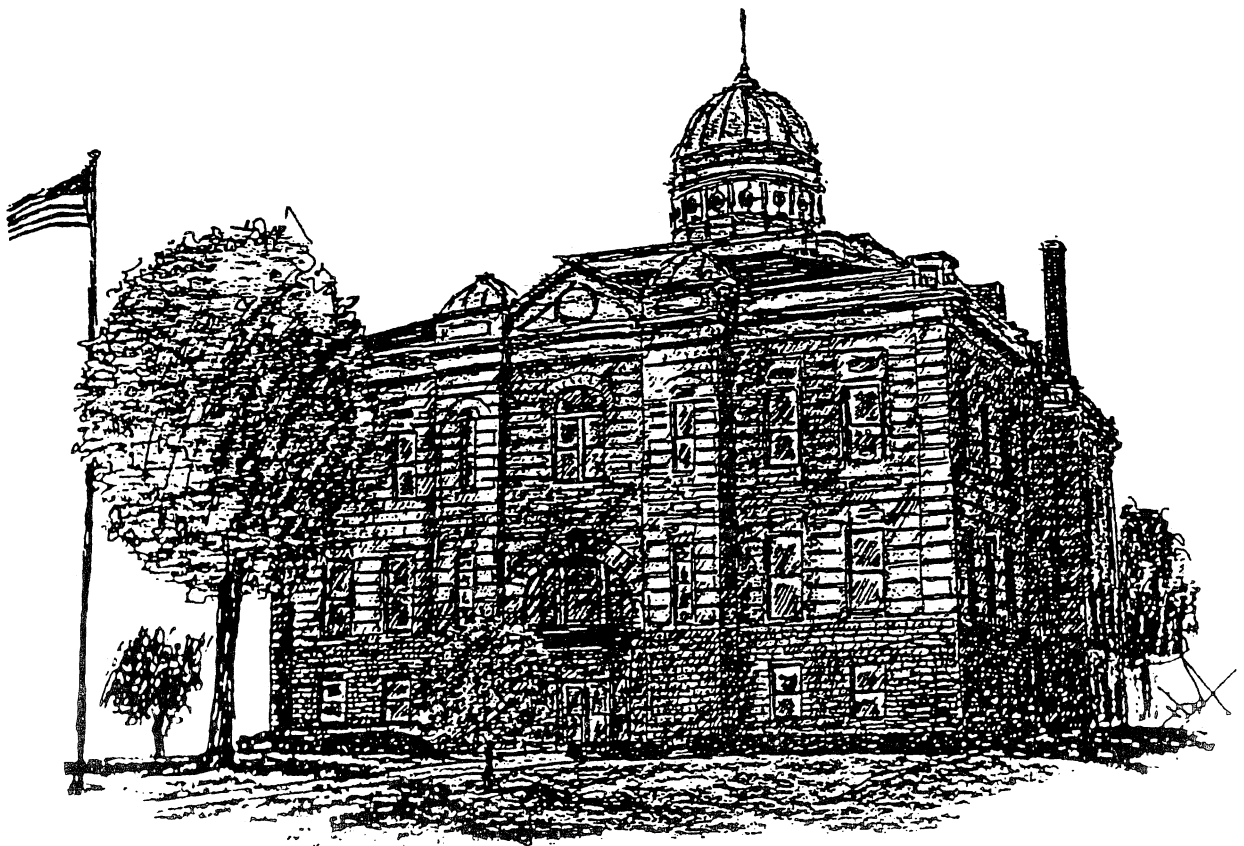


MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2013



Menard County, Illinois
Annual Budget Report
Year ending November 30, 2013

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Menard County, Illinois

Public Notice

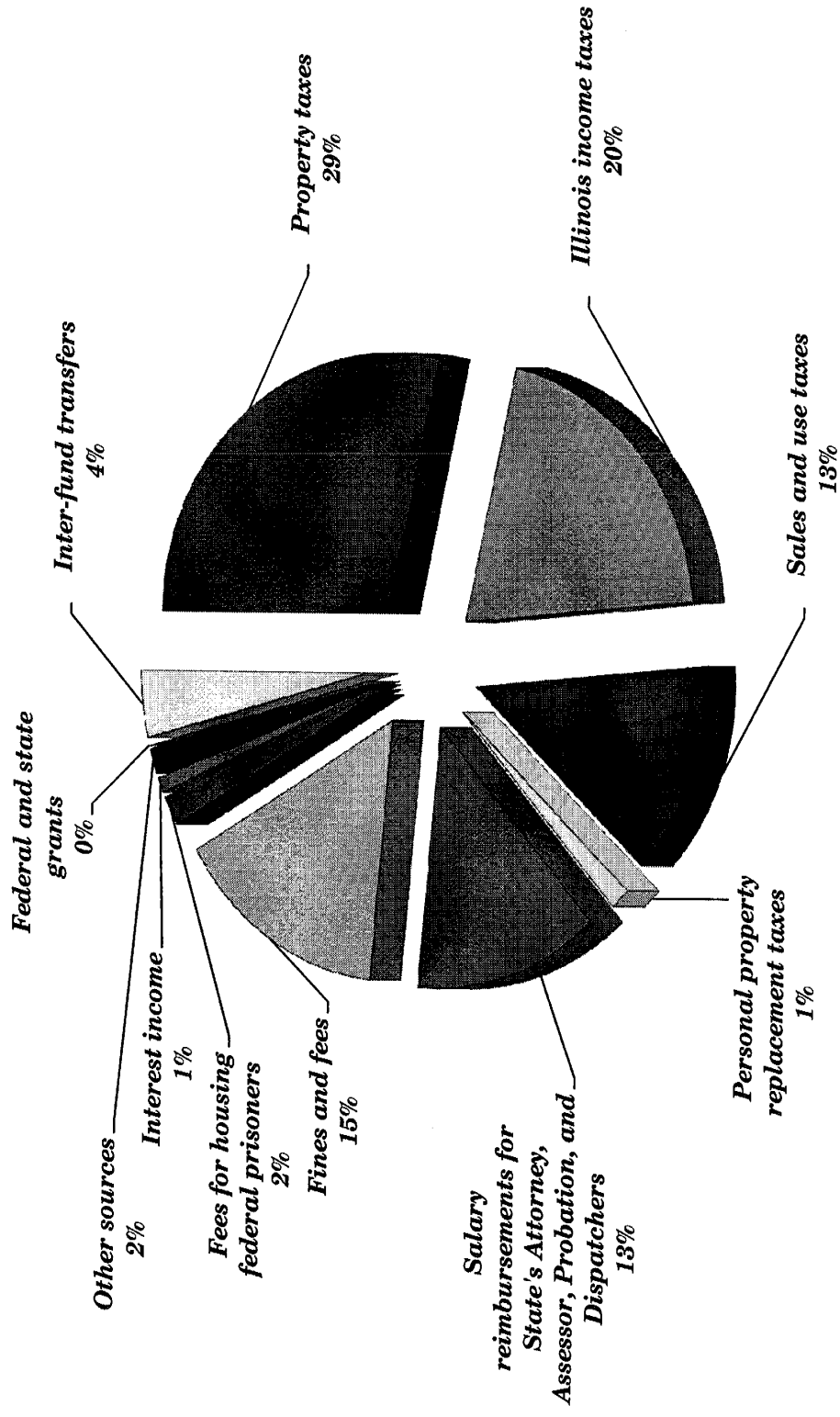
Summary Available of FYE13 Budget

November 16, 2012

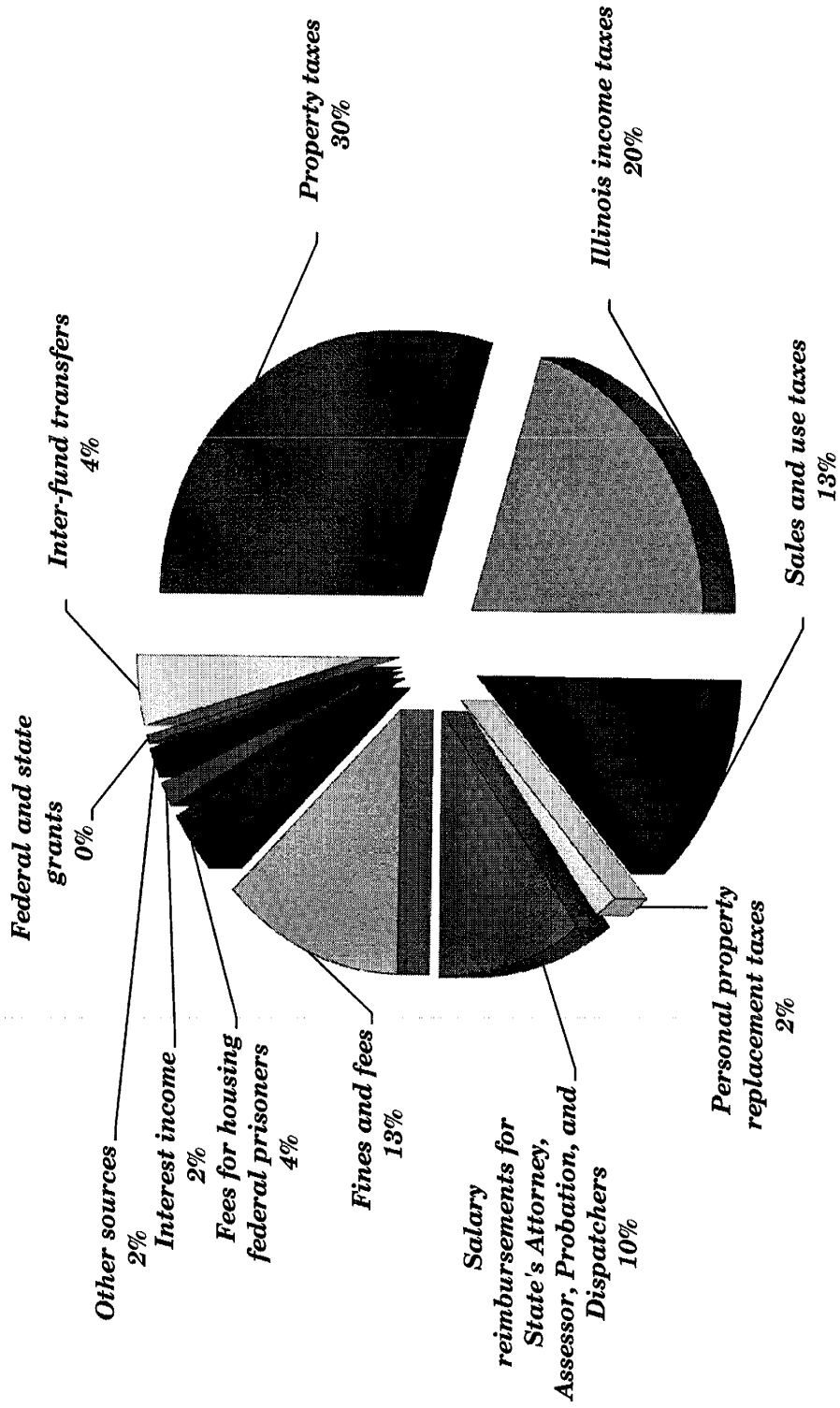
All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2012 and ending November 30, 2013 is available for public inspection.

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.

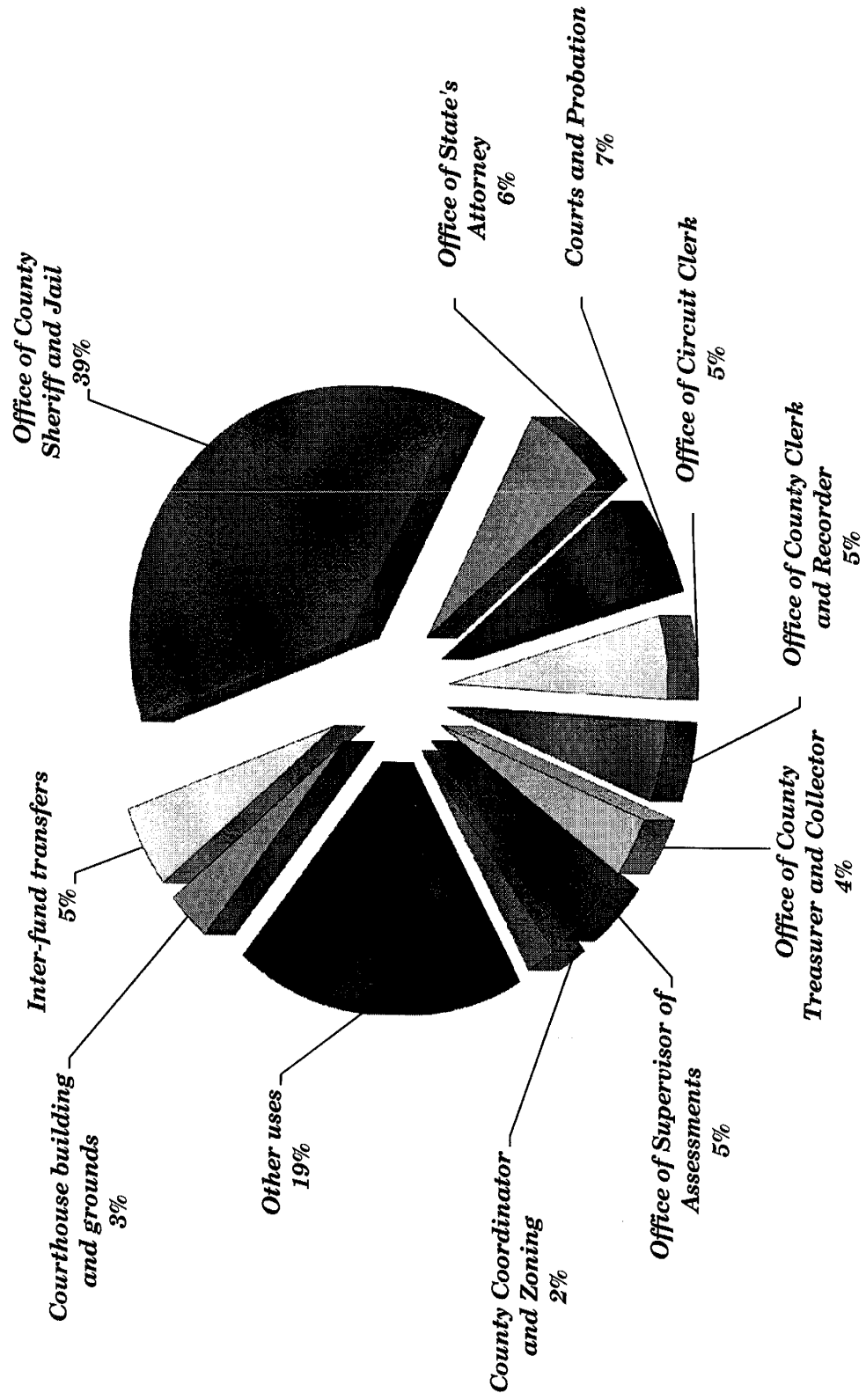
Menard County, Illinois
General Fund
Budgeted Sources of Funds FYE 13



