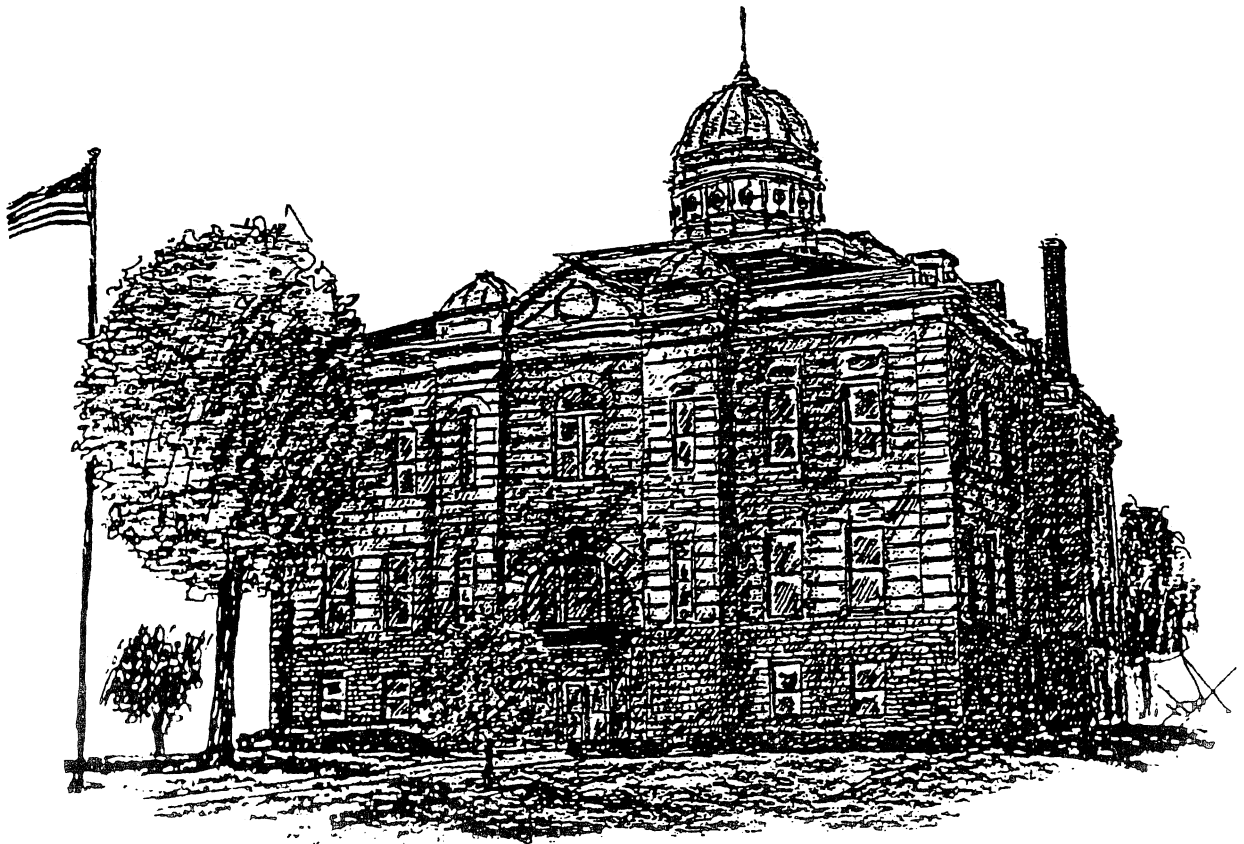


MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2012



Menard County, Illinois
Annual Budget Report
Year ending November 30, 2012

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Menard County, Illinois

Public Notice

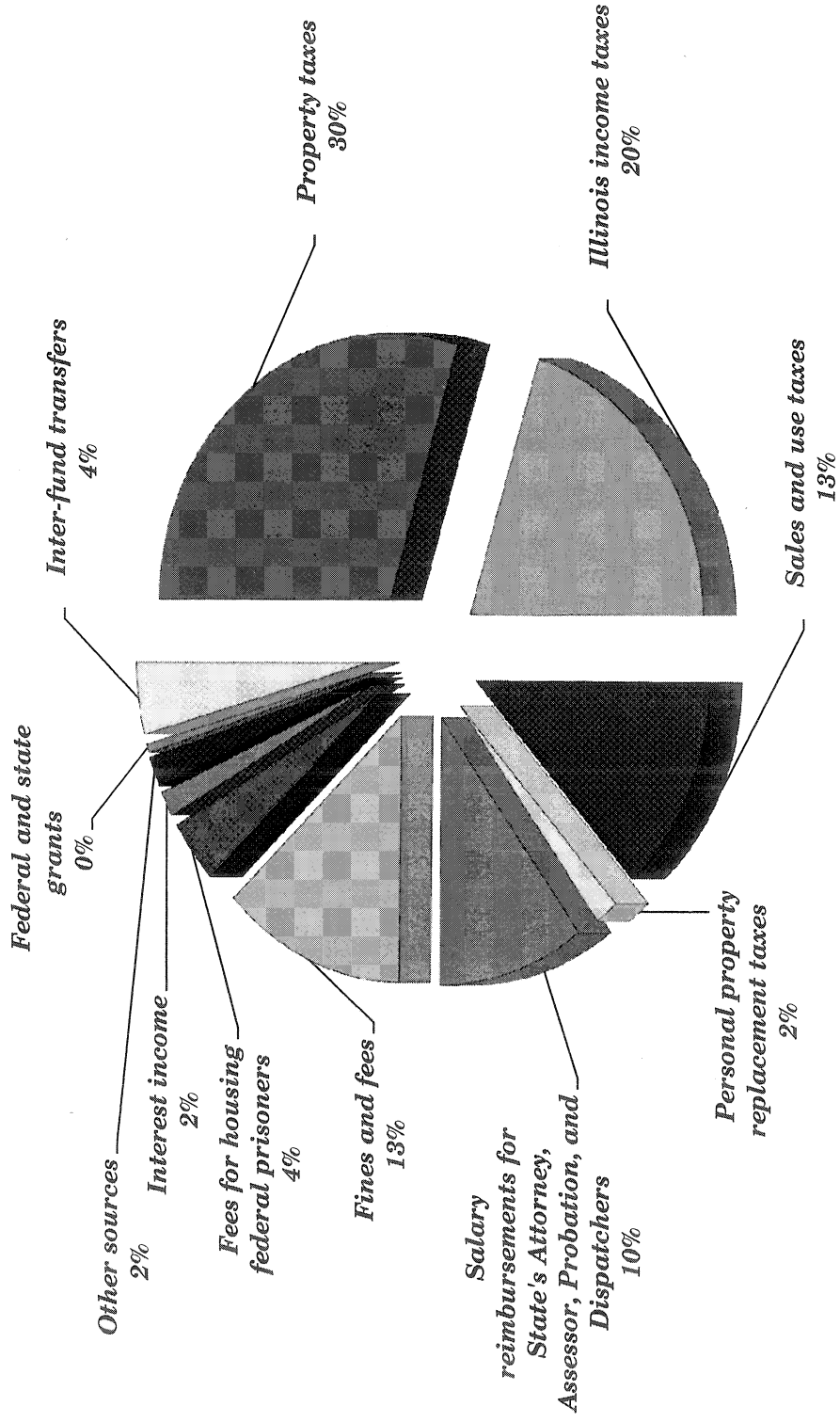
Summary Available of FYE12 Budget

November 3, 2011

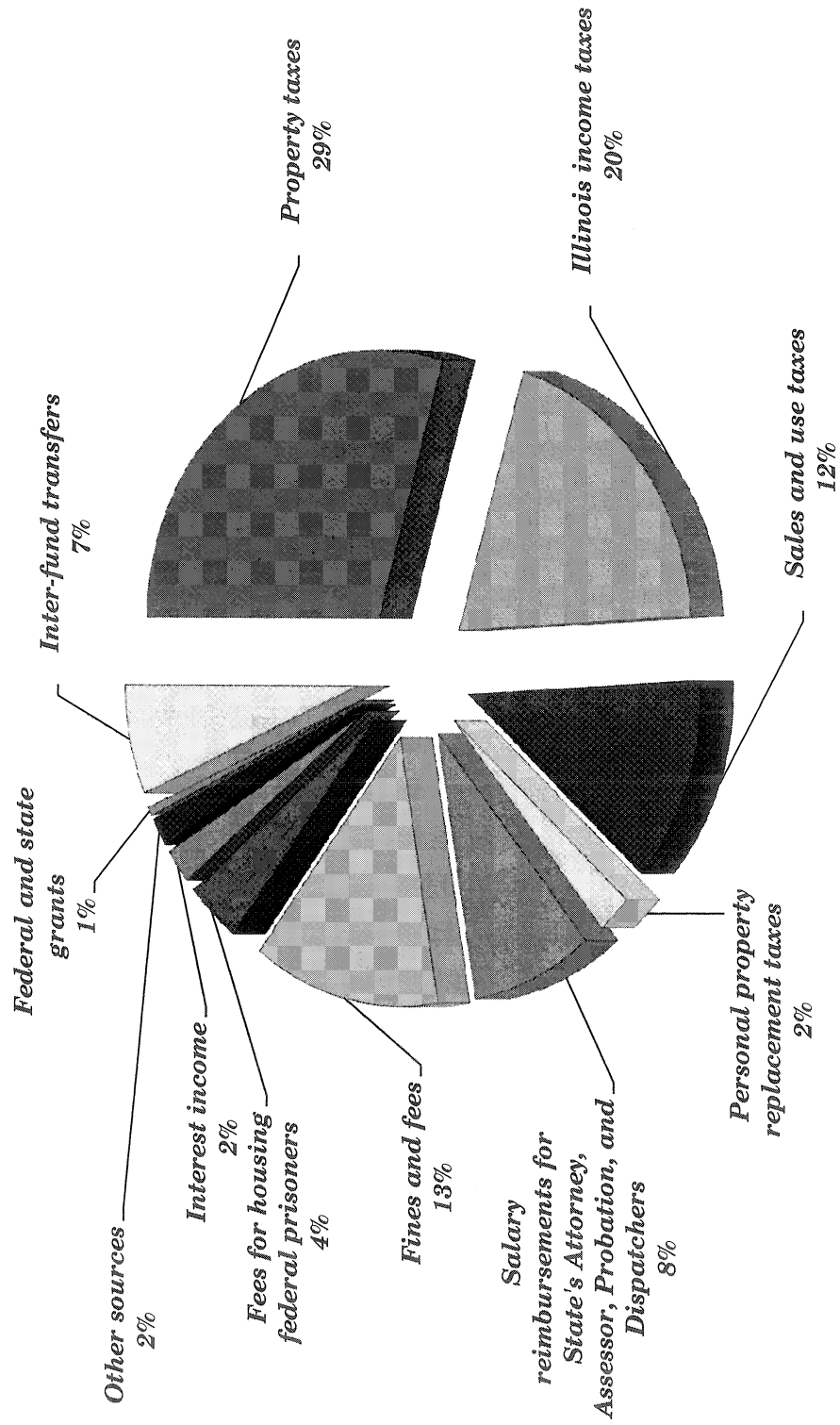
All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2011 and ending November 30, 2012 is available for public inspection.

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.

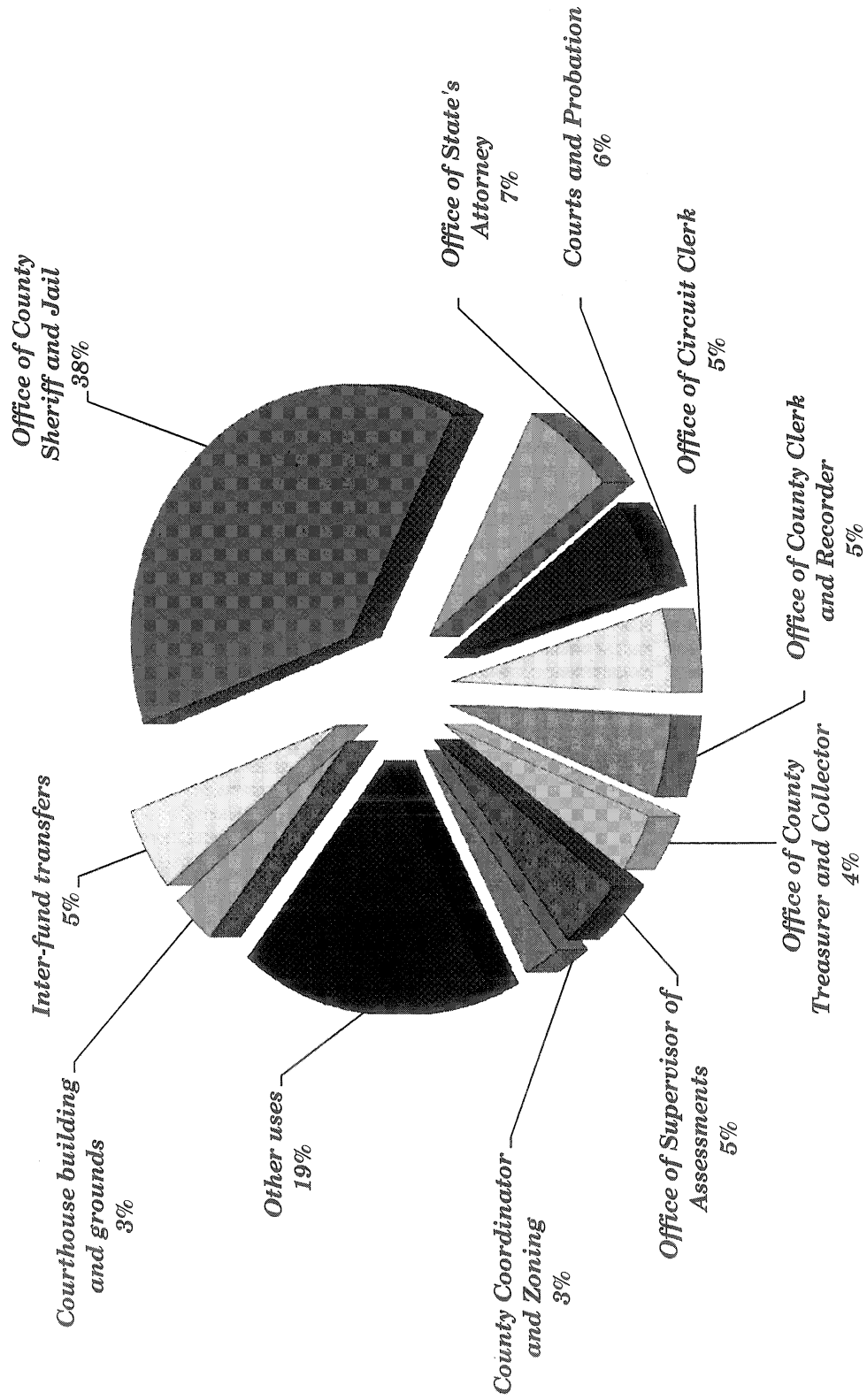
**Menard County, Illinois
General Fund
Budgeted Sources of Funds FYE 12**



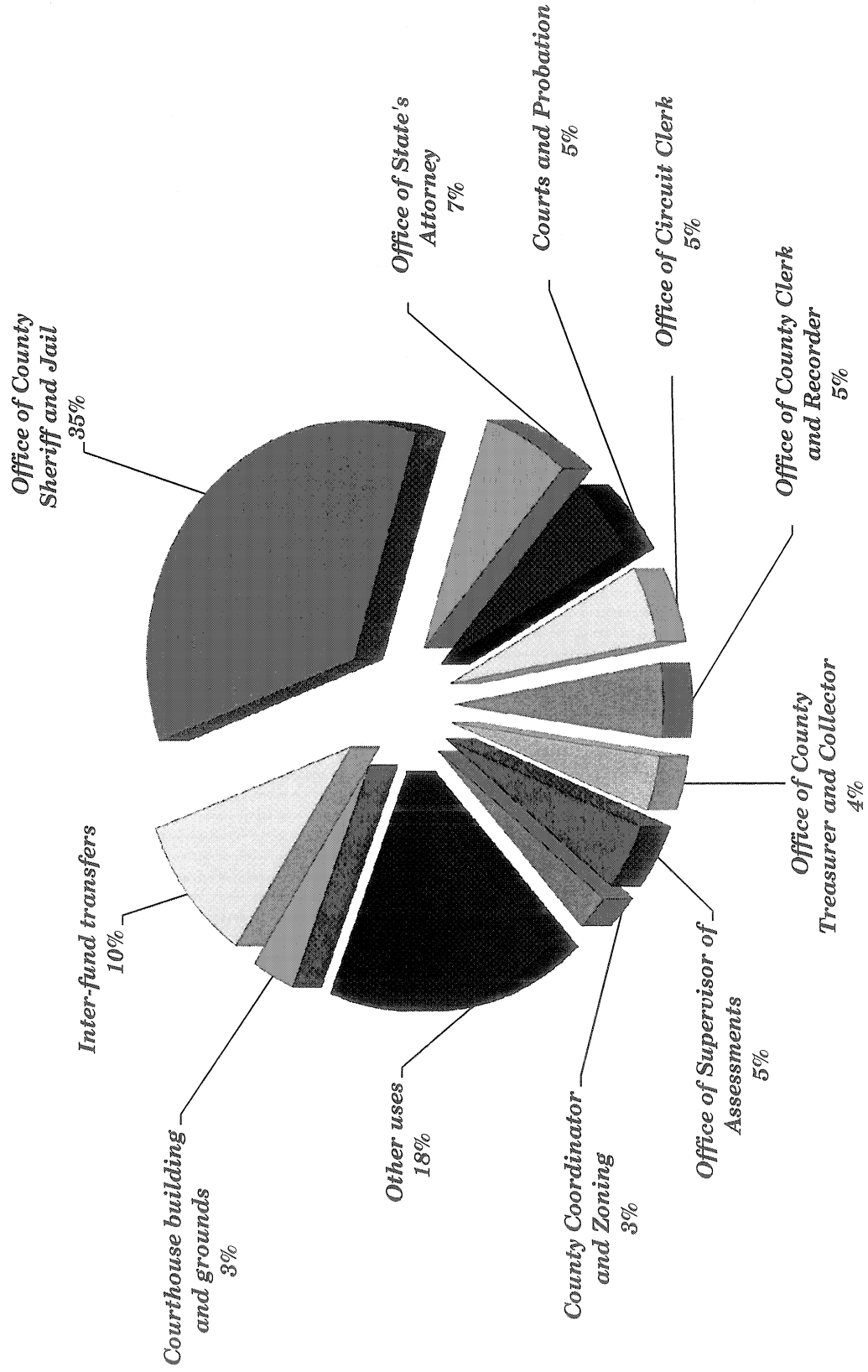
*Menard County, Illinois
General Fund
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*Menard, County, Illinois
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*Menard, County, Illinois
General Fund
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COUNTY OF MENARD									
2011 BUDGETED PROPERTY TAXES									
FOR THE YEAR ENDING NOVEMBER 30, 2012									
	2009	2010	2011	2011	2011	2011	2011	2011	2011
	Property Taxes	Property Taxes	Property Taxes	Property Taxes	Property Taxes	Property Taxes	Property Taxes	Property Taxes	Property Tax
Rate	Collected	Extended	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Rate
Limits	11/30/10	11-30-11	11-30-12	11-30-12	11-30-12	11-30-12	11-30-12	11-30-12	Rate
GENERAL FUND	\$ 772,713	\$ 769,278	\$ 770,000	\$ 770,000	\$ 722	\$ 0.3199			
RETIREMENT AND FICA FUND	495,363	539,921	585,000	585,000	45,079	0.2431			
LIABILITY INSURANCE FUND	185,122	204,742	204,600	204,600	(142)	0.0850			
EMERGENCY MEDICAL SERVICES (EMS) FUND	297,129	320,225	320,000	320,000	(225)	0.1330			
TUBERCULOSIS FUND	8,001	8,052	8,000	8,000	(52)	0.0033			
GENERAL ASSISTANCE FUND	41,780	42,098	42,000	42,000	(98)	0.0175			
COUNTY FAIR FUND	34,446	35,197	35,000	35,000	(197)	0.0145			
COUNTY BRIDGE FUND	111,118	115,024	120,000	120,000	4,976	0.0499			
FEDERAL AID MATCHING FUND	111,118	115,024	120,000	120,000	4,976	0.0499			
COUNTY HIGHWAY FUND	228,902	236,949	247,200	247,200	10,251	0.1027			
ROAD REPAIR AND MAINTENANCE FUND	111,118	115,024	120,000	120,000	4,976	0.0499			
COOPERATIVE EXTENSION SERVICE FUND	26,224	26,685	26,500	26,500	(185)	0.0110			
TOTAL AGGREGATE LEVY FUNDS	2,423,034	2,528,219	2,598,300	2,598,300	70,081	1.0796			
PUBLIC BUILDING COMMISSION LEASE	-	-	-	-	-	-			
TOTAL ALL FUNDS	\$ 2,423,034	\$ 2,528,219	\$ 2,598,300	\$ 2,598,300	\$ 70,081	1.0796			
ESTIMATED EQUALIZED ASSESSED VALUE FOR 2011						\$ 240,667,513			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

