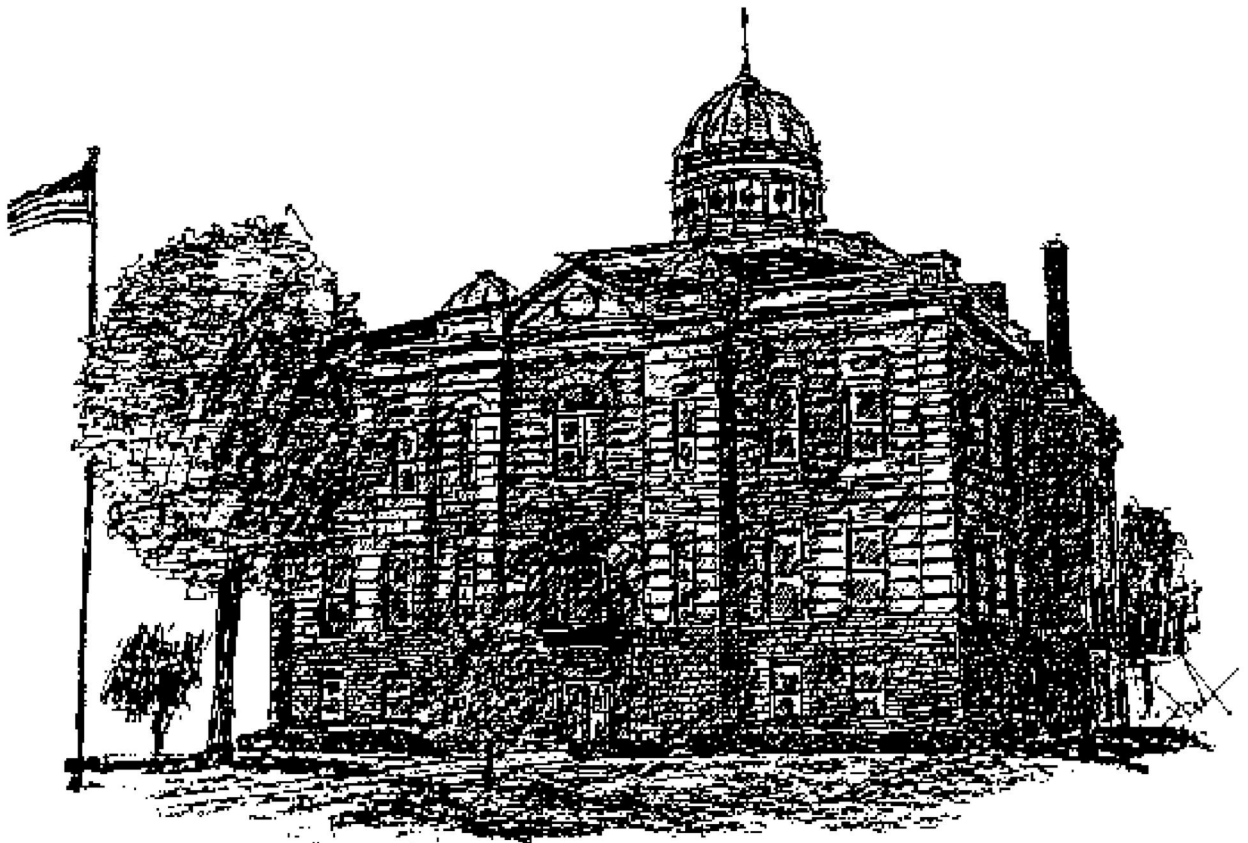


MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2020



**Menard County, Illinois
Annual Budget Report
Year ending November 30, 2020**

Page

Table of Contents

Public Notice

Notice of "Adoption of Tentative Budget"

-

General Fund Charts

General Fund Budgeted Sources of Funds for FYE 20

-

General Fund Budgeted Uses of Funds for FYE 20

-

Budgeted Property Taxes

2019 Budgeted Property Taxes for FYE 2020

-

General Fund

General Fund Budget Summary

1

000 - General Fund Revenues

2

001 - Office of County Sheriff, Law Enforcement

4

002 - Office of County Sheriff, Law Enforcement Operation of the Courthouse

6

003 - Office of State's Attorney

7

004 - Office of County Clerk and Recorder

8

005 - Office of Circuit Clerk

9

006 - Office of County Treasurer and Collector

10

007 - Office of Supervisor of Assessments

11

008 - The Courts of Menard County

12

009 - Probation Office

13

010 - Other General Fund Expenditures

14

011 - County Coordinator

16

012 - Menard County Jail

17

013 - Zoning and GIS

18

014 - Coroner

19

Menard County, Illinois
Annual Budget Report
Year ending November 30, 2020

Page

Table of Contents

Special Revenue and Fiduciary Funds

<i>025 - Health Department Fund</i>	<i>1</i>
<i>026 - Court Services Fund</i>	<i>6</i>
<i>027 - Tax Sale Automation Fund</i>	<i>7</i>
<i>028 - Retirement and Fica Fund</i>	<i>8</i>
<i>029 - DUI Equipment Fund</i>	<i>9</i>
<i>030 - Liability and Insurance Fund</i>	<i>10</i>
<i>031 - Emergency Medical Service (EMS) Fund</i>	<i>11</i>
<i>037 - Animal Control Fund</i>	<i>16</i>
<i>038 - Law Library Fund</i>	<i>19</i>
<i>039 - Tuberculosis Fund</i>	<i>20</i>
<i>040 - County Farm Fund</i>	<i>21</i>
<i>041 - General Assistance Fund</i>	<i>22</i>
<i>042 - Senior Transport Fund</i>	<i>24</i>
<i>043 - County Fair Fund</i>	<i>25</i>
<i>044 - GIS Fund</i>	<i>26</i>
<i>045 - County Bridge Fund</i>	<i>27</i>
<i>046 - Federal Aid Matching Fund</i>	<i>28</i>
<i>047, 147 - County Highway Funds</i>	<i>29</i>
<i>048 - Road Repair and Maintenance Fund</i>	<i>32</i>
<i>049 - County Motor Fuel Tax Fund</i>	<i>33</i>
<i>050 - County Elections Fund</i>	<i>34</i>
<i>052 - Tax Sale in Error Interest Payment Fund</i>	<i>35</i>
<i>053 - Indemnity Fund</i>	<i>36</i>
<i>054 - Drug Traffic Prevention Fund</i>	<i>37</i>
<i>055 - Court Automation Fund</i>	<i>38</i>
<i>056 - County Clerk Document Storage System Fund</i>	<i>39</i>
<i>057 - Cooperative Extension Service Fund</i>	<i>40</i>
<i>058 - Building Improvement Fund</i>	<i>41</i>
<i>059 - Court Document Storage Fund</i>	<i>42</i>
<i>060 - Probation Service Fund</i>	<i>43</i>
<i>062 - State's Attorney Drug Forfeiture Fund</i>	<i>44</i>

Menard County, Illinois
Annual Budget Report
Year Ending November 30, 2020

Page

Table of Contents

Special Revenue and Fiduciary Funds (continued)

063 - Menard County ETSB 911	45
075 - Circuit Clerk Operation and Maintenance Fund	48
077 - Sheriff Vehicle Fund	49
090 - Court Fund	50
091 - Child Advocacy Fund	51
092 - Sheriff's Drug Forfeiture Fund	52
093 - Emergency Relief Fund	53
094 - Public Land Dedication Fees Fund	54
097 - Tourism Promotion Fund	55

Enterprise Funds

065 - Sunny Acres Nursing Home Fund	1
065 - Sunny Acres Capital Reserve Equity Component (Board Designated)	8
066 - Countryside Estates of the County Fund	9

Menard County, Illinois

Public Notice

Summary Available of FYE 20 Budget

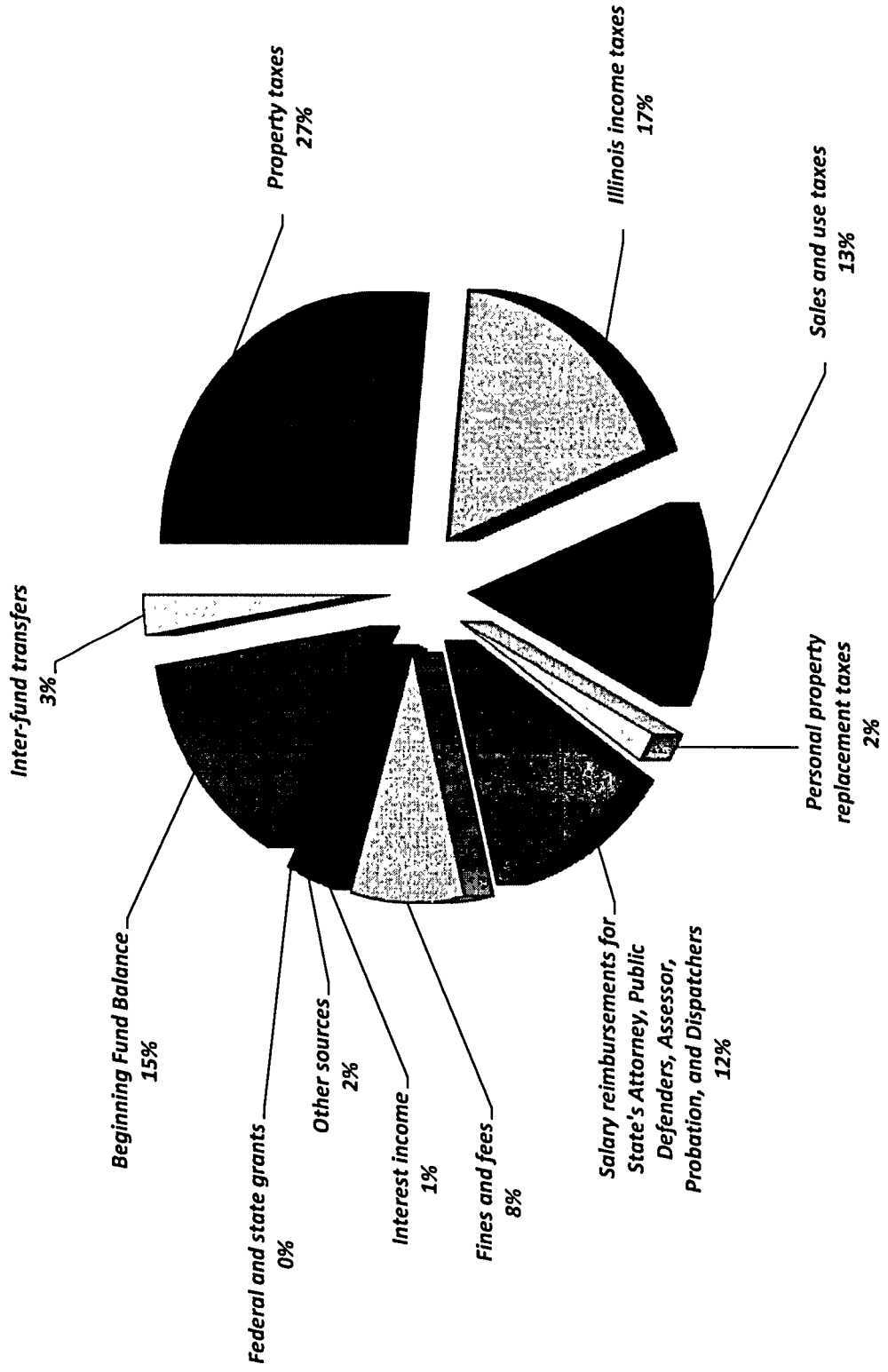
November 14, 2019

All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2019 and ending November 30, 2020 is available for public inspection.

A summary of the proposed budget and related supporting documents are available at the Menard County Courthouse in the Office of the County Clerk and Recorder from 8:30 a.m. to 4:30 p.m. Monday through Friday.