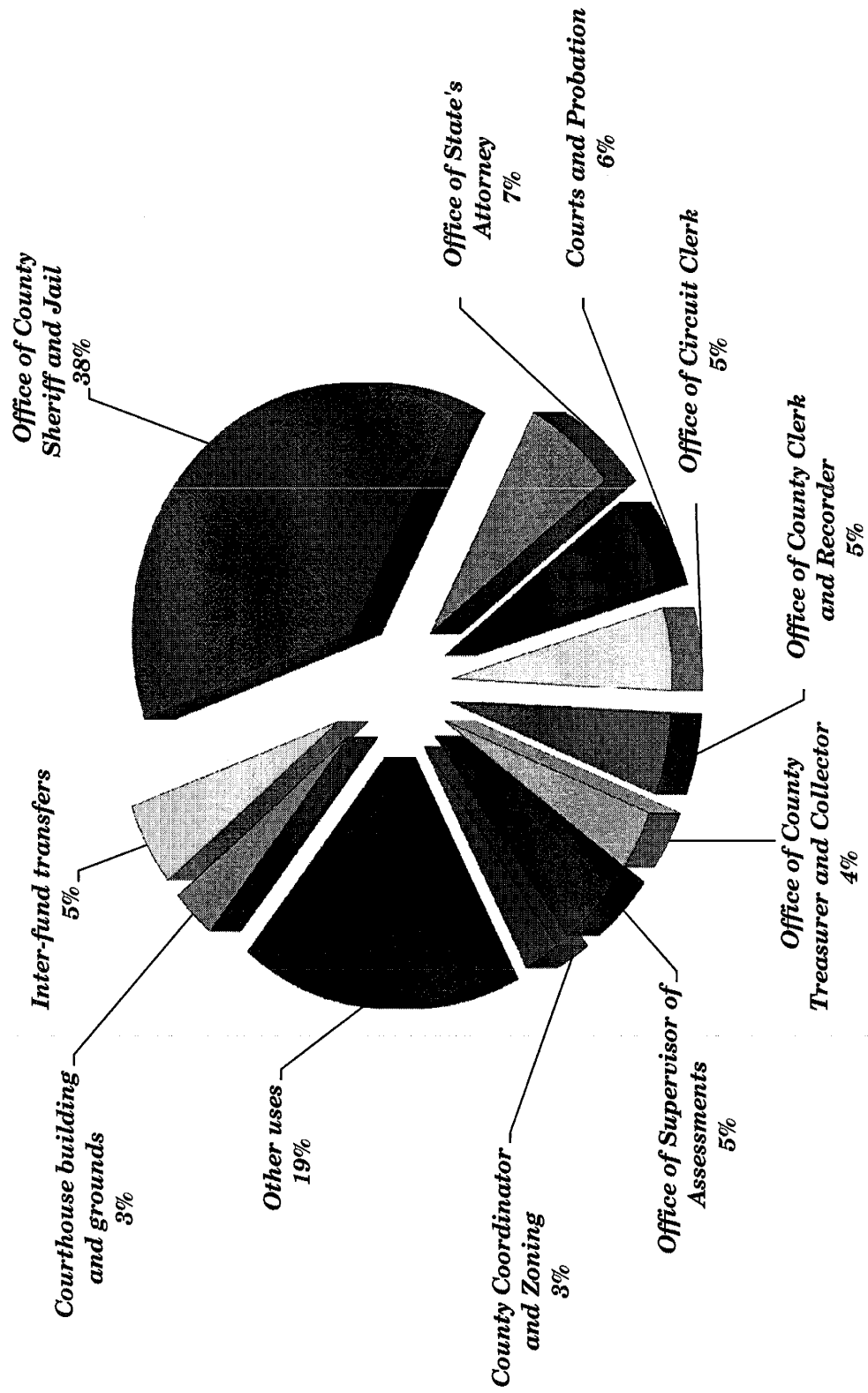
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General Fund
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Menard, County, Illinois
General Fund
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**Menard, County, Illinois
General Fund
Budgeted Uses of Funds FYE 12**



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STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND										
(In Whole Dollar)	Account Number		Actual 11/30/2011		Actual 8 Months		Estimate For Year	Annual Budget		Budget 11/30/2013
REVENUES										
REAL ESTATE TAXES	31100	\$	768,619	\$	513,336	\$	764,640	\$ 770,000	\$	770,000
MOBILE HOME PRIVILEGE TAXES	31200		597		509		509	575		500
PAYMENT IN LIEU OF TAX	31300		3,475		3,445		3,445	3,800		3,500
STATE INCOME TAX	31400		531,071		383,640		580,000	530,000		550,000
SALES TAX COUNTY TAX ONE PERCENT	31500		143,967		80,470		132,848	130,000		135,000
LOCAL USE TAX	31510		108,581		67,937		94,296	85,000		95,000
STATE INHERITANCE TAX	31700		5,151		2,014		2,014	5,000		-
PERSONAL PROPERTY REPLACEMENT TAX	31800		52,302		52,961		42,084	42,084		37,590
COUNTY SALES TAX CST ONE QUARTER	31900		135,020		87,501		135,000	128,000		130,000
COUNTY CLERK FEES	32200		168,023		125,884		185,000	150,000		180,000
CLERK OF THE CIRCUIT COURT FEES	32300		209,641		137,838		203,890	140,000		190,000
COUNTY SHERIFF FEES	32400		18,681		16,272		25,100	20,000		20,000
STATES ATTORNEY FEES	32500		6,638		4,041		5,186	4,000		4,500
DEATH EXAMINER FEES	32600		810		450		600	200		450
ZONING FEES	32700		19,378		11,199		18,776	20,000		17,000
ST IL SALARY REIMBURSEMENT STATES	34101		100,141		73,429		113,433	85,000		113,000
ST IL SALARY REIMBURSEMENT PROBATION	34102		40,176		9,206		40,980	20,000		41,000
ST IL SALARY REIMBURSEMENT ASSESSOR	34103		23,445		15,073		30,000	12,000		30,200
ST IL SALARY REIMBURSEMENT PUBLIC	34108		16,999		13,332		23,665	15,000		34,600
STATE OF ILLINOIS GRANTS	34200		-		4,000		4,000	-		-
US DEPT OF JUSTICE GRANTS	34401		-		-		-	-		-
OTHER GOVERNMENT GRANTS VICTIM	34403		13,908		4,000		4,000	13,910		-
REIMBURSEMENT FROM EMS FUND	34731		-		-		-	-		-
REIMBURSEMENT FROM ETSB 911 FUND	34763		127,170		89,850		134,000	134,775		140,920
SALE OF EQUIPMENT	36700		400		-		-	-		-
SALE OF DATA	36720		-		-		-	-		-
INTEREST INCOME	38100		25,340		13,565		20,000	40,000		25,000
HOUSING FEDERAL PRISONERS	38510		71,668		33,219		49,824	100,000		50,000
FEDERAL INMATE INCENTIVE PAYMENT	38530		-		200		200	-		-
CARRIED FORWARD			2,591,202		1,743,371		2,613,490	2,449,344		2,568,260

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND (cont)									
								11/30/2012	
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2013			
REVENUES									
	BROUGHT FORWARD	2,591,202	1,743,371	2,613,490	2,449,344	2,568,260			
TRANSFER FROM OTHER FUNDS:									
	39029 TRANSFER FROM DUI EQUIPMENT FUND								
	39040 TRANSFER FROM COUNTY FARM	20,000	10,333	12,900	15,500	6,000			
	39056 TRANSFER FROM CO CLK DOCU STORAGE	80,000	56,667	85,000	85,000	85,000			
	39060 TRANSFER FROM PROBATION SERV FUND	-	-	-	-	10,000			
	39065 TRANSFER FROM SUNNY ACRES	7,500	5,000	7,500	7,500	7,500			
	39075 TRANSFER FROM CIRCUIT CLERK OPER &	60,000	45,000	60,000	60,000	60,000			
	39077 TRANSFER FROM SHERIFF VEHICLE FUND	1,400	933	1,400	1,400	1,200			
		5,000	1,608	1,900	2,500	2,400			
REVENUES (cont)									
	39900 MISCELLANEOUS	181	188	4,778	1,000	500			
	39910 ASSESSOR COPIES	437	604	700	500	600			
	39911 TREASURER AND COLLECTOR FEES	34,671	1,454	35,857	33,000	33,000			
	39912 PLAT BOOK SALES	600	525	800	600	600			
	39913 PAY PHONE COMMISSION	-	-	-	-	-			
	39914 CABLEVISION COMMISSION	3,491	3,937	3,937	3,500	3,900			
	39915 PRISONER ROOM AND BOARD	944	882	1,320	1,000	1,000			
	39919 ON LINE TAX SERVICE	-	-	-	-	-			
	39922 GRANT MAINTENANCE COST	-	-	-	-	-			
	39923 RECYCLING BIN ADV & DONATIONS	-	-	-	-	-			
	39935 MEMBERSHIP REIMBURSEMENT	1,538	2,988	2,988	2,000	2,000			
	39936 CANDY AND SODA REIMBURSEMENT	716	483	725	850	850			
	Total REVENUES	\$ 2,807,680	\$ 1,873,973	\$ 2,833,295	\$ 2,663,694	\$ 2,782,810			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT										
								11/30/2012		
	Account Number		Actual 11/30/2011		Actual 8 Months		Estimate For Year		Revised Budget	Budget 11/30/2013
(In Whole Dollar)										
EXPENDITURES										
REGULAR SALARY ELECTED OFFICIAL	40100	\$	65,528	\$	45,433	\$	68,149	\$	68,149	\$ 69,444
REGULAR SALARIES	40400		135,243		96,231		144,347		141,707	137,130
REGULAR SALARIES OVERTIME	40401		12,386		9,152		13,728		18,570	18,923
REGULAR SALARIES HOLIDAY	40402		1,857		1,605		2,408		1,880	1,916
UNION SALARIES	40410		229,320		137,383		206,075		218,310	225,951
UNION SALARIES OVERTIME	40411		(6,112)		17,370		26,055		13,649	14,127
UNION SALARIES HOLIDAY	40412		16,384		11,989		17,983		16,200	16,767
CORRECTION SALARIES UNION	40415		272,503		192,777		289,166		312,817	322,202
CORRECTION SALARIES UNION OVERTIME	40421		58,708		39,343		59,015		63,000	64,890
CORRECTION SALARIES UNION HOLIDAY	40422		9,019		9,900		14,850		11,000	11,330
PART TIME SALARIES	40600		73,126		49,668		74,502		83,760	85,351
STATIONERY AND SUPPLIES	50100		1,589		1,007		1,511		2,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		-		-		-		-	-
COPY MACHINE SUPPLIES	50300		1,023		964		1,446		1,500	1,500
BOOKS, PERIODICALS AND MANUALS	50400		1,456		1,207		1,811		1,500	1,500
INMATE SUPPLIES	50800		3,147		896		1,344		3,000	3,000
FOOD AND MEALS	51300		33,328		19,652		29,478		32,000	32,000
GASOLINE EQUIPMENT SUPPLIES	51400		39,797		25,661		38,492		40,000	40,000
TOOLS	51600		-		-		-		-	-
CLOTHING UNIFORMS	51700		8,906		4,632		6,948		11,000	10,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		1,865		1,891		2,837		5,000	5,000
INTERNET SERVICE	52410		96		64		96		100	100
HOUSING PRISONERS OUT OF COUNTY	52600		5,920		2,360		3,540		10,000	11,000
OTHER OPERATIONAL EXPENSE	52900		451		1,220		1,830		4,000	4,000
COPS SECURE OUR SCHOOLS	56710		-		-		-		-	-
MEDICAL DENTAL NURSING FEES	60800		16,290		17,911		26,867		25,000	25,000
AUTO MILEAGE	61100		396		-		-		500	500
TOWING AND HAULING	61200		55		-		-		500	500
POSTAGE	61400		1,867		70		105		2,500	2,500
TRAVEL EXPENSE	61600		1,300		544		816		2,000	2,000
LEGAL NOTICES OR PUBLISHING	62000		-		-		-		350	350
TELEPHONE	64300		16,955		11,280		16,920		17,000	17,000
CARRIED FORWARD			1,002,401		700,210		1,050,319		1,106,993	1,125,981

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)									
							11/30/2012		
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2013			
EXPENDITURES									
BROUGHT FORWARD		1,002,401	700,210	1,050,319	1,106,993	1,125,981			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	16,799	11,581	17,372	18,000	18,000			
EQUIPMENT MOBILE	65200	2,647	2,450	3,675	5,000	5,000			
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300	585	2,502	3,753	500	500			
LANDSCAPING	65800	455	45	68	500	500			
OFFICE EQUIPMENT RENTS OR LEASE	66400	5,270	3,074	4,611	5,300	5,300			
DUES AND MEMBERSHIPS	67300	2,132	2,632	3,148	2,632	2,135			
CONVENTION EXPENSES	67500	524	225	338	503	1,000			
MISCELLANEOUS FEES	68000	355	205	308	500	500			
INSTRUCTION AND SCHOOLING	68100	4,158	3,574	5,361	6,000	6,000			
INVESTIGATION EXPENSE	68200	355	405	608	500	500			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	26,777	22,249	49,616	23,000	23,000			
RADIO	74200	445	-	-	500	500			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1,295	138	207	3,000	3,000			
PHOTOGRAPHIC EQUIPMENT	74400	-	-	-	-	-			
SHOP EQUIPMENT	74800	-	-	-	-	-			
Total EXPENDITURES		\$ 1,064,198	\$ 749,289	\$ 1,139,384	\$ 1,172,928	\$ 1,191,916			

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

003 - OFFICE OF STATE'S ATTORNEY										
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2013				
EXPENDITURES										
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 128,959	\$ 85,973	\$ 128,959	\$ 131,500	\$ 131,500				
REGULAR SALARIES	40400	33,767	23,187	34,780	34,780	35,441				
VICTIM SERVICES SALARY	40403	14,868	-	-	16,992	-				
PART TIME SALARIES	40600	2,410	1,785	3,000	5,050	5,250				
STATIONERY AND SUPPLIES	50100	2,969	1,297	3,000	3,000	3,200				
STATIONERY AND SUPPLIES VICTIM SERVICES	50103	152	-	-	410	-				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	372	-	495	495	525				
COPY MACHINE SUPPLIES	50300	790	-	900	875	950				
BOOKS, PERIODICALS AND MANUALS	50400	3,608	2,200	3,300	4,300	4,300				
INTERNET SERVICE	52410	96	64	120	120	120				
CONTRACTUAL SERVICES VICTIM SERVICES	60003	336	-	-	385	-				
COURT REPORTING	60500	148	70	250	750	800				
WITNESS FEES AND COSTS	60900	143	63	200	1,000	1,000				
POSTAGE	61400	826	-	975	975	1,000				
TRAVEL EXPENSE	61600	638	-	600	875	875				
TRAVEL EXPENSE VICTIM SERVICES	61603	-	-	-	-	-				
LEGAL NOTICES OR PUBLISHING	62000	171	-	150	300	300				
TELEPHONE	64300	716	563	1,000	2,000	2,000				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	150	200	200				
DUES AND MEMBERSHIPS	67300	724	629	775	775	775				
MISCELLANEOUS FEES	68000	-	60	100	100	100				
INSTRUCTION AND SCHOOLING	68100	810	50	300	825	825				
INVESTIGATION EXPENSE	68200	-	-	300	1,000	1,000				
OTHER EXP APPELLATE SERV COMM	68910	5,000	5,000	5,000	5,000	5,000				
Total EXPENDITURES		\$ 197,502	\$ 120,941	\$ 184,354	\$ 211,707	\$ 195,161				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