GENERAL FUND BUDGET SUMMARY

	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012
REVENUES					
PROPERTY TAXES	\$ 776,991	\$ 514,805	\$ 772,691	\$ 774,425	\$ 774,375
INCOME TAX	509,848	417,841	544,000	520,000	530,000
SALES TAX 1%	129,457	84,323	143,000	125,000	130,000
LOCAL USE TAX	85,420	75,407	101,000	80,000	85,000
INHERITANCE TAX	16,390	5,032	5,150	1,000	5,000
PERSONAL PROPERTY REPLACEMENT TAX	40,455	59,073	51,130	63,200	42,084
SALES TAX 1/4%	124,783	82,636	133,000	122,000	128,000
FINES AND FEES	381,417	274,346	405,460	341,200	334,200
SALARY REIMBURSEMENTS	292,280	130,044	193,575	221,896	266,775
FEDERAL AND STATE GRANTS	12,418	10,431	13,908	13,908	13,910
INTEREST INCOME	47,343	25,035	33,600	55,000	40,000
FEES FOR HOUSING FEDERAL PRISONERS	103,018	47,895	70,000	100,000	100,000
OTHER REVENUE	54,807	8,757	41,981	43,950	42,450
INTERFUND TRANSFERS	83,900	75,933	113,900	113,900	111,900
TOTAL SOURCES	2,658,528	1,811,558	2,622,395	2,575,479	2,603,694
EXPENDITURES					
OFFICE OF COUNTY SHERIFF AND JAIL	1,099,285	735,726	1,111,054	1,124,715	1,205,248
OPERATION OF COURTHOUSE	87,778	58,497	89,829	106,342	102,220
OFFICE OF STATE'S ATTORNEY	197,013	131,612	202,163	210,322	211,707
OFFICE OF CLERK AND RECORDER	147,078	99,377	156,985	159,382	164,235
OFFICE OF CIRCUIT CLERK	155,736	106,139	160,004	164,962	167,049
OFFICE OF TREASURER AND COLLECTOR	111,311	78,732	115,228	118,193	121,607
OFFICE OF SUPERVISOR OF ASSESSMENTS	121,482	81,921	131,814	145,214	149,047
THE COURTS OF MENARD COUNTY	47,804	35,018	59,900	71,085	77,550
PROBATION OFFICE	99,835	68,539	102,833	102,933	106,018
OTHER USES	403,296	280,889	422,460	570,670	586,300
COUNTY COORDINATOR AND ZONING	68,264	47,413	73,568	79,388	81,996
INTERFUND TRANSFERS	114,062	65,000	314,000	319,000	169,000
TOTAL USES	2,652,945	1,788,861	2,939,838	3,172,206	3,141,977
SOURCES OVER (UNDER) USES	\$ 5,583	\$ 22,697	\$ (317,443)	\$ (596,727)	\$ (538,283)
RESIDUAL EQUITY TRANSFER	53,000	40,000	60,000	60,000	60,000
FUND BALANCE - BEGINNING	2,153,360	2,211,943	2,211,943	2,159,693	1,954,501
FUND BALANCE - ENDING	\$ 2,211,943	\$ 2,274,641	\$ 1,954,501	\$ 1,622,966	\$ 1,476,217

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND											
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012					
REVENUES											
REAL ESTATE TAXES	31100	\$ 772,713	\$ 513,336	\$ 768,619	\$ 770,000	\$ 770,000					
MOBILE HOME PRIVILEGE TAXES	31200	645	574	597	625	575					
PAYMENT IN LIEU OF TAX	31300	3,633	895	3,475	3,800	3,800					
STATE INCOME TAX	31400	509,848	417,841	544,000	520,000	530,000					
SALES TAX COUNTY TAX ONE PERCENT	31500	129,457	84,323	143,000	125,000	130,000					
LOCAL USE TAX	31510	85,420	75,407	101,000	80,000	85,000					
STATE INHERITANCE TAX	31700	16,390	5,032	5,150	1,000	5,000					
PERSONAL PROPERTY REPLACEMENT TAX	31800	40,455	59,073	51,130	63,200	42,084					
COUNTY SALES TAX CST ONE QUARTER	31900	124,783	82,636	133,000	122,000	128,000					
COUNTY CLERK FEES	32200	143,777	100,709	154,000	140,000	150,000					
CLERK OF THE CIRCUIT COURT FEES	32300	190,514	143,950	205,000	160,000	140,000					
COUNTY SHERIFF FEES	32400	22,578	11,197	19,000	22,000	20,000					
STATES ATTORNEY FEES	32500	3,916	4,313	6,700	3,000	4,000					
DEATH EXAMINER FEES	32600	90	460	760	200	200					
ZONING FEES	32700	20,542	13,717	20,000	16,000	20,000					
ST IL SALARY REIMBURSEMENT STATES	34101	102,073	28,365	84,992	45,136	85,000					
ST IL SALARY REIMBURSEMENT PROBATION	34102	33,554	10,034	19,693	30,000	20,000					
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	19,957	3,865	11,713	11,590	12,000					
ST IL SALARY REIMBURSEMENT PUBLIC	34108	16,576	3,000	14,999	8,000	15,000					
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-					
US DEPT OF JUSTICE GRANTS	34401	-	-	-	-	-					
OTHER GOVERNMENT GRANTS VICTIM	34403	12,418	10,431	13,908	13,908	13,910					
REIMBURSEMENT FROM EMS FUND	34731	-	-	-	-	-					
REIMBURSEMENT FROM ETSB 911 FUND	34763	120,120	84,780	127,170	127,170	134,775					
SALE OF EQUIPMENT	36700	1,178	400	400	-	-					
SALE OF DATA	36720	-	-	-	-	-					
INTEREST INCOME	38100	47,343	25,035	33,600	55,000	40,000					
HOUSING FEDERAL PRISONERS	38510	103,018	47,895	70,000	100,000	100,000					
FEDERAL INMATE INCENTIVE PAYMENT	38530	-	-	-	-	-					
CARRIED FORWARD		2,520,998	1,727,268	2,531,906	2,417,629	2,449,344					

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND (cont)						
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Budget 11/30/2012
				Estimate For Year	Annual Budget	
REVENUES						
BROUGHT FORWARD		2,520,998	1,727,268	2,531,906	2,417,629	2,449,344
TRANSFER FROM OTHER FUNDS:						
TRANSFER FROM DUI EQUIPMENT FUND	39029	20,000	13,333	20,000	20,000	15,500
TRANSFER FROM COUNTY FARM	39040	50,000	53,333	80,000	80,000	85,000
TRANSFER FROM PROBATION SERV FUND	39060	7,500	5,000	7,500	7,500	7,500
TRANSFER FROM SUNNY ACRES	39065	53,000	40,000	60,000	60,000	60,000
TRANSFER FROM CIRCUIT CLERK OPER &	39075	1,400	933	1,400	1,400	1,400
TRANSFER FROM SHERIFF VEHICLE FUND	39077	5,000	3,333	5,000	5,000	2,500
REVENUES (cont)						
MISCELLANEOUS	39900	2,961	130	130	1,000	1,000
ASSESSOR COPIES	39910	900	354	500	500	500
TREASURER AND COLLECTOR FEES	39911	37,384	1,572	33,000	33,000	33,000
PLAT BOOK SALES	39912	925	450	700	1,000	600
PAY PHONE COMMISSION	39913	2,257	-	-	2,000	-
CABLEVISION COMMISSION	39914	3,487	3,491	3,491	3,600	3,500
PRISONER ROOM AND BOARD	39915	2,016	378	800	1,000	1,000
ON LINE TAX SERVICE	39919	360	-	-	-	-
GRANT MAINTENANCE COST	39922	-	-	-	-	-
RECYCLING BIN ADV & DONATIONS	39923	-	-	-	-	-
MEMBERSHIP REIMBURSEMENT	39935	2,550	1,538	2,100	1,000	2,000
CANDY AND SODA REIMBURSEMENT	39936	790	445	860	850	850
Total REVENUES		\$ 2,711,528	\$ 1,851,558	\$ 2,747,387	\$ 2,635,479	\$ 2,663,694

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT

(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012
EXPENDITURES						
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 63,008	\$ 43,685	\$ 65,528	\$ 65,528	\$ 68,149
REGULAR SALARIES	40400	132,044	90,481	137,580	137,580	141,707
REGULAR SALARIES OVERTIME	40401	14,724	9,030	13,545	18,570	18,570
REGULAR SALARIES HOLIDAY	40402	2,306	1,442	1,730	1,825	1,880
UNION SALARIES	40410	209,080	156,716	210,928	210,928	218,310
UNION SALARIES OVERTIME	40411	(1,731)	(2,963)	26,840	13,187	13,649
UNION SALARIES HOLIDAY	40412	11,028	12,912	16,165	1,359	16,200
CORRECTION SALARIES UNION	40415	288,758	180,411	270,680	303,706	312,817
CORRECTION SALARIES UNION OVERTIME	40421	63,757	41,987	59,165	51,487	63,000
CORRECTION SALARIES UNION HOLIDAY	40422	7,556	9,013	10,815	5,307	11,000
PART TIME SALARIES	40600	70,955	50,816	76,225	81,320	83,760
STATIONERY AND SUPPLIES	50100	2,344	748	1,000	2,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-
COPY MACHINE SUPPLIES	50300	1,609	275	450	1,500	1,500
BOOKS, PERIODICALS AND MANUALS	50400	1,448	1,278	1,280	1,200	1,500
INMATE SUPPLIES	50800	1,982	2,680	3,000	3,000	3,000
FOOD AND MEALS	51300	31,290	21,528	32,300	30,000	32,000
GASOLINE EQUIPMENT SUPPLIES	51400	31,343	24,835	37,255	30,000	40,000
TOOLS	51600	-	-	-	-	-
CLOTHING UNIFORMS	51700	9,834	3,666	10,000	10,000	10,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	2,285	1,865	1,865	5,000	5,000
INTERNET SERVICE	52410	96	64	100	108	100
HOUSING PRISONERS OUT OF COUNTY	52600	13,150	5,920	7,105	11,000	11,000
OTHER OPERATIONAL EXPENSE	52900	550	351	355	4,000	4,000
COPS SECURE OUR SCHOOLS	56710	-	-	-	-	-
MEDICAL DENTAL NURSING FEES	60800	21,133	9,014	13,200	25,000	25,000
AUTO MILEAGE	61100	-	337	500	500	500
TOWING AND HAULING	61200	624	55	200	500	500
POSTAGE	61400	246	1,570	1,860	1,860	2,500
TRAVEL EXPENSE	61600	1,052	1,034	1,320	2,000	2,000
LEGAL NOTICES OR PUBLISHING	62000	281	-	150	350	350
TELEPHONE	64300	16,469	11,222	17,070	16,000	17,000
CARRIED FORWARD		997,218	679,971	1,018,211	1,034,815	1,106,993

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012
EXPENDITURES						
	BROUGHT FORWARD	997,218	679,971	1,018,211	1,034,815	1,106,993
	AUTOMOTIVE REPAIR AND MAINTENANCE	17,639	11,572	18,760	15,000	18,000
	EQUIPMENT MOBILE	672	1,696	2,720	5,000	5,000
	EQUIPMENT OFFICE REPAIR AND MAINTENANCE	-	-	-	500	500
	LANDSCAPING	332	455	455	500	500
	OFFICE EQUIPMENT RENTS OR LEASE	5,270	3,074	5,300	5,300	5,300
	DUES AND MEMBERSHIPS	1,833	2,132	2,135	2,000	2,135
	CONVENTION EXPENSES	617	225	630	1,000	1,000
	MISCELLANEOUS FEES	304	355	355	500	500
	INSTRUCTION AND SCHOOLING	6,713	3,758	5,000	6,000	6,000
	INVESTIGATION EXPENSE	545	260	260	500	500
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	39,642	10,987	23,500	20,000	23,000
	RADIO	-	445	445	500	500
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	1,295	1,500	3,000	3,000
	PHOTOGRAPHIC EQUIPMENT	-	-	-	-	-
	SHOP EQUIPMENT	-	-	-	-	-
	Total EXPENDITURES	\$ 1,070,785	\$ 716,225	\$ 1,079,271	\$ 1,094,615	\$ 1,172,928

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 11/30/2010	Actual 8 Months	11/30/2011		Annual Budget	Budget 11/30/2012
				Estimate For Year			
EXPENDITURES							
REGULAR SALARIES	40400	\$ 51,060	\$ 35,431	\$ 52,592	\$ 52,592	\$	54,170
PART TIME SALARIES	40600	-	-	-	-		-
CLEANING SUPPLIES	51100	77	7	10	1,500		-
GASOLINE EQUIPMENT SUPPLIES	51400	286	191	285	200		300
TOOLS	51600	-	-	100	100		100
ELECTRICAL SUPPLIES	53000	-	71	100	100		100
HARDWARE SUPPLIES	53100	125	-	100	200		200
PLUMBING SUPPLIES	53700	-	-	100	200		200
PAINTING SUPPLIES	53800	-	-	100	200		200
ELECTRIC AND GAS	64100	25,885	13,491	22,227	30,000		30,000
WATER AND SEWER	64400	975	447	895	1,750		1,000
GARBAGE DISPOSAL	64500	360	405	610	500		650
BUILDING REPAIR AND MAINTENANCE	65100	290	2,384	3,600	13,000		5,000
IMPROVEMENTS	65400	-	-	-	500		500
LANDSCAPING	65800	2,019	897	1,345	2,000		2,000
SANITATION JANITORIAL ETC	67100	6,701	5,175	7,765	3,500		7,800
SHOP EQUIPMENT	74800	-	-	-	-		-
Total EXPENDITURES		\$ 87,778	\$ 58,497	\$ 89,829	\$ 106,342	\$	\$ 102,220

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		003 - OFFICE OF STATE'S ATTORNEY				
		11/30/2010		11/30/2011		
Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012	
EXPENDITURES						
REGULAR SALARY ELECTED OFFICIAL	\$ 128,959	\$ 85,973	\$ 128,959	\$ 131,500	\$ 131,500	
REGULAR SALARIES	32,783	22,511	33,767	33,767	34,780	
VICTIM SERVICES SALARY	16,497	11,328	16,992	16,992	16,992	
PART TIME SALARIES	2,315	1,330	3,000	5,050	5,050	
STATIONERY AND SUPPLIES	1,762	1,957	2,786	2,986	3,000	
STATIONERY AND SUPPLIES VICTIM SERVICES	124	119	350	408	410	
OFFICE EQUIPMENT UNDER 500 DOLLARS	351	-	495	495	495	
COPY MACHINE SUPPLIES	676	-	790	875	825	
BOOKS, PERIODICALS AND MANUALS	3,724	2,014	3,500	4,150	4,300	
INTERNET SERVICE	96	64	120	120	120	
CONTRACTUAL SERVICES VICTIM SERVICES	273	289	384	384	385	
COURT REPORTING	292	68	300	600	800	
WITNESS FEES AND COSTS	109	126	400	1,000	1,000	
POSTAGE	904	(28)	920	920	975	
TRAVEL EXPENSE	827	-	875	875	875	
TRAVEL EXPENSE VICTIM SERVICES	-	-	-	-	-	
LEGAL NOTICES OR PUBLISHING	-	41	250	300	300	
TELEPHONE	721	470	1,000	2,000	2,000	
EQUIPMENT OFFICE REPAIR/MAINTENANCE	-	-	200	200	200	
DUES AND MEMBERSHIPS	724	289	775	775	775	
MISCELLANEOUS FEES	95	-	100	100	100	
INSTRUCTION AND SCHOOLING	750	60	700	825	825	
INVESTIGATION EXPENSE	32	-	500	1,000	1,000	
OTHER EXP APPELLATE SERV COMM	5,000	5,000	5,000	5,000	5,000	
Total EXPENDITURES	\$ 197,013	\$ 131,612	\$ 202,163	\$ 210,322	\$ 211,707	

