

MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2024

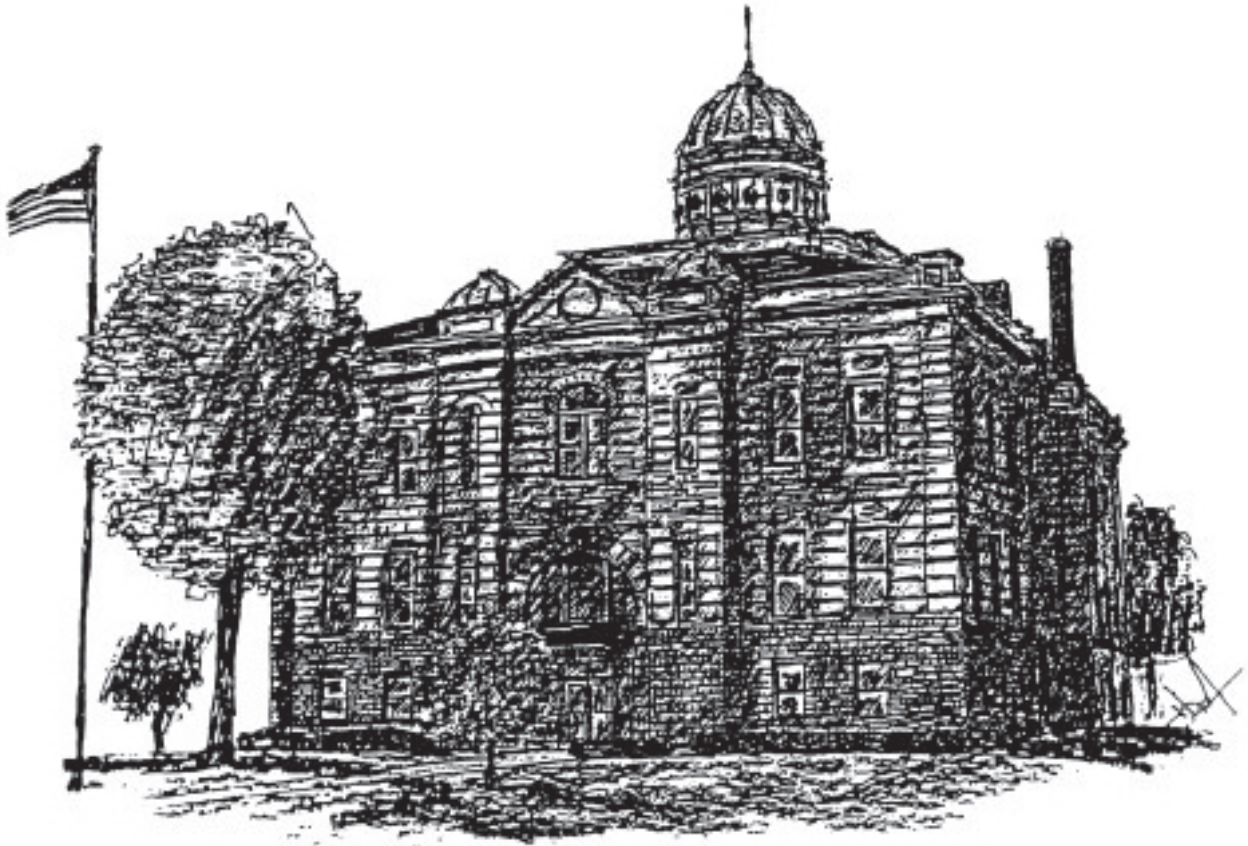


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Year ending November 30, 2024**

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Public Notice

Menard County, Illinois

Public Notice

Summary Available of FYE 24 Budget

November 6, 2023

All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2023 and ending November 30, 2024 is available for public inspection.

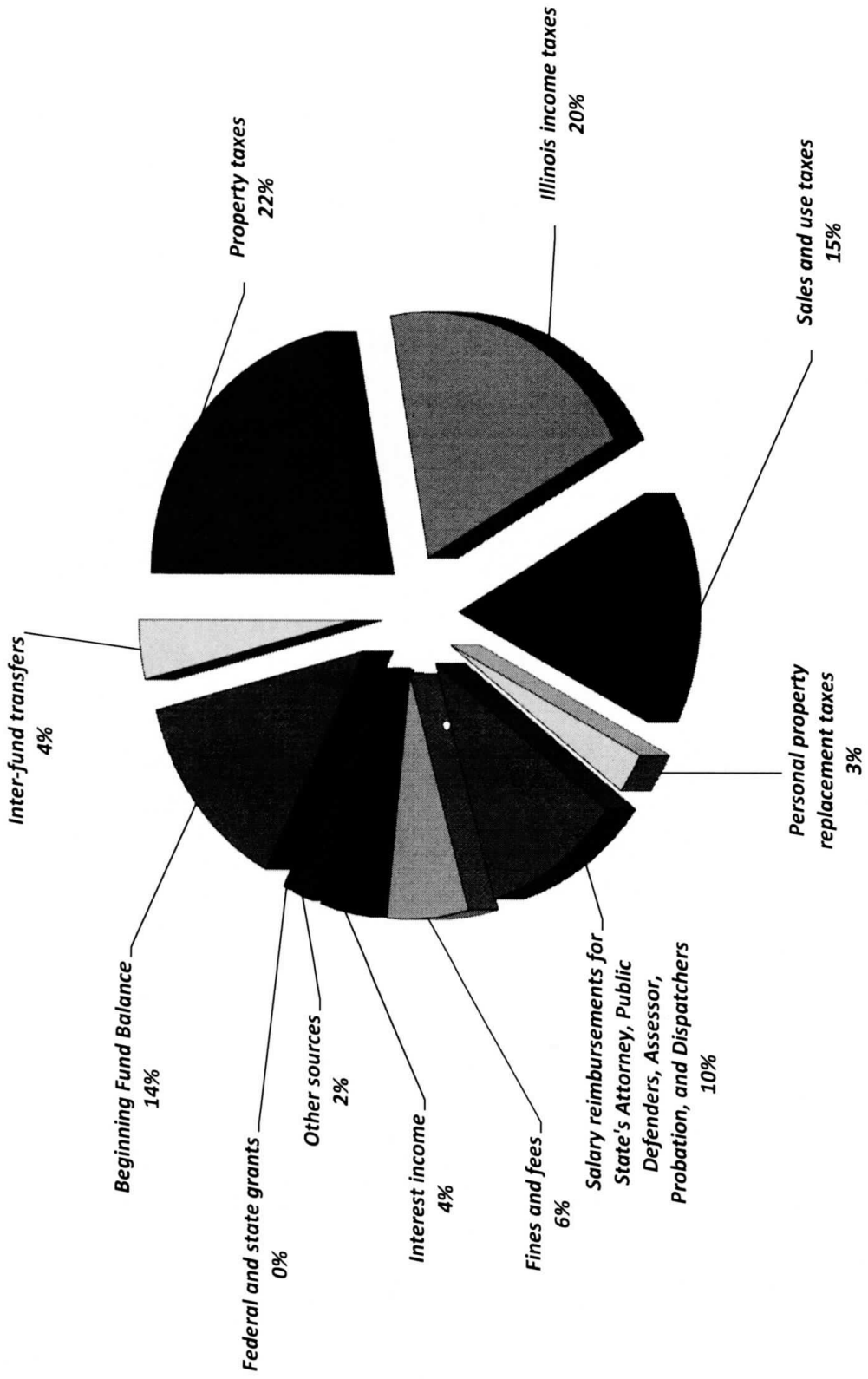
A summary of the proposed budget and related supporting documents are available at the Menard County Courthouse in the Office of the County Clerk and Recorder from 8:00 a.m. to 4:00 p.m. Monday through Friday.

General Fund Charts

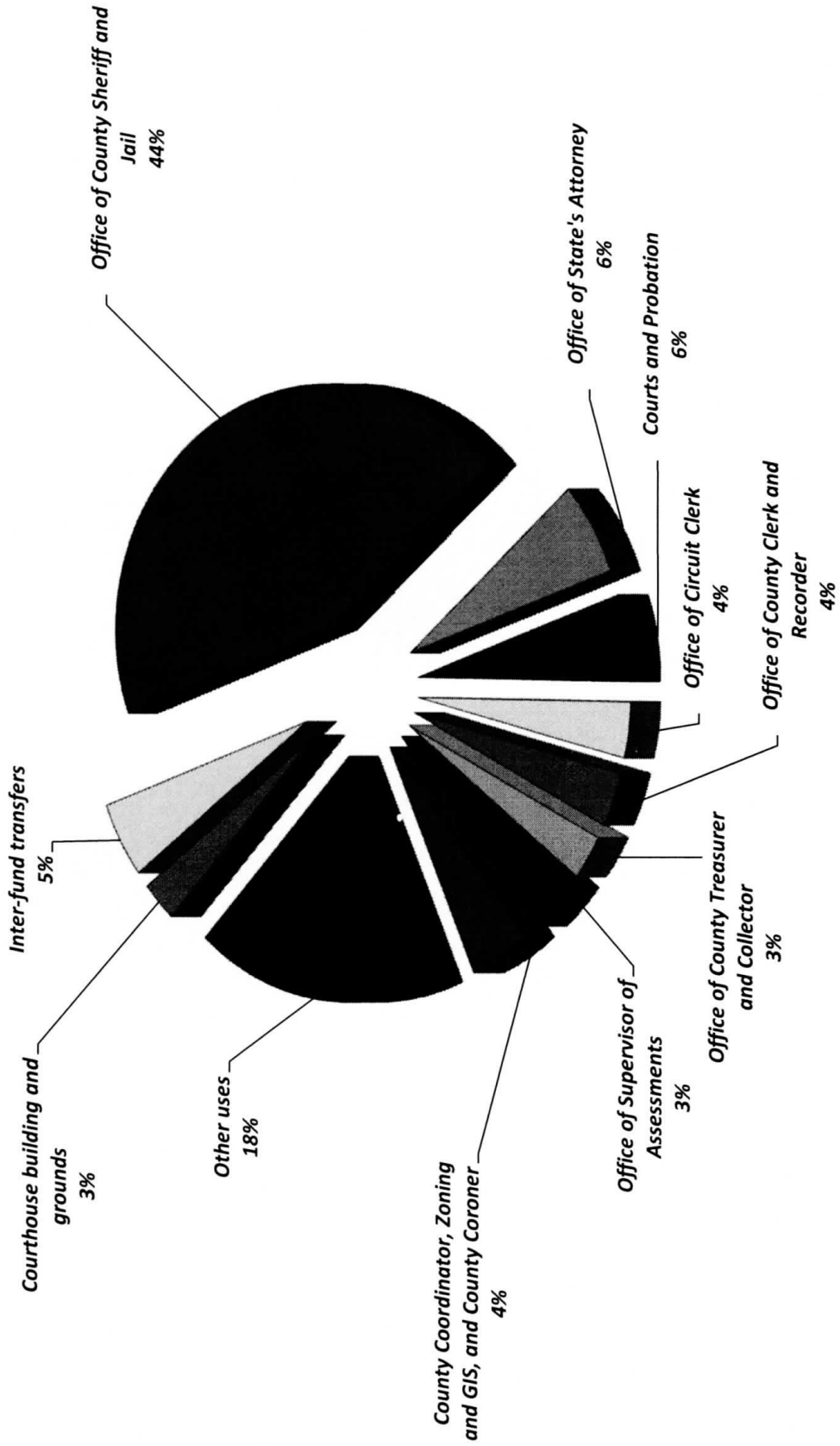
Menard County, Illinois

General Fund

Budgeted Sources of Funds FYE 24



**Menard, County, Illinois
General Fund
Budgeted Uses of Funds FYE 24**



Budgeted Property Taxes

General Fund

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	GENERAL FUND BUDGET SUMMARY				
	Actual		11/30/2023		Budget
	11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	
(In Whole Dollar)					11/30/2024
REVENUES					
PROPERTY TAXES	\$ 1,031,388	\$ 1,041,629	\$ 743,065	\$ 1,112,970	\$ 1,114,012
INCOME TAX	910,125	1,073,382	743,820	1,043,000	1,050,000
SALES TAX 1%	261,389	297,342	186,855	282,759	297,840
LOCAL USE TAX	288,458	262,259	189,055	269,137	267,240
VIDEO GAMING TAX	13,085	23,633	16,696	25,762	24,021
CANNABIS USE TAX	9,113	9,961	-	-	-
PERSONAL PROPERTY REPLACEMENT TAX	108,250	259,182	192,256	188,000	169,554
SALES TAX 1/4%	191,406	213,128	143,749	214,200	214,200
FINES AND FEES	939,869	1,064,665	259,468	354,998	324,250
SALARY REIMBURSEMENTS	482,748	503,654	404,495	587,814	586,021
FEDERAL AND STATE GRANTS	19,968	30,000	613	20,597	20,000
INTEREST INCOME	24,266	71,870	166,458	235,000	40,000
FEES FOR HOUSING FEDERAL PRISONERS	-	-	-	-	10,000
OTHER REVENUE	59,437	167,204	90,303	89,220	64,550
INTERFUND TRANSFERS	98,457	273,066	95,309	177,962	177,962
TOTAL SOURCES	4,437,959	5,290,977	3,232,143	4,601,418	4,359,650
EXPENDITURES					
OFFICE OF COUNTY SHERIFF AND JAIL	1,563,308	1,724,819	1,304,135	2,046,027	2,104,797
OPERATION OF COURTHOUSE	94,579	116,668	81,034	129,579	138,656
OFFICE OF STATE'S ATTORNEY	257,077	247,797	189,818	283,852	298,281
OFFICE OF CLERK AND RECORDER	170,984	180,893	117,786	185,140	187,410
OFFICE OF CIRCUIT CLERK	175,434	183,234	113,575	165,175	188,087
OFFICE OF TREASURER AND COLLECTOR	123,719	141,840	100,916	147,857	152,075
OFFICE OF SUPERVISOR OF ASSESSMENTS	145,556	148,663	111,226	164,604	170,250
THE COURTS OF MENARD COUNTY	126,383	128,006	61,779	151,400	165,250
PROBATION OFFICE	138,847	154,748	117,091	149,527	174,523
OTHER USES	556,578	659,351	512,516	894,513	802,303
COUNTY COORDINATOR	57,640	58,773	42,394	63,830	64,355
ZONING & GIS	25,117	30,306	57,073	87,295	88,250
CORONER	35,641	29,963	8,993	27,150	43,800
INTERFUND TRANSFERS	252,448	1,579,584	170,993	256,790	256,790
TOTAL USES	3,723,310	5,384,645	2,989,329	4,752,739	4,834,825
SOURCES OVER (UNDER) USES	\$ 714,649	\$ (93,668)	\$ 242,814	\$ (151,320)	\$ (475,175)
RESIDUAL EQUITY TRANSFER	60,000	60,000	40,000	60,000	60,000
FUND BALANCE - BEGINNING	1,619,141	2,393,789	2,360,121	2,360,121	2,156,049
FUND BALANCE - ENDING	\$ 2,393,789	\$ 2,360,121	\$ 2,642,935	\$ 2,268,801	\$ 1,740,874
					\$ 1,612,442

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND

(In Whole Dollar)	Actual		UNAUDITED	11/30/2023		Annual Budget	Budget 11/30/2024
	11/30/2021	11/30/2022	11/30/2022	Actual 8 Months	Estimate For Year		
REVENUES							
REAL ESTATE TAXES	\$ 31100	\$ 1,026,753	\$ 1,037,408	\$ 739,169	\$ 1,108,753	\$ 1,108,753	\$ 1,164,191
MOBILE HOME PRIVILEGE TAXES	31200	350	321	-	321	409	320
PAYMENT IN LIEU OF TAX	31300	4,284	3,901	3,896	3,896	4,850	3,900
STATE INCOME TAX	31400	910,125	1,073,382	743,820	1,043,000	1,050,000	1,050,000
SALES TAX COUNTY TAX ONE PERCENT	31500	261,389	297,342	186,855	282,759	297,840	298,240
LOCAL USE TAX	31510	288,458	262,259	189,055	269,137	267,240	269,100
VIDEO GAMING TAX	31530	13,085	23,633	16,696	25,762	24,021	27,815
CANNABIS USE TAX	31540	9,113	9,961	-	-	-	-
PERSONAL PROPERTY REPLACEMENT	31800	108,250	259,182	192,256	188,000	169,554	143,000
COUNTY SALES TAX CST ONE	31900	191,406	213,128	143,749	214,200	214,200	219,942
COUNTY CLERK FEES	32200	208,740	186,409	117,466	170,000	210,000	210,000
CLERK OF THE CIRCUIT COURT FEES	32300	89,872	121,099	106,700	142,300	75,000	75,000
COUNTY SHERIFF FEES	32400	15,770	16,478	11,704	15,000	15,000	15,000
STATES ATTORNEY FEES	32500	4,341	7,236	5,638	7,500	5,000	5,000
DEATH EXAMINER FEES	32600	5,288	6,968	4,474	6,711	7,250	7,500
ZONING FEES	32700	12,384	16,055	13,487	13,487	12,000	15,121
COMMUNITY BENEFITS FEES	32800	603,474	710,420	-	-	-	-
ST IL SALARY REIMBURSEMENT	34101	138,940	127,755	87,659	130,690	130,690	137,802
ST IL SALARY REIMBURSEMENT PROB	34102	103,189	111,227	92,888	126,942	126,942	76,013
ST IL SALARY REIMBURSEMENT ASSE	34103	31,458	32,416	22,800	33,713	33,713	35,061
ST IL SALARY REIMBURSEMENT	34108	34,663	39,996	27,197	39,996	39,996	39,996
ST IL SALARY REIMBURSEMENT	34109	-	16,661	56,138	79,752	77,960	81,537
PORTA REIMBURSEMENT FOR	34125	60,499	61,599	41,814	62,721	62,721	63,865
STATE OF ILLINOIS GRANTS	34200	-	-	613	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	-	-	-	-	-	-
US DEPT OF JUSTICE GRANTS	34401	-	-	-	-	-	-
OTHER GOVERNMENT GRANTS	34403	19,968	30,000	-	20,597	20,000	25,750
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-	-	-
REIMBURSEMENT FROM ETSB 911 FUN	34763	114,000	114,000	76,000	114,000	114,000	114,000
SALE OF EQUIPMENT	36700	5,000	-	-	-	500	500
SALE OF DATA	36720	-	-	-	-	-	-
INTEREST INCOME	38100	24,266	71,870	166,458	235,000	40,000	200,000
HOUSING FEDERAL PRISONERS	38510	-	-	-	-	10,000	10,000
FEDERAL INMATE INCENTIVE PAYME	38530	-	-	-	-	-	-
CARRIED FORWARD		4,285,064	4,850,706	3,046,531	4,334,236	4,117,638	4,288,652

