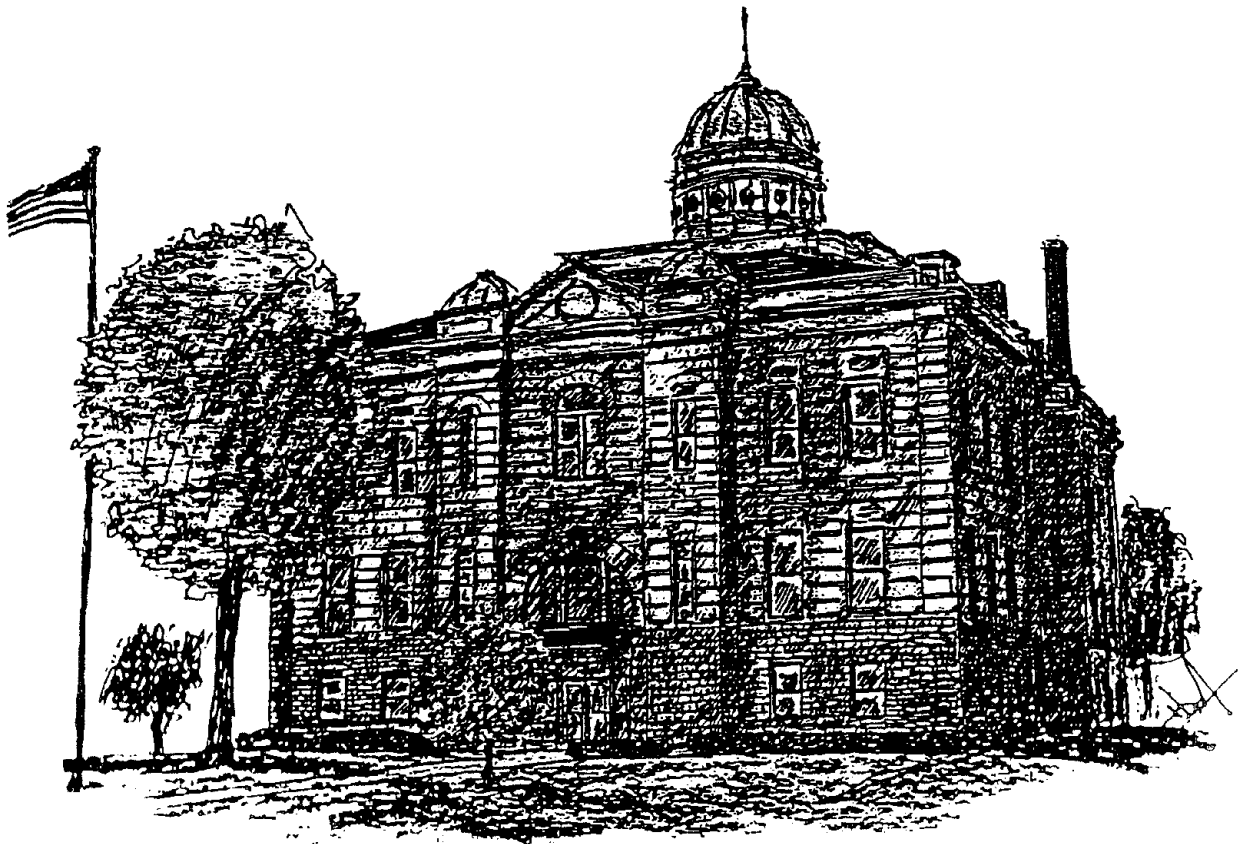


MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2015



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

Page

Table of Contents

Public Notice

Notice of "Adoption of Tentative Budget"

-

General Fund Charts

General Fund Budgeted Sources of Funds for FYE 15

-

General Fund Budgeted Uses of Funds for FYE 15

-

Budgeted Property Taxes

2014 Budgeted Property Taxes for FYE 2015

-

General Fund

General Fund Budget Summary

1

000 - General Fund Revenues

2

001 - Office of County Sheriff, Law Enforcement

4

002 - Office of County Sheriff, Law Enforcement Operation of the Courthouse

6

003 - Office of State's Attorney

7

004 - Office of County Clerk and Recorder

8

005 - Office of Circuit Clerk

9

006 - Office of County Treasurer and Collector

10

007 - Office of Supervisor of Assessments

11

008 - The Courts of Menard County

12

009 - Probation Office

13

010 - Other General Fund Expenditures

14

011 - County Coordinator and Zoning

16

012 - Menard County Jail

17

013 - Zoning and GIS

18

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

Table of Contents

Page

Special Revenue and Fiduciary Funds

| | |
|-------------------------------------------------|----|
| 025 - Health Department Fund | 1 |
| 026 - Court Services Fund | 6 |
| 027 - Tax Sale Automation Fund | 7 |
| 028 - Retirement and Fica Fund | 8 |
| 029 - DUI Equipment Fund | 9 |
| 030 - Liability and Insurance Fund | 10 |
| 031 - Emergency Medical Service (EMS) Fund | 11 |
| 037 - Animal Control Fund | 16 |
| 038 - Law Library Fund | 19 |
| 039 - Tuberculosis Fund | 20 |
| 040 - County Farm Fund | 21 |
| 041 - General Assistance Fund | 22 |
| 042 - Senior Transport Fund | 24 |
| 043 - County Fair Fund | 25 |
| 044 - GIS Fund | 26 |
| 045 - County Bridge Fund | 27 |
| 046 - Federal Aid Matching Fund | 28 |
| 047, 147 - County Highway Funds | 31 |
| 048 - Road Repair and Maintenance Fund | 32 |
| 049 - County Motor Fuel Tax Fund | 33 |
| 050 - County Elections Fund | 34 |
| 052 - Tax Sale in Error Interest Payment Fund | 35 |
| 053 - Indemnity Fund | 36 |
| 054 - Drug Traffic Prevention Fund | 37 |
| 055 - Court Automation Fund | 38 |
| 056 - County Clerk Document Storage System Fund | 39 |
| 057 - Cooperative Extension Service Fund | 40 |
| 058 - Building Improvement Fund | 41 |
| 059 - Court Document Storage Fund | 42 |
| 060 - Probation Service Fund | 43 |
| 062 - State's Attorney Drug Forfeiture Fund | 44 |
| 063 - Menard County ETSB 911 | 45 |

**Menard County, Illinois
Annual Budget Report
Year Ending November 30, 2015**

Table of Contents

Page

Special Revenue and Fiduciary Funds (continued)

| | |
|---------------------------------------------------------------------------------|-----------|
| 075 - Circuit Clerk Operation and Maintenance Fund | 48 |
| 077 - Sheriff Vehicle Fund | 49 |
| 090 - Court Fund | 50 |
| 091 - Child Advocacy Fund | 51 |
| 092 - Sheriff's Drug Forfeiture Fund | 52 |
| 093 - Emergency Relief Fund | 53 |
| 094 - Public Land Dedication Fees Fund | 54 |
| 097 - Tourism Promotion Fund | 55 |
| 101 - Healthcare Plan of Menard County Fund | 56 |
| 102 - Mutual Medical Plans Inc for Healthcare Plan of Menard County Fund | 57 |

Enterprise Funds

| | |
|------------------------------------------------------------------------------|----------|
| 065 - Sunny Acres Nursing Home Fund | 1 |
| 065 - Sunny Acres Capital Reserve Equity Component (Board Designated) | 8 |
| 066 - Countryside Estates of the County Fund | 9 |

Menard County, Illinois

Public Notice

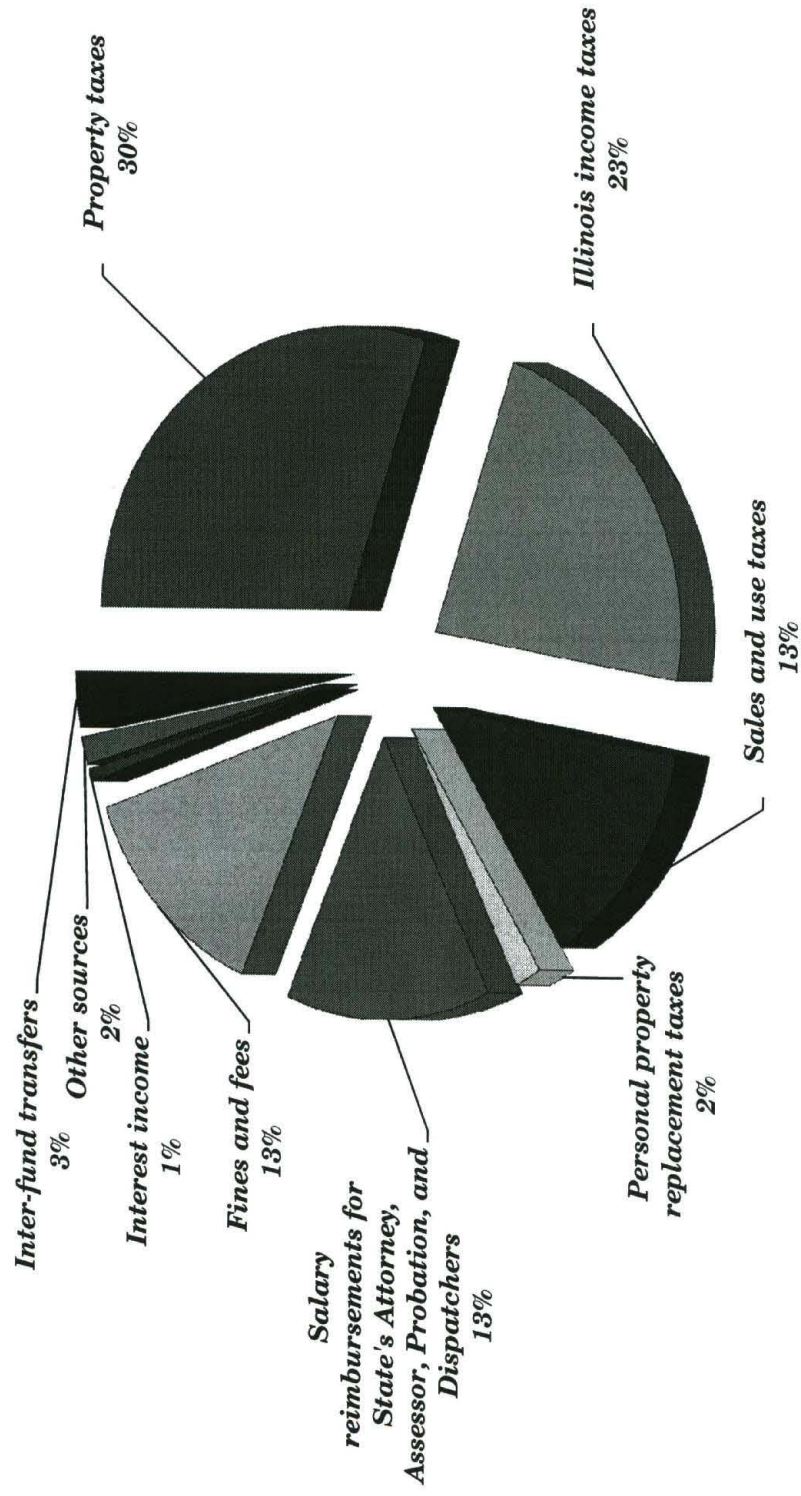
Summary Available of FYE 15 Budget

October 30, 2014

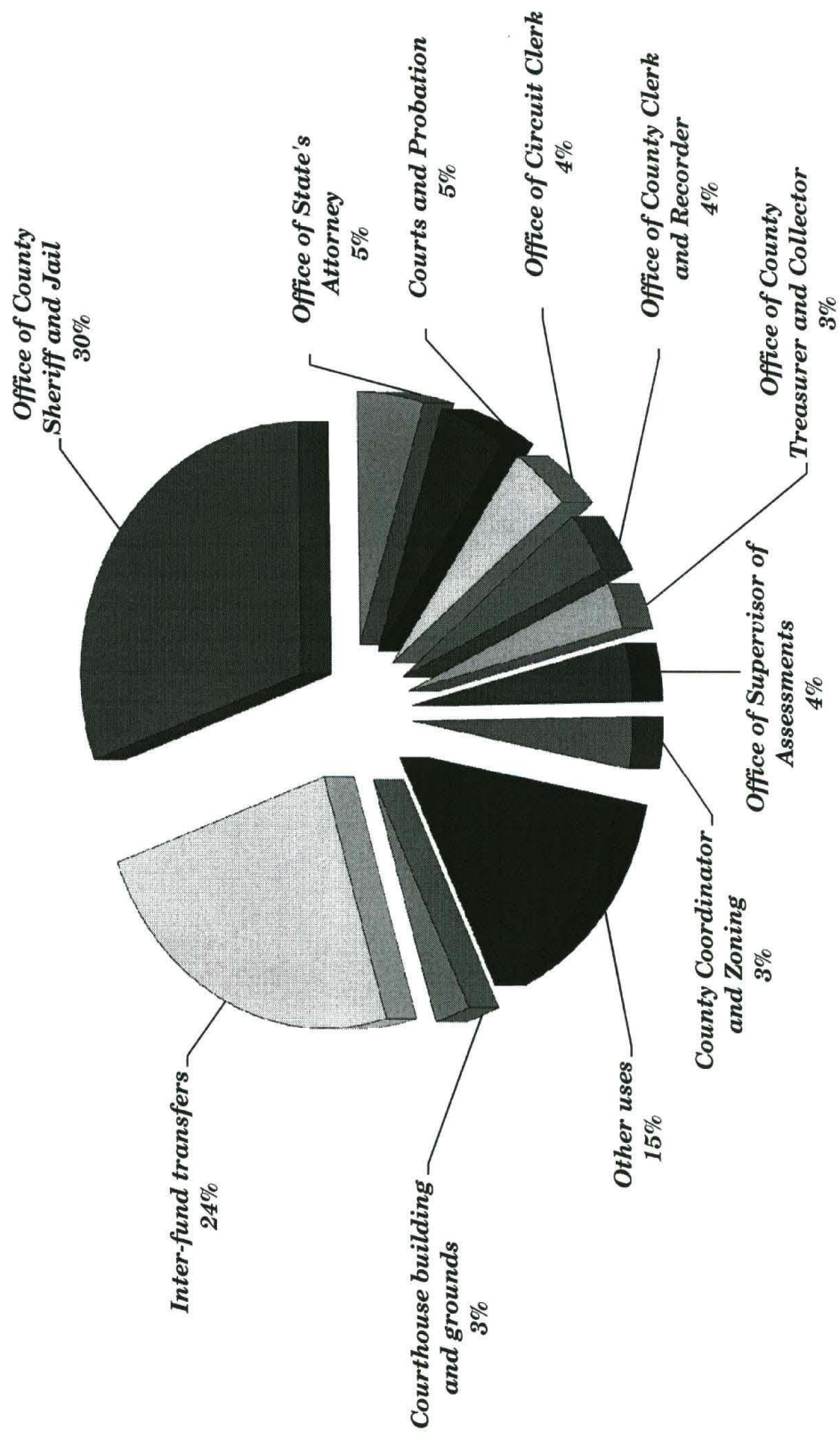
All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2014 and ending November 30, 2015 is available for public inspection.

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

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



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



[illegible]

