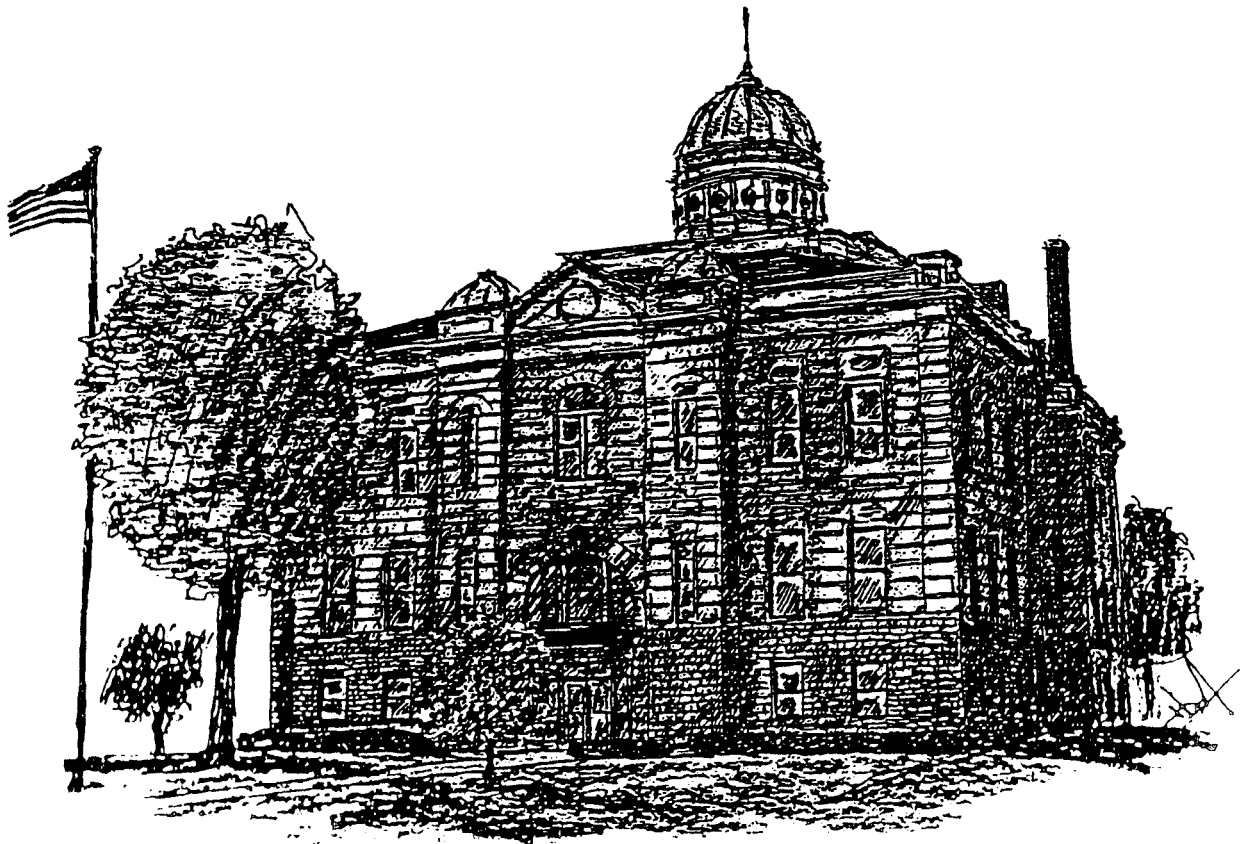


MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2018



Menard County, Illinois
Annual Budget Report
Year ending November 30, 2018

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Annual Budget Report
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Year Ending November 30, 2018***

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Menard County, Illinois

Public Notice

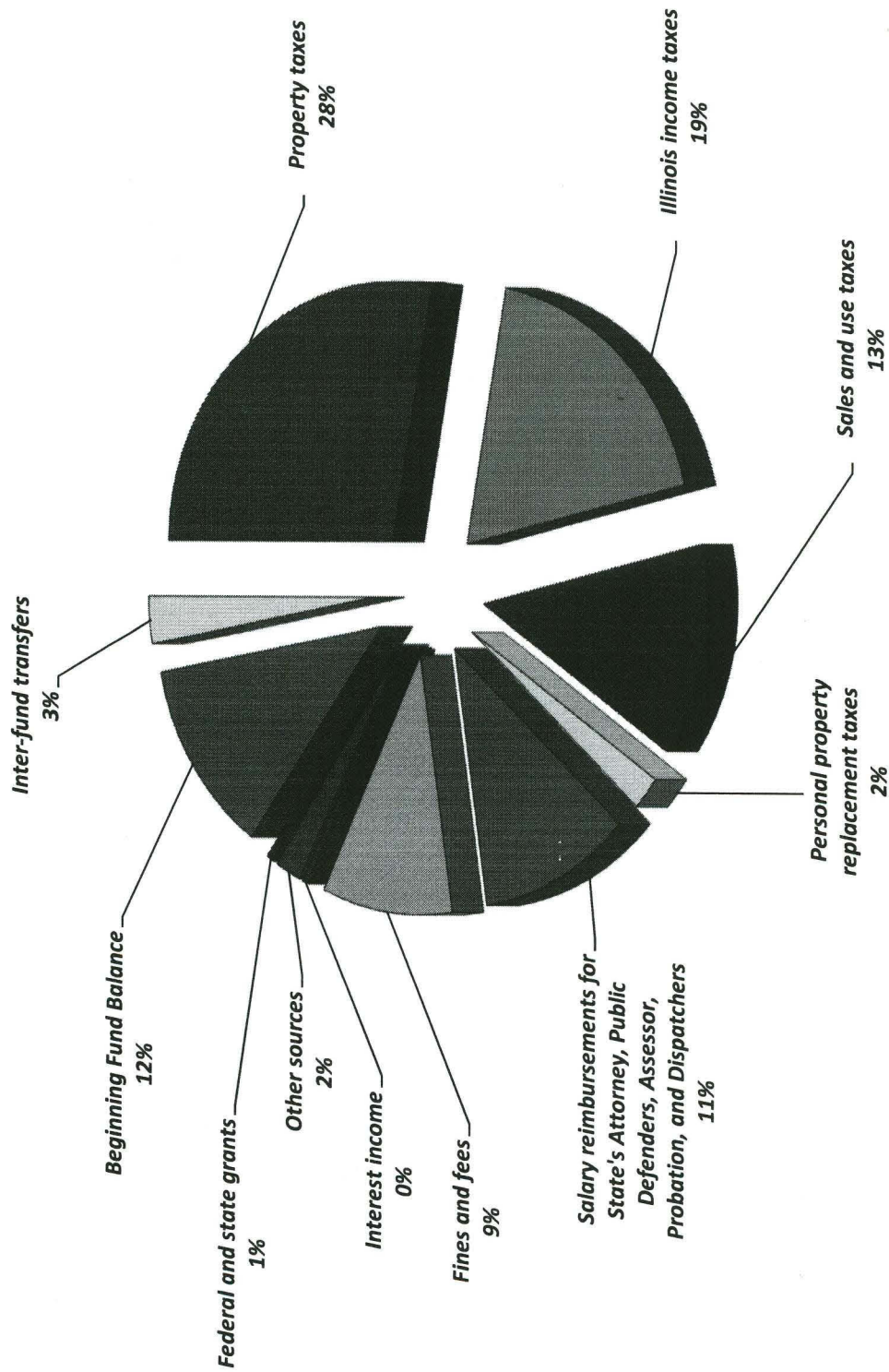
Summary Available of FYE 18 Budget

November 14, 2017

All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2017 and ending November 30, 2018 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.

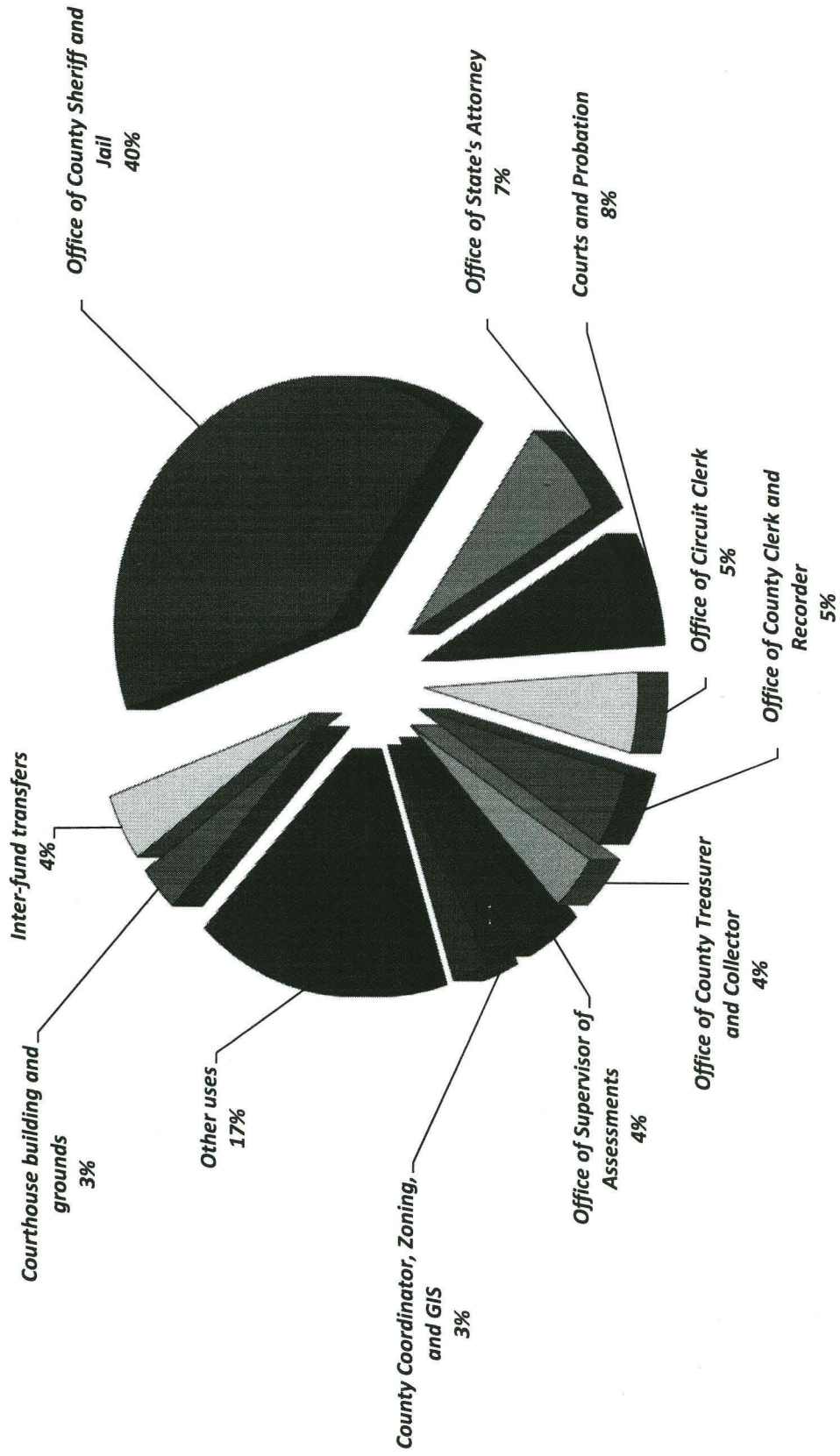
**Menard County, Illinois
General Fund
Budgeted Sources of Funds FYE 18**



Menard, County, Illinois

General Fund

Budgeted Uses of Funds FYE 18



*Budgeted Property
Taxes*

[illegible]

COUNTY OF MENARD

GENERAL FUND BUDGET SUMMARY								
							11/30/2017	
(In Whole Dollar)	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018		
REVENUES								
PROPERTY TAXES	\$	861,087	\$	912,880	\$	\$	936,900	\$
INCOME TAX		729,279	677,686	644,100	690,000		690,000	650,000
SALES TAX 1 %		114,793	114,510	107,365	105,470		105,470	155,000
LOCAL USE TAX		112,597	202,369	117,029	150,000		150,000	159,000
VIDEO GAMING TAX		1,188	3,464	2,095	2,000		2,000	2,500
PERSONAL PROPERTY REPLACEMENT TAX		62,230	49,880	66,714	75,000		52,530	75,000
SALES TAX 1/4%		142,140	138,027	93,386	146,000		158,000	149,000
FINES AND FEES		432,616	365,651	247,649	332,181		353,600	328,000
SALARY REIMBURSEMENTS		398,095	392,548	258,158	393,160		392,375	379,160
FEDERAL AND STATE GRANTS		-	14,544	9,968	20,000		20,000	20,000
INTEREST INCOME		11,580	12,819	8,793	14,200		13,000	13,500
FEES FOR HOUSING FEDERAL PRISONERS		-	-	-	-		-	-
OTHER REVENUE		67,617	84,040	42,067	94,235		42,730	62,600
INTERFUND TRANSFERS		142,400	86,800	37,333	102,545		102,545	102,945
TOTAL SOURCES		3,075,621	3,033,976	2,087,307	3,051,501		3,019,150	3,064,005
EXPENDITURES								
OFFICE OF COUNTY SHERIFF AND JAIL		1,165,245	1,165,467	862,961	1,281,822		1,375,414	1,409,487
OPERATION OF COURTHOUSE		100,604	109,391	66,332	99,836		106,300	106,888
OFFICE OF STATE'S ATTORNEY		184,519	197,226	134,933	200,575		228,844	231,349
OFFICE OF CLERK AND RECORDER		152,511	154,935	99,281	158,606		165,395	173,169
OFFICE OF CIRCUIT CLERK		167,021	173,463	115,345	178,549		178,549	182,339
OFFICE OF TREASURER AND COLLECTOR		112,807	120,512	75,629	117,288		125,773	132,143
OFFICE OF SUPERVISOR OF ASSESSMENTS		131,948	134,032	91,379	140,429		147,754	150,839
THE COURTS OF MENARD COUNTY		57,956	84,933	100,676	122,204		132,350	137,350
PROBATION OFFICE		110,754	113,416	79,506	120,120		122,160	124,514
OTHER USES		498,471	488,229	333,055	559,632		582,930	593,763
COUNTY COORDINATOR		48,305	51,905	35,225	50,970		54,538	52,768
ZONING & GIS		37,316	40,426	25,379	39,714		43,614	44,342
INTERFUND TRANSFERS		419,894	342,026	183,867	245,800		275,800	154,800
TOTAL USES		3,187,350	3,175,961	2,203,568	3,315,545		3,539,421	3,493,751
SOURCES OVER (UNDER) USES	\$	(111,729)	\$	(116,261)	\$	\$	(520,271)	(429,746)
RESIDUAL EQUITY TRANSFER		60,000	60,000	40,000	60,000		60,000	60,000
FUND BALANCE - BEGINNING		1,731,958	1,680,229	1,598,244	1,598,244		1,517,030	1,394,200
FUND BALANCE - ENDING	\$	1,680,229	\$	1,521,983	\$	\$	1,056,759	1,024,454