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

004 - OFFICE OF COUNTY CLERK AND RECORDER

(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012
EXPENDITURES						
	REGULAR SALARY ELECTED OFFICIAL	\$ 55,741	\$ 38,648	\$ 57,972	\$ 57,972	\$ 60,291
	REGULAR SALARIES	79,638	56,267	84,401	84,460	86,994
	PART TIME SALARIES	-	-	200	750	750
	STATIONERY AND SUPPLIES	2,706	569	3,750	4,550	3,750
	OFFICE EQUIPMENT UNDER 500 DOLLARS	141	-	190	300	300
	COPY MACHINE SUPPLIES	1,622	573	1,600	1,800	1,800
	BOOKS, PERIODICALS AND MANUALS	-	-	100	100	100
	COMPUTER NETWORK ADMIN AND SUPPORT	1,200	1,178	1,178	1,200	1,200
	INTERNET SERVICE	96	64	96	100	100
	AUTO MILEAGE	468	376	625	750	750
	POSTAGE	3,271	524	4,500	4,500	4,500
	TRAVEL EXPENSE	-	13	200	350	750
	LEGAL NOTICES OR PUBLISHING	60	63	100	100	100
	PRINTING DUPLICATING AND BINDING	100	63	63	100	100
	TELEPHONE	1,479	981	1,480	1,500	1,500
	EQUIPMENT OFFICE REPAIR/MAINTENANCE	247	-	200	200	600
	DUES AND MEMBERSHIPS	310	-	210	400	400
	INSTRUCTION AND SCHOOLING	-	60	120	250	250
	Total EXPENDITURES	\$ 147,078	\$ 99,377	\$ 156,985	\$ 159,382	\$ 164,235

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK

(In Whole Dollar)	Account Number	11/30/2010		11/30/2011		Annual Budget	Budget 11/30/2012
		Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget		
EXPENDITURES							
	40100	\$ 55,741	\$ 38,648	\$ 57,972	\$ 57,972	\$	60,291
	40400	86,350	59,291	88,937	88,940		91,608
	40600	380	-	-	3,000		3,000
	50100	5,316	3,312	5,400	5,400		3,000
	50300	-	-	-	-		-
	52410	96	64	96	100		100
	61100	30	-	100	200		200
	61400	4,500	2,423	4,000	4,500		4,500
	64300	1,787	1,292	1,938	2,000		2,100
	65300	-	-	-	100		-
	66400	1,331	904	1,356	2,500		2,000
	67300	205	205	205	250		250
	Total EXPENDITURES	\$ 155,736	\$ 106,139	\$ 160,004	\$ 164,962	\$	\$ 167,049

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR

				11/30/2011			
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012	
EXPENDITURES							
	40100	\$ 55,741	\$ 38,648	\$ 57,972	\$ 57,972	\$	60,291
	40400	45,987	30,423	45,007	49,525		50,470
	40600	-	2,540	2,846	400		400
	50100	1,113	690	1,250	1,300		1,200
	50200	215	-	-	60		250
	50300	300	300	300	300		400
	50400	-	-	-	100		-
	52400	-	-	-	-		-
	52410	96	64	96	96		96
	61100	93	78	100	200		200
	61400	4,394	3,980	4,081	4,100		4,100
	61600	-	-	-	100		100
	62000	523	-	514	600		600
	62100	251	537	537	540		600
	64300	926	562	875	1,050		1,050
	65300	-	-	-	100		100
	66400	1,462	760	1,500	1,600		1,600
	67300	210	150	150	150		150
		\$ 111,311	\$ 78,732	\$ 115,228	\$ 118,193	\$	\$ 121,607
Total EXPENDITURES							

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS

		11/30/2010		11/30/2011		Annual Budget		Budget 11/30/2012	
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Annual Budget	Annual Budget	Budget 11/30/2012	Budget 11/30/2012
EXPENDITURES									
	REGULAR SALARY ELECTED OFFICIAL	\$ 55,741	\$ 38,648	\$ 57,972	\$ 57,972	\$ 57,972	\$ 57,972	\$ 60,291	\$ 60,291
	REGULAR SALARIES	55,482	38,098	57,146	57,146	57,146	57,146	58,860	58,860
	PART TIME SALARIES	-	-	1,000	1,000	10,000	10,000	10,000	10,000
	PER DIEM FARC	50	-	300	300	500	500	500	500
	STATIONERY AND SUPPLIES	276	189	700	700	1,000	1,000	1,000	1,000
	OFFICE EQUIPMENT UNDER 500 DOLLARS	342	112	800	800	1,000	1,000	1,000	1,000
	COPY MACHINE SUPPLIES	-	-	-	-	-	-	-	-
	BOOKS, PERIODICALS AND MANUALS	-	-	100	100	250	250	250	250
	SOFTWARE MAINTENANCE AND SUPPORT	-	-	-	-	-	-	-	-
	COMPUTER NETWORK ADMIN AND SUPPORT	-	-	100	100	500	500	500	500
	INTERNET SERVICE	96	64	96	96	96	96	96	96
	APPRAISAL	-	-	-	-	500	500	500	500
	AUTO MILEAGE	529	227	500	500	2,000	2,000	2,000	2,000
	POSTAGE	2,444	2,153	2,500	2,500	2,500	2,500	3,000	3,000
	TRAVEL EXPENSE	126	-	400	400	500	500	800	800
	LEGAL NOTICES OR PUBLISHING	4,223	770	7,000	7,000	7,000	7,000	6,000	6,000
	PRINTING DUPLICATING AND BINDING	430	495	500	500	500	500	500	500
	TELEPHONE	1,489	1,117	1,500	1,500	1,500	1,500	1,500	1,500
	DUES AND MEMBERSHIPS	225	50	200	200	250	250	250	250
	INSTRUCTION AND SCHOOLING	30	-	500	500	1,000	1,000	1,000	1,000
	MAPPING MAINTENANCE	-	-	500	500	1,000	1,000	1,000	1,000
	Total EXPENDITURES	\$ 121,482	\$ 81,921	\$ 131,814	\$ 131,814	\$ 145,214	\$ 145,214	\$ 149,047	\$ 149,047

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

008 - THE COURTS OF MENARD COUNTY

		11/30/2010		11/30/2011		Annual Budget		Budget 11/30/2012	
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Estimate For Year	Annual Budget	Estimate For Year	Budget 11/30/2012
EXPENDITURES									
JURORS	40900	\$ -	\$ -	9,525	8,000	\$ -	8,000	\$ -	8,000
STATIONERY AND SUPPLIES	50100	1,598	480	1,100	1,400		1,400		1,400
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	500	1,000		1,000		1,000
BOOKS, PERIODICALS AND MANUALS	50400	2,876	3,183	3,350	3,500		3,500		5,000
FOOD AND MEALS	51300	-	-	500	1,000		1,000		1,000
INTERNET SERVICE	52410	96	64	100	135		135		100
COURT REPORTING	60500	-	-	-	-		-		-
COURT REPORTING INDIGENTS	60505	533	-	350	2,000		2,000		2,000
LEGAL GUARDIAN AD LITEM ETC	60700	40,072	30,023	40,500	40,000		40,000		45,000
MEDICAL DENTAL NURSING FEES	60800	-	-	-	500		500		500
WITNESS FEES AND COSTS	60900	-	-	-	1,000		1,000		1,000
SERVICES FOR JUVENILES	60920	140	550	1,575	5,000		5,000		5,000
AUTO MILEAGE	61100	-	47	50	800		800		800
POSTAGE	61400	165	110	165	600		600		600
TRAVEL EXPENSE	61600	-	-	-	1,000		1,000		1,000
TELEPHONE	64300	825	550	830	900		900		900
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	1,000		1,000		1,000
DUES AND MEMBERSHIPS	67300	-	-	-	350		350		350
INSTRUCTION AND SCHOOLING	68100	-	-	-	1,000		1,000		1,000
OTHER EXPENSE	68900	1,500	11	15	400		400		400
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	1,340	1,500		1,500		1,500
Total EXPENDITURES		\$ 47,804	\$ 35,018	\$ 59,900	\$ 71,085		\$ 71,085		\$ 77,550

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE

(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Annual Budget	Budget 11/30/2012
				Estimate For Year			
EXPENDITURES							
	REGULAR SALARY DEPARTMENT HEAD	\$ 40,461	\$ 27,784	\$ 41,676	\$ 41,676	\$ 41,676	\$ 42,926
	REGULAR SALARIES	59,374	40,755	61,157	61,157	61,157	62,992
	PART TIME SALARIES	-	-	-	100	100	100
	Total EXPENDITURES	\$ 99,835	\$ 68,539	\$ 102,833	\$ 102,933	\$ 102,933	\$ 106,018

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012			
EXPENDITURES									
PER DIEM	40700	\$ 675	\$ 3,240	\$ 3,240	\$ 2,000	4,320			
COMPENSATION OF COUNTY COMMISSIONERS	41200	40,000	26,666	40,000	40,000	40,000			
STATIONERY AND SUPPLIES	50100	22	-	-	-	-			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	697	-	395	1,000	1,000			
ST IL REVENUE STAMPS	51900	40,308	23,110	37,000	60,000	45,000			
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,619	4,420	5,065	5,500	5,100			
PROPERTY TAX SOFTWARE AND SUPPORT	52310	22,688	10,798	24,000	26,000	25,000			
FINANCIAL SOFTWARE AND SUPPORT	52320	7,352	1,189	7,000	11,000	10,000			
WEBSITE MAINTENANCE AND SUPPORT	52360	330	240	360	1,000	1,000			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	5,468	3,300	6,000	7,875	8,000			
INTERNET and/or CABLE EXPENSE	52410	40	40	40	40	40			
LOGAN MASON MENARD EDUC SERV 105 ILCS	56100	34,185	26,040	34,720	34,720	34,720			
MENARD COUNTY TOURISM COUNCIL	56210	10,000	-	-	-	-			
RESOURCE CONSERVATION AND DEV (RC&D)	56230	200	-	200	200	100			
SOIL CONSERVATION DISTRICT	56400	12,500	12,500	12,500	12,500	6,250			
ECONOMIC DEVELOPMENT	56900	-	500	500	500	-			
MENARD COUNTY RESCUE UNIT	57000	7,500	7,500	7,500	7,500	5,000			
AUDITING AND ACCOUNTING FEES	60100	39,600	33,800	39,600	39,600	39,600			
CONSULTING GASB 34 PROJECT	60108	6,000	-	6,000	6,000	6,000			
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	1,200	-	-	1,800	1,800			
AUDITING CIRCUIT CLERKS OFFICE	60110	2,750	2,750	2,750	2,750	2,750			
COURT REPORTING	60500	-	-	-	1,000	1,000			
INQUESTS AND AUTOPSY	60600	10,350	9,051	11,340	15,000	15,000			
AUTO MILEAGE	61100	1,390	1,004	1,800	2,000	2,000			
TRAVEL EXPENSE	61600	335	69	400	500	500			
LEGAL NOTICES OR PUBLISHING	62000	83	804	805	1,300	825			
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-			
CARRIED FORWARD		246,289	167,021	241,215	279,785	255,005			

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		010 - OTHER GENERAL FUND (cont)				
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012
EXPENDITURES						
BROUGHT FORWARD		246,289	167,021	241,215	279,785	255,005
NOTARY SURETY BONDS	63300	-	-	-	200	200
EMPLOYEE HEALTH AND OTHER INS	63700	142,833	105,386	165,340	168,440	198,000
CAFETERIA PLAN ADMINISTRATIVE FEE	63720	3,135	2,110	3,160	4,000	3,500
OTHER INSURANCE EXPENSE	63900	-	-	-	-	-
TELEPHONE	64300	-	-	200	200	200
OTHER EQUIPMENT REPAIR/MAINTENANCE	65310	2,071	1,550	2,325	2,500	2,500
RECYCLING PROGRAM	65330	1,870	-	-	-	-
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,763	882	1,600	2,300	2,200
OTHER RENTS OR LEASES	66900	2,045	2,045	2,120	2,145	2,495
DUES AND MEMBERSHIPS	67300	890	900	900	1,000	1,000
MISC FEE CANDY AND SODA	68016	698	327	600	1,200	1,200
CONTINGENCIES	68600	743	667	5,000	100,000	100,000
TRANSFER TO HEALTH DEPARTMENT	69025	2,155	-	-	5,000	5,000
TRANSFER TO ANIMAL CONTROL	69037	50,000	25,000	54,000	54,000	54,000
TRANSFER TO COUNTY ELECTIONS	69050	60,000	40,000	60,000	60,000	60,000
TRANSFER TO BUILDING IMPROVEMENT	69058	-	-	200,000	200,000	50,000
TRANSFER TO MCEMA EXP OVER REIMB	69131	1,907	-	-	-	-
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-
OFFICE EQUIPMENT OVER 500	74300	960	-	-	8,900	20,000
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-
LEGAL EXPENSE	83100	-	-	-	-	-
Total EXPENDITURES		\$ 517,358	\$ 345,889	\$ 736,460	\$ 889,670	\$ 755,300

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR AND ZONING

		11/30/2010		11/30/2011		11/30/2012	
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012	
EXPENDITURES							
	REGULAR SALARY DEPARTMENT HEAD	\$ 40300	\$ 36,715	\$ 55,073	\$ 55,073	\$ 57,276	\$
	PART TIME SALARIES	40600	7,775	12,000	13,565	13,970	
	PER DIEM	40700	500	2,600	5,000	5,000	
	STATIONERY AND SUPPLIES	50100	299	400	400	400	
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	200	200	
	COPY MACHINE SUPPLIES	50300	49	100	200	200	
	BOOKS, PERIODICALS AND MANUALS	50400	-	180	200	150	
	INTERNET SERVICE	52410	96	100	100	100	
	AUTO MILEAGE	61100	494	600	1,000	1,000	
	POSTAGE	61400	426	745	900	800	
	TRAVEL EXPENSE	61600	12	-	200	200	
	LEGAL NOTICES OR PUBLISHING	62000	319	560	1,000	1,000	
	PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	
	TELEPHONE	64300	1,050	1,200	1,200	1,200	
	DUES AND MEMBERSHIPS	67300	30	10	250	300	
	INSTRUCTION AND SCHOOLING	68100	180	-	100	200	
	Total EXPENDITURES	\$	\$ 47,413	\$ 73,568	\$ 79,388	\$ 81,996	\$

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

012 - MENARD COUNTY JAIL

(In Whole Dollar)	Account Number	11/30/2010		11/30/2011		Annual Budget	Budget 11/30/2012
		Actual	Actual 8 Months	Estimate For Year	Annual Budget		
EXPENDITURES							
	51300	\$ -	\$ 683	\$ 683	\$ -	\$ -	\$ -
	64100	14,736	7,707	15,000	16,000	16,000	16,000
	64400	5,057	3,655	5,480	5,500	5,500	5,500
	64500	480	480	720	600	600	720
	65200	27	187	-	-	-	-
	65300	-	-	-	1,000	1,000	1,000
	67100	8,200	6,789	9,900	7,000	7,000	9,100
Total EXPENDITURES		\$ 28,500	\$ 19,501	\$ 31,783	\$ 30,100	\$ 30,100	\$ 32,320