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND (cont)									
(In Whole Dollar)	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023		
REVENUES									
BROUGHT FORWARD	4,285,064	4,850,706	3,046,531	4,334,236	4,117,638	4,288,652			
TRANSFER FROM OTHER FUNDS:									
TRANSFER FROM GENERAL FUND 39000	-	-	2,205	-	-	-			
TRANSFER FROM ARPA FUNDS 39006		150,299	383,983	-	-	926,059			
TRANSFER FROM DUI EQUIPMENT FUND 39029	-	-	-	-	-	-			
TRANSFER FROM EMS 39031	-	35,000	-	35,000	35,000	35,000			
TRANSFER FROM COUNTY FARM 39040	46,000	46,000	66,667	100,000	100,000	100,000			
TRANSFER FROM GIS FUND 39044	30,000	30,000	20,000	30,000	30,000	-			
TRANSFER FROM INDEMNITY FUND 39053	10,000	-	-	-	-	-			
TRANSFER FROM CO CLERK DOCUMENTS 39056	10,000	10,000	6,667	10,000	10,000	10,000			
TRANSFER FROM PROBATION SERVICE 39060	2,457	1,768	1,975	2,962	2,962	2,510			
TRANSFER FROM SUNNY ACRES ROI 39065	60,000	60,000	40,000	60,000	60,000	60,000			
TRANSFER FROM CIRCUIT CLERK 39075	-	-	-	-	-	-			
TRANSFER FROM SHERIFF VEHICLE FUND 39077	-	-	-	-	-	-			
REVENUES (cont)									
MISCELLANEOUS 39900	6,751	245	25,884	26,000	-	5,000			
ASSESSOR COPIES 39910	1,100	200	200	200	200	200			
TREASURER AND COLLECTOR FEES 39911	37,901	44,173	1,470	35,000	33,000	38,000			
PLAT BOOK SALES 39912	200	25	75	100	100	100			
CABLEVISION COMMISSION 39914	5,007	5,312	5,370	5,370	7,500	5,400			
PRISONER ROOM AND BOARD 39915	-	42,146	13,740	20,000	20,000	20,000			
GRANT MAINTENANCE COST 39922	-	-	-	-	-	-			
MEMBERSHIP REIMBURSEMENT 39935	2,550	2,550	1,750	2,550	2,500	2,500			
CANDY AND SODA REIMBURSEMENT 39936	929	683	-	-	750	2,500			
Total REVENUES	\$ 4,497,959	\$ 5,279,107	\$ 3,616,517	\$ 4,661,418	\$ 4,419,650	\$ 5,495,921			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT									
11/30/2023									
	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024			
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 72,098	\$ 74,982	\$ 78,428	\$ 117,940	\$ 116,951	\$		122,317
REGULAR SALARIES	40400	161,321	161,569	120,286	180,429	179,529			225,842
REGULAR SALARIES OVERTIME	40401	11,318	1,987	4,471	12,000	20,000			20,000
REGULAR SALARIES HOLIDAY	40402	1,407	1,788	3,085	4,628	2,000			2,000
UNION SALARIES	40410	352,074	380,425	291,112	453,261	453,261			453,261
UNION SALARIES OVERTIME	40411	52,605	50,901	42,670	67,146	67,146			67,146
UNION SALARIES HOLIDAY	40412	16,301	24,654	20,525	30,787	33,881			36,301
UNION SALARIES OFF DUTY HOLIDAY	40413	11,346	12,324	12,932	19,398	15,559			17,143
CORRECTION SALARIES UNION	40415	346,950	375,537	300,909	451,364	497,620			522,620
CORRECTION SALARIES UNION OVER	40421	109,038	96,776	96,377	144,565	118,183			122,500
CORRECTION SALARIES UNION HOLI	40422	21,036	24,936	23,063	34,595	34,553			36,553
CORR SALARIES UNION OFF DUTY HC	40423	4,101	5,567	5,375	8,063	8,115			8,695
PART TIME SALARIES	40600	90,589	118,825	69,189	103,784	100,000			115,000
CIEG TASK FORCE	40630	5,000	-	-	-	-			-
STATIONERY AND SUPPLIES	50100	1,924	2,921	1,547	3,500	3,500			3,500
OFFICE EQUIPMENT UNDER 500 DOLL.	50200	1,311	1,909	863	1,500	1,500			1,500
COPY MACHINE SUPPLIES	50300	130	346	348	500	500			500
BOOKS, PERIODICALS AND MANUALS	50400	284	75	614	614	300			500
INMATE SUPPLIES	50800	3,038	1,073	522	4,000	4,000			4,000
FOOD AND MEALS	51300	27,993	30,751	14,358	32,000	37,000			37,000
GASOLINE EQUIPMENT SUPPLIES	51400	34,825	54,928	31,778	48,000	48,000			50,000
CLOTHING UNIFORMS	51700	15,985	18,438	6,644	15,000	18,000			18,000
COMPUTER NETWORK ADMIN AND SU	52400	4,291	7,799	6,549	10,000	6,000			10,000
HOUSING PRISONERS OUT OF COUNTY	52600	-	7,843	-	-	15,000			15,000
OTHER OPERATIONAL EXPENSE	52900	1,585	2,240	2,058	3,000	3,000			3,500
HARDWARE SUPPLIES	53100	-	-	2	-	-			-
GROUNDS MAINTENANCE (RANGE)	53600	-	-	-	-	-			500
COPS SECURE OUR SCHOOLS	56710	-	-	-	-	-			-
MEDICAL DENTAL NURSING FEES	60800	45,626	46,671	31,683	47,524	50,000			51,500
AUTO MILEAGE	61100	-	-	-	-	-			-
TOWING AND HAULING	61200	60	800	250	500	1,000			1,000
POSTAGE	61400	836	1,034	6	2,500	2,500			2,500
TRAVEL EXPENSE	61600	2,110	7,376	3,191	6,000	6,000			7,000
CARRIED FORWARD		1,395,182	1,514,473	1,168,836	1,802,598	1,843,097			1,955,378

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)				11/30/2023			
(In Whole Dollar)	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024			
EXPENDITURES									
BROUGHT FORWARD	1,395,182	1,514,473	1,168,836	1,802,598	1,843,097	1,955,378			
LEGAL NOTICES OR PUBLISHING	29	180	-	100	400	400			
PRINTING DUPLICATING AND BINDING	-	354	-	-	-	500			
TELEPHONE	14,683	15,463	12,002	18,000	20,000	20,000			
AUTOMOTIVE REPAIR AND MAINTENANCE	16,212	21,888	13,390	20,085	22,000	22,500			
EQUIPMENT MOBILE	1,510	1,562	324	-	4,000	4,000			
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	4,454	-	-	3,000	3,000	3,000			
LANDSCAPING	-	-	-	-	-	-			
OFFICE EQUIPMENT RENTS OR LEASE	11,437	12,592	10,177	15,266	17,500	75,500			
SANITATION JANITORIAL ETC	360	196	-	-	-	-			
DUES AND MEMBERSHIPS	2,470	2,632	2,442	5,500	5,500	5,500			
CONVENTION EXPENSES	450	1,199	1,100	1,500	1,200	2,200			
MISCELLANEOUS FEES	746	965	230	1,000	1,000	1,000			
INSTRUCTION AND SCHOOLING	9,644	7,580	8,895	23,000	23,000	23,000			
INVESTIGATION EXPENSE	-	-	563	2,000	2,000	2,000			
IMPROVEMENTS & MAINTENANCE (IM)	-	-	-	-	-	500			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	69,255	96,303	50,616	100,000	100,000	110,000			
RADIO	-	-	-	-	-	-			
OFFICE EQUIPMENT OVER 500 DOLLARS	1,175	699	-	1,500	1,500	3,500			
PHOTOGRAPHIC EQUIPMENT	-	-	-	-	-	-			
EQUIPMENT	-	-	5,247	5,247	8,000	8,000			
Total EXPENDITURES	\$ 1,527,608	\$ 1,676,085	\$ 1,273,822	\$ 1,998,796	\$ 2,052,197	\$ 2,236,978			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE									
(In Whole Dollar)		Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023	
EXPENDITURES									
40400	REGULAR SALARIES	\$ 33,365	\$ 36,398	\$ 25,236	\$ 37,856	\$ 37,856	\$		
40401	REGULAR SALARIES OVERTIME	-	-	-	500	500			
40600	PART TIME SALARIES	12,821	13,891	11,232	16,848	19,000			
50100	STATIONARY AND SUPPLIES	-	-	-	-	-			
51400	GASOLINE EQUIPMENT SUPPLIES	100	170	56	300	300			
51600	TOOLS	-	-	-	-	-			
53000	ELECTRICAL SUPPLIES	-	-	-	-	-			
53100	HARDWARE SUPPLIES	569	326	236	1,000	1,000			
53700	PLUMBING SUPPLIES	-	-	-	-	-			
53800	PAINTING SUPPLIES	-	-	-	-	-			
64100	ELECTRIC AND GAS	18,780	28,344	23,303	40,000	42,000			
64400	WATER AND SEWER	2,010	1,470	925	1,400	1,700			
64500	GARBAGE DISPOSAL	659	663	610	915	800			
65100	BUILDING REPAIR AND MAINTENANCE	20,650	25,370	13,507	20,260	25,000			
65400	IMPROVEMENTS	-	-	-	-	-			
65800	LANDSCAPING	200	1,914	1,173	2,500	2,500			
67100	SANITATION JANITORIAL ETC	5,425	5,821	4,756	6,000	6,000			
73510	COURTHOUSE IMPROVEMENTS	-	-	-	-	-			
74800	SHOP EQUIPMENT	-	2,000	-	2,000	2,000			
Total EXPENDITURES		\$ 94,579	\$ 116,668	\$ 81,034	\$ 129,579	\$ 138,656	\$	\$	\$ 140,372

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		003 - OFFICE OF STATE'S ATTORNEY						
		Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	
EXPENDITURES								
	REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 140,047	\$ 98,019	\$ 147,028	\$ 152,036	\$ 157,500	
	REGULAR SALARIES	40400	51,405	53,190	79,785	82,128	94,100	
	VICTIM WITNESS COORDINATOR	40403	19,968	13,731	20,597	23,367	25,750	
	PART TIME SALARIES	40600	26,523	9,874	14,811	5,000	5,000	
	STATIONERY AND SUPPLIES	50100	3,903	1,964	2,946	3,000	8,250	
	OFFICE EQUIPMENT UNDER 500 DOLL.	50200	309	1,976	1,541	2,500	2,500	
	COPY MACHINE SUPPLIES	50300	2,270	2,443	3,665	3,500	5,000	
	BOOKS, PERIODICALS AND MANUALS	50400	3,694	1,249	1,874	4,000	4,000	
	INTERNET SERVICE	52410	-	-	-	-	-	
	COURT REPORTING	60500	192	441	44	750	750	
	WITNESS FEES AND COSTS	60900	-	550	2,628	5,000	4,000	
	POSTAGE	61400	500	999	-	1,000	1,000	
	TRAVEL EXPENSE	61600	-	192	95	1,750	1,750	
	LEGAL NOTICES OR PUBLISHING	62000	775	1,650	744	2,500	1,500	
	TELEPHONE	64300	-	-	922	-	1,200	
	EQUIPMENT OFFICE REPAIR/MAINTEN	65300	-	-	-	250	250	
	DUES AND MEMBERSHIPS	67300	755	630	1,155	1,500	1,500	
	MISCELLANEOUS FEES	68000	-	211	317	-	500	
	INSTRUCTION AND SCHOOLING	68100	-	1,498	900	2,000	1,500	
	INVESTIGATION EXPENSE	68200	1,235	(240)	300	2,000	2,500	
	OTHER EXP APPELLATE SERV COMM	68910	5,500	4,500	4,500	6,000	6,000	
	Total EXPENDITURES	\$	\$ 257,077	\$ 189,818	\$ 283,852	\$ 298,281	\$ 324,550	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		004 - OFFICE OF COUNTY CLERK AND RECORDER					
		Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
(In Whole Dollar)							
EXPENDITURES							
	REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 62,379	\$ 43,250	\$ 64,874	\$ 64,874	\$ 70,122
	REGULAR SALARIES	40400	98,740	68,506	106,536	106,536	100,000
	PART TIME SALARIES	40600	-	-	-	-	-
	STATIONERY AND SUPPLIES	50100	4,764	3,942	4,750	4,750	5,000
	OFFICE EQUIPMENT UNDER 500 DOLL.	50200	-	-	-	300	-
	COPY MACHINE SUPPLIES	50300	1,446	964	1,500	1,800	1,800
	BOOKS, PERIODICALS AND MANUALS	50400	1,213	-	-	-	-
	COMPUTER NETWORK ADMIN AND SU	52400	558	564	800	1,200	1,200
	INTERNET SERVICE	52410	-	-	-	-	-
	AUTO MILEAGE	61100	133	-	220	300	400
	POSTAGE	61400	3,965	(65)	5,000	5,000	5,000
	TRAVEL EXPENSE	61600	795	285	300	700	700
	LEGAL NOTICES OR PUBLISHING	62000	188	-	100	100	100
	PRINTING DUPLICATING AND BINDING	62100	-	-	-	100	100
	TELEPHONE	64300	-	-	-	-	-
	EQUIPMENT OFFICE REPAIR/MAINTEN	65300	-	-	-	600	600
	OFFICE EQUIPMENT RENTS OR LEASE	66400	3,500	-	-	-	-
	DUES AND MEMBERSHIPS	67300	840	420	480	850	850
	INSTRUCTION AND SCHOOLING	68100	290	205	580	300	600
	OFFICE EQUIPMENT OVER 500 DOLLAR	74300	-	-	-	-	-
	Total EXPENDITURES	\$ 170,984	\$ 180,893	\$ 117,786	\$ 185,140	\$ 187,410	\$ 186,472

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		005 - OFFICE OF CIRCUIT CLERK					
				11/30/2023			
(In Whole Dollar)		Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
EXPENDITURES							
	REGULAR SALARY ELECTED OFFICIAL	\$ 62,338	\$ 64,832	\$ 44,950	\$ 67,425	\$ 67,425	\$ 70,122
	REGULAR SALARIES	103,000	105,060	63,784	86,000	109,262	110,000
	PART TIME SALARIES	-	-	-	-	-	-
	STATIONERY AND SUPPLIES	2,443	2,115	1,303	3,000	3,000	3,000
	COPY MACHINE SUPPLIES	-	-	-	-	-	-
	COMPUTER NETWORK ADMIN & SUPP	-	3,997	-	-	-	-
	INTERNET SERVICE	-	-	-	-	-	-
	AUTO MILEAGE	135	80	-	200	200	200
	POSTAGE	3,980	3,232	241	4,000	4,000	4,000
	TELEPHONE	1,609	1,592	235	2,000	1,650	2,000
	EQUIPMENT OFFICE REPAIR/MAINTEN	-	-	-	-	-	-
	MACHINES AND EQUIPMENT RENTS O	-	-	1,279	-	-	-
	OFFICE EQUIPMENT RENTS OR LEASE	1,703	2,102	1,532	2,300	2,300	2,500
	DUES AND MEMBERSHIPS	225	225	250	250	250	-
	Total EXPENDITURES	\$ 175,434	\$ 183,234	\$ 113,575	\$ 165,175	\$ 188,087	\$ 191,822

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR									
(In Whole Dollar)		Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023	
EXPENDITURES									
	REGULAR SALARY ELECTED OFFICIAL	40100	\$ 67,980	\$ 70,699	\$ 48,076	\$ 72,113	\$ 72,113	\$	\$
	REGULAR SALARIES	40400	35,656	61,820	45,861	65,064	68,792		
	PART TIME SALARIES	40600	11,433	728	-	-	-		
	STATIONERY AND SUPPLIES	50100	833	859	289	1,500	1,500		2,000
	OFFICE EQUIPMENT UNDER 500 DOLL.	50200	37	-	-	250	250		250
	COPY MACHINE SUPPLIES	50300	-	-	-	-	-		-
	PRINTING PAPER & SUPPLIES	51000	4,395	4,696	4,800	4,800	4,800		5,200
	AUTO MILEAGE	61100	99	-	-	60	150		150
	POSTAGE	61400	975	672	354	700	700		1,000
	TRAVEL EXPENSE	61600	-	-	-	300	300		300
	LEGAL NOTICES OR PUBLISHING	62000	262	413	33	900	900		1,000
	PRINTING DUPLICATING AND BINDING	62100	147	261	291	400	400		500
	EQUIPMENT OFFICE REPAIR/MAINTEN	65300	-	50	-	-	100		100
	OFFICE EQUIPMENT RENTS OR LEASE	66400	1,601	1,491	1,063	1,620	1,620		1,620
	DUES AND MEMBERSHIPS	67300	300	150	150	150	150		150
	INSTRUCTION AND SCHOOLING	68100	-	-	-	-	300		300
	OFFICE EQUIPMENT OVER 500 DOLLAR	74300	-	-	-	-	-		-
	Total EXPENDITURES		\$ 123,719	\$ 141,840	\$ 100,916	\$ 147,857	\$ 152,075	\$	\$ 156,980

