1,1041 4,650 6,990 6,839 1,277 FINSE 51,000 1,1041 4,650 6,990 6,839 1,277 1,277 FINSE 51,000 1,1046 833 1,277 1,277 1,277 FORM 63,000 1,761 9,000 13,813 13,813 13,813 FORM 63,000 1,761 9,000 13,813 13,813 1,277 1,277 1,277 FORM 63,000 1,761 9,000 13,813 13,813 1,277 1,	UNITED WAY CONTRIBUTIONS	39810	2,500		2,500	2,500	2,500		2,500
NS 39830 11,761 9,000 13,813 1	PROJECT INCOME	39820	10,794		6,748	8,000	8,000	 	6,500
NIS 39840 10	IN KIND CONTRIBUTIONS	39830	11,761		000'6	13,813	13,813	 	13,813
39900 100 12500 41,878 25,060 40,555 37,206 11,273 5 40600 5 17,257 5 8,478 5 12,500 5 52,000 11,041 4,660 6,990 6,899 6,899 6,899 6,899 1,046 837 1,300 1,078 1,277 1,2	FRIEND IN NEED DONATIONS	39840	•		 		•		•
Mathematical Part Math	MISCELLANEOUS	39900	100		•		 		•
PPLIES 40600 S 17,257 S 8,478 S 12,500 S 11,273 S S	Total REVENUES		41,878		25,060	40,555	37,206		28,884
According 17,257 S 8,478 S 12,500 S 12,573 S S						:			
A0600 S 17,257 S 8,478 S 12,500 S 12,573 S S	EXPENDITURES	 							
PPLIES 40820 1,320 648 960 962 IPPLIES 51400 11,041 4,660 6,990 6,859 NCE PROGRAM 52240 2,861 4,650 6,859 6,859 INCE 55200 1,046 887 1,300 1,078 1,078 INCE 55700 - - - - - - - INCE 55700 -	PART TIME SALARIES		_	69				49	6,006
INCE 53240 11,041 4,660 6,990 6,889 6,889 NCE PROGRAM 52240 2,861 4,532 - <	FICA EMPLOYERS SHARE	40820	1,320		648	096	796		1,000
NCE PROCRAM 52240 2,861 4,532	GASOLINE EQUIPMENT SUPPLIES	51400	11,041		4,660	066'9	6,859		7,000
PENSE 52906 1,046 887 1,306 1,078 INCE 55700 - <td< td=""><td>SENIOR HEALTH ASSISTANCE PROGRAM</td><td>52240</td><td>2,861</td><td></td><td>4,532</td><td>,</td><td> </td><td></td><td>•</td></td<>	SENIOR HEALTH ASSISTANCE PROGRAM	52240	2,861		4,532	,	 		•
NACE \$5700	OTHER OPERATIONAL EXPENSE	52900	1,046	!	887	1,300	1,078		709
Color Colo	OTHER GENERAL ASSISTANCE	55700	•		-,	3	-		-
ION 63100 - 833 1,277 1,277 1,277 64300 - 569 569 509 509 509 68000 - - - - - - - - 68000 - <td>AUTO MILEAGE</td> <td>00119</td> <td>83</td> <td></td> <td>į-</td> <td>•</td> <td>135</td> <td></td> <td>• <u> </u></td>	AUTO MILEAGE	00119	83		į-	•	135		• <u> </u>
63200 - 569 509 509 64300 -	WORKMENS COMPENSATION	63100	-	-	833	1,277	1,277		356
64300 - <td>LIABILITY INSURANCE</td> <td>63200</td> <td>-</td> <td></td> <td>69\$</td> <td>569</td> <td>209</td> <td><u></u></td> <td>•</td>	LIABILITY INSURANCE	63200	-		69\$	569	209	<u></u>	•
68000 - <td>TELEPHONE</td> <td>64300</td> <td></td> <td>-</td> <td>-</td> <td>•</td> <td></td> <td></td> <td>' </td>	TELEPHONE	64300		-	-	•			'
89910 11,761 9,000 13,813 13,813 45,369 29,607 37,409 37,206 8 12,988 9,497 9,497 20,792 8 4950 8 4,950 8 20,792 8	MISCELLANEOUS FEES	00089			•	-	•		•
45,369 29,607 37,409 37,206 5 (3,492) \$ (4,547) \$ 3,146 \$ - \$ - 12,988 9,497 9,497 20,792 \$ \$ 9,497 \$ 4,950 \$ 20,792 \$	IN KIND EXPENSE	89910	11,761		9,000	13,813	13,813		13,813
S (3,492) S (4,547) S 3,146 S - S 12,988 9,497 9,497 9,497 20,792 S 8 9,497 S 12,643 S 20,792 S	Total EXPENDITURES	-	45,369		29,607	37,409	37,206		28,884
3.146 3.146				-:	i		· - ,	 	
12,988 9,497 9,497 20,792 \$ 9,497 \$ 20,792	SOURCES OVER (UNDER) USES	- - - - - - -						A	
\$ 9,497 SI 4,950 S 12,643 S 20,792 S	FUND BALANCE - BEGINNING		12,988	; ! 	9,497	9,497	20,792		12,643
\$ 9,497, \$1 4,950 \$ 12,643 \$ 20,792 \$									
	FUND BALANCE - ENDING			<u>~</u>			!		Page: 24 2,643

		-	943 - CO	043 - COUNTY FAIR FUND	FUND	-	-		-		
ì ! !	! - ! _			 		11/30/2016	19		· 1	 	
 	Account	+	Actual -	 	Actual	Estimate		Annusi	: 1	· · -	Budget
	Number	-	11/30/2015	_{ - 	8 Months	For Year	L L	Budget		1	11/30/2017
		_		-							
	31100	69	34,905	6	23,336	**	35,000 \$		35,000	59	36,000
MOBILE HOME PRIVILEGE TAXES	31200		18		•		70		20	-	20
PAYMENT IN LIEU OF TAXES	31300		141		•		125		150		125
	_ · -		35,064	_	23,336		35,145	35,170	02.1		36,145
					: 	 				-	
DISTRIBUTION PER BUDGET/LEVY	69200	95	35,000	99	17,500	\$	35,000 \$	35,000	000	89	35,000
			35,000		17,500		35,000	35,000	8		35,000
SOURCES OVER (UNDER) USES		60	64	6-2	5,836	69	145 \$		170	6/3	1,145
FUND BALANCE - BEGINNING		_ _	1,590	_	1,654		1,654	11	1,760		1,799
		- 69	1,654	99	7,490		\$ 662,1		1,930	₩	2,944

	(()		044 - GIS FUND	a				
	_ <u> </u> -	-	i		11/30/2016			
		!	 - 	 				
	Account	Actual		Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2015	_	8 Months	For Year	Budget	-	11/30/2017
		.=-		_ -				
REVENUES				╝.				
COUNTY CLERK FEES	32200	\$ 43,095	5/3	24,565 \$	35,000	\$ 44,000	9	40,000
OTHER GOVERNMENT GRANTS	34400	-T		- ,	r	•	 	
SALE OF DATA	36720	¥**				-		ı
Total REVENUES		43,095		24,565	35,000	44,000		40,000
EXPENDITURES	-				i			
REGULAR SALARIES	40400	-	5/3		•	89	\$	•
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	42		- -	300	2,000		2,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,000		7,700	10,700	3,000		3,500
WEBSITE MAINTENANCE AND SUPPORT	52360	2,000		 		7,500		7,500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1			_	-		1
DUES AND MEMBERSHIPS	67300					•		1
MAPPING MAINTENANCE	00289	3,230		r	T	400		400
PROJECT COSTS	08630	4,675		_	<u>-</u>	800		800
TRANSFER TO GENERAL FUND	00069	30,000		_	30,000	30,000		30,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,281		2,285	4,000	10,000		8,000
Total EXPENDITURES		47,228		9,985	45,000	53,700		52,200
SOURCES OVER (UNDER) USES		\$ (4,133)		14,580 \$	(10,000)	\$ (9,700)	66	(12,200)
			-; 					
FUND BALANCE - BEGINNING		189,439	-	185,305	185,305	183,858		175,305
FUND BALANCE - ENDING		\$ 185,305	·· 😘	199,885 \$1	175,305	\$ 174,158	69	163,105
			İ					

		-	045 - CO	045 - COUNTY BRIDGE FUND	E FUND			-	
	_			_ 		11/30/2016			
!!									Dadase
	Account	-	Actital		Actual	Estimate	Pudget	-	11/30/2017
(In Whole Dollar)	Number	1	11/30/173	<u>\</u>	o MODILIIS	ror rear	DataBet	<u> </u> _	11/20/2011
REVENUES		+							
REAL ESTATE TAXES	31100	643	132,963	€	\$ 008,16	130,955	137,700	69	139,644
MOBILE HOME PRIVILEGE TAXES	31200		89		•	49	72		70
PAYMENT IN LIEU OF TAXES	31300		536		1	317	540		540
STATE OF ILLINOIS GRANTS	34200		•		•	•	1		1
CAPITAL GRANTS	34499		,			 	•		<u> </u>
OTHER COUNTY REIMBURSEMENTS	34700		•		1	1,269			•
CONSTRUCTION ROAD MATERIAL SOLD	36600		2,671	} 	460	5,183	1,000		1,000
OTHER REIMBURSEMENTS	38400		 		•	1			9
Total REVENUES			136,238		92,260	137,788	139,312		141,254
	<u> </u>	 							!
EXPENDITURES		1		+				•	
REGULAR SALARIES	40400	6/3	•	99	-	- r	·	6 9	
PART TIME SALARIES	40600		•		•	•	•	i	1
AGGREGATES	54500		2,616		•	•			7,500
ARCHITECTURAL AND ENGINEERING	60200		-		•	6,305	80,000		105,000
MACHINES AND EQUIPMENT RENTS OR LEASE	90639		,		250	4,300	2,000		5,000
RIGHT OF WAY ACQUISITION	70200		•	} 	1	•	25,000		25,000
BRIDGES AND CULVERTS	72000		99,400		70,597	83,066	360,000		500,000
IMPROVEMENTS AND MAINTENANCE	73500	<u> </u>	-		-	•	-		
Total EXPENDITURES			102,016		70,847	93,671	470,000	<u>}</u>	642,500
SOURCES OVER (UNDER) USES		56	34,223	S	21,413 \$	44,117	\$ (330,688)	5	(501,246)
THE PARTY DECEMBERS					250 001		536.432		
FUND DALAINCE - BEOLINIAING			343,110	 	200,001	100,000	204020	 	0775.00
FUND BALANCE - ENDING		5/9	260,001		581,414 \$	604,118	\$ 195,744	99	102,872
								_	

		946	046 - FEDERAL AID MATCHING FUND	TCHING FUND	:			
					21000000000		·! 	
			 - -		11/30/2010		- - 	
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2015	5	8 Months	For Year	Budget	!	11/30/2017
REVENUES							-	!
REAL ESTATE TAXES	31100	\$ 132,963	\$ 8	91,800	130,955	\$ 137,700	50	139,644
MOBILE HOME PRIVILEGE TAXES	31200		89		99	72		70
PAYMENT IN LIEU OF TAXES	31300		536	•	317	540		540
STATE OF ILLINOIS GRANTS	34200	14,	14,990	18	18	-		
CAPITAL GRANTS	34499		•		•	-		-
Total REVENUES		148,557	557	818,16	131,354	138,312	_ !	140,254
	; 							
EXPENDITURES				. <u> </u>				
ARCHITECTURAL AND ENGINEERING	60200	\$ 18,	18,707	\$ 1960'2	10,444	130,000	\$	110,000
SIGNS, POSTS, REFLECTORS	67600		-	· "-	*	•		
RIGHT OF WAY ACQUISITION	70200	'n	5,058	· 1 ·	T	50,000		50,000
BRIDGES AND CULVERTS	72000		_	-,	•	•		•
ROADS IMPROVEMENTS	73000	47,	47,148	•	73,806	370,000		250,000
Total EXPENDITURES	- !	70,	70,913	7,096	84,250	550,000	!	410,000
SOURCES OVER (UNDER) USES		77,	77,643	84,722 \$	47,104	\$ (411,688)	6-72	(269,746)
FUND BALANCE - BEGINNING		242,598	298	320,241	320,241	418,360		367,345
FUND BALANCE - ENDING		\$ 320,241	241 \$	404,963 \$	367,345.	\$ 6,672	69	97,599