***Special Revenue and
Fiduciary Funds***

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	025 - HEALTH DEPARTMENT FUND									
	Account Number	Actual 11/30/2010	Accrual 8 Months	11/30/2011		Revised Budget	Budget 11/30/2012			
				Estimate For Year						
REVENUES										
FEES			\$	\$	\$	\$	\$			
PUBLIC HEALTH NURSING FEES	32000	48,138	34,992	46,656	40,000	45,000				
HD FEES PBL NURSING MEDICAID	33000	105	-	-	500	500				
HD FEES PBL INFLUENZA	33020	1,168	3,348	4,464	1,000	4,000				
HD FEES PBL INFLUENZA MEDICAID	33030	6,408	3,360	5,022	5,000	5,000				
HD FEES PBL INFLUENZA MEDICARE	33031	-	-	-	-	-				
HD FEES PBL INFLUENZA MEDICARE	33032	13,817	713	6,908	5,000	7,000				
HD FEES PBL NURSING DONATION	33040	(128)	-	-	-	-				
HD FEES PBL JAIL NURSING	33044	6,119	3,885	5,827	5,500	6,000				
HD FEES HME MEDICARE PRIOR YEAR	33201	-	-	-	-	-				
HD FEES HME MEDICARE CURRENT	33202	273,053	143,027	178,766	310,000	280,000				
HD FEES HME MEDICAID	33205	15,215	(1,018)	9,000	10,000	18,000				
HD FEES HME INSURANCE	33207	16,822	1,403	12,000	10,000	18,000				
PRIVATE PAY HEALTH FEES	33300	16,823	10,641	14,188	13,000	14,000				
HD FEES PP HH DONATIONS	33301	2,620	1,257	1,257	-	1,500				
HD FEES PP IIIB DONATIONS	33302	195	70	90	-	-				
HD FEES PP CARELINK	33303	21,508	13,892	20,838	22,000	21,000				
MEDICAID ADJUSTMENTS	33325	(12,800)	-	(4,000)	-	(8,000)				
INSURANCE ADJUSTMENTS	33335	(12,000)	-	(4,000)	-	(8,000)				
HD ST IL GRANT LOCAL HEALTH PR	34201	76,143	94,877	94,877	63,021	62,569				
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	34,200	19,600	33,700	33,700	33,700				
HD TEEN PARENT SERVICE GRANT	34206	5,783	5,257	3,457	7,000	-				
HD ST IL GRANT TOBACCO FREE	34207	21,730	13,213	22,225	15,000	20,000				
HD ST IL GRANT PROJECT LIFE I AND A	34209	583	584	2,789	-	3,200				
HD ST IL GRANT PROJECT LIFE IIIA	34210	(1,194)	375	375	3,000	4,000				
HD ST IL GRANT PROJECT LIFE IIIB	34211	-	-	-	-	-				
HD ST IL GRANT FAMILY CASE MANAGEMENT	34212	38,420	28,000	37,096	37,096	37,096				
HD ST IL GRANT FAMILY CASE MGMT OR PPC	34213	-	-	-	-	-				
HD ST IL GRANT TANNING	34214	300	-	-	-	-				
CARRIED FORWARD		573,028	377,476	491,535	580,817	564,565				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2011				
		Actual 11/30/2010	Accrual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012
<i>(In Whole Dollar)</i>						
<i>REVENUES</i>						
BROUGHT FORWARD		573,026	377,476	491,535	580,817	564,565
HD ST ILL GRANT CHILDHOOD LEAD	34215	205	391	500	300	300
HD ST IL GRANT POTABLE WATER	34216	75	50	75	100	100
HD ST IL GRANT WOMENS HEALTH	34217	5,493	-	494	-	-
HD ST IL GRANT TICKET FOR A CURE	34218	5,576	8,456	8,456	1,000	3,000
HD ST IL GRANT DENTAL SEALANT	34220	8,265	2,789	2,798	2,500	2,000
HD ST IL GRANT BIOTERROR TRNG	34222	38,607	11,845	30,714	45,000	32,814
OTHER GOVERNMENT GRANTS	34400	10,427	-	10,000	10,000	10,000
DHHS DRUG FREE COMMUNITY GRANT	34404	73,874	82,559	169,426	111,426	111,426
REIMBURSEMENT FROM TB FUND	34726	9,676	5,383	8,074	9,025	9,025
PUBLIC SAFETY FINE	36915	150	-	150	-	-
INTEREST INCOME	38100	349	106	150	300	300
PRIOR YEAR REIMBURSEMENT	38430	1,431	1,080	1,080	-	-
TRANSFER FROM OTHER FUNDS:		-	-	-	-	-
TRANSFER FROM GENERAL FUND	39000	2,155	-	5,000	5,000	5,000
ADMINISTRATIVE FEES	39100	18	-	-	-	-
MISCELLANEOUS	39900	-	-	24,649	100	-
Total REVENUES		729,327	490,134	753,101	765,568	738,530
Total EXPENDITURES		737,867	458,227	747,746	755,069	736,236
SOURCES OVER (UNDER) USES		\$ (8,540)	\$ 31,907	\$ 5,355	\$ 10,499	\$ 2,294
FUND BALANCE - BEGINNING		129,283	120,743	120,743	173,133	126,098
FUND BALANCE - ENDING		\$ 120,743	\$ 152,650	\$ 126,098	\$ 183,632	\$ 128,392

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2011			
		Actual	Accrual	Estimate	Revised
(In Whole Dollar)	Account Number	11/30/2010	8 Months	For Year	Budget
025 - HEALTH DEPARTMENT FUND (cont)					
EXPENDITURES					
	BROUGHT FORWARD	470,052	298,577	456,711	514,124
					475,026
	CONTRACTUAL SERVICES HEALTH	5,283	6,918	10,377	1,000
	CONTRACTUAL PHYSICAL THERAPY	40,880	27,000	40,500	50,000
	CONTRACTUAL SPEECH THERAPY	650	400	750	1,000
	HD CONTRACTUAL MEDICAL WASTE REMOVAL	578	231	400	500
	HD CONTRACTUAL ENVIRONMENTAL HEALTH	-	-	-	500
	HD CONTRACTUAL MSW	-	-	-	250
	HD CONTRACTUAL FAMILY SERVICE CONS	9,600	6,400	9,600	10,000
	CONTRACTUAL OCCUPATIONAL THERAPY	2,275	1,820	2,500	1,000
	TB CONSULTANT	737	-	-	-
	AUDITING AND ACCOUNTING FEES	5,000	3,200	7,000	8,400
	AUDITING AND ACCOUNTING SINGLE AUDIT	-	-	-	2,200
	HD COST REPORT AND CONSULTANTS	5,395	3,735	4,500	4,500
	AUTO MILEAGE	17,372	11,865	17,797	16,500
	POSTAGE	1,110	1,205	1,800	1,000
	TRAVEL EXPENSE	6,932	5,483	8,250	5,000
	ADVANCED TRAVEL EXPENSE	-	-	-	100
	LEGAL NOTICES OR PUBLISHING	506	-	-	500
	ADVERTISING	8,190	3,826	5,739	7,000
	ADVERTISING OUTREACH	34,763	10,217	40,000	15,000
	PRINTING DUPLICATING AND BINDING	947	208	350	500
	WORKMENS COMPENSATION	5,680	4,587	8,000	6,880
	LIABILITY INSURANCE	730	2,014	3,025	765
	EMPLOYEE HEALTH AND OTHER INSURANCE	33,811	21,998	35,000	35,000
	ELECTRIC AND GAS	9,379	5,501	8,250	1,000
	TELEPHONE	10,987	8,401	12,000	10,500
	TELECOMMUNICATIONS	69	176	200	100
	WATER AND SEWER	-	-	-	-
	GARBAGE DISPOSAL	585	360	500	500
	CARRIED FORWARD	671,511	424,122	673,249	693,819
					670,186

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
	Account Number	Actual 11/30/2010	Accrual 8 Months	11/30/2011		Revised Budget	Budget 11/30/2012		
				Estimate For Year	Budget				
EXPENDITURES									
BROUGHT FORWARD									
		671,511	424,122	673,249	693,819	670,186			
	65100	14	-	-	2,000	200			
	65300	-	-	-	1,000	100			
	66100	12,000	6,050	12,000	12,000	12,000			
	66400	23,037	10,588	15,882	17,500	17,500			
	67100	7,705	4,867	7,300	8,000	8,000			
	67210	3,121	1,834	15,000	-	5,000			
	67300	3,655	3,335	4,000	4,000	4,000			
	68019	32	32	100	250	250			
	68100	6,365	4,477	6,715	4,500	7,000			
	68310	10,427	-	10,000	10,000	10,000			
	68900	219	-	-	-	-			
	68905	(219)	-	-	-	-			
	74300	-	2,922	3,500	2,000	2,000			
	74310	-	-	-	-	-			
	Total EXPENDITURES	737,867	458,227	747,746	755,069	736,236			
	SOURCES OVER (UNDER) USES	\$ (8,540)	\$ 31,907	\$ 5,355	\$ 10,499	\$ 2,294			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2011					
		026 - COURT SERVICES FUND					
(In Whole Dollar)	Account Number	Actual	Actual	Estimate	Annual	Budget	Budget
		11/30/2010	8 Months	For Year	Budget	11/30/2012	
REVENUES							
	32320	\$ 26,882	\$ 16,347	\$ 24,520	\$ 24,000	\$	24,500
	39090	20,000	-	-	-		-
	Total REVENUES	46,882	16,347	24,520	24,000		24,500
EXPENDITURES							
	40500	\$ 33,496	\$ 26,437	\$ 39,656	\$ 37,000	\$	38,110
	40600	320	-	-	-		-
	Total EXPENDITURES	33,816	26,437	39,656	37,000		38,110
	SOURCES OVER (UNDER) USES	\$ 13,066	\$ (10,090)	\$ (15,136)	\$ (13,000)	\$	(13,610)
	FUND BALANCE - BEGINNING	77,059	90,125	90,125	86,739		74,989
	FUND BALANCE - ENDING	\$ 90,125	\$ 80,036	\$ 74,989	\$ 73,739	\$	61,379

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		027 - TAX SALE AUTOMATION FUND					
				11/30/2011			
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012	
REVENUES							
	30600	\$ -	\$ -	\$ -	\$ 150	\$ 150	
	32820	1,906	935	1,295	1,000	1,200	
	33100	1,500	250	1,450	1,200	1,500	
	Total REVENUES	3,406	1,185	2,745	2,350	2,850	
EXPENDITURES							
	52350	\$ 875	-	\$ 998	\$ 1,100	\$ 1,200	
	52400	469	-	-	-	-	
	52900	-	-	-	-	-	
	68100	-	106	106	110	150	
	74300	3,112	-	-	890	3,400	
	Total EXPENDITURES	4,456	106	1,104	2,100	4,750	
	SOURCES OVER (UNDER) USES	\$ (1,050)	\$ 1,079	\$ 1,641	\$ 250	\$ (1,900)	
	FUND BALANCE - BEGINNING	6,410	5,361	5,361	4,751	7,002	
	FUND BALANCE - ENDING	\$ 5,361	\$ 6,440	\$ 7,002	\$ 5,001	\$ 5,102	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	11/30/2011				Annual Budget	Budget 11/30/2012
		Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget		
REVENUES							
	31100	\$ 495,363	\$ 360,000	\$ 539,464	\$ 540,000	\$ 585,000	
	31200	414	403	419	396	400	
	31300	2,329	628	2,439	2,300	2,300	
	31800	23,351	-	27,531	12,500	22,660	
	34731	108,397	75,539	113,746	107,510	124,045	
	34742	700	-	973	989	1,089	
	34763	1,067	703	1,050	1,100	1,224	
	34765	-	1,316	1,316	-	-	
	34782	252,604	171,650	265,000	264,724	280,500	
	Total REVENUES	884,224	610,239	951,938	929,519	1,017,218	
EXPENDITURES							
	40800	\$ 936,214	\$ 644,788	\$ 970,652	\$ 930,210	\$ 1,106,201	
	Total EXPENDITURES	936,214	644,788	970,652	930,210	1,106,201	
	SOURCES OVER (UNDER) USES	\$ (51,990)	\$ (34,549)	\$ (18,714)	\$ (691)	\$ (88,983)	
	FUND BALANCE - BEGINNING	282,621	230,631	230,631	258,435	211,917	
	FUND BALANCE - ENDING	\$ 230,631	\$ 196,082	\$ 211,917	\$ 257,744	\$ 122,934	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		029 - DUI EQUIPMENT FUND					
				11/30/2011			
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012	
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 7,264	\$ 3,378	\$ 5,070	\$ 12,500	\$ 6,100	
Total REVENUES		7,264	3,378	5,070	12,500	6,100	
EXPENDITURES							
MEDICAL DRUG TESTING SUPPLIES	51560	\$ -	\$ -	\$ -	\$ -	\$ -	
CLOTHING UNIFORMS	51700	-	-	-	-	-	
TRANSFER TO GENERAL FUND	69000	20,000	13,333	20,000	20,000	15,500	
Total EXPENDITURES		20,000	13,333	20,000	20,000	15,500	
SOURCES OVER (UNDER) USES		\$ (12,736)	\$ (9,956)	\$ (14,930)	\$ (7,500)	\$ (9,400)	
FUND BALANCE - BEGINNING		37,501	24,765	24,765	26,401	9,835	
FUND BALANCE - ENDING		\$ 24,765	\$ 14,809	\$ 9,835	\$ 18,901	\$ 435	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2011				
		030 - LIABILITY AND INSURANCE FUND				
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012
REVENUES						
	31100	\$ 185,122	\$ 136,400	\$ 204,569	\$ 204,600	\$ 204,600
	31200	155	153	159	151	151
	31300	870	238	925	870	870
	34705	6,828	6,510	6,510	6,510	4,255
	34710	156,320	124,268	213,030	213,030	210,785
	34715	26,730	18,577	27,865	27,865	30,550
	34720	6,410	5,097	7,645	7,645	7,010
	34731	38,410	31,933	47,900	47,900	51,520
	34742	2,611	-	1,980	1,980	2,165
	34763	3,700	2,457	3,685	3,685	4,065
	38430	14,326	20,617	20,617	-	-
	38440	-	-	-	-	-
	Total REVENUES	441,482	346,249	534,885	514,236	515,971
EXPENDITURES						
	41000	\$ -	\$ -	\$ -	\$ -	\$ -
	63100	241,173	320,137	320,137	320,137	318,530
	63110	2,614	12,677	12,677	20,000	20,000
	63200	183,146	182,311	182,311	183,016	198,589
	63800	2,555	1,786	4,800	10,000	10,000
	63900	-	-	-	4,000	4,000
	Total EXPENDITURES	429,488	516,911	519,925	537,153	551,119
	SOURCES OVER (UNDER) USES	\$ 11,994	\$ (170,662)	\$ 14,960	\$ (22,917)	\$ (35,148)
	FUND BALANCE - BEGINNING	455,815	467,809	467,809	465,828	482,769
	FUND BALANCE - ENDING	\$ 467,809	\$ 297,147	\$ 482,769	\$ 442,911	\$ 447,621

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		031 - EMERGENCY MEDICAL SERVICE (EMS) FUND									
				11/30/2011							
(In Whole Dollar)	Account Number	Actual 11/30/2010	Accrual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012					
REVENUES											
REAL ESTATE TAXES	31100	\$ 297,129	\$ 213,336	\$ 319,955	\$ 320,000	\$ 320,000					
MOBILE HOME PRIVILEGE TAXES	31200	248	239	249	250	250					250
PAYMENT IN LIEU OF TAXES	31300	1,397	-	1,447	400	1,400					1,400
PUBLIC SAFETY SALES TAX	31910	422,406	287,828	410,000	415,000	415,000					415,000
STATE OF ILLINOIS GRANTS	34200	-	35,311	35,311	-	-					-
HOMELAND SECURITY GRANT REGION 14	34230	-	-	-	-	-					-
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	12,199	-	17,627	-	-					-
EMS MEDICARE	36110	405,957	237,635	391,834	442,000	616,200					616,200
EMS MEDICARE ADJUSTMENT	36115	(162,029)	(95,054)	(144,979)	(149,000)	(367,200)					(367,200)
EMS MEDICAID	36120	262,587	187,796	262,218	287,000	410,280					410,280
EMS MEDICAID ADJUSTMENT	36125	(225,880)	(159,626)	(222,885)	(251,000)	(371,280)					(371,280)
EMS INSURANCE	36130	81,358	66,882	97,879	70,000	152,880					152,880
EMS INSURANCE ADJUSTMENT	36135	(7,988)	(6,688)	(9,788)	(7,000)	(41,800)					(41,800)
EMS PRIVATE PAY	36140	82,698	47,124	72,381	85,000	117,000					117,000
EMS PRIVATE PAY ADJUSTMENT	36145	-	-	-	-	-					-
PRIVATE PAY MEDIVAN	36150	13,330	7,475	13,300	-	13,300					13,300
SALE OF EQUIPMENT	36700	500	-	500	-	500					500
TRAINING INCOME	36730	1,695	639	700	1,000	1,000					1,000
OTHER SERVICES	36740	3,631	2,059	4,200	-	4,200					4,200
DEBT PROCEEDS	38200	-	-	-	-	-					-
OTHER REIMBURSEMENTS	38400	297	-	-	-	-					-
COURT ORDERED RESTITUTION	38410	-	-	-	-	-					-
PRIOR YEAR REIMBURSEMENT	38430	20	4,332	4,332	200	200					200
BEQUESTS	38600	-	50	50	-	-					-
TRANSFER FOR MCEMA EXPENSE OVER REIMB	39000	1,907	-	-	-	-					-
CONTRIBUTIONS AND DONATIONS	39800	430	550	550	200	200					200
MISCELLANEOUS	39900	4,826	20	100	5,000	5,000					5,000
Total REVENUES		1,196,718	829,909	1,254,980	1,219,050	1,271,930					1,271,930
Total EXPENDITURES		1,164,591	819,616	1,266,594	1,353,836	1,321,152					1,321,152
SOURCES OVER (UNDER) USES		\$ 32,127	\$ 10,293	\$ (11,614)	\$ (134,786)	\$ (49,222)					(49,222)
FUND BALANCE - BEGINNING		179,884	212,011	212,011	197,155	200,397					200,397
FUND BALANCE - ENDING		\$ 212,011	\$ 222,304	\$ 200,397	\$ 62,369	\$ 151,175					151,175

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2011			
		Actual	Accrual	Estimate	Revised
(In Whole Dollar)	Account Number	11/30/2010	8 Months	For Year	Budget
		Budget			
		11/30/2010			
		11/30/2012			
EXPENDITURES					
	BROUGHT FORWARD	872,782	646,660	968,571	894,375
					970,253
	EQUIPMENT PARTS	-	-	100	100
	MISC CONTRIBUTION GRANT EXPENSE	-	-	-	-
	CONTRACTUAL SERVICES	-	-	-	-
	60001 CONTRACTUAL BILLING SERVICES	29,591	15,313	26,000	30,000
	60100 AUDITING AND ACCOUNTING FEES	3,590	2,400	6,500	6,500
	60150 UNCOLLECTABLE ACCOUNTS	41,721	22,900	22,900	50,000
	60420 INSTRUCTOR FEES	-	-	500	400
	61400 POSTAGE	545	41	500	500
	61600 TRAVEL EXPENSE	973	1,233	2,000	3,000
	62000 LEGAL NOTICES OR PUBLISHING	395	118	240	300
	62131 TRAINING AND EDUCATION MATERIALS	1,123	1,506	1,600	1,600
	63100 WORKMEN'S COMPENSATION	32,210	28,773	43,160	43,160
	63200 LIABILITY INSURANCE	6,200	3,160	4,740	4,740
	63700 EMPLOYEE HEALTH AND OTHER INSURANCE	40,739	28,482	43,613	50,000
	63800 COUNTY'S LIABILITY DEDUCTIBLE	-	-	1,000	1,000
	64100 ELECTRIC AND GAS	974	296	296	850
	64300 TELEPHONE	12,144	8,082	12,150	12,300
	65000 AUTOMOTIVE REPAIR AND MAINTENANCE	25,637	11,525	20,000	22,200
	65300 EQUIPMENT OFFICE REPAIR AND MAINTENANCE	574	-	-	-
	65310 OTHER EQUIP REPAIR AND MAINTENANCE	211	4,636	4,650	4,674
	65400 IMPROVEMENTS	-	-	-	-
	66100 BUILDING RENT OR LEASE	21,050	16,400	24,600	24,600
	66300 MACHINES AND EQUIPMENT RENTS OR LEASE	-	95	200	200
	67100 SANITATION JANITORIAL ETC	40	-	-	-
	67300 DUES AND MEMBERSHIPS	1,251	916	1,280	1,280
	67700 TAX AND LICENSE FEES	589	100	580	580
	68019 EMPLOYMENT BACKGROUND CHECKS	121	-	-	-
	68021 PRE EMPLOYMENT PHYSICAL	-	-	-	-
	68100 INSTRUCTION AND SCHOOLING	1,693	2,020	4,000	4,000
	68900 OTHER EXPENSE	54	74	200	200
	CARRIED FORWARD	1,094,206	794,731	1,189,380	1,150,559
					1,285,503

