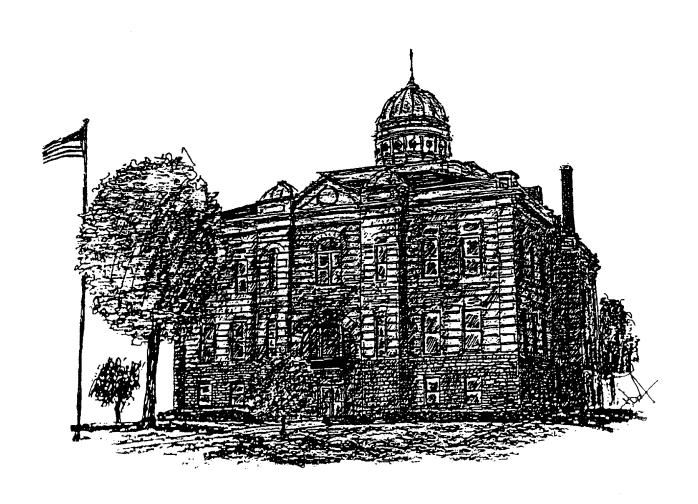
MENARD COUNTY, ILLINOIS ANNUAL BUDGET YEAR ENDING NOVEMBER 30, 2015



Year ending November 30, 2015 Menard County, Illinois Annual Budget Report

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Public Notice

Budget"
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General Fund Budgeted Sources of Funds for FYE 15 General Fund Budgeted Uses of Funds for FYE 15

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2014 Budgeted Property Taxes for FYE 2015

General Fund Budset Summary
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003 - Office of State's Attorney
004 - Office of County Clerk and Recorder
005 - Office of Circuit Clerk
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Menard County, Illinois Annual Budget Report Year ending November 30, 2015

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Menard County, Illinois

Public Notice

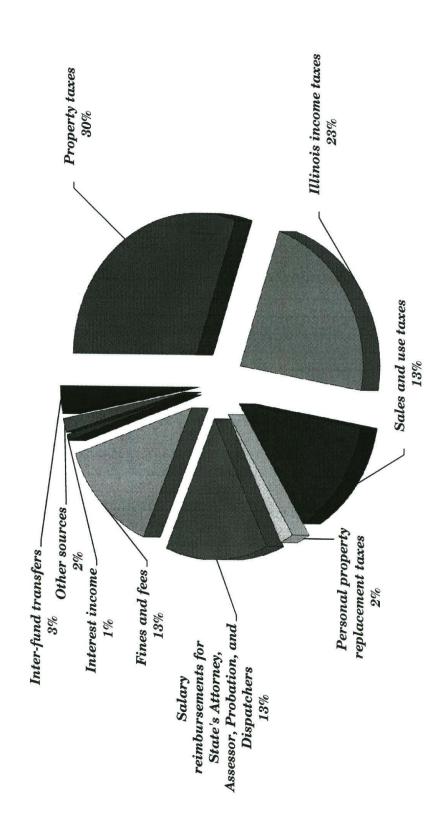
Summary Available of FYE 15 Budget

October 30, 2014

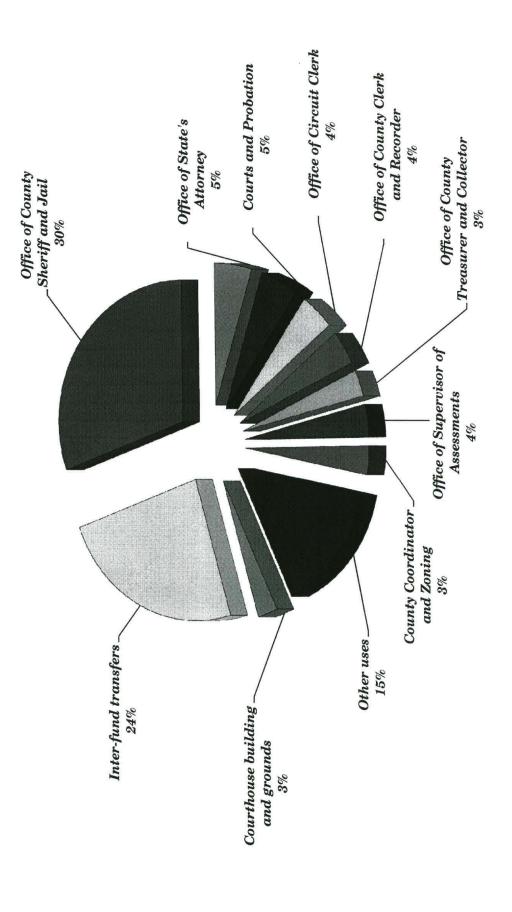
All interested individuals are hereby notified that a tentative December 1, 2014 and ending November 30, 2015 is available draft of the annual budget for the fiscal year starting for public inspection.

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 15



Menard, County, Illinois General Fund Budgeted Uses of Funds FYE 15



		COD	COUNTY OF MENARD	ARD					
	2014	BUDGE	2014 BUDGETED PROPERTY TAXES	ATY TAXE	S				
	FOR THE	YEAK	FOR THE YEAR ENDING NOVEMBER 30, 2015	EMBER	0, 2015				
			2012	20	2013	2014			2013
	:	Pro	Property Taxes	Proper	Property Taxes	Property Taxes			Budgeted
1	Rate		Collected	Exte	Extended	Budgeted	Į	Increase	Property Tax
	Limits		11-30-13	11-3	11-30-14	11-30-15	(De	(Decrease)	Rate
GENERAL FUND	.4350	60	771,073	\$	769,323 \$	863,500	69	94,177	0.3227
RETIREMENT AND FICA FUND	None		673,958		685,021	604,400		(80,621)	0.2258
LIABILITY INSURANCE FUND	None		205,162		252,907	267,560		14,653	0.1000
EMERGENCY MEDICAL SERVICES (EMS) FUND	.2500		319,167		319,794	320,000		206	0.1196
TUBERCULOSIS FUND	.7500		8,600		8,582	8,000		(582)	0.0030
GENERAL ASSISTANCE FUND	.1000		41,769		41,899	42,000		101	0.0157
COUNTY FAIR FUND	.0500		34,891		34,832	35,000		168	0.0131
COUNTY BRIDGE FUND	.0500		122,115		126,201	133,812		7,611	0.0500
FEDERAL AID MATCHING FUND	.0500		122,115		126,201	133,812		7,611	0.0500
COUNTY HIGHWAY FUND	.1030		251,598		259,975	275,654		15,679	0.1030
ROAD REPAIR AND MAINTENANCE FUND	.0500		122,115		126,201	133,812		7,611	0.0500
COOPERATIVE EXTENSION SERVICE FUND	.0500		26,291		26,250	26,500		250	0.0099
TOTAL AGGREGATE LEVY FUNDS			2,698,854	2,	2,777,186	2,844,050		66,864	1.0627
PUBLIC BUILDING COMMISSION LEASE	None		1		r	1			
TOTAL ALL FUNDS		8	2,698,854	\$ 2,	2,777,186	\$ 2,844,050	69	66,864	1.0627
ESTIMATED EQUALIZED ASSESSED VALUE FOR 2014	14								\$ 267,624,227

	GENEKAL FL	GENERAL FUND BUDGET SUMMAKY			
			11/30/2014		
	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	11/30/2013	8 Months	For Year	Budget	11/30/2015
REVENUES					
PROPERTY TAXES	\$ 771,073	\$ 517,065	\$ 771,729	\$ 773,500	8 867,000
INCOME TAX	616,531	380,604	000,099	630,000	000'029
SALES TAX 1%	151,083	80,479	127,600	130,900	130,000
LOCAL USE TAX	116,284	82,598	123,000	105,300	120,000
VIDEO GAMING TAX	-	1,079	2,800	1	3,500
PERSONAL PROPERTY REPLACEMENT TAX	147,791	61,927	48,900	50,710	50,640
SALES TAX 1/4%	140,210	93,564	130,000	133,500	133,500
FINES AND FEES	382,509	237,833	364,680	406,750	380,650
SALARY REIMBURSEMENTS	389,580	279,526	382,747	387,768	388,660
FEDERAL AND STATE GRANTS	4,625	4,320	4,320		
INTEREST INCOME	17,809	13,026	19,300	25,000	20,000
FEES FOR HOUSING FEDERAL PRISONERS	19,536			20,000	
OTHER REVENUE	48,737	17,957	53,591	43,150	45,545
INTERFUND TRANSFERS	109,183	71,149	106,020	107,100	92,400
TOTAL SOURCES	2,814,952	1,841,126	2,794,687	2,813,678	2,881,895
EXPENDITURES					
OFFICE OF COUNTY SHERIFF AND JAIL	1,165,607	756,610	1,148,378	1,193,955	1,234,384
OPERATION OF COURTHOUSE	86,312	766,89	103,966	103,801	103,801
OFFICE OF STATE'S ATTORNEY	183,404	109,389	189,358	195,865	199,016
OFFICE OF CLERK AND RECORDER	158,452	102,826	162,885	164,135	160,642
OFFICE OF CIRCUIT CLERK	164,709	107,639	169,583	171,684	176,505
OFFICE OF TREASURER AND COLLECTOR	122,071	83,787	124,375	124,841	121,499
OFFICE OF SUPERVISOR OF ASSESSMENTS	127,623	84,844	138,399	148,649	150,313
THE COURTS OF MENARD COUNTY	49,496	36,712	52,699	86,150	88,650
PROBATION OFFICE	107,931	72,673	109,010	109,110	112,380
OTHER USES	461,028	348,305	490,262	511,810	603,140
COUNTY COORDINATOR	62,132	40,683	65,163	70,498	90,036
ZONING & GIS		1	1	r	44,202
INTERFUND TRANSFERS	165,199	119,554	337,360	337,600	976,000
TOTAL USES	2,853,963	1,932,019	3,091,438	3,218,098	4,060,568
SOURCES OVER (UNDER) USES	\$ (39,012)	\$ (90,893)	\$ (296,751)	\$ (404,420)	\$ (1,178,673)
RESIDUAL EQUITY TRANSFER	000'09	40,000	000,09	60,000	000,09
FUND BALANCE - BEGINNING	1,965,163	1,986,151	1,986,151	1,961,328	Page1,749,400
FIND BALANCE - ENDING	1 986 151	\$ 1.935.258	1.749,400	806.919.1	\$ 630.727

COUNTY OF MENARD

REVINE DELIED Account Actornal Budget Hallondoor Hallondoo	The Control of Part Control				D - 000	000 - GENERAL FUND	-			
The Tarkes Actouni	TEXTAKES Account <			-				11/30/2014		
TATAKES SMOORTES SMOORTES Fig. Year Budget 111302013 TATAKES 313100 3 707,319 3 513.36 3 770,000 5 DARE TAX 31300 455 458 458 460 5 NA LEU OF TAX 31300 3,239 3,291 6,400 5,400 5 OME TAX 31300 616,531 389,601 66,531 389,601 133,000 133,000 OME TAX 31500 116,248 88,509 177,000 133,000 143,000 OME TAX 31500 116,248 88,509 177,000 133,000 143,000 OME TAX 31500 116,248 88,509 134,000 133,000 143,000 OME TAX 31500 116,248 88,500 140,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000 143,000	The part of the		Account		Actual	Act	lal	Estimate	Annual	Budget
STATE TAKES 1100 S 76719 S 1513.56 S 705,000 S 70,000 S 70,000	STATE TAKES 31100 S 767319 S 513356 S 768,000 S 770,000	(In Whole Dollar)	Number	=	/30/2013	8 Mo	uths	For Year	Budget	11/30/2015
31100 5 767,319 S 513,36 S 776,000 S 31200 455 438 448 440 440 440 5,291 3,100 5,1	31100 S 513,336 S 768,000 S 770,000 31200 455 438 768,000 S 770,000 31300 3,299 3,291 3,291 3,410 31500 161,531 380,604 660,000 630,000 31500 161,534 80,604 660,000 630,000 31500 161,284 82,598 127,600 133,00 31500 161,284 82,598 123,000 103,00 31500 161,284 82,598 123,00 103,00 31500 160,000 103,00 133,00 103,00 32200 170,11 104,80 160,00 133,00 32400 166,000 166,900 133,00 135,00 32500 166,000 163,00 135,00 135,00 32500 166,000 163,00 135,00 135,00 32500 166,000 163,00 135,00 145,00 32700 16,	REVENUES								
31200 455 438 440 31300 3,291 3,291 3,100 31400 616,231 380,604 660,000 63,000 31500 151,083 80,474 127,600 105,300 31500 151,083 80,474 127,600 105,300 31500 151,083 80,258 123,600 105,300 31500 14,791 61,927 48,900 105,300 32200 170,411 104,852 160,400 188,000 32200 170,411 104,852 160,400 188,000 32200 166,400 188,000 188,000 188,000 32400 166,400 188,000 188,000 188,000 32400 166,400 188,000 188,000 188,000 32400 16,400 113,460 16,800 16,800 32400 16,400 113,460 16,800 16,800 34103 33,401 25,641 113,460 14,600 <td>31200 458 438 438 438 31300 3,299 3,291 3,291 3,291 31400 616,531 380,604 660,000 3,291 31500 151,083 88,479 123,600 31500 116,284 82,598 123,600 31800 47,791 61,927 48,900 31800 140,411 104,809 165,000 32200 170,411 104,809 165,000 32300 163,600 164,622 160,000 32400 3,267 2,391 3,500 32500 400 104,622 144,000 3260 400 104,622 144,000 32500 3,267 2,391 3,500 34101 117,401 75,641 113,460 34103 3,3810 62,706 62,734 43,500 34401 11,000 94,360 14,500 14,500 38510 17,809 13,400 14,300</td> <td>REAL ESTATE TAXES</td> <td>31100</td> <td>89</td> <td>767,319</td> <td></td> <td></td> <td></td> <td></td> <td></td>	31200 458 438 438 438 31300 3,299 3,291 3,291 3,291 31400 616,531 380,604 660,000 3,291 31500 151,083 88,479 123,600 31500 116,284 82,598 123,600 31800 47,791 61,927 48,900 31800 140,411 104,809 165,000 32200 170,411 104,809 165,000 32300 163,600 164,622 160,000 32400 3,267 2,391 3,500 32500 400 104,622 144,000 3260 400 104,622 144,000 32500 3,267 2,391 3,500 34101 117,401 75,641 113,460 34103 3,3810 62,706 62,734 43,500 34401 11,000 94,360 14,500 14,500 38510 17,809 13,400 14,300	REAL ESTATE TAXES	31100	89	767,319					
31300 3,299 3,291 3,100 31400 66,531 380,664 660,000 630,000 31500 116,384 82,594 130,000 130,000 31510 116,384 82,590 132,000 103,000 31500 116,284 82,594 132,000 103,200 31800 47,791 61,927 48,900 50,710 31800 160,210 93,564 130,000 183,600 32300 163,660 104,582 160,000 185,000 32400 28,002 145,000 185,000 450 32400 3,267 14,000 113,600 450 32500 16,669 10,952 14,000 450 32500 4,600 34,600 450 450 34103 33,810 23,109 34,600 450 34103 34,663 23,109 34,600 4,500 3401 111,000 4,320 4,320 11,540	31300 3,299 3,291 3,291 31400 616,531 380,604 660,000 31500 151,083 80,479 127,600 31510 116,284 82,598 123,000 31530 140,210 93,564 130,000 31500 140,210 93,564 130,000 33200 170,411 10,4899 165,000 32400 28,092 145,200 400 32500 400 20 400 32700 16,680 10,562 14,000 34101 117,401 75,41 113,460 34102 62,706 65,733 62,147 34103 33,510 20,684 31,000 34401 117,401 75,41 113,460 34401 117,401 75,41 113,50 34401 117,401 75,41 113,50 36720 4,525 4,320 14,320 36720 1141,000 13,60 13,20	MOBILE HOME PRIVILEGE TAXES	31200		455		438	438	400	7
31400 616,531 380,604 660,000 630,000 31500 151,083 80,479 127,600 130,900 31510 116,284 82,598 127,600 150,900 31530 47,791 1,030 10,530 10,530 31800 47,791 61,927 2,800 50,710 31800 47,791 61,927 48,900 50,710 31800 47,791 104,809 186,000 133,500 32200 160,210 104,822 160,000 185,000 32400 3,267 4,620 450 450 32500 4,660 4,500 450 450 32600 4,600 4,500 450 450 3260 4,600 34,600 34,600 450 450 34103 33,800 4,600 34,600 34,600 43,600 43,600 34103 34,603 4,320 11,540 111,540 11,540 11,540	31400 616,531 380,604 660,000 31500 151,083 80,479 127,600 31530 116,284 82,598 123,000 31530 47,791 61,927 48,900 31800 47,791 61,927 48,900 33200 140,210 93,564 1130,000 33200 140,211 104,809 165,000 33200 163,660 104,522 21,780 32600 3,267 2,391 3,500 32600 400 20 400 32700 16,680 10,562 14,000 34103 33,510 20,684 31,000 34103 33,510 20,684 31,000 34401 117,463 4,320 4,320 34401 141,000 20,684 34,000 114,50 36700 4,625 4,320 4,320 114,50 36700 17,800 13,000 114,50 114,50 38510	PAYMENT IN LIEU OF TAX	31300		3,299		3,291	3,291	3,100	re i
31500 151,083 88,479 127,600 130,900 31510 116,284 82,598 123,000 116,340 165,300 31830 47,791 61,927 48,200 56,710 67,100 31800 140,210 93,564 130,000 185,000 185,000 32200 170,411 104,989 166,000 185,000 185,000 32200 163,660 104,952 160,000 185,000 185,000 32200 163,660 104,952 160,000 185,000 185,000 32200 32,000 16,680 10,4952 160,000 45,00 185,000 32200 32,000 16,680 10,4952 14,000 45,00 113,400 N 34101 117,401 75,641 113,400 113,400 113,400 N 34102 62,706 65,734 62,147 67,168 14,300 34403 34,603 14,350 34,000 34,600 14,15,40 1	31500 151,083 80,479 127,600 31510 116,284 82,598 123,000 31530 47,791 61,927 48,900 31800 47,791 61,927 48,900 31900 140,210 93,564 130,000 32200 170,411 104,809 165,000 32200 163,660 104,952 160,000 32200 163,660 104,809 165,000 32200 163,660 104,809 165,000 32200 165,680 14,520 21,780 32500 32,000 104,809 166,000 32700 117,401 75,611 113,400 34103 34,603 25,147 113,400 34103 34,603 34,600 34,600 34103 4,625 4,330 4,330 34703 114,000 4,320 141,540 38700 17,809 13,000 13,300 38700 17,800 13,300	STATE INCOME TAX	31400	-	616,531	e e	80,604	000'099	630,000	9,059
31510 116,284 82,598 123,000 105,300 31830 47,721 1,079 2,800	31510 116,284 82,598 123,000 31530 - 1,079 2,800 31800 47,791 61,927 48,900 31900 140,210 93,564 130,000 32200 170,411 104,809 165,000 32200 163,660 104,522 160,000 32400 28,092 14,520 21,780 32500 3,267 2,391 3,500 32500 400 400 400 32700 117,401 75,641 113,460 34103 34,663 23,109 34,600 34103 34,603 4,320 4,320 34401 4,625 4,320 4,320 3401 11,1,000 4,320 141,540 35700 17,809 13,300 11,450 36700 17,809 13,300 141,540 38510 17,500 13,300 141,540 38530 17,52,021 1,752,021 12,335,00	SALES TAX COUNTY TAX ONE PERCENT	31500	-	151,083		80,479	127,600	130,900	130,0
31530 47,791 61,977 2,800 60,710 31800 47,791 61,927 48,900 50,710 31800 140,210 93,564 130,000 133,500 31200 170,411 104,922 165,000 185,000 32300 163,600 104,922 165,000 185,000 32400 28,002 14,520 21,780 450 32500 3,267 2,391 3,500 450 32500 4,00 20,00 450 16,800 32500 4,00 10,962 14,00 16,800 32500 4,00 10,962 14,00 16,800 32700 117,401 75,641 113,400 16,800 34101 117,401 75,641 113,400 16,800 34401 4,526 4,320 4,320 4,200 34403 4,600 34,600 34,600 34,600 34403 4,526 4,320 4,320 4,320	31530 - 1,079 2,800 31800 47,791 61,927 48,900 31900 140,210 93,564 130,000 32200 170,411 104,809 165,000 32300 163,660 104,952 160,000 32400 28,092 14,520 21,780 32500 3,267 2,391 3,500 32500 400 400 400 32500 16,680 10,962 14,000 32700 16,680 10,962 14,000 34101 117,401 75,641 113,400 34102 65,733 65,147 34103 34,663 20,684 31,000 3401 - - - 3401 - - - 3401 - - - 3401 - - - 3401 - - - 3401 - - - 3401 - - - 3400 - -	LOCAL USE TAX	31510		116,284		82,598	123,000	105,300	120,0
31800 47,791 61,927 48,900 50,710 31900 140,210 93,564 130,000 133,500 180,000 32200 170,411 104,809 165,000 180,000 183,500 32300 163,600 164,520 21,600 185,000 185,000 32400 32,600 450 450 180,000 185,000 32500 400 2,391 2,391 450 18,500 18,500 32500 400 2,391 2,340 450 18,500 18,	31800 47,791 61,927 48,900 31900 140,210 93,564 130,000 32200 170,411 104,809 165,000 32200 163,660 104,952 160,000 32400 28,092 14,520 21,780 32500 400 20,391 3,500 32500 400 400 400 32500 16,680 10,962 14,000 32700 16,680 10,962 14,000 34101 117,401 75,641 113,460 34102 62,706 65,733 62,147 34103 34,663 23,109 34,600 34401 - - - 34703 141,000 4,320 4,320 36700 - - - 36700 - - - 38700 - - - 38830 17,809 - - 38830 - - </td <td>VIDEO GAMING TAX</td> <td>31530</td> <td></td> <td>1</td> <td></td> <td>1,079</td> <td>2,800</td> <td>-</td> <td>3,5</td>	VIDEO GAMING TAX	31530		1		1,079	2,800	-	3,5
31900 140,210 93,564 130,000 133,500 133,500 133,500 133,500 180,000 183,500 180,000 1	31900 140,210 93,564 130,000 32200 170,411 104,809 165,000 32300 163,660 104,952 160,000 32400 28,092 160,000 21,780 32500 400 200 400 32600 400 200 400 32700 16,680 10,962 14,000 34101 117,401 75,641 113,460 34102 62,706 62,733 62,147 34103 34,663 23,109 34,600 34401 - - - 34403 - - - 36700 - - - 36700 - - - 36700 - - - 36700 - - - 38510 17,809 - - 38530 - - - 38530 - - -	PERSONAL PROPERTY REPLACEMENT TAX	31800		47,791		61,927	48,900	50,710	20,0
32200 170,411 104,809 165,000 180,000 32300 163,660 104,952 166,000 185,000 185,000 32400 28,092 14,520 21,780 20,000 185,000 32500 3,267 2,391 3,500 4,500 1,500 32500 400 450 4,500 1,600 1,600 1,600 32500 400 4,600 1	32200 170,411 104,809 165,000 32300 163,660 104,952 160,000 32400 28,002 14,520 21,780 32500 3,267 2,391 3,500 32500 400 400 400 32700 16,680 10,962 14,000 34101 117,401 75,641 113,460 34102 62,706 65,733 62,147 34103 34,663 20,684 31,000 34401 - - - 34401 - - - 34403 141,000 - - 36700 - - - 36700 - - - 36700 - - - 38510 17,850 - - 38510 19,536 - - 38530 - - - 38530 - - -	COUNTY SALES TAX CST ONE QUARTER	31900		140,210		93,564	130,000	133,500	133,5
32300 165,660 104,952 160,000 185,000 1 32400 28,092 14,520 21,780 20,000 1 32500 3,267 2,391 3,500 4,500 1 32500 400 450 4,500 1 32500 400 20,000 4,500 1 32700 16,689 10,952 14,000 16,800 1 34101 117,401 7,564 113,460 113,460 1 34102 26,733 26,100 34,600 34,600 34,600 1 34401 24,663 34,600 34,600 34,600 1 1 34401 24,000 4,350 141,540 1 1 1 34702 14,100 94,360 141,540 1 1 1 38720 17,809 13,000 25,000 1 1 1 38510 17,520 2,63,428 2,63,428 2,63,428 <td>32300 163,660 164,952 160,000 32400 28,092 14,520 21,780 32500 3,267 2,391 3,500 32500 400 400 400 32700 16,680 10,962 14,000 32700 16,680 10,962 14,000 34101 117,401 75,641 113,460 34103 33,810 20,684 31,000 34401 4,625 4,320 4,320 34403 - - - 34763 141,000 94,360 141,540 36700 - - - 38510 17,809 - - 38510 19,536 13,026 19,300 38530 - - - 38530 - - - 38530 - - - 38530 - - - 38530 - - <td< td=""><td>COUNTY CLERK FEES</td><td>32200</td><td></td><td>170,411</td><td></td><td>04,809</td><td>165,000</td><td>180,000</td><td>175,0</td></td<></td>	32300 163,660 164,952 160,000 32400 28,092 14,520 21,780 32500 3,267 2,391 3,500 32500 400 400 400 32700 16,680 10,962 14,000 32700 16,680 10,962 14,000 34101 117,401 75,641 113,460 34103 33,810 20,684 31,000 34401 4,625 4,320 4,320 34403 - - - 34763 141,000 94,360 141,540 36700 - - - 38510 17,809 - - 38510 19,536 13,026 19,300 38530 - - - 38530 - - - 38530 - - - 38530 - - - 38530 - - <td< td=""><td>COUNTY CLERK FEES</td><td>32200</td><td></td><td>170,411</td><td></td><td>04,809</td><td>165,000</td><td>180,000</td><td>175,0</td></td<>	COUNTY CLERK FEES	32200		170,411		04,809	165,000	180,000	175,0
32400 28,092 14,520 21,780 20,000 32500 3,267 2,391 3,500 4,500 4,500 32600 4,00 40 450 4,500 10,300 32700 16,680 10,962 14,000 16,800 113,460 114,460	32400 28,092 14,520 21,780 32500 3,267 2,391 3,500 32600 400 400 400 32700 16,680 10,962 14,000 34101 117,401 75,641 113,460 34103 33,810 65,733 62,147 34108 34,663 23,109 34,600 34401 - 4,625 4,320 34403 - - - 34763 141,000 94,360 141,540 36700 - - - 38710 17,809 13,026 19,300 38510 19,536 13,026 19,300 38530 - - - 38530 - - - 38530 - - - - - - - 38530 - - - - - - -	CLERK OF THE CIRCUIT COURT FEES	32300		163,660	1	04,952	160,000	185,000	165,0
32500 3,567 2,391 3,500 4,500 4,500 32600 400 200 400 10,962 14,000 16,800 113,460 34101 117,401 75,641 113,460 113,460 113,460 11 1N 34102 62,706 20,684 31,000 31,000 113,460 11 34103 26,733 20,684 31,000 31,000 31,000 11 34108 34,663 4,320 4,320 34,600 34,600 14,500 34401 - 4,320 4,320 - - - 34403 - - - - - - 34403 - - - - - - 34603 - - - - - - 34401 - - - - - - 36700 - - - - - - </td <td>32500 3,267 2,391 3,500 32600 400 400 400 32700 16,680 10,962 14,000 34101 117,401 75,641 113,460 34102 62,706 65,733 62,147 34103 33,810 20,684 31,000 34200 4,625 4,320 4,320 34401 - - - 34403 - - - 34401 - - - 36700 - - - 36700 117,809 113,026 114,540 38510 19,536 - - 38530 2,657,032 2,635,076 2,635,076</td> <td>COUNTY SHERIFF FEES</td> <td>32400</td> <td> </td> <td>28,092</td> <td></td> <td>14,520</td> <td>21,780</td> <td>20,000</td> <td>20,(</td>	32500 3,267 2,391 3,500 32600 400 400 400 32700 16,680 10,962 14,000 34101 117,401 75,641 113,460 34102 62,706 65,733 62,147 34103 33,810 20,684 31,000 34200 4,625 4,320 4,320 34401 - - - 34403 - - - 34401 - - - 36700 - - - 36700 117,809 113,026 114,540 38510 19,536 - - 38530 2,657,032 2,635,076 2,635,076	COUNTY SHERIFF FEES	32400		28,092		14,520	21,780	20,000	20,(
32600 400 200 400 450 450 32700 16,680 10,962 14,000 16,800 10 34101 117,401 75,641 113,460 113,460 113,460 34102 62,706 65,733 62,147 67,168 11 34103 34,663 20,684 31,000 34,600 34,600 34,600 34103 4,625 4,320 4,320 24,320 24,320 24,320 24,320 22,430 22,600 22,000	32600 400 200 400 32700 16,680 10,962 14,000 34101 117,401 75,641 113,460 34103 34,663 20,684 31,000 34200 4,625 4,320 4,320 34401 - 4,320 4,320 34403 - - - 34709 - - - 36700 - - - 38720 11,800 - - 38100 17,809 13,026 19,300 38330 - - - 38530 - - - 38530 - - - 38530 - - - 38530 - - - 2,657,032 1,752,021 2,635,076 2,635,076	STATES ATTORNEY FEES	32500		3,267		2,391	3,500	4,500	4,5
32700 16,680 10,962 14,000 16,800 1 34101 117,401 75,641 113,460 113,460 1 34102 62,706 65,733 62,147 67,168 1 34103 33,810 20,684 31,000 34,600 1 34108 34,663 23,109 34,600 34,600 1 34401 4,625 4,320 4,320 34403 - - - 34403 141,000 94,360 141,540 141,540 141,540 36700 17,809 13,026 19,300 25,000 1 38510 17,809 13,026 26,63,428 2,663,428 2,7	32700 16,680 10,962 14,000 34101 117,401 75,641 113,460 11 34102 62,706 65,733 62,147 11 34103 33,810 20,684 31,000 34,600 34200 4,625 4,320 4,320 4,320 34401 - - - - 34403 - - - - 36700 - - - - 36700 - - - - 38700 17,809 13,026 19,300 - 38510 19,536 - - - 38510 19,536 - - - 38530 - - - - - 38530 - - - - - 38530 - - - - - 38530 - - - - - 38530 - - - - - 3	DEATH EXAMINER FEES	32600		400		200	400	450	7
NA 34101 117,401 75,641 113,460 113,460 1 34102 62,706 65,733 62,147 67,168 9 34103 34,603 20,684 31,000 31,000 34,600 34108 34,663 23,109 34,600 34,600 34,600 34401 - - - - - 34403 - - - - 34763 141,000 94,360 141,540 11 36700 - - - - 36720 - - - - 38100 17,809 13,026 19,300 25,000 38510 19,536 - - - 38530 - 265,000 - - 38530 - - - - 38530 - - - - - - - - -	NA 34101 117,401 75,641 113,460 13,460 34102 62,706 65,733 62,147 62,147 34103 33,810 20,684 31,000 34200 4,625 4,320 4,320 34401 - - - 34403 - - - 34709 - - - 36700 - - - 38720 - - - 38720 - - - 38720 - - - 38720 - - - 38510 17,809 13,026 19,300 38510 19,536 - - 38530 - - - 38530 - - - 38530 - - - 2,657,032 1,752,021 2,635,076 2,6	ZONING FEES	32700		16,680		10,962	14,000	16,800	16,0
NA 34102 62,706 65,733 62,147 67,168 67,168 34103 33,810 20,684 31,000 31,000 31,000 60,100 70,000	NA 34102 62,706 65,733 62,147 34103 33,810 20,684 31,000 34103 34,663 20,684 31,000 34200 4,625 4,320 4,320 34401 - - - 34403 - - - 34763 141,000 94,360 141,540 1 36700 - - - - 38710 17,809 13,026 19,300 - 38510 19,536 - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - -	ST IL SALARY REIMBURSEMENT STATES	34101		117,401		75,641	113,460	113,460	113,
34103 33,810 20,684 31,000 31,000 31,000 31,000 34,600 36,700 </td <td>34103 33,810 20,684 31,000 34108 34,663 4,320 34,600 34401 - - - 34403 - - - 34763 141,000 94,360 141,540 1 36700 - - - - 36720 - - - - 38510 17,809 13,026 19,300 - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - -</td> <td>ST IL SALARY REIMBURSEMENT PROBATION</td> <td>34102</td> <td></td> <td>62,706</td> <td></td> <td>65,733</td> <td>62,147</td> <td>67,168</td> <td>67,6</td>	34103 33,810 20,684 31,000 34108 34,663 4,320 34,600 34401 - - - 34403 - - - 34763 141,000 94,360 141,540 1 36700 - - - - 36720 - - - - 38510 17,809 13,026 19,300 - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - - 38530 - - - -	ST IL SALARY REIMBURSEMENT PROBATION	34102		62,706		65,733	62,147	67,168	67,6
34108 34,663 23,109 34,600 36,700	34108 34,663 23,109 34,600 34200 4,625 4,320 4,320 34403 - - - 34403 - - - 34763 141,000 94,360 141,540 1 36720 - - - - 3870 17,809 13,026 19,300 - 38510 19,536 - - - 38530 - - - - 38530 - - - - 38530 1,752,021 2,635,076 2,6	ST IL SALARY REIMBURSEMENT ASSESSOR	34103	 	33,810		20,684	31,000	31,000	31,6
34200 4,625 4,320 4,320 -	34200 4,625 4,320 4,320 34401 - - - 34403 - - - 34403 141,000 94,360 141,540 1 36700 - - - - 36720 - - - - 38510 17,809 13,026 19,300 - T 38530 - - -	ST IL SALARY REIMBURSEMENT PUBLIC	34108		34,663		23,109	34,600	34,600	34,6
34401 - <td>34401 -<td>STATE OF ILLINOIS GRANTS</td><td>34200</td><td></td><td>4,625</td><td></td><td>4,320</td><td>4,320</td><td>-</td><td></td></td>	34401 - <td>STATE OF ILLINOIS GRANTS</td> <td>34200</td> <td></td> <td>4,625</td> <td></td> <td>4,320</td> <td>4,320</td> <td>-</td> <td></td>	STATE OF ILLINOIS GRANTS	34200		4,625		4,320	4,320	-	
34403 - - - - - - - - - - - - - - 141,540 141,540 11 11 11 11 -	34403 - <td>US DEPT OF JUSTICE GRANTS</td> <td>34401</td> <td></td> <td>1</td> <td></td> <td></td> <td>,</td> <td>1</td> <td></td>	US DEPT OF JUSTICE GRANTS	34401		1			,	1	
OM ETSB 911 FUND 34763 141,000 94,360 141,540 141,550 141,550 141,552,021	OM ETSB 911 FUND 34763 141,000 94,360 141,540 1 36700 -	OTHER GOVERNMENT GRANTS VICTIM	34403		1			1	-	
36700 -	36700 - <td>REIMBURSEMENT FROM ETSB 911 FUND</td> <td>34763</td> <td></td> <td>141,000</td> <td> - ·</td> <td>94,360</td> <td>141,540</td> <td>141,540</td> <td>142,(</td>	REIMBURSEMENT FROM ETSB 911 FUND	34763		141,000	- ·	94,360	141,540	141,540	142,(
PRISONERS 38530 1,526 1,752,021 25,000 PRISONERS 38530 1,752,021 2,635,076 2,663,428 2,77	36720 - <td>SALE OF EQUIPMENT</td> <td>36700</td> <td></td> <td> </td> <td></td> <td>1</td> <td>r</td> <td>-</td> <td></td>	SALE OF EQUIPMENT	36700				1	r	-	
PRISONERS 38510 17,809 13,026 19,300 25,000 INCENTIVE PAYMENT 38530 - - - - - RD 2,657,032 1,752,021 2,635,076 2,663,428 2,7	PRISONERS 38100 17,809 13,026 19,300 INCENTIVE PAYMENT 38530 - - - RD 2,657,032 1,752,021 2,635,076 2,6	SALE OF DATA	36720		1		•		-	
AYMENT 38530 19,536 - 2,657,032 1,752,021 2,635,076 2,663,428	AYMENT 38530 - 19,536	INTEREST INCOME	38100		17,809		13,026	19,300	25,000	20,(
38530 2,657,032 1,752,021 2,635,076 2,663,428	38530 2,657,032 1,752,021 2,635,076	HOUSING FEDERAL PRISONERS	38510		19,536		,	•	20,000	
2,657,032 1,752,021 2,635,076 2,663,428	2,657,032 1,752,021 2,635,076	FEDERAL INMATE INCENTIVE PAYMENT	38530		1		1	-	•	
		CARRIED FORWARD			2,657,032	1,7	52,021	2,635,076	2,663,428	2,743,5