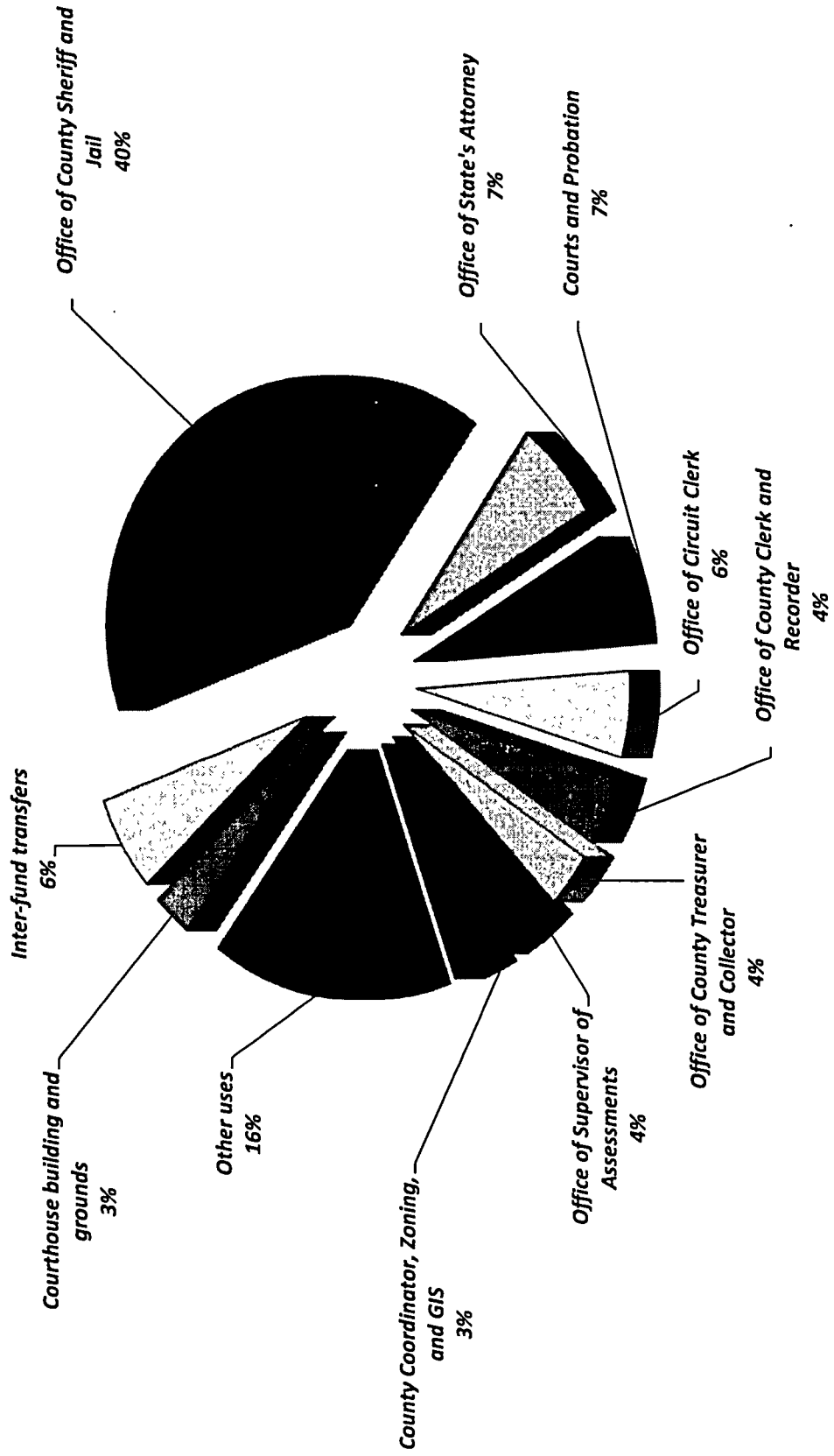
**Menard County, Illinois
General Fund**

Budgeted Sources of Funds FYE 20



**Menard, County, Illinois
General Fund**

Budgeted Uses of Funds FYE 20



COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

GENERAL FUND BUDGET SUMMARY

	Actual	Actual	Actual	Estimate	Annual	Budget
(In Whole Dollar)	11/30/2017	11/30/2018	8 Months	For Year	Budget	11/30/2020
REVENUES						
PROPERTY TAXES	\$ 935,749	\$ 964,607	\$ 660,848	\$ 985,789	\$ 996,319	\$ 1,015,101
INCOME TAX	675,473	657,951	520,418	743,159	650,000	669,500
SALES TAX 1%	174,003	159,626	103,030	167,015	155,000	159,650
LOCAL USE TAX	177,460	194,350	149,915	223,736	175,000	180,250
VIDEO GAMING TAX	3,307	16,818	10,440	15,716	15,000	15,450
PERSONAL PROPERTY REPLACEMENT TAX	53,308	46,542	62,082	63,173	72,000	74,160
SALES TAX 1/4%	146,389	151,659	92,847	148,173	148,000	152,440
FINES AND FEES	362,302	347,821	214,041	301,279	347,000	322,500
SALARY REIMBURSEMENTS	379,609	390,056	274,367	401,200	419,657	451,426
FEDERAL AND STATE GRANTS	19,968	19,968	10,000	20,000	20,000	20,000
INTEREST INCOME	20,040	23,831	30,652	45,000	20,000	35,000
FEES FOR HOUSING FEDERAL PRISONERS	427	354	-	-	10,000	10,000
OTHER REVENUE	74,355	101,328	58,755	41,032	60,400	55,850
INTERFUND TRANSFERS	102,545	102,945	76,041	114,061	149,061	100,183
TOTAL SOURCES	3,124,935	3,177,855	2,263,435	3,269,333	3,237,437	3,261,510
EXPENDITURES						
OFFICE OF COUNTY SHERIFF AND JAIL	1,226,964	1,264,388	980,178	1,453,100	1,527,113	1,546,971
OPERATION OF COURTHOUSE	102,499	103,347	59,186	94,988	110,808	111,997
OFFICE OF STATE'S ATTORNEY	206,061	209,810	153,011	240,931	251,926	257,514
OFFICE OF CLERK AND RECORDER	154,085	165,545	106,282	160,449	165,247	169,698
OFFICE OF CIRCUIT CLERK	173,649	177,687	124,757	185,594	185,594	216,717
OFFICE OF TREASURER AND COLLECTOR	119,073	120,157	86,583	131,875	134,052	138,898
OFFICE OF SUPERVISOR OF ASSESSMENTS	135,900	145,111	105,445	159,923	181,778	161,257
THE COURTS OF MENARD COUNTY	144,251	85,970	70,942	112,525	137,350	137,350
PROBATION OFFICE	119,562	122,420	82,877	100,572	126,914	134,243
OTHER USES	484,011	505,453	376,425	522,640	608,315	606,465
COUNTY COORDINATOR	53,238	54,195	37,030	55,353	56,322	57,447
ZONING & GIS	38,631	40,492	25,700	39,115	43,885	44,493
INTERFUND TRANSFERS	300,300	209,054	139,615	209,423	209,423	237,063
TOTAL USES	3,258,224	3,203,628	2,348,032	3,466,488	3,738,727	3,820,113
SOURCES OVER (UNDER) USES	\$ (133,289)	\$ (25,773)	\$ (84,597)	\$ (197,155)	\$ (501,290)	\$ (558,603)
RESIDUAL EQUITY TRANSFER	60,000	60,000	40,000	60,000	60,000	60,000
FUND BALANCE - BEGINNING	1,598,241	1,524,952	1,559,179	1,559,179	1,466,803	1,422,024
FUND BALANCE - ENDING	\$ 1,524,952	\$ 1,559,179	\$ 1,514,582	\$ 1,422,024	\$ 1,025,513	\$ 923,421

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND											
									11/30/2019		
									Actual	Actual	
(In Whole Dollar)	11/30/2017	11/30/2018	Actual	8 Months	For Year	Budget	Budget	Budget	Budget	Budget	Budget
REVENUES											
REAL ESTATE TAXES	\$ 31100	\$ 930,635	\$ 959,297	\$ 660,848	\$ 981,800	\$ 991,272	\$ 1,010,000				
MOBILE HOME PRIVILEGE TAXES	31200	406	397	-	389	412	401				
PAYMENT IN LIEU OF TAX	31300	4,708	4,913	-	3,600	4,635	4,700				
STATE INCOME TAX	31400	675,473	657,951	520,418	743,159	650,000	669,500				
SALES TAX COUNTY TAX ONE PERCENT	31500	174,003	159,626	103,030	167,015	155,000	159,650				
LOCAL USE TAX	31510	177,460	194,350	149,915	223,736	175,000	180,250				
VIDEO GAMING TAX	31530	3,307	16,818	10,440	15,716	15,000	15,450				
PERSONAL PROPERTY REPLACEMENT TAX	31800	53,308	46,542	62,082	63,173	72,000	74,160				
COUNTY SALES TAX CST ONE QUARTER	31900	146,389	151,659	92,847	148,173	148,000	152,440				
COUNTY CLERK FEES	32200	166,255	150,353	104,396	148,000	145,000	154,000				
CLERK OF THE CIRCUIT COURT FEES	32300	143,031	126,751	76,290	114,000	142,000	114,000				
COUNTY SHERIFF FEES	32400	15,116	22,663	10,511	13,300	20,000	15,000				
STATES ATTORNEY FEES	32500	4,590	2,604	1,962	3,000	2,000	2,000				
DEATH EXAMINER FEES	32600	9,526	4,777	4,879	4,879	3,000	4,500				
ZONING FEES	32700	11,284	9,424	3,504	5,600	10,000	8,000				
COMMUNITY BENEFITS FEES	32800	12,500	31,250	12,500	12,500	25,000	25,000				
ST IL SALARY REIMBURSEMENT STATES	34101	113,461	114,643	77,999	117,688	116,298	119,066				
ST IL SALARY REIMBURSEMENT PROBATION	34102	56,850	79,463	67,945	89,550	65,000	89,644				
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	32,635	33,288	19,981	31,299	17,333	34,632				
ST IL SALARY REIMBURSEMENT PUBLIC	34108	34,663	34,663	23,109	34,663	34,663	34,663				
PORTA REIMBURSEMENT FOR RESOURCE	34125	-	-	35,667	55,121	58,363	59,421				
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-				
US DEPT OF JUSTICE GRANTS	34401	-	-	-	-	-	-				
OTHER GOVERNMENT GRANTS VICTIM	34403	19,968	19,968	10,000	20,000	20,000	20,000				
OTHER COUNTY REIMBURSEMENTS	34700	-	3,360	-	-	-	-				
REIMBURSEMENT FROM ETSB 911 FUND	34763	142,000	128,000	85,333	128,000	128,000	114,000				
SALE OF EQUIPMENT	36700	-	-	-	-	-	-				
SALE OF DATA	36720	-	-	-	-	-	-				
INTEREST INCOME	38100	20,040	23,831	30,652	45,000	20,000	35,000				
HOUSING FEDERAL PRISONERS	38510	427	354	-	-	10,000	10,000				
FEDERAL INMATE INCENTIVE PAYMENT	38530	-	800	400	400	-	-				
CARRIED FORWARD		2,948,035	2,977,743	2,164,706	3,169,761	3,027,976	3,105,477				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND (cont)

	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020
REVENUES						
BROUGHT FORWARD	2,948,035	2,977,743	2,164,706	3,169,761	3,027,976	3,105,477
TRANSFER FROM OTHER FUNDS:						
TRANSFER FROM DUI EQUIPMENT FUND	-	-	-	-	-	-
TRANSFER FROM EMS	-	-	-	35,000	35,000	-
TRANSFER FROM COUNTY FARM	46,000	46,000	30,667	46,000	46,000	46,000
TRANSFER FROM GIS FUND	30,000	30,000	20,000	30,000	30,000	30,000
TRANSFER FROM INDEMNITY FUND	-	-	-	-	-	-
TRANSFER FROM CO CLERK DOCU STORAGE	10,000	10,000	6,667	10,000	10,000	10,000
TRANSFER FROM PROBATION SERV FUND	16,545	16,945	18,707	28,061	28,061	4,183
TRANSFER FROM SUNNY ACRES ROI	60,000	60,000	40,000	60,000	60,000	60,000
TRANSFER FROM CIRCUIT CLERK OPER &	-	-	-	-	-	-
TRANSFER FROM SHERIFF VEHICLE FUND	-	-	-	-	-	10,000
REVENUES (cont)						
MISCELLANEOUS	15,829	24,084	313	313	20,000	15,000
ASSESSOR COPIES	64	70	612	612	100	100
TREASURER AND COLLECTOR FEES	32,776	33,087	2,118	32,105	32,000	32,000
PLAT BOOK SALES	725	275	125	180	300	300
CABLEVISION COMMISSION	5,323	4,916	4,872	4,872	5,000	5,000
PRISONER ROOM AND BOARD	3,132	113	-	-	200	200
GRANT MAINTENANCE COST	-	-	-	-	-	-
MEMBERSHIP REIMBURSEMENT	2,950	2,550	2,150	2,550	2,000	2,500
CANDY AND SODA REIMBURSEMENT	1,056	821	-	-	800	750
Total REVENUES	\$ 3,172,435	\$ 3,206,605	\$ 2,290,935	\$ 3,419,454	\$ 3,297,437	\$ 3,321,510

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)

	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020
EXPENDITURES						
BROUGHT FORWARD	1,122,474	1,153,121	856,713	1,257,116	1,343,013	1,385,121
LEGAL NOTICES OR PUBLISHING	62000	147	149	300	350	350
TELEPHONE	64300	11,250	7,874	12,215	16,000	15,000
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	15,202	8,158	12,661	20,000	20,000
EQUIPMENT MOBILE	65200	1,416	3,885	4,000	4,000	4,000
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300	1,740	-	2,500	2,000	2,500
LANDSCAPING	65800	-	-	-	-	-
OFFICE EQUIPMENT RENTS OR LEASE	66400	6,066	4,404	7,600	6,500	14,500
SANITATION JANITORIAL ETC	67100	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	2,570	2,345	3,000	3,000	3,000
CONVENTION EXPENSES	67500	800	850	1,000	1,000	1,200
MISCELLANEOUS FEES	68000	9	178	500	500	500
INSTRUCTION AND SCHOOLING	68100	3,933	4,808	7,000	7,000	7,500
INVESTIGATION EXPENSE	68200	-	-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	27,672	99,562	99,818	70,000	40,000
RADIO	74200	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	1,390	1,500	1,500
PHOTOGRAPHIC EQUIPMENT	74400	-	-	-	-	-
SHOP EQUIPMENT	74800	-	-	-	-	-
Total EXPENDITURES	\$ 1,198,708	\$ 1,230,063	\$ 958,925	\$ 1,409,100	\$ 1,474,863	\$ 1,495,171