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| GENERAL FUND BUDGET SUMMARY | | | | | | | | | |
|-------------------------------------|----------------------|--------------------|----------------------|------------------|----------------------|--|------------|--|-----------------|
| | | | | | | | 11/30/2014 | | |
| (In Whole Dollar) | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | | |
| REVENUES | | | | | | | | | |
| PROPERTY TAXES | \$ 771,073 | \$ 517,065 | \$ 771,729 | \$ 773,500 | \$ | | | | |
| INCOME TAX | 616,531 | 380,604 | 660,000 | 630,000 | | | | | 867,000 |
| SALES TAX 1% | 151,083 | 80,479 | 127,600 | 130,900 | | | | | 650,000 |
| LOCAL USE TAX | 116,284 | 82,598 | 123,000 | 105,300 | | | | | 130,000 |
| VIDEO GAMING TAX | - | 1,079 | 2,800 | - | | | | | 120,000 |
| PERSONAL PROPERTY REPLACEMENT TAX | 47,791 | 61,927 | 48,900 | 50,710 | | | | | 3,500 |
| SALES TAX 1/4% | 140,210 | 93,564 | 130,000 | 133,500 | | | | | 50,640 |
| FINES AND FEES | 382,509 | 237,833 | 364,680 | 406,750 | | | | | 133,500 |
| SALARY REIMBURSEMENTS | 389,580 | 279,526 | 382,747 | 387,768 | | | | | 380,650 |
| FEDERAL AND STATE GRANTS | 4,625 | 4,320 | 4,320 | - | | | | | 388,660 |
| 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 | 68,997 | 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 | - | - | - | - | | | | | 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 | | 40,000 | 60,000 | 60,000 | | | | | 60,000 |
| FUND BALANCE - BEGINNING | 1,965,163 | 1,986,151 | 1,986,151 | 1,961,328 | | | | | Page: 1,749,400 |
| FUND BALANCE - ENDING | \$ 1,986,151 | \$ 1,935,258 | \$ 1,749,400 | \$ 1,616,908 | \$ | | | | 630,727 |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 000 - GENERAL FUND | | | | | | | | | |
|--------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|------------|--|--|
| | | | | | | | 11/30/2014 | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | |
| REVENUES | | | | | | | | | |
| REAL ESTATE TAXES | 31100 | \$ 767,319 | \$ 513,336 | \$ 768,000 | \$ 770,000 | \$ 863,500 | | | |
| MOBILE HOME PRIVILEGE TAXES | 31200 | 455 | 438 | 438 | 400 | 400 | | | |
| PAYMENT IN LIEU OF TAX | 31300 | 3,299 | 3,291 | 3,291 | 3,100 | 3,100 | | | |
| STATE INCOME TAX | 31400 | 616,531 | 380,604 | 660,000 | 630,000 | 650,000 | | | |
| SALES TAX COUNTY TAX ONE PERCENT | 31500 | 151,083 | 80,479 | 127,600 | 130,900 | 130,900 | | | |
| LOCAL USE TAX | 31510 | 116,284 | 82,598 | 123,000 | 105,300 | 120,000 | | | |
| VIDEO GAMING TAX | 31530 | - | 1,079 | 2,800 | - | 3,500 | | | |
| PERSONAL PROPERTY REPLACEMENT TAX | 31800 | 47,791 | 61,927 | 48,900 | 50,710 | 50,640 | | | |
| COUNTY SALES TAX CST ONE QUARTER | 31900 | 140,210 | 93,564 | 130,000 | 133,500 | 133,500 | | | |
| COUNTY CLERK FEES | 32200 | 170,411 | 104,809 | 165,000 | 180,000 | 175,000 | | | |
| CLERK OF THE CIRCUIT COURT FEES | 32300 | 163,660 | 104,952 | 160,000 | 185,000 | 165,000 | | | |
| COUNTY SHERIFF FEES | 32400 | 28,092 | 14,520 | 21,780 | 20,000 | 20,000 | | | |
| STATES ATTORNEY FEES | 32500 | 3,267 | 2,391 | 3,500 | 4,500 | 4,200 | | | |
| DEATH EXAMINER FEES | 32600 | 400 | 200 | 400 | 450 | 450 | | | |
| ZONING FEES | 32700 | 16,680 | 10,962 | 14,000 | 16,800 | 16,000 | | | |
| ST IL SALARY REIMBURSEMENT STATES | 34101 | 117,401 | 75,641 | 113,460 | 113,460 | 113,460 | | | |
| ST IL SALARY REIMBURSEMENT PROBATION | 34102 | 62,706 | 65,733 | 62,147 | 67,168 | 67,000 | | | |
| ST IL SALARY REIMBURSEMENT ASSESSOR | 34103 | 33,810 | 20,684 | 31,000 | 31,000 | 31,600 | | | |
| ST IL SALARY REIMBURSEMENT PUBLIC | 34108 | 34,663 | 23,109 | 34,600 | 34,600 | 34,600 | | | |
| STATE OF ILLINOIS GRANTS | 34200 | 4,625 | 4,320 | 4,320 | - | - | | | |
| US DEPT OF JUSTICE GRANTS | 34401 | - | - | - | - | - | | | |
| OTHER GOVERNMENT GRANTS VICTIM | 34403 | - | - | - | - | - | | | |
| REIMBURSEMENT FROM ETSB 911 FUND | 34763 | 141,000 | 94,360 | 141,540 | 141,540 | 142,000 | | | |
| SALE OF EQUIPMENT | 36700 | - | - | - | - | - | | | |
| SALE OF DATA | 36720 | - | - | - | - | - | | | |
| INTEREST INCOME | 38100 | 17,809 | 13,026 | 19,300 | 25,000 | 20,000 | | | |
| HOUSING FEDERAL PRISONERS | 38510 | 19,536 | - | - | 20,000 | - | | | |
| FEDERAL INMATE INCENTIVE PAYMENT | 38530 | - | - | - | - | - | | | |
| CARRIED FORWARD | | 2,657,032 | 1,752,021 | 2,635,076 | 2,663,428 | 2,743,950 | | | |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 000 - GENERAL FUND (cont) | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|------------------------------|---------------|-------------------|--|--|--|
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual 8 Months | 11/30/2014 Estimate For Year | Annual Budget | Budget 11/30/2015 | | | |
| REVENUES | | | | | | | | | |
| BROUGHT FORWARD | | 2,657,032 | 1,752,021 | 2,635,076 | 2,663,428 | 2,743,950 | | | |
| TRANSFER FROM OTHER FUNDS: | | | | | | | | | |
| TRANSFER FROM DUI EQUIPMENT FUND | 39029 | 4,344 | 2,482 | 3,720 | 4,800 | 4,800 | | | |
| TRANSFER FROM COUNTY FARM | 39040 | 85,000 | 60,000 | 90,000 | 90,000 | 75,000 | | | |
| TRANSFER FROM GIS FUND | 39044 | - | - | - | - | 30,000 | | | |
| TRANSFER FROM INDEMNITY FUND | 39053 | - | | | | 20,000 | | | |
| TRANSFER FROM CO CLERK DOCU STORAGE | 39056 | 10,000 | 6,667 | 10,000 | 10,000 | 10,000 | | | |
| TRANSFER FROM PROBATION SERV FUND | 39060 | 7,500 | - | - | - | - | | | |
| TRANSFER FROM SUNNY ACRES ROI | 39065 | 60,000 | 40,000 | 60,000 | 60,000 | 60,000 | | | |
| TRANSFER FROM CIRCUIT CLERK OPER & | 39075 | 1,200 | 600 | 900 | 900 | 1,200 | | | |
| TRANSFER FROM SHERIFF VEHICLE FUND | 39077 | 1,139 | 1,400 | 1,400 | 1,400 | 1,400 | | | |
| REVENUES (cont) | | - | - | - | - | - | | | |
| MISCELLANEOUS | 39900 | 791 | 718 | 800 | 600 | 600 | | | |
| ASSESSOR COPIES | 39910 | 590 | 165 | 250 | 600 | 600 | | | |
| TREASURER AND COLLECTOR FEES | 39911 | 37,810 | 1,853 | 34,000 | 33,000 | 35,000 | | | |
| PLAT BOOK SALES | 39912 | 600 | 1,670 | 2,000 | 600 | 750 | | | |
| CABLEVISION COMMISSION | 39914 | 4,500 | 4,745 | 4,745 | 4,500 | 4,745 | | | |
| PRISONER ROOM AND BOARD | 39915 | 1,008 | 5,472 | 8,208 | 1,000 | 1,000 | | | |
| GRANT MAINTENANCE COST | 39922 | - | - | - | - | - | | | |
| MEMBERSHIP REIMBURSEMENT | 39935 | 2,838 | 2,788 | 2,788 | 2,000 | 2,000 | | | |
| CANDY AND SODA REIMBURSEMENT | 39936 | 601 | 546 | 800 | 850 | 850 | | | |
| Total REVENUES | | \$ 2,874,952 | \$ 1,881,126 | \$ 2,854,687 | \$ 2,873,678 | \$ 2,991,895 | | | |
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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT | | | | | | | | | |
|------------------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|-------------------|------------|--|--|
| | | | | | | | 11/30/2014 | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | Budget 11/30/2015 | | | |
| EXPENDITURES | | | | | | | | | |
| REGULAR SALARY ELECTED OFFICIAL | 40100 | \$ 69,444 | \$ 46,759 | \$ 70,138 | \$ 70,138 | \$ 70,138 | | | |
| REGULAR SALARIES | 40400 | 140,185 | 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 | 16,767 | 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 | 66,950 | 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 | - | - | 6,180 | 6,000 | 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 | 51700 | 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 | 66 | 100 | 100 | 102 | | | |
| HOUSING PRISONERS OUT OF COUNTY | 52600 | 8,250 | - | 10,000 | 10,000 | 10,000 | | | |
| OTHER OPERATIONAL EXPENSE | 52900 | 1,729 | 1,227 | 4,000 | 4,000 | 4,000 | | | |
| COPS SECURE OUR SCHOOLS | 56710 | - | - | - | - | - | | | |
| MEDICAL DENTAL NURSING FEES | 60800 | 20,590 | 22,333 | 33,500 | 30,000 | 35,000 | | | |
| AUTO MILEAGE | 61100 | 84 | 733 | 1,100 | 500 | 500 | | | |
| TOWING AND HAULING | 61200 | 2,725 | - | 500 | 500 | 500 | | | |
| 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 | 1,120,734 | | | |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont) | | | | | | | | | | |
|-------------------------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|-------------------|--|------------|--|--|
| | | | | | | | | 11/30/2014 | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | Budget 11/30/2015 | | | | |
| (In Whole Dollar) | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| BROUGHT FORWARD | | 1,048,779 | 704,912 | 1,062,833 | 1,074,322 | 1,120,734 | | | | |
| LEGAL NOTICES OR PUBLISHING | 62000 | - | - | 350 | 350 | 350 | | | | |
| TELEPHONE | 64300 | 21,247 | 14,075 | 21,100 | 17,000 | 17,000 | | | | |
| AUTOMOTIVE REPAIR AND MAINTENANCE | 65000 | 14,891 | 8,497 | 15,000 | 18,000 | 18,000 | | | | |
| EQUIPMENT MOBILE | 65200 | 5,424 | 3,437 | 5,155 | 5,000 | 5,000 | | | | |
| EQUIPMENT OFFICE REPAIR AND MAINTENANCE | 65300 | - | - | 500 | 500 | 500 | | | | |
| LANDSCAPING | 65800 | 396 | 720 | 1,080 | 528 | 500 | | | | |
| 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 | 68000 | 357 | 448 | 500 | 500 | 500 | | | | |
| INSTRUCTION AND SCHOOLING | 68100 | 5,874 | 3,390 | 6,000 | 6,000 | 6,000 | | | | |
| INVESTIGATION EXPENSE | 68200 | 5,786 | 1,421 | 2,100 | 500 | 500 | | | | |
| AUTOMOTIVE EQUIPMENT AND SUPPLIES | 74000 | 24,000 | - | - | 30,000 | 24,000 | | | | |
| RADIO | 74200 | 496 | - | 500 | 500 | 500 | | | | |
| OFFICE EQUIPMENT OVER 500 DOLLARS | 74300 | 5,995 | - | - | - | - | | | | |
| PHOTOGRAPHIC EQUIPMENT | 74400 | - | - | - | - | - | | | | |
| SHOP EQUIPMENT | 74800 | - | - | - | - | - | | | | |
| Total EXPENDITURES | | \$ 1,142,079 | \$ 743,122 | \$ 1,125,618 | \$ 1,161,635 | \$ 1,202,084 | | | | |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE | | | | | | | | | |
|--------------------------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|------------|--|--|
| | | | | | | | 11/30/2014 | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | |
| (In Whole Dollar) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| REGULAR SALARIES | 40400 | \$ 55,199 | \$ 39,264 | \$ 58,896 | \$ 55,751 | \$ 55,751 | | | |
| PART TIME SALARIES | 40600 | - | - | - | - | - | | | |
| CLEANING SUPPLIES | 51100 | - | - | - | - | - | | | |
| GASOLINE EQUIPMENT SUPPLIES | 51400 | 224 | 128 | 200 | 300 | 300 | | | |
| TOOLS | 51600 | - | - | - | 100 | 100 | | | |
| ELECTRICAL SUPPLIES | 53000 | - | - | - | 100 | 100 | | | |
| HARDWARE SUPPLIES | 53100 | - | - | - | 200 | 200 | | | |
| PLUMBING SUPPLIES | 53700 | - | - | - | 200 | 200 | | | |
| PAINTING SUPPLIES | 53800 | - | - | - | 200 | 200 | | | |
| ELECTRIC AND GAS | 64100 | 19,630 | 12,355 | 19,000 | 25,000 | 25,000 | | | |
| WATER AND SEWER | 64400 | 1,093 | 528 | 800 | 1,000 | 1,000 | | | |
| GARBAGE DISPOSAL | 64500 | 546 | 384 | 580 | 650 | 650 | | | |
| BUILDING REPAIR AND MAINTENANCE | 65100 | 1,219 | 10,054 | 15,080 | 10,000 | 10,000 | | | |
| IMPROVEMENTS | 65400 | 188 | - | - | 500 | 500 | | | |
| LANDSCAPING | 65800 | 1,682 | 1,839 | 2,750 | 2,000 | 2,000 | | | |
| SANITATION JANITORIAL ETC | 67100 | 6,533 | 4,445 | 6,660 | 7,800 | 7,800 | | | |
| SHOP EQUIPMENT | 74800 | - | - | - | - | - | | | |
| Total EXPENDITURES | | \$ 86,312 | \$ 68,997 | \$ 103,966 | \$ 103,801 | \$ 103,801 | | | |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 003 - OFFICE OF STATE'S ATTORNEY | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|------------|--|--|-------------------|
| | | | | | | | | | |
| | | | | | | 11/30/2014 | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | | | | Budget 11/30/2015 |
| EXPENDITURES | | | | | | | | | |
| REGULAR SALARY ELECTED OFFICIAL | 40100 | \$ 128,959 | \$ 72,539 | \$ 128,959 | \$ 131,500 | \$ | | | 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 | 3,200 | 3,950 | | | | 3,350 |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | 495 | 297 | 525 | 525 | | | | 550 |
| COPY MACHINE SUPPLIES | 50300 | 1,126 | - | 1,300 | 1,300 | | | | 1,441 |
| BOOKS, PERIODICALS AND MANUALS | 50400 | 3,056 | 1,963 | 4,300 | 3,550 | | | | 4,300 |
| INTERNET SERVICE | 52410 | 96 | 66 | 100 | 120 | | | | 125 |
| COURT REPORTING | 60500 | 670 | 279 | 750 | 800 | | | | 850 |
| WITNESS FEES AND COSTS | 60900 | 202 | 58 | 500 | 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 | - | 136 | 300 | 300 | | | | 315 |
| TELEPHONE | 64300 | 785 | 741 | 1,900 | 2,000 | | | | 2,000 |
| EQUIPMENT OFFICE REPAIR/MAINTENANCE | 65300 | 90 | - | 200 | 200 | | | | 200 |
| DUES AND MEMBERSHIPS | 67300 | 747 | 1,083 | 1,083 | 1,175 | | | | 1,100 |
| MISCELLANEOUS FEES | 68000 | - | - | 100 | 100 | | | | 100 |
| INSTRUCTION AND SCHOOLING | 68100 | - | 350 | 825 | 825 | | | | 850 |
| INVESTIGATION EXPENSE | 68200 | - | - | - | 600 | | | | 1,000 |
| OTHER EXP APPELLATE SERV COMM | 68910 | 5,000 | 5,000 | 5,000 | 5,000 | | | | 5,000 |
| Total EXPENDITURES | | \$ 183,404 | \$ 109,389 | \$ 189,358 | \$ 195,865 | \$ | | | 199,016 |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 004 - OFFICE OF COUNTY CLERK AND RECORDER | | | | | | | | | |
|-------------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|------------|--|--|
| | | | | | | | 11/30/2014 | | |
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | |
| EXPENDITURES | | | | | | | | | |
| REGULAR SALARY ELECTED OFFICIAL | 40100 | \$ 61,437 | \$ 41,367 | \$ 62,051 | \$ 62,051 | \$ 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 | - | - | 200 | 1,800 | | | |
| BOOKS, PERIODICALS AND MANUALS | 50400 | - | - | - | 100 | 100 | | | |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | 1,200 | 788 | 1,200 | 1,200 | 1,200 | | | |
| INTERNET SERVICE | 52410 | 96 | 66 | 100 | 100 | 102 | | | |
| AUTO MILEAGE | 61100 | 328 | 304 | 650 | 700 | 700 | | | |
| POSTAGE | 61400 | 3,781 | (280) | 4,200 | 4,200 | 4,200 | | | |
| TRAVEL EXPENSE | 61600 | 134 | 86 | 650 | 700 | 700 | | | |
| LEGAL NOTICES OR PUBLISHING | 62000 | 35 | - | 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 | 600 | | | |
| DUES AND MEMBERSHIPS | 67300 | 250 | - | 350 | 400 | 400 | | | |
| INSTRUCTION AND SCHOOLING | 68100 | - | - | 200 | 250 | 250 | | | |
| Total EXPENDITURES | | \$ 158,452 | \$ 102,826 | \$ 162,885 | \$ 164,135 | \$ 160,642 | | | |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 005 - OFFICE OF CIRCUIT CLERK | | | | | | | | | | |
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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 006 - OFFICE OF COUNTY TREASURER AND COLLECTOR | | | | | | | | | |
|------------------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|-------------------|------------|--|--|
| | | | | | | | 11/30/2014 | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | Budget 11/30/2015 | | | |
| (In Whole Dollar) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| REGULAR SALARY ELECTED OFFICIAL | 40100 | \$ 61,437 | \$ 41,367 | \$ 62,051 | \$ 62,051 | \$ 55,846 | | | |
| REGULAR SALARIES | 40400 | 51,429 | 34,629 | 51,943 | 51,943 | 53,501 | | | |
| PART TIME SALARIES | 40600 | - | - | - | 400 | 400 | | | |
| STATIONERY AND SUPPLIES | 50100 | 916 | 952 | 1,100 | 1,116 | 1,300 | | | |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | - | 75 | 200 | 130 | 250 | | | |
| COPY MACHINE SUPPLIES | 50300 | 196 | 173 | 280 | 350 | 350 | | | |
| INTERNET SERVICE | 52410 | 96 | 66 | 94 | 100 | 102 | | | |
| AUTO MILEAGE | 61100 | 106 | 106 | 160 | 200 | 300 | | | |
| POSTAGE | 61400 | 4,016 | 3,693 | 4,100 | 4,100 | 4,300 | | | |
| TRAVEL EXPENSE | 61600 | - | 97 | 97 | 100 | 200 | | | |
| LEGAL NOTICES OR PUBLISHING | 62000 | 373 | - | 600 | 515 | 600 | | | |
| PRINTING DUPLICATING AND BINDING | 62100 | 777 | 462 | 600 | 600 | 800 | | | |
| TELEPHONE | 64300 | 1,126 | 689 | 1,200 | 1,185 | 1,300 | | | |
| EQUIPMENT OFFICE REPAIR/MAINTENANCE | 65300 | 79 | - | - | 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 | - | 100 | 100 | 100 | 300 | | | |
| Total EXPENDITURES | | \$ 122,071 | \$ 83,787 | \$ 124,375 | \$ 124,841 | \$ 121,499 | | | |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 007 - OFFICE OF SUPERVISOR OF ASSESSMENTS | | | | | | | | | |
|-------------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|------------|--|--|
| | | | | | | | 11/30/2014 | | |
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | |
| EXPENDITURES | | | | | | | | | |
| REGULAR SALARY ELECTED OFFICIAL | 40100 | \$ 61,437 | \$ 41,367 | \$ 62,051 | \$ 62,051 | \$ 63,292 | | | |
| REGULAR SALARIES | 40400 | 59,979 | 40,386 | 60,578 | 60,578 | 63,001 | | | |
| PART TIME SALARIES | 40600 | - | - | - | 6,000 | 6,000 | | | |
| PER DIEM FARC | 40710 | - | - | 150 | 500 | 500 | | | |
| 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 | 500 | 500 | | | |
| INTERNET SERVICE | 52410 | 96 | 66 | 120 | 120 | 120 | | | |
| APPRAISAL | 60400 | - | - | - | 500 | 500 | | | |
| AUTO MILEAGE | 61100 | 259 | 104 | 200 | 2,000 | 1,000 | | | |
| POSTAGE | 61400 | - | - | 3,200 | 3,000 | 3,500 | | | |
| TRAVEL EXPENSE | 61600 | - | - | 500 | 800 | 600 | | | |
| LEGAL NOTICES OR PUBLISHING | 62000 | 2,735 | 315 | 6,000 | 6,000 | 4,000 | | | |
| PRINTING DUPLICATING AND BINDING | 62100 | - | 537 | 400 | 500 | 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 | - | - | 400 | 1,000 | 1,000 | | | |
| MAPPING MAINTENANCE | 68700 | - | - | 800 | 1,000 | 1,000 | | | |
| Total EXPENDITURES | | \$ 127,623 | \$ 84,844 | \$ 138,399 | \$ 148,649 | \$ 150,313 | | | |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 008 - THE COURTS OF MENARD COUNTY | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|------------|--|----|-------------------|
| | | | | | | 11/30/2014 | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| JURORS | 40900 | \$ 1,639 | \$ 1,619 | \$ 1,619 | \$ 4,000 | \$ | | \$ | 6,000 |
| STATIONERY AND SUPPLIES | 50100 | 1,515 | 1,015 | 1,400 | 1,450 | | | | 1,400 |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | - | 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 | 17 | 500 | | | | 1,000 |
| INTERNET SERVICE | 52410 | 96 | 66 | 100 | 100 | | | | 100 |
| COURT REPORTING | 60500 | 34 | - | - | - | | | | - |
| COURT REPORTING INDIGENTS | 60505 | 2,430 | 173 | 600 | 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 | - | - | - | 750 | | | | 500 |
| WITNESS FEES AND COSTS | 60900 | 300 | - | - | 200 | | | | 500 |
| SERVICES FOR JUVENILES | 60920 | - | - | - | 1,000 | | | | 1,000 |
| AUTO MILEAGE | 61100 | - | - | - | 400 | | | | 400 |
| POSTAGE | 61400 | 130 | 140 | 190 | 600 | | | | 600 |
| TRAVEL EXPENSE | 61600 | - | - | - | 500 | | | | 500 |
| TELEPHONE | 64300 | 839 | 563 | 860 | 1,000 | | | | 900 |
| EQUIPMENT OFFICE REPAIR/MAINTENANCE | 65300 | - | - | - | 900 | | | | 1,000 |
| DUES AND MEMBERSHIPS | 67300 | 38 | - | - | 350 | | | | 350 |
| INSTRUCTION AND SCHOOLING | 68100 | 599 | 619 | 619 | 1,000 | | | | 1,000 |
| INVESTIGATION EXPENSE | 68200 | - | - | - | - | | | | - |
| OTHER EXPENSE | 68900 | - | - | - | 400 | | | | 400 |
| OFFICE EQUIPMENT OVER 500 DOLLARS | 74300 | - | - | - | - | | | | - |
| Total EXPENDITURES | | \$ 49,496 | \$ 36,712 | \$ 52,699 | \$ 86,150 | \$ | | \$ | 88,650 |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 009 - PROBATION OFFICE | | | | | | | | | |
|--------------------------------|----------------|-------------------|----|-----------------|----|---------|------------|---------|------------|
| | | | | | | | 11/30/2014 | | |
| | | | | | | | Estimate | Annual | Budget |
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | | Actual 8 Months | | | For Year | Budget | 11/30/2015 |
| EXPENDITURES | | | | | | | | | |
| REGULAR SALARY DEPARTMENT HEAD | 40300 | \$ 43,742 | \$ | 29,453 | \$ | 44,179 | \$ | 44,179 | \$ 45,504 |
| REGULAR SALARIES | 40400 | 64,189 | | 43,220 | | 64,831 | | 64,831 | 66,776 |
| PART TIME SALARIES | 40600 | - | | - | | - | | 100 | 100 |
| Total EXPENDITURES | | \$ 107,931 | \$ | 72,673 | \$ | 109,010 | \$ | 109,110 | \$ 112,380 |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 010 - OTHER GENERAL FUND | | | | | | | | | |
|---------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|-------------------|------------|--|--|
| | | | | | | | 11/30/2014 | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | Budget 11/30/2015 | | | |
| (In Whole Dollar) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| PER DIEM | 40700 | \$ 765 | \$ 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 | 50100 | - | - | - | - | - | | | |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | 448 | 205 | 205 | 1,000 | 1,000 | | | |
| ST IL REVENUE STAMPS | 51900 | 55,867 | 28,590 | 54,000 | 60,000 | 60,000 | | | |
| SOFTWARE MAINTENANCE AND SUPPORT | 52300 | 5,501 | 3,418 | 5,200 | 6,000 | 6,000 | | | |
| 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 | 9,000 | 9,000 | | | |
| WEBSITE MAINTENANCE AND SUPPORT | 52360 | 360 | 240 | 372 | 1,000 | 1,000 | | | |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | (938) | 3,488 | 6,000 | 7,318 | 8,000 | | | |
| INTERNET and/or CABLE EXPENSE | 52410 | 40 | 40 | 40 | 40 | 40 | | | |
| LOGAN MASON MENARD EDUC SERV 105 ILCS | 56100 | 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 | 56900 | - | - | - | - | - | | | |
| AUDITING AND ACCOUNTING FEES | 60100 | 39,600 | 39,600 | 39,600 | 39,600 | 40,500 | | | |
| CONSULTING GASB 34 PROJECT | 60108 | 6,000 | 6,000 | 6,000 | 6,000 | 6,300 | | | |
| AUDITING AND ACCOUNTING SINGLE AUDIT | 60109 | - | - | 1,800 | 1,800 | 1,800 | | | |
| AUDITING CIRCUIT CLERKS OFFICE | 60110 | 2,750 | 2,750 | 2,750 | 2,750 | 2,850 | | | |
| CONSULTING SERVICES | 60160 | - | - | - | - | - | | | |
| COURT REPORTING | 60500 | - | - | - | 500 | 500 | | | |
| INQUESTS AND AUTOPSY | 60600 | 5,058 | 7,325 | 10,000 | 10,000 | 10,000 | | | |
| AUTO MILEAGE | 61100 | 1,125 | 77 | 1,000 | 2,000 | 2,000 | | | |
| TRAVEL EXPENSE | 61600 | - | - | - | 63 | 500 | | | |
| LEGAL NOTICES OR PUBLISHING | 62000 | 695 | 344 | 600 | 718 | 800 | | | |
| PRINTING DUPLICATING AND BINDING | 62100 | 3,686 | 82 | 82 | 82 | - | | | |
| CARRIED FORWARD | | 230,850 | 179,487 | 241,309 | 257,953 | 265,190 | | | |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 010 - OTHER GENERAL FUND (cont) | | | | | | |
|-----------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|-------------------|
| | | | | 11/30/2014 | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | |
| EXPENDITURES | | | | | | |
| BROUGHT FORWARD | | 230,850 | 179,487 | 241,309 | 257,953 | 265,190 |
| NOTARY SURETY BONDS | 63300 | 90 | 20 | 30 | 200 | 200 |
| EMPLOYEE HEALTH AND OTHER INS | 63700 | 215,345 | 147,379 | 222,000 | 223,610 | 250,000 |
| CAFETERIA PLAN ADMINISTRATIVE FEE | 63720 | 3,160 | 1,985 | 3,100 | 3,500 | 3,500 |
| OTHER INSURANCE EXPENSE | 63900 | - | 182 | - | - | - |
| TELEPHONE | 64300 | - | - | - | 200 | 200 |
| OTHER EQUIPMENT REPAIR/MAINTENANCE | 65310 | 2,608 | 2,418 | 3,152 | 3,152 | 2,650 |
| OFFICE EQUIPMENT RENTS OR LEASE | 66400 | 2,100 | 1,216 | 2,200 | 2,200 | 2,200 |
| OTHER RENTS OR LEASES (offsite storage) | 66900 | 2,533 | 2,495 | 2,495 | 2,495 | 2,600 |
| DUES AND MEMBERSHIPS | 67300 | 890 | 905 | 905 | 1,000 | 1,000 |
| MISC FEE CANDY AND SODA | 68016 | 555 | 535 | 824 | 500 | 600 |
| CONTINGENCIES | 68600 | 833 | 695 | 2,000 | 2,000 | 50,000 |
| | | - | - | - | - | - |
| TRANSFER TO OFFICE OF COUNTY SHERIFF | 69000-001 | - | - | - | 240 | - |
| TRANSFER TO COURTS OF MENARD COUNTY | 69000-008 | - | - | - | - | - |
| TRANSFER TO HEALTH DEPARTMENT | 69025 | 2,699 | - | 136,805 | 136,805 | 140,000 |
| TRANSFER TO ANIMAL CONTROL | 69037 | 52,500 | 40,000 | 51,000 | 51,000 | 51,000 |
| TRANSFER TO COUNTY ELECTIONS | 69050 | 60,000 | 40,000 | 60,000 | 60,000 | 60,000 |
| TRANSFER TO BUILDING IMPROVEMENT | 69058 | 50,000 | - | 50,000 | 50,000 | 725,000 |
| TRANSFER TO HEALTHCARE PLAN OF MC | 69101 | - | 33,747 | 33,747 | 33,747 | - |
| TRANSFER TO MUTUAL MEDICAL PLAN | 69102 | - | 5,807 | 5,808 | 5,808 | - |
| | | - | - | - | - | - |
| IMPROVEMENTS AND MAINTENANCE | 73500 | - | - | - | - | - |
| OFFICE EQUIPMENT OVER 500 | 74300 | 1,525 | 9,247 | 9,247 | 10,000 | 20,000 |
| EQUIPMENT OVER 500 DOLLARS | 74310 | - | - | - | - | - |
| LEGAL EXPENSE | 83100 | 540 | 1,740 | 3,000 | 5,000 | 5,000 |
| Total EXPENDITURES | | \$ 626,227 | \$ 467,859 | \$ 827,622 | \$ 849,410 | \$ 1,579,140 |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 011 - COUNTY COORDINATOR (previously included Zoning) | | | | | | | | | |
|-------------------------------------------------------|------------------------------------|-------------------|-----------------|-------------------|----------------|-------------------|--|------------|--|
| | | | | | | | | 11/30/2014 | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | Budget 11/30/2015 | | | |
| EXPENDITURES | | | | | | | | | |
| | REGULAR SALARY DEPARTMENT HEAD | \$ 40300 | \$ 58,364 | \$ 39,299 | \$ 53,698 | \$ 59,186 | | | |
| | REGULAR SALARIES | 40400 | - | - | - | 29,000 | | | |
| | PART TIME SALARIES | 40600 | 620 | 570 | 4,000 | 6,250 | | | |
| | PER DIEM | 40700 | 1,350 | - | 5,000 | - | | | |
| | STATIONERY AND SUPPLIES | 50100 | 181 | 402 | 500 | - | | | |
| | OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | - | - | 100 | - | | | |
| | COPY MACHINE SUPPLIES | 50300 | 9 | - | 200 | - | | | |
| | BOOKS, PERIODICALS AND MANUALS | 50400 | - | - | 150 | - | | | |
| | INTERNET SERVICE | 52410 | 96 | 66 | 100 | - | | | |
| | AUTO MILEAGE | 61100 | 257 | 24 | 1,000 | 500 | | | |
| | POSTAGE | 61400 | 300 | 108 | 800 | 400 | | | |
| | TRAVEL EXPENSE | 61600 | - | - | 200 | 200 | | | |
| | LEGAL NOTICES OR PUBLISHING | 62000 | (120) | (293) | 1,000 | 500 | | | |
| | PRINTING DUPLICATING AND BINDING | 62100 | - | - | - | - | | | |
| | TELEPHONE | 64300 | 1,040 | 497 | 1,200 | - | | | |
| | DUES AND MEMBERSHIPS | 67300 | 35 | 10 | 100 | 50 | | | |
| | INSTRUCTION AND SCHOOLING | 68100 | - | - | 200 | 200 | | | |
| | Total EXPENDITURES | \$ | \$ 62,132 | \$ 40,683 | \$ 70,498 | \$ 90,036 | | | |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 012 - MENARD COUNTY JAIL | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|--|------------|--|
| | | | | | | | | 11/30/2014 | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | |
| 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 | 761 | 504 | 760 | 720 | 700 | | | |
| EQUIPMENT MOBILE | 65200 | - | - | - | - | 1,000 | | | |
| EQUIPMENT OFFICE REPAIR/MAINTENANCE | 65300 | - | - | 1,000 | 1,000 | 9,100 | | | |
| SANITATION JANITORIAL ETC | 67100 | 5,575 | 2,954 | 5,000 | 9,100 | - | | | |
| Total EXPENDITURES | | \$ 23,527 | \$ 13,488 | \$ 22,760 | \$ 32,320 | \$ 32,300 | | | |

