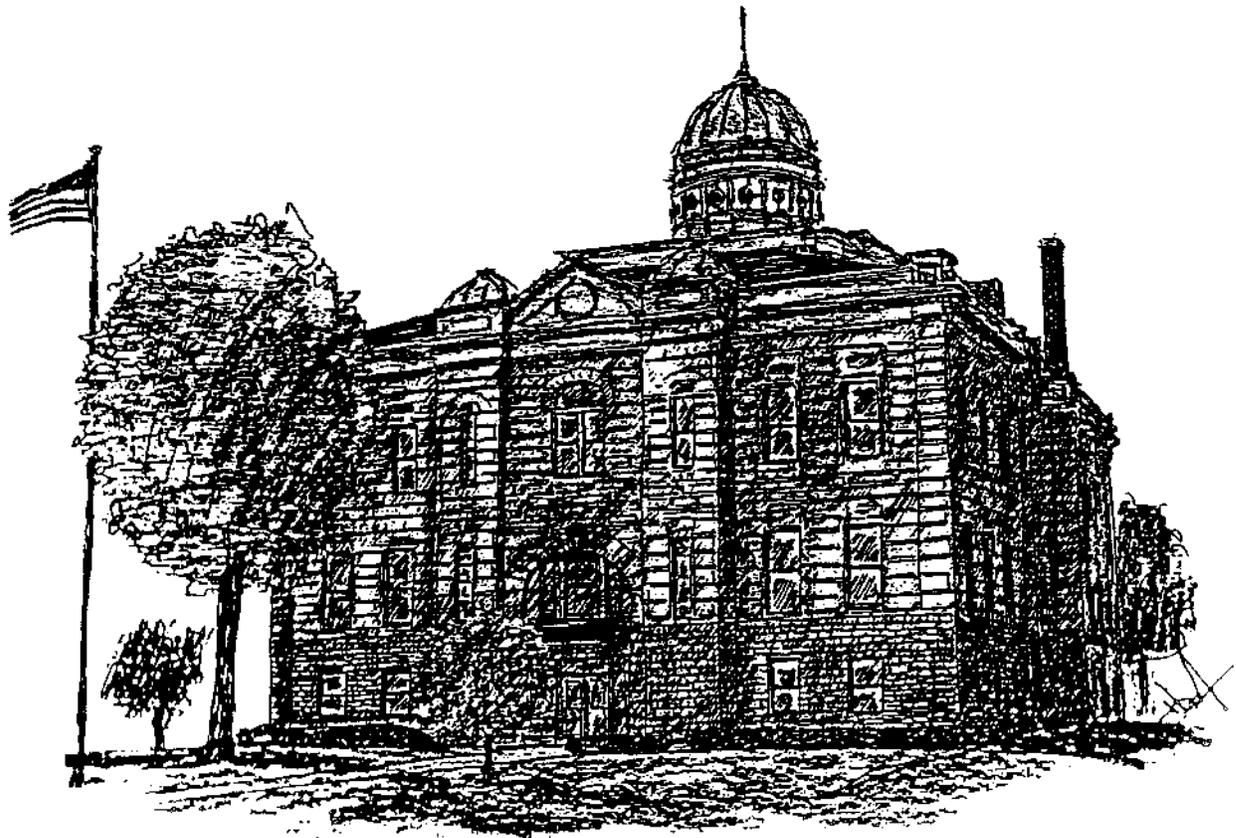


MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2017



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

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

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Menard County, Illinois

Public Notice

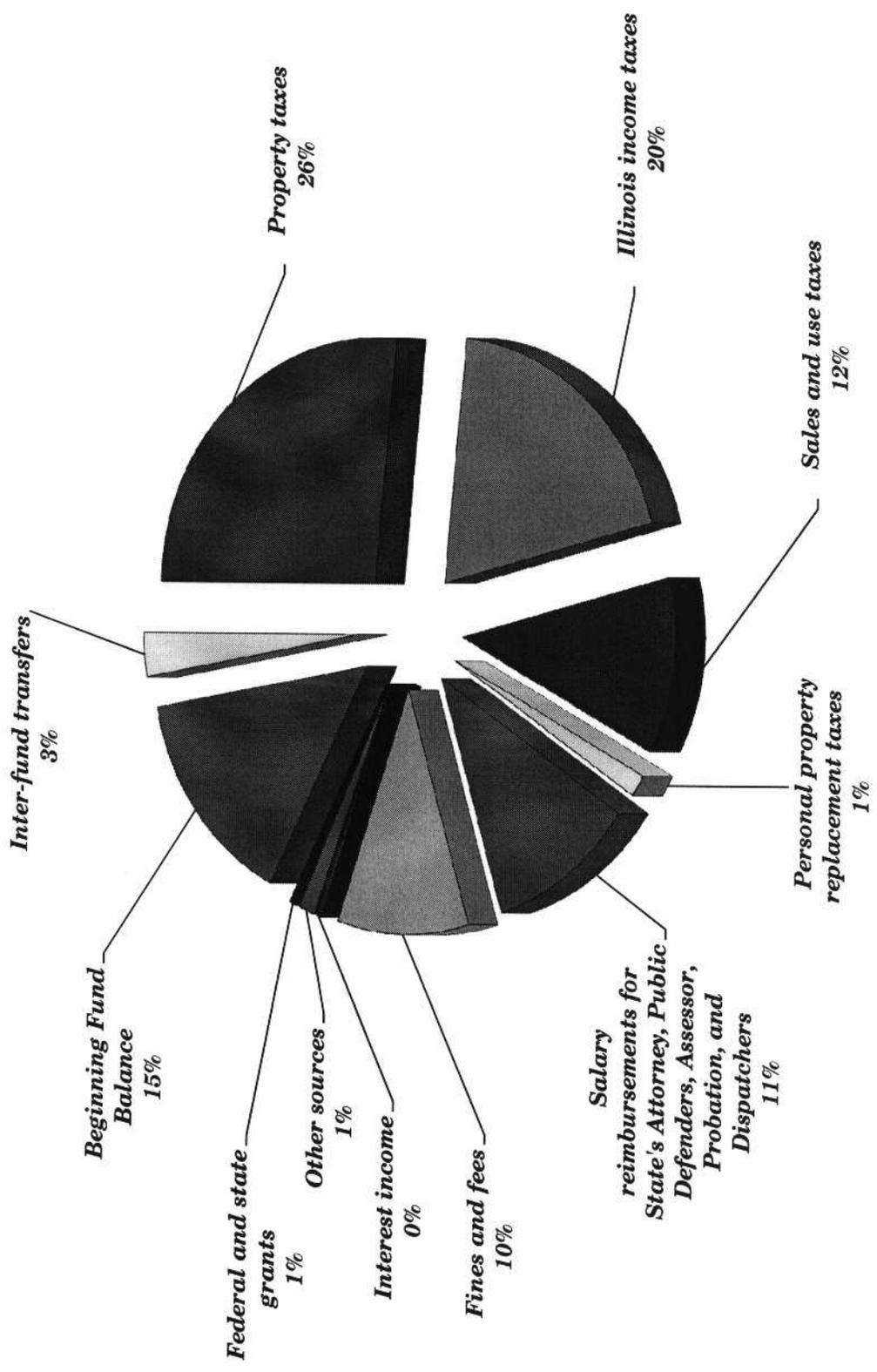
Summary Available of FYE 17 Budget

November 10, 2016

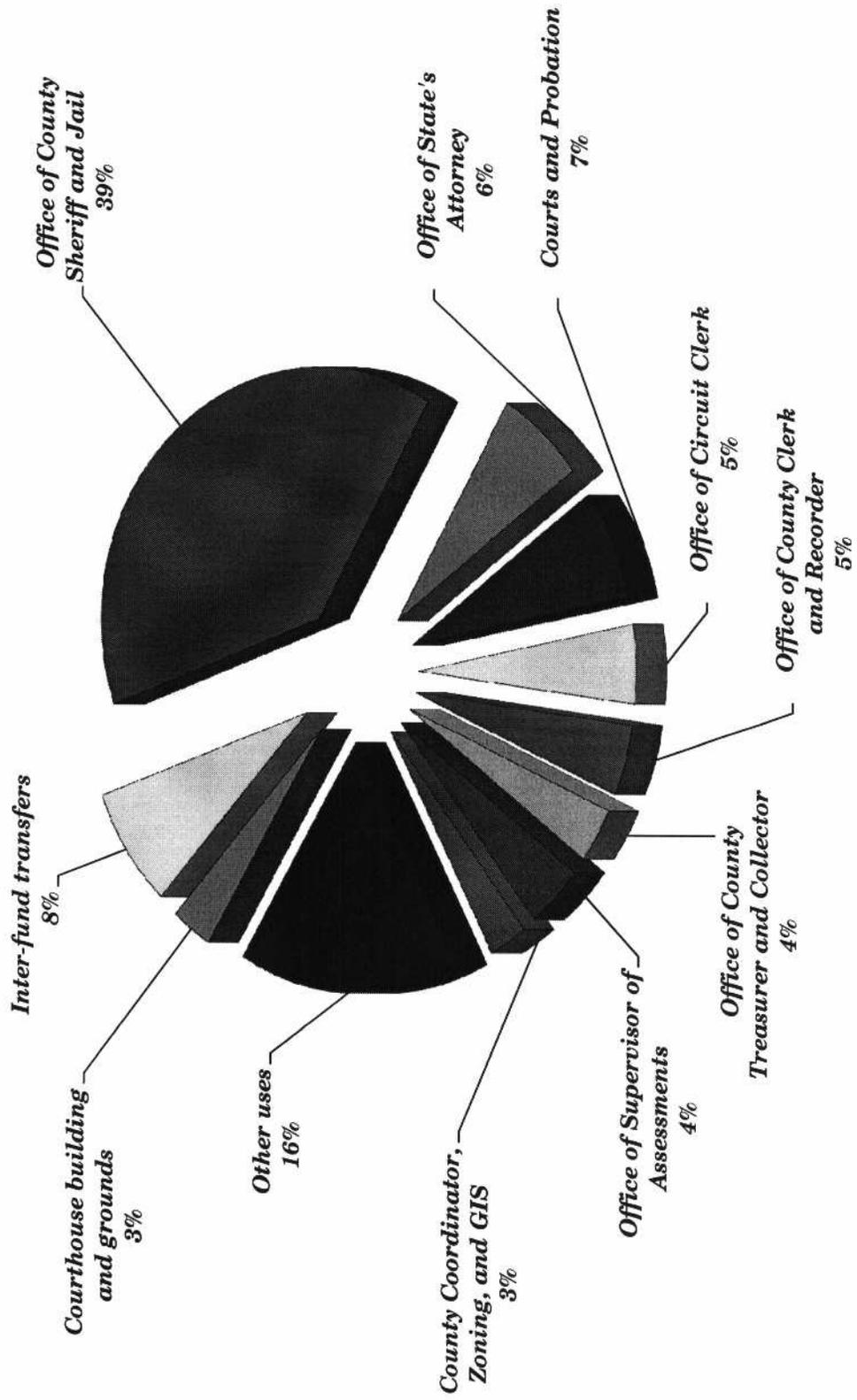
All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2016 and ending November 30, 2017 is available for public inspection.

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 17**



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



*Budgeted Property
Taxes*

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

GENERAL FUND BUDGET SUMMARY						
				11/30/2016		
(In Whole Dollar)	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	
REVENUES						
PROPERTY TAXES	\$ 861,087	\$ 594,000	\$ 893,400	\$ 894,500	\$	\$ 936,900
INCOME TAX	729,279	519,776	660,000	660,000		690,000
SALES TAX 1%	114,793	70,615	110,000	102,400		105,470
LOCAL USE TAX	112,597	121,651	175,000	112,000		150,000
VIDEO GAMING TAX	1,188	3,185	4,100	1,200		2,000
PERSONAL PROPERTY REPLACEMENT TAX	62,230	57,707	60,000	51,000		52,530
SALES TAX 1/4%	142,140	86,370	135,000	158,000		158,000
FINES AND FEES	432,616	235,285	356,000	359,700		353,600
SALARY REIMBURSEMENTS	398,095	254,154	361,660	389,763		392,375
FEDERAL AND STATE GRANTS	-	17,000	17,000	20,000		20,000
INTEREST INCOME	11,580	7,069	13,000	15,000		13,000
FEES FOR HOUSING FEDERAL PRISONERS	-	-	-	-		-
OTHER REVENUE	67,617	17,128	46,312	46,530		42,730
INTERFUND TRANSFERS	202,400	37,867	86,800	86,800		102,545
TOTAL SOURCES	3,135,621	2,021,725	2,918,272	2,896,893		3,019,150
EXPENDITURES						
OFFICE OF COUNTY SHERIFF AND JAIL	1,165,245	776,680	1,276,983	1,323,040		1,375,414
OPERATION OF COURTHOUSE	100,604	71,708	115,400	116,400		106,300
OFFICE OF STATE'S ATTORNEY	184,519	133,583	211,171	229,016		228,844
OFFICE OF CLERK AND RECORDER	152,511	98,731	160,525	162,856		165,395
OFFICE OF CIRCUIT CLERK	167,021	114,051	173,737	176,926		178,549
OFFICE OF TREASURER AND COLLECTOR	112,807	81,772	122,792	124,008		125,773
OFFICE OF SUPERVISOR OF ASSESSMENTS	131,948	89,670	139,494	146,788		147,754
THE COURTS OF MENARD COUNTY	57,956	49,234	79,570	133,350		132,350
PROBATION OFFICE	110,754	75,312	112,969	113,069		122,160
OTHER USES	498,471	330,305	488,150	643,430		582,930
COUNTY COORDINATOR	48,305	34,538	51,757	53,752		54,538
ZONING & GIS	37,316	26,764	40,921	44,202		43,614
INTERFUND TRANSFERS	359,894	212,000	288,000	318,000		275,800
TOTAL USES	3,127,350	2,094,346	3,261,469	3,584,837		3,539,421
SOURCES OVER (UNDER) USES	\$ 8,271	\$ (72,621)	\$ (343,197)	\$ (687,944)		\$ (520,271)
RESIDUAL EQUITY TRANSFER	60,000	40,000	60,000	60,000		60,000
FUND BALANCE - BEGINNING	1,731,956	1,800,227	1,800,227	1,447,863		Page 1,517,030
FUND BALANCE - ENDING	\$ 1,800,227	\$ 1,767,606	\$ 1,517,030	\$ 819,919		\$ 1,056,759