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE									
		Actual	Actual	Actual	Estimate				
(In Whole Dollar)		11/30/2017	11/30/2018	8 Months	For Year	Annual	Budget		
							11/30/2020		
EXPENDITURES									
REGULAR SALARIES	40400	\$ 29,392	\$ 29,974	\$ 20,383	\$ 30,588	\$ 30,588	\$	31,200	
REGULAR SALARIES OVERTIME	40401	-	173	50	150	500		500	
PART TIME SALARIES	40600	18,776	17,098	10,428	15,800	18,870		19,247	
CLEANING SUPPLIES	51100	-	-	-	-	-		-	
GASOLINE EQUIPMENT SUPPLIES	51400	167	102	69	200	300		300	
TOOLS	51600	-	-	-	-	-		-	
ELECTRICAL SUPPLIES	53000	-	-	-	-	-		-	
HARDWARE SUPPLIES	53100	294	658	95	300	800		1,000	
PLUMBING SUPPLIES	53700	-	-	-	-	-		-	
PAINTING SUPPLIES	53800	-	-	-	-	-		-	
ELECTRIC AND GAS	64100	23,147	23,769	13,576	23,000	26,000		26,000	
WATER AND SEWER	64400	1,249	1,419	836	1,300	1,500		1,500	
GARBAGE DISPOSAL	64500	648	637	427	650	750		750	
BUILDING REPAIR AND MAINTENANCE	65100	18,911	20,056	8,429	15,000	21,000		21,000	
IMPROVEMENTS	65400	-	-	-	-	-		-	
LANDSCAPING	65800	1,827	2,044	1,265	2,000	2,500		2,500	
SANITATION JANITORIAL ETC	67100	8,088	7,417	3,628	6,000	8,000		8,000	
COURTHOUSE IMPROVEMENTS	73510	-	-	-	-	-		-	
SHOP EQUIPMENT	74800	-	-	-	-	-		-	
Total EXPENDITURES		\$ 102,499	\$ 103,347	\$ 59,186	\$ 94,988	\$ 110,808	\$	\$ 111,997	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

004 - OFFICE OF COUNTY CLERK AND RECORDER

(In Whole Dollar)		Actual		Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018					
EXPENDITURES								
40100	REGULAR SALARY ELECTED OFFICIAL	\$ 59,247	\$ 61,617	\$ 36,970	\$ 55,455	\$ 55,455	\$ 57,683	
40400	REGULAR SALARIES	86,980	92,000	62,528	93,793	93,842	95,665	
40600	PART TIME SALARIES	-	-	-	-	750	750	
50100	STATIONERY AND SUPPLIES	4,500	3,149	3,164	4,746	4,750	4,750	
50200	OFFICE EQUIPMENT UNDER 500 DOLLARS	270	79	-	-	300	300	
50300	COPY MACHINE SUPPLIES	321	725	864	1,296	1,800	1,800	
50400	BOOKS, PERIODICALS AND MANUALS	73	-	-	-	100	100	
52400	COMPUTER NETWORK ADMIN AND SUPPORT	987	399	459	689	1,200	1,200	
52410	INTERNET SERVICE	-	-	-	-	-	-	
61100	AUTO MILEAGE	390	601	73	400	700	700	
61400	POSTAGE	769	2,638	2,150	3,225	4,200	4,200	
61600	TRAVEL EXPENSE	189	224	14	340	700	700	
62000	LEGAL NOTICES OR PUBLISHING	35	198	-	-	100	100	
62100	PRINTING DUPLICATING AND BINDING	53	-	-	-	100	100	
64300	TELEPHONE	-	-	-	-	-	-	
65300	EQUIPMENT OFFICE REPAIR/MAINTENANCE	-	537	-	-	600	600	
67300	DUES AND MEMBERSHIPS	270	270	-	270	400	800	
68100	INSTRUCTION AND SCHOOLING	-	210	60	235	250	250	
74300	OFFICE EQUIPMENT OVER 500 DOLLARS	-	2,898	-	-	-	-	
	Total EXPENDITURES	\$ 154,085	\$ 165,545	\$ 106,282	\$ 160,449	\$ 165,247	\$ 169,698	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK									
		Actual	Actual	Actual	Estimate	Annual			
(In Whole Dollar)		11/30/2017	11/30/2018	8 Months	For Year	Budget			Budget
									11/30/2020
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 65,270	\$ 66,576	\$ 45,271	\$ 67,906	\$ 67,906	\$		69,264
REGULAR SALARIES	40400	99,229	101,214	68,825	103,238	103,238			131,303
PART TIME SALARIES	40600	-	-	1,117	2,000	2,000			3,000
STATIONERY AND SUPPLIES	50100	3,839	3,458	3,965	4,500	4,500			5,000
COPY MACHINE SUPPLIES	50300	-	-	-	-	-			-
INTERNET SERVICE	52410	-	-	-	-	-			-
AUTO MILEAGE	61100	67	135	80	200	200			200
POSTAGE	61400	2,196	4,000	3,000	4,000	4,000			4,000
TELEPHONE	64300	1,051	1,220	866	1,400	1,400			1,400
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	-			-
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,792	880	1,428	2,100	2,100			2,300
DUES AND MEMBERSHIPS	67300	205	205	205	250	250			250
Total EXPENDITURES		\$ 173,649	\$ 177,687	\$ 124,757	\$ 185,594	\$ 185,594	\$	\$	216,717

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS												
(In Whole Dollar)									11/30/2019			
									Actual 11/30/2017	Actual 11/30/2018		Actual 8 Months
EXPENDITURES												
	REGULAR SALARIES DEPARTMENT HEAD	40300	\$ 65,270	\$ 66,575	\$ 35,947	\$ 58,583	\$ 67,907	\$				
	REGULAR SALARIES	40400	64,033	65,313	65,117	87,324	87,621					69,265
	PART TIME SALARIES	40600	-	4,375	-	-	6,000					67,942
	PER DIEM FARC	40710	-	300	-	400	400					5,000
	STATIONERY AND SUPPLIES	50100	234	286	195	800	1,000					400
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	259	-	115	200	1,000					1,000
	BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	400					400
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	1,000					1,000
	INTERNET SERVICE	52410	-	-	-	-	-					-
	APPRAISAL	60400	-	-	-	-	500					500
	AUTO MILEAGE	61100	852	878	107	1,000	1,200					1,200
	POSTAGE	61400	2,975	30	-	-	3,000					1,500
	TRAVEL EXPENSE	61600	-	587	991	1,200	2,000					1,500
	LEGAL NOTICES OR PUBLISHING	62000	-	4,984	-	5,206	3,000					3,000
	PRINTING DUPLICATING AND BINDING	62100	608	653	1,652	2,200	1,000					1,800
	TELEPHONE	64300	-	-	-	-	-					-
	DUES AND MEMBERSHIPS	67300	575	275	40	910	250					250
	CONVENTIONS	67500	-	-	-	500	500					500
	INSTRUCTION AND SCHOOLING	68100	305	855	1,280	1,600	4,000					2,000
	MAPPING MAINTENANCE	68700	789	-	-	-	1,000					3,000
	Total EXPENDITURES		\$ 135,900	\$ 145,111	\$ 105,445	\$ 159,923	\$ 181,778	\$			\$	\$ 161,257

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

008 - THE COURTS OF MENARD COUNTY									
(In Whole Dollar)	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020			
EXPENDITURES									
JURORS	\$ 40900	\$ 884	\$ -	\$ 1,000	\$ 6,000	\$ 5,500			
STATIONERY AND SUPPLIES	50100	1,270	1,008	12,500	1,500	1,500			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	450	1,000	1,000			
BOOKS, PERIODICALS AND MANUALS	50400	7,696	6,481	9,500	11,000	10,000			
FOOD AND MEALS	51300	-	-	200	1,000	1,000			
INTERNET SERVICE	52410	-	-	-	-	-			
COURT REPORTING	60500	-	-	-	-	-			
COURT REPORTING INDIGENTS	60505	4,554	590	3,000	5,000	5,000			
LEGAL GUARDIAN AD LITEM ETC	60700	121,462	69,612	82,000	85,000	93,000			
MEDICAL DENTAL NURSING FEES	60800	-	2,515	-	2,500	2,500			
WITNESS FEES AND COSTS	60900	7,131	-	3,000	19,000	13,000			
SERVICES FOR JUVENILES	60920	-	-	-	1,000	1,000			
AUTO MILEAGE	61100	-	-	-	400	400			
POSTAGE	61400	644	16	216	600	100			
TRAVEL EXPENSE	61600	-	-	-	500	500			
TELEPHONE	64300	-	-	-	-	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	629	-	-	1,000	1,000			
DUES AND MEMBERSHIPS	67300	-	-	-	350	350			
INSTRUCTION AND SCHOOLING	68100	-	659	659	1,000	1,000			
INVESTIGATION EXPENSE	68200	-	-	-	-	-			
OTHER EXPENSE	68900	-	-	-	500	500			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-			
Total EXPENDITURES	\$ 144,251	\$ 85,970	\$ 70,942	\$ 112,525	\$ 137,350	\$ 137,350			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE									
		Actual	Actual	Actual	Estimate	Annual	Annual	Budget	Budget
(In Whole Dollar)		11/30/2017	11/30/2018	8 Months	For Year	Budget	Budget	11/30/2020	
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 48,072	\$ 48,322	\$ 32,859	\$ 49,288	\$ 49,288	\$ 49,288	\$ 53,232	
REGULAR SALARIES	40400	69,637	71,742	48,784	48,784	73,176	73,176	77,061	
PART TIME SALARIES	40600	-	-	-	-	-	-	-	
STATIONERY AND SUPPLIES	50100	390	607	347	500	1,000	1,000	800	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	91	-	-	200	400	400	400	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	250	250	250	
AUTO MILEAGE	61100	-	-	-	-	-	-	-	
POSTAGE	61400	-	300	-	300	300	300	-	
OFFICE EQUIPMENT RENTS OR LEASE	66400	-	1,023	887	1,500	1,500	1,500	1,500	
EQUIPMENT OVER 500 DOLLARS	74310	1,372	427	-	-	1,000	1,000	1,000	
Total EXPENDITURES		\$ 119,562	\$ 122,420	\$ 82,877	\$ 100,572	\$ 126,914	\$ 126,914	\$ 134,243	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010-OTHER GENERAL FUND													
										11/30/2019			
										Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year
EXPENDITURES													
PER DIEM	40700	\$	799	\$	801	\$	1,102	\$	1,102	\$	800	\$	1,000
COMPENSATION OF COUNTY COMMISSIONERS	41200		40,000		40,000		26,666		40,000		40,000		40,000
STATIONERY AND SUPPLIES	50100		-		-		-		-		-		-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		-		110		-		-		-		-
ST IL REVENUE STAMPS	51900		53,760		48,023		33,850		33,850		65,000		65,000
SOFTWARE MAINTENANCE AND SUPPORT	52300		11,025		10,272		7,274		11,000		11,000		11,000
PROPERTY TAX SOFTWARE AND SUPPORT	52310		23,658		32,131		7,367		27,000		27,000		27,000
FINANCIAL SOFTWARE AND SUPPORT	52320		7,273		7,114		15,566		16,900		15,635		17,000
WEBSITE MAINTENANCE AND SUPPORT	52360		-		-		-		-		-		-
COMPUTER NETWORK ADMIN AND SUPPORT	52400		220		-		-		-		-		-
INTERNET and/or CABLE EXPENSE	52410		9,754		13,562		5,078		7,980		9,000		9,000
LOGAN MASON MENARD EDUC SERV 105 ILCS 5	56100		31,980		29,738		23,508		31,333		31,300		38,500
RESOURCE CONSERVATION AND DEV (RC&D)	56230		-		-		-		-		-		-
SOIL CONSERVATION DISTRICT	56400		6,250		6,250		6,250		6,250		6,250		6,250
ECONOMIC DEVELOPMENT	56900		-		-		-		-		-		-
AUDITING AND ACCOUNTING FEES	60100		40,500		40,500		40,500		40,500		40,500		41,100
CONSULTING GASB 34 PROJECT	60108		6,300		6,300		6,300		6,300		6,300		6,300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109		-		-		-		1,800		1,800		1,800
AUDITING CIRCUIT CLERKS OFFICE	60110		2,850		2,850		2,850		2,850		2,850		2,850
CONSULTING SERVICES	60160		-		-		-		-		-		-
COURT REPORTING	60500		-		-		-		-		-		-
AUTO MILEAGE	61100		1,094		585		370		555		1,000		1,000
TRAVEL EXPENSE	61600		210		-		-		-		-		-
LEGAL NOTICES OR PUBLISHING	62000		711		216		252		400		800		800
PRINTING DUPLICATING AND BINDING	62100		-		-		-		-		-		-
CARRIED FORWARD			236,385		238,452		176,934		227,820		259,235		268,600

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND (cont)