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 013 - ZONING & GIS (new dept FY 2015; previously included with County Coordinator) | | | | | | | | | |
|------------------------------------------------------------------------------------|------------------------------------|-------------------|------|-----------------|-------------------|---------------|----|------------|-------------------|
| | | | | | | | | 11/30/2014 | |
| | Account Number | Actual 11/30/2013 | | Actual 8 Months | Estimate For Year | Annual Budget | | | Budget 11/30/2015 |
| EXPENDITURES | | | | | | | | | |
| | REGULAR SALARY DEPARTMENT HEAD | 40300 | \$ - | \$ - | \$ - | - | \$ | | 35,000 |
| | REGULAR SALARIES | 40400 | - | - | - | - | | | - |
| | PART TIME SALARIES | 40600 | - | - | - | - | | | - |
| | PER DIEM | 40700 | - | - | - | - | | | 5,000 |
| | STATIONERY AND SUPPLIES | 50100 | - | - | - | - | | | 300 |
| | OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | - | - | - | - | | | - |
| | COPY MACHINE SUPPLIES | 50300 | - | - | - | - | | | 200 |
| | BOOKS, PERIODICALS AND MANUALS | 50400 | - | - | - | - | | | 100 |
| | INTERNET SERVICE | 52410 | - | - | - | - | | | 102 |
| | AUTO MILEAGE | 61100 | - | - | - | - | | | 500 |
| | POSTAGE | 61400 | - | - | - | - | | | 800 |
| | TRAVEL EXPENSE | 61600 | - | - | - | - | | | 200 |
| | LEGAL NOTICES OR PUBLISHING | 62000 | - | - | - | - | | | 500 |
| | PRINTING DUPLICATING AND BINDING | 62100 | - | - | - | - | | | - |
| | TELEPHONE | 64300 | - | - | - | - | | | 1,200 |
| | DUES AND MEMBERSHIPS | 67300 | - | - | - | - | | | 100 |
| | INSTRUCTION AND SCHOOLING | 68100 | - | - | - | - | | | 200 |
| | Total EXPENDITURES | | \$ - | \$ - | \$ - | - | \$ | | 44,202 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 025 - HEALTH DEPARTMENT FUND | | | | | | | | | | |
|----------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|---------------|-------------------|--|--|--|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual 9 Months | 11/30/2014 | | Annual Budget | Budget 11/30/2015 | | | |
| | | | | Estimate For Year | Annual Budget | | | | | |
| | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| FEEES | 32000 | \$ 44,648 | \$ 38,266 | \$ 38,266 | \$ 50,340 | \$ | - | | | |
| PUBLIC HEALTH NURSING FEES | 33000 | - | - | - | - | - | - | | | |
| 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 | - | - | - | - | | - | | | |
| 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 | - | | - | | | |
| HD FEES HME MEDICARE PRIOR YEAR | 33201 | - | - | - | - | | - | | | |
| HD FEES HME MEDICARE CURRENT | 33202 | 117,937 | - | - | 118,945 | | - | | | |
| HD FEES HME MEDICAID | 33205 | (4,404) | - | - | 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 | - | - | 535 | | - | | | |
| HD FEES PP IIB DONATIONS | 33302 | 110 | - | - | 100 | | - | | | |
| HD FEES PP CARELINK | 33303 | 19,678 | 12,195 | 13,282 | 19,120 | | - | | | |
| MEDICAID ADJUSTMENTS | 33325 | - | - | - | - | | - | | | |
| INSURANCE ADJUSTMENTS | 33335 | - | - | - | - | | - | | | |
| STATE OF ILLINOIS GRANTS | 34200 | 9,218 | - | - | - | | - | | | |
| 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 | - | - | - | - | | - | | | |
| HD ST IL GRANT SCHOOL ADOLESCENT | 34204 | - | - | - | - | | - | | | |
| HD ST IL GRANT WIC | 34205 | 30,435 | 25,701 | 25,701 | 36,200 | | - | | | |
| HD TEEN PARENT SERVICE GRANT | 34206 | - | - | - | - | | - | | | |
| 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) | - | - | - | | - | | | |
| HD ST IL GRANT PROJECT LIFE IIB | 34211 | - | - | - | - | | - | | | |
| 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 | - | - | - | 2,900 | | - | | | |
| HD ST IL GRANT TANNING | 34214 | - | - | - | 400 | | - | | | |
| CARRIED FORWARD | | 384,025 | 133,192 | 142,126 | 382,690 | | - | | | |
| | | | | | | | Page: 1 | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 025 - HEALTH DEPARTMENT FUND (cont) | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|-------------|---------------|-------------------|--|----------|
| | Account Number | Actual 11/30/2013 | 11/30/2014 | | | Annual Budget | Budget 11/30/2015 | | |
| | | | Actual 9 Months | Estimate For Year | | | | | |
| <i>(In Whole Dollar)</i> | | | | | | | | | |
| REVENUES | | | | | | | | | |
| BROUGHT FORWARD | | 384,025 | 133,192 | 142,126 | 382,690 | | | | |
| HD ST ILL GRANT CHILDHOOD LEAD | 34215 | 610 | 360 | 360 | 500 | | | | |
| HD ST IL GRANT POTABLE WATER | 34216 | 113 | 25 | 25 | 100 | | | | |
| HD ST IL GRANT WOMENS HEALTH | 34217 | - | - | - | - | | | | |
| HD ST IL GRANT TICKET FOR A CURE | 34218 | - | - | - | - | | | | |
| HD ST IL GRANT DENTAL SEALANT | 34220 | 317 | 196 | 196 | 525 | | | | |
| HD ST IL GRANT BIOTERROR TRNG | 34222 | 26,878 | 22,982 | 22,982 | 31,920 | | | | |
| OTHER GOVERNMENT GRANTS | 34400 | - | - | - | - | | | | |
| DHHS DRUG FREE COMMUNITY GRANT | 34404 | 85,607 | - | - | - | | | | |
| REIMBURSEMENT FROM TB FUND | 34726 | 3,244 | 2,141 | 2,141 | 3,570 | | | | |
| PUBLIC SAFETY FINE | 36915 | 200 | - | - | - | | | | |
| INTEREST INCOME | 38100 | 64 | 37 | 37 | - | | | | |
| PRIOR YEAR REIMBURSEMENT | 38430 | - | 1,195 | 1,195 | - | | | | |
| TRANSFER FROM OTHER FUNDS: | | | | | | | | | |
| TRANSFER FROM GENERAL FUND | 39000 | 2,699 | - | 136,805 | 3,600 | | | | 140,000 |
| ADMINISTRATIVE FEES | 39100 | - | - | - | - | | | | - |
| MISCELLANEOUS | 39900 | - | 751 | 806 | - | | | | - |
| Total REVENUES | | 503,754 | 160,880 | 306,673 | 422,905 | | | | 140,000 |
| Total EXPENDITURES | | 608,019 | 246,822 | 286,643 | 462,070 | | | | 79,940 |
| SOURCES OVER (UNDER) USES | | \$ (104,265) | \$ (85,942) | \$ 20,030 | \$ (39,165) | | \$ | | 60,060 |
| FUND BALANCE - BEGINNING | | 1,836 | (102,429) | (102,429) | (38,282) | | | | (82,400) |
| FUND BALANCE - ENDING | | \$ (102,429) | \$ (188,372) | \$ (82,400) | \$ (77,447) | | \$ | | (22,340) |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 025 - HEALTH DEPARTMENT FUND (cont) | | | | | | | | | | |
|------------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|------------|--|--|-------|
| | | | | | | | 11/30/2014 | | | |
| | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 9 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | | |
| (In Whole Dollar) | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| REGULAR SALARY DEPARTMENT HEAD | 40300 | \$ 28,746 | \$ 34,299 | \$ 34,299 | \$ 50,500 | \$ | | | | |
| REGULAR SALARIES | 40400 | 216,719 | 95,373 | 95,373 | 148,500 | | | | | |
| REGULAR SALARIES OVERTIME | 40401 | 1,733 | 407 | 407 | 3,000 | | | | | |
| REGULAR SALARIES ON CALL | 40404 | 4,475 | 1,200 | 1,200 | 6,600 | | | | | |
| PART TIME SALARIES | 40600 | 52,833 | 27,958 | 27,958 | 30,600 | | | | | |
| PART TIME SALARIES OVERTIME | 40601 | 68 | - | - | - | | | | | |
| PART TIME SALARIES ON CALL | 40604 | 340 | - | - | 2,500 | | | | | |
| UNEMPLOYMENT COMPENSATION TAX | 41000 | 3,177 | - | - | - | | | | | |
| STATIONERY AND SUPPLIES | 50100 | 1,160 | 194 | 488 | 760 | | | | | |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | - | - | - | 500 | | | | | |
| BOOKS, PERIODICALS AND MANUALS | 50400 | 43 | - | - | - | | | | | |
| SMALL MEDICAL EQUIPMENT | 50510 | 140 | - | - | 25 | | | | | |
| ENVIRONMENTAL HEALTH SUPPLIES | 50710 | 398 | 105 | 105 | 515 | | | | | |
| CLEANING SUPPLIES | 51100 | 197 | 118 | 118 | 265 | | | | | |
| MEDICAL AND NURSING SUPPLIES | 51500 | - | - | - | - | | | | | |
| MEDICAL AND NURSING SUPPLIES | 51510 | - | - | - | - | | | | | |
| 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 | - | | | | | |
| HD MEDICAL AND NURSING SUPPLIES LAB FEES | 51514 | - | - | - | - | | | | | |
| HD MEDICAL & NURSING SUPPLIES LAB FEES | 51515 | - | - | - | - | | | | | |
| BIOLOGICS SERUM | 51516 | - | - | - | - | | | | | |
| CARE AND TREATMENT | 52210 | - | - | - | - | | | | | |
| CARE AND TREATMENT PHN | 52220 | - | - | - | - | | | | | |
| CLIENT ASSISTANCE PA | 52230 | - | - | - | - | | | | | |
| SOFTWARE MAINTENANCE AND SUPPORT | 52300 | - | - | - | - | | | | | |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | 21,065 | 5,909 | 7,354 | 16,145 | | | | | 5,000 |
| 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

| 025 - HEALTH DEPARTMENT FUND (cont) | | | | | | | | | |
|--------------------------------------|----------------|-------------------|------------|--|---------|-----------------|-------------------|---------------|-------------------|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | 11/30/2014 | | | Actual 9 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 |
| | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| BROUGHT FORWARD | | 356,862 | | | 173,599 | 175,340 | 270,920 | 5,000 | |
| CONTRACTUAL SERVICES HEALTH DEPT | 60010 | 4,520 | | | - | 27,000 | 500 | 60,000 | |
| CONTRACTUAL PHYSICAL THERAPY | 60011 | 26,000 | | | 7,650 | 7,650 | 25,000 | - | |
| CONTRACTUAL SPEECH THERAPY | 60012 | - | | | - | - | 800 | - | |
| HD CONTRACTUAL MEDICAL WASTE REMOVAL | 60013 | 455 | | | 507 | 507 | 385 | - | |
| HD CONTRACTUAL ENVIRONMENTAL HEALTH | 60014 | - | | | - | - | 15,000 | - | |
| HD CONTRACTUAL MSW | 60015 | 143 | | | - | - | - | - | |
| HD CONTRACTUAL FAMILY SERVICE CONS | 60016 | 9,600 | | | 5,600 | 5,600 | 9,600 | - | |
| CONTRACTUAL OCCUPATIONAL THERAPY | 60017 | - | | | - | - | 300 | - | |
| TB CONSULTANT | 60018 | - | | | - | - | - | - | |
| AUDITING AND ACCOUNTING FEES | 60100 | 5,400 | | | 3,375 | 10,575 | 7,200 | 5,000 | |
| AUDITING AND ACCOUNTING SINGLE AUDIT | 60109 | - | | | - | 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 | | | - | 32 | 315 | - | |
| ADVERTISING | 62010 | 2,839 | | | 1,794 | 2,050 | 2,700 | - | |
| ADVERTISING OUTREACH | 62015 | 7,010 | | | - | - | 2,000 | - | |
| PRINTING DUPLICATING AND BINDING | 62100 | 150 | | | - | - | 200 | - | |
| WORKMENS COMPENSATION | 63100 | 5,625 | | | 2,032 | 2,032 | 2,710 | - | |
| WORKMENS COMP PRIOR YEAR AUDIT | 63110 | 1,870 | | | - | - | - | - | |
| LIABILITY INSURANCE | 63200 | 2,339 | | | 668 | 668 | 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 | - | | | - | - | - | - | |
| GARBAGE DISPOSAL | 64500 | 546 | | | 432 | 480 | 540 | - | |
| CARRIED FORWARD | | 547,638 | | | 230,893 | 270,297 | 420,900 | | Page: 4 78,520 |

COUNTY OF MENARD

[illegible]