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		037 - ANIMAL CONTROL FUND				
				11/30/2011		
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012
REVENUES						
	32900	\$ 24,685	\$ 15,567	\$ 26,750	\$ 24,000	\$ 26,000
	32937	94	-	-	1,000	500
	34600	10,387	3,546	11,790	12,464	11,790
	36900	2,025	850	1,200	2,000	2,000
	36915	893	88	500	500	500
	36930	212	-	200	500	350
	39000	50,000	25,000	54,000	54,000	54,000
	39800	432	205	500	500	500
	39900	135	85	100	100	100
	Total REVENUES	88,863	45,341	95,040	95,064	95,740
	Total EXPENDITURES		66,015	96,180	95,339	101,970
	SOURCES OVER (UNDER) USES	\$ (4,428)	\$ (20,674)	\$ (1,140)	\$ (275)	\$ (6,230)
	FUND BALANCE - BEGINNING	11,949	7,521	7,521	10,423	6,381
	FUND BALANCE - ENDING	\$ 7,521	\$ (13,153)	\$ 6,381	\$ 10,148	\$ 151

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	037 - ANIMAL CONTROL FUND (cont)				11/30/2011		Budget 11/30/2012
		Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2011		
							Actual 11/30/2010	
EXPENDITURES								
REGULAR SALARIES	40400	\$ 45,944	\$ 25,727	\$ 38,590	\$ 41,204	\$	42,440	
REGULAR SALARIES OVERTIME	40401	824	4,100	4,100	1,050		1,250	
PART TIME SALARIES	40600	-	-	-	1,500		1,500	
STATIONERY AND SUPPLIES	50100	268	192	200	325		250	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	150	150	160		100	
FOOD AND MEALS	51300	-	-	-	100		100	
ANIMAL FOOD SUPPLIES ETC	51310	4,575	3,122	4,300	4,500		4,500	
GASOLINE EQUIPMENT SUPPLIES	51400	3,846	3,501	5,250	5,000		5,000	
CLOTHING UNIFORMS	51700	-	-	-	50		100	
DOG TAGS	51800	-	1,255	1,255	1,300		1,300	
ANIMAL MICROCHIPS AND SUPPLIES	51837	-	-	-	-		-	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	50		100	
MACHINE PARTS	53600	-	-	-	-		-	
GROUNDS MAINTENANCE	53610	824	380	500	500		500	
OTHER MAINTENANCE SUPPLIES	53900	328	55	100	200		250	
CONTRACTUAL SERVICES ADMINISTRATOR	60037	16,000	10,667	16,000	16,000		16,000	
VETERINARY FEES	60300	1,262	940	1,250	2,000		1,300	
SPAY NEUTER PROGRAM ASSISTANCE	60315	651	-	1,500	1,000		1,500	
VETERINARY FEES CONTRACTUAL	60337	6,000	4,000	6,000	6,000		6,000	
AUTO MILEAGE	61100	-	48	50	200		100	
POSTAGE	61400	224	114	175	200		200	
TRAVEL EXPENSE	61600	93	150	150	200		200	
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-		-	
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-		-	
EMPLOYEE HEALTH AND OTHER INS	63700	-	3,080	4,960	-		6,205	
ELECTRIC AND GAS	64100	4,277	3,243	5,000	5,250		5,000	
TELEPHONE	64300	2,699	1,854	2,800	2,950		2,900	
WATER AND SEWER	64400	280	188	300	350		350	
GARBAGE DISPOSAL	64500	540	270	350	600		500	
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	2,781	1,388	1,390	1,650		1,000	
BUILDING REPAIR MAINTENANCE	65100	-	-	-	50		500	
CARRIED FORWARD		91,417	64,423	94,370	92,389		99,145	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		037 - ANIMAL CONTROL FUND (cont)				
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Budget 11/30/2012
				Estimate For Year	Revised Budget	
EXPENDITURES						
	BROUGHT FORWARD	91,417	64,423	94,370	92,389	99,145
	SANITATION JANITORIAL ETC	202	560	600	565	625
	DUES AND MEMBERSHIPS	50	95	95	95	100
	SIGNS POSTS REFLECTORS	-	8	10	40	400
	TAXES AND LICENSE FEES	125	25	100	200	200
	MISCELLANEOUS FEES	285	-	-	50	250
	INSTRUCTION AND SCHOOLING	362	509	510	510	500
	ANIMAL CLAIMS	-	-	-	50	250
	ANIMAL DISPOSAL	425	215	350	550	400
	OTHER EXPENSE	153	35	-	40	100
	TRANSFER TO HEALTH DEPARTMENT	-	-	-	-	-
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	271	145	145	850	-
	Total EXPENDITURES	93,291	66,015	96,180	95,339	101,970
	SOURCES OVER (UNDER) USES	\$ (4,428)	\$ (20,674)	\$ (1,140)	\$ (275)	\$ (6,230)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		038 - LAW LIBRARY FUND				
		11/30/2011				
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012
REVENUES						
	32300	\$ 5,100	\$ 2,620	\$ 3,930	\$ 4,000	\$ 4,000
		5,100	2,620	3,930	4,000	4,000
EXPENDITURES						
	50400	\$ 3,757	\$ 1,183	\$ 4,000	\$ 4,000	\$ 4,000
		3,757	1,183	4,000	4,000	4,000
		\$ 1,343	\$ 1,437	\$ (70)	\$ -	\$ -
		2,014	3,358	3,358	2,104	3,288
		\$ 3,358	\$ 4,794	\$ 3,288	\$ 2,104	\$ 3,288

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	Actual 11/30/2010	11/30/2011			Budget 11/30/2012
			Actual 8 Months	Estimate For Year	Revised Budget	
REVENUES						
REAL ESTATE TAXES	31100	\$ 8,001	\$ 5,336	\$ 8,046	\$ 8,000	\$ 8,000
MOBILE HOME PRIVILEGE TAXES	31200	7	6	6	9	9
PAYMENT IN LIEU OF TAXES	31300	38	9	36	35	35
INTEREST INCOME	38100	345	206	206	400	400
Total REVENUES		8,391	5,557	8,294	8,444	8,444
EXPENDITURES						
HD STAFF TIME	40610	\$ 4,302	\$ 1,729	\$ 2,800	\$ 4,000	\$ 3,500
MEDICAL AND NURSING SUPPLIES	51500	37	22	100	200	200
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	327	-	-	-	-
BIOLOGICS SERUM	51516	1,221	804	1,200	1,150	1,200
CARE AND TREATMENT	52210	564	9,682	10,000	500	500
TB CONSULTANT	60018	737	600	750	500	500
AUTO MILEAGE	61100	207	31	50	75	75
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-
OTHER EXPENSE	68900	-	-	-	100	100
OVERHEAD EXPENDITURES	68905	1,601	777	1,200	2,000	2,000
Total EXPENDITURES		8,996	13,645	16,100	8,525	8,075
SOURCES OVER (UNDER) USES		\$ (605)	\$ (8,088)	\$ (7,806)	\$ (81)	\$ 369
FUND BALANCE - BEGINNING		42,700	42,095	42,095	44,400	34,289
FUND BALANCE - ENDING		\$ 42,095	\$ 34,007	\$ 34,289	\$ 44,319	\$ 34,658

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Annual Budget	Budget 11/30/2012
				Estimate For Year	Annual Budget		
REVENUES							
	36500	\$ 67,456	\$ 25,655	\$ 50,160	\$ 50,160	\$	83,600
	37000	6,900	4,025	6,900	6,900		6,900
	39900	-	475	900	-		-
	Total REVENUES	74,356	30,155	57,960	57,060		90,500
EXPENDITURES							
	52520	\$ 4,151	-	\$ -	\$ 10,000	\$	10,000
	69000	50,000	53,333	80,000	80,000		85,000
	Total EXPENDITURES	54,151	53,333	80,000	90,000		95,000
	SOURCES OVER (UNDER) USES	\$ 20,205	\$ (23,178)	\$ (22,040)	\$ (32,940)	\$	(4,500)
	FUND BALANCE - BEGINNING	11,871	32,076	32,076	34,677		10,036
	FUND BALANCE - ENDING	\$ 32,076	\$ 8,897	\$ 10,036	\$ 1,737	\$	5,536

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Revised Budget	Budget 11/30/2012
				Estimate For Year			
041 - GENERAL ASSISTANCE FUND							
REVENUES							
REAL ESTATE TAXES	31100	\$ 41,780	\$ 28,000	\$ 42,064	\$ 42,000	\$	\$ 42,000
MOBILE HOME PRIVILEGE TAXES	31200	35	31	33	35		35
PAYMENT IN LIEU OF TAXES	31300	196	49	190	200		200
OTHER REIMBURSEMENTS	38400	25	-	-	-		-
PROJECT INCOME	39820	-	146	-	-		-
MISCELLANEOUS	39900	(97)	-	-	-		-
Total REVENUES		41,940	28,226	42,287	42,235		42,235
EXPENDITURES							
REGULAR SALARIES	40400	\$ 12,065	\$ 8,116	\$ 12,174	\$ 12,174	\$	\$ 22,196
PART TIME SALARIES	40600	8,595	5,921	9,620	9,620		-
UNEMPLOYMENT COMPENSATION TAX	41000	1,942	-	-	-		-
STATIONERY AND SUPPLIES	50100	516	176	200	500		500
BOOKS PERIODICALS MANUALS	50400	60	-	-	-		-
CLEANING SUPPLIES	51100	33	-	-	-		-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	188	-	-	500		500
INTERNET and/or CABLE SERVICE	52410	96	64	96	108		110
OTHER OPERATIONAL EXPENSE	52900	770	-	-	507		429
FOOD GENERAL ASSISTANCE	55000	658	-	50	1,400		1,300
MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	1,100	204	950	6,150		7,000
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	1,000		1,000
FUEL HEATING GENERAL ASSISTANCE	55300	-	-	-	200		400
ELECTRICITY GENERAL ASSISTANCE	55400	-	-	250	400		800
ELECTRICITY FEMA	55410	-	-	-	-		-
WATER GENERAL ASSISTANCE	55500	708	-	200	700		500
RENT GENERAL ASSISTANCE	55600	1,317	2,168	3,200	3,200		3,000
OTHER GENERAL ASSISTANCE	55700	1,516	931	1,665	2,000		2,000
AUTO MILEAGE	61100	361	195	315	700		800
POSTAGE	61400	680	-	700	700		700
TRAVEL EXPENSE	61600	150	-	-	100		100
TELEPHONE	64300	662	513	801	800		900
Total EXPENDITURES		31,416	18,287	30,221	40,759		42,235
SOURCES OVER (UNDER) USES		\$ 10,524	\$ 9,939	\$ 12,066	\$ 1,476	\$	\$
FUND BALANCE - BEGINNING		100,231	110,754	110,754	110,334		Page: 122,821
FUND BALANCE - ENDING		\$ 110,754	\$ 120,694	\$ 122,821	\$ 111,810	\$	\$ 122,821

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		042 - SENIOR TRANSPORT FUND				
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Budget 11/30/2012
				Estimate For Year	Annual Budget	
REVENUES						
STATE OF ILLINOIS GRANTS	34200	\$ 13,731	\$ 10,222	\$ 12,808	\$ 12,808	\$ 12,307
TOB ST IL GRANT SENIOR HEALTH ASST PROG	34242	1,545	1,875	1,334	1,044	1,334
BEQUESTS	38600	-	9,786	-	-	-
UNITED WAY CONTRIBUTIONS	39810	2,500	2,500	2,500	2,500	2,500
PROJECT INCOME	39820	7,638	6,254	7,000	7,000	7,000
IN KIND CONTRIBUTIONS	39830	10,749	-	10,464	10,464	10,464
FRIEND IN NEED DONATIONS	39840	-	26	-	-	-
MISCELLANEOUS	39900	1,405	42	-	-	-
Total REVENUES		37,568	30,704	34,106	33,816	33,605
EXPENDITURES						
PART TIME SALARIES	40600	\$ 13,386	\$ 9,228	\$ 11,385	\$ 12,503	\$ 12,929
FICA EMPLOYERS SHARE	40820	700	-	-	989	1,089
GASOLINE EQUIPMENT SUPPLIES	51400	8,659	4,720	9,965	5,728	5,728
SENIOR HEALTH ASSISTANCE PROGRAM	52240	1,726	1,384	1,334	1,044	1,334
OTHER OPERATIONAL EXPENSE	52900	982	773	933	918	417
OTHER GENERAL ASSISTANCE	55700	-	-	-	-	-
AUTO MILEAGE	61100	25	-	25	135	135
WORKMENS COMPENSATION	63100	-	-	-	1,300	1,000
LIABILITY INSURANCE	63200	-	-	-	680	509
TELEPHONE	64300	-	-	-	-	-
MISCELLANEOUS FEES	68000	2,611	-	-	-	-
IN KIND EXPENSE	89910	10,749	-	10,464	10,464	10,464
Total EXPENDITURES		38,838	16,104	34,106	33,761	33,605
SOURCES OVER (UNDER) USES		\$ (1,269)	\$ 14,600	\$ -	\$ 55	\$ -
FUND BALANCE - BEGINNING		6,470	5,200	5,200	6,481	5,200
FUND BALANCE - ENDING		\$ 5,200	\$ 19,801	\$ 5,200	\$ 6,536	\$ 5,200

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Annual Budget	Budget 11/30/2012
				Estimate For Year	Actual		
REVENUES							
COUNTY CLERK FEES	32200	\$ 52,139	\$ 33,932	\$ 52,000	\$ 56,100	\$	53,040
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-
SALE OF DATA	36720	42	-	100	-	-	50
Total REVENUES		52,181	33,932	52,100	56,100		53,090
EXPENDITURES							
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ 40,000	\$	40,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	500
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,125	2,000	2,000	2,125		3,000
WEBSITE MAINTENANCE AND SUPPORT	52360	-	-	-	5,400		6,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-		1,000
DUES AND MEMBERSHIPS	67300	-	-	-	-		-
MAPPING MAINTENANCE	68700	10,000	5,000	10,000	10,000		15,000
PROJECT COSTS	68930	-	-	-	5,000		10,000
OFFICE EQUIPMENT OVER 500	74300	-	-	-	-		5,000
Total EXPENDITURES		12,125	7,000	12,000	62,525		80,500
SOURCES OVER (UNDER) USES		\$ 40,056	\$ 26,932	\$ 40,100	\$ (6,425)	\$	(27,410)
FUND BALANCE - BEGINNING		37,065	77,121	77,121	75,149		117,221
FUND BALANCE - ENDING		\$ 77,121	\$ 104,053	\$ 117,221	\$ 68,724	\$	89,811

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		045 - COUNTY BRIDGE FUND				
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Budget 11/30/2012
				Estimate For Year	Annual Budget	
REVENUES						
REAL ESTATE TAXES	31100	\$ 111,118	\$ 80,000	\$ 114,926	\$ 120,000	\$ 120,000
MOBILE HOME PRIVILEGE TAXES	31200	93	86	89	100	100
PAYMENT IN LIEU OF TAXES	31300	522	134	520	500	500
STATE OF ILLINOIS GRANTS	34200	61,409	47,283	48,424	44,000	64,800
CAPITAL GRANTS	34499	-	-	-	-	-
CONSTRUCTION ROAD MATERIAL SOLD	36600	5,610	2,583	2,583	4,000	4,000
OTHER REIMBURSEMENTS	38400	1,181	125,564	125,564	66,000	66,000
Total REVENUES		179,934	255,649	292,106	234,600	255,400
EXPENDITURES						
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ -
PART TIME SALARIES	40600	-	-	-	3,500	-
AGGREGATES	54500	701	-	-	2,000	2,000
ARCHITECTURAL AND ENGINEERING	60200	74,455	8,013	31,950	90,000	132,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	-	20,000	20,000
RIGHT OF WAY ACQUISITION	70200	-	-	-	25,000	25,000
BRIDGES AND CULVERTS	72000	64,310	81,373	182,975	431,000	400,000
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-
Total EXPENDITURES		139,466	89,386	214,925	571,500	579,000
SOURCES OVER (UNDER) USES		\$ 40,468	\$ 166,264	\$ 77,181	\$ (336,900)	\$ (323,600)
FUND BALANCE - BEGINNING		441,232	481,700	481,700	485,738	558,881
FUND BALANCE - ENDING		\$ 481,700	\$ 647,963	\$ 558,881	\$ 148,838	\$ 235,281

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	046 - FEDERAL AID MATCHING FUND				11/30/2011		Annual Budget	Budget 11/30/2012
		Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget				
REVENUES									
	31100	\$ 111,118	\$ 80,000	\$ 114,926	\$ 120,000	\$	\$ 120,000		
	31200	93	86	89	100		100		
	31300	522	134	520	500		500		
	34200	53,365	151,794	155,493	492,500		184,000		
	34499	-	-	-	-		-		
	Total REVENUES	165,099	232,014	271,028	613,100		304,600		
EXPENDITURES									
	60200	\$ 62,355	\$ 37,405	\$ 51,505	\$ 165,000	\$	\$ 207,000		
	67600	-	-	-	-		-		
	70200	-	-	72,359	180,000		100,000		
	72000	-	-	-	-		-		
	73000	74,335	-	-	160,000		150,000		
	Total EXPENDITURES	136,689	37,405	123,864	505,000		457,000		
	SOURCES OVER (UNDER) USES	\$ 28,409	\$ 194,609	\$ 147,164	\$ 108,100	\$	\$ (152,400)		
	FUND BALANCE - BEGINNING	108,941	137,350	137,350	116,859		284,515		
	FUND BALANCE - ENDING	\$ 137,350	\$ 331,959	\$ 284,515	\$ 224,959	\$	\$ 132,115		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND

(In Whole Dollar)	Account Number	Actual 11/30/2010	11/30/2011			Annual Budget	Budget 11/30/2012
			Actual 8 Months	Estimate For Year	Annual Budget		
REVENUES							
REAL ESTATE TAXES	31100	\$ 228,902	\$ 163,336	\$ 236,749	\$ 245,000	\$ 247,200	
MOBILE HOME PRIVILEGE TAXES	31200	191	177	184	200	200	
PAYMENT IN LIEU OF TAXES	31300	1,076	276	1,070	1,000	1,000	
STATE OF ILLINOIS GRANTS	34200	-	35,168	80,379	153,000	260,000	
OTHER MENARD CO TAX UNITS SHARE OF	34600	-	21	-	-	-	
FUEL REIMBURSEMENTS	34610	62,311	50,359	79,580	68,000	80,000	
OTHER COUNTY REIMBURSEMENTS	34700	24,136	34,400	63,700	53,252	29,500	
STATE OF IL ALLOTMENTS	34800	-	-	-	-	-	
CONSTRUCTION ROAD MATERIAL SOLD	36600	113,958	93,912	209,240	100,000	100,000	
SALE OF EQUIPMENT	36700	-	-	-	-	500	
SALE OF DATA	36720	190	-	-	-	-	
EQUIPMENT RENTAL	36800	8,291	8,079	14,407	4,000	4,000	
INTEREST INCOME	38100	10,807	4,564	6,635	10,000	8,000	
OTHER REIMBURSEMENTS	38400	13,668	13,140	16,870	-	-	
MISCELLANEOUS	39900	1,339	177	799	1,000	1,000	
Total REVENUES		464,868	403,610	709,613	635,452	731,400	
SOURCES OVER (UNDER) USES		\$ (25,034)	\$ 30,985	\$ 155,268	\$ (327,311)	\$ (622,513)	
FUND BALANCE - BEGINNING		638,840	613,806	613,806	653,162	769,075	
FUND BALANCE - ENDING		\$ 613,806	\$ 644,791	\$ 769,075	\$ 325,851	\$ 146,562	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2011			
		Actual	Estimate	Annual	Budget
(In Whole Dollar)	Account Number	11/30/2010	For Year	Budget	11/30/2012
EXPENDITURES					
REGULAR SALARIES	40400	\$ 44,634	\$ 41,663	\$ 41,663	\$ 42,913
UNION SALARIES	40410	178,666	189,807	190,000	196,000
UNION SALARIES OVERTIME	40411	7,049	7,950	14,000	14,000
UNION SALARIES DBL TIME	40416	3,908	3,990	5,500	5,600
PART TIME SALARIES	40600	9,544	2,350	15,000	20,000
PART TIME SALARIES OVERTIME	40601	103	145	500	500
STATIONERY AND SUPPLIES	50100	1,897	1,870	2,000	2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	289	2,500	2,500
BOOKS, PERIODICALS AND MANUALS	50400	-	-	500	500
CLEANING SUPPLIES	51100	812	1,395	1,200	1,500
GASOLINE EQUIPMENT SUPPLIES	51400	94,931	121,200	120,000	125,000
TOOLS	51600	470	200	3,000	3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	684	576	1,000	1,000
HARDWARE SUPPLIES	53100	413	850	1,200	1,200
PAINTING SUPPLIES	53800	59	-	1,000	1,000
ASPHALT AND ROAD OIL	54000	8,505	1,450	5,000	5,000
CONCRETE	54100	-	-	1,000	1,000
METAL	54200	-	-	1,000	1,000
CINDERS	54300	-	-	2,000	2,000
SALT	54400	-	5,098	-	7,000
AGGREGATES	54500	-	-	2,000	2,000
OTHER CONSTRUCTION MATERIAL	54900	-	1,394	500	1,500
ARCHITECTURAL AND ENGINEERING	60200	4,134	67,253	14,000	175,000
APPRAISAL FEES	60400	-	-	1,000	1,000
AUTO MILEAGE	61100	-	-	1,000	1,000
TOWING AND HAULING	61200	110	80	15,000	10,000
FREIGHT	61300	-	-	1,000	1,000
TRAVEL EXPENSE	61600	60	139	500	500
LEGAL NOTICES OR PUBLISHING	62000	234	-	1,000	1,000
PRINTING DUPLICATING AND BINDING	62100	440	-	1,000	1,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	38,905	42,976	45,000	54,000
OTHER INSURANCE EXPENSE	63900	30	-	-	-
ELECTRIC AND GAS	64100	10,328	11,495	15,000	15,000
TELEPHONE	64300	2,192	2,026	2,500	2,500
CARRIED FORWARD		408,111	504,196	507,563	698,713

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		047 - COUNTY HIGHWAY FUND (cont)			
(In Whole Dollar)	Account Number	11/30/2011		Annual Budget	Budget 11/30/2012
		Actual 11/30/2010	Actual 8 Months		
EXPENDITURES					
	BROUGHT FORWARD	408,111	328,264	504,196	698,713
	RURAL WATER	1,478	1,097	1,603	2,000
	GARBAGE DISPOSAL	420	245	385	600
	AUTOMOTIVE REPAIR AND MAINTENANCE	1,182	755	850	2,000
	BUILDING REPAIR AND MAINTENANCE	6,928	3,428	5,048	20,000
	EQUIPMENT MOBILE	29,012	12,305	21,005	40,000
	EQUIPMENT OFFICE REPAIR AND	1,941	1,172	2,100	2,500
	MACHINES AND EQUIPMENT RENTS OR LEASE	5,988	6,539	8,546	20,000
	UNIFORMS	1,287	774	1,225	2,000
	DUES AND MEMBERSHIPS	740	739	739	1,500
	CONVENTION EXPENSES	765	534	645	1,100
	SIGNS POSTS REFLECTORS	6,451	3,761	4,575	30,000
	SIGN UPGRADE EXPENSE				160,000
	OTHER EXPENSE	1,942	817	1,120	2,500
	RIGHT OF WAY ACQUISITION	3,423			1,000
	BRIDGES AND CULVERTS	149		81	1,000
	ROADS IMPROVEMENTS	1,019	974	974	45,000
	DRAINAGE IMPROVEMENTS				5,000
	ROADWAY MAINTENANCE				
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	18,838			25,000
	RADIO		10,396	428	10,000
	OFFICE EQUIPMENT OVER 500 DOLLARS		825	825	1,000
	CONSTRUCTION EQUIPMENT				100,000
	GARAGE EQUIPMENT				3,000
	LEGAL EXPENSE	230			1,000
	Total EXPENDITURES	489,902	372,625	554,345	1,353,913
	SOURCES OVER (UNDER) USES	\$ (25,034)	\$ 30,985	\$ 155,268	\$ (622,513)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	11/30/2011			Annual Budget	Budget 11/30/2012
		Actual 11/30/2010	Actual 8 Months	Estimate For Year		
REVENUES						
	31100	\$ 111,118	\$ 80,000	\$ 114,926	\$ 120,000	\$ 120,000
	31200	93	86	89	100	100
	31300	522	134	520	500	500
	Total REVENUES	111,733	80,220	115,535	120,600	120,600
EXPENDITURES						
	54000	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000
	54100	-	-	-	1,000	1,000
	54200	-	-	-	1,000	1,000
	54300	15,088	8,295	24,795	24,750	25,500
	54400	6,851	31,937	8,539	5,000	21,000
	54500	20,929	14,125	55,331	24,000	21,900
	54800	37,799	-	37,800	31,000	41,000
	54900	5,548	-	1,060	-	1,500
	61200	2,694	2,088	2,946	15,000	10,000
	66300	2,954	-	-	1,000	1,000
	73000	-	-	-	-	-
	Total EXPENDITURES	91,863	56,444	130,471	104,750	125,900
	SOURCES OVER (UNDER) USES	\$ 19,870	\$ 23,776	\$ (14,936)	\$ 15,850	\$ (5,300)
	FUND BALANCE - BEGINNING	416	20,286	20,286	19,239	5,350
	FUND BALANCE - ENDING	\$ 20,286	\$ 44,062	\$ 5,350	\$ 35,089	\$ 50

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		049 - COUNTY MOTOR FUEL TAX FUND					
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012	
							11/30/2011
REVENUES							
MOTOR FUEL TAX ALLOTMENTS	31600	\$ 369,738	\$ 148,381	\$ 368,350	\$ 330,000	\$ 330,000	
INTEREST INCOME	38100	277	154	183	200	200	
Total REVENUES		370,015	148,535	368,533	330,200	330,200	
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 94,177	\$ 64,649	\$ 97,944	\$ 97,945	\$ 101,865	
REGULAR SALARIES	40400	-	-	-	-	-	
REGULAR SALARIES UNION	40410	-	-	-	-	-	
STATIONERY AND SUPPLIES	50100	97	-	-	-	-	
ASPHALT AND ROAD OIL	54000	65,481	77,568	224,278	320,000	240,000	
CINDERS	54300	15,731	-	-	-	10,000	
SALT	54400	20,524	6,503	6,503	34,000	80,000	
AGGREGATES	54500	5,990	-	-	103,000	10,000	
CENTERLINE PAINT	54800	-	-	-	10,000	-	
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	
TOWING AND HAULING	61200	-	-	-	10,000	10,000	
COUNTY LINE ROAD MAINTENANCE	65700	10,443	10,443	10,443	14,000	12,000	
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	5,819	5,918	11,214	20,000	15,000	
OTHER EXPENSE	68900	-	-	-	-	-	
BRIDGES AND CULVERTS	72000	-	-	-	-	-	
ROADS IMPROVEMENTS	73000	-	-	-	15,000	15,000	
Total EXPENDITURES		218,261	165,081	350,382	623,945	493,865	
SOURCES OVER (UNDER) USES		\$ 151,754	\$ (16,545)	\$ 18,151	\$ (293,745)	\$ (163,665)	
FUND BALANCE - BEGINNING		176,147	327,901	327,901	329,510	346,052	
FUND BALANCE - ENDING		\$ 327,901	\$ 311,355	\$ 346,052	\$ 35,765	\$ 182,387	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Annual Budget	Budget 11/30/2012		
				Estimate For Year					
REVENUES									
	34200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	34499	-	-	-	-	-	-		
	34500	3,698	-	-	-	-	4,900		
	39000	60,000	40,000	60,000	60,000	60,000	60,000		
	Total REVENUES	63,698	40,000	60,000	60,000	60,000	64,900		
EXPENDITURES									
	52300	\$ -	\$ 375	\$ 3,000	\$ 3,000	\$ 3,000	\$ 8,000		
	52400	3,663	-	-	-	-	-		
	66300	-	-	-	-	-	-		
	67800	78,547	24,322	40,000	40,000	41,000	85,000		
	74300	-	-	-	-	-	-		
	Total EXPENDITURES	82,210	24,697	43,000	44,000	44,000	93,000		
	SOURCES OVER (UNDER) USES	\$ (18,511)	\$ 15,303	\$ 17,000	\$ 16,000	\$ (28,100)			
	FUND BALANCE - BEGINNING	109,925	91,414	91,414	93,623	108,414	108,414		
	FUND BALANCE - ENDING	\$ 91,414	\$ 106,717	\$ 108,414	\$ 109,623	\$ 80,314			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>(In Whole Dollar)</i>	Account Number	052 - TAX SALE IN ERROR INTEREST PAYMENT FUND					Budget 11/30/2012
		Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2011	
REVENUES							
TAX SALE FEES	33100	\$ 1,500	\$ 250	\$ 1,450	\$ 975	\$ 1,500	
INTEREST INCOME	38100	34	15	20	35	25	
Total REVENUES		1,534	265	1,470	1,010	1,525	
EXPENDITURES							
COURT ORDERED PAYMENT	68300	-	-	-	1,000	1,000	
Total EXPENDITURES		-	-	-	1,000	1,000	
SOURCES OVER (UNDER) USES		\$ 1,534	\$ 265	\$ 1,470	\$ 10	\$ 525	
FUND BALANCE - BEGINNING		7,267	8,800	8,800	8,354	10,270	
FUND BALANCE - ENDING		\$ 8,800	\$ 9,065	\$ 10,270	\$ 8,364	\$ 10,795	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		053 - INDEMNITY FUND				
		11/30/2011		11/30/2012		
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012
REVENUES						
	33100	\$ 3,500	\$ 620	\$ 3,760	\$ 2,800	\$ 3,500
	38100	868	324	480	1,200	485
		4,368	944	4,240	4,000	3,985
EXPENDITURES						
	68300	\$ -	-	-	\$ 1,000	\$ 1,000
		-	-	-	1,000	1,000
		\$ 4,368	\$ 944	\$ 4,240	\$ 3,000	\$ 2,985
		81,574	85,942	85,942	85,474	90,182
		\$ 85,942	\$ 86,886	\$ 90,182	\$ 88,474	\$ 93,167

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2011					
		055 - COURT AUTOMATION FUND					
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012	
REVENUES							
	32300	\$ 8,208	\$ 5,060	\$ 6,975	\$ 7,500		\$ 7,500
		8,208	5,060	6,975	7,500		7,500
EXPENDITURES							
	52400	\$ 4,623	\$ 4,445	\$ 4,700	\$ 5,000		\$ 5,500
	74300	-	-	-	-		-
		4,623	4,445	4,700	5,000		5,500
		\$ 3,585	\$ 615	\$ 2,275	\$ 2,500		\$ 2,000
		44,248	47,833	47,833	46,448		50,108
		\$ 47,833	\$ 48,448	\$ 50,108	\$ 48,948		\$ 52,108

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND					
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Annual Budget	Budget 11/30/2012
				Estimate For Year			
REVENUES							
	32200	\$ 17,567	\$ 12,173	\$ 18,260	\$ 19,800	\$	20,000
	32210	3,067	1,996	3,100	3,300		3,400
		20,634	14,169	21,360	23,100		23,400
EXPENDITURES							
	52300	\$ -	\$ -	\$ -	\$ 5,000	\$	3,000
	52340	-	-	-	-		-
	52400	9,049	7,306	12,000	14,000		13,600
	74300	2,397	-	2,200	6,000		6,000
		11,446	7,306	14,200	25,000		22,600
		\$ 9,189	\$ 6,863	\$ 7,160	\$ (1,900)	\$	800
		73,580	82,769	82,769	78,783		89,929
		\$ 82,769	\$ 89,633	\$ 89,929	\$ 76,883	\$	90,729

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		057 - COOPERATIVE EXTENSION SERVICE FUND				
				11/30/2011		
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012
REVENUES						
	31100	\$ 26,224	\$ 17,664	\$ 26,663	\$ 26,500	\$ 26,500
	31200	22	20	21	21	20
	31300	123	31	121	126	126
		26,370	17,715	26,804	26,647	26,646
EXPENDITURES						
	69200	\$ 29,289	\$ 29,289	\$ 29,289	\$ 29,289	\$ 29,725
		29,289	29,289	29,289	29,289	29,725
		\$ (2,919)	\$ (11,574)	\$ (2,485)	\$ (2,642)	\$ (3,079)
FUND BALANCE - BEGINNING						
		29,708	26,789	26,789	26,789	24,304
FUND BALANCE - ENDING						
		\$ 26,789	\$ 15,215	\$ 24,304	\$ 24,147	\$ 21,225

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		058 - BUILDING IMPROVEMENT FUND				
		11/30/2011				
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012
REVENUES						
TRANSFER FROM GENERAL FUND	39000	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 50,000
TRANSFER FROM COURT FUND	39090	-	40,000	60,000	60,000	60,000
Total REVENUES		-	40,000	260,000	260,000	110,000
EXPENDITURES						
PROPERTY ACQUISITION	70300	\$ -	\$ 54,319	\$ 54,319	\$ 200,000	\$ -
JAIL IMPROVEMENTS	71500	8,247	6,448	9,800	25,000	25,000
ANIMAL CONTROL FACILITY IMPROVEMENTS	71910	-	5,045	5,045	10,000	10,000
COURTHOUSE IMPROVEMENTS	73510	13,576	17,665	150,000	50,000	250,000
Total EXPENDITURES		21,823	83,478	219,164	285,000	285,000
SOURCES OVER (UNDER) USES		\$ (21,823)	\$ (43,478)	\$ 40,836	\$ (25,000)	\$ (175,000)
FUND BALANCE - BEGINNING		198,496	176,673	176,673	176,536	217,509
FUND BALANCE - ENDING		\$ 176,673	\$ 133,195	\$ 217,509	\$ 151,536	\$ 42,509

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Annual Budget	Budget 11/30/2012
				Estimate For Year	Actual 8 Months		
REVENUES							
	32330	\$ 4,887	\$ 3,033	\$ 4,548	\$ 4,400	\$ 4,400	4,400
	34500	7,381	4,817	7,167	7,000	7,000	7,000
	Total REVENUES	12,268	7,849	11,715	11,400	11,400	11,400
EXPENDITURES							
	50100	\$ -	\$ -	\$ -	\$ -	\$ -	1,000
	52400	7,362	2,030	4,800	8,000	8,000	6,500
	62200	-	-	-	-	-	6,000
	Total EXPENDITURES	7,362	2,030	4,800	8,000	8,000	13,500
	SOURCES OVER (UNDER) USES	\$ 4,906	\$ 5,819	\$ 6,915	\$ 3,400	\$ 3,400	(2,100)
	FUND BALANCE - BEGINNING	82,920	87,826	87,826	85,220	85,220	94,741
	FUND BALANCE - ENDING	\$ 87,826	\$ 93,645	\$ 94,741	\$ 88,620	\$ 88,620	\$ 92,641