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND											
										11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018				
REVENUES											
REAL ESTATE TAXES	31100	\$ 857,193	\$ 889,128	\$ 623,000	\$ 907,780	\$ 934,500	\$ 962,400				
MOBILE HOME PRIVILEGE TAXES	31200	440	420	-	400	300	400				
PAYMENT IN LIEU OF TAX	31300	3,454	2,090	-	4,700	2,100	4,500				
STATE INCOME TAX	31400	729,279	677,686	473,750	644,100	690,000	650,000				
SALES TAX COUNTY TAX ONE PERCENT	31500	114,793	114,510	107,365	155,000	105,470	155,000				
LOCAL USE TAX	31510	112,597	202,369	117,029	159,000	150,000	159,000				
VIDEO GAMING TAX	31530	1,188	3,464	2,095	3,200	2,000	2,500				
PERSONAL PROPERTY REPLACEMENT TAX	31800	62,230	49,880	66,714	75,000	52,530	75,000				
COUNTY SALES TAX CST ONE QUARTER	31900	142,140	138,027	93,386	146,000	158,000	149,000				
COUNTY CLERK FEES	32200	191,230	150,954	114,397	150,000	147,000	148,000				
CLERK OF THE CIRCUIT COURT FEES	32300	196,974	168,764	101,020	140,000	170,000	140,000				
COUNTY SHERIFF FEES	32400	21,043	25,764	12,389	16,500	20,000	20,000				
STATES ATTORNEY FEES	32500	4,807	3,463	3,292	4,585	-	2,000				
DEATH EXAMINER FEES	32600	1,000	5,034	9,476	9,476	600	2,000				
ZONING FEES	32700	17,563	11,673	7,075	11,620	16,000	16,000				
COMMUNITY BENEFITS FEES	32800	-	12,500	6,250	12,500	-	-				
ST IL SALARY REIMBURSEMENT STATES	34101	113,461	113,461	75,641	113,460	113,460	113,460				
ST IL SALARY REIMBURSEMENT PROBATION	34102	76,449	70,429	42,985	70,500	70,315	70,500				
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	31,522	31,995	21,757	32,600	32,000	32,600				
ST IL SALARY REIMBURSEMENT PUBLIC	34108	34,663	34,663	23,109	34,600	34,600	34,600				
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-				
US DEPT OF JUSTICE GRANTS	34401	-	-	-	-	-	-				
OTHER GOVERNMENT GRANTS VICTIM	34403	-	14,544	9,968	20,000	20,000	20,000				
REIMBURSEMENT FROM ETSB 911 FUND	34763	142,000	142,000	94,667	142,000	142,000	128,000				
SALE OF EQUIPMENT	36700	-	-	-	-	-	-				
SALE OF DATA	36720	-	-	-	-	-	-				
INTEREST INCOME	38100	11,580	12,819	8,793	14,200	13,000	13,500				
HOUSING FEDERAL PRISONERS	38510	-	-	-	-	-	-				
FEDERAL INMATE INCENTIVE PAYMENT	38530	-	-	-	-	-	-				
CARRIED FORWARD		2,865,604	2,875,636	2,014,157	2,867,221	2,873,875	2,898,460				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND (cont)										
									11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018			
REVENUES										
BROUGHT FORWARD		2,865,604	2,875,636	2,014,157	2,867,221	2,873,875	2,898,460			
TRANSFER FROM OTHER FUNDS:										
TRANSFER FROM DUE EQUIPMENT FUND	39029	4,800	-	-	-	-	-			
TRANSFER FROM COUNTY FARM	39040	75,000	46,000	30,667	46,000	46,000	46,000			
TRANSFER FROM GIS FUND	39044	30,000	30,000	-	30,000	30,000	30,000			
TRANSFER FROM INDEMNITY FUND	39053	20,000	-	-	-	-	-			
TRANSFER FROM CO CLERK DOCU STORAGE	39056	10,000	10,000	6,667	10,000	10,000	10,000			
TRANSFER FROM PROBATION SERV FUND	39060	-	-	-	16,545	16,545	16,545			
TRANSFER FROM SUNNY ACRES ROI	39065	60,000	60,000	40,000	60,000	60,000	60,000			
TRANSFER FROM CIRCUIT CLERK OPER &	39075	1,200	800	-	-	-	-			
TRANSFER FROM SHERIFF VEHICLE FUND	39077	1,400	-	-	-	-	-			
REVENUES (cont)										
MISCELLANEOUS	39900	23,159	11,114	22,908	37,830	500	20,000			
ASSESSOR COPIES	39910	62	45	64	100	100	100			
TREASURER AND COLLECTOR FEES	39911	33,009	49,730	2,028	32,000	32,000	32,000			
PLAT BOOK SALES	39912	575	450	525	600	400	400			
CABLEVISION COMMISSION	39914	5,030	5,248	5,323	5,323	5,030	5,300			
PRISONER ROOM AND BOARD	39915	1,314	1,338	2,772	3,132	1,000	2,000			
GRANT MAINTENANCE COST	39922	-	-	-	-	-	-			
MEMBERSHIP REIMBURSEMENT	39935	3,588	3,188	1,750	1,750	3,000	2,000			
CANDY AND SODA REIMBURSEMENT	39936	881	428	447	1,000	700	800			
Total REVENUES		\$ 3,135,621	\$ 3,093,976	\$ 2,127,307	\$ 3,111,501	\$ 3,079,150	\$ 3,124,005			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT										
									11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018			
EXPENDITURES										
	40100	\$	70,138	\$	71,190	\$	72,614	\$	74,067	
	40400		132,582		136,314		115,000		139,500	
	40401		6,008		5,895		3,000		10,200	
	40402		277		-		1,500		2,000	
	40410		214,947		219,695		244,262		237,000	
	40411		31,318		19,425		21,500		37,000	
	40412		10,619		8,596		10,000		15,850	
	40413		3,435		4,163		4,700		5,300	
	40415		305,185		314,541		331,692		331,000	
	40421		106,455		85,565		111,742		109,000	
	40422		14,510		18,250		20,500		23,000	
	40423		1,977		2,532		4,100		6,200	
	40600		57,485		60,371		86,700		80,000	
	40630		19,000		11,667		13,333		20,000	
	50100		1,535		1,611		2,200		2,000	
	50200		922		350		1,000		1,000	
	50300		948		369		500		500	
	50400		986		487		100		500	
	50800		250		966		500		1,000	
	51300		20,205		23,871		19,500		26,000	
	51400		24,459		20,848		25,220		40,000	
	51700		6,946		5,561		7,500		10,000	
	52400		3,048		597		5,000		5,000	
	52410		2,002		861		1,260		1,100	
	52600		3,724		3,096		2,000		10,000	
	52900		2,850		3,093		3,000		3,000	
	56710		-		-		-		-	
	60800		26,888		31,995		31,000		43,000	
	61100		181		-		-		-	
	61200		95		-		50		500	
	61400		1,075		2,021		2,500		2,500	
	61600		512		989		3,100		2,000	
			1,070,563		1,054,916		1,145,073		1,236,764	
	CARRIED FORWARD									1,268,637

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)										
									11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018			
EXPENDITURES										
BROUGHT FORWARD		1,070,563	1,054,916	754,647	1,145,073	1,236,764	1,268,637			
LEGAL NOTICES OR PUBLISHING	62000	-	-	752	752	350	350			
TELEPHONE	64300	22,123	29,533	10,180	15,000	16,000	16,000			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	10,548	10,998	12,184	16,000	18,000	18,000			
EQUIPMENT MOBILE	65200	3,133	3,452	-	4,000	4,000	4,000			
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300	-	-	160	2,200	2,000	2,000			
LANDSCAPING	65800	-	-	-	-	-	-			
OFFICE EQUIPMENT RENTS OR LEASE	66400	5,791	5,791	4,410	6,300	6,300	6,300			
SANITATION JANITORIAL ETC	67100	93	-	-	-	-	-			
DUES AND MEMBERSHIPS	67300	1,994	2,261	2,060	2,575	2,500	2,700			
CONVENTION EXPENSES	67500	600	385	800	800	1,000	1,000			
MISCELLANEOUS FEES	68000	144	400	9	100	500	500			
INSTRUCTION AND SCHOOLING	68100	6,456	2,662	4,299	6,000	6,000	7,000			
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	21,714	23,625	54,597	54,597	28,000	28,000			
RADIO	74200	176	114	-	-	-	-			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-			
PHOTOGRAPHIC EQUIPMENT	74400	-	-	-	-	-	-			
SHOP EQUIPMENT	74800	-	-	-	-	-	-			
Total EXPENDITURES		\$ 1,143,334	\$ 1,134,137	\$ 844,098	\$ 1,253,397	\$ 1,321,414	\$ 1,354,487			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE										
(In Whole Dollar)								11/30/2017		
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018			
EXPENDITURES										
REGULAR SALARIES	40400	\$ 56,689	\$ 54,517	\$ 19,594	\$ 29,400	\$ 29,400	\$ 29,988			
PART TIME SALARIES	40600	-	-	12,271	16,361	18,500	18,500			
CLEANING SUPPLIES	51100	-	-	-	-	-	-			
GASOLINE EQUIPMENT SUPPLIES	51400	134	100	63	150	300	300			
TOOLS	51600	-	-	-	-	-	-			
ELECTRICAL SUPPLIES	53000	117	52	-	-	-	-			
HARDWARE SUPPLIES	53100	120	116	183	350	800	800			
PLUMBING SUPPLIES	53700	24	91	-	-	-	-			
PAINTING SUPPLIES	53800	187	84	-	-	-	-			
ELECTRIC AND GAS	64100	23,092	24,034	17,272	23,100	25,000	25,000			
WATER AND SEWER	64400	1,179	1,140	684	1,200	1,300	1,300			
GARBAGE DISPOSAL	64500	549	611	408	775	1,000	1,000			
BUILDING REPAIR AND MAINTENANCE	65100	10,252	20,133	9,432	20,000	20,000	20,000			
IMPROVEMENTS	65400	136	250	-	-	-	-			
LANDSCAPING	65800	1,519	1,237	1,756	2,000	2,000	2,000			
SANITATION JANITORIAL ETC	67100	6,607	7,027	4,668	6,500	8,000	8,000			
COURTHOUSE IMPROVEMENTS	73510	-	-	-	-	-	-			
SHOP EQUIPMENT	74800	-	-	-	-	-	-			
Total EXPENDITURES		\$ 100,604	\$ 109,391	\$ 66,332	\$ 99,836	\$ 106,300	\$ 106,888			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

003 - OFFICE OF STATE'S ATTORNEY											
										11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018				
EXPENDITURES											
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 128,959	\$ 128,959	\$ 85,973	\$ 128,959	\$ 137,138	\$ 137,138				
REGULAR SALARIES	40400	36,368	37,277	26,067	39,100	39,100	41,055				
VICTIM WITNESS COORDINATOR	40403	-	11,640	13,312	20,000	20,000	20,000				
PART TIME SALARIES	40600	1,875	775	-	-	10,500	8,500				
STATIONERY AND SUPPLIES	50100	2,628	2,027	501	-	3,350	3,350				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	550	550				
COPY MACHINE SUPPLIES	50300	1,421	1,582	871	1,259	1,441	1,441				
BOOKS, PERIODICALS AND MANUALS	50400	3,503	3,732	2,429	3,141	4,300	4,300				
INTERNET SERVICE	52410	102	861	-	-	-	-				
COURT REPORTING	60500	256	487	115	1,200	850	1,900				
WITNESS FEES AND COSTS	60900	289	265	-	-	1,000	1,000				
POSTAGE	61400	492	1,013	-	1,050	1,050	1,050				
TRAVEL EXPENSE	61600	1,130	698	-	-	1,000	1,000				
LEGAL NOTICES OR PUBLISHING	62000	136	136	-	200	315	315				
TELEPHONE	64300	961	1,013	-	-	-	-				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	200	200				
DUES AND MEMBERSHIPS	67300	949	996	250	250	1,100	1,100				
MISCELLANEOUS FEES	68000	-	-	-	-	100	100				
INSTRUCTION AND SCHOOLING	68100	450	450	-	-	850	850				
INVESTIGATION EXPENSE	68200	-	315	416	416	1,000	1,000				
OTHER EXP APPELLATE SERV COMM	68910	5,000	5,000	5,000	5,000	5,000	6,500				
Total EXPENDITURES		\$ 184,519	\$ 197,226	\$ 134,933	\$ 200,575	\$ 228,844	\$ 231,349				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

004 - OFFICE OF COUNTY CLERK AND RECORDER										
									11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018			
EXPENDITURES										
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 55,846	\$ 57,522	\$ 39,498	\$ 59,247	\$ 59,247	\$ 61,617			
REGULAR SALARIES	40400	84,550	88,428	56,915	85,909	90,198	92,002			
PART TIME SALARIES	40600	-	-	-	-	750	750			
STATIONERY AND SUPPLIES	50100	3,762	3,762	1,889	4,700	4,750	4,750			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	300	300	-	250	300	300			
COPY MACHINE SUPPLIES	50300	513	1,038	-	1,700	1,800	1,800			
BOOKS, PERIODICALS AND MANUALS	50400	-	-	73	100	100	100			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,200	1,197	549	1,000	1,200	1,200			
INTERNET SERVICE	52410	102	861	-	-	-	-			
AUTO MILEAGE	61100	451	237	171	300	700	700			
POSTAGE	61400	2,559	92	(231)	4,000	4,200	4,200			
TRAVEL EXPENSE	61600	272	66	120	500	700	700			
LEGAL NOTICES OR PUBLISHING	62000	100	100	35	100	100	100			
PRINTING DUPLICATING AND BINDING	62100	100	100	53	100	100	100			
TELEPHONE	64300	1,850	874	-	-	-	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	285	88	-	400	600	600			
DUES AND MEMBERSHIPS	67300	270	270	210	300	400	400			
INSTRUCTION AND SCHOOLING	68100	350	-	-	-	250	250			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-			
Total EXPENDITURES		\$ 152,511	\$ 154,935	\$ 99,281	\$ 158,606	\$ 165,395	\$ 173,169			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK											
										11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018				
EXPENDITURES											
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 63,044	\$ 63,990	\$ 43,513	\$ 65,270	\$ 65,270	\$ 66,575				
REGULAR SALARIES	40400	95,376	97,284	66,153	99,229	99,229	101,214				
PART TIME SALARIES	40600	-	-	-	2,000	2,000	2,000				
STATIONERY AND SUPPLIES	50100	3,854	3,357	3,347	4,000	4,000	4,500				
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-				
INTERNET SERVICE	52410	102	861	-	-	-	-				
AUTO MILEAGE	61100	158	-	67	200	200	200				
POSTAGE	61400	250	4,000	196	4,000	4,000	4,000				
TELEPHONE	64300	2,592	2,331	533	1,500	1,500	1,500				
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	-	-				
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,439	1,436	1,330	2,100	2,100	2,100				
DUES AND MEMBERSHIPS	67300	205	205	205	250	250	250				
Total EXPENDITURES		\$ 167,021	\$ 173,463	\$ 115,345	\$ 178,549	\$ 178,549	\$ 182,339				