		_	TOTALLE COLD (Includes 14) Modul District Englisher High	- 14163 147	Trode District		mue I sun	-				
		 		l li			11/30/2016					
					10000		To a transfer	-	1000		Dudant	
(fr. Whole Doller)	Number	` <u>=</u>	11/30/2015		Actual 8 Months	<u> </u>	For Year	+	Budget	+	11/30/2017	į
the Profession of		1				<u> </u>				-		
REVENUES		-				į Į			!			
REAL ESTATE TAXES	31100	69	273,651	<i>9</i> 5	189,133	5/9	269,764	€9	283,700	\$	2	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		! 	<u>-</u>	· ·		-		•			•
OTHER MENARD CO TAX UNITS SHARE OF	34600	: 	! 	! 	-		•		•	-		'
FUEL REIMBURSEMENTS	34610	 	49,561		24,106		42,005		9000'59			65,000
OTHER COUNTY REIMBURSEMENTS	34700	ļ :	29,728				29,693		15,000			15,000
STATE OF IL ALLOTMENTS	34800	 - 	•		7		•	 	•			'
CONSTRUCTION ROAD MATERIAL SOLD	36600	 	157,052		54,122		127,975	<u> </u> 	150,000		H	130,000
SALE OF EQUIPMENT	36700	_	•				91					'
SALE OF DATA	36720	·	•		•				•			'
EQUIPMENT RENTAL	36800		8,712		3,629		19,788		8,000			10,000
INTEREST INCOME	38100	 	4,407	 	2,669		3,868		4,000	_		4,000
OTHER REIMBURSEMENTS	38400	! 	9,012		6,853		16,089	_	5,000			5,000
MISCELLANEOUS	39900	ļ.— [;]	4,794] 	4,327		5,989		1,000	,		27,000
Total REVENUES		<u> </u>	538,160		284,779		515,972		532,960		\$	544,919
SOURCES OVER (UNDER) USES		€	30,284		(6,888)	69	(103,579)		(619,240)	69		(595,219)
CINE DAY AND DECIMALING				<u> </u> 	703 130		067 500	<u> </u>	170 000		F	753 077
FOND BALANCE - BEGINNING		+	777,770		onc'/c0	_ .	005,150	_	100,000	i		3,0
FUND BALANCE - ENDING	. 	99	857,506	59	850,618		753,927	8	274,621	59	1	158,708
												i
						<u>:</u> -						T
		\downarrow		\dashv		_				_		

	_		_	_		_	
	· 			11/30/2016	-		
Mark Dallas	Account	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Budget		Budget 11/30/2017
(tree Notice Distance of the control						 	
EXPENDITURES	ļ. —						
REGULAR SALARIES	40400	·	-	. "	-	49	-
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	000'9		6,000
PART TIME SALARIES	40600	2,441	2,580	5,093	2,000		6,000
PART TIME SALARIES OVERTIME	40601	•	 	959	200		200
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	161	100	100	2,500		2,500
BOOKS, PERIODICALS AND MANUALS	50400	•			200		200
CLEANING SUPPLIES	51100	1,142	476	962	1,500		1,500
GASOLINE EQUIPMENT SUPPLIES	51400	73,320	34,383	661,65	125,000		95,000
TOOLS	51600	465		180	3,000		3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	721	3	578	1,000		1,500
HARDWARE SUPPLIES	53100	753	613	740	1,200		1,200
PAINTING SUPPLIES	53800	128	- i -	•	1,000		1,000
ASPHALT AND ROAD OIL	54000	5,770	-86	(442)	25,000		60,000
CONCRETE	54100		-	•	1,000		1,000
METAL	54200		-T	1	1,000		1,000
CINDERS	54300	•	•	•	2,000		2,000
SALT	54400	•		•	2,000		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	S 1	30	200		200
LEGAL NOTICES OR PUBLISHING	62000	•	36	36	200		200
PRINTING DUPLICATING AND BINDING	62100	470	-	235	1,000		1,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	38,473	15,649	38,474	38,500	<u>.</u>	Page: 388,500
OTHER INSURANCE EXPENSE	00669				,	· ·	•

	-							
ARRIED FORWARD		392,593		250,700	382,919	260,900		552,100

EXPENDITIESS Action Action Action Action Ballon		047 - COUNTY	047 - COUNTY HIGHWAY FUND (cont)				
Number Account Actual Ration		- 			11/30/2016		
Number 11,301/2015 8 Nonths For Year B		Account	Actual	Actual	Estimate	Revised	Budget
MAINTENANCE 64100 10,689 6,497 7,800	(In Whole Dollar)	Number	11/30/2015	8 Months	For Year	Budget	11/30/2017
MAINTENANCE 64100 30,593 258,700 352,919 328,700 352,919 328,700 352,919 328,700 36,400	EXPENDITURES	-				: .	
G4100 10,089 6,497 7,800 G4300 2,243 1,437 2,240 G4300 2,243 667 1,005 G4500 3,075 7,865 1,437 2,240 DMAINTENANCE G500 4,860 7,885 11,472 G5100 4,860 7,885 11,472 1,005 AINTENANCE G5300 3,033 1,2553 3,1,005 G7300 12,194 2,451 3,541 AND G6500 1,711 886 1,406 6,660 1,711 AND G6500 2,285 4,493 4,693 ANT RENTS OR LEASE G6500 2,285 4,493 4,693 ANT RENTS OR LEASE G6500 2,285 4,493 4,693 ANT RENTS OR LEASE G6500 3,433 861 1,204 AND G7600 3,433 861 1,204	BROUGHT FORWARD		392,593	250,700	382,919	560,900	552,100
MAINTENANCE 64300 2,243 1,437 2,240 1,005	ELECTRIC AND GAS	64100	10,680	6,497	7,800	15,000	15,000
MANINTENANCE 64400 1,193 667 1,005	TELEPHONE	64300	2,243	1,437	2,240	3,000	3,000
MAINTENANCE 66500 5,23 3.28 5.20 AINTENANCE 66500 3,075 736 945 AINTENANCE 6500 40,648 12,585 11,472 AIR AND 65300 12,194 2,451 3,541 AIR AND 66500 11,371 856 1,406 ANT RENTS OR LEASE 66500 1,371 856 1,406 ANT RENTS OR LEASE 66500 1,371 856 1,406 6660 ANT RENTS OR LEASE 66500 1,371 856 696 696 ANT RENTS OR LEASE 66500 7,01 856 696 696 ANT RENTS OR LEASE 66500 7,01 869 769 696 696 ANT RENTS OR LEASE 67600 2,385 74,433 74,433 74,143 74,144 74,144 74,144 74,144 74,144 74,144 74,144 74,144 74,144 74,144 74,144 74,144 74,144 74,144 74,144 7	RURAL WATER	64410	1,193	199	1,005	2,000	2,000
D MAINTENANCE 6500 3,075 736 945 AINTENANCE 65100 4,860 7,585 11,472 IRAND 65200 4,860 12,194 1,555 31,003 IRAND 66300 12,194 2,451 3,541 IRAND 66300 1,194 2,451 3,541 IRAND 67300 701 390 490 S 67500 2,791 1,276 4,033 S 67600 2,791 1,276 4,114 ION 70300 2,791 1,276 4,114 ION 70300 3,433 861 1,504 TAMD SUPPLIES 74200 3,433	GARBAGE DISPOSAL	64500	523	328	979	009	009
AIPTENANCE 65100 4,860 7,585 11,472 RAND 65300 40,648 12,555 31,003 IRAND 65300 12,194 2,451 195 IAT RENTS OR LEASE 66300 12,194 2,451 3,541 IAT RENTS OR LEASE 6600 1,371 886 1,406 G600 1,371 886 4,493 4,603 G7500 2,385 4,493 4,603 4,003 S 67610 2,791 1,276 4,114 1,204 ION 70200 2,791 1,276 4,114 1,504 ION 70300 3,433 861 1,504 1,504 IATAND SUPPLIES 7400 3,433 - - 1,140 SOT ARR 74300 5,420 - - 1,140 SATO 1,400 5,420 - - - SATO 20,284 5,668 - - SATO	AUTOMOTIVE REPAIR AND MAINTENANCE	00059	3,075	736	945	3,500	3,500
UR AND 66200 40,648 12,555 31,003 NT RENTS OR LEASE 66300 12,194 2,451 3,541 NT RENTS OR LEASE 66300 12,194 2,451 3,541 NT RENTS OR LEASE 66500 1,371 856 1,406 S 67300 2,385 4,493 4,693 S 67610 2,791 1,276 4,114 ION 70200 2,791 1,276 4,114 ION 70300 2,791 1,276 4,114 IN 73000 3,433 861 1,504 IN 73500 2,1033 1,805 21,033 IA 74500 2,420 2,430 21,033 RANT 74600 5,420 2,1033 21,033 RANT 74600 5,420 2,01,667 619,551 RANT 74600 5,420 2,01,667 619,551 RANT 83100 2,343 6,889 6,046 <td>BUILDING REPAIR AND MAINTENANCE</td> <td>02100</td> <td>4,860</td> <td>7,585</td> <td>11,472</td> <td>40,000</td> <td>50,000</td>	BUILDING REPAIR AND MAINTENANCE	02100	4,860	7,585	11,472	40,000	50,000
NT RENTS OR LEASE 66300 12,194 2,451 3,541 3,541 66600 1,371 856 1,406 66600 1,371 856 1,406 66600 1,371 856 1,406 66600 1,371 856 1,406 66600 1,371 856 1,406 66600 2,385 4,493 4,493 4,693 66600 2,385 4,493 4,493 4,693 66600 2,385 4,493 4,493 4,693 66600 2,385 4,493 4,493 4,693 66600 2,385 20 0.0	EQUIPMENT MOBILE	65200	40,648	12,555	31,003	50,000	35,000
INT RENTIS OR LEASE 66300 12,194 2,451 3,541 66600 1,371 856 1,406 696 67300 605 609 696 696 8 67500 2,385 4,493 4,693 4,693 8 67600 2,385 4,493 4,693 6,696 6,696 10N 67500 2,385 6,493 4,693 6,793 6,791 10N 70200 2,791 1,276 4,114 6,114 6,114 10N 70300 3,433 861 1,504 6,114 6,114 1 73000 3,433 861 1,504 6,103 6,103 1 74300 1,805 - - 3,018 6,103 2 74300 1,805 - - 140,957 140,957 2 74300 1,805 - - - - 2 74300 1,805 - <td< td=""><td>EQUIPMENT OFFICE REPAIR AND</td><td>65300</td><td>303</td><td>139</td><td>561</td><td>2,000</td><td>2,000</td></td<>	EQUIPMENT OFFICE REPAIR AND	65300	303	139	561	2,000	2,000
66600 1,371 856 1,406 S 67300 605 696 696 S 67600 7,385 4,493 4,693 696 S 67610 2,385 4,493 4,693 4,693 696 ION 68900 2,791 1,276 4,114 6890 4,693 4,693 696 ION 70200 - </td <td>MACHINES AND EQUIPMENT RENTS OR LEASE</td> <td>90699</td> <td>12,194</td> <td>2,451</td> <td>3,541</td> <td>15,000</td> <td>15,000</td>	MACHINES AND EQUIPMENT RENTS OR LEASE	90699	12,194	2,451	3,541	15,000	15,000
S 605 605 696 696 696 696 696 696 696 696 696 696 696 696 696 696 490 499	UNIFORMS	00999	1,371	928	1,406	2,000	2,000
S 67500 701 390 490 S 67600 2,385 4,493 4,693 4,693 ION 68900 2,791 1,276 4,114 1 ION 70200 2,791 1,276 4,114 1 ION 70200 3,433 861 1,504 1 TAND SUPPLIES 74300 3,433 861 1,504 1 TAND SUPPLIES 74300 21,033 21,033 21,033 21,033 SAGO DOLLARS 74300 5,420 - 140,957 2 SWT 74700 1,865 - 140,957 2 SWT 74700 5,420 - 140,957 2 SWT 83100 507,876 6,888) 8 (6,888) 8 (103,579) 8	DUES AND MEMBERSHIPS	67300	509	969	969	1,000	1,000
S 67600 2,385 4,493 4,693 ION 68900 2,791 1,276 4,114 ION 70200 - - - TA000 5 - - - TAND 7300 3,433 861 1,504 TAND 7300 21,033 - - TAND 74200 1,805 - - SA 74200 1,805 - 140,957 SWT 74700 15 - - SMT 507,876 619,551 - S 30,284 \$ (6,888) \$ (6,888) \$ (103,579)	CONVENTION EXPENSES	67500	701	390	490	1,600	1,000
ION 77200 2,791 1,276 4,114 - TON 70200 2,791 1,276 4,114 - TO300 3,433 861 1,504 - TS 73500 3,433 - - - T 73500 3,433 - - - - T 73530 - - - - - T 7400 1,805 - - - - - S 500 DOLLARS 74300 5,420 - - - - - ENT 74700 1,805 - - - - - - S 3100 5,420 - - - - - - - ENT 74700 5,420 - - - - - - S 30,284 S (6,888) S (103,579) S	SIGNS POSTS REFLECTORS	00929	2,385	4,493	4,693	7,500	7,500
ION 70200 2,791 1,276 4,114 ION 70300 - - - - TS 72000 S,433 861 1,504 - TS 7300 S,433 861 1,504 - TAND SUPPLIES 73530 - - - - TAND SUPPLIES 74200 1,805 - - - - SOD DOLLARS 74300 - - - - - - SNT 74600 5,420 - - 140,957 - - SNT 74600 5,420 - - 140,957 - - SNT 74600 5,420 - - - - - - SNT 507,876 507,876 507,867 507,867 507,879 8 (6,888) 8 (103,579) 8	SIGN UPGRADE EXPENSE	01929				-	
ION 70200 - - - - - - - - - - - - - - - - -	OTHER EXPENSE	00689	2,791	1,276	4,114	4,500	5,000
T3000 5 6	RIGHT OF WAY ACQUISITION	70200	· -		P	2,000	5,000
TS T3000 3,433 T3000 5 TAND SUPPLIES T4200 T4200 T500 DOLLARS T4200 TA700 TA700 T500 T500 T500 T500 T500 T500 T500 T	PROPERTY ACQUISITION	70300	-	_	•	•	160,000
TS 73000 3,433 861 1,504 1,504 TS 73100	BRIDGES AND CULVERTS	72000	w.	•	-	1,000	1,000
TS 7350 - <td>ROADS IMPROVEMENTS</td> <td>73000</td> <td>3,433</td> <td>198</td> <td>1,504</td> <td>200,000</td> <td>175,000</td>	ROADS IMPROVEMENTS	73000	3,433	198	1,504	200,000	175,000
E 73530 - <td>DRAINAGE IMPROVEMENTS</td> <td>73100</td> <td>•</td> <td>-</td> <td>1</td> <td>5,000</td> <td>5,000</td>	DRAINAGE IMPROVEMENTS	73100	•	-	1	5,000	5,000
T AND SUPPLIES 74206 1,805 - 21,033 - 21,033 - 3,018	ROADWAY MAINTENANCE	73530		-	•	-	-
3500 DOLLARS 74306 1,805 - 3,018 SNT 74500 5,420 - 140,957 SNT 74700 15 - - 83100 - - - - 83100 - - - - 83100 - - - - 83100 - - - - 83100 - - - - - 83100 - - - - - - - 83100 -<	AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	21,033		21,033	25,000	25,000
A 500 DOLLARS	RADIO	74200	1,805		3,018	3,200	2,000
ENT 74600 5,420 - 140,957 83100 - - - - 83100 - - - - 507,876 291,667 619,551 8 30,284 \$ (6,888) \$ (103,579) \$	OFFICE EQUIPMENT OVER 500 DOLLARS	74300	,	•	•	1,000	1,000
83100 - - - 83100 - - - <td>CONSTRUCTION EQUIPMENT</td> <td>74600</td> <td>5,420</td> <td></td> <td>140,957</td> <td>200,000</td> <td>150,000</td>	CONSTRUCTION EQUIPMENT	74600	5,420		140,957	200,000	150,000
83100 619,551 507,876 291,667 619,551 S 30,284 S (6,888) \$ (103,579) \$	GARAGE EQUIPMENT	74700	15		•	3,000	3,000
\$07,876 291,667 619,551 \$ 30,284 \$ (6,888) \$	LEGAL EXPENSE	83100	•	•	•	1,000	1,000
\$ 30,284 \$ (6,888) \$ (103,579) \$	Total EXPENDITURES		507,876	291,667	155,619	1,152,200	1,222,700
2022	COLIDER OVER CINDER) ISSES			(6.888)		(619,240)	S Page: (37,781)
				(anala)	Ĺ		