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
REVENUES									
REAL ESTATE TAXES	31100	\$ 857,193	\$ 594,000	\$ 891,000	\$ 891,000	\$ 934,500			
MOBILE HOME PRIVILEGE TAXES	31200	440	-	300	400	300			
PAYMENT IN LIEU OF TAX	31300	3,454	-	2,100	3,100	2,100			
STATE INCOME TAX	31400	729,279	519,776	660,000	660,000	690,000			
SALES TAX COUNTY TAX ONE PERCENT	31500	114,793	70,615	110,000	102,400	105,470			
LOCAL USE TAX	31510	112,597	121,651	175,000	112,000	150,000			
VIDEO GAMING TAX	31530	1,188	3,105	4,100	1,200	2,000			
PERSONAL PROPERTY REPLACEMENT TAX	31800	62,230	57,707	60,000	51,000	52,530			
COUNTY SALES TAX CST ONE QUARTER	31900	142,140	86,370	135,000	158,000	158,000			
COUNTY CLERK FEES	32200	191,230	97,867	147,000	149,000	147,000			
CLERK OF THE CIRCUIT COURT FEES	32300	196,974	111,866	168,000	170,000	170,000			
COUNTY SHERIFF FEES	32400	21,043	15,983	20,000	20,000	20,000			
STATES ATTORNEY FEES	32500	4,807	2,105	-	4,200	-			
DEATH EXAMINER FEES	32600	1,000	600	5,000	500	600			
ZONING FEES	32700	17,563	6,864	16,000	16,000	16,000			
COMMUNITY BENEFITS FEES	32800	-	6,250	6,250	-	-			
ST IL SALARY REIMBURSEMENT STATES	34101	113,461	75,641	113,460	114,000	113,460			
ST IL SALARY REIMBURSEMENT PROBATION	34102	76,449	39,408	40,000	67,500	70,315			
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	31,522	21,330	31,600	31,600	32,000			
ST IL SALARY REIMBURSEMENT PUBLIC	34108	34,663	23,109	34,600	34,663	34,600			
STATE OF ILLINOIS GRANTS	34200	-	2,000	2,000	-	-			
US DEPT OF JUSTICE GRANTS	34401	-	-	-	-	-			
OTHER GOVERNMENT GRANTS VICTIM	34403	-	15,000	15,000	20,000	20,000			
REIMBURSEMENT FROM ETSB 911 FUND	34763	142,000	94,667	142,000	142,000	142,000			
SALE OF EQUIPMENT	36700	-	-	-	-	-			
SALE OF DATA	36720	-	-	-	300	-			
INTEREST INCOME	38100	11,580	7,069	13,000	15,000	13,000			
HOUSING FEDERAL PRISONERS	38510	-	-	-	-	-			
FEDERAL INMATE INCENTIVE PAYMENT	38530	-	-	-	-	-			
CARRIED FORWARD		2,865,604	1,972,981	2,791,410	2,763,863	2,873,875			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		000 - GENERAL FUND (cont)							
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
REVENUES									
BROUGHT FORWARD		2,865,604	1,972,981	2,791,410	2,763,863	2,873,875			
TRANSFER FROM OTHER FUNDS:									
TRANSFER FROM DUI EQUIPMENT FUND	39029	4,800	-	-	-	-			
TRANSFER FROM COUNTY FARM	39040	75,000	30,667	46,000	46,000	46,000			
TRANSFER FROM GIS FUND	39044	30,000	-	30,000	30,000	30,000			
TRANSFER FROM INDEMNITY FUND	39053	20,000	-	-	-	-			
TRANSFER FROM CO CLERK DOCU STORAGE	39056	10,000	6,667	10,000	10,000	10,000			
TRANSFER FROM PROBATION SERV FUND	39060	-	-	-	-	16,545			
TRANSFER FROM SUNNY ACRES ROI	39065	60,000	40,000	60,000	60,000	60,000			
TRANSFER FROM CIRCUIT CLERK OPER &	39075	1,200	533	800	800	-			
TRANSFER FROM SHERIFF VEHICLE FUND	39077	1,400	-	-	-	-			
REVENUES (cont)									
MISCELLANEOUS	39900	23,159	5,661	5,661	500	500			
ASSESSOR COPIES	39910	62	29	45	300	100			
TREASURER AND COLLECTOR FEES	39911	33,009	1,966	30,000	35,000	32,000			
FLAT BOOK SALES	39912	575	250	400	500	400			
CABLEVISION COMMISSION	39914	5,030	5,248	5,248	5,030	5,030			
PRISONER ROOM AND BOARD	39915	1,314	1,158	1,158	1,000	1,000			
GRANT MAINTENANCE COST	39922	-	-	-	-	-			
MEMBERSHIP REIMBURSEMENT	39935	3,588	2,388	3,100	3,000	3,000			
CANDY AND SODA REIMBURSEMENT	39936	881	428	700	900	700			
Total REVENUES		\$ 3,135,621	\$ 2,067,975	\$ 2,984,522	\$ 2,956,893	\$ 3,079,150			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT			
		11/30/2015		11/30/2016	
Account Number	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	11/30/2015	8 Months	For Year	Budget	11/30/2017
EXPENDITURES					
REGULAR SALARY ELECTED OFFICIAL	\$ 70,138	\$ 47,460	\$ 71,190	\$ 71,190	\$ 72,614
REGULAR SALARIES	132,582	90,015	136,760	136,760	139,500
REGULAR SALARIES OVERTIME	6,008	2,238	4,000	10,200	10,200
REGULAR SALARIES HOLIDAY	277	-	1,000	2,000	2,000
UNION SALARIES	214,947	146,463	227,000	227,000	237,000
UNION SALARIES OVERTIME	31,318	13,528	30,000	34,600	37,000
UNION SALARIES HOLIDAY	10,619	7,282	15,415	15,415	15,850
UNION SALARIES OFF DUTY HOLIDAY	3,435	3,020	5,000	5,000	5,300
CORRECTION SALARIES UNION	305,185	208,948	319,525	319,525	331,000
CORRECTION SALARIES UNION OVERTIME	106,455	56,881	104,500	104,500	109,000
CORRECTION SALARIES UNION HOLIDAY	14,510	14,478	21,000	18,500	23,000
CORR SALARIES UNION OFF DUTY HOLIDAY	1,977	1,691	6,000	6,000	6,200
PART TIME SALARIES	57,485	38,619	80,000	80,000	80,000
CIEG TASK FORCE	19,000	5,000	20,000	20,000	20,000
STATIONERY AND SUPPLIES	1,535	1,508	2,000	2,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	922	27	750	1,000	1,000
COPY MACHINE SUPPLIES	948	205	500	500	500
BOOKS, PERIODICALS AND MANUALS	986	247	500	500	500
INMATE SUPPLIES	250	781	1,000	1,000	1,000
FOOD AND MEALS	20,205	15,520	25,000	25,000	26,000
GASOLINE EQUIPMENT SUPPLIES	24,459	12,247	25,000	40,000	40,000
CLOTHING UNIFORMS	6,946	2,061	6,000	10,000	10,000
COMPUTER NETWORK ADMIN AND SUPPORT	3,048	585	1,000	5,000	5,000
INTERNET SERVICE	2,002	617	900	250	1,100
HOUSING PRISONERS OUT OF COUNTY	3,724	1,964	4,000	10,000	10,000
OTHER OPERATIONAL EXPENSE	2,850	2,750	4,000	4,000	3,000
COPS SECURE OUR SCHOOLS	-	-	-	-	-
MEDICAL DENTAL NURSING FEES	26,888	23,821	36,000	35,000	43,000
AUTO MILEAGE	181	-	-	-	-
TOWING AND HAULING	95	-	200	500	500
POSTAGE	1,075	1,021	2,500	2,500	2,500
TRAVEL EXPENSE	512	924	1,000	2,000	42,000
CARRIED FORWARD	1,070,563	699,900	1,151,740	1,189,940	1,236,764

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)

(In Whole Dollar)	Account Number	11/30/2015		11/30/2016		Annual Budget	Budget 11/30/2017
		Actual	Actual 8 Months	Estimate For Year	Annual Budget		
EXPENDITURES							
BROUGHT FORWARD		1,070,563	699,900	1,151,740	1,189,940	1,236,764	
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	350	350	
TELEPHONE	64300	22,123	17,556	26,350	18,000	16,000	
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	10,548	6,672	15,080	18,000	18,000	
EQUIPMENT MOBILE	65200	3,133	3,452	4,000	4,000	4,000	
EQUIPMENT OFFICE REPAIR AND MAINTENANC	65300	-	-	-	500	2,000	
LANDSCAPING	65800	-	-	-	-	-	
OFFICE EQUIPMENT RENTS OR LEASE	66400	5,791	3,378	5,067	5,300	6,300	
SANITATION JANITORIAL ETC	67100	93	347	500	-	-	
DUES AND MEMBERSHIPS	67300	1,994	2,201	2,201	2,200	2,500	
CONVENTION EXPENSES	67500	608	300	300	1,000	1,000	
MISCELLANEOUS FEES	68000	144	400	500	500	500	
INSTRUCTION AND SCHOOLING	68100	6,456	2,317	4,300	6,000	6,000	
INVESTIGATION EXPENSE	68200	-	-	-	500	-	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74600	21,714	23,625	23,625	24,000	28,000	
RADIO	74200	176	-	-	500	-	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	
PHOTOGRAPHIC EQUIPMENT	74400	-	-	-	-	-	
SHOP EQUIPMENT	74800	-	-	-	-	-	
Total EXPENDITURES		\$ 1,143,334	\$ 760,147	\$ 1,233,583	\$ 1,270,790	\$ 1,321,414	

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE

(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
EXPENDITURES						
	40400	\$ 56,689	\$ 38,776	\$ 57,850	\$ 57,850	\$ 29,400
	40600	-	-	-	-	18,500
	51100	-	-	-	-	-
	51400	134	42	100	300	300
	51600	-	-	100	100	-
	53000	117	52	100	100	-
	53100	120	91	200	200	800
	53700	24	87	200	200	-
	53800	187	3	100	200	-
	64100	23,092	13,277	25,000	25,000	25,000
	64400	1,179	700	1,100	1,300	1,300
	64500	549	407	650	650	1,000
	65100	10,252	13,205	20,000	20,000	20,000
	65400	136	-	-	500	-
	65800	1,519	1,137	2,000	2,000	2,000
	67100	6,607	3,173	8,000	8,000	8,000
	73510	-	756	-	-	-
	74800	-	-	-	-	-
	Total EXPENDITURES	\$ 100,604	\$ 71,708	\$ 115,400	\$ 116,400	\$ 106,300

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		003 - OFFICE OF STATE'S ATTORNEY		11/30/2016			
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	
EXPENDITURES							
	REGULAR SALARY ELECTED OFFICIAL	\$ 40100 128,959	\$ 85,973	\$ 128,957	\$ 137,136	\$ 137,136	\$
	REGULAR SALARIES	40400 36,368	24,851	37,227	37,227	39,100	
	VICTIM WITNESS COORDINATOR	40403 -	9,984	20,000	20,000	20,000	
	PART TIME SALARIES	40600 1,875	425	3,000	10,500	10,500	
	STATIONERY AND SUPPLIES	50100 2,628	619	3,000	3,350	3,350	
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200 -	-	500	550	550	
	COPY MACHINE SUPPLIES	50300 1,421	775	1,441	1,441	1,441	
	BOOKS, PERIODICALS AND MANUALS	50400 3,503	2,207	3,700	4,300	4,300	
	INTERNET SERVICE	52410 102	617	950	125	-	
	COURT REPORTING	60500 256	374	600	850	850	
	WITNESS FEES AND COSTS	60900 289	133	400	1,000	1,000	
	POSTAGE	61400 492	86	800	1,050	1,050	
	TRAVEL EXPENSE	61600 1,150	-	1,000	920	1,000	
	LEGAL NOTICES OR PUBLISHING	62000 136	84	250	315	315	
	TELEPHONE	64300 961	829	1,300	2,000	-	
	EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300 -	-	100	200	200	
	DUES AND MEMBERSHIPS	67300 949	996	996	1,100	1,100	
	MISCELLANEOUS FEES	68000 -	-	100	100	100	
	INSTRUCTION AND SCHOOLING	68100 450	-	850	850	850	
	INVESTIGATION EXPENSE	68200 -	630	1,000	1,000	1,000	
	OTHER EXP APPELLATE SERV COMM	68910 5,000	5,000	5,000	5,000	5,000	
	Total EXPENDITURES	\$ 184,519	\$ 133,583	\$ 211,171	\$ 229,016	\$ 228,844	\$

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

004 - OFFICE OF COUNTY CLERK AND RECORDER

(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
EXPENDITURES						
	REGULAR SALARY ELECTED OFFICIAL	\$ 40,100	\$ 38,348	\$ 57,521	\$ 57,521	\$ 59,247
	REGULAR SALARIES	40,400	58,952	88,429	88,433	90,198
	PART TIME SALARIES	40,600	-	-	750	750
	STATIONERY AND SUPPLIES	50,100	2,332	3,700	3,750	4,750
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50,200	-	300	300	300
	COPY MACHINE SUPPLIES	50,300	58	1,800	1,800	1,800
	BOOKS, PERIODICALS AND MANUALS	50,400	-	-	100	100
	COMPUTER NETWORK ADMIN AND SUPPORT	52,400	399	1,200	1,200	1,200
	INTERNET SERVICE	52,410	617	850	102	-
	AUTO MILEAGE	61,100	155	400	700	700
	POSTAGE	61,400	(2,908)	4,200	4,200	4,200
	TRAVEL EXPENSE	61,600	-	200	700	700
	LEGAL NOTICES OR PUBLISHING	62,000	-	100	100	100
	PRINTING DUPLICATING AND BINDING	62,100	-	100	100	100
	TELEPHONE	64,300	690	875	1,850	-
	EQUIPMENT OFFICE REPAIR/MAINTENANCE	65,300	88	500	600	600
	DUES AND MEMBERSHIPS	67,300	-	250	400	400
	INSTRUCTION AND SCHOOLING	68,100	-	100	250	250
	Total EXPENDITURES	\$ 152,511	\$ 98,731	\$ 160,525	\$ 162,856	\$ 165,395

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		005 - OFFICE OF CIRCUIT CLERK				11/30/2016		11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
EXPENDITURES									
	REGULAR SALARY ELECTED OFFICIAL	\$ 63,044	\$ 42,660	\$ 63,990	\$ 63,990	\$	\$	65,270	
	REGULAR SALARIES	95,376	64,856	97,284	97,284			99,229	
	PART TIME SALARIES	-	-	-	2,000			2,000	
	STATIONERY AND SUPPLIES	3,854	2,379	4,000	4,000			4,000	
	COPY MACHINE SUPPLIES	-	-	-	-			-	
	INTERNET SERVICE	102	617	-	102			-	
	AUTO MILEAGE	158	-	158	200			200	
	POSTAGE	250	748	4,000	4,000			4,000	
	TELEPHONE	2,592	1,553	2,000	3,000			1,500	
	EQUIPMENT OFFICE REPAIR/MAINTENANCE	-	-	-	-			-	
	OFFICE EQUIPMENT RENTS OR LEASE	1,439	1,033	2,100	2,100			2,100	
	DUES AND MEMBERSHIPS	205	205	205	250			250	
	Total EXPENDITURES	\$ 167,021	\$ 114,051	\$ 173,737	\$ 176,926	\$	\$	178,549	

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		006 - OFFICE OF COUNTY TREASURER AND COLLECTOR				11/30/2016			
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
EXPENDITURES									
	REGULAR SALARY ELECTED OFFICIAL	\$ 55,846	\$ 38,348	\$ 57,521	\$ 57,521	\$		59,247	
	REGULAR SALARIES	46,625	36,357	53,247	54,535			55,626	
	PART TIME SALARIES	-	-	-	200			200	
	STATIONERY AND SUPPLIES	633	805	1,500	1,500			1,500	
	OFFICE EQUIPMENT UNDER 500 DOLLARS	259	-	-	250			250	
	COPY MACHINE SUPPLIES	-	-	-	-			-	
	INTERNET SERVICE	102	617	942	102			-	
	AUTO MILEAGE	134	37	140	300			250	
	POSTAGE	4,300	3,757	5,000	4,700			5,000	
	TRAVEL EXPENSE	7	-	300	250			250	
	LEGAL NOTICES OR PUBLISHING	656	-	700	700			700	
	PRINTING DUPLICATING AND BINDING	763	103	800	800			800	
	TELEPHONE	1,240	721	967	1,200			-	
	EQUIPMENT OFFICE REPAIR/MAINTENANCE	75	-	-	100			100	
	OFFICE EQUIPMENT RENTS OR LEASE	1,836	877	1,350	1,350			1,350	
	DUES AND MEMBERSHIPS	150	150	150	150			150	
	INSTRUCTION AND SCHOOLING	180	-	175	350			350	
	Total EXPENDITURES	\$ 112,807	\$ 81,772	\$ 122,792	\$ 124,008	\$		\$ 125,773	

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		007 - OFFICE OF SUPERVISOR OF ASSESSMENTS				11/30/2016		11/30/2017	
Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017				
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	\$ 63,044	\$ 42,659	\$ 63,990	\$ 63,990	\$			\$ 65,270	
REGULAR SALARIES	61,547	41,851	62,778	62,778				64,034	
PART TIME SALARIES	-	-	-	5,000				5,000	
PER DIEM FARC	-	-	400	400				400	
STATIONERY AND SUPPLIES	713	197	500	800				1,000	
OFFICE EQUIPMENT UNDER 500 DOLLARS	116	272	600	800				1,000	
BOOKS, PERIODICALS AND MANUALS	-	-	200	250				200	
COMPUTER NETWORK ADMIN AND SUPPORT	-	-	200	500				500	
INTERNET SERVICE	102	617	926	120				-	
APPRAISAL	-	-	-	500				500	
AUTO MILEAGE	503	647	720	800				800	
POSTAGE	294	42	2,000	3,000				3,000	
TRAVEL EXPENSE	1,468	1,320	1,400	500				500	
LEGAL NOTICES OR PUBLISHING	764	88	2,000	2,500				2,500	
PRINTING DUPLICATING AND BINDING	653	607	800	800				800	
TELEPHONE	1,805	540	1,000	1,800				-	
DUES AND MEMBERSHIPS	240	380	380	250				250	
INSTRUCTION AND SCHOOLING	450	450	600	1,000				1,000	
MAPPING MAINTENANCE	250	-	1,000	1,000				1,000	
Total EXPENDITURES	\$ 131,948	\$ 89,670	\$ 139,494	\$ 146,788	\$		\$	147,754	