COUNTY OF MENARD

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR										
								11/30/2017		
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2018	
(In Whole Dollar)										
EXPENDITURES										
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 55,846	\$ 57,522	\$ 39,498	\$ 59,247	\$ 59,247	\$		\$ 61,617	
REGULAR SALARIES	40400	46,625	53,247	34,551	49,000	55,626			55,626	
PART TIME SALARIES	40600	-	-	-	-	200			200	
STATIONERY AND SUPPLIES	50100	633	989	218	1,500	1,500			1,200	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	259	-	-	-	250			250	
COPY MACHINE SUPPLIES	50300	-	-	-	-	-			-	
PRINTING PAPER & SUPPLIES	51000	-	-	-	-	-			4,200	
INTERNET SERVICE	52410	102	861	-	-	-			-	
AUTO MILEAGE	61100	134	37	41	41	250			250	
POSTAGE	61400	4,300	4,543	(97)	4,500	5,000			2,100	
TRAVEL EXPENSE	61600	7	-	-	-	250			250	
LEGAL NOTICES OR PUBLISHING	62000	656	842	28	700	700			700	
PRINTING DUPLICATING AND BINDING	62100	763	103	363	800	800			200	
TELEPHONE	64300	1,240	905	-	-	-			-	
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	75	-	-	-	100			100	
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,836	1,313	877	1,350	1,350			1,350	
DUES AND MEMBERSHIPS	67300	150	150	150	150	150			150	
INSTRUCTION AND SCHOOLING	68100	180	-	-	-	350			350	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-			3,600	
Total EXPENDITURES		\$ 112,807	\$ 120,512	\$ 75,629	\$ 117,288	\$ 125,773	\$		\$ 132,143	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS											
										11/30/2017	
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018				
EXPENDITURES											
REGULAR SALARY ELECTED OFFICIAL	40100	\$	\$ 63,989	\$ 43,513	\$ 65,270	\$ 65,270	\$ 66,575				
REGULAR SALARIES	40400		62,778	42,688	64,034	64,034	65,314				
PART TIME SALARIES	40600		-	-	-	5,000	5,000				
PER DIEM FARC	40710		300	-	150	400	400				
STATIONERY AND SUPPLIES	50100		445	96	550	1,000	1,000				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		316	259	1,000	1,000	1,000				
BOOKS, PERIODICALS AND MANUALS	50400		-	-	200	200	200				
COMPUTER NETWORK ADMIN AND SUPPORT	52400		-	-	-	500	1,000				
INTERNET SERVICE	52410		861	-	-	-	-				
APPRAISAL	60400		-	-	-	500	500				
AUTO MILEAGE	61100		955	605	750	800	800				
POSTAGE	61400		42	2,975	3,000	3,000	3,000				
TRAVEL EXPENSE	61600		1,320	-	200	500	500				
LEGAL NOTICES OR PUBLISHING	62000		865	-	2,500	2,500	2,500				
PRINTING DUPLICATING AND BINDING	62100		607	608	700	800	800				
TELEPHONE	64300		724	-	-	-	-				
DUES AND MEMBERSHIPS	67300		380	575	575	250	250				
CONVENTIONS	67500		-	-	-	-	500				
INSTRUCTION AND SCHOOLING	68100		450	60	500	1,000	500				
MAPPING MAINTENANCE	68700		250	-	1,000	1,000	1,000				
Total EXPENDITURES		\$	\$ 134,032	\$ 91,379	\$ 140,429	\$ 147,754	\$ 150,839				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

008 - THE COURTS OF MENARD COUNTY										
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018			
EXPENDITURES										
JURORS	40900	\$ 4,857	\$ -	\$ -	1,200	\$ 6,000	\$ 6,000			
STATIONERY AND SUPPLIES	50100	1,955	1,509	603	900	1,500	1,500			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	1,000	1,000			
BOOKS, PERIODICALS AND MANUALS	50400	1,218	6,677	5,580	7,130	5,000	7,000			
FOOD AND MEALS	51300	205	-	-	-	1,000	1,000			
INTERNET SERVICE	52410	102	861	-	-	-	-			
COURT REPORTING	60500	-	-	-	-	-	-			
COURT REPORTING INDIGENTS	60505	875	7,452	4,126	4,500	2,000	5,000			
LEGAL GUARDIAN AD LITEM ETC	60700	46,365	62,799	82,463	100,000	85,000	85,000			
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	500	500			
WITNESS FEES AND COSTS	60900	247	3,902	7,131	7,200	25,000	25,000			
SERVICES FOR JUVENILES	60920	300	-	-	-	1,000	1,000			
AUTO MILEAGE	61100	-	-	-	-	400	400			
POSTAGE	61400	394	138	144	645	600	600			
TRAVEL EXPENSE	61600	-	-	-	-	500	500			
TELEPHONE	64300	725	966	-	-	-	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	95	-	629	629	1,000	1,000			
DUES AND MEMBERSHIPS	67300	-	-	-	-	350	350			
INSTRUCTION AND SCHOOLING	68100	619	629	-	-	1,000	1,000			
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-			
OTHER EXPENSE	68900	-	-	-	-	500	500			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-			
Total EXPENDITURES		\$ 57,956	\$ 84,933	\$ 100,676	\$ 122,204	\$ 132,350	\$ 137,350			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE											
										11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018				
EXPENDITURES											
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 44,886	\$ 45,782	\$ 32,048	\$ 48,072	\$ 48,072	\$ 49,033				
REGULAR SALARIES	40400	65,868	67,186	46,425	69,638	69,638	71,031				
PART TIME SALARIES	40600	-	-	-	-	-	-				
STATIONERY AND SUPPLIES	50100	-	-	195	500	1,000	1,000				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	100	400	400				
COMPUTER NETWORK ADMIN	52400	-	-	-	250	250	250				
AUTO MILEAGE	61100		160								
POSTAGE	61400	-	288	-	300	300	300				
EQUIPMENT OVER 500 DOLLARS	74310	-	-	838	1,260	2,500	2,500				
Total EXPENDITURES		\$ 110,754	\$ 113,416	\$ 79,506	\$ 120,120	\$ 122,160	\$ 124,514				

COUNTY OF MENARD

010 - OTHER GENERAL FUND										
									11/30/2017	
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018			
EXPENDITURES										
	PER DIEM	40700	\$ 802	\$ 640	\$ 799	\$ 800	800			
	COMPENSATION OF COMMISSIONERS	41200	40,000	40,000	26,666	40,000	40,000			
	STATIONERY AND SUPPLIES	50100	-	10	-	-	-			
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-			
	ST IL REVENUE STAMPS	51900	71,336	45,088	40,555	62,000	70,000			
	SOFTWARE MAINTENANCE AND SUPPORT	52300	7,579	6,647	3,655	10,725	5,000			
	PROPERTY TAX SOFTWARE AND SUPPORT	52310	29,337	29,184	17,908	23,700	25,000			
	FINANCIAL SOFTWARE AND SUPPORT	52320	11,234	3,801	930	7,250	5,000			
	WEBSITE MAINTENANCE AND SUPPORT	52360	60	-	-	-	-			
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,106	3,861	220	-	8,000			
	INTERNET and/or CABLE EXPENSE	52410	-	-	7,316	9,555	9,800			
	LOGAN MASON MENARD EDUC SERV	56100	36,708	31,950	23,985	31,980	32,000			
	RESOURCE CONSERVATION AND DEV	56230	-	-	-	-	-			
	SOIL CONSERVATION DISTRICT	56400	6,250	6,250	3,125	6,250	6,250			
	ECONOMIC DEVELOPMENT	56900	-	-	-	-	-			
	AUDITING AND ACCOUNTING FEES	60100	37,500	40,500	40,500	40,500	40,500			
	CONSULTING GASB 34 PROJECT	60108	6,000	6,300	6,300	6,300	6,300			
	AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	-	1,800			
	AUDITING CIRCUIT CLERKS OFFICE	60110	2,850	2,850	2,850	2,850	2,850			
	CONSULTING SERVICES	60160	-	-	-	-	-			
	COURT REPORTING	60500	-	-	-	-	500			
	INQUESTS AND AUTOPSY	60600	14,315	20,775	9,052	11,500	14,000			
	AUTO MILEAGE	61100	634	1,001	906	1,210	2,000			
	TRAVEL EXPENSE	61600	-	-	-	-	-			
	LEGAL NOTICES OR PUBLISHING	62000	696	512	-	288	800			
	PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-			
	CARRIED FORWARD		269,406	239,367	184,767	254,907	270,600			
							267,663			

COUNTY OF MENARD

010 - OTHER GENERAL FUND (cont)									
								11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018		
EXPENDITURES									
BROUGHT FORWARD		269,406	239,367	184,767	254,907	270,600	267,663		
NOTARY SURETY BONDS	63300	-	-	-	-	-	-		
EMPLOYEE HEALTH AND OTHER INS	63700	207,659	236,857	135,606	254,212	240,000	260,000		
CAFETERIA PLAN ADMINISTRATIVE FEE	63720	2,705	2,665	2,379	3,569	2,800	3,600		
OTHER INSURANCE EXPENSE	63900	-	-	-	-	-	-		
TELEPHONE	64300	-	-	5,514	7,380	7,400	8,300		
OTHER EQUIPMENT REPAIR/MAINTENANCE	65310	3,084	736	419	1,200	1,350	3,600		
OFFICE EQUIPMENT RENTS OR LEASE	66400	2,168	1,588	978	2,200	2,200	2,400		
OTHER RENTS OR LEASES (offsite storage)	66900	2,495	945	495	495	900	500		
DUES AND MEMBERSHIPS	67300	905	915	910	1,585	1,580	1,600		
MISC.	68000	232	360	544	544	500	500		
MISC FEE CANDY AND SODA	68016	701	920	321	600	600	600		
CONTINGENCIES	68600	540	1,989	582	32,400	50,000	40,000		
TRANSFER TO OFFICE OF COUNTY SHERIFF	69000-001	-	-	-	-	-	-		
TRANSFER TO COURTS OF MENARD COUNTY	69000-008	-	-	-	-	-	-		
TRANSFER TO HEALTH DEPARTMENT	69025	75,000	32,027	46,533	39,800	69,800	39,800		
TRANSFER TO ANIMAL CONTROL	69037	51,000	51,000	34,000	51,000	51,000	40,000		
TRANSFER TO COUNTY ELECTIONS	69050	60,000	60,000	26,667	40,000	40,000	60,000		
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	233,894	199,000	116,667	175,000	175,000	75,000		
TRANSFER TO S A CAPITAL RESERVE	69067		-	-	-	-	-		
TRANSFER TO HEALTHCARE PLAN OF MC	69101	-	-	-	-	-	-		
TRANSFER TO MUTUAL MEDICAL PLAN	69102	-	-	-	-	-	-		
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-	-		
OFFICE EQUIPMENT OVER 500	74300	3,951	1,587	-	-	-	-		
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-	-		
LEGAL EXPENSE	83100	4,625	300	540	540	5,000	5,000		
Total EXPENDITURES		\$ 918,365	\$ 830,255	\$ 556,921	\$ 865,432	\$ 918,730	\$ 808,563		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR												
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018					
EXPENDITURES												
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 36,780	\$ 44,663	\$ 30,370	\$ 45,555	\$ 45,555	\$ 46,466					
REGULAR SALARIES	40400	11,061	6,843	4,855	4,855	7,283	4,952					
PART TIME SALARIES	40600	-	-	-	-	-	-					
PER DIEM	40700	-	-	-	-	-	-					
STATIONERY AND SUPPLIES	50100	22	-	-	-	-	-					
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-					
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-					
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-					
INTERNET SERVICE	52410	17	-	-	-	-	-					
AUTO MILEAGE	61100	-	-	-	-	400	300					
POSTAGE	61400	397	400	-	400	400	300					
TRAVEL EXPENSE	61600	26	-	-	-	200	200					
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	160	500	400					
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-					
TELEPHONE	64300	-	-	-	-	-	-					
DUES AND MEMBERSHIPS	67300	-	-	-	-	50	-					
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	150	150					
Total EXPENDITURES		\$ 48,305	\$ 51,905	\$ 35,225	\$ 50,970	\$ 54,538	\$ 52,768					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

012 - MENARD COUNTY JAIL										
								11/30/2017		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018			
EXPENDITURES										
ELECTRIC AND GAS	64100	14,379	15,729	8,912	12,000	18,000	18,000			
WATER AND SEWER	64400	2,660	2,517	1,395	2,200	5,000	5,000			
GARBAGE DISPOSAL	64500	714	791	528	725	1,000	1,000			
BUILDING REPAIR AND MAINTENANCE	65100	-	8,387	2,926	6,000	20,000	20,000			
EQUIPMENT MOBILE	65200	-	-	-	-	-	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	190	25	93	500	1,000	2,000			
SANITATION JANITORIAL ETC	67100	3,968	3,882	5,009	7,000	9,000	9,000			
Total EXPENDITURES		\$ 21,911	\$ 31,331	\$ 18,863	\$ 28,425	\$ 54,000	\$ 55,000			