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 026 - COURT SERVICES FUND | | | | | | | | | | |
|-------------------------------|----------------|-------------------|----|--|----|-----------------|-------------------|---------------|----|-------------------|
| | | | | | | | 11/30/2014 | | | |
| | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | | | | Actual 8 Months | Estimate For Year | Annual Budget | | Budget 11/30/2015 |
| REVENUES | | | | | | | | | | |
| COURT SERVICE FEES | 32320 | \$ 18,116 | \$ | | \$ | 12,108 | \$ 19,000 | \$ 19,625 | \$ | 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 |
| EXPENDITURES | | | | | | | | | | |
| COURTROOM/COURTHOUSE SECURITY | 40500 | \$ 37,058 | \$ | | \$ | 25,722 | \$ 38,580 | \$ 38,834 | \$ | 38,834 |
| PART TIME SALARIES | 40600 | 175 | | | | - | - | - | | - |
| Total EXPENDITURES | | 37,233 | | | | 25,722 | 38,580 | 38,834 | | 38,834 |
| SOURCES OVER (UNDER) USES | | \$ (14,116) | \$ | | \$ | (10,281) | \$ (14,580) | \$ (14,209) | \$ | (14,209) |
| FUND BALANCE - BEGINNING | | 58,860 | | | | 44,743 | 44,743 | 44,555 | | 30,163 |
| FUND BALANCE - ENDING | | \$ 44,743 | \$ | | \$ | 34,462 | \$ 30,163 | \$ 30,346 | \$ | 15,954 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 027 - TAX SALE AUTOMATION FUND | | | | | | | | | |
|------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|----|--|--|-------------------|
| | | | | | 11/30/2014 | | | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| TAX BUYER REGISTRATION (FORFEITED) | 30600 | \$ - | \$ - | \$ - | 150 | \$ | | | 150 |
| DUPLICATE TAX BILL FEE | 32820 | 1,316 | 770 | 985 | 1,000 | | | | 1,000 |
| TAX SALE FEES | 33100 | 1,166 | 210 | 1,100 | 1,200 | | | | 1,200 |
| Total REVENUES | | 2,482 | 980 | 2,085 | 2,350 | | | | 2,350 |
| EXPENDITURES | | | | | | | | | |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | \$ 243 | \$ - | \$ - | - | \$ | | | 275 |
| AUTOMATED TAX SALE | 52350 | 908 | 908 | 1,698 | 1,700 | | | | 1,300 |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | - | 1,125 | 1,125 | 1,125 | | | | 250 |
| INSTRUCTION AND SCHOOLING | 68100 | - | - | - | 150 | | | | 250 |
| COURT ORDERED PAYMENT | 68300 | - | - | - | 100 | | | | 100 |
| OFFICE EQUIPMENT OVER 500 DOLLARS | 74300 | - | 1,947 | 1,947 | 2,125 | | | | 1,000 |
| Total EXPENDITURES | | 1,151 | 3,980 | 4,770 | 5,200 | | | | 3,175 |
| SOURCES OVER (UNDER) USES | | \$ 1,332 | \$ (3,000) | \$ (2,685) | \$ (2,850) | \$ | | | (825) |
| FUND BALANCE - BEGINNING | | 7,706 | 9,038 | 9,038 | 8,851 | | | | 6,353 |
| FUND BALANCE - ENDING | | \$ 9,038 | \$ 6,038 | \$ 6,353 | \$ 6,001 | \$ | | | 5,528 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 028 - RETIREMENT AND FICA FUND | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|------------|--|-------------------|--|
| | | | | | | 11/30/2014 | | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | Budget 11/30/2015 | |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| REAL ESTATE TAXES | 31100 | \$ 673,958 | \$ 460,000 | \$ 690,000 | \$ 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 | - | 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 | \$ 680,542 | \$ 1,017,900 | \$ 1,088,900 | \$ | | \$ 1,016,339 | |
| Total EXPENDITURES | | 983,882 | 680,542 | 1,017,900 | 1,088,900 | | | 1,016,339 | |
| SOURCES OVER (UNDER) USES | | \$ 102,134 | \$ 20,299 | \$ 67,723 | \$ 7,490 | \$ | | 7,122 | |
| FUND BALANCE - BEGINNING | | 207,913 | 310,047 | 310,047 | 319,320 | | | 377,770 | |
| FUND BALANCE - ENDING | | \$ 310,047 | \$ 330,346 | \$ 377,770 | \$ 326,810 | \$ | | 384,892 | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 029 - DUI EQUIPMENT FUND | | | | | | | | | |
|---------------------------------|----------------|-------------------|-----------------|-------------------|---------------|------------|--|----|-------------------|
| | | | | | | 11/30/2014 | | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| CLERK OF THE CIRCUIT COURT FEES | 32300 | \$ 4,701 | 2,489 | \$ 3,733 | \$ 4,800 | | | \$ | 4,800 |
| FORFEITURE PROCEEDS | 34810 | - | - | - | - | | | - | - |
| Total REVENUES | | 4,701 | 2,489 | 3,733 | 4,800 | | | | 4,800 |
| EXPENDITURES | | | | | | | | | |
| MEDICAL DRUG TESTING SUPPLIES | 51560 | \$ - | \$ - | \$ - | - | | | \$ | - |
| CLOTHING UNIFORMS | 51700 | - | - | - | - | | | - | - |
| TRANSFER TO GENERAL FUND | 69000 | 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 | | \$ 357 | 7 | \$ 13 | \$ - | | | \$ | - |
| FUND BALANCE - BEGINNING | | (356) | 1 | 1 | 64 | | | | 14 |
| FUND BALANCE - ENDING | | \$ 1 | 8 | \$ 14 | \$ 64 | | | \$ | 14 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 030 - LIABILITY AND INSURANCE FUND | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|----|--|----|-------------------|
| | | | | | 11/30/2014 | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| REAL ESTATE TAXES | 31100 | \$ 205,162 | \$ 165,664 | \$ 248,000 | \$ 248,500 | \$ | | \$ | 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 | | | | - |
| REIMBURSEMENT FROM SENIOR TRANSPORT | 34742 | - | - | 2,155 | 2,155 | | | | 1,959 |
| REIMBURSEMENT FROM ETSB 911 | 34763 | 6,100 | 4,803 | 7,205 | 7,155 | | | | 6,399 |
| PRIOR YEAR REIMBURSEMENT | 38430 | - | 2,461 | 2,461 | - | | | | - |
| PROGRAM DIVIDEND | 38440 | - | - | - | - | | | | - |
| Total REVENUES | | 552,399 | 405,389 | 605,028 | 603,600 | | | | 638,519 |
| EXPENDITURES | | | | | | | | | |
| UNEMPLOYMENT COMPENSATION TAX | 41000 | \$ - | \$ - | \$ 15,000 | \$ - | | | \$ | 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 | - | - | 15,000 | | | | 15,000 |
| LIABILITY INSURANCE | 63200 | 264,710 | 308,178 | 283,990 | 283,990 | | | | 281,946 |
| COUNTYS LIABILITY DEDUCTIBLE | 63800 | 5,879 | 1,000 | 1,000 | 15,000 | | | | 15,000 |
| OTHER INSURANCE EXPENSE | 63900 | - | - | - | 4,000 | | | | 4,000 |
| Total EXPENDITURES | | 576,824 | 593,168 | 608,168 | 626,170 | | | | 656,488 |
| SOURCES OVER (UNDER) USES | | \$ (24,425) | \$ (187,779) | \$ (3,140) | \$ (22,570) | | | \$ | (17,969) |
| FUND BALANCE - BEGINNING | | 481,895 | 457,471 | 457,471 | 457,789 | | | | 454,330 |
| FUND BALANCE - ENDING | | \$ 457,471 | \$ 269,691 | \$ 454,330 | \$ 435,219 | | | \$ | 436,361 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 031 - EMERGENCY MEDICAL SERVICE (EMS) FUND | | | | | | | | | | | |
|--------------------------------------------|----------------|----------------------|---------------------|----------------------|--------------|-------------------|----------------------|--|--|--|--|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Accrual 8 Months | 11/30/2014 | | Revised Budget | Budget 11/30/2015 | | | | |
| | | | | Estimate For Year | | | | | | | |
| | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| REAL ESTATE TAXES | 31100 | \$ 319,167 | \$ 213,336 | \$ 320,000 | \$ 320,000 | \$ 320,000 | 320,000 | | | | |
| MOBILE HOME PRIVILEGE TAXES | 31200 | 189 | 182 | 170 | 170 | 170 | 170 | | | | |
| PAYMENT IN LIEU OF TAXES | 31300 | 1,372 | 1,368 | 1,300 | 1,300 | 1,300 | 1,300 | | | | |
| PUBLIC SAFETY SALES TAX | 31910 | 457,723 | 301,594 | 474,000 | 445,000 | 445,000 | 460,000 | | | | |
| STATE OF ILLINOIS GRANTS | 34200 | - | - | - | - | - | - | | | | |
| HOMELAND SECURITY GRANT REGION 14 | 34230 | - | - | - | - | - | - | | | | |
| STATE OF ILLINOIS EMA REIMBURSEMENT | 34510 | 17,708 | 329 | 17,695 | - | - | - | | | | |
| EMS MEDICARE | 36110 | 593,570 | 337,529 | 574,000 | 554,000 | 554,000 | 620,000 | | | | |
| EMS MEDICARE ADJUSTMENT | 36115 | (387,924) | (220,643) | (362,000) | (350,565) | (350,565) | (392,000) | | | | |
| EMS MEDICAID | 36120 | 165,641 | 47,274 | 71,000 | 152,600 | 152,600 | 77,000 | | | | |
| EMS MEDICAID ADJUSTMENT | 36125 | (156,431) | (44,910) | (66,000) | (143,500) | (143,500) | (71,000) | | | | |
| EMS INSURANCE | 36130 | 196,485 | 199,181 | 299,000 | 198,000 | 198,000 | 323,000 | | | | |
| EMS INSURANCE ADJUSTMENT | 36135 | (27,845) | (24,681) | (36,000) | (22,800) | (22,800) | (39,000) | | | | |
| EMS PRIVATE PAY | 36140 | 63,446 | 21,189 | 47,000 | 65,000 | 65,000 | 51,000 | | | | |
| EMS PRIVATE PAY ADJUSTMENT | 36145 | (2,859) | (1,106) | (3,000) | - | - | (3,000) | | | | |
| PRIVATE PAY MEDIVAN | 36150 | 1,240 | - | - | - | - | - | | | | |
| SALE OF EQUIPMENT | 36700 | - | 475 | 475 | - | - | - | | | | |
| TRAINING INCOME | 36730 | 5,134 | 1,272 | 1,305 | 2,500 | 2,500 | 1,500 | | | | |
| OTHER SERVICES | 36740 | 6,409 | 6,337 | 6,337 | 7,500 | 7,500 | 7,500 | | | | |
| INTEREST INCOME | 38100 | - | 169 | 169 | - | - | - | | | | |
| DEBT PROCEEDS | 38200 | - | - | - | - | - | - | | | | |
| OTHER REIMBURSEMENTS | 38400 | - | - | - | - | - | - | | | | |
| COURT ORDERED RESTITUTION | 38410 | - | - | - | - | - | - | | | | |
| PRIOR YEAR REIMBURSEMENT | 38430 | - | 2,420 | 2,420 | - | - | - | | | | |
| BEQUESTS | 38600 | - | 555 | 555 | - | - | - | | | | |
| CONTRIBUTIONS AND DONATIONS | 39800 | 325 | 375 | 375 | - | - | - | | | | |
| MISCELLANEOUS | 39900 | - | 619 | 619 | - | - | - | | | | |
| Total REVENUES | | 1,253,350 | 842,864 | 1,349,420 | 1,229,205 | 1,229,205 | 1,356,470 | | | | |
| Total EXPENDITURES | | 1,218,699 | 802,422 | 1,330,461 | 1,390,353 | 1,390,353 | 1,319,199 | | | | |
| SOURCES OVER (UNDER) USES | | \$ 34,652 | \$ 40,443 | \$ 18,959 | \$ (161,148) | \$ | Page: 187,271 | | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont) | | | | | | | | | | |
|---------------------------------------------------|--|--|--|--|------------|--|--|--|--|--|
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| | | | | | 11/30/2014 | | | | | |
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont) | | | | | | | | | | |
|---------------------------------------------------|----------------|-------------------|------------------|-------------------|----------------|------------|--|----|--|-------------------|
| | | | | | | 11/30/2014 | | | | |
| | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Accrual 8 Months | Estimate For Year | Revised Budget | | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | | |
| 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 | - | - | - | - | | | | | |
| REGULAR SALARIES ON CALL | 40404 | - | - | - | - | | | | | |
| 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 | 6,000 | | | | | 4,000 |
| PART-TIME SALARIES HOLIDAY | 40602 | - | - | - | 82 | | | | | |
| PART-TIME SALARIES ON CALL | 40604 | 9,171 | 8,366 | 11,763 | 11,800 | | | | | 11,000 |
| MCEMA ADMINISTRATION | 40620 | - | - | - | - | | | | | |
| 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 | 1,061 | 2,000 | 2,000 | | | | | 2,500 |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | 357 | (207) | 350 | 500 | | | | | 500 |
| PRINTING PAPER AND SUPPLIES | 51000 | 100 | - | - | - | | | | | - |
| CLEANING SUPPLIES | 51100 | 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 ADMIN AND SUPPORT | 52400 | 1,599 | 527 | 650 | 1,000 | | | | | 2,000 |
| OTHER OPERATIONAL EXPENSE | 52900 | - | - | 50 | 50 | | | | | 2,800 |
| GRANT ASSOCIATED EXPENSES | 52954 | - | - | - | - | | | | | |
| CARRIED FORWARD | | 941,932 | 598,179 | 903,080 | 949,027 | | | | | 919,742 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont) | | | | | | | | | | |
|---------------------------------------------------|----------------|-------------------|------------------|-------------------|-----------|--|----------------|-------------------|-----------|----------|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | 11/30/2014 | | | | Revised Budget | Budget 11/30/2015 | | |
| | | | Accrual 8 Months | Estimate For Year | | | | | | |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| BROUGHT FORWARD | | | | | | | | | | |
| EQUIPMENT PARTS | 53500 | 366 | 77 | 100 | 100 | | | | 1,000 | |
| MISC CONTRIBUTION GRANT EXPENSE | 59900 | - | - | - | - | | | | - | |
| CONTRACTUAL SERVICES | 60000 | - | - | - | - | | | | - | |
| CONTRACTUAL BILLING SERVICES | 60001 | 28,419 | 17,264 | 26,000 | 26,300 | | | | 30,000 | |
| AUDITING AND ACCOUNTING FEES | 60100 | 3,175 | 2,800 | 6,500 | 6,500 | | | | 6,500 | |
| UNCOLLECTABLE ACCOUNTS | 60150 | 31,750 | 18,000 | 35,000 | 31,200 | | | | 35,000 | |
| INSTRUCTOR FEES | 60420 | 2,700 | - | - | - | | | | 2,500 | |
| POSTAGE | 61400 | 500 | 6 | 500 | 505 | | | | 500 | |
| TRAVEL EXPENSE | 61600 | 757 | 589 | 1,111 | 1,111 | | | | 1,000 | |
| LEGAL NOTICES OR PUBLISHING | 62000 | 522 | 223 | 385 | 385 | | | | 500 | |
| TRAINING AND EDUCATIONS MATERIALS | 62131 | 2,283 | 1,127 | 1,225 | 1,500 | | | | 3,000 | |
| WORKMEN'S COMPENSATION | 63100 | 65,375 | 47,027 | 65,500 | 70,540 | | | | 87,055 | |
| WORKMEN'S COMP PRIOR YEAR AUDIT | 63110 | (1,335) | - | - | - | | | | - | |
| LIABILITY INSURANCE | 63200 | 5,010 | 3,717 | 5,575 | 5,575 | | | | 5,308 | |
| EMPLOYEE HEALTH AND OTHER INSURANCE | 63700 | 59,119 | 41,228 | 53,000 | 58,900 | | | | 72,000 | |
| COUNTY'S LIABILITY DEDUCTIBLE | 63800 | - | - | 1,000 | 1,000 | | | | 1,000 | |
| ELECTRIC AND GAS | 64100 | 32 | 197 | 197 | 750 | | | | 3,000 | |
| TELEPHONE | 64300 | 8,387 | 4,117 | 6,600 | 6,700 | | | | 8,000 | |
| WATER AND SEWER | 64400 | - | - | - | - | | | | 600 | |
| AUTOMOTIVE REPAIR AND MAINTENANCE | 65000 | 21,996 | 21,143 | 27,000 | 27,800 | | | | 25,000 | |
| EQUIPMENT OFFICE REPAIR AND MAINTENANC | 65300 | - | - | - | - | | | | - | |
| OTHER EQUIP REPAIR AND MAINTENANCE | 65310 | 3,855 | 2,368 | 4,300 | 4,300 | | | | 4,000 | |
| IMPROVEMENTS | 65400 | - | - | - | - | | | | 10,000 | |
| BUILDING RENT OR LEASE | 66100 | 24,600 | 16,400 | 24,600 | 24,600 | | | | 24,600 | |
| MACHINES AND EQUIPMENT RENTS OR LEASE | 66300 | 683 | 496 | 750 | 750 | | | | 750 | |
| SANITATION JANITORIAL ETC | 67100 | - | - | - | - | | | | 3,860 | |
| DUES AND MEMBERSHIPS | 67300 | 825 | 985 | 1,485 | 1,485 | | | | 900 | |
| CONVENTION EXPENSES | 67500 | 245 | 250 | 250 | 250 | | | | 750 | |
| TAX AND LICENSE FEES | 67700 | 258 | 139 | 139 | 165 | | | | 500 | |
| CARRIED FORWARD | | 1,201,454 | 776,330 | 1,164,296 | 1,219,442 | | | | 1,247,065 | |
| | | | | | | | | | | Page: 14 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont) | | | | | | | | | |
|---------------------------------------------------|----------------|-------------------|------------------|-------------------|----------------|------------|--|----|-------------------|
| | | | | | | 11/30/2014 | | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Accrual 8 Months | Estimate For Year | Revised Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| | | | | | | | | | |
| BROUGHT FORWARD | | 1,201,454 | 776,330 | 1,164,296 | 1,219,442 | | | | 1,247,065 |
| | | | | | | | | | |
| EMPLOYMENT BACKGROUND CHECKS | 68019 | - | - | - | 300 | | | | 300 |
| PRE EMPLOYMENT PHYSICAL | 68021 | 195 | 390 | 1,000 | 1,000 | | | | 750 |
| INSTRUCTION AND SCHOOLING | 68100 | 2,011 | 590 | 2,250 | 4,250 | | | | 2,500 |
| OTHER EXPENSE | 68900 | 132 | 107 | 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 | | | | 60,000 |
| RADIO | 74200 | 2,226 | 655 | 3,000 | 5,000 | | | | 5,000 |
| OFFICE EQUIPMENT OVER \$500 | 74300 | 1,025 | 640 | 640 | 800 | | | | 1,300 |
| EQUIPMENT OVER 500 DOLLARS | 74310 | - | 22,696 | 23,700 | 23,700 | | | | - |
| BOND INTEREST | 81000 | - | - | - | - | | | | - |
| INTEREST OPERATING LOAN | 81100 | 248 | 61 | 100 | 361 | | | | 84 |
| Total EXPENDITURES | | 1,218,699 | 802,422 | 1,330,461 | 1,390,353 | | | | 1,319,199 |
| | | | | | | | | | |
| SOURCES OVER (UNDER) USES | | \$ 34,652 | \$ 40,443 | \$ 18,959 | \$ (161,148) | | | \$ | 37,271 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 037 - ANIMAL CONTROL FUND | | | | | | | | | | |
|---------------------------|--|--|----|--|--|------------|--|--|--|--|
| | | | | | | 11/30/2014 | | | | |
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 037 - ANIMAL CONTROL FUND (cont) | | | | | | | | | | |
|------------------------------------|----------------|-------------------|-----------------|-------------------|-----------|-----------|----------------|-------------------|--|----------|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | 11/30/2014 | | | | Revised Budget | Budget 11/30/2015 | | |
| | | | Actual 8 Months | Estimate For Year | | | | | | |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| REGULAR SALARIES | 40400 | \$ 23,040 | \$ 15,533 | \$ 22,050 | \$ 25,755 | \$ 22,711 | | | | |
| REGULAR SALARIES OVERTIME | 40401 | 1,440 | 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 | - | - | 3,500 | 1,000 | | | | |
| STATIONERY AND SUPPLIES | 50100 | - | - | - | 400 | 250 | | | | |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | - | 93 | 100 | 100 | 100 | | | | |
| FOOD AND MEALS | 51300 | - | - | - | 100 | - | | | | |
| ANIMAL FOOD SUPPLIES ETC | 51310 | 7,571 | 4,841 | 6,000 | 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 | | | | |
| DOG TAGS | 51800 | - | 520 | 850 | 1,500 | 1,000 | | | | |
| ANIMAL MICROCHIPS AND SUPPLIES | 51837 | 515 | - | 500 | 500 | 500 | | | | |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | - | - | - | 150 | - | | | | |
| GROUPS MAINTENANCE | 53610 | 442 | 75 | 250 | 500 | 500 | | | | |
| 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 | 6,000 | 6,000 | 6,000 | | | | |
| AUTO MILEAGE | 61100 | - | - | - | 100 | - | | | | |
| POSTAGE | 61400 | 381 | 107 | 200 | 250 | 250 | | | | |
| TRAVEL EXPENSE | 61600 | - | - | - | 100 | - | | | | |
| LEGAL NOTICES OR PUBLISHING | 62000 | - | - | - | - | - | | | | |
| PRINTING DUPLICATING AND BINDING | 62100 | - | - | - | - | - | | | | |
| 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 | 65000 | 105 | - | - | - | - | | | | |
| CARRIED FORWARD | | 86,276 | 53,706 | 85,532 | 91,864 | 88,686 | | | | |
| | | | | | | | | | | Page: 17 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 037 - ANIMAL CONTROL FUND (cont) | | | | | | | | | |
|-----------------------------------|----------------|-------------------|-----------------|-------------------|----------------|------------|--|--|-------------------|
| | | | | | | 11/30/2014 | | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| BROUGHT FORWARD | | 86,276 | 53,706 | 85,532 | 91,864 | | | | 88,686 |
| SANITATION JANITORIAL ETC | 67100 | 570 | 544 | 750 | 868 | | | | 750 |
| DUES AND MEMBERSHIPS | 67300 | 65 | 135 | 135 | 135 | | | | 150 |
| SIGNS POSTS REFLECTORS | 67600 | - | - | - | - | | | | - |
| TAXES AND LICENSE FEES | 67700 | - | - | 200 | 200 | | | | 275 |
| MISCELLANEOUS FEES | 68000 | - | - | - | - | | | | - |
| INSTRUCTION AND SCHOOLING | 68100 | - | - | - | 500 | | | | 500 |
| ANIMAL CLAIMS | 68800 | - | - | - | 250 | | | | - |
| ANIMAL DISPOSAL | 68810 | - | 45 | 150 | 400 | | | | 225 |
| OTHER EXPENSE | 68900 | - | 258 | 258 | 258 | | | | 150 |
| AUTOMOTIVE EQUIPMENT AND SUPPLIES | 74000 | 223 | - | - | - | | | | 750 |
| Total EXPENDITURES | | 87,134 | 54,687 | 87,025 | 94,475 | | | | 91,486 |
| SOURCES OVER (UNDER) USES | | \$ 4,439 | \$ 4,671 | \$ 640 | \$ (1,385) | | | | \$ 4 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 038 - LAW LIBRARY FUND | | | | | | | | | | |
|---------------------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|------------|--|--|--|
| | | | | | | | 11/30/2014 | | | |
| | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | | |
| (In Whole Dollar) | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| CLERK OF THE CIRCUIT COURT FEES | 32300 | \$ 3,545 | \$ 2,305 | \$ 3,300 | \$ 3,500 | \$ 3,500 | | | | |
| Total REVENUES | | 3,545 | 2,305 | 3,300 | 3,500 | 3,500 | | | | |
| EXPENDITURES | | | | | | | | | | |
| BOOKS, PERIODICALS AND MANUALS | 50400 | \$ 5,334 | - | \$ 4,500 | \$ 5,000 | \$ 4,000 | | | | |
| Total EXPENDITURES | | 5,334 | 4,528 | 4,500 | 5,000 | 4,000 | | | | |
| SOURCES OVER (UNDER) USES | | \$ (1,789) | \$ (2,223) | \$ (1,200) | \$ (1,500) | \$ (500) | | | | |
| FUND BALANCE - BEGINNING | | 3,763 | 1,974 | 1,974 | 2,063 | 774 | | | | |
| FUND BALANCE - ENDING | | \$ 1,974 | \$ (249) | \$ 774 | \$ 563 | \$ 274 | | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 039 - TUBERCULOSIS FUND | | | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|------------|--|--|--|--|
| | | | | | | | 11/30/2014 | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | | | |
| (In Whole Dollar) | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| REAL ESTATE TAXES | 31100 | \$ 8,600 | \$ 5,336 | \$ 8,000 | \$ 8,000 | \$ 8,000 | | | | | |
| MOBILE HOME PRIVILEGE TAXES | 31200 | 5 | 5 | 5 | 5 | 5 | | | | | |
| 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 | 8,190 | 8,165 | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| IID STAFF TIME | 40610 | \$ 1,860 | \$ 1,019 | \$ 1,019 | \$ 3,300 | \$ - | | | | | |
| MEDICAL AND NURSING SUPPLIES | 51500 | 10 | - | - | 100 | - | | | | | |
| HD MEDICAL AND NRSNG SUPPLIES DRUGS | 51513 | 402 | - | - | 600 | - | | | | | |
| BIOLOGICS SERUM | 51516 | 1,152 | 197 | 197 | 1,200 | - | | | | | |
| CARE AND TREATMENT | 52210 | - | 30 | 30 | 750 | - | | | | | |
| TB CONSULTANT | 60018 | - | - | - | 500 | - | | | | | |
| AUTO MILEAGE | 61100 | 0 | - | - | 75 | - | | | | | |
| INSTRUCTION AND SCHOOLING | 68100 | - | - | - | - | - | | | | | |
| OTHER EXPENSE | 68900 | - | - | - | 100 | - | | | | | |
| OVERHEAD EXPENDITURES | 68905 | 1,192 | 719 | 719 | 1,500 | 8,000 | | | | | |
| Total EXPENDITURES | | 4,617 | 1,964 | 1,965 | 8,125 | 8,000 | | | | | |
| SOURCES OVER (UNDER) USES | | \$ 4,176 | \$ 3,507 | \$ 6,205 | \$ 65 | \$ 165 | | | | | |
| FUND BALANCE - BEGINNING | | 30,718 | 34,894 | 34,894 | 35,132 | 41,099 | | | | | |
| FUND BALANCE - ENDING | | \$ 34,894 | \$ 38,400 | \$ 41,099 | \$ 35,197 | \$ 41,264 | | | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 040 - COUNTY FARM FUND | | | | | | | | | | |
|---------------------------|----------------|-------------------|-----------------|-------------------|---------------|------------|--|--|--|-------------------|
| | | | | | | 11/30/2014 | | | | |
| | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| FARM GROUND LEASE 209A | 36500 | \$ 83,600 | \$ 36,575 | \$ 73,150 | \$ 73,150 | \$ | | | | \$ 73,150 |
| LEASE INCOME | 37000 | 7,935 | 5,951 | 7,935 | 7,935 | | | | | 7,935 |
| MISCELLANEOUS | 39900 | - | 50 | 50 | - | | | | | - |
| Total REVENUES | | 91,535 | 42,576 | 81,135 | 81,085 | | | | | 81,085 |
| EXPENDITURES | | | | | | | | | | |
| FARM MAINTENANCE | 52520 | \$ 589 | \$ 8,165 | \$ 8,165 | \$ 10,000 | \$ | | | | 8,000 |
| TRANSFER TO GENERAL FUND | 69000 | 85,000 | 60,000 | 90,000 | 90,000 | | | | | 75,000 |
| Total EXPENDITURES | | 85,589 | 68,165 | 98,165 | 100,000 | | | | | 83,000 |
| SOURCES OVER (UNDER) USES | | \$ 5,946 | \$ (25,589) | \$ (17,030) | \$ (18,915) | \$ | | | | (1,915) |
| FUND BALANCE - BEGINNING | | 15,495 | 21,441 | 21,441 | 21,430 | | | | | 4,411 |
| FUND BALANCE - ENDING | | \$ 21,441 | \$ (4,148) | \$ 4,411 | \$ 2,515 | \$ | | | | 2,496 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 041 - GENERAL ASSISTANCE FUND | | | | | | | | | | | |
|-------------------------------|----------------|-------------------|----|--|--|--|-----------------|-------------------|----------------|----|-------------------|
| | | | | | | | | 11/30/2014 | | | |
| | | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | | | | | Actual 8 Months | Estimate For Year | Revised Budget | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| | 31100 | \$ 41,769 | \$ | | | | 28,000 | \$ 42,000 | \$ 42,000 | \$ | 42,000 |
| | 31200 | 25 | | | | | 24 | 22 | 22 | | 22 |
| | 31300 | 180 | | | | | 179 | 175 | 175 | | 175 |
| | 38400 | - | | | | | - | - | - | | - |
| | 39820 | - | | | | | - | - | - | | - |
| | 39900 | 1,037 | | | | | 171 | - | - | | - |
| | | 43,010 | | | | | 28,374 | 42,197 | 42,197 | | 42,197 |
| Total REVENUES | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 36,263 | | | | | 44,934 | 69,296 | 77,598 | | 19,810 |
| Total EXPENDITURES | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | \$ 6,747 | \$ | | | | (16,560) | \$ (27,099) | \$ (35,401) | \$ | 22,387 |
| SOURCES OVER (UNDER) USES | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | 132,988 | | | | | 139,734 | 139,734 | 139,507 | | 112,635 |
| FUND BALANCE - BEGINNING | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | \$ 139,734 | \$ | | | | 123,174 | \$ 112,635 | \$ 104,106 | \$ | 135,022 |
| FUND BALANCE - ENDING | | | | | | | | | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 041 - GENERAL ASSISTANCE FUND | | | | | | | | | | |
|---------------------------------------|----------------|-------------------|-----------------|-------------------|-----------|----|----------------|-------------------|--|--|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual 8 Months | 11/30/2014 | | | Revised Budget | Budget 11/30/2015 | | |
| | | | | Estimate For Year | | | | | | |
| | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| REGULAR SALARIES | 40400 | \$ 22,615 | \$ 28,757 | \$ 43,135 | \$ 43,050 | \$ | | | | |
| PART TIME SALARIES | 40600 | - | - | - | - | | | | | |
| IMRF EMPLOYERS SHARE | 40810 | - | 1,938 | 3,737 | 3,737 | | | | | |
| FICA EMPLOYERS SHARE | 40820 | - | 1,688 | 3,294 | 3,294 | | | | | |
| UNEMPLOYMENT COMPENSATION TAX | 41000 | - | - | - | - | | | | | |
| STATIONERY AND SUPPLIES | 50100 | 338 | 1 | 1 | 500 | | | 500 | | |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | 251 | 853 | 853 | 1,250 | | | 500 | | |
| INTERNET and/or CABLE SERVICE | 52410 | 96 | 66 | 100 | 110 | | | 110 | | |
| OTHER OPERATIONAL EXPENSE | 52900 | - | - | - | 429 | | | - | | |
| FOOD GENERAL ASSISTANCE | 55000 | 1,915 | 1,868 | 2,802 | 1,550 | | | 2,500 | | |
| MEDICAL AND DENTAL GENERAL ASSISTANCE | 55100 | 2,392 | 208 | 312 | 3,850 | | | 4,000 | | |
| HOSPITALIZATION GENERAL ASSISTANCE | 55200 | - | - | - | 800 | | | 1,000 | | |
| FUEL HEATING GENERAL ASSISTANCE | 55300 | - | - | - | 300 | | | 300 | | |
| ELECTRICITY GENERAL ASSISTANCE | 55400 | 920 | 722 | 1,083 | 1,150 | | | 1,000 | | |
| ELECTRICITY FEMA | 55410 | - | - | - | - | | | - | | |
| WATER GENERAL ASSISTANCE | 55500 | 794 | 386 | 579 | 700 | | | 700 | | |
| RENT GENERAL ASSISTANCE | 55600 | 2,875 | 1,412 | 2,118 | 3,000 | | | 3,000 | | |
| RENT FEMA | 55610 | - | - | - | - | | | - | | |
| OTHER GENERAL ASSISTANCE | 55700 | 1,659 | 793 | 1,200 | 2,938 | | | 3,000 | | |
| AUTO MILEAGE | 61100 | 582 | 308 | 462 | 800 | | | 800 | | |
| POSTAGE | 61400 | 700 | - | 700 | 700 | | | 700 | | |
| TRAVEL EXPENSE | 61600 | - | - | - | 100 | | | 100 | | |
| WORKMENS COMPENSATION | 63100 | - | - | - | 200 | | | 200 | | |
| EMPLOYEE HEALTH AND OTHER INS | 63700 | - | 5,124 | 7,700 | 7,700 | | | - | | |
| TELEPHONE | 64300 | 1,127 | 811 | 1,220 | 1,440 | | | 1,400 | | |
| Total EXPENDITURES | | 36,263 | 44,934 | 69,296 | 77,598 | | | 19,810 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 042 - SENIOR TRANSPORT FUND | | | | | | | | | | |
|-----------------------------------------|----------------|-------------------|-----------------|-------------------|-----------|----|---------------|-------------------|--|--|
| | Account Number | Actual 11/30/2013 | Actual 8 Months | 11/30/2014 | | | Annual Budget | Budget 11/30/2015 | | |
| | | | | Estimate For Year | | | | | | |
| | | | | | | | | | | |
| (In Whole Dollar) | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| STATE OF ILLINOIS GRANTS | 34200 | \$ 13,647 | \$ 9,439 | \$ 17,785 | \$ 13,285 | \$ | 12,929 | | | |
| TOB ST IL GRANT SENIOR HEALTH ASST PROG | 34242 | 1,460 | 1,484 | 730 | 730 | | - | | | |
| PRIOR YEAR REIMBURSEMENT | 38430 | - | - | - | - | | - | | | |
| BEQUESTS | 38600 | (1,622) | 661 | 661 | - | | - | | | |
| CONTRIBUTIONS AND DONATIONS | 39800 | 310 | - | - | - | | - | | | |
| UNITED WAY CONTRIBUTIONS | 39810 | 2,500 | 2,500 | 2,500 | 2,500 | | 2,500 | | | |
| PROJECT INCOME | 39820 | 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 | - | - | - | - | | - | | | |
| Total REVENUES | | 42,142 | 21,580 | 45,047 | 35,386 | | 34,025 | | | |
| EXPENDITURES | | | | | | | | | | |
| PART TIME SALARIES | 40600 | \$ 15,735 | \$ 9,209 | \$ 13,814 | \$ 13,140 | \$ | 12,298 | | | |
| FICA EMPLOYERS SHARE | 40820 | 1,204 | - | 989 | 989 | | 962 | | | |
| GASOLINE EQUIPMENT SUPPLIES | 51400 | 10,734 | 6,286 | 14,429 | 6,606 | | 6,606 | | | |
| SENIOR HEALTH ASSISTANCE PROGRAM | 52240 | 982 | 514 | 730 | 730 | | - | | | |
| OTHER OPERATIONAL EXPENSE | 52900 | 971 | 746 | 800 | 417 | | 417 | | | |
| OTHER GENERAL ASSISTANCE | 55700 | - | - | - | - | | - | | | |
| AUTO MILEAGE | 61100 | - | - | - | 135 | | 135 | | | |
| WORKMENS COMPENSATION | 63100 | - | - | 989 | 989 | | 1,227 | | | |
| LIABILITY INSURANCE | 63200 | - | - | 509 | 509 | | 509 | | | |
| TELEPHONE | 64300 | - | - | - | - | | - | | | |
| MISCELLANEOUS FEES | 68000 | - | - | - | - | | - | | | |
| IN KIND EXPENSE | 89910 | 13,735 | - | 11,871 | 11,871 | | 11,871 | | | |
| Total EXPENDITURES | | 43,361 | 16,754 | 44,131 | 35,386 | | 34,025 | | | |
| SOURCES OVER (UNDER) USES | | \$ (1,218) | \$ 4,825 | \$ 916 | \$ - | \$ | - | | | |
| FUND BALANCE - BEGINNING | | 12,738 | 11,519 | 11,519 | 12,738 | | 12,435 | | | |
| FUND BALANCE - ENDING | | \$ 11,519 | \$ 16,345 | \$ 12,435 | \$ 12,738 | \$ | 12,435 | Page: 24 | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 043 - COUNTY FAIR FUND | | | | | | | | | |
|------------------------------|----------------|-------------------|-----------------|-------------------|---------------|------------|--|-------------------|-------|
| | | | | | | 11/30/2014 | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | Budget 11/30/2015 | |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| REAL ESTATE TAXES | 31100 | \$ 34,891 | \$ 23,336 | \$ 35,000 | \$ 35,000 | \$ | | \$ 35,000 | |
| MOBILE HOME PRIVILEGE TAXES | 31200 | 21 | 20 | 20 | 18 | | | 20 | |
| PAYMENT IN LIEU OF TAXES | 31300 | 150 | 149 | 149 | 148 | | | 148 | |
| Total REVENUES | | 35,061 | 23,505 | 35,169 | 35,166 | | | 35,170 | |
| EXPENDITURES | | | | | | | | | |
| DISTRIBUTION PER BUDGET/LEVY | 69200 | \$ 34,500 | \$ 17,500 | \$ 35,000 | \$ 35,000 | \$ | | \$ 35,000 | |
| Total EXPENDITURES | | 34,500 | 17,500 | 35,000 | 35,000 | | | 35,000 | |
| SOURCES OVER (UNDER) USES | | \$ 561 | 6,005 | \$ 169 | \$ 166 | \$ | | \$ 170 | |
| FUND BALANCE - BEGINNING | | 1,087 | 1,649 | 1,649 | 1,758 | | | | 1,818 |
| FUND BALANCE - ENDING | | \$ 1,649 | 7,654 | \$ 1,818 | \$ 1,924 | \$ | | \$ 1,988 | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 044 - GIS FUND | | | | | | | | | | | |
|------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|-------------------|--|--|--|--|--|
| | | | | | 11/30/2014 | | | | | | |
| | | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | Budget 11/30/2015 | | | | | |
| (In Whole Dollar) | | | | | | | | | | | |
| REVENUES | | | | | | | | | | | |
| COUNTY CLERK FEES | 32200 | \$ 45,203 | \$ 26,945 | \$ 42,000 | \$ 48,000 | \$ 46,000 | | | | | |
| OTHER GOVERNMENT GRANTS | 34400 | - | - | - | - | - | | | | | |
| SALE OF DATA | 36720 | 100 | - | - | - | - | | | | | |
| Total REVENUES | | 45,303 | 26,945 | 42,000 | 48,000 | 46,000 | | | | | |
| EXPENDITURES | | | | | | | | | | | |
| REGULAR SALARIES | 40400 | \$ - | \$ - | \$ - | - | 3,000 | | | | | |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | - | - | - | 2,000 | 2,000 | | | | | |
| SOFTWARE MAINTENANCE AND SUPPORT | 52300 | 2,000 | 2,000 | 2,000 | 3,000 | 3,000 | | | | | |
| WEBSITE MAINTENANCE AND SUPPORT | 52360 | - | 2,270 | 4,270 | 10,000 | 7,500 | | | | | |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | 3,750 | - | - | 5,750 | - | | | | | |
| DUES AND MEMBERSHIPS | 67300 | - | - | - | - | - | | | | | |
| MAPPING MAINTENANCE | 68700 | 15,810 | 11,985 | 17,000 | 15,000 | 16,000 | | | | | |
| PROJECT COSTS | 68930 | - | 7,000 | 7,000 | 10,000 | 10,000 | | | | | |
| TRANSFER TO GENERAL FUND | 69000 | - | - | - | - | 30,000 | | | | | |
| OFFICE EQUIPMENT OVER 500 DOLLARS | 74300 | - | - | - | 15,000 | 15,000 | | | | | |
| Total EXPENDITURES | | 21,560 | 23,255 | 30,270 | 60,750 | 86,500 | | | | | |
| SOURCES OVER (UNDER) USES | | \$ 23,743 | \$ 3,690 | \$ 11,730 | \$ (12,750) | \$ (40,500) | | | | | |
| FUND BALANCE - BEGINNING | | 152,742 | 176,485 | 176,485 | 173,182 | 188,215 | | | | | |
| FUND BALANCE - ENDING | | \$ 176,485 | \$ 180,175 | \$ 188,215 | \$ 160,432 | \$ 147,715 | | | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 045 - COUNTY BRIDGE FUND | | | | | | | | | |
|---------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|----|--|----|-------------------|
| | | | | 11/30/2014 | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 9 Months | Estimate For Year | Annual Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| REAL ESTATE TAXES | 31100 | \$ 122,115 | \$ 84,136 | \$ 126,200 | \$ 126,200 | \$ | | \$ | 133,812 |
| MOBILE HOME PRIVILEGE TAXES | 31200 | 72 | 72 | 72 | 60 | | | | 72 |
| PAYMENT IN LIEU OF TAXES | 31300 | 525 | 540 | 540 | 500 | | | | 540 |
| STATE OF ILLINOIS GRANTS | 34200 | 17,769 | 8,175 | 11,247 | - | | | | - |
| CAPITAL GRANTS | 34499 | - | - | - | - | | | | - |
| OTHER COUNTY REIMBURSEMENTS | 34700 | - | - | 9,829 | - | | | | - |
| CONSTRUCTION ROAD MATERIAL SOLD | 36600 | 1,083 | 2,049 | 3,117 | 3,000 | | | | 2,000 |
| OTHER REIMBURSEMENTS | 38400 | 28,629 | - | 2,697 | - | | | | - |
| Total REVENUES | | 170,193 | 94,972 | 153,702 | 129,760 | | | | 136,424 |
| EXPENDITURES | | | | | | | | | |
| REGULAR SALARIES | 40400 | \$ - | \$ - | \$ - | - | \$ | | \$ | - |
| PART TIME SALARIES | 40600 | - | - | - | - | | | | - |
| AGGREGATES | 54500 | - | - | - | 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 | 500,000 | | | | 500,000 |
| IMPROVEMENTS AND MAINTENANCE | 73500 | - | - | - | - | | | | - |
| Total EXPENDITURES | | 172,666 | 82,876 | 132,737 | 612,000 | | | | 612,000 |
| SOURCES OVER (UNDER) USES | | \$ (2,473) | \$ 12,096 | \$ 20,965 | \$ (482,240) | \$ | | \$ | (475,576) |
| FUND BALANCE - BEGINNING | | 481,084 | 478,611 | 478,611 | 658,159 | | | | 499,576 |
| FUND BALANCE - ENDING | | \$ 478,611 | \$ 490,707 | \$ 499,576 | \$ 175,919 | \$ | | \$ | 24,000 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 046 - FEDERAL AID MATCHING FUND | | | | | | | | | |
|---------------------------------|---------------------------|-------------------|-----------------|-------------------|---------------|------------|--|-------------------|--|
| | | | | | | 11/30/2014 | | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 9 Months | Estimate For Year | Annual Budget | | | Budget 11/30/2015 | |
| REVENUES | | | | | | | | | |
| | 31100 | \$ 122,115 | \$ 84,136 | \$ 126,200 | \$ 126,200 | \$ | | \$ 133,812 | |
| | 31200 | 72 | 72 | 72 | 60 | | | 72 | |
| | 31300 | 525 | 540 | 540 | 500 | | | 540 | |
| | 34200 | 25,402 | 60,201 | 96,559 | 123,000 | | | 60,000 | |
| | 34499 | - | - | - | - | | | - | |
| | Total REVENUES | 148,114 | 144,949 | 223,371 | 249,760 | | | 194,424 | |
| EXPENDITURES | | | | | | | | | |
| | 60200 | \$ 40,215 | \$ 61,869 | \$ 135,263 | \$ 180,000 | \$ | | \$ 100,000 | |
| | 67600 | - | - | - | 35,000 | | | - | |
| | 70200 | 16,884 | 65,394 | 65,394 | 150,000 | | | 150,000 | |
| | 72000 | - | - | - | - | | | - | |
| | 73000 | 92,329 | 9,369 | 9,369 | 150,000 | | | 220,000 | |
| | Total EXPENDITURES | 149,428 | 136,632 | 210,026 | 515,000 | | | 470,000 | |
| | SOURCES OVER (UNDER) USES | \$ (1,314) | \$ 8,317 | \$ 13,345 | \$ (265,240) | \$ | | \$ (275,576) | |
| FUND BALANCE - BEGINNING | | | | | | | | | |
| | | 341,577 | 340,263 | 340,263 | 308,736 | | | 353,608 | |
| FUND BALANCE - ENDING | | | | | | | | | |
| | | \$ 340,263 | \$ 348,579 | \$ 353,608 | \$ 43,496 | \$ | | \$ 78,032 | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund) | | | | | | | | | |
|-------------------------------------------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|-------------------|------------|--|--|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual 9 Months | Estimate For Year | Revised Budget | Budget 11/30/2015 | 11/30/2014 | | |
| | | | | | | | | | |
| REVENUES | | | | | | | | | |
| REAL ESTATE TAXES | 31100 | \$ 251,598 | \$ 173,336 | \$ 260,000 | \$ 260,000 | \$ 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 | - | | | |
| OTHER MENARD CO TAX UNITS SHARE OF | 34600 | - | - | - | - | - | | | |
| FUEL REIMBURSEMENTS | 34610 | 68,301 | 41,891 | 79,945 | 70,000 | 80,000 | | | |
| OTHER COUNTY REIMBURSEMENTS | 34700 | 67,533 | 67,533 | 112,699 | 100,000 | 25,000 | | | |
| STATE OF IL ALLOTMENTS | 34800 | - | - | - | - | - | | | |
| CONSTRUCTION ROAD MATERIAL SOLD | 36600 | 129,358 | 75,865 | 181,648 | 100,000 | 150,000 | | | |
| SALE OF EQUIPMENT | 36700 | - | - | 21,385 | 500 | 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 | 9,701 | 3,042 | 4,050 | 10,000 | 5,000 | | | |
| MISCELLANEOUS | 39900 | 7,087 | 5,271 | 5,281 | 1,000 | 1,000 | | | |
| Total REVENUES | | 970,591 | 461,699 | 763,410 | 648,630 | 554,914 | | | |
| SOURCES OVER (UNDER) USES | | \$ (46,979) | \$ 20,108 | \$ 175,117 | \$ (478,020) | \$ (528,186) | | | |
| FUND BALANCE - BEGINNING | | 808,429 | 761,450 | 761,450 | 700,216 | 936,567 | | | |
| FUND BALANCE - ENDING | | \$ 761,450 | \$ 781,558 | \$ 936,567 | \$ 222,196 | \$ 408,381 | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 047 - COUNTY HIGHWAY FUND | | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|------------|--|----|--|-------------------|
| | | | | | | 11/30/2014 | | | | |
| | Account Number | Actual 11/30/2013 | Actual 9 Months | Estimate For Year | Revised Budget | | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| REGULAR SALARIES | 40400 | \$ - | \$ 48 | \$ - | \$ - | | | \$ | | - |
| 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 | 6,677 | 7,877 | 8,000 | | | | | 6,000 |
| PART TIME SALARIES | 40600 | 1,939 | 128 | 1,605 | 5,000 | | | | | 5,000 |
| PART TIME SALARIES OVERTIME | 40601 | 137 | - | - | 500 | | | | | 500 |
| 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 | 500 | | | | | 500 |
| 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 | 6,000 | | | | | 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 | - | - | - | 1,000 | | | | | 1,000 |
| METAL | 54200 | - | - | - | 1,000 | | | | | 1,000 |
| CINDERS | 54300 | - | - | - | 2,000 | | | | | 2,000 |
| SALT | 54400 | - | - | - | 6,000 | | | | | 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 | | | | | 30,000 |
| 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 | - | - | - | 1,000 | | | | | 1,000 |
| TRAVEL EXPENSE | 61600 | 46 | 15 | 30 | 500 | | | | | 500 |
| LEGAL NOTICES OR PUBLISHING | 62000 | - | - | 112 | 1,000 | | | | | 500 |