Columbia Columbia Columbia Columbia Columbia Columbia Columb			000 - GEN	000 - GENERAL FUND (cont)				
Account Activated Activated Budget Bestimate Budget 11/30/2013 11/30/2014 11/3					11/30/2014			
Namely Account Actual Actual Estimate Actual Estimate Actual Estimate								
Number 11,30/2013 S Months For Year Badget 11,30/2014 S 4,50/21 1,755,0/21 2,655,4/23 S 5,0/21 S 5,		Account	Actual	Actual	Estimate	Annual		Budget
NIENT FUND NEAR NEELES NIENT FUND NEELES NIENT FUND NEELES NIENT FUND NEELES NIENT FUND NIEN	(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget		1/30/2015
MINT FIND 39029 4,344 2,482 3,726 4,800 50,0								
MENT FUND 39029 4.344 2.482 3.7720 4.810 2.10 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1 2.1	REVENUES							
NEXT FUND 39029 4,344 2,482 3,729 4,800 NARM 39044 39054 1,200 NARRY FUND 39077 1,120 1,40	BROUGHT FORWARD		2,657,032	1,752,021	2,635,076	2,663,428		2,743,950
NEMET FUND 39029 4,344 2,482 3,720 4,800					:			
PROM DUL EQUIPMENT FUND 39929 4344 2,482 3,729 4,899 1,990 1,9	TRANSFER FROM OTHER FUNDS:							
PROM COLINY FARM 39944 85,000 90,000 9	TRANSFER FROM DUI EQUIPMENT FUND	39029	4,344	2,482	3,720	4,800		4,800
ROM CLER FUND 39044	TRANSFER FROM COUNTY FARM	39040	85,000	000'09	000'06	000'06		75,000
ROWI INDEANUTY FUND 3965 10,000 6,667 10,000	TRANSFER FROM GIS FUND	39044				•		30,000
ROM CO CLERK DOCU STORAGE 39956 10,000 1	TRANSFER FROM INDEMNITY FUND	39053						20,000
ROM PROBATION SERY PUND 39060 7,560 60,000 60,0	TRANSFER FROM CO CLERK DOCU STORAGE	39056	10,000	299'9	10,000	10,000		10,000
ROM SUINNY ACRES ROI 39065 60,000	TRANSFER FROM PROBATION SERV FUND	39060	7,500		1	1		
ROM CIRCUIT CLERK OPER & 39075 1,200 900	TRANSFER FROM SUNNY ACRES ROI	39065	00009	40,000	000'09	000'09		60,000
ROM SHERIFF VEHICLE FUND 39077 1,139 1,400 1,400 1,400 1,400 EOUS 39900 791 -	TRANSFER FROM CIRCUIT CLERK OPER &	39075	1,200	009	006	006		1,200
COURS 39900 791 718 8.00 600 OPIES 39910 590 163 2.00 600 SALES 39911 37,810 1,670 2.000 600 SALES 39912 600 1,670 2.000 600 N/ COMMISSION 39914 4,500 4,745 4,745 4,500 N/ COMMAND BOARD 39915 1,008 5,472 8,208 1,000 VIENANCE COST 3992 - - - - PREMBURSEMENT 39935 2,834 2,788 2,000 5 SOAA REIMBURSEMENT 39936 8 2,874,952 8,21,881,126 5 2,874,687 8 2,873,678 8 ES 2,874,952 5 2,874,687 8 2,873,678 8 2,99 ES 2,874,952 5 1,881,126 8 2,874,687 8 2,873,678 8 2,874,687	TRANSFER FROM SHERIFF VEHICLE FUND	39077	1,139	1,400	1,400	1,400		1,400
COURS 39900 791 718 800 600 700 OPLES 39910 37,810 1,653 34,000 600 700 SANES 39911 37,810 1,676 2,000 600 700 N. COMMISSION 39914 4,560 1,676 2,000 600 700 N. COMMISSION 39915 1,008 5,472 8,208 1,000 700 VIENANCE COST 39935 2,838 2,788 2,788 2,000 700 VIENANCE COST 39936 2,834 2,788 2,000 700 700 SODA REIMBURSEMENT 39936 2,874,952 5,1881,126 5,2834,687 5,2873,678 5,2973,678 5,2973,678 ES 2,874,495 2,873,678 2,873,678 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>ı</td></t<>								ı
NUS 39900 791 718 800 600 70 HES 39910 590 165 250 600 2 ND COLLECTOR FEES 39911 37810 1.670 2,400 600 2 LES 39912 4,500 4,745 4,430 600 1 CONDISSION 39915 1,008 5,472 8,208 1,000 1 EAANCE COST 39922 2,838 2,788 2,788 2,000 850 1 BOA REIMBURSEMENT 39936 601 5 1,881,126 8 2,854,687 8 2,890 BOA REIMBURSEMENT 39936 601 8 1,881,126 8 2,834,687 8 2,873,678 8 2,990 BOA REIMBURSEMENT 39936 601 8 1,881,126 8 2,873,678 8 2,873,678 8 2,873,678 8 2,873,678 8 2,873,678 8 2,973,678 8 2,973,678	REVENUES (cont)		1		1			•
165 39910 590 165 250 600 165 1453 14,000 1,670 1,853 14,000 1,670	MISCELLANEOUS	39900	162	718	008	009		009
ND COLLECTOR FEES 39911 37,810 1,853 34,000 33,000 COMMISSION 39912 600 1,670 2,000 600 COMMISSION 4,745 4,745 4,500 COMMISSION 4,745 4,745 4,745 4,500 COMMISSION AUTHOR CONTINUE 1,000 COMMISSION 4,745 4,745 4,745 4,745 4,500 COMMISSION COMMISSION AUTHOR CONTINUE 2,472 8,208 1,000 COMMISSION COMMISSION AUTHOR CONTINUE AUTHOR CONTINUE 2,472 8,208 2,000 COMMISSION AUTHOR CONTINUE AUTHOR CONTINUE <td>ASSESSOR COPIES</td> <td>39910</td> <td>290</td> <td>165</td> <td>250</td> <td>009</td> <td></td> <td>009</td>	ASSESSOR COPIES	39910	290	165	250	009		009
LES 39912 600 1,670 2,000 600 600 COMMISSION 39914 4,500 4,745 4,745 4,500 600 COMMISSION 39915 1,008 5,472 8,208 1,000 600 ENANCE COST 3992 2,838 2,788 2,788 2,000 850 850 REIMBURSEMENT 39936 601 5 1,881,126 3 2,834,687 5 2,874,678 8 2,990 ODA REIMBURSEMENT 39936 601 8 1,881,126 3 2,854,687 5 2,873,678 8 2,990 ODA REIMBURSEMENT 39936 601 8 1,881,126 3 2,854,687 8 2,873,678 8 2,990 ODA REIMBURSEMENT 39936 601 8 1,881,126 8 2,854,687 8 2,873,678 8 2,990 ODA REIMBURSEMENT 3 2,874,687 8 2,874,687 8 2,873,678	TREASURER AND COLLECTOR FEES	39911		1,853	34,000	33,000		35,000
COMMISSION 4,745 4,745 4,745 4,746 4,745 4,500 COMMISSION DM AND BOARD 39915 1,008 5,472 8,208 1,000 CCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCCC	PLAT BOOK SALES	39912		1,670	2,000	009		750
OM AND BOARD 39915 1,008 5,472 8,208 1,000 Common Notes ENANCE COST 39922 -	CABLEVISION COMMISSION	39914	4,500	4,745	4,745	4,500	-	4,745
ENANCE COST 39922 -	PRISONER ROOM AND BOARD	39915	1,008	5,472	8,208	1,000		1,000
REIMBURSEMENT 39935 2,838 2,788 2,788 2,000 Company DA REIMBURSEMENT 39936 601 546 800 850 5	GRANT MAINTENANCE COST	39922	•	t	1	1	-	1
DDA REIMBURSEMENT 39936 601 546 800 850 850 - 2,874,952 5 1,881,126 5 2,854,687 5 2,873,678 5 - - - - - - - - - -	MEMBERSHIP REIMBURSEMENT	39935	2,838	2,788	2,788	2,000		2,000
S 2,874,952 S 1,881,126 S 2,854,687 S 2,873,678 S S S S S S S S S S S S S S S S S S S	CANDY AND SODA REIMBURSEMENT	39936	109	546	800	820		850
Page:			2	1,881,126	<u> </u>		S	2,991,895
							<u> </u>	

	100	- OF	FICE OF COUNTY SHERIFF LAW ENFORCEMENT	CEMENT		
				11/30/2014		
	Account	Actual	Actual	Estimate	Revised	Budget
(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget	11/30/2015
EXPENDITURES						
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 69,444	\$ 46,759	\$ 70,138	\$ 70,138	\$ 70,138
REGULAR SALARIES	-		95,823	138,501	138,501	138,501
REGULAR SALARIES OVERTIME	40401	7,946	10,388	15,582	10,000	10,000
REGULAR SALARIES HOLIDAY	40402	408	846	2,000	2,000	2,000
UNION SALARIES	40410	210,128	136,539	212,273	205,095	219,703
UNION SALARIES OVERTIME	40411	41,300	30,300	31,050	30,000	32,137
UNION SALARIES HOLIDAY	40412	10,098	12,572	17,354	19,767	17,961
UNION SALARIES OFF DUTY HOLIDAY	40413			7,245	7,000	7,499
CORRECTION SALARIES UNION	40415	289,784	192,833	303,047	294,220	312,138
CORRECTION SALARIES UNION OVERTIME	40421	84,862	61,239	056,99	65,000	68,959
CORRECTION SALARIES UNION HOLIDAY	40422	11,080	11,563	12,360	12,000	12,731
CORR SALARIES UNION OFF DUTY HOLIDAY	40423	1	1	6,180	000'9	6,365
PART TIME SALARIES	40600	61,180	33,561	50,341	80,000	80,000
STATIONERY AND SUPPLIES	50100	1,277	1,293	2,000	2,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	923	158	1,000	1,000	1,000
COPY MACHINE SUPPLIES	50300	1,090		1,500	1,500	1,500
BOOKS, PERIODICALS AND MANUALS	50400	2,427	1,512	1,512	1,500	1,500
INMATE SUPPLIES	50800	1,218	937	2,000	2,000	2,000
FOOD AND MEALS	51300	20,642	11,810	18,000	25,000	25,000
GASOLINE EQUIPMENT SUPPLIES	51400	42,603	22,016	33,000	40,000	40,000
CLOTHING UNIFORMS	21700	11,878	5,427	10,000	10,000	10,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	5,429	4,733	7,100	5,000	5,000
INTERNET SERVICE	52410	96	99	100	100	102
HOUSING PRISONERS OUT OF COUNTY	52600	8,250	t	10,000	10,000	10,000
OTHER OPERATIONAL EXPENSE	52900	1,729	1,227	4,000	4,000	4,000
COPS SECURE OUR SCHOOLS	9119	-	•	•	1	
MEDICAL DENTAL NURSING FEES	00809	20,590	22,333	33,500	30,000	35,000
AUTO MILEAGE	01100	84	733	1,100	200	200
TOWING AND HAULING	61200	2,725	*	200	200	200
POSTAGE	61400	1,078	105	2,500	2,500	2,500
TRAVEL EXPENSE	61600	328	140	2,000	2,000	2,000
CARRIED FORWARD		1,048,779	704,912	1,062,833	1,074,322	Paget,120,734
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COUNTY OF MENARD

	- 100	001 - OFFICE OF COUNTY S	OF COUNTY SHERIFF LAW ENFORCEMENT (cont)	EMENT (cont)		
				11/30/2014		
					,	,
	Account	Actual	Actual	Estimate	Revised	Budget
(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget	11/30/2015
EXPENDITURES			}			
BROUGHT FORWARD		1,048,779	704,912	1,062,833	1,074,322	1,120,734
LEGAL NOTICES OR PUBLISHING	62000	1	1	350	350	350
TELEPHONE	64300	21,247	14,075	21,100	17,000	17,000
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	14,891	8,497	15,000	18,000	18,000
EQUIPMENT MOBILE	65200	5,424	3,437	5,155	2,000	5,000
EQUIPMENT OFFICE REPAIR AND MAINTENANG	(65300	•	•	200	200	
LANDSCAPING	00859	396	720	1,080	528	
OFFICE EQUIPMENT RENTS OR LEASE	66400	5,704	3,378	5,300	5,300	5,300
DUES AND MEMBERSHIPS	67300	2,755	2,845	4,200	2,135	2,200
CONVENTION EXPENSES	67500	375	•	1,000	1,000	1,000
MISCELLANEOUS FEES	00089	357	448	200	200	200
INSTRUCTION AND SCHOOLING	68100	5,874	3,390	000'9	00009	000'9
INVESTIGATION EXPENSE	68200	5,786	1,421	2,100	200	200
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	24,000	-		30,000	24,000
RADIO	74200	496		200	200	200
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	5,995	•	•		
PHOTOGRAPHIC EQUIPMENT	74400	1	r	•	•	
SHOP EQUIPMENT	74800	T	-	-	1	
Total EXPENDITURES		\$ 1,142,079	\$ 743,122	\$ 1,125,618	\$ 1,161,635	\$ 1,202,084

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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	005 - 0	002 - OFFICE OF CO	UNTY SHERIFF	IF COUNTY SHERIFF OPERATION OF COURTHOUSE	URTHOUSE			
					11/30/2014			
	4 000	- Totto A		Aotuol	Vetimete	Amend		Budget
(In Whole Deller)	Number	11/30/2013		9 Months	For Voor	Rudget		11/30/2015
In white Duran	TO THE TOTAL OF TH	11/30/2011		o minima	roi icai	nanna		2102/02/11
EXPENDITURES	 							
REGULAR SALARIES	40400	\$ 55,199	8 6	39,264 \$	28,896	\$ 55,751	89	55,751
PART TIME SALARIES	40600			•	•	1		•
CLEANING SUPPLIES	51100		1		•	•		
GASOLINE EQUIPMENT SUPPLIES	51400	224	4	128	200	300		300
TOOLS	\$1600		,	•		100		100
ELECTRICAL SUPPLIES	53000		1	•	,	100		100
HARDWARE SUPPLIES	53100				•	200		200
PLUMBING SUPPLIES	53700		1	,-	•	200		200
PAINTING SUPPLIES	53800		ı	•	•	200		200
ELECTRIC AND GAS	64100	19,630	0	12,355	19,000	25,000		25,000
WATER AND SEWER	64400	1,093	3	528	800	1,000		1,000
GARBAGE DISPOSAL	64500	546	9	384	280	059		029
BUILDING REPAIR AND MAINTENANCE	65100	1,219	6	10,054	15,080	10,000		10,000
IMPROVEMENTS	65400	188	80	•		200		500
LANDSCAPING	00859	1,682	2	1,839	2,750	2,000		2,000
SANITATION JANITORIAL ETC	67100	6,533	3	4,445	099'9	7,800		7,800
SHOP EQUIPMENT	74800				•	-		
Total EXPENDITURES		\$ 86,312	2	\$ 766,89	103,966	\$ 103,801	S	103,801

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		_		1		_			_	
		++				-	11/30/2014			
In Whole Dollar)	Account		Actual		Actual	-	Estimate	Revised		Budget
	Number		11/30/2013		8 Months		For Year	Budget		11/30/2015
EXPENDITURES	 	-				-				
REGULAR SALARY ELECTED OFFICIAL	40100	89	128,959	S	72,539	5/2	128,959 \$	131,500	89	132,138
REGULAR SALARIES	40400		35,441		23,863	 	35,441	35,795		37,227
PART TIME SALARIES	40600		2,620		1,150	! !	3,000	5,250		5,500
STATIONERY AND SUPPLIES	50100	_	3,007		1,823	<u> </u>	3,200	3,950		3,350
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		495	1	297	 	525	525		550
COPY MACHINE SUPPLIES	50300		1,126		•	<u> </u>	1,300	1,300		1,441
BOOKS, PERIODICALS AND MANUALS	50400		3,056		1,963		4,300	3,550		4,300
	52410		96	 	99		100	120		125
COURT REPORTING	00209	<u> </u> 	0.29		279		750	800		850
WITNESS FEES AND COSTS	00609	<u> </u> 	202		28		200	1,000		1,000
POSTAGE	61400		955		41		1,000	1,000		1,050
TRAVEL EXPENSE	61600		157		•		875	875		920
LEGAL NOTICES OR PUBLISHING	62000		1		136		300	300		315
TELEPHONE	64300	_	785		741	 	1,900	2,000		2,000
EQUIPMENT OFFICE REPAIRMAINTENANCE	65300	<u> </u>	06				200	200		200
DUES AND MEMBERSHIPS	67300		747		1,083		1,083	1,175		1,100
MISCELLANEOUS FEES	00089	 			1		100	100		100
INSTRUCTION AND SCHOOLING	00189	-	1		350		825	825		850
INVESTIGATION EXPENSE	68200		•		•		•	009		1,000
OTHER EXP APPELLATE SERV COMM	68910		5,000		5,000		5,000	5,000		5,000
Total EXPENDITURES		69	183,404	မာ	109,389	69	189,358 \$	195,865	ક્ક	910,661

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COUNTY OF MENARD

						•			
	+++					11/30/2014			
	Account	Actual	lai	¥	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013	2013	8	8 Months	For Year	Budget		11/30/2015
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	5/9	61,437	69	41,367	\$ 62,051	\$ 62,051	s	55,846
REGULAR SALARIES	40400	-	84,490		56,889	85,334	85,334		87,894
PART TIME SALARIES	40600				 		750		750
STATIONERY AND SUPPLIES	50100	 	2,978		1,506	5,350	5,350		3,750
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	: 	295		244	300	300		300
COPY MACHINE SUPPLIES	50300		1,699		1		200		1,800
BOOKS, PERIODICALS AND MANUALS	50400	<u> </u> 			1	1	100		100
COMPUTER NETWORK ADMIN AND SUPPORT	52400		1,200		788	1,200	1,200		1,200
INTERNET SERVICE	52410		96		99	100	100		102
AUTO MILEAGE	61100		328		304	059	200		700
POSTAGE	61400		3,781		(280)	4,200	4,200		4,200
TRAVEL EXPENSE	00919		134		98	059	2007		700
LEGAL NOTICES OR PUBLISHING	62000		35		1	100	100		100
PRINTING DUPLICATING AND BINDING	62100		84		•	100	100		100
TELEPHONE	64300		1,645		1,308	1,742	1,742		1,850
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300				548	558	558		009
DUES AND MEMBERSHIPS	67300		250		 	350	400		400
INSTRUCTION AND SCHOOLING	68100				1	200	250		250
Total EXPENDITURES		S 1:	58,452	s	102,826	\$ 162,885	\$ 164,135	\$	160,642
		 						· —	

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			005 - OFFIC	E OF CIR	005 - OFFICE OF CIRCUIT CLERK		_		- - - -	
		++				11/30/2014				
	Account	_	Actual		Actual	Estimate	-	Annual		Budget
(In Whole Dollar)	Number		11/30/2013		8 Months	For Year		Budget		11/30/2015
EXPENDITURES		+-								
REGULAR SALARY ELECTED OFFICIAL	40100	59	61,437	69	41,367	9	62,051 \$	62,051	S	64,000
REGULAR SALARIES	40400		93,340		61,242	6	94,282	94,282		98,053
PART TIME SALARIES	40600		1		1		1,000	3,000	-	2,000
STATIONERY AND SUPPLIES	50100		3,541		2,371		4,000	4,000		4,000
COPY MACHINE SUPPLIES	50300		1		1	l		•		
INTERNET SERVICE	52410		96		99	į	100	100		102
AUTO MILEAGE	61100		147		ī		100	200		200
POSTAGE	61400		2,966		245		4,000	4,000		4,000
TELEPHONE	64300		1,581		1,153		1,800	1,800		1,800
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300		1				1	1		l
OFFICE EQUIPMENT RENTS OR LEASE	66400		1,397		066		2,000	2,000		2,100
DUES AND MEMBERSHIPS	67300		205		205		250	250		250
Total EXPENDITURES		 69	164,709	€9	107,639	91 8	8 82,691	171,684	S	176,505
		<u>. </u>								

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COUNTY OF MENARD

				11/30/2014			
	Account	Actual	Actual	Fetimate	Revised		Rudget
(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget		11/30/2015
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 61,437	\$ 41,367 \$	62,051	\$ 62,051	5/9	55,846
REGULAR SALARIES	40400	51,429	34,629	51,943	51,943		53,501
PART TIME SALARIES	40600	•		•	400		400
STATIONERY AND SUPPLIES	20100	916	952	1,100	1,116		1,300
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		75	200	130		250
COPY MACHINE SUPPLIES	50300	961	173	280	350		350
INTERNET SERVICE	52410	96	99	94	100	 	102
AUTO MILEAGE	61100	106	106	091	200		300
POSTAGE	61400	4,016	3,693	4,100	4,100		4,300
TRAVEL EXPENSE	00919	•	16	26	100		200
LEGAL NOTICES OR PUBLISHING	62000	373	•	009	515		009
PRINTING DUPLICATING AND BINDING	62100	777	462	009	009		800
TELEPHONE	64300	1,126	689	1,200	1,185		1,300
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	62	1	•	100		100
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,370	1,229	1,700	1,700		1,700
DUES AND MEMBERSHIPS	67300	150	150	150	150		150
INSTRUCTION AND SCHOOLING	68100	1	100	100	100		300
Total EXPENDITURES		\$ 122,071	\$ 83,787 \$	124,375	\$ 124,841	S	121,499

		007 - OFFICE OF SUPERVISOR OF ASSESSMENTS	PERVISOR OF	ASSESSMENT	S.			
					11/30/2014			
	Account	Actual	- Ac	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013	8 8	8 Months	For Year	Budget		11/30/2015
EXPENDITURES				+				
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 61,437	89	41,367 \$	62,051	\$ 62,051	9	63,292
REGULAR SALARIES	40400	59,979		40,386	60,578	875,09		63,001
PART TIME SALARIES	40600	•		ľ	•	6,000		6,000
PER DIEM FARC	40710			f	150	200		200
STATIONERY AND SUPPLIES	50100	675		179	800	1,000		1,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	338		494	800	1,000		1,000
BOOKS, PERIODICALS AND MANUALS	50400	•		•	200	250		250
COMPUTER NETWORK ADMIN AND SUPPORT	52400			-	400	200		200
INTERNET SERVICE	52410	96		99	120	120		120
APPRAISAL	60400	-		1	•	200		200
AUTO MILEAGE	00119	259		104	200	2,000		1,000
POSTAGE	61400	•		ı	3,200	3,000		3,500
TRAVEL EXPENSE	61600	•		1	200	800		009
LEGAL NOTICES OR PUBLISHING	62000	2,735		315	000'9	90009		4,000
PRINTING DUPLICATING AND BINDING	62100	•		537	400	200		800
TELEPHONE	64300	1,929		1,346	1,600	1,600		2,000
DUES AND MEMBERSHIPS	67300	175		50	200	250		250
INSTRUCTION AND SCHOOLING	68100	•		1	400	1,000		1,000
MAPPING MAINTENANCE	00/89	•		1	800	1,000		1,000
Total EXPENDITURES		\$ 127,623	S	84,844 \$	138,399	\$ 148,649	€	150,313

(In Whole Dollar) EXPENDITURES JURORS STATIONERY AND SUPPLIES 50100	Actual 11/30/2013		11/30/2014			
RY AND SUPPLIES	Actual 11/30/2013					
RY AND SUPPLIES	11/30/2013	Actual	Fstimate	Revised		Budget
Y AND SUPPLIES		8 Months	For Year	Budget		11/30/2015
	\$ 1,639	\$ 1,619 \$	919,1	8 4,000	99	90009
	1,515	1,015	1,400	1,450		1,400
OFFICE EQUIPMENT UNDER 500 DOLLARS 50200	ı	423	423	950		1,000
BOOKS, PERIODICALS AND MANUALS 50400	2,351	4,871	4,871	5,000		5,000
FOOD AND MEALS 51300	228	17	11	200		1,000
INTERNET SERVICE 52410	96	99	100	100		100
COURT REPORTING 60500	34	•		•		
COURT REPORTING INDIGENTS 60505	2,430	173	009	2,050		2,000
LEGAL GUARDIAN AD LITEM ETC 60700	39,297	27,205	42,000	65,000		65,000
MEDICAL DENTAL NURSING FEES 60800		1	·	750		200
WITNESS FEES AND COSTS 60900	300	•	•	200		200
SERVICES FOR JUVENILES 60920				1,000		1,000
AUTO MILEAGE 61100	•		•	400		400
POSTAGE 61400	130	140	190	009		009
TRAVEL EXPENSE 61600	•	•		200		200
TELEPHONE 64300	839	263	098	1,000		006
EQUIPMENT OFFICE REPAIR/MAINTENANCE 65300			1	006		1,000
DUES AND MEMBERSHIPS 67300	38		1	350		350
INSTRUCTION AND SCHOOLING 68100	665	619	619	1,000		1,000
INVESTIGATION EXPENSE 68200	1		•			ı
OTHER EXPENSE 68900	•	1	•	400		400
OFFICE EQUIPMENT OVER 500 DOLLARS 74300	\$		-			
Total EXPENDITURES	\$ 49,496	\$ 36,712 \$	52,699	86,150	89	88,650

			Id - 600	ROBATIO	009 - PROBATION OFFICE					
	!	L								
	;						11/30/2014			!
									-	
	Account		Actual		Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2013		8 Months		For Year	Budget		11/30/2015
EXPENDITURES						 				
REGULAR SALARY DEPARTMENT HEAD	40300	€9	43,742	€	29,453	69	44,179 \$	44,179		\$ 45,504
REGULAR SALARIES	40400	<u> </u> 	64,189	: !	43,220		64,831	64,831		92,776
PART TIME SALARIES	40600							100		100
Total EXPENDITURES		69	107,931	€9	72,673	69	\$ 010,001	109,110		\$ 112,380

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		_			_		
					11/30/2014		
	Account	+	Actual	Actual	Estimate	Revised	Budget
(In Whole Dollar)	Number		11/30/2013	8 Months	For Year	Budget	11/30/2015
EXPENDITURES		+					
PER DIEM	40700	6/9	292	\$ 641 \$	1,000 \$	4,320	4,320
COMPENSATION OF COUNTY COMMISSIONERS	41200		40,000	25,000	40,000	40,000	40,000
STATIONERY AND SUPPLIES	90109	<u> </u> 	1	t			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		448	205	205	1,000	1,000
ST IL REVENUE STAMPS	51900		55,867	28,590	54,000	000'09	00009
SOFTWARE MAINTENANCE AND SUPPORT	52300		5,501	3,418	5,200	000'9	000'9
PROPERTY TAX SOFTWARE AND SUPPORT	52310		20,842	23,682	23,682	23,682	28,600
FINANCIAL SOFTWARE AND SUPPORT	52320		5,918	4,960	7,000	000'6	000'6
WEBSITE MAINTENANCE AND SUPPORT	52360	 	360	240	372	1,000	1,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		(938)	3,488	000'9	7,318	8,000
INTERNET and/or CABLE EXPENSE	52410		40	40	40	40	40
LOGAN MASON MENARD EDUC SERV 105 ILCS	26100		36,883	26,796	35,728	35,730	35,730
RESOURCE CONSERVATION AND DEV (RC&D)	56230			•	•	100	
SOIL CONSERVATION DISTRICT	56400		6,250	6,250	6,250	6,250	6,250
ECONOMIC DEVELOPMENT	26900		•		•	•	
AUDITING AND ACCOUNTING FEES	00109		39,600	39,600	39,600	39,600	40,500
CONSULTING GASB 34 PROJECT	60108		000'9	000'9	90009	000'9	6,300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	P		1,800	1,800	1,800
AUDITING CIRCUIT CLERKS OFFICE	601109		2,750	2,750	2,750	2,750	2,850
CONSULTING SERVICES	60160				•	1	
COURT REPORTING	00209		-		•	200	200
INQUESTS AND AUTOPSY	00909		5,058	7,325	10,000	10,000	10,000
AUTO MILEAGE	61100		1,125	74	1,000	2,000	2,000
TRAVEL EXPENSE	00919				J	63	200
LEGAL NOTICES OR PUBLISHING	62000		695	344	009	718	800
PRINTING DUPLICATING AND BINDING	62100		3,686	82	82	82	
CARRIED FORWARD			230,850	179,487	241,309	257,953	265,190