COUNTY OF MENARD

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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND										
	Account Number		Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	11/30/2017		Annual Budget	Budget 11/30/2018	
						Estimate For Year				
(In Whole Dollar)										
REVENUES										
FEES	32000	\$	\$	\$	\$	\$	\$	\$	\$	
PUBLIC HEALTH NURSING FEES	33000		-	-	-	-	-	-	-	
HD FEES PBL NURSING MEDICAID	33020		-	-	-	-	-	-	-	
HD FEES PBL INFLUENZA	33030		-	-	-	-	-	-	-	
HD FEES PBL INFLUENZA MEDICAID	33031		-	-	-	-	-	-	-	
HD FEES PBL INFLUENZA MEDICARE	33032		-	-	-	-	-	-	-	
HD FEES PBL NURSING DONATION	33040		-	-	-	-	-	-	-	
HD FEES PBL JAIL NURSING	33044		-	-	-	-	-	-	-	
HD FEES HME MEDICARE PRIOR YEAR	33201		-	-	-	-	-	-	-	
HD FEES HME MEDICARE CURRENT	33202		-	-	-	-	-	-	-	
HD FEES HME MEDICAID	33205		-	-	-	-	-	-	-	
HD FEES HME INSURANCE	33207	(1,885)	-	-	-	-	-	-	-	
PRIVATE PAY HEALTH FEES	33300		-	-	-	-	-	-	-	
HD FEES PP HH DONATIONS	33301		-	-	-	-	-	-	-	
HD FEES PP IIB DONATIONS	33302		-	-	-	-	-	-	-	
HD FEES PP CARELINK	33303		-	-	-	-	-	-	-	
MEDICAID ADJUSTMENTS	33325		-	-	-	-	-	-	-	
INSURANCE ADJUSTMENTS	33335		-	-	-	-	-	-	-	
STATE OF ILLINOIS GRANTS	34200	31,661	34,313	22,600	34,000	33,895	34,000	33,895	34,000	
HD ST IL GRANT LOCAL HEALTH PR	34201	63,201	63,201	42,134	63,201	63,201	63,201	63,201	64,170	
HD ST IL GRANT VISION AND HEARING	34202	-	-	-	-	-	-	-	-	
HD ST IL GRANT VECTOR CONTROL	34203	-	-	-	-	-	-	-	-	
HD ST IL GRANT SCHOOL ADOLESCENT	34204	-	-	-	-	-	-	-	-	
HD ST IL GRANT WIC	34205	-	-	-	-	-	-	-	-	
HD TEEN PARENT SERVICE GRANT	34206	-	-	-	-	-	-	-	-	
HD ST IL GRANT TOBACCO FREE	34207	-	-	-	-	-	-	-	-	
HD ST IL GRANT PROJECT LIFE I AND A	34209	-	-	-	-	-	-	-	-	
HD ST IL GRANT PROJECT LIFE IIE	34210	-	-	-	-	-	-	-	-	
HD ST IL GRANT PROJECT LIFE IIB	34211	-	-	-	-	-	-	-	-	
HD ST IL GRANT FAMILY CASE MGMT	34212	-	-	-	-	-	-	-	-	
HD ST IL GRANT FAMILY CASE MGMT	34213	-	-	-	-	-	-	-	-	
HD ST IL GRANT TANNING	34214	-	-	-	-	-	-	-	-	
CARRIED FORWARD		92,977	97,514	64,734	97,201	97,096	97,201	97,096	98,170	

COUNTY OF MENARD

025 - HEALTH DEPARTMENT FUND (cont)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)												
						11/30/2017						

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)										
						11/30/2017				
										</

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)											
						11/30/2017					
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2018	
(In Whole Dollar)											
EXPENDITURES											
BROUGHT FORWARD		161,402	158,993	107,181	160,769	163,379				163,200	
BUILDING REPAIR AND MAINTENANCE	65100	-	-	-	-	-				-	
EQUIPMENT OFFICE REPAIR AND	65300	-	-	-	-	-				-	
BUILDING RENT OR LEASE	66100	-	-	-	-	-				-	
MACHINE & EQUIPMENT RENTALS	66300	57	-	-	-	-				-	
OFFICE EQUIPMENT RENTS OR LEASE	66400	4,781	2,677	853	853	1,280				-	
SANITATION JANITORIAL ETC	67100	353	-	-	-	-				-	
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-				-	
DUES AND MEMBERSHIPS	67300	-	-	-	-	-				-	
EMPLOYMENT BACKGROUND CHECKS	68019	-	-	-	-	-				-	
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-				-	
IDPH VACCINE	68310	-	-	-	-	-				-	
OTHER EXPENSE	68900	-	-	-	-	-				-	
OVERHEAD EXPENSES	68905	-	-	-	-	-				-	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-				-	
EQUIPMENT OVER 500 DOLLARS	74310	1,794	-	-	-	-				-	
Total EXPENDITURES		168,386	161,670	108,034	161,622	164,659				163,200	
SOURCES OVER (UNDER) USES		\$ 351	\$ -	\$ 3,254	\$ 5,379	\$ 2,237	\$			\$ 4,770	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND										
					11/30/2017					
				</						

COUNTY OF MENARD

027 - TAX SALE AUTOMATION FUND

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

028 - RETIREMENT AND FICA FUND											
								11/30/2017			
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget					Budget 11/30/2018
(In Whole Dollar)											
REVENUES											
	31100	\$ 600,328	\$ 603,106	\$ 395,667	\$ 577,610	\$ 593,500	\$				612,400
	31200	308	285	-	258	300					250
	31300	2,419	1,418	-	3,000	2,500					3,000
	31800	18,086	21,226	-	21,000	20,000					21,000
	34731	100,143	96,703	68,699	104,000	108,500					104,000
	34741	5,476	3,782	2,531	3,800	5,626					5,701
	34742	1,320	923	254	480	1,000					590
	34763	1,214	1,176	892	1,325	1,420					1,350
	34765	-	220	-	-	-					-
	34782	229,269	206,555	134,503	203,500	231,883					208,500
	Total REVENUES	958,563	935,394	602,545	914,973	964,729					956,791
EXPENDITURES											
	40800	\$ 766,389	\$ 812,749	\$ 548,344	\$ 800,500	\$ 925,000	\$				-
	40810	-	-	-	-	-					516,000
	40820	-	-	-	-	-					267,262
	Total EXPENDITURES	766,389	812,749	548,344	800,500	925,000					783,262
SOURCES OVER (UNDER) USES											
		\$ 192,174	\$ 122,645	\$ 54,201	\$ 114,473	\$ 39,729	\$				173,529
FUND BALANCE - BEGINNING											
		401,396	593,569	716,214	716,214	658,642					830,687
FUND BALANCE - ENDING											
		\$ 593,569	\$ 716,214	\$ 770,415	\$ 830,687	\$ 698,371	\$				1,004,216

COUNTY OF MENARD

029 - DIII EQUIPMENT FUND

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND											
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	11/30/2017			Annual Budget	Budget 11/30/2018		
					Estimate For Year	Annual Budget	Annual Budget				
REVENUES											
	31100	\$ 273,385	\$ 274,680	\$ 184,000	\$ 275,458	\$ 276,000	\$	292,000			
	31200	140	130	-	123	130		123			
	31300	1,102	646	-	1,400	1,000		1,400			
	34705	4,073	4,433	4,408	4,408	4,408		4,401			
	34710	224,717	240,223	173,775	238,940	238,941		191,000			
	34715	40,316	38,998	27,145	37,325	37,325		36,402			
	34720	-	-	-	-	-		-			
	34731	92,363	73,679	41,268	61,902	61,902		64,553			
	34741	-	-	-	-	-		-			
	34742	-	2,104	1,378	2,067	2,067		2,215			
	34763	6,400	4,389	2,627	3,940	3,940		3,890			
	38430	5,356	22,747	(2,272)	(2,272)	-		-			
	38440	-	-	-	-	-		-			
	Total REVENUES	647,852	662,029	432,328	623,291	625,713		595,984			
EXPENDITURES											
	41000	\$ 7,340	\$ -	\$ -	\$ -	\$ 15,000	\$	15,000			
	63100	325,542	333,109	324,585	324,585	324,585		279,135			
	63110	-	-	-	-	15,000		15,000			
	63200	282,115	274,510	269,960	269,960	270,000		271,642			
	63800	5,382	5,179	-	-	15,000		15,000			
	63900	-	-	-	-	4,000		4,000			
	Total EXPENDITURES	620,379	612,798	594,545	594,545	643,585		599,777			
SOURCES OVER (UNDER) USES											
		\$ 27,473	\$ 49,231	\$ (162,217)	\$ 28,746	\$ (17,872)	\$	(3,793)			
FUND BALANCE - BEGINNING											
		464,950	492,424	541,654	541,654	534,559		570,400			
FUND BALANCE - ENDING											
		\$ 492,424	\$ 541,654	\$ 379,438	\$ 570,400	\$ 516,687	\$	566,607			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND										
						11/30/2017				
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year			Annual Budget		Budget 11/30/2018
REVENUES										
REAL ESTATE TAXES	31100	\$ 317,883	\$ 319,514	\$ 218,667	\$ 328,000	\$		328,000	\$	337,500
MOBILE HOME PRIVILEGE TAXES	31200	163	151	-	170			170		170
PAYMENT IN LIEU OF TAXES	31300	1,281	751	-	1,300			1,300		1,300
PUBLIC SAFETY SALES TAX	31910	468,679	424,762	297,225	450,000			460,000		460,000
STATE OF ILLINOIS GRANTS	34200	-	-	-	-			-		-
HOMELAND SECURITY GRANT REGION 14	34230	-	-	-	-			-		-
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	16,750	17,493	1,297	2,000			2,000		2,000
EMS MEDICARE	36110	450,175	499,924	367,264	540,000			460,000		540,000
EMS MEDICARE ADJUSTMENT	36115	(293,377)	(324,951)	(239,112)	(352,000)			(307,000)		(352,000)
EMS MEDICAID	36120	47,851	80,046	137,340	186,980			69,000		186,000
EMS MEDICAID ADJUSTMENT	36125	(48,221)	(77,488)	(130,729)	(177,877)			(67,000)		(178,000)
EMS INSURANCE	36130	442,721	442,836	279,388	439,458			420,000		439,000
EMS INSURANCE ADJUSTMENT	36135	(180,180)	(198,143)	(134,431)	(212,764)			(189,000)		(213,000)
EMS PRIVATE PAY	36140	34,705	106,186	37,434	65,790			120,000		66,000
EMS PRIVATE PAY ADJUSTMENT	36145	(9,319)	(7,972)	(584)	(3,000)			(25,000)		(3,000)
PRIVATE PAY MEDIVAN	36150	-	-	-	-			-		-
SALE OF EQUIPMENT	36700	-	-	-	-			-		-
TRAINING INCOME	36730	647	129	-	-			500		-
OTHER SERVICES	36740	9,075	8,374	3,991	4,160			7,500		4,200
INTEREST INCOME	38100	2,716	361	956	-			400		-
DEBT PROCEEDS	38200	-	-	-	-			-		-
OTHER REIMBURSEMENTS	38400	-	99	33	33			100		-
COURT ORDERED RESTITUTION	38410	-	-	-	-			-		-
PRIOR YEAR REIMBURSEMENT	38430	1,451	11,955	(3,018)	-			-		-
BEQUESTS	38600	1,560	179,760	112,525	112,525			100,000		-
CONTRIBUTIONS AND DONATIONS	39800	250	375	-	-			100		-
MISCELLANEOUS	39900	267	1	-	-			-		-
Total REVENUES		1,265,076	1,484,163	948,245	1,384,775			1,381,070		1,290,170
Total EXPENDITURES										
		1,113,484	1,382,403	854,364	1,295,628			1,460,070		1,533,102
SOURCES OVER (UNDER) USES		\$ 151,592	\$ 101,760	\$ 93,881	\$ 89,147	\$		(79,000)	\$	(242,932)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)										
									11/30/2017	
									Estimate For Year	Annual Budget
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Accrual 8 Months						Budget 11/30/2018
FUND BALANCE - BEGINNING		325,856	477,448	579,209				579,209	592,063	668,356
FUND BALANCE - ENDING		\$ 477,448	\$ 579,209	\$ 673,089	\$			668,356	\$ 513,063	\$ 425,424