	:	048	ROAD REPAIR AND MAINTENANCE FUND	ND MAIN	TENANCE FUN	qį			
			 - 	:	 		-	 	
				Į		11/30/2016	 } !		
		-						;	
.	Account	¥	Actual	+	Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/3	11/30/2015	-	8 Months	For Year	Budget	<u> </u>	11/30/2017
			 		 		-].		
REVENUES			 						
REAL ESTATE TAXES	31100	₩.	132,963	56	91,800	\$ 130,955	137,700	69	139,644
MOBILE HOME PRIVILEGE TAXES	31200		89		•	64	72		70
PAYMENT IN LIEU OF TAXES	31300	 	536	 - -	•	317	240		540
Total REVENUES] 		133,567		91,800	131,336	138,312		140,254
]_ : 			<u> </u> 					
EXPENDITURES					··				
ASPHALT AND ROAD OIL	54000	99	1	6/3	1	\$	·-	49	36,500
CONCRETE	54100		1	-	•	•	1,000		1,000
METAL	54200		 		•	1	1,000		1,000
CINDERS	54300		25,313		2,868	19,868	30,000		20,000
SALT	54400	 	10,737		32,874	32,874	40,000		40,000
AGGREGATES	54500	ļ [68,128		45,759	46,947	50,000	<u> </u>	50,000
CENTERLINE PAINT	54800		39,776			39,406	45,000		
OTHER CONSTRUCTION MATERIAL	54900		-		- ₁ ·	B	1,500		1,500
TOWING AND HAULING	61200		6,063	_		750	6,000		6,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300		;		· •	7,800	1,000		1,000
ROADS IMPROVEMENTS	73000				•	•	1,800		1,000
Total EXPENDITURES			150,017		81,501	147,645	177,300		158,000
				- 1					
SOURCES OVER (UNDER) USES		-	(16,450)	60	10,299	(16,309)	(38,988)	99	(17,746)
FUND BALANCE - BEGINNING		 	57,444		40,995	40,995	38,993		24,686
		_		; _;					
FUND BALANCE - ENDING		60	40,995	49	51,294	\$ 24,686	89	59	6,940

				049 - COUNTY MOTOR FUEL TAX FUND	OTOR FUE	TAX FUIND					
MENTS Account Actual Actual Budget B			1		- (11/30/2016	:		 	;
Number 11,541,5015 S Months For Year Budget 11,1541,5015 S 210,775 S 210,255 S 331,141 S 330,000 S S 1154,745 S 345,000 S S 1154,745 S 345,000 S S 1154,745 S 345,000 S S S 1154,745 S 345,000 S S S S S S S S S		Account		ıctual		Actual	Estimate	Revised		i	Budget
TTS 31600 S 290,795 S 218,555 S 381,141 S 330,000 S S 31,200 S 31,	(In Whole Dollar)	Number		30/2015		8 Months	For Year	Budget		1	11/30/2017
TS 34000 S 299,75 S 218,555 S 381,141 S 330,000 S 5 TO 200,2920 TO 210,2921 S 100 TO 250,2920 TO 210,2921 S 100 TO 250,2920 TO 210,2921 S 1120,160 S 118,445 S 200,292 TO 210,2921 S 120,160 S 118,445 S 200,292 TO 210,2921 S 216,292 TO 210,2921 TO 210,2921 S 216,292 TO 210,2921 TO 210,	REVENUES	<u></u>	 			-				 	
TYPE 34200 145 346 447 180 180 180 180 180 180 180 180 180 180	MOTOR FUEL TAX ALLOTMENTS	31600	 645	290,795	5/9				000	69	330,000
38100 145 366 487 100 100 110 120,033 118,445 118,445 118,446	STATE OF ILLINOIS GRANTS	34200	l İ	•		1	•		-		
TYMENT HEAD 60300 S 118,445 S 779,907 S 120,160 S 119,700 S 5 NA 60410	INTEREST INCOME	38100		145		366	487		100		100
ES 40400 S 118,445 S 79,997 S 120,160 S 119,700 S 5 10,000 S 10,00	Total REVENUES			290,939		210,921	381,628	330	100		330,100
ES 40400 S 118,445 S 79,907 S 120,160 S 119,700 S S 119,700 S 118,445 S 79,907 S 120,160 S 119,700 S S 119,700 S S 119,700 S S S S S S S S S S S S S S S S S S	EXPENDITIRES										
DN 40400	REGULAR SALARY DEPARTMENT HEAD	40300	59	118,445	69				200	69	121,363
ES \$8100	REGULAR SALARIES	40400	·	•	+				-		
ES 50100 228,272 47,670 162,476 300,000 CINCERING 60200 1,208 1,208 1,200 CINCERING 66200 28,933 8,933 10,000 CINCERING 66300 28,933 8,933 10,000 CINCERING 66300 CINCERING CI	REGULAR SALARIES UNION	40410	-	•	<u> </u> 	! ! !					
\$4000 228,272 47,670 162,476 300,000 54400 1,208 - - - - 54400 1,208 - - - - - 55400 95,821 44,950 88,590 155,000 - - GN200 - - - 10,000 - - GNZERING 66200 - - - 10,000 - NT RENASCE 66310 - - - - - - NT RENASCE 66310 - - - - - - - NT RENASCE 66310 -	STATIONERY AND SUPPLIES	20100	-		-	226	226			<u> </u> 	1
54300 - <td>ASPHALT AND ROAD OIL</td> <td>24000</td> <td>l - - </td> <td>228,272</td> <td></td> <td>47,670</td> <td>162,476</td> <td>300</td> <td>000</td> <td></td> <td>200,000</td>	ASPHALT AND ROAD OIL	24000	l - - 	228,272		47,670	162,476	300	000		200,000
54400 1,208 - 10,000 10,000 54800 95,821 44,950 88,590 155,000 15,000 GDABERING 60200 - - - 10,000 15,000 TABOR 8,933 8,933 10,000 10,000 10,000 NT RENTS OR LEASE 66300 20,095 7,500 18,033 10,000 10,000 NT RENTS OR LEASE 66300 - - - - 10,000 10,000 10,000 NT RENTS OR LEASE 66300 - </td <td>CINDERS</td> <td>54300</td> <td>ļ </td> <td>-</td> <td></td> <td>-</td> <td>•</td> <td></td> <td></td> <td></td> <td>Ì</td>	CINDERS	54300	ļ 	-		-	•				Ì
GINEERING 66200 95,821 44,950 88,390 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 155,000 150,000 1	SALT	54400		1,208			,	10	000		10,000
GINEERING 66200 - - - 10,000 - - 10,000 -	AGGREGATES	54500		95,821		44,950	88,590	155	000		165,000
GINEERING 60200 - 10,000 - - - 10,000 -	CENTERLINE PAINT	54800		Ţ		•		101	000		45,000
VTENANCE 66700 8,933 8,933 8,933 10,000 10,000 NT RENTS OR LEASE 66300 20,095 7,500 18,776 15,000 16,000 NT RENTS OR LEASE 668900 - 7,500 - - - - 72000 - - - 10,000 -	ARCHITECTURAL AND ENGINEERING	60200		•		•	•				1 *
NT RENTS OR LEASE 65700 8,933 8,933 10,000 NT RENTS OR LEASE 66300 20,095 7,500 18,776 15,000 15,000 72000 - - - - - - - 73000 - - - 10,000 <td>TOWING AND HAULING</td> <td>61200</td> <td>_</td> <td></td> <td></td> <td>-</td> <td>•</td> <td>10</td> <td>000</td> <td></td> <td>10,000</td>	TOWING AND HAULING	61200	_			-	•	10	000		10,000
NT RENTS OR LEASE 66300 20,095 7,500 18,776 15,000 15,000 72000 - <td< td=""><td>COUNTY LINE ROAD MAINTENANCE</td><td>65700</td><td> •··</td><td>8,933</td><td></td><td>8,933</td><td>8,933</td><td>10</td><td>000</td><td></td><td>10,000</td></td<>	COUNTY LINE ROAD MAINTENANCE	65700	 •··	8,933		8,933	8,933	10	000		10,000
68900 - <td>MACHINES AND EQUIPMENT RENTS OR LEASE</td> <td>96300</td> <td>ļ .—.</td> <td>20,095</td> <td></td> <td>7,500</td> <td>18,776</td> <td>15.</td> <td>000</td> <td></td> <td>50,000</td>	MACHINES AND EQUIPMENT RENTS OR LEASE	96300	ļ .—.	20,095		7,500	18,776	15.	000		50,000
72000 - - - - - - - - - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - 10,000 - - - 10,000 - - - 10,000 - - - 10,000 - - - - - - 10,000 -	OTHER EXPENSE	00689		٠,-		•	•		-		i
73000 - - - 10,000 - 10,000 - 10,000 - 10,000 - 10,000 - - 10,000 - - 10,000 - - 10,000 - - - 10,000 - - - 10,000 - - - - 10,000 -	BRIDGES AND CULVERTS	72000		_		•	- +		-		•
\$ (181,835) \$ 21,734 \$ (17,533) \$ (309,600) \$ \$ \$96,907 415,072 415,072 362,021 \$ \$ \$ 415,072 \$ \$ \$ \$	ROADS IMPROVEMENTS	73000		-1		•		10,	000		10,000
\$ (181,835) \$ 21,734 \$ (17,533) \$ (309,600) \$ (000,600) \$96,907 415,072 415,072 362,021 \$ 52,421 \$ 5.	Total EXPENDITURES	-		472,774	! _	189,187	399,161	639	200		621,363
596,907 415,072 415,072 362,021 \$ 415,072 \$ 436,807 \$ 397,539 \$ 52,421 \$	SOURCES OVER (UNDER) USES		6 €	(181,835)					(009	- 	(291,263)
\$ 415,072 \$ 436,807 \$ 397,539 \$ \$	FUND BALANCE - BEGINNING			596,907		415,072	415,072	362,	021	_	397,539
	FUND BALANCE - ENDING		69	415,072	99				421	es	106,276
				,							