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	060 - PROBATION SERVICE FUND				11/30/2011		Budget 11/30/2012
		Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget			
REVENUES								
	32310	\$ 33,355	\$ 28,620	\$ 42,930	\$ 30,300	\$	38,000	
	38410	-	-	-	-		-	
	38420	63	-	-	-		-	
	Total REVENUES	33,418	28,620	42,930	30,300		38,000	
EXPENDITURES								
	50100	\$ 849	\$ 689	\$ 900	\$ 1,200	\$	1,100	
	50200	-	64	400	400		400	
	51560	635	443	600	800		700	
	51700	302	258	700	1,000		650	
	52300	2,547	2,076	2,350	2,258		2,500	
	52400	55	42	400	642		1,000	
	52410	96	64	96	96		96	
	52910	11,605	6,414	8,500	14,140		15,000	
	60920	-	-	-	-		-	
	61100	429	293	600	1,000		1,000	
	61400	806	2	2	2		-	
	61600	1,139	682	1,100	1,200		1,500	
	64300	2,052	1,542	1,900	1,900		1,900	
	67300	100	-	160	160		160	
	68100	1,159	490	740	1,400		1,400	
	69000	7,500	5,000	7,500	7,500		7,500	
	74310	-	4,858	4,858	4,858		2,000	
	Total EXPENDITURES	29,274	22,916	30,806	38,556		36,906	
	SOURCES OVER (UNDER) USES	\$ 4,143	\$ 5,704	\$ 12,124	\$ (8,256)		\$ 1,094	
	FUND BALANCE - BEGINNING	103,789	107,933	107,933	106,498		120,057	
	FUND BALANCE - ENDING	\$ 107,933	\$ 113,637	\$ 120,057	\$ 98,242		\$ 121,151	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		062 - STATE'S ATTORNEY DRUG FORFEITURE FUND				
		11/30/2010		11/30/2011		
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012
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					
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 9 Months	11/30/2011		Annual Budget	Budget 11/30/2012
				Estimate For Year	Annual Budget		
REVENUES							
	33700	\$ 168,509	\$ 119,753	\$ 159,670	\$ 165,400	\$	\$ 155,000
	34500	2,253	-	-	4,520	-	1,000
	34511	74,621	56,407	79,560	74,000	-	75,000
	34700	-	-	-	-	-	-
	36710	80	-	-	200	-	-
	36720	-	-	-	-	-	-
	38100	3,918	1,975	2,716	2,500	-	1,500
	38430	40	53	53	-	-	-
	39900	-	29	29	-	-	-
		249,421	178,217	242,028	246,620	-	232,500
		337,430	228,905	312,062	435,875	-	542,884
		\$ (88,010)	\$ (50,688)	\$ (70,034)	\$ (189,255)	\$	\$ (310,384)
SOURCES OVER (UNDER) USES							
	66000		127,030	95,000	95,000	-	100,000
		\$ 39,021	\$ 20,562	\$ 24,966	\$ (94,255)	\$	\$ (210,384)
UNRESTRICTED FUND BALANCE - BEGINNING							
		393,846	432,867	432,867	443,960	-	457,833
UNRESTRICTED FUND BALANCE - ENDING							
		\$ 432,867	\$ 453,428	\$ 457,833	\$ 349,705	\$	\$ 247,449

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

(In Whole Dollar)	Account Number	11/30/2011				Annual Budget	Budget 11/30/2012
		Actual 11/30/2010	Actual 9 Months	Estimate For Year	Annual Budget		
063 - MENARD COUNTY ETSB 911 FUND							
EXPENDITURES							
PART-TIME SALARIES	40600	\$ 13,943	\$ 10,473	\$ 14,400	\$ 14,000	\$ 16,000	
FICA EMPLOYER'S SHARE	40820	1,067	703	967	1,100	1,224	
DISPATCHING SHARE OF COST	41900	120,120	84,780	127,170	127,170	134,775	
STATIONERY AND SUPPLIES	50100	139	213	293	300	300	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	669	669	-	500	
PRINTING PAPER AND SUPPLIES	51000	38	-	-	500	-	
SOFTWARE MAINTENANCE AND SUPPORT	52300	15,119	23,357	26,000	26,000	26,000	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	5,429	1,449	2,000	7,000	2,000	
HARDWARE MAINTENANCE	52463	16,852	6,940	7,000	2,000	7,000	
AUDITING AND ACCOUNTING FEES	60100	630	-	500	500	500	
AUTO MILEAGE	61100	1,125	724	1,000	1,200	1,200	
POSTAGE	61400	202	-	88	120	120	
TRAVEL EXPENSE	61600	1,002	643	900	1,500	1,500	
LEGAL NOTICES OR PUBLISHING	62000	84	-	-	200	200	
PROMO EDUCATIONAL MATERIALS	62163	626	-	-	200	200	
WORKMENS COMPENSATION	63100	100	67	92	100	100	
LIABILITY INSURANCE	63200	3,600	2,390	3,290	3,585	3,965	
NATURAL GAS	64000	-	-	-	-	-	
ELECTRIC	64110	1,586	868	1,200	2,300	1,600	
TELEPHONE	64300	1,359	1,557	1,800	1,400	2,100	
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	18,707	14,650	20,000	19,000	20,000	
EQUIPMENT MOBILE	65200	-	-	-	100	-	
WIRELESS MAINTENANCE	65263	-	-	-	-	-	
INTERSECTION SIGN MAINT AND IMPROV	65320	4,209	1,025	1,500	4,000	2,500	
GENERATOR MAINTENANCE	65363	1,720	1,038	1,200	1,800	1,800	
DEPRECIATION	66000	127,030	71,250	95,000	95,000	100,000	
BUILDING RENT OR LEASE	66100	-	-	-	-	-	
CARRIED FORWARD		334,687	222,796	305,069	309,075	323,584	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND (cont)

	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Annual Budget	Budget 11/30/2012
				Estimate For Year			
(In Whole Dollar)							
BROUGHT FORWARD		334,687	222,796	305,069	309,075	323,584	
DUES AND MEMBERSHIPS	67300	184	-	200	300	300	
CONVENTION EXPENSES	67500	500	-	400	600	600	
SIGNS POSTS REFLECTORS	67600	360	393	393	4,000	1,500	
TAX AND LICENSE FEE	67700	-	-	-	-	-	
INSTRUCTION AND SCHOOLING	68100	1,507	5,716	6,000	5,000	5,000	
OTHER EXPENSE	68900	194	-	-	400	400	
PROJECT COSTS	68930	-	-	-	110,000	205,000	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	1,500	1,500	
LEGAL EXPENSE	83100	-	-	-	5,000	5,000	
Total EXPENDITURES		337,430	228,905	312,062	435,875	542,884	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2011				
		075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND				
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012
REVENUES						
	CLERK OF THE CIRCUIT COURT FEES	\$ 1,562	\$ 1,099	\$ 1,650	\$ 1,350	\$ 1,500
	Total REVENUES	1,562	1,099	1,650	1,350	1,500
EXPENDITURES						
	TRANSFER TO GENERAL FUND	\$ 1,400	\$ 933	\$ 1,400	\$ 1,400	\$ 1,400
	Total EXPENDITURES	1,400	933	1,400	1,400	1,400
SOURCES OVER (UNDER) USES						
		\$ 161	\$ 165	\$ 250	\$ (50)	\$ 100
FUND BALANCE - BEGINNING						
		3,561	3,722	3,722	3,545	3,972
FUND BALANCE - ENDING						
		\$ 3,722	\$ 3,887	\$ 3,972	\$ 3,495	\$ 4,072

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		077 - SHERIFF VEHICLE FUND					
				11/30/2011			
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012	
REVENUES							
	32300	\$ 3,473	\$ 1,711	\$ 2,565	\$ 3,000	\$	3,000
		3,473	1,711	2,565	3,000		3,000
EXPENDITURES							
	69000	\$ 5,000	\$ 3,333	\$ 5,000	\$ 5,000	\$	2,500
		5,000	3,333	5,000	5,000		2,500
		\$ (1,528)	\$ (1,622)	\$ (2,435)	\$ (2,000)	\$	500
		4,053	2,525	2,525	2,253		90
		\$ 2,525	\$ 903	\$ 90	\$ 253	\$	\$ 590

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		090 - COURT FUND					11/30/2011			
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012				
REVENUES										
	32300	\$ 9,948	\$ 6,656	\$ 9,980	\$ 9,000	\$ 9,900				
		9,948	6,656	9,980	9,000	9,900				
EXPENDITURES										
	65400	\$ 1,924	-	-	\$ 5,000	\$ 5,000				
	69000	-	-	-	-	-				
	69026	20,000	-	-	-	-				
	69058	-	40,000	60,000	60,000	60,000				
		21,924	40,000	60,000	65,000	65,000				
		\$ (11,976)	\$ (33,344)	\$ (50,020)	\$ (56,000)	\$ (55,100)				
		122,992	111,016	111,016	110,456	60,996				
		\$ 111,016	\$ 77,672	\$ 60,996	\$ 54,456	\$ 5,896				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	Actual 11/30/2010	11/30/2011		Annual Budget	Budget 11/30/2012
			Actual 8 Months	Estimate For Year		
REVENUES						
	38100	\$ 4	\$ 2	\$ 4	4	4
	39800	-	-	-	-	-
	Total REVENUES	4	2	4	4	4
SOURCES OVER (UNDER) USES						
		\$ 4	\$ 2	\$ 4	4	4
FUND BALANCE - BEGINNING						
		2,078	2,082	2,082	2,082	2,086
FUND BALANCE - ENDING						
		\$ 2,082	\$ 2,084	\$ 2,086	\$ 2,086	\$ 2,090

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		092 - SHERIFFS DRUG FORFEITURE FUND				
(In Whole Dollar)	Account Number	11/30/2010		11/30/2011		Annual Budget 11/30/2012
		Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	
REVENUES						
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-
Total REVENUES		-	-	-	-	-
EXPENDITURES						
STATIONERY AND SUPPLIES	50100	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTIGATION EXPENSE	68200	-	-	-	-	-
DARE PROGRAM	68980	-	-	-	-	-
Total EXPENDITURES		-	-	-	-	-
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING		-	(27)	(27)	-	(27)
FUND BALANCE - ENDING		\$ (27)	\$ (27)	\$ (27)	\$ -	\$ (27)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		093 - EMERGENCY RELIEF FUND				
		11/30/2010		11/30/2011		
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012
REVENUES						
	34270	\$ 2,953	\$ -	\$ 2,953	\$ 2,953	\$ 3,500
	34280	1,570	1,036	1,036	1,570	2,500
	34400	-	-	-	-	-
	34750	-	-	-	-	-
	39840	3,488	5,093	5,133	1,500	1,000
	39900	-	-	-	-	-
	Total REVENUES	8,011	6,129	9,122	6,023	7,000
EXPENDITURES						
	52240	\$ -	\$ -	\$ -	\$ -	\$ -
	55110	-	95	-	96	-
	55120	-	-	400	-	200
	55200	-	-	-	-	-
	55310	-	-	-	-	300
	55320	-	-	-	-	150
	55410	1,378	-	-	538	1,500
	55420	623	1,162	1,162	1,163	1,000
	55510	-	133	133	134	200
	55520	138	65	66	66	300
	55610	997	349	349	1,453	1,500
	55620	800	952	952	953	750
	55720	75	-	-	120	100
	55730	-	-	-	-	-
	55740	2,498	2,376	4,208	1,500	1,000
	81200	-	-	-	-	-
	Total EXPENDITURES	6,510	5,134	7,270	6,023	7,000
	SOURCES OVER (UNDER) USES	\$ 1,501	\$ 995	\$ 1,852	\$ -	\$ -
	FUND BALANCE - BEGINNING	14,763	16,264	16,264	18,610	18,116
	FUND BALANCE - ENDING	\$ 16,264	\$ 17,259	\$ 18,116	\$ 18,610	\$ 18,116

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		094 - PUBLIC LAND DEDICATION FEES FUND					
		11/30/2010		11/30/2011			
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2012	
REVENUES							
ZONING FEES	32700	\$ -	\$ -	\$ -	\$ -	\$ -	
Total REVENUES							
EXPENDITURES							
PARK AND RECREATION SUPPORT	56250	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	
Total EXPENDITURES					1,500	1,500	
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ (1,500)	\$ (1,500)	
FUND BALANCE - BEGINNING		1,560	1,560	1,560	1,560	1,560	
FUND BALANCE - ENDING		\$ 1,560	\$ 1,560	\$ 1,560	\$ 60	\$ 60	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		097 - TOURISM PROMOTION FUND				
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 8 Months	11/30/2011		Budget 11/30/2012
				Estimate For Year	Annual Budget	
REVENUES						
	HOTEL MOTEL TAX THREE PERCENT	\$ 10,081	\$ 6,610	\$ 9,915	\$ 10,000	\$ 10,000
	Total REVENUES	10,081	6,610	9,915	10,000	10,000
EXPENDITURES						
	MENARD COUNTY TOURISM COUNCIL	\$ 4,199	\$ 8,210	\$ 14,000	\$ 16,000	\$ 8,000
	ECONOMIC DEVELOPMENT	-	-	-	-	8,000
	Total EXPENDITURES	4,199	8,210	14,000	16,000	16,000
	SOURCES OVER (UNDER) USES	\$ 5,882	\$ (1,600)	\$ (4,085)	\$ (6,000)	\$ (6,000)
	FUND BALANCE - BEGINNING	4,580	10,462	10,462	8,280	6,377
	FUND BALANCE - ENDING	\$ 10,462	\$ 8,862	\$ 6,377	\$ 2,280	\$ 377

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

101 - HEALTH CARE PLAN OF MENARD COUNTY FUND

	Account Number	11/30/2010		11/30/2011		Annual Budget	Budget 11/30/2012
		Actual 11/30/2010	Actual 11 Months	Estimate For Year	Actual 11 Months		
REVENUES							
INTEREST INCOME	38100	\$ 69	\$ 63	\$ 70	\$ 70	132	70
PROCESS CENTER 000 CONTRIBUTION	38300	25,967	50,649	55,577		51,720	65,040
EMPLOYER CONTRIBUTION PC000	38301	75,855	149,803	164,714		168,440	198,000
PROCESS CENTER 025 CONTRIBUTION	38325	10,352	16,464	17,709		20,662	16,438
EMPLOYER CONTRIBUTION PC025	38326	16,695	30,715	33,621		35,000	35,000
PROCESS CENTER 031 CONTRIBUTION	38331	12,607	25,813	28,463		25,042	34,986
EMPLOYER CONTRIBUTION PC031	38332	20,020	41,164	45,392		50,000	60,000
PROCESS CENTER 037 CONTRIBUTION	38337	-	1,960	2,162		-	2,657
EMPLOYER CONTRIBUTION PC037	38338	-	4,574	5,044		-	6,205
PROCESS CENTER 047 CONTRIBUTION	38347	5,065	10,131	11,171		10,110	13,729
EMPLOYER CONTRIBUTION PC047	38348	10,560	20,909	23,056		45,000	25,362
PROCESS CENTER 065 CONTRIBUTION	38365	30,621	42,205	46,018		64,040	53,308
EMPLOYER CONTRIBUTION PC065	38366	70,460	98,816	108,560		121,000	162,000
RETIREE INSURANCE CONTRIBUTION	38399	7,946	40,019	43,171		16,386	47,488
REINSURANCE REIMBURSEMENT	38450	-	21,606	21,606		-	-
Total REVENUES		286,215	554,890	606,333		607,532	720,283
EXPENDITURES							
AUDITING AND ACCOUNTING FEES	60100	\$ -	\$ 1,300	\$ 1,300	\$ -	2,250	2,250
REINSURANCE PREMIUM PAYMENT	63710	107,464	177,734	192,452		216,640	211,697
DUES AND MEMBERSHIPS	67300	673	473	473		673	473
TRANSFER TO MUTUAL MEDICAL PLAN	69102	178,080	334,005	412,108		387,969	505,862
Total EXPENDITURES		286,216	513,512	606,333		607,532	720,282
SOURCES OVER (UNDER) USES		\$ (1)	\$ 41,379	\$ -	\$ -	1	1
FUND BALANCE - BEGINNING		-	(1)	(1)		-	(1)
FUND BALANCE - ENDING		\$ (1)	\$ 41,378	\$ (1)	\$ -	-	(0)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

102 - MUTUAL MEDICAL PLANS INC FOR HEALTHCARE PLAN FOR MENARD COUNTY FUND									
(In Whole Dollar)	Account Number	Actual 11/30/2010	Actual 11 Months	Estimate For Year	Annual Budget	Budget 11/30/2012	11/30/2011		
REVENUES									
TRANSFER FROM HEALTHCARE PLAN	39101	\$ 178,078	\$ 334,007	\$ 412,108	\$ 387,969	\$ 505,862			
Total REVENUES		178,078	334,007	412,108	387,969	505,862			
EXPENDITURES									
ADMINISTRATIVE FEE	63720	\$ 7,110	\$ 15,642	\$ 17,064	\$ 17,064	\$ 17,064			
HEALTHCARE CLAIMS	63730	79,606	226,975	282,159	154,740	320,000			
PRESCRIPTION DRUG CLAIMS	63740	66,360	103,283	112,885	216,165	115,000			
COSTS INCURRED NOT REPORTED	63799	25,001	129,000	-	-	53,798			
Total EXPENDITURES		178,077	474,900	412,108	387,969	505,862			
SOURCES OVER (UNDER) USES		\$ 1	\$ (140,893)	\$ (0)	\$ -	\$ -			
FUND BALANCE - BEGINNING		-	1	1	-	1			
FUND BALANCE - ENDING		\$ 1	\$ (140,892)	\$ 1	\$ -	\$ 1			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		065 - SUNNY ACRES NURSING HOME FUND				
				11/30/2011		
(In Whole Dollar)	Account Number	Actual 11/30/2010	Accrual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012
REVENUES						
PATIENT CARE MEDICARE	33823	\$ 1,966,029	\$ 1,221,096	\$ 1,834,081	\$ 2,085,076	\$ 1,867,677
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-
PATIENT CARE PRIVATE	36100	1,692,964	1,233,680	1,853,058	1,611,840	1,691,296
MANAGED CARE	36155	-	-	-	-	-
PATIENT CARE MEDICAID	36200	2,070,178	1,425,340	2,041,205	2,125,380	2,138,816
MEDICAID SUPPLEMENTARY	36215	414,365	250,035	375,000	-	380,640
MEDICAID ADJUSTMENT	36267	-	-	-	-	-
NURSING RATE INCREASE		-	-	-	-	186,616
FOOD SERVICE FOR THE JAIL	37200	14,104	10,274	15,344	11,500	15,344
FOOD SERVICE FOR HEAD START	37210	-	-	104	-	-
FOOD SERVICE FOR EMPLOYEES	37220	-	2,878	4,219	-	-
INTEREST INCOME	38100	17,352	10,016	14,909	7,000	11,600
PRIOR YEAR REIMBURSEMENT	38430	-	-	9,117	-	-
BEQUESTS	38600	12,500	4,931	26,196	-	17,500
BEQUESTS FOR STAFF DEVELOPMENT	38610	-	-	-	-	-
EMPLOYEE UNIFORM CONTRIBUTION	38700	12,190	8,982	13,491	14,000	12,000
TRANS FROM COUNTRYSIDE ESTATES	39066	2,965	-	64,897	90,000	-
TRANS FROM CAPITAL RESERVE	39067	-	65,061	-	-	238,647
CONTRIBUTIONS AND DONATIONS	39800	9,820	-	7,497	15,000	5,000
MISCELLANEOUS	39900	870	71,343	107,984	-	-
CABLEVISION COMMISSION	39914	(68)	-	-	-	-
ANCILLARY SUPPLY REIMBURSEMENT	39934	40,861	25,734	38,000	25,000	20,838
CANDY AND SODA REIMBURSEMENT	39936	8,548	7,675	11,528	8,500	11,528
MISC REVENUE	39999	-	-	240	350	240
TOTAL		6,262,677	4,337,045	6,416,870	5,993,646	6,597,742