Introducing Account Actual Actual Estimate Revised Introducing Introdu		<u> </u>	010 - 01H	010 - OTHER GENERAL FUND (cont)			1	
PORTINGE PORTINGE								
Postavald Actual Actual Actual Actual Budge IL15002013 S Months For Year Dudge IL15002013 S Months For Year Dudge IL15002013 IL15002013 S Months Earl Year Dudge IL15002013					11/30/2014			
POREWARD Number 115002013 8 Months For Year Budget 115002015 1		Aecount	Actual	Actual	Estimate	Revised		Budget
PORWARD PORW	(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget		1/30/2015
ONDIANTERANCE 653400 230,859 179,467 241,309 257,953 ONDIANTISTACTOR 633400 218,345 147,379 220,000 200 LEXPENSIGNATIVE PEE 63700 216,346 149,579 222,000 250,000 LEXPENSIGNATIVE PEE 63700 2,160 1,985 3,100 3,500 3,500 LEXPENSIGNATIVE PEE 63700 2,160 1,985 3,100 3,500 3,500 PERPAIRMAINTENANCE 64300 2,533 2,408 2,408 2,408 2,408 EASES (offsite storage) 66900 2,533 3,405 2,408 2,408 2,408 EASES (offsite storage) 66900 2,533 3,405 2,408 2,408 2,408 SISHIPS 66900 2,533 3,600 3,200 3,400 3,400 3,400 CE OF COUNTY SIERRIFY 69004-001 3,100 4,400 6,000 3,100 3,100 3,100 RTS OF MEMARIN COLINTY 69025 2,600 4,400 </td <td>EXPENDITURES</td> <td>i</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES	i						
RADIO OTHER INS 63300 230,830 179,487 241,399 257,953 ONINS 63300 215,345 147,779 22000 2200 200 DANINSTRATIVE FEE 63700 215,345 147,779 222,000 2200 2200 CHAND OTHER INS 63700 2,160 182 3,162 2,000 2,000 CHAND OTHER INS 63700 2,160 182 3,162 2,000 2,000 CHAND OTHER INSTRUCTION OF GOUND OF CONTY SHERIFF 66400 2,100 1,240 2,405								
ONDIS 63300 90 200 200 HAND OTHER INS 63700 215,345 147,379 222,000 223,610 DAMINISTRATIVE FEE 63700 3,160 1,085 3,100 3,500 FEVENSE 64300 - 2,608 - 2,00 - 2,00 FRENTS OR LEASE 64300 2,100 2,418 3,152 2,200 2,200 FRENTS OR LEASE 64400 2,100 1,216 2,200 2,200 2,200 TRENTS OR LEASE 64400 2,100 1,316 2,200 2,405 2,405 TRENTS OR LEASE 64400 2,100 1,405 2,405 2,405 2,405 TRENTS OR LEASE 64400 2,533 824 5,00 2,405 2,405 NO SODA 6860 833 695 2,405 2,406 2,406 2,406 CE OF COUNTY SHERIFF 6900-001 3 2,609 40,000 51,000 2,406 CE OF COUNTY SHERI	BROUGHT FORWARD		230,850	179,487	241,309	257,953		265,190
HAND OTHER INS 63700 215,345 147,379 222,000 223,610 5.00 DMINISTRATIVE FEE 63720 3,160 1,085 3,100 3,500 5.00 EXPENSE 64300 - 1,085 3,100 3,100 5.00 FREPAIRMAINTENANCE 65310 2,639 2,418 3,152 2,000 5.200 5.200 5.200 FREPAIRMAINTENANCE 65310 2,533 2,435 2,405 2,405 5.00 EASES (office sorage) 6,6000 8,900 8,90 8,90 8,90 8,90 8,90 8,90	NOTARY SURETY BONDS	63300	06	20	30	200	: 	200
DMINISTRATIVE FEE 63720 3460 1,985 3,100 3,500 3,500 1,985 3,100 3,500 1,985 1	EMPLOYEE HEALTH AND OTHER INS	63700	215,345	147,379	222,000	223,610		250,000
FENTENSE 63900	CAFETERIA PLAN ADMINISTRATIVE FEE	63720	3,160	1,985	3,100	3,500		3,500
TREPAIRMAINTENANCE 64300 2,608 2,418 3,152 2,00 TARENTOR LEASE 66400 2,610 2,610 2,418 3,152 3,152 EASEN GORLEASE 66400 2,510 2,530 2,249 2,200 2,200 EASEN GORLEASE 66400 2,530 2,53 2,495 2,495 2,406 2,500 SCHIPS 6800 833 2,495 2,495 2,406 5,600 2,500 2,500 5,600 ND SODA 6800 833 6,65 2,406 2,406 5,600 <td>OTHER INSURANCE EXPENSE</td> <td>63900</td> <td>1</td> <td>182</td> <td>•</td> <td>•</td> <td></td> <td>'</td>	OTHER INSURANCE EXPENSE	63900	1	182	•	•		'
TRENTS OR LEASE 66310 2,608 2,418 3,152 3,152 3,152 3,152 3,152 3,152 3,152 3,152 3,152 3,152 3,152 2,200	TELEPHONE	64300			•	200		200
TRENTS OR LEASE 66400 2,100 1,216 2,200 2,200 2,200 EASES (offsite storage) 66900 2,533 2,495 2,495 2,495 2,495 SSHIPS 6800 890 9,66 1,000 1,000 1,000 ND SODA 68016 833 6860 2,495 2,400 2,400 ND SODA 68600 833 6860 2,400 2,400 2,400 ND SODA 883 883 8,33 8,24 5,00 8,240 CC OF COUNTY SHERIFF 6900-00 6,00 6,00 6,00 6,00 8,240 RTS OF MENARD COUNTY 6900-00 6,00 6,00 6,00 6,00 8,100 RTS OF MENARD COUNTY 69037 5,260 40,00 6,00 6,00 6,00 6,00 RTS OF MENARD COUNTY 69048 6,00 6,00 6,00 6,00 6,00 6,00 6,00 RTH OCHAL PILAN OF MC 69101 6,00 6,00 <td>OTHER EQUIPMENT REPAIR/MAINTENANCE</td> <td>65310</td> <td>2,608</td> <td>2,418</td> <td>3,152</td> <td>3,152</td> <td></td> <td>2,650</td>	OTHER EQUIPMENT REPAIR/MAINTENANCE	65310	2,608	2,418	3,152	3,152		2,650
LEASES (offsite storage) 66900 2,533 2,495 2,495 2,495 2,495 2,495 2,495 2,495 2,495 2,495 2,495 1,000 1,500 1,5	OFFICE EQUIPMENT RENTS OR LEASE	66400	2,100	1,216	2,200	2,200		2,200
SSIONE 67300 890 905 1,000 1,	OTHER RENTS OR LEASES (offsite storage)	00699	2,533	2,495	2,495	2,495		2,600
ND SODA 68016 555 535 824 500 CE OF COUNTY SHERIF 68600 833 695 2,000 2,000 2,000 CE OF COUNTY SHERIF 69004-001 - - - - - - RYIS OF MENARD COUNTY 69004-008 - - - - - - - RYIS OF MENARD COUNTY 69004-008 - <td>DUES AND MEMBERSHIPS</td> <td>67300</td> <td>068</td> <td>905</td> <td>506</td> <td>1,000</td> <td></td> <td>1,000</td>	DUES AND MEMBERSHIPS	67300	068	905	506	1,000		1,000
CE OF COUNTY SHERIFF 68600 833 695 2,000	MISC FEE CANDY AND SODA	68016	555	535	824	200		009
CE OF COUNTY SHERIFF 69000-001 - - 240 - 240 - - 240 -	CONTINGENCIES	00989	833	569	2,000	2,000	-	50,000
CE OF COUNTY SHERIFF 69000-001 - - - 240 - 240 - - 240 - - 240 -			1	•	•			
RTS OF MENARD COUNTY 69000-008 -	TRANSFER TO OFFICE OF COUNTY SHERIFF	69000-001	-	•	•	240		1
LTH DEPARTMENT 69025 2,699 - 136,805 136,805 136,805 136,805 136,805 136,805 136,805 136,805 136,805 136,805 136,805 136,805 136,805 13000 14000 14000 14000 14000 14000 14000 14000 14000 14000 14000 14000 14000 14000 14000 14000 14000	TRANSFER TO COURTS OF MENARD COUNTY	800-00069	•	1	1			•
IAL CONTROL 69037 52,500 40,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 51,000 50,000 70 DING IMPROVEMENT 69058 56,000 40,000 60,000 50,000 50,000 70 70 LTHCARE PLAN OF MC 69102 - 33,747 33,747 33,747 73,808 70 70 VAL MEDICAL PLAN 69102 -	TRANSFER TO HEALTH DEPARTMENT	69025	2,699	· .	136,805	136,805		140,000
NTY ELECTIONS 69050 60,000 40,000 60,000 60,000 60,000 7 DING IMPROVEMENT 69058 50,000 33,747 33,747 33,747 33,747 7 LTHCARE PLAN OF MC 69101 - - 5,807 5,808 5,808 7 UAL MEDICAL PLAN 69102 - - - - - - - VAD MAINTENANCE 73500 -	TRANSFER TO ANIMAL CONTROL	69037	52,500	40,000	51,000	51,000		51,000
DING IMPROVEMENT 69058 50,000 - 50,000 50,000 7 LTHCARE PLAN OF MC 69101 - 33,747 33,747 33,747 33,747 73,000 7 UAL MEDICAL PLAN 69102 - <td>TRANSFER TO COUNTY ELECTIONS</td> <td>69050</td> <td>000'09</td> <td>40,000</td> <td>000'09</td> <td>000'09</td> <td></td> <td>60,000</td>	TRANSFER TO COUNTY ELECTIONS	69050	000'09	40,000	000'09	000'09		60,000
LTHCARE PLAN OF MC 69101 - 33,747 3	TRANSFER TO BUILDING IMPROVEMENT	69058	20,000	•	50,000	50,000		725,000
UAL MEDICAL PLAN 69102 - 5,807 5,808 6,000 6,000 6,000 6,000 6,000 6,000 7,431	TRANSFER TO HEALTHCARE PLAN OF MC	10169	•	33,747	33,747	33,747		
VD MAINTENANCE 73500 -	TRANSFER TO MUTUAL MEDICAL PLAN	69102	1	2,807	5,808	5,808		
ND MAINTENANCE 73500 -				1	1			• !
T OVER 500 74300 1,525 9,247 9,247 10,000 500 DOLLARS - - - - - - 83100 540 1,740 3,000 5,000 5,000 1,5 8 626,227 5 467,859 5 827,622 8 849,410 5 1,5	IMPROVEMENTS AND MAINTENANCE	73500			,	1		
500 DOLLARS 74310 -	OFFICE EQUIPMENT OVER 500	74300	1,525	9,247	9,247	10,000		20,000
83100 540 1,740 3,000 5,000 S 626,227 S 467,859 S 827,622 S 849,410 S 1,57	EQUIPMENT OVER 500 DOLLARS	74310			•	•		• i
\$ 626,227 S 467,859 S 827,622 S 849,410 S	LEGAL EXPENSE	83100	540	1,740	3,000	5,000		5,000
	Total EXPENDITURES			467,859	827,622		69	1,579,140

EXPENDITURES REGULAR SALARY DEPARTMENT HEAD AAGO DECTI AD SALARY DEPARTMENT HEAD AAGO AAGO	nut Ser		-					
SALARY DEPARTMENT HEAD	oc.			/11	11/30/2014			
SALARY DEPARTMENT HEAD	Jer.	Actual	Actual	ğ	Estimate	Revised		Budget
ALARY DEPARTMENT HEAD		11/30/2013	8 Months		For Year	Budget		11/30/2015
	S 00	58,364	\$ 39,299	S 66	59,948	53,698	S	59,186
NEGOLAN SALAMES	9	1		-	1	ı		29,000
PART TIME SALARIES 40600	2	620	· C	570	4,000	6,250		-
PER DIEM 40700	9	1,350			•	5,000		L
STATIONERY AND SUPPLIES 50100	9	181	4	402	402	200		•
OFFICE EQUIPMENT UNDER 500 DOLLARS 50200	9			•	1	100		•
COPY MACHINE SUPPLIES 50300	9	6		1	•	200		1
BOOKS, PERIODICALS AND MANUALS 50400	2	,		7	1	150		•
INTERNET SERVICE 52410	0	96		99	100	100		•
AUTO MILEAGE 61100	9	257		24	75	1,000		500
POSTAGE 61400	2	300		801	175	800		400
TRAVEL EXPENSE 61600	9			1	1	200		200
LEGAL NOTICES OR PUBLISHING 62000	9	(120)	(293)	(5)	(293)	1,000		200
PRINTING DUPLICATING AND BINDING 62100	- 01	ŧ			1	· •		1
TELEPHONE 64300	9	1,040	4	497	746	1,200		-
DUES AND MEMBERSHIPS 67300	0	35		10	10	100		50
INSTRUCTION AND SCHOOLING 68100	9	t			•	200		200
Total EXPENDITURES	89	62,132	\$ 40,683	83 8	65,163 \$	70,498	89	90,036

		012 - ME	012 - MENARD COUNTY JAIL	JAIL	Į.		
					11/30/2014		
	Account	Actual	A	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2013	8 8	8 Months	For Year	Budget	11/30/2015
Didilibratata							
EXPENDITURES		-					
ELECTRIC AND GAS	64100	13,015		7,427	12,000	16,000	 16,000
WATER AND SEWER	64400	4,177		2,604	4,000	5,500	 5,500
GARBAGE DISPOSAL	64500	192		504	092	720	700
EQUIPMENT MOBILE	65200			,			1,000
EQUIPMENT OFFICE REPAIRMAINTENANCE	65300	•		1	1,000	1,000	9,100
SANITATION JANITORIAL ETC	00129	5,575		2,954	2,000	9,100	ı
Total EXPENDITURES		\$ 23,527	S	13,488 \$	22,760 \$	32,320	\$ 32,300

	013 - ZONING & GIS		(new dept FY 2015; previously included with County Coordinator)	th County Coordinator)			
				11/30/2014			
	Account	Actual	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget		11/30/2015
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	8	59	8	59	69	35,000
REGULAR SALARIES	40400		T	•			
PART TIME SALARIES	40600			•			
PER DIEM	40700	: 					5,000
STATIONERY AND SUPPLIES	50100		1				300
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-		1	1		
COPY MACHINE SUPPLIES	50300		•		•		200
BOOKS, PERIODICALS AND MANUALS	50400	1		1	-		100
INTERNET SERVICE	52410		-	1			102
AUTO MILEAGE	61100						500
POSTAGE	61400			1			800
TRAVEL EXPENSE	61600	•		1			200
LEGAL NOTICES OR PUBLISHING	62000	1		•	1		200
PRINTING DUPLICATING AND BINDING	62100	,			1		
TELEPHONE	64300	•	•	1	•		1,200
DUES AND MEMBERSHIPS	67300	1		•			100
INSTRUCTION AND SCHOOLING	00189	1	1	•	1		200
Total EXPENDITURES		\$	· ·	\$	-	S	44,202

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

				_					
		+-+				11/30/2014			
		+	1.						2
(In Whole Daller)	Account	+	Actual 11/30/2013		Actual 9 Months	Estimate For Year	Annual		11/30/2015
		1							
REVENUES									
FEES	32000	69	44,648	es	38,266 \$	38,266	\$ 50,340	S	
PUBLIC HEALTH NURSING FEES	33000				•	•	1		
HD FEES PBL NURSING MEDICAID	33020		1,565		724	724	2,090		
HD FEES PBL INFLUENZA	33030		5,884		1,044	1,044	4,105		
HD FEES PBL INFLUENZA MEDICAID	33031		•		•	1	1		
HD FEES PBL INFLUENZA MEDICARE	33032		1,339		•		1,785		
HD FEES PBL NURSING DONATION	33040		185		75	75	180		
HD FEES PBL JAIL NURSING	33044	_	8,283		84	84	1		
HD FEES HME MEDICARE PRIOR YEAR	33201		1		•	•	5		
HD FEES HME MEDICARE CURRENT	33202	-	117,937	!	•	•	118,945		
IID FEES HME MEDICAID	33205		(4,404)		,	1	120		
HD FEES HME INSURANCE	33207	 	24,166		964	1,030	15,000		
PRIVATE PAY HEALTH FEES	33300		18;381		4,601	4,601	14,325		
HD FEES PP HH DONATIONS	33301		420		1	1	535		
HD FEES PP IIIB DONATIONS	33302		110		•	•	100		
HD FEES PP CARELINK	33303		19,678		12,195	13,282	19,120		
MEDICAID ADJUSTMENTS	33325		1		_	•	•		
INSURANCE ADJUSTMENTS	33335		r		_	•	1		
STATE OF ILLINOIS GRANTS	34200		9,218		,	1	•		
HD ST IL GRANT LOCAL HEALTH PR	34201		63,201		36,687	36,687	63,200		
HD ST IL GRANT VISION AND HEARING	34202		•		-	•	•		
HD ST IL GRANT VECTOR CONTROL	34203				1	1	1	-	
HD ST IL GRANT SCHOOL ADOLESCENT	34204		•		ŀ	-	•		
HD ST IL GRANT WIC	34205		30,435		25,701	25,701	36,200		
HD TEEN PARENT SERVICE GRANT	34206		1		•	•	1		
HD ST IL GRANT TOBACCO FREE	34207		21,379		-	7,781	24,270		
HD ST IL GRANT PROJECT LIFE I AND A	34209		1,168		(259)	(259)	•		
HD ST IL GRANT PROJECT LIFE IIIE	34210		(3,672)		_	•	1		
HD ST IL GRANT PROJECT LIFE HIB	34211		1		_	•	1	!	
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212		24,105		13,110	13,110	29,075		
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213		1		1	•	2,900		
HD ST IL GRANT TANNING	34214		-		_	•	400		Page: 1
CARRIED FORWARD		_	384,025		133,192	142,126	382,690		

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		025 - HEALTH DEPARTMENT FUND (cont)	EPARTME	VT FUND (cont)					
			1		11/30/2014				
	Account	Actual		Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30/2013		9 Months	For Year		Budget	_!	11/30/2015
REVENUES									
BROUGHT FORWARD		384,025		133,192	142,126	126	382,690		
HD ST ILL GRANT CHILDHOOD LEAD	34215	610		360		360	200		
HD ST IL GRANT POTABLE WATER	34216	113		25		25	100		
HD ST IL GRANT WOMENS HEALTH	34217					i	 		
HD ST IL GRANT TICKET FOR A CURE	34218	-		•		1	ŧ		•
HD ST IL GRANT DENTAL SEALANT	34220	317		961		196	525		
HD ST IL GRANT BIOTERROR TRNG	34222	26,878		22,982	22,	22,982	31,920		
OTHER GOVERNMENT GRANTS	34400					1	•		
DHHS DRUG FREE COMMUNITY GRANT	34404	85,607		1			•		
REIMBURSEMENT FROM TB FUND	34726	3,244		2,141	2,	2,141	3,570		
PUBLIC SAFETY FINE	36915	200		1		-	•		•
INTEREST INCOME	38100	64		37		37	•		•
PRIOR YEAR REIMBURSEMENT	38430	•		1,195	1,	1,195	•		
TRANSFER FROM OTHER FUNDS:									
TRANSFER FROM GENERAL FUND	39000	2,699		T	136,805	805	3,600		140,000
ADMINISTRATIVE FEES	39100	,		1		•	1		
MISCELLANEOUS	39900	-		751		908	-		
Total REVENUES		503,754		160,880	306,673	673	422,905		140,000
Total EXPENDITURES		608,019		246,822	286,643	643	462,070		79,940
SOURCES OVER (UNDER) USES		\$ (104,265)	59	(85,942)	\$ 20,	20,030 \$	(39,165)	89	090'09
FUND BALANCE - BEGINNING		1,836		(102,429)	(102,429)	(62)	(38,282)		(82,400)
FUND BALANCE - ENDING		\$ (102,429)	8	(188,372)	\$ (82,400)	s (00)	(77,447)	8	(22,340)

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	•	0.7	025 - HEALTH DEPARTMENT FUND (com)	AKIME	NT FUND (cont)				i
						11/30/2014			
				1					
	Account	Ψ¢	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/3	11/30/2013		9 Months	For Year	Budget	11	11/30/2015
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	89	28,746	643	34,299 \$	34,299	\$ 50,500	8	•
REGULAR SALARIES	40400		216,719		95,373	95,373	148,500		1
REGULAR SALARIES OVERTIME	40401		1,733		407	407	3,000		'
REGULAR SALARIES ON CALL	40404		4,475		1,200	1,200	009'9		`
PART TIME SALARIES	40600		52,833		27,958	27,958	30,600		
PART TIME SALARIES OVERTIME	40601		89		•				
PART TIME SALARIES ON CALL	40604		340		1	ı	2,500		
UNEMPLOYMENT COMPENSATION TAX	41000		3,177				•		
STATIONERY AND SUPPLIES	50100		1,160		194	488	092		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		1		1	1	200		
BOOKS, PERIODICALS AND MANUALS	50400		43		•	•	•		
SMALL MEDICAL EQUIPMENT	50510		140		1		25.		
ENVIRONMENTAL HEALTH SUPPLIES	50710		398		105	105	515		
CLEANING SUPPLIES	51100		197		118	118	265		
MEDICAL AND NURSING SUPPLIES	51500				1	•	•		
MEDICAL AND NURSING SUPPLIES	51510				-	i	1		
HD MEDICAL AND NURSING SUPPLIES	51511		2,651		151	151	2,295		
HD MEDICAL AND NURSING SUPPLIES	51512		2,884		331	331	3,775		•
HD MEDICAL AND NURSING SUPPLIES DRUGS	51513	:	15,426		3,643	3,643	ï		
HD MEDICAL AND NURSING SUPPLIES LAB FEES	51514		1	!			1		
HD MEDICAL & NURSING SUPPLIES LAB FEES	51515		1	<u> </u> 			1		
BIOLOGICS SERUM	51516		•		•	1			
CARE AND TREATMENT	52210		•		•	•			•
CARE AND TREATMENT PHN	52220		•		•	•	1		•
CLIENT ASSISTANCE PA	52230		e		•	•	•		•
SOFTWARE MAINTENANCE AND SUPPORT	52300		•		·	•	:		'
COMPUTER NETWORK ADMIN AND SUPPORT	52400		21,065		5,909	7,354	16,145		2,000
INTERNET and/or CABLE EXPENSE	52410		4,808		3,913	3,913	4,940		
CARRIED FORWARD			356,862		173,599	175,340	270,920		5.000

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

				11/30/2014		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2013	9 Months	For Year	Budget	11/30/2015
EXPENDITURES						
BROUGHT FORWARD		356,862	173,599	175,340	270,920	5,000
CONTRACTUAL SERVICES HEALTH DEPT	01009	4,520		27,000	500	00009
CONTRACTUAL PHYSICAL THERAPY	60011	26,000	7,650	7,650	25,000	
CONTRACTUAL SPEECH THERAPY	60012			•	800	
HD CONTRACTUAL MEDICAL WASTE REMOVAL	60013	455	207	207	385	
HD CONTRACTUAL ENVIRONMENTAL HEALTH	60014		1	5	15,000	
HD CONTRACTUAL MSW	60015	143	•	•	•	
HD CONTRACTUAL FAMILY SERVICE CONS	91009	009'6	2,600	2,600	009'6	
CONTRACTUAL OCCUPATIONAL THERAPY	41009	1	•	1	300	
TB CONSULTANT	81009	•	1	•	1	
AUDITING AND ACCOUNTING FEES	60100	5,400	3,375	10,575	7,200	5,000
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	•	1	2,200	2,200	2,300
HD COST REPORT AND CONSULTANTS	60111	4,565	3,735	3,735	4,430	
UNCOLLECTABLE ACCOUNTS	60150	53,566	•		•	
AUTO MILEAGE	61100	10,463	1,750	1,750	11,180	
POSTAGE	61400	1,055	575	575	700	
TRAVEL EXPENSE	61600	533	21	21	1,500	
LEGAL NOTICES OR PUBLISHING	62000	274	1	32	315	
ADVERTISING	62010	2,839	1,794	2,050	2,700	
ADVERTISING OUTREACH	62015	7,010	1	ŧ	2,000	
PRINTING DUPLICATING AND BINDING	62100	150		5	200	
WORKMENS COMPENSATION	63100	5,625	2,032	2,032	2,710	
WORKMENS COMP PRIOR YEAR AUDIT	63110	1,870	i	•	•	
LIABILITY INSURANCE	63200	2,339	899	899	890	
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	35,865	17,932	17,932	43,260	
ELECTRIC AND GAS	64100	6,352	5,639	6,500	7,230	5,500
TELEPHONE	64300	11,607	5,585	5,650	11,340	720
WATER AND SEWER	64400	1	1	1	•	
GARBAGE DISPOSAL	64500	546	432	480	540	
CARRIED FORWARD		247 638	230 803	790 020	420 000	78 520

		025 - HEALTH DI	025 - HEALTH DEPARTMENT FUND (com)	(D (cont)				
					11/30/2014			
					£107/06/11			
	Account	Actual	Actual	Te le	Estimate	Annual	Budget	
(In Whole Dollar)	Number	11/30/2013	9 Months	ths	For Year	Budget	11/30/2015	w.
EXPENDITURES								
BROUGHT FORWARD		547,638	23	230,893	270,297	420,900		78,520
BUILDING REPAIR AND MAINTENANCE	65100	•			,	200		
EQUIPMENT OFFICE REPAIR AND	65300	,		357	537	12,000		
BUILDING RENT OR LEASE	66100	4,000			1	15,460		•
OFFICE EQUIPMENT RENTS OR LEASE	66400	16,687		9,950	10,187	4,620		1,420
SANITATION JANITORIAL ETC	67100	4,694		3,410	3,410	-		
ACTIVITIES SPECIAL NEEDS	67210	30,401		360	360	3,000		'
DUES AND MEMBERSHIPS	67300	3,810		1,802	1,802	45		1
EMPLOYMENT BACKGROUND CHECKS	68019	64			-	970		3
INSTRUCTION AND SCHOOLING	00189	725		50	90	4,875		1
IDPH VACCINE	68310	•		,	•	•		•
OTHER EXPENSE	00689	ŧ		-	1	•		1
OVERHEAD EXPENSES	90689	•		-	-	-		1
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•		1	•			
EQUIPMENT OVER 500 DOLLARS	74310	•		-	-	-		1
Total EXPENDITURES		608,019	24	246,822	286,643	462,070		79,940
SOURCES OVER (UNDER) USES		\$ (104,265)	\$ (85	(85,942) \$	20,030 \$	(39,165)	S	090'09
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				_				

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			026 - COURT SERVICES FUND	TSERVI	CES FUND				1	
							11/30/2014			
	Account		Actual		Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2013		8 Months		For Year	Budget		11/30/2015
REVENUES										
COURT SERVICE FEES	32320	649	18,116	50	12,108	5/3	\$ 000,61	19,625	89	19,625
TRANSFER FROM COURT FUND	39090	-	5,000		3,333		5,000	5,000		5,000
Total REVENUES			23,116		15,441		24,000	24,625		24,625
YPENITTIBES										
COURTROOM/COURTHOUSE SECURITY	40500	69	37,058	65	25,722	S	38,580 \$	38,834	S	38,834
PART TIME SALARIES	40600	-	175					1		•
Total EXPENDITURES			37,233		25,722		38,580	38,834		38,834
SOURCES OVER (UNDER) USES		89	(14,116)	89	(10,281)	S	(14,580) \$	(14,209)	59	(14,209)
FUND BALANCE - BEGINNING			58,860		44,743		44,743	44,555		30,163
FUND BALANCE - ENDING		89	44,743	69	34,462	S	30,163 \$	30,346	8	15,954

		027 - TAX	027 - TAX SALE AUTOMATION FUND	TION FUND				
					11/30/2014			
	Account	Actual		Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2013		8 Months	For Year	Budget		11/30/2015
REVENUES								
TAX BUYER REGISTRATION (FORFEITED)	30600		50	99	1	8	150	S 150
DUPLICATE TAX BILL FEE	32820	1,316		770	985	1,000	00	1,000
TAX SALE FEES	33100	1,166		210	1,100	1,200	00	1,200
Total REVENUES		2,482		086	2,085	2,350	09	2,350
EXPENDITURES								
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	\$ 243	89	·		8	1	S 275
AUTOMATED TAX SALE	52350	806		806	869'1	1,700	94	1,300
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1		1,125	1,125	1,125	53	250
INSTRUCTION AND SCHOOLING	68100	•		•			150	250
COURT ORDERED PAYMENT	68300	1		t		31	100	100
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	r		1,947	1,947	2,125	53	1,000
Total EXPENDITURES		1,151		3,980	4,770	5,200	00	3,175
SOURCES OVER (UNDER) USES		\$ 1,332	\$	(3,000) S	(2,685)	\$ (2,850)		(825)
FUND BALANCE - BEGINNING		7,706		9,038	9,038	8,851	15	6,353
FUND BALANCE - ENDING		8 6,038	S	6,038 \$	6,353	8 6,001		\$ 5,528

		028 - RETIRI	028 - RETIREMENT AND FICA FUND	TCA FUND				
					11/30/2014			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013		8 Months	For Year	Budget		11/30/2015
REVENUES								77 77 77
REAL ESTATE TAXES	31100	\$ 673,958	89	460,000 \$	000'069	\$ 690,000	\$	604,400
MOBILE HOME PRIVILEGE TAXES	31200	400		390	390	350		350
PAYMENT IN LIEU OF TAXES	31300	2,898		2,930	2,930	2,600		2,900
PERSONAL PROPERTY REPLACEMENT TAX	31800	25,314		1	26,318	27,306		27,272
REIMBURSEMENT FROM EMS	34731	120,913		76,527	118,000	123,651		116,000
REIMBURSEMENT FROM GENERAL ASST.	34741	-		3,176	4,800	3,695		3,300
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	1,204		•	1,185	1,185		1,200
REIMBURSEMENT FROM ETSB 911	34763	1,032		624	1,000	1,420		1,420
REIMBURSEMENT FROM SAPC	34782	260,298		157,194	241,000	246,183		266,619
Total REVENUES		1,086,016		700,841	1,085,623	1,096,390		1,023,461
EXPENDITURES								
IMRF AND FICA EMPLOYERS SHARE	40800	\$ 983,882	89	680,542 \$	1,017,900	\$ 1,088,900	SS	1,016,339
Total EXPENDITURES		983,882		680,542	1,017,900	1,088,900		1,016,339
SOURCES OVER (UNDER) USES		\$ 102,134	69	20,299 \$	67,723	\$ 7,490	69	7,122
FUND BALANCE - BEGINNING		207,913		310,047	310,047	319,320		377,770
FUND BALANCE - ENDING		\$ 310,047	S	330,346 \$	377,770	\$ 326,810	S	384,892