	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020
EXPENDITURES						
BROUGHT FORWARD	236,385	238,452	176,934	227,820	259,235	268,600
NOTARY SURETY BONDS	-	80	-	-	-	-
EMPLOYEE HEALTH AND OTHER INS	215,850	212,985	171,338	258,000	275,000	260,000
CAFETERIA PLAN ADMINISTRATIVE FEE	3,579	3,474	2,358	3,600	3,600	3,600
OTHER INSURANCE EXPENSE	-	-	-	-	-	-
TELEPHONE	7,368	7,912	1,858	3,400	3,300	3,400
OTHER EQUIPMENT REPAIR/MAINTENANCE	419	161	112	250	1,500	1,000
OFFICE EQUIPMENT RENTS OR LEASE	1,196	2,741	994	1,215	3,080	1,215
OTHER RENTS OR LEASES (offsite storage)	495	495	495	500	500	500
DUES AND MEMBERSHIPS	962	912	922	1,000	1,000	1,000
MISC.	664	516	246	375	500	500
MISC FEE CANDY AND SODA	716	466	435	705	600	650
CONTINGENCIES	2,412	788	413	775	20,000	20,000
TRANSFER TO OFFICE OF COUNTY SHERIFF	-	-	-	-	-	-
TRANSFER TO COURTS OF MENARD COUNTY	-	-	-	-	-	-
TRANSFER TO HEALTH DEPARTMENT	34,300	34,054	22,949	34,423	34,423	37,063
TRANSFER TO ANIMAL CONTROL	51,000	40,000	26,667	40,000	40,000	40,000
TRANSFER TO COUNTY ELECTIONS	40,000	60,000	40,000	60,000	60,000	60,000
TRANSFER TO BUILDING IMPROVEMENT FUND	175,000	75,000	50,000	75,000	75,000	100,000
TRANSFER TO SA CAPITAL RESERVE	-	-	-	-	-	-
TRANSFER TO HEALTHCARE PLAN OF MC	-	-	-	-	-	-
TRANSFER TO MUTUAL MEDICAL PLAN	-	-	-	-	-	-
IMPROVEMENTS AND MAINTENANCE	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500	-	-	-	-	-	-
EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	-
LEGAL EXPENSE	540	12,057	-	-	10,000	10,000
Total EXPENDITURES	\$ 770,886	\$ 690,092	\$ 495,720	\$ 707,063	\$ 787,738	\$ 807,528

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR

		Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 45,555	\$ 46,466	\$ 31,597	\$ 47,395	\$ 47,395	\$ 48,343
REGULAR SALARIES	40400	7,283	7,429	5,052	7,577	7,577	7,729
PART TIME SALARIES	40600	-	-	-	-	-	-
PER DIEM	40700	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	-	-	-	-	-	-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-
INTERNET SERVICE	52410	-	-	-	-	-	-
AUTO MILEAGE	61100	-	-	106	106	300	300
POSTAGE	61400	400	300	-	-	300	300
TRAVEL EXPENSE	61600	-	-	-	-	200	200
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	400	300
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-
TELEPHONE	64300	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	-	-	275	275	150	275
Total EXPENDITURES		\$ 53,238	\$ 54,195	\$ 37,030	\$ 55,353	\$ 56,372	\$ 57,447

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

013 - ZONING & GIS									
(In Whole Dollar)	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020			
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	\$ 40300	\$ 36,414	\$ 25,257	\$ 37,885	\$ 37,885	\$ 38,643			
REGULAR SALARIES	40400	-	-	-	-	-			
PART TIME SALARIES	40600	-	-	-	-	-			
PER DIEM	40700	1,400	250	500	3,000	3,000			
STATIONERY AND SUPPLIES	50100	236	101	200	300	150			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	200	200			
COPY MACHINE SUPPLIES	50300	-	-	-	-	-			
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-			
INTERNET SERVICE	52410	-	-	-	100	100			
AUTO MILEAGE	61100	195	100	300	500	500			
POSTAGE	61400	29	30	30	100	100			
TRAVEL EXPENSE	61600	-	-	-	200	200			
LEGAL NOTICES OR PUBLISHING	62000	357	(7)	200	1,000	1,000			
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-			
TELEPHONE	64300	-	-	-	-	-			
DUES AND MEMBERSHIPS	67300	-	-	-	100	100			
INSTRUCTION AND SCHOOLING	68100	-	-	-	500	500			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-			
Total EXPENDITURES	\$ 38,631	\$ 40,492	\$ 25,700	\$ 39,115	\$ 43,885	\$ 44,493			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

014 - CORONER											
(In Whole Dollar)								11/30/2019			
								Actual 11/30/2017	Actual 11/30/2018		Actual 8 Months
EXPENDITURES											
	STATIONERY AND SUPPLIES	50100	-	-	-	-	-	-	-	\$	2,000
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-	-		-
	BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-	-		-
	CLOTHING UNIFORMS	51700	-	-	-	-	-	-	-		1,000
	SOFTWARE MAINTENANCE AND SUPPORT	52300	-	-	-	-	-	-	-		850
	CONTRACTUAL SERVICES	60000	-	-	-	-	-	-	-		3,000
	INQUESTS AND AUTOPSY	60600	13,425	24,414	20,320	\$	25,000	\$	30,000		25,000
	AUTO MILEAGE	61100	-	-	-	-	-	-	-		600
	POSTAGE	61400	-	-	-	-	-	-	-		-
	TRAVEL EXPENSE	61600	-	-	-	-	-	-	-		500
	DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-	-		1,100
	INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-	-		1,500
	RADIO	74200	-	-	-	-	-	-	-		450
	Total EXPENDITURES		\$ 13,425	\$ 24,414	\$ 20,320	\$	25,000	\$	30,000	\$	36,000

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)

	Account Number	Actual		Estimate For Year	Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018			
REVENUES						
		97,346	102,377	75,371	108,528	112,037
BROUGHT FORWARD						
	34215	-	-	-	-	7,000
	34216	-	-	-	-	-
	34217	-	-	-	-	-
	34218	-	-	-	-	-
	34220	-	-	-	-	-
	34222	-	-	-	-	-
	34400	-	-	10,400	10,400	3,000
	34404	-	-	-	-	-
	34726	-	-	-	-	-
	36915	-	-	-	-	-
	38100	-	-	-	-	-
	38430	-	-	-	-	-
TRANSFER FROM OTHER FUNDS:						
	39000	34,300	34,054	34,423	34,423	37,063
	39100	-	-	-	-	-
	39800	30,000	30,000	30,000	30,000	30,000
	39900	-	-	-	-	-
	Total REVENUES	161,646	166,431	150,194	183,351	189,100
Total EXPENDITURES						
		161,646	166,431	151,061	185,151	188,584
SOURCES OVER (UNDER) USES						
		\$	\$	\$	\$	\$
			(646)	(867)	(1,800)	516
FUND BALANCE - BEGINNING						
		351	351	351	6,158	(516)
FUND BALANCE - ENDING						
		\$ 351	\$ 351	\$ (516)	\$ 4,358	\$ (0)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REGULAR SALARIES	40400	-	-	-	-	-	-
REGULAR SALARIES OVERTIME	40401	-	-	-	-	-	-
REGULAR SALARIES ON CALL	40404	-	-	-	-	-	-
PART TIME SALARIES	40600	-	-	-	-	-	-
PART TIME SALARIES OVERTIME	40601	-	-	-	-	-	-
PART TIME SALARIES ON CALL	40604	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	-	-	-	-	-	-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-
SMALL MEDICAL EQUIPMENT	50510	-	-	-	-	-	-
ENVIRONMENTAL HEALTH SUPPLIES	50710	-	-	-	-	-	-
CLEANING SUPPLIES	51100	-	-	-	-	-	-
MEDICAL AND NURSING SUPPLIES	51500	-	-	-	-	-	-
MEDICAL AND NURSING SUPPLIES	51510	-	-	-	-	-	-
HD MEDICAL AND NURSING SUPPLIES	51511	-	-	-	-	-	-
HD MEDICAL AND NURSING SUPPLIES	51512	-	-	-	-	-	-
HD MEDICAL AND NURSING SUPPLIES	51513	-	-	-	-	-	-
HD MEDICAL AND NURSING SUPPLIES LAB	51514	-	-	-	-	-	-
HD MEDICAL & NURSING SUPPLIES LAB	51515	-	-	-	-	-	-
BIOLOGICS SERUM	51516	-	-	-	-	-	-
CARE AND TREATMENT	52210	-	-	-	-	-	-
CARE AND TREATMENT PHN	52220	-	-	-	-	-	-
CLIENT ASSISTANCE PA	52230	-	-	-	-	-	-
SOFTWARE MAINTENANCE AND SUPPORT	52300	-	-	-	-	-	-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	741	701	385	606	1,500	600
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-	-	-
CARRIED FORWARD		741	701	385	606	1,500	600

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020	11/30/2019		
EXPENDITURES									
	741	701	385	606	1,500	600			
BROUGHT FORWARD									
60000 CONTRACTUAL SERVICES	34,145	38,207	-	-	34,000	35,413			
60010 CONTRACTUAL SERVICES HEALTH DEPT	125,001	127,268	91,582	150,194	149,351	152,271			
60011 CONTRACTUAL PHYSICAL THERAPY	-	-	-	-	-	-			
60012 CONTRACTUAL SPEECH THERAPY	-	-	-	-	-	-			
60013 HD CONTRACTUAL MEDICAL WASTE REMOV	-	-	-	-	-	-			
60014 HD CONTRACTUAL ENVIRONMENTAL HEALT	-	-	-	-	-	-			
60015 HD CONTRACTUAL MSW	-	-	-	-	-	-			
60016 HD CONTRACTUAL FAMILY SERVICE CONS	-	-	-	-	-	-			
60017 CONTRACTUAL OCCUPATIONAL THERAPY	-	-	-	-	-	-			
60018 TB CONSULTANT	-	-	-	-	-	-			
60100 AUDITING AND ACCOUNTING FEES	247	255	261	261	300	300			
60109 AUDITING AND ACCOUNTING SINGLE AUDIT	-	-	-	-	-	-			
60111 HD COST REPORT AND CONSULTANTS	-	-	-	-	-	-			
60150 UNCOLLECTABLE ACCOUNTS	-	-	-	-	-	-			
61100 AUTO MILEAGE	-	-	-	-	-	-			
61400 POSTAGE	-	-	-	-	-	-			
61600 TRAVEL EXPENSE	-	-	-	-	-	-			
62000 LEGAL NOTICES OR PUBLISHING	-	-	-	-	-	-			
62010 ADVERTISING	-	-	-	-	-	-			
62015 ADVERTISING OUTREACH	-	-	-	-	-	-			
62100 PRINTING DUPLICATING AND BINDING	-	-	-	-	-	-			
63100 WORKMENS COMPENSATION	-	-	-	-	-	-			
63110 WORKMENS COMP PRIOR YEAR AUDIT	-	-	-	-	-	-			
63200 LIABILITY INSURANCE	-	-	-	-	-	-			
63700 EMPLOYEE HEALTH AND OTHER INSURANCE	-	-	-	-	-	-			
64100 ELECTRIC AND GAS	-	-	-	-	-	-			
64300 TELEPHONE	659	-	-	-	-	-			
64400 WATER AND SEWER	-	-	-	-	-	-			
64500 GARBAGE DISPOSAL	-	-	-	-	-	-			
CARRIED FORWARD	160,793	166,431	92,228	151,061	185,151	188,584			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)									
Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020	11/30/2019		
EXPENDITURES									
BROUGHT FORWARD									
	160,793	166,431	92,228	151,061	185,151	188,584			
BUILDING REPAIR AND MAINTENANCE	-	-	-	-	-	-			
EQUIPMENT OFFICE REPAIR AND	-	-	-	-	-	-			
BUILDING RENT OR LEASE	-	-	-	-	-	-			
MACHINE & EQUIPMENT RENTALS OR LEASE	-	-	-	-	-	-			
OFFICE EQUIPMENT RENTS OR LEASE	853	-	-	-	-	-			
SANITATION JANITORIAL ETC	-	-	-	-	-	-			
ACTIVITIES SPECIAL NEEDS	-	-	-	-	-	-			
DUES AND MEMBERSHIPS	-	-	-	-	-	-			
EMPLOYMENT BACKGROUND CHECKS	-	-	-	-	-	-			
INSTRUCTION AND SCHOOLING	-	-	-	-	-	-			
IDPH VACCINE	-	-	-	-	-	-			
OTHER EXPENSE	-	-	-	-	-	-			
OVERHEAD EXPENSES	-	-	-	-	-	-			
OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	-			
EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	-			
Total EXPENDITURES	161,646	166,431	92,228	151,061	185,151	188,584			
SOURCES OVER (UNDER) USES	\$	\$	\$ (646)	\$ (867)	\$ (1,800)	\$			\$ 516