			050 - COUNTY ELECTIONS FUND	ELECTIC	NN FUND					
				<u> </u>		 	11/30/2016		 	
			 	\ 		 	-		 	
	Account	Y	ctual	-	Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number	11/3	30/2015	U	8 Months		For Year	Budget		11/30/2017
REVENUES						+				
STATE OF ILLINOIS GRANTS	34200	69	4,633	€6	•	92		\$ 2,500	693	
CAPITAL GRANTS	34499		1		•		 	•		
STATE OF IL REIMBURSEMENT	34500		1		•		5,000	2,500		2,000
TRANSFER FROM GENERAL FUND	39000		000'09		40,000		000'09	000'09		40,000
Total REVENUES			64,633		40,000		65,000	65,000		42,000
Z de de la constanta de la con				-			-			
EXPENDITURES				- <u> </u> 	 	į į			i	
SOFTWARE MAINTENANCE AND SUPPORT	52300	₩9	₁	₩	•	4 5	·-	8,000	99	8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		- ;	\ <u> </u>	*	 	- -	•		•
MACHINES AND EQUIPMENT RENTS OR LEASE	96300		<u> </u>	!	•		_ , ·	r		•
COST OF CONDUCTING ELECTIONS	00829		62,954		37,326		70,000	80,000		40,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300				•		 	•		•
Total EXPENDITURES			62,954		37,326	. [70,000	88,000		48,000
SOURCES OVER (UNDER) USES		₩	1,679	69	2,674	56	(5,000) \$	\$ (23,000)	59:	(6,000)
FUND BALANCE - BEGINNING	† † † † † † † † † † † † † † † † † † †		128,990		130,668		130,668	123,632		125,668
FUND BALANCE - ENDING		59	130,668	89	133,342	6/9	125,668	\$ 100,632	· ••	119,668
		\dashv				_				

	052	0S2 - TAX SALE IN ERROR INTERESTICOST PAYMENT FUND	OR INTERESTA	COST PAYMEN	T FUND		_	
				_	11/30/2016			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2015		8 Months	For Year	Budget	<u> </u> 	11/30/2017
REVENUES	-	. <u> </u>						
TAX SALE FEES	33100 \$	1,410	6/9	180	1,200	\$ 1,000	₹	1,000
MISCELLANEOUS	39900	i		 				•
TRANSFER FROM GENERAL FUND	39000	_,.		\ 	•	•		•
INTEREST INCOME	38100	OI	 	*	10	10		10
Total REVENUES		1,420		188	1,210	1,010		1,010
·								
EXPENDITURES		 						
COURT ORDERED PAYMENT	68300	\$ 663	99	-	4,790	\$ 1,500	69	1,500
ADMIN SALE IN ERROR	68301		<u> </u>	-	-	750		750
Total EXPENDITURES		663		'	4,790	2,250		2,250
SOURCES OVER (UNDER) USES	···	758	<u> </u>	188 \$	(3,580)	\$ (1,240)	69	(1,240)
FUND BALANCE - BEGINNING	<u> </u>	777,01	<u>.</u>	11,535	11,535	11,055		7,955
FUND BALANCE - ENDING	95	\$ 11,535	(6)	11,723 \$	7,955	\$ 9,815	8	6,715

			053 - EN	053 - INDEMNITY FUND	aNa	į į) : !	
	-		 			= 	11/30/2016	_			
	Account		Actual		Actual	<u> </u>	Estimate	Annual	 		Budget
(In Whole Dollar)	Number		11/30/2015	<u> </u>	8 Months	F	For Year	Budget	}	 	11/30/2017
REVENUES	_							 		<u></u>	
TAX SALE FEES	33100	69	3,680	\$9	260	69	3,000	8	3,500	€	3,500
INTEREST INCOME	38100	 <u>: </u>	275		169		215		250		225
Total REVENUES			3,955		729		3,215	3,5	3,750		3,725
		<u> </u>			<u> </u>						
EXPENDITURES											
COURT ORDERED PAYMENT	00839	6/3	•	99		€9	200	3,1	1,500	€9	1,500
TRANSFER TO GENERAL FUND	00069		20,000				1		-		
Total EXPENDITURES		!	20,000		3		200	1,	1,500	! <u> </u>	1,500
SOURCES OVER (UNDER) USES		65	(16,045)	99	729	69	3,015	59	2,250	9	2,225
		+		_							
FUND BALANCE - BEGINNING	ال 	_ _ j	100,303		84,258		84,258	84,119	611	_	87,273
(fund balance must be .03% of EAV or \$50,000)	_										
FUND BALANCE - ENDING		65	84,258	69	84,987	69	87,273	\$ 86,369	 <u>3</u> 2	69	89,498

	- - -	 	054 - DRUG TRAFFIC PREVENTION FUND	FFIC PREVE	VTION FUNI			֓֞֞֜֞֜֜֞֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֡֓֓֡֓֓֡֓֡֓֡֓֡			
1	 	. <u>!</u> !	_ -			2100/00/11	2016	! —		+	\ \ \ \
		<u></u>	 	<u> </u> 		III T	0102				: : - : - : - : - : - : - : - : - :
	Account	 	Actual		Actual	Estimate	ate	Ar	Annual		Budget
(In Whole Dollar)	Number	 .	11/30/2015	*	8 Months	For Year	car	<u>E</u>	Budget		11/30/2017
REVENUES		<u></u>		-		<u> </u> 		_			
CLERK OF THE CIRCUIT COURT FEES	32300	6/1	546	59	904	S	1,250	69	1,000	\$	1,000
Total REVENUES			546		904		1,250		1,000		1,000
EXPENDITURES					_						
DRUG ENFORCEMENT ACTIVITIES	68210	€9	•	69	36	6	225	6/3	1,000	5/3	1,000
Total EXPENDITURES			 		92	i	225		1,080		1,000
SOURCES OVER (UNDER) USES		•	546	- -	848	6 ∕2	1,025	- Se	-	99	B !
FUND BALANCE - BEGINNING		1	3,815		4,362	\	4,362		4,365		5,387
FUND BALANCE - ENDING		€	4,362		5,210	59	5,387	₩.	4,365	€9	5,387
		┨		-	-				_		

			055 - COURT	055 - COURT AUTOMATION FUND	ON FUND						
			 - - 				11/30/2016			<u> </u>	
	- American	<u> </u>	A obtained		- Interven	<u> </u>	Vetimate		Aumusl		Rudget
(in Whole Dollar)	Number		11/30/2015	<u> </u>	8 Months		For Year	<u> </u>	Budget	I	11/30/2017
REVENUES						_	:				
CLERK OF THE CIRCUIT COURT FEES	32300	69	4,903	56	3,445	\$9	2,000	99	5,000	69	5,000
Total REVENUES			4,903		3,445	<u> </u>	2,000		5,000		5,000
EXPENDITURES						-					
COMPUTER NETWORK ADMIN AND SUPPORT	52400	9 9	4,765	59	4,452	· •	5,500	6 €	5,500	-60	10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		•		•		-		- ; .		_
Total EXPENDITURES	 , .		4,765		4,452		5,500	Н	5,500		10,000
SOURCES OVER (UNDER) USES	 	\$	138	69	(1,007)	69	(200)	5/9	(200)	69	(5,000)
FUND BALANCE - BEGINNING	-		51,121		51,259		51,259		50,221		50,759
FUND BALANCE - ENDING		€	51,259	9	50,252	991	50,759	€	49,721		45,759
		1				-		+			

	68	32 - 95	856 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND	CUMENT ST	ORAGE SYST	EM FUND			;_ - 	
	!					11/30/2016	9102			
	Account	-	Actual ————	 	Actual	Estimate	ate	Annual	 	Budget
(In Whole Dollar)	Number	-	11/30/2015	-1	8 Months	For Year	ear	Budget		11/30/2017
REVENUES]
FEES	32000	6/3	10	649	-	6/3	9	 	€9	
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	<u></u>	10,265		15,950	20,000		19,000
Oracle and the control of the contro						:				
EXPENDITURES	-	1		 - - - - - -						•
SOFTWARE MAINTENANCE AND SUPPORT	52300	€	 	69	Г	6 €	98	3,000	••	3,000
INDEXING AUTOMATION	52340	i	1		-		-	■	- 	
COMPUTER NETWORK ADMIN AND SUPPORT	52400		9,814	 -	5,765		0006	13,000		13,000
TRANSFER TO GENERAL FUND	00069		10,000		6,667		10,000	10,000		10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	<u> </u> 	1,356		•		3,000	000'9		6,000
Total EXPENDITURES			21,170		12,431	! !	22,000	32,000		32,000
SOURCES OVER (UNDER) USES		€9	(3,622)	•	(2,166)	69	\$ (050'9)	(12,000)		(13,000)
FUND BALANCE - BEGINNING	i	<u> </u>	101,546		97,924		97,924	000'96		91,874
FUND BALANCE - ENDING		69	97,924	₩	95,758		91,874 \$	84,000		78,874
		-								