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 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
EXPENDITURES						
JUROS	40900	\$ 4,857	\$ -	\$ -	\$ 6,000	\$ 6,000
STATIONERY AND SUPPLIES	50100	1,955	644	1,200	1,500	1,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	1,000	1,000
BOOKS, PERIODICALS AND MANUALS	50400	1,218	4,231	6,000	5,000	5,000
FOOD AND MEALS	51300	205	-	-	1,000	1,000
INTERNET SERVICE	52410	102	617	851	100	-
COURT REPORTING	60500	-	-	-	-	-
COURT REPORTING INDIGENTS	60505	875	6,281	7,700	2,000	2,000
LEGAL GUARDIAN AD LITEM ETC	60700	46,365	32,010	57,500	85,000	85,000
MEDICAL DENTAL NURSING FEES	60800	-	-	-	500	500
WITNESS FEES AND COSTS	60900	247	3,902	4,500	25,000	25,000
SERVICES FOR JUVENILES	60920	300	-	-	1,000	1,000
AUTO MILEAGE	61100	-	-	-	400	400
POSTAGE	61400	394	138	200	600	600
TRAVEL EXPENSE	61600	-	-	-	500	500
TELEPHONE	64300	725	782	990	900	-
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	95	-	-	1,000	1,000
DUES AND MEMBERSHIPS	67300	-	-	-	350	350
INSTRUCTION AND SCHOOLING	68100	619	629	629	1,000	1,000
INVESTIGATION EXPENSE	68200	-	-	-	-	-
OTHER EXPENSE	68900	-	-	-	500	500
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-
Total EXPENDITURES		\$ 57,956	\$ 49,234	\$ 79,570	\$ 133,350	\$ 132,350

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		009 - PROBATION OFFICE							
						11/30/2016			
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
EXPENDITURES									
	REGULAR SALARY DEPARTMENT HEAD	\$ 44,886	\$ 30,522	\$ 45,783	\$ 45,783	\$ 48,072			
	REGULAR SALARIES	65,868	44,790	67,186	67,186	69,638			
	PART TIME SALARIES	-	-	-	100	-			
	STATIONERY AND SUPPLIES					1,000			
	OFFICE EQUIPMENT UNDER 500 DOLLARS					400			
	COMPUTER NETWORK ADMIN AND SUPPORT					250			
	POSTAGE					300			
	EQUIPMENT OVER 500 DOLLARS					2,500			
	Total EXPENDITURES	\$ 110,754	\$ 75,312	\$ 112,969	\$ 113,069	\$ 122,160			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
EXPENDITURES									
PER DIEM	40700	\$ 802	\$ 640	\$ 800	\$ 4,300	800			
COMPENSATION OF COUNTY COMMISSIONERS	41200	40,000	26,666	40,000	40,000	40,000			
STATIONERY AND SUPPLIES	50100	-	-	-	-	-			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	1,000	-			
ST IL REVENUE STAMPS	51900	71,336	24,393	55,000	70,000	70,000			
SOFTWARE MAINTENANCE AND SUPPORT	52300	7,579	3,540	5,000	6,000	5,000			
PROPERTY TAX SOFTWARE AND SUPPORT	52310	29,337	18,715	25,000	26,000	25,000			
FINANCIAL SOFTWARE AND SUPPORT	52320	11,234	2,541	4,900	9,000	5,000			
WEBSITE MAINTENANCE AND SUPPORT	52360	60	-	-	1,000	-			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,106	2,154	-	8,000	8,000			
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-	-			
LOGAN MASON MENARD EDUC SERV 105 ILCS	56100	36,708	23,963	31,950	31,950	32,000			
RESOURCE CONSERVATION AND DEV (RC&D)	56230	-	-	-	-	-			
SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250	6,250			
ECONOMIC DEVELOPMENT	56900	-	-	-	-	-			
AUDITING AND ACCOUNTING FEES	60100	37,500	32,800	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	1,800			
AUDITING CIRCUIT CLERKS OFFICE	60110	2,850	2,850	2,850	2,850	2,850			
CONSULTING SERVICES	60160	-	-	-	-	-			
COURT REPORTING	60500	-	-	-	500	500			
INQUESTS AND AUTOPSY	60600	14,315	12,849	14,000	10,000	14,000			
AUTO MILEAGE	61100	634	580	700	2,000	2,000			
TRAVEL EXPENSE	61600	-	-	-	500	-			
LEGAL NOTICES OR PUBLISHING	62000	696	120	800	800	800			
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-			
CARRIED FORWARD		269,406	164,361	233,150	268,750	270,600			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
EXPENDITURES									
BROUGHT FORWARD		269,406	164,361	233,150	268,750	270,600			
NOTARY SURETY BONDS	63300	-	-	-	-	-			
EMPLOYEE HEALTH AND OTHER INS	63700	207,659	157,433	240,000	289,000	240,000			
CAFETERIA PLAN ADMINISTRATIVE FEE	63720	2,705	1,765	2,800	3,500	2,800			
OTHER INSURANCE EXPENSE	63900	-	-	-	-	-			
TELEPHONE	64300	-	-	-	50	7,400			
OTHER EQUIPMENT REPAIR/MAINTENANCE	65310	3,084	736	1,350	1,350	1,350			
OFFICE EQUIPMENT RENTS OR LEASE	66400	2,168	1,370	2,200	2,200	2,200			
OTHER RENTS OR LEASES (offsite storage)	66900	2,495	945	950	900	900			
DUES AND MEMBERSHIPS	67300	905	905	1,600	1,580	1,580			
MISC.	68000	232	240	500	500	500			
MISC FEE CANDY AND SODA	68016	701	543	600	600	600			
CONTINGENCIES	68600	540	418	3,000	50,000	50,000			
TRANSFER TO OFFICE OF COUNTY SHERIFF	69000-001	-	-	-	-	-			
TRANSFER TO COURTS OF MENARD COUNTY	69000-008	-	-	-	-	-			
TRANSFER TO HEALTH DEPARTMENT	69025	75,000	45,333	38,000	68,000	69,800			
TRANSFER TO ANIMAL CONTROL	69037	51,000	34,000	51,000	51,000	51,000			
TRANSFER TO COUNTY ELECTIONS	69050	60,000	40,000	60,000	60,000	40,000			
TRANSFER TO BUILDING IMPROVEMENT	69058	233,894	132,667	199,000	199,000	175,000			
TRANSFER TO S 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	2,000	20,000	-			
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-			
LEGAL EXPENSE	83100	4,625	-	-	5,000	5,000			
Total EXPENDITURES		\$ 918,365	\$ 582,305	\$ 836,150	\$ 1,021,430	\$ 918,730			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	11/30/2016		
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 36,780	\$ 29,775	\$ 44,662	\$ 44,662	\$ 45,555			
REGULAR SALARIES	40400	11,061	4,463	6,695	7,140	7,283			
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	-	-	-	500	400			
POSTAGE	61400	397	300	400	400	400			
TRAVEL EXPENSE	61600	26	-	-	200	200			
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	600	500			
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-			
TELEPHONE	64300	-	-	-	-	-			
DUES AND MEMBERSHIPS	67300	-	-	-	50	50			
INSTRUCTION AND SCHOOLING	68100	-	-	-	200	150			
Total EXPENDITURES		\$ 48,305	\$ 34,538	\$ 51,757	\$ 53,752	\$ 54,538			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		012 - MENARD COUNTY JAIL							
							11/30/2016		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
EXPENDITURES									
	ELECTRIC AND GAS	14,379	8,535	17,000	16,000	18,000			
	WATER AND SEWER	2,660	1,589	4,000	5,500	5,000			
	GARBAGE DISPOSAL	714	527	800	750	1,000			
	BUILDING REPAIR AND MAINTENANCE	-	2,942	15,000	20,000	20,000			
	EQUIPMENT MOBILE	-	-	-	-	-			
	EQUIPMENT OFFICE REPAIR/MAINTENANCE	190	-	600	1,000	1,000			
	SANITATION JANITORIAL ETC	3,968	2,940	6,000	9,000	9,000			
	Total EXPENDITURES	\$ 21,911	\$ 16,532	\$ 43,400	\$ 52,250	\$ 54,000			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		013 - ZONING & GIS				11/30/2016		Annual Budget	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 29,167	\$ 23,800	\$ 35,700	\$ 35,700	\$ 36,414			
REGULAR SALARIES	40400	-	-	-	-	-			
PART TIME SALARIES	40600	4,000	-	-	-	-			
PER DIEM	40700	1,450	450	1,600	4,000	4,000			
STATIONERY AND SUPPLIES	50100	290	96	250	300	380			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	200	200			
COPY MACHINE SUPPLIES	50300	-	-	-	-	-			
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	100	100			
INTERNET SERVICE	52410	85	617	960	102	-			
AUTO MILEAGE	61100	185	49	200	500	500			
POSTAGE	61400	600	(58)	200	500	300			
TRAVEL EXPENSE	61600	-	111	111	200	200			
LEGAL NOTICES OR PUBLISHING	62000	368	448	700	1,000	1,000			
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-			
TELEPHONE	64300	721	475	750	1,000	-			
DUES AND MEMBERSHIPS	67300	-	-	-	100	100			
INSTRUCTION AND SCHOOLING	68100	450	450	450	500	500			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	326	-	-	-			
Total EXPENDITURES		\$ 37,316	\$ 26,764	\$ 40,921	\$ 44,202	\$ 43,614			

*Special Revenue
and
Fiduciary Funds*

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		025 - HEALTH DEPARTMENT FUND			
		11/30/2015		11/30/2016	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget
REVENUES					
FEEES	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 IIIB DONATIONS	33302				
HD FEES PP CARELINK	33303				
MEDICAID ADJUSTMENTS	33325				
INSURANCE ADJUSTMENTS	33335				
STATE OF ILLINOIS GRANTS	34200	31,661	21,100	34,000	33,895
HD ST IL GRANT LOCAL HEALTH PR	34201	63,201	42,134	63,200	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				
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 IIIIE	34210				
HD ST IL GRANT PROJECT LIFE IIIIB	34211				
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212				
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213				
HD ST IL GRANT TANNING	34214				
CARRIED FORWARD		92,977	63,234	97,200	63,200