| PRINTING DUPLICATING AND BINDING | 62100 | 431 | 190 | 190 | 1,000 | | | | | 1,000 |
| EMPLOYEE HEALTH AND OTHER INSURANCE | 63700 | 56,347 | 43,969 | 56,793 | 66,600 | | | | | 45,000 |
| OTHER INSURANCE EXPENSE | 63900 | - | 50 | 50 | - | | | | | - |
| CARRIED FORWARD | | 522,585 | 327,112 | 434,630 | 617,350 | | | | | 538,800 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 047 - COUNTY HIGHWAY FUND (cont) | | | | | | | | | |
|---------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|--|--|----|-------------------|
| | | | | | 11/30/2014 | | | | |
| | Account Number | Actual 11/30/2013 | Actual 9 Months | Estimate For Year | Revised Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| 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 | 600 | | | | 600 |
| AUTOMOTIVE REPAIR AND MAINTENANCE | 65000 | 901 | 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 | 66300 | 3,299 | 10,012 | 6,688 | 20,000 | | | | 15,000 |
| UNIFORMS | 66600 | 1,341 | 863 | 1,450 | 2,000 | | | | 2,000 |
| DUES AND MEMBERSHIPS | 67300 | 717 | 688 | 688 | 1,500 | | | | 1,000 |
| CONVENTION EXPENSES | 67500 | 400 | 459 | 988 | 1,000 | | | | 1,000 |
| SIGNS POSTS REFLECTORS | 67600 | 14,404 | 4,351 | 6,900 | 20,000 | | | | 7,500 |
| SIGN UPGRADE EXPENSE | 67610 | 408,904 | 56,164 | 56,164 | 56,200 | | | | - |
| OTHER EXPENSE | 68900 | 2,021 | 2,445 | 3,335 | 3,900 | | | | 3,000 |
| RIGHT OF WAY ACQUISITION | 70200 | (1) | - | - | 5,000 | | | | 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 | - | - | 50 | 5,000 | | | | 5,000 |
| 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 | 6,000 | | | | 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) | \$ 20,108 | \$ 175,117 | \$ (478,020) | | | \$ | (528,186) |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 048 - ROAD REPAIR AND MAINTENANCE FUND | | | | | | | | | |
|----------------------------------------|-------------------|----------------------|----|-----------|--------------------|----------------------|-------------------|----|----------------------|
| | | | | | 11/30/2014 | | | | |
| | | | | | Actual 9 Months | Estimate For Year | Revised Budget | | |
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | | | | | | | Budget 11/30/2015 |
| REVENUES | | | | | | | | | |
| REAL ESTATE TAXES | 31100 | \$ 122,115 | \$ | \$ 84,136 | \$ 126,200 | \$ 126,200 | \$ | \$ | 133,812 |
| MOBILE HOME PRIVILEGE TAXES | 31200 | 72 | | 72 | 72 | 60 | | | 72 |
| PAYMENT IN LIEU OF TAXES | 31300 | 525 | | 540 | 540 | 500 | | | 540 |
| Total REVENUES | | 122,712 | | 84,748 | 126,812 | 126,760 | | | 134,424 |
| EXPENDITURES | | | | | | | | | |
| ASPHALT AND ROAD OIL | 54000 | \$ - | \$ | \$ - | \$ - | \$ - | \$ | \$ | - |
| CONCRETE | 54100 | - | | - | - | - | | | 1,000 |
| METAL | 54200 | - | | - | - | - | | | 1,000 |
| CINDERS | 54300 | 16,423 | | - | 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 | | - | 39,500 | 45,000 | | | 45,000 |
| OTHER CONSTRUCTION MATERIAL | 54900 | 5,435 | | - | 3,600 | 10,000 | | | 1,000 |
| TOWING AND HAULING | 61200 | - | | 300 | 300 | 3,000 | | | 3,000 |
| MACHINES AND EQUIPMENT RENTS OR LEASE | 66300 | 3,972 | | - | - | 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 | | \$ 31,856 | \$ | \$ 39,705 | \$ (778) | \$ (17,740) | \$ | \$ | (45,576) |
| FUND BALANCE - BEGINNING | | 22,413 | | 54,269 | 54,269 | 52,518 | | | 53,491 |
| FUND BALANCE - ENDING | | \$ 54,269 | \$ | \$ 93,974 | \$ 53,491 | \$ 34,778 | \$ | \$ | 7,915 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 049 - COUNTY MOTOR FUEL TAX FUND | | | | | | | | | |
|---------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|----|--|--|-------------------|
| | | | | | 11/30/2014 | | | | |
| | Account Number | Actual 11/30/2013 | Actual 9 Months | Estimate For Year | Revised Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| MOTOR FUEL TAX ALLOTMENTS | 31600 | \$ 313,841 | \$ 177,791 | \$ 311,190 | \$ 320,000 | \$ | | | 330,000 |
| STATE OF ILLINOIS GRANTS | 34200 | 38,362 | - | 76,724 | - | | | | - |
| INTEREST INCOME | 38100 | 177 | 58 | 83 | 200 | | | | 100 |
| Total REVENUES | | 352,379 | 177,849 | 387,997 | 320,200 | | | | 330,100 |
| EXPENDITURES | | | | | | | | | |
| REGULAR SALARY DEPARTMENT HEAD | 40300 | \$ 105,936 | \$ 72,722 | \$ 111,305 | \$ 111,305 | \$ | | | 118,600 |
| REGULAR SALARIES | 40400 | - | 650 | - | - | | | | - |
| REGULAR SALARIES UNION | 40410 | - | - | - | - | | | | - |
| STATIONERY AND SUPPLIES | 50100 | - | - | - | - | | | | - |
| ASPHALT AND ROAD OIL | 54000 | 93,656 | 58,368 | 227,675 | 227,675 | | | | 300,000 |
| CINDERS | 54300 | - | - | - | - | | | | 10,000 |
| SALT | 54400 | - | - | 21,750 | 21,750 | | | | 20,000 |
| AGGREGATES | 54500 | 1,594 | - | 49,273 | 60,000 | | | | 110,000 |
| CENTERLINE PAINT | 54800 | - | - | - | 7,325 | | | | 10,000 |
| ARCHITECTURAL AND ENGINEERING | 60200 | - | - | - | - | | | | - |
| TOWING AND HAULING | 61200 | - | - | - | 8,695 | | | | 15,000 |
| COUNTY LINE ROAD MAINTENANCE | 65700 | 8,230 | 8,230 | 8,230 | 12,000 | | | | 10,000 |
| MACHINES AND EQUIPMENT RENTS OR LEASE | 66300 | 7,507 | - | - | 3,250 | | | | 15,000 |
| OTHER EXPENSE | 68900 | - | - | - | - | | | | - |
| BRIDGES AND CULVERTS | 72000 | - | - | - | - | | | | - |
| ROADS IMPROVEMENTS | 73000 | - | - | - | 35,000 | | | | 50,000 |
| Total EXPENDITURES | | 216,923 | 139,970 | 418,233 | 487,000 | | | | 658,600 |
| SOURCES OVER (UNDER) USES | | \$ 135,457 | \$ 37,879 | \$ (30,236) | \$ (166,800) | \$ | | | (328,500) |
| FUND BALANCE - BEGINNING | | 449,916 | 585,372 | 585,372 | 549,561 | | | | 555,136 |
| FUND BALANCE - ENDING | | \$ 585,372 | \$ 623,251 | \$ 555,136 | \$ 382,761 | \$ | | | 226,636 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND | | | | | | | | | |
|----------------------------------------------------|--|--|--|--|--|--|------------|--|--|
| | | | | | | | 11/30/2014 | | |
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 053 - INDEMNITY FUND | | | | | | | | | |
|------------------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|--|--|--|
| | | | | | 11/30/2014 | | | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| TAX SALE FEES | 33100 | \$ 3,292 | \$ 520 | \$ 2,660 | \$ 4,000 | \$ 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 | \$ - | \$ - | \$ 120 | \$ 1,000 | \$ 1,500 | | | |
| TRANSFER TO GENERAL FUND | 69000 | \$ - | \$ - | \$ - | \$ - | \$ 20,000 | | | |
| Total EXPENDITURES | | - | - | - | 1,000 | 20,000 | | | |
| SOURCES OVER (UNDER) USES | | \$ 3,722 | \$ 703 | \$ 2,935 | \$ 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) | | | | | | | | | |
| FUND BALANCE - ENDING | | \$ 97,585 | \$ 98,288 | \$ 100,520 | \$ 101,008 | \$ 84,795 | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 054 - DRUG TRAFFIC PREVENTION FUND | | | | | | | | | | | |
|------------------------------------|----------------|-------------------|------|------|------|-----------------|-------------------|------|---------|------|-------------------|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | | | | 11/30/2014 | | | | | Budget 11/30/2015 |
| | | | | | | Actual 8 Months | Estimate For Year | | | | |
| REVENUES | | | | | | | | | | | |
| CLERK OF THE CIRCUIT COURT FEES | 32300 | \$ - | \$ - | \$ - | \$ - | 3 | 3 | \$ - | \$ - | | \$ - |
| Total REVENUES | | - | - | - | - | 3 | 3 | - | - | | - |
| EXPENDITURES | | | | | | | | | | | |
| DRUG ENFORCEMENT ACTIVITIES | 68210 | \$ - | \$ - | \$ - | \$ - | - | - | \$ - | 1,050 | \$ - | 1,000 |
| Total EXPENDITURES | | - | - | - | - | - | - | - | 1,050 | | 1,000 |
| SOURCES OVER (UNDER) USES | | \$ - | \$ - | \$ - | \$ - | 3 | 3 | \$ - | (1,050) | \$ - | (1,000) |
| FUND BALANCE - BEGINNING | | 3,812 | | | | 3,812 | 3,812 | | 3,812 | | 3,815 |
| FUND BALANCE - ENDING | | 3,812 | \$ - | \$ - | \$ - | 3,815 | 3,815 | \$ - | 2,762 | \$ - | 2,815 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 055 - COURT AUTOMATION FUND | | | | | | | | | |
|-----------------------------|--|--|--|--|--|------------|--|--|--|
| | | | | | | 11/30/2014 | | | |
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND | | | | | | | | | | |
|-------------------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|----|--|--|--|-------------------|
| | | | | | 11/30/2014 | | | | | |
| | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| COUNTY CLERK FEES | 32200 | \$ 22,467 | \$ 9,462 | \$ 14,500 | \$ 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 | \$ - | \$ - | \$ 1,000 | \$ 3,000 | \$ | | | | 3,000 |
| INDEXING AUTOMATION | 52340 | - | - | - | - | | | | | |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | 8,230 | 7,830 | 11,000 | 13,000 | | | | | 13,000 |
| TRANSFER TO GENERAL FUND | 69000 | 10,000 | 6,667 | 10,000 | 10,000 | | | | | 10,000 |
| OFFICE EQUIPMENT OVER 500 DOLLARS | 74300 | - | 820 | 2,000 | 6,000 | | | | | 6,000 |
| Total EXPENDITURES | | 18,230 | 15,317 | 24,000 | 32,000 | | | | | 32,000 |
| SOURCES OVER (UNDER) USES | | | | | | | | | | |
| | \$ | 6,896 | \$ (4,270) | \$ (7,100) | \$ (8,400) | \$ | | | | (8,400) |
| FUND BALANCE - BEGINNING | | 101,149 | 108,045 | 108,045 | 113,381 | | | | | 100,945 |
| FUND BALANCE - ENDING | | | | | | | | | | |
| | \$ | 108,045 | \$ 103,776 | \$ 100,945 | \$ 104,981 | \$ | | | | 92,545 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 057 - COOPERATIVE EXTENSION SERVICE FUND | | | | | | | | | |
|------------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|----|--|--|-------------------|
| | | | | | 11/30/2014 | | | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| REAL ESTATE TAXES | 31100 | \$ 26,291 | \$ 17,664 | \$ 26,498 | \$ 26,500 | \$ | | | \$ 26,500 |
| MOBILE HOME PRIVILEGE TAXES | 31200 | 16 | 15 | 15 | 13 | | | | 13 |
| PAYMENT IN LIEU OF TAXES | 31300 | 113 | 112 | 112 | 112 | | | | 112 |
| Total REVENUES | | 26,419 | 17,791 | 26,625 | 26,625 | | | | 26,625 |
| EXPENDITURES | | | | | | | | | |
| DISTRIBUTION PER BUDGET/LEVY | 69200 | \$ 29,730 | \$ 28,000 | \$ 28,000 | \$ 28,000 | \$ | | | \$ 28,420 |
| Total EXPENDITURES | | 29,730 | 28,000 | 28,000 | 28,000 | | | | 28,420 |
| SOURCES OVER (UNDER) USES | | \$ (3,311) | \$ (10,209) | \$ (1,375) | \$ (1,375) | \$ | | | \$ (1,795) |
| FUND BALANCE - BEGINNING | | 21,281 | 17,970 | 17,970 | 18,180 | | | | 16,595 |
| FUND BALANCE - ENDING | | \$ 17,970 | \$ 7,762 | \$ 16,595 | \$ 16,805 | \$ | | | \$ 14,800 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 058 - BUILDING IMPROVEMENT FUND | | | | | | | | | |
|--------------------------------------|----------------|-------------------|-----------------|-------------------|----------------|----|--|--|-------------------|
| | | | | | 11/30/2014 | | | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Revised Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| TRANSFER FROM GENERAL FUND | 39000 | \$ 50,000 | - | \$ 50,000 | \$ 100,000 | \$ | | | 725,000 |
| TRANSFER FROM SA CAPITAL RESERVE | 39067 | - | - | 184,000 | - | | | | - |
| TRANSFER FROM COURT FUND | 39090 | - | - | - | - | | | | - |
| CONTRIBUTIONS AND DONATIONS | 39800 | - | - | - | - | | | | - |
| Total REVENUES | | 50,000 | - | 234,000 | 100,000 | | | | 725,000 |
| EXPENDITURES | | | | | | | | | |
| TRANSFER TO SA CAPITAL RESERVE | 69067 | \$ - | - | \$ - | - | \$ | | | 184,000 |
| PROPERTY ACQUISITION | 70300 | - | - | 185,000 | 1,000 | | | | - |
| EMS FACILITY IMPROVEMENTS | 71100 | - | - | - | - | | | | 150,000 |
| JAIL IMPROVEMENTS | 71500 | 8,683 | 520 | 10,000 | 20,000 | | | | 20,000 |
| ANIMAL CONTROL FACILITY IMPROVEMENTS | 71910 | - | - | 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 |
| SOURCES OVER (UNDER) USES | | \$ (1,473) | \$ (250,622) | \$ (321,000) | \$ (375,000) | \$ | | | 1,000 |
| FUND BALANCE - BEGINNING | | 393,298 | 391,825 | 391,825 | 378,298 | | | | 70,825 |
| FUND BALANCE - ENDING | | \$ 391,825 | \$ 141,202 | \$ 70,825 | \$ 3,298 | \$ | | | 71,825 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 059 - COURT DOCUMENT STORAGE FUND | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|------------|--|-------------------|--|
| | | | | | | 11/30/2014 | | | |
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| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | Budget 11/30/2015 | |
| REVENUES | | | | | | | | | |
| CIRCUIT CLERK DOCUMENT STORAGE FEES | 32330 | \$ 3,168 | \$ 1,896 | \$ 3,000 | \$ 3,500 | | | \$ 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 | 6,900 | | | 6,600 | |
| EXPENDITURES | | | | | | | | | |
| STATIONERY AND SUPPLIES | 50100 | \$ 599 | - | \$ 1,000 | \$ 1,000 | | | \$ 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 | | \$ 2,025 | \$ 476 | \$ (1,200) | \$ (14,600) | | | \$ (6,900) | |
| FUND BALANCE - BEGINNING | | 95,924 | 97,950 | 97,950 | 97,924 | | | 96,750 | |
| FUND BALANCE - ENDING | | \$ 97,950 | \$ 98,426 | \$ 96,750 | \$ 83,324 | | | \$ 89,850 | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 060 - PROBATION SERVICE FUND | | | | | | | | | |
|------------------------------------|-------------------|----------------------|----|--|--------------------|----------------------|-------------------|----|----------------------|
| | | | | | 11/30/2014 | | | | |
| | | | | | Actual 8 Months | Estimate For Year | Revised Budget | | |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | Account Number | Actual 11/30/2013 | | | | | | | Budget 11/30/2015 |
| PROBATION FEES | 32310 | \$ 37,034 | \$ | | 26,445 | \$ 36,345 | \$ 43,500 | \$ | 41,000 |
| COURT ORDERED RESTITUTION | 38410 | - | | | - | - | - | | - |
| DRUG TEST REIMBURSEMENT | 38420 | - | | | - | - | - | | - |
| Total REVENUES | | 37,034 | | | 26,445 | 36,345 | 43,500 | | 41,000 |
| EXPENDITURES | | | | | | | | | |
| STATIONERY AND SUPPLIES | 50100 | \$ 951 | \$ | | 290 | \$ 550 | \$ 800 | \$ | 800 |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | 80 | | | - | - | 400 | | 400 |
| MEDICAL DRUG TESTING SUPPLIES | 51560 | 579 | | | 186 | 711 | 900 | | 1,000 |
| CLOTHING UNIFORMS | 51700 | - | | | 109 | 400 | 400 | | 400 |
| SOFTWARE MAINTENANCE AND SUPPORT | 52300 | 2,166 | | | 2,076 | 2,076 | 2,500 | | 2,500 |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | - | | | - | - | 500 | | 500 |
| INTERNET SERVICE | 52410 | 96 | | | 66 | 96 | 96 | | 96 |
| SERVICES FOR PROBATIONER | 52910 | 12,948 | | | 8,307 | 9,000 | 20,000 | | 10,000 |
| SERVICES FOR JUVENILES | 60920 | - | | | - | - | - | | - |
| AUTO MILEAGE | 61100 | 354 | | | 42 | 550 | 600 | | 600 |
| POSTAGE | 61400 | 300 | | | - | - | - | | 500 |
| TRAVEL EXPENSE | 61600 | 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 | 69000 | 7,500 | | | - | - | - | | - |
| EQUIPMENT OVER 500 DOLLARS | 74310 | 869 | | | 632 | 1,000 | 1,546 | | 2,000 |
| Total EXPENDITURES | | 29,365 | | | 13,745 | 18,796 | 33,096 | | 24,196 |
| SOURCES OVER (UNDER) USES | | \$ 7,669 | \$ | | \$ 12,700 | \$ 17,549 | \$ 10,404 | \$ | 16,804 |
| FUND BALANCE - BEGINNING | | 122,567 | | | 130,236 | 130,236 | 139,121 | | 147,785 |
| FUND BALANCE - ENDING | | \$ 130,236 | \$ | | \$ 142,936 | \$ 147,785 | \$ 149,525 | \$ | 164,589 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 062 - STATE'S ATTORNEY DRUG FORFEITURE FUND | | | | | | | | | |
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 063 - MENARD COUNTY ETSB 911 FUND | | | | | | | | | | |
|---------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|------------|--|--|----|-------------------|
| | | | | | | 11/30/2014 | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | | | Budget 11/30/2015 |
| REVENUES | | | | | | | | | | |
| LINE SURCHARGE | 33700 | \$ 134,118 | \$ 75,026 | \$ 112,500 | \$ 105,750 | \$ | | | \$ | 105,000 |
| VOICE OVER INTERNET | 33701 | - | 7,694 | 11,500 | - | | | | | 11,000 |
| STATE OF IL REIMBURSEMENT | 34500 | - | - | - | - | | | | | - |
| WIRELESS SURCHARGE | 34511 | 79,672 | 49,617 | 74,000 | 85,000 | | | | | 72,000 |
| OTHER COUNTY REIMBURSEMENTS | 34700 | - | - | - | - | | | | | - |
| SALE OF SIGNS | 36710 | - | - | - | - | | | | | - |
| SALE OF DATA | 36720 | - | - | - | - | | | | | - |
| INTEREST INCOME | 38100 | 1,163 | 413 | 600 | 1,200 | | | | | 600 |
| PRIOR YEAR REIMBURSEMENT | 38430 | - | 55 | 60 | - | | | | | - |
| MISCELLANEOUS | 39900 | - | - | - | - | | | | | - |
| 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 | | \$ (55,363) | \$ (105,292) | \$ (164,600) | \$ (259,870) | \$ | | | \$ | (262,529) |
| DEPRECIATION | 66000 | 34,006 | 80,000 | 120,000 | 120,000 | | | | | 120,000 |
| NET SOURCES OVER (UNDER) USES | | \$ (21,357) | \$ (25,292) | \$ (44,600) | \$ (139,870) | \$ | | | \$ | (142,529) |
| UNRESTRICTED FUND BALANCE - BEGINNING | | 318,514 | 297,157 | 297,157 | 327,029 | | | | | 252,557 |
| UNRESTRICTED FUND BALANCE - ENDING | | \$ 297,157 | \$ 271,864 | \$ 252,557 | \$ 187,159 | \$ | | | \$ | 110,027 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 063 - MENARD COUNTY ETSB 911 FUND | | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|----|--|--|-------------------|--|
| | | | | | 11/30/2014 | | | | | |
| | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | | Budget 11/30/2015 | |
| (In Whole Dollar) | | | | | | | | | | |
| EXPENDITURES | | | | | | | | | | |
| PART-TIME SALARIES | 40600 | \$ 13,492 | \$ 8,160 | \$ 14,000 | \$ 18,100 | \$ | | | 18,000 | |
| FICA EMPLOYER'S SHARE | 40820 | 1,032 | 624 | 1,000 | 1,420 | | | | 1,420 | |
| DISPATCHING SHARE OF COST | 41900 | 141,000 | 94,360 | 141,540 | 141,540 | | | | 142,000 | |
| STATIONERY AND SUPPLIES | 50100 | 320 | - | - | 250 | | | | 250 | |
| OFFICE EQUIPMENT UNDER 500 DOLLARS | 50200 | 1,729 | - | 2,000 | 2,000 | | | | 2,000 | |
| PRINTING PAPER AND SUPPLIES | 51000 | 140 | - | - | - | | | | - | |
| SOFTWARE MAINTENANCE AND SUPPORT | 52300 | 38,059 | 28,443 | 42,600 | 55,000 | | | | 55,000 | |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | - | - | - | 2,000 | | | | 2,000 | |
| HARDWARE MAINTENANCE | 52463 | 1,273 | 2,352 | 3,500 | 9,000 | | | | 9,000 | |
| AUDITING AND ACCOUNTING FEES | 60100 | 240 | - | 300 | 500 | | | | 500 | |
| AUTO MILEAGE | 61100 | 862 | 489 | 800 | 1,300 | | | | 1,000 | |
| POSTAGE | 61400 | 127 | 98 | 120 | 120 | | | | 200 | |
| TRAVEL EXPENSE | 61600 | - | - | 200 | 500 | | | | 500 | |
| LEGAL NOTICES OR PUBLISHING | 62000 | - | - | - | 275 | | | | 250 | |
| PROMO EDUCATIONAL MATERIALS | 62163 | - | - | - | 200 | | | | 200 | |
| WORKMENS COMPENSATION | 63100 | 116 | 100 | 150 | 150 | | | | 73 | |
| LIABILITY INSURANCE | 63200 | 6,000 | 4,703 | 7,100 | 7,055 | | | | 6,327 | |
| ELECTRIC AND GAS | 64100 | 116 | 90 | 90 | - | | | | - | |
| ELECTRIC | 64110 | 1,284 | 888 | 1,200 | 1,500 | | | | 1,500 | |
| TELEPHONE | 64300 | 2,142 | 1,481 | 2,000 | 2,400 | | | | 2,400 | |
| TELEPHONE LINES TRUNKS AND CIRCUITS | 64363 | 18,800 | 12,659 | 20,000 | 22,000 | | | | 22,000 | |
| EQUIPMENT MOBILE | 65200 | - | - | - | - | | | | - | |
| WIRELESS MAINTENANCE | 65263 | - | - | - | - | | | | - | |
| INTERSECTION SIGN MAINT AND IMPROV | 65320 | 4,210 | 2,443 | 4,000 | 5,200 | | | | 5,200 | |
| GENERATOR MAINTENANCE | 65363 | 985 | - | 1,000 | 1,500 | | | | 1,500 | |
| DEPRECIATION | 66000 | 34,006 | 80,000 | 120,000 | 120,000 | | | | 120,000 | |
| BUILDING RENT OR LEASE | 66100 | - | - | 10 | 10 | | | | 10 | |
| CARRIED FORWARD | | 265,933 | 236,890 | 361,610 | 392,020 | | | | 391,329 | |