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
					11/30/2017				
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018		
(In Whole Dollar)									
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	41,729	30,000	20,400	30,600	30,600	31,200		
REGULAR SALARIES	40400	25,358	23,714	16,752	25,200	26,000	26,520		
REGULAR SALARIES OVERTIME	40401	-	-	-	-	-	-		
REGULAR SALARIES HOLIDAY	40402	-	-	-	-	-	-		
REGULAR SALARIES ON CALL	40404	-	-	-	-	-	-		
UNION SALARIES	40410	518,007	535,249	368,161	552,000	550,000	566,000		
UNION SALARIES OVERTIME	40411	7,017	4,772	2,142	3,500	10,000	8,000		
UNION SALARIES HOLIDAY	40412	10,249	13,048	8,276	14,000	18,000	18,000		
UNION SALARIES OFF DUTY HOLIDAY	40413	17,190	17,927	13,385	19,000	22,000	22,000		
UNION SALARIES ON CALL	40414	470	224	807	1,200	2,000	2,000		
PART-TIME SALARIES	40600	52,144	55,368	34,495	52,500	58,000	58,000		
PART-TIME SALARIES OVERTIME	40601	1,450	1,398	134	200	4,000	4,000		
PART-TIME SALARIES HOLIDAY	40602	-	-	-	-	-	-		
PART-TIME SALARIES ON CALL	40604	11,120	8,748	4,852	7,500	13,000	13,000		
MCEMA ADMINISTRATION	40620	-	-	-	-	-	-		
IMRF EMPLOYERS SHARE	40810	47,983	44,783	32,867	50,000	52,000	54,000		
FICA EMPLOYERS SHARE	40820	52,160	51,920	35,832	51,000	58,500	60,000		
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-		
STATIONERY AND SUPPLIES	50100	952	1,104	826	1,000	1,000	1,000		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	360	-	449	500	500	500		
PRINTING PAPER AND SUPPLIES	51000	-	-	-	-	-	-		
CLEANING SUPPLIES	51100	1,238	1,662	425	1,700	1,700	1,700		
EQUIPMENT RENTAL	51320	1,697	1,575	820	1,500	1,500	1,600		
GASOLINE EQUIPMENT SUPPLIES	51400	16,259	12,884	10,347	17,000	18,000	18,000		
MEDICAL AND NURSING SUPPLIES	51500	8,293	9,724	8,615	9,500	9,000	9,000		
CLOTHING UNIFORMS	51700	3,387	2,171	2,112	2,400	4,500	4,500		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	3,000	1,145	-	-	3,000	3,000		
OTHER OPERATIONAL EXPENSE	52900	1,600	2,342	68	68	2,000	2,000		
GRANT ASSOCIATED EXPENSES	52954	-	-	-	-	-	-		
CARRIED FORWARD		821,664	819,758	561,767	840,368	885,300	904,020		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)										
									11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018			
EXPENDITURES										
	BROUGHT FORWARD	821,664	819,758	561,767	840,368	885,300	\$	904,020		
	EQUIPMENT PARTS	53500	343			1,000		500		
	MISC CONTRIBUTION GRANT EXPENSE	59900								
	CONTRACTUAL SERVICES	60000								
	CONTRACTUAL BILLING SERVICES	60001	29,761	17,799	28,000	30,000		32,000		
	AUDITING AND ACCOUNTING FEES	60100	2,700	2,850	2,850	3,000		3,000		
	UNCOLLECTABLE ACCOUNTS	60150	25,000	34,000	50,000	65,000		55,000		
	INSTRUCTOR FEES	60420		650	650	1,000				
	POSTAGE	61400	250	29	500	500		500		
	TRAVEL EXPENSE	61600	14			1,000		1,000		
	LEGAL NOTICES OR PUBLISHING	62000				500		500		
	TRAINING AND EDUCATIONS MATERIALS	62131	338			2,000		2,000		
	WORKMEN'S COMPENSATION	63100	87,055	31,440	50,000	61,000		50,032		
	WORKMEN'S COMP PRIOR YEAR AUDIT	63110								
	LIABILITY INSURANCE	63200	5,308	9,828	15,000	15,000		15,000		
	EMPLOYEE HEALTH AND OTHER INSURANCE	63700	62,370	38,643	70,000	70,000		70,000		
	COUNTY'S LIABILITY DEDUCTIBLE	63800			1,000	1,000		1,000		
	ELECTRIC AND GAS	64100	2,419	4,477	8,000	10,000		10,000		
	TELEPHONE	64300	6,522	4,500	9,000	9,000		9,000		
	WATER AND SEWER	64400	93	617	1,200	1,500		1,500		
	AUTOMOTIVE REPAIR AND MAINTENANCE	65000	21,597	5,277	15,000	20,000		20,000		
	EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300								
	OTHER EQUIP REPAIR AND MAINTENANCE	65310	445	238	238	1,000		1,000		
	IMPROVEMENTS	65400	1,568	8,810	25,000	20,000		5,000		
	BUILDING RENT OR LEASE	66100	24,600	16,000	24,000	24,000		24,000		
	MACHINES AND EQUIPMENT RENTS OR LEASES	66300	255			750		500		
	SANITATION JANITORIAL ETC	67100	3,794	2,042	4,100	5,000		5,000		
	DUES AND MEMBERSHIPS	67300	350	675	1,000	900		900		
	CONVENTION EXPENSES	67500		160	160	500		500		
	TAX AND LICENSE FEES	67700	273	125	125	500		500		
	CARRIED FORWARD		1,096,719	739,927	1,146,191	1,229,450		1,212,452		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)										
								11/30/2017		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Accrual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2018
BROUGHT FORWARD		1,096,719	1,292,151	739,927	1,146,191	1,229,450	\$			1,212,452
EMPLOYMENT BACKGROUND CHECKS	68019	-	-	-	-	300				300
PRE EMPLOYMENT PHYSICAL	68021	305	-	-	-	750				750
INSTRUCTION AND SCHOOLING	68100	519	1,083	-	-	2,000				2,000
OTHER EXPENSE	68900	-	-	-	-	200				200
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	-	-	112,500	112,500	190,000				79,400
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-	2,000				2,000
AUTOMOBILE CAPITAL EXPENSE	74010	12,500	88,000	-	35,000	28,270				200,000
RADIO	74200	2,550	250	200	200	2,000				2,000
OFFICE EQUIPMENT OVER \$500	74300	830	862	1,737	1,737	4,000				2,000
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	1,000				32,000
BOND INTEREST	81000	-	-	-	-	-				-
INTEREST OPERATING LOAN	81100	61	57	-	-	100				-
Total EXPENDITURES		1,113,484	1,382,403	854,364	1,295,628	1,460,070				1,533,102
SOURCES OVER (UNDER) USES		\$ 151,592	\$ 101,760	\$ 93,881	\$ 89,147	\$ (79,000)	\$			(242,932)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND										
						11/30/2017				
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2018
(In Whole Dollar)										
REVENUES										
LICENSES DOG TAGS	32900	25,118	34,270	24,700	30,500	29,050				28,500
ANIMAL MICROCHIPPING	32937	-	-	-	-	-				-
OTHER MENARD CO TAXING UNITS SHARE	34600	11,754	11,791	-	11,790	11,790				11,790
BOARDING ANIMALS AND FINES	36900	350	350	-	-	500				250
PUBLIC SAFETY FINES	36915	150	-	250	300	-				300
PET ADOPTION FEE	36930	1,500	2,140	1,700	2,150	2,768				1,300
TRANSFER FROM GENERAL FUND	39000	51,000	51,000	34,000	51,000	51,000				40,000
CONTRIBUTIONS AND DONATIONS	39800	4,340	3,263	3,010	3,010	2,000				1,250
MISCELLANEOUS	39900	-	-	-	-	-				-
Total REVENUES		94,212	102,815	63,660	98,750	97,108				83,390
Total EXPENDITURES		85,490	95,679	53,674	81,878	97,108				93,583
SOURCES OVER (UNDER) USES		\$ 8,722	\$ 7,136	\$ 9,986	\$ 16,872	\$ -			\$	(10,193)
FUND BALANCE - BEGINNING		18,781	27,503	34,639	34,639	31,690				51,511
FUND BALANCE - ENDING		\$ 27,503	\$ 34,639	\$ 44,625	\$ 51,511	\$ 31,690			\$	41,318

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)										
						11/30/2017				
	Account	Actual	Actual	Actual	Actual	Estimate	Annual	Budget	Budget	
(In Whole Dollar)	Number	11/30/2015	11/30/2016	8 Months	For Year				11/30/2018	
EXPENDITURES										
REGULAR SALARIES	40400	23,635	24,115	16,397	22,500		25,000			27,500
REGULAR SALARIES OVERTIME	40401	646	-	-	-		1,250			1,250
PART TIME SALARIES	40600	8,573	7,990	4,884	7,500		7,700			7,700
PART TIME SALARIES ON CALL	40604	30	8	-	-		500			500
STATIONERY AND SUPPLIES	50100	-	169	-	200		200			200
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-		200			200
FOOD AND MEALS	51300	-	-	-	-		-			-
ANIMAL FOOD SUPPLIES ETC	51310	8,082	8,051	4,150	6,500		6,500			6,500
GASOLINE EQUIPMENT SUPPLIES	51400	2,182	1,827	1,972	3,000		4,000			3,750
CLOTHING UNIFORMS	51700	307	430	237	300		300			300
DOG TAGS	51800	-	-	-	-		750			750
ANIMAL MICROCHIPS AND SUPPLIES	51837	-	147	-	200		200			200
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-		-			-
GROUNDS MAINTENANCE	53610	587	1,161	1,471	1,750		1,000			1,500
OTHER MAINTENANCE SUPPLIES	53900	59	166	-	-		200			200
CONTRACTUAL SERVICES ADMINISTRATOR	60037	15,999	17,333	9,333	16,000		16,000			16,000
VETERINARY FEES	60300	3,265	1,809	1,153	1,500		1,500			1,500
SPAY NEUTER PROGRAM ASSISTANCE	60315	1,403	2,388	1,193	1,500		1,750			1,750
VETERINARY FEES CONTRACTUAL	60337	6,000	6,000	3,500	6,000		6,000			6,000
AUTO MILEAGE	61100	98	-	-	-		-			-
POSTAGE	61400	-	91	88	120		200			175
TRAVEL EXPENSE	61600	-	-	-	-		-			-
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-		-			-
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-		-			-
EMPLOYEE HEALTH AND OTHER INS	63700	-	1,179	3,506	5,258		5,258			5,258
ELECTRIC AND GAS	64100	6,095	4,699	3,078	5,250		5,750			5,750
TELEPHONE	64300	3,026	1,657	1,144	2,000		2,000			2,000
WATER AND SEWER	64400	482	586	782	1,000		500			1,000
GARBAGE DISPOSAL	64500	639	638	408	600		600			600
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	15,000	-	-		8,000			1,000
CARRIED FORWARD		81,109	95,443	53,295	81,178		95,358			91,583

COUNTY OF MENARD

037 - ANIMAL CONTROL FUND (cont)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND										
						11/30/2017				

COUNTY OF MENARD

039 - TUBERCULOSIS FUND

COUNTY OF MENARD

040 - COUNTY FARM FUND

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND											
						11/30/2017					
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2018	
REVENUES											
REAL ESTATE TAXES	31100	\$ 42,101	\$ 42,134	\$ 28,800	\$ 42,047	\$ 43,200	\$			\$ 44,600	
MOBILE HOME PRIVILEGE TAXES	31200	22	20	-	19	22				19	
PAYMENT IN LIEU OF TAXES	31300	170	99	-	218	175				218	
OTHER REIMBURSEMENTS	38400	4,939	-	-	-	-				-	
PROJECT INCOME	39820	-	-	-	-	-				-	
MISCELLANEOUS	39900	1,787	2,788	90	90	-				-	
Total REVENUES		49,017	45,041	28,890	42,374	43,397				44,837	
Total EXPENDITURES		57,371	46,171	30,258	47,164	57,365				64,229	
SOURCES OVER (UNDER) USES		\$ (8,354)	\$ (1,130)	\$ (1,368)	\$ (4,790)	\$ (13,968)	\$			(19,392)	
FUND BALANCE - BEGINNING		115,235	106,881	105,751	105,751	105,093				100,961	
FUND BALANCE - ENDING		\$ 106,881	\$ 105,751	\$ 104,383	\$ 100,961	\$ 91,125	\$			\$ 81,569	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND											
						11/30/2017					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND											
							11/30/2017				
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2018	
REVENUES											
STATE OF ILLINOIS GRANTS	34200	\$ 13,732	\$ 17,570	\$ 12,446	\$ 13,189	\$ 6,071	\$			\$	12,208
TOB ST IL GRANT SENIOR HEALTH ASST PRO	34242	2,101	3,121	1,027	9,525	-					-
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-					-
BEQUESTS	38600	890	994	-	-	-					-
CONTRIBUTIONS AND DONATIONS	39800	-	-	2,129	2,129	-					-
UNITED WAY CONTRIBUTIONS	39810	2,500	2,500	2,500	2,500	2,500					2,500
PROJECT INCOME	39820	10,794	8,948	3,237	4,500	6,500					3,500
IN KIND CONTRIBUTIONS	39830	11,761	13,974	-	10,813	13,813					14,649
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-					-
MISCELLANEOUS	39900	100	-	-	-	-					-
Total REVENUES		41,878	47,107	21,338	42,656	28,884					32,857
EXPENDITURES											
PART TIME SALARIES	40600	\$ 17,257	\$ 12,066	\$ 3,319	\$ 6,265	\$ 6,006	\$			\$	8,422
FICA EMPLOYERS SHARE	40820	1,320	923	254	479	1,000					591
GASOLINE EQUIPMENT SUPPLIES	51400	11,041	7,151	5,315	7,000	7,000					6,615
SENIOR HEALTH ASSISTANCE PROGRAM	52240	2,861	5,361	1,068	3,200	-					-
OTHER OPERATIONAL EXPENSE	52900	1,046	1,216	1,570	709	709					1,048
OTHER GENERAL ASSISTANCE	55700	-	78	-	-	-					-
AUTO MILEAGE	61100	83	-	-	-	-					-
WORKMENS COMPENSATION	63100	-	1,250	641	962	356					832
LIABILITY INSURANCE	63200	-	853	737	809	-					700
TELEPHONE	64300	-	-	-	-	-					-
MISCELLANEOUS FEES	68000	-	-	-	-	-					-
IN KIND EXPENSE	89910	11,761	13,974	-	10,813	13,813					14,649
Total EXPENDITURES		45,369	42,873	12,903	30,237	28,884					32,857
SOURCES OVER (UNDER) USES		\$ (3,492)	\$ 4,234	\$ 8,435	\$ 12,419	\$ -	\$			\$	-
FUND BALANCE - BEGINNING		12,988	9,497	13,731	13,731	12,643					26,150
FUND BALANCE - ENDING		\$ 9,497	\$ 13,731	\$ 22,166	\$ 26,150	\$ 12,643	\$			\$	26,150

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND											
					11/30/2017						

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND									
						11/30/2017			
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 7 Months	Estimate For Year	Annual Budget		Budget 11/30/2018	
(In Whole Dollar)									
REVENUES									
	32200	\$ 43,095	\$ 38,998	\$ 22,083	\$ 38,000	\$ 40,000	\$	40,000	
	34400	-	-	-	-	-	-	-	
	36720	-	-	-	-	-	-	-	
	Total REVENUES	43,095	38,998	22,083	38,000	40,000		40,000	
EXPENDITURES									
	40400	\$ -	\$ -	\$ -	\$ -	-	\$	-	
	50200	42	265	-	300	2,000		2,000	2,000
	52300	2,000	13,400	-	3,200	3,500		3,500	3,500
	52360	5,000	-	2,100	2,100	7,500		7,500	2,000
	52400	-	-	-	-	-		-	-
	67300	-	-	-	-	-		-	-
	68700	3,230	-	-	-	400		400	1,000
	68930	4,675	-	1,200	1,200	800		800	5,000
	69000	30,000	30,000	-	30,000	30,000		30,000	30,000
	74300	2,281	3,911	2,276	4,000	8,000		8,000	8,000
	Total EXPENDITURES	47,228	47,575	5,576	40,800	52,200		52,200	51,500
SOURCES OVER (UNDER) USES									
		\$ (4,133)	\$ (8,577)	\$ 16,507	\$ (2,800)	\$ (12,200)	\$	(11,500)	
FUND BALANCE - BEGINNING									
		189,439	185,305	176,728	176,728	175,305		173,928	173,928
FUND BALANCE - ENDING									
		\$ 185,305	\$ 176,728	\$ 193,235	\$ 173,928	\$ 163,105	\$	162,428	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND										
							11/30/2017			
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2018
REVENUES										
	31100	\$ 132,963	\$ 135,045	\$ 93,096	\$ 138,350	\$ 139,644	\$			142,600
	31200	68	64	-	60	70				60
	31300	536	317	-	697	540				540
	34200	-	-	-	-	-				-
	34499	-	-	-	-	-				-
	34700	-	-	-	-	-				-
	36600	2,671	1,125	-	968	1,000				500
	36800	-	-	13	-	-				-
	38400	-	100	628	433	-				-
	Total REVENUES	136,238	136,651	93,736	140,508	141,254				143,700
EXPENDITURES										
	40400	\$ -	\$ -	\$ -	\$ -	-	\$			-
	40600	-	-	-	-	-				-
	54500	2,616	-	-	-	7,500				10,000
	60200	-	6,055	22,076	26,260	105,000				55,000
	66300	-	1,300	3,554	4,075	5,000				5,000
	70200	-	-	-	-	25,000				25,000
	72000	99,400	57,836	6,831	300,571	500,000				200,000
	73500	-	-	-	-	-				-
	Total EXPENDITURES	102,016	65,190	32,461	330,906	642,500				295,000
	SOURCES OVER (UNDER) USES	\$ 34,223	\$ 71,460	\$ 61,275	\$ (190,398)	\$ (501,246)	\$			(151,300)
	FUND BALANCE - BEGINNING	525,778	560,001	631,461	631,461	604,118				441,063
	FUND BALANCE - ENDING	\$ 560,001	\$ 631,461	\$ 692,736	\$ 441,063	\$ 102,872	\$			289,763