			029 - DUI	029 - DUI EQUIPMENT FUND	FUND					
							11/30/2014			
	Account		Actual		Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2013		8 Months		For Year	Budget		11/30/2015
REVENUES										
CLERK OF THE CIRCUIT COURT FEES	32300	S	4,701	89	2,489	69	3,733	4,800	55	4,800
FORFEITURE PROCEEDS	34810				-			-		
Total REVENUES			4,701		2,489		3,733	4,800		4,800
EXPENDITURES									1	
MEDICAL DRUG TESTING SUPPLIES	51560	€	1	89	•	69	-	!	59	•
CLOTHING UNIFORMS	21700				1		1	1		
TRANSFER TO GENERAL FUND	00069	-	4,344		2,482		3,720	4,800		4,800
Total EXPENDITURES			4,344		2,482		3,720	4,800		4,800
SOURCES OVER (UNDER) USES		99	357	S	7	8	13 \$		8	
FUND BALANCE - BEGINNING			(356)		1		1-1	64		14
FUND BALANCE - ENDING		89	1	S	***	89	14 S	64	8	14
		┨								

		030 - LIABILI	030 - LIABILITY AND INSURANCE FUND	VCE FUND				
					11/30/2014		+	
	Account	Actual	<u></u>	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013	·	8 Months	For Year	Budget		11/30/2015
REVENUES								
REAL ESTATE TAXES	31100	\$ 205,162	55	165,664 \$	248,000	\$ 248,500	S	267,560
MOBILE HOME PRIVILEGE TAXES	31200	122		144	145	130		130
PAYMENT IN LIEU OF TAXES	31300	882		1,082	1,082	870		1,000
REIMBURSEMENT FROM ROAD OIL FUND	34705	4,125		4,345	4,345	4,345		4,073
REIMBURSEMENT FROM SUNNY ACRES	34710	221,779		144,770	217,155	217,155		224,717
REIMBURSEMENT FROM COUNTRYSIDE	34715	37,425		28,977	43,465	43,465		40,316
REIMBURSEMENT FROM HEALTH DEPT	34720	6,420		2,400	2,700	3,600		•
REIMBURSEMENT FROM EMS	34731	70,385		50,743	76,115	76,025		92,363
REIMBURSEMENT FROM GENERAL ASST.	34741	•		•	200	200		1
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	•		•	2,155	2,155		1,959
REIMBURSEMENT FROM ETSB 911	34763	6,100		4,803	7,205	7,155		66299
PRIOR YEAR REIMBURSEMENT	38430	•		2,461	2,461	•		•
PROGRAM DIVIDEND	38440	1		-	•	-		'
Total REVENUES		552,399		405,389	605,028	603,600		638,519
Out of a bulk of								
EXPENDITURES	-	i			1			
UNEMPLOYMENT COMPENSATION TAX	41000	-	S	5			S	15,000
WORKMAN'S COMPENSATION	63100	300,772		283,990	308,178	308,180		325,542
WORKMAN'S COMP PRIOR YEAR AUDIT	63110	5,463		1	•	15,000		15,000
LIABILITY INSURANCE	63200	264,710	_	308,178	283,990	283,990	_	281,946
COUNTYS LIABILITY DEDUCTIBLE	00869	5,879		1,000	1,000	15,000		15,000
OTHER INSURANCE EXPENSE	63900	1		-	-	4,000		4,000
Total EXPENDITURES		576,824		593,168	608,168	626,170		656,488
SOURCES OVER (UNDER) USES		\$ (24,425)	S	s (622,779)	(3,140)	\$ (22,570)	69	(17,969)
FUND BALANCE - BEGINNING		481,895		457,471	457,471	457,789		454,330
FUND BALANCE - ENDING		S 457,471	S	269,691 \$	454,330	\$ 435,219	S	436,361

Number Account Bandget Bandg					_	_	_		_	
Account Actual Actual Richard Richard Richard Richard Budget 11,002,013							11/30/2014			
Column		4000004		·			Dotimoto	Doving		Budget
ETANS 311200 S 319,167 S 213,336 S 320,000 S 3	(In Whole Dollar)	Number	11/	30/2013	8 Moi	ıths	For Year	Budget	1	11/30/2015
ETAXES 31100 S 319,167 S 213,346 S 320,000 S 320,000 S 5 320,000 CCS 31200 LTS2 LTS2 LTS4 LTS90 LTS9 LTS9 LTS90 LT							1			
CENTRES 31200	REVENUES REAL ESTATE TAXES	31100	v	319.167					93	320.000
1,300	MOBILE HOME PRIVILEGE TAXES	31200)	681		<u> </u>				170
National Property 1990 199, 189 17,080 145,000	PAYMENT IN LIEU OF TAXES	31300	-	1,372		1,368	1,300	1,300		1,300
TAN PROCION 14 34230 34250 343520 343600 344600 345620 34660 34660 346600 3466	PUBLIC SAFETY SALES TAX	31910		457,723	(F)	11,594	474,000	445,000		460,000
REMERCION 14 34426	STATE OF ILLINOIS GRANTS	34200		•	 	-	,	•		
REINBURSEMENT 34510 17,768 32.9 17,695	HOMELAND SECURITY GRANT REGION 14	34230	! !	 		-		1	\ \	
ENT 36119 593,570 337,529 574,000 554,000 636,565	STATE OF ILLINOIS EMA REIMBURSEMENT	34510		17,708	 - - -	329	17,695	•	<u> </u>	
ENT 36115 3671924) 1220,643 1362,660 1360,665 1362,660 1362,6	EMS MEDICARE	36110	!	593,570	8	37,529	574,000	554,000		620,000
EVT 36120 165,641 47,274 71,000 152,600 7 TENT 36126 (156,431) (44,910) (66,000) (143,500) (77 TENT 36136 156,485 219,181 299,000 198,000 33 TANENT 36149 6,346 21,146 47,000 65,000 (13,400) 6 TANENT 36149 6,2859 (1,146) 47,000 65,000 (32,800) 6 TANENT 36150 1,240 (1,146) 47,500 65,000 (32,800) 6 36700 6,409 (1,146) 47,500 6,300 6 6 6 38700 6,409 6,409 6,337 7,500 6 6 6 8 38400 6,409 6,409 6,337 7,500 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 6 <td>EMS MEDICARE ADJUSTMENT</td> <td>36115</td> <td>: !</td> <td>(387,924)</td> <td>(22)</td> <td>0,643)</td> <td>(362,000)</td> <td>(350,565)</td> <td></td> <td>(392,000)</td>	EMS MEDICARE ADJUSTMENT	36115	: !	(387,924)	(22)	0,643)	(362,000)	(350,565)		(392,000)
ENT 36125 (156,431) (44,910) (66,000) (143,500) (7) HENT 36136 (156,431) 299,000 198,000 33 HENT 36146 (21,681) (36,000) (32,800) (35,000) (65,000) HAENT 36140 (1,146) (34,00) (55,000) 5 6 HAENT 36150 (1,246) (1,166) (34,00) 65,000 5 HAENT 36150 (1,246) (1,166) (3,000) 65,000 5 HAENT 36700 (1,124) (1,166) (3,000) 65,000 5 A. SAGO (1,167) (1,167) (3,000) 1,250 6 6 S. SAGO (1,167) (1,167) (1,168) 7,500 6 6 S. SAGO (1,167) (1,167) (1,167) (1,167) (1,167) 6 6 S. SAGO (1,168) (1,168) (1,168) (1,168) 7,420 7 6	EMS MEDICAID	36120		165,641		17,274	71,000	152,600		77,000
Main Color 196,485 199,181 199,000 198,000 199,181 1	EMS MEDICAID ADJUSTMENT	36125	i 	(156,431)	4	4,910)	(900,99)	(143,500)		(71,000)
HENT 36135 (27,845) (24,681) (36,000) (22,800) (39,000) (52,000) (53,000) (5	EMS INSURANCE	36130		196,485	1	181,66	299,000	198,000		323,000
TMENT 36140 63,446 21,189 47,000 65,000 65,000 5 36150 1,1240 (1,106) (3,000) 6.6 6.6 6.40 6.372 6.300 6.6 6.6 6.6 6.6 6.40 6.372 6.337 7.500 6.6 6.6 6.337 7.500 6.6 6.6 6.337 7.500 6.6 6.6 6.337 7.500 6.6 6.6 6.337 7.500 6.6 6.6 6.337 7.500 6.6 6.6 6.337 7.500 6.6 6.6 6.6 6.337 7.500 6.6 6.6 6.6 6.337 7.500 6.6 <t< td=""><td>EMS INSURANCE ADJUSTMENT</td><td>36135</td><td>! </td><td>(27,845)</td><td>5</td><td>4,681)</td><td>(36,000)</td><td>(22,800)</td><td></td><td>(39,000)</td></t<>	EMS INSURANCE ADJUSTMENT	36135	! 	(27,845)	5	4,681)	(36,000)	(22,800)		(39,000)
TMENT 36145 1,249	EMS PRIVATE PAY	36140	1	63,446		21,189	47,000	02,000		51,000
36150	EMS PRIVATE PAY ADJUSTMENT	36145	 	(2,859)		1,106)	(3,000)	1		(3,000)
36700 - 475 475 -	PRIVATE PAY MEDIVAN	36150		1,240		-	<u> </u>	ı		
36730 5,134 1,272 1,305 2,560 Control of the con	SALE OF EQUIPMENT	36700		t		475	475	1		
36740 6,409 6,337 6,337 7,500 38100 - 169 169 - - 38200 - - - - - - S 38400 - - - - - - UTION 38410 - </td <td>TRAINING INCOME</td> <td>36730</td> <td></td> <td>5,134</td> <td></td> <td>1,272</td> <td>1,305</td> <td>2,500</td> <td></td> <td>1,500</td>	TRAINING INCOME	36730		5,134		1,272	1,305	2,500		1,500
38100 - 169 169 -	OTHER SERVICES	36740		6,409		6,337	6,337	7,500		7,500
Sagon Sago	INTEREST INCOME	38100		1		169	169			
S 38400 - <td>DEBT PROCEEDS</td> <td>38200</td> <td></td> <td>1</td> <td></td> <td>,</td> <td>•</td> <td>•</td> <td>:</td> <td></td>	DEBT PROCEEDS	38200		1		,	•	•	:	
UTION 38410 -	OTHER REIMBURSEMENTS	38400		· •		1	-	1		
MENT 38430 - 2,420 2,420 - - - 38600 - 555 - - - - NATIONS 39800 - 619 619 - - 39900 1,253,350 842,864 1,349,420 1,229,205 1 1,218,699 802,422 1,330,461 1,390,353 1 1,346,420 1,390,353 1 1,346,420 1,390,353 1	COURT ORDERED RESTITUTION	38410				•	1	t		
AATIONS 38600 - 555 555 - - 39900 - 619 619 - - 1,253,350 842,864 1,349,420 1,229,205 1 1,218,699 802,422 1,330,461 1,390,353 1 3,34,652 3,34,652 3,40,443 3,18,959 8, (161,148) 8, Page:	PRIOR YEAR REIMBURSEMENT	38430	i	1		2,420	2,420			
NATIONS 39800 325 375 -	BEQUESTS	38600		1		555	555	•		
39900 - 619 619 - 1,253,350 842,864 1,349,420 1,229,205 1 1,218,699 802,422 1,330,461 1,390,353 1 3,4652 3,4652 3,40,443 3,18,959 3,161,148) 3,7461	CONTRIBUTIONS AND DONATIONS	39800		325		375	375	•		
1,253,350 842,864 1,349,420 1,229,205 1 1,218,699 802,422 1,330,461 1,390,353 1 S 34,652 S 40,443 S 18,959 S (161,148) S Page:	MISCELLANEOUS	39900		1		619	619	1		
1,218,699 802,422 1,330,461 1,390,353 1	Total REVENUES		-	1,253,350	×	12,864	1,349,420	1,229,205		1,356,470
1,218,699 802,422 1,330,461 1,390,353 I 34,652 S 40,443 S 18,959 S (161,148) S Page:										
S 34.652 S 40.443 S 18.959 S (161.148) S Page:	Total EXPENDITURES		_	1,218,699	×	02,422	1,330,461	1,390,353	1	91,918,1
	SOURCES OVER (UNDER) USES		89	34,652	8	40,443 \$	18,959	\$ (161,148)	89	Page: 1\$7,271

		Budget 11/30/2015	352,384	389,655
				99
		Revised Budget	309,674	148,526
cont)	11/30/2014	Estimate For Year	333,425	352,384 \$
031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)		Accrual 8 Months	333,425	\$ 373,867 \$
EDICAL SE				
I - EMERGENCY M.		Actual 11/30/2013	298,773	333,425
03)		Account		
		(In Whole Dollar)	FUND BALANCE - BEGINNING	FUND BALANCE - ENDING

				1 1000 000 1		-	
				11/30/2014			
	Account	Actual	Accrual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget		11/30/2015
EXPENDITURES	;						
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 61,809	\$ 41,618 \$	62,427	\$ 62,427	\$	41,405
REGULAR SALARIES	40400	77,629	38,796	58,388	58,450		36,500
REGULAR SALARIES OVERTIME	40401	8		418	418		
REGULAR SALARIES HOLIDAY	40402		1	1	•		
REGULAR SALARIES ON CALL	40404	•	•	F	-		-
UNION SALARIES	40410	514,100	335,972	497,529	513,300	-	537,540
UNION SALARIES OVERTIME	40411	9,241	8,019	13,156	17,000		17,000
UNION SALARIES HOLIDAY	40412	15,119	11,313	14,141	24,900		28,254
UNION SALARIES OFF DUTY HOLIDAY	40413	15,868	12,120	16,977	18,500		18,870
UNION SALARIES ON CALL	40414	6,311	2,853	3,795	7,500		6,000
PART-TIME SALARIES	40600	59,492	37,231	67,730	68,200		58,000
PART-TIME SALARIES OVERTIME	40601	3,208	1,837	5,408	000'9		4,000
PART-TIME SALARIES HOLIDAY	40602	•	•	-	82		-
PART-TIME SALARIES ON CALL	40604	171,6	8,366	11,763	11,800		11,000
MCEMA ADMINISTRATION	40620	•	P	1	•	_	1
IMRF EMPLOYERS SHARE	40810	66,175	39,926	59,071	62,500		52,547
FICA EMPLOYERS SHARE	40820	54,738	36,150	55,007	60,500		57,926
UNEMPLOYMENT COMPENSATION TAX	41000	10,600		•	•		
STATIONERY AND SUPPLIES	50100	1,449	190'1	2,000	2,000		2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	357	(207)	350	200	!	200
PRINTING PAPER AND SUPPLIES	51000	100		•	1		
CLEANING SUPPLIES	\$1100	1,307	1,046	1,450	1,700	-	1,700
EQUIPMENT RENTAL	51320	945	1,135	920	1,000		1,700
GASOLINE EQUIPMENT SUPPLIES	51400	22,321	13,593	21,000	20,700		27,500
MEDICAL AND NURSING SUPPLIES	51500	7,307	4,103	6,500	6,500		8,000
CLOTHING UNIFORMS	51700	3,079	2,718	4,350	4,000		4,000
COMPUTER NETWORK ABMIN AND SUPPORT	52400	1,599	527	099	1,000		2,000
OTHER OPERATIONAL EXPENSE	52900	, , , , , , , , , , , , , , , , , , ,	,	20	20		2,800
GRANT ASSOCIATED EXPENSES	52954			•	1		ľ
CARRIED FORWARD		941,932	598,179	903,080	949,027		919,742

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CONVERGING STATE Converged Converged		_					
T. CRUVARD					11/30/2014		
Troknyard Number 112002015 SW1705 SW170 SW		Account	Actual	Accres	Refimate	Revised	Rudget
PORWARD	(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget	11/30/2015
FORWARD FORW	EXPENDITURES						i
\$3500 366 77 100 \$9900 - - - \$9900 - - - - \$60000 - - - - - \$60000 - - - - - - \$60000 -	DDAILCRIT EABWARN		041 023	071 003	003 060	040 072	CPL 010
\$3500 366 77 100 \$9900 - - - \$0000 - - - \$0000 - - - \$0000 3,175 2,800 - \$0100 3,175 2,800 - \$0100 3,175 2,800 - \$0100 500 - - \$0100 500 - - \$0100 500 - - \$0200 522 223 385 \$0310 \$522 223 385 \$0310 \$6310 41,228 5,500 \$0310 \$6310 3,717 5,575 \$0400 \$6310 41,228 5,300 \$04100 \$6300 \$6,300 \$6,300 \$04100 \$0 \$0 \$0 \$0400 \$0 \$0 \$0 \$0400 \$0 \$0 \$0 \$0400 \$0	BROOGHI FORWARD		741,732	270,000	2002,000	1706/14	74.7
\$9900 - <td>EQUIPMENT PARTS</td> <td>53500</td> <td>366</td> <td>77</td> <td>100</td> <td>100</td> <td>1,000</td>	EQUIPMENT PARTS	53500	366	77	100	100	1,000
60000 28,419 17,264 26,000 60100 3,175 2,800 6,500 60120 2,700 6,500 3,500 60420 2,700 6,500 3,500 61400 52,70 6,500 5,00 62101 757 889 1,111 62000 52,23 1,127 1,225 63110 (1,335) 47,027 65,500 63110 (1,335) 47,027 65,600 64300 5,010 3,717 5,575 64300 8,387 41,122 5,575 64400 21,996 21,143 27,000 65400 24,600 21,640 24,600 65400 24,600 21,640 24,600 65400 24,600 21,440 24,600 65400 24,600 21,440 24,400 65400 24,600 25,600 25,600 65310 24,600 21,440 24,400 <	MISC CONTRIBUTION GRANT EXPENSE	29900	•	•		-	
60001 28,419 117,264 26,000 60100 3,175 2,800 6,500 60120 2,700 6,500 6,500 60420 2,700 6,500 35,000 60420 2,700 6,500 5,00 61600 500 5,22 2,23 1,111 62000 5,231 2,283 1,123 1,225 63100 6,5375 47,027 6,530 1,000 63100 6,5375 47,027 6,530 1,000 63100 6,5375 1,125 6,500 1,000 64100 3,2 1,123 5,575 1,000 64100 3,130 41,123 5,575 1,000 64400 3,837 4,117 6,600 1,000 64400 24,600 21,936 21,143 27,000 1,000 6500 24,600 24,600 24,600 24,600 24,600 24,600 24,600 66100 <td< td=""><td>CONTRACTUAL SERVICES</td><td>00009</td><td>-</td><td>•</td><td>1</td><td>-</td><td></td></td<>	CONTRACTUAL SERVICES	00009	-	•	1	-	
60100 3,175 2,800 6,500 60120 3,776 18,000 35,000 60420 2,700 6,500 35,000 61400 500 757 589 1,111 62000 757 589 1,111 2,385 62100 757 589 1,111 1,225 63100 65,375 47,027 65,500 1,111 63100 65,375 47,027 65,500 1,000 63100 63,375 47,027 65,500 1,000 64100 32 1,122 5,575 1,000 64100 32 1,117 6,600 1,000 64100 32 1,117 6,600 1,000 64100 3,855 2,368 4,300 1,000 65000 24,500 24,500 24,600 24,600 1,485 65000 24,500 16,400 24,600 24,600 1,485 65000 24,500	CONTRACTUAL BILLING SERVICES	10009	28,419	17,264	26,000	26,300	30,000
60150 31,750 18,000 35,000 60420 2,700 6 500 61400 500 6 500 61400 500 6 500 62000 522 223 385 62000 522 223 385 63100 65,375 47,027 65,500 63110 (1,335) 1,1127 1,225 63100 5,910 3,717 5,575 63100 5,910 3,717 5,575 64100 3 1,127 1,100 64100 3 1,117 6,600 64100 3 1,117 6,500 64100 3 2 1,117 64100 3 3,717 5,575 64100 3 2 3,717 65300 21,996 21,143 27,000 65300 24,600 16,400 24,600 65300 24,600 16,400 24,60	AUDITING AND ACCOUNTING FEES	00109	3,175	2,800	005'9	6,500	6,500
60420 2,700 -	UNCOLLECTABLE ACCOUNTS	60150	31,750	18,000	35,000	31,200	35,000
61400 500 6 500 61600 522 589 1,111 62000 522 223 385 62131 2,283 1,127 1,225 63100 65,375 47,027 65,500 63110 (1,335) - - 63100 5,010 3,117 5,575 CE 63700 59,119 41,128 53,000 64100 32 - - - 64400 - - - - 64400 - - - - 64400 - - - - 64400 - - - - 64400 - - - - 65000 21,996 - - - 65400 - - - - 65400 - - - - 65400 - - - <td>INSTRUCTOR FEES</td> <td>60420</td> <td>2,700</td> <td></td> <td></td> <td></td> <td>2,500</td>	INSTRUCTOR FEES	60420	2,700				2,500
61600 757 589 1,111 62000 522 223 385 62131 2,283 1,127 1,225 63100 65,375 47,027 65,500 63100 5,010 3,717 5,575 CE 63700 5,010 3,717 5,575 63800 - - - 64100 32 41,228 53,000 64400 - - 1,000 64400 - - - 65000 21,996 21,143 27,000 NANC 65300 21,996 21,143 27,000 65400 - - - - 65400 - - - - 65400 - - - - 65400 - - - - 65400 - - - - 65400 - - - - </td <td>POSTAGE</td> <td>61400</td> <td>200</td> <td>9</td> <td>200</td> <td>505</td> <td>200</td>	POSTAGE	61400	200	9	200	505	200
62000 522 223 385 63131 2,283 1,127 1,225 63100 65,375 47,027 65,500 63110 (1,335) - - 63200 5,010 3,717 5,575 CE 63700 5,019 41,228 53,000 64300 32 197 1,000 64300 3,32 4,117 6,600 64400 1,93 4,117 6,600 64400 21,936 21,143 27,000 NANC 65300 24,600 16,400 24,600 65300 65300 24,600 16,400 24,600 66100 24,600 16,400 24,600 67300 245 250 67700 245 250 67700 245 250 139 139	TRAVEL EXPENSE	00919	757	289	1,111	1,111	1,000
62131 2.283 1,127 1,225 63100 65.375 47,027 65,500 63110 (1,335) - - 63200 5,010 3,717 5,575 CE 63700 59,119 41,228 5,576 64300 32 197 1,000 64400 3,32 197 1,000 64400 21,936 21,143 5,600 NANC 65300 24,600 24,600 24,600 65300 65300 24,600 24,600 24,600 67300 825 985 1,485 67700 246 250 250 67700 245 250 250	LEGAL NOTICES OR PUBLISHING	62000	522	223	385	385	200
63100 65,375 47,027 65,500 63110 (1,335) - - 63200 5,010 3,717 5,575 CE 63700 59,119 41,228 5,575 CE 63800 - 1,000 64100 32 1,17 1,000 64400 - 1,17 6,600 64300 21,996 21,143 27,000 NANC 65300 - - 65400 24,600 21,413 27,000 ASE 66100 24,600 16,400 24,300 ASE 66300 24,600 16,400 24,300 ASE 66300 24,600 24,600 24,600 ASE 67300 24,600 24,600 24,600 ASE 67300 24,600 24,600 24,600 ASE 250 250 250 ASE 250 250 ASE 250 250	TRAINING AND EDUCATIONS MATERIALS	62131	2,283	1,127	1,225	1,500	3,000
G3110 (1,335) - <th< td=""><td>WORKMEN'S COMPENSATION</td><td>63100</td><td>65,375</td><td>47,027</td><td>65,500</td><td>70,540</td><td>87,055</td></th<>	WORKMEN'S COMPENSATION	63100	65,375	47,027	65,500	70,540	87,055
CE 63200 5,010 3,717 5,575 64300 59,119 41,228 53,000 64100 32 1,000 64300 1,000 1,000 64400 1,096 1,177 65000 1,1996 21,143 6,600 NANC 65300 21,996 21,143 27,000 NANC 65300 24,600 16,400 24,600 ASE 66300 66300 24,600 24,600 67100 825 25,368 4,300 67300 825 25,368 1,485 67300 24,600 16,400 24,600 67300 245 250 250 67300 258 139 139	WORKMEN'S COMP PRIOR YEAR AUDIT	63110	(1,335)	1	•	•	
CE 63700 59,119 41,228 53,000 64100 32 197 1,000 64100 8,387 4,117 6,600 64400 - - - 64400 - - - 64400 - - - NANC 65300 - - - NANC 65300 - - - 65310 3,855 2,368 4,300 ASE 66100 24,600 - 67100 - - - 67100 825 985 1,485 67500 245 - - 67700 258 250 - 67700 258 139 139	LIABILITY INSURANCE	63200	5,010	3,717	5,575	5,575	5,308
63800 - - 1,000 64100 32 197 197 64400 - 4,117 6,600 5 65000 21,996 21,143 27,000 NANC 65310 - - - 65310 3,855 2,368 4,300 - 65400 24,600 16,400 24,600 - ASE 66300 683 496 750 67100 825 1,485 - 67500 245 250 - 67700 245 250 - 67700 245 250 - 67700 245 250 - 67700 245 250 - 67700 258 139 -	EMPLOYEE HEALTH AND OTHER INSURANCE	63700	59,119	41,228	53,000	58,900	72,000
64100 32 197 197 64300 8,387 4,117 6,600 - 5 65000 21,996 21,143 27,000 - NANC 65310 3,855 2,368 4,300 - 65310 24,600 16,400 24,600 - - - ASE 66100 683 496 750 - - - - 67100 825 985 1,485 -	COUNTY'S LIABILITY DEDUCTIBLE	63800	1	•	1,000	1,000	1,000
64300 8,387 4,117 6,600 5. 65000 - - - C5300 - - - NANC 65300 - - - 65310 3,855 2,368 4,300 - 65400 - - - - 65400 24,600 16,400 24,600 - ASE 6630 683 +96 750 67300 825 985 1,485 67300 245 250 - 67700 245 250 250 67700 258 139 139	ELECTRIC AND GAS	64100	32	197	197	750	3,000
64400 - - - - - NANC 65300 21,996 21,143 27,000 65400 - - - - 65400 - - - - 65400 - - - - ASE 66100 24,600 16,400 24,600 ASE 6630 - - - 67100 - - - - 67300 825 985 1,485 - 67700 245 250 250 - 67700 258 139 139	TELEPHONE	64300	8,387	4,117	009'9	6,700	8,000
C5000 21,996 21,143 27,000 NANC 65300 - - - 65400 - - - - 65400 - - - - 65400 24,600 16,400 24,600 - ASE 66300 683 496 750 67100 - - - - 67300 825 985 1,485 67700 245 250 250 67700 258 139 139	WATER AND SEWER	64400	r			•	009
NANC 65310 3,855 - - - - - 65310 3,855 2,368 4,300 - <	AUTOMOTIVE REPAIR AND MAINTENANCE	02000	21,996	21,143	27,000	27,800	25,000
65310 3,855 2,368 4,300 65400 - - - 65100 24,600 16,400 24,600 ASE 66300 683 496 750 67100 - - - - 67300 825 985 1,485 67500 245 250 250 67700 258 139 139	EQUIPMENT OFFICE REPAIR AND MAINTENANC	65300	•	•	•	•	
OR LEASE 65400 - <t< td=""><td>OTHER EQUIP REPAIR AND MAINTENANCE</td><td>65310</td><td>3,855</td><td>2,368</td><td>4,300</td><td>4,300</td><td>4,000</td></t<>	OTHER EQUIP REPAIR AND MAINTENANCE	65310	3,855	2,368	4,300	4,300	4,000
ENTS OR LEASE 66100 24,600 16,400 24,600 FOT SOR LEASE 66300 67100 - - 67300 825 985 1,485 67500 245 250 250 67700 258 139	IMPROVEMENTS	65400	1		•	•	10,000
ENTS OR LEASE 66300 683 496 750 67100 - - - - 67300 825 985 1,485 1, 67500 245 250 250 250 67700 258 139 139 139	BUILDING RENT OR LEASE	00199	24,600	16,400	24,600	24,600	24,600
67100 - <td>MACHINES AND EQUIPMENT RENTS OR LEASE</td> <td>66300</td> <td>683</td> <td>496</td> <td>750</td> <td>750</td> <td>750</td>	MACHINES AND EQUIPMENT RENTS OR LEASE	66300	683	496	750	750	750
67300 825 985 1,485 1, 67500 245 250 250 250 67700 258 139 139 139	SANITATION JANITORIAL ETC	67100	•	•	•	•	3,860
67500 245 250 250 67700 258 139 139	DUES AND MEMBERSHIPS	67300	825	985	1,485	1,485	006
67700 258 139	CONVENTION EXPENSES	005/9	245	250	250	250	750
	TAX AND LICENSE FEES	00229	258	139	139	165	500 Pane: 14
							1 486. 14

	-	031 - EME	031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)	SERVICE (EMS)	FUND (cont)				
						11/30/2014			
	Account	Act	Actual	Accrual		Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30	30/2013	8 Months		For Year	Budget		11/30/2015
EXPENDITURES									
BROUGHT FORWARD		1	,201,454	776,330		1,164,296	1,219,442		1,247,065
EMPLOYMENT BACKGROUND CHECKS	61089		1			•	300		300
PRE EMPLOYMENT PHYSICAL	68021	 	561	390	-	1,000	1,000		750
INSTRUCTION AND SCHOOLING	68100		2,011	590		2,250	4,250		2,500
OTHER EXPENSE	00689		132	107	1	375	200		200
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000		1,408	953	~	2,100	2,000		2,000
AUTOMOBILE CAPITAL EXPENSE	74010		10,000			133,000	133,300		000'09
RADIO	74200		2,226	655	16	3,000	5,000		2,000
OFFICE EQUIPMENT OVER \$500	74300		1,025	640		640	800		1,300
EQUIPMENT OVER 500 DOLLARS	74310		1	22,696		23,700	23,700		
BOND INTEREST	81000		-						
INTEREST OPERATING LOAN	81100		248	19		100	361		84
Total EXPENDITURES		7,1	,218,699	802,422	-	1,330,461	1,390,353		1,319,199
SOURCES OVER (UNDER) USES		€9	34,652	\$ 40,443	· •	8 656,81	(161,148)	S	37,271

		037 - ANI	037 - ANIMAL CONTROL FUND	SOL FUND							
						1/30/2014	_ [
	Account	Actual		Actual		Estimate		Revised		Budget	1
(In Whole Dollar)	Number	11/30/2013		8 Months		For Year		Budget		11/30/2015	
REVENUES							_				
LICENSES DOG TAGS	32900	\$ 27,946	59	16,164	89	23,000	S	26,500		\$ 25.	25,500
ANIMAL MICROCHIPPING	32937					1		250			'
OTHER MENARD CO TAXING UNITS SHARE OF	34600	8,037		1,889		11,790		11,790		11,	11,790
BOARDING ANIMALS AND FINES	36900	782				1		1,300	i		850
PUBLIC SAFETY FINES	36915	280		118		225		250			350
PET ADOPTION FEE	36930	1,368		892		1,150		1,500		Į.	1,500
TRANSFER FROM GENERAL FUND	39000	52,500		40,000		51,000		51,000		51,	51,000
CONTRIBUTIONS AND DONATIONS	39800	099		420		200		200			200
MISCELLANEOUS	39900	•		•		t		-			•
Total REVENUES		91,573		59,359		87,665		93,090		91,	91,490
							_			3	1
Total EXPENDITURES		87,134		24,687		87,025	1	94,4/5	-	71.	71,480
SOURCES OVER (UNDER) USES		\$ 4,439	\$	4,671	60	640	8	(1,385)		59	4
FUND BALANCE - BEGINNING		4,409		8,848		8,848		8,780		6	9,488
FUND BALANCE - ENDING		8,848	00	13,519	5/9	9,488	S	7,395		6	9,492
					_	i i	-				