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS									
(In Whole Dollar)	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023		
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 62,339	\$ 64,832	\$ 44,950	\$ 67,425	\$ 70,122			
REGULAR SALARIES	40400	69,312	71,850	52,457	74,724	80,305			
PART TIME SALARIES	40600	-	-	360	4,000	4,000			
PER DIEM FARC	40710	150	100	-	300	300			
STATIONERY AND SUPPLIES	50100	1,094	1,857	119	2,000	2,000			
OFFICE EQUIPMENT UNDER 500 DOLL.	50200	895	247	598	750	1,000			
BOOKS, PERIODICALS AND MANUALS	50400	120	204	125	350	500			
COMPUTER NETWORK ADMIN AND SU	52400	99	99	-	500	500			
APPRAISAL	60400	-	-	-	600	-			
AUTO MILEAGE	61100	-	414	97	600	600			
POSTAGE	61400	1,042	1,250	36	1,500	850			
TRAVEL EXPENSE	61600	-	-	-	2,000	1,500			
LEGAL NOTICES OR PUBLISHING	62000	6,531	5,205	684	7,000	2,000			
PRINTING DUPLICATING AND BINDING	62100	2,116	2,140	9,661	9,661	10,000			
OFFICE EQUIPMENT RENTS OR LEASE	66400	-	-	0	2,200	2,500			
DUES AND MEMBERSHIPS	67300	125	425	508	-	-			
MISCELLANEOUS FEES	68000	-	-	-	508	600			
CONVENTIONS	67500	323	-	1,039	1,244	2,000			
INSTRUCTION AND SCHOOLING	68100	1,412	40	590	800	2,000			
MAPPING MAINTENANCE	68700	-	-	-	-	2,000			
Total EXPENDITURES		\$ 145,556	\$ 148,663	\$ 111,226	\$ 164,604	\$ 182,777			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		008 - THE COURTS OF MENARD COUNTY					11/30/2023	
(In Whole Dollar)	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024		
EXPENDITURES								
REGULAR SALARIES	\$ 40400	\$ 60,000	\$ 41,600	\$ 62,400	\$ 62,400	\$ 65,000		
JURORS	351	-	2,249	4,000	5,500	5,000		
STATIONERY AND SUPPLIES	1,190	418	99	1,500	1,500	1,500		
OFFICE EQUIPMENT UNDER 500 DOLL.	266	1,000	-	500	1,000	1,000		
BOOKS, PERIODICALS AND MANUALS	10,418	10,589	3,304	10,000	10,000	10,000		
FOOD AND MEALS	-	-	615	1,000	1,000	1,000		
INTERNET SERVICE	-	-	-	-	-	-		
COURT REPORTING	-	-	-	-	-	-		
COURT REPORTING INDIGENTS	4,136	2,313	18	4,000	5,000	5,000		
LEGAL GUARDIAN AD LITEM ETC	88,900	49,969	6,756	55,000	60,000	75,000		
MEDICAL DENTAL NURSING FEES	7,273	-	4,900	5,000	2,500	5,000		
WITNESS FEES AND COSTS	13,000	2,982	800	5,000	12,000	10,000		
SERVICES FOR JUVENILES	-	-	-	1,000	1,000	1,000		
AUTO MILEAGE	-	-	-	-	400	-		
POSTAGE	-	-	-	-	100	-		
TRAVEL EXPENSE	-	-	-	-	500	-		
EQUIPMENT OFFICE REPAIR/MAINTEN	-	-	647	1,000	1,000	1,000		
DUES AND MEMBERSHIPS	-	-	-	-	350	-		
INSTRUCTION AND SCHOOLING	689	737	792	1,000	1,000	1,000		
INVESTIGATION EXPENSE	-	-	-	-	-	-		
OTHER EXPENSE	160	-	-	-	-	-		
OFFICE EQUIPMENT OVER 500 DOLLA	-	-	-	-	-	-		
Total EXPENDITURES	\$ 126,383	\$ 128,006	\$ 61,779	\$ 151,400	\$ 165,250	\$ 181,500		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE									
11/30/2023									
(In Whole Dollar)	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024			
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEA	40300	\$ 54,840	\$ 62,098	\$ 47,808	\$ 71,710	\$ 76,013			
REGULAR SALARIES	40400	81,353	90,380	68,220	76,217	39,103			
PART TIME SALARIES	40600	-	-	-	-	-			
STATIONERY AND SUPPLIES	50100	804	610	-	150	800			
OFFICE EQUIPMENT UNDER 500 DOLL.	50200	262	-	126	250	400			
COMPUTER NETWORK ADMIN AND SU	52400	65	-	-	-	-			
AUTO MILEAGE	61100	-	-	-	-	-			
POSTAGE	61400	150	-	-	-	150			
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,374	1,312	937	1,200	1,200			
EQUIPMENT OVER 500 DOLLARS	74310	-	348	-	-	1,000			
Total EXPENDITURES		\$ 138,847	\$ 154,748	\$ 117,091	\$ 149,527	\$ 174,523	\$		\$ 118,466

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010-OTHER GENERAL FUND									
(In Whole Dollar)		Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023	
EXPENDITURES									
	PER DIEM	\$ 40700	\$ 736	\$ 498	\$ 498	\$ 1,000	\$ 1,000		\$
	COMPENSATION OF COUNTY COMMIS	41200	40,000	26,666	40,000	40,000	40,000		
	STATIONERY AND SUPPLIES	50100	1,541	905	1,200	1,725	1,725		
	OFFICE EQUIPMENT UNDER 500 DOLL	50200	-	-	-	-	-		
	ST IL REVENUE STAMPS	51900	73,914	58,500	75,000	65,000	75,000		
	SOFTWARE MAINTENANCE AND SUPP	52300	12,801	18,992	36,000	25,000	37,000		
	PROPERTY TAX SOFTWARE AND SUPP	52310	25,084	19,067	27,500	27,500	27,500		
	FINANCIAL SOFTWARE AND SUPPORT	52320	8,566	5,724	16,000	12,000	20,000		
	WEBSITE MAINTENANCE AND SUPPOR	52360	-	-	-	-	-		
	COMPUTER NETWORK ADMIN AND SU	52400	-	-	-	-	-		
	INTERNET and/or CABLE EXPENSE	52410	6,033	-	-	-	-		
	LOGAN MASON MENARD EDUC SERV 1	56100	39,118	39,600	41,406	42,446	42,104		
	RESOURCE CONSERVATION AND DEV	56230	-	-	-	-	-		
	SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250	6,250		
	ECONOMIC DEVELOPMENT	56900	-	-	-	-	-		
	CONTRACTUAL SERVICES HEALTH DE	60010	-	4,956	-	-	-		
	AUDITING AND ACCOUNTING FEES	60100	44,218	32,000	213,278	38,000	180,000		
	CONSULTING GASB 34 PROJECT	60108	6,426	6,555	7,000	7,000	10,500		
	AUDITING AND ACCOUNTING SINGLE	60109	3,800	10,100	15,000	8,000	15,000		
	AUDITING CIRCUIT CLERKS OFFICE	60110	2,900	3,145	-	3,500	-		
	CONSULTING SERVICES	60160	-	-	-	-	-		
	COURT REPORTING	60500	-	-	-	-	-		
	MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-		
	AUTO MILEAGE	61100	-	65	2,500	1,000	2,500		
	TRAVEL EXPENSE	61600	-	-	-	-	-		
	LEGAL NOTICES OR PUBLISHING	62000	1,630	150	500	1,200	500		
	PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-		
	CARRIED FORWARD	273,017	252,217	229,374	482,132	279,621	459,079		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		010 - OTHER GENERAL FUND (cont)				
				11/30/2023		
(In Whole Dollar)	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
EXPENDITURES						
BROUGHT FORWARD	273,017	252,217	229,374	482,132	279,621	459,079
NOTARY SURETY BONDS	-	-	-	-	-	-
EMPLOYEE HEALTH AND OTHER INS	240,260	272,487	241,876	361,531	427,000	397,684
CAFETERIA PLAN ADMINISTRATIVE F	3,468	3,996	2,496	3,800	4,122	4,000
COUNTY'S LIABILITY DEDUCTIBLE	-	-	1,439	2,439	-	5,000
OTHER INSURANCE EXPENSE	-	-	-	-	-	-
TELEPHONE	4,792	5,027	3,358	5,100	5,500	6,000
OTHER EQUIPMENT REPAIR/MAINTEN	121	439	-	-	1,000	500
OFFICE EQUIPMENT RENTS OR LEASE	1,134	1,168	970	1,170	2,460	1,200
OTHER RENTS OR LEASES (offsite storag	500	500	50	500	500	500
DUES AND MEMBERSHIPS	920	920	936	936	1,000	1,000
MISC.	1,322	624	1,015	1,200	1,500	1,500
MISC FEE CANDY AND SODA	331	499	223	585	600	550
COMMUNITY BENEFITS FEE EXPENSE	-	29,195	-	-	-	-
CONTINGENCIES	20,000	705	20,695	20,700	50,000	50,000
ANIMAL CLAIMS	-	-	120	120	-	-
TRANSFER TO OFFICE OF COUNTY SH	-	-	-	-	-	-
TRANSFER TO COURTS OF MENARD C	-	-	-	-	-	-
TRANSFER TO HEALTH DEPARTMENT	37,448	38,386	27,660	41,790	41,790	45,365
TRANSFER TO ANIMAL CONTROL	55,000	55,000	36,667	55,000	55,000	55,000
TRANSFER TO COUNTY ELECTIONS	60,000	60,000	40,000	60,000	60,000	60,000
TRANSFER TO DRUG PREVENTION FU	-	22,750	-	-	-	-
TRANSFER TO BUILDING IMPROVEME	100,000	100,000	66,667	100,000	100,000	100,000
TRANSFER TO HEALTHCARE PLAN OF	-	-	-	-	-	-
TRANSFER TO MUTUAL MEDICAL PLA	-	-	-	-	-	-
TRANSFER TO CRESCO FUND	-	1,303,449	-	-	-	-
IMPROVEMENTS AND MAINTENANCE	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500	6,612	91,573	340	550	9,000	9,000
EQUIPMENT OVER 500 DOLLARS	-	-	7,142	10,000	10,000	10,000
LEGAL EXPENSE	4,100	-	2,483	3,750	10,000	10,000
Total EXPENDITURES	\$ 809,026	\$ 2,238,935	\$ 683,509	\$ 1,151,303	\$ 1,059,093	\$ 1,216,378

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR									
(In Whole Dollar)		Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023	
EXPENDITURES									
	REGULAR SALARY DEPARTMENT HEA	\$ 40300	\$ 50,296	\$ 36,213	\$ 54,320	\$ 54,320	\$		
	REGULAR SALARIES	40400	8,041	5,790	8,685	8,685			
	PART TIME SALARIES	40600	-	-	-	-			
	PER DIEM	40700	-	-	-	-			
	STATIONERY AND SUPPLIES	50100	59	37	50	100			100
	OFFICE EQUIPMENT UNDER 500 DOLL.	50200	-	-	-	-			-
	COPY MACHINE SUPPLIES	50300	-	-	-	-			-
	BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-			-
	AUTO MILEAGE	61100	76	354	475	300			500
	POSTAGE	61400	300	-	300	300			300
	TRAVEL EXPENSE	61600	-	-	-	200			200
	LEGAL NOTICES OR PUBLISHING	62000	96	-	-	300			-
	PRINTING DUPLICATING AND BINDING	62100	-	-	-	-			-
	DUES AND MEMBERSHIPS	67300	-	-	-	-			-
	INSTRUCTION AND SCHOOLING	68100	-	-	-	-			-
	Total EXPENDITURES	\$ 57,640	\$ 58,773	\$ 42,394	\$ 63,830	\$ 64,355	\$		\$ 65,995

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		012 - MENARD COUNTY JAIL					
				11/30/2023			
(In Whole Dollar)	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	
EXPENDITURES							
HARDWARE SUPPLIES	\$ 53100	-	\$ 35	\$ 35	-	-	\$ -
ELECTRIC AND GAS	10,159	14,658	14,268	21,400	20,000	22,000	22,000
WATER AND SEWER	3,056	5,028	2,357	2,535	3,900	3,900	3,900
GARBAGE DISPOSAL	876	854	877	1,316	1,200	1,500	1,500
BUILDING REPAIR AND MAINTENANCE	15,170	20,287	7,705	15,000	20,000	20,000	20,000
EQUIPMENT MOBILE	-	-	-	-	-	-	-
EQUIPMENT OFFICE REPAIR/MAINTEN	2,649	1,980	1,980	1,980	2,500	2,500	2,500
SANITATION JANITORIAL ETC	3,791	5,927	3,126	5,000	5,000	6,000	6,000
Total EXPENDITURES	\$ 35,701	\$ 48,734	\$ 30,313	\$ 47,231	\$ 52,600	\$ 55,900	\$ 55,900

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		013 - ZONING & GIS					
		11/30/2022		11/30/2023			
(In Whole Dollar)	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEA	\$ 40300	\$ 480	\$ 28,718	\$ 43,077	\$ 45,000	\$	\$ 52,500
REGULAR SALARIES	12,528	23,427	20,188	30,282	34,500		46,200
PART TIME SALARIES	-	525	4,000	6,000	-		6,000
PER DIEM	1,143	3,686	2,800	4,200	3,000		7,000
STATIONERY AND SUPPLIES	152	141	439	659	150		750
OFFICE EQUIPMENT UNDER 500 DOLL	233	200	-	-	200		500
COPY MACHINE SUPPLIES	-	-	-	-	-		330
BOOKS, PERIODICALS AND MANUALS	-	-	-	-	100		250
AUTO MILEAGE	372	1,026	771	1,157	1,500		2,500
POSTAGE	94	217	(273)	1,303	500		1,500
TRAVEL EXPENSE	-	-	-	-	200		500
LEGAL NOTICES OR PUBLISHING	1,213	580	363	550	2,500		2,500
PRINTING DUPLICATING AND BINDING	-	-	-	-	-		-
DUES AND MEMBERSHIPS	25	25	65	65	100		100
MISCELLANEOUS FEES	-	-	3	3	-		-
INSTRUCTION AND SCHOOLING	-	-	-	-	500		800
OFFICE EQUIPMENT OVER 500 DOLLAR	-	-	-	-	-		1,500
Total EXPENDITURES	\$ 25,117	\$ 30,306	\$ 57,073	\$ 87,295	\$ 88,250	\$	\$ 122,930

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

014 - CORONER

(In Whole Dollar)	Actual 11/30/2021	UNAUDITED 11/30/2022	11/30/2023		Annual Budget	Budget 11/30/2024
			Actual 8 Months	Estimate For Year		
EXPENDITURES						
STATIONERY AND SUPPLIES	50100 1,373	704	-	1,200	1,800	\$ 1,500
OFFICE EQUIPMENT UNDER 500 DOLL.	50200 -	-	-	-	-	-
BOOKS, PERIODICALS AND MANUALS	50400 -	-	-	-	-	-
CLOTHING UNIFORMS	51700 -	-	-	750	1,000	1,000
SOFTWARE MAINTENANCE AND SUPP	52300 1,050	1,050	950	1,250	1,250	1,250
CONTRACTUAL SERVICES	60000 2,200	2,350	-	5,000	5,000	9,000
INQUESTS AND AUTOPSY	60600 29,747	23,357	6,928	16,000	30,000	27,500
AUTO MILEAGE	61100 -	-	-	-	500	500
POSTAGE	61400 -	-	-	50	150	150
TRAVEL EXPENSE	61600 228	1,104	405	1,200	1,500	1,500
DUES AND MEMBERSHIPS	67300 610	585	585	750	850	850
INSTRUCTION AND SCHOOLING	68100 -	525	125	500	1,400	1,400
RADIO	74200 432	288	-	450	350	450
Total EXPENDITURES	\$ 35,641	\$ 29,963	\$ 8,993	\$ 27,150	\$ 43,800	\$ 45,100

Special Revenue and Fiduciary Funds

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
FEEES	32000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF ILLINOIS GRANTS	34200	97,702	4,215	-	-	-	-
HD ST IL GRANT LOCAL HEALTH PR	34201	65,130	78,912	66,940	65,130	65,130	100,000
HD ST IL GRANT VISION AND HEARING	34202	-	-	-	-	-	-
HD ST IL GRANT VECTOR CONTROL	34203	10,757	23,820	8,404	12,587	12,587	12,823
HD ST IL GRANT SCHOOL ADOLESCENT	34204	-	-	-	-	-	-
HD ST IL GRANT WIC	34205	-	-	-	-	-	-
HD ST IL GRANT INFLUENZA VACCINE PROMI	34209	-	25,000	-	-	-	-
HD ST IL GRANT NARCAN DISTRICTUION/OPI	34210	-	3,000	-	-	-	-
HD ST ILL GRANT CHILDHOOD LEAD	34215	-	9,800	6,023	9,800	9,800	9,800
HD ST IL GRANT POTABLE WATER	34216	-	-	-	-	-	-
HD ST IL GRANT WOMENS HEALTH	34217	-	-	-	-	-	-
HD ST IL GRANT TICKET FOR A CURE	34218	-	-	-	-	-	-
HD ST IL GRANT DENTAL SEALANT	34220	-	-	-	-	-	-
HD ST IL GRANT BIOTERROR TRNG	34222	48,897	-	-	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	360,964	420,232	-	-	-	-
OTHER GOVERNMENT GRANTS	34400	-	10,565	99,347	99,347	34,854	390,403
DHHS DRUG FREE COMMUNITY GRANT	34404	-	-	-	-	-	-
PUBLIC SAFETY FINE	36915	-	-	-	-	-	-
INTEREST INCOME	38100	232	257	504	504	-	-
TRANSFER FROM GENERAL FUND	39000	37,448	38,386	27,660	41,490	41,490	45,365
CONTRIBUTIONS	39800	30,000	30,000	-	30,000	30,000	30,000
MISCELLANEOUS	39900	20	-	-	-	-	-
Total REVENUES		\$ 651,150	\$ 644,188	\$ 208,878	\$ 258,858	\$ 193,861	\$ 588,391
Total EXPENDITURES		\$ 651,602	\$ 650,176	\$ 261,691	\$ 338,899	\$ 224,161	\$ 588,391
SOURCES OVER (UNDER) USES		\$ (452)	\$ (5,989)	\$ (52,813)	\$ (80,041)	\$ (30,300)	\$ -
FUND BALANCE - BEGINNING		\$ 825	\$ 373	\$ (5,615)	\$ (5,615)	\$ 826	\$ (85,656)
FUND BALANCE - ENDING		\$ 373	\$ (5,615)	\$ (58,428)	\$ (85,656)	\$ (29,474)	\$ (85,656)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
EXPENDITURES							
COMPUTER NETWORK ADMIN AND SUPPORT	52400	684	171	-	-	-	-
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-	-	-
CONTRACTUAL SERVICES	60000	131,338	4,215	27,660	71,490	101,490	75,065
CONTRACTUAL SERVICES HEALTH DEPT	60010	519,280	645,090	234,031	267,109	122,371	513,026
CONTRACTUAL PHYSICAL THERAPY	60011	-	-	-	-	-	-
CONTRACTUAL SPEECH THERAPY	60012	-	-	-	-	-	-
CONTRACTUAL OCCUPATIONAL THERAPY	60017	-	-	-	-	-	-
TB CONSULTANT	60018	-	-	-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	300	700	-	300	300	300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	-	-	-
AUDITING CIRCUIT CLERKS OFFICE	60110	-	-	-	-	-	-
HD COST REPORT AND CONSULTANTS	60111	-	-	-	-	-	-
UNCOLLECTABLE ACCOUNTS	60150	-	-	-	-	-	-
Total EXPENDITURES		651,602	650,176	261,691	338,899	224,161	588,391
SOURCES OVER (UNDER) USES		\$ (452)	\$ (5,989)	\$ (52,813)	\$ (80,041)	\$ (30,300)	\$ -