!		Budget	11/30/2017		27,500	13	75	27,588			26,588	26,588	1,000	14,651	159'51
		Ba	11/36		<u>.</u>	-]]		· 89		8		8
		Annusi	Budget		26,500	13	112	26,625		_	26,625	26,625	_ ;	14,508	14,508
 	11/30/2016	Estimate	For Year		26,500 \$	13	75	26,588			26,588 \$	26,588	5	14,651	14,651 \$
COOPERATIVE EXTENSION SERVICE FUND		Actual	8 Months		17,664		-	17,664		-	26,625 \$	26,625	8 (196'8)	14,651	2,690 \$
IVE EXTENSION					\$5						€		99		₩
057 - COOPERAT		Actual	11/30/2015		26,647	14	101	26,768			28,420	28,420	(1,652)	16,303	14,651
		Account	Number		31100 \$	31200	31300				69200 \$				69
			(In Whole Dollar)	REVENUES	REAL ESTATE TAXES	MOBILE HOME PRIVILEGE TAXES	PAYMENT IN LIEU OF TAXES	Total REVENUES		EXPENDITURES	DISTRIBUTION PER BUDGET/LEVY	Total EXPENDITURES	SOURCES OVER (UNDER) USES	FUND BALANCE - BEGINNING	FUND BALANCE - ENDING

]	058 - BUILDING IMPROVEMENT FUND	PROVE	IENT FUND	-		-	
	:¦ - 	<u> </u>	 - -	<u> </u> -		11/30/2016		+	
	<u>_</u>	<u> </u>	 	<u> </u>			 		
	Account	Y Y	Actual		Actual	Estimate	Revised	j	Budget
(In Whole Dollar)	Number	11/2	11/30/2015	<u>" </u>	8 Months	For Year	Budget	, , ,	11/30/2017
REVENUES		-		<u> </u>			 -		
TRANSFER FROM GENERAL FUND	39000	<u>88</u>	233,894	· 69	132,667 \$	000'661	\$ 199,000	59	175,000
TRANSFER FROM EMS FUND	39031	_		 - 	176,850	176,850	-		190,000
TRANSFER FROM SA CAPITAL RESERVE	39067		 	<u> </u>	356,258	356,258	365,000		_
TRANSFER FROM COURT FUND	39090	_				•			-
CONTRIBUTIONS AND DONATIONS	39800		-		•	•	•		-
MISC	39900	_	4,785	i .	. •	-	20,000		1
Total REVENUES	_		238,679	 - 	665,775	732,108	614,000		365,000
SAGILLINGASA	- <u>-</u>	-							
BUILDING RENT OR LEASE	00199	 	,	6/9	-			59	
TRANSFER TO SA CAPITAL RESERVE	19069	-	•	<u> </u>	176,850	176,850	50,000		190,000
PROPERTY ACQUISITION	70300				1		i -		•
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	<u></u>	3,512	 	1	 •	20,000		5,000
COURTHOUSE IMPROVEMENTS	73510	ļ 	58,492	_	19,833	83,000	100,000		150,000
Total EXPENDITURES		ļ <u>.</u>	127,077		579,964	648,446	555,000		365,000
SOURCES OVER (UNDER) USES			111,602	-	85,810 \$	83,662	\$ 59,000	54	.
FUND BALANCE - BEGINNING	j		(110,198)	-	1,404	1,404	6,788		85,066
		_		 		 	- -		
FUND BALANCE - ENDING		≪	1,404	66	87,214 \$	85,066	\$ 65,788	6/5	85,066
	•			-				\exists	

			059 - COURT DOCUMENT STORAGE FUND	UMENTS	TORAGE FUNE			_			
				·" - - -		11/30/2016	2016		 	 	
	Account		Actual		Actual	Estimate	ıte	Annual	.		Budget
(In Whole Dollar)	Number	_ +	11/30/2015	¹	8 Months	For Year	ar 	Budget		<u> </u> -	11/30/2017
REVENUES							İ		_	<u> </u> 	
CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	9 9	2,952	· 69	2,043	· S	3,200	65°	3,200	₩	3,200
STATE OF IL REIMBURSEMENT	34500		4,849		1,286	 	1,900		3,400	, —	2,000
Total REVENUES			7,801	! . <u> </u>	3,329		2,100	9	6,600		5,200
EXPENDITURES											
STATIONERY AND SUPPLIES	50100	6/9	-	· •	•	€	1,000	\$	1,000	99	2,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		3,463		42,484	\ \ \ \	50,000	- ·	5,500	<u> </u>	10,000
DOCUMENT STORAGE EXPENSE	62200	-	3,104			 	1,425	7	7,000		3,000
Total EXPENDITURES			6,567	<u> </u>	42,484		52,425	13	13,500		15,000
SOURCES OVER (UNDER) USES		6 5	1,234	\$9 :	(39,155)	6 93	(47,325)	\$ (6,	(6,900)	₩	(9,800)
FUND BALANCE - BEGINNING			96,459		97,693		97,693	95	95,459	_	50,368
FUND BALANCE - ENDING	·	<u>~</u>	97,693	8	58,538	5 9	50,368	88°	88,559	5A	40,568
		1			_}			_		_	

		060 - PROI	060 - PROBATION SERVICE FUND	ICE FUND		-	 - 	
					11/30/2016			
	<u>-</u>		<u> </u>					:
	Account	Actual		Actual	Estimate	Revised	-	Budget
(In Whole Dollar)	Number	11/30/2015		8 Months	For Year	Budget	- <u>ss</u> 	11/30/2017
REVENUES			- <u>-</u> -		.			
PROBATION FEES	32310	\$ 61,187	69	29,215 \$	41,215	\$ 45,000	69	45,000
COURT ORDERED RESTITUTION	38410	 	<u> </u>			•		•
DRUG TEST REIMBURSEMENT	38420	 	 - 	•		: •		-
Total REVENUES		61,187		29,215	41,215	45,000		45,000
EXPENDITURES	 							
MEDICAL DRUG TESTING SUPPLIES	99515	757		344	800	1,000		1,200
CLOTHING UNIFORMS	51700	1		•		400		
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,076		2,122	2,122	2,500		2,500
INTERNET SERVICE	52410	102		617	 -	86		
SERVICES FOR PROBATIONER	52910	4,023		1,344	2,500	8,000		8,000
SERVICES FOR JUVENILES	60920	 	 - - 		- ,	•		2,000
AUTO MILEAGE	90119	061		244	350	009		600
TRAVEL EXPENSE	00919	1,633		537	1,100	1,706		1,700
TELEPHONE	64300	2,881		1,420	1,664	2,500		500
DUES AND MEMBERSHIPS	67300	1001		001	100	100		100
INSTRUCTION AND SCHOOLING	68100	1,175		510	1,145	1,400		1,400
TRANSFER TO GENERAL FUND	00069	•			•	•		16,545
Total EXPENDITURES		12,938		7,238	9,781	18,298		34,545
SOURCES OVER (UNDER) USES		\$ 48,249	59	21,977 \$	31,434	\$ 26,702	5/3	10,455
FUND BALANCE - BEGINNING		152,541		200,789	152,541	185,076		183,975
FUND BALANCE - ENDING		\$ 200,789	56	222,766 \$	183,975	\$ 211,778	6 9	194,430

		062 - STAT	962 - STATE'S ATTORNEY DRUG FORFEITURE FUND	DRUG FOR	FEITURE	FUND					
		: 	: 								
!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!!		 	 			11/30/2016	2016		<u> </u>		
		 			! 				; 	. –	
	Account	Actual		¥	Actual	Estimate	ate	Annual		ı i	Budget
(In Whole Dollar)	Number	11/30/2015	510	8 M	8 Months	For Year	car	Budget	_ _[11	11/30/2017
								:	:		
REVENUES						 					
DRUG FORFEITURE PROCEEDS	34810	-89	-	6/3	-	6 9	'	\$	-	\$	•
Total REVENUES			-		7		- •		-		•
:											
SOURCES OVER (UNDER) USES		•		99	•	649	-	\$	1	S	•
FUND BALANCE - BEGINNING			1,079		1,079		1,079	1,079	79	,	1,079
FUND BALANCE - ENDING		8	1,079	\$	1,079	\$?	1,079	0,1	1,079	5	1,079
		_			_	!					

		063 - M	063 - MENARD COUNTY ETSB 911 FUND	GND4 116 BSL		- -	_	
	1				2106/06/11			
·		:			o o o o o o o o o o o o o o o o o o o		•	
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2015		8 Months	For Year	Budget		11/30/2017
PEVENIES		i						:
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	 		•	•	1		
WIRELESS SURCHARGE	34511	103,544	4	135,533	180,000	72,000		203,000
OTHER COUNTY REIMBURSEMENTS	34700			•	•	•		ı
SALE OF SIGNS	36710		-	1	1	•		ı
SALE OF DATA	36720			•	•	•		1
INTEREST INCOME	38100	477	4	391	200	009		ı
DEBT PROCEEDS	38200			100,000	100,000	•		1
PRIOR YEAR REIMBURSEMENT	38430	90	.68	,	•	•		1
MISCELLANEOUS	39900			,	•	•		1
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)	8	52,385 §	060'9	\$ (297,103)	•	(208,580)
DEPRECIATION	00099	26,802		17,900	26,802	50,000		50,900
NET SOURCES OVER (UNDER) USES		\$ (4,860)		70,285 \$	32,892	\$ (247,103)	**	(158,580)
UNRESTRICTED FUND BALANCE - BEGINNING		285,224	4	280,364	280,364	277,010		313,256
UNRESTRICTED FUND BALANCE - ENDING		\$ 280,364	8	350,649 \$	313,256	29,907	₩.	154,676

		-					
				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							
PART-TIME SALARIES	40600	\$ 15,873	\$ 9,962 \$	15,000	000'81 \$	6 9 	18,000
FICA EMPLOYER'S SHARE	40820	1,214	762	1,400	1,420		1,420
DISPATCHING SHARE OF COST	41900	142,000	94,667	142,000	142,000		142,000
STATIONERY AND SUPPLIES	50100	206	•	100	250		250
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	280	. •	1,000	2,000		2,000
PRINTING PAPER AND SUPPLIES	51000	226		100	•		1
SOFTWARE MAINTENANCE AND SUPPORT	52300	34,430	14,375	25,000	55,000		55,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	,		•	2,000		2,000
HARDWARE MAINTENANCE	52463	249	323	1,000	000'6		9,000
AUDITING AND ACCOUNTING FEES	60109			250	200		500
AUTO MILEAGE	61100	1,139	512	1,100	1,200		1,200
POSTAGE	61400	182	88	200	200		200
TRAVEL EXPENSE	61600	•		•	200		500
LEGAL NOTICES OR PUBLISHING	62000	196	•		250		250
PROMO EDUCATIONAL MATERIALS	62163		,	•	200		"
WORKMENS COMPENSATION	63100	73	19	100	73		100
LIABILITY INSURANCE	63200	6,327	2,867	4,500	8,000		7,000
ELECTRIC AND GAS	64100	1,079	292	300	•		300
ELECTRIC	64110	520	572	1,000	1,500		1,200
TELEPHONE	64300	1,684	408	009	1,650		800
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	17,761	2,421	2,500	22,000] 	_
EQUIPMENT MOBILE	65200			,	•		_
WIRELESS MAINTENANCE	65263	•	•	•	•		-
INTERSECTION SIGN MAINT AND IMPROV	65320	5,010	4,503	7,000	7,500		7,000
GENERATOR MAINTENANCE	65363	376	,	1,500	1,500		2,500
DEPRECIATION	00099	26,802	17,900	26,802	50,000		50,000
BUILDING RENT OR LEASE	00199	•	•	10	10		10
CARRIED FORWARD	<u> </u>	255,538	149,983	231,462	324,753		301,230

		063 - MENARD COU	063 - MENARD COUNTY ETSB 911 FUND (cont)	0		
				-		
				11/30/2016		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2015	8 Months	For Year	Budget	11/30/2017
BROUGHT FORWARD		255.538	149.983	204.660	324.753	301.230
	-					
DUES AND MEMBERSHIPS	67300		92	200	300	200
CONVENTION EXPENSES	00529	30	625	1,000	200	1,000
SIGNS POSTS REFLECTORS	00929	388	1,366	1,500	.005.1	1,500
TAX AND LICENSE FEE	00249		•	150	150	150
INSTRUCTION AND SCHOOLING	68100	1,875	2,046	2,500	3,000	3,000
OTHER EXPENSE	00689		3	•	200	200
PROJECT COSTS	68930	•	46,896	80,000	150,000	100,000
RADIO	74200	•		•	•	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•		2,000	3,000	2,000
LEGAL EXPENSE	83100	250	•	•	2,000	2,000
Total EXPENDITURES		258,082	201,007	292,010	485,703	411,580
		: -				
						!