						_	
				11/30/2014			
	Account	Actual	Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget		11/30/2015
SHAILLINEAN							
REGULAR SALARIES	40400	\$ 23,040	\$ 15,533 \$	22,050 \$	25,755	\$	22,711
REGULAR SALARIES OVERTIME	40401		734	1,600	1,600		1,750
PART TIME SALARIES	40600	5,427	5,472	7,500	7,569		7,500
PART TIME SALARIES ON CALL	40604	3,604	1	1	3,500		1,000
STATIONERY AND SUPPLIES	50100		7		400		250
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		93	100	100		100
FOOD AND MEALS	51300		•		100		•
ANIMAL FOOD SUPPLIES ETC	51310	175,7	4,841	000'9	6,609		6,375
GASOLINE EQUIPMENT SUPPLIES	51400	3,201	2,808	3,900	4,500		4,100
CLOTHING UNIFORMS	51700		148	250	250		250
DOGTAGS	51800		520	850	1,500	_	1,000
ANIMAL MICROCHIPS AND SUPPLIES	51837	515	1	200	200		200
COMPUTER NETWORK ADMIN AND SUPPORT	52400		-	•	150		
GROUNDS MAINTENANCE	53610	442	75	250	200		200
OTHER MAINTENANCE SUPPLIES	53900	628	1,542	1,542	1,542		1,500
CONTRACTUAL SERVICES ADMINISTRATOR	60037	17,333	10,664	16,000	16,000		16,000
VETERINARY FEES	60300		•	1,300	1,300		1,300
SPAY NEUTER PROGRAM ASSISTANCE	60315	1,400	947	1,500	2,213		1,500
VETERINARY FEES CONTRACTUAL	60337	6,500	4,000	000'9	000'9	:	6,000
AUTO MILEAGE	61100		•	•	100		
POSTAGE	61400	381	107	200	250		250
TRAVEL EXPENSE	61600		7	-	100		
LEGAL NOTICES OR PUBLISHING	62000		•	1	•		,
PRINTING DUPLICATING AND BINDING	62100		•	1	•		•
EMPLOYEE HEALTH AND OTHER INS	63700	6,569		7,700	2,968	_	7,700
ELECTRIC AND GAS	64100	5,577	4,062	5,415	5,220		5,500
TELEPHONE	64300	1,792	1,615	2,100	2,261		2,200
WATER AND SEWER	64400	385	210	350	350		350
GARBAGE DISPOSAL	64500	366	333	425	527		350
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	105	•	•	1		
CARRIED FORWARD		86,276	53,706	85,532	91,864	_	
						_	

		037 - ANIMAL C	037 - ANIMAL CONTROL FUND (com)	nt)			
				11/3	1/30/2014		
	Account	Actual	Actual	Esti	Estimate	Revised	Budget
(In Whole Dollar)	Number	11/30/2013	8 Months		For Year	Budget	11/30/2015
EXPENDITURES							
BROUGHT FORWARD		86,276	53,706	90	85,532	91,864	88,686
SANITATION JANITORIAL ETC	67100	570	v.	544	750	898	750
DUES AND MEMBERSHIPS	67300	99		135	135	135	150
SIGNS POSTS REFLECTORS	00929	•			, ,	•	
TAXES AND LICENSE FEES	00229	1			200	200	275
MISCELLANEOUS FEES	00089	1		•	1		
INSTRUCTION AND SCHOOLING	68100	•			•	200	500
ANIMAL CLAIMS	00889				-	250	
ANIMAL DISPOSAL	68810	•		45	150	400	225
OTHER EXPENSE	00689	-	7	258	258	258	150
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	223		•	-		750
Total EXPENDITURES		87,134	54,687	87	87,025	94,475	91,486
SOURCES OVER (UNDER) USES		8 4,439	8 4,671	S 11	640 \$	(1,385)	89

			038 - LAW LIBRARY FUND	RARY FUNI	_						
					- -	11/30/2014					
	Account		Actual	Actual	lal	Estimate		Annual		Budget	
(In Whole Dollar)	Number	=	11/30/2013	8 Months	nths	For Year		Budget		11/30/2015	
REVENUES		-									
CLERK OF THE CIRCUIT COURT FEES	32300	69	3,545	€9	2,305 \$	3,300	8 0	3,500		3,500	2
Total REVENUES			3,545		2,305	3,300	0	3,500		3,500	2
											П
EXPENDITURES											
BOOKS, PERIODICALS AND MANUALS	50400	59	5,334	5 43	8	4,500	8 0	5,000	•,	\$ 4,000	21
Total EXPENDITURES			5,334		4,528	4,500	0	5,000		4,000	21
SOURCES OVER (UNDER) USES	:	69	(1,789)	89	(2,223) \$	(1,200)	8	(1,500)		\$ (500)	16
FUND BALANCE - BEGINNING			3,763		1,974	1,974	4	2,063		7	774
FUND BALANCE - ENDING		S 9	1,974	69	(249) \$	774	8	563		2	274
	_	$\frac{1}{2}$									٦

		03.	039 - TUBERCULOSIS FUND	SIS FUND			:	
					11/30/2014			
	Account	Actual		Actual	Estimate	Anaual		Budget
(In Whole Dollar)	Number	11/30/2013		8 Months	For Year	Budget	1	11/30/2015
REVENUES								
REAL ESTATE TAXES	31100	8,600	S	5,336	8,000	89	8,000	8,000
MOBILE HOME PRIVILEGE TAXES	31200	w		w	ıc		w	
PAYMENT IN LIEU OF TAXES	31300	37		37	37		35	35
INTEREST INCOME	38100	150		94	128		150	125
Total REVENUES		8,792		5,471	8,170	8,	8,190	8,165
EXPENDITURES								
IID STAFF TIME	40610	\$ 1,860	S	1,019	\$ 1,019	\$	3,300	
MEDICAL AND NURSING SUPPLIES	51500	10			1		100	
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	402		1			009	
BIOLOGICS SERUM	51516	1,152		197	197	,,1	1,200	
CARE AND TREATMENT	52210			30	30		750	
TB CONSULTANT	81009			1			200	
AUTO MILEAGE	00119	0		1			75	
INSTRUCTION AND SCHOOLING	68100	•		,				
OTHER EXPENSE	00689	•		•			001	
OVERHEAD EXPENDITURES	50689	1,192		617	617	1,	1,500	8,000
Total EXPENDITURES		4,617		1,964	1,965		8,125	8,000
SOURCES OVER (UNDER) USES		\$ 4,176	59	3,507	\$ 6,205	9	\$ 8	165
FUND BALANCE - BEGINNING		30,718		34,894	34,894	35,132	32	41,099
FUND BALANCE - ENDING		34,894	69	38,400	S 41,099	\$ 35,197	S 26	41,264

			040 - COUNTY FARM FUND	4RM FUND					
					11/2	11/30/2014			
	Account	Actual		Actual	Est	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013	113	8 Months	For	For Year	Budget		11/30/2015
REVENUES		 							
FARM GROUND LEASE 209A	36500	80	83,600	\$ 36,575	9	73,150 \$	73,150	\$	73,150
LEASE INCOME	37000		7,935	5,951		7,935	7,935	!	7,935
MISCELLANEOUS	39900			20		20	-		
Total REVENUES		6	91,535	42,576		81,135	81,085		81,085
EXPENDITURES					-				
FARM MAINTENANCE	52520	59	589	\$ 8,165	S	8,165 \$	10,000	S	8,000
TRANSFER TO GENERAL FUND	00069	36	85,000	00009		90,006	90,000		75,000
Total EXPENDITURES		8	85,589	68,165		98,165	100,000		83,000
SOURCES OVER (UNDER) USES		89	5,946	\$ (25,589)	89	(17,030) \$	(18,915)	S	(1,915)
FUND BALANCE - BEGINNING		11	15,495	21,441		21,441	21,430		4,411
FUND BALANCE - ENDING		8	21,441	\$ (4,148)	69	4,411 \$	2,515	8	2,496

		041 - GENI	FRAL ASSIS	041 - GENERAL ASSISTANCE FUND				
					11/30/2014			
	Account	Actual		Actual	Fstimate	Revised		Budget
(In Whole Dollar)	Number	11/30/2013		8 Months	For Year	Budget		11/30/2015
REVENUES								
REAL ESTATE TAXES	31100	41,769		\$ 28,000	\$ 42,000	\$ 42,000	S	42,000
MOBILE HOME PRIVILEGE TAXES	31200	25		24	22	22		22
PAYMENT IN LIEU OF TAXES	31300	180	<u> </u>	621	175	175		175
OTHER REIMBURSEMENTS	38400	1		•		•		1
PROJECT INCOME	39820	1		1	. 1	1		•
MISCELLANEOUS	39900	1,037		171	•	1		•
Total REVENUES		43,010		28,374	42,197	42,197		42,197
Total EXPENDITURES		36,263		44,934	962,96	865,77		19,810
SOURCES OVER (UNDER) USES		\$ 6,747		s (16,560) s	(27,099)	\$ (35,401)	8	22,387
FUND BALANCE - BEGINNING		132,988		139,734	139,734	139,507		112,635
FUND BALANCE - ENDING		\$ 139,734	S	123,174	\$ 112,635	\$ 104,106	89	135,022

Particle			041 - GENERAL	041 - GENERAL ASSISTANCE FUND			
SALARIES					11/30/2014		
SALARIES SAL		Account	Actual	Actual	Estimate	Revised	Budget
ALANIES ALANIES ALANIES ALANIES ALANIES ALANIES AND SUPPLIES AND SUPPLIES ALANIES AND SUPPLIES A	(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget	11/30/2015
ALARIES 40400 5 226/15 5 23575 6 4369 5 OVERS SHARE 40500 1 1 1338 3.737 3.737 5 OVERS SHARE 40500 1 1 1588 3.737 3.737 5 OVERS SHARE 40500 3.38 1 1 500 5 AMENT COMPENSATION TAX 41000 3.38 1 1 500 7 NEW TOXING LADINIA AND SIPPORT 5340 9.6 66 100 110 500 1 NEW TOXING LADINIA AND SIPPORT 5340 9.6 66 100 110 500 2 RAL TOXING ENERAL ASSISTANCE 55200 2,392 2,868 2,869 312 3,869 4,4 ANTON GENERAL ASSISTANCE 55500 2,90 70 700 70 70 PENAL ASSISTANCE 55500 2,80 2,90 70 700 70 REAL ASSISTANCE 55500	EXPENDITURES						
STATE 40600	REGULAR SALARIES	40400		28,757	43,135		89
SHARE 40810 - 1,938 3,737 3,737 3,737 COMPREAST 40820 - 1,688 3,294 4,294 4,294 4,294 4,294 4,294 4,294 4,294 4,294 3,294 4,294 2,294 2,294 2,294 2,294 2,294 2,294 2,294 2,294 2,294 2,294 2,294 2,294 2,294 2,294 </td <td>PART TIME SALARIES</td> <td>40600</td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td>	PART TIME SALARIES	40600		•		•	
SHARE 40820 1,688 3,294 <th< td=""><td>IMRF EMPLOYERS SHARE</td><td>40810</td><td>,</td><td>1,938</td><td>3,737</td><td>3,737</td><td></td></th<>	IMRF EMPLOYERS SHARE	40810	,	1,938	3,737	3,737	
OMITEDIALES 4000 3.38 1 6 6 6 7 6 7 8 8 8 3 3 3 8 7 3 4 3 3 3 4 3 4 3 4 3 4 3 4 3	FICA EMPLOYERS SHARE	40820	•	1,688	3,294	3,294	
NUMDOTHER INS 54100 338 1 500 1250	UNEMPLOYMENT COMPENSATION TAX	41000	ı				
RELESERVICE 251 65 863 863 1,250 RELESERVICE 25410 96 66 110 110 110 RELESERVICE 25900 1,915 66 160 110 110 ALLEXPENSE 5500 1,915 1,868 2,882 1,550 2,292 SISTANCE 55300 1,915 772 1,868 3,890 1,150 4,41 CENERAL ASSISTANCE 55300 792 772 1,883 1,150 1,150 1,150 CENERAL ASSISTANCE 55500 794 772 1,412 3,000 1,150	STATIONERY AND SUPPLIES	50100	338	1	-	200	09 20
VALE EXPENSE 52410 96 66 100 110 110 1429 4429 429	COMPUTER NETWORK ADMIN AND SUPPORT	52400	251	853	853	1,250	80
VAL EXPENSE 55900 1,915 4.29	INTERNET and/or CABLE SERVICE	52410	96	99	100	110	11
SISTANCE 55000 1,915 1,868 2,802 1,559 1 TAL GENERAL ASSISTANCE 55100 2,392 2,392 3,850 1,559 1 GENERAL ASSISTANCE 55300 920 722 1,083 1,150 1,150 FAL ASSISTANCE 55410 - - 800 1,150 1,150 FAL ASSISTANCE 55500 794 - - - 300 1,150 SISTANCE 55600 2,875 1,412 2,118 3,000 1 1,200 2,938 1 SISTANCE 5560 1,659 779 7,93 1,200 2,938 1 1,200 <	OTHER OPERATIONAL EXPENSE	52900	•	•	1	429	
TAL GENERAL ASSISTANCE \$5100 2,392 208 312 3,850 CENERAL ASSISTANCE \$5200 2,392 2,392 2,380 2,388 2,380 2,388 2,380 2,388 2,388 2,380 2,388 2,388 2,388 2,388 2,388 2,388 2,388 2,388 2,388 2,388 2,388 2,388 2,388 2,398	FOOD GENERAL ASSISTANCE	55000	1,915	1,868	2,802	1,550	2,50
GENERAL ASSISTANCE 55200 - - 800 CENERAL ASSISTANCE 55300 - 800 CENERAL ASSISTANCE 55300 - <th< td=""><td>MEDICAL AND DENTAL GENERAL ASSISTANCE</td><td>55100</td><td>2,392</td><td>208</td><td>312</td><td>3,850</td><td>4,00</td></th<>	MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	2,392	208	312	3,850	4,00
VERAL ASSISTANCE 55300 - - - 300 Column - 300 Column - - 300 Column -	HOSPITALIZATION GENERAL ASSISTANCE	55200		2	•	800	1,00
A SISTANCE 55400 920 772 1,083 1,150 6 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FUEL HEATING GENERAL ASSISTANCE	55300	•	•		300	30
A SSISTANCE S5500 794 386 579 700 C C C C C C C C C C C C C C C C C C	ELECTRICITY GENERAL ASSISTANCE	55400	920	722	1,083	1,150	1,00
ISSISTANCE 55500 2,875 1,412 2,118 770 700 SISTANCE 55600 2,875 1,412 2,118 3,000 2 SISTANCE 55610 - - - - - - SSISTANCE 55610 1,659 793 1,200 2,938 8 SSISTANCE 61100 582 308 462 800 7 ENSATION 61600 - - 700 700 100 8 ENSATION 63100 - 5,124 7,700 7,700 7,700 8 H AND OTHER INS 64300 1,127 811 1,220 1,440 1 1 H AND OTHER INS 64300 36,263 44,934 69,296 77,00 77,500 1 1	ELECTRICITY FEMA	55410	•		•	•	
SISTANCE 55600 2,875 1,412 2,118 3,000 2,000	WATER GENERAL ASSISTANCE	55500	794	386	579	200	7.0
SSISTANCE 55610 - <	RENT GENERAL ASSISTANCE	25600	2,875	1,412	2,118	3,000	3,00
SSISTANCE 55700 1,659 793 1,200 2,938 6100 2,938 6100 2,938 6100 2,938 6100 2,938 6100 2,938 6100 6100 6100 6100 700	RENT FEMA	55610		t	•		
61100 582 308 462 800 61400 700 700 700 700 700 ENSATION 61600 - - 100 100 100 HAND OTHER INS 63700 - 5,124 7,700 7,700 1,440 AND OTHER INS 64300 1,127 811 1,220 1,440 1,440 Answer - - - - - - - -	OTHER GENERAL ASSISTANCE	55700		793	1,200	2,938	3,00
ENSATION 61400 700 100 700 700 700 700	AUTO MILEAGE	61100	582	308	462	800	80
ENSATION 61600 100	POSTAGE	61400	700	•	200	200	70
ENSATION ENSATION HAND OTHER INS 64300 1,127 811 1,220 1,440 44,934 69,296 7,700 1,440 1,127 1,440 1,120 1,440 1,120 1,440 1,120 1,440 1,120 1,440	TRAVEL EXPENSE	00919	1	•	•	100	10
H AND OTHER INS 63700 - 5,124 7,700 7,700 7,700	WORKMENS COMPENSATION	63100	1		•	200	20
64300 1,127 811 1,220 1,440 36,263 44,934 69,296 77,598 1	EMPLOYEE HEALTH AND OTHER INS	63700	•	5,124	7,700	7,700	
36,263 44,934 69,296 77,598	TELEPHONE	64300	1,127	811	1,220	1,440	1,40
	Total EXPENDITURES		36,263	44,934	69,296	77,598	18,61

			_							
		-				11/30/2014				
	Account	A		Aotuol	_	Potimoto		Annual		Rudget
(In Whole Dollar)	Number	11/30/2013	013	8 Months	hs	For Year		Budget		11/30/2015
REVENUES CTATE OF HITMORE CDANTE	24200	- 6	12 647	6	0 430	301 71	6	13.705	9	17 020
TOP STILL COANT SENIOR HEAT THASET BROOM	34243		1,420			730		730	3	
PRIOR YEAR REIMBIRSEMENT	38430		1,400		101,10			7		
BEOUESTS	38600		(1.622)		199	661		, ,		
CONTRIBUTIONS AND DONATIONS	39800		310		-					
UNITED WAY CONTRIBUTIONS	39810		2,500	~	2,500	2,500		2,500		2,500
PROJECT INCOME	39820	1	12,113		7,496	11,500		7,000		7,000
IN KIND CONTRIBUTIONS	39830		13,735			11,871		11,871		11,596
FRIEND IN NEED DONATIONS	39840					•		 		
MISCELLANEOUS	39900		1		1			•		
Total REVENUES		4	42,142	21	21,580	45,047		35,386		34,025
EXPENDITIBES										
PART TIME SALARIES	40600	9	15,735	9	\$ 0000	13.814	5	13.140	<i>5</i> .	12.298
FICA EMPLOYERS SHARE	40820		1.204			686	1_	686	•	962
GASOLINE EOUIPMENT SUPPLIES	51400		10,734	9	6,286	14,429		909'9		909'9
SENIOR HEALTH ASSISTANCE PROGRAM	52240		982		514	730		730		
OTHER OPERATIONAL EXPENSE	52900		971		746	800		417		417
OTHER GENERAL ASSISTANCE	55700				1					· · · · · · · · · · · · · · · · · · ·
AUTO MILEAGE	61100				'	-		135		135
WORKMENS COMPENSATION	63100		1		1	686		686		1,227
LIABILITY INSURANCE	63200		1			209		509		509
TELEPHONE	64300				-			•		
MISCELLANEOUS FEES	00089	 	-		1	•		1		. !
IN KIND EXPENSE	89910	1	13,735			11,871		11,871		11,871
Total EXPENDITURES		4	43,361	16	16,754	44,131		35,386		34,025
COMPANY MANAGEMENT COMPANY DISCOURTS OF COMPANY MANAGEMENT COMPANY COM						100			6	
SOURCES OVER (UNDER) USES		S	(1,218)	8	4,825 S	916	•	•	<u> </u>	'
FUND BALANCE - BEGINNING			12,738	11	11,519	11,519		12,738		12,435
FUND BALANCE - ENDING		9	11,519	91 8	16,345 \$	12,435	59	12,738	69	, 12,435
	!	i								Fage: -24

			043 - CL	043 - COUNTY FAIR FUND	S FUND						
										•	
1		+					11/30/2014				
	Account		Actual		Actual		Estimate	4	Annual		Budget
(In Whole Dollar)	Number	-	11/30/2013		8 Months		For Year		Budget	1	11/30/2015
REVENUES		!				; 					
REAL ESTATE TAXES	31100	6∕2	34,891	59	23,336	99	35,000	89	35,000	€2	35,000
MOBILE HOME PRIVILEGE TAXES	31200	<u>L</u> .	21		20		20		18		20
PAYMENT IN LIEU OF TAXES	31300		150		149		149		148		150
Total REVENUES			35,061		23,505		35,169		35,166		35,170
EXPENDITURES											
DISTRIBUTION PER BUDGET/LEVY	69200	59	34,500	5/3	17,500	59	35,000	69	35,000	\$	35,000
Total EXPENDITURES			34,500		17,500		35,000		35,000		35,000
SOURCES OVER (UNDER) USES		69	561	69	900'9	99	169	- S	166	69	170
FUND BALANCE - BEGINNING			1,087		1,649		1,649	_	1,758		1,818
FUND BALANCE - ENDING		59	1,649	8	7,654	89	1,818	89	1,924	8	1,988
		-									

			044	044 - GIS FUND	2						
						11/30/2014	2014				
Property of the state of the st	Account		Actual		Actual	Estimate	ate	Revised			Budget
(In Whole Dollar)	Number		11/30/2013	1	8 Months	For Year	ear	Budget			11/30/2015
		_									
REVENUES											
COUNTY CLERK FEES	32200	۶۹	45,203	89	26,945	S	42,000	\$	48,000	જ	46,000
OTHER GOVERNMENT GRANTS	34400		1		1		•				•
SALE OF DATA	36720		100		1		•		-		• 1
Total REVENUES			45,303		26,945		42,000	48	48,000		46,000
EXPENDITURES											
REGULAR SALARIES	40400	69	ľ	€	ı	89	-	∽	-	€5	3,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		•		•		•	7	2,000		2,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	: 	2,000		2,000		2,000	3	3,000		3,000
WEBSITE MAINTENANCE AND SUPPORT	52360		1		2,270		4,270	10	10,000		7,500
COMPUTER NETWORK ADMIN AND SUPPORT	52400		3,750		1		•	5	5,750		, ,
DUES AND MEMBERSHIPS	67300		•		•		•		-		•
MAPPING MAINTENANCE	00289		15,810		11,985		17,000	15	15,000		16,000
PROJECT COSTS	68930		1		7,000		7,000	10	10,000		10,000
TRANSFER TO GENERAL FUND	00069		1		•		•		1		30,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		•		•		•	15	15,000		15,000
Total EXPENDITURES			21,560		23,255		30,270	09	60,750		86,500
SOURCES OVER (UNDER) USES		€9	23,743	69	3,690	89	11,730	\$ (12,	(12,750)	S.	(40,500)
								į			
FUND BALANCE - BEGINNING			152,742		176,485		176,485	173	173,182		188,215
FUND BALANCE - ENDING		S	176,485	99	180,175	8	188,215	8 160	160,432	\$9	147,715

		045 - COL	045 - COUNTY BRIDGE FUND	FUND			-	
					11/30/2014			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013	6	9 Months	For Year	Budget		11/30/2015
REVENUES								
REAL ESTATE TAXES	31100	\$ 122,115	89	84,136 \$	126,200	\$ 126,200	S	133,812
MOBILE HOME PRIVILEGE TAXES	31200	72		72	72	09		72
PAYMENT IN LIEU OF TAXES	31300	525		540	540	200		540
STATE OF ILLINOIS GRANTS	34200	17,769		8,175	11,247	_		•
CAPITAL GRANTS	34499	•		•	-	•		1
OTHER COUNTY REIMBURSEMENTS	34700	t		1	6786	•		
CONSTRUCTION ROAD MATERIAL SOLD	36600	1,083		2,049	3,117	3,000		2,000
OTHER REIMBURSEMENTS	38400	28,629		-	2,697	9		1
Total REVENUES		170,193		94,972	153,702	129,760		136,424
EXPENDITURES								
RECII AR SAL ARIES	40400	9	U.	59	•	9	69	1
PART TIME SALARIES	-	,		•		•		
AGGREGATES	54500	•		1	•	2,000		2,000
ARCHITECTURAL AND ENGINEERING	60200	30,121		1,354	5,132	80,000		80,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	1,550		-	•	5,000		5,000
RIGHT OF WAY ACQUISITION	70200	•		-	•	25,000		25,000
BRIDGES AND CULVERTS	72000	140,996		81,522	127,605	200,000		200,000
IMPROVEMENTS AND MAINTENANCE	73500	-		1	1			•
Total EXPENDITURES		172,666		82,876	132,737	612,000		612,000
SOURCES OVER (UNDER) USES		\$ (2,473)	89	12,096 \$	20,965	\$ (482,240)	S	(475,576)
FUND BALANCE - BEGINNING		481,084		478,611	478,611	658,159		499,576
FUND BALANCE - ENDING		\$ 478,611	S	490,707 S	499,576	8 175,919	S	24,000

			046 - FEDERAL AID MATCHING FUND	L AID MAT	CHING FUND				
				1		11/30/2014			
	Account		Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number		11/30/2013		9 Months	For Year	Budget	l l	11/30/2015
REVENUES									
REAL ESTATE TAXES	31100	69	122,115	S	84,136 \$	126,200	S 126,200	S	133,812
MOBILE HOME PRIVILEGE TAXES	31200		72		7.7	72	09		72
PAYMENT IN LIEU OF TAXES	31300		525		540	540	200		540
STATE OF ILLINOIS GRANTS	34200		25,402		60,201	655,96	123,000		000'09
CAPITAL GRANTS	34499		-		1	1	•		
Total REVENUES			148,114		144,949	223,371	249,760		194,424
EXPENDITURES									
ARCHITECTURAL AND ENGINEERING	60200	89	40,215	S	61,869	135,263	180,000	8	100,000
SIGNS, POSTS, REFLECTORS	00929		1		•		35,000	_	
RIGHT OF WAY ACQUISITION	70200		16,884		65,394	65,394	150,000		150,000
BRIDGES AND CULVERTS	72000		1		1	•	•		
ROADS IMPROVEMENTS	73000		92,329		9,369	698'6	150,000		220,000
Total EXPENDITURES			149,428		136,632	210,026	515,000		470,000
SOURCES OVER (UNDER) USES		S	(1,314)	S	8,317 \$	13,345	\$ (265,240)	55	(275,576)
FUND BALANCE - BEGINNING		+	341,577		340,263	340,263	308,736		353,608
FUND BALANCE - ENDING		60	340,263	S	348,579 \$	353,608	\$ 43,496	89	78,032
		-							

						11/30/2014			
	Account	¥	ctual	7	Actual	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/3	30/2013	6	9 Months	For Year	Budget		11/30/2015
REVENUES				-					
REAL ESTATE TAXES	31100	69	251,598	55	173,336 \$	260,000	\$ 260,000	89	275,654
MOBILE HOME PRIVILEGE TAXES	31200		149		148	148	130		148
PAYMENT IN LIEU OF TAXES	31300		1,082		1,112	1,112	1,000		1,112
STATE OF ILLINOIS GRANTS	34200		421,225		89,296	89,296	92,000		1
OTHER MENARD CO TAX UNITS SHARE OF	34600] 	1		•	•	•		•
FUEL REIMBURSEMENTS	34610		68,301		41,891	79,945	70,000		80,000
OTHER COUNTY REIMBURSEMENTS	34700	<u> </u>	67,533		67,533	112,699	100,000		25,000
STATE OF IL ALLOTMENTS	34800		-		1		3		•
CONSTRUCTION ROAD MATERIAL SOLD	36600		129,358		75,865	181,648	100,000		150,000
SALE OF EQUIPMENT	36700		-		-	21,385	200		5,000
SALE OF DATA	36720		 		•		•		•
EQUIPMENT RENTAL	36800		10,250		1,930	4,287	10,000		8,000
INTEREST INCOME	38100		4,307		2,275	3,559	4,000	-	4,000
OTHER REIMBURSEMENTS	38400	<u> </u> 	9,701		3,042	4,050	10,000		5,000
MISCELLANEOUS	39900		7,087		5,271	5,281	1,000		1,000
Total REVENUES			165,076		461,699	763,410	648,630		554,914
SOURCES OVER (UNDER) USES		SO	(46,979)	8	20,108	175,117	\$ (478,020)	8	(528,186)
FUND BALANCE - BEGINNING			808,429		761,450	761,450	700,216		936,567
FUND BALANCE - ENDING		တ	761,450	9	781,558 \$	936,567	\$ 222,196	S	408,381
	+	+		 					

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		047 - COUN	047 - COUNTY HIGHWAY FUND			
				11/30/2014		
	Account	Actual	Actual	Fetimate	Revised	Budget
(In Whole Dollar)	Number	11/30/2013	9 Months	For Year	Budget	11/30/2015
EXPENDITURES						
REGULAR SALARIES	40400	S	s 48 \$	•	•	S
UNION SALARIES	40410	244,245	167,909	203,990	252,550	255,100
UNION SALARIES OVERTIME	40411	5,255	8,782	10,298	15,000	15,000
UNION SALARIES DBL TIME	40416	4,056	21.9	7,877	8,000	000'9
PART TIME SALARIES	40600	1,939	128	1,605	5,000	2,000
PART TIME SALARIES OVERTIME	40601	137	1	•	200	
STATIONERY AND SUPPLIES	50100	1,967	1,571	2,100	2,500	2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	•	•	190	2,500	2,500
BOOKS, PERIODICALS AND MANUALS	50400		•	53	200	
CLEANING SUPPLIES	51100	1,106	377	1,095	1,500	1,500
GASOLINE EQUIPMENT SUPPLIES	51400	99,260	64,825	105,932	125,000	125,000
TOOLS	51600	174	118	400	3,000	3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	409	3,743	3,750	000'9	1,000
HARDWARE SUPPLIES	53100	119	158	388	1,200	1,200
PAINTING SUPPLIES	53800	4		•	1,000	1,000
ASPHALT AND ROAD OIL	54000	22,992	112	112	25,000	25,000
CONCRETE	54100	•	•	1	1,000	1,000
METAL	54200		•		1,000	1,000
CINDERS	54300	•	-	•	2,000	2,000
SALT	54400	-	•	_	000'9	5,000
AGGREGATES	54500	1,128	-	•	2,000	2,000
OTHER CONSTRUCTION MATERIAL	54900	•	•		1,500	1,500
ARCHITECTURAL AND ENGINEERING	60200	82,620	28,440	28,615	70,000	30,00
APPRAISAL FEES	60400	•	•		1,500	1,500
AUTO MILEAGE	61100			•	1,000	1,000
TOWING AND HAULING	61200	350	+	11,050	12,000	1,000
FREIGHT	61300	•	•	ı	1,000	1,000
TRAVEL EXPENSE	61600	94	15	30	200	
LEGAL NOTICES OR PUBLISHING	62000	•	•	112	1,000	
PRINTING DUPLICATING AND BINDING	62100	431	190	190	1,000	1,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	56,347	43,969	56,793	009'99	45,000
OTHER INSURANCE EXPENSE	63900	•	20	20	1	
CARRIED FORWARD		522,585	327,112	434,630	617,350	538,800

		047 - COUNTY A	047 - COUNTY HIGHWAY FUND (cont)			
				11/30/2014		
a. un. 1. D. u	Account	Actual	Actual	Estimate For Vear	Revised	Budget
(in whole Dough)	- ISAMINATI	11/30/4013	- CHARGINE	TO TOT		0.0000000000000000000000000000000000000
EXPENDITURES						
BROUGHT FORWARD		522,585	327,112	434,630	617,350	538,800
ELECTRIC AND GAS	64100	10,269	7,939	10,773	15,000	15,000
TELEPHONE	64300	2,641	1,845	2,530	2,500	3,000
RURAL WATER	64410	1,887	1,334	1,625	2,000	2,000
GARBAGE DISPOSAL	64500	478	286	450	009	009
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	106	622	1,020	2,000	2,000
BUILDING REPAIR AND MAINTENANCE	65100	10,619	2,762	3,458	13,000	15,000
EQUIPMENT MOBILE	65200	31,845	19,705	34,500	40,000	40,000
EQUIPMENT OFFICE REPAIR AND	65300	2,177	416	456	3,000	2,000
MACHINES AND EQUIPMENT RENTS OR LEASE	90639	3,299	10,012	889'9	20,000	15,000
UNIFORMS	00999	1,341	863	1,450	2,000	2,000
DUES AND MEMBERSHIPS	67300	717	889	889	1,500	1,000
CONVENTION EXPENSES	67500	400	459	886	1,000	1,000
SIGNS POSTS REFLECTORS	00929	14,404	4,351	906'9	20,000	7,500
SIGN UPGRADE EXPENSE	67610	408,904	56,164	56,164	56,200	
OTHER EXPENSE	00689	2,021	2,445	3,335	3,900	3,000
RIGHT OF WAY ACQUISITION	70200	(1)		•	2,000	5,000
BRIDGES AND CULVERTS	72000	-	20	20	1,000	1,000
ROADS IMPROVEMENTS	73000	2,556	73	73	150,000	200,000
DRAINAGE IMPROVEMENTS	73100			20	5,000	2,000
ROADWAY MAINTENANCE	73530	-	-	•		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	•		18,000	21,000	21,000
RADIO	74200	526	•	•	3,200	3,200
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	4,495	4,495	(000)	1,000
CONSTRUCTION EQUIPMENT	74600	•	•	•	131,400	195,000
GARAGE EQUIPMENT	74700	-		•	3,000	3,000
LEGAL EXPENSE	83100	-		'	1,000	1,000
Total EXPENDITURES		1,017,570	441,591	588,293	1,126,650	1,083,100
SOURCES OVER (UNDER) USES		\$ (46,979)	S 20,108 S	175,117	\$ (478,020)	\$ (528,186)