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	11/30/2023		Annual Budget	Budget 11/30/2024
					Estimate For Year			
REVENUES								
	32320	\$ 15,205	\$ 19,824	\$ 14,159	\$ 20,000	\$ 12,000	\$ 12,000	
	39031	30,000	40,000	-	40,000	40,000	40,000	
	39090	5,000	-	-	5,000	5,000	5,000	
	Total REVENUES	50,205	59,824	14,159	65,000	57,000	57,000	
EXPENDITURES								
	40500	\$ 38,272	\$ 42,962	\$ 35,522	\$ 53,283	\$ 48,500	\$ 60,000	
	40600	-	-	-	-	-	-	
	Total EXPENDITURES	38,272	42,962	35,522	53,283	48,500	60,000	
	SOURCES OVER (UNDER) USES	\$ 11,933	\$ 16,863	\$ (21,363)	\$ 11,717	\$ 8,500	\$ (3,000)	
	FUND BALANCE - BEGINNING	12,548	24,481	41,344	41,344	28,344	53,061	
	FUND BALANCE - ENDING	\$ 24,481	\$ 41,344	\$ 19,980	\$ 53,061	\$ 36,844	\$ 50,061	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2023	
							Budget	Variance
REVENUES								
	30600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	32820	3,409	1,345	922	1,200	1,500		1,300
	33100	1,884	1,850	310	1,500	1,000		1,000
		5,293	3,195	1,232	2,700	2,500		2,300
EXPENDITURES								
	50200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	52350	549	589	-	714	1,200		1,000
	52400	-	-	-	-	500		500
	68100	-	-	-	-	200		200
	68300	-	-	-	-	100		100
	74300	-	-	-	-	1,000		1,000
		549	589	-	714	3,000		2,800
		4,744	2,606	1,232	1,986	(500)		(500)
SOURCES OVER (UNDER) USES								
		25,945	30,689	33,295	33,295	28,895		35,281
		30,689	33,295	34,527	35,281	28,395		34,781

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

028 - RETIREMENT AND FICA FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	31100	\$ 655,881	\$ 663,056	\$ 470,946	\$ 706,419	\$ 706,419	\$ 741,740
	31200	224	114	-	205	227	210
	31300	2,737	2,583	2,490	2,490	3,312	2,750
	31800	20,442	-	-	42,389	42,389	47,000
	34731	112,411	91,032	65,756	98,284	98,284	92,000
	34741	5,613	5,051	3,015	4,523	4,523	4,563
	34742	1,533	1,508	1,140	1,385	1,385	1,670
	34763	1,363	1,460	951	1,530	1,530	1,400
	34765	-	-	-	-	-	-
	34782	162,187	138,519	59,129	154,563	154,563	94,213
	Total REVENUES	962,391	903,322	603,427	1,011,788	1,012,632	985,546
EXPENDITURES							
	40800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	40810	491,266	438,198	219,504	451,387	451,387	305,000
	40820	276,702	293,399	229,158	302,858	302,858	334,200
	Total EXPENDITURES	767,968	731,596	448,661	754,245	754,245	639,200
	SOURCES OVER (UNDER) USES	\$ 194,422	\$ 171,725	\$ 154,766	\$ 257,543	\$ 258,386	\$ 346,346
	FUND BALANCE - BEGINNING	1,345,600	1,540,022	1,711,748	1,711,748	1,536,042	1,969,291
	FUND BALANCE - ENDING	\$ 1,540,022	\$ 1,711,748	\$ 1,866,514	\$ 1,969,291	\$ 1,794,428	\$ 2,315,637

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	32300	\$ 1,114	\$ 617	\$ 590	\$ 885	\$ 1,000	\$ 1,000
	34200	-	-	-	-	-	-
	34810	-	-	-	-	-	-
	Total REVENUES	1,114	617	590	885	1,000	1,000
EXPENDITURES							
	51560	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100
	65200	-	-	-	-	500	500
	69000	-	-	-	-	-	-
	74310	-	-	-	-	2,500	2,500
	Total EXPENDITURES	-	-	-	-	3,100	3,100
	SOURCES OVER (UNDER) USES	\$ 1,114	\$ 617	\$ 590	\$ 885	\$ (2,100)	\$ (2,100)
	FUND BALANCE - BEGINNING	5,097	6,211	6,828	6,828	5,597	7,713
	FUND BALANCE - ENDING	\$ 6,211	\$ 6,828	\$ 7,418	\$ 7,713	\$ 3,497	\$ 5,613

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	31100	\$ 341,008	\$ 351,799	\$ 237,851	\$ 356,777	\$ 356,777	\$ 374,616
	31200	116	109	-	109	137	110
	31300	1,423	1,323	1,322	1,322	1,627	1,400
	34705	3,609	4,051	4,952	4,952	4,952	4,562
	34710	135,842	152,413	118,375	162,765	162,765	160,949
	34715	36,471	39,482	29,262	43,278	43,278	63,077
	34720	-	-	-	-	-	-
	34731	40,584	49,256	36,293	54,461	54,461	56,532
	34741	-	-	-	-	-	-
	34742	1,888	2,032	1,859	2,788	2,788	2,396
	34763	4,424	4,863	3,222	4,833	4,833	5,334
	38430	12,010	7,718	4,013	4,013	-	-
	38440	-	-	-	-	-	-
	Total REVENUES	577,375	613,045	437,149	635,298	631,618	668,974
EXPENDITURES							
	41000	\$ (433)	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
	63100	155,671	180,243	200,440	200,440	200,439	198,327
	63110	-	-	-	-	-	-
	63200	277,838	313,578	362,713	362,713	362,713	414,365
	63800	2,718	20,094	88,563	108,658	15,000	15,000
	63900	10,928	26,478	-	-	23,000	24,000
	Total EXPENDITURES	446,723	540,394	651,716	671,811	616,152	666,692
	SOURCES OVER (UNDER) USES	\$ 130,652	\$ 72,652	\$ (214,567)	\$ (36,513)	\$ 15,466	\$ 2,282
	FUND BALANCE - BEGINNING	848,782	979,434	1,052,086	1,052,086	945,214	1,015,573
	FUND BALANCE - ENDING	\$ 979,434	\$ 1,052,086	\$ 837,519	\$ 1,015,573	\$ 960,680	\$ 1,017,856

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	11/30/2023		Budget 11/30/2024
						Annual Budget	Budget	
REVENUES								
REAL ESTATE TAXES	31100	\$ 360,611	\$ 364,878	\$ 250,667	\$ 376,000	\$ 376,000	\$ 376,000	\$ 390,000
MOBILE HOME PRIVILEGE TAXES	31200	123	113	-	-	100	100	-
PAYMENT IN LIEU OF TAXES	31300	1,505	1,372	1,370	1,370	1,200	1,200	1,400
PUBLIC SAFETY SALES TAX	31910	648,773	738,932	503,798	755,697	650,000	650,000	760,000
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-	-
HOMELAND SECURITY GRANT REGION 14	34230	-	-	-	-	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	11,801	-	-	-	-	-	-
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	19,854	19,415	-	-	-	-	-
EMS MEDICARE	36110	578,876	445,934	314,740	472,110	46,038	46,038	20,000
EMS MEDICARE ADJUSTMENT	36115	(377,781)	(234,068)	(190,581)	(285,872)	(250,000)	(250,000)	(300,000)
EMS MEDICAID	36120	94,482	287,690	81,370	122,055	282,000	282,000	120,000
EMS MEDICAID ADJUSTMENT	36125	(91,617)	(212,183)	(63,233)	(94,850)	(225,000)	(225,000)	(150,000)
EMS INSURANCE	36130	635,806	543,099	411,732	617,598	560,000	560,000	615,000
EMS INSURANCE ADJUSTMENT	36135	(280,089)	(158,295)	(151,282)	(226,923)	(210,000)	(210,000)	(300,000)
EMS PRIVATE PAY	36140	22,700	28,141	22,974	34,461	33,000	33,000	40,000
EMS PRIVATE PAY ADJUSTMENT	36145	(2,634)	(2,619)	(4,792)	(7,188)	(2,000)	(2,000)	(6,000)
PRIVATE PAY MEDIVAN	36150	-	-	-	-	-	-	-
SALE OF EQUIPMENT	36700	-	-	-	-	-	-	32,000
TRAINING INCOME	36730	-	-	-	-	-	-	-
OTHER SERVICES	36740	16,024	5,780	-	-	-	-	5,000
INTEREST INCOME	38100	2,767	174	3,211	3,211	2,000	2,000	15,000
DEBT PROCEEDS	38200	-	-	-	-	-	-	-
OTHER REIMBURSEMENTS	38400	-	102	-	-	-	-	-
COURT ORDERED RESTITUTION	38410	300	700	-	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38430	-	(1,608)	-	-	-	-	-
BEQUESTS	38600	-	200	-	-	-	-	-
TRANSFER FROM ARPA FUNDS	39006	-	257,170	-	-	-	-	-
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-	-
MISCELLANEOUS	39900	100	-	-	-	-	-	-
Total REVENUES		\$ 1,641,600	\$ 2,084,924	\$ 1,179,973	\$ 1,767,670	\$ 1,693,338	\$ 1,754,400	
Total EXPENDITURES		\$ 1,404,519	\$ 1,640,750	\$ 964,060	\$ 1,530,832	\$ 1,626,340	\$ 1,965,395	
SOURCES OVER (UNDER) USES		\$ 237,081	\$ 444,175	\$ 215,913	\$ 236,838	\$ 66,998	\$ (210,995)	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)

	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Accrual 8 Months	11/30/2023		Annual Budget	Budget 11/30/2024
					Estimate For Year			
FUND BALANCE - BEGINNING		1,090,331	1,327,412	1,771,587	1,771,587	1,096,701	2,008,425	
FUND BALANCE - ENDING		\$ 1,327,412	\$ 1,771,587	\$ 1,987,500	\$ 2,008,425	\$ 1,163,699	\$ 1,797,430	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Accrual 8 Months	Estimate For Year	11/30/2023	
						Annual Budget	Budget 11/30/2024
EXPENDITURES							
	REGULAR SALARY DEPARTMENT HEAD	\$ 40300	\$ 24,700	\$ 47,900	\$ 78,100	\$ 65,000	\$ 65,000
	REGULAR SALARIES	40400	30,011	19,384	30,000	30,000	30,000
	REGULAR SALARIES OVERTIME	40401	-	9,229	11,000	-	-
	REGULAR SALARIES HOLIDAY	40402	-	-	-	-	-
	REGULAR SALARIES ON CALL	40404	-	358	358	-	-
	UNION SALARIES	40410	629,819	413,148	619,722	700,000	700,000
	UNION SALARIES OVERTIME	40411	35,873	38,973	43,000	40,000	45,000
	UNION SALARIES HOLIDAY	40412	18,677	13,960	21,000	24,000	24,500
	UNION SALARIES OFF DUTY HOLIDAY	40413	19,805	16,045	25,000	25,000	25,500
	UNION SALARIES ON CALL	40414	12,259	5,133	10,000	15,000	13,000
	PART-TIME SALARIES	40600	42,189	70,462	90,000	60,000	60,000
	PART-TIME SALARIES OVERTIME	40601	3,102	10,862	14,000	4,000	10,000
	PART-TIME SALARIES HOLIDAY	40602	-	-	-	-	-
	PART-TIME SALARIES ON CALL	40604	12,744	6,369	10,000	16,000	16,000
	MCEMA ADMINISTRATION	40620	-	-	-	-	-
	IMRF EMPLOYERS SHARE	40810	50,299	16,425	25,000	23,284	22,000
	FICA EMPLOYERS SHARE	40820	62,113	49,331	73,997	75,000	70,000
	UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-
	STATIONERY AND SUPPLIES	50100	775	983	-	1,000	2,000
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	415	120	1,476	1,000	2,000
	PRINTING PAPER AND SUPPLIES	51000	-	67	-	-	-
	CLEANING SUPPLIES	51100	820	1,382	1,800	1,500	2,000
	EQUIPMENT RENTAL	51320	1,863	1,770	2,000	2,000	2,500
	GASOLINE EQUIPMENT SUPPLIES	51400	18,557	31,675	28,650	35,000	35,000
	MEDICAL AND NURSING SUPPLIES	51500	18,114	17,881	22,000	20,000	20,000
	CLOTHING UNIFORMS	51700	2,895	3,452	7,000	7,000	8,000
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	3,345	731	1,000	6,000	4,000
	OTHER OPERATIONAL EXPENSE	52900	1,061	2,271	2,000	2,000	22,000
	GRANT ASSOCIATED EXPENSES	52954	-	-	-	-	-
	CARRIED FORWARD		999,704	762,849	1,117,102	1,152,784	1,178,500

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
EXPENDITURES							
BROUGHT FORWARD		995,729	999,704	762,849	1,117,102	1,152,784	\$ 1,178,500
EQUIPMENT PARTS	53500	357	-	-	-	-	-
MISC CONTRIBUTION GRANT EXPENSE	59900	-	-	-	-	-	-
CONTRACTUAL SERVICES	60000	-	-	-	-	-	-
CONTRACTUAL BILLING SERVICES	60001	31,219	38,055	26,691	40,037	34,000	45,000
AUDITING AND ACCOUNTING FEES	60100	2,985	3,200	2,720	2,720	3,000	3,000
UNCOLLECTABLE ACCOUNTS	60150	43,000	26,900	24,000	24,000	18,000	40,000
INSTRUCTOR FEES	60420	-	-	-	-	-	-
POSTAGE	61400	-	200	-	-	500	500
TRAVEL EXPENSE	61600	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	-	-	140	140	500	500
TRAINING AND EDUCATIONS MATERIALS	62131	2,400	4,436	1,494	5,000	5,000	5,000
WORKMEN'S COMPENSATION	63100	23,700	30,418	21,779	33,000	32,688	32,000
WORKMEN'S COMP PRIOR YEAR AUDIT	63110	-	-	330	330	-	-
LIABILITY INSURANCE	63200	16,956	18,837	14,515	22,000	21,772	25,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	103,187	77,770	57,316	86,000	124,895	124,895
COUNTY'S LIABILITY DEDUCTIBLE	63800	-	-	-	-	-	-
ELECTRIC AND GAS	64100	7,275	8,103	5,577	10,000	10,000	10,000
TELEPHONE	64300	10,841	9,470	5,874	8,000	12,000	12,000
WATER AND SEWER	64400	1,253	1,693	1,302	2,000	1,700	2,000
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	16,107	15,227	7,887	16,000	20,000	20,000
EQUIPMENT OFFICE REPAIR AND MAINTENA	65300	-	-	-	-	-	-
OTHER EQUIP REPAIR AND MAINTENANCE	65310	185	-	-	-	500	500
IMPROVEMENTS	65400	7,139	11,410	5,359	20,000	20,000	30,000
BUILDING RENT OR LEASE	66100	24,000	24,000	16,000	24,000	24,000	24,000
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	-	-	-	-	-	-
SANITATION JANITORIAL ETC	67100	5,908	6,031	2,432	5,000	5,000	5,000
DUES AND MEMBERSHIPS	67300	351	382	-	-	1,500	1,500
CONVENTION EXPENSES	67500	-	-	-	-	-	-
TAX AND LICENSE FEES	67700	125	-	-	-	500	-
CARRIED FORWARD		1,292,718	1,275,835	956,264	1,415,329	1,489,340	1,559,395

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Accrual 8 Months	Estimate For Year	11/30/2023	
						Annual Budget	Budget 11/30/2024
	BROUGHT FORWARD	1,292,718	1,275,835	956,264	1,415,329	1,488,340	\$ 1,559,395
	MISCELLANEOUS FEES	-	-	3	3	-	-
	EMPLOYMENT BACKGROUND CHECKS	-	-	-	-	-	-
	PRE EMPLOYMENT PHYSICAL	-	260	260	500	500	500
	INSTRUCTION AND SCHOOLING	1,855	1,960	1,890	3,000	12,000	12,000
	OTHER EXPENSE	-	-	-	-	-	-
	TRANSFER TO GENERAL FUND	3	35,000	-	35,000	35,000	35,000
	TRANSFER TO COURT SECURITY	30,000	40,000	-	40,000	40,000	40,000
	TRANSFER TO BUILDING IMPROVEMENT FUN	-	-	-	24,000	24,000	24,000
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	-	-	-	1,500	1,500
	AUTOMOBILE CAPITAL EXPENSE	38,000	216,438	-	-	-	266,000
	RADIO	3,943	525	2,143	3,000	15,000	17,000
	OFFICE EQUIPMENT OVER \$500	8,000	40,732	3,500	10,000	10,000	10,000
	EQUIPMENT OVER 500 DOLLARS	30,000	30,000	-	-	-	-
	BOND INTEREST	-	-	-	-	-	-
	INTEREST OPERATING LOAN	-	-	-	-	-	-
	Total EXPENDITURES	1,404,519	1,640,750	964,060	1,530,832	1,626,340	1,965,395
	SOURCES OVER (UNDER) USES	\$ 237,081	\$ 444,175	\$ 215,913	\$ 236,838	\$ 66,998	\$ (210,995)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
LICENSES DOG TAGS	32900	\$ 46,584	\$ 43,157	\$ 24,899	\$ 40,000	\$ 40,000	\$ 40,000
ANIMAL MICROCHIPPING	32937	-	-	-	-	-	-
OTHER MENARD CO TAXING UNITS SHARE	34600	6,156	8,950	3,828	11,500	11,500	11,500
BOARDING ANIMALS AND FINES	36900	975	455	804	1,200	250	1,000
PUBLIC SAFETY FINES	36915	700	735	800	1,200	500	1,000
PET ADOPTION FEE	36930	16,060	9,449	5,280	9,000	8,000	10,000
TRANSFER FROM GENERAL FUND	39000	55,000	55,000	-	55,000	55,000	55,000
CONTRIBUTIONS AND DONATIONS	39800	6,703	9,809	10,796	12,000	7,500	12,500
MISCELLANEOUS	39900	5,635	3,397	1,086	-	-	-
Total REVENUES		137,813	130,951	47,493	129,900	122,750	131,000
Total EXPENDITURES							
		90,225	113,304	81,725	126,850	116,900	149,950
SOURCES OVER (UNDER) USES		\$ 47,588	\$ 17,647	\$ (34,231)	\$ 3,050	\$ 5,850	\$ (18,950)
FUND BALANCE - BEGINNING							
		83,157	130,745	148,393	148,393	118,444	151,443
FUND BALANCE - ENDING							
		\$ 130,745	\$ 148,393	\$ 114,161	\$ 151,443	\$ 124,294	\$ 132,493