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	11/30/2016		
<i>(In Whole Dollar)</i>									
REVENUES									
	BROUGHT FORWARD	92,977	63,234	97,200	63,200	97,096			
	HD ST IL GRANT CHILDHOOD LEAD	-	-	-	-	-			
	HD ST IL GRANT POTABLE WATER	-	-	-	-	-			
	HD ST IL GRANT WOMENS HEALTH	-	-	-	-	-			
	HD ST IL GRANT TICKET FOR A CURE	-	-	-	-	-			
	HD ST IL GRANT DENTAL SEALANT	-	-	-	-	-			
	HD ST IL GRANT BIOTERROR TRNG	-	-	-	-	-			
	OTHER GOVERNMENT GRANTS	-	-	-	-	-			
	DHHS DRUG FREE COMMUNITY GRANT	-	-	-	-	-			
	REIMBURSEMENT FROM TB FUND	-	-	-	-	-			
	PUBLIC SAFETY FINE	-	-	-	-	-			
	INTEREST INCOME	-	-	-	-	-			
	PRIOR YEAR REIMBURSEMENT	570	-	-	-	-			
	TRANSFER FROM OTHER FUNDS:								
	TRANSFER FROM GENERAL FUND	75,000	45,333	38,000	68,000	69,800			
	ADMINISTRATIVE FEES	-	-	-	-	-			
	CONTRIBUTIONS	-	-	30,000	-	-			
	MISCELLANEOUS	190	2,088	-	-	-			
	Total REVENUES	168,737	110,655	165,200	131,200	166,896			
	Total EXPENDITURES	168,386	106,440	162,543	130,288	164,659			
	SOURCES OVER (UNDER) USES	\$ 351	\$ 4,215	\$ 2,657	\$ 912	\$ 2,237			
	FUND BALANCE - BEGINNING	-	351	351	(911)	3,008			
	FUND BALANCE - ENDING	\$ 351	\$ 4,566	\$ 3,008	\$ 1	\$ 5,245			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year	Annual Budget				
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
REGULAR SALARIES	40400	-	-	-	-	-	-		
REGULAR SALARIES OVERTIME	40401	-	-	-	-	-	-		
REGULAR SALARIES ON CALL	40404	-	-	-	-	-	-		
PART TIME SALARIES	40600	-	-	-	-	-	-		
PART TIME SALARIES OVERTIME	40601	-	-	-	-	-	-		
PART TIME SALARIES ON CALL	40604	-	-	-	-	-	-		
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-		
STATIONERY AND SUPPLIES	50100	-	-	-	-	-	-		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-		
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-		
SMALL MEDICAL EQUIPMENT	50510	-	-	-	-	-	-		
ENVIRONMENTAL HEALTH SUPPLIES	50710	-	-	-	-	-	-		
CLEANING SUPPLIES	51100	-	-	-	-	-	-		
MEDICAL AND NURSING SUPPLIES	51500	-	-	-	-	-	-		
MEDICAL AND NURSING SUPPLIES	51510	-	-	-	-	-	-		
HD MEDICAL AND NURSING SUPPLIES	51511	-	-	-	-	-	-		
HD MEDICAL AND NURSING SUPPLIES	51512	-	-	-	-	-	-		
HD MEDICAL AND NURSING SUPPLIES DRUGS	51513	-	-	-	-	-	-		
HD MEDICAL AND NURSING SUPPLIES LAB FEES	51514	-	-	-	-	-	-		
HD MEDICAL & NURSING SUPPLIES LAB FEES	51515	-	-	-	-	-	-		
BIOLOGICS SERUM	51516	-	-	-	-	-	-		
CARE AND TREATMENT	52210	-	-	-	-	-	-		
CARE AND TREATMENT PHN	52220	-	-	-	-	-	-		
CLIENT ASSISTANCE PA	52230	-	-	-	-	-	-		
SOFTWARE MAINTENANCE AND SUPPORT	52300	-	-	-	-	-	-		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,404	444	1,500	3,586	3,500	-		
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-	-	-		
CARRIED FORWARD		1,404	444	1,500	3,586	3,500	-		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
	Account Number	Actual 11/30/2015	11/30/2016		Annual Budget	Budget 11/30/2017			
			Actual 8 Months	Estimate For Year					
EXPENDITURES									
	BROUGHT FORWARD	1,404	444	1,500	3,586	3,500			
	CONTRACTUAL SERVICES	31,601	21,100	34,000	-	33,895			
	CONTRACTUAL SERVICES HEALTH DEPT	123,261	82,134	123,200	123,200	125,000			
	CONTRACTUAL PHYSICAL THERAPY	-	-	-	-	-			
	CONTRACTUAL SPEECH THERAPY	-	-	-	-	-			
	HD CONTRACTUAL MEDICAL WASTE REMOVAL	-	-	-	-	-			
	HD CONTRACTUAL ENVIRONMENTAL HEALTH	-	-	-	-	-			
	HD CONTRACTUAL MSW	-	-	-	-	-			
	HD CONTRACTUAL FAMILY SERVICE CONS	-	-	-	-	-			
	CONTRACTUAL OCCUPATIONAL THERAPY	-	-	-	-	-			
	TB CONSULTANT	-	-	-	-	-			
	AUDITING AND ACCOUNTING FEES	900	600	600	600	300			
	AUDITING AND ACCOUNTING SINGLE AUDIT	-	-	-	-	-			
	HD COST REPORT AND CONSULTANTS	-	-	-	-	-			
	UNCOLLECTABLE ACCOUNTS	-	-	-	-	-			
	AUTO MILEAGE	-	-	-	-	-			
	POSTAGE	204	-	-	-	-			
	TRAVEL EXPENSE	-	-	-	-	-			
	LEGAL NOTICES OR PUBLISHING	-	-	-	-	-			
	ADVERTISING	-	-	-	-	-			
	ADVERTISING OUTREACH	-	-	-	-	-			
	PRINTING DUPLICATING AND BINDING	-	-	-	-	-			
	WORKMENS COMPENSATION	-	-	-	-	-			
	WORKMENS COMP PRIOR YEAR AUDIT	-	-	-	-	-			
	LIABILITY INSURANCE	-	-	-	-	-			
	EMPLOYEE HEALTH AND OTHER INSURANCE	-	-	-	-	-			
	ELECTRIC AND GAS	2,751	-	-	-	-			
	TELEPHONE	743	456	684	342	684			
	WATER AND SEWER	-	-	-	-	-			
	GARBAGE DISPOSAL	537	-	-	-	-			
	CARRIED FORWARD	161,402	104,734	159,984	127,728	163,379			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
EXPENDITURES									
	BROUGHT FORWARD	161,402	104,734	159,984	127,728	163,379			
	BUILDING REPAIR AND MAINTENANCE	-	-	-	-	-			
	EQUIPMENT OFFICE REPAIR AND	-	-	-	-	-			
	BUILDING RENT OR LEASE	-	-	-	-	-			
	MACHINE & EQUIPMENT RENTALS OR LEASE	57	-	-	-	-			
	OFFICE EQUIPMENT RENTS OR LEASE	4,781	1,706	2,559	2,560	1,280			
	SANITATION JANITORIAL ETC	353	-	-	-	-			
	ACTIVITIES SPECIAL NEEDS	-	-	-	-	-			
	DUES AND MEMBERSHIPS	-	-	-	-	-			
	EMPLOYMENT BACKGROUND CHECKS	-	-	-	-	-			
	INSTRUCTION AND SCHOOLING	-	-	-	-	-			
	IDPH VACCINE	-	-	-	-	-			
	OTHER EXPENSE	-	-	-	-	-			
	OVERHEAD EXPENSES	-	-	-	-	-			
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-			
	EQUIPMENT OVER 500 DOLLARS	1,794	-	-	-	-			
	Total EXPENDITURES	168,386	106,440	167,543	130,288	164,659			
	SOURCES OVER (UNDER) USES	\$ 351	\$ 4,215	\$ 2,657	\$ 130,288	\$ 2,237			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		026 - COURT SERVICES FUND									
				11/30/2016							
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017					
REVENUES											
	32320	\$ 17,959	\$ 11,506	\$ 17,250	\$ 18,500	\$ 17,500					
	39090	5,000	-	5,000	5,000	5,000					
		22,959	11,506	22,250	23,500	22,500					
EXPENDITURES											
	40500	\$ 33,369	\$ 24,139	\$ 36,000	\$ 45,000	\$ 44,000					
	40600	-	-	-	-	-					
		33,369	24,139	36,000	45,000	44,000					
		\$ (10,410)	\$ (12,633)	\$ (13,750)	\$ (21,500)	\$ (21,500)					
SOURCES OVER (UNDER) USES											
		27,878	17,468	17,468	9,700	3,718					
		\$ 17,468	\$ 4,836	\$ 3,718	\$ (11,800)	\$ (17,782)					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		027 - TAX SALE AUTOMATION FUND				11/30/2016		11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2017			
REVENUES									
	TAX BUYER REGISTRATION (FORFEITED)	\$ -	\$ -	\$ -	\$ -	\$ -			
	DUPLICATE TAX BILL FEE	1,130	1,055	1,200	1,000	1,000			
	TAX SALE FEES	1,929	360	1,200	1,200	1,200			
	Total REVENUES	3,059	1,415	2,400	2,200	2,200			
EXPENDITURES									
	OFFICE EQUIPMENT UNDER 500 DOLLARS	\$ -	\$ -	\$ -	\$ 275	\$ 275			
	AUTOMATED TAX SALE	991	-	1,200	1,200	1,200			
	COMPUTER NETWORK ADMIN AND SUPPORT	250	-	250	250	250			
	INSTRUCTION AND SCHOOLING	-	-	-	250	250			
	COURT ORDERED PAYMENT	-	-	-	100	100			
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	1,000	1,000			
	Total EXPENDITURES	1,241	-	1,450	3,075	3,275			
	SOURCES OVER (UNDER) USES	\$ 1,818	\$ 1,415	\$ 950	\$ (875)	\$ (1,075)			
	FUND BALANCE - BEGINNING	7,523	9,341	9,341	8,772	10,291			
	FUND BALANCE - ENDING	\$ 9,341	\$ 10,756	\$ 10,291	\$ 7,897	\$ 9,216			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	028 - RETIREMENT AND FICA FUND				11/30/2016		Annual Budget	Budget 11/30/2017
		Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget				
REVENUES									
REAL ESTATE TAXES	31100	\$ 600,328	\$ 402,936	\$ 604,400	\$ 604,400	\$	\$ 593,500		
MOBILE HOME PRIVILEGE TAXES	31200	308	-	300	350		300		
PAYMENT IN LIEU OF TAXES	31300	2,419	-	2,000	2,900		2,500		
PERSONAL PROPERTY REPLACEMENT TAX	31800	18,086	-	19,000	27,300		20,000		
REIMBURSEMENT FROM EMS	34731	100,143	65,102	100,000	116,000		108,500		
REIMBURSEMENT FROM GENERAL ASST.	34741	5,476	2,472	5,342	3,300		5,626		
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	1,320	648	960	1,200		1,000		
REIMBURSEMENT FROM ETSB 911	34763	1,214	762	1,400	1,420		1,420		
REIMBURSEMENT FROM SUNNY ACRES	34765	-	-	-	-		-		
REIMBURSEMENT FROM SAPC	34782	229,269	167,320	206,671	266,620		231,883		
Total REVENUES		958,563	639,240	940,073	1,023,490		964,729		
EXPENDITURES									
IMRF AND FICA EMPLOYERS SHARE	40800	\$ 766,389	\$ 536,305	\$ 875,000	\$ 950,000	\$	\$ 925,000		
Total EXPENDITURES		766,389	536,305	875,000	950,000		925,000		
SOURCES OVER (UNDER) USES		\$ 192,174	\$ 102,935	\$ 65,073	\$ 73,490	\$	\$ 39,729		
FUND BALANCE - BEGINNING		401,396	593,569	593,569	624,365		658,642		
FUND BALANCE - ENDING		\$ 593,569	\$ 696,504	\$ 658,642	\$ 697,855	\$	\$ 698,371		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		029 - DUEQUIPMENT FUND				11/30/2016		
		Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	
<i>(In Whole Dollar)</i>								
REVENUES								
	CLERK OF THE CIRCUIT COURT FEES	32300	\$ 4,914	\$ 2,024	\$ 3,000	\$ 4,800	\$ 4,500	
	FORFEITURE PROCEEDS	34810	-	-	-	-	-	
	Total REVENUES		4,914	2,024	3,000	4,800	4,500	
EXPENDITURES								
	MEDICAL DRUG TESTING SUPPLIES	51560	\$ -	\$ -	\$ -	\$ -	\$ -	
	CLOTHING UNIFORMS	51700	-	-	-	-	-	
	TRANSFER TO GENERAL FUND	69000	4,800	-	-	-	-	
	Total EXPENDITURES		4,800	-	-	-	-	
	SOURCES OVER (UNDER) USES		\$ 114	\$ 2,024	\$ 3,000	\$ 4,800	\$ 4,500	
	FUND BALANCE - BEGINNING		621	735	735	621	3,735	
	FUND BALANCE - ENDING		\$ 735	\$ 2,759	\$ 3,735	\$ 5,421	\$ 8,235	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		030 - LIABILITY AND INSURANCE FUND				11/30/2016	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget	
						11/30/2017	11/30/2017
REVENUES							
REAL ESTATE TAXES	31100	\$ 273,385	\$ 178,400	\$ 267,600	\$ 267,600	\$	276,000
MOBILE HOME PRIVILEGE TAXES	31200	140	-	130	130		130
PAYMENT IN LIEU OF TAXES	31300	1,102	-	1,000	1,000		1,000
REIMBURSEMENT FROM ROAD OIL FUND	34705	4,073	4,433	4,105	4,105		4,408
REIMBURSEMENT FROM SUNNY ACRES	34710	224,717	174,708	240,223	240,474		238,941
REIMBURSEMENT FROM COUNTRYSIDE	34715	40,316	28,362	38,998	38,430		37,325
REIMBURSEMENT FROM HEALTH DEPT	34720	-	-	-	-		-
REIMBURSEMENT FROM EMS	34731	92,363	49,120	73,646	73,646		61,902
REIMBURSEMENT FROM GENERAL ASST.	34741	-	-	-	-		-
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	-	1,402	2,101	2,101		2,067
REIMBURSEMENT FROM ETSB 911	34763	6,400	2,928	4,382	4,382		3,940
PRIOR YEAR REIMBURSEMENT	38430	5,356	22,747	22,747	-		-
PROGRAM DIVIDEND	38440	-	-	-	-		-
Total REVENUES		647,852	462,101	654,932	631,868		625,713
EXPENDITURES							
UNEMPLOYMENT COMPENSATION TAX	41000	\$ 7,340	\$ -	\$ -	\$ 15,000	\$	\$ 15,000
WORKMAN'S COMPENSATION	63100	325,542	333,109	333,109	333,109		324,585
WORKMAN'S COMP PRIOR YEAR AUDIT	63110	-	-	-	15,000		15,000
LIABILITY INSURANCE	63200	282,115	274,510	274,509	274,509		270,000
COUNTY'S LIABILITY DEDUCTIBLE	63800	5,382	5,179	5,179	15,000		15,000
OTHER INSURANCE EXPENSE	63900	-	-	-	4,000		4,000
Total EXPENDITURES		620,379	612,798	612,797	656,618		643,585
SOURCES OVER (UNDER) USES		\$ 27,473	\$ (150,697)	\$ 42,135	\$ (24,750)	\$	\$ (17,872)
FUND BALANCE - BEGINNING		464,950	492,424	492,424	476,481		534,559
FUND BALANCE - ENDING		\$ 492,424	\$ 341,726	\$ 534,559	\$ 451,731	\$	\$ 516,687

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
REVENUES									
REAL ESTATE TAXES	31100	\$ 317,883	\$ 213,336	\$ 320,000	\$ 320,000	\$ 320,000	\$ 328,000		
MOBILE HOME PRIVILEGE TAXES	31200	163	-	170	170	170	170		
PAYMENT IN LIEU OF TAXES	31300	1,281	-	1,300	1,300	1,300	1,300		
PUBLIC SAFETY SALES TAX	31910	468,679	276,446	460,000	460,000	460,000	460,000		
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-		
HOMELAND SECURITY GRANT REGION 14	34230	-	-	-	-	-	-		
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	16,750	322	2,000	2,000	-	2,000		
EMS MEDICARE	36110	450,175	265,912	460,000	460,000	450,000	460,000		
EMS MEDICARE ADJUSTMENT	36115	(293,377)	(172,843)	(307,000)	(307,000)	(270,000)	(307,000)		
EMS MEDICAID	36120	47,851	30,068	69,000	69,000	50,000	69,000		
EMS MEDICAID ADJUSTMENT	36125	(48,221)	(30,009)	(67,000)	(67,000)	(45,000)	(67,000)		
EMS INSURANCE	36130	442,721	235,898	420,000	420,000	434,000	420,000		
EMS INSURANCE ADJUSTMENT	36135	(180,180)	(106,989)	(189,000)	(189,000)	(175,000)	(189,000)		
EMS PRIVATE PAY	36140	34,705	71,814	120,000	120,000	30,000	120,000		
EMS PRIVATE PAY ADJUSTMENT	36145	(9,319)	(5,138)	(25,000)	(25,000)	(5,000)	(25,000)		
PRIVATE PAY MEDIVAN	36150	-	-	-	-	-	-		
SALE OF EQUIPMENT	36700	-	-	-	-	-	-		
TRAINING INCOME	36730	647	129	500	500	750	500		
OTHER SERVICES	36740	9,075	5,425	7,500	7,500	7,500	7,500		
INTEREST INCOME	38100	2,716	360	400	400	-	400		
DEBT PROCEEDS	38200	-	-	-	-	-	-		
OTHER REIMBURSEMENTS	38400	-	99	100	100	-	100		
COURT ORDERED RESTITUTION	38410	-	-	-	-	-	-		
PRIOR YEAR REIMBURSEMENT	38430	1,451	11,955	11,955	11,955	-	-		
BEQUESTS	38600	1,560	179,240	179,240	179,240	-	100,000		
CONTRIBUTIONS AND DONATIONS	39800	250	100	100	100	-	100		
MISCELLANEOUS	39900	267	-	-	-	-	-		
Total REVENUES		1,265,076	976,125	1,464,265	1,464,265	1,258,720	1,381,070		
Total EXPENDITURES		1,113,484	1,000,169	1,349,650	1,264,550		1,460,070		
SOURCES OVER (UNDER) USES		\$ 151,592	\$ (24,044)	\$ 114,615	\$ (5,830)	\$	\$		Page: 19,000

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
11/30/2016									
Account Number	Actual 11/30/2015	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017				
	325,856	477,448	477,448	472,165	592,063				
FUND BALANCE - BEGINNING									
FUND BALANCE - ENDING	\$ 477,448	\$ 453,405	\$ 592,063	\$ 466,335	\$ 513,063				

(In Whole Dollar)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)				
		11/30/2015		11/30/2016		
(In Whole Dollar)	Account Number	Actual	Accrual	Estimate	Annual	
		11/30/2015	8 Months	For Year	Budget	
					Budget	
					11/30/2017	
EXPENDITURES						
	REGULAR SALARY DEPARTMENT HEAD	\$ 41,729	\$ 20,000	\$ 30,000	\$ 30,000	\$ 30,600
	REGULAR SALARIES	25,358	16,187	24,500	25,500	26,000
	REGULAR SALARIES OVERTIME	-	-	-	-	-
	REGULAR SALARIES HOLIDAY	-	-	-	-	-
	REGULAR SALARIES ON CALL	-	-	-	-	-
	UNION SALARIES	518,007	358,332	534,000	532,500	550,000
	UNION SALARIES OVERTIME	7,017	2,917	5,000	12,000	10,000
	UNION SALARIES HOLIDAY	10,249	9,126	11,000	20,000	18,000
	UNION SALARIES OFF DUTY HOLIDAY	17,190	12,910	18,000	22,000	22,000
	UNION SALARIES ON CALL	470	224	500	4,000	2,000
	PART-TIME SALARIES	52,144	36,370	55,000	58,000	58,000
	PART-TIME SALARIES OVERTIME	1,450	779	1,500	4,000	4,000
	PART-TIME SALARIES HOLIDAY	-	-	-	-	-
	PART-TIME SALARIES ON CALL	11,120	6,730	8,000	14,000	13,000
	MCEMA ADMINISTRATION	-	-	-	-	-
	IMRF EMPLOYERS SHARE	47,983	30,170	47,000	52,500	52,000
	FICA EMPLOYERS SHARE	52,160	34,932	53,000	57,000	58,500
	UNEMPLOYMENT COMPENSATION TAX	-	-	-	-	-
	STATIONERY AND SUPPLIES	952	627	800	2,000	1,000
	OFFICE EQUIPMENT UNDER 500 DOLLARS	360	-	360	500	500
	PRINTING PAPER AND SUPPLIES	-	-	-	-	-
	CLEANING SUPPLIES	1,238	978	1,400	1,700	1,700
	EQUIPMENT RENTAL	1,697	1,054	1,500	1,700	1,500
	GASOLINE EQUIPMENT SUPPLIES	16,259	7,304	15,000	20,000	18,000
	MEDICAL AND NURSING SUPPLIES	8,293	7,520	9,000	9,000	9,000
	CLOTHING UNIFORMS	3,387	1,464	3,000	4,500	4,500
	COMPUTER NETWORK ADMIN AND SUPPORT	3,000	-	3,000	2,000	3,000
	OTHER OPERATIONAL EXPENSE	1,600	2,342	2,342	2,000	2,000
	GRANT ASSOCIATED EXPENSES	-	-	-	-	-
	CARRIED FORWARD	821,664	549,966	823,902	874,900	885,300

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)			
		11/30/2015		11/30/2016	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Accrual 8 Months	Estimate For Year	Annual Budget
EXPENDITURES					Budget 11/30/2017
BROUGHT FORWARD		821,664	549,966	823,902	874,900
EQUIPMENT PARTS	53500		16	100	1,000
MISC CONTRIBUTION GRANT EXPENSE	59900				
CONTRACTUAL SERVICES	60000				
CONTRACTUAL BILLING SERVICES	60001	29,761	15,556	30,000	30,000
AUDITING AND ACCOUNTING FEES	60100	2,700	2,125	2,700	4,000
UNCOLLECTABLE ACCOUNTS	60150	25,000	47,000	65,000	35,000
INSTRUCTOR FEES	60420				1,500
POSTAGE	61400	250	37	500	500
TRAVEL EXPENSE	61600	14			1,000
LEGAL NOTICES OR PUBLISHING	62000				500
TRAINING AND EDUCATIONS MATERIALS	62131	338	646	1,000	3,000
WORKMEN'S COMPENSATION	63100	87,055	40,989	48,000	62,500
WORKMEN'S COMP PRIOR YEAR AUDIT	63110				
LIABILITY INSURANCE	63200	5,308	8,131	14,700	6,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	62,370	38,543	50,000	65,000
COUNTY'S LIABILITY DEDUCTIBLE	63800			1,000	1,000
ELECTRIC AND GAS	64100	2,419	2,727	9,000	12,500
TELEPHONE	64300	6,522	5,036	8,000	8,000
WATER AND SEWER	64400	93	128	800	1,500
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	21,597	7,144	10,000	25,000
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300				
OTHER EQUIP REPAIR AND MAINTENANCE	65310	445	490	500	2,000
IMPROVEMENTS	65400	1,568	10,112	10,112	8,000
BUILDING RENT OR LEASE	66100	24,600	12,300	12,300	24,600
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	255			750
SANITATION JANITORIAL ETC	67100	3,794	1,537	4,000	5,500
DUES AND MEMBERSHIPS	67300	350	525	525	900
CONVENTION EXPENSES	67500		80	80	750
TAX AND LICENSE FEES	67700	273	150	275	500
CARRIED FORWARD		1,096,719	743,239	1,092,494	1,175,900