		048-	- ROAD REPAIR AND MAINTENANCE FUND	VD MAI	TENANCE FUR	Q)			-	
						11/30/2014			+	
	Account	Act	Actual		Actual	Estimate	Re	Revised		Budget
(In Whole Dollar)	Number	11/30/2013	/2013_]	9 Months	For Year	Bu	Budget		11/30/2015
BEVENIES					!					
REAL ESTATE TAXES	31100	8	122,115	89	84,136	S 126,200	8	126,200	50	133,812
MOBILE HOME PRIVILEGE TAXES	31200		72		7.2	72		09		72
PAYMENT IN LIEU OF TAXES	31300		525		540	540		200		540
Total REVENUES			122,712		84,748	126,812		126,760		134,424
EXPENDITURES				-						
ASPHALT AND ROAD OIL	54000	99	1	S	,	- 8	S 9	•	Ś	•
CONCRETE	54100				1	1		•		1,000
METAL	54200		•		r	_				1,000
CINDERS	54300		16,423		1	2,000		2,500		36,000
SALT	54400		3,002		4,067	32,917		33,000		40,000
AGGREGATES	54500		22,781		40,676	49,273		50,000		50,000
CENTERLINE PAINT	54800		39,243		1	39,500		45,000		45,000
OTHER CONSTRUCTION MATERIAL	54900		5,435		1	3,600		10,000		1,000
TOWING AND HAULING	61200		1		300	300		3,000		3,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300		3,972		ſ	•		1,000		1,000
ROADS IMPROVEMENTS	73000		-		•	_		•		2,000
Total EXPENDITURES			90,856		45,043	127,590		144,500		180,000
SOURCES OVER (UNDER) USES		S	31,856	89	39,705	\$ (778)	9	(17,740)	60	(45,576)
FUND BALANCE - BEGINNING			22,413		54,269	54,269		52,518		53,491
FUND BALANCE - ENDING		8	54,269	89	93,974	\$ 53,491	S	34,778	69	7,915
		_	-	_			-			

			049 - COUNTY MOTOR FUEL TAX FUND	JOR FU	EL TAX FUND			-		
						11/30/2014				
	Account	-	Actual		Actual	Estimate	Revised			Budget
(In Whole Dollar)	Number	2	11/30/2013		9 Months	For Year	Budget			11/30/2015
REVENUES										
MOTOR FUEL TAX ALLOTMENTS	31600	€9	313,841	60	S 167,771	311,190	\$ 320,000	000	59	330,000
STATE OF ILLINOIS GRANTS	34200		38,362		T	76,724				
INTEREST INCOME	38100		177		58	83		200		100
Total REVENUES			352,379		177,849	387,997	320,200	200		330,100
EXPENDITURES										
REGULAR SALARY DEPARTMENT HEAD	40300	89	105,936	S	S 227,27	111,305	\$ 111,	111,305	\$	118,600
REGULAR SALARIES	40400		1		650			-		1
REGULAR SALARIES UNION	40410		1			•				
STATIONERY AND SUPPLIES	50100		1		1					•
ASPIIALT AND ROAD OIL	54000		93,656		58,368	227,675	227,	227,675		300,000
CINDERS	54300		1		1	1		-		10,000
SALT	24400		•		1	21,750	21,	21,750		20,000
AGGREGATES	54500		1,594		1	49,273	09	000,00		110,000
CENTERLINE PAINT	54800		1		•	•	7,	7,325		10,000
ARCHITECTURAL AND ENGINEERING	60200		e e		•	•		-		
TOWING AND HAULING	61200		1	 	•	•	œ	8,695		15,000
COUNTY LINE ROAD MAINTENANCE	00/29		8,230		8,230	8,230	2	12,000		10,000
MACHINES AND EQUIPMENT RENTS OR LEASE	00899		7,507		•		က်	3,250		15,000
OTHER EXPENSE	00689		•		1	1		-		
BRIDGES AND CULVERTS	72000		•		1	1		-		1
ROADS IMPROVEMENTS	73000				•	1	35,	35,000		50,000
Total EXPENDITURES			216,923		139,970	418,233	487,	487,000		658,600
SOURCES OVER (UNDER) USES		80	135,457	So	37,879 \$	(30,236)	\$ (166,800)	(00)	8	(328,500)
FUND BALANCE - BEGINNING			449,916		585,372	585,372	549,561	261		555,136
FUND BALANCE - ENDING		8	585,372	90	623,251 \$	555,136	\$ 382,761	192	9	226,636

		020 - COU	050 - COUNTY ELECTIONS FUND	NS FUND						
						11/30/2014				
	Account	Actual		Actual	<u> </u>	Estimate	Annual	al		Budget
(In Whole Dollar)	Number	11/30/2013		8 Months	R	For Year	Budget	et		11/30/2015
REVENUES		 								
STATE OF ILLINOIS GRANTS	34200	5 7,302	· •••		59	3,158	S	1	69	
CAPITAL GRANTS	34499		! 			1		-		
STATE OF IL REIMBURSEMENT	34500	3,766	 	ī		3,060		5,000		9,450
TRANSFER FROM GENERAL FUND	39000	000'09	!	40,000		000'09		60,000		60,000
Total REVENUES		71,068		40,000	1	66,218		65,000		69,450
EXPENDITURES										
SOFTWARE MAINTENANCE AND SUPPORT	52300	9	€9	994	649	1,200	SO	8,000	69	8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1		•		-		ı		
MACHINES AND EQUIPMENT RENTS OR LEASE	66300					,		•		1
COST OF CONDUCTING ELECTIONS	67800	45,538		45,774		78,000		80,000		40,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300					•		ľ		•
Total EXPENDITURES		45,538		46,767		79,200	-	88,000		48,000
SOURCES OVER (UNDER) USES		\$ 25,530	•	(6,767)	99	(12,982)	8	(23,000)	8	21,450
FUND BALANCE - BEGINNING		113,873		139,403		139,403	4	133,873		126,421
FUND BALANCE - ENDING		S 139,403	So	132,636	69	126,421	8	110,873	69	147,871

	0	152 - T	052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND	INTEREST	COST PAYM	ENT FUND				-		
						/11	11/30/2014	_				
	Account		Actual		Actual	Es	Estimate	+-	Annual	-	Budget	
(In Whole Dollar)	Number		11/30/2013		8 Months	Fo	For Year		Budget		11/30/2015	
REVENUES												
TAX SALE FEES	33100	69	1,166	649	210	so.	880	69	1,500		8	1,200
INTEREST INCOME	38100		10		7		11		11			12
Total REVENUES			1,176		217		891		1,511		1,	1,212
EXPENDITURES												-
COURT ORDERED PAYMENT	68300	€9	•	549	,	69	964	59	1,500	-	\$	1,500
ADMIN SALE IN ERROR	68301		545		ī		•		750			750
Total EXPENDITURES			545				964		2,250		2,	2,250
SOURCES OVER (UNDER) USES		8	631	59	217	89	(73)	S	(739)		\$ (1,0	(1,038)
FUND BALANCE - BEGINNING			10,219		10,850		10,850		11,033		10,	10,777
FUND BALANCE - ENDING		69	10,850	S	11,067	69	10,777	9	10,294		8	9,739
				-				-				

			053 - IN	053 - INDEMNITY FUND	4UND						
						_	11/30/2014	-			
	Account	+	Actual		Actual		Estimate		Annual		Budget
(In Whole Dollar)	Number	-	11/30/2013	i	8 Months		For Year		Budget		11/30/2015
REVENUES											
TAX SALE FEES	33100	69	3,292	S	520	S	2,660	€9	4,000	69	4,000
INTEREST INCOME	38100		430		183		275		275		275
Total REVENUES			3,722		703		2,935		4,275		4,275
EXPENDITURES										-	
COURT ORDERED PAYMENT	68300	6/3	•	6 €		6/2	120	69	1,000	8	1,500
TRANSFER TO GENERAL FUND	00069	€⁄9		\$	•	6/3	-	S	•	S	20,000
Total EXPENDITURES									1,000		20,000
		-	-					-		4	
SOURCES OVER (UNDER) USES		5/3	3,722	5/3	703	89	2,935	SO .	3,275	×	(15,725)
FUND BALANCE - BEGINNING			93,863		97,585		97,585		97,733		100,520
(fund balance must be .03% of EAV or \$50,000)							į				
FUND BALANCE - ENDING		۶۹	97,585	S	98,288	55	100,520	69	101,008	89	84,795
		-									

			055 - COURT AUTOMATION FUND	TOMAT	ION FUND						
		-		- i				_			
		ļ ————————————————————————————————————		-		-	11/30/2014	ļ			
	Account	Act	Actual		Actual	İ	Estimate		Annual	-	Budget
(In Whole Dollar)	Number	11/30/2013	2013	I I	8 Months		For Year		Budget		11/30/2015
REVENUES						-		-			
CLERK OF THE CIRCUIT COURT FEES	32300	59	5,297	99	3,147	99	4,800	69	6,000	99	6,000
Total REVENUES			5,297		3,147		4,800		6,000		900,9
EXPENDITURES											
COMPUTER NETWORK ADMIN AND SUPPORT	52400	69	5,078	69	4,651	- S	5,700	69	5,700	\$	5,700
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		-				-		-		
Total EXPENDITURES	1		5,078		4,651		5,700		5,700		5,700
SOURCES OVER (UNDER) USES		89	219	9	(1,504)	69	(006)	89	300	59	300
FUND BALANCE - BEGINNING			51,016		51,235		51,235		50,716		50,335
FUND BALANCE - ENDING		89	51,235	69	49,731	89	50,335	82	51,016	59	50,635
				-		-		-			

	0	s6 - COU	056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND	MENT	STORAGE SYST	TEM F	ann				
						\dashv	11/30/2014	_			
				T		_		╟			
	Account	A	Actual		Actual		Estimate		Annual		Budget
(In Whole Dollar)	Number	11/3	30/2013		8 Months		For Year	- 1	Budget	1	11/30/2015
						+		+			
REVENUES						-					
COUNTY CLERK FEES	32200	S	22,467	59	9,462	99	14,500	€9	20,000	\$	20,000
COUNTY CLERK GIS STORAGE FEE	32210		2,659		1,585		2,400		3,600		3,600
Total REVENUES			25,126		11,047		16,900		23,600		23,600
EXPENDITURES											
SOFTWARE MAINTENANCE AND SUPPORT	52300	99	1	99	1	€9	1,000	69	3,000	59	3,000
INDEXING AUTOMATION	52340		<u> </u>		•		•		-		1
COMPUTER NETWORK ADMIN AND SUPPORT	52400		8,230		7,830		11,000		13,000		13,000
TRANSFER TO GENERAL FUND	00069		10,000	 	299'9		10,000		10,000		10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		-		820		2,000		6,000		6,000
Total EXPENDITURES			18,230		15,317		24,000		32,000		32,000
SOURCES OVER (UNDER) USES		89	968'9	8	(4,270)	69	(7,100)	69	(8,400)	69	(8,400)
FUND BALANCE - BEGINNING		_	101,149	-	108,045	-	108,045	-	113,381		100,945
FUND BALANCE - ENDING		89	108,045	69	103,776	S	100,945	69	104,981	69	92,545
						-		1			

Account Actual Actual Estimate Annual Budget Number 11/30/2013 8 Months For Year Budget 11/30/2015 31100 \$ 26,291 \$ 17,664 \$ 26,408 \$ 26,500 \$ 26,500 31200 16 113 112 112 113 31300 113 112 112 112 60200 \$ 26,419 17,791 26,625 26,625 26,625 60200 \$ 29,730 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,420 60200 \$ (0,20) \$ (10,20) \$ (1,75) \$ (1,75) \$ (1,79) 8 17,970 17,970 17,970 18,180 \$ (1,79) 9 17,791 16,595 \$ 16,805 \$ 14,800			057 -	7 - COOPERATIVE EXTENSION SERVICE FUND	EXTENSI	N SERVICE FU	JND				
Actual Actual Estimate Annual Budget 11/30/2013 8 Months For Year Budget 11/30/20 5 26,291 \$ 17,664 \$ 26,498 \$ 26,500 \$ 113 115 112 13 \$ 113 112 112 \$ 26,419 17,791 26,625 26,625 \$ 26,419 17,791 26,625 26,625 \$ 26,419 17,791 26,625 26,625 \$ 26,419 28,000 28,000 \$ 28,000 \$ 26,419 28,000 28,000 28,000 \$ \$ 26,419 28,000 28,000 28,000 \$ \$ 26,419 28,000 28,000 \$ \$ \$ 26,419 28,000 28,000 \$ \$ \$ 27,230 28,000 28,000 28,000 \$ \$ 21,281 21,373							11/30/2014				
11/30/2013 8 Months For Year Budget 11/30/201 5 26,291 5 17,664 5 26,498 5 26,500 5 6 113 112 112 112 112 7 26,419 26,419 3 28,000 28,	:	Account		Actual		Actual	Estimate	A	nnual		Budget
S 26,291 S 17,664 S 26,498 S 26,500 S 113 112 <td< td=""><td></td><td>Number</td><td>-</td><td>1/30/2013</td><td></td><td>8 Months</td><td>For Year</td><td></td><td>udget</td><td>1</td><td>11/30/2015</td></td<>		Number	-	1/30/2013		8 Months	For Year		udget	1	11/30/2015
\$ 26,291 \$ 17,664 \$ 26,498 \$ 26,500 \$ 116 115 113 113 113 2 26,419 117,791 26,625 26,625 26,625 26,625 \$ 29,730 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 29,730 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 28,000 \$ 3,311 \$ (10,209) \$ (1,375) \$ (1,375) \$ (1,375) \$ (1,375) \$ 17,970 \$ 7,762 \$ 16,895 \$ 16,805 \$ 8 \$ 8											
113 115 112 <td></td> <td>31100</td> <td>S</td> <td>16792</td> <td>S</td> <td>17,664</td> <td></td> <td></td> <td>26,500</td> <td>89</td> <td>26,500</td>		31100	S	16792	S	17,664			26,500	89	26,500
113 112 <td></td> <td>31200</td> <td></td> <td>91</td> <td></td> <td>15</td> <td>11</td> <td>10</td> <td>13</td> <td></td> <td>13</td>		31200		91		15	11	10	13		13
5 26,419 17,791 26,625		31300		113		112	11.	7	112		112
S 29,730 S 28,000 S S S 11,375 S				26,419		17,791	26,62		26,625		26,625
S 29,730 S 28,000 S 28,000 S 28,000 S 28,000 S 28,000 S 1,375 S (1,375) S (1,375) S (1,375) S S (1,375) S (1,375) S S <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
29,730 28,000 28,000 28,000 28,000 (3,311) \$ (10,209) \$ (1,375) \$ (1,375) \$ \$ 21,281 17,970 17,970 18,180 \$ (1,375) 17,970 \$ (16,805) \$ (16,805) \$ (16,805)		69200	S	29,730	69	28,000			28,000	\$9	28,420
(3.311) \$ (10,209) \$ (1,375) \$ \$ 21,281 17,970 18,180 \$ \$ \$ 17,970 \$ 7,762 \$ 16,595 \$ 16,805 \$. !			29,730		28,000	28,000		28,000		28,420
21,281 17,970 17,970 18,180 17,970 \$ 7,762 \$ 16,895 \$ 16,805			89	(3,311)	69	(10,209)			(1,375)	59	(1,795)
17,970 S 7,762 S 16,595 S 16,805 S				21,281		17,970	17,970		18,180		16,595
			59	17,970	59	7,762			16,805	€ 9	14,800

			058 - BUILDING IMPROVEMENT FUND	MPROVE	MENT FUND					
						11/3	1/30/2014			
	Account		Actual		Actual	Esti	Estimate	Revised		Budget
(In Whole Dollar)	Number	11/3(30/2013	- 11	8 Months	For	For Year	Budget		11/30/2015
REVENUES										
TRANSFER FROM GENERAL FUND	39000	89	50,000	69	1	S	\$ 000,05	100,000	\$	725,000
TRANSFER FROM SA CAPITAL RESERVE	39067		1		,		184,000	1		•
TRANSFER FROM COURT FUND	39090		•		•		•	•		1
CONTRIBUTIONS AND DONATIONS	39800		•		•		ı	-		•
Total REVENUES			50,000		•		234,000	100,000		725,000
EXPENDITURES										
TRANSFER TO SA CAPITAL RESERVE	29069	69	1	5 9		S	1	1	59	184,000
PROPERTY ACQUISITION	70300		1				185,000	1,000		ı
EMS FACILITY IMPROVEMENTS	71100		1		t		-	1		150,000
JAIL IMPROVEMENTS	71500		8,683		520		10,000	20,000		20,000
ANIMAL CONTROL FACILITY IMPROVEMENTS	71910		1				5,000	10,000		20,000
COURTHOUSE IMPROVEMENTS	73510		42,791		250,102		355,000	444,000		350,000
Total EXPENDITURES			51,473		250,622		555,000	475,000		724,000
STOLING WITH GALLY SAVOLES	i	6	100	6	(20) (30)	6	000100	(375,000)	6	1 000
SOUNCES OVEN (UNDEN) USES		9	(1,4/3)	9	(770,067)	9	(321,000)	(000,676)	9	1,000
FUND BALANCE - BEGINNING			393,298		391,825		391,825	378,298		70,825
FUND BALANCE - ENDING		69	391,825	69	141,202	89	70,825 \$	3,298	S	71,825

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			059 - COURT DOCUMENT STORAGE FUND	MENTS	TORAGE FUND					
						11/30/2014				
	Account		Actual		- Actual	Estimate	Annual	lal		Budget
(In Whole Dollar)	Number	11/3	/30/2013	1	8 Months	For Year	Budget	et		11/30/2015
REVENUES		 		+						
CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	6/3	3,168	8	1,896	3,000	S	3,500	89	3,200
STATE OF IL REIMBURSEMENT	34500	-	5,497		3,190	4,300		3,400		3,400
Total REVENUES			8,665		5,086	7,300		906'9		6,600
EXPENDITURES										
STATIONERY AND SUPPLIES	20100	69	599	59	\$	1,000	S	1,000	S	1,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		3,820		3,220	5,500		5,500		5,500
DOCUMENT STORAGE EXPENSE	62200	_	2,221		1,390	2,000		15,000		7,000
Total EXPENDITURES			6,640		4,610	8,500		21,500		13,500
SOURCES OVER (UNDER) USES		69	2,025	S	476 S	(1,200)	8	(14,600)	59	(006'9)
FUND BALANCE - BEGINNING			95,924		97,950	97,950		97,924		96,750
FUND BALANCE - ENDING		60	97,950	€	98,426 \$	96,750	80	83,324	89	89,850
	_			-						

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			060 - PROBATION SERVICE FUND	TION SER	VICE FUND					
						_	11/30/2014			
	Account		Actual		Actual	-	Estimate	Revised		Budget
(In Whole Dollar)	Number	=	11/30/2013		8 Months		For Year	Budget		11/30/2015
REVENUES			:			ļ 				
PROBATION FEES	32310	S	37,034	59	26,445	69	36,345	\$ 43,500	\$4	41,000
COURT ORDERED RESTITUTION	38410		 		!	-				
DRUG TEST REIMBURSEMENT	38420	-	 				•	r		
Total REVENUES			37,034		26,445		36,345	43,500		41,000
EXPENDITURES										
STATIONERY AND SUPPLIES	50100	60	156	69	290	69	550	800	69	800
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	_	80		1		1	400		400
MEDICAL DRUG TESTING SUPPLIES	51560	-	579		981		1117	006		1,000
CLOTHING UNIFORMS	51700		, ,		601		400	400		400
SOFTWARE MAINTENANCE AND SUPPORT	52300		2,166		2,076		2,076	2,500		2,500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	 	 			L	ı	200	!	200
INTERNET SERVICE	52410	: 	96		99		96	96		96
SERVICES FOR PROBATIONER	52910		12,948		8,307	 	000'6	20,000		10,000
SERVICES FOR JUVENILES	60920		1		1		•	•		
AUTO MILEAGE	61100	!	354		42	<u>-</u>	550	009		009
POSTAGE	61400	<u> </u>	300		1		1	1		500
TRAVEL EXPENSE	00919		814		341		1,500	1,500		1,700
TELEPHONE	64300		2,098		1,342	-	2,013	2,354		2,200
DUES AND MEMBERSHIPS	67300		100		100		100	100		100
INSTRUCTION AND SCHOOLING	68100		510		255		800	1,400		1,400
TRANSFER TO GENERAL FUND	00069		7,500		1		•	1		
EQUIPMENT OVER 500 DOLLARS	74310		698		632		1,000	1,546		2,000
Total EXPENDITURES			29,365		13,745		18,796	33,096		24,196
COLIDER OWED TIEFS		6	7,000	5	007.01	6	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	707 01	9	V 804
SOUNCES OF EN (UNDEN) USES		0	600'/	0	17,700	9	-		9	
FUND BALANCE - BEGINNING			122,567		130,236		130,236	139,121		147,785
FUND BALANCE - ENDING		54	130.236	54	142.936	673	147.785	\$ 149.525	59	164,589
	,	,		,						

		062 - STATE'S	4TTORNEY DRI	062 - STATE'S ATTORNEY DRUG FORFEITURE FUND	RE FU	QN				
						11/30/2014				
; ·	Account	Actual		Actual		Estimate		Annual		Budget
(In Whote Dollar)	Number	11/30/2013		8 Months		For Year	- !	Budget		11/30/2015
REVENUES										
DRUG FORFEITURE PROCEEDS	34810	69		89	69 1	•	6/9		99	200
Total REVENUES.		1			,			•		200
SOURCES OVER (UNDER) USES		i so			59		693		S	200
FUND BALANCE - BEGINNING		1,079		1,079		1,079		1,079		1,079
FUND BALANCE - ENDING		\$ 1,079		8 1,079	8	1,079	69	1,079	60	1,579
							1			

		,	063 - MENARD COUNTY ETSB 911 FUND	UNTY ET	SB 911 FUND				
						11/20/2014			
				 -		+102/02/11			
	Account	AC	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/3	11/30/2013		8 Months	For Year	Budget		11/30/2015
REVENUES									
LINE SURCHARGE	33700	S	134,118	69	75,026 \$	112,500	\$ 105,750	8	105,000
VOICE OVER INTERNET	33701				7,694	11,500	1		11,000
STATE OF IL REIMBURSEMENT	34500		 		•	•	r		
WIRELESS SURCHARGE	34511		79,672	-	49,617	74,000	85,000		72,000
OTHER COUNTY REIMBURSEMENTS	34700	!	<u> </u>	<u> </u>			•		•
SALE OF SIGNS	36710		1		1	•	•		
SALE OF DATA	36720		 		1	1	•		_
INTEREST INCOME	38100		1,163		413	009	1,200		909
PRIOR YEAR REIMBURSEMENT	38430			-	55	09	-		•
MISCELLANEOUS	39900			i	-	•	1		•
Total REVENUES			214,953		132,804	198,660	191,950		188,600
Total EXPENDITURES			270,316		238,096	363,260	451,820		451,129
SOURCES OVER (UNDER) USES		69	(55,363)	69	(105,292) \$	(164,600)	\$ (259,870)	8	(262,529)
DEPRECIATION	00099		34,006		80,000	120,000	120,000		120,000
NET SOURCES OVER (UNDER) USES		5-5	(21,357)	∞	(25,292) \$	(44,600)	\$ (139,870)	8	(142,529)
UNRESTRICTED FUND BALANCE - BEGINNING			318,514		297,157	297,157	327,029		252,557
UNRESTRICTED FUND BALANCE - ENDING		89	297,157	69	271,864 S	252,557	\$ 187,159	89	110,027

Type of the property of			AND THE COURT ELIZABLE COO				
SALARIES Account Actual Estimate Autual Feminal Intigonal SALARIES Account 11,592,313 3,8164 5,1400 5 11,500 5 SALARIES 4000 5 13,49 3,8164 5 14,000 5 11,500 5 SALARIES 4000 5 14,000 3,400 14,400 5 14,000 5 11,500					11/30/2014		
SALARIES Account Account Account Account Account Account Account Account Infont Badget Infont SALARIES 46660 S. 13492 S. 8160 S. 14000 S. 14000 S. 14000 S. 11000 OFER'S SIARRE 46660 S. 13492 S. 8160 7.4500 1.429 S. 14000 S. 14000 S. 14000 S. 14000 S. 11000 S. 14000 S. 14							
SALLARIES SALLARIES S Months For Year Budget 1130/2013 OVERS SIARE 40000 S 113492 S 8160 S 11400 S 18400 S 11400 OVERS SIARE 40000 S 113492 S 8160 14400 1,420 S 11000 OVERS SIARE 40000 S 113492 S 8160 94,400 1,420 S 11000 VA ND SUPPLES 40000 1,300 1,470 1,470 1,420 S 1000 VA ND SUPPLES 5000 1,400 1,400 1,420 S 1000 VA ND SUPPLES 5000 1,400 1,420 S 5,00 APER AND SUPPORT 5240 1,273 2,420 3,500 5,500 APER AND SUPPORT 5240 1,273 3,500 5,000 5,000 APER AND SUPPORT 5240 1,200 1,300 1,300 1,300 APER AND SUPPORT 5240 1,200 1,300 1,300 1,300 1,300 APER COLVITING PEES 6100 1,16 <t< th=""><th></th><th>Account</th><th>Actual</th><th>Actual</th><th>Estimate</th><th>Annual</th><th>Budget</th></t<>		Account	Actual	Actual	Estimate	Annual	Budget
SALARIES 40600 5 13,492 5 8,169 5 14,000 5 OYER SHARE 40600 5 13,492 5 8,169 5 14,000 5 NG SILARE CORT 41920 1,132 6.24 1,100 9,156 14,154 5 NG SILARE CORT 41900 1,132 6.24 1,1450 2,000 1,420 5 NG SILARE CORT 41900 1,172 7 2,000 2,000 1,4154 7 NET AND SUPLIES 56100 1,172 2,443 2,400 2,500 2,000 2,000 1,4154 1,424 1,424 1,424 1,424 1,41540 <th>(In Whole Dollar)</th> <th>Number</th> <th>11/30/2013</th> <th>8 Months</th> <th>For Year</th> <th>Budget</th> <th>11/30/2015</th>	(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget	11/30/2015
NALIVERS 46600 S 13,922 S 8,160 S 14,000 S 18,100 S 18,100 S 18,100 S 18,100 S 18,100 S 14,000 S 1,000 S 1,00							
Markey 40600 5 13,492 5 8,160 5 14,000 5 13,100 5 14,20 14,20 14,20 14,20 14,20 14,20 14,20 14,20 14,20 14,20 14,20 14,20 14,20 14,20 14,20 14,20 14,20	EXPENDITURES						
1,000 1,42	PART-TIME SALARIES	40600		8,160		į	\$ 18,000
Mathematical Action	FICA EMPLOYER'S SHARE	40820	1,032	624	1,000	1,420	1,420
COLLARS \$60100 \$320 - 2.50 2.50 COLLARS \$60200 1,779 - 2,000 2,000 2,000 SUPPORT \$23400 38,030 28,443 42,600 55,000 6 ND SUPPORT \$23400 1,273 2,352 3,500 9,000 6 SS 60100 2240 1,273 2,352 3,500 9 6 SS 61100 862 489 130 1,300 6 6 SS 6100 7 6 200 1,300 7 6 SS 6100 7 88 130 1,300 7 7 7 SS 6100 7 8 7 7	DISPATCHING SHARE OF COST	41900	141,000	94,360	141,540	141,540	142,000
OLIARS \$6200 1,729 - 2,000 2,	STATIONERY AND SUPPLIES	50100	320	•	•	250	250
STURDORT 55,000 35,00	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1,729		2,000	2,000	2,000
UD SUIPPORT 52360 38,659 28,443 42,600 55,000 55,	PRINTING PAPER AND SUPPLIES	21000	140	•		•	
No SUIPPORT 52460 1,273 2,352 3,500 9,000 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,273 1,270 1,200 1,300 1,300 1,300 1,300 1,200	SOFTWARE MAINTENANCE AND SUPPORT	52300	38,059	28,443	42,600	55,000	55,000
SS 60100 1,273 2,350 9,000 9,000 SS 60100 2,40 862 800 5,000 9,000 61100 862 489 800 1,300 9,000 9,000 6100 127 98 100 1,300 1,300 9,000 9,000 9,000 1,300 9,000 1,300 1,300 9,000 1,300	COMPUTER NETWORK ADMIN AND SUPPORT	52400		•		2,000	2,000
SS 60100 240 - - 300 500 61100 862 489 800 1,300 600 61100 127 98 120 130 600 61100 127 98 120 500 600 62000 - - 98 120 600 600 LS 62100 116 1.0 1.50 150 150 150 64100 64100 1,284 888 1,200 1,500	HARDWARE MAINTENANCE	52463	1,273	2,352	3,500	000'6	000'6
61100 862 489 800 1,300 6 61400 127 98 120 1,300 6 61600 - - 98 120 120 6 61600 - - - 200 500 6 6 LS 62103 - - - 200 500 6 6 LS 63100 - - - - 200 7.055 6<	AUDITING AND ACCOUNTING FEES	60100	240		300	200	200
LS 62160	AUTO MILEAGE	00119	862	489	008	1,300	1,000
LS 61600 - - 200 500 LS 62000 - - 275 - 275 LS 62163 - - - 275 - - 275 - - - 276 - - 276 - - - 276 -	POSTAGE	61400	127	86	120	120	200
LS 62000 - - - - 275 - 276 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - 200 - - 200 - - - 200 - <td>TRAVEL EXPENSE</td> <td>00919</td> <td></td> <td></td> <td>200</td> <td>200</td> <td>200</td>	TRAVEL EXPENSE	00919			200	200	200
CRIALS 62163 - - - 200 - 200 - 200 - 200 - 200 - 200 - 200 - - 200 - - - 200 -	LEGAL NOTICES OR PUBLISHING	62000	-	7	•	275	250
A 63100 116 100 150 150 150 64100 64100 116 90 7,100 7,055 90 AND CIRCUITS 64110 1,284 888 1,200 1,500 90 AND CIRCUITS 64363 18,800 12,481 2,000 22,400 90 AND CIRCUITS 64363 18,800 12,659 20,000 22,400 90 AND LIRCUITS 65200 - - - - - AND LIRCUITS 65363 4,210 2,443 4,000 5,200 9 AND LIRCUITS 65360 34,006 36,000 1,000 1,500 9 AND LIRCUITS 6600 34,006 80,000 120,000 5,200 9 AND LIRCUITS 66100 36,000 120,000 150,000 150,000 9	PROMO EDUCATIONAL MATERIALS	62163	 	•	•	200	200
64100 6,000 4,703 7,100 7,655 Control of the con	WORKMENS COMPENSATION	63100	116	100	150	150	73
64100 116 90 90 90 -	LIABILITY INSURANCE	63200	000'9	4,703	2,100	7,055	6,327
AND CIRCUITS 64369 1,284 888 1,500 1,500 1,500 AND CIRCUITS 64363 2,142 1,481 2,000 2,400 2,400 AND LIMPROV 65200 - - - - - AND IMPROV 65320 4,210 2,443 4,000 5,200 2,500 AND IMPROV 65363 985 - 1,000 1,500 120,000 66000 34,006 80,000 120,000 120,000 120,000 10 66100 265,933 236,930 361,610 392,020 10	ELECTRIC AND GAS	64100	116	06	90	-	
AND CIRCUITS 64360 2,142 1,481 2,000 2,400 2,400 AND LIRCUITS 65200 - <	ELECTRIC	64110	1,284	888	1,200	1,500	1,500
AND CIRCUITS 64363 18,800 12,659 20,000 22,000 22,000 AND IMPROV 65263 -	TELEPHONE	64300	2,142	1,481	2,000	2,400	2,400
AND IMPROV 65263 -	TELEPHONE LINES TRUNKS AND CIRCUITS	64363	18,800	12,659	20,000	22,000	22,000
AND IMPROV 65363 4,210 2,443 4,000 5,200 5,200 65363 985 - 1,000 1,500 1,500 66000 34,006 80,000 120,000 120,000 10 66100 - - 10 10 10 7 255,933 236,930 361,610 392,020 10	EQUIPMENT MOBILE	65200	-	-	1		
AND IMPROV 65363 4,210 2,443 4,000 5,200 65363 985 - 1,000 1,500 66000 34,006 80,000 120,000 120,000 66100 - - 10 10 735,020 365,933 236,890 361,610 392,020	WIRELESS MAINTENANCE	65263	T	r	-	•	
65363 985 - 1,000 1,500 66000 34,006 80,000 120,000 120,000 66100 - - 10 10 265,933 236,890 361,610 392,020	INTERSECTION SIGN MAINT AND IMPROV	65320	4,210	2,443	4,000	5,200	5,200
OR LEASE 66100 34,006 80,000 120,000 120,000 OR LEASE 66100 - - 10 10 WARD 265,933 236,890 361,610 392,020	GENERATOR MAINTENANCE	65363	586	•	1,000	1,500	1,500
66100 - 10 10 265,933 236,890 361,610 392,020	DEPRECIATION	00099	34,006	80,000	120,000	120,000	120,000
265,933 236,890 361,610 392,020	BUILDING RENT OR LEASE	00199	-	*	10	10	10
	CARRIED FORWARD		265,933	236,890	361,610	392,020	391,329