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
	BROUGHT FORWARD	89,530	109,673	81,425	126,000	116,200	149,100
	SANITATION JANITORIAL ETC	-	-	-	-	-	-
	DUES AND MEMBERSHIPS	92	75	50	100	100	100
	SIGNS POSTS REFLECTORS	-	-	-	-	-	-
	TAXES AND LICENSE FEES	-	-	-	-	-	-
	MISCELLANEOUS FEES	3	3	-	-	-	-
	INSTRUCTION AND SCHOOLING	-	-	-	-	-	-
	ANIMAL CLAIMS	-	-	-	-	-	-
	ANIMAL DISPOSAL	600	650	250	750	600	750
	OTHER EXPENSE	-	1,403	-	-	-	-
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	1,500	-	-	-	-
	Total EXPENDITURES	90,225	113,304	81,725	126,850	116,900	149,950
	SOURCES OVER (UNDER) USES	\$ 47,588	\$ 17,647	\$ (34,231)	\$ 3,050	\$ 5,350	\$ (18,950)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND

	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2023	
							Budget	Budget
REVENUES								
	32300	\$ 3,785	\$ 4,930	\$ 3,465	\$ 5,000	\$ 5,000	\$	\$ 5,000
		3,785	4,930	3,465	5,000	5,000		5,000
EXPENDITURES								
	50400	\$ 4,257	\$ 1,382	\$ -	\$ 1,500	\$ 1,500	\$	\$ 1,500
		4,257	1,382	-	1,500	1,500		1,500
		\$ (472)	\$ 3,548	\$ 3,465	\$ 3,500	\$ 3,500	\$	\$ 3,500
		\$ 8,966	\$ 8,494	\$ 12,042	\$ 12,042	\$ 11,466		\$ 15,542
		\$ 8,494	\$ 12,042	\$ 15,507	\$ 15,542	\$ 14,966	\$	\$ 19,042

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	11/30/2023			Annual Budget	Budget 11/30/2024
				Actual 8 Months	Estimate For Year			
REVENUES								
REAL ESTATE TAXES	31100	\$ 10,268	\$ 11,118	\$ 6,783	\$ 9,690	\$ 10,175	\$ 10,685	
MOBILE HOME PRIVILEGE TAXES	31200	4	3	-	-	5	5	
PAYMENT IN LIEU OF TAXES	31300	43	42	43	47	47	47	
INTEREST INCOME	38100	112	70	188	188	150	150	
Total REVENUES		10,426	11,233	7,014	9,925	10,377	10,887	
EXPENDITURES								
HD STAFF TIME	40610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEDICAL AND NURSING SUPPLIES	51500	-	-	-	-	-	-	
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	-	-	-	-	-	-	
BIOLOGICS SERUM	51516	-	-	-	-	-	-	
CARE AND TREATMENT	52210	-	-	-	-	-	-	
TB CONSULTANT	60018	-	-	-	-	-	-	
AUTO MILEAGE	61100	-	-	-	-	-	-	
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-	
OTHER EXPENSE	68900	-	-	-	-	-	-	
OVERHEAD EXPENDITURES	68905	-	-	-	-	500	500	
Total EXPENDITURES		-	-	-	-	500	500	
SOURCES OVER (UNDER) USES		\$ 10,426	\$ 11,233	\$ 7,014	\$ 9,925	\$ 9,877	\$ 10,387	
FUND BALANCE - BEGINNING		94,449	104,875	116,108	116,108	104,148	126,033	
FUND BALANCE - ENDING		\$ 104,875	\$ 116,108	\$ 123,123	\$ 126,033	\$ 114,025	\$ 136,420	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2023	
							Budget	Budget
REVENUES								
FARM GROUND LEASE 209A	36500	\$ 41,800	\$ 86,735	\$ 43,368	\$ 86,735	\$ 86,735	\$	\$ 96,255
LEASE INCOME	37000	19,125	9,924	6,996	10,493	10,493		10,493
MISCELLANEOUS	39900	-	-	-	-	-		-
Total REVENUES		60,925	96,659	50,364	97,228	97,228		106,748
EXPENDITURES								
FARM MAINTENANCE	52520	\$ -	\$ -	\$ -	\$ 2,045	\$ 5,000	\$	\$ 5,000
RENT GENERAL ASSISTANCE	55600	-	-	-	-	-		-
TRANSFER TO GENERAL FUND	69000	46,000	46,000	66,667	100,000	100,000		100,000
Total EXPENDITURES		46,000	46,000	66,667	102,045	105,000		105,000
SOURCES OVER (UNDER) USES		\$ 14,925	\$ 50,659	\$ (16,303)	\$ (4,817)	\$ (7,772)		\$ 1,748
FUND BALANCE - BEGINNING		52,877	67,802	118,461	118,461	63,761		113,644
FUND BALANCE - ENDING		\$ 67,802	\$ 118,461	\$ 102,158	\$ 113,644	\$ 55,989		\$ 115,392

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2023	
							Actual	Budget
REVENUES								
	31100	\$ 48,950	\$ 50,025	\$ 32,899	\$ 49,348	\$ 49,348	\$	\$ 51,815
	31200	17	15	-	20	20		20
	31300	204	188	188	235	235		235
	34200	11,028	12,188	1,703	1,703	-		-
	34250	-	-	-	-	-		-
	38400	-	-	-	-	-		-
	38430	-	-	-	-	-		-
	39820	-	-	-	-	-		-
	39900	887	845	151	151	-		-
	Total REVENUES	60,985	63,261	34,940	51,457	49,603		52,070
Total EXPENDITURES								
		54,875	59,094	43,709	64,352	74,357		76,591
SOURCES OVER (UNDER) USES								
		\$ 6,109	\$ 4,167	\$ (8,769)	\$ (12,895)	\$ (24,754)		\$ (24,521)
FUND BALANCE - BEGINNING								
		87,336	93,445	97,613	97,613	91,511		84,718
FUND BALANCE - ENDING								
		\$ 93,445	\$ 97,613	\$ 88,844	\$ 84,718	\$ 66,757		\$ 60,197

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND

	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	11/30/2023		Budget 11/30/2024
					Estimate For Year	Annual Budget	
EXPENDITURES							
	40300	\$ 16,438	\$ 16,767	\$ 12,072	\$ 18,109	\$ 18,109	\$ 18,652
REGULAR SALARY DEPARTMENT HEAD							
REGULAR SALARIES	40400	23,649	24,122	17,368	26,052	26,052	26,834
PART TIME SALARIES	40600	-	-	-	-	200	200
IMRF EMPLOYERS SHARE	40810	2,546	1,922	763	1,144	1,144	1,083
FICA EMPLOYERS SHARE	40820	3,067	3,129	2,253	3,379	3,379	3,480
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	757	2,137	675	675	500	500
ENVIRONMENTAL HEALTH SUPPLIES	50710	-	110	-	-	-	-
GASOLINE EQUIPMENT SUPPLIES	51400	-	-	-	-	-	-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	500	500
INTERNET and/or CABLE SERVICE	52410	-	-	-	-	-	-
OTHER OPERATIONAL EXPENSE	52900	-	-	-	-	-	-
FOOD GENERAL ASSISTANCE	55000	1,096	-	-	-	4,200	4,200
MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	-	-	-	-	200	200
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	-	500	500
FUEL HEATING GENERAL ASSISTANCE	55300	-	-	-	-	300	300
ELECTRICITY GENERAL ASSISTANCE	55400	-	-	-	-	1,000	1,000
ELECTRICITY FEMA	55410	-	-	-	-	-	-
WATER GENERAL ASSISTANCE	55500	-	-	-	-	1,300	1,300
RENT GENERAL ASSISTANCE	55600	-	-	-	-	2,500	2,500
RENT FEMA	55610	-	-	-	-	-	-
OTHER GENERAL ASSISTANCE	55700	-	1,398	2,684	3,150	2,000	2,000
OTHER FRIEND IN NEED	55740	-	-	-	-	-	-
AUTO MILEAGE	61100	-	-	-	-	300	300
POSTAGE	61400	199	200	-	-	200	200
TRAVEL EXPENSE	61600	-	-	-	-	130	130
WORKMENS COMPENSATION	63100	-	-	-	-	-	125
EMPLOYEE HEALTH AND OTHER INS	63700	7,123	7,560	7,895	11,843	11,843	12,587
TELEPHONE	64300	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	1,749	-	-	-	-
Total EXPENDITURES		54,875	59,094	43,709	64,352	74,357	76,591

COUNTY OF MIENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	34200	\$ 20,585	\$ 16,991	\$ 16,365	\$ 16,365	\$ 14,586	\$ 16,916
	34242	-	-	-	-	-	-
	38430	-	(246)	-	-	-	-
	38600	-	2,960	865	2,323	-	-
	39800	300	1,500	-	-	-	-
	39810	3,500	4,500	4,000	4,000	3,500	4,000
	39820	7,440	7,330	5,448	7,500	6,000	7,000
	39830	14,080	-	-	20,015	20,015	22,106
	39840	-	-	-	-	-	-
	39900	100	170	-	-	-	-
		46,005	33,204	26,678	50,203	44,101	50,022
EXPENDITURES							
	40600	\$ 18,578	\$ 19,709	\$ 14,901	\$ 22,352	\$ 13,520	\$ 21,840
	40810	-	-	-	-	350	-
	40820	1,533	1,508	1,140	1,710	1,034	1,670
	51400	4,824	13,499	5,324	5,324	2,500	2,500
	52240	-	-	-	-	-	-
	52900	362	652	211	275	286	2,210
	55700	-	-	-	-	-	-
	61100	-	56	-	-	-	-
	63100	522	515	1,077	1,616	1,034	1,004
	63200	1,475	1,517	1,169	1,754	1,754	1,392
	64300	-	-	-	-	-	-
	68000	-	-	-	-	1,142	2,210
	68900	-	1,170	-	-	-	-
	89910	14,080	-	-	20,015	20,015	22,106
		41,373	38,626	23,823	53,046	41,635	54,932
		\$ 4,631	\$ (5,421)	\$ 2,855	\$ (2,843)	\$ 2,466	\$ (4,910)
SOURCES OVER (UNDER) USES							
FUND BALANCE - BEGINNING							
		45,825	50,456	45,035	45,035	46,294	42,192
FUND BALANCE - ENDING							
		\$ 50,456	\$ 45,035	\$ 47,890	\$ 42,192	\$ 48,760	\$ 37,282

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
REAL ESTATE TAXES	31100	\$ 40,758	\$ 41,849	\$ 28,275	\$ 42,412	\$ 42,412	\$ 44,533
MOBILE HOME PRIVILEGE TAXES	31200	14	13	-	15	15	15
PAYMENT IN LIEU OF TAXES	31300	170	157	158	158	194	194
Total REVENUES		40,941	42,020	28,432	42,585	42,621	44,742
EXPENDITURES							
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 39,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000
Total EXPENDITURES		39,000	40,000	20,000	40,000	40,000	40,000
SOURCES OVER (UNDER) USES		\$ 1,941	\$ 2,020	\$ 8,432	\$ 2,585	\$ 2,621	\$ 4,742
FUND BALANCE - BEGINNING		9,931	11,872	13,892	13,892	10,736	16,477
FUND BALANCE - ENDING		\$ 11,872	\$ 13,892	\$ 22,324	\$ 16,477	\$ 13,357	\$ 21,219

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND

	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
COUNTY CLERK FEES	32200	\$ 52,300	\$ 39,820	\$ 22,560	\$ 33,840	\$ 42,000	\$ 35,000
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-
SALE OF DATA	36720	-	-	-	-	-	-
Total REVENUES		52,300	39,820	22,560	33,840	42,000	35,000
EXPENDITURES							
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	321	865	1,500	2,000	2,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	3,200	3,200	3,200	3,200	3,500	3,500
WEBSITE MAINTENANCE AND SUPPORT	52360	19,410	7,080	7,080	7,080	9,000	9,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-
MAPPING MAINTENANCE	68700	-	13,500	13,704	13,704	14,000	15,000
PROJECT COSTS	68930	19,161	18,801	19,359	19,359	20,000	20,000
TRANSFER TO GENERAL FUND	69000	30,000	30,000	20,000	30,000	30,000	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,647	2,647	1,765	2,500	5,000	4,000
Total EXPENDITURES		74,418	75,549	65,973	77,343	83,500	53,500
SOURCES OVER (UNDER) USES		\$ (22,118)	\$ (35,729)	\$ (43,413)	\$ (43,503)	\$ (41,500)	\$ (18,500)
FUND BALANCE - BEGINNING		180,114	157,996	122,267	122,267	157,344	78,764
FUND BALANCE - ENDING		\$ 157,996	\$ 122,267	\$ 78,854	\$ 78,764	\$ 115,844	\$ 60,264

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	31100	\$ 154,325	\$ 161,007	\$ 111,876	\$ 166,665	\$ 167,814	\$ 176,205
	31200	53	50	-	50	60	60
	31300	644	606	607	607	700	600
	34200	49,270	23,221	-	-	-	-
	34499	-	-	-	-	-	-
	34700	143,511	(64,000)	-	-	-	-
	36600	2,057	2,589	4,620	5,360	1,500	1,500
	36800	-	-	-	-	-	-
	38100	-	109	-	-	-	-
	38400	76,000	86,516	-	-	14,100	14,100
		425,859	210,098	117,103	172,682	184,174	192,465
EXPENDITURES							
	40400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	40600	-	-	-	-	-	-
	54500	-	-	15,195	15,195	10,000	35,000
	60200	102,421	24,061	-	-	120,000	160,000
	66300	-	-	1,890	1,890	5,000	5,000
	70200	1,700	-	-	-	25,000	25,000
	72000	268,824	(28,749)	28,483	28,483	563,200	775,200
	73500	-	-	-	-	-	-
		372,946	(4,688)	45,568	45,568	723,200	1,000,200
		\$ 52,913	\$ 214,786	\$ 71,535	\$ 127,114	\$ (539,026)	\$ (807,735)
SOURCES OVER (UNDER) USES							
FUND BALANCE - BEGINNING							
FUND BALANCE - ENDING							

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	11/30/2023		Annual Budget	Budget 11/30/2024
					Estimate For Year			
REVENUES								
	31100	\$ 154,325	\$ 156,697	\$ 111,876	\$ 166,665	\$ 167,814	\$	176,205
	31200	53	50	-	50	60		60
	31300	644	606	607	607	700		600
	34200	207,443	127,304	10,025	69,600	578,754		735,152
	34499	-	-	-	-	-		-
	38100	-	4,419	-	-	-		-
	38400	-	-	-	-	360,000		82,000
	Total REVENUES	362,465	289,076	122,507	236,922	747,328		912,017
EXPENDITURES								
	60200	\$ 268,730	\$ 69,928	\$ 57,824	\$ 60,000	\$ 198,381	\$	297,697
	62000	-	-	150	150	-		-
	67600	-	-	-	-	-		-
	70200	39,410	6,800	62,936	85,936	41,500		56,500
	72000	-	-	-	48,483	-		-
	73000	129,043	79,195	-	-	1,545,226		1,270,758
	Total EXPENDITURES	437,183	155,923	120,910	194,569	1,785,107		1,624,955
	SOURCES OVER (UNDER) USES	\$ (74,718)	\$ 133,152	\$ 1,598	\$ 42,353	\$ (1,037,779)	\$	(712,938)
	FUND BALANCE - BEGINNING	989,861	915,143	1,048,295	1,048,295	788,436		1,090,648
	FUND BALANCE - ENDING	\$ 915,143	\$ 1,048,295	\$ 1,049,893	\$ 1,090,648	\$ (249,343)	\$	377,710

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund)

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
REAL ESTATE TAXES	31100	\$ 317,671	\$ 331,815	\$ 230,465	\$ 343,073	\$ 345,697	\$ 362,982
MOBILE HOME PRIVILEGE TAXES	31200	108	103	-	103	120	100
PAYMENT IN LIEU OF TAXES	31300	1,326	1,249	1,249	1,249	1,450	1,250
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-
OTHER MENARD CO TAX UNITS SHARE OF CC	34600	-	-	-	-	-	-
FUEL REIMBURSEMENTS	34610	60,446	106,580	46,950	93,000	90,000	90,000
OTHER COUNTY REIMBURSEMENTS	34700	102,171	48,696	136	65,842	63,000	90,000
STATE OF IL ALLOTMENTS	34800	-	-	-	-	-	-
CONSTRUCTION ROAD MATERIAL SOLD	36600	143,412	151,457	113,175	139,000	100,000	115,000
SALE OF EQUIPMENT	36700	27,327	-	14,636	14,636	10,000	15,000
SALE OF DATA	36720	-	-	-	-	-	-
EQUIPMENT RENTAL	36800	44,952	6,573	58	50,000	53,000	54,500
INTEREST INCOME	38100	7,300	19,462	35,519	68,000	10,000	10,000
DEBT PROCEEDS	38200	-	-	-	-	-	-
OTHER REIMBURSEMENTS	38400	8,072	5,605	219	7,951	32,000	-
PRIOR YEAR REIMBURSEMENT	38430	-	675	-	-	-	-
MISCELLANEOUS	39900	1,474	1,187	-	-	1,000	1,000
TRANSFER FROM ARPA FUNDS	39006	-	-	(1,047)	-	-	-
TRANSFER FROM HIGHWAY	39047	-	-	(45,166)	-	-	-
Total REVENUES		714,258	673,400	396,193	782,854	706,267	739,832
SOURCES OVER (UNDER) USES		\$ 79,047	\$ 80,570	\$ (142,790)	\$ 295,328	\$ (581,733)	\$ (871,268)
FUND BALANCE - BEGINNING		633,804	712,851	793,421	793,421	685,587	1,088,749
FUND BALANCE - ENDING		\$ 712,851	\$ 793,421	\$ 650,631	\$ 1,088,749	\$ 103,854	\$ 217,481