Transfer Dollar)		975	·CIRC	075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND	ATION AND	ADMINISTR	4TIVE.	FUND					
Account Actual Actual Actual Estimate Annual OURT FEES 32300 \$ 1,552 \$ 1,161 \$ 1,500 \$ 1,500 UND 69000 \$ 1,200 \$ 1,161 \$ 1,500 \$ 1,500 UND 69000 \$ 1,200 \$ 1,500 \$ 1,500 UND 69000 \$ 1,200 \$ 800 1,200 \$ 533 \$ 800 \$ 800 1,200 \$ 533 \$ 800 \$ 800 1,200 \$ 332 \$ 800 \$ 800 1,200 \$ 5,966 \$ 5,966 \$ 5,966 \$ 5,966 \$ 5,966 \$ 6,594 \$ 6,315 \$ 7,015			+				-	11/30/2016		<u> </u>	-	_	
Actual Actual Actual Estimate Annual Number 11/30/2015 8 Months For Year Budget COURT FEES 32:300 1,552 5 1,161 8 Months 1,500 COURT FEES 1,532 1,161 8 1,500 1,500 COURT FEES 1,200 8 533 8 800 1,500 COURT FEES 1,200 8 800 1,500 COURT FEES 1,200 8 800 800 COURT FEES 2,33 8 800 8 800 COURT FEES 8 800 8 800 8 800 COURT FEES <th></th> <th></th> <th> </th> <th></th> <th><u> </u></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>!</th>					<u> </u>								!
OURT FEES 32300 \$ 1,552 \$ 1,161 \$ 1,560 \$ 1,560 \$ 1,500 UND 69000 \$ 1,200 \$ 533 \$ 800 \$ 800 UND 6501 \$ 352 \$ 628 \$ 6594 \$ 6,315 \$ 7,015		Account		Actual		Actual		Estimate	-	Annual		But	Budget
COURT FEES 32300 5 1,552 5 1,161 5 1,500 8 1,500 TUND 69000 5 1,200 5 533 8 800 8 800 TUND 69000 5 1,200 5 533 8 800 8 800 TUND 5 633 8 8 800 8 800 8 800 8 TUND 5 634 8 5,614 5,966 5,966 5,315 7,015 7,015			7	11/30/2015		8 Months	1	For Year	[Budget	- -	11/30	1/2017
CURT FEES 32300 S 1,552 L,161 S 1,500 S 1,500 UND 69000 S 1,200 S 533 S 800 S 800 UND S 352 S 628 S 700 S 700 S 5,614 S,966 S,966 S,966 S,966 S,315 T,015 S 5,966 S 6,315 S 7,015	REVENUES						<u> </u>				 -	 	
TUND 69000 \$ 1,200	CLERK OF THE CIRCUIT COURT FEES	32300	5/3	1,552	6 €	1,161	66	1,500		1,500		<i>1</i>	1,500
TUND 69000 S 1,200 S 533 S 800 S 800 1,200 5 533 800 800 800 5 1,200 533 800 800 5 352 5 628 5 700 5 700 700 5 5,614 5,966 5,966 6,315 5 5,966 5,966 6,315 7,015	Total REVENUES		<u> </u>	1,552		1,161		1,500		1,500			1,500
TUND 69000 S 1,200 S 533 S 800 S 800 352 352 5 628 S 700 S 700 4 5,614 5,966 5,966 5,966 6,315 S 7,015													
TUND 69000 S 1,200 S 533 S 800 S 800 3 1,200 533 800	EXPENDITURES										_		
1,200 533 800 800 \$ 352 \$ 628 \$ 700 \$ \$ 5,614 5,966 5,966 5,966 6,315 7,015	TRANSFER TO GENERAL FUND	00069	9	1,206	€/3	533	6/3	008		800		(A	
\$ 352 \$ 628 \$ 700 \$ 700 5,614 5,966 5,966 6,315 8 5,966 6,315 7,015	Total EXPENDITURES	-		1,200		533		800		800			•
5,614 5,966 5,966 6,315 8 6,594 \$ 6,315 7,015	SOURCES OVER (UNDER) USES	- -	99	352	85	628	95	700		780		 	1,500
\$ 5,966 \$ 6,594 \$ 6,315 \$ 7,015	RUND BALANCE - BEGINNING			5.614		5.966	1	5,966		6,315			6,315
and in a section of the section of t	BTIND RALLANCE FINDING			7905	- 64	76 5	9	6.315	į l	7.015		2.4	7.815
			2		•	i i	•						

			077 - SHERIFF VEHICLE FUND	FF VEHIC	LE FUND					-	
		<u> </u>		+ 1		-	11/30/2016	_}		-	
	Account		Actual		Actual		Estimate	'	Annual		Budget
(In Whole Dollar)	Number	-	11/30/2015	_	8 Months	_ 	For Year		Budget	! _	11/30/2017
REVENUES		- -								<u> </u>	
CLERK OF THE CIRCUIT COURT FEES	32300	₩,	1,181	69	1,110	69	1,500	6∕3	1,400	69	1,400
Total REVENUES	_	_	1,181		1,110	 	1,500		1,400		1,400
								Ц			
EXPENDITURES		<u> </u>									
TRANSFER TO GENERAL FUND	00069	66	1,400	56	-	€9		95	-	69	•
Total EXPENDITURES			1,400		•				1	ll	-
onor Manufith milks date arrest	_ -		- 615		955	6	0021	6	1 400		1.400
SOURCES OVER (UNDER) USES		<u>.</u>	:(KI7)	-	1,110	9	nacit	9	1,400	9	104°T
FUND BALANCE - BEGINNING				:	782		782		1,001		2,282
	j					-		1		. -	
FUND BALANCE - ENDING		649	782	5/9	1,892	6 /9	2,282	95	2,401	9	3,682
					•			4		_	

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			7-060	090 - COURT FUND	QN.					
		\dashv		:	- 					
		+		 		11/30/2016	910			
	Account		Actual	+	Actual	Estimate	te	Annual	<u> </u> .	Budget
(In Whole Dollar)	Number	-1	11/30/2015		8 Months	For Year	ar	Budget		11/30/2017
REVENUES										
CLERK OF THE CIRCUIT COURT FEES	32300	59	8,785	6/3	4,816	60	7,224	8,000	••	8,000
Total REVENUES	!		8,785		4,816		7,224	8,000	_	8,600
EXPENDITURES										
IMPROVEMENTS	65400	645	2,850	 	-	66	1	\$ 5,000	<i>\$</i>	3,500
TRANSFER TO GENERAL FUND	00069	! 	-	<u> </u>	-		'		 	
TRANSFER TO COURT SERVICES FUND	69026		5,000		- <u>-</u>		5,000	5,000		5,000
TRANSFER TO BUILDING IMPROVEMENT FUND	85069		•				 		_	
Total EXPENDITURES			7,850		 - 		5,000	10,000		8,500
SOURCES OVER (UNDER) USES			935	*	4,816	S	2,224	\$ (2,000)	\$	(500)
FUND BALANCE - BEGINNING		. <u>ļ.</u>	14,777		15,712		15,712	16,327		17,936
FUND BALANCE - ENDING		- S	15,712	69	20,528	60	17,936	\$ 14,327	56	17,436
		-								

	Budget	[]	1 1			1		- 1					2,096	1	2,098	- [
	Buc	11/30/2017				i										
+	++	- -		6∕9			+		\$		_ _	69		<u> </u>	5/3	
		i					i									_
	Annual	Budget		7		2			•			2	2.094		2,096	
		-		69 (₩			€9			· · · · · · · · · · · · · · · · · · ·	-
11/30/2016	Estimate	For Year		2	B	2			-	•		7	2.094		2,096	i
	 ;	1							7.81		<u> </u>			L		
┧╠	<u> </u>	<u>-, </u> -	ļ	1 3		1	ļ		1 T			1		· 		-
	Actual	8 Months					ļ						2.09		2,09	
	 			₩			ļ		99	i		60			₩.	1
	; ; 	. l					ļ					<u> </u>				
	Actual	11/30/2015	:	2	•				• • • • • • • • • • • • • • • • • • •			7	2,092		2,094	
		- 		89					9 5			60			49	
	Account	Number		38100	39800			:	29900		-	<u> </u>	 	- -		
		Whole Dollar)	VENUES	INTEREST INCOME	CONTRIBUTIONS AND DONATIONS	Total REVENUES		PENDITURES	MISC CONTRIBUTION/GRANT EXPENSE			URCES OVER (UNDER) USES	D BALANCE - BEGINNING		4D BALANCE - ENDING	
	11/30/2016	Actual Actual Estimate	Actual Actual Estimate	Account Actual Actual Estimate Number 11/30/2015 8 Months For Year	Account Actual Actual Estimate Annual Budget	11/30/2016 Account Actual Actual Actual Estimate Annual Budget Bud	International	International	Interpart	Italy Account Actual Actual Actual Actual Estimate Annual	Integral Account Actual Actual Actual Estimate Annual Budget	Account Actual Actual Actual Actual Actual Actual Budget 11/30/2016 8 Months For Year Budget 11/30/2015 8 Months For Year Budget 11/30/2015 8 Months For Year Budget 11/30/2015 9 Months For	Internal	Account Actual Actual Actual Budget Number 11/30/2016 8 Mouths For Year Budget Budget Saloo S	Account Actual Actual Actual Estimate Annual Shouths Actual Number 11/39/2015 8 Months For Year Budget	Account Actual Actual Actual Estimate Annual Annual Actual Estimate Annual Budget

		092 - SHERIF	092 - SHERIFFS DRUG FORFEITURE FUND	TURE FUND				
					710200711			
		:		_	N1 N2 INC/11			
	Account	Actual	V	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2015	8	8 Months	For Year	Budget		11/30/2017
REVENUES							 	
DRUG FORFEITURE PROCEEDS	34810	-	€ 9	99	1		649	•
CONTRIBUTIONS AND DONATIONS	39800		 		-	•		-
Total REVENUES				-	1			•
	:			. —				
EXPENDITURES								į
STATIONERY AND SUPPLIES	50100	-	49	69	•	 59	69	
INVESTIGATION EXPENSE	68200	'		•	-			
DARE PROGRAM	08689	·		ř	-	·· 1	ı	_
Total EXPENDITURES		1			1			
SOURCES OVER (UNDER) USES	<u> </u>		55	9	4	9	69	1
FUND BALANCE - BEGINNING				, ,		750		
FUND BALANCE - ENDING		-	<u>&</u>			\$ 750	69	.