		063 - MENARD COUN	063 - MENARD COUNTY ETSB 911 FUND (cond)	(
				11/30/2014		
	Account	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2013	8 Months	For Year	Budget	11/30/2015
BROUGHT FORWARD		265,933	236,890	361,610	392,020	391,329
DUES AND MEMBERSHIPS	67300	162	195	300	300	300
CONVENTION EXPENSES	67500	360		250	200	200
SIGNS POSTS REFLECTORS	00929	2,947	171	300	1,500	1,500
TAX AND LICENSE FEE	00229	 		1	-	
INSTRUCTION AND SCHOOLING	00189	756	527	008	3,000	3,000
OTHER EXPENSE	00689	159	64	•	200	200
PROJECT COSTS	68930	•	i	ŧ	20,000	50,000
RADIO	74200		•	•		-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	,	•	•	2,000	2,000
LEGAL EXPENSE	83100	r	250	•	2,000	2,000
Total EXPENDITURES		270,316	238,096	363,260	451,820	451,129

	075	-CIRC	075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND	4 TION ANI	ADMINISTR	SATIVE	FUND					
						-	11/30/2014	- -				
	Account		Actual		Actual		Estimate		Annual		Budget	
(In Whole Dollar)	Number		11/30/2013		8 Months		For Year		Budget		11/30/2015	
REVENUES		-										
CLERK OF THE CIRCUIT COURT FEES	32300	6/9	1,695	€ 9	1,233	S	1,600	643	1,500	S	1,600	0
Total REVENUES		i i	1,695		1,233		1,600		1,500		1,600	
			i				, ,	-				$\overline{}$
EXPENDITURES												
TRANSFER TO GENERAL FUND	00069	59	1,200	5/3	009	S	906	8	006	69	1,200	0
Total EXPENDITURES		-	1,200		009		006	1	006		1,200	0
SOURCES OVER (UNDER) USES		8	495	99	633	8	700	8	009	59	400	
FUND BALANCE - BEGINNING			4,180		4,675		4,675		4,480		5,375	10
FUND BALANCE - ENDING		69	4,675	89	5,308	5/9	5,375	80	5,080	69	5,775	T IO
						-		$\frac{1}{2}$				٦

			077 - SHERIFF VEHICLE FUND	IFF VEHI	CLE FUND					
		+					11/30/2014			
	Account	-	Actual		Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number	-1	11/30/2013		8 Months		For Year	Budget		11/30/2015
REVENUES		+				<u> </u>				
CLERK OF THE CIRCUIT COURT FEES	32300	69	1,387	S	1,450	50	1,600	\$ 1,400	\$	1,400
Total REVENUES			1,387		1,450		1,600	1,400		1,400
		<u> </u> 		1		+				
EXPENDITURES	j -	i		1						
TRANSFER TO GENERAL FUND	00069	99	1,139	89	1,400	80	1,400	\$ 1,400	99	1,400
Total EXPENDITURES			1,139		1,400		1,400	1,400		1,400
		•	0.00	•		_		6	6	
SOURCES OVER (UNDER) USES		0	248	A	PG .	0	007	6	A	
FUND BALANCE - BEGINNING					248		248	•		448
		<u> </u> 								
FUND BALANCE - ENDING		ee	248	89	298	69	448	9	↔	448
		\dashv								

			090 - COURT FUND	FUND					
						11/30/2014		1	
								-	
	Account	Actual		Actual	Es	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013		8 Months	Fo	For Year	Budget		11/30/2015
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 6,728	\$	4,463	90	2,600 s	8,000	S	7,800
Total REVENUES		6,728	 	4,463		7,600	8,000		7,800
EXPENDITURES									
IMPROVEMENTS	65400	69	S		69	9	2,000	S-9	5,000
TRANSFER TO GENERAL FUND	00069		ī	•		•	1		
TRANSFER TO COURT SERVICES FUND	92069	5,000	0	3,333		5,000	5,000		5,000
TRANSFER TO BUILDING IMPROVEMENT FUND	85069			•		•	•		
Total EXPENDITURES		5,000	91	3,333		5,000	10,000		10,000
SOURCES OVER (UNDER) USES		\$ 1,728	80	1,130	59	2,600 \$	(2,000)	8	(2,200)
FUND BALANCE - BEGINNING	i	10,484		12,212		12,212	12,514		14,812
FUND BALANCE - ENDING		\$ 12,212	2	13,341	89	14,812 \$	\$ 10,514	8	12,612
			-						

		D - 160	091 - CHILD ADVOCACY FUND	a				
				11/30	11/30/2014			
	Account	Actual	Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013	8 Months		For Year	Budget		11/30/2015
REVENUES								
INTEREST INCOME	38100	7	89	1 8	2 \$	2	9 9	2
CONTRIBUTIONS AND DONATIONS	39800	•			•	1		•
Total REVENUES		2		1	2	2		2
EXPENDITURES								
MISC CONTRIBUTION/GRANT EXPENSE	\$ 00665	•	59	· ·	-	•	89	2,093
					'	1		2,093
							1	
SOURCES OVER (UNDER) USES	8	7	8	1 8	2 &	8	8	(2,091)
FUND BALANCE - BEGINNING		2,087		2,090	2,090	2,089		2,091
FUND BALANCE - ENDING		2,090	S	2,091 \$	2,091 \$	2,091	59	0
	_							

		092 - SHER	IFFS DRUG FO	092 - SHERIFFS DRUG FORFEITURE FUND	a			
		!			11/30/2014			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013		8 Months	For Year	Budget		11/30/2015
REVENUES								
DRUG FORFEITURE PROCEEDS	34810		-	-	€	·	S	•
CONTRIBUTIONS AND DONATIONS	39800	1		1		1		
Total REVENUES		Ī		1		-		•
EXPENDITURES								
STATIONERY AND SUPPLIES	50100	-		-	8	-	S	
INVESTIGATION EXPENSE	68200	Ī		1		1		ī
DARE PROGRAM	08689	1		•		_		-
Total EXPENDITURES				*				
SOURCES OVED HINDED HEES		9		9	9	4	9	
SCORCES OF EN (SIGER) OSES				9		9	9	
FUND BALANCE - BEGINNING				•				
FUND BALANCE - ENDING		50		5	8	· · · · · · · · · · · · · · · · · · ·	S	

Face Production Face Produ			_		_				_			
Account Accoun					-			11/30/2014	_			
NUMBER 11,00,000 8 1,000		Account		Actual	<u> </u>	Actual		Fetimate	å	pasid		No Budget
NY SSTAD S 16.200 S 16.000 S 1.000 S 1	(In Whole Dollar)	Number	-	11/30/2013	I	8 Months		For Year	B	dget		11/30/2015
ANY STATE S 11,200 S 16,000 S 16,000 S 16,000 S 1,000 S 1,000 S 16,000 S 16								j				i
ANIS 34400 1,100 4.00 1,100 1,	REVENUES FEMA COANT	24270	6	900	6	0001	6	1 000	6	1 000	8	
NET STATES 14400 100 100 100 100 100 100 100 100 1	FEINA CHAIN	34270	9	1,000	9	000,1	9	1,000	9	1,000	9	
NEXT 34750 NS 39840 SS124 SS240 SS120 AV SS510 AV SS510 AV SS520 AL SS530 AL SS520 AL	OTHER WAI BOING HOUS	34700		1,000		Pot	\ -	P		T,000		
NYS 39840 874 2,034 1,000 NYS 39840 874 2,034 1,000 NYE PROCRAM \$2240 \$ \$. \$. \$. \$. \$. \$. \$. \$. \$.	A COLOT ANCE DEMANDING MAINES	24460				<u> </u>	 	<u> </u>	+			
39900 3,074 3,434 3,439 3,009	ERIEND IN NEED DONATIONS	39840		874		2.034		2.034		1.000		
NCE PROCRAM 55240 5	MISCELLANEOUS	39900	<u> </u>			1		1	ļ. <u> </u>	1		
NCE PROCRAM 52240 S - S - S - S - S - S - S - S - S - S	Total REVENUES			3,074		3,434		3,434		3,000		
NCE PROCRAM S5110 ALL ASSISTANCE S5310 ALL ASSISTANCE ALL ASSISTAN	Out of the state of the		+						-			
NUCE PROCRAM S5240 S5240 S5210 AAL ASSISTANCE S5310 AAV S5320 AAL ASSISTANCE AAL	EXPENDITURES		-				1		-		•	
AAL ASSISTANCE S5120	SENIOR HEALTH ASSISTANCE PROGRAM	52240	€	•	00	1	69	•	99	•	99	
AL ASSISTANCE 55120 -	MEDICAL AND DENTAL FEMA	25110	-	•				•		-	·····	
AAL ASSISTANCE 55300 -	MEDICAL AND DENTAL UNITED WAY	55120		ï		1		1		1		
AAY 55310 - </td <td>IIOSPITALIZATION GENERAL ASSISTANCE</td> <td>55200</td> <td></td> <td>:</td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td>	IIOSPITALIZATION GENERAL ASSISTANCE	55200		:		•		•		-		
AAY 55320 - </td <td>FUEL HEATING FEMA</td> <td>55310</td> <td></td> <td>•</td> <td></td> <td>,</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td>	FUEL HEATING FEMA	55310		•		,		1		1		
N.Y 55420 150 624 </td <td>FUEL HEATING UNITED WAY</td> <td>55320</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td>-</td> <td></td> <td></td>	FUEL HEATING UNITED WAY	55320				•		•		-		
1,Y 55420 850 494 </td <td>ELECTRICITY FEMA</td> <td>55410</td> <td>i</td> <td>150</td> <td></td> <td>624</td> <td></td> <td>624</td> <td></td> <td>624</td> <td></td> <td></td>	ELECTRICITY FEMA	55410	i	150		624		624		624		
55520 150 494 </td <td>ELECTRICITY UNITED WAY</td> <td>55420</td> <td></td> <td>850</td> <td>İ</td> <td>1</td> <td></td> <td>•</td> <td></td> <td>1</td> <td></td> <td></td>	ELECTRICITY UNITED WAY	55420		850	İ	1		•		1		
55520 - <td>WATER FEMA</td> <td>55510</td> <td></td> <td>150</td> <td></td> <td>494</td> <td></td> <td>494</td> <td></td> <td>494</td> <td></td> <td></td>	WATER FEMA	55510		150		494		494		494		
AL 55620 150 901 882 <td>WATER UNITED WAY</td> <td>55520</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td>•</td> <td></td> <td></td>	WATER UNITED WAY	55520						•		•		
AL 55620 150 -<	RENT FEMA	55610		106		882		882		882		
AL 55720 - <td>RENT UNITED WAY</td> <td>55620</td> <td></td> <td>150</td> <td></td> <td>-</td> <td></td> <td>•</td> <td>· · · ·</td> <td>•</td> <td></td> <td></td>	RENT UNITED WAY	55620		150		-		•	· · · ·	•		
AL 55730 - <td>OTHER UNITED WAY</td> <td>55720</td> <td></td> <td>•</td> <td></td> <td>1</td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>	OTHER UNITED WAY	55720		•		1		•				
35740 2,028 800 800 1,0	OTHER IDHS TRANSITIONAL	55730		1		•		1		1		
SE 81200 - <th< td=""><td>OTHER FRIEND IN NEED</td><td>55740</td><td></td><td>2,028</td><td></td><td>800</td><td></td><td>800</td><td>_</td><td>1,000</td><td></td><td></td></th<>	OTHER FRIEND IN NEED	55740		2,028		800		800	_	1,000		
4,228 2,800 2,800 3,000 5 (1,154) 5 633 5 634 5 - 5 17,494 16,340 16,340 16,340 16,489 5 5 16,340 5 16,974 5 16,489 5	OTHER INTEREST EXPENSE	81200		-		•		1		1		
S (1,154) S 633 S 634 S - S 17,494 16,340 16,340 16,340 16,489 S S 16,340 S 16,974 S 16,489 S	Total EXPENDITURES		İ	4,228		2,800		2,800		3,000		
17,494 16,340 16,340 16,489 S 16,974 S 16,974 S 16,489 S	SOURCES OVER (INDER) USES	!		(1.154)	9	(33	64	634	6/2	 - 	S	
17,494 16,340 16,340 16,489 \$ 16,340 \$ 16,974 \$ 16,974			•	(.)))		+		,	
S 16,340 S 16,974 S 16,974 S 16,489 S	FUND BALANCE - BEGINNING			17,494		16,340		16,340		16,489		16,974
S 16,374 S 16,974 S 16,489 S						1						
	FUND BALANCE - ENDING		69	16,340	59	16,974	69	16,974	60	16,489	Ì	Page: 53 6,974

COUNTY OF MENARD STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

REVENUES Account Actual Actual Actual Estimate Annual REVENUES 33700 S S S S S TOADING FEES 33700 S S S S S TOADING FEES TOADING FEES S S S S S S TOADING FEES TOADING FEES TOADING FEES S<			094 - F	- PUBLIC LAND DEDICATION FEES FUND	DICATION	FEES FU	αν					
Account Actual Actual Actual Estimate Annual Ann	i						/08/11	2014				
Account Actual		† 	i i				acris .					
ES 32700 S - S <td></td> <td>Account</td> <td>Actu</td> <td>la</td> <td>Y</td> <td>ctual</td> <td>Estim</td> <td>late</td> <td>An</td> <td>nual</td> <td></td> <td>Budget</td>		Account	Actu	la	Y	ctual	Estim	late	An	nual		Budget
32700 S - S - S UPPORT 56250 S - S - S UPPORT 56250 S - S - S 1,560 1,560 1,560 S - S - S 1,560 S 1,560 S - S - S - S	(In Whole Dollar)	Number	11/30/2	2013	8 8	fonths	For Y	car	Ba	dget		11/30/2015
UPPORT \$6250 \$ - \$ - \$ UPPORT \$6250 \$ - \$ - \$ S - \$ - \$ - \$ S - \$ - \$ - \$ (I S - \$ - \$ - \$ (I \$ I \$ (I \$ I	REVENUES					+						
UPPORT 56250 S - S - S OPPORT 56250 S - S - S S - S - S - S C S - S - S C C S - S - S C C S - S - S C C S - S - S C C S - S - S C	ZONING FEES	32700	S		S	1	€9	•	s	1	€9	
UPPORT 56250 S - S - S - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Total REVENUES			1		1		J		ī		
UPPORT \$6250 \$ - \$ - \$ -	CONTRACTOR OF THE CONTRACTOR O										-	
UPPORT 56250 S - S - S - S - S - S - S - S - S - S	EXPENDITURES								-			
S - S - S - S - S - S - S - S - S - S -	PARK AND RECREATION SUPPORT	56250	S	-	\$9	-	89	1	€⁄9	1,560	6 / 3	1,560
S - S - S - S - S - S - S - S - S - S -	Total EXPENDITURES					-		1		1,560		1,560
8 095,1 8 052,	PHOLENGERY MARINETS FIGHTS		6		6		- G		6	(0)2 (0)	6	072 17
NG 1,560 1,560 1,560 8 1,560 8 1,560 8	SOURCES UVER (UNDER) USES		0	 	<u> </u>	+	A .	•	6	(1,500)	9	(aoc'r)
s 1,560 S 1,560 S 1,560 S	FUND BALANCE - BEGINNING			1,560		1,560		1,560		1,560		1,560
S 1,560 S 1,560 S							-				-	
	FUND BALANCE - ENDING		<u>sa</u> .	1,560	S	1,560	S	1,560	\$	1	89	
									-			

			097 - TOURI	SM PROMC	097 - TOURISM PROMOTION FUND				-		
						$\dashv \parallel$	11/30/2014				
	Account		Actual		Actual	-	Estimate		Annual		Budget
(In Whole Dollar)	Number		11/30/2013		8 Months		For Year		Budget		11/30/2015
REVENUES HOTEL ALOTER TAX THIRE BEDGENIT	23.507	6	0000	6	100 11	6	900	6	0 400	9	0000
Total REVENIES	76010	<u> </u>	9,000	n 	5,895	9	00006	9	9.400	9	9,000
Samitimes and the same of the											
MENARD COUNTY TOURISM COUNCIL	56210	60	8,000	S	4,000	S	8,000	5∕9	8,000	59	8,000
ECONOMIC DEVELOPMENT	26900		4,500		3,500	-	3,500		8,000		7,500
Total EXPENDITURES			12,500		7,500		11,500		16,000		15,500
SOURCES OVER (UNDER) USES		69	(2,612)	8	(1,605)	89	(2,500)	69	(0,6,600)	8	(6,500)
FUND BALANCE - BEGINNING			11,785		9,173	-	9,173		8,725		6,673
FUND BALANCE - ENDING		60	9,173	S	7,568	S	6,673	60	2,125	8	173
		1				\dashv		-			

	,	AND I THEY BELLEVILLE OF THE WAND COUNTY IN				-	_
BECAME FIDUCIARY FUND 1-1-2014; NO BUDGET					11/30/2014		
			-				
Tr. Whole Poller	Account	Actual 11/30/2013	Actual 8 Months	al	Estimate For Vear	Annual	No Budget
(III 71 HOLE LOURIN)							
REVENUES				<u> </u>			
INTEREST INCOME	38100	6 8	S	-		-	55
PROCESS CENTER 000 CONTRIBUTION	38300	32,400			4	•	
EMPLOYER CONTRIBUTION PC000	38301	233,119		'	1	1	
PROCESS CENTER 025 CONTRIBUTION	38325	14,289		•	•	•	
EMPLOYER CONTRIBUTION PC025	38326	39,467		-		•	
PROCESS CENTER 031 CONTRIBUTION	38331	39,996		•	1	-	
EMPLOYER CONTRIBUTION PC031	38332	64,003		1	•	•	
PROCESS CENTER 037 CONTRIBUTION	38337	361	-	-	r	•	
EMPLOYER CONTRIBUTION PC037	38338	695'9		•		1	
PROCESS CENTER 041 CONTRIBUTION	38341	275		•	•	•	
EMPLOYER CONTRIBUTION PC041	38342	641		•	1	•	i ,
PROCESS CENTER 047 CONTRIBUTION	38347			•	•	•	
EMPLOYER CONTRIBUTION PC047	38348	25,750		•	1	1	
PROCESS CENTER 065 CONTRIBUTION	38365	46,062		•	•	•	
EMPLOYER CONTRIBUTION PC065	38366	121,485		1	3	•	
RETIREE INSURANCE CONTRIBUTION	38399	34,286		•	1	1	
REINSURANCE REIMBURSEMENT	38450	159,586		-	1	20,000	
TRANSFER FROM GENERAL FUND	39000	1		<u> </u>	33,747	138,571	
Total REVENUES		818,298		•	33,747	158,571	
EXPENDITURES							
AUDITING AND ACCOUNTING FEES	60100	8 650	\$2	693 1	1,280	09 8	SO
REINSURANCE PREMIUM PAYMENT	63710	155,670		1		13,000	
OTHER INSURANCE EXPENSE	63900	86		•	1		
DUES AND MEMBERSHIPS	67300	473		•	1	1	
TRANSFER TO MUTUAL MEDICAL PLAN	69102	680,012		1	1	25,000	
Total EXPENDITURES		836,903		1	1,280	68,060	
		į					
SOURCES OVER (UNDER) USES		(18,605)	99	6 9	32,467	8 90,511	A
FUND BALANCE - BEGINNING		(13,862)	(3)	(32,467)	(32,467)	(90,511)	
						•	Page: 56
FUND BALANCE - ENDING		(32,467)	8 (3)	(32,467) \$	o	-	8

102	- MUTUAL MEDI	CAL PLAI	102 - MUTUAL MEDICAL PLANS INC FOR HEALTHCARE PLAN FOR MENARD COUNTY FUND	HCARE PLAN	OR MEN	ARD COUNTY FUN	a		
COOCH						11/20/0014			
rond Clused						11/30/2011			
	Account	Actual	TR.	Actual		Estimate	Annual		No Budget
(In Whole Dollar)	Number	11/30/2013	013	8 Months	-	For Year	Budget		11/30/2015
REVENUES									
REINSURANCE REIMBURSEMENT	38450	69	8,638	89	50	7,073	59	S	•
TRANSFER FROM GENERAL FUND	39000			12,880	_	5,807	1		1
TRANSFER FROM HEALTHCARE PLAN	39101	89	680,012			1	193,571		
Total REVENUES		89	688,651	12,880		12,880	173,571		
EXPENDITURES									* 17
ADMINISTRATIVE FEE	63720 \$	S	17,064	S	89	1	\$ 1,422	S	
HEALTHCARE CLAIMS	63730	42	427,381		_		41,100		
PRESCRIPTION DRUG CLAIMS	63740	7	72,139			<u> </u>	000'9		,
COSTS INCURRED NOT REPORTED	63799					1	40,632		•
MISCELLANEOUS FEES	00089					-	-		•
Total EXPENDITURES		51	516,584			1	89,154		
SOURCES OVER (UNDER) USES	5	\$ 17	172,067	\$ 12,880	Ś	12,880	\$ 104,417	8	
FUND BALANCE - BEGINNING		(184	184,947)	(12,880)		(12,880)	(104,417)		(0)
FUND BALANCE - ENDING	9,	S (12	(12,880)	(0)	8	(0)	- 59	S	

			_				_	
					11/30/2014			The state of the s
	Account	Actual	Accrual	lan	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013	9 Months	nths	For Year	Budget		11/30/2015
REVENUES	:							
PATIENT CARE MEDICARE	33823	\$ 2,384,835	\$ 1,	1,242,664 \$	1,648,101	\$ 1,735,956	89	2,242,164
CA MEDICARE	33824					•		
OTHER GOVERNMENT GRANTS	34400	1		1	•	1		•
PATIENT CARE PRIVATE	36100	1,996,580	1,	1,387,670	1,850,227	1,985,629		2,253,315
MANAGED CARE	36155			275,630	367,506	584,000		164,250
PATIENT CARE MEDICAID	36200	1,761,865	1	1,383,975	1,845,300	1,730,122		1,671,802
MEDICAID SUPPLEMENT	36215		i	63,217	86,232	000'06		121,282
INTERGOVERNMENT TRANS NOV2006	36220			1		•		
MEDICAID ADJUSTMENT	36267			1		•		
FOOD SERVICE FOR THE JAIL	37200	8,632		5,580	7,440	8,800		7,800
FOOD SERVICE FOR HEAD START	37210	•		1	•	,		•
FOOD SERVICE FOR EMPLOYEES	37220	11,586		7,975	10,633	11,270		10,650
INTEREST INCOME	38100	10,104		10,122	12,913	10,000		13,000
INTEREST INCOME/SA CAPITAL RESERVE	38167	1		-	•	•		
PRIOR YEAR REIMBURSEMENT	38430			· · · · · · · · · · · · · · · · · · ·	t	-		
BEQUESTS	38600	9,500		7,500	7,500	005'6		7,600
BEQUESTS FOR STAFF DEVELOPMENT	38610	•		1	1	-		
EMPLOYEE UNIFORM CONTRIBUTION	38700	1		1	•	1		
TRANS FROM SUNNY ACRES	39065	1		1	•	•		
TRANS FROM COUNTRYSIDE ESTATES	39066	59,640		1	1	•		•
TRANS FROM CAPITAL RESERVE	39067	201,349			•	•		200,000
CONTRIBUTIONS AND DONATIONS	39800	983		950	1,150	1,000		1,150
MISCELLANEOUS	39900	144				1		
CABLEVISION COMMISSION	39914			-	•	1	_	1
ANCILLARY SUPPLY REIMBURSEMENT	39934	53,843		52,386	84,637	40,000		86,000
CANDY AND SODA REIMBURSEMENT	39936	3,394		1,500	1,650	2,000		1,000
POSTAGE REIMBURSEMENT	39937	40		1	1	50		•
MISC REVENUE	39999	610'9		-	•	25		
TOTAL	-	6,508,513	,	4,439,169	5,923,289	6,208,352		6,780,013

Page:2

		065 - SUNNY ACRES	NURSING	UNNY ACRES NURSING HOME FUND (com)	<i>a</i>	-			
					11/30/2014				
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Account	Actual		Accrual	Estimate		Annual		Budget
(In Whote Dollar)	Number	11/30/2013	- -	9 Months	For Year	1	Budget		11/30/2015
REGULAR SALARIES DEPARTMENT HEAD	40300	\$ 74,960	89	62,809 \$	83,745	745 S	83,745	8	83,745
REGULAR SALARIES	40400	2,001,940		1,568,750	2,091,666	999	2,068,964		2,159,998
REGULAR SALARIES OVERTIME	40401	126,319		96,649	128,865	985	114,215	ļ 	119,240
REGULAR SALARIES HOLIDAY	40402	105,541		86,295	138,072	172	167,849		175,234
CONTRACTUAL NURSING COST	40420					-			
VACATION PAY	40499	136,000		80,632	95,363	163	100,100		104,504
PART TIME SALARIES	40600	418,503		291,849	389,132	32	381,410		398,192
PART TIME SALARIES OVERTIME	40601	4,590	-	4,204	5,6	5,605	2,598		2,712
PART TIME SALARIES HOLIDAY	40602	16,842		13,486	199'61	199	23,306		24,331
IMRF EMPLOYERS SHARE	40810	256,029		180,835	241,113	113	225,077		266,619
FICA EMPLOYERS SHARE	40820	215,420		157,111	209,481	181	257,368		234,980
UNEMPLOYMENT COMPENSATION TAX	41000	2,211		r		1	•		
Total Personnel		3,358,356		2,542,620	3,402,703	703	3,424,632		3,569,555
STATIONERY AND SUPPLIES	50100	2,332		1,987	2,6	2,650	2,100		2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	200		162		216	498		200
COPY MACHINE SUPPLIES	50300	4,506		5,222	6,9	6,962	5,200		9,500
BOOKS, PERIODICALS AND MANUALS	50400	141		145		193	200	 	175
Total Office		7,180		7,516	10,021	121	7,998		9,375
PRINTING PAPER AND SUPPLIES	51000	8,593		6,133	8,	8,177	7,000		7,800
CLEANING SUPPLIES	51100	25,884		24,400	32,533	33	28,000		30,500
CHEMICALS	51200	6,151		3,647	4,8	4,862	006'9		4,800
FOOD AND MEALS	51300	255,883		185,032	246,800	008	270,000		254,200
EQUIPMENT RENTAL	51320	1		1		_			
GASOLINE EQUIPMENT SUPPLIES	51400	2,344		2,100	2,5	2,500	2,200		2,500
MEDICAL AND NURSING SUPPLIES	51500	117,097		87,818	117,090	061	122,000		117,000
MEDICAL AND NURSING SUPPLEMENTS	51510	3,059		2,964	3,5	3,950	2,500		3,950
NURSING SUPPLIES BRIEFS	51520	32,366		20,622	27,495	561	32,000		27,500
NURSING SUPPLIES STATIONARY	51530	2,223		1,675	2,2	2,233	2,300		2,200
NURSING SUPPLIES EQUIPMENT PARTS	51540	1		•		-	•		
EQUIPMENT RENTAL MEDICAL	51550			1		-	•		ř
CARRIED FORWARD		453,598		334,391	445,640	140	472,900		450,450