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
EXPENDITURES							
	40400	\$ -	\$ 1,750	\$ 15,750	\$ -	\$ -	\$ -
REGULAR SALARIES							
UNION SALARIES	40410	281,558	267,579	181,149	290,188	295,000	290,000
UNION SALARIES OVERTIME	40411	5,346	7,739	-	2,000	12,000	12,000
UNION SALARIES DBL TIME	40416	4,940	768	-	500	12,000	12,000
PART TIME SALARIES	40600	3,208	3,651	1,332	7,000	8,200	8,500
PART TIME SALARIES OVERTIME	40601	545	829	30	500	1,500	1,500
PART TIME SALARIES DBL TIME	40606	238	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	2,130	3,361	1,705	2,200	2,500	2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	1,500	2,500	5,000
BOOKS, PERIODICALS AND MANUALS	50400	141	-	-	-	500	500
CLEANING SUPPLIES	51100	977	619	1,126	1,400	1,500	1,500
GASOLINE EQUIPMENT SUPPLIES	51400	104,748	142,358	72,999	130,000	150,000	150,000
TOOLS	51600	3,084	2,067	3,981	4,000	4,000	4,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	178	554	1,716	2,300	12,000	12,000
INTERNET OR CABLE EXPENSE	52410	-	-	199	199	-	-
ELECTRICAL SUPPLIES	53000	-	-	24	24	-	-
HARDWARE SUPPLIES	53100	477	671	928	1,400	1,200	2,000
PAINTING SUPPLIES	53800	181	49	78	300	1,000	1,000
ASPHALT AND ROAD OIL	54000	27,697	4,789	67,190	67,190	73,000	72,000
CONCRETE	54100	-	-	-	-	1,000	1,000
METAL	54200	290	-	-	-	1,000	1,000
CINDERS	54300	-	-	-	-	2,000	2,000
SALT	54400	-	-	-	-	7,500	7,500
AGGREGATES	54500	1,782	-	529	1,000	2,000	2,000
OTHER CONSTRUCTION MATERIAL	54900	-	-	300	750	1,500	1,500
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	30,000	10,000
APPRAISAL FEES	60400	-	-	-	-	1,500	1,500
AUTO MILEAGE	61100	-	-	-	-	1,000	1,000
TOWING AND HAULING	61200	250	-	798	798	1,000	1,000
FREIGHT	61300	197	20	18	18	1,000	1,000
TRAVEL EXPENSE	61600	39	-	122	375	500	600
LEGAL NOTICES OR PUBLISHING	62000	637	584	590	725	1,000	1,000
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	1,000	1,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	43,751	50,456	33,234	51,100	71,000	62,000
OTHER INSURANCE EXPENSE	63900	-	50	-	-	-	-
CARRIED FORWARD		482,394	487,893	383,799	-	699,900	668,600

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)

	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
EXPENDITURES							
	BROUGHT FORWARD	482,394	487,893	383,799	-	699,900	668,600
	ELECTRIC AND GAS	11,235	12,103	9,230	13,000	15,000	18,000
	TELEPHONE	2,356	2,318	973	2,300	2,500	2,500
	RURAL WATER	1,098	1,340	525	900	2,000	2,000
	GARBAGE DISPOSAL	686	606	444	800	600	1,000
	AUTOMOTIVE REPAIR AND MAINTENANCE	548	1,007	1,759	2,800	3,500	3,500
	BUILDING REPAIR AND MAINTENANCE	14,561	4,029	17,598	20,000	20,000	20,000
	EQUIPMENT MOBILE	43,919	61,770	29,745	40,000	90,000	90,000
	EQUIPMENT OFFICE REPAIR AND	412	425	181	700	2,000	2,000
	MACHINES AND EQUIPMENT RENTS OR LEAS	16,566	2,037	7,430	16,500	20,000	25,000
	UNIFORMS	1,292	1,327	768	1,500	2,000	2,000
	DUES AND MEMBERSHIPS	1,577	815	-	915	1,000	1,000
	CONVENTION EXPENSES	2,022	531	200	400	6,000	1,500
	SIGNS POSTS REFLECTORS	8,257	3,476	6,965	7,500	8,000	8,000
	SIGN UPGRADE EXPENSE	-	-	-	-	-	-
	OTHER EXPENSE	4,693	4,925	2,534	5,000	7,500	7,500
	RIGHT OF WAY ACQUISITION	-	-	-	-	5,000	5,000
	PROPERTY ACQUISITION	-	-	14,816	92,000	92,000	540,000
	BRIDGES AND CULVERTS	56	-	-	-	1,000	1,000
	ROADS IMPROVEMENTS	938	810	6,829	7,200	10,000	10,000
	DRAINAGE IMPROVEMENTS	-	22	-	-	5,000	5,000
	ROADWAY MAINTENANCE	-	-	70	70	-	-
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	37,409	-	162	250	40,000	40,000
	RADIO	248	2,395	-	-	3,000	3,000
	OFFICE EQUIPMENT OVER 500 DOLLARS	4,139	-	-	-	1,000	28,500
	CONSTRUCTION EQUIPMENT	200	5,000	-	220,737	230,000	100,000
	GARAGE EQUIPMENT	604	-	54,954	54,954	20,000	25,000
	EQUIP NOTES, PRINCIPAL PAYMENT	-	-	-	-	-	-
	OPERATING LOAN INTEREST	-	-	-	-	-	-
	LEGAL EXPENSE	-	-	-	-	1,000	1,000
	Total EXPENDITURES	635,211	592,831	538,982	487,526	1,288,000	1,611,100
	SOURCES OVER (UNDER) USES	79,047	80,570	(142,790)	295,328	(581,733)	(871,268)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	31100	\$ 154,325	\$ 161,014	\$ 111,876	\$ 166,665	\$ 167,814	\$ 176,205
	31200	53	50	-	50	60	60
	31300	644	606	607	607	700	600
	38100	-	102	-	-	-	-
	Total REVENUES	155,021	161,772	112,483	167,322	168,574	176,865
EXPENDITURES							
	54000	\$ 66,381	\$ 79,099	\$ 16,493	\$ 45,122	\$ 50,000	\$ 38,000
	54100	-	-	-	-	1,000	2,000
	54200	-	-	-	-	500	1,000
	54300	18,255	32,589	1,267	1,267	15,000	15,000
	54400	19,085	-	13,003	13,003	17,500	8,000
	54500	29,504	15,049	24,789	27,390	42,000	46,550
	54800	35,054	-	2,746	6,746	45,000	62,000
	54900	-	-	822	822	1,500	1,500
	61200	-	3,208	4,575	4,800	10,000	10,000
	65700	-	-	-	-	-	-
	66300	10,684	10,878	3,895	4,495	20,000	20,000
	73000	-	-	-	-	-	-
	Total EXPENDITURES	178,964	140,823	67,590	103,645	202,500	204,050
	SOURCES OVER (UNDER) USES	\$ (23,943)	\$ 20,948	\$ 44,892	\$ 63,677	\$ (33,926)	\$ (27,185)
	FUND BALANCE - BEGINNING	100,450	76,507	97,456	97,456	109,423	161,133
	FUND BALANCE - ENDING	\$ 76,507	\$ 97,456	\$ 142,348	\$ 161,133	\$ 75,497	\$ 133,948

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	31600	\$ 668,757	\$ 676,349	\$ 228,615	\$ 502,000	\$ 529,000	\$ 529,000
	31601	-	-	-	-	-	-
	34200	-	-	-	-	-	-
	38100	1,045	1,290	12,978	20,178	1,100	1,100
	38400	35,142	52,543	10,634	54,646	-	54,500
		704,945	730,182	252,227	576,824	530,100	584,600
EXPENDITURES							
	40300	\$ 96,943	\$ 102,649	\$ 70,058	\$ 106,138	\$ 105,000	\$ 109,290
	40400	-	-	-	-	-	-
	40410	-	-	-	-	-	-
	50100	-	-	-	-	100	100
	54000	170,992	268,065	-	367,000	495,000	360,000
	54300	-	-	-	-	-	-
	54400	13,677	29,710	24,948	24,948	17,500	18,000
	54500	72,819	102,565	47,199	47,199	47,000	115,000
	54800	-	-	46,000	46,000	-	-
	60200	11,857	2,066	-	-	-	-
	61200	-	-	-	-	1,000	1,000
	65700	8,960	5,996	13,784	13,784	10,000	15,000
	66300	52,749	37,293	4,801	80,000	90,500	105,000
	68900	-	-	-	-	-	-
	72000	64,000	-	-	-	262,808	15,000
	73000	-	183,000	-	-	10,000	285,000
		491,997	731,344	206,789	685,069	1,038,908	1,023,390
		\$ 212,948	\$ (1,162)	\$ 45,438	\$ (108,245)	\$ (508,808)	\$ (438,790)
		572,744	785,692	784,530	784,530	717,261	676,285
		\$ 785,692	\$ 784,530	\$ 829,968	\$ 676,285	\$ 208,453	\$ 237,495

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	34200	\$ 9,377	\$ 8,761	\$ -	\$ 11,550	\$ 12,500	\$ 12,500
	34250	-	-	-	-	-	-
	34499	-	-	-	-	-	-
	34500	3,735	1,890	3,600	3,600	2,000	2,000
	39000	60,000	60,000	(40,000)	60,000	60,000	60,000
	Total REVENUES	73,112	70,651	(36,400)	-	74,500	74,500
EXPENDITURES							
	52300	\$ -	\$ 7,556	\$ 8,810	\$ 8,810	\$ 8,000	\$ 8,810
	52400	-	-	-	-	-	-
	66300	-	-	-	-	-	-
	67800	28,923	67,306	35,701	45,000	45,000	85,000
	74300	-	-	-	-	-	-
	Total EXPENDITURES	28,923	74,862	44,511	53,810	53,000	93,810
	SOURCES OVER (UNDER) USES	\$ 44,190	\$ (4,211)	\$ (80,911)	\$ (53,810)	\$ 21,500	\$ (19,310)
	FUND BALANCE - BEGINNING	161,534	205,724	201,513	201,513	194,834	147,703
	FUND BALANCE - ENDING	\$ 205,724	\$ 201,513	\$ 120,601	\$ 147,703	\$ 216,334	\$ 128,393

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
TAX SALE FEES	33100	\$ 1,170	\$ 1,170	\$ 170	\$ 1,000	\$ 1,000	\$ 1,000
MISCELLANEOUS	39900	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	39000	-	-	-	-	-	-
INTEREST INCOME	38100	9	11	13	15	15	15
Total REVENUES		1,179	1,181	183	1,015	1,015	1,015
EXPENDITURES							
COURT ORDERED PAYMENT	68300	\$ 4,778	\$ 1,037	\$ -	\$ -	\$ 6,000	\$ 6,000
ADMIN SALE IN ERROR	68301	-	-	-	-	500	500
Total EXPENDITURES		4,778	1,037	-	-	6,500	6,500
		\$ (3,599)	\$ 144	\$ 183	\$ 1,015	\$ (5,485)	\$ (5,485)
FUND BALANCE - BEGINNING		6,354	2,755	2,899	2,899	2,369	3,914
FUND BALANCE - ENDING		2,755	2,899	3,081	3,914	(3,116)	(1,571)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	11/30/2023	
						Annual Budget	Budget 11/30/2024
REVENUES							
TAX SALE FEES	33100	\$ 3,040	\$ 3,200	\$ 400	\$ 2,200	\$ 2,500	\$ 2,500
INTEREST INCOME	38100	334	367	757	900	300	425
Total REVENUES		3,374	3,567	1,157	3,100	2,800	2,925
EXPENDITURES							
COURT ORDERED PAYMENT	68300	\$ 250	\$ 60	\$ -	\$ -	\$ 1,500	\$ 1,500
TRANSFER TO GENERAL FUND	69000	10,000	-	-	-	-	-
Total EXPENDITURES		10,250	60	-	-	1,500	1,500
SOURCES OVER (UNDER) USES		\$ (6,876)	\$ 3,507	\$ 1,157	\$ 3,100	\$ 1,300	\$ 1,425
FUND BALANCE - BEGINNING (fund balance must be .03% of EAV or \$50,000)		101,723	94,847	98,354	98,354	94,023	101,454
FUND BALANCE - ENDING		\$ 94,847	\$ 98,354	\$ 99,510	\$ 101,454	\$ 95,323	\$ 102,879

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	11/30/2023	
						Annual Budget	Budget 11/30/2024
REVENUES							
	31540	\$ -	870	\$ 6,732	10,000	8,000	\$ 10,000
	32300	140	1,713	928	1,000	1,000	1,000
	39800	-	-	-	-	1,200	1,200
	39000	0	22,750	0	-	-	-
	Total REVENUES	140	25,333	928	1,000	2,200	12,200
EXPENDITURES							
	68000	\$ -	-	\$ -	-	1,500	\$ 1,500
	68210	79	1,500	-	-	1,500	10,000
	Total EXPENDITURES	79	1,500	-	-	3,000	11,500
	SOURCES OVER (UNDER) USES	\$ 60	\$ 23,833	\$ 928	\$ 1,000	\$ (800)	\$ 700
	FUND BALANCE - BEGINNING	5,046	5,106	28,939	28,939	5,546	29,939
	FUND BALANCE - ENDING	\$ 5,106	\$ 28,939	\$ 29,867	\$ 29,939	\$ 4,746	\$ 30,639

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	32300	\$ 11,149	\$ 13,822	\$ 9,833	\$ 10,000	\$ 10,000	\$ 10,000
	34200	-	6,442	597	700	-	-
	Total REVENUES	11,149	20,263	9,833	10,000	10,000	10,000
EXPENDITURES							
	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	52400	16,062	19,987	10,699	20,000	16,500	15,000
	74300	-	-	-	-	-	-
	Total EXPENDITURES	16,062	19,987	10,699	20,000	16,500	15,000
	SOURCES OVER (UNDER) USES	\$ (4,914)	\$ 277	\$ (866)	\$ (10,000)	\$ (6,500)	\$ (5,000)
	FUND BALANCE - BEGINNING	54,745	49,831	50,108	50,108	48,683	40,108
	FUND BALANCE - ENDING	\$ 49,831	\$ 50,108	\$ 49,242	\$ 40,108	\$ 42,183	\$ 35,108

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND

	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2023	
							Budget	Variance
REVENUES								
		\$	\$	\$	\$	\$	\$	\$
FEEES	32000	-	-	-	-	-	-	-
COUNTY CLERK FEES	32200	44,126	41,777	21,233	31,000	31,000		32,000
COUNTY CLERK GIS STORAGE FEE	32210	2,740	2,005	1,149	2,500	2,500		2,500
Total REVENUES		46,866	43,782	-	33,500	33,500		34,500
EXPENDITURES								
		\$	\$	\$	\$	\$	\$	\$
SOFTWARE MAINTENANCE AND SUPPORT	52300	17,296	14,216	7,761	12,000	12,000		12,000
INDEXING AUTOMATION	52340	-	-	-	-	-		-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,000	5,106	4,000	10,000	17,100		17,100
TRANSFER TO GENERAL FUND	69000	10,000	10,000	6,667	10,000	10,000		10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	1,500	1,500		1,500
Total EXPENDITURES		31,296	29,323	18,428	33,500	40,600		40,600
SOURCES OVER (UNDER) USES		\$ 15,570	\$ 14,460	\$ (18,428)	\$ -	\$ (7,100)		\$ (6,100)
FUND BALANCE - BEGINNING								
FUND BALANCE - ENDING		\$ 62,870	\$ 77,330	\$ 58,902	\$ 77,330	\$ 43,900		\$ 71,230

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	31100	\$ 31,426	\$ 32,368	\$ 22,321	\$ 33,482	\$ 33,482	\$ 35,156
	31200	11	10	-	10	15	10
	31300	131	122	122	122	150	125
	Total REVENUES	31,568	32,500	22,444	33,614	33,647	35,291
EXPENDITURES							
	69200	\$ 26,588	\$ 26,625	\$ 27,956	\$ 27,956	\$ 27,956	\$ 27,956
	Total EXPENDITURES	26,588	26,625	27,956	27,956	27,956	27,956
	SOURCES OVER (UNDER) USES	\$ 4,980	\$ 5,875	\$ (5,512)	\$ 5,658	\$ 5,691	\$ 7,335
	FUND BALANCE - BEGINNING	25,155	30,135	36,009	36,009	29,992	41,668
	FUND BALANCE - ENDING	\$ 30,135	\$ 36,009	\$ 30,497	\$ 41,668	\$ 35,683	\$ 49,003

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND

		11/30/2023					
(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	34200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	34250	-	-	-	-	-	-
	39000	100,000	100,000	66,667	100,000	100,000	100,000
	39006	-	18,542	-	-	-	-
	39031	-	24,000	16,000	24,000	24,000	24,000
	39067	-	-	-	-	-	-
	39090	-	-	-	-	-	-
	39800	-	-	-	-	-	-
	39900	24,000	-	-	-	-	-
	Total REVENUES	124,000	142,542	82,667	124,000	124,000	124,000
EXPENDITURES							
	52900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	66100	-	-	-	-	-	-
	68000	-	45	-	-	-	-
	69067	-	-	-	-	-	-
	70300	-	-	-	-	-	-
	71100	-	-	-	-	-	-
	71500	16,765	26,866	28,912	30,000	30,000	30,000
	71910	-	-	-	-	-	-
	73510	53,784	55,030	24,619	50,000	100,000	100,000
	Total EXPENDITURES	70,549	81,942	53,531	80,000	130,000	130,000
	SOURCES OVER (UNDER) USES	\$ 53,451	\$ 60,600	\$ 29,136	\$ 44,000	\$ (6,000)	\$ (6,000)
	FUND BALANCE - BEGINNING	318,904	372,355	432,955	432,955	372,904	476,955
	FUND BALANCE - ENDING	\$ 372,355	\$ 432,955	\$ 462,091	\$ 476,955	\$ 366,904	\$ 470,955

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	CIRCUIT CLERK DOCUMENT STORAGE FEES	\$ 9,404	\$ 11,416	\$ 8,153	\$ 11,200	\$ 9,000	\$ 9,000
	STATE OF IL REIMBURSEMENT	1,750	1,756	908	1,120	1,500	1,500
	Total REVENUES	11,154	13,172	9,061	12,320	10,500	10,500
EXPENDITURES							
	STATIONERY AND SUPPLIES	\$ 760	\$ 2,541	\$ 1,510	\$ 2,000	\$ 2,000	\$ 2,000
	COMPUTER NETWORK ADMIN AND SUPPORT	95	22	139	5,000	5,000	5,000
	DOCUMENT STORAGE EXPENSE	450	450	-	450	450	450
	OFFICE EQUIPMENT RENTS OR LEASE	-	-	-	-	-	-
	Total EXPENDITURES	1,304	3,013	1,649	7,450	7,450	7,450
	SOURCES OVER (UNDER) USES	\$ 9,849	\$ 10,158	\$ 7,412	\$ 4,870	\$ 3,050	\$ 3,050
	FUND BALANCE - BEGINNING	60,949	70,798	80,957	80,957	62,798	85,827
	FUND BALANCE - ENDING	\$ 70,798	\$ 80,957	\$ 88,369	\$ 85,827	\$ 65,848	\$ 88,877