COUNTY OF MENARD

063 - MENARD COUNTY ETSB 911 FUND (cont)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND | | | | | | | | | | | |
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 077 - SHERIFF VEHICLE FUND | | | | | | | | | |
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 090 - COURT FUND | | | | | | | | | | |
|---------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|------------|--|--|----|-------------------|
| | | | | | | 11/30/2014 | | | | |
| | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | | | Budget 11/30/2015 |
| REVENUES | | | | | | | | | | |
| CLERK OF THE CIRCUIT COURT FEES | 32300 | \$ 6,728 | \$ 4,463 | \$ 7,600 | \$ 8,000 | | | | \$ | 7,800 |
| Total REVENUES | | 6,728 | 4,463 | 7,600 | 8,000 | | | | | 7,800 |
| EXPENDITURES | | | | | | | | | | |
| IMPROVEMENTS | 65400 | \$ - | \$ - | \$ - | \$ 5,000 | | | | \$ | 5,000 |
| TRANSFER TO GENERAL FUND | 69000 | - | - | - | - | | | | | - |
| TRANSFER TO COURT SERVICES FUND | 69026 | 5,000 | 3,333 | 5,000 | 5,000 | | | | | 5,000 |
| TRANSFER TO BUILDING IMPROVEMENT FUND | 69058 | - | - | - | - | | | | | - |
| Total EXPENDITURES | | 5,000 | 3,333 | 5,000 | 10,000 | | | | | 10,000 |
| SOURCES OVER (UNDER) USES | | \$ 1,728 | \$ 1,130 | \$ 2,600 | \$ (2,000) | | | | \$ | (2,200) |
| FUND BALANCE - BEGINNING | | 10,484 | 12,212 | 12,212 | 12,514 | | | | | 14,812 |
| FUND BALANCE - ENDING | | \$ 12,212 | \$ 13,341 | \$ 14,812 | \$ 10,514 | | | | \$ | 12,612 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 091 - CHILD ADVOCACY FUND | | | | | | | | | |
|---------------------------|--|--|--|--|--|------------|--|--|--|
| | | | | | | 11/30/2014 | | | |
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 092 - SHERIFFS DRUG FORFEITURE FUND | | | | | | | | | |
|-------------------------------------|----------------|-------------------|-----------------|-------------------|------|--|---------------|-------------------|--|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual 8 Months | 11/30/2014 | | | Annual Budget | Budget 11/30/2015 | |
| | | | | Estimate For Year | | | | | |
| | | | | | | | | | |
| REVENUES | | | | | | | | | |
| DRUG FORFEITURE PROCEEDS | 34810 | \$ - | \$ - | \$ - | \$ - | | | \$ - | |
| CONTRIBUTIONS AND DONATIONS | 39800 | - | - | - | - | | | - | |
| Total REVENUES | | - | - | - | - | | | - | |
| EXPENDITURES | | | | | | | | | |
| STATIONERY AND SUPPLIES | 50100 | \$ - | \$ - | \$ - | \$ - | | | \$ - | |
| INVESTIGATION EXPENSE | 68200 | - | - | - | - | | | - | |
| DARE PROGRAM | 68980 | - | - | - | - | | | - | |
| Total EXPENDITURES | | - | - | - | - | | | - | |
| SOURCES OVER (UNDER) USES | | \$ - | \$ - | \$ - | \$ - | | | \$ - | |
| FUND BALANCE - BEGINNING | | - | - | - | - | | | - | |
| FUND BALANCE - ENDING | | \$ - | \$ - | \$ - | \$ - | | | \$ - | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 093 - EMERGENCY RELIEF FUND | | | | | | | | | |
|------------------------------------|----------------|-------------------|-----------------|-------------------|-----------|----------------|----------------------|--|--|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual 8 Months | 11/30/2014 | | Revised Budget | No Budget 11/30/2015 | | |
| | | | | Estimate For Year | | | | | |
| | | | | | | | | | |
| REVENUES | | | | | | | | | |
| FEMA GRANT | 34270 | \$ 1,200 | \$ 1,000 | \$ 1,000 | \$ 1,000 | \$ | | | |
| UNITED WAY DONATIONS | 34280 | 1,000 | 400 | 400 | 1,000 | | | | |
| OTHER GOVERNMENT GRANTS | 34400 | - | - | - | - | | | | |
| ASSISTANCE REIMBURSEMENT | 34750 | - | - | - | - | | | | |
| FRIEND IN NEED DONATIONS | 39840 | 874 | 2,034 | 2,034 | 1,000 | | | | |
| MISCELLANEOUS | 39900 | - | - | - | - | | | | |
| Total REVENUES | | 3,074 | 3,434 | 3,434 | 3,000 | | | | |
| EXPENDITURES | | | | | | | | | |
| SENIOR HEALTH ASSISTANCE PROGRAM | 52240 | \$ - | \$ - | \$ - | \$ - | \$ | | | |
| MEDICAL AND DENTAL FEMA | 55110 | - | - | - | - | | | | |
| MEDICAL AND DENTAL UNITED WAY | 55120 | - | - | - | - | | | | |
| HOSPITALIZATION GENERAL ASSISTANCE | 55200 | - | - | - | - | | | | |
| FUEL HEATING FEMA | 55310 | - | - | - | - | | | | |
| FUEL HEATING UNITED WAY | 55320 | - | - | - | - | | | | |
| ELECTRICITY FEMA | 55410 | 150 | 624 | 624 | 624 | | | | |
| ELECTRICITY UNITED WAY | 55420 | 850 | - | - | - | | | | |
| WATER FEMA | 55510 | 150 | 494 | 494 | 494 | | | | |
| WATER UNITED WAY | 55520 | - | - | - | - | | | | |
| RENT FEMA | 55610 | 901 | 882 | 882 | 882 | | | | |
| RENT UNITED WAY | 55620 | 150 | - | - | - | | | | |
| OTHER UNITED WAY | 55720 | - | - | - | - | | | | |
| OTHER IDHS TRANSITIONAL | 55730 | - | - | - | - | | | | |
| OTHER FRIEND IN NEED | 55740 | 2,028 | 800 | 800 | 1,000 | | | | |
| OTHER INTEREST EXPENSE | 81200 | - | - | - | - | | | | |
| Total EXPENDITURES | | 4,228 | 2,800 | 2,800 | 3,000 | | | | |
| SOURCES OVER (UNDER) USES | | \$ (1,154) | \$ 633 | \$ 634 | \$ - | \$ | | | |
| FUND BALANCE - BEGINNING | | 17,494 | 16,340 | 16,340 | 16,489 | | 16,974 | | |
| FUND BALANCE - ENDING | | \$ 16,340 | \$ 16,974 | \$ 16,974 | \$ 16,489 | \$ | 16,974 | | |