11,000,2014 11,000,2014								
PACTORIES ACCOUNT ACCOUNT ACCOUNT ACCOUNT CACTORIS Excitante AACTORIS Excitante AACTORIS PARACTORIS For Year Banaged Banaged <th></th> <th></th> <th></th> <th></th> <th>11/30/2014</th> <th></th> <th></th> <th></th>					11/30/2014			
VRID Number 11/100/2013 FOR PORT Budget VRID 453,598 334,391 445,649 472,900 ORANS 51700 1,45 8,400 1,177 25 ING 5200 7,457 8,441 10,720 37,000 INS 5200 7,454 44,379 47,294 37,000 INS 52700 7,444 8,335 1,000 1,100 OVAL EXPENSE 5300 4,899 2,175 8,000 1,100 OVAL EXPENSE 5300 4,899 2,175 8,000 1,100 OVAL EXPENSE 5300 4,899 2,175 3,048 4,500 OVAL EXPENSE 5300 4,899 2,175 3,000 1,100 OVAL EXPENSE 5300 4,899 2,175 4,000 1,100 OVAL EXPENSE 5300 4,299 3,136 4,500 1,100 OVAL EXPENSE 5300 4,299 3,136 4,500 1,100 <th></th> <th>Account</th> <th>Actual</th> <th>Accrual</th> <th>Estimate</th> <th>Annual</th> <th>) </th> <th>Budget</th>		Account	Actual	Accrual	Estimate	Annual) 	Budget
PARD 453,598 334,391 445,640 47 ORNAS 51700 1,457 8,041 10,720 47,294 33 NORAL EXPENSE 52000 7,457 8,041 10,720 31 ES 52000 7,457 8,041 10,720 31 CONAL EXPENSE 52000 17,644 14,736 19,639 1 CONAL EXPENSE 53000 4,899 2,154 3,048 53 PLIES 53000 4,899 2,154 3,048 53 RESTORES 53000 4,899 2,154 3,048 538 RESTORES 5300 3,729 3,648 5,89 5,89 5,89 LUES 5300 3,729 3,866 4,726 6,900 5,89	(In Whole Dollar)	Number	11/30/2013	9 Months	For Year	Budget	=	11/30/2015
VARD 453,598 334,391 445,640 47 ORMIS 51700 1.9 1,588 2,177 ORMIS 52000 7,457 4,397 4,1724 3,170 ES 52000 7,44 44,397 47,234 3,648 ES 52000 7,44 8,35 1,600 1,600 ONAL EXPENSE 52000 7,132 403,088 526,700 1,600 5,84 ONAL EXPENSE 53000 4,899 2,154 3,048 1,200 5,84 PPLIES 53100 611 6,11 6,24 7,50 6,900 5,84 4,726 6,900 5,84 4,726 6,900 1,200	EXPENSES	- -						
ORANS 51700 1D 1,588 2,177 INC \$2000 7,457 8,441 10,720 INC \$2000 7,457 8,431 10,720 INC \$2000 7,44 835 1,000 ES \$2700 17,644 14,736 19,639 1 CNAL EXPENSE \$2200 17,644 14,736 19,639 1 ONAL EXPENSE \$2200 17,644 14,736 1,000 5 ONAL EXPENSE \$2300 4,899 2,154 3,48 5 PILLES \$3300 4,899 2,154 3,48 5 RIST TIRES \$3500 5,804 4,726 6,900 5 LIES \$3500 3,729 3,186 3,825 1,200 ANCE SUPLIES \$3500 2,524 3,440 3,825 1,200 ANCE SUPLIES \$3500 2,452 3,440 3,440 3,440 3,440 ANCE SUPLIES \$6001	BROUGHT FORWARD		453,598	334,391	445,640	472,900		450,450
NING S2000 7,457 8,041 10,720 130 WORK ADMINAND SUPPORT \$2400 39,671 44,397 47,294 3 ONAL EXPENSE \$2700 7,44 14,736 1,030 1 ONAL EXPENSE \$2700 7,44 14,736 1,030 1 ONAL EXPENSE \$2700 7,44 1,336 52,400 5 ONAL EXPENSE \$2300 4,899 2,154 3,048 5 PPLISS \$3300 98 58 58 58 RESORIES \$3500 98 58 58 58 TIS \$3500 5,804 4,726 6,900 6,900 6,900 TIS \$3500 1,635 3,186 3,825 1,200	CLOTHING UNIFORMS	51700	61	1,588				2,120
ES 39,671 44,397 47,294 3 ES 17,644 14,347 15,639 1 ONAL EXPENSE 52900 17,644 14,736 15,639 1 ONAL EXPENSE 52900 17,644 403,988 526,470 53 ONAL EXPENSE 53000 4,899 2,154 3,648 526,470 53 PALES 53100 4,899 2,154 3,648 56 526,470 53 PALES 53100 4,899 2,154 3,648 50 526,470 53 PALES 53300 4,899 2,154 3,648 50	LINEN AND BEDDING	52000	7,457	8,041	. 1			9,000
ES 52700 17,644 14,736 19,639 1 ONAL EXPENSE 52900 17,44 4335 1,000 500 PPLIES 53000 4,899 2,154 3,048 550 PPLIES 53100 4,899 2,154 750 550 RIST TREE 53100 3,890 4,726 5,900 5,80 CESSORIES 53400 3,729 4,726 6,900 6,900 TS 53600 3,729 3,186 3,825 6,900 LIES 53700 3,729 3,186 3,825 1,200 ANCE SUPPLIES 53900 1,635 5,52 1,200 1,200 ANCE SUPPLIES 53900 2,52 1,500 3,825 1,200 ANCE SUPPLIES 5300 2,52 1,500 3,825 1,200 ANCE SUPPLIES 60010 183,600 2,434 31,830 31,830 ANCUPATITRAPY 6001 183,600 34,825 1,524<	COMPUTER NETWORK ADMIN AND SUPPORT	52400	39,671	44,397	47,294	37,000		40,000
ONAL EXPENSE 52900 744 835 1,000 556,470 551 PPLIES 53000 4,899 2,154 3,648 556,470 551 PPLIES 53000 4,899 2,154 3,648 750 RTS TRES 5300 98 598 598 598 CESSORIES 53400 3,79 4,726 6,900 6,900 TS 53500 3,729 3,186 3,825 6,900 TS 53600 1,635 3,186 3,825 6,900 TS 53600 1,635 3,186 3,825 1,200 LIS 53600 1,635 3,186 3,825 4,460 AINCE SUPPLIES 53900 1,535 3,525 1,200 1,200 AINCE SUPPLIES 5300 2,535 3,525 1,200 1,200 AINCE SUPPLIES 5300 2,545 1,200 1,200 1,200 AINCE SUPPLIES 6000 15,459 13		52700	17,644		19,639	18,000		19,500
PPLIES 519,132 403,988 526,470 53 PPLIES 53000 4,899 2,154 3,048 5048 PLIES 53100 611 6,34 750 750 RIT TRES 53400 369 598 598 598 598 CESSORIES 53800 5,804 4,726 6,900 <t< td=""><td>:</td><td>52900</td><td>744</td><td> </td><td>1,000</td><td>1,100</td><td></td><td>1,000</td></t<>	:	52900	744	 	1,000	1,100		1,000
PLIES 53000 4,899 2,154 3,048 750 PLIES 53100 611 634 750 750 RITS TIRES 53300 98 598 750 102 CESSORIES 53400 5,804 4,726 6,900 <th< td=""><td>Total Operational</td><td></td><td>519,132</td><td>403,988</td><td>526,470</td><td>537,025</td><td></td><td>522,070</td></th<>	Total Operational		519,132	403,988	526,470	537,025		522,070
PPLIES 53000 4,899 2,154 3,048 RITS 53100 611 634 750 RESORIES 53300 5,804 4,726 6,900 TS 5360 - - - LIES 53800 1,635 5,186 3,825 LIES 53800 1,635 5,186 3,825 LIES 53800 1,635 5,22 1,200 CANCE SUPPLIES 53900 2,522 3,565 4,460 CANCE SUPPLIES 53900 2,522 3,565 4,460 CANCE SUPPLIES 60001 33,469 24,2431 318,530 33 SERVICES 60000 15,655 15,517 20,883 20 SERVICES 60011 33,4699 232,886 306,190 34 SERVICES 60012 153,060 106,310 138,530 36 SEECH THERAPY 60011 349,259 242,431 318,530 32								
RTS TRES 53100 611 634 750 RTS TRES 53300 98 598 598 CESSORIES 53400 5,804 4,726 6,900 TS 53500 5,804 4,726 6,900 TS 53500 1,635 3,186 3,825 LIES 5300 1,635 3,565 4,406 ANDCE SUPPLIES 53900 1,635 3,565 4,406 ANDCE SUPPLIES 53900 1,635 3,565 4,406 ANDCE SUPPLIES 53900 1,635 3,565 4,406 ANDCE SUPPLIES 60010 354,699 242,431 318,630 33 SERVICES 60010 354,699 242,431 318,630 33 PPECH THERAPY 60012 133,063 242,431 318,590 133 SIES EXPENSE MEDICARE 60012 348,259 242,431 318,590 133,430 SIEDICARE 60020 28,782 15,229 13,289 <	ELECTRICAL SUPPLIES	53000	4,899	2,154	3,048	4,500		3,000
RTS TRES 53300 98 598 598 CCESSORIES 53400 359 102 102 TS 53500 5,804 4,726 6,900 TS 53500 3,729 3,186 3,825 LLES 53800 1,635 3,186 3,825 LANCE SUPPLIES 53900 2,522 3,565 4,460 RANCE SUPPLIES 53900 2,522 15,410 20,883 20,883 RERYICES 60000 15,655 16,41 138,990 13 SPECH THERAPY 60011 354,699 242,431 318,630 34 SPECH THERAPY 60017 348,259 232,886 306,190 34 SPECH THERAPY 60017 348,259 21,284 32,439 1	HARDWARE SUPPLIES	53100	119	634	750	700		800
CCESSORIES 53400 359 102 102 TS 53600 5,804 4,726 6,900 LLES 53600 - - - LLES 53600 - - - LLES 53700 3,729 3,186 3,825 LES 53800 1,635 552 1,200 LES 53800 2,522 3,565 4,460 FRANCE SUPPLIES 53900 2,522 3,565 4,460 FRANCE SUPPLIES 53900 2,522 3,565 4,460 20,883 FRANCE SUPPLIES 60000 1,635 15,517 20,883 20,883 PHYSICAL THERAPY 60011 354,699 242,431 318,390 34 SINSE MEDICARE 60012 153,069 103,899 13 24 SINSE MEDICARE 60020 28,782 13,389 12,500 1 EDICARE 60021 9,805 13,389 12,500 1	AUTOMOTIVE PARTS TIRES	53300	86	869	865	100		100
TS 53500 5,804 4,726 6,900 LLIES 53600 - - - CLIES 53700 3,729 3,186 3,825 AANCE SUPPLIES 53800 1,635 552 1,200 AANCE SUPPLIES 53900 2,522 3,565 4,460 AANCE SUPPLIES 53900 19,655 4,460 20,883 22 AANCE SUPPLIES 60000 19,655 15,517 20,883 22 SERVICES 60000 19,655 242,431 318,630 36 PHYSICAL THERAPY 60011 354,699 242,431 318,630 36 CCUPATIONAL THERAPY 60017 348,259 232,886 306,190 34 ENSE EXPENSE MEDICARE 60017 348,259 21,284 32,430 2 EIS EXPENSE MEDICARE 60020 28,782 15,229 18,500 1 AND CONSULTING 60021 9,805 711,138 931,139 931,139	AUTOMOTIVE ACCESSORIES	53400	359	102	102	400		150
LIES 53600 -<	EQUIPMENT PARTS	53500	5,804	4,726	006'9	8,000		0000'9
LIES 53700 3,729 3,186 3,825 IES 53800 1,635 552 1,200 ANCE SUPPLIES 53900 2,522 3,565 4,460 ANCE SUPPLIES 53900 2,522 3,565 4,460 SERVICES 6000 - - - - SERVICES 6001 354,699 242,431 318,630 35 SPEECH THERAPY 6001 35,060 106,310 138,990 13 SINSE MEDICARE 6001 80,185 232,886 306,190 34 SINSE MEDICARE 60020 28,782 21,284 32,430 2 TEDICARE 60021 9,805 15,229 18,500 1 AND CONSULTING 60023 - - - - AND CONSULTING 60023 - - - - - AND CONSULTING 60021 988,178 711,158 931,139 931,139 931,139	MACHINE PARTS	23600	1	t		ı		
IES 53800 1,635 552 1,200 IANCE SUPPLIES 53900 2,522 3,565 4,460 ERVICES 19,655 15,517 20,883 20,883 ERVICES 60000 - - - - HYSICAL THERAPY 60011 354,699 242,431 318,630 3 SPEECH THERAPY 60012 153,060 106,310 138,990 3 SINSE MEDICARE 60017 348,259 232,886 306,190 3 EIS EXPENSE MEDICARE 60020 28,782 15,229 18,500 3 GO021 9,805 15,229 18,500 12,500 3 4 AND CONSULTING 60023 - - - - - - AND CONSULTING 60023 - - - - - - - AND CONSULTING 60023 - - - - - - - - -	PLUMBING SUPPLIES	53700	3,729	3,186	3,825	2,500		4,000
IANCE SUPPLIES 53900 2,522 3,565 4,460 SERVICES 19,655 15,517 20,883 20,883 PHYSICAL THERAPY 60011 354,699 242,431 318,630 318,630 SPEECH THERAPY 60012 153,060 106,310 138,990 31 SPEECH THERAPY 60017 348,259 232,886 306,190 3 SINSE MEDICARE 60019 80,185 79,629 103,899 3 IES EXPENSE MEDICARE 60020 28,782 15,229 18,500 3 AND CARE 60021 9,805 13,389 12,500 3 AND CONSULTING 60023 988,178 711,158 931,139 5	PAINTING SUPPLIES	53800	1,635	252	1,200	2,500		1,500
SERVICES 19,655 15,517 20,883 SERVICES 60000 -	OTHER MAINTENANCE SUPPLIES	53900	2,522	3,565	4,460	3,500		3,000
SERVICES 60000 - <t< td=""><td>Total Maintenance</td><td></td><td>19,655</td><td>15,517</td><td>20,883</td><td>22,200</td><td></td><td>18,550</td></t<>	Total Maintenance		19,655	15,517	20,883	22,200		18,550
SERVICES 60000 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
HYSICAL THERAPY 60011 354,699 242,431 318,630 3 SPEECH THERAPY 60012 153,060 106,310 138,990 1 DCCUPATIONAL THERAPY 60017 348,259 232,886 306,190 3 ENSE MEDICARE 60019 80,185 79,629 103,899 3 IEDICARE 60020 28,782 15,224 32,430 32,430 AND CONSULTING 60022 13,389 12,500 12,500 12,500 AND CONSULTING 60023 988,178 711,158 931,139 5	CONTRACTUAL SERVICES	00009	-	'	1	-		330,000
SPEECH THERAPY 60012 153,060 106,310 138,990 1 OCCUPATIONAL THERAPY 60017 348,259 232,886 306,190 3 ENSE MEDICARE 60019 80,185 79,629 103,899 3 IES EXPENSE MEDICARE 60020 28,782 21,284 32,430 32,430 TEDICARE 60021 9,805 15,229 18,500 12,500 AND CONSULTING 60023 - - - - AND CONSULTING 60023 - - - -	CONTRACTUAL PHYSICAL THERAPY	60011	354,699	242,431	318,630	351,089		299,403
OCCUPATIONAL THERAPY 60017 348,259 232,886 306,190 3 ENSE MEDICARE 60019 80,185 79,629 103,899 103,899 IES EXPENSE MEDICARE 60020 28,782 21,284 32,430 18,500 TEDICARE 60022 13,389 15,229 18,500 12,500 AND CONSULTING 60023 - - - - 988.178 711,158 931,139 5	CONTRACTUAL SPEECH THERAPY	60012	153,060	106,310	138,990	130,198		134,027
ENSE MEDICARE 60019 80,185 79,629 103,899 HES EXPENSE MEDICARE 60020 23,782 21,284 32,430 TEDICARE 60021 9,805 15,229 18,500 SDICARE 60022 13,389 12,500 AND CONSULTING 60023 - - 988.178 711,158 931,139 5	CONTRACTUAL OCCUPATIONAL THERAPY	21009	348,259	232,886	306,190	346,827		289,596
ES EXPENSE MEDICARE 60020 28,782 21,284 32,430 TEDICARE 60021 9,805 15,229 18,500 SDICARE 60022 13,389 12,500 AND CONSULTING 60023 - 988,178 931,139 9	PHARMACY EXPENSE MEDICARE	61009	80,185	79,629	103,899	85,180		112,420
AND CONSULTING 60021 9,805 15,229 18,500 AND CONSULTING 60023 - - - 988.178 711.158 931.139 9	MEDICAL SUPPLIES EXPENSE MEDICARE	60020	28,782	21,284	32,430	29,954		36,135
AND CONSULTING 60023 13,389 12,500 12,500 12,500 10,000 10	XRAY EXPENSE MEDICARE	60021	9,805	15,229	18,500	11,734	-	24,090
AND CONSULTING 60023 988.178 931.139	LAB EXPENSE MEDICARE	60022	13,389	13,389	12,500	14,494		20,075
988.178 931.139	MEDICARE COST AND CONSULTING	60023	•		•	•		
	Total Medicare expenses		988,178	711,158	931,139	969,476		1,245,746

(In Whole Dollar)						
(In Whole Dollar)			-	11/30/2014		
(In Whole Dollar)	Account	Actual	Accrual	Estimate	Annual	Budget
	Number	11/30/2013	9 Months	For Year	Budget	11/30/2015
AUDITING AND ACCOUNTING FEES	60100	22,750	15,750	21,000	21,000	21,000
ACCOUNTING SERVICES SUNNY ACRES	60130	•	1	,		
FINANCIAL CONSULTANT	60140	45,976	32,773	45,000	45,000	45,000
UNCOLLECTABLE ACCOUNTS	05109	000'09	40,000	000,09	•	000'09
CONSULTING SERVICES	09109	,	1	1		
ARCHITECTURAL AND ENGINEERING	60200	I	•	•	•	
PENAL'TY FEE	60510	,	•	1		
LEGAL GUARDIAN AD LITEM ETC	00209	1	•	ı	•	
MEDICAL DENTAL NURSING FEES	00809	1		•		
MDN FEE MEDICAL DOCTOR	60810	12,000	000'6	12,000	12,000	12,000
M D N FEE PHYSICAL THERAPY	60820		1			
M D N FEE OCCUPATIONAL THERAPY	60830	•		•		
M D N FEE PHARMACY CONSULTANT	60840	298			3,600	•
M D N FEE MEDICAL REC CONSULTANT	05809	1,880	1,410	1,880	1,880	1,880
M D N FEE SOC SERVICE CONSULTANT	09809	4,125	2,380	4,080	4,188	4,080
M D N FEE DIETARY CONSULTANT	02809	6,490	5,133	8,375	8,670	8,375
M D N FEE TALKINGTON	08809	2,400	1,800	2,400	2,400	2,400
NPDES PERMIT	60910	200	200	200	200	200
Total Professional Fees		156,418	108,746	155,235	99,238	155,235
AUTO MILEAGE	61100	3,691	1,927	2,250	3,800	2,300
POSTAGE	61400	4,887	3,465	4,465	4,725	4,500
Total Postage/Transportation		8,578	5,392	6,715	8,525	908'9
LEGAL NOTICES OR PUBLISHING	62000	29,224	19,005	28,046	32,000	30,000
PRINTING DUPLICATING AND BINDING	62100		•			
Total Publishing and Printing		29,224	19,005	28,046	32,000	30,000

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	:			11/30/2014		
		i		11/30/2011		
	Account	Actual	Accrual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2013	9 Months	For Year	Budget	11/30/2015
WORKMENS COMPENSATION	63100	143,900	85,569	126,145	126,145	141,877
WORKMENS COMP PRIOR YEAR AUDIT	63110	(1,165)	•			
LIABILITY INSURANCE	63200		1	· ·		
NOTARY SURETY BONDS	63300	150	150	150	150	150
FIRE AND CONTENT	63600	77,880	68,257	91,010	91,010	82,840
EMPLOYEE HEALTH AND OTHER INS	63700	118,923	125,244	165,276	161,754	175,123
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	3,685	2,475	3,300	3,300	3,300
Total Insurance		343,373	281,695	385,881	382,359	403,290
NATURAL GAS	64000	23,115	20,785	26,472	25,000	25,000
ELECTRIC	64110	57,284	51,450	69,208	62,000	000,69
CABLE SERVICE	64200	3,553	3,404	4,320	3,557	3,600
TELEPHONE	64300	14,181	9,932	14,569	15,624	14,500
WATER AND SEWER	64400	35,032	29,035	37,649	34,000	37,700
GARBAGE DISPOSAL	64500	9,193	608'9	8,670	11,000	000'6
Total Utilities		142,358	120,915	160,888	151,181	158,800
ALTOMOTIVE REPAIR AND MAINTENANCE	00059	•	•	1	1	
BUILDING REPAIR AND MAINTENANCE	65100	37.501	35.843	51,418	36,000	50,000
IMPROVEMENTS	65400	175		2	-	
LANDSCAPING	65800	3,913	9,638	9,925	3,700	4,500
Total Repair and Maintenance		41,589	45,481	61,343	39,700	54,500
DEPRECIATION	00077	107 043	11.	156 000	156 000	100 001
MACHINES & FOUIDMENT RENTS OR LEASE	00000		0006111			
SANITATION JANITORIAL ETC	00129	1,638	1.456	2,083	1.700	2,000
ACTIVITIES EXPENSES	67200	8,022	6,748	000'6	000'6	000,6
ACTIVITIES SPECIAL NEEDS	67210	,			1	
DUES AND MEMBERSHIPS	67300	6,475	4,281	5,783	7,000	5,800
LAUNDRY	67400	413	172	300	415	300
CONVENTION EXPENSES	67500			•		
TAXES AND LICENSE FEES	67700	2,715	150	865	2,800	865
CARRIED FORWARD		207,206	129,807	174,031	176,915	207,965

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		065 - SUNNY ACRES N	065 - SUNNY ACRES NURSING HOME FUND (com)	ont)		
				11/30/2014		
	Account	Actual	Accrual	Estimate	Annual	Budget
(In Whole Dough)	Number	11/30/2013	9 Months	For Year	Budget	11/30/2015
EXPENSES						
BROUGHT FORWARD		207,206	129,807	174,031	176,915	207,965
MISCELLANEOUS FEES	00089	390	340	430	400	450
FEES EMPLOYEE MED/DRUG TESTING	68011	14,454	11,115	14,500	13,500	14,500
BEAUTY SHOP	68012	•				
FLOWERS AND DONATIONS	68013	360	95	125	200	150
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	7,102	1,975	12,000	12,000	12,000
MISC FEE CANDY AND SODA	68016	1,564	782	782	1,600	
ST IL BED TAX	68017	170,150	121,339	162,426	170,597	161,735
PROVIDER TAX AND LICENSE FEE	68018	59,228	43,884	58,512	58,035	58,035
EMPLOYMENT BACKGROUND CHECKS	68019	2,501	1,928	2,904	2,200	2,500
MISC EXPENSE PET	68020					
PURCHASING DISCOUNT MEMBERSHIP	66089	175		,		
INSTRUCTION AND SCHOOLING	68100	5,644	2,998	3,700	2,000	3,700
OTHER EXPENSE	00689					
CONSULTING SERVICES	09689	1,000	25	100	1,000	100
Total Other		469,774	314,288	429,510	441,747	461,135
TDANCEED TO CENEDAT EIND	0000	000 07	000 47	0000		00000
TDANGEED TO CHANGE CORE TOWN	00000	00,000	000,64	000,000	00,000	00,000
TRANSFER IO SUNNY ACRES OF ERAIIONS TO ANGEED TO COUNTRY SINGER FOR THESE	69065		•	•		
TRANSFER TO SUNNY ACRES CAPITAL BESERVE	00000	277 051	1	1	12,000	
BUILDING ADDITION CAPITAL EXPENSE	71410	10011	1 1		20,000	
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420		49,477	71.540	36,000	270.000
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	1			1	
LAGOON MAINTENANCE	73600	1				
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000			•	-	
AUTOMOBILE CAPITAL EXPENSE	74010	1		1	•	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	T			40,000	
NURSING HOME EQUIPMENT	74500		27,259	38,909	30,000	38,000
OTHER EQUIPMENT AND SUPPLIES	75900		•		1	
		332,854	121,736	170,449	268,000	368,000
OLOGICAL MANAGEMENT						
JUGIEAL ENDITORES		6,416,668	4,698,057	6,289,283	6,384,081	7,003,056

		065 - SUNNY ACRI	S NURSING	065 - SUNNY ACRES NURSING HOME FUND (cont)	a di	-		
					11/30/2014			
	Account	Actual		Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2013	; ;	9 Months	For Year	Budget		11/30/2015
TOTAL SOURCES		\$ 6,508,513	8	4,439,169 \$	5,923,289	\$ 6,208,352	9	6,780,013
TOTAL USES		6,416,668		4,698,057	6,289,283	6,384,081		7,003,056
SOURCES OVER (UNDER) USES		91,844		(258,888)	(365,994)	(175,729)		(223,043)
NET CAPITAL CONTRIBUTION (IN) OUT		71,866		45,000	000'09	162,000		(140,000)
PROPERTY, PLANT, EQUIP ACQUISITIONS		1		76,736	110,449	106,000		308,000
NET INCOME (LOSS)		163,710		(137,152)	(195,545)	92,271		(55,043)
PROPERTY, PLANT, EQUIP ACQUISTIONS				(76,736)	(110,449)	(106,000)		(308,000)
DEPRECIATION		187,943		117,000	156,000	156,000		190,000
NET SOURCES + OR (-) USES-OPERATIONS		S 279,787	59	(141,888) \$	(209,994)	\$ (19,729)	99	(33,043)
FUND EQUITY - BEGINNING		\$ 3,376,170	89	3,468,014 \$	3,468,014	\$ 3,546,817	99	3,212,469
NET CAPITAL CONTRIBUTION IN (OUT)		(71,866)		(45,000)	(000,09)	(162,000)		140,000
NET INCOME (LOSS)		163,710		(137,152)	(195,545)	92,271		(55,043)
FUND EQUITY - ENDING		\$ 3,468,014	8	3,285,862 \$	3,212,469	s 3,477,088	8	3,297,426

	SUIVINI ACKE	SUMMI ACKES CAPITAL RESERVE EQUIT COMPONEM (BOARD DESIGNATED)	JOH I COM	OIVEINI (BOAKD	DESIGNATED			
					11/30/2014			
	Account	Actual		Actual	Estimate	Annual	Budget	
(In Whole Dollar)	Number	11/30/2013	6	9 Months	For Year	Budget Revised	11/30/2015	
REVENUES								
INTEREST INCOME	38100	\$ 4,417	99	3,600 \$	4,600	000'9	8	4,800
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	-	 	•	•	•	18	184,000
TRANSFER FROM SUNNY ACRES (operations)	39065	272,855		63,217	86,232	000'06	12	121,282
ADMINISTRATIVE FEES	39100	•		1		e		
Total REVENUES		277,772		66,817	90,832	96,000	31	310,082
EXPENSES								
AUDITING AND ACCOUNTING FEES	00109	009		009	009	009		009
TRANSFER TO GENERAL FUND	00069			3				'
TRANSFER TO MC BUILDING IMPROVEMENT	82069	-			184,000	1		
TRANSFER TO SUNNY ACRES (OPERATIONS)	59069	201,349			t	•	20	200,000
Total REVENUES		201,949		009	184,600	009	20	200,600
SOURCES OVER (UNDER) USES		75,323		66,217	(93,768)	95,400	10	109,482
FUND BALANCE - BEGINNING		1,839,614		1,914,937	1,914,937	2,111,795	1,82	1,821,169
FUND BALANCE - ENDING		\$ 1,914,937	89	1,981,154	1,821,169	\$ 2,207,195	\$ 1,93	,930,651

					_	
	_			11/30/2014		
	Account	Actual	Accrual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2013	9 Months	For Year	Budget	11/30/2015
REVENUES						
ALF RENT	36300	394,953	\$ 295,130	\$ 405,677	\$ 420,334	\$ 417,672
ALF FAMILY RENT	36310		•			
GARAGE RENT	36400	4,200	3,375	4,500	4,500	4,500
BEAUTY SALON REVENUE	37100	•		1	•	
INTEREST INCOME	38100	1,420	1,170	1,560	1,300	1,400
PRIOR YEAR REIMBURSEMENT	38430	•	•			
BEQUESTS	38600	•	•		•	
TRANSFER FROM SUNNY ACRES	39065	•			12,000	
CONTRIBUTIONS AND DONATIONS	39800	1		250	•	250
MISCELLANEOUS	39900	7,790		•	7,500	
Total REVENUES		408,363	299,925	411,987	445,634	423,822
EXPENSES						
REGULAR SALARIES	40400	112,871	81,018	104,767	94,501	104,760
IMRF EMPLOYERS SHARE	40810	3,851	3,197	4,213	8,266	4,500
FICA EMPLOYERS SHARE	40820	\$66'9	2,886	7,753	7,229	7,700
STATIONERY AND SUPPLIES	20100	12	61	25	25	25
CLEANING SUPPLIES	51100	1,023	1,038	1,100	800	1,000
CHEMICALS	51200	255	06	100	275	100
FOOD AND MEALS	51300	47,007	36,143	48,459	48,000	49,000
GASOLINE EQUIPMENT SUPPLIES	51400	61	1		25	
MEDICAL AND NURSING SUPPLIES	51500		 		•	
LINEN AND BEDDING	52000	•	T		•	
DIETARY SUPPLIES	52700	3,299	3,230	4,442	3,500	4,000
ELECTRICAL SUPPLIES	53000		•		•	
HARDWARE SUPPLIES	53100	32			35	
EQUIPMENT PARTS	53500	324		•	1,000	
PLUMBING SUPPLIES	53700	•	019	610	•	229
PAINTING SUPPLIES	53800	191	158	175	200	175
OTHER MAINTENANCE SUPPLIES	53900	111			250	
AUDITING AND ACCOUNTING FEES	60100	2,700	2,750	3,000	3,000	3,000
ARCHITECTURAL AND ENGINEERING	60200	•	•	•	•	
AUTO MILEAGE	61100	1,853	1,011	1,250	1,500	1,300
CARRIED FORWARD		180,512	135,150	175,894	168,907	176,235

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				11/30/2014		
1	Account	Actual	Accrual	Estimate	Annual	Budget
(in Whole Dollar)	Number	11/30/2013	9 Months	For Year	Budget	11/30/2015
EXPENSES						
BROUGHT FORWARD		180,512	135,150	175,894	168,907	176,235
POSTAGE	61400	6				1
LEGAL NOTICES OR PUBLISHING	62000	3,515	4,660	6,258	3,000	4,000
WORKMENS COMPENSATION	63100	2,265	2,639	3,160	3,160	4,137
FIRE AND CONTENT	63600	34,695	26,870	40,305	40,305	36,179
EMPLOYEE HEALTH AND OTHER INS	63700	2,000			2	
NATURAL GAS	64000	2,634	2,593	3,388	2,400	3,380
ELECTRIC	64110	12,104	4,756	6,714	15,000	8,500
CABLE SERVICE	64200	1,013	861	1,150	1,115	1,150
TELEPHONE	64300	4,569	3,393	4,355	4,830	4,500
WATER AND SEWER	64400	3,168	2,926	4,268	3,200	4,250
GARBAGE DISPOSAL	64500	910	904	725	1,000	008
BUILDING REPAIR AND MAINTENANCE	65100	22,894	20,176	28,700	20,000	25,000
IMPROVEMENTS	65400	2,919	•	•	2,500	
PARKING LOT	00959	1	r	•		
LANDSCAPING	00859	708	•	•	750	
DEPRECIATION	00099	90,234	67,500	000'06	90,000	90,000
DEPRECIATION EQUIPMENT	01099	2,172	9,360	12,480	13,000	13,000
SANITATION JANITORIAL ETC	00129	1,081	029	912	1,000	975
ACTIVITIES EXPENSES	67200	688	839	1,024	1,000	1,000
TAXES AND LICENSE FEES	00229	75			75	
MISCELLANEOUS FEES	00089			•		•
MISC FEE BEAUTY SHOP	68012	1	•			
MISC FEES FLOWERS AND DONATIONS	68013		101	125	125	125
MISC EXPENSE PET	68020	•	•		1	
INSTRUCTION AND SCHOOLING	68100	220	•	•	100	
OTHER EXPENSE	00689	•	•	•	•	•
TRANSFER TO SUNNY ACRES	59069	59,639	000'6	12,000	•	12,000
NURSING HOME EQUIPMENT	74500	•	8,893	000'6	150	1,200
BOND INTEREST	81000		•	•	•	
BOND SERVICE CHARGE	83400	•	-	ı	1	
Total EXPENSES		428,225	300,991	400,458	371,617	386,431

	- 990	066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (com)	ATES OF TI	HE COUNTY FUN	O (cont)			
					11/30/2014			
(In Whole Dollar)	Account	Actual 11/30/2013		Actual	Estimate For Vegr	Annual		Budget 11/30/2015
TOTAL SOURCES		408,363	99	299,925	411,987	\$ 445,634	\$	423,822
TOTAL USES		428,225		300,991	400,458	371,617		386,431
SOURCES OVER (UNDER) USES		(19,862)		(1,066)	11,529	74,017	-	37,391
NET CAPITAL CONTRIBUTION (IN) OUT		59,639		000,6	12,000	(12,000)		12,000
PROPERTY, PLANT, EQUIP ACQUISITIONS				8,893	000,6	2,650		1,200
NET INCOME (LOSS)		39,777		16,827	32,529	64,667		50,591
PROPERTY, PLANT, EQUIP ACQUISTIONS				(8,893)	(9,000)	(2,650)		(1,200)
DEPRECIATION		92,406		76,860	102,480	103,000		103,000
NET SOURCES + OR (-) USES-OPERATIONS		\$ 72,544	S	75,794	114,009	S 177,017	\$	140,391
FUND EQUITY - BEGINNING		\$ 1,759,349	\$	1,739,487	1,739,487	\$ 1,784,871	89	1,760,016
NET CAPITAL CONTRIBUTIONS IN (OUT)		(59,639)	-	(9,000)	(12,000)	12,000		(12,000)
NET INCOME (LOSS)		39,777		16,827	32,529	64,667		50,591
FUND EQUITY - ENDING		\$ 1,739,487	€9	1,747,314 \$	1,760,016	\$ 1,861,538	85	1,798,607