004 - OFFICE OF COUNTY CLERK AND RECORDER									
							11/30/2012		
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2013			
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 57,972	\$ 40,194	\$ 60,291	\$ 60,291	\$ 61,437			
REGULAR SALARIES	40400	84,400	57,955	86,933	86,994	84,492			
PART TIME SALARIES	40600	-	-	-	750	750			
STATIONERY AND SUPPLIES	50100	4,492	1,225	3,700	3,750	3,750			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	190	-	250	300	300			
COPY MACHINE SUPPLIES	50300	1,713	545	1,800	1,800	1,800			
BOOKS, PERIODICALS AND MANUALS	50400	100	-	100	100	100			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,198	1,085	1,200	1,200	1,200			
INTERNET SERVICE	52410	96	64	96	100	100			
AUTO MILEAGE	61100	693	304	450	750	700			
POSTAGE	61400	4,382	(306)	3,500	4,500	4,200			
TRAVEL EXPENSE	61600	177	90	250	750	700			
LEGAL NOTICES OR PUBLISHING	62000	98	-	100	100	100			
PRINTING DUPLICATING AND BINDING	62100	98	85	100	100	100			
TELEPHONE	64300	1,459	993	1,492	1,500	1,500			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	600	600			
DUES AND MEMBERSHIPS	67300	250	-	250	400	400			
INSTRUCTION AND SCHOOLING	68100	103	70	200	250	250			
Total EXPENDITURES		\$ 157,422	\$ 102,304	\$ 160,712	\$ 164,235	\$ 162,479			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK									
							11/30/2012		
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2013			
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 57,972	\$ 40,194	\$ 60,291	\$ 60,291	\$ 61,437			
REGULAR SALARIES	40400	88,937	61,066	91,608	91,608	93,349			
PART TIME SALARIES	40600	-	-	-	3,000	3,000			
STATIONERY AND SUPPLIES	50100	4,194	2,452	3,000	3,000	4,000			
COPY MACHINE SUPPLIES	50300	-	-	-	-	-			
INTERNET SERVICE	52410	96	64	100	100	100			
AUTO MILEAGE	61100	68	-	-	200	200			
POSTAGE	61400	4,500	(32)	4,000	4,500	4,000			
TELEPHONE	64300	2,040	896	1,600	2,100	1,800			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	-			
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,199	939	1,300	2,000	2,000			
DUES AND MEMBERSHIPS	67300	205	205	205	250	250			
Total EXPENDITURES		\$ 159,210	\$ 105,783	\$ 162,104	\$ 167,049	\$ 170,136			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR										
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2013				
EXPENDITURES										
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 57,972	\$ 40,194	\$ 60,291	\$ 60,291	\$ 61,437				
REGULAR SALARIES	40400	45,006	33,647	50,470	50,470	51,429				
PART TIME SALARIES	40600	2,846	-	-	400	400				
STATIONERY AND SUPPLIES	50100	1,183	975	1,200	1,200	1,200				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	101	188	250				
COPY MACHINE SUPPLIES	50300	300	163	300	251	400				
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-				
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-				
INTERNET SERVICE	52410	96	64	96	96	96				
AUTO MILEAGE	61100	133	137	163	200	200				
POSTAGE	61400	4,071	3,074	4,000	4,100	4,100				
TRAVEL EXPENSE	61600	-	2	2	100	100				
LEGAL NOTICES OR PUBLISHING	62000	514	-	600	662	600				
PRINTING DUPLICATING AND BINDING	62100	537	748	748	749	600				
TELEPHONE	64300	956	587	1,010	1,050	1,050				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	100	100				
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,546	931	1,690	1,600	1,700				
DUES AND MEMBERSHIPS	67300	150	150	150	150	150				
Total EXPENDITURES		\$ 115,309	\$ 80,672	\$ 120,821	\$ 121,607	\$ 123,812				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS										
								11/30/2012		
(In Whole Dollar)	Account Number	Actual 11/30/2011			Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2013
EXPENDITURES										
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 57,972	\$	\$	38,885	\$ 60,291	\$ 60,291	\$		61,437
REGULAR SALARIES	40400	57,146			39,241	58,860	58,860			59,978
PART TIME SALARIES	40600	-			-	500	10,000			6,000
PER DIEM FARC	40710	-			-	200	500			500
STATIONERY AND SUPPLIES	50100	236			232	500	1,000			1,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	339			104	800	1,000			1,000
COPY MACHINE SUPPLIES	50300	-			-	-	-			-
BOOKS, PERIODICALS AND MANUALS	50400	-			-	100	250			250
SOFTWARE MAINTENANCE AND SUPPORT	52300	-			-	-	-			-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-			-	200	500			500
INTERNET SERVICE	52410	96			64	100	96			120
APPRAISAL	60400	-			-	-	500			500
AUTO MILEAGE	61100	352			350	450	2,000			2,000
POSTAGE	61400	2,153			35	3,000	3,000			3,000
TRAVEL EXPENSE	61600	152			23	200	800			800
LEGAL NOTICES OR PUBLISHING	62000	2,985			489	6,000	6,000			6,000
PRINTING DUPLICATING AND BINDING	62100	495			521	600	500			500
TELEPHONE	64300	1,649			1,097	1,600	1,500			1,600
DUES AND MEMBERSHIPS	67300	225			80	100	250			250
INSTRUCTION AND SCHOOLING	68100	340			830	1,000	1,000			1,000
MAPPING MAINTENANCE	68700	357			350	600	1,000			1,000
Total EXPENDITURES		\$ 124,498	\$	\$	\$ 82,302	\$ 135,101	\$ 149,047	\$		\$ 147,435

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

008 - THE COURTS OF MENARD COUNTY										
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2013				
EXPENDITURES										
JURORS	40900	\$ 1,336	\$ 1,895	\$ 7,000	\$ 8,000	\$ 8,000				
STATIONERY AND SUPPLIES	50100	1,147	699	1,400	1,400	1,400				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	659	1,000	1,000	1,000				
BOOKS, PERIODICALS AND MANUALS	50400	3,763	2,272	4,300	5,000	5,000				
FOOD AND MEALS	51300	18	155	300	-	-				
INTERNET SERVICE	52410	96	64	100	100	100				
COURT REPORTING	60500	-	-	-	-	-				
COURT REPORTING INDIGENTS	60505	325	-	-	2,000	2,000				
LEGAL GUARDIAN AD LITEM ETC	60700	45,790	29,305	45,305	46,240	46,240				
MEDICAL DENTAL NURSING FEES	60800	-	-	-	500	500				
WITNESS FEES AND COSTS	60900	-	-	-	760	760				
SERVICES FOR JUVENILES	60920	550	-	-	5,000	5,000				
AUTO MILEAGE	61100	47	-	-	800	800				
POSTAGE	61400	600	110	200	600	600				
TRAVEL EXPENSE	61600	-	-	-	25	1,000				
TELEPHONE	64300	828	554	830	900	900				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	1,000	1,000				
DUES AND MEMBERSHIPS	67300	-	-	-	350	350				
INSTRUCTION AND SCHOOLING	68100	-	-	-	1,000	1,000				
INVESTIGATION EXPENSE	68200	-	975	975	975	-				
OTHER EXPENSE	68900	129	-	-	400	400				
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1,338	1,359	1,500	1,500	1,500				
Total EXPENDITURES		\$ 55,966	\$ 38,048	\$ 62,910	\$ 77,550	\$ 97,550				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE									
							11/30/2012		
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2013			
EXPENDITURES									
	REGULAR SALARY DEPARTMENT HEAD	40300 \$ 41,676	\$ 28,617	\$ 42,926	\$ 42,926	\$ 43,742			
	REGULAR SALARIES	40400 61,140	41,995	62,992	62,992	64,189			
	PART TIME SALARIES	40600 -	-	-	100	100			
	Total EXPENDITURES	\$ 102,816	\$ 70,612	\$ 105,918	\$ 106,018	\$ 108,031			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND										
								11/30/2012		
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2013				
EXPENDITURES										
PER DIEM	40700	\$ 3,240	\$ 720	\$ 720	\$ 4,320	4,320				
COMPENSATION OF COUNTY COMMISSIONERS	41200	40,000	26,666	40,000	40,000	40,000				
STATIONERY AND SUPPLIES	50100	(22)	-	-	-	-				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	395	285	285	1,000	1,000				
ST IL REVENUE STAMPS	51900	48,436	36,405	54,000	45,000	56,000				
SOFTWARE MAINTENANCE AND SUPPORT	52300	5,060	3,680	5,600	5,100	6,000				
PROPERTY TAX SOFTWARE AND SUPPORT	52310	18,378	20,830	21,200	25,000	23,000				
FINANCIAL SOFTWARE AND SUPPORT	52320	5,993	1,221	6,000	10,000	9,000				
WEBSITE MAINTENANCE AND SUPPORT	52360	360	240	360	1,000	1,000				
COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,181	7,525	10,600	11,100	8,000				
INTERNET and/or CABLE EXPENSE	52410	40	40	40	40	40				
LOGAN MASON MENARD EDUC SERV 105 ILCS	56100	34,720	26,222	34,720	34,965	36,885				
RESOURCE CONSERVATION AND DEV (RC&D)	56230	200	-	100	100	100				
SOIL CONSERVATION DISTRICT	56400	12,500	6,250	6,250	6,250	6,250				
ECONOMIC DEVELOPMENT	56900	500	-	-	-	-				
MENARD COUNTY RESCUE UNIT	57000	7,500	5,000	5,000	5,000	-				
AUDITING AND ACCOUNTING FEES	60100	39,600	33,500	39,600	39,600	39,600				
CONSULTING GASB 34 PROJECT	60108	6,000	3,000	6,000	6,000	6,000				
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	2,750				
CONSULTING SERVICES	60160	-	-	-	-	-				
COURT REPORTING	60500	-	-	-	1,000	1,000				
INQUESTS AND AUTOPSY	60600	11,571	3,384	6,850	15,000	15,000				
AUTO MILEAGE	61100	1,440	851	1,400	2,000	2,000				
TRAVEL EXPENSE	61600	379	73	245	500	500				
LEGAL NOTICES OR PUBLISHING	62000	1,290	-	825	825	825				
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-				
CARRIED FORWARD		244,510	178,643	244,345	258,350	271,070				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND (cont)										
								11/30/2012		
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2013				
EXPENDITURES										
	BROUGHT FORWARD	244,510	178,643	244,345	258,350	271,070				
	NOTARY SURETY BONDS	-	50	50	200	200				
	EMPLOYEE HEALTH AND OTHER INS	165,318	118,746	184,645	198,000	215,345				
	CAFETERIA PLAN ADMINISTRATIVE FEE	3,150	2,140	3,500	3,500	3,500				
	OTHER INSURANCE EXPENSE	-	-	-	-	-				
	TELEPHONE	-	-	200	200	200				
	OTHER EQUIPMENT REPAIR/MAINTENANCE	2,237	1,901	2,515	2,600	2,500				
	RECYCLING PROGRAM	-	-	-	-	-				
	OFFICE EQUIPMENT RENTS OR LEASE	2,062	1,073	2,160	2,200	2,200				
	OTHER RENTS OR LEASES	2,120	2,495	2,495	2,495	2,495				
	DUES AND MEMBERSHIPS	900	890	890	1,000	1,000				
	MISC FEE CANDY AND SODA	487	406	625	1,200	750				
	CONTINGENCIES	1,055	65	1,000	10,000	100,000				
	TRANSFER TO HEALTH DEPARTMENT	-	-	-	-	-				
	TRANSFER TO ANIMAL CONTROL	59,044	2,621	5,000	5,000	5,000				
	TRANSFER TO COUNTY ELECTIONS	60,000	40,000	54,000	54,000	54,500				
	TRANSFER TO BUILDING IMPROVEMENT	200,000	-	140,000	60,000	60,000				
					140,000	50,000				
	IMPROVEMENTS AND MAINTENANCE	-	-	-	-	-				
	OFFICE EQUIPMENT OVER 500	-	11,810	13,000	16,555	15,000				
	EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-				
	LEGAL EXPENSE	-	-	-	-	-				
	Total EXPENDITURES	\$ 740,883	\$ 400,841	\$ 714,425	\$ 755,300	\$ 783,760				

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR AND ZONING									

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND									
						11/30/2012			
	Account Number	Actual 11/30/2011	Actual 10 Months	Estimate For Year	Revised Budget	Budget 11/30/2013			
REVENUES									
FEEES	32000	\$ 46,054	\$ 93,881	\$ 97,700	\$ 45,000	\$ 50,000			
PUBLIC HEALTH NURSING FEES	33000	65	-	-	500	500			
HD FEES PBL NURSING MEDICAID	33020	3,467	2,322	2,600	4,000	3,000			
HD FEES PBL INFLUENZA	33030	5,288	2,031	5,000	5,000	5,000			
HD FEES PBL INFLUENZA MEDICAID	33031	-	-	-	-	-			
HD FEES PBL INFLUENZA MEDICARE	33032	713	6,190	8,000	7,000	8,000			
HD FEES PBL NURSING DONATION	33040	15	220	220	-	-			
HD FEES PBL JAIL NURSING	33044	6,160	12,024	14,000	6,000	13,800			
HD FEES HME MEDICARE PRIOR YEAR	33201	-	-	-	-	-			
HD FEES HME MEDICARE CURRENT	33202	218,783	162,332	192,000	280,000	200,000			
HD FEES HME MEDICAID	33205	4,342	3,244	4,000	18,000	4,000			
HD FEES HME INSURANCE	33207	11,024	7,621	12,000	18,000	16,000			
PRIVATE PAY HEALTH FEES	33300	14,466	17,501	17,500	14,000	15,000			
HD FEES PP HH DONATIONS	33301	1,257	1,040	1,040	1,500	1,000			
HD FEES PP IIB DONATIONS	33302	110	170	150	-	-			
HD FEES PP CARELINK	33303	20,881	17,392	21,500	21,000	21,500			
MEDICAID ADJUSTMENTS	33325	-	(4,276)	(4,276)	(8,000)	(4,000)			
INSURANCE ADJUSTMENTS	33335	-	-	(4,000)	(8,000)	(4,000)			
HD ST IL GRANT LOCAL HEALTH PR	34201	68,227	47,085	62,885	62,569	63,201			
HD ST IL GRANT VISION AND HEARING	34202	-	-	-	-	-			
HD ST IL GRANT VECTOR CONTROL	34203	-	-	-	-	-			
HD ST IL GRANT SCHOOL ADOLESCENT	34204	-	-	-	-	-			
HD ST IL GRANT WIC	34205	33,732	28,068	33,641	33,700	33,600			
HD TEEN PARENT SERVICE GRANT	34206	3,457	-	-	-	-			
HD ST IL GRANT TOBACCO FREE	34207	17,864	16,075	21,834	20,000	25,000			
HD ST IL GRANT PROJECT LIFE I AND A	34209	3,540	2,336	3,066	3,200	3,200			
HD ST IL GRANT PROJECT LIFE IIIE	34210	(1,064)	8,390	8,945	4,000	6,000			
HD ST IL GRANT PROJECT LIFE IIIB	34211	-	-	-	-	-			
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212	35,901	29,430	37,756	37,096	37,096			
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213	-	-	-	-	-			
HD ST IL GRANT TANNING	34214	-	-	-	-	-			
CARRIED FORWARD		494,281	453,076	535,561	564,565	497,897			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)										
							11/30/2012			
	Account Number	Actual 11/30/2011	Actual 10 Months	Estimate For Year	Revised Budget	Budget 11/30/2013				
(In Whole Dollar)										
REVENUES										
BROUGHT FORWARD		494,281	453,076	535,561	564,565	497,897				
HD ST ILL GRANT CHILDHOOD LEAD	34215	391	500	500	300	500				
HD ST IL GRANT POTABLE WATER	34216	100	75	50	100	100				
HD ST IL GRANT WOMENS HEALTH	34217	4,000	-	-	-	-				
HD ST IL GRANT TICKET FOR A CURE	34218	2,645	-	-	3,000	-				
HD ST IL GRANT DENTAL SEALANT	34220	3,758	(42)	100	2,000	2,000				
HD ST IL GRANT BIOTERROR TRNG	34222	30,694	21,802	30,711	32,814	32,000				
OTHER GOVERNMENT GRANTS	34400	7,932	-	10,000	10,000	10,000				
DHHS DRUG FREE COMMUNITY GRANT	34404	170,303	89,175	111,426	111,426	92,855				
REIMBURSEMENT FROM TB FUND	34726	8,083	6,625	8,000	9,025	8,125				
PUBLIC SAFETY FINE	36915	50	-	-	-	-				
INTEREST INCOME	38100	169	56	56	300	100				
PRIOR YEAR REIMBURSEMENT	38430	1,080	745	745	-	-				
TRANSFER FROM OTHER FUNDS:		-	-	-	-	-				
TRANSFER FROM GENERAL FUND	39000	-	3,496	5,000	5,000	5,000				
ADMINISTRATIVE FEES	39100	-	-	-	-	-				
MISCELLANEOUS	39900	24,649	-	-	-	-				
Total REVENUES		748,135	575,508	702,149	738,530	648,577				
Total EXPENDITURES		839,480	552,273	680,827	736,736	648,418				
SOURCES OVER (UNDER) USES		\$ (91,345)	\$ 23,235	\$ 21,322	\$ 1,794	\$ 159				
FUND BALANCE - BEGINNING		120,759	29,413	29,413	126,098	50,735				
FUND BALANCE - ENDING		\$ 29,413	\$ 52,648	\$ 50,735	\$ 127,892	\$ 50,894				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
				11/30/2012					
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2011	11/30/2012			Actual 10 Months	Estimate For Year	Revised Budget	Budget 11/30/2013
EXPENDITURES									
BROUGHT FORWARD		474,445				366,775	440,525	474,026	407,848
CONTRACTUAL SERVICES HEALTH	60010	8,351				23	150	2,000	500
CONTRACTUAL PHYSICAL THERAPY	60011	40,500				22,700	30,000	36,000	30,000
CONTRACTUAL SPEECH THERAPY	60012	650				870	1,500	1,000	1,000
HD CONTRACTUAL MEDICAL WASTE REMOVAL	60013	469				364	500	500	500
HD CONTRACTUAL ENVIRONMENTAL HEALTH	60014	-				-	-	500	500
HD CONTRACTUAL MSW	60015	-				-	-	250	250
HD CONTRACTUAL FAMILY SERVICE CONS	60016	9,700				7,725	9,500	10,000	9,600
CONTRACTUAL OCCUPATIONAL THERAPY	60017	2,080				1,235	2,000	2,000	1,000
TB CONSULTANT	60018	-				-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	6,400				7,295	8,000	8,000	7,500
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-				-	2,200	2,200	2,200
HD COST REPORT AND CONSULTANTS	60111	5,395				2,905	4,200	4,500	5,000
UNCOLLECTABLE ACCOUNTS	60150	71,032				-	-	-	-
AUTO MILEAGE	61100	20,999				13,054	15,000	17,000	14,000
POSTAGE	61400	2,217				644	1,200	1,500	1,200
TRAVEL EXPENSE	61600	6,650				1,566	2,500	3,000	4,000
ADVANCED TRAVEL EXPENSE	61611	-				-	-	100	100
LEGAL NOTICES OR PUBLISHING	62000	-				-	-	500	500
ADVERTISING	62010	6,288				4,103	5,300	6,000	5,000
ADVERTISING OUTREACH	62015	38,379				10,460	14,000	14,000	14,000
PRINTING DUPLICATING AND BINDING	62100	561				439	500	500	500
WORKMENS COMPENSATION	63100	6,880				5,204	6,245	6,245	5,625
LIABILITY INSURANCE	63200	3,773				638	765	765	795
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	34,621				35,619	44,377	44,500	52,550
ELECTRIC AND GAS	64100	8,192				4,941	6,000	8,000	6,500
TELEPHONE	64300	13,932				11,967	14,000	12,000	12,000
TELECOMMUNICATIONS	64310	176				-	-	100	100
WATER AND SEWER	64400	-				-	-	-	-
GARBAGE DISPOSAL	64500	540				450	500	500	500
CARRIED FORWARD		762,229				498,977	608,962	655,686	583,268