		60	093 - EMERGENCY RELIEF FUND	ELIEF FUNI		 - - -				
	 -									
] - -	0107/05/10				;
	Account	Actual	-	Actual		Estimate	Revised			No Budget
(In Whole Dollar)	Number	11/30/2015	2	8 Months		For Year	Budget]. :	11/30/2017
REVENUES			:	ļ						
FEMA GRANT	34270	\$	- -	S	۶۶	-	59	t	5/2	
UNITED WAY DONATIONS	34280				_	<u>-</u> -		1		'
OTHER GOVERNMENT GRANTS	34400					•				•
ASSISTANCE REIMBURSEMENT	34750	! !			•	-) : : :	-		
FRIEND IN NEED DONATIONS	39840	 - - - -	<u> </u>			 		1		
MISCELLANEOUS	39900	! 			_			1		
Total REVENUES	!		-		·	-		-		
				:						
EXPENDITURES										
SENIOR HEALTH ASSISTANCE PROGRAM	52240	5 \$		66	\$		64	1	99	•
MEDICAL AND DENTAL FEMA	55110					J		-		•
MEDICAL AND DENTAL UNITED WAY	55120	<u> </u> 				•		-		. "
HOSPITALIZATION GENERAL ASSISTANCE	55200		í.			•		-		•
FUEL HEATING REMA	55310					- ;-		•		'
FUEL HEATING UNITED WAY	55320		÷		 	•				'
ELECTRICITY FEMA	55410		- 			-		B.		'
ELECTRICITY UNITED WAY	55420			!	_	-		"		,
WATER FEMA	55510		-			•		-		• 1
WATER UNITED WAY	55520	<u> </u>				 		-		'
RENT FEMA	55610	 - -				-		-		'
RENT UNITED WAY	55620		-			-		•	_	'
OTHER UNITED WAY	55720				_	-		-	_	'
OTHER IDHS TRANSITIONAL	55730					-				'
OTHER FRIEND IN NEED	55740	_				-	 	-		
OTHER INTEREST EXPENSE	81200		•			•		1		'
Total EXPENDITURES	_ :		•			•		1		•
	-								- !	
SOURCES OVER (UNDER) USES				59			<u></u>		99	'
FUND BALANCE - BEGINNING		17,	17,773	17,773	73	17,773	17	17,773		17,773
	.]									
FUND BALANCE - ENDING	+	\$ 17,	17,773	\$ 17,773	73 \$	17,773	\$: 17	17,773	69	-Page: 547,773
								_	$\frac{1}{1}$	

	! 	} :	THE PROPERTY OF THE PROPERTY OF THE PARTY OF		2 0000 1 12	2	İ		,		
		. —	 				11/30/2016	_			
					,	 		\	- · · ·		
	Account	 -	Actual 11/30/2015		Actual 8 Months		Estimate For Vear	Annual	nal	<u> </u>	11/30/2017
		: 								<u>].</u>	
		 	: 					<u></u>	 - 		
ZONING FEES	32700	€9	 	69	•	₩.	,	€9	· •	\$	
Total REVENUES		<u> </u>	-	 	•		-		 - •		
								 		-	
PARK AND RECREATION SUPPORT	56250	6-9	-	€9	-	₩	t	5 /9	1,560	6/3	1,560
Total EXPENDITURES			I		'		'		1,560		1,560
	+		+	-						6	W72 17
SOURCES OVER (UNDER) USES	 	<i>y</i>	<u> </u>		,	*	1	Ā.	(T,56U)	*	(1,00¢,1)
FUND BALANCE - BEGINNING			1,560	<u> </u>	1,560		1,560		1,560		1,560
] <u>. </u>					:
FUND BALANCE - ENDING		5 /3	1,560	€	1,560	€	1,560		_	9 5	
	_	_	_	_						-	

	:		097 - TOURISM PROMOTION FUND	SM PROMOT	ION FUND						
	-	-					11/30/2016				
		-				\vdash					
	Account		Actual	 	Actual		Estimate	_ 	Annual		Budget
(In Whole Dollar)	Number		11/30/2015	<u>'</u> 	8 Months	4	For Year	_ _	Budget		11/30/2017
REVENUES		-		-				· 			
HOTEL MOTEL TAX THREE PERCENT	31597	6 9	9,718	5 9	6,347	₩.	9,500	69	9,000	\$	9,000
Total REVENUES		 	9,718		6,347		9,500		9,000		9,000
EXPENDITURES								···		1	
MENARD COUNTY TOURISM COUNCIL	56210	₩9	9,500		•	99	00006	69	9,000	649	9,000
ECONOMIC DEVELOPMENT	00695		-		•		-		1		ì
Total EXPENDITURES			9,500		ı		9,000	<u> </u>	6,000		9,000
					-	+		+		- - - -	
SOURCES OVER (UNDER) USES		69	218	<u> </u>	6,347	6 /3	200	<u>.</u>	<u> </u> - -	64	
FUND BALANCE - BEGINNING		-	7,357		7,575	+	7,575		6,057	\ - - - -	8,075
		<u> </u> 									
FUND BALANCE - ENDING		89	7,575	\$5	13,922	6/3	8,075	8	6,057	59	8,075
		_						-		:	

The Whole Dollar Can Wedle Dollar REVENUES	8	ctua! 30/2015		11/30/2016		
ARE MEDICARE ARE VERNMENT GRANTS CARE CARE SARE MEDICAB SUPPLEMENT FENNMENT TRANS NOV 2006	S S	2015 			_	_
ARE WEDICARE ARE VERNMENT GRANTS ARE PRIVATE CARE ARE MEDICAB SUPPLEMENT FRINMENT TRANS NOV2006	8	015	Actual	Estimate	Annual	Budget
NT CARE MEDICARE DICARE R GOVERNMENT GRANTS NT CARE PRIVATE GED CARE AD SUPPLEMENT GOVERNMENT TRANS NOV2006 AD ADDISTMENT	•	_	10 Months	For Year	Budget	11/30/2017
NT CARE MEDICARE DICARE R GOVERNMENT GRANTS NT CARE PRIVATE GED CARE NT CARE MEDICAB ADDISTMENT AND ADDISTMENT AND ADDISTMENT	e e					
W2006		1.826.555	\$ 1.742.621 S	2.034.700	38.686	\$ 2,106,320
VV2006				•		
(S NOV2006		•	-			
S NOV2006		2,832,540	2,146,705	2,660,725	3,086,534	2,804,390
IS NOV2006					1	
		1,633,219	1,457,307	1,753,600	1,814,493	1,789,225
		829,66	95,431	152,778	102,000	150,000
		1	1	•	Ė Ė	
		•	-		(10,000)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
FOOD SERVICE FOR THE JAIL 37200		761,6	8,535	10,240	12,000	10,550
FOOD SERVICE FOR HEAD START 37210		· ·	-	1	•	
FOOD SERVICE FOR EMPLOYEES 37220		9,003	8,525	10,240	8,000	10,540
INTEREST INCOME 38100		6,204	2,600	12,500	10,000	12,500
INTEREST INCOME/SA CAPITAL RESERVE 38167	7	-	<u> </u>	,		
PRIOR YEAR REIMBURSEMENT 38430		-		11,774	1	
BEQUESTS 38600		603,000	185,950	185,930	•	
BEQUESTS FOR STAFF DEVELOPMENT 38610		-	7			
EMPLOYEE UNIFORM CONTRIBUTION 38700		1,452			1,000	
TRANSFER FROM GENERAL FUND 39000					•	
TRANSFER FROM MC BUILDING IMPROVEMENT 39058				•		
TRANS FROM SUNNY ACRES 39065	10	- 7		•		
TRANS FROM COUNTRYSIDE ESTATES 39066		 	300,000	360,000	200,000	100,000
TRANS FROM CAPITAL RESERVE 39067			7	1	100,000	
CONTRIBUTIONS AND DONATIONS 39800	6	3,570		•	2,800	
MISCELLANEOUS 39900		8,747			7,500	12,000
CABLEVISION COMMISSION 39914	, , , , ,				•	
ANCILLARY SUPPLY REIMBURSEMENT 39934		80,404	78,482	1		
CANDY AND SODA REIMBURSEMENT 39936		639	703		009	960
POSTAGE REIMBURSEMENT 39937	7			,	•	
MISC REVENUE 39999			-	-	200	
TOTAL		7,114,237	6,029,859	7,192,487	7,174,113	6,996,485

		065 - SUNNY ACRE	065 - SUNNY ACRES NURSING HOME FUND (cond)	cont)		}
	,			11/30/2016		
	Account	Actual	Actual	Estimate	Annual	Budget
(in Whote Douat)	Number	11/30/2015	10 Months	For Year	Budget	11/30/2017
REGULAR SALARIES DEPARTMENT HEAD	40300	890.68	\$ 59.167	87.500	86.700	80,000
REGULAR SALARIES	40400	3,0	2,5	2,9	2,2	2,5
REGULAR SALARIES OVERTIME	40401				121,624	
REGULAR SALARIES HOLIDAY	40402	1		•	178,738	ļ
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	240,909	223,500
FICA EMPLOYERS SHARE	46820	239,115	196,851	238,625	234,095	226,770
UNEMPLOYMENT COMPENSATION TAX	41000	7,250	4,991	•		
Total Personne1		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	20200	2,102	•	•	•	
COPY MACHINE SUPPLIES	50300	860'9	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	21000	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		•	-1-
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	1	
MEDICAL AND NURSING SUPPLIES	21500	172,849	144,000	173,000	•	167,675
MEDICAL AND NURSING SUPPLEMENTS	51510	5,272				
NURSING SUPPLIES BRIEFS	51520			•	•	
NURSING SUPPLIES STATIONARY	51530	1				
NURSING SUPPLIES EQUIPMENT PARTS	51540	•		•	•	
EQUIPMENT RENTAL MEDICAL	51550	•			•	
CARRIED FORWARD		477,798	375,348	452,394	291,910	Page: 2 455,225

Page:3

		065 - SUNNY ACRES N	065 - SUNNY ACRES NURSING HOME FUND (cont)	(a)		
				11/30/2016		!
		- Contact	I vinter 4	Lotimoto	- I	Budget
(In Whole Dollar)	Number	11/30/2015	10 Months	For Year	Budget	11/30/2017
						F
EXPENSES						
BROUGHT FORWARD		477,798	375,348	452,394	291,910	455,225
CLOTHING UNIFORMS	51700		617	009	7	200
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	059	1,703	•	1,500	
Total Operational		581,328	471,447	549,634	351,260	554,890
					~	
ELECTRICAL SUPPLIES	53000	- -	3,755	2,860	-	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	59		7.0
EQUIPMENT PARTS	53500	-7"	8,330	13,025		13,675
MACHINE PARTS	53600				7	
PLUMBING SUPPLIES	53700		2,673	4,170	1	4,380
PAINTING SUPPLIES	53800	-	235	350		365
OTHER MAINTENANCE SUPPLIES	53900		21,085	3,380	3	3,545
Total Maintenance		-	39,299	31,850		33,435
CONTRACTUAL SERVICES	00009	251,817	259,697	314,000	333,650	326,300
CONTRACTUAL PHYSICAL THERAPY	11009	329,740	240,834	337,000	370,461	363,440
CONTRACTUAL SPEECH THERAPY	60012	38,333	74,908	068'68	46,330	92,840
CONTRACTUAL OCCUPATIONAL THERAPY	21009	304,140	288,620	346,345	339,760	371,365
PHARMACY EXPENSE MEDICARE	61009	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	j	1,172,442	1,111,624	1,361,935	1,486,736	1,435,865
						-

		065 - SUNNY ACRES N	065 - SUNNY ACRES NURSING HOME FUND (cont)	nt)		
				11/30/2016		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2015	10 Months	For Year	Budget	11/30/2017
AUDITING AND ACCOUNTING FEES	60100	22,689	19,078	24,180	26,600	24,700
ACCOUNTING SERVICES SUNNY ACRES	60130	096	009		•	•
FINANCIAL CONSULTANT	60140	15,276	1		•	
UNCOLLECTABLE ACCOUNTS	60150	359,634	20,000	900009	30,000	48,000
CONSULTING SERVICES	09109	1		1	£	
ARCHITECTURAL AND ENGINEERING	60200	-				•
PENALTY FEE	60510		1	ř		
LEGAL GUARDIAN AD LITEM ETC	60700	984	13,657	15,657	:	12,000
MEDICAL DENTAL NURSING FEES	00809				•	•
MDN FEE MEDICAL DOCTOR	60810	12,000	10,000	12,000	12,000	12,000
M D N FEE PHYSICAL THERAPY	60820	1			1	
M D N FEE OCCUPATIONAL THERAPY	60830	•	,		,	
M D N FEE PHARMACY CONSULTANT	60840	3,427	4,644	5,570	2,700	5,400
M D N FEE MEDICAL REC CONSULTANT	05809	2,970	1,500	1,500	2,700	1,500
M D N FEE SOC SERVICE CONSULTANT	09809	3,794	4,301	5,250	3,325	4,790
M D N FEE DIETARY CONSULTANT	02809	2,476	•	1,341	1,000	•
M D N FEE TALKINGTON	08809		•	2,400	•	2,400
NPDES PERMIT	60910		-	200	•	500
Total Professional Fees		424,209	103,780	128,398	78,325	111,290
SIGN TO ALBERT COMMAN	00,000	6			007.0	0.00
AUTOMILEAGE	OATTO	0,100	Dotte	OTCÓ	na+'s	0,110
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