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND											
					11/30/2017						
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund)										
							11/30/2017			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND										
						11/30/2017				
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)										
						11/30/2017				

COUNTY OF MENARD

048 - ROAD REPAIR AND MAINTENANCE FUND									
						11/30/2017			
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018		
REVENUES									
REAL ESTATE TAXES	31100	\$ 132,963	\$ 135,045	\$ 93,096	\$ 138,350	\$ 139,644	\$		
MOBILE HOME PRIVILEGE TAXES	31200	68	64	-	60	70			
PAYMENT IN LIEU OF TAXES	31300	536	317	-	697	540			
Total REVENUES		133,567	135,426	93,096	139,107	140,254			
EXPENDITURES									
ASPHALT AND ROAD OIL	54000	\$ -	\$ -	\$ -	\$ -	\$ 36,500	\$		
CONCRETE	54100	-	-	-	-	1,000			
METAL	54200	-	-	-	-	1,000			
CINDERS	54300	25,313	20,803	-	15,250	20,000			
SALT	54400	10,737	32,874	13,139	13,139	40,000			
AGGREGATES	54500	68,128	46,928	30,672	30,672	50,000			
CENTERLINE PAINT	54800	39,776	39,406	-	34,509	-			
OTHER CONSTRUCTION MATERIAL	54900	-	-	-	-	1,500			
TOWING AND HAULING	61200	6,063	779	-	-	6,000			
MACHINES AND EQUIPMENT RENTALS OK LEASE	66300	-	5,986	2,162	3,888	1,000			
ROADS IMPROVEMENTS	73000	-	-	-	-	1,000			
Total EXPENDITURES		150,017	146,777	45,973	97,458	158,000			
SOURCES OVER (UNDER) USES		\$ (16,450)	\$ (11,351)	\$ 47,123	\$ 41,649	\$ (17,746)	\$		
FUND BALANCE - BEGINNING		57,444	40,995	29,644	29,644	24,686			
FUND BALANCE - ENDING		\$ 40,995	\$ 29,644	\$ 76,767	\$ 71,293	\$ 6,940	\$		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND										
					11/30/2017					
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget			Budget 11/30/2018	
(In Whole Dollar)										
REVENUES										
MOTOR FUEL TAX ALLOTMENTS	31600	\$ 290,795	\$ 329,188	\$ 134,874	\$ 254,114	\$ 330,000	\$		255,500	
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-			-	
INTEREST INCOME	38100	145	506	244	358	100			100	
Total REVENUES		290,939	329,694	135,118	254,472	330,100			255,600	
EXPENDITURES										
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 118,445	\$ 120,160	\$ 80,706	\$ 121,392	\$ 121,363	\$		122,607	
REGULAR SALARIES	40400	-	-	-	-	-			-	
REGULAR SALARIES UNION	40410	-	-	-	-	-			-	
STATIONERY AND SUPPLIES	50100	-	226	-	-	-			100	
ASPHALT AND ROAD OIL	54000	228,272	162,476	-	-	200,000			100,000	
CINDERS	54300	-	-	-	-	-			-	
SALT	54400	1,208	-	-	-	10,000			-	
AGGREGATES	54500	95,821	88,766	40,088	64,132	165,000			60,000	
CENTERLINE PAINT	54800	-	-	-	-	45,000			-	
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-			-	
TOWING AND HAULING	61200	-	-	-	-	10,000			10,000	
COUNTY LINE ROAD MAINTENANCE	65700	8,933	9,621	9,621	9,621	10,000			10,000	
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	20,095	14,576	5,711	13,419	50,000			20,000	
OTHER EXPENSE	68900	-	-	-	-	-			-	
BRIDGES AND CULVERTS	72000	-	-	-	-	-			-	
ROADS IMPROVEMENTS	73000	-	-	-	-	10,000			10,000	
Total EXPENDITURES		472,774	395,826	136,126	208,564	621,363			332,707	
SOURCES OVER (UNDER) USES		\$ (181,835)	\$ (66,132)	\$ (1,008)	\$ 45,908	\$ (291,263)	\$		(77,107)	
FUND BALANCE - BEGINNING		596,907	415,072	348,940	348,940	397,539			394,848	
FUND BALANCE - ENDING		\$ 415,072	\$ 348,940	\$ 347,932	\$ 394,848	\$ 106,276	\$		317,741	

COUNTY OF MENARD

050 - COUNTY ELECTIONS FUND

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND											
						11/30/2017					
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND											
									11/30/2017		
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND									
						11/30/2017			
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND											
								11/30/2017			
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 7 Months	Estimate For Year	Annual Budget					Budget 11/30/2018
(In Whole Dollar)											
REVENUES											
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 4,903	\$ 5,076	\$ 4,012	\$ 6,000	\$ 5,000	\$				6,000
Total REVENUES		4,903	5,076	4,012	6,000	5,000					6,000
EXPENDITURES											
COMPUTER NETWORK ADMIN AND SUPPORT	52400	\$ 4,765	\$ 4,560	\$ 1,314	\$ 16,000	\$ 10,000	\$				10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-					-
Total EXPENDITURES		4,765	4,560	1,314	16,000	10,000					10,000
SOURCES OVER (UNDER) USES		\$ 138	\$ 516	\$ 2,698	\$ (10,000)	\$ (5,000)	\$				(4,000)
FUND BALANCE - BEGINNING		51,121	51,259	51,775	51,775	50,759					41,775
FUND BALANCE - ENDING		\$ 51,259	\$ 51,775	\$ 54,473	\$ 41,775	\$ 45,759	\$				37,775

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND										
									11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 7 Months	Estimate For Year	Annual Budget	Budget 11/30/2018			
REVENUES										
FEEs	32000	\$ 10	\$ -	\$ -	\$ -	\$ -	\$ -			
COUNTY CLERK FEES	32200	14,840	13,869	7,808	13,000	16,000	14,000			
COUNTY CLERK GIS STORAGE FEE	32210	2,699	2,294	1,299	2,200	3,000	2,500			
Total REVENUES		17,549	16,163	9,107	15,200	19,000	16,500			
EXPENDITURES										
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ -	\$ -	\$ -	\$ -	3,000	3,000			
INDEXING AUTOMATION	52340	-	-	-	-	-	-			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	9,814	8,950	5,209	9,000	13,000	13,000			
TRANSFER TO GENERAL FUND	69000	10,000	10,000	5,833	10,000	10,000	10,000			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1,356	1,479	-	5,000	6,000	6,000			
Total EXPENDITURES		21,170	20,430	11,043	24,000	32,000	32,000			
SOURCES OVER (UNDER) USES		\$ (3,622)	\$ (4,267)	\$ (1,936)	\$ (8,800)	\$ (13,000)	\$ (15,500)			
FUND BALANCE - BEGINNING		101,546	97,924	93,657	93,657	91,874	84,857			
FUND BALANCE - ENDING		\$ 97,924	\$ 93,657	\$ 91,722	\$ 84,857	\$ 78,874	\$ 69,357			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND											
										11/30/2017	
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018				
REVENUES											
	31100	\$ 26,647	\$ 26,467	\$ 18,333	\$ 26,952	\$ 27,500	\$ 28,600				
	31200	14	13	-	12	13	12				
	31300	107	62	-	139	75	139				
	Total REVENUES	26,768	26,542	18,333	27,103	27,588	28,751				
EXPENDITURES											
	69200	\$ 28,420	\$ 26,625	\$ 26,588	\$ 26,588	\$ 26,588	\$ 26,588				
	Total EXPENDITURES	28,420	26,625	26,588	26,588	26,588	26,588				
	SOURCES OVER (UNDER) USES	\$ (1,652)	\$ (83)	\$ (8,255)	\$ 515	\$ 1,000	\$ 2,163				
	FUND BALANCE - BEGINNING	16,303	14,651	14,568	14,568	14,651	15,083				
	FUND BALANCE - ENDING	\$ 14,651	\$ 14,568	\$ 6,314	\$ 15,083	\$ 15,651	\$ 17,246				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND										
						11/30/2017				
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget			Budget	Budget 11/30/2018
(In Whole Dollar)										
REVENUES										
TRANSFER FROM GENERAL FUND	39000	\$ 233,894	\$ 199,000	\$ 116,667	\$ 175,000	\$ 175,000	\$		\$	75,000
TRANSFER FROM EMS FUND	39031	-	176,850	112,500	112,500	-				79,400
TRANSFER FROM SA CAPITAL RESERVE	39067	-	-	-	-	190,000				-
TRANSFER FROM COURT FUND	39090	-	-	-	-	-				-
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-				-
MISC	39900	4,785	-	-	-	-				-
Total REVENUES		238,679	375,850	229,167	287,500	365,000				154,400
EXPENDITURES										
BUILDING RENT OR LEASE	66100	\$ -	\$ -	\$ -	\$ -	-	\$		\$	-
TRANSFER TO SA CAPITAL RESERVE	69067	-	-	-	-	190,000				-
PROPERTY ACQUISITION	70300	-	-	-	-	-				-
EMS FACILITY IMPROVEMENTS	71100	50,210	373,596	-	-	-				-
JAIL IMPROVEMENTS	71500	14,863	9,685	6,679	10,500	20,000				20,000
ANIMAL CONTROL FACILITY IMPROVEMENT	71910	3,512	-	-	-	5,000				7,000
COURTHOUSE IMPROVEMENTS	73510	58,492	19,834	15,635	62,100	150,000				100,000
Total EXPENDITURES		127,077	403,115	22,314	72,600	365,000				127,000
SOURCES OVER (UNDER) USES		\$ 111,602	\$ (27,265)	\$ 206,853	\$ 214,900	-	\$		\$	27,400
FUND BALANCE - BEGINNING		(110,198)	1,404	(25,862)	(25,862)	85,066				189,038
FUND BALANCE - ENDING		\$ 1,404	\$ (25,862)	\$ 180,991	\$ 189,038	85,066	\$		\$	216,438

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND										
					11/30/2017					
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 7 Months	Estimate For Year	Annual Budget			Budget 11/30/2018	
(In Whole Dollar)										
REVENUES										
CIRCUIT CLERK DOCUMNT STORAGE FEES	32330	\$ 2,952	\$ 3,030	\$ 3,008	\$ 4,700	\$ 3,200	\$			\$ 4,500
STATE OF IL REIMBURSEMENT	34500	4,849	3,204	1,104	700	2,000				700
Total REVENUES		7,801	6,234	4,112	5,400	5,200				5,200
EXPENDITURES										
STATIONERY AND SUPPLIES	50100	\$ -	\$ 1,000	\$ -	\$ 2,000	\$ 2,000	\$			\$ 2,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	3,463	42,754	19,785	33,630	10,000				10,000
DOCUMENT STORAGE EXPENSE	62200	3,104	1,426	-	-	3,000				-
Total EXPENDITURES		6,567	45,180	19,785	35,630	15,000				12,000
SOURCES OVER (UNDER) USES		\$ 1,234	\$ (38,946)	\$ (15,673)	\$ (30,230)	\$ (9,800)	\$			(6,800)
FUND BALANCE - BEGINNING		96,459	97,693	58,747	58,747	50,368				28,517
FUND BALANCE - ENDING		\$ 97,693	\$ 58,747	\$ 43,075	\$ 28,517	\$ 40,568	\$			21,717

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND											
						11/30/2017					
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018				
(In Whole Dollar)											
REVENUES											
PROBATION FEES	32310	\$ 61,187	\$ 49,518	\$ 30,416	\$ 40,000	\$ 45,000	\$				45,000
COURT ORDERED RESTITUTION	38410	-	-	50	50	-					-
DRUG TEST REIMBURSEMENT	38420	-	-	-	-	-					-
Total REVENUES		61,187	49,518	30,466	40,050	45,000					45,000
EXPENDITURES											
STATIONARY & SUPPLIES	50100	697	1,268	-	-	-					-
MEDICAL DRUG TESTING SUPPLIES	51560	757	398	386	900	1,200					1,200
CLOTHING UNIFORMS	51700	-	-	-	-	-					-
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,076	2,122	2,114	2,114	2,500					3,500
COMPUTER NETWORK ADMIN	52400		170	-	-	-					-
INTERNET SERVICE	52410	102	861	-	-	-					-
SERVICES FOR PROBATIONER	52910	4,023	2,342	590	1,400	8,000					8,000
SERVICES FOR JUVENILES	60920	-	-	-	400	2,000					2,000
AUTO MILEAGE	61100	190	389	198	450	600					700
POSTAGE	61400	259	52	-	-	-					-
TRAVEL EXPENSE	61600	1,633	1,074	172	1,000	1,700					1,700
TELEPHONE	64300	2,881	1,804	280	480	500					500
DUES AND MEMBERSHIPS	67300	100	100	100	100	100					100
INSTRUCTION AND SCHOOLING	68100	1,175	1,145	648	1,200	1,400					1,400
TRANSFER TO GENERAL FUND	69000	-	-	-	16,545	16,545					16,945
EQUIPMENT OVER 500 DOLLARS	74310	948	4,265	-	-	-					-
Total EXPENDITURES		13,198	10,456	4,488	24,589	34,545					36,045
SOURCES OVER (UNDER) USES		\$ 47,989	\$ 39,062	\$ 25,978	\$ 15,461	\$ 10,455	\$				8,955
FUND BALANCE - BEGINNING		152,541	200,530	239,592	239,592	183,975					255,053
FUND BALANCE - ENDING		\$ 200,530	\$ 239,592	\$ 265,569	\$ 255,053	\$ 194,430	\$				264,008

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND										
					11/30/2017					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND										
						11/30/2017				

COUNTY OF MENARD

063 - MENARD COUNTY ETSB 911 FUND

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											
								11/30/2017			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND									
								11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 7 Months	Estimate For Year	Annual Budget	Budget 11/30/2018		
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 1,181	\$ 1,610	\$ 860	\$ 1,400	\$ 1,400	\$ 1,400	\$	1,400
Total REVENUES		1,181	1,610	860	1,400	1,400	1,400		1,400
EXPENDITURES									
TRANSFER TO GENERAL FUND	69000	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-	-	-	-	4,400
Total EXPENDITURES		1,400	-	-	-	-	-	-	4,400
SOURCES OVER (UNDER) USES		\$ (219)	\$ 1,610	\$ 860	\$ 1,400	\$ 1,400	\$ (3,000)	\$	
FUND BALANCE - BEGINNING		1,001	782	2,392	2,392	2,282	3,792		
FUND BALANCE - ENDING		\$ 782	\$ 2,392	\$ 3,252	\$ 3,792	\$ 3,682	\$ 792	\$	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND												
									11/30/2017			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND											
						11/30/2017					
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 7 Months	Estimate For Year	Annual Budget					Budget 11/30/2018
REVENUES											
INTEREST INCOME	38100	\$ 2	\$ 2	\$ 1	\$ 2	\$ 2	\$				2
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-					-
Total REVENUES		2	2	1	2	2					2
EXPENDITURES											
MISC CONTRIBUTION/GRANT EXPENSE	59900	\$ -	\$ -	\$ -	\$ -	\$ -	\$				2,096
		-	-	-	-	-					2,096
SOURCES OVER (UNDER) USES		\$ 2	\$ 2	\$ 1	\$ 2	\$ 2	\$				(2,094)
FUND BALANCE - BEGINNING		2,092	2,094	2,096	2,096	2,096					2,098
FUND BALANCE - ENDING		\$ 2,094	\$ 2,096	\$ 2,097	\$ 2,098	\$ 2,098	\$			\$	4