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND									
(In Whole Dollar)									
Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020	11/30/2019		
REVENUES									
COURT SERVICE FEES	\$ 15,971	\$ 13,309	\$ 8,195	\$ 14,000	\$ 16,500	\$ 12,000			
TRANSFER FROM EMS	-	-	-	30,000	30,000	30,000			
TRANSFER FROM COURT FUND	5,000	5,000	-	5,000	5,000	5,000			
Total REVENUES	20,971	18,309	8,195	49,000	51,500	47,000			
EXPENDITURES									
COURTROOM/COURTHOUSE SECURITY	\$ 27,177	\$ 30,284	\$ 23,187	\$ 35,000	\$ 31,000	\$ 35,000			
PART TIME SALARIES	2,932	1,854	-	70	2,000	500			
Total EXPENDITURES	30,109	32,138	23,187	35,070	33,000	35,500			
SOURCES OVER (UNDER) USES	\$ (9,138)	\$ (13,829)	\$ (14,992)	\$ 13,930	\$ 18,500	\$ 11,500			
FUND BALANCE - BEGINNING	3,927	(5,211)	(19,040)	(19,040)	(16,681)	(5,110)			
FUND BALANCE - ENDING	\$ (5,211)	\$ (19,040)	\$ (34,032)	\$ (5,110)	\$ 1,819	\$ 6,390			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND									
(In Whole Dollar)									
Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020	11/30/2019		
REVENUES									
TAX BUYER REGISTRATION (FORFEITED)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
DUPLICATE TAX BILL FEE	1,325	4,580	1,830	2,175	2,500	2,100			
TAX SALE FEES	2,127	1,839	440	650	1,000	1,000			
Total REVENUES	3,452	6,419	2,270	2,825	3,500	3,100			
EXPENDITURES									
OFFICE EQUIPMENT UNDER 500 DOLLARS	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ 275			
AUTOMATED TAX SALE	795	984	-	1,000	1,200	1,200			
COMPUTER NETWORK ADMIN AND SUPPORT	-	-	-	-	500	500			
INSTRUCTION AND SCHOOLING	-	-	-	-	200	200			
COURT ORDERED PAYMENT	-	-	-	-	100	100			
OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	1,000	1,000			
Total EXPENDITURES	795	984	-	1,000	3,275	3,275			
SOURCES OVER (UNDER) USES	\$ 2,657	\$ 5,435	\$ 2,270	\$ 1,825	\$ 225	\$ (175)			
FUND BALANCE - BEGINNING	11,383	14,040	19,475	19,475	17,790	21,300			
FUND BALANCE - ENDING	\$ 14,040	\$ 19,475	\$ 21,745	\$ 21,300	\$ 18,015	\$ 21,125			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		028 - RETIREMENT AND FICA FUND				
		11/30/2018		11/30/2019		
(In Whole Dollar)	Account Number	Actual	Actual	Actual	Estimate	Annual
		11/30/2017	11/30/2018	8 Months	For Year	Budget
						Budget
						11/30/2020
REVENUES						
	31100	\$ 592,286	\$ 610,641	\$ 420,513	\$ 630,000	\$ 630,770
	31200	258	253	-	248	258
	31300	2,995	3,127	-	3,090	3,090
	31800	22,631	21,485	-	21,630	21,630
	34731	103,676	106,126	61,767	91,640	90,200
	34741	3,802	5,161	3,183	4,774	4,774
	34742	486	827	627	1,056	812
	34763	1,309	1,279	850	1,530	1,530
	34765	-	-	-	-	-
	34782	186,509	192,805	89,728	135,400	125,000
	Total REVENUES	913,952	941,705	576,669	889,368	878,064
EXPENDITURES						
	40800	\$ 800,390	\$ -	\$ -	\$ -	\$ -
	40810	-	525,546	286,135	433,495	430,000
	40820	-	290,267	175,040	262,560	301,577
	Total EXPENDITURES	800,390	815,813	461,175	696,055	731,577
	SOURCES OVER (UNDER) USES	\$ 113,562	\$ 125,892	\$ 115,493	\$ 193,313	\$ 146,487
	FUND BALANCE - BEGINNING	716,214	829,776	955,668	955,668	941,221
	FUND BALANCE - ENDING	\$ 829,776	\$ 955,668	\$ 1,071,161	\$ 1,149,981	\$ 1,087,708
	Total	\$ 1,238,398	\$ 1,238,398	\$ 1,238,398	\$ 1,238,398	\$ 1,238,398

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND

		11/30/2017		11/30/2018		11/30/2019			
Account Number		Actual	Actual	Actual	Actual	Estimate For Year	Annual Budget	Budget	
		11/30/2017	11/30/2018	8 Months	11/30/2018			11/30/2020	
REVENUES									
32300	CLERK OF THE CIRCUIT COURT FEES	\$ 1,817	\$ 1,491	\$ 449	\$ 600	\$ 2,000	\$ 2,000	\$ 1,000	
34200	STATE OF ILLINOIS GRANTS	-	63,265	4,590	14,580	4,000	4,000	-	
34810	FORFEITURE PROCEEDS	-	-	-	-	-	-	-	
	Total REVENUES	1,817	64,756	5,039	15,180	6,000	6,000	1,000	
EXPENDITURES									
51560	MEDICAL DRUG TESTING SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
51700	CLOTHING UNIFORMS	-	-	-	-	-	-	-	
69000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	
74310	OFFICE EQUIPMENT OVER 500 DOLLARS	-	67,380	14,670	16,270	2,000	2,000	1,000	
	Total EXPENDITURES	-	67,380	14,670	16,270	2,000	2,000	1,000	
	SOURCES OVER (UNDER) USES	\$ 1,817	\$ (2,624)	\$ (9,631)	\$ (1,090)	\$ 4,000	\$ 4,000	\$ -	
	FUND BALANCE - BEGINNING	3,840	5,657	3,033	3,033	4,957	4,957	1,943	
	FUND BALANCE - ENDING	\$ 5,657	\$ 3,033	\$ (6,598)	\$ 1,943	\$ 8,957	\$ 8,957	\$ 1,943	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND												
	Account Number	Actual		Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020	11/30/2019				
		11/30/2017	11/30/2018									
REVENUES												
	31100	\$ 282,461	\$ 298,685	\$ 200,507	\$ 300,760	\$ 300,760	\$ 325,000					
	31200	123	124	-	125	125	125					
	31300	1,429	1,530	-	1,440	1,440	1,483					
	34705	4,408	5,062	3,973	3,973	3,973	3,961					
	34710	238,940	190,983	112,038	154,052	154,052	145,356					
	34715	37,325	36,402	24,301	33,414	33,414	33,610					
	34720	-	-	-	-	-	-					
	34731	61,902	65,032	30,917	46,348	46,348	42,194					
	34741	-	-	-	181	181	151					
	34742	2,876	1,532	1,573	2,145	2,145	2,035					
	34763	3,941	4,100	2,133	3,166	3,166	4,277					
	38430	(2,272)	7,543	17,722	17,722	-	-					
	38440	-	-	-	-	-	-					
	Total REVENUES	631,132	610,993	393,163	563,326	545,604	558,192					
EXPENDITURES												
	41000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000					
	63100	324,585	279,136	264,461	264,461	201,584	174,757					
	63110	-	-	-	-	-	-					
	63200	269,960	271,642	201,584	201,584	264,462	274,975					
	63800	-	2,995	1,000	1,000	15,000	15,000					
	63900	-	-	-	-	4,000	4,000					
	Total EXPENDITURES	594,545	553,772	467,045	467,045	500,046	483,732					
	SOURCES OVER (UNDER) USES	\$ 36,587	\$ 57,220	\$ (73,882)	\$ 96,281	\$ 45,558	\$ 74,460					
	FUND BALANCE - BEGINNING	541,654	578,241	635,461	635,461	648,476	731,742					
	FUND BALANCE - ENDING	\$ 578,241	\$ 635,461	\$ 561,580	\$ 731,742	\$ 694,034	\$ 806,202					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		031 - EMERGENCY MEDICAL SERVICE (EMS) FUND									
										11/30/2019	
(In Whole Dollar)	Account Number	Actual		Actual		Estimate		Annual Budget		Budget	
		11/30/2017	11/30/2018	11/30/2018	8 Months	For Year			11/30/2020		
REVENUES											
	31100	\$	326,329	\$	336,234	\$	231,750	\$	347,000	\$	347,625
	31200		142		139		-		175		175
	31300		1,651		1,722		-		1,440		1,339
	31910		463,686		478,228		296,407		465,000		473,800
	34200		-		-		-		-		-
	34230		-		-		-		-		-
	34510		4,530		25,509		15,939		16,000		16,000
	36110		547,284		503,006		224,790		512,000		512,000
	36115		(325,782)		(287,078)		(149,252)		(330,000)		(330,000)
	36120		212,140		148,840		35,540		144,000		144,000
	36125		(172,152)		(104,464)		(33,853)		(138,000)		(138,000)
	36130		455,618		400,130		240,792		393,000		393,000
	36135		(173,226)		(148,721)		(107,052)		(177,000)		(177,000)
	36140		47,646		17,564		26,212		18,000		18,000
	36145		(2,320)		(2,210)		(1,749)		(3,000)		(3,000)
	36150		-		-		-		-		-
	36700		-		3,500		-		-		-
	36730		-		24		-		-		-
	36740		4,153		12,553		3,426		5,000		5,000
	38100		1,477		1,840		444		500		-
	38200		-		-		-		-		-
	38400		33		1,635		244		300		-
	38410		-		-		-		-		-
	38430		(3,018)		(9,752)		(6,872)		(6,872)		-
	38600		112,525		112,823		-		-		1,000
	39800		-		300		-		-		-
	39900		-		13		25		50		-
	Total REVENUES		1,500,714		1,491,834		776,791		1,247,593		1,263,939
	Total EXPENDITURES		1,289,971		1,495,563		789,531		1,247,254		1,347,030
	SOURCES OVER (UNDER) USES	\$	210,744	\$	(3,729)	\$	(12,740)	\$	339	\$	(83,091)
											\$
											\$

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

		11/30/2019							
Account Number	Actual 11/30/2017	Actual 11/30/2018	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020			
	579,208	789,952	786,223	786,223	733,733	786,562			
FUND BALANCE - BEGINNING									
	\$ 789,952	\$ 786,223	\$ 773,483	\$ 786,562	\$ 650,642	\$ 659,399			
FUND BALANCE - ENDING									

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

Account Number	Actual 11/30/2017	Actual 11/30/2018	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020
EXPENDITURES						
REGULAR SALARY DEPARTMENT HEAD	\$ 30,600	\$ 30,600	\$ 20,800	\$ 31,200	\$ 31,824	\$ 31,824
REGULAR SALARIES	24,408	22,387	16,868	26,000	27,050	27,500
REGULAR SALARIES OVERTIME	-	-	-	-	-	-
REGULAR SALARIES HOLIDAY	-	-	-	-	-	-
REGULAR SALARIES ON CALL	-	-	-	-	-	-
UNION SALARIES	553,117	567,352	385,371	578,000	578,000	590,000
UNION SALARIES OVERTIME	3,526	7,297	6,144	9,200	8,000	9,000
UNION SALARIES HOLIDAY	13,844	14,632	8,805	14,000	18,000	18,000
UNION SALARIES OFF DUTY HOLIDAY	20,011	19,157	12,456	19,000	22,000	22,000
UNION SALARIES ON CALL	1,645	2,883	3,924	6,000	4,000	8,000
PART-TIME SALARIES	54,882	58,592	45,731	69,000	60,000	65,000
PART-TIME SALARIES OVERTIME	134	601	3,692	5,000	2,000	3,000
PART-TIME SALARIES HOLIDAY	-	-	-	-	-	-
PART-TIME SALARIES ON CALL	8,131	12,448	7,569	12,000	14,000	14,000
MCEMA ADMINISTRATION	-	-	-	-	-	-
IMRF EMPLOYERS SHARE	49,548	50,390	23,118	50,000	30,200	51,000
FICA EMPLOYERS SHARE	54,127	55,736	38,649	58,000	60,000	60,000
UNEMPLOYMENT COMPENSATION TAX	-	-	-	-	-	-
STATIONERY AND SUPPLIES	868	790	295	500	1,000	1,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	449	219	390	390	500	500
PRINTING PAPER AND SUPPLIES	-	-	-	-	-	-
CLEANING SUPPLIES	1,321	1,444	665	1,400	1,500	1,500
EQUIPMENT RENTAL	1,463	1,203	891	1,300	1,600	1,600
GASOLINE EQUIPMENT SUPPLIES	17,823	19,769	10,304	17,000	18,000	18,000
MEDICAL AND NURSING SUPPLIES	9,400	9,554	4,920	9,500	9,000	15,000
CLOTHING UNIFORMS	2,752	4,573	2,231	4,000	4,500	4,500
COMPUTER NETWORK ADMIN AND SUPPORT	1,452	2,570	-	1,500	1,500	2,500
OTHER OPERATIONAL EXPENSE	1,196	1,599	1,113	1,113	2,000	2,000
GRANT ASSOCIATED EXPENSES	1,924	6,746	-	-	-	-
CARRIED FORWARD	852,621	890,543	593,935	914,103	894,674	945,924

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

	Account Number	Actual		Accrual 8 Months	11/30/2019		Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018		Estimate For Year			
EXPENDITURES								
		852,621	890,543	593,935	914,103	894,674	\$	945,924
	BROUGHT FORWARD							
	EQUIPMENT PARTS	-	551	73	73	500		500
	MISC CONTRIBUTION GRANT EXPENSE	-	-	-	-	-		-
	CONTRACTUAL SERVICES	-	-	-	-	-		-
	CONTRACTUAL BILLING SERVICES	33,328	27,998	16,653	26,000	32,000		32,000
	AUDITING AND ACCOUNTING FEES	2,850	3,060	3,000	3,000	3,000		3,000
	UNCOLLECTABLE ACCOUNTS	43,000	13,000	17,700	18,000	18,000		18,000
	INSTRUCTOR FEES	650	-	-	-	-		-
	POSTAGE	41	231	-	400	400		400
	TRAVEL EXPENSE	14	377	-	-	1,000		1,000
	LEGAL NOTICES OR PUBLISHING	-	-	-	-	500		500
	TRAINING AND EDUCATIONS MATERIALS	1,648	2,697	-	500	2,000		2,000
	WORKMEN'S COMPENSATION	47,160	50,032	20,517	25,000	30,775		26,142
	WORKMEN'S COMP PRIOR YEAR AUDIT	-	-	-	-	-		-
	LIABILITY INSURANCE	14,742	15,000	10,400	14,000	15,600		16,052
	EMPLOYEE HEALTH AND OTHER INSURANCE	58,749	68,092	41,443	65,000	89,171		76,345
	COUNTY'S LIABILITY DEDUCTIBLE	-	45	-	-	1,000		1,000
	ELECTRIC AND GAS	7,127	9,379	5,513	8,500	10,000		10,000
	TELEPHONE	7,616	8,801	4,808	8,000	9,000		9,000
	WATER AND SEWER	1,115	1,243	744	1,200	1,500		1,500
	AUTOMOTIVE REPAIR AND MAINTENANCE	11,500	23,135	15,292	18,000	20,000		20,000
	EQUIPMENT OFFICE REPAIR AND MAINTENANCE	-	-	-	-	-		-
	OTHER EQUIP REPAIR AND MAINTENANCE	613	291	264	264	500		500
	IMPROVEMENTS	26,338	45,915	5,325	6,000	20,000		20,000
	BUILDING RENT OR LEASE	136,500	90,908	16,000	24,000	24,000		24,000
	MACHINES AND EQUIPMENT RENTS OR LEAS	-	-	-	-	500		500
	SANITATION JANITORIAL ETC	4,168	4,209	2,001	3,000	5,000		5,000
	DUES AND MEMBERSHIPS	1,000	1,035	25	1,000	1,010		1,200
	CONVENTION EXPENSES	160	870	-	-	900		900
	TAX AND LICENSE FEES	125	150	125	500	500		500
	CARRIED FORWARD	1,251,064	1,257,562	753,817	1,136,540	1,181,530		1,215,963