	_	_		11/30/2016		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2015	10 Months	For Year	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	73,375	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	•	i	•	-	
BUILDING REPAIR AND MAINTENANCE	65100	80,732	41,062	56,835	91,450	59,795
IMPROVEMENTS	65400		1,627	1,430	· •	1,505
PARKING LOT	00959	•	1,000	1,370	•	1,440
LANDSCAPING	00859	•	1,861	2,615	-	2,750
Total Repair and Maintenance		80,732	44,949	62,250	91,450	65,490
WOLLD TO THE PARTY OF THE PARTY	0000	100 001	000000	oon oor	CAT ACT	101
DEFRECIATION	00000	192,034	Decree	150,000	004-00	DC/ fact
MACHINES & EQUIPMENT RENTS OR LEASE	66300	•	3,525	3,525	B ;	3,600
SANITATION JANIFORIAL ETC	67100	•	•	χ,700		1,735
ACTIVITIES EXPENSES	67200	9,005	8,441	10,280	8,900	085,6
ACTIVITIES SPECIAL NEEDS	67210	•		•	•	
DUES AND MEMBERSHIPS	67300	6,726	7,109	266'9	0000'9	7,140
LAUNDRY	67400	3,428	5,705	7,320	13,500	6,390
CONVENTION EXPENSES	67500	•	•	•	•	-
TAXES AND LICENSE FEES	00229	•	10	•	1,506	•
CARRIED FORWARD		211,193	183,120	219,820	225,356	223,195

		,			_	
. —				11/30/2016		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2015	10 Months	For Year	Budget	11/30/2017
EXPENSES						
BROUGHT FORWARD		211,193	183,120	219,820	225,356	223,195
MISCELLANEOUS FEES	00089	1,318		2,000		2,000
FEES EMPLOYEE MED/DRUG TESTING	68011	12,875		10,800	,	11,500
BEAUTY SHOP	68012			4	1	
FLOWERS AND DONATIONS	68013	65		•	•	
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	7,831	7	4,200	•	4,470
MISC FEE CANDY AND SODA	91089	,	7"	•	 	
ST IL BED TAX	68017	129,934	48,995	58,194	58,194	58,035
PROVIDER TAX AND LICENSE FEE	81089	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	66089	•	•	•	 	1
INSTRUCTION AND SCHOOLING	68100	1,653	5,157	1,300	1,250	1,000
OTHER EXPENSE	00689	•	1,262	1		•
CONSULTING SERVICES	09689	119'1		1	•	-
Total Other		428,147	380,414	467,294	465,530	476,020
The state of the s	0000				-	000
TRANSFER TO GENERAL FUND	00069	66,000	20,000	0000'89	90,000	90000
TRANSFER TO BUILDING IMPROVEMENT	85069	'	-	t		
TRANSFER TO SUNNY ACRES OPERATIONS	69065	•		• .		•
TRANSFER TO COUNTRYSIDE ESTATES	99069	35,231			-	3
TRANSFER TO SUNNY ACRES CAPITAL RESERVE	29069	157,334	F 3	305,556	102,006	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		1	•	•	•
LANDSCAPING	73200	,		•		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000			•	- 1	
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				 	
		271,364	142,192	260,556	562,000	368,000
						Page:6
Total EXPENDITURES		7,161,401	5,813,002	7,329,705	7,268,376	7,219,523

• ...

		065 - SUNNY ACRE	NURSING	UNNY ACRES NURSING HOME FUND (com)	(Ju			
]		11/30/2016			:
	-	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	<u> </u>	1	10 Months	For Year	Budget	li	11/30/2017
TOTAL SOURCES		\$ 7,114,207	69	6,029,859	3 7,192,487	\$ 7,174,113	8	6,996,485
TOTAL USES		7,161,401		5,813,002	7,329,705	7,268,376	<u> </u>	7,219,523
SOURCES OVER (UNDER) USES		(47,194)		216,857	(137,218)	(94,263)	_	(223,038)
NET CAPITAL CONTRIBUTION (IN) OUT		252,565		(250,060)	3,536	(138,000)		210,000
PROPERTY, PLANT, EQUIP ACQUISITIONS				92,192	195,060	400,000		58,000
NET INCOME (LOSS)		205,371		59,050	63,338	167,737		44,962
PROPERTY, PLANT, EQUIP ACQUISTIONS				(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	\$ \$2,782	\$ 101,187	S S	(28,288)
FUND EQUITY - BEGINNING, RESTATED		\$ 3,552,303	- 	3,505,109	3,505,109	3,799,355	69	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	<i>S</i>	3,814,159	3,562,891	\$ 4,105,092	Se !	3,397,853
		-	- - 	-	-			

	SUNNY ACRES	SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)	SUITY COMPON	ENT (BOARD	DESIGNATED)			
		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		- - - - - -	11/30/2016			
	Account	Actual	Actual	- - -	Estimate	Annual]	Budget
(In Whole Dollar)	Number	11/30/2015	10 Months	uths	For Year	Budget Revised		11/30/2017
REVENUES								
INTEREST INCOME	38167	\$ 4,681	8	3,000	3,500	3,500	59	4,000
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	•		176,850	176,850	50,000	į į	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	00109	009		009	009	009		909
TRANSFER TO GENERAL FUND	00069			1	,		<u> </u>	•
TRANSFER TO MC BUILDING IMPROVEMENT FUND	85069		6	356,258	356,258	365,000		
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065			•	•	100,000		,
Total EXPENDITURES		909		356,858	356,858	465,600		009
SOURCES OVER (UNDER) USES		161,415	(IZ	(177,008)	129,048	(310,100)		443,400
FUND BALANCE - BEGINNING		2,299,835	2,4	2,461,250	2,461,250	2,403,375		2,590,298
FUND BALANCE - ENDING	_	\$ 2,461,250	\$ 2,2	2,284,242	2,590,298	\$ 2,093,275	60	3,033,698

	_						
					11/30/2016		
The Whole Dellant	Account	Actual		Actual	Estimate	Annuai	Budget
THE PROPERTY OF THE PROPERTY O	Number	11/30/2015	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	10 Months	For Year	Badget	11/30/2017
BEVENTIES							
ALFRENT	36300	\$ 424.949	67	314.441	S 416.531	\$ 433.620	\$ 423,380
ALF FAMILY RENT	36310						
GARAGE RENT	36400	4,460	09	3,108	4,090	4,500	3,600
BEAUTY SALON REVENUE	37100		•	•			
INTEREST INCOME	38100	1,508	80	1,105	1,652	1,000	1,800
PRIOR YEAR REIMBURSEMENT	38430		F		1,172	1	
BEQUESTS	38600				•	,	<u></u>
TRANSFER FROM SUNNY ACRES	39062	35,231	31	•	•	} 	
CONTRIBUTIONS AND DONATIONS	39800		40	•	•		
MISCELLANEOUS	39900	13,312	12	250	720	009'9	
ANCILLARY SUPPLY REIMBURSEMENT	39934	916,9	91	4,734	•		
Total REVENUES		485,816	91	323,638	430,010	445,720	434,940
EXPENSES							
REGULAR SALARIES	40400	112,094	94	969'18	108,995	113,981	111,175
IMRF EMPLOYERS SHARE	40810	7,420	20	6,274	8,371	7,200	8,383
FICA EMPLOYERS SHARE	40820	8,291	16	6,250	8,338	8,300	8,505
STATIONERY AND SUPPLIES	50100			9	•		
CLEANING SUPPLIES	51100	1,731	31	2,386	3,560	1,800	3,600
CHEMICALS	51200	 	121		•	1	
DIETARY CHEMICALS	51210		55	•	866		1,125
FOOD AND MEALS	51300	47,911		31,666	42,874	49,350	44,895
GASOLINE EQUIPMENT SUPPLIES	51400		-1	_	•		
MEDICAL AND NURSING SUPPLIES	21500			1			
LINEN AND BEDDING	\$2000			 	061	•	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	9	059	199	935		
DIETARY SUPPLIES	52700	1,967	67	1,537	974	1,800	
OTHER OPERATIONAL EXPENSE	52900		-	146		•	
ELECTRICAL SUPPLIES	53000				•	•	
HARDWARE SUPPLIES	53100		1			•	
EQUIPMENT PARTS	53500	1,161	61		•		
PLUMBING SUPPLIES	53700	:		, - <u>-</u> -	•	· • • • • • • • • • • • • • • • • • • •	
PAINTING SUPPLIES	53800	8	362	 			Describ
OTHER MAINTENANCE SUPPLIES	23900	-	161		•	•	1 486.7

	21,657	•	3,000	•	748	205,288
			3,000		750	186,181
•	21,347	,	2,900	1	069	200,172
]			# 1	
	16,127		2,900		573	150,222
•	18,141	ļ	2,800		1,113	203,980
54000	00009	10009	60100	60200	61100	
ASPHALT AND ROAD OIL	CONTRACTUAL SERVICES	CONTRACTUAL BILLING SERVICES	AUDITING AND ACCOUNTING FEES	ARCHITECTURAL AND ENGINEERING	AUTO MILEAGE	CARRIED FORWARD

				11/30/2016		
						7-7-6
(In Whole Dollar)	Number	11/30/2015	10 Months	For Year	Budget	11/30/2017
EXPENSES						ŧ
BROUGHT FORWARD		203,986	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	93600	36,179	26,077	34,771	36,870	33,520
EMPLOYEE HEALTH AND OTHER INS	00/53	•				
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	776	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	1,500	1,215
BUILDING REPAIR AND MAINTENANCE	62100	22,902	20,560	29,035	31,200	30,500
IMPROVEMENTS	65400	'				
PARKING LOT	00959	'	•			•
LANDSCAPING	02800	*	•	-		
DEPRECIATION	00099	80,419	26,860	102,480	102,480	103,200
DEPRECIATION EQUIPMENT	06010	1,248	•	• · · · · · · · · · · · · · · · · · · ·	1	
SANITATION JANITORIAL ETC	00129	1,078			r -	
ACTIVITIES EXPENSES	67200	866	495	999	750	700
LAUNDRY	67400	55	183			
TAXES AND LICENSE FEES	67700	•		·	1	
MISCELLANEOUS FEES	00089	•		4	22,236	:
MISC FEE BEAUTY SHOP	68012	•		•	-	
MISC FEES FLOWERS AND DONATIONS	68013	•	ŧ	54	•	
MISC EXPENSE PET	68020	•	•	-	1	
INSTRUCTION AND SCHOOLING	00189		•	•	•	
OTHER EXPENSE	00689	•		-	009	
TRANSFER TO SUNNY ACRES	29069		300,000	360,000	200,000	100,000
NURSING HOME EQUIPMENT	74500	2,782	L	-	20,000	5,000
BOND INTEREST	81000	-			- ,	
BOND SERVICE CHARGE	83400	•	-	- 1		
Total EXPENSES		374,842	959'009	763,817	624,062	Page: 11 518,823

	8	000 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (COM)	ESIAIESOFI	HE COUNTY FU	VD (cont)	1.	-	
	i i i	ļ			11/30/2016	·		
				5	4			
	Number	11/30/2015	. 1	Accrual	For Year	Budget		11/30/2017
TOTAL SOURCES		\$ 485,816	99	323,638	\$ 430,016	\$ 445,720	8	434,940
		374,842		959'009	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				1 :		20,090		5,000
NET INCOME (LOSS)		75,743		22,982	26,193	41,658		21,117
PROPERTY, PLANT, EQUIP ACQUISTIONS		1		1		(20,000)		(5,000)
DEPRECIATION		81,667		76,860	162,480	102,480		103,200
NET SOURCES + OR (-) USES-OPERATIONS		\$ 192,641	99	(200,158)	\$ (231,327)	\$ (75,862)	65	19,317
FUND EQUITY - BEGINNING		\$ 1,779,705	<i>S</i> 2	1,890,679	\$ 1,890,679	\$ 1,629,576	55	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	6-8	1,613,661	\$ 1,556,872	5 1,471,234	89	1,477,989