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
REVENUES									
LICENSES DOG TAGS	32900	\$ 25,118	\$ 25,543	\$ 27,550	\$ 25,500	\$	29,050		
ANIMAL MICROCHIPPING	32937	-	-	-	-	-	-		
OTHER MENARD CO TAXING UNITS SHARE OF	34600	11,754	-	11,790	11,790	-	11,790		
BOARDING ANIMALS AND FINES	36900	350	350	450	750	-	500		
PUBLIC SAFETY FINES	36915	150	-	-	300	-	-		
PET ADOPTION FEE	36930	1,500	1,940	2,200	1,350	-	2,768		
TRANSFER FROM GENERAL FUND	39000	51,000	34,000	51,000	51,000	-	51,000		
CONTRIBUTIONS AND DONATIONS	39800	4,340	2,193	2,193	750	-	2,000		
MISCELLANEOUS	39900	-	-	-	-	-	-		
Total REVENUES		94,212	64,026	95,183	91,440		97,108		
Total EXPENDITURES									
		85,490	51,055	90,996	107,858		97,108		
SOURCES OVER (UNDER) USES		\$ 8,722	\$ 12,971	\$ 4,187	\$ (16,418)	\$	\$		
FUND BALANCE - BEGINNING		18,781	27,503	27,503	34,742		31,690		
FUND BALANCE - ENDING		\$ 27,503	\$ 40,474	\$ 31,690	\$ 18,324	\$	\$ 31,690		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		037 - ANIMAL CONTROL FUND (cont)				11/30/2016	
Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017		
<i>(In Whole Dollar)</i>							
EXPENDITURES							
REGULAR SALARIES	\$ 40400	\$ 16,077	\$ 23,000	\$ 24,108	\$	25,000	
REGULAR SALARIES OVERTIME	40401	646	-	1,750		1,250	
PART TIME SALARIES	40600	8,573	7,700	7,700		7,700	
PART TIME SALARIES ON CALL	40604	30	8	700		500	
STATIONERY AND SUPPLIES	50100	-	169	200		200	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	100		200	
FOOD AND MEALS	51300	-	-	-		-	
ANIMAL FOOD SUPPLIES ETC	51310	8,082	6,500	6,500		6,500	
GASOLINE EQUIPMENT SUPPLIES	51400	2,182	2,100	4,100		4,000	
CLOTHING UNIFORMS	51700	307	315	250		300	
DOG TAGS	51800	-	750	750		750	
ANIMAL MICROCHIPS AND SUPPLIES	51837	-	200	450		200	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-		-	
GROUNDS MAINTENANCE	53610	587	1,000	500		1,000	
OTHER MAINTENANCE SUPPLIES	53900	59	200	1,000		200	
CONTRACTUAL SERVICES ADMINISTRATOR	60037	15,999	16,080	16,000		16,000	
VETERINARY FEES	60300	3,265	1,500	1,500		1,500	
SPAY NEUTER PROGRAM ASSISTANCE	60315	1,403	1,750	1,500		1,750	
VETERINARY FEES CONTRACTUAL	60337	6,000	6,000	6,000		6,000	
AUTO MILEAGE	61100	98	-	100		-	
POSTAGE	61400	-	150	200		200	
TRAVEL EXPENSE	61600	-	-	-		-	
LEGAL NOTICES OR PUBLISHING	62000	-	-	-		-	
PRINTING DUPLICATING AND BINDING	62100	-	-	-		-	
EMPLOYEE HEALTH AND OTHER INS	63700	-	1,179	-		5,258	
ELECTRIC AND GAS	64100	6,095	4,250	5,750		5,750	
TELEPHONE	64300	3,026	1,750	2,000		2,000	
WATER AND SEWER	64400	482	500	375		500	
GARBAGE DISPOSAL	64500	639	600	500		600	
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	15,000	-		8,000	
CARRIED FORWARD		81,109	90,621	82,033		95,358	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		037 - ANIMAL CONTROL FUND (cont)				11/30/2016	
Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017		
<i>(In Whole Dollar)</i>							
EXPENDITURES							
BROUGHT FORWARD	81,109	50,883	90,621	82,033	95,358		
SANITATION JANITORIAL ETC	216	-	200	400	400		
DUES AND MEMBERSHIPS	120	80	150	150	150		
SIGNS POSTS REFLECTORS	-	-	-	-	-		
TAXES AND LICENSE FEES	50	25	25	250	200		
MISCELLANEOUS FEES	-	-	-	-	-		
INSTRUCTION AND SCHOOLING	-	-	-	500	500		
ANIMAL CLAIMS	-	-	-	225	250		
ANIMAL DISPOSAL	-	-	-	250	250		
OTHER EXPENSE	84	-	-	-	-		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	3,912	67	-	24,050	-		
Total EXPENDITURES	85,490	51,055	90,996	107,858	97,108		
SOURCES OVER (UNDER) USES	\$ 8,722	\$ 12,971	\$ 4,187	\$ 2,800	\$ -		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		038 - LAW LIBRARY FUND				11/30/2016			
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2017			
						Actual	Budget		
REVENUES									
	32300	\$ 3,204	2,210	\$ 3,150	\$ 3,500			\$ 3,200	
		3,204	2,210	3,150	3,500			3,200	
		6,408	4,420	6,300	7,000			6,400	
EXPENDITURES									
	50400	\$ 7,390	1,883	\$ 2,400	\$ 3,500			\$ 2,000	
		7,390	1,883	2,400	3,500			2,000	
		\$ (4,186)	327	\$ 750	\$ -			\$ 1,200	
		1,996	(2,189)	(2,189)	721			(1,439)	
		\$ (2,189)	(1,862)	\$ (1,439)	\$ 721			\$ (239)	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		040 - COUNTY FARM FUND				
		11/30/2016				
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
<i>(In Whole Dollar)</i>						
REVENUES						
	FARM GROUND LEASE 209A	\$ 73,150	\$ 27,693	\$ 55,385	\$ 55,385	\$ 55,385
	LEASE INCOME	7,935	5,290	7,935	7,935	7,935
	MISCELLANEOUS	-	-	-	-	-
	Total REVENUES	81,085	32,983	63,320	63,320	63,320
EXPENDITURES						
	FARM MAINTENANCE	\$ -	\$ 5,441	\$ 5,441	\$ 8,000	\$ 8,000
	TRANSFER TO GENERAL FUND	75,000	30,667	46,000	46,000	46,000
	Total EXPENDITURES	75,000	36,108	51,441	54,000	54,000
	SOURCES OVER (UNDER) USES	\$ 6,085	\$ (3,125)	\$ 11,879	\$ 9,320	\$ 9,320
	FUND BALANCE - BEGINNING	4,411	10,496	10,496	10,496	22,375
	FUND BALANCE - ENDING	\$ 10,496	\$ 7,371	\$ 22,375	\$ 19,816	\$ 31,695

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND											
	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Revised Budget	Budget 11/30/2017				
				Estimate For Year	Budget						
EXPENDITURES											
	REGULAR SALARY DEPARTMENT HEAD	\$ 21,601	\$ 9,925	\$ 14,888	\$ 14,888	\$ 15,186					
	REGULAR SALARIES	14,000	13,388	20,082	21,420	21,848					
	PART TIME SALARIES	-	168	168	-	200					
	IMRF EMPLOYERS SHARE	2,752	1,275	2,564	2,564	2,793					
	FICA EMPLOYERS SHARE	2,724	1,197	2,778	2,778	2,833					
	UNEMPLOYMENT COMPENSATION TAX	-	-	-	-	-					
	STATIONERY AND SUPPLIES	22	88	100	500	500					
	GASOLINE EQUIPMENT SUPPLIES	913	-	-	-	-					
	COMPUTER NETWORK ADMIN AND SUPPORT	75	-	-	500	500					
	INTERNET and/or CABLE SERVICE	102	617	926	110	-					
	OTHER OPERATIONAL EXPENSE	62	-	-	-	-					
	FOOD GENERAL ASSISTANCE	1,632	103	417	2,500	2,500					
	MEDICAL AND DENTAL GENERAL ASSISTANCE	-	-	-	400	400					
	HOSPITALIZATION GENERAL ASSISTANCE	-	-	-	1,000	1,000					
	FUEL HEATING GENERAL ASSISTANCE	-	-	-	300	300					
	ELECTRICITY GENERAL ASSISTANCE	1,670	1,207	1,457	1,300	1,500					
	ELECTRICITY FEMA	-	-	-	-	-					
	WATER GENERAL ASSISTANCE	570	121	167	700	700					
	RENT GENERAL ASSISTANCE	2,344	200	200	3,000	3,000					
	RENT FEMA	-	-	-	-	-					
	OTHER GENERAL ASSISTANCE	2,251	1,229	1,665	3,100	2,800					
	AUTO MILEAGE	67	76	76	600	500					
	POSTAGE	294	-	300	500	500					
	TRAVEL EXPENSE	-	-	-	100	100					
	WORKMENS COMPENSATION	-	-	-	200	205					
	EMPLOYEE HEALTH AND OTHER INS	5,051	-	-	-	-					
	TELEPHONE	1,240	756	945	1,440	-					
	Total EXPENDITURES	57,371	30,349	46,733	57,900	57,365					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	11/30/2015				11/30/2016				Annual Budget	Budget 11/30/2017
		Actual 11/30/2015	Actual 8 Months	Estimate For Year	Estimate For Year	Annual Budget	Budget 11/30/2017				
REVENUES											
STATE OF ILLINOIS GRANTS	34200	\$ 13,732	\$ 3,850	\$ 12,893	\$ 12,893	\$ 12,893	\$ 12,893	\$ 12,893	\$ 12,893	\$ 6,071	
TOB ST IL GRANT SENIOR HEALTH ASST PROG	34242	2,101	1,813	2,200	2,200	-	-	-	-	-	
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-	-	-	-	-	
BEQUESTS	38600	890	1,149	1,149	1,149	-	-	-	-	-	
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-	-	-	-	
UNITED WAY CONTRIBUTIONS	39810	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
PROJECT INCOME	39820	10,794	6,748	8,000	8,000	8,000	8,000	8,000	8,000	6,500	
IN KIND CONTRIBUTIONS	39830	11,761	9,000	13,813	13,813	13,813	13,813	13,813	13,813	13,813	
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS	39900	100	-	-	-	-	-	-	-	-	
Total REVENUES		41,878	25,060	40,555	40,555	37,206	37,206	37,206	37,206	28,884	
EXPENDITURES											
PART TIME SALARIES	40600	\$ 17,257	\$ 8,478	\$ 12,500	\$ 12,500	\$ 12,573	\$ 12,573	\$ 12,573	\$ 12,573	\$ 6,006	
FICA EMPLOYERS SHARE	40820	1,320	648	960	960	962	962	962	962	1,000	
GASOLINE EQUIPMENT SUPPLIES	51400	11,041	4,660	6,990	6,990	6,859	6,859	6,859	6,859	7,000	
SENIOR HEALTH ASSISTANCE PROGRAM	52240	2,861	4,532	-	-	-	-	-	-	-	
OTHER OPERATIONAL EXPENSE	52900	1,046	887	1,300	1,300	1,078	1,078	1,078	1,078	709	
OTHER GENERAL ASSISTANCE	55700	-	-	-	-	-	-	-	-	-	
AUTO MILEAGE	61100	83	-	-	-	135	135	135	135	-	
WORKMENS COMPENSATION	63100	-	833	1,277	1,277	1,277	1,277	1,277	1,277	356	
LIABILITY INSURANCE	63200	-	569	569	569	509	509	509	509	-	
TELEPHONE	64300	-	-	-	-	-	-	-	-	-	
MISCELLANEOUS FEES	68000	-	-	-	-	-	-	-	-	-	
IN KIND EXPENSE	89910	11,761	9,090	13,813	13,813	13,813	13,813	13,813	13,813	13,813	
Total EXPENDITURES		45,369	29,607	37,409	37,409	37,206	37,206	37,206	37,206	28,884	
SOURCES OVER (UNDER) USES		\$ (3,492)	\$ (4,547)	\$ 3,146	\$ 3,146	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND BALANCE - BEGINNING		12,988	9,497	9,497	9,497	20,792	20,792	20,792	20,792	12,643	
FUND BALANCE - ENDING		\$ 9,497	\$ 4,950	\$ 12,643	\$ 12,643	\$ 20,792	\$ 20,792	\$ 20,792	\$ 20,792	\$ 12,643	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		043 - COUNTY FAIR FUND				11/30/2016		11/30/2017	
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Actual 11/30/2017	Annual Budget	Actual 11/30/2017	Annual Budget
REVENUES									
	31100	\$ 34,905	\$ 23,336	\$ 35,000	\$ 35,000			\$ 36,000	
	31200	18	-	20	20			20	
	31300	141	-	125	150			125	
		35,064	23,336	35,145	35,170			36,145	
EXPENDITURES									
	69200	\$ 35,000	\$ 17,500	\$ 35,000	\$ 35,000			\$ 35,000	
		35,000	17,500	35,000	35,000			35,000	
			\$ 5,836	\$ 145	\$ 170			\$ 1,145	
		1,590	1,654	1,654	1,760			1,799	
		\$ 1,654	\$ 7,490	\$ 1,799	\$ 1,930			\$ 2,944	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Revised Budget	Budget 11/30/2017
				Estimate For Year			
<i>(In Whole Dollar)</i>							
REVENUES							
COUNTY CLERK FEES	32200	\$ 43,095	\$ 24,565	\$ 35,000	\$ 44,000	\$ 40,000	
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	
SALE OF DATA	36720	-	-	-	-	-	
Total REVENUES		43,095	24,565	35,000	44,000	40,000	
EXPENDITURES							
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ -	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	42	-	300	2,000	2,000	2,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,000	7,700	10,700	3,000	3,500	3,500
WEBSITE MAINTENANCE AND SUPPORT	52360	5,000	-	-	7,500	7,500	7,500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-
MAPPING MAINTENANCE	68700	3,230	-	-	400	400	400
PROJECT COSTS	68930	4,675	-	-	800	800	800
TRANSFER TO GENERAL FUND	69000	30,000	-	30,000	30,000	30,000	30,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,281	2,285	4,000	10,000	8,000	8,000
Total EXPENDITURES		47,228	9,985	45,000	53,700	52,200	
SOURCES OVER (UNDER) USES		\$ (4,133)	\$ 14,580	\$ (10,000)	\$ (9,700)	\$ (12,200)	
FUND BALANCE - BEGINNING		189,439	185,305	185,305	183,858	175,305	
FUND BALANCE - ENDING		\$ 185,305	\$ 199,885	\$ 175,305	\$ 174,158	\$ 163,105	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		045 - COUNTY BRIDGE FUND				11/30/2016		11/30/2017	
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget		Budget 11/30/2017		
REVENUES									
	REAL ESTATE TAXES	\$ 31100	\$ 91,800	\$ 130,955	\$ 137,700	\$	\$ 139,644		
	MOBILE HOME PRIVILEGE TAXES	31200	-	64	72		70		
	PAYMENT IN LIEU OF TAXES	31300	-	317	540		540		
	STATE OF ILLINOIS GRANTS	34200	-	-	-		-		
	CAPITAL GRANTS	34499	-	-	-		-		
	OTHER COUNTY REIMBURSEMENTS	34700	-	1,269	-		-		
	CONSTRUCTION ROAD MATERIAL SOLD	36600	460	5,183	1,000		1,000		
	OTHER REIMBURSEMENTS	38400	-	-	-		-		
	Total REVENUES		92,260	137,788	139,312		141,254		
EXPENDITURES									
	REGULAR SALARIES	40400	-	-	-	\$	\$		
	PART TIME SALARIES	40600	-	-	-		-		
	AGGREGATES	54500	2,616	-	-		7,500		
	ARCHITECTURAL AND ENGINEERING	60200	-	6,305	80,000		105,000		
	MACHINES AND EQUIPMENT RENTS OR LEASE	66300	250	4,300	5,000		5,000		
	RIGHT OF WAY ACQUISITION	70200	-	-	25,000		25,000		
	BRIDGES AND CULVERTS	72000	70,597	83,066	360,000		500,000		
	IMPROVEMENTS AND MAINTENANCE	73500	-	-	-		-		
	Total EXPENDITURES		70,847	93,671	470,000		642,500		
	SOURCES OVER (UNDER) USES		\$ 21,413	\$ 44,117	\$ (330,688)	\$	\$ (501,246)		
	FUND BALANCE - BEGINNING		560,001	560,001	526,432		604,118		
	FUND BALANCE - ENDING		\$ 581,414	\$ 604,118	\$ 195,744	\$	\$ 102,872		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		046 - FEDERAL AID MATCHING FUND				11/30/2016	
Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017		
<i>(In Whole Dollar)</i>							
REVENUES							
REAL ESTATE TAXES	\$ 132,963	\$ 91,800	\$ 130,955	\$ 137,700	\$ 139,644		
MOBILE HOME PRIVILEGE TAXES	68	-	64	72	70		
PAYMENT IN LIEU OF TAXES	536	-	317	540	540		
STATE OF ILLINOIS GRANTS	14,990	18	18	-	-		
CAPITAL GRANTS	-	-	-	-	-		
Total REVENUES	148,557	91,818	131,354	138,312	140,254		
EXPENDITURES							
ARCHITECTURAL AND ENGINEERING	\$ 18,707	\$ 7,096	\$ 10,444	\$ 130,000	\$ 110,000		
SIGNS, POSTS, REFLECTORS	-	-	-	-	-		
RIGHT OF WAY ACQUISITION	5,058	-	-	50,000	50,000		
BRIDGES AND CULVERTS	-	-	-	-	-		
ROADS IMPROVEMENTS	47,148	-	73,806	370,000	250,000		
Total EXPENDITURES	70,913	7,096	84,250	550,000	410,000		
SOURCES OVER (UNDER) USES	\$ 77,643	\$ 84,722	\$ 47,104	\$ (411,688)	\$ (269,746)		
FUND BALANCE - BEGINNING	242,598	320,241	320,241	418,360	367,345		
FUND BALANCE - ENDING	\$ 320,241	\$ 404,963	\$ 367,345	\$ 6,672	\$ 97,599		