Page: 53

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 094 - PUBLIC LAND DEDICATION FEES FUND | | | | | | | | | |
|----------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|----|------------|----|-------------------|
| | | | | | | | 11/30/2014 | | |
| | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| ZONING FEES | 32700 | \$ - | \$ - | \$ - | \$ - | | | \$ | |
| Total REVENUES | | | | | | | | | |
| EXPENDITURES | | | | | | | | | |
| PARK AND RECREATION SUPPORT | 56250 | \$ - | \$ - | \$ - | 1,560 | | | \$ | 1,560 |
| Total EXPENDITURES | | | | | 1,560 | | | | 1,560 |
| SOURCES OVER (UNDER) USES | | \$ - | \$ - | \$ - | (1,560) | | | \$ | (1,560) |
| FUND BALANCE - BEGINNING | | | 1,560 | | 1,560 | | | | 1,560 |
| FUND BALANCE - ENDING | | \$ | 1,560 | \$ | 1,560 | \$ | | \$ | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 097 - TOURISM PROMOTION FUND | | | | | | | | | | |
|-------------------------------|----------------|-------------------|-----------------|-------------------|---------------|-------------------|--|--|--|--|
| | | | | | | 11/30/2014 | | | | |
| | | | | | | | | | | |
| | Account Number | Actual 11/30/2013 | Actual 8 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | | |
| (In Whole Dollar) | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| HOTEL MOTEL TAX THREE PERCENT | 31597 | \$ 9,888 | \$ 5,895 | \$ 9,000 | \$ 9,400 | \$ 9,000 | | | | |
| Total REVENUES | | 9,888 | 5,895 | 9,000 | 9,400 | 9,000 | | | | |
| EXPENDITURES | | | | | | | | | | |
| MENARD COUNTY TOURISM COUNCIL | 56210 | \$ 8,000 | \$ 4,000 | \$ 8,000 | \$ 8,000 | \$ 8,000 | | | | |
| ECONOMIC DEVELOPMENT | 56900 | 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 | | \$ (2,612) | \$ (1,605) | \$ (2,500) | \$ (6,600) | \$ (6,500) | | | | |
| FUND BALANCE - BEGINNING | | 11,785 | 9,173 | 9,173 | 8,725 | 6,673 | | | | |
| FUND BALANCE - ENDING | | \$ 9,173 | \$ 7,568 | \$ 6,673 | \$ 2,125 | \$ 173 | | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 101 - HEALTH CARE PLAN OF MENARD COUNTY FUND | | | | | | | | | | |
|----------------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|---------|----------------------|--|--|--|
| BECAME FIDUCIARY FUND 1-1-2014; NO BUDGET | Account Number | Actual 11/30/2013 | Actual 8 Months | 11/30/2014 | | | No Budget 11/30/2015 | | | |
| | | | | Estimate For Year | Annual Budget | | | | | |
| (In Whole Dollar) | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| INTEREST INCOME | 38100 | \$ 9 | \$ - | \$ - | \$ - | \$ - | | | | |
| PROCESS CENTER 000 CONTRIBUTION | 38300 | 32,400 | | | | | | | | |
| EMPLOYER CONTRIBUTION PC000 | 38301 | 233,119 | | | | | | | | |
| PROCESS CENTER 025 CONTRIBUTION | 38325 | 14,289 | | | | | | | | |
| EMPLOYER CONTRIBUTION PC025 | 38326 | 39,467 | | | | | | | | |
| PROCESS CENTER 031 CONTRIBUTION | 38331 | 39,996 | | | | | | | | |
| EMPLOYER CONTRIBUTION PC031 | 38332 | 64,003 | | | | | | | | |
| PROCESS CENTER 037 CONTRIBUTION | 38337 | 361 | | | | | | | | |
| EMPLOYER CONTRIBUTION PC037 | 38338 | 6,569 | | | | | | | | |
| PROCESS CENTER 041 CONTRIBUTION | 38341 | 275 | | | | | | | | |
| EMPLOYER CONTRIBUTION PC041 | 38342 | 641 | | | | | | | | |
| PROCESS CENTER 047 CONTRIBUTION | 38347 | - | | | | | | | | |
| EMPLOYER CONTRIBUTION PC047 | 38348 | 25,750 | | | | | | | | |
| PROCESS CENTER 065 CONTRIBUTION | 38365 | 46,062 | | | | | | | | |
| EMPLOYER CONTRIBUTION PC065 | 38366 | 121,485 | | | | | | | | |
| RETIREE INSURANCE CONTRIBUTION | 38399 | 34,286 | | | | | | | | |
| REINSURANCE REIMBURSEMENT | 38450 | 159,586 | | | | 20,000 | | | | |
| TRANSFER FROM GENERAL FUND | 39000 | - | | | 33,747 | 138,571 | | | | |
| Total REVENUES | | 818,298 | | | 33,747 | 158,571 | | | | |
| EXPENDITURES | | | | | | | | | | |
| AUDITING AND ACCOUNTING FEES | 60100 | \$ 650 | \$ - | \$ 1,280 | \$ 60 | \$ - | | | | |
| REINSURANCE PREMIUM PAYMENT | 63710 | 155,670 | | | 13,000 | | | | | |
| OTHER INSURANCE EXPENSE | 63900 | 98 | | | | | | | | |
| DUES AND MEMBERSHIPS | 67300 | 473 | | | | | | | | |
| TRANSFER TO MUTUAL MEDICAL PLAN | 69102 | 680,012 | | | | 55,000 | | | | |
| Total EXPENDITURES | | 836,903 | | | 1,280 | 68,060 | | | | |
| SOURCES OVER (UNDER) USES | | \$ (18,605) | \$ - | \$ 32,467 | \$ 90,511 | \$ - | | | | |
| FUND BALANCE - BEGINNING | | (13,862) | (32,467) | (32,467) | (90,511) | | 0 | | | |
| FUND BALANCE - ENDING | | (32,467) | (32,467) | 0 | \$ - | \$ - | Page: 56 0 | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 102 - MUTUAL MEDICAL PLANS INC FOR HEALTHCARE PLAN FOR MENARD COUNTY FUND | | | | | | | | | | |
|---------------------------------------------------------------------------|-------------------|----------------------|----|--|--|--|--|--------------------|----------------------|-------------------------|
| FUND CLOSED | | | | | | | | 11/30/2014 | | |
| | | | | | | | | Actual 8 Months | Estimate For Year | |
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | | | | | | | Annual Budget | No Budget 11/30/2015 |
| REVENUES | | | | | | | | | | |
| REINSURANCE REIMBURSEMENT | 38450 | \$ 8,638 | \$ | | | | | | 7,073 | \$ |
| TRANSFER FROM GENERAL FUND | 39000 | - | | | | | | 12,880 | 5,807 | |
| TRANSFER FROM HEALTHCARE PLAN | 39101 | 680,012 | | | | | | - | - | |
| Total REVENUES | | 688,651 | | | | | | 12,880 | 12,880 | 193,571 |
| EXPENDITURES | | | | | | | | | | |
| ADMINISTRATIVE FEE | 63720 | \$ 17,064 | \$ | | | | | | | |
| HEALTHCARE CLAIMS | 63730 | 427,381 | | | | | | | | \$ |
| PRESCRIPTION DRUG CLAIMS | 63740 | 72,139 | | | | | | | | 1,422 |
| COSTS INCURRED NOT REPORTED | 63799 | - | | | | | | | | 41,100 |
| MISCELLANEOUS FEES | 68000 | - | | | | | | | | 6,000 |
| Total EXPENDITURES | | 516,584 | | | | | | | | 40,632 |
| SOURCES OVER (UNDER) USES | | \$ 172,067 | \$ | | | | | 12,880 | 12,880 | 89,154 |
| FUND BALANCE - BEGINNING | | (184,947) | | | | | | (12,880) | (12,880) | 104,417 |
| FUND BALANCE - ENDING | | \$ (12,880) | \$ | | | | | (0) | (0) | \$ |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 065 - SUNNY ACRES NURSING HOME FUND | | | | | | | | | | |
|-------------------------------------|----------------|-------------------|------------------|-------------------|--------------|---------------|-------------------|--|--|--|
| | Account Number | Actual 11/30/2013 | Accrual 9 Months | 11/30/2014 | | Annual Budget | Budget 11/30/2015 | | | |
| | | | | | | | | | | |
| | | | | Estimate For Year | | | | | | |
| (In Whole Dollar) | | | | | | | | | | |
| REVENUES | | | | | | | | | | |
| PATIENT CARE MEDICARE | 33823 | \$ 2,384,835 | \$ 1,242,664 | \$ 1,648,101 | \$ 1,735,956 | \$ | 2,242,164 | | | |
| CA MEDICARE | 33824 | - | - | - | - | | | | | |
| OTHER GOVERNMENT GRANTS | 34400 | - | - | - | - | | | | | |
| PATIENT CARE PRIVATE | 36100 | 1,996,580 | 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 | 1,383,975 | 1,845,300 | 1,730,122 | | 1,671,802 | | | |
| MEDICAID SUPPLEMENT | 36215 | - | 63,217 | 86,232 | 90,000 | | 121,282 | | | |
| INTERGOVERNMENT TRANS NOV2006 | 36220 | - | - | - | - | | - | | | |
| MEDICAID ADJUSTMENT | 36267 | - | - | - | - | | - | | | |
| FOOD SERVICE FOR THE JAIL | 37200 | 8,632 | 5,580 | 7,440 | 8,800 | | 7,800 | | | |
| FOOD SERVICE FOR HEAD START | 37210 | - | - | - | - | | - | | | |
| 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 | - | - | - | - | | - | | | |
| PRIOR YEAR REIMBURSEMENT | 38430 | - | - | - | - | | - | | | |
| BEQUESTS | 38600 | 9,500 | 7,500 | 7,500 | 9,500 | | 7,600 | | | |
| BEQUESTS FOR STAFF DEVELOPMENT | 38610 | - | - | - | - | | - | | | |
| EMPLOYEE UNIFORM CONTRIBUTION | 38700 | - | - | - | - | | - | | | |
| TRANS FROM SUNNY ACRES | 39065 | - | - | - | - | | - | | | |
| TRANS FROM COUNTRYSIDE ESTATES | 39066 | 59,640 | - | - | - | | - | | | |
| TRANS FROM CAPITAL RESERVE | 39067 | 201,349 | - | - | - | | 200,000 | | | |
| CONTRIBUTIONS AND DONATIONS | 39800 | 983 | 950 | 1,150 | 1,000 | | 1,150 | | | |
| MISCELLANEOUS | 39900 | 144 | - | - | - | | - | | | |
| CABLEVISION COMMISSION | 39914 | - | - | - | - | | - | | | |
| 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 | - | - | 50 | | - | | | |
| MISC REVENUE | 39999 | 6,019 | - | - | 25 | | - | | | |
| TOTAL | | 6,508,513 | 4,439,169 | 5,923,289 | 6,208,352 | | 6,780,013 | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 065 - SUNNY ACRES NURSING HOME FUND (cont) | | | | | | | | | |
|--------------------------------------------|--|--|--|--|--|------------|--|--|--|
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 065 - SUNNY ACRES NURSING HOME FUND (cont) | | | | | | | | | |
|--------------------------------------------|----------------|-------------------|------------------|-------------------|--|---------------|-------------------|--|--|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Accrual 9 Months | 11/30/2014 | | Annual Budget | Budget 11/30/2015 | | |
| | | | | Estimate For Year | | | | | |
| EXPENSES | | | | | | | | | |
| BROUGHT FORWARD | | 453,598 | 334,391 | 445,640 | | 472,900 | 450,450 | | |
| CLOTHING UNIFORMS | 51700 | 19 | 1,588 | 2,177 | | 25 | 2,120 | | |
| LINEN AND BEDDING | 52000 | 7,457 | 8,041 | 10,720 | | 8,000 | 9,000 | | |
| COMPUTER NETWORK ADMIN AND SUPPORT | 52400 | 39,671 | 44,397 | 47,294 | | 37,000 | 40,000 | | |
| DIETARY SUPPLIES | 52700 | 17,644 | 14,736 | 19,639 | | 18,000 | 19,500 | | |
| OTHER OPERATIONAL EXPENSE | 52900 | 744 | 835 | 1,000 | | 1,100 | 1,000 | | |
| Total Operational | | 519,132 | 403,988 | 526,470 | | 537,025 | 522,070 | | |
| ELECTRICAL SUPPLIES | 53000 | 4,899 | 2,154 | 3,048 | | 4,500 | 3,000 | | |
| HARDWARE SUPPLIES | 53100 | 611 | 634 | 750 | | 700 | 800 | | |
| AUTOMOTIVE PARTS TIRES | 53300 | 98 | 598 | 598 | | 100 | 100 | | |
| AUTOMOTIVE ACCESSORIES | 53400 | 359 | 102 | 102 | | 400 | 150 | | |
| EQUIPMENT PARTS | 53500 | 5,804 | 4,726 | 6,900 | | 8,000 | 6,000 | | |
| MACHINE PARTS | 53600 | - | - | - | | - | - | | |
| PLUMBING SUPPLIES | 53700 | 3,729 | 3,186 | 3,825 | | 2,500 | 4,000 | | |
| PAINTING SUPPLIES | 53800 | 1,635 | 552 | 1,200 | | 2,500 | 1,500 | | |
| OTHER MAINTENANCE SUPPLIES | 53900 | 2,522 | 3,565 | 4,460 | | 3,500 | 3,000 | | |
| Total Maintenance | | 19,655 | 15,517 | 20,883 | | 22,200 | 18,550 | | |
| CONTRACTUAL SERVICES | 60000 | - | - | - | | - | 330,000 | | |
| CONTRACTUAL PHYSICAL THERAPY | 60011 | 354,699 | 242,431 | 318,630 | | 351,089 | 299,403 | | |
| CONTRACTUAL SPEECH THERAPY | 60012 | 153,060 | 106,310 | 138,990 | | 130,198 | 134,027 | | |
| CONTRACTUAL OCCUPATIONAL THERAPY | 60017 | 348,259 | 232,886 | 306,190 | | 346,827 | 289,596 | | |
| PHARMACY EXPENSE MEDICARE | 60019 | 80,185 | 79,629 | 103,899 | | 85,180 | 112,420 | | |
| MEDICAL SUPPLIES EXPENSE MEDICARE | 60020 | 28,782 | 21,284 | 32,430 | | 29,954 | 36,135 | | |
| XRAY EXPENSE MEDICARE | 60021 | 9,805 | 15,229 | 18,500 | | 11,734 | 24,090 | | |
| LAB EXPENSE MEDICARE | 60022 | 13,389 | 13,389 | 12,500 | | 14,494 | 20,075 | | |
| MEDICARE COST AND CONSULTING | 60023 | - | - | - | | - | - | | |
| Total Medicare expenses | | 988,178 | 711,158 | 931,139 | | 969,476 | 1,245,746 | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 065 - SUNNY ACRES NURSING HOME FUND (cont) | | | | | | | | | |
|--------------------------------------------|----------------|-------------------|------------------|-------------------|--|---------------|-------------------|--|--|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Accrual 9 Months | 11/30/2014 | | Annual Budget | Budget 11/30/2015 | | |
| | | | | Estimate For Year | | | | | |
| | | | | | | | | | |
| AUDITING AND ACCOUNTING FEES | 60100 | 22,750 | 15,750 | 21,000 | | 21,000 | 21,000 | | |
| ACCOUNTING SERVICES SUNNY ACRES | 60130 | - | - | - | | - | - | | |
| FINANCIAL CONSULTANT | 60140 | 45,976 | 32,773 | 45,000 | | 45,000 | 45,000 | | |
| UNCOLLECTABLE ACCOUNTS | 60150 | 60,000 | 40,000 | 60,000 | | - | 60,000 | | |
| CONSULTING SERVICES | 60160 | - | - | - | | - | - | | |
| ARCHITECTURAL AND ENGINEERING | 60200 | - | - | - | | - | - | | |
| PENALTY FEE | 60510 | - | - | - | | - | - | | |
| LEGAL GUARDIAN AD LITEM ETC | 60700 | - | - | - | | - | - | | |
| MEDICAL DENTAL NURSING FEES | 60800 | - | - | - | | - | - | | |
| MDN FEE MEDICAL DOCTOR | 60810 | 12,000 | 9,000 | 12,000 | | 12,000 | 12,000 | | |
| MD N FEE PHYSICAL THERAPY | 60820 | - | - | - | | - | - | | |
| MD N FEE OCCUPATIONAL THERAPY | 60830 | - | - | - | | - | - | | |
| MD N FEE PHARMACY CONSULTANT | 60840 | 298 | - | - | | 3,600 | - | | |
| MD N FEE MEDICAL REC CONSULTANT | 60850 | 1,880 | 1,410 | 1,880 | | 1,880 | 1,880 | | |
| MD N FEE SOC SERVICE CONSULTANT | 60860 | 4,125 | 2,380 | 4,080 | | 4,188 | 4,080 | | |
| MD N FEE DIETARY CONSULTANT | 60870 | 6,490 | 5,133 | 8,375 | | 8,670 | 8,375 | | |
| MD N FEE TALKINGTON | 60880 | 2,400 | 1,800 | 2,400 | | 2,400 | 2,400 | | |
| NPDES PERMIT | 60910 | 500 | 500 | 500 | | 500 | 500 | | |
| 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 | 6,800 | | |
| 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 | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 065 - SUNNY ACRES NURSING HOME FUND (cont) | | | | | | | | | |
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 065 - SUNNY ACRES NURSING HOME FUND (cont) | | | | | | | | | |
|--------------------------------------------|----------------|-------------------|------------------|-------------------|--|---------------|-------------------|--|--|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Accrual 9 Months | 11/30/2014 | | Annual Budget | Budget 11/30/2015 | | |
| | | | | Estimate For Year | | | | | |
| EXPENSES | | | | | | | | | |
| BROUGHT FORWARD | | 207,206 | 129,807 | 174,031 | | 176,915 | 207,965 | | |
| MISCELLANEOUS FEES | 68000 | 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 | | 500 | 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 | 68099 | 175 | - | - | | - | - | | |
| INSTRUCTION AND SCHOOLING | 68100 | 5,644 | 2,998 | 3,700 | | 5,000 | 3,700 | | |
| OTHER EXPENSE | 68900 | - | - | - | | - | - | | |
| CONSULTING SERVICES | 68960 | 1,000 | 25 | 100 | | 1,000 | 100 | | |
| Total Other | | 469,774 | 314,288 | 429,510 | | 441,747 | 461,135 | | |
| TRANSFER TO GENERAL FUND | 69000 | 60,000 | 45,000 | 60,000 | | 60,000 | 60,000 | | |
| TRANSFER TO SUNNY ACRES OPERATIONS | 69065 | - | - | - | | - | - | | |
| TRANSFER TO COUNTRYSIDE ESTATES | 69066 | - | - | - | | 12,000 | - | | |
| TRANSFER TO SUNNY ACRES CAPITAL RESERVE | 69067 | 272,854 | - | - | | 90,000 | - | | |
| BUILDING ADDITION CAPITAL EXPENSE | 71410 | - | - | - | | - | - | | |
| BUILDING IMPROVEMENTS CAPITAL EXPENSE | 71420 | - | - | - | | - | - | | |
| EQUIPMENT ACQUISITIONS DEPRECIATION | 71430 | - | 49,477 | 71,540 | | 36,000 | 270,000 | | |
| LAGOON MAINTENANCE | 73600 | - | - | - | | - | - | | |
| AUTOMOTIVE EQUIPMENT AND SUPPLIES | 74000 | - | - | - | | - | - | | |
| AUTOMOBILE CAPITAL EXPENSE | 74010 | - | - | - | | - | - | | |
| OFFICE EQUIPMENT OVER 500 DOLLARS | 74300 | - | - | - | | - | - | | |
| NURSING HOME EQUIPMENT | 74500 | - | 27,259 | 38,909 | | 40,000 | - | | |
| OTHER EQUIPMENT AND SUPPLIES | 75900 | - | - | - | | 30,000 | 38,000 | | |
| | | 332,854 | 121,736 | 170,449 | | 268,000 | 368,000 | | |
| Total EXPENDITURES | | 6,416,668 | 4,698,057 | 6,289,283 | | 6,384,081 | 7,003,056 | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 065 - SUNNY ACRES NURSING HOME FUND (cont) | | | | | | | | | |
|--------------------------------------------|----------------|-------------------|-----------------|-------------------|---------------|--|------------|----|-------------------|
| | | | | | | | 11/30/2014 | | |
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| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual 9 Months | Estimate For Year | Annual Budget | | | | Budget 11/30/2015 |
| TOTAL SOURCES | | \$ 6,508,513 | \$ 4,439,169 | \$ 5,923,289 | \$ 6,208,352 | | | \$ | 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 | 60,000 | 162,000 | | | | (140,000) |
| PROPERTY, PLANT, EQUIP ACQUISITIONS | | - | 76,736 | 110,449 | 106,000 | | | | 308,000 |
| NET INCOME (LOSS) | | 163,710 | (137,152) | (195,545) | 92,271 | | | | (55,043) |
| PROPERTY, PLANT, EQUIP ACQUISITIONS | | - | (76,736) | (110,449) | (106,000) | | | | (308,000) |
| DEPRECIATION | | 187,943 | 117,000 | 156,000 | 156,000 | | | | 190,000 |
| NET SOURCES + OR (-) USES-OPERATIONS | | \$ 279,787 | \$ (141,888) | \$ (209,994) | \$ (19,729) | | | \$ | (33,043) |
| FUND EQUITY - BEGINNING | | \$ 3,376,170 | \$ 3,468,014 | \$ 3,468,014 | \$ 3,546,817 | | | \$ | 3,212,469 |
| NET CAPITAL CONTRIBUTION IN (OUT) | | (71,866) | (45,000) | (60,000) | (162,000) | | | | 140,000 |
| NET INCOME (LOSS) | | 163,710 | (137,152) | (195,545) | 92,271 | | | | (55,043) |
| FUND EQUITY - ENDING | | \$ 3,468,014 | \$ 3,285,862 | \$ 3,212,469 | \$ 3,477,088 | | | \$ | 3,297,426 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED) | | | | | | | | | |
|-----------------------------------------------------------------|----------------|-------------------|-----------------|-------------------|-----------------------|----|--|----|-------------------|
| | | | | | 11/30/2014 | | | | |
| | Account Number | Actual 11/30/2013 | Actual 9 Months | Estimate For Year | Annual Budget Revised | | | | Budget 11/30/2015 |
| (In Whole Dollar) | | | | | | | | | |
| REVENUES | | | | | | | | | |
| INTEREST INCOME | 38100 | \$ 4,417 | \$ 3,600 | \$ 4,600 | \$ 6,000 | \$ | | \$ | 4,800 |
| TRANSFER FROM MC BUILDING IMPROVEMENT | 39058 | - | - | - | - | | | | 184,000 |
| TRANSFER FROM SUNNY ACRES (operations) | 39065 | 272,855 | 63,217 | 86,232 | 90,000 | | | | 121,282 |
| ADMINISTRATIVE FEES | 39100 | - | - | - | - | | | | - |
| Total REVENUES | | 277,272 | 66,817 | 90,832 | 96,000 | | | | 310,082 |
| EXPENSES | | | | | | | | | |
| AUDITING AND ACCOUNTING FEES | 60100 | 600 | 600 | 600 | 600 | | | | 600 |
| TRANSFER TO GENERAL FUND | 69000 | - | - | - | - | | | | - |
| TRANSFER TO MC BUILDING IMPROVEMENT | 69058 | - | - | 184,000 | - | | | | - |
| TRANSFER TO SUNNY ACRES (OPERATIONS) | 69065 | 201,349 | - | - | - | | | | 200,000 |
| Total REVENUES | | 201,949 | 600 | 184,600 | 600 | | | | 200,600 |
| SOURCES OVER (UNDER) USES | | 75,323 | 66,217 | (93,768) | 95,400 | | | | 109,482 |
| FUND BALANCE - BEGINNING | | 1,839,614 | 1,914,937 | 1,914,937 | 2,111,795 | | | | 1,821,169 |
| FUND BALANCE - ENDING | | \$ 1,914,937 | \$ 1,981,154 | \$ 1,821,169 | \$ 2,207,195 | \$ | | \$ | 1,930,651 |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND | | | | | | | | | |
|----------------------------------------------|----------------|-------------------|------------------|-------------------|------------|---------------|-------------------|--|--|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Accrual 9 Months | 11/30/2014 | | Annual Budget | Budget 11/30/2015 | | |
| | | | | Estimate For Year | | | | | |
| | | | | | | | | | |
| 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 | - | - | - | - | - | - | | |
| 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 | - | 250 | 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 | 6,995 | 5,886 | 7,753 | 7,229 | | 7,700 | | |
| STATIONERY AND SUPPLIES | 50100 | 12 | 19 | 25 | 25 | | 25 | | |
| CLEANING SUPPLIES | 51100 | 1,023 | 1,038 | 1,100 | 800 | | 1,000 | | |
| CHEMICALS | 51200 | 255 | 90 | 100 | 275 | | 100 | | |
| FOOD AND MEALS | 51300 | 47,007 | 36,143 | 48,459 | 48,000 | | 49,000 | | |
| GASOLINE EQUIPMENT SUPPLIES | 51400 | 19 | - | - | 25 | | - | | |
| MEDICAL AND NURSING SUPPLIES | 51500 | - | - | - | - | | - | | |
| LINEN AND BEDDING | 52000 | - | - | - | - | | - | | |
| 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 | - | 610 | 610 | - | | 675 | | |
| PAINTING SUPPLIES | 53800 | 161 | 158 | 175 | 500 | | 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 | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont) | | | | | | | | | |
|-----------------------------------------------------|----------------|-------------------|------------------|-------------------|---------------|-------------------|--|--|--|
| | | | | | 11/30/2014 | | | | |
| | Account Number | Actual 11/30/2013 | Accrual 9 Months | Estimate For Year | Annual Budget | Budget 11/30/2015 | | | |
| (In Whole Dollar) | | | | | | | | | |
| EXPENSES | | | | | | | | | |
| BROUGHT FORWARD | | 180,512 | 135,150 | 175,894 | 168,907 | 176,235 | | | |
| POSTAGE | 61400 | 9 | - | - | - | - | | | |
| 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 | - | - | - | - | | | |
| 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 | 604 | 725 | 1,000 | 800 | | | |
| BUILDING REPAIR AND MAINTENANCE | 65100 | 22,894 | 20,176 | 28,700 | 20,000 | 25,000 | | | |
| IMPROVEMENTS | 65400 | 2,919 | - | - | 2,500 | - | | | |
| PARKING LOT | 65600 | - | - | - | - | - | | | |
| LANDSCAPING | 65800 | 708 | - | - | 750 | - | | | |
| DEPRECIATION | 66000 | 90,234 | 67,500 | 90,000 | 90,000 | 90,000 | | | |
| DEPRECIATION EQUIPMENT | 66010 | 2,172 | 9,360 | 12,480 | 13,000 | 13,000 | | | |
| SANITATION JANITORIAL ETC | 67100 | 1,081 | 670 | 912 | 1,000 | 975 | | | |
| ACTIVITIES EXPENSES | 67200 | 889 | 839 | 1,024 | 1,000 | 1,000 | | | |
| TAXES AND LICENSE FEES | 67700 | 75 | - | - | 75 | - | | | |
| MISCELLANEOUS FEES | 68000 | - | - | - | - | - | | | |
| MISC FEE BEAUTY SHOP | 68012 | - | - | - | - | - | | | |
| MISC FEES FLOWERS AND DONATIONS | 68013 | - | 101 | 125 | 125 | 125 | | | |
| MISC EXPENSE PET | 68020 | - | - | - | - | - | | | |
| INSTRUCTION AND SCHOOLING | 68100 | 220 | - | - | 100 | - | | | |
| OTHER EXPENSE | 68900 | - | - | - | - | - | | | |
| TRANSFER TO SUNNY ACRES | 69065 | 59,639 | 9,000 | 12,000 | - | 12,000 | | | |
| NURSING HOME EQUIPMENT | 74500 | - | 8,893 | 9,000 | 150 | 1,200 | | | |
| BOND INTEREST | 81000 | - | - | - | - | - | | | |
| BOND SERVICE CHARGE | 83400 | - | - | - | - | - | | | |
| Total EXPENSES | | 428,225 | 300,991 | 400,458 | 371,617 | 386,431 | | | |

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

| 066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont) | | | | | | | | | |
|-----------------------------------------------------|----------------|-------------------|----------------|-------------------|------------|----|---------------|-------------------|-----------|
| (In Whole Dollar) | Account Number | Actual 11/30/2013 | Actual Accrual | Estimate For Year | 11/30/2014 | | Annual Budget | Budget 11/30/2015 | |
| | | | | | | | | | |
| TOTAL SOURCES | | \$ 408,363 | \$ 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 | 9,000 | 12,000 | | | (12,000) | | 12,000 |
| PROPERTY, PLANT, EQUIP ACQUISITIONS | | - | 8,893 | 9,000 | | | 2,650 | | 1,200 |
| NET INCOME (LOSS) | | 39,777 | 16,827 | 32,529 | | | 64,667 | | 50,591 |
| PROPERTY, PLANT, EQUIP ACQUISITIONS | | - | (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 | \$ 75,794 | \$ 114,009 | \$ | \$ | 177,017 | \$ | 140,391 |
| FUND EQUITY - BEGINNING | | \$ 1,759,349 | \$ 1,739,487 | \$ 1,739,487 | \$ | \$ | 1,784,871 | \$ | 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 | \$ 1,747,314 | \$ 1,760,016 | \$ | \$ | 1,861,538 | \$ | 1,798,607 |