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)										
						11/30/2012				
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	11/30/2012		Annual Budget	Budget 11/30/2013		
				Estimate For Year					
REVENUES									
COURT SERVICE FEES	32320	\$ 24,706	\$ 15,460	\$ 24,500	\$ 24,500	\$ 24,500	\$ 24,500		
TRANSFER FROM COURT FUND	39090	-	-	-	-	-	5,000		
Total REVENUES		24,706	15,460	24,500	24,500	24,500	29,500		
EXPENDITURES									
COURTROOM/COURTHOUSE SECURITY	40500	\$ 38,775	\$ 25,570	\$ 38,355	\$ 38,110	\$ 38,110	\$ 38,834		
PART TIME SALARIES	40600	-	-	-	-	-	-		
Total EXPENDITURES		38,775	25,570	38,355	38,110	38,110	38,834		
SOURCES OVER (UNDER) USES		\$ (14,069)	\$ (10,111)	\$ (13,855)	\$ (13,610)	\$ (13,610)	\$ (9,334)		
FUND BALANCE - BEGINNING		90,125	76,056	76,056	74,989	74,989	62,201		
FUND BALANCE - ENDING		\$ 76,056	\$ 65,946	\$ 62,201	\$ 61,379	\$ 61,379	\$ 52,867		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND										
							11/30/2012			
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

028 - RETIREMENT AND FICA FUND									
						11/30/2012			
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2013	
REVENUES									
	REAL ESTATE TAXES	31100	\$ 539,464	\$ 390,000	\$ 580,842	\$ 585,000	\$	677,000	
	MOBILE HOME PRIVILEGE TAXES	31200	419	387	407	400		350	
	PAYMENT IN LIEU OF TAXES	31300	2,439	2,617	2,617	2,300		2,600	
	PERSONAL PROPERTY REPLACEMENT TAX	31800	25,085	-	22,660	22,660		20,230	
	REIMBURSEMENT FROM EMS	34731	114,237	78,899	128,468	124,045		129,100	
	REIMBURSEMENT FROM SENIOR TRANSPORT	34742	1,040	-	1,089	1,089		1,089	
	REIMBURSEMENT FROM ETSB 911	34763	1,086	939	1,376	1,224		1,420	
	REIMBURSEMENT FROM SUNNY ACRES	34765	1,316	-	-	-		-	
	REIMBURSEMENT FROM SAPC	34782	260,227	168,112	255,800	280,500		290,876	
	Total REVENUES		945,313	640,954	993,260	1,017,218		1,122,665	
EXPENDITURES									
	IMRF AND FICA EMPLOYERS SHARE	40800	\$ 972,903	\$ 648,477	\$ 1,030,000	\$ 1,106,201	\$	1,110,000	
	Total EXPENDITURES		972,903	648,477	1,030,000	1,106,201		1,110,000	
	SOURCES OVER (UNDER) USES		\$ (27,590)	\$ (7,523)	\$ (36,740)	\$ (88,983)	\$	12,665	
	FUND BALANCE - BEGINNING		230,631	203,041	203,041	211,917		166,301	
	FUND BALANCE - ENDING		\$ 203,041	\$ 195,518	\$ 166,301	\$ 122,934	\$	178,966	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND									
						11/30/2012			
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2013
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 3,239	\$ 3,086	\$ 4,632	\$ 6,100				\$ 6,100
Total REVENUES		3,239	3,086	4,632	6,100				6,100
EXPENDITURES									
MEDICAL DRUG TESTING SUPPLIES	51560	\$ -	\$ -	\$ -	\$ -				\$ -
CLOTHING UNIFORMS	51700	-	-	-	-				-
TRANSFER TO GENERAL FUND	69000	20,000	10,333	12,500	15,500				6,000
Total EXPENDITURES		20,000	10,333	12,500	15,500				6,000
SOURCES OVER (UNDER) USES		\$ (16,761)	\$ (7,248)	\$ (7,868)	\$ (9,400)				\$ 100
FUND BALANCE - BEGINNING		24,765	8,004	8,004	9,835				136
FUND BALANCE - ENDING		\$ 8,004	\$ 756	\$ 136	\$ 435				\$ 236

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND									
						11/30/2012			
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011	11/30/2012				Revised Budget	Budget 11/30/2013	
			Actual 8 Months	Estimate For Year					
REVENUES									
REAL ESTATE TAXES	31100	\$ 319,955	\$ 213,336	\$ 317,585	\$ 320,000	\$ 320,000	\$ 320,000		
MOBILE HOME PRIVILEGE TAXES	31200	249	211	223	250	200			
PAYMENT IN LIEU OF TAXES	31300	1,447	1,431	1,400	1,400	1,400			
PUBLIC SAFETY SALES TAX	31910	459,899	292,455	443,424	415,000	445,000			
STATE OF ILLINOIS GRANTS	34200	35,311	23,911	29,681	-	-			
HOMELAND SECURITY GRANT REGION 14	34230	-	6,270	6,270	-	-			
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	12,167	5,949	17,593	-	-			
EMS MEDICARE	36110	374,605	307,389	479,000	616,200	480,000			
EMS MEDICARE ADJUSTMENT	36115	(149,842)	(198,729)	(291,000)	(367,200)	(295,000)			
EMS MEDICAID	36120	284,918	181,724	275,000	410,280	140,000			
EMS MEDICAID ADJUSTMENT	36125	(242,180)	(172,378)	(256,000)	(371,280)	(130,000)			
EMS INSURANCE	36130	114,811	101,150	156,000	152,880	165,000			
EMS INSURANCE ADJUSTMENT	36135	(11,481)	(10,516)	(15,000)	(41,800)	(16,000)			
EMS PRIVATE PAY	36140	55,799	64,820	94,000	117,000	94,000			
EMS PRIVATE PAY ADJUSTMENT	36145	-	-	-	-	-			
PRIVATE PAY MEDIVAN	36150	10,700	9,710	13,116	13,300	-			
SALE OF EQUIPMENT	36700	-	4,011	4,011	500	500			
TRAINING INCOME	36730	1,013	2,041	2,161	1,000	1,000			
OTHER SERVICES	36740	7,002	1,069	1,069	4,200	4,200			
DEBT PROCEEDS	38200	-	-	-	-	-			
OTHER REIMBURSEMENTS	38400	-	470	470	-	-			
COURT ORDERED RESTITUTION	38410	-	-	-	-	-			
PRIOR YEAR REIMBURSEMENT	38430	4,332	-	-	200	-			
BEQUESTS	38600	245	-	335	-	-			
TRANSFER FOR MCEMA EXPENSE OVER REIMB	39000	-	-	-	-	-			
CONTRIBUTIONS AND DONATIONS	39800	615	2,170	2,370	-	-			
MISCELLANEOUS	39900	1	-	-	-	-			
Total REVENUES		1,279,564	836,495	1,281,708	1,271,930	1,210,300			
Total EXPENDITURES		1,250,736	817,505	1,252,304	1,320,652	1,300,354			
SOURCES OVER (UNDER) USES		\$ 28,828	\$ 18,991	\$ 29,404	\$ (48,722)	\$ (90,054)			
FUND BALANCE - BEGINNING		212,011	240,839	240,839	200,397	270,243			
FUND BALANCE - ENDING		\$ 240,839	\$ 259,830	\$ 270,243	\$ 151,675	\$ 180,189			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
						11/30/2012			
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget				
(In Whole Dollar)									Budget 11/30/2013
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 58,889	\$ 40,438	\$ 60,656	\$ 60,656	\$		\$	61,809
REGULAR SALARIES	40400	97,699	67,165	100,655	100,163				78,000
REGULAR SALARIES OVERTIME	40401	3,523	750	953	1,158				-
REGULAR SALARIES HOLIDAY	40402	954	167	300	456				-
REGULAR SALARIES ON CALL	40404	-	-	-	100				-
UNION SALARIES	40410	478,118	330,401	495,247	493,000				513,000
UNION SALARIES OVERTIME	40411	12,909	10,836	16,000	15,000				17,000
UNION SALARIES HOLIDAY	40412	22,048	10,171	15,500	27,500				25,000
UNION SALARIES OFF DUTY HOLIDAY	40413	15,852	10,793	16,500	18,500				18,250
UNION SALARIES ON CALL	40414	1,366	4,203	6,000	6,700				7,500
PART-TIME SALARIES	40600	51,730	33,431	51,200	53,000				55,000
PART-TIME SALARIES OVERTIME	40601	432	190	725	775				900
PART-TIME SALARIES HOLIDAY	40602	-	-	-	-				500
PART-TIME SALARIES ON CALL	40604	7,183	4,755	7,300	7,300				7,600
MCEMA ADMINISTRATION	40620	-	-	-	-				-
IMRF EMPLOYERS SHARE	40810	60,840	42,156	68,468	64,045				68,100
FICA EMPLOYERS SHARE	40820	53,397	36,743	60,000	60,000				61,000
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	2,000				10,600
STATIONERY AND SUPPLIES	50100	2,646	1,849	2,900	3,950				4,200
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	488	699	699	750				500
PRINTING PAPER AND SUPPLIES	51000	1,188	204	241	300				-
CLEANING SUPPLIES	51100	2,015	723	1,250	1,700				2,000
EQUIPMENT RENTAL	51320	959	647	1,000	2,000				2,000
GASOLINE EQUIPMENT SUPPLIES	51400	28,264	20,036	31,000	32,000				27,500
MEDICAL AND NURSING SUPPLIES	51500	11,815	5,965	11,000	13,000				13,000
CLOTHING UNIFORMS	51700	3,856	3,181	4,100	4,000				4,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	991	1,439	2,615	2,000				2,000
OTHER OPERATIONAL EXPENSE	52900	166	40	150	200				55
MCEMA INSTRUCTION SCHOOLING	52950	-	-	-	-				200
MCEMA DTN METEORLOGIX	52951	-	-	-	-				-
MCEMA EQUIP LEASE PURCHASE REPAIR	52952	-	-	-	-				-
MCEMA PER DIEM LODGING MEALS MILEAGE	52953	-	-	-	-				-
GRANT ASSOCIATED EXPENSES	52954	36,281	29,211	35,031	-				-
CARRIED FORWARD		953,610	656,192	989,490	970,253				979,714

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
						11/30/2012			
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget			Budget 11/30/2013	
EXPENDITURES									
BROUGHT FORWARD		953,610	656,192	989,490	970,253			979,714	
EQUIPMENT PARTS	53500	97	114	350	600			600	
MISC CONTRIBUTION GRANT EXPENSE	59900	-	-	-	-			-	
CONTRACTUAL SERVICES	60000	-	-	-	-			-	
CONTRACTUAL BILLING SERVICES	60001	24,842	15,157	24,750	28,000			28,000	
AUDITING AND ACCOUNTING FEES	60100	3,150	2,475	6,500	6,500			6,500	
UNCOLLECTABLE ACCOUNTS	60150	28,900	18,329	34,000	83,000			45,000	
INSTRUCTOR FEES	60420	-	-	390	500			500	
POSTAGE	61400	498	18	500	500			500	
TRAVEL EXPENSE	61600	2,861	1,549	2,200	2,100			1,900	
LEGAL NOTICES OR PUBLISHING	62000	149	137	137	300			300	
TRAINING AND EDUCATIONS MATERIALS	62131	1,590	1,235	1,500	1,500			2,000	
WORKMEN'S COMPENSATION	63100	43,160	31,477	47,215	47,215			65,375	
WORKMEN'S COMP PRIOR YEAR AUDIT	63110	-	2,714	2,714	2,750			-	
LIABILITY INSURANCE	63200	4,740	2,870	4,305	4,305			5,010	
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	45,392	33,818	54,000	60,000			65,700	
COUNTY'S LIABILITY DEDUCTIBLE	63800	1,000	(1,000)	2,000	(1,000)			1,000	
ELECTRIC AND GAS	64100	296	-	-	-			750	
TELEPHONE	64300	12,210	9,263	13,300	12,500			12,044	
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	18,872	13,804	21,000	27,730			22,300	
EQUIPMENT OFFICE REPAIR AND MAINTENANC	65300	4,636	3,904	-	-			-	
OTHER EQUIP REPAIR AND MAINTENANCE	65310	-	-	4,950	6,000			4,000	
IMPROVEMENTS	65400	-	-	-	-			-	
BUILDING RENT OR LEASE	66100	24,600	16,400	24,600	24,600			24,600	
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	171	859	859	870			500	
SANITATION JANITORIAL ETC	67100	-	-	-	-			-	
DUES AND MEMBERSHIPS	67300	1,211	1,275	1,275	1,280			900	
CONVENTION EXPENSES	67500	-	110	110	110			500	
TAX AND LICENSE FEES	67700	403	258	300	470			580	
EMPLOYMENT BACKGROUND CHECKS	68019	-	-	-	480			480	
PRE EMPLOYMENT PHYSICAL	68021	-	-	-	240			240	
INSTRUCTION AND SCHOOLING	68100	3,135	1,395	2,065	4,500			5,000	
OTHER EXPENSE	68900	158	-	-	200			200	
CARRIED FORWARD		1,175,680	812,353	1,238,510	1,285,503			1,274,193	Page: 13