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 11/30/2015	Actual 8 Months	11/30/2016		Revised Budget	Budget 11/30/2017
				Estimate For Year			
REVENUES							
REAL ESTATE TAXES	31100	\$ 273,651	\$ 189,133	\$ 269,764	\$ 283,700	\$	287,667
MOBILE HOME PRIVILEGE TAXES	31200	141	-	131	148		140
PAYMENT IN LIEU OF TAXES	31300	1,103	-	654	1,112		1,112
STATE OF ILLINOIS GRANTS	34200	-	-	-	-		-
OTHER MENARD CO TAX UNITS SHARE OF	34600	-	-	-	-		-
FUEL REIMBURSEMENTS	34610	49,561	24,106	42,005	65,000		65,000
OTHER COUNTY REIMBURSEMENTS	34700	29,728	-	29,693	15,000		15,000
STATE OF IL ALLOTMENTS	34800	-	-	-	-		-
CONSTRUCTION ROAD MATERIAL SOLD	36600	157,052	54,122	127,975	150,000		130,000
SALE OF EQUIPMENT	36700	-	-	16	-		-
SALE OF DATA	36720	-	-	-	-		-
EQUIPMENT RENTAL	36800	8,712	3,629	19,788	8,000		10,000
INTEREST INCOME	38100	4,407	2,689	3,868	4,000		4,000
OTHER REIMBURSEMENTS	38400	9,012	6,853	16,089	5,000		5,000
MISCELLANEOUS	39900	4,794	4,327	5,989	1,000		27,000
Total REVENUES		538,160	284,779	515,972	532,960		544,919
SOURCES OVER (UNDER) USES		\$ 30,284	\$ (6,888)	\$ (103,579)	\$ (619,240)	\$	\$ (595,219)
FUND BALANCE - BEGINNING		827,222	857,506	857,506	893,861		753,927
FUND BALANCE - ENDING		\$ 857,506	\$ 850,618	\$ 753,927	\$ 274,621	\$	\$ 158,708

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		047 - COUNTY HIGHWAY FUND					11/30/2016			
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2017				
EXPENDITURES										
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ -				
UNION SALARIES	40410	255,154	174,691	260,446	283,700	268,400				
UNION SALARIES OVERTIME	40411	6,497	2,145	2,985	15,000	15,000				
UNION SALARIES DBL TIME	40416	3,220	2,175	2,175	6,000	6,000				
PART TIME SALARIES	40600	2,441	2,580	5,093	5,000	6,000				
PART TIME SALARIES OVERTIME	40601	-	-	656	500	500				
PART TIME SALARIES DBL TIME	40606	-	324	-	-	-				
STATIONERY AND SUPPLIES	50100	1,407	1,111	1,730	2,500	2,500				
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	191	100	100	2,500	2,500				
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	500	500				
CLEANING SUPPLIES	51100	1,142	476	962	1,500	1,500				
GASOLINE EQUIPMENT SUPPLIES	51400	73,320	34,383	59,199	125,000	95,000				
TOOLS	51600	465	47	180	3,000	3,000				
COMPUTER NETWORK ADMIN AND SUPPORT	52400	721	54	578	1,000	1,500				
HARDWARE SUPPLIES	53100	753	613	740	1,200	1,200				
PAINTING SUPPLIES	53800	128	-	-	1,000	1,000				
ASPHALT AND ROAD OIL	54000	5,770	98	(442)	25,000	60,000				
CONCRETE	54100	-	-	-	1,000	1,000				
METAL	54200	-	-	-	1,000	1,000				
CINDERS	54300	-	-	-	2,000	2,000				
SALT	54400	-	-	-	5,000	5,000				
AGGREGATES	54500	2,095	6,053	6,053	2,000	2,000				
OTHER CONSTRUCTION MATERIAL	54900	-	-	-	1,500	1,500				
ARCHITECTURAL AND ENGINEERING	60200	-	-	3,389	30,000	30,000				
APPRAISAL FEES	60400	-	-	-	1,500	1,500				
AUTO MILEAGE	61100	-	-	-	1,000	1,000				
TOWING AND HAULING	61200	300	150	300	1,000	1,000				
FREIGHT	61300	-	-	-	1,000	1,000				
TRAVEL EXPENSE	61600	45	15	30	500	500				
LEGAL NOTICES OR PUBLISHING	62000	-	36	36	500	500				
PRINTING DUPLICATING AND BINDING	62100	470	-	235	1,000	1,000				
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	38,473	25,649	38,474	38,500	38,500				
OTHER INSURANCE EXPENSE	63900	-	-	-	-	-				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2016			
		Actual	Estimate	Revised	Budget
Account Number	Actual 11/30/2015	8 Months	For Year	Budget	11/30/2017
<i>(In Whole Dollar)</i>					
EXPENDITURES					
		392,593	382,919	560,900	552,100
BROUGHT FORWARD					
64100 ELECTRIC AND GAS	10,680	6,497	7,800	15,000	15,000
64300 TELEPHONE	2,243	1,437	2,240	3,000	3,000
64410 RURAL WATER	1,193	667	1,005	2,000	2,000
64500 GARBAGE DISPOSAL	523	328	520	600	600
65000 AUTOMOTIVE REPAIR AND MAINTENANCE	3,075	736	945	3,500	3,500
65100 BUILDING REPAIR AND MAINTENANCE	4,860	7,585	11,472	40,000	50,000
65200 EQUIPMENT MOBILE	40,648	12,555	31,003	50,000	35,000
65300 EQUIPMENT OFFICE REPAIR AND	303	139	195	2,000	2,000
66300 MACHINES AND EQUIPMENT RENTS OR LEASE	12,194	2,451	3,541	15,000	15,000
66600 UNIFORMS	1,371	856	1,406	2,000	2,000
67300 DUES AND MEMBERSHIPS	605	696	696	1,000	1,000
67500 CONVENTION EXPENSES	701	390	490	1,000	1,000
67600 SIGNS POSTS REFLECTORS	2,385	4,493	4,693	7,500	7,500
67610 SIGN UPGRADE EXPENSE	-	-	-	-	-
68900 OTHER EXPENSE	2,791	1,276	4,114	4,500	5,000
70200 RIGHT OF WAY ACQUISITION	-	-	-	5,000	5,000
70300 PROPERTY ACQUISITION	-	-	-	-	160,000
72000 BRIDGES AND CULVERTS	5	-	-	1,000	1,000
73000 ROADS IMPROVEMENTS	3,433	861	1,504	200,000	175,000
73100 DRAINAGE IMPROVEMENTS	-	-	-	5,000	5,000
73530 ROADWAY MAINTENANCE	-	-	-	-	-
74000 AUTOMOTIVE EQUIPMENT AND SUPPLIES	21,033	-	21,033	25,000	25,000
74200 RADIO	1,805	-	3,018	3,200	2,000
74300 OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	1,000	1,000
74600 CONSTRUCTION EQUIPMENT	5,420	-	140,957	200,000	150,000
74700 GARAGE EQUIPMENT	15	-	-	3,000	3,000
83100 LEGAL EXPENSE	-	-	-	1,000	1,000
Total EXPENDITURES	507,876	291,667	619,551	1,152,200	1,222,700
SOURCES OVER (UNDER) USES	\$ 30,284	\$ (6,888)	\$ (103,579)	\$ (619,240)	\$

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2017
REVENUES						
REAL ESTATE TAXES	31100	\$ 132,963	\$ 91,800	\$ 130,955	\$ 137,700	\$ 139,644
MOBILE HOME PRIVILEGE TAXES	31200	68	-	64	72	70
PAYMENT IN LIEU OF TAXES	31300	536	-	317	540	540
Total REVENUES		133,567	91,800	131,336	138,312	140,254
EXPENDITURES						
ASPHALT AND ROAD OIL	54000	\$ -	\$ -	\$ -	\$ -	\$ 36,500
CONCRETE	54100	-	-	-	1,000	1,000
METAL	54200	-	-	-	1,000	1,000
CINDERS	54300	25,313	2,868	19,868	30,000	20,000
SALT	54400	10,737	32,874	32,874	40,000	40,000
AGGREGATES	54500	68,128	45,759	46,947	50,000	50,000
CENTERLINE PAINT	54800	39,776	-	39,406	45,000	-
OTHER CONSTRUCTION MATERIAL	54900	-	-	-	1,500	1,500
TOWING AND HAULING	61200	6,063	-	750	6,000	6,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	7,800	1,000	1,000
ROADS IMPROVEMENTS	73000	-	-	-	1,800	1,000
Total EXPENDITURES		150,017	81,501	147,645	177,300	158,000
SOURCES OVER (UNDER) USES		\$ (16,450)	\$ 10,299	\$ (16,309)	\$ (38,988)	\$ (17,746)
FUND BALANCE - BEGINNING		57,444	40,995	40,995	38,993	24,686
FUND BALANCE - ENDING		\$ 40,995	\$ 51,294	\$ 24,686	\$ 5	\$ 6,940

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		049 - COUNTY MOTOR FUEL TAX FUND				
				11/30/2016		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2017
REVENUES						
	MOTOR FUEL TAX ALLOTMENTS	\$ 290,795	\$ 210,555	\$ 381,141	\$ 330,000	\$ 330,000
	STATE OF ILLINOIS GRANTS	-	-	-	-	-
	INTEREST INCOME	145	366	487	100	100
	Total REVENUES	290,939	210,921	381,628	330,100	330,100
EXPENDITURES						
	REGULAR SALARY DEPARTMENT HEAD	\$ 118,445	\$ 79,907	\$ 120,160	\$ 119,700	\$ 121,363
	REGULAR SALARIES	-	-	-	-	-
	REGULAR SALARIES UNION	-	-	-	-	-
	STATIONERY AND SUPPLIES	-	226	226	-	-
	ASPHALT AND ROAD OIL	228,272	47,670	162,476	300,000	200,000
	CINDERS	-	-	-	-	-
	SALT	1,208	-	-	10,000	10,000
	AGGREGATES	95,821	44,950	88,590	155,000	165,000
	CENTERLINE PAINT	-	-	-	10,000	45,000
	ARCHITECTURAL AND ENGINEERING	-	-	-	-	-
	TOWING AND HAULING	-	-	-	10,000	10,000
	COUNTY LINE ROAD MAINTENANCE	8,933	8,933	8,933	10,000	10,000
	MACHINES AND EQUIPMENT RENTS OR LEASE	28,095	7,500	18,776	15,000	50,000
	OTHER EXPENSE	-	-	-	-	-
	BRIDGES AND CULVERTS	-	-	-	-	-
	ROADS IMPROVEMENTS	-	-	-	10,000	10,000
	Total EXPENDITURES	472,774	189,187	399,161	639,700	621,363
	SOURCES OVER (UNDER) USES	\$ (181,835)	\$ 21,734	\$ (17,533)	\$ (309,600)	\$ (291,263)
	FUND BALANCE - BEGINNING	596,907	415,072	415,072	362,021	397,539
	FUND BALANCE - ENDING	\$ 415,072	\$ 436,807	\$ 397,539	\$ 52,421	\$ 106,276

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		050 - COUNTY ELECTIONS FUND				
		11/30/2015		11/30/2016		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
REVENUES						
	STATE OF ILLINOIS GRANTS	\$ 4,633	\$ -	\$ -	\$ 2,500	\$ -
	CAPITAL GRANTS	-	-	-	-	-
	STATE OF IL REIMBURSEMENT	-	-	5,000	2,500	2,000
	TRANSFER FROM GENERAL FUND	60,000	40,000	60,000	60,000	40,000
	Total REVENUES	64,633	40,000	65,000	65,000	42,000
EXPENDITURES						
	SOFTWARE MAINTENANCE AND SUPPORT	-	-	-	8,000	8,000
	COMPUTER NETWORK ADMIN AND SUPPORT	-	-	-	-	-
	MACHINES AND EQUIPMENT RENTS OR LEASE	-	-	-	-	-
	COST OF CONDUCTING ELECTIONS	62,954	37,326	70,000	80,000	40,000
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-
	Total EXPENDITURES	62,954	37,326	70,000	88,000	48,000
	SOURCES OVER (UNDER) USES	\$ 1,679	\$ 2,674	\$ (5,000)	\$ (23,000)	\$ (6,000)
	FUND BALANCE - BEGINNING	128,990	130,668	130,668	123,632	125,668
	FUND BALANCE - ENDING	\$ 130,668	\$ 133,342	\$ 125,668	\$ 100,632	\$ 119,668

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND									
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	11/30/2016		
<i>(In Whole Dollar)</i>									
REVENUES									
	33100	\$ 1,410	\$ 180	\$ 1,200	\$ 1,000	\$ 1,000			
	39900	-	-	-	-	-			
	39000	-	-	-	-	-			
	38100	10	8	10	10	10			
	Total REVENUES	1,420	188	1,210	1,010	1,010			
EXPENDITURES									
	68300	\$ 663	\$ -	\$ 4,790	\$ 1,500	\$ 1,500			
	68301	-	-	-	750	750			
	Total EXPENDITURES	663	-	4,790	2,250	2,250			
		\$ 758	\$ 188	\$ (3,580)	\$ (1,240)	\$ (1,240)			
	SOURCES OVER (UNDER) USES								
	FUND BALANCE - BEGINNING	10,777	11,535	11,535	11,055	11,055			
	FUND BALANCE - ENDING	\$ 11,535	\$ 11,723	\$ 7,955	\$ 9,815	\$ 6,715			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		053 - INDEMNITY FUND					11/30/2016	
(In Whole Dollar)	Account Number	Actual	Actual	Estimate	Annual	Budget	Budget	
		11/30/2015	8 Months	For Year	Budget	11/30/2017		
REVENUES								
	33100	\$ 3,680	\$ 560	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,500	
	38100	275	169	215	250	225	225	
		3,955	729	3,215	3,750	3,725	3,725	
EXPENDITURES								
	68300	\$ -	\$ -	\$ 200	\$ 1,500	\$ 1,500	\$ 1,500	
	69000	20,000	-	-	-	-	-	
		20,000	-	200	1,500	1,500	1,500	
		\$ (16,045)	\$ 729	\$ 3,015	\$ 2,250	\$ 2,225	\$ 2,225	
		100,303	84,258	84,258	84,119	87,273	87,273	
		\$ 84,258	\$ 84,987	\$ 87,273	\$ 86,369	\$ 89,498	\$ 89,498	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		055 - COURT AUTOMATION FUND				11/30/2016	
(In Whole Dollar)	Account Number	Actual	Actual	Estimate	Annual	Budget	Budget
		11/30/2015	8 Months	For Year	Budget	11/30/2017	
REVENUES							
	32300	\$ 4,903	\$ 3,445	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
		4,903	3,445	5,000	5,000	5,000	5,000
EXPENDITURES							
	52400	\$ 4,765	\$ 4,452	\$ 5,500	\$ 5,500	\$ 5,500	\$ 10,000
	74300	-	-	-	-	-	-
		4,765	4,452	5,500	5,500	5,500	10,000
		\$ 138	\$ (1,007)	\$ (500)	\$ (500)	\$ (500)	\$ (5,000)
		51,121	51,259	51,259	50,221	50,759	50,759
		\$ 51,259	\$ 50,252	\$ 50,759	\$ 49,721	\$ 45,759	\$ 45,759