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)									
(In Whole Dollar)	Account Number	Actual		Accrual 8 Months	11/30/2019		Annual Budget	Budget 11/30/2020	
		11/30/2017	11/30/2018		Estimate For Year				
BROUGHT FORWARD		1,251,064	1,257,562	753,817	1,136,540	1,181,530		1,215,963	
EMPLOYMENT BACKGROUND CHECKS	68019	-	-	-	-	300		300	
PRE EMPLOYMENT PHYSICAL	68021	-	-	-	-	500		500	
INSTRUCTION AND SCHOOLING	68100	-	2,217	1,800	1,800	2,000		2,000	
OTHER EXPENSE	68900	-	-	-	-	200		200	
TRANSFER TO GENERAL FUND	69000	-	-	-	35,000	35,000		35,000	
TRANSFER TO COURT SECURITY	69026	-	-	-	30,000	30,000		30,000	
TRANSFER TO BUILDING IMPROVEMENT FUN	69058	-	-	-	-	-		-	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	5	144	-	-	1,500		1,500	
AUTOMOBILE CAPITAL EXPENSE	74010	34,656	199,174	-	10,000	60,000		210,000	
RADIO	74200	200	3,240	3,914	3,914	4,000		4,000	
OFFICE EQUIPMENT OVER \$500	74300	1,737	3,226	-	-	2,000		2,000	
EQUIPMENT OVER 500 DOLLARS	74310	-	30,000	30,000	30,000	30,000		30,000	
BOND INTEREST	81000	-	-	-	-	-		-	
INTEREST OPERATING LOAN	81100	2,309	-	-	-	-		-	
Total EXPENDITURES		1,289,971	1,495,563	789,531	1,247,254	1,347,030		1,496,463	
SOURCES OVER (UNDER) USES		\$ 210,744	\$ (3,729)	\$ (12,740)	\$ 339	\$ (83,091)		\$ (127,163)	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		037 - ANIMAL CONTROL FUND									
		11/30/2017					11/30/2019				
(In Whole Dollar)	Account Number	Actual		Actual		Estimate For Year	Annual Budget		Budget		
		11/30/2017	11/30/2018	11/30/2018	8 Months		11/30/2019	11/30/2020			
REVENUES											
	32900	\$ 36,482	\$ 35,633	\$ 23,142	\$ 35,238	\$ 33,500	\$ 37,000				
	32937	-	-	-	-	-	-				
	34600	11,248	6,385	5,950	13,498	11,790	11,790				
	36900	-	-	-	-	250	250				
	36915	250	250	50	50	200	250				
	36930	2,150	1,396	1,111	1,436	1,400	1,500				
	39000	51,000	40,000	26,667	40,000	40,000	40,000				
	39800	3,720	2,275	2,010	2,050	2,000	-				
	39900	-	-	-	-	-	-				
	Total REVENUES	\$ 104,850	\$ 85,938	\$ 58,929	\$ 92,272	\$ 89,140	\$ 90,790				
Total EXPENDITURES											
		91,536	79,393	48,108	71,388	90,835	107,850				
SOURCES OVER (UNDER) USES											
		\$ 13,314	\$ 6,546	\$ 10,821	\$ 20,884	\$ (1,695)	\$ (17,060)				
FUND BALANCE - BEGINNING											
		34,639	47,953	54,498	54,498	59,089	75,382				
FUND BALANCE - ENDING											
		\$ 47,953	\$ 54,498	\$ 65,319	\$ 75,382	\$ 57,394	\$ 58,322				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)

	Account Number	11/30/2017		11/30/2018		11/30/2019		Annual Budget	Budget 11/30/2020
		Actual	Actual	Actual	Estimate For Year				
EXPENDITURES									
REGULAR SALARIES	4040	\$ 24,595	\$ 25,922	\$ 14,362	\$ 22,530	\$ 25,955	\$		23,000
REGULAR SALARIES OVERTIME	40401	-	-	-	-	1,250	-	1,250	1,250
PART TIME SALARIES	40600	7,326	6,850	3,048	4,400	8,100	-	8,100	8,500
PART TIME SALARIES ON CALL	40604	-	-	-	-	500	-	500	500
STATIONERY AND SUPPLIES	50100	-	-	-	-	200	-	200	200
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	200	-	200	200
FOOD AND MEALS	51300	-	-	-	-	-	-	-	-
ANIMAL FOOD SUPPLIES ETC	51310	6,934	6,311	4,354	6,950	6,500	-	6,500	6,500
GASOLINE EQUIPMENT SUPPLIES	51400	3,569	3,114	2,495	3,900	3,700	-	3,700	4,000
CLOTHING UNIFORMS	51700	237	425	-	-	250	-	250	250
DOG TAGS	51800	-	-	-	-	550	-	550	750
ANIMAL MICROCHIPS AND SUPPLIES	51837	-	-	-	-	750	-	750	750
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-	-	-
GROUNDS MAINTENANCE	53610	1,972	300	565	600	1,200	-	1,200	20,000
OTHER MAINTENANCE SUPPLIES	53900	-	-	-	-	200	-	200	200
CONTRACTUAL SERVICES ADMINISTRATOR	60037	16,000	16,000	12,000	16,000	16,000	-	16,000	16,000
VETERINARY FEES	60300	3,717	1,418	745	1,500	1,500	-	1,500	1,750
SPAY NEUTER PROGRAM ASSISTANCE	60315	1,378	656	944	1,400	1,500	-	1,500	1,750
VETERINARY FEES CONTRACTUAL	60337	5,000	6,000	4,500	6,000	6,000	-	6,000	6,000
AUTO MILEAGE	61100	-	-	-	-	-	-	-	-
POSTAGE	61400	88	90	92	92	100	-	100	100
TRAVEL EXPENSE	61600	-	-	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-	-	-	-
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-	-	-
EMPLOYEE HEALTH AND OTHER INS	63700	5,258	4,536	-	-	5,250	-	5,250	5,250
ELECTRIC AND GAS	64100	5,063	4,002	2,766	4,100	5,350	-	5,350	5,500
TELEPHONE	64300	1,800	2,021	1,511	2,715	2,000	-	2,000	1,850
WATER AND SEWER	64400	1,217	667	292	500	800	-	800	550
GARBAGE DISPOSAL	64500	637	904	375	641	650	-	650	650
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	-	-	-	1,000	-	1,000	1,000
CARRIED FORWARD		84,792	79,216	48,048	71,328	89,505			106,500

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)									
Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020	11/30/2019		
BROUGHT FORWARD	84,792	79,216	48,048	71,328	89,505	106,500			
SANITATION JANITORIAL ETC	-	-	-	-	200	200			
DUES AND MEMBERSHIPS	80	50	50	50	80	100			
SIGNS POSTS REFLECTORS	-	-	-	-	-	-			
TAXES AND LICENSE FEES	25	-	10	10	100	100			
MISCELLANEOUS FEES	-	-	-	-	-	-			
INSTRUCTION AND SCHOOLING	-	-	-	-	200	200			
ANIMAL CLAIMS	125	-	-	-	250	250			
ANIMAL DISPOSAL	-	-	-	-	250	250			
OTHER EXPENSE	-	-	-	-	-	-			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	6,515	127	-	-	250	250			
Total EXPENDITURES	91,536	79,393	48,108	71,388	90,835	107,850			
SOURCES OVER (UNDER) USES	\$ 13,314	\$ 6,546	\$ 10,821	\$ 20,884	\$ (1,695)	\$ (17,060)			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND

		11/30/2017		11/30/2018		Actual 8 Months		Estimate For Year		Annual Budget		Budget 11/30/2020	
		Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Annual Budget	Annual Budget	Budget	Budget	Budget
		11/30/2017	11/30/2018	11/30/2018	11/30/2018	8 Months	8 Months	For Year	For Year	For Year	For Year	For Year	For Year
<i>(In Whole Dollar)</i>													
REVENUES													
	CLERK OF THE CIRCUIT COURT FEES	\$ 5,396	\$ 6,688	\$ 6,688	\$ 6,688	\$ 3,653	\$ 3,653	\$ 5,300	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
	Total REVENUES	5,396	6,688	6,688	6,688	3,653	3,653	5,300	4,500	4,500	4,500	4,500	4,500
EXPENDITURES													
	BOOKS, PERIODICALS AND MANUALS	\$ 2,045	\$ 1,570	\$ 1,570	\$ 1,570	\$ 3,170	\$ 3,170	\$ 3,170	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	Total EXPENDITURES	2,045	1,570	1,570	1,570	3,170	3,170	3,170	1,500	1,500	1,500	1,500	1,500
SOURCES OVER (UNDER) USES		\$ 3,351	\$ 5,118	\$ 5,118	\$ 5,118	\$ 483	\$ 483	\$ 2,130	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
FUND BALANCE - BEGINNING		(1,480)	1,871	1,871	1,871	6,989	6,989	6,989	8,041	8,041	8,041	8,041	9,119
FUND BALANCE - ENDING		\$ 1,871	\$ 6,989	\$ 6,989	\$ 6,989	\$ 7,472	\$ 7,472	\$ 9,119	\$ 11,041	\$ 11,041	\$ 11,041	\$ 11,041	\$ 12,119

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		039 - TUBERCULOSIS FUND									
		11/30/2019									
(In Whole Dollar)	Account Number	Actual	Actual	Actual	Estimate	Annual	Actual	Actual	Estimate	Annual	Budget
		11/30/2017	11/30/2018	8 Months	For Year	Budget	8 Months	8 Months	For Year	Budget	11/30/2020
REVENUES											
	31100	\$ 8,291	\$ 8,751	\$ 5,733	\$ 8,600	\$ 8,600	\$	\$	\$ 8,600	\$	9,500
	31200	4	4	-	4	4			4		4
	31300	42	45	-	42	42			42		43
	38100	62	112	195	195	195			195		150
		8,398	8,911	5,928	8,841	8,841			8,761		9,697
EXPENDITURES											
	40610	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -
	51500	-	-	-	-	-			-		-
	51513	-	-	-	-	-			-		-
	51516	-	-	-	-	-			-		-
	52210	-	-	-	-	-			-		-
	60018	-	-	-	-	-			-		-
	61100	-	-	-	-	-			-		-
	68100	-	-	-	-	-			-		-
	68900	-	-	-	-	-			-		-
	68905	-	-	-	-	-			-		500
									500		500
		8,398	8,911	5,928	8,841	8,841			8,261		9,197
SOURCES OVER (UNDER) USES											
		57,805	66,203	75,115	75,115	71,663					83,956
FUND BALANCE - BEGINNING											
		66,203	75,115	81,043	83,956	79,924					93,153
FUND BALANCE - ENDING											

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND									
(In Whole Dollar)	Account Number	Actual		11/30/2018		Actual		11/30/2019	
		11/30/2017	11/30/2018	8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020		
REVENUES									
FARM GROUND LEASE 209A	36500	\$ 55,385	\$ 41,800	\$ 20,900	\$ 41,800	\$ 41,800	\$ 41,800	\$ 41,800	\$ 41,800
LEASE INCOME	37000	8,629	9,125	6,084	9,125	9,125	9,125	9,125	9,125
MISCELLANEOUS	39900	-	-	-	-	-	-	-	-
Total REVENUES		64,014	50,925	26,984	50,925	50,925	50,925	50,925	50,925
EXPENDITURES									
FARM MAINTENANCE	52520	\$ -	\$ 2,228	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
TRANSFER TO GENERAL FUND	69000	46,000	46,000	30,667	46,000	46,000	46,000	46,000	46,000
Total EXPENDITURES		46,000	48,228	30,667	46,000	46,000	46,000	46,000	51,000
SOURCES OVER (UNDER) USES		\$ 18,014	\$ 2,697	\$ (3,683)	\$ 4,925	\$ (75)	\$ (75)	\$ (75)	\$ (75)
FUND BALANCE - BEGINNING		22,375	40,389	43,087	43,087	40,315	40,315	48,012	48,012
FUND BALANCE - ENDING		\$ 40,389	\$ 43,087	\$ 39,404	\$ 48,012	\$ 40,240	\$ 40,240	\$ 47,937	\$ 47,937