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
					11/30/2012				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND									
				11/30/2012					
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2013			
REVENUES									
LICENSES DOG TAGS	32900	\$ 24,421	\$ 18,690	\$ 25,000	\$ 26,000	\$ 26,000	\$		
ANIMAL MICROCHIPPING	32937	-	-	-	500	500			26,000
OTHER MENARD CO TAXING UNITS SHARE OF	34600	10,870	-	11,790	11,790	11,790			250
BOARDING ANIMALS AND FINES	36900	1,000	25	400	2,000	2,000			11,790
PUBLIC SAFETY FINES	36915	288	-	200	500	500			1,500
PET ADOPTION FEE	36930	90	552	600	350	350			250
TRANSFER FROM GENERAL FUND	39000	59,044	40,000	54,000	54,000	54,000			1,500
CONTRIBUTIONS AND DONATIONS	39800	205	381	400	500	500			54,500
MISCELLANEOUS	39900	191	463	500	100	100			500
Total REVENUES		96,108	60,111	92,890	95,740	95,740			100
									96,390
Total EXPENDITURES		101,268	63,959	90,679	101,970	101,970			
									96,200
SOURCES OVER (UNDER) USES		\$ (5,160)	\$ (3,848)	\$ 2,211	\$ (6,230)		\$		190
FUND BALANCE - BEGINNING		7,521	2,361	2,361	6,381	6,381			4,572
FUND BALANCE - ENDING		\$ 2,361	\$ (1,486)	\$ 4,572	\$ 151		\$		4,762

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)									
						11/30/2012			
	Account Number		Actual 11/30/2011		Actual 8 Months	Estimate For Year	Revised Budget		Budget 11/30/2013
(In Whole Dollar)									
EXPENDITURES									
REGULAR SALARIES	40400	\$	43,505	\$	28,450	\$ 37,000	\$ 40,931	\$	24,960
REGULAR SALARIES OVERTIME	40401		4,704		2,758	2,759	2,759		1,500
PART TIME SALARIES	40600		-		40	200	912		7,500
PART TIME SALARIES ON CALL	40604		-		248	500	588		2,950
STATIONERY AND SUPPLIES	50100		321		315	388	388		400
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		150		-	-	-		100
FOOD AND MEALS	51300		-		-	-	62		100
ANIMAL FOOD SUPPLIES ETC	51310		4,991		3,878	4,500	6,275		4,500
GASOLINE EQUIPMENT SUPPLIES	51400		5,530		3,180	4,500	5,000		4,500
CLOTHING UNIFORMS	51700		-		-	-	100		250
DOG TAGS	51800		1,255		-	1,300	1,300		1,300
ANIMAL MICROCHIPS AND SUPPLIES	51837		-		-	-	-		500
COMPUTER NETWORK ADMIN AND SUPPORT	52400		-		150	100	150		150
MACHINE PARTS	53600		-		-	-	-		-
GROUNDS MAINTENANCE	53610		430		200	300	300		500
OTHER MAINTENANCE SUPPLIES	53900		175		-	250	460		250
CONTRACTUAL SERVICES ADMINISTRATOR	60037		16,000		10,667	16,000	16,000		16,000
VETERINARY FEES	60300		1,919		309	925	925		1,300
SPAY NEUTER PROGRAM ASSISTANCE	60315		-		-	-	100		1,500
VETERINARY FEES CONTRACTUAL	60337		6,000		4,000	6,000	6,000		6,000
AUTO MILEAGE	61100		48		87	87	100		100
POSTAGE	61400		114		169	200	271		250
TRAVEL EXPENSE	61600		150		60	60	129		100
LEGAL NOTICES OR PUBLISHING	62000		-		-	-	-		-
PRINTING DUPLICATING AND BINDING	62100		-		-	-	-		-
EMPLOYEE HEALTH AND OTHER INS	63700		5,044		3,288	6,205	6,205		6,570
ELECTRIC AND GAS	64100		4,283		2,855	4,000	4,823		4,500
TELEPHONE	64300		2,506		2,145	2,850	3,077		2,900
WATER AND SEWER	64400		301		165	350	350		350
GARBAGE DISPOSAL	64500		405		45	250	490		250
AUTOMOTIVE REPAIR AND MAINTENANCE	65000		1,627		68	150	292		-
BUILDING REPAIR MAINTENCE	65100		-		-	500	1,208		-
CARRIED FORWARD			99,457		63,076	89,374	99,195		89,280

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)									
				11/30/2012					
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget				Budget 11/30/2013
EXPENDITURES									
BROUGHT FORWARD		99,457	63,076	89,374	99,195				89,280
SANITATION JANITORIAL ETC	67100	560	288	450	625				450
DUES AND MEMBERSHIPS	67300	95	70	70	100				70
SIGNS POSTS REFLECTORS	67600	8	-	100	400				100
TAXES AND LICENSE FEES	67700	25	40	200	200				200
MISCELLANEOUS FEES	68000	39	-	-	150				-
INSTRUCTION AND SCHOOLING	68100	509	125	125	500				350
ANIMAL CLAIMS	68800	-	-	-	250				250
ANIMAL DISPOSAL	68810	395	360	360	450				400
OTHER EXPENSE	68900	35	-	-	100				100
TRANSFER TO HEALTH DEPARTMENT	69025	-	-	-	-				-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	145	-	-	-				5,000
Total EXPENDITURES		101,268	63,959	90,679	101,970				96,200
SOURCES OVER (UNDER) USES		\$ (5,160)	\$ (3,848)	\$ 2,211	\$ (6,230)			\$	190

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND									
				11/30/2012					
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND										
(In Whole Dollar)	Account Number	Actual 11/30/2011	11/30/2012				Annual Budget	Budget 11/30/2013		
			Actual 8 Months	Estimate For Year						
REVENUES										
REAL ESTATE TAXES	31100	\$ 8,046	\$ 5,336	\$ 8,136	\$ 8,000		\$ 8,000			
MOBILE HOME PRIVILEGE TAXES	31200	6	5	6	9				8,000	
PAYMENT IN LIEU OF TAXES	31300	36	37	37	35				10	
INTEREST INCOME	38100	69	122	130	400				35	
Total REVENUES		8,157	5,500	8,309	8,444				150	
EXPENDITURES									8,195	
HD STAFF TIME	40610	\$ 3,308	\$ 2,102	\$ 3,300	\$ 3,500					
MEDICAL AND NURSING SUPPLIES	51500	22	-	50	200			\$	3,300	
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	-	453	600	-				100	
BIOLOGICS SERUM	51516	1,398	1,079	1,200	1,200				600	
CARE AND TREATMENT	52210	10,622	640	750	500				1,200	
TB CONSULTANT	60018	1,140	-	500	500				750	
AUTO MILEAGE	61100	38	47	75	75				500	
INSTRUCTION AND SCHOOLING	68100	-	-	-	-				75	
OTHER EXPENSE	68900	-	-	100	100				-	
OVERHEAD EXPENDITURES	68905	1,860	826	1,300	2,000				100	
Total EXPENDITURES		18,387	5,147	7,875	8,075				1,500	
SOURCES OVER (UNDER) USES		\$ (10,230)	\$ 354	\$ 434	\$ 369			\$	8,125	
									70	
FUND BALANCE - BEGINNING		42,095	31,865	31,865	34,289					
									32,299	
FUND BALANCE - ENDING		\$ 31,865	\$ 32,219	\$ 32,299	\$ 34,658			\$	32,369	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011	11/30/2012				Annual Budget	Budget 11/30/2013	
			Actual 8 Months	Estimate For Year					
REVENUES									
FARM GROUND LEASE 209A	36500	\$ 50,160	\$ 41,800	\$ 83,600	\$	83,600	\$	83,600	\$
LEASE INCOME	37000	6,900	4,859	7,500		6,900		7,935	
MISCELLANEOUS	39900	900	-	-		-		-	
Total REVENUES		57,960	46,659	91,100		90,500		91,535	
EXPENDITURES									
FARM MAINTENANCE	52520	\$ -	\$ 794	\$ 795	\$	10,000	\$	10,000	\$
TRANSFER TO GENERAL FUND	69000	80,000	56,667	85,000		85,000		85,000	
Total EXPENDITURES		80,000	57,461	85,795		95,000		95,000	
SOURCES OVER (UNDER) USES		\$ (22,040)	\$ (10,802)	\$ 5,305	\$	(4,500)	\$	(3,465)	
FUND BALANCE - BEGINNING		32,076	10,036	10,036		10,036		15,341	
FUND BALANCE - ENDING		\$ 10,036	\$ (767)	\$ 15,341	\$	5,536	\$	11,876	\$

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND										
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	11/30/2012			Revised Budget	Budget 11/30/2013		
				Estimate For Year	Actual 8 Months	Estimate For Year				
REVENUES										
REAL ESTATE TAXES	31100	\$ 42,064	\$ 28,000	\$ 41,643	\$ 42,000	\$ 42,000	\$ 42,000	\$ 42,000		
MOBILE HOME PRIVILEGE TAXES	31200	33	28	29	35	35	35	35		
PAYMENT IN LIEU OF TAXES	31300	190	188	187	200	200	200	200		
OTHER REIMBURSEMENTS	38400	-	-	-	-	-	-	-		
PROJECT INCOME	39820	146	-	-	-	-	-	-		
MISCELLANEOUS	39900	30	1,192	1,202	-	-	-	-		
Total REVENUES		42,463	29,408	43,061	42,235	42,235	42,235	42,235		
EXPENDITURES										
REGULAR SALARIES	40400	\$ 12,174	\$ 14,688	\$ 22,196	\$ 21,979	\$ 21,979	\$ 21,979	\$ 22,618		
PART TIME SALARIES	40600	9,022	217	-	217	217	217	-		
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-	-		
STATIONERY AND SUPPLIES	50100	278	105	200	500	500	500	500		
BOOKS PERIODICALS MANUALS	50400	-	-	-	-	-	-	-		
CLEANING SUPPLIES	51100	-	-	-	-	-	-	-		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	500	500	500	500		
INTERNET and/or CABLE SERVICE	52410	96	64	96	110	110	110	110		
OTHER OPERATIONAL EXPENSE	52900	-	-	350	429	429	429	429		
FOOD GENERAL ASSISTANCE	55000	16	272	415	1,300	1,300	1,300	1,300		
MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	1,720	1,556	2,334	7,000	7,000	7,000	6,950		
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	1,000	1,000	1,000	1,000		
FUEL HEATING GENERAL ASSISTANCE	55300	-	-	-	400	400	400	400		
ELECTRICITY GENERAL ASSISTANCE	55400	128	-	300	800	800	800	800		
ELECTRICITY FEMA	55410	-	-	-	-	-	-	-		
WATER GENERAL ASSISTANCE	55500	72	224	336	500	500	500	500		
RENT GENERAL ASSISTANCE	55600	3,368	873	2,000	3,000	3,000	3,000	3,000		
OTHER GENERAL ASSISTANCE	55700	1,551	1,338	2,000	2,000	2,000	2,000	2,000		
AUTO MILEAGE	61100	309	577	850	800	800	800	800		
POSTAGE	61400	600	-	700	700	700	700	700		
TRAVEL EXPENSE	61600	-	-	6	100	100	100	100		
TELEPHONE	64300	789	599	900	900	900	900	950		
Total EXPENDITURES		30,123	20,512	32,683	42,235	42,235	42,235	42,657		
SOURCES OVER (UNDER) USES		\$ 12,340	\$ 8,895	\$ 10,378	\$ -	\$ -	\$ -	\$ (422)		
FUND BALANCE - BEGINNING		110,754	123,094	123,094	122,821	122,821	122,821	123,473	Page: 123,473	
FUND BALANCE - ENDING		\$ 123,094	\$ 131,990	\$ 133,473	\$ 122,821	\$ 122,821	\$ 122,821	\$ 133,051		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND									
						11/30/2012			
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2013
REVENUES									
	34200	\$ 13,005	\$ 8,586	\$ 12,307	\$ 12,307	\$		\$	13,015
	34242	2,217	1,854	1,334	1,334				730
	38430	-	1,550	-	-				
	38600	9,786	-	-	-				
	39810	2,500	2,500	2,500	2,500				2,500
	39820	8,837	4,831	7,000	7,000				7,000
	39830	10,704	-	10,464	10,464				11,596
	39840	26	-	-	-				
	39900	251	1,120	1,120	-				
	Total REVENUES	47,325	20,441	34,725	33,605				34,841
EXPENDITURES									
	40600	\$ 13,594	\$ 8,708	\$ 12,929	\$ 12,929	\$		\$	12,929
	40820	1,040	-	1,089	1,089				1,089
	51400	5,784	4,975	5,728	5,728				6,436
	52240	2,512	1,246	1,334	1,334				730
	52900	1,163	703	417	417				417
	55700	-	-	-	-				
	61100	-	24	135	135				135
	63100	-	-	1,000	1,000				1,000
	63200	-	-	509	509				509
	64300	-	-	-	-				
	68000	1,980	-	-	-				
	89910	10,704	-	10,464	10,464				11,596
	Total EXPENDITURES	36,776	15,656	33,605	33,605				34,841
	SOURCES OVER (UNDER) USES	\$ 10,549	\$ 4,785	\$ 1,120	\$ -	\$		\$	-
	FUND BALANCE - BEGINNING	5,200	15,750	15,750	5,200				16,870
	FUND BALANCE - ENDING	\$ 15,750	\$ 20,534	\$ 16,870	\$ 5,200	\$		\$	16,870

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND									
							11/30/2012		
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND										
						11/30/2012				
	Account Number	Actual 11/30/2011				Actual 8 Months	Estimate For Year	Annual Budget		Budget 11/30/2013
REVENUES										
COUNTY CLERK FEES	32200	\$ 50,898	\$		\$	38,811	57,035	\$ 53,040	\$	61,200
OTHER GOVERNMENT GRANTS	34400	-				-	-	-		-
SALE OF DATA	36720	-				-	-	50		-
Total REVENUES		50,898				38,811	57,035	53,090		61,200
EXPENDITURES										
REGULAR SALARIES	40400	\$ -	\$		\$	-	-	40,000	\$	40,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-				-	-	500		500
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,000				2,000	2,000	3,000		3,000
WEBSITE MAINTENANCE AND SUPPORT	52360	-				-	-	6,000		10,600
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-				-	-	1,000	?	5,750
DUES AND MEMBERSHIPS	67300	-				-	-	-		-
MAPPING MAINTENANCE	68700	10,000				10,745	11,425	15,000		15,000
PROJECT COSTS	68930	-				-	-	10,000		10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-				2,790	2,790	5,000		10,000
Total EXPENDITURES		12,000				15,535	13,425	80,500		94,850
SOURCES OVER (UNDER) USES		\$ 38,898	\$		\$	23,276	43,610	(27,410)	\$	(33,650)
FUND BALANCE - BEGINNING		77,121				116,019	116,019	117,221		159,629
FUND BALANCE - ENDING		\$ 116,019	\$		\$	139,295	159,629	89,811	\$	125,979

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND										
						11/30/2012				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND									
						11/30/2012			
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2013	
REVENUES									
	31100	\$ 114,926	\$ 80,000	\$ 119,664	\$ 120,000	\$		123,646	
	31200	89	80	84	100			90	
	31300	520	539	539	500			540	
	34200	189,638	45,145	89,313	184,000			210,000	
	34499	-	-	-	-			-	
	Total REVENUES	305,173	125,764	209,599	304,600			334,276	
EXPENDITURES									
	60200	\$ 50,047	\$ 7,443	\$ 89,525	\$ 207,000	\$		202,000	
	67600	-	-	-	-			35,000	
	70200	65,280	997	997	100,000			50,500	
	72000	-	-	-	-			-	
	73000	-	56,466	62,847	150,000			170,000	
	Total EXPENDITURES	115,327	64,905	153,369	457,000			457,500	
	SOURCES OVER (UNDER) USES	\$ 189,846	\$ 60,859	\$ 56,230	\$ (152,400)	\$		(123,224)	
	FUND BALANCE - BEGINNING	137,350	327,197	327,197	284,515			383,427	
	FUND BALANCE - ENDING	\$ 327,197	\$ 388,055	\$ 383,427	\$ 132,115	\$		260,203	