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND											
					11/30/2017						
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget				Budget 11/30/2018	
REVENUES											
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -				\$ -	
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-				-	
Total REVENUES		-	-	-	-	-				-	
EXPENDITURES											
STATIONERY AND SUPPLIES	50100	\$ -	24	\$ -	\$ -	\$ -				\$ -	
INVESTIGATION EXPENSE	68200	-	501	-	-	-				-	
DARE PROGRAM	68980	-	-	-	-	-				-	
Total EXPENDITURES		-	525	-	-	-				-	
SOURCES OVER (UNDER) USES		\$ -	(525)	\$ -	\$ -	\$ -				\$ -	
FUND BALANCE - BEGINNING		724	724	199	199	-				-	199
FUND BALANCE - ENDING		\$ 724	\$ 199	\$ 199	\$ 199	\$ -				\$ -	199

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	11/30/2017			Annual Budget	Budget 11/30/2018
					Estimate For Year				
REVENUES									
FEMA GRANT	34270	\$ -	\$ -	\$ -	\$ -	-	\$ -	\$ -	
UNITED WAY DONATIONS	34280	-	-	-	-	-	-	-	
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-	-	
ASSISTANCE REIMBURSEMENT	34750	-	-	-	-	-	-	-	
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-	-	
MISCELLANEOUS	39900	-	-	-	-	-	-	-	
Total REVENUES		-	-	-	-	-	-	-	
EXPENDITURES									
SENIOR HEALTH ASSISTANCE PROGRAM	52240	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	\$ -
MEDICAL AND DENTAL FEMA	55110	-	-	-	-	-	-	-	
MEDICAL AND DENTAL UNITED WAY	55120	-	-	-	-	-	-	-	
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	-	-	-	-	
FUEL HEATING FEMA	55310	-	-	-	-	-	-	-	
FUEL HEATING UNITED WAY	55320	-	-	-	-	-	-	-	
ELECTRICITY FEMA	55410	-	-	-	-	-	-	-	
ELECTRICITY UNITED WAY	55420	-	-	-	-	-	-	-	
WATER FEMA	55510	-	-	-	-	-	-	-	
WATER UNITED WAY	55520	-	-	-	-	-	-	-	500
RENT FEMA	55610	-	-	-	-	-	-	-	
RENT UNITED WAY	55620	-	-	-	-	-	-	-	
OTHER UNITED WAY	55720	-	-	-	-	-	-	-	
OTHER IDHS TRANSITIONAL	55730	-	-	-	-	-	-	-	
OTHER FRIEND IN NEED	55740	-	-	-	-	-	-	-	500
OTHER INTEREST EXPENSE	81200	-	-	-	-	-	-	-	
Total EXPENDITURES		-	-	-	-	-	-	-	1,000
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	-	\$ -	-	(1,000)
FUND BALANCE - BEGINNING		17,773	17,773	17,773	17,773	17,773	17,773	17,773	17,773
FUND BALANCE - ENDING		\$ 17,773	\$ 17,773	\$ 17,773	\$ 17,773	\$ 17,773	\$ 17,773	\$ 17,773	\$ 16,773

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND									
					11/30/2017				
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 7 Months	Estimate For Year	Annual Budget			Budget 11/30/2018
REVENUES									
ZONING FEES	32700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total REVENUES		-	-	-	-	-	-	-	-
EXPENDITURES									
PARK AND RECREATION SUPPORT	56250	\$ -	\$ -	\$ -	\$ -	1,560	\$ -	1,560	1,560
Total EXPENDITURES		-	-	-	-	-	-	1,560	1,560
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	(1,560)	\$ -	(1,560)	(1,560)
FUND BALANCE - BEGINNING		1,560	1,560	1,560	1,560	1,560			1,560
FUND BALANCE - ENDING		\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ -	\$ -	\$ -	\$ -

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND											
								11/30/2017			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND									
note - this presentation does not include GASB68 financial reporting adjustments for pensions									
note - actual 8 months is cash basis; all other column presentations are accrual basis results									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	11/30/2017		Annual Budget	Budget 11/30/2018	
					Estimate For Year				
REVENUES									
PATIENT CARE MEDICARE	33823	\$ 1,826,555	2,394,975	\$ 1,095,251	\$ 1,658,630	\$ 2,106,320		1,651,932	
CA MEDICARE	33824	-	-	-	-	-		-	
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-		-	
PATIENT CARE PRIVATE	36100	2,832,540	2,322,450	2,564,146	2,548,207	2,804,390		2,438,045	
MANAGED CARE	36155	-	-	-	-	-		-	
PATIENT CARE MEDICAID	36200	1,633,219	1,830,671	801,918	2,107,253	1,789,225		2,302,999	
MEDICAID SUPPLEMENT	36215	99,678	126,015	151,178	224,198	150,000		203,831	
INTERGOVERNMENT TRANS NOV2006	36220	-	-	-	-	-		-	
MEDICAID ADJUSTMENT	36267	-	-	-	-	-		-	
FOOD SERVICE FOR THE JAIL	37200	9,197	12,608	1,096	7,600	10,550		7,752	
FOOD SERVICE FOR HEAD START	37210	-	-	-	-	-		-	
FOOD SERVICE FOR EMPLOYEES	37220	9,003	9,824	528	-	10,540		-	
INTEREST INCOME	38100	6,204	6,858	6,627	16,000	12,500		12,000	
INTEREST INCOME/SA CAPITAL RESERVE	38167	-	-	5,098	-	-		-	
PRIOR YEAR REIMBURSEMENT	38430	-	-	19,127	(6,790)	-		-	
BEQUESTS	38600	603,000	195,930	30	45	-		-	
BEQUESTS FOR STAFF DEVELOPMENT	38610	-	-	-	-	-		-	
EMPLOYEE UNIFORM CONTRIBUTION	38700	1,452	-	-	-	-		-	
TRANSFER FROM GENERAL FUND	39000	-	-	-	-	-		-	
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	-	-	-	-	-		-	
TRANS FROM SUNNY ACRES	39065	-	-	-	-	-		-	
TRANS FROM COUNTRYSIDE ESTATES	39066	-	311,532	200,000	200,000	100,000		50,000	
TRANS FROM CAPITAL RESERVE	39067	-	-	-	-	-		325,000	
CONTRIBUTIONS AND DONATIONS	39800	3,570	335	435	729	-		-	
MISCELLANEOUS	39900	8,747	14,674	50	28,773	12,000		30,000	
CABLEVISION COMMISSION	39914	-	-	-	-	-		-	
ANCILLARY SUPPLY REIMBURSEMENT	39934	80,404	-	-	-	-		-	
CANDY AND SODA REIMBURSEMENT	39936	639	740	353	925	960		944	
POSTAGE REIMBURSEMENT	39937	-	-	-	-	-		-	
MISC REVENUE	39999	-	-	3,202	17,192	-		17,377	
TOTAL		7,114,207	7,226,613	4,849,038	6,802,762	6,996,485		7,039,880	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	11/30/2017		Annual Budget	Budget 11/30/2018	
					Estimate For Year				
	REGULAR SALARIES DEPARTMENT HEAD	\$ 40300	\$ 93,068	\$ 101,169	\$ 67,330	\$ 85,880	\$ 80,000	\$ 87,600	
	REGULAR SALARIES	40400	3,073,171	2,974,599	2,006,640	2,648,345	2,929,918	2,743,427	
	REGULAR SALARIES OVERTIME	40401	-	-	-	-	-	-	
	REGULAR SALARIES HOLIDAY	40402	-	-	-	-	-	-	
	CONTRACTUAL NURSING COST	40420	-	32,121	75,502	235,000	10,000	25,000	
	VACATION PAY	40499	-	-	-	-	-	-	
	PART TIME SALARIES	40600	-	-	-	-	-	-	
	PART TIME SALARIES OVERTIME	40601	-	-	-	-	-	-	
	PART TIME SALARIES HOLIDAY	40602	-	-	-	-	-	-	
	IMRF EMPLOYERS SHARE	40810	232,004	198,208	135,033	181,465	223,500	185,000	
	FICA EMPLOYERS SHARE	40820	239,115	238,371	156,026	210,307	226,770	208,379	
	PENSION EXPENSE GASB68	40865	-	-	-	-	-	-	
	UNEMPLOYMENT COMPENSATION TAX	41000	7,250	7,932	-	-	-	-	
	Total Personnel		3,644,607	3,552,400	2,440,532	3,360,997	3,470,188	3,249,406	
	STATIONERY AND SUPPLIES	50100	389	7,163	6,688	11,277	4,600	11,502	
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	2,102	893	849	1,126	-	1,149	
	COPY MACHINE SUPPLIES	50300	6,098	14,475	6,433	5,271	11,370	5,405	
	BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-	
	Total Office		8,589	22,532	13,970	17,674	15,970	18,056	
	PRINTING PAPER AND SUPPLIES	51000	9,458	3,574	1,810	3,479	3,000	3,548	
	CLEANING SUPPLIES	51100	45,746	33,346	24,843	34,706	36,725	35,401	
	CHEMICALS	51200	-	1,257	2,460	3,101	-	3,162	
	DIETARY CHEMICALS	51210	-	1,467	88	500	1,275	510	
	FOOD AND MEALS	51300	242,525	237,785	155,528	215,691	246,550	220,005	
	EQUIPMENT RENTAL	51320	-	4,276	-	5,356	-	5,463	
	GASOLINE EQUIPMENT SUPPLIES	51400	1,946	4,319	2,698	3,147	-	3,210	
	MEDICAL AND NURSING SUPPLIES	51500	172,849	148,663	112,932	151,548	167,675	154,579	
	MEDICAL AND NURSING SUPPLEMENTS	51510	5,272	13,259	3,893	4,735	-	4,830	
	NURSING SUPPLIES BRIEFS	51520	-	13,962	18,518	27,656	-	28,209	
	NURSING SUPPLIES STATIONARY	51530	-	-	349	313	-	319	
	NURSING SUPPLIES EQUIPMENT PARTS	51540	-	-	-	-	-	-	
	EQUIPMENT RENTAL MEDICAL	51550	-	-	-	-	-	-	
	CARRIED FORWARD		477,798	461,908	323,118	450,232	455,225	459,236	

COUNTY OF MENARD

065 - SUNNY ACRES NURSING HOME FUND (cont)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual		Actual		11/30/2017		Annual Budget	Budget 11/30/2018
		11/30/2015	11/30/2016	8 Months	Estimate For Year				
AUDITING AND ACCOUNTING FEES	60100	22,689	18,595	14,000	15,854	24,700	16,171		
ACCOUNTING SERVICES SUNNY ACRES	60130	960	5,780	-	-	-	-		
FINANCIAL CONSULTANT	60140	15,276	-	-	-	-	-		
UNCOLLECTABLE ACCOUNTS	60150	359,634	60,000	32,000	48,000	48,000	48,000		
CONSULTING SERVICES	60160	-	-	-	-	-	-		
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	-		
PENALTY FEE	60510	-	-	-	-	-	-		
LEGAL GUARDIAN AD LITEM ETC	60700	984	18,327	24,794	34,146	12,000	34,829		
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-	-		
MDN FEE MEDICAL DOCTOR	60810	12,000	12,000	8,000	12,000	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	3,427	5,601	4,323	5,676	5,400	5,789		
M D N FEE MEDICAL REC CONSULTANT	60850	2,970	2,000	1,500	1,502	1,500	1,532		
M D N FEE SOC SERVICE CONSULTANT	60860	3,794	3,823	3,823	6,460	4,790	6,589		
M D N FEE DIETARY CONSULTANT	60870	2,476	-	708	5,360	-	5,467		
M D N FEE TALKINGTON	60880	-	1,200	1,691	2,400	2,400	2,400		
NPDES PERMIT	60910	-	500	2,490	2,490	500	2,895		
Total Professional Fees		424,209	127,825	93,330	133,888	111,290	135,672		
AUTO MILEAGE	61100	8,160	3,137	7,158	10,966	6,710	11,185		
POSTAGE	61400	4,451	5,521	2,246	3,081	7,000	3,143		
Total Postage/Transportation		12,611	8,658	9,404	14,047	13,710	14,328		
LEGAL NOTICES OR PUBLISHING	62000	30,326	29,070	13,405	20,748	28,750	21,163		
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-		
Total Publishing and Printing		30,326	29,070	13,405	20,748	28,750	21,163		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	11/30/2017			
						Annual Budget			
						11/30/2018			
WORKMENS COMPENSATION	63100	141,877	165,532	119,495	138,674	164,305			117,536
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-			-
LIABILITY INSURANCE	63200	-	-	-	-	-			-
NOTARY SURETY BONDS	63300	150	150	350	-	150			-
FIRE AND CONTENT	63600	82,840	80,317	54,280	74,976	74,635			74,635
EMPLOYEE HEALTH AND OTHER INS	63700	115,952	154,758	159,462	184,315	227,500			193,625
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	2,475	1,455	2,124	3,114	-			3,176
Total Insurance		343,294	402,212	335,710	401,079	466,590			388,972
NATURAL GAS	64000	20,130	17,779	12,822	17,112	18,205			17,454
ELECTRIC	64110	73,375	67,058	45,860	68,516	75,600			69,887
CABLE SERVICE	64200	3,878	3,277	2,103	3,159	3,990			3,222
TELEPHONE	64300	11,886	12,937	14,175	21,105	12,775			18,000
WATER AND SEWER	64400	40,779	43,242	31,622	54,223	57,580			55,308
GARBAGE DISPOSAL	64500	13,705	10,179	5,128	8,209	11,175			8,373
Total Utilities		163,753	154,472	111,709	172,324	179,325			172,244
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	-	248	662	-			679
BUILDING REPAIR AND MAINTENANCE	65100	80,732	90,465	38,395	43,140	59,795			44,227
IMPROVEMENTS	65400	-	(928)	474	484	1,505			496
PARKING LOT	65600	-	1,000	-	-	1,440			-
LANDSCAPING	65800	-	3,269	5,056	6,688	2,750			6,856
Total Repair and Maintenance		80,732	93,807	44,173	50,974	65,490			52,258
DEPRECIATION	66000	192,034	204,990	126,667	190,000	194,750			193,800
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	3,600			-
SANITATION JANITORIAL ETC	67100	-	1,968	1,551	3,253	1,735			3,338
ACTIVITIES EXPENSES	67200	9,005	9,326	5,119	9,554	9,580			9,745
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-			-
DUES AND MEMBERSHIPS	67300	6,726	8,017	3,684	3,309	7,140			3,375
LAUNDRY	67400	3,428	6,579	5,034	8,642	6,390			8,815
CONVENTION EXPENSES	67500	-	-	9	23	-			-
TAXES AND LICENSE FEES	67700	-	-	1,100	51,300	-			-
CARRIED FORWARD		211,193	230,881	143,163	266,081	223,195			219,073