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND

	Account Number	Actual		Estimate For Year	Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018			
REVENUES						
REAL ESTATE TAXES	31100	\$ 43,116	\$ 44,604	\$ 45,938	\$ 45,938	\$ 47,200
MOBILE HOME PRIVILEGE TAXES	31200	19	18	18	20	18
PAYMENT IN LIEU OF TAXES	31300	218	228	225	225	231
STATE OF ILLINOIS GRANTS	34200	-	7,877	3,100	-	-
OTHER REIMBURSEMENTS	38400	-	-	-	-	-
PROJECT INCOME	39820	-	-	-	-	-
MISCELLANEOUS	39900	144	1,294	-	-	-
Total REVENUES		43,496	54,022	49,281	46,183	47,449
Total EXPENDITURES						
		45,252	58,557	64,725	67,465	66,491
SOURCES OVER (UNDER) USES						
		\$ (1,756)	\$ (4,535)	\$ (15,444)	\$ (21,282)	\$ (19,042)
FUND BALANCE - BEGINNING						
		105,750	103,994	99,460	95,145	84,016
FUND BALANCE - ENDING						
		\$ 103,994	\$ 99,460	\$ 84,016	\$ 73,863	\$ 64,974

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND

	Account Number	Actual		Actual 11/30/2018	Actual 8 Months	11/30/2019		Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018			Estimate For Year	Annual Budget		
EXPENDITURES									
	40300	\$ 15,186	\$ 15,490	\$ 10,533	\$ 15,800	\$ 15,800	\$ 15,800	\$ 16,116	
	40400	21,848	22,285	15,154	22,731	22,731	22,731	23,186	
	40600	-	-	-	-	-	200	200	
	40810	2,185	2,811	1,217	1,826	1,826	1,826	2,579	
	40820	1,617	2,350	1,965	2,948	2,948	2,948	3,007	
	41000	-	-	-	-	-	-	-	
	50100	219	854	4,140	4,190	4,190	500	500	
	51400	-	-	-	-	-	-	-	
	52400	-	-	-	-	-	500	500	
	52410	-	-	-	-	-	-	-	
	52900	-	-	-	-	-	-	-	
	55000	1,101	2,427	2,725	4,100	4,100	2,800	4,200	
	55100	-	-	-	-	-	400	200	
	55200	-	-	-	-	-	1,000	500	
	55300	-	-	-	-	-	300	300	
	55400	1,001	2,889	719	1,080	1,080	3,500	1,100	
	55410	-	-	-	-	-	-	-	
	55500	284	1,126	833	1,250	1,250	1,200	1,300	
	55600	374	800	1,402	2,600	2,600	3,000	2,500	
	55610	-	-	-	-	-	-	-	
	55700	1,297	1,596	870	1,305	1,305	2,800	2,000	
	55740	-	228	-	-	-	-	-	
	61100	-	-	27	50	50	500	500	
	61400	29	500	(5)	200	200	200	200	
	61600	-	-	-	-	-	300	300	
	63100	-	-	-	-	-	205	151	
	63700	-	5,090	4,430	6,645	6,645	6,645	7,152	
	64300	110	110	-	-	-	110	-	
	Total EXPENDITURES	45,252	58,557	44,010	64,725	64,725	67,465	66,491	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND

	Account Number	Actual		11/30/2019		Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018	Actual 8 Months	Estimate For Year		
REVENUES							
STATE OF ILLINOIS GRANTS	34200	\$ 14,423	\$ 17,247	\$ 18,186	\$ 20,744	\$ 20,744	\$ 10,953
TOB ST IL GRANT SENIOR HEALTH ASST PROJ	34242	1,027	9,238	4,822	4,822	-	-
PRIOR YEAR REIMBURSEMENT	38430	-	525	153	153	-	-
BEQUESTS	38600	-	1,000	3,200	3,200	-	-
CONTRIBUTIONS AND DONATIONS	39800	2,129	-	-	-	-	-
UNITED WAY CONTRIBUTIONS	39810	2,500	2,500	2,500	2,500	2,500	3,500
PROJECT INCOME	39820	5,030	6,399	5,250	7,500	5,000	6,305
IN KIND CONTRIBUTIONS	39830	-	14,749	-	14,859	14,859	17,859
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-
MISCELLANEOUS	39900	-	2,500	-	-	-	-
Total REVENUES		25,108	54,157	34,110	53,778	43,103	38,617
EXPENDITURES							
PART TIME SALARIES	40600	\$ 6,351	\$ 10,810	\$ 8,195	\$ 13,800	\$ 10,615	\$ 8,000
FICA EMPLOYERS SHARE	40820	486	827	627	1,056	812	1,200
GASOLINE EQUIPMENT SUPPLIES	51400	11,183	6,801	1,273	9,000	12,109	6,000
SENIOR HEALTH ASSISTANCE PROGRAM	52240	3,166	3,132	-	-	-	-
OTHER OPERATIONAL EXPENSE	52900	1,937	1,427	1,375	1,975	2,189	1,940
OTHER GENERAL ASSISTANCE	55700	-	-	-	-	-	-
AUTO MILEAGE	61100	-	64	50	80	160	150
WORKMENS COMPENSATION	63100	962	832	673	1,009	1,009	348
LIABILITY INSURANCE	63200	1,105	700	900	1,350	1,350	1,687
TELEPHONE	64300	-	-	-	-	-	-
MISCELLANEOUS FEES	68000	-	-	-	-	-	-
IN KIND EXPENSE	89910	-	14,749	-	14,859	14,859	17,859
Total EXPENDITURES		25,188	39,342	13,093	43,129	43,103	37,184
SOURCES OVER (UNDER) USES		\$ (80)	\$ 14,815	\$ 21,018	\$ 10,649	\$ -	\$ 1,433
FUND BALANCE - BEGINNING		13,731	13,651	28,466	28,466	25,530	39,115
FUND BALANCE - ENDING		\$ 13,651	\$ 28,466	\$ 49,484	\$ 39,115	\$ 25,530	\$ 40,548

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND

(In Whole Dollar)	Account Number	11/30/2017		11/30/2018		11/30/2019		Annual Budget	Budget 11/30/2020
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
	31100	\$ 35,930	\$ 37,266	\$ 25,475	\$ 38,213	\$ 38,213	\$ 38,213	\$ 39,600	
	31200	16	15	-	15	16	16	15	
	31300	182	191	-	185	185	185	190	
	Total REVENUES	36,128	37,472	25,475	38,413	38,414	38,414	39,805	
EXPENDITURES									
	69200	\$ 35,000	\$ 35,000	\$ 17,500	\$ 35,000	\$ 35,000	\$ 35,000	\$ 39,000	
	Total EXPENDITURES	35,000	35,000	17,500	35,000	35,000	35,000	39,000	
	SOURCES OVER (UNDER) USES	\$ 1,128	\$ 2,472	\$ 7,975	\$ 3,413	\$ 3,414	\$ 3,414	\$ 805	
	FUND BALANCE - BEGINNING	1,865	2,993	5,465	5,465	5,300	5,300	8,878	
	FUND BALANCE - ENDING	\$ 2,993	\$ 5,465	\$ 13,440	\$ 8,878	\$ 8,714	\$ 8,714	\$ 9,683	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND

	Account Number	Actual		Estimate For Year	Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018			
REVENUES						
REAL ESTATE TAXES	31100	\$ 137,913	\$ 140,874	\$ 141,717	\$ 144,250	\$ 150,600
MOBILE HOME PRIVILEGE TAXES	31200	60	58	58	60	60
PAYMENT IN LIEU OF TAXES	31300	697	721	264	540	700
STATE OF ILLINOIS GRANTS	34200	-	-	-	40,000	38,000
CAPITAL GRANTS	34499	-	-	-	-	-
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-	-
CONSTRUCTION ROAD MATERIAL SOLD	36600	1,364	1,492	1,591	1,500	1,500
EQUIPMENT RENTAL	36800	13	(53)	-	-	-
OTHER REIMBURSEMENTS	38400	628	-	4,547	50,000	4,800
Total REVENUES		140,676	143,093	148,177	236,350	195,660
EXPENDITURES						
REGULAR SALARIES	40400	\$ -	\$ -	\$ 885	\$ -	\$ -
PART TIME SALARIES	40600	-	-	-	-	-
AGGREGATES	54500	-	1,239	-	10,000	10,000
ARCHITECTURAL AND ENGINEERING	60200	22,076	-	-	105,000	115,000
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	3,554	1,525	1,300	5,000	5,000
RIGHT OF WAY ACQUISITION	70200	-	-	-	25,000	25,000
BRIDGES AND CULVERTS	72000	254,356	42,736	33,925	500,000	500,000
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-
Total EXPENDITURES		279,986	45,500	36,110	645,000	655,000
SOURCES OVER (UNDER) USES		\$ (139,310)	\$ 97,592	\$ 112,067	\$ (408,650)	\$ (459,340)
FUND BALANCE - BEGINNING		631,461	492,151	589,743	561,662	701,810
FUND BALANCE - ENDING		\$ 492,151	\$ 589,743	\$ 701,810	\$ 153,012	\$ 242,470

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND

	Account Number	Actual		Estimate For Year	Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018			
REVENUES						
REAL ESTATE TAXES	31100	\$ 137,913	\$ 140,874	\$ 141,717	\$ 144,250	\$ 150,500
MOBILE HOME PRIVILEGE TAXES	31200	60	58	58	60	60
PAYMENT IN LIEU OF TAXES	31300	697	721	264	540	700
STATE OF ILLINOIS GRANTS	34200	-	-	-	550,550	525,000
CAPITAL GRANTS	34499	-	-	-	-	-
Total REVENUES		138,671	141,654	142,039	695,400	676,360
EXPENDITURES						
ARCHITECTURAL AND ENGINEERING	60200	\$ 26,161	\$ 10,182	\$ 85,452	\$ 240,000	\$ 227,000
SIGNS, POSTS, REFLECTORS	67600	-	-	-	-	-
RIGHT OF WAY ACQUISITION	70200	-	-	1,553	485,000	480,000
BRIDGES AND CULVERTS	72000	-	2,303	-	-	-
ROADS IMPROVEMENTS	73000	-	-	-	180,000	180,000
Total EXPENDITURES		26,161	12,485	87,005	905,000	887,000
SOURCES OVER (UNDER) USES		\$ 112,510	\$ 129,169	\$ 55,034	\$ (209,600)	\$ (210,640)
FUND BALANCE - BEGINNING		544,497	657,007	786,176	784,883	841,210
FUND BALANCE - ENDING		\$ 657,007	\$ 786,176	\$ 841,210	\$ 575,283	\$ 630,570

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		Actual 11/30/2018	Actual 8 Months	Estimate For Year	11/30/2019		Budget 11/30/2020
		11/30/2017	11/30/2018				Annual Budget	Annual Budget	
REVENUES									
REAL ESTATE TAXES	31100	\$ 284,054	\$ 290,500	\$ 198,107	\$ 292,074	\$ 297,160	\$ 308,500		
MOBILE HOME PRIVILEGE TAXES	31200	124	120	-	119	125	120		
PAYMENT IN LIEU OF TAXES	31300	1,437	1,488	-	544	1,065	1,450		
STATE OF ILLINOIS GRANTS	34200	161,127	-	-	-	-	-		
OTHER MENARD CO TAX UNITS SHARE OF CC	34600	-	-	-	-	-	-		
FUEL REIMBURSEMENTS	34610	53,719	56,578	31,055	57,615	60,000	55,000		
OTHER COUNTY REIMBURSEMENTS	34700	81,058	22,546	22,546	22,546	20,000	20,000		
STATE OF IL ALLOTMENTS	34800	-	-	-	-	-	-		
CONSTRUCTION ROAD MATERIAL SOLD	36600	105,454	130,087	76,114	159,000	90,000	100,000		
SALE OF EQUIPMENT	36700	4,561	5,664	-	-	5,000	5,000		
SALE OF DATA	36720	-	-	-	-	-	-		
EQUIPMENT RENTAL	36800	11,319	14,388	1,176	7,652	7,000	7,000		
INTEREST INCOME	38100	5,565	10,508	12,499	18,125	5,000	10,000		
OTHER REIMBURSEMENTS	38400	7,014	7,896	452	5,514	5,000	1,000		
MISCELLANEOUS	39900	3,099	2,112	441	954	1,000	1,000		
Total REVENUES		718,532	541,887	342,389	564,133	491,350	509,070		
SOURCES OVER (UNDER) USES		\$ 1,825	\$ (35,575)	\$ (2,782)	\$ (128,165)	\$ (683,350)	\$ (587,830)		
FUND BALANCE - BEGINNING		768,347	770,172	734,597	734,597	786,345	606,432		
FUND BALANCE - ENDING		\$ 770,172	\$ 734,597	\$ 731,815	\$ 606,432	\$ 102,995	\$ 18,602		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND