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2010	Accrual 8 Months	11/30/2011		Revised Budget	Budget 11/30/2012		
				Estimate For Year					
REGULAR SALARIES DEPARTMENT HEAD	40400	\$ 71,734	\$ -	\$ -	\$ -	\$ -	\$ -		
REGULAR SALARIES	40400	2,574,814	2,076,054	3,118,353	3,014,085	3,160,267			
REGULAR SALARIES OVERTIME	40401	90,145	-	-	-	-			
REGULAR SALARIES HOLIDAY	40402	59,634	-	-	-	-			
CONTRACTUAL NURSING COST	40420	-	-	-	-	-			
PART TIME SALARIES	40600	214,168	-	-	-	-			
PART TIME SALARIES OVERTIME	40601	1,338	-	-	-	-			
PART TIME SALARIES HOLIDAY	40602	6,672	-	-	-	-			
IMRF EMPLOYERS SHARE	40810	251,209	171,686	257,882	264,724	280,500			
FICA EMPLOYERS SHARE	40820	222,534	152,495	229,056	230,578	241,760			
UNEMPLOYMENT COMPENSATION TAX	41000	30,710	3,816	5,732	30,000	30,000			
Total Personnel		3,522,957	2,404,051	3,611,023	3,539,387	3,712,527			
STATIONERY AND SUPPLIES	50100	1,532	1,477	2,219	1,550	2,200			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	371	188	282	500	300			
COPY MACHINE SUPPLIES	50300	3,811	5,285	7,938	3,000	7,900			
BOOKS, PERIODICALS AND MANUALS	50400	1,342	30	45	600	-			
Total Office		7,055	6,980	10,484	5,650	10,400			
PRINTING PAPER AND SUPPLIES	51000	9,376	5,726	8,601	12,000	10,000			
CLEANING SUPPLIES	51100	30,215	22,963	34,492	31,000	34,500			
CHEMICALS	51200	9,467	7,404	11,121	12,000	11,100			
DIETARY CHEMICALS	51210	456	-	-	-	-			
FOOD AND MEALS	51300	304,132	187,730	281,981	298,900	282,000			
EQUIPMENT RENTAL	51320	-	-	-	-	-			
GASOLINE EQUIPMENT SUPPLIES	51400	2,646	2,107	3,165	2,500	3,200			
MEDICAL AND NURSING SUPPLIES	51500	115,663	71,191	106,933	115,000	110,642			
MEDICAL AND NURSING SUPPLEMENTS	51510	5,430	3,571	5,364	5,500	5,400			
NURSING SUPPLIES BRIEFS	51520	39,837	25,014	37,572	28,000	37,600			
NURSING SUPPLIES STATIONARY	51530	3,301	2,996	4,500	2,700	4,500			
NURSING SUPPLIES EQUIPMENT PARTS	51540	-	-	-	-	-			
EQUIPMENT RENTAL MEDICAL	51550	-	-	-	-	-			
CARRIED FORWARD		520,523	328,702	493,729	507,600	498,942			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		065 - SUNNY ACRES NURSING HOME FUND (cont)				
(In Whole Dollar)	Account Number	Actual 11/30/2010	Accrual 8 Months	11/30/2011		Budget 11/30/2012
				Estimate For Year	Revised Budget	
EXPENSES						
	BROUGHT FORWARD		328,702	493,729	507,600	498,942
	CLOTHING UNIFORMS	51700	11,969	20,864	14,000	20,900
	LINEN AND BEDDING	52000	10,868	12,134	15,000	20,000
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	11,545	77,865	22,000	40,000
	DIETARY SUPPLIES	52700	19,573	20,835	20,000	20,800
	OTHER OPERATIONAL EXPENSE	52900	1,085	894	1,000	900
	Total Operational		575,563	626,321	579,600	601,542
	ELECTRICAL SUPPLIES	53000	2,516	117	5,000	1,000
	HARDWARE SUPPLIES	53100	765	407	1,000	400
	AUTOMOTIVE PARTS TIRES	53300	363	-	500	-
	AUTOMOTIVE ACCESSORIES	53400	435	-	-	-
	EQUIPMENT PARTS	53500	7,178	8,754	6,500	8,800
	MACHINE PARTS	53600	3,183	-	3,500	-
	PLUMBING SUPPLIES	53700	4,165	4,134	5,000	4,100
	PAINTING SUPPLIES	53800	834	978	5,000	2,500
	OTHER MAINTENANCE SUPPLIES	53900	4,285	3,647	5,000	3,600
	Total Maintenance		23,724	18,037	31,500	20,400
	CONTRACTUAL PHYSICAL THERAPY	60011	271,527	224,544	280,254	177,046
	CONTRACTUAL SPEECH THERAPY	60012	114,414	138,568	120,978	106,626
	CONTRACTUAL OCCUPATIONAL THERAPY	60017	261,598	238,345	261,534	191,365
	PHARMACY EXPENSE MEDICARE	60019	110,668	89,604	116,435	106,140
	MEDICAL SUPPLIES EXPENSE MEDICARE	60020	16,071	18,872	20,075	21,960
	XRAY EXPENSE MEDICARE	60021	12,308	7,624	16,060	10,980
	LAB EXPENSE MEDICARE	60022	12,747	8,363	12,045	14,640
	MEDICARE COST AND CONSULTING	60023	-	-	-	-
	Total Medicare expenses		799,334	725,920	827,381	628,757

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2011		
		Actual 11/30/2010	Estimate For Year	
(In Whole Dollar)	Account Number	Accrual 8 Months	Revised Budget	
			Budget 11/30/2012	
AUDITING AND ACCOUNTING FEES	60100	21,000	21,029	21,000
ACCOUNTING SERVICES SUNNY ACRES	60130	-	-	-
FINANCIAL CONSULTANT	60140	28,059	45,575	45,000
UNCOLLECTABLE ACCOUNTS	60150	178,511	-	-
CONSULTING SERVICES	60160	-	-	-
ARCHITECTURAL AND ENGINEERING	60200	8,280	50,974	-
PENALTY FEE	60510	10,840	-	-
LEGAL GUARDIAN AD LITEM ETC	60700	901	-	750
MEDICAL DENTAL NURSING FEES	60800	50	-	-
MDN FEE MEDICAL DOCTOR	60810	12,000	13,519	12,000
MDN FEE PHYSICAL THERAPY	60820	-	-	-
MDN FEE OCCUPATIONAL THERAPY	60830	-	-	-
MDN FEE PHARMACY CONSULTANT	60840	6,292	6,361	6,336
MDN FEE MEDICAL REC CONSULTANT	60850	1,760	1,983	2,000
MDN FEE SOC SERVICE CONSULTANT	60860	3,835	3,169	4,700
MDN FEE DIETARY CONSULTANT	60870	6,341	7,736	5,200
MDN FEE TALKINGTON	60880	2,400	2,103	3,600
NPDES PERMIT	60910	500	751	500
Total Professional Fees		280,768	153,200	101,250
AUTO MILEAGE	61100	6,642	4,861	7,500
POSTAGE	61400	4,746	4,511	5,000
Total Postage/Transportation		11,388	9,372	12,500
LEGAL NOTICES OR PUBLISHING	62000	32,545	36,374	35,000
PRINTING DUPLICATING AND BINDING	62100	-	-	-
Total Publishing and Printing		32,545	36,374	35,000

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)											
	Account Number	Actual 11/30/2010	Accrual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012	11/30/2011				
EXPENSES											
	<i>BROUGHT FORWARD</i>	191,443	119,839	179,691	178,940	179,205					
	MISCELLANEOUS FEES	2,083	315	473	2,500	500					
	MISC FEES EMPLOYEE MED/DRUG TESTING	11,411	11,834	17,775	10,000	17,800					
	MISC FEE BEAUTY SHOP	204	-	-	-	-					
	MISC FEES FLOWERS AND DONATIONS	-	105	157	-	500					
	MISC FEES EMPLOYEE PARTY AND AWARDS	4,531	2,439	3,664	12,000	12,000					
	MISC FEE CANDY AND SODA	7,771	5,302	7,964	6,500	8,000					
	PROVIDER TAX AND LICENSE FEE	59,243	39,008	58,592	58,035	58,194					
	NEW BED TAX	-	-	-	-	186,616					
	EMPLOYMENT BACKGROUND CHECKS	3,241	2,685	4,033	4,000	4,000					
	MISC EXPENSE PET	209	-	-	300	-					
	PURCHASING DISCOUNT MEMBERSHIP	175	-	-	-	-					
	INSTRUCTION AND SCHOOLING	5,470	2,569	3,859	5,000	3,900					
	OTHER EXPENSE	111	-	-	-	-					
	CONSULTING SERVICES	14,625	-	-	14,000	-					
	Total Other	300,517	184,096	276,208	291,275	470,715					
	TRANSFER TO GENERAL FUND	53,000	40,000	60,082	60,000	60,000					
	TRANSFER TO SUNNY ACRES OPERATIONS	-	-	-	-	-					
	TRANSFER TO COUNTRYSIDE ESTATES	-	-	-	-	-					
	TRANSFER TO SUNNY ACRES CAPITAL RESERVE	396,118	250,035	375,000	-	380,640					
	BUILDING ADDITION CAPITAL EXPENSE	-	-	-	-	-					
	BUILDING IMPROVEMENTS CAPITAL EXPENSE	-	1,750	2,629	-	-					
	EQUIPMENT ACQUISITIONS DEPRECIATION	-	-	-	-	-					
	LAGOON MAINTENANCE	-	-	-	-	-					
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	-	-	-	-					
	AUTOMOBILE CAPITAL EXPENSE	-	-	-	-	-					
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	43,700	15,000					
	NURSING HOME EQUIPMENT	-	53,032	79,657	52,000	50,000					
	OTHER EQUIPMENT AND SUPPLIES	-	-	-	-	-					
		449,118	344,817	517,368	155,700	505,640					
	Total EXPENDITURES	6,506,706	4,365,704	6,556,660	6,167,913	6,722,742					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		065 - SUNNY ACRES NURSING HOME FUND (cont)				11/30/2011			
Account Number	Actual 11/30/2010	Accrual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012				
	\$ 6,262,677	\$ 4,337,045	\$ 6,416,870	\$ 5,993,646	\$ 6,597,742				
TOTAL SOURCES									
	6,506,706	4,365,704	6,556,660	6,167,913	6,722,742				
TOTAL USES									
	(244,030)	(28,660)	(139,790)	(174,267)	(125,000)				
SOURCES OVER (UNDER) USES									
	446,153	224,974	370,185	(30,000)	201,993				
NET CAPITAL CONTRIBUTION (IN) OUT									
	-	118,782	189,286	95,700	65,000				
PROPERTY, PLANT, EQUIP ACQUISITIONS									
	202,123	315,096	419,681	(108,567)	141,993				
NET INCOME (LOSS)									
	-	(118,782)	(189,286)	(95,700)	(65,000)				
PROPERTY, PLANT, EQUIP ACQUISITIONS									
	167,110	104,066	156,000	156,000	156,000				
DEPRECIATION									
	(76,920)	75,406	16,210	(18,267)	31,000				
NET SOURCES + OR (-) USES-OPERATIONS									
	2,868,517	2,624,487	2,624,487	2,769,704	2,673,983				
FUND EQUITY - BEGINNING									
	(446,153)	(224,974)	(370,185)	30,000	(201,993)				
NET CAPITAL CONTRIBUTION IN (OUT)									
	202,123	315,096	419,681	(108,567)	141,993				
NET INCOME (LOSS)									
	2,624,487	2,714,610	2,673,983	2,691,137	2,613,983				
FUND EQUITY - ENDING									

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)</i>									
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2010	Accrual 8 Months	11/30/2011		Revised Budget	Budget 11/30/2012		
				Estimate For Year	Budget Revised				
REVENUES									
INTEREST INCOME	38100	\$ 12,664	\$ 7,253	\$ 10,797	\$ 30,000	\$	8,400		
TRANSFER FROM SUNNY ACRES (operations)	39065	396,118	250,035	375,000	-	-	380,640		
ADMINISTRATIVE FEES	39100	-	-	-	-	-	-		
Total REVENUES		408,782	257,288	385,797	30,000		389,040		
EXPENSES									
AUDITING AND ACCOUNTING FEES	60100	1,440	-	1,300	1,300		-		
TRANSFER TO GENERAL FUND	69000	(173,313)	-	-	-		-		
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065	-	65,061	-	-		238,647		
Total REVENUES		(171,873)	65,061	1,300	1,300		238,647		
SOURCES OVER (UNDER) USES									
		580,655	192,227	384,497	28,700		150,393		
FUND BALANCE - BEGINNING		1,569,378	2,150,033	2,150,033	2,020,576		2,534,530		
FUND BALANCE - ENDING		\$ 2,150,033	\$ 2,342,260	\$ 2,534,530	\$ 2,049,276		\$ 2,684,923		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND									
								11/30/2011			
(In Whole Dollar)	Account Number	Actual 11/30/2010	Accrual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012					
REVENUES											
	ALF RENT	\$ 410,819	\$ 277,466	\$ 416,770	\$ 407,845	\$ 427,058					
	ALF FAMILY RENT	-	-	-	-	-					
	GARAGE RENT	4,500	2,550	3,830	4,500	4,500					
	BEAUTY SALON REVENUE	-	-	-	-	-					
	INTEREST INCOME	3,944	1,943	2,918	4,000	3,000					
	BEQUESTS	-	(25)	(38)	-	-					
	TRANSFER FROM SUNNY ACRES	-	-	-	-	-					
	MISCELLANEOUS	1,041	519	780	1,000	-					
	Total REVENUES	420,304	282,453	424,260	417,345	434,558					
EXPENSES											
	REGULAR SALARIES	100,764	59,449	89,296	89,910	93,790					
	IMRF EMPLOYERS SHARE	3,853	2,564	3,851	7,915	8,325					
	FICA EMPLOYERS SHARE	6,366	3,486	5,236	6,878	7,175					
	STATIONERY AND SUPPLIES	54	315	473	100	100					
	CLEANING SUPPLIES	725	672	1,009	900	-					
	CHEMICALS	-	-	-	-	-					
	FOOD AND MEALS	36,132	25,884	38,879	35,000	39,000					
	LINEN AND BEDDING	140	-	-	36	-					
	DIETARY SUPPLIES	4,247	3,377	5,072	4,200	5,000					
	ELECTRICAL SUPPLIES	-	-	-	-	-					
	HARDWARE SUPPLIES	-	3	5	-	-					
	EQUIPMENT PARTS	2,990	1,314	1,974	2,800	3,000					
	PLUMBING SUPPLIES	171	651	978	300	300					
	PAINTING SUPPLIES	1,121	-	-	1,500	1,500					
	OTHER MAINTENANCE SUPPLIES	36	37	56	-	-					
	AUDITING AND ACCOUNTING FEES	2,500	2,500	2,500	2,500	2,500					
	ARCHITECTURAL AND ENGINEERING	-	8,560	-	-	-					
	AUTO MILEAGE	1,019	625	939	110	-					
	CARRIED FORWARD	160,121	109,437	150,268	152,149	160,690					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)				
		11/30/2011				
(In Whole Dollar)	Account Number	Actual 11/30/2010	Accrual 8 Months	Estimate For Year	Revised Budget	Budget 11/30/2012
TOTAL SOURCES		\$ 420,304	\$ 282,453	\$ 424,260	\$ 417,345	\$ 434,558
TOTAL USES		351,396	245,609	420,762	460,794	376,990
SOURCES OVER (UNDER) USES		68,907	36,844	3,498	(43,449)	57,568
NET CAPITAL CONTRIBUTION (IN) OUT		2,965	-	64,897	90,000	-
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	2,650	3,980	15,000	15,000
NET INCOME (LOSS)		71,872	39,494	72,375	61,551	72,568
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	(2,650)	(3,980)	(15,000)	(15,000)
DEPRECIATION		88,739	68,320	103,680	102,480	103,000
NET SOURCES + OR (-) USES-OPERATIONS		\$ 157,646	\$ 105,164	\$ 107,178	\$ 59,031	\$ 160,568
FUND EQUITY - BEGINNING		\$ 1,816,510	\$ 1,885,417	\$ 1,885,417	\$ 1,890,671	\$ 1,892,895
NET CAPITAL CONTRIBUTIONS IN (OUT)		(2,965)	-	(64,897)	(90,000)	-
NET INCOME (LOSS)		71,872	39,494	72,375	61,551	72,568
FUND EQUITY - ENDING		\$ 1,885,417	\$ 1,924,911	\$ 1,892,895	\$ 1,862,222	\$ 1,965,463