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 11/30/2011	11/30/2012			Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2013
REVENUES									
REAL ESTATE TAXES	31100	\$ 236,749	\$	164,800	\$ 246,506	\$	247,200	\$	254,711
MOBILE HOME PRIVILEGE TAXES	31200	184		164	173		200		180
PAYMENT IN LIEU OF TAXES	31300	1,070		1,111	1,111		1,000		1,100
STATE OF ILLINOIS GRANTS	34200	19,976		7,713	41,081		260,000		271,200
OTHER MENARD CO TAX UNITS SHARE OF	34600	-		-	-		-		-
FUEL REIMBURSEMENTS	34610	80,259		47,630	81,019		80,000		82,000
OTHER COUNTY REIMBURSEMENTS	34700	15,248		32,760	62,060		29,500		73,000
STATE OF IL ALLOTMENTS	34800	-		11	11		-		-
CONSTRUCTION ROAD MATERIAL SOLD	36600	205,036		79,228	99,850		100,000		100,000
SALE OF EQUIPMENT	36700	-		-	-		500		500
SALE OF DATA	36720	-		-	-		-		-
EQUIPMENT RENTAL	36800	15,400		1,698	10,750		4,000		10,000
INTEREST INCOME	38100	6,893		3,142	4,560		8,000		5,000
OTHER REIMBURSEMENTS	38400	17,707		7,010	12,422		-		-
MISCELLANEOUS	39900	761		3,535	4,201		1,000		1,000
Total REVENUES		599,283		348,802	563,744		731,400		798,691
SOURCES OVER (UNDER) USES		\$ 80,234	\$	18,337	\$ 54,434	\$	(622,513)	\$	(543,109)
FUND BALANCE - BEGINNING		478,386		730,934	730,934		769,075		785,368
FUND BALANCE - ENDING		\$ 730,934	\$	749,271	\$ 785,368	\$	146,562	\$	242,259

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	11/30/2012		Revised Budget	Budget 11/30/2013		
				Estimate For Year					
EXPENDITURES									
REGULAR SALARIES	40400	\$ 41,662	\$ 16,092	\$ 16,092	\$	16,092	\$ -		
UNION SALARIES	40410	189,807	143,719	219,835		222,821	245,200		
UNION SALARIES OVERTIME	40411	7,406	2,724	3,008		14,000	14,500		
UNION SALARIES DBL TIME	40416	3,902	738	922		5,600	5,800		
PART TIME SALARIES	40600	2,749	791	2,353		20,000	15,000		
PART TIME SALARIES OVERTIME	40601	145	74	200		500	500		
STATIONERY AND SUPPLIES	50100	1,470	1,297	1,777		2,500	2,500		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	348	-	-		2,500	2,500		
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-		500	500		
CLEANING SUPPLIES	51100	1,179	922	1,108		1,500	1,500		
GASOLINE EQUIPMENT SUPPLIES	51400	120,266	69,340	109,745		125,000	125,000		
TOOLS	51600	197	265	310		3,000	3,000		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	801	90	500		1,000	6,000		
HARDWARE SUPPLIES	53100	954	855	1,050		1,200	1,200		
PAINTING SUPPLIES	53800	-	248	270		1,000	1,000		
ASPHALT AND ROAD OIL	54000	1,450	207	207		5,000	5,000		
CONCRETE	54100	-	-	-		1,000	1,000		
METAL	54200	-	-	-		1,000	1,000		
CINDERS	54300	-	-	-		2,000	2,000		
SALT	54400	8,397	-	-		7,000	7,000		
AGGREGATES	54500	-	-	-		2,000	2,000		
OTHER CONSTRUCTION MATERIAL	54900	1,394	-	-		1,500	1,500		
ARCHITECTURAL AND ENGINEERING	60200	-	22,615	38,370		175,000	132,000		
APPRAISAL FEES	60400	-	-	-		1,000	1,500		
AUTO MILEAGE	61100	-	-	-		1,000	1,000		
TOWING AND HAULING	61200	200	550	700		10,000	10,000		
FREIGHT	61300	-	-	-		1,000	1,000		
TRAVEL EXPENSE	61600	172	30	30		500	500		
LEGAL NOTICES OR PUBLISHING	62000	-	-	-		1,000	1,000		
PRINTING DUPLICATING AND BINDING	62100	-	61	61		1,000	1,000		
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	41,579	31,767	48,053		54,000	62,000		
OTHER INSURANCE EXPENSE	63900	-	-	-		-	-		
ELECTRIC AND GAS	64100	10,973	5,840	7,115		15,000	15,000		
TELEPHONE	64300	2,047	1,457	2,205		2,500	2,500		
CARRIED FORWARD		437,098	299,680	453,911		698,713	671,200		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)									
						11/30/2012			
						Actual 8 Months	Estimate For Year	Revised Budget	
(In Whole Dollar)	Account Number	Actual 11/30/2011							Budget 11/30/2013
EXPENDITURES									
BROUGHT FORWARD		437,098				299,680	453,911	698,713	671,200
RURAL WATER	64410	1,711				1,184	1,482	2,000	2,000
GARBAGE DISPOSAL	64500	420				221	401	600	600
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	783				538	493	2,000	2,000
BUILDING REPAIR AND MAINTENANCE	65100	5,246				1,165	1,490	50,000	100,000
EQUIPMENT MOBILE	65200	25,210				11,272	28,535	40,000	40,000
EQUIPMENT OFFICE REPAIR AND	65300	2,021				1,325	2,010	2,500	2,500
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	11,678				10,067	13,635	20,000	20,000
UNIFORMS	66600	1,350				830	1,380	2,000	2,000
DUES AND MEMBERSHIPS	67300	739				773	773	1,500	1,500
CONVENTION EXPENSES	67500	644				813	943	2,750	1,100
SIGNS POSTS REFLECTORS	67600	4,291				1,530	2,300	30,000	25,000
SIGN UPGRADE EXPENSE	67610	-				-	-	160,000	230,400
OTHER EXPENSE	68900	1,740				890	1,475	2,500	2,500
RIGHT OF WAY ACQUISITION	70200	-				-	-	5,000	5,000
BRIDGES AND CULVERTS	72000	13,691				74	341	1,000	1,000
ROADS IMPROVEMENTS	73000	1,206				105	141	150,000	150,000
DRAINAGE IMPROVEMENTS	73100	-				-	-	5,000	5,000
ROADWAY MAINTENANCE	73530	-				-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-				-	-	-	-
RADIO	74200	10,396				-	-	10,000	10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	825				-	-	1,000	1,000
CONSTRUCTION EQUIPMENT	74600	-				-	-	163,350	65,000
GARAGE EQUIPMENT	74700	-				-	-	3,000	3,000
LEGAL EXPENSE	83100	-				-	-	1,000	1,000
Total EXPENDITURES		519,049				330,465	509,310	1,353,913	1,341,800
SOURCES OVER (UNDER) USES		\$ 80,234	\$			18,337	\$ 54,434	\$ (622,513)	\$ (543,109)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND									
						11/30/2012			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND									
					11/30/2012				
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2013			
REVENUES									
MOTOR FUEL TAX ALLOTMENTS	31600	\$ 329,477	\$ 143,305	\$ 377,842	\$ 330,000	\$ 330,000			
STATE OF ILLINOIS GRANTS	34200	38,362	-	-	-	200			
INTEREST INCOME	38100	198	213	277	200	-			
Total REVENUES		368,037	143,517	378,119	330,200	330,200			
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 97,944	\$ 67,235	\$ 101,862	\$ 101,865	\$ 105,936			
REGULAR SALARIES	40400	-	-	-	-	-			
REGULAR SALARIES UNION	40410	-	-	-	-	-			
STATIONERY AND SUPPLIES	50100	-	-	-	-	-			
ASPHALT AND ROAD OIL	54000	224,278	101,388	128,624	240,000	282,000			
CINDERS	54300	-	-	-	10,000	-			
SALT	54400	6,503	16,369	16,369	80,000	10,000			
AGGREGATES	54500	-	-	-	10,000	10,000			
CENTERLINE PAINT	54800	-	-	-	-	60,000			
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	10,000			
TOWING AND HAULING	61200	-	-	-	-	-			
COUNTY LINE ROAD MAINTENANCE	65700	8,827	8,827	8,827	12,000	10,000			
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	11,214	-	1,540	15,000	12,000			
OTHER EXPENSE	68900	-	-	-	-	15,000			
BRIDGES AND CULVERTS	72000	-	-	-	-	-			
ROADS IMPROVEMENTS	73000	-	-	-	-	-			
Total EXPENDITURES		348,764	193,820	257,222	493,865	35,000			
SOURCES OVER (UNDER) USES		\$ 19,272	\$ (50,303)	\$ 120,897	\$ (163,665)	539,936			
FUND BALANCE - BEGINNING		327,901	347,173	347,173	346,052	(209,736)			
FUND BALANCE - ENDING		\$ 347,173	\$ 296,871	\$ 468,070	\$ 182,387	258,334			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	11/30/2012		Annual Budget	Budget 11/30/2013		
				Estimate For Year					
REVENUES									
STATE OF ILLINOIS GRANTS	34200	\$ -	\$ -	\$ -	\$ -	-	\$ -		
CAPITAL GRANTS	34499	-	-	-	-	-	-		
STATE OF IL REIMBURSEMENT	34500	8,882	-	5,000	4,900	-	-		
TRANSFER FROM GENERAL FUND	39000	60,000	40,000	60,000	60,000	-	5,000		
Total REVENUES		68,882	40,000	65,000	64,900	-	60,000		
EXPENDITURES									
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ 3,000	\$ 7,746	\$ 8,000	8,000	-	\$ 8,000	\$	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-		
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	-	-		
COST OF CONDUCTING ELECTIONS	67800	33,872	38,992	78,000	85,000	-	40,000		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-		
Total EXPENDITURES		36,872	46,738	86,000	93,000	-	48,000		
SOURCES OVER (UNDER) USES		\$ 32,009	\$ (6,738)	\$ (21,000)	(28,100)	-	\$ 17,000	\$	
FUND BALANCE - BEGINNING		91,414	123,423	123,423	108,414	-	102,423		
FUND BALANCE - ENDING		\$ 123,423	\$ 116,686	\$ 102,423	80,314	-	119,423	\$	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST PAYMENT FUND									
								11/30/2012	
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND										
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	11/30/2012			Annual Budget	Budget 11/30/2013		
				Estimate For Year						
REVENUES										
TAX SALE FEES	33100	\$ 3,840	\$ 480	\$ 4,000	\$ 3,500	\$	4,000			
INTEREST INCOME	38100	394	313	450	485			4,000		
Total REVENUES		4,234	793	4,450	3,985			450		
EXPENDITURES								4,450		
COURT ORDERED PAYMENT	68300	\$ -	\$ -	\$ 140	\$ 1,000	\$		1,000		
Total EXPENDITURES		-	-	140	1,000			1,000		
SOURCES OVER (UNDER) USES		\$ 4,234	793	\$ 4,310	\$ 2,985	\$		3,450		
FUND BALANCE - BEGINNING		85,942	90,176	90,176	90,182			94,486		
FUND BALANCE - ENDING		\$ 90,176	\$ 90,969	\$ 94,486	\$ 93,167	\$		97,936		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2013	11/30/2012		
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ -	\$ -	\$ -	100	\$ 100			
Total REVENUES		-	-	-	100	100			
EXPENDITURES									
DRUG ENFORCEMENT ACTIVITIES	68210	\$ -	\$ -	\$ -	1,050	\$ 1,050			
Total EXPENDITURES		-	-	-	1,050	1,050			
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	(950)	(950)			
FUND BALANCE - BEGINNING		3,812	3,812	3,812	3,812	3,812			
FUND BALANCE - ENDING		\$ 3,812	\$ 3,812	\$ 3,812	\$ 2,862	\$ 2,862			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND									
						11/30/2012			
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2013	
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 7,247	\$ 4,242	\$ 6,500	\$ 7,500				
Total REVENUES		7,247	4,242	6,500	7,500				
EXPENDITURES									
COMPUTER NETWORK ADMIN AND SUPPORT	52400	\$ 4,623	\$ 5,405	\$ 5,500	\$ 5,500				\$ 5,600
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-				
Total EXPENDITURES		4,623	5,405	5,500	5,500				5,600
SOURCES OVER (UNDER) USES		\$ 2,624	\$ (1,163)	\$ 1,000	\$ 2,000				\$ 1,900
FUND BALANCE - BEGINNING		47,833	50,458	50,458	50,108				51,458
FUND BALANCE - ENDING		\$ 50,458	\$ 49,294	\$ 51,458	\$ 52,108				\$ 53,358