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
PROBATION FEES	32310	\$ 29,842	\$ 38,165	\$ 16,969	\$ 22,000	\$ 31,000	\$ 25,000
COURT ORDERED RESTITUTION	38410	-	-	-	-	-	-
DRUG TEST REIMBURSEMENT	38420	-	-	-	-	-	-
Total REVENUES		29,842	38,165	16,969	22,000	31,000	25,000
EXPENDITURES							
STATIONARY & SUPPLIES	50100	-	-	-	-	-	-
MEDICAL DRUG TESTING SUPPLIES	51560	806	1,505	186	800	1,000	1,400
CLOTHING UNIFORMS	51700	-	-	-	-	-	-
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,328	2,427	2,328	-	3,000	3,500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
INTERNET SERVICE	52410	-	-	-	-	-	-
SERVICES FOR PROBATIONER	52910	9,427	6,726	1,829	4,000	10,000	10,000
SERVICES FOR JUVENILES	60920	-	-	-	-	-	-
AUTO MILEAGE	61100	217	407	69	300	1,300	1,100
POSTAGE	61400	-	-	-	-	-	-
TRAVEL EXPENSE	61600	465	1,149	1,059	1,200	3,500	1,750
TELEPHONE	64300	640	480	240	-	-	-
DUES AND MEMBERSHIPS	67300	100	100	100	-	-	50
INSTRUCTION AND SCHOOLING	68100	508	1,080	580	880	2,200	1,500
TRANSFER TO GENERAL FUND	69000	2,457	1,768	1,975	2,962	2,962	2,510
IMPROVEMENTS AND MAINTENANCE	74310	10,929	-	-	-	-	-
EQUIPMENT OVER 500 DOLLARS	74310	3,255	697	-	-	-	-
Total EXPENDITURES		31,133	16,339	8,365	10,142	23,962	21,810
SOURCES OVER (UNDER) USES		\$ (1,291)	\$ 21,826	\$ 8,604	\$ 11,858	\$ 7,038	\$ 3,190
FUND BALANCE - BEGINNING		282,015	280,724	302,550	302,550	291,124	314,408
FUND BALANCE - ENDING		\$ 280,724	\$ 302,550	\$ 311,154	\$ 314,408	\$ 298,162	\$ 317,598

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND

	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2023		Budget 11/30/2024
REVENUES									
	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRUG FORFEITURE PROCEEDS		-	-	-	-	-	-	-	-
Total REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCES OVER (UNDER) USES									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079
FUND BALANCE - ENDING		\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 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 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	33700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	33701	-	-	-	-	-	-
	34500	-	-	-	-	-	-
	34511	299,790	343,119	195,308	292,000	390,000	293,000
	34700	8,500	9,500	8,500	8,500	9,000	8,000
	36710	-	-	-	-	-	-
	36720	-	-	-	-	-	-
	38100	1,298	2,800	8,291	12,000	1,500	11,000
	38200	-	-	-	-	-	-
	38400	-	-	-	-	-	-
	38430	79	7	1	-	-	-
	39006	-	292,786	-	-	-	-
	39900	-	-	-	-	-	-
	Total REVENUES	309,668	648,212	212,100	312,500	400,500	312,000
	Total EXPENDITURES	368,091	597,975	210,059	309,767	439,513	340,052
	SOURCES OVER (UNDER) USES	\$ (58,424)	\$ 50,236	\$ 2,041	\$ 2,733	\$ (39,013)	\$ (28,052)
	CAPITAL ACQUISITIONS and DEBT SERVICE	85,171	76,130	60,000	90,000	90,000	90,000
	NET SOURCES OVER (UNDER) USES	\$ 26,748	\$ 126,366	\$ 62,041	\$ 92,733	\$ 50,987	\$ 61,948
	UNRESTRICTED FUND BALANCE - BEGINNING	464,924	491,672	618,038	618,038	497,748	710,771
	UNRESTRICTED FUND BALANCE - ENDING	\$ 491,672	\$ 618,038	\$ 680,079	\$ 710,771	\$ 548,735	\$ 772,719

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2023	
							Budget	Variance
	BROUGHT FORWARD	289,584	276,657	206,880	305,667	341,413		334,452
	DUES AND MEMBERSHIPS	192	100	-	100	100		100
	CONVENTION EXPENSES	117	-	-	-	500		-
	SIGNS POSTS REFLECTORS	2,372	213	2,594	3,000	1,000		1,500
	TAX AND LICENSE FEE	-	-	-	-	-		-
	INSTRUCTION AND SCHOOLING	545	1,000	585	1,000	1,200		1,000
	OTHER EXPENSE	-	-	-	-	-		-
	PROJECT COSTS	41,750	305,807	-	-	92,000		-
	RADIO	-	-	-	-	-		-
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	1,718	-	-	3,000		3,000
	EQUIPMENT NOTES PRINCIPLE PAYMENTS	32,780	12,437	-	-	-		-
	INTEREST OPERATING LOAN	750	44	-	-	300		-
	LEGAL EXPENSE	-	-	-	-	-		-
	Total EXPENDITURES	368,091	597,975	210,059	309,767	439,513		340,052

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND

	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	11/30/2023		Annual Budget	Budget 11/30/2024
				Actual 8 Months	Estimate For Year		
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 1,516	\$ 95	\$ 40	\$ 100	\$ 100	\$ 100
Total REVENUES		\$ 1,516	\$ 95	\$ 40	\$ 100	\$ 100	\$ 100
EXPENDITURES							
TRANSFER TO GENERAL FUND	69000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOURCES OVER (UNDER) USES		\$ 1,516	\$ 95	\$ 40	\$ 100	\$ 100	\$ 100
FUND BALANCE - BEGINNING		13,550	15,066	15,161	15,161	15,550	15,261
FUND BALANCE - ENDING		\$ 15,066	\$ 15,161	\$ 15,201	\$ 15,261	\$ 15,650	\$ 15,361

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND

	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 20	\$ 20	\$ -	\$ 100	\$ 100	\$ 100
SALE OF EQUIPMENT	36700	16,700	5,000	-	-	5,000	-
Total REVENUES		16,720	5,020	-	100	5,100	100
EXPENDITURES							
TOWING AND HAULING	61200	\$ 2,413	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	22,907	5,063	270	-	1,000	1,000
Total EXPENDITURES		25,319	5,063	270	-	6,000	6,000
SOURCES OVER (UNDER) USES		\$ (8,599)	\$ (43)	\$ (270)	\$ 100	\$ (900)	\$ (5,900)
FUND BALANCE - BEGINNING		16,919	8,320	8,277	8,277	10,594	8,377
FUND BALANCE - ENDING		\$ 8,320	\$ 8,277	\$ 8,007	\$ 8,377	\$ 9,694	\$ 2,477

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	32300	\$ 11,478	\$ 11,778	\$ 10,532	\$ 7,500	\$ 7,500	\$ 7,500
	34200	39,238	-	-	-	-	-
	Total REVENUES	50,716	11,778	10,532	7,500	7,500	7,500
EXPENDITURES							
	65400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	69000	-	-	-	-	-	-
	69026	5,000	-	-	5,000	5,000	5,000
	69058	-	-	-	-	-	-
	74300	39,238	-	-	-	-	-
	Total EXPENDITURES	44,238	-	-	5,000	5,000	5,000
	SOURCES OVER (UNDER) USES	\$ 6,478	\$ 11,778	\$ 10,532	\$ 2,500	\$ 2,500	\$ 2,500
	FUND BALANCE - BEGINNING	32,486	38,964	50,742	50,742	34,986	53,242
	FUND BALANCE - ENDING	\$ 38,964	\$ 50,742	\$ 61,275	\$ 53,242	\$ 37,486	\$ 55,742

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND

(In Whole Dollar)	Account Number	11/30/2023											Budget 11/30/2024	
		Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget								
REVENUES														
INTEREST INCOME	38100	\$ 2	\$ 3	\$ 7	\$ -	\$ 2								
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-								
Total REVENUES		2	3	7	-	2								
EXPENDITURES														
CHILD ADVOCACY CENTER	50091	-	-	-	-	-								5,500
MISC CONTRIBUTION/GRANT EXPENSE	59900	\$ -	\$ -	\$ -	\$ -	\$ 2,100								\$ -
Total EXPENDITURES		-	-	-	-	2,100								5,500
SOURCES OVER (UNDER) USES		\$ 2	\$ 3	\$ 7	\$ -	\$ (2,098)								\$ (5,500)
FUND BALANCE - BEGINNING		2,106	2,108	2,111	2,111	2,108								2,111
FUND BALANCE - ENDING		\$ 2,108	\$ 2,111	\$ 2,118	\$ 2,111	\$ 10								\$ (3,389)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	11/30/2023			Annual Budget	Budget 11/30/2024
				Actual 8 Months	Estimate For Year			
REVENUES								
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-	
Total REVENUES		-	-	-	-	-	-	
EXPENDITURES								
STATIONERY AND SUPPLIES	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-	
DARE PROGRAM	68980	-	-	-	-	-	-	
Total EXPENDITURES		-	-	-	-	-	-	
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND BALANCE - BEGINNING		419	419	419	419	419	419	
FUND BALANCE - ENDING		\$ 419	\$ 419	\$ 419	\$ 419	\$ 419	\$ 419	

COUNTY OF MIENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
FEMA GRANT	34270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED WAY DONATIONS	34280	-	-	-	-	-	-
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-
ASSISTANCE REIMBURSEMENT	34750	-	-	-	-	-	-
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-
MISCELLANEOUS	39900	-	-	-	-	-	-
Total REVENUES							
EXPENDITURES							
SENIOR HEALTH ASSISTANCE PROGRAM	52240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL AND DENTAL FEMA	55110	-	-	-	-	-	-
MEDICAL AND DENTAL UNITED WAY	55120	-	-	-	-	-	-
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	-	-	-
FUEL HEATING FEMA	55310	-	-	-	-	-	-
FUEL HEATING UNITED WAY	55320	-	-	-	-	-	-
ELECTRICITY FEMA	55410	-	-	-	-	-	-
ELECTRICITY UNITED WAY	55420	-	-	-	-	-	-
WATER FEMA	55510	-	-	-	-	-	-
WATER UNITED WAY	55520	-	-	-	-	500	500
RENT FEMA	55610	-	-	-	-	-	-
RENT UNITED WAY	55620	-	-	-	-	-	-
OTHER UNITED WAY	55720	-	-	-	-	-	-
OTHER IDHS TRANSITIONAL	55730	-	-	-	-	-	-
OTHER FRIEND IN NEED	55740	-	-	-	-	500	-
OTHER INTEREST EXPENSE	81200	-	-	-	-	-	-
Total EXPENDITURES						1,000	500
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ (1,000)	\$ (500)
FUND BALANCE - BEGINNING		17,533	17,533	17,533	17,533	17,533	17,533
FUND BALANCE - ENDING		17,533	17,533	17,533	17,533	16,533	17,033

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND

	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	11/30/2023			Annual Budget	Budget 11/30/2024
				Actual 8 Months	Estimate For Year			
REVENUES								
ZONING FEES	32700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total REVENUES								
EXPENDITURES								
PARK AND RECREATION SUPPORT	56250	\$ -	\$ -	\$ -	\$ -	\$ 1,560	\$ 1,560	\$ 1,560
Total EXPENDITURES								
SOURCES OVER (UNDER) USES								
FUND BALANCE - BEGINNING		1,560	1,560	1,560	1,560	1,560	1,560	1,560
FUND BALANCE - ENDING		1,560	1,560	1,560	1,560	(1,560)	(1,560)	(1,560)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2023		Budget 11/30/2024
REVENUES									
	31597	\$ 25,625	\$ 33,632	\$ 18,371	\$ 31,100	\$ 30,000	\$	\$	\$ 32,000
		25,625	33,632	18,371	31,100	30,000			32,000
EXPENDITURES									
	56210	\$ 9,500	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$	\$	\$ 25,000
	56900	-	-	-	-	-	-	-	-
		9,500	20,000	25,000	25,000	25,000			25,000
SOURCES OVER (UNDER) USES									
		\$ 16,125	\$ 13,632	\$ (6,629)	\$ 6,100	\$ 5,000	\$	\$	\$ 7,000
FUND BALANCE - BEGINNING									
		11,889	28,014	41,646	41,646	25,389			47,746
FUND BALANCE - ENDING									
		\$ 28,014	\$ 41,646	\$ 35,017	\$ 47,746	\$ 30,389	\$	\$	\$ 54,746

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

103-PILL DISPOSAL FUND

(In Whole Dollar)	Account Number	11/30/2023				UNAUDITED 11/30/2022	11/30/2023		Annual Budget	Budget 11/30/2024
		Actual 11/30/2021	Actual 8 Months	Estimate For Year	Actual 8 Months					
REVENUES										
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 6	\$ 8	\$ 8	6	\$ 8	8	2	\$ 2	
Total REVENUES		6	8	8	6	8	8	2	2	
EXPENDITURES										
MISCELLANEOUS	68000	\$ -	\$ -	\$ -	-	\$ -	-	-	\$ -	
Total EXPENDITURES		-	-	-	-	-	-	-	-	
SOURCES OVER (UNDER) USES		\$ 6	\$ 8	\$ 8	6	\$ 8	8	2	2	
FUND BALANCE - BEGINNING		20	32	32	26	32	32	26	40	
FUND BALANCE - ENDING		26	39	40	32	39	40	28	42	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

106-ARPA FUND									
11/30/2023									
(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024		
REVENUES									
	34406	\$ 10,000	\$ 793,892	\$ 501,032	\$ 688,200	\$ 1,660,962	\$		876,818
	38100	2,335	13,756	29,341	39,500	5,000			5,000
		12,335	807,648	530,373	727,700	1,665,962			881,818
EXPENDITURES									
	60160	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$		-
	68930	-	122,490	441,010	628,103	628,103			334,903
	69000	-	221,241	60,097	60,097	60,097			41,915
	69031	-	257,170	-	-	-			-
	69047	-	-	-	-	-			500,000
	69063	-	182,991	-	-	-			-
	69100	-	-	(75)	-	-			-
		\$ 10,000	\$ 793,892	\$ 501,032	\$ 688,200	\$ 688,200	\$	\$	876,818
SOURCES OVER (UNDER) USES									
		\$ 2,335	\$ 13,756	\$ 29,341	\$ 39,500	\$ 977,762	\$	\$	5,000
FUND BALANCE - BEGINNING									
		2,335	2,335	16,091	16,091	887,229			55,591
FUND BALANCE - ENDING									
		\$ 2,335	\$ 16,091	\$ 45,432	\$ 55,591	\$ 1,575,429	\$	\$	60,591

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

107-CRESCO									
11/30/2023									
(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024		
REVENUES									
	32800	\$ -	\$ 138,220	\$ 205,047	\$ 485,371	\$ 485,371	\$ 400,000		
	38100	-	-	3,116	9,621	9,621	8,000		
	39000	-	1,303,449	-	-	-	-		
		-	1,441,669	208,163	494,992	494,992	408,000		
EXPENDITURES									
	68415	\$ -	\$ -	\$ 82,475	\$ 82,475	\$ 300,000	\$ 400,000		
		\$ -	\$ -	\$ 82,475	\$ 82,475	\$ 300,000	\$ 400,000		
		\$ -	\$ 1,441,669	\$ 125,688	\$ 412,517	\$ 194,992	\$ 8,000		
		-	-	1,441,669	1,441,669	1,546,677	1,854,186		
		\$ -	\$ 1,441,669	\$ (1,315,980)	\$ 1,854,186	\$ 1,846,677	\$ 1,862,186		

Enterprise Funds

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		065 - SUNNY ACRES NURSING HOME FUND				
				11/30/2023		
(In Whole Dollar)	Account Number	Actual	UNAUDITED	Actual	Estimate	Budget
		11/30/2021	11/30/2022	9 Months	For Year	11/30/2024
REVENUES						
	33823	\$ 2,338,449	Heritage			
	33824	-	2,143,298	\$ 1,586,789	2,113,788	\$ 2,181,876
	33901	-	-	-	-	-
	34250	351,131	532,186	78,235	161,485	271,678
	34400	-	-	-	-	-
	36100	1,642,501	1,569,695	1,249,616	1,664,635	1,759,297
	36155	-	-	-	-	-
	36200	2,661,392	3,577,946	3,568,345	4,753,452	3,774,634
	36215	42,365	2,033	6,926	9,226	10,000
	36220	-	-	-	-	-
	36267	-	-	-	-	-
	37200	-	12,705	8,143	10,848	11,579
	37210	-	-	-	-	-
	37220	-	-	-	-	-
	38100	10,135	11,897	33,978	61,357	26,052
	38430	-	-	-	-	-
	38600	-	-	-	-	-
	38610	-	-	-	-	-
	38700	-	-	-	-	-
	39000	-	-	-	-	-
	39058	-	-	-	-	-
	39065	-	-	-	-	-
	39066	-	-	-	-	-
	39067	-	-	-	-	200,000
	39800	15,000	-	-	-	-
	39900	-	-	-	-	-
	39913	-	-	-	-	-
	39914	-	-	-	-	-
	39934	-	-	-	-	-
	39936	-	-	-	-	-
	39937	-	-	-	-	-
	39999	28,920	11,554	7,614	10,143	25,952
		7,089,894	7,861,315	6,539,646	8,784,933	8,249,489
	TOTAL					6,745
						9,100,585