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND									
11/30/2016									
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017			
<i>(In Whole Dollar)</i>									
REVENUES									
	31100	\$ 26,647	\$ 17,664	\$ 26,500	\$ 26,500	\$			27,500
	31200	14	-	13	13				13
	31300	107	-	75	112				75
	Total REVENUES	26,768	17,664	26,588	26,625				27,588
EXPENDITURES									
	69200	\$ 28,420	\$ 26,625	\$ 26,588	\$ 26,625	\$			26,588
	Total EXPENDITURES	28,420	26,625	26,588	26,625				26,588
	SOURCES OVER (UNDER) USES	\$ (1,652)	\$ (8,961)	\$	\$	\$			1,000
	FUND BALANCE - BEGINNING	16,303	14,651	14,651	14,508				14,651
	FUND BALANCE - ENDING	\$ 14,651	\$ 5,690	\$ 14,651	\$ 14,508	\$			15,651

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		058 - BUILDING IMPROVEMENT FUND				11/30/2016		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2017		
REVENUES								
	39000	\$ 233,894	\$ 132,667	\$ 199,000	\$ 199,000	\$		\$ 175,000
	39031	-	176,850	176,850	-	-		190,000
	39067	-	356,258	356,258	365,000	-		-
	39090	-	-	-	-	-		-
	39800	-	-	-	-	-		-
	39900	4,785	-	-	50,000	-		-
	Total REVENUES	238,679	665,775	732,108	614,000	-		365,000
EXPENDITURES								
	66100	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	69067	-	176,850	176,850	50,000	-		190,000
	70300	-	-	-	-	-		-
	71100	50,210	373,596	373,596	365,000	-		-
	71500	14,863	9,685	15,000	20,000	20,000		20,000
	71910	3,512	-	-	20,000	-		5,000
	73510	58,492	19,833	83,000	100,000	150,000		150,000
	Total EXPENDITURES	127,077	579,964	648,446	555,000	-		365,000
	SOURCES OVER (UNDER) USES	\$ 111,602	\$ 85,810	\$ 83,662	\$ 59,000	\$ -		\$ -
	FUND BALANCE - BEGINNING	(110,198)	1,404	1,404	6,788	-		85,066
	FUND BALANCE - ENDING	\$ 1,404	\$ 87,214	\$ 85,066	\$ 65,788	\$ -		\$ 85,066

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		059 - COURT DOCUMENT STORAGE FUND				
		11/30/2015		11/30/2016		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
REVENUES						
	32330	\$ 2,952	\$ 2,043	\$ 3,200	\$ 3,200	\$ 3,200
	34500	4,849	1,286	1,900	3,480	2,000
		7,801	3,329	5,100	6,680	5,200
EXPENDITURES						
	50100	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000
	52400	3,463	42,484	50,000	5,500	10,000
	62200	3,104	-	1,425	7,000	3,000
		6,567	42,484	52,425	13,500	15,000
		\$ 1,234	\$ (39,155)	\$ (47,325)	\$ (6,900)	\$ (9,800)
SOURCES OVER (UNDER) USES						
		96,459	97,693	97,693	95,459	50,368
FUND BALANCE - BEGINNING						
		\$ 97,693	\$ 58,538	\$ 50,368	\$ 88,559	\$ 40,568
FUND BALANCE - ENDING						

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		062 - STATE'S ATTORNEY DRUG FORFEITURE FUND				
		11/30/2016				
	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
<i>(In Whole Dollar)</i>						
REVENUES						
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -
Total REVENUES						
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079
FUND BALANCE - ENDING		\$ 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

	Account Number	11/30/2015		11/30/2016		Annual Budget	Budget 11/30/2017
		Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget		
REVENUES							
LINE SURCHARGE	33700	\$ 110,753	\$ 16,541	\$ 16,600	\$ 105,000	\$	
VOICE OVER INTERNET	33701	11,260	927	1,000	11,000		
STATE OF IL REIMBURSEMENT	34500	-	-	-	-		
WIRELESS SURCHARGE	34511	103,544	135,533	180,000	72,000		203,000
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-		
SALE OF SIGNS	36710	-	-	-	-		
SALE OF DATA	36720	-	-	-	-		
INTEREST INCOME	38100	774	391	500	600		
DEBT PROCEEDS	38200	-	100,000	100,000	-		
PRIOR YEAR REIMBURSEMENT	38430	89	-	-	-		
MISCELLANEOUS	39900	-	-	-	-		
Total REVENUES		226,420	253,392	298,100	186,600		203,000
Total EXPENDITURES		258,082	201,007	292,010	485,703		411,580
SOURCES OVER (UNDER) USES		\$ (31,662)	\$ 52,385	\$ 6,090	\$ (297,103)	\$	\$ (208,580)
DEPRECIATION	66000	26,802	17,900	26,802	50,000		50,000
NET SOURCES OVER (UNDER) USES		\$ (4,860)	\$ 70,285	\$ 32,892	\$ (247,103)	\$	\$ (158,580)
UNRESTRICTED FUND BALANCE - BEGINNING		285,224	280,364	280,364	277,010		313,256
UNRESTRICTED FUND BALANCE - ENDING		\$ 280,364	\$ 350,649	\$ 313,256	\$ 29,907	\$	\$ 154,676

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		063 - MENARD COUNTY ETSB 911 FUND			
		11/30/2015		11/30/2016	
Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
<i>(In Whole Dollar)</i>					
EXPENDITURES					
PART-TIME SALARIES	\$ 15,873	\$ 9,962	\$ 15,000	\$ 18,000	\$ 18,000
FICA EMPLOYER'S SHARE	1,214	762	1,400	1,420	1,420
DISPATCHING SHARE OF COST	142,000	94,667	142,000	142,000	142,000
STATIONERY AND SUPPLIES	206	-	100	250	250
OFFICE EQUIPMENT UNDER 500 DOLLARS	280	-	1,000	2,000	2,000
PRINTING PAPER AND SUPPLIES	226	-	100	-	-
SOFTWARE MAINTENANCE AND SUPPORT	34,430	14,375	25,000	55,000	55,000
COMPUTER NETWORK ADMIN AND SUPPORT	-	-	-	2,000	2,000
HARDWARE MAINTENANCE	249	323	1,000	9,000	9,000
AUDITING AND ACCOUNTING FEES	-	-	250	500	500
AUTO MILEAGE	1,139	512	1,100	1,200	1,200
POSTAGE	182	84	200	200	200
TRAVEL EXPENSE	-	-	-	500	500
LEGAL NOTICES OR PUBLISHING	106	-	-	250	250
PROMO EDUCATIONAL MATERIALS	-	-	-	200	-
WORKMENS COMPENSATION	73	61	100	73	100
LIABILITY INSURANCE	6,327	2,867	4,500	8,000	7,000
ELECTRIC AND GAS	1,079	565	300	-	300
ELECTRIC	520	572	1,000	1,500	1,200
TELEPHONE	1,684	408	600	1,650	800
TELEPHONE LINES TRUNKS AND CIRCUITS	17,761	2,421	2,500	22,000	-
EQUIPMENT MOBILE	-	-	-	-	-
WIRELESS MAINTENANCE	-	-	-	-	-
INTERSECTION SIGN MAINT AND IMPROV	5,010	4,503	7,000	7,500	7,000
GENERATOR MAINTENANCE	376	-	1,500	1,500	2,500
DEPRECIATION	26,802	17,900	26,802	50,000	50,000
BUILDING RENT OR LEASE	-	-	10	10	10
CARRIED FORWARD	255,538	149,983	231,462	324,753	301,230

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND (cont)									
Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	11/30/2016			
BROUGHT FORWARD	255,538	149,983	204,660	324,753	301,230				
DUES AND MEMBERSHIPS	-	92	200	300	200				
CONVENTION EXPENSES	30	625	1,000	500	1,000				
SIGNS POSTS REFLECTORS	388	1,366	1,500	1,500	1,500				
TAX AND LICENSE FEE	-	-	150	150	150				
INSTRUCTION AND SCHOOLING	1,875	2,046	2,500	3,000	3,000				
OTHER EXPENSE	-	-	-	500	500				
PROJECT COSTS	-	46,896	80,000	150,000	100,000				
RADIO	-	-	-	-	-				
OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	2,000	3,000	2,000				
LEGAL EXPENSE	250	-	-	2,000	2,000				
Total EXPENDITURES	258,082	201,007	292,010	485,703	411,580				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		077 - SHERIFF VEHICLE FUND				
				11/30/2016		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
REVENUES						
	CLERK OF THE CIRCUIT COURT FEES	\$ 1,181	\$ 1,110	\$ 1,500	\$ 1,400	\$ 1,400
	Total REVENUES	1,181	1,110	1,500	1,400	1,400
EXPENDITURES						
	TRANSFER TO GENERAL FUND	\$ 1,400	-	-	-	-
	Total EXPENDITURES	1,400	-	-	-	-
	SOURCES OVER (UNDER) USES	\$ (219)	\$ 1,110	\$ 1,500	\$ 1,400	\$ 1,400
	FUND BALANCE - BEGINNING	1,001	782	782	1,001	2,282
	FUND BALANCE - ENDING	\$ 782	\$ 1,892	\$ 2,282	\$ 2,401	\$ 3,682

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2016					
		Actual	Estimate	Annual			
(In Whole Dollar)	Account Number	11/30/2015	For Year	Budget	Budget	Budget	11/30/2017
REVENUES							
	32300	\$ 8,785	\$ 7,224	\$ 8,000			\$ 8,000
		8,785	7,224	8,000			8,000
EXPENDITURES							
	65400	\$ 2,850	-	\$ 5,000			\$ 3,500
	69000	-	-	-			-
	69026	5,000	5,000	5,000			5,000
	69058	-	-	-			-
		7,850	5,000	10,000			8,500
SOURCES OVER (UNDER) USES							
		\$ 935	\$ 2,224	\$ (2,000)			\$ (500)
		14,777	15,712	16,327			17,936
FUND BALANCE - BEGINNING							
		\$ 15,712	\$ 17,936	\$ 14,327			\$ 17,436

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year	Annual Budget				
REVENUES									
	38100	\$	2	\$	1	\$	2	\$	2
	39800		-		-		-		-
			2		1		2		2
EXPENDITURES									
	59900	\$	-	\$	-	\$	-	\$	-
SOURCES OVER (UNDER) USES									
		\$	2	\$	1	\$	2	\$	2
FUND BALANCE - BEGINNING									
			2,092		2,094		2,094		2,096
FUND BALANCE - ENDING									
		\$	2,094	\$	2,095	\$	2,096	\$	2,098

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND						
(In Whole Dollar)	Account Number	Actual 11/30/2015	11/30/2016		Annual Budget	Budget 11/30/2017
			Actual 8 Months	Estimate For Year		
REVENUES						
	34810	\$ -	\$ -	\$ -	\$ -	\$ -
	39800	-	-	-	-	-
	Total REVENUES	-	-	-	-	-
EXPENDITURES						
	50100	\$ -	\$ -	\$ -	\$ -	\$ -
	68200	-	-	-	-	-
	68980	-	-	-	-	-
	Total EXPENDITURES	-	-	-	-	-
	SOURCES OVER (UNDER) USES	\$ -	\$ -	\$ -	\$ -	\$ -
	FUND BALANCE - BEGINNING	-	-	-	750	-
	FUND BALANCE - ENDING	\$ -	\$ -	\$ -	750	\$ -

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 8 Months	Estimate For Year	Revised Budget	No Budget 11/30/2017	11/30/2016		
REVENUES									
	FEMA GRANT	\$	\$	\$	\$				
	UNITED WAY DONATIONS								
	OTHER GOVERNMENT GRANTS								
	ASSISTANCE REIMBURSEMENT								
	FRIEND IN NEED DONATIONS								
	MISCELLANEOUS								
	Total REVENUES								
EXPENDITURES									
	SENIOR HEALTH ASSISTANCE PROGRAM	\$	\$	\$	\$				
	MEDICAL AND DENTAL FEMA								
	MEDICAL AND DENTAL UNITED WAY								
	HOSPITALIZATION GENERAL ASSISTANCE								
	FUEL HEATING FEMA								
	FUEL HEATING UNITED WAY								
	ELECTRICITY FEMA								
	ELECTRICITY UNITED WAY								
	WATER FEMA								
	WATER UNITED WAY								
	RENT FEMA								
	RENT UNITED WAY								
	OTHER UNITED WAY								
	OTHER IDHS TRANSITIONAL								
	OTHER FRIEND IN NEED								
	OTHER INTEREST EXPENSE								
	Total EXPENDITURES								
	SOURCES OVER (UNDER) USES	\$	\$	\$	\$				
	FUND BALANCE - BEGINNING		17,773	17,773	17,773				17,773
	FUND BALANCE - ENDING	\$	17,773	17,773	17,773	\$			17,773

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		094 - PUBLIC LAND DEDICATION FEES FUND				
				11/30/2016		
(In Whole Dollar)	Account Number	Actual	Actual	Estimate	Annual	Budget
		11/30/2015	8 Months	For Year	Budget	11/30/2017
REVENUES						
	ZONING FEES	\$ -	\$ -	\$ -	\$ -	\$ -
	Total REVENUES	-	-	-	-	-
EXPENDITURES						
	PARK AND RECREATION SUPPORT	\$ -	\$ -	\$ -	\$ 1,560	\$ 1,560
	Total EXPENDITURES	-	-	-	1,560	1,560
SOURCES OVER (UNDER) USES						
		\$ -	\$ -	\$ -	\$ (1,560)	\$ (1,560)
FUND BALANCE - BEGINNING						
		1,560	1,560	1,560	1,560	1,560
FUND BALANCE - ENDING						
		\$ 1,560	\$ 1,560	\$ 1,560	\$ -	\$ -

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		097 - TOURISM PROMOTION FUND				
		11/30/2015		11/30/2016		
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2017
REVENUES						
	31597	\$ 9,718	\$ 6,347	\$ 9,500	\$ 9,000	\$ 9,000
		9,718	6,347	9,500	9,000	9,000
EXPENDITURES						
	56210	\$ 9,500	-	\$ 9,000	\$ 9,000	\$ 9,000
	56900	-	-	-	-	-
		9,500	-	9,000	9,000	9,000
SOURCES OVER (UNDER) USES						
		\$ 218	\$ 6,347	\$ 500	-	-
FUND BALANCE - BEGINNING						
		7,357	7,575	7,575	6,057	8,075
FUND BALANCE - ENDING						
		\$ 7,575	\$ 13,922	\$ 8,075	\$ 6,057	\$ 8,075

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 10 Months	Estimate For Year	Annual Budget	Budget 11/30/2017	11/30/2016		
REGULAR SALARIES DEPARTMENT HEAD	40300	\$ 93,068	\$ 59,167	\$ 87,500	\$ 86,700	\$ 80,000			
REGULAR SALARIES	40400	3,073,171	2,539,160	2,990,593	2,215,843	2,929,918			
REGULAR SALARIES OVERTIME	40401	-	-	-	121,624	-			
REGULAR SALARIES HOLIDAY	40402	-	-	-	178,738	-			
CONTRACTUAL NURSING COST	40420	-	27,505	30,000	-	10,000			
VACATION PAY	40499	-	-	-	106,594	-			
PART TIME SALARIES	40600	-	-	-	406,155	-			
PART TIME SALARIES OVERTIME	40601	-	-	-	3,254	-			
PART TIME SALARIES HOLIDAY	40602	-	-	-	29,197	-			
IMRF EMPLOYERS SHARE	40810	232,004	167,320	198,300	240,000	223,500			
FICA EMPLOYERS SHARE	40820	239,115	196,851	238,625	234,095	226,770			
UNEMPLOYMENT COMPENSATION TAX	41000	7,250	4,991	-	-	-			
Total Personnel		3,644,607	2,994,994	3,545,018	3,622,200	3,470,188			
STATIONERY AND SUPPLIES	50100	389	1,363	4,575	18,000	4,600			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	2,102	-	-	-	-			
COPY MACHINE SUPPLIES	50300	6,098	9,201	11,315	-	11,370			
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-			
Total Office		8,589	10,564	15,890	18,000	15,970			
PRINTING PAPER AND SUPPLIES	51000	9,458	2,714	3,000	-	3,000			
CLEANING SUPPLIES	51100	45,746	28,645	37,000	40,700	36,725			
CHEMICALS	51200	-	1,263	-	-	-			
DIETARY CHEMICALS	51210	-	1,168	1,500	5,000	1,275			
FOOD AND MEALS	51300	242,525	196,064	236,400	246,210	246,550			
EQUIPMENT RENTAL	51320	-	693	693	-	-			
GASOLINE EQUIPMENT SUPPLIES	51400	1,946	801	801	-	-			
MEDICAL AND NURSING SUPPLIES	51500	172,849	144,000	173,000	-	167,675			
MEDICAL AND NURSING SUPPLEMENTS	51510	5,272	-	-	-	-			
NURSING SUPPLIES BRIEFS	51520	-	-	-	-	-			
NURSING SUPPLIES STATIONARY	51530	-	-	-	-	-			
NURSING SUPPLIES EQUIPMENT PARTS	51540	-	-	-	-	-			
EQUIPMENT RENTAL MEDICAL	51550	-	-	-	-	-			
CARRIED FORWARD		477,798	375,348	452,394	291,910	Page:2 455,225			