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
						11/30/2017			
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget		Budget 11/30/2018	
EXPENSES									
	BROUGHT FORWARD	211,193	230,881	143,163	266,081	223,195		219,073	
	MISCELLANEOUS FEES	1,318	-	2,556	4,663	2,000		2,993	
	FEES EMPLOYEE MED/DRUG TESTING	12,875	5,720	4,967	5,830	11,500		6,375	
	BEAUTY SHOP	-	-	-	-	-		-	
	FLOWERS AND DONATIONS	59	150	440	755	-		770	
	MISC FEES EMPLOYEE PARTY AND AWARDS	7,831	3,139	5,112	7,887	4,470		8,625	
	MISC FEE CANDY AND SODA	-	-	-	-	-		-	
	ST IL BED TAX	129,934	169,147	39,000	58,035	58,035		58,035	
	PROVIDER TAX AND LICENSE FEE	58,850	58,194	91,827	173,669	173,900		169,490	
	EMPLOYMENT BACKGROUND CHECKS	2,822	2,027	1,718	2,606	1,920		2,658	
	MISC EXPENSE PET	-	-	-	-	-		-	
	PURCHASING DISCOUNT MEMBERSHIP	-	-	968	-	-		-	
	INSTRUCTION AND SCHOOLING	1,653	3,461	3,062	3,151	1,000		3,254	
	OTHER EXPENSE	-	-	-	-	-		-	
	CONSULTING SERVICES	1,611	-	-	-	-		-	
	Total Other	428,147	472,718	292,814	522,677	476,020		471,273	
	TRANSFER TO GENERAL FUND	60,000	60,000	40,000	60,000	60,000		60,000	
	TRANSFER TO BUILDING IMPROVEMENT	-	-	-	-	-		-	
	TRANSFER TO SUNNY ACRES OPERATIONS	-	-	-	-	-		-	
	TRANSFER TO COUNTRYSIDE ESTATES	35,231	-	-	-	-		-	
	TRANSFER TO SUNNY ACRES CAPITAL RESERVE	157,334	155,344	151,178	224,198	250,000		203,831	
	BUILDING ADDITION CAPITAL EXPENSE	209,921	178,437	-	-	-		-	
	BUILDING IMPROVEMENTS CAPITAL EXPENSE	12,679	-	1,533	12,235	39,500		325,000	
	EQUIPMENT ACQUISITIONS DEPRECIATION	44,297	14,519	-	-	-		-	
	LANDSCAPING	-	-	1,431	-	-		-	
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	-	-	-	-		-	
	AUTOMOBILE CAPITAL EXPENSE	-	-	-	-	-		-	
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-		-	
	NURSING HOME EQUIPMENT	6,120	-	-	-	18,500		-	
	OTHER EQUIPMENT AND SUPPLIES	-	-	-	-	-		-	
		525,582	408,300	194,142	296,433	368,000		588,831	
	Total EXPENDITURES	7,415,620	7,232,339	4,972,230	6,987,021	7,219,523		7,135,539	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	11/30/2017		Annual Budget	Budget 11/30/2018	
					Estimate For Year				
(In Whole Dollar)									
TOTAL SOURCES		\$ 7,114,207	7,226,613	\$ 4,849,038	\$ 6,802,762	\$ 6,996,485	\$	7,039,880	
TOTAL USES		7,415,620	7,232,339	4,972,230	6,987,021	7,219,523		7,135,539	
SOURCES OVER (UNDER) USES		(301,412)	(5,726)	(123,191)	(184,259)	(223,038)		(95,659)	
NET CAPITAL CONTRIBUTION (IN) OUT		252,565	(96,188)	(8,822)	84,198	210,000		(111,169)	
PROPERTY, PLANT, EQUIP ACQUISITIONS		254,218	192,956	1,533	12,235	58,000		325,000	
NET INCOME (LOSS)		205,371	91,042	(130,480)	(87,826)	44,962		118,172	
PROPERTY, PLANT, EQUIP ACQUISITIONS		(254,218)	(192,956)	(1,533)	(12,235)	(58,000)		(325,000)	
DEPRECIATION		192,034	204,990	126,667	190,000	194,750		193,800	
NET SOURCES + OR (-) USES- OPERATIONS		\$ (109,378)	199,264	\$ 3,475	\$ 5,741	\$ (28,288)	\$	98,141	
FUND EQUITY - BEGINNING		\$ 2,457,906	2,410,712	\$ 2,597,942	\$ 2,597,942	\$ 2,468,494	\$	2,425,918	
NET CAPITAL CONTRIBUTION IN (OUT)		(252,565)	96,188	8,822	(84,198)	(210,000)		111,169	
NET INCOME (LOSS)		205,371	91,042	(130,480)	(87,826)	44,962		118,172	
FUND EQUITY - ENDING		\$ 2,410,712	2,597,942	\$ 2,476,284	\$ 2,425,918	\$ 2,303,456	\$	2,655,259	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE/EQUITY COMPONENT (BOARD DESIGNATED)									
						11/30/2017			
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018		
REVENUES									
INTEREST INCOME	38167	\$ 4,681	5,723	5,098	7,500	4,000	\$ 7,500		
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	-	-	-	-	190,000	-		
TRANSFER FROM SUNNY ACRES (operations)	39065	157,334	155,344	151,178	224,198	250,000	203,831		
ADMINISTRATIVE FEES	39100	-	-	-	-	-	-		
Total REVENUES		162,015	161,067	156,276	231,698	444,000	211,331		
EXPENSES									
AUDITING AND ACCOUNTING FEES	60100	600	600	400	600	600	600		
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-		
TRANSFER TO MC BUILDING IMPROVEMENT FUND	69058	-	-	-	-	-	-		
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065	-	-	-	-	-	-		
Total EXPENDITURES		600	600	400	600	600	325,000		
							325,600		
SOURCES OVER (UNDER) USES		161,415	160,467	155,876	231,098	443,400	(114,269)		
FUND BALANCE - BEGINNING		2,299,835	2,461,250	2,621,717	2,621,717	2,590,298	2,852,815		
FUND BALANCE - ENDING		\$ 2,461,250	2,621,717	\$ 2,777,593	\$ 2,852,815	\$ 3,033,698	\$ 2,738,546		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND										
note - actual 8 months is cash basis; all other column presentations are accrual basis results										
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	11/30/2017		Annual Budget	Budget 11/30/2018		
					Estimate For Year	Annual Budget				
REVENUES										
ALF RENT	36300	\$ 424,949	421,849	\$ 267,317	\$ 403,455	\$ 423,300	\$	416,830		
ALF FAMILY RENT	36310	-	-	-	4,670	6,240		6,000		
GARAGE RENT	36400	4,460	4,009	-	-	3,600		-		
BEAUTY SALON REVENUE	37100	-	-	-	-	-		-		
INTEREST INCOME	38100	1,508	1,558	1,067	1,500	1,800		1,500		
PRIOR YEAR REIMBURSEMENT	38430	-	-	465	465	-		-		
BEQUESTS	38600	-	-	-	-	-		-		
TRANSFER FROM SUNNY ACRES	39065	35,231	-	-	-	-		-		
CONTRIBUTIONS AND DONATIONS	39800	40	-	-	-	-		-		
MISCELLANEOUS	39900	13,312	6,604	-	-	-		-		
ANCILLARY SUPPLY REIMBURSEMENT	39934	6,316	-	-	-	-		-		
Total REVENUES		485,816	434,020	268,849	410,090	434,940		424,330		
EXPENSES										
REGULAR SALARIES	40400	112,094	108,792	72,266	108,399	111,175		111,707		
IMRF EMPLOYERS SHARE	40810	7,420	8,355	5,550	8,325	8,383		8,492		
FICA EMPLOYERS SHARE	40820	8,291	8,323	5,529	8,293	8,505		8,400		
STATIONERY AND SUPPLIES	50100	1	6	(147)	-	-		-		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	171	-	-	-		-		
CLEANING SUPPLIES	51100	1,731	2,503	804	1,606	3,600		1,638		
CHEMICALS	51200	121	106	1,184	2,410	-		2,458		
DIETARY CHEMICALS	51210	55	-	769	1,252	1,125		1,277		
FOOD AND MEALS	51300	47,911	39,940	27,373	39,759	44,895		41,515		
LINEN AND BEDDING	52000	-	17	5	7	200		7		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	650	805	879	1,150	1,000		2,025		
DIETARY SUPPLIES	52700	1,967	1,378	1,686	2,220	1,000		2,000		
OTHER OPERATIONAL EXPENSE	52900	-	208	-	-	-		-		
HARDWARE SUPPLIES	53100	-	-	91	-	-		-		
EQUIPMENT PARTS	53500	1,161	652	156	-	-		-		
PLUMBING SUPPLIES	53700	-	230	1,183	-	-		-		
PAINTING SUPPLIES	53800	362	616	91	-	-		-		
OTHER MAINTENANCE SUPPLIES	53900	161	981	-	-	-		-		
ASPHALT AND ROAD OIL	54000	-	245	-	-	-		-		
CONTRACTUAL SERVICES	60000	18,141	21,613	11,755	20,407	21,657		21,142		
CONTRACTUAL BILLING SERVICES	60001	-	-	-	-	-		-		
AUDITING AND ACCOUNTING FEES	60100	2,800	2,900	3,146	3,180	3,000		3,245		
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-		-		
AUTO MILEAGE	61100	1,113	573	376	565	748		600		
CARRIED FORWARD		203,980	198,414	132,697	197,573	205,288		204,506		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018		
EXPENSES									
BROUGHT FORWARD									
POSTAGE	61400	203,980	198,414	132,697	197,573	205,288	204,506		
LEGAL NOTICES OR PUBLISHING	62000	95	190	1,107	1,716	300	1,500		
WORKMENS COMPENSATION	63100	4,137	3,792	2,767	3,111	3,805	3,345		
FIRE AND CONTENT	63600	36,179	34,771	24,378	33,567	33,520	33,520		
EMPLOYEE HEALTH AND OTHER INS	63700	-	-	-	-	-	-		
NATURAL GAS	64000	2,693	2,334	1,770	2,380	2,100	2,428		
ELECTRIC	64110	10,157	20,567	12,860	19,343	26,400	19,730		
CABLE SERVICE	64200	1,372	1,474	1,104	1,473	1,515	1,503		
TELEPHONE	64300	1,526	1,908	3,437	5,113	1,380	5,215		
WATER AND SEWER	64400	4,133	3,466	2,130	3,379	3,900	3,447		
GARBAGE DISPOSAL	64500	1,087	1,186	484	1,057	1,215	1,078		
BUILDING REPAIR AND MAINTENANCE	65100	22,902	30,729	15,807	27,931	30,500	28,508		
IMPROVEMENTS	65400	-	-	-	-	-	-		
PARKING LOT	65600	-	-	-	-	-	-		
LANDSCAPING	65800	-	-	-	-	-	-		
DEPRECIATION	66000	80,419	71,566	68,267	102,400	103,200	102,400		
DEPRECIATION EQUIPMENT	66010	1,248	3,664	4,000	4,000	-	-		
SANITATION JANITORIAL ETC	67100	1,078	100	785	-	-	-		
ACTIVITIES EXPENSES	67200	998	698	572	679	700	700		
LAUNDRY	67400	55	222	190	200	-	170		
TAXES AND LICENSE FEES	67700	-	-	-	-	-	-		
MISCELLANEOUS FEES	68000	-	14	-	-	-	-		
MISC FEE BEAUTY SHOP	68012	-	-	-	-	-	-		
MISC FEES FLOWERS AND DONATIONS	68013	-	145	344	-	-	-		
MISC EXPENSE PET	68020	-	-	-	-	-	-		
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-		
OTHER EXPENSE	68900	-	-	-	-	-	-		
TRANSFER TO SUNNY ACRES	69065	-	311,532	200,000	200,000	100,000	50,000		
NURSING HOME EQUIPMENT	74500	2,782	9,141	12,000	18,436	5,000	42,500		
BOND INTEREST	81000	-	-	-	-	-	-		
BOND SERVICE CHARGE	83400	-	-	-	-	-	-		
Total EXPENSES		374,842	695,911	484,698	622,358	518,823	500,550		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)</i>									
<i>(In Whole Dollar)</i>	Account Number	11/30/2017							
		Actual 11/30/2015	Actual 11/30/2016	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2018		
TOTAL SOURCES		\$ 485,816	434,020	\$ 268,849	\$ 410,090	\$ 434,940	\$	\$	424,330
TOTAL USES		374,842	695,911	484,698	622,358	518,823			500,550
SOURCES OVER (UNDER) USES		110,974	(261,891)	(215,849)	(212,268)	(83,883)			(76,220)
NET CAPITAL CONTRIBUTION (IN) OUT		(35,231)	311,532	200,000	200,000	100,000			50,000
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	9,141	12,000	18,436	5,000			42,500
NET INCOME (LOSS)		75,743	58,782	(3,849)	6,168	21,117			16,280
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	(9,141)	(12,000)	(18,436)	(5,000)			(42,500)
DEPRECIATION		81,667	71,941	72,267	106,400	103,200			102,400
NET SOURCES + OR (-) USES-OPERATIONS		\$ 192,641	(189,950)	\$ (143,582)	\$ (105,868)	\$ 19,317	\$	\$	26,180
FUND EQUITY - BEGINNING		\$ 1,779,705	1,890,679	\$ 1,637,929	\$ 1,637,929	\$ 1,556,872	\$	\$	1,444,097
NET CAPITAL CONTRIBUTIONS IN (OUT)		35,231	(311,532)	(200,000)	(200,000)	(100,000)			(50,000)
NET INCOME (LOSS)		75,743	58,782	(3,849)	6,168	21,117			16,280
FUND EQUITY - ENDING		\$ 1,890,679	1,637,929	\$ 1,434,081	\$ 1,444,097	\$ 1,477,989	\$	\$	1,410,377