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011	11/30/2012				Annual Budget	Budget 11/30/2013	
			Actual 8 Months	Estimate For Year					
REVENUES									
COUNTY CLERK FEES	32200	\$ 17,559	\$ 13,306	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000		
COUNTY CLERK GIS STORAGE FEE	32210	2,994	2,283	3,425	3,400	3,400	3,600		
Total REVENUES		20,553	15,589	23,425	23,400	23,400	23,600		
EXPENDITURES									
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	3,000		
INDEXING AUTOMATION	52340	-	-	-	-	-	-		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	11,601	6,936	11,000	13,600	13,600	13,000		
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	10,000		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1,707	281	3,000	6,000	6,000	6,000		
Total EXPENDITURES		13,308	7,217	17,000	22,600	22,600	32,000		
SOURCES OVER (UNDER) USES		\$ 7,244	\$ 8,372	\$ 6,425	\$ 800	\$ 800	(8,400)		
FUND BALANCE - BEGINNING		82,769	90,013	90,013	89,929	89,929	96,438		
FUND BALANCE - ENDING		\$ 90,013	\$ 98,385	\$ 96,438	\$ 90,729	\$ 90,729	88,038		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND									
				11/30/2012					
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2013	
REVENUES									
REAL ESTATE TAXES	31100	\$ 26,663	\$ 17,664	\$ 26,564	\$ 26,500	\$		\$ 26,500	
MOBILE HOME PRIVILEGE TAXES	31200	21	18	18	20			15	
PAYMENT IN LIEU OF TAXES	31300	121	120	120	126			120	
Total REVENUES		26,804	17,801	26,702	26,646			26,635	
EXPENDITURES									
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 29,289	\$ 29,725	\$ 29,725	\$ 29,725	\$		\$ 29,730	
Total EXPENDITURES		29,289	29,725	29,725	29,725			29,730	
SOURCES OVER (UNDER) USES		\$ (2,485)	\$ (11,924)	\$ (3,023)	\$ (3,079)	\$		(3,095)	
FUND BALANCE - BEGINNING		26,789	24,304	24,304	24,304			21,281	
FUND BALANCE - ENDING		\$ 24,304	\$ 12,380	\$ 21,281	\$ 21,225	\$		18,186	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND									
							11/30/2012		
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2013			
REVENUES									
TRANSFER FROM GENERAL FUND	39000	\$ 200,000	\$ -	\$ 140,000	\$ 140,000	\$ 50,000			
TRANSFER FROM COURT FUND	39090	60,000	40,000	60,000	60,000	-			
Total REVENUES		260,000	40,000	200,000	200,000	50,000			
EXPENDITURES									
PROPERTY ACQUISITION	70300	\$ 54,319	\$ -	\$ -	\$ -	\$ -			
JAIL IMPROVEMENTS	71500	12,595	7,413	7,415	25,000	20,000			
ANIMAL CONTROL FACILITY IMPROVEMENTS	71910	5,045	-	-	10,000	10,000			
COURTHOUSE IMPROVEMENTS	73510	126,284	17,516	25,000	250,000	420,000			
Total EXPENDITURES		198,243	24,929	32,415	285,000	450,000			
SOURCES OVER (UNDER) USES		\$ 61,757	\$ 15,071	\$ 167,585	\$ (85,000)	\$ (400,000)			
FUND BALANCE - BEGINNING		176,673	238,430	238,430	217,509	406,015			
FUND BALANCE - ENDING		\$ 238,430	\$ 253,501	\$ 406,015	\$ 132,509	6,015			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND									
					11/30/2012				
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2013	
REVENUES									
	CIRCUIT CLERK DOCUMENT STORAGE FEES	32330 \$	4,311 \$	2,532 \$	3,600 \$	4,400	\$	4,000	
	STATE OF IL REIMBURSEMENT	34500	7,167	5,287	7,000	7,000		7,000	
	Total REVENUES		11,478	7,819	10,600	11,400		11,000	
EXPENDITURES									
	STATIONERY AND SUPPLIES	50100 \$	-	627 \$	1,000 \$	1,000	\$	1,000	
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	5,694	2,864	5,500	6,500		5,500	
	DOCUMENT STORAGE EXPENSE	62200	-	1,606	6,000	6,000		36,000	
	Total EXPENDITURES		5,694	5,097	12,500	13,500		42,500	
	SOURCES OVER (UNDER) USES		\$ 5,783	2,722 \$	(1,900) \$	(2,100)	\$	(31,500)	
	FUND BALANCE - BEGINNING		87,826	93,609	93,609	94,741		91,709	
	FUND BALANCE - ENDING		\$ 93,609	\$ 96,331	\$ 91,709	\$ 92,641	\$	60,209	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND										
							11/30/2012			
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2013				
REVENUES										
PROBATION FEES	32310	\$ 35,561	\$ 32,704	\$ 46,000	\$ 38,000	\$ 40,000				
COURT ORDERED RESTITUTION	38410	-	-	-	-	-				
DRUG TEST REIMBURSEMENT	38420	-	-	-	-	-				
Total REVENUES		35,561	32,704	46,000	38,000	40,000				
EXPENDITURES										
STATIONERY AND SUPPLIES	50100	\$ 954	\$ 506	\$ 800	\$ 1,100	\$ 1,100				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	404	-	-	-	400				
MEDICAL DRUG TESTING SUPPLIES	51560	649	400	605	900	900				
CLOTHING UNIFORMS	51700	554	54	250	650	650				
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,076	2,076	2,076	2,300	2,500				
COMPUTER NETWORK ADMIN AND SUPPORT	52400	642	-	-	-	1,000				
INTERNET SERVICE	52410	96	64	96	96	96				
SERVICES FOR PROBATIONER	52910	9,774	15,505	22,000	21,500	23,000				
SERVICES FOR JUVENILES	60920	-	-	-	-	-				
AUTO MILEAGE	61100	321	144	300	300	600				
POSTAGE	61400	8	-	-	-	600				
TRAVEL EXPENSE	61600	902	-	-	-	1,500				
TELEPHONE	64300	2,039	1,195	1,500	1,900	1,900				
DUES AND MEMBERSHIPS	67300	-	100	100	160	160				
INSTRUCTION AND SCHOOLING	68100	745	-	-	-	1,400				
TRANSFER TO GENERAL FUND	69000	7,500	5,000	7,500	7,500	7,500				
EQUIPMENT OVER 500 DOLLARS	74310	4,858	-	-	500	3,000				
Total EXPENDITURES		31,520	25,044	35,227	36,906	46,306				
SOURCES OVER (UNDER) USES		\$ 4,041	\$ 7,659	\$ 10,773	\$ 1,094	\$ (6,306)				
FUND BALANCE - BEGINNING		107,933	111,973	111,973	120,057	122,746				
FUND BALANCE - ENDING		\$ 111,973	\$ 119,632	\$ 122,746	\$ 121,151	\$ 116,440				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011	11/30/2012			Annual Budget	Budget 11/30/2013		
			Actual 8 Months	Estimate For Year					
REVENUES									
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total REVENUES			-	-	-	-	-		
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079	1,079		
FUND BALANCE - ENDING		\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND									
						11/30/2012			
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget			Budget 11/30/2013	
REVENUES									
LINE SURCHARGE	33700	\$ 160,173	\$ 100,201	\$ 147,068	\$ 155,000	\$		\$ 140,000	
STATE OF IL REIMBURSEMENT	34500	-	-	-	1,000				
WIRELESS SURCHARGE	34511	78,178	50,634	89,346	75,000			85,000	
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-				
SALE OF SIGNS	36710	-	-	-	-				
SALE OF DATA	36720	-	-	-	-				
INTEREST INCOME	38100	2,181	2,307	2,744	1,500			2,300	
PRIOR YEAR REIMBURSEMENT	38430	53	33	33	-				
MISCELLANEOUS	39900	29	-	-	-				
Total REVENUES		240,613	153,175	239,191	232,500			227,300	
Total EXPENDITURES		326,777	230,578	347,330	542,884			488,635	
SOURCES OVER (UNDER) USES		\$ (86,164)	\$ (77,404)	\$ (108,139)	\$ (310,384)	\$		(261,335)	
DEPRECIATION	66000	100,830	67,000	100,000	100,000			120,000	
NET SOURCES OVER (UNDER) USES		\$ 14,666	\$ (10,404)	\$ (8,139)	\$ (210,384)	\$		(141,335)	
UNRESTRICTED FUND BALANCE - BEGINNING		432,867	447,533	447,533	457,833			439,394	
UNRESTRICTED FUND BALANCE - ENDING		\$ 447,533	\$ 437,130	\$ 439,394	\$ 247,449	\$		298,059	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND									
						11/30/2012			
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Revised Budget				
(In Whole Dollar)									Budget 11/30/2013
EXPENDITURES									
PART-TIME SALARIES	40600	\$ 14,375	\$ 12,280	\$ 17,008	\$ 17,008	\$		\$	18,100
FICA EMPLOYER'S SHARE	40820	1,086	939	1,376	1,376				1,420
DISPATCHING SHARE OF COST	41900	127,170	89,850	134,776	134,775				141,000
STATIONERY AND SUPPLIES	50100	213	62	162	300				250
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	719	1,396	2,071	2,071				2,000
PRINTING PAPER AND SUPPLIES	51000	-	-	-	-				-
SOFTWARE MAINTENANCE AND SUPPORT	52300	29,482	23,204	29,508	29,508				46,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,814	-	-	247				2,000
HARDWARE MAINTENANCE	52463	11,472	7,312	8,250	8,250				9,000
AUDITING AND ACCOUNTING FEES	60100	-	210	210	210				500
AUTO MILEAGE	61100	1,123	811	1,208	1,200				1,300
POSTAGE	61400	44	70	115	120				120
TRAVEL EXPENSE	61600	708	133	338	338				500
LEGAL NOTICES OR PUBLISHING	62000	-	275	275	200				275
PROMO EDUCATIONAL MATERIALS	62163	-	-	-	66				200
WORKMENS COMPENSATION	63100	100	51	68	100				100
LIABILITY INSURANCE	63200	3,585	2,643	4,295	4,295				6,000
NATURAL GAS	64000	-	-	-	-				-
ELECTRIC	64110	1,179	895	1,288	1,344				1,300
TELEPHONE	64300	2,150	1,568	2,164	2,164				2,250
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	19,138	13,169	19,126	19,126				20,000
EQUIPMENT MOBILE	65200	-	-	-	-				-
WIRELESS MAINTENANCE	65263	-	-	-	-				-
INTERSECTION SIGN MAINT AND IMPROV	65320	1,610	4,067	5,180	5,180				4,000
GENERATOR MAINTENANCE	65363	1,038	-	-	1,800				1,500
DEPRECIATION	66000	100,830	67,000	100,000	100,000				120,000
BUILDING RENT OR LEASE	66100	-	-	-	-				20
CARRIED FORWARD		317,836	225,936	327,418	329,678				377,835

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									
						11/30/2012			
				</					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND									
					11/30/2012				
	Account Number	Actual 11/30/2011		Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2013
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 2,551	\$	1,389	\$ 1,600	\$ 3,000			\$ 2,500
Total REVENUES		2,551		1,389	1,600	3,000			2,500
EXPENDITURES									
TRANSFER TO GENERAL FUND	69000	\$ 5,000	\$	1,608	\$ 1,600	\$ 2,500			\$ 2,400
Total EXPENDITURES		5,000		1,608	1,600	2,500			2,400
SOURCES OVER (UNDER) USES		\$ (2,449)	\$	(219)	\$ -	\$ 500			\$ 100
FUND BALANCE - BEGINNING		2,525		76	76	90			76
FUND BALANCE - ENDING		\$ 76	\$	(143)	\$ 76	\$ 590			\$ 176

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND											
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2013					
							11/30/2012				
REVENUES											
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 10,235	\$ 6,491	\$ 9,700	\$ 9,900	\$ 9,800					
Total REVENUES		10,235	6,491	9,700	9,900	9,800					
EXPENDITURES											
IMPROVEMENTS	65400	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000					
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-					
TRANSFER TO COURT SERVICES FUND	69026	-	-	-	-	5,000					
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	60,000	40,000	60,000	60,000	-					
Total EXPENDITURES		60,000	40,000	60,000	65,000	10,000					
SOURCES OVER (UNDER) USES		\$ (49,766)	\$ (33,509)	\$ (50,300)	\$ (55,100)	\$ (200)					
FUND BALANCE - BEGINNING		111,016	61,251	61,251	60,996	10,951					
FUND BALANCE - ENDING		\$ 61,251	\$ 27,741	\$ 10,951	\$ 5,896	\$ 10,751					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - CHILD ADVOCACY FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011		Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2013		
REVENUES									
INTEREST INCOME	38100	\$ 3	\$	2	2	4	\$		2
CONTRIBUTIONS AND DONATIONS	39800	-		-	-	-			-
Total REVENUES		3		2	2	4			2
SOURCES OVER (UNDER) USES									
		\$ 3	\$	2	2	4	\$		2
FUND BALANCE - BEGINNING		2,082		2,085	2,085	2,086			2,087
FUND BALANCE - ENDING		\$ 2,085	\$	2,087	2,087	2,090	\$		2,089

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND									
					11/30/2012				
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2013
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		-	-	-	(27)				-
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	(27)				\$ -

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	11/30/2012		Revised Budget	Budget 11/30/2013		
				Estimate For Year					
REVENUES									
FEMA GRANT	34270	\$ 737	\$ 737	\$ 737	\$ 3,500	\$ 800			
UNITED WAY DONATIONS	34280	1,036	1,040	1,040	2,500	1,000			
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-			
ASSISTANCE REIMBURSEMENT	34750	-	-	-	-	-			
FRIEND IN NEED DONATIONS	39840	5,203	2,224	2,224	1,000	1,000			
MISCELLANEOUS	39900	-	-	-	-	-			
Total REVENUES		6,976	4,001	4,001	7,000	2,800			
EXPENDITURES									
SENIOR HEALTH ASSISTANCE PROGRAM	52240	\$ -	\$ -	\$ -	-	\$ -			
MEDICAL AND DENTAL FEMA	55110	95	-	-	-	-			
MEDICAL AND DENTAL UNITED WAY	55120	-	-	-	200	100			
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	-	-			
FUEL HEATING FEMA	55310	-	-	-	300	-			
FUEL HEATING UNITED WAY	55320	-	-	-	150	150			
ELECTRICITY FEMA	55410	-	182	182	1,480	300			
ELECTRICITY UNITED WAY	55420	1,162	149	149	1,000	500			
WATER FEMA	55510	133	220	220	220	200			
WATER UNITED WAY	55520	65	-	-	300	100			
RENT FEMA	55610	349	1,073	1,073	1,500	300			
RENT UNITED WAY	55620	952	691	691	750	150			
OTHER UNITED WAY	55720	-	-	-	66	-			
OTHER IDHS TRANSITIONAL	55730	-	-	-	-	-			
OTHER FRIEND IN NEED	55740	4,243	857	1,286	1,034	1,000			
OTHER INTEREST EXPENSE	81200	-	-	-	-	-			
Total EXPENDITURES		7,001	3,171	3,601	7,000	2,800			
SOURCES OVER (UNDER) USES		\$ (25)	\$ 830	\$ 400	\$ -	\$ -			
FUND BALANCE - BEGINNING		16,264	16,240	16,240	18,116	16,640			
FUND BALANCE - ENDING		\$ 16,240	\$ 17,070	\$ 16,640	\$ 18,116	\$ 16,640			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2013	11/30/2012		
REVENUES									
ZONING FEES	32700	\$ -	\$ -	\$ -	-	\$ -			
Total REVENUES									
EXPENDITURES									
PARK AND RECREATION SUPPORT	56250	\$ -	\$ -	\$ -	1,500	\$ 1,500			
Total EXPENDITURES					1,500	1,500			
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	(1,500)	\$ (1,500)			
FUND BALANCE - BEGINNING		1,560	1,560	1,560	1,560	1,560			
FUND BALANCE - ENDING		\$ 1,560	\$ 1,560	\$ 1,560	60	\$ 60			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND									
						11/30/2012			
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget				
(In Whole Dollar)									Budget 11/30/2013
REVENUES									
HOTEL MOTEL TAX THREE PERCENT	31597	\$ 13,182	\$ 6,910	\$ 10,365	\$ 10,000	\$			10,000
Total REVENUES		13,182	6,910	10,365	10,000				10,000
EXPENDITURES									
MENARD COUNTY TOURISM COUNCIL	56210	\$ 11,260	\$ 4,900	\$ 8,000	\$ 8,000	\$			8,000
ECONOMIC DEVELOPMENT	56900	-	-	3,000	8,000				8,000
Total EXPENDITURES		11,260	4,900	11,000	16,000				16,000
SOURCES OVER (UNDER) USES		\$ 1,922	\$ 2,010	\$ (635)	\$ (6,000)	\$			(6,000)
FUND BALANCE - BEGINNING		10,462	12,384	12,384	6,377				11,749
FUND BALANCE - ENDING		\$ 12,384	\$ 14,394	\$ 11,749	\$ 377	\$			5,749

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

101 - HEALTH CARE PLAN OF MENARD COUNTY FUND										
(In Whole Dollar)	Account Number	Actual 11/30/2011	11/30/2012			Actual 11 Months	Estimate For Year	Annual Budget	Budget 11/30/2013	
			79	10	11					
REVENUES										
INTEREST INCOME	38100	\$		\$	\$					
PROCESS CENTER 000 CONTRIBUTION	38300		55,577	45,849	48,838			70	\$	11
EMPLOYER CONTRIBUTION PC000	38301		164,714	168,914	184,645			65,040		33,000
PROCESS CENTER 025 CONTRIBUTION	38325		17,709	17,142	19,018			198,000		215,345
EMPLOYER CONTRIBUTION PC025	38326		33,621	39,998	44,377			16,438		22,522
PROCESS CENTER 031 CONTRIBUTION	38331		28,463	30,470	33,559			35,000		52,550
EMPLOYER CONTRIBUTION PC031	38332		45,392	48,598	53,524			34,986		37,067
PROCESS CENTER 037 CONTRIBUTION	38337		2,162	1,642	1,725			60,000		65,700
EMPLOYER CONTRIBUTION PC037	38338		5,044	4,274	5,261			2,657		415
PROCESS CENTER 047 CONTRIBUTION	38347		11,171	-	-			6,205		6,570
EMPLOYER CONTRIBUTION PC047	38348		23,056	19,285	21,240			13,729		-
PROCESS CENTER 065 CONTRIBUTION	38365		47,024	49,703	54,875			25,362		23,460
EMPLOYER CONTRIBUTION PC065	38366		108,560	93,534	100,287			53,308		62,075
RETREE INSURANCE CONTRIBUTION	38399		43,171	31,620	36,703			162,000		108,000
REINSURANCE REIMBURSEMENT	38450		46,045	67,472	104,131			47,488		30,502
Total REVENUES			631,786	618,511	708,194			720,283		657,217
EXPENDITURES										
AUDITING AND ACCOUNTING FEES	60100	\$	1,300	980	980	\$		2,250	\$	2,250
REINSURANCE PREMIUM PAYMENT	63710		192,452	159,609	173,765			211,697		175,000
DUES AND MEMBERSHIPS	67300		473	473	473			473		475
TRANSFER TO MUTUAL MEDICAL PLAN	69102		387,798	514,757	582,739			505,862		479,492
Total EXPENDITURES			582,022	675,819	757,957			720,282		657,217
SOURCES OVER (UNDER) USES		\$	49,764	(57,308)	(49,763)	\$		1	\$	-
FUND BALANCE - BEGINNING			(1)	49,763	49,763			-		0
FUND BALANCE - ENDING		\$	49,763	(7,544)	0	\$		1	\$	0