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 10 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
EXPENSES									
		477,798	375,348	452,394	291,910	455,225			
	BROUGHT FORWARD					500			
	CLOTHING UNIFORMS	-	617	600	-	7,665			
	LINEN AND BEDDING	10,934	6,232	7,480	-	74,900			
	COMPUTER NETWORK ADMIN AND SUPPORT	71,684	61,612	73,440	38,500	16,600			
	DIETARY SUPPLIES	20,261	25,935	15,720	19,350	-			
	OTHER OPERATIONAL EXPENSE	650	1,703	-	1,500	-			
	Total Operational	581,328	471,447	549,634	351,260	554,890			
	ELECTRICAL SUPPLIES	-	3,755	5,860	-	6,150			
	HARDWARE SUPPLIES	-	1,710	2,675	-	2,810			
	AUTOMOTIVE PARTS TIRES	-	1,476	2,325	-	2,440			
	AUTOMOTIVE ACCESSORIES	-	36	65	-	70			
	EQUIPMENT PARTS	-	8,330	13,025	-	13,675			
	MACHINE PARTS	-	-	-	-	-			
	PLUMBING SUPPLIES	-	2,673	4,170	-	4,380			
	PAINTING SUPPLIES	-	235	350	-	365			
	OTHER MAINTENANCE SUPPLIES	-	21,085	3,380	-	3,545			
	Total Maintenance	-	39,299	31,850	-	33,435			
	CONTRACTUAL SERVICES	251,817	259,697	314,000	333,650	326,300			
	CONTRACTUAL PHYSICAL THERAPY	329,740	240,834	337,000	370,461	363,440			
	CONTRACTUAL SPEECH THERAPY	38,333	74,908	89,890	46,330	92,840			
	CONTRACTUAL OCCUPATIONAL THERAPY	304,140	288,620	346,345	339,760	371,365			
	PHARMACY EXPENSE MEDICARE	197,326	202,159	236,700	205,020	243,920			
	MEDICAL SUPPLIES EXPENSE MEDICARE	-	-	-	168,900	-			
	XRAY EXPENSE MEDICARE	11,867	16,502	20,000	18,000	20,000			
	LAB EXPENSE MEDICARE	21,695	28,904	18,000	4,615	18,000			
	MEDICARE COST AND CONSULTING	17,524	-	-	-	-			
	Total Medicare expenses	1,172,442	1,111,624	1,361,935	1,486,736	1,435,865			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>065 - SUNNY ACRES NURSING HOME FUND (cont)</i>									
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2015	Actual 10 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
AUDITING AND ACCOUNTING FEES	60100	22,689	19,078	24,180	26,600	24,700			
ACCOUNTING SERVICES SUNNY ACRES	60130	960	600	-	-	-			
FINANCIAL CONSULTANT	60140	15,276	-	-	-	-			
UNCOLLECTABLE ACCOUNTS	60150	359,634	50,000	60,000	30,000	48,000			
CONSULTING SERVICES	60160	-	-	-	-	-			
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-			
PENALTY FEE	60510	-	-	-	-	-			
LEGAL GUARDIAN AD LITEM ETC	60700	984	13,657	15,657	-	12,000			
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-			
MDN FEE MEDICAL DOCTOR	60810	12,000	10,000	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	4,644	5,570	2,700	5,400			
M D N FEE MEDICAL REC CONSULTANT	60850	2,970	1,500	1,500	2,700	1,500			
M D N FEE SOC SERVICE CONSULTANT	60860	3,794	4,301	5,250	3,325	4,790			
M D N FEE DIETARY CONSULTANT	60870	2,476	-	1,341	1,000	-			
M D N FEE TALKINGTON	60880	-	-	2,400	-	2,400			
NPDES PERMIT	60910	-	-	500	-	500			
Total Professional Fees		424,209	103,780	128,398	78,325	111,290			
AUTO MILEAGE	61100	8,160	5,480	6,510	8,480	6,710			
POSTAGE	61400	4,451	7,909	7,000	4,900	7,000			
Total Postage/Transportation		12,611	13,389	13,510	13,300	13,710			
LEGAL NOTICES OR PUBLISHING	62000	30,326	26,576	31,900	29,000	28,750			
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-			
Total Publishing and Printing		30,326	26,576	31,900	29,000	28,750			

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 10 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
WORKMENS COMPENSATION	63100	141,877	127,092	153,760	160,000	164,305			
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-			
LIABILITY INSURANCE	63200	-	-	-	-	-			
NOTARY SURETY BONDS	63300	150	-	150	-	150			
FIRE AND CONTENT	63600	82,840	66,921	80,300	84,625	74,635			
EMPLOYEE HEALTH AND OTHER INS	63700	115,952	143,993	160,000	125,950	227,500			
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	2,475	-	-	-	-			
Total Insurance		343,294	338,006	394,210	370,575	466,590			
NATURAL GAS	64000	20,130	15,922	17,500	22,600	18,205			
ELECTRIC	64110	73,575	58,808	73,400	83,800	75,600			
CABLE SERVICE	64200	3,878	3,257	3,910	4,000	3,990			
TELEPHONE	64300	11,886	10,303	12,700	11,700	12,775			
WATER AND SEWER	64400	40,779	38,674	49,550	42,950	57,580			
GARBAGE DISPOSAL	64500	13,705	8,803	10,200	14,950	11,175			
Total Utilities		163,753	135,767	167,260	180,000	179,325			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	-	-	-	-			
BUILDING REPAIR AND MAINTENANCE	65100	80,732	41,062	56,835	91,450	59,795			
IMPROVEMENTS	65400	-	1,927	1,430	-	1,505			
PARKING LOT	65600	-	1,000	1,370	-	1,440			
LANDSCAPING	65800	-	1,861	2,615	-	2,750			
Total Repair and Maintenance		80,732	44,949	62,250	91,450	65,490			
DEPRECIATION	66000	192,034	158,330	190,000	195,450	194,750			
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	3,525	3,525	-	3,600			
SANITATION JANITORIAL ETC	67100	-	-	1,700	-	1,735			
ACTIVITIES EXPENSES	67200	9,005	8,441	10,280	8,900	9,580			
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-			
DUES AND MEMBERSHIPS	67300	6,726	7,109	6,995	6,000	7,140			
LAUNDRY	67400	3,428	5,705	7,320	13,500	6,390			
CONVENTION EXPENSES	67500	-	-	-	-	-			
TAXES AND LICENSE FEES	67700	-	10	-	1,506	-			
CARRIED FORWARD		211,193	183,120	219,820	225,356	223,195			

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 10 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
EXPENSES									
	BROUGHT FORWARD	211,193	183,120	219,820	225,356	223,195			
	MISCELLANEOUS FEES	1,318	-	2,000	-	2,000			
	FEES EMPLOYEE MED/DRUG TESTING	12,875	-	10,800	-	11,500			
	BEAUTY SHOP	-	-	-	-	-			
	FLOWERS AND DONATIONS	59	-	-	-	-			
	MISC FEES EMPLOYEE PARTY AND AWARDS	7,831	-	4,200	-	4,470			
	MISC FEE CANDY AND SODA	-	-	-	-	-			
	ST IL BED TAX	129,934	48,995	58,194	58,194	58,035			
	PROVIDER TAX AND LICENSE FEE	58,850	140,144	169,110	177,730	173,900			
	EMPLOYMENT BACKGROUND CHECKS	2,822	1,736	1,870	3,000	1,920			
	MISC EXPENSE PET	-	-	-	-	-			
	PURCHASING DISCOUNT MEMBERSHIP	-	-	-	-	-			
	INSTRUCTION AND SCHOOLING	1,653	5,157	1,300	1,250	1,000			
	OTHER EXPENSE	-	1,262	-	-	-			
	CONSULTING SERVICES	1,611	-	-	-	-			
	Total Other	428,147	380,414	467,294	465,530	476,020			
	TRANSFER TO GENERAL FUND	60,000	50,000	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	-	305,556	102,000	250,000			
	BUILDING ADDITION CAPITAL EXPENSE	-	-	-	-	-			
	BUILDING IMPROVEMENTS CAPITAL EXPENSE	12,679	75,539	180,000	325,000	39,500			
	EQUIPMENT ACQUISITIONS DEPRECIATION	-	-	-	-	-			
	LANDSCAPING	-	-	-	-	-			
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	-	-	-	-			
	AUTOMOBILE CAPITAL EXPENSE	-	-	-	-	-			
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-			
	NURSING HOME EQUIPMENT	6,120	16,653	15,000	75,000	18,500			
	OTHER EQUIPMENT AND SUPPLIES	-	-	-	-	-			
	Total EXPENDITURES	7,161,401	5,813,002	7,329,705	7,268,376	7,219,523			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)									
(in Whole Dollar)	Account Number	Actual 11/30/2015	Actual 10 Months	Estimate For Year	Annual Budget Revised	Budget 11/30/2017	11/30/2016		
REVENUES									
INTEREST INCOME	38167	\$ 4,681	\$ 3,000	\$ 3,500	\$ 3,500	\$ 4,000			
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	-	176,850	176,850	50,000	190,000			
TRANSFER FROM SUNNY ACRES (operations)	39065	157,334	-	305,556	102,000	250,000			
ADMINISTRATIVE FEES	39100	-	-	-	-	-			
Total REVENUES		162,015	179,850	485,906	155,500	444,000			
EXPENSES									
AUDITING AND ACCOUNTING FEES	60100	600	600	600	600	600			
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-			
TRANSFER TO MC BUILDING IMPROVEMENT FUND	69058	-	356,258	356,258	365,000	-			
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065	-	-	-	100,000	-			
Total EXPENDITURES		600	356,858	356,858	465,600	600			
SOURCES OVER (UNDER) USES		161,415	(177,008)	129,048	(310,100)	443,400			
FUND BALANCE - BEGINNING		2,299,835	2,461,250	2,461,250	2,403,375	2,590,298			
FUND BALANCE - ENDING		\$ 2,461,250	\$ 2,284,242	\$ 2,590,298	\$ 2,093,275	\$ 3,033,698			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2015	Actual 10 Months	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year	Annual Budget				
REVENUES									
ALF RENT	36300	\$ 424,949	\$ 314,441	\$ 416,531	\$ 433,620	\$	423,300		
ALF FAMILY RENT	36310	-	-	6,315	-	-	6,240		
GARAGE RENT	36400	4,460	3,108	4,090	4,500	-	3,600		
BEAUTY SALON REVENUE	37100	-	-	-	-	-	-		
INTEREST INCOME	38100	1,508	1,105	1,652	1,000	-	1,800		
PRIOR YEAR REIMBURSEMENT	38430	-	-	1,172	-	-	-		
BEQUESTS	38600	-	-	-	-	-	-		
TRANSFER FROM SUNNY ACRES	39065	35,231	-	-	-	-	-		
CONTRIBUTIONS AND DONATIONS	39800	40	-	-	-	-	-		
MISCELLANEOUS	39900	13,312	250	250	6,600	-	-		
ANCILLARY SUPPLY REIMBURSEMENT	39934	6,316	4,734	-	-	-	-		
Total REVENUES		485,816	323,638	430,010	445,720		434,940		
EXPENSES									
REGULAR SALARIES	40400	112,094	81,696	108,995	113,981	-	111,175		
IMRF EMPLOYERS SHARE	40810	7,420	6,274	8,371	7,200	-	8,383		
FICA EMPLOYERS SHARE	40820	8,291	6,250	8,338	8,300	-	8,505		
STATIONERY AND SUPPLIES	50100	1	6	-	-	-	-		
CLEANING SUPPLIES	51100	1,731	2,386	3,560	1,800	-	3,600		
CHEMICALS	51200	121	-	-	-	-	-		
DIETARY CHEMICALS	51210	55	-	998	-	-	1,125		
FOOD AND MEALS	51300	47,911	31,666	42,874	49,350	-	44,895		
GASOLINE EQUIPMENT SUPPLIES	51400	-	-	-	-	-	-		
MEDICAL AND NURSING SUPPLIES	51500	-	-	-	-	-	-		
LINEN AND BEDDING	52000	-	-	190	-	-	200		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	650	661	935	-	-	1,000		
DIETARY SUPPLIES	52700	1,967	1,537	974	1,800	-	1,000		
OTHER OPERATIONAL EXPENSE	52900	-	146	-	-	-	-		
ELECTRICAL SUPPLIES	53000	-	-	-	-	-	-		
HARDWARE SUPPLIES	53100	-	-	-	-	-	-		
EQUIPMENT PARTS	53500	1,161	-	-	-	-	-		
PLUMBING SUPPLIES	53700	-	-	-	-	-	-		
PAINTING SUPPLIES	53800	362	-	-	-	-	-		
OTHER MAINTENANCE SUPPLIES	53900	161	-	-	-	-	-		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2016			
		Actual	Estimate	Annual	Budget
(In Whole Dollar)	Account Number	11/30/2015	For Year	Budget	11/30/2017
EXPENSES					
BROUGHT FORWARD					
	61400	203,988	200,172	186,181	205,288
	62000	95	400	250	300
	63100	4,137	3,791	4,220	3,805
	63600	36,179	34,771	36,870	33,520
	63700	-	-	-	-
	64000	2,693	2,350	3,000	2,100
	64110	10,157	22,500	7,825	26,400
	64200	1,372	1,486	1,400	1,515
	64300	1,526	1,353	1,500	1,380
	64400	4,133	3,565	4,450	3,900
	64500	1,087	1,190	1,100	1,215
	65100	22,902	29,035	31,200	30,500
	65400	-	-	-	-
	65600	-	-	-	-
	65800	-	-	-	-
	66000	80,419	102,480	102,480	103,200
	66010	1,248	-	-	-
	67100	1,078	-	-	-
	67200	998	666	750	700
	67400	55	183	-	-
	67700	-	-	-	-
	68000	-	4	22,236	-
	68012	-	-	-	-
	68013	-	54	-	-
	68020	-	-	-	-
	68100	-	-	-	-
	68900	-	-	600	-
	69065	-	360,000	200,000	100,000
	74500	2,782	-	20,000	5,000
	81000	-	-	-	-
	83400	-	-	-	-
		374,842	763,817	624,062	518,823
	Total EXPENSES				

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 Accrual	11/30/2016		Annual Budget	Budget 11/30/2017		
				Estimate For Year					
TOTAL SOURCES		\$ 485,816	\$ 323,638	\$ 430,010	\$ 445,720	\$	\$ 434,940		
TOTAL USES		374,842	600,656	763,817	624,062		518,823		
SOURCES OVER (UNDER) USES		110,974	(277,018)	(333,807)	(178,342)		(83,883)		
NET CAPITAL CONTRIBUTION (IN) OUT		(35,231)	300,000	360,000	200,000		100,000		
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	-	-	20,000		5,000		
NET INCOME (LOSS)		75,743	22,982	26,193	41,658		21,117		
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	-	-	(20,000)		(5,000)		
DEPRECIATION		81,667	76,860	102,480	102,480		103,200		
NET SOURCES + OR (-) USES-OPERATIONS		\$ 192,641	\$ (200,158)	\$ (231,327)	\$ (75,862)	\$	\$ 19,317		
FUND EQUITY - BEGINNING		\$ 1,779,705	\$ 1,890,679	\$ 1,890,679	\$ 1,629,576	\$	\$ 1,556,872		
NET CAPITAL CONTRIBUTIONS IN (OUT)		35,231	(300,000)	(360,000)	(200,000)		(100,000)		
NET INCOME (LOSS)		75,743	22,982	26,193	41,658		21,117		
FUND EQUITY - ENDING		\$ 1,890,679	\$ 1,613,661	\$ 1,556,872	\$ 1,471,234	\$	\$ 1,477,989		