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023	
EXPENSES									
	BROUGHT FORWARD	554,218	611,327	462,439	616,023	588,794	592,355		
	CLOTHING UNIFORMS	79	73	366	488	-	-		
	LINEN AND BEDDING	5,849	6,633	5,990	7,980	-	8,933		
	COMPUTER NETWORK ADMIN AND SUPPORT	64,509	91,837	69,920	93,141	93,282	102,048		
	DIETARY SUPPLIES	40,130	23,691	9,445	12,581	-	13,564		
	OTHER OPERATIONAL EXPENSE	17,956	5,843	10,635	14,167	-	15,979		
	SERVICES FOR PROBATIONER	-	-	-	-	-	-		
	Total Operational	682,741	739,404	558,795	744,380	682,076	732,879		
	ELECTRICAL SUPPLIES	4,538	8,268	5,612	7,476	4,500	8,432		
	HARDWARE SUPPLIES	740	1,747	466	621	540	700		
	AUTOMOTIVE PARTS TIRES	1,557	3,070	-	-	1,710	-		
	AUTOMOTIVE ACCESSORIES	89	409	-	-	90	-		
	EQUIPMENT PARTS	5,142	10,032	5,370	7,153	5,940	8,407		
	MACHINE PARTS	-	-	-	-	-	-		
	PLUMBING SUPPLIES	1,903	6,071	3,419	4,554	1,890	5,137		
	PAINTING SUPPLIES	698	1,100	1,404	1,871	810	2,110		
	OTHER MAINTENANCE SUPPLIES	13,329	3,270	2,955	3,937	4,050	4,440		
	Total Maintenance	27,996	33,967	19,227	25,612	19,530	29,227		
	CONTRACTUAL SERVICES	325,130	360,820	320,618	427,101	353,616	389,384		
	CONTRACTUAL PHYSICAL THERAPY	232,939	230,174	173,877	231,625	231,485	237,691		
	CONTRACTUAL SPEECH THERAPY	112,497	118,119	113,377	151,031	115,129	148,075		
	CONTRACTUAL OCCUPATIONAL THERAPY	229,327	222,156	168,244	224,121	233,471	229,661		
	PHARMACY EXPENSE MEDICARE	240,009	286,917	171,214	228,077	270,897	273,936		
	MEDICAL SUPPLIES EXPENSE MEDICARE	-	(8,041)	(834)	(1,111)	-	(820)		
	XRAY EXPENSE MEDICARE	9,819	4,454	2,320	3,090	53,625	3,247		
	LAB EXPENSE MEDICARE	8,538	3,184	1,187	1,581	3,088	1,654		
	MEDICARE COST AND CONSULTING	-	-	-	-	-	-		
	Total Medicare expenses	1,158,258	1,217,782	950,003	1,265,514	1,261,311	1,282,829		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		065 - SUNNY ACRES NURSING HOME FUND (cont)				11/30/2023			
(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2024		
	AUDITING AND ACCOUNTING FEES	37,576	77,309	4,210	5,608	35,000	35,000		
	ACCOUNTING SERVICES SUNNY ACRES	-	3,377	1,386	1,846	-	2,188		
	FINANCIAL CONSULTANT	-	-	-	-	-	-		
	UNCOLLECTABLE ACCOUNTS	-	-	-	-	48,915	-		
	CONSULTING SERVICES	-	-	-	-	-	-		
	ARCHITECTURAL AND ENGINEERING	-	-	-	-	-	-		
	PENALTY FEE	-	-	-	-	-	-		
	LEGAL GUARDIAN AD LITEM ETC	58,597	611	-	-	67,300	-		
	MEDICAL DENTAL NURSING FEES	-	-	-	-	-	-		
	MDN FEE MEDICAL DOCTOR	12,000	24,000	18,000	23,978	24,457	25,475		
	M D N FEE PHYSICAL THERAPY	-	-	-	-	-	-		
	M D N FEE OCCUPATIONAL THERAPY	-	-	-	-	-	-		
	M D N FEE PHARMACY CONSULTANT	6,384	6,769	4,795	6,388	6,743	7,609		
	M D N FEE MEDICAL REC CONSULTANT	648	810	690	919	247	993		
	M D N FEE SOC SERVICE CONSULTANT	5,524	5,465	3,190	4,250	5,354	4,963		
	M D N FEE DIETARY CONSULTANT	7,363	7,661	6,050	8,060	7,994	8,602		
	M D N FEE TALKINGTON	2,400	20,426	20,426	27,210	-	27,633		
	NPDES PERMIT	500	500	500	666	-	576		
	Total Professional Fees	130,992	146,928	59,247	78,924	196,010	113,038		
	AUTO MILEAGE	2,958	5,851	17,399	23,178	8,391	6,516		
	POSTAGE	2,184	3,125	2,503	3,335	3,167	3,308		
	Total Postage/Transportation	5,143	8,976	19,903	26,513	11,558	9,825		
	LEGAL NOTICES OR PUBLISHING	26,909	18,299	21,687	28,890	23,408	29,776		
	PRINTING DUPLICATING AND BINDING	-	-	-	-	-	-		
	Total Publishing and Printing	26,909	18,299	21,687	28,890	23,408	29,776		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 9 Months	Estimate For Year	Annual Budget	11/30/2023	
							Budget	Variance
AUTO INSURANCE	63000	-	-	-	-	-	-	-
WORKMENS COMPENSATION	63100	60,012	56,386	41,310	55,030	68,637	-	54,480
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-	-	-
LIABILITY INSURANCE	63200	-	-	-	-	-	-	-
NOTARY SURETY BONDS	63300	800	-	-	-	-	-	-
FIRE AND CONTENT	63600	77,314	82,238	71,198	94,844	94,128	-	106,469
EMPLOYEE HEALTH AND OTHER INS	63700	266,448	199,052	176,574	235,217	244,258	-	301,921
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	3,714	3,069	2,342	3,120	-	-	3,987
Total Insurance		408,288	340,746	291,424	388,211	407,023		466,857
NATURAL GAS	64000	21,203	27,221	16,964	22,598	30,026	-	25,806
ELECTRIC AND GAS	64100	-	-	-	-	-	-	-
ELECTRIC	64110	60,271	77,984	72,718	96,869	84,906	-	102,891
CABLE SERVICE	64200	3,229	3,225	2,486	3,312	3,283	-	3,639
TELEPHONE	64300	10,607	9,164	5,561	7,408	11,930	-	8,271
WATER AND SEWER	64400	32,575	31,959	24,536	32,685	34,005	-	36,392
GARBAGE DISPOSAL	64500	11,094	18,679	16,664	22,199	16,859	-	22,828
Total Utilities		138,978	168,231	138,930	185,071	181,009		199,828
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	2,504	-	-	-	-	-
BUILDING REPAIR AND MAINTENANCE	65100	63,873	36,060	44,195	58,873	106,487	-	66,401
IMPROVEMENTS	65400	4,128	5,070	1,018	1,356	-	-	1,552
PARKING LOT	65600	-	-	-	-	-	-	-
LANDSCAPING	65800	5,417	915	1,314	1,750	-	-	1,974
Total Repair and Maintenance		73,418	44,549	46,527	61,980	106,487		69,927
DEPRECIATION	66000	196,623	189,996	142,497	189,823	185,000	-	226,096
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	11,464	-	-
SANITATION JANITORIAL ETC	67100	9,095	9,992	3,643	4,853	-	-	4,929
ACTIVITIES EXPENSES	67200	5,673	5,071	2,973	3,961	-	-	4,301
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	12,643	6,502	8,104	10,795	5,662	-	12,241
LAUNDRY	67400	4,811	5,984	4,086	5,443	10,615	-	6,948
CONVENTION EXPENSES	67500	-	-	-	-	-	-	-
TAXES AND LICENSE FEES	67700	2,161	59,253	22,500	29,973	-	-	36,062
CARRIED FORWARD		231,005	276,797	183,803	244,847	212,741		290,576

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)									
(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023	
EXPENSES									
	BROUGHT FORWARD								
	MISCELLANEOUS FEES	231,005	276,797	183,803	244,847	212,741	290,576		
	FEES EMPLOYEE MED/DRUG TESTING	(3,486)	312	331	441	-	-		
	BEAUTY SHOP	48,259	4,117	6,928	9,229	5,194	9,330		
	FLOWERS AND DONATIONS	-	-	-	-	-	-		
	MISC FEES EMPLOYEE PARTY AND AWARDS	-	1,996	-	-	-	-		
	MISC FEE CANDY AND SODA	5,328	6,602	3,652	4,865	-	4,919		
	ST IL BED TAX	-	-	-	-	-	-		
	PROVIDER TAX AND LICENSE FEE	210,258	315,580	179,391	238,970	541,656	206,695		
	EMPLOYMENT BACKGROUND CHECKS	600	4,267	1,330	1,772	-	1,654		
	MISC EXPENSE PET	-	-	-	-	-	-		
	PURCHASING DISCOUNT MEMBERSHIP	-	846	-	-	-	331		
	INSTRUCTION AND SCHOOLING	3,974	5,762	9,644	12,846	-	14,557		
	OTHER EXPENSE	-	-	-	-	-	-		
	CONSULTING SERVICES	-	735	976	1,300	-	1,541		
	Total Other	495,938	617,015	386,056	514,272	759,591	529,603		
	TRANSFER TO GENERAL FUND	60,000	81,300	45,000	60,000	60,000	60,000		
	TRANSFER TO BUILDING IMPROVEMENT	-	-	-	-	-	-		
	TRANSFER TO SUNNY ACRES OPERATIONS	-	-	-	-	-	-		
	TRANSFER TO COUNTRYSIDE ESTATES	9,692	-	-	-	-	-		
	TRANSFER TO SUNNY ACRES CAPITAL	42,365	-	-	-	10,000	-		
	BUILDING ADDITION CAPITAL EXPENSE	-	-	-	-	-	-		
	BUILDING IMPROVEMENTS CAPITAL	-	75,152	317	423	329,100	182,000		
	EQUIPMENT ACQUISITIONS DEPRECIATION	-	-	-	-	-	-		
	LANDSCAPING	-	-	-	-	-	-		
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	-	-	-	-	-		
	AUTOMOBILE CAPITAL EXPENSE	-	-	-	-	-	70,000		
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	-		
	NURSING HOME EQUIPMENT	-	30,993	-	-	-	232,600		
	OTHER EQUIPMENT AND SUPPLIES	-	-	-	-	-	-		
	IN KIND EXPENSE	-	-	-	-	-	-		
		112,057	187,444	45,317	60,423	399,100	544,600		
	Total EXPENDITURES	7,196,904	7,725,419	6,188,652	8,221,234	8,321,061	9,106,431		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

	Account Number	11/30/2021		UNAUDITED 11/30/2022	11/30/2023		Annual Budget	Budget 11/30/2024
		Actual 11/30/2021			Actual 9 Months	Estimate For Year		
		\$	7,089,894	7,861,315	\$	8,784,933	\$	9,100,585
TOTAL SOURCES								
			7,196,904	7,725,419		8,221,234	8,321,061	9,106,431
TOTAL USES								
SOURCES OVER (UNDER) USES			(107,010)	135,896		563,699	(71,572)	(5,847)
NET CAPITAL CONTRIBUTION (IN) OUT			112,057	81,300		60,000	(130,000)	(140,000)
PROPERTY, PLANT, EQUIP ACQUISITIONS			-	-		423	329,100	484,600
NET INCOME (LOSS)			5,047	217,196		624,122	127,528	338,753
PROPERTY, PLANT, EQUIP ACQUISITIONS			-	(81,300)		(423)	(329,100)	(484,600)
GASB 68 PENSION COSTS			(346,785)	(400,000)		(200,000)	100,000	100,000
DEPRECIATION			196,623	189,996		189,823	185,000	226,096
NET SOURCES + OR (-) USES-OPERATIONS		\$	(257,172)	(155,408)	\$	553,522	213,428	320,249
FUND EQUITY - BEGINNING		\$	3,144,097	3,037,087	\$	3,172,983	2,600,864	3,737,105
NET CAPITAL CONTRIBUTION IN (OUT)			(112,057)	(81,300)		(60,000)	130,000	140,000
NET INCOME (LOSS)			5,047	217,196		624,122	127,528	338,753
FUND EQUITY - ENDING		\$	3,037,087	3,172,983	\$	3,737,105	2,858,392	4,215,858

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)									
(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023	
REVENUES									
INTEREST INCOME	38167	\$ 9,624	21,974	\$ 58,845	\$ 78,460	\$ 14,000	\$ 50,000		
TRANSFER FROM MC BUILDING	39058	-	-	-	-	-	-		
TRANSFER FROM SUNNY ACRES (operations)	39065	42,365	-	-	-	10,000	-		
ADMINISTRATIVE FEES	39100	-	-	-	-	-	-		
Total REVENUES		51,988	21,974	58,845	78,460	24,000	50,000		
EXPENSES									
AUDITING AND ACCOUNTING FEES	60100	950	-	-	-	950	-		
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-		
TRANSFER TO MC BUILDING IMPROVEMENT	69058	-	-	-	-	-	-		
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065	-	-	-	-	200,000	200,000		
Total EXPENDITURES		950	-	-	-	200,950	200,000		
SOURCES OVER (UNDER) USES		51,038	21,974	58,845	78,460	(176,950)	(150,000)		
FUND BALANCE - BEGINNING		3,514,529	3,565,567	3,587,541	3,587,541	3,580,526	3,666,002		
FUND BALANCE - ENDING		\$ 3,565,567	\$ 3,587,541	\$ 3,646,386	\$ 3,666,002	\$ 3,403,576	\$ 3,516,002		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		11/30/2023					
		066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND					
(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
	36300	\$ 338,597	414,628	\$ 137,902	\$ 205,736	\$ 424,131	\$ 381,041
	36310	-	-	-	-	-	-
	36400	-	2,925	1,377	2,054	3,500	3,616
	37100	-	-	-	-	-	-
	38100	3,174	6,820	11,658	17,392	5,292	6,600
	38430	-	-	-	-	-	-
	38600	-	-	-	-	-	-
	39065	9,692	-	-	-	-	-
	39800	-	-	-	-	-	-
	39900	-	-	(17)	(25)	-	-
	39934	-	3,933	1,279	1,908	-	3,616
		351,463	428,306	152,199	227,064	432,923	394,872
EXPENSES							
	40400	103,524	142,345	106,113	158,310	139,505	151,256
	40810	7,951	10,932	8,150	12,158	11,007	11,503
	40820	7,920	10,889	8,118	12,111	10,672	10,827
	50100	-	-	350	522	-	338
	50200	-	-	-	-	-	-
	50300	-	5,024	3,776	5,634	-	5,442
	51100	2,054	2,463	1,358	2,026	2,784	2,428
	51200	-	-	80	120	-	143
	51210	-	1,422	643	960	1,606	1,692
	51300	36,426	37,605	21,230	31,672	38,335	56,232
	51400	10	22	40	60	-	266
	51500	16	-	-	-	-	-
	52000	-	-	48	72	-	141
	52400	1,954	3,408	1,249	1,863	2,976	2,504
	52700	2,413	1,475	904	1,348	1,396	2,368
	52900	-	(22)	919	1,371	-	153
	53000	708	110	1,023	1,527	-	672
	53100	22	75	857	1,279	-	563
	53500	-	188	(20)	(30)	942	(13)
	53700	672	325	969	1,446	-	637
	53800	126	124	621	927	-	408
	53900	111	458	289	431	-	190
	60000	16,930	21,074	7,028	10,485	21,382	19,407
	60100	3,188	(3,182)	-	-	4,323	-
	61100	-	18	11	16	54	72

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>CARRIED FORWARD</i>	184,024	234,753	163,758	244,309	234,982	267,229
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COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)</i>									
(In Whole Dollar)	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023	
EXPENSES									
	BROUGHT FORWARD		234,753	163,758	244,309	234,982	267,229		
	61400 POSTAGE	184,024	-	-	-	-	-		
	62000 LEGAL NOTICES OR PUBLISHING	5	954	2,450	3,655	-	6,496		
	63100 WORKMENS COMPENSATION	1,581	2,039	1,559	2,325	2,078	13,995		
	63600 FIRE AND CONTENT	34,890	37,443	28,618	42,695	38,157	49,082		
	63700 EMPLOYEE HEALTH AND OTHER INS	-	-	-	-	-	-		
	64000 NATURAL GAS	2,710	3,614	1,419	2,116	3,676	3,383		
	64110 ELECTRIC	20,209	24,944	22,644	33,782	29,089	30,450		
	64200 CABLE SERVICE	1,704	2,144	1,663	2,481	2,178	2,165		
	64300 TELEPHONE	4,507	4,839	1,711	2,552	9,015	4,534		
	64400 WATER AND SEWER	4,523	4,071	1,580	2,358	4,194	3,925		
	64500 GARBAGE DISPOSAL	1,508	1,157	1,258	1,877	1,134	2,030		
	65100 BUILDING REPAIR AND MAINTENANCE	17,193	12,933	30,552	45,580	25,737	19,217		
	65400 IMPROVEMENTS	-	118,648	352	525	-	5,231		
	65600 PARKING LOT	-	-	-	-	-	-		
	65800 LANDSCAPING	1,825	20	-	-	-	-		
	66000 DEPRECIATION	75,079	12,480	9,360	13,964	101,233	13,284		
	66010 DEPRECIATION EQUIPMENT	3,165	90,000	67,500	100,703	3,200	95,796		
	67100 SANITATION JANITORIAL ETC	2,122	2,952	980	1,463	-	1,413		
	67200 ACTIVITIES EXPENSES	456	353	198	296	393	541		
	67400 LAUNDRY	319	63	-	-	86	39		
	67700 TAXES AND LICENSE FEES	-	-	-	-	-	-		
	68000 MISCELLANEOUS FEES	-	-	75	112	-	203		
	68012 MISC FEE BEAUTY SHOP	-	-	-	-	-	-		
	68013 MISC FEES FLOWERS AND DONATIONS	-	-	60	90	-	-		
	68014 MISC FEES EMPLOYEE PARTY & AWARDS	37	-	86	128	-	203		
	68020 MISC EXPENSE PET	-	-	-	-	-	-		
	68100 INSTRUCTION AND SCHOOLING	-	-	300	448	-	-		
	68900 OTHER EXPENSE	-	-	-	-	30	-		
	69065 TRANSFER TO SUNNY ACRES	-	-	-	-	-	-		
	71420 BUILDING IMPROVEMENTS CAPITAL	-	-	-	-	-	-		
	74500 NURSING HOME EQUIPMENT	-	-	-	-	-	-		
	Total EXPENSES	355,857	553,408	336,121	501,456	25,000	97,000	616,216	480,182

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)</i>									
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2024	11/30/2023	
TOTAL SOURCES		\$ 351,463	428,306	\$ 152,199	\$ 227,064	\$ 432,923	\$		394,872
TOTAL USES		355,857	553,408	336,121	501,456	480,182			616,216
SOURCES OVER (UNDER) USES		(4,394)	(125,102)	(183,922)	(274,392)	(47,259)			(221,344)
NET CAPITAL CONTRIBUTION (IN) OUT		(9,692)	-	-	-	-			-
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	118,648	352	525	25,000			102,231
NET INCOME (LOSS)		(14,087)	(6,454)	(183,571)	(273,867)	(22,259)			(119,113)
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	(118,648)	(352)	(525)	(25,000)			(102,231)
DEPRECIATION		78,245	102,480	76,860	114,667	104,433			109,080
NET SOURCES + OR (-) USES-OPERATIONS		\$ 73,850	(22,622)	\$ (107,062)	\$ (159,725)	\$ 57,174	\$		(112,264)
FUNDEQUITY - BEGINNING		\$ 1,488,004	1,483,610	\$ 1,477,156	\$ 1,477,156	\$ 1,461,009	\$		1,203,288
NET CAPITAL CONTRIBUTIONS IN (OUT)		9,692	-	-	-	-			-
NET INCOME (LOSS)		(14,087)	(6,454)	(183,571)	(273,867)	(22,259)			(119,113)
FUNDEQUITY - ENDING		\$ 1,483,610	1,477,156	\$ 1,293,585	\$ 1,203,288	\$ 1,438,750	\$		1,084,176