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

102 - MUTUAL MEDICAL PLANS INC FOR HEALTHCARE PLAN FOR MENARD COUNTY FUND									
				11/30/2012					
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 11 Months	Estimate For Year	Annual Budget			Budget 11/30/2013	
REVENUES									
TRANSFER FROM HEALTHCARE PLAN	39101	\$ 387,800	\$ 514,757	\$ 582,739	\$ 505,862			\$ 479,492	
Total REVENUES		387,800	514,757	582,739	505,862			479,492	
EXPENDITURES									
ADMINISTRATIVE FEE	63720	\$ 17,064	\$ 15,642	\$ 17,064	\$ 17,064			\$ 17,064	
HEALTHCARE CLAIMS	63730	308,909	420,145	444,279	320,000			340,000	
PRESCRIPTION DRUG CLAIMS	63740	119,803	107,342	117,100	115,000			116,000	
COSTS INCURRED NOT REPORTED	63799	70,000	-	-	53,798			-	
MISCELLANEOUS FEES	68000	-	20	20	-			-	
Total EXPENDITURES		515,776	543,149	578,463	505,862			473,064	
SOURCES OVER (UNDER) USES		\$ (127,977)	\$ (28,392)	\$ 4,276	\$ -			\$ 6,428	
FUND BALANCE - BEGINNING		1	(127,976)	(127,976)	1			(123,700)	
FUND BALANCE - ENDING		\$ (127,976)	\$ (156,368)	\$ (123,700)	\$ 1			\$ (117,272)	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND									
					11/30/2012				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
						11/30/2012			
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2013
REGULAR SALARIES DEPARTMENT HEAD	40400	\$ 76,535	\$ 3,485	\$ -	\$ -				82,916
REGULAR SALARIES	40400	2,193,998	1,574,886	2,362,329	3,160,267			\$	2,272,384
REGULAR SALARIES OVERTIME	40401	120,605	80,459	120,689	-				120,329
REGULAR SALARIES HOLIDAY	40402	111,890	118,241	177,362	-				176,834
CONTRACTUAL NURSING COST	40420	-	-	-	-				-
VACATION PAY	40499	-	51,776	-	-				-
PART TIME SALARIES	40600	551,870	268,684	403,026	-				401,827
PART TIME SALARIES OVERTIME	40601	2,821	1,830	2,745	-				2,737
PART TIME SALARIES HOLIDAY	40602	7,108	16,418	24,627	-				24,554
IMRF EMPLOYERS SHARE	40810	251,255	155,579	233,369	280,500				290,876
FICA EMPLOYERS SHARE	40820	231,364	157,950	236,925	241,760				235,741
UNEMPLOYMENT COMPENSATION TAX	41000	4,392	-	-	30,000				-
Total Personnel		3,551,837	2,429,308	3,561,072	3,712,527				3,608,198
STATIONERY AND SUPPLIES	50100	2,266	1,271	1,907	2,200				2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	188	414	622	300				498
COPY MACHINE SUPPLIES	50300	5,967	4,008	6,012	7,900				6,000
BOOKS, PERIODICALS AND MANUALS	50400	30	-	-	-				400
Total Office		8,451	5,693	8,541	10,400				8,898
PRINTING PAPER AND SUPPLIES	51000	7,687	4,835	7,253	10,000				7,000
CLEANING SUPPLIES	51100	33,862	19,313	28,970	34,500				29,000
CHEMICALS	51200	10,643	6,052	9,078	11,100				9,500
DIETARY CHEMICALS	51210	-	-	-	-				-
FOOD AND MEALS	51300	280,429	189,574	284,361	282,000				282,000
EQUIPMENT RENTAL	51320	-	-	-	-				-
GASOLINE EQUIPMENT SUPPLIES	51400	2,782	1,354	2,031	3,200				2,000
MEDICAL AND NURSING SUPPLIES	51500	121,113	80,225	120,338	110,642				122,421
MEDICAL AND NURSING SUPPLEMENTS	51510	4,630	444	666	5,400				1,000
NURSING SUPPLIES BRIEFS	51520	36,443	28,820	43,230	37,600				42,000
NURSING SUPPLIES STATIONARY	51530	3,826	2,302	3,454	4,500				3,200
NURSING SUPPLIES EQUIPMENT PARTS	51540	-	-	-	-				-
EQUIPMENT RENTAL MEDICAL	51550	-	-	-	-				-
CARRIED FORWARD		501,414	332,919	499,379	498,942				Page:2 498,121

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
						11/30/2012			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	11/30/2012		Annual Budget	Budget 11/30/2013		
				Estimate For Year					
AUDITING AND ACCOUNTING FEES	60100	21,121	14,000	21,000		21,000	21,000		
ACCOUNTING SERVICES SUNNY ACRES	60130	-	-	-		-	-		
FINANCIAL CONSULTANT	60140	36,915	33,033	49,550		45,000	45,000		
UNCOLLECTABLE ACCOUNTS	60150	-	-	-		-	-		
CONSULTING SERVICES	60160	-	-	-		-	-		
ARCHITECTURAL AND ENGINEERING	60200	5,864	3,782	5,673		-	-		
PENALTY FEE	60510	-	-	-		-	-		
LEGAL GUARDIAN AD LITEM ETC	60700	-	958	1,437		-	-		
MEDICAL DENTAL NURSING FEES	60800	-	(423)	(635)		-	-		
MDN FEE MEDICAL DOCTOR	60810	13,000	7,000	10,500		12,000	12,000		
M D N FEE PHYSICAL THERAPY	60820	-	-	-		-	-		
M D N FEE OCCUPATIONAL THERAPY	60830	-	-	-		-	-		
M D N FEE PHARMACY CONSULTANT	60840	5,852	3,044	4,566		6,336	4,200		
M D N FEE MEDICAL REC CONSULTANT	60850	1,760	1,410	2,115		1,760	1,880		
M D N FEE SOC SERVICE CONSULTANT	60860	3,130	1,749	2,624		1,360	2,072		
M D N FEE DIETARY CONSULTANT	60870	7,225	6,256	9,384		7,700	9,178		
M D N FEE TALKINGTON	60880	2,400	1,400	2,100		2,400	2,400		
NPDES PERMIT	60910	500	500	750		500	500		
Total Professional Fees		97,768	72,709	109,063		98,056	98,230		
AUTO MILEAGE	61100	4,761	2,717	4,075		5,000	5,000		
POSTAGE	61400	4,495	3,050	4,575		4,500	4,500		
Total Postage/Transportation		9,255	5,767	8,650		9,500	9,500		
LEGAL NOTICES OR PUBLISHING	62000	34,727	11,504	17,256		36,400	36,000		
PRINTING DUPLICATING AND BINDING	62100	-	-	-		-	-		
Total Publishing and Printing		34,727	11,504	17,256		36,400	36,000		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
				11/30/2012					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	11/30/2012		Annual Budget	Budget 11/30/2013		
				Estimate For Year					
EXPENSES									
BROUGHT FORWARD									
MISCELLANEOUS FEES	68000	201,672	115,076	172,614		179,205	173,700		
FEES EMPLOYEE MED/DRUG TESTING	68011	450	273	410		500	500		
BEAUTY SHOP	68012	17,156	11,266	16,899		17,800	17,800		
FLOWERS AND DONATIONS	68013	-	-	-		-	-		
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	105	99	149		500	250		
MISC FEE CANDY AND SODA	68016	5,362	4,953	7,430		12,000	12,000		
ST IL BED TAX	68017	6,806	1,793	2,690		8,000	2,500		
PROVIDER TAX AND LICENSE FEE	68018	139,349	120,870	181,305		186,616	192,753		
EMPLOYMENT BACKGROUND CHECKS	68019	58,035	39,008	58,194		58,194	58,035		
MISC EXPENSE PET	68020	3,747	2,299	3,449		4,000	3,000		
PURCHASING DISCOUNT MEMBERSHIP	68099	-	-	-		-	-		
INSTRUCTION AND SCHOOLING	68100	175	-	-		-	-		
OTHER EXPENSE	68900	4,655	3,849	5,773		3,900	5,800		
CONSULTING SERVICES	68960	-	-	-		-	-		
Total Other		437,511	299,486	448,911		470,715	466,338		
TRANSFER TO GENERAL FUND	69000								
TRANSFER TO SUNNY ACRES OPERATIONS	69065	60,000	40,000	60,000		60,000	60,000		
TRANSFER TO COUNTRYSIDE ESTATES	69066	-	-	-		-	-		
TRANSFER TO SUNNY ACRES CAPITAL RESERVE	69067	-	-	-		-	-		
BUILDING ADDITION CAPITAL EXPENSE	71410	-	310,052	350,000		380,640	350,000		
BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	-	-	-		-	-		
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	-	9,959	14,938		-	15,000		
LAGOON MAINTENANCE	73600	-	-	-		-	-		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-		-	-		
AUTOMOBILE CAPITAL EXPENSE	74010	-	-	-		-	-		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-		-	500		
NURSING HOME EQUIPMENT	74500	-	12,590	18,885		50,000	25,000		
OTHER EQUIPMENT AND SUPPLIES	75900	-	-	-		-	-		
		60,000	372,601	443,823		505,640	450,500		
Total EXPENDITURES		6,056,248	4,421,736	6,434,306		6,722,742			Page:66,578,285

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2013	11/30/2012		
TOTAL SOURCES		\$ 6,911,764	\$ 4,374,972	\$ 6,560,693	\$ 6,597,742	\$ 6,336,922			
TOTAL USES		6,056,248	4,421,726	6,434,306	6,722,742	6,578,285			
SOURCES OVER (UNDER) USES		855,515	(46,754)	126,388	(125,000)	(241,363)			
NET CAPITAL CONTRIBUTION (IN) OUT		(359,598)	342,052	398,000	201,993	398,000			
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	22,549	33,823	65,000	40,500			
NET INCOME (LOSS)		495,917	317,846	558,211	141,993	197,137			
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	(22,549)	(33,823)	(65,000)	(40,500)			
DEPRECIATION		176,532	104,000	156,000	156,000	156,000			
NET SOURCES + OR (-) USES-OPERATIONS		\$ 1,032,047	\$ 57,246	\$ 282,388	\$ 31,000	(85,363)			
FUND EQUITY - BEGINNING		\$ 3,108,622	\$ 3,964,137	\$ 3,964,137	\$ 2,673,983	4,124,348			
NET CAPITAL CONTRIBUTION IN (OUT)		359,598	(342,052)	(398,000)	(201,993)	(398,000)			
NET INCOME (LOSS)		495,917	317,846	558,211	141,993	197,137			
FUND EQUITY - ENDING		\$ 3,964,137	\$ 3,939,932	\$ 4,124,348	\$ 2,613,983	3,923,485			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)									
					11/30/2012				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND										
					11/30/2012					
						Actual 8 Months	Estimate For Year	Annual Budget		
(In Whole Dollar)	Account Number	Actual 11/30/2011							Budget 11/30/2013	
REVENUES										
	36300	\$ 411,686	\$		\$ 264,629	\$	396,944	\$ 427,058	\$	420,334
ALF RENT	36310	-			-		-	-		-
ALF FAMILY RENT										
GARAGE RENT	36400	4,500			3,000		4,500	4,500		4,500
BEAUTY SALON REVENUE	37100	-			-		-	-		-
INTEREST INCOME	38100	2,272			1,058		1,587	3,000		2,000
PRIOR YEAR REIMBURSEMENT	38430	-			296		444	-		-
BEQUESTS	38600	(85)			-		-	-		-
TRANSFER FROM SUNNY ACRES	39065	-			-		-	-		-
MISCELLANEOUS	39900	2,336			4,968		7,452	-		-
Total REVENUES		420,709			273,951		410,927	434,558		426,834
EXPENSES										
REGULAR SALARIES	40400	111,868			58,707		88,061	93,790		110,124
IMRF EMPLOYERS SHARE	40810	3,892			2,254		3,381	8,325		10,395
FICA EMPLOYERS SHARE	40820	4,139			3,394		5,091	7,175		8,424
STATIONERY AND SUPPLIES	50100	466			5		8	100		100
CLEANING SUPPLIES	51100	971			500		750	-		725
CHEMICALS	51200	-			-		-	-		-
FOOD AND MEALS	51300	42,257			30,098		45,147	39,000		44,672
LINEN AND BEDDING	52000	120			-		-	-		-
DIETARY SUPPLIES	52700	5,016			3,144		4,716	5,000		5,000
ELECTRICAL SUPPLIES	53000	-			-		-	-		-
HARDWARE SUPPLIES	53100	3			-		-	-		-
EQUIPMENT PARTS	53500	1,493			1,085		1,628	3,000		2,500
PLUMBING SUPPLIES	53700	651			-		-	300		-
PAINTING SUPPLIES	53800	148			168		251	1,500		1,800
OTHER MAINTENANCE SUPPLIES	53900	46			300		450	-		500
AUDITING AND ACCOUNTING FEES	60100	2,500			2,500		3,750	2,500		2,500
ARCHITECTURAL AND ENGINEERING	60200	10,648			443		664	-		-
AUTO MILEAGE	61100	1,165			695		1,043	-		1,121
CARRIED FORWARD		185,382			103,293		154,940	160,690		187,861

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
						11/30/2012			
	Account Number	Actual 11/30/2011	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2013
EXPENSES									
BROUGHT FORWARD		185,382	103,293	154,940	160,690				187,861
POSTAGE	61400	-	-	-	500				-
LEGAL NOTICES OR PUBLISHING	62000	70	2,404	3,606	-				3,000
WORKMENS COMPENSATION	63100	4,295	2,960	4,440	4,440				2,730
FIRE AND CONTENT	63600	23,570	17,407	26,110	26,110				34,695
EMPLOYEE HEALTH AND OTHER INS	63700	1,300	-	-	-				-
NATURAL GAS	64000	3,190	1,560	2,340	-				2,350
ELECTRIC	64110	20,906	10,920	16,380	24,000				18,770
CABLE SERVICE	64200	1,006	718	1,077	1,000				1,080
TELEPHONE	64300	4,424	2,877	4,316	4,500				4,000
WATER AND SEWER	64400	3,383	2,083	3,125	3,500				3,200
GARBAGE DISPOSAL	64500	770	698	1,047	1,000				1,000
BUILDING REPAIR AND MAINTENANCE	65100	32,508	21,819	32,729	25,000				32,750
IMPROVEMENTS	65400	-	-	-	-				-
PARKING LOT	65600	-	-	-	5,000				-
LANDSCAPING	65800	285	690	1,035	750				750
DEPRECIATION	66000	86,733	60,000	90,000	90,000				90,000
DEPRECIATION EQUIPMENT	66010	667	8,320	12,480	13,000				13,000
SANITATION JANITORIAL ETC	67100	863	657	986	900				900
ACTIVITIES EXPENSES	67200	1,134	609	914	1,500				1,000
TAXES AND LICENSE FEES	67700	100	75	113	-				75
MISCELLANEOUS FEES	68000	-	130	195	-				-
MISC FEE BEAUTY SHOP	68012	-	-	-	-				-
MISC FEES FLOWERS AND DONATIONS	68013	-	-	-	-				125
MISC EXPENSE PET	68020	-	-	-	-				-
INSTRUCTION AND SCHOOLING	68100	190	85	128	100				100
OTHER EXPENSE	68900	1,692	-	-	-				-
TRANSFER TO SUNNY ACRES	69065	230,965	8,000	12,000	-				12,000
NURSING HOME EQUIPMENT	74500	-	7,404	11,106	15,000				10,000
BOND INTEREST	81000	-	-	-	-				-
BOND SERVICE CHARGE	83400	-	-	-	-				-
Total EXPENSES		603,434	252,709	379,067	376,990				419,386

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
						11/30/2012			