	Account Number	Actual 11/30/2017		Actual 11/30/2018		Actual 8 Months		Estimate For Year		Annual Budget		Budget 11/30/2020	
EXPENDITURES													
	40400	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
REGULAR SALARIES	40410		250,159		259,714		185,120		285,512		287,000		275,500
UNION SALARIES	40411		4,000		3,622		7,616		8,564		6,700		10,000
UNION SALARIES OVERTIME	40416		2,084		3,825		7,283		7,379		5,600		10,000
UNION SALARIES DBL TIME	40600		2,599		1,897		128		3,187		8,100		8,100
PART TIME SALARIES	40601		124		197		90		384		1,500		1,500
PART TIME SALARIES OVERTIME	40606		-		-		-		-		-		-
PART TIME SALARIES DBL TIME	50100		1,599		1,813		1,001		1,884		2,000		2,000
STATIONERY AND SUPPLIES	50200		-		-		-		-		2,500		2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50400		-		-		34		34		500		500
BOOKS, PERIODICALS AND MANUALS	51100		825		856		714		1,022		1,500		1,500
CLEANING SUPPLIES	51400		86,284		82,095		54,274		89,083		125,000		100,000
GASOLINE EQUIPMENT SUPPLIES	51600		465		928		533		1,452		2,000		2,000
TOOLS	52400		428		375		60		455		3,000		12,000
COMPUTER NETWORK ADMIN AND SUPPORT	53100		442		398		245		358		1,200		1,200
HARDWARE SUPPLIES	53800		85		81		62		225		1,000		1,000
PAINTING SUPPLIES	54000		49,497		16,954		383		8,561		40,000		65,000
ASPHALT AND ROAD OIL	54100		-		-		-		-		1,000		1,000
CONCRETE	54200		-		-		-		-		1,000		1,000
METAL	54300		-		-		-		-		2,000		2,000
CINDERS	54400		-		-		-		-		5,000		7,500
SALT	54500		677		-		-		-		2,000		2,000
AGGREGATES	54900		-		-		-		-		1,500		1,500
OTHER CONSTRUCTION MATERIAL	60200		21,150		1,075		-		18,192		30,000		30,000
ARCHITECTURAL AND ENGINEERING	60400		-		-		-		-		1,500		1,500
APPRAISAL FEES	61100		-		-		-		-		1,000		1,000
AUTO MILEAGE	61200		200		150		-		-		1,000		1,000
TOWING AND HAULING	61300		-		-		-		-		1,000		1,000
FREIGHT	61600		-		205		-		-		500		500
TRAVEL EXPENSE	62000		180		284		-		112		1,000		1,000
LEGAL NOTICES OR PUBLISHING	62100		280		-		-		-		1,000		1,000
PRINTING DUPLICATING AND BINDING	63700		38,473		38,473		25,649		37,833		38,500		38,500
EMPLOYEE HEALTH AND OTHER INSURANCE	63900		-		50		-		-		-		-
OTHER INSURANCE EXPENSE			459,549		412,993		283,191		464,237		575,600		583,300
CARRIED FORWARD													

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)

Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	11/30/2019		Annual Budget	Budget 11/30/2020
				Estimate For Year			
EXPENDITURES							
BROUGHT FORWARD							
	459,549	412,993	283,191	464,237	575,600		583,300
64100 ELECTRIC AND GAS	9,090	9,805	7,876	10,139	15,000		15,000
64300 TELEPHONE	2,610	1,979	1,479	2,247	3,000		2,500
64410 RURAL WATER	1,001	1,215	978	1,422	2,000		2,000
64500 GARBAGE DISPOSAL	563	538	353	533	600		600
65000 AUTOMOTIVE REPAIR AND MAINTENANCE	1,842	2,628	3,117	4,841	3,500		3,500
65100 BUILDING REPAIR AND MAINTENANCE	7,103	9,606	701	23,744	45,000		20,000
65200 EQUIPMENT MOBILE	33,376	60,393	29,238	33,966	45,000		45,000
65300 EQUIPMENT OFFICE REPAIR AND	210	178	214	256	2,000		2,000
66300 MACHINES AND EQUIPMENT RENTS OR LEAS	4,184	13,044	1,133	10,014	20,000		20,000
66600 UNIFORMS	1,339	1,306	930	1,255	2,000		2,000
67300 DUES AND MEMBERSHIPS	690	695	692	692	1,000		1,000
67500 CONVENTION EXPENSES	414	555	537	833	1,000		6,000
67600 SIGNS POSTS REFLECTORS	4,626	5,255	2,499	7,350	7,500		7,500
67610 SIGN UPGRADE EXPENSE	-	-	-	-	-		-
68900 OTHER EXPENSE	2,559	2,283	1,817	6,021	5,000		7,500
70200 RIGHT OF WAY ACQUISITION	-	-	-	-	5,000		5,000
70300 PROPERTY ACQUISITION	40,513	202	-	-	150,000		150,000
72000 BRIDGES AND CULVERTS	-	-	-	-	1,000		1,000
73000 ROADS IMPROVEMENTS	142,668	3,161	4,360	4,636	20,000		10,000
73100 DRAINAGE IMPROVEMENTS	-	-	-	-	5,000		5,000
73530 ROADWAY MAINTENANCE	-	23,203	-	-	-		-
74000 AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	-	-	-	-		-
74200 RADIO	1,419	496	3,628	3,628	8,500		3,000
74300 OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	1,000		1,000
74600 CONSTRUCTION EQUIPMENT	2,950	27,926	2,430	116,494	250,000		175,000
74700 GARAGE EQUIPMENT	-	-	-	-	5,000		3,000
83100 LEGAL EXPENSE	-	-	-	-	1,000		1,000
Total EXPENDITURES	716,707	577,462	345,171	692,308	1,174,700		1,096,900
SOURCES OVER (UNDER) USES	\$ 1,825	\$ (35,575)	\$ (2,782)	\$ (128,165)	\$ (683,350)		\$ (587,830)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND

	Account Number	Actual		Estimate For Year	Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018			
<i>(In Whole Dollar)</i>						
REVENUES						
REAL ESTATE TAXES	31100	\$ 137,913	\$ 140,874	\$ 141,717	\$ 144,250	\$ 150,600
MOBILE HOME PRIVILEGE TAXES	31200	60	58	58	60	60
PAYMENT IN LIEU OF TAXES	31300	697	721	264	540	700
Total REVENUES		138,671	141,654	142,039	144,850	151,360
EXPENDITURES						
ASPHALT AND ROAD OIL	54000	\$ -	\$ 24,468	\$ 101,007	\$ 30,000	\$ 25,000
CONCRETE	54100	-	-	-	1,000	1,000
METAL	54200	-	-	-	1,000	500
CINDERS	54300	15,992	1,251	18,402	20,000	25,000
SALT	54400	13,139	16,077	20,239	30,000	30,000
AGGREGATES	54500	30,672	5,686	58,705	40,000	26,000
CENTERLINE PAINT	54800	34,509	39,286	45,000	44,000	44,000
OTHER CONSTRUCTION MATERIAL	54900	-	-	-	1,500	1,500
TOWING AND HAULING	61200	-	-	-	6,000	-
COUNTY LINE ROAD MAINTENANCE	65700	-	9,066	-	-	-
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	3,883	-	7,586	5,000	5,000
ROADS IMPROVEMENTS	73000	-	-	-	1,000	-
Total EXPENDITURES		98,196	95,834	250,939	179,500	158,000
SOURCES OVER (UNDER) USES		\$ 40,475	\$ 45,820	\$ (108,900)	\$ (34,650)	\$ (6,640)
FUND BALANCE - BEGINNING		29,643	70,118	115,939	105,045	7,039
FUND BALANCE - ENDING		\$ 70,118	\$ 115,939	\$ 7,039	\$ 70,395	\$ 399

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND

		11/30/2017		11/30/2018		11/30/2019			
Account Number	Actual	Actual	Actual	Actual	Estimate For Year	Annual Budget	Budget		
	11/30/2017	11/30/2018	11/30/2018	8 Months			11/30/2020		
REVENUES									
MOTOR FUEL TAX ALLOTMENTS	\$ 31600	\$ 256,194	\$ 307,383	\$ 135,387	\$ 236,430	\$ 300,000	\$ 340,000		
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-		
INTEREST INCOME	38100	346	322	271	390	300	300		
Total REVENUES		256,541	307,705	135,658	236,820	300,300	340,300		
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 121,392	\$ 122,850	\$ 82,818	\$ 124,817	\$ 124,820	\$ 127,070		
REGULAR SALARIES	40400	-	-	-	-	-	-		
REGULAR SALARIES UNION	40410	-	-	-	-	-	-		
STATIONERY AND SUPPLIES	50100	-	-	-	-	100	100		
ASPHALT AND ROAD OIL	54000	119,257	61,470	-	239,028	220,000	115,000		
CINDERS	54300	-	-	-	-	-	-		
SALT	54400	-	-	-	-	-	-		
AGGREGATES	54500	40,088	66,645	63,247	92,950	125,000	100,000		
CENTERLINE PAINT	54800	-	-	-	-	-	-		
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	-		
TOWING AND HAULING	61200	-	-	-	-	1,000	1,000		
COUNTY LINE ROAD MAINTENANCE	65700	9,921	5,087	5,087	5,087	10,000	10,000		
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	13,419	13,077	2,517	18,993	30,000	30,000		
OTHER EXPENSE	68900	-	-	-	-	-	-		
BRIDGES AND CULVERTS	72000	-	6,429	-	-	-	-		
ROADS IMPROVEMENTS	73000	-	-	-	-	10,000	10,000		
Total EXPENDITURES		304,076	275,558	153,669	480,875	520,920	393,170		
SOURCES OVER (UNDER) USES		\$ (47,536)	\$ 32,147	\$ (18,011)	\$ (244,055)	\$ (220,620)	\$ (52,870)		
FUND BALANCE - BEGINNING		348,940	301,404	333,552	333,552	352,345	89,497		
FUND BALANCE - ENDING		\$ 301,404	\$ 333,552	\$ 315,541	\$ 89,497	\$ 131,725	\$ 36,627		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND											
	Account Number	Actual		Estimate For Year	Annual Budget	Budget 11/30/2020					
		11/30/2017	11/30/2018								
(In Whole Dollar)		Actual 8 Months	Actual 11/30/2018	Estimate For Year	Annual Budget	Budget 11/30/2020					
REVENUES											
	34200	\$ -	\$ -	\$ -	-	\$ -					
	34499	-	-	-	-	-					
	34500	-	-	3,450	2,000	4,070					
	39000	40,000	60,000	60,000	60,000	60,000					
	Total REVENUES	40,000	60,000	63,450	62,000	64,070					
EXPENDITURES											
	52300	\$ 860	\$ -	\$ -	8,000	8,000					
	52400	-	-	-	-	-					
	66300	-	-	-	-	-					
	67800	40,152	64,082	20,858	40,000	80,000					
	74300	-	-	-	-	2,070					
	Total EXPENDITURES	41,012	64,082	20,858	48,000	90,070					
	SOURCES OVER (UNDER) USES	\$ (1,012)	\$ (4,082)	\$ 42,592	\$ 14,000	\$ (26,000)					
	FUND BALANCE - BEGINNING	128,424	127,412	123,330	139,708	165,922					
	FUND BALANCE - ENDING	\$ 127,412	\$ 123,330	\$ 165,922	\$ 153,708	\$ 139,922					

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 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020	11/30/2019		
REVENUES									
TAX SALE FEES	\$ 1,320	\$ 1,130	\$ 220	\$ 1,000	\$ 1,000	\$ 1,000			
MISCELLANEOUS	-	-	-	-	-	-			
TRANSFER FROM GENERAL FUND	-	-	-	-	-	-			
INTEREST INCOME	7	8	17	26	8	25			
Total REVENUES	1,327	1,138	237	1,026	1,008	1,025			
EXPENDITURES									
COURT ORDERED PAYMENT	\$ 2,136	\$ 109	\$ -	\$ 3,500	\$ 2,000	\$ 2,500			
ADMIN SALE IN ERROR	-	-	-	-	500	500			
Total EXPENDITURES	2,136	109	-	3,500	2,500	3,000			
	\$ (809)	\$ 1,029	\$ 237	\$ (2,474)	\$ (1,492)	\$ (1,975)			
FUND BALANCE - BEGINNING	7,846	7,037	8,066	8,066	7,990	5,592			
FUND BALANCE - ENDING	7,037	8,066	8,302	5,592	6,498	3,617			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		053 - INDEMNITY FUND									
		11/30/2017		11/30/2018		Actual 8 Months		Estimate For Year		Annual Budget	
(In Whole Dollar)		Actual	Actual	Actual	Actual	Actual	Actual	Estimate	Estimate	Annual	Budget
Account Number		11/30/2017	11/30/2018	11/30/2018	11/30/2018	8 Months	8 Months	For Year	For Year	Budget	11/30/2020
	REVENUES										
33100	TAX SALE FEES	\$ 3,060	\$ 3,120	\$ 3,120	\$ 540	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	2,500
38100	INTEREST INCOME	302	424	424	331	475	271	475	271	271	400
	Total REVENUES	3,362	3,544	3,544	871	2,975	2,771	2,975	2,771	2,771	2,900
	EXPENDITURES										
68300	COURT ORDERED PAYMENT	\$ 260	\$ 60	\$ 60	\$ -	\$ 150	\$ 1,500	\$ 150	\$ 1,500	\$ 1,500	1,500
69000	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-	-	-
	Total EXPENDITURES	260	60	60	-	150	1,500	150	1,500	1,500	1,500
	SOURCES OVER (UNDER) USES	\$ 3,102	\$ 3,484	\$ 3,484	\$ 871	\$ 2,825	\$ 1,271	\$ 2,825	\$ 1,271	\$ 1,271	\$ 1,400
	FUND BALANCE - BEGINNING	87,081	90,183	90,183	93,667	93,667	92,914	93,667	92,914	92,914	96,492
	(fund balance must be .03% of EAV or \$50,000)										
	FUND BALANCE - ENDING	\$ 90,183	\$ 93,667	\$ 93,667	\$ 94,538	\$ 96,492	\$ 94,185	\$ 96,492	\$ 94,185	\$ 94,185	\$ 97,892

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND											
(In Whole Dollar)	Account Number	Actual		Actual 11/30/2018	Actual 8 Months		Estimate For Year	11/30/2019		Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018		11/30/2017	8 Months		11/30/2019	11/30/2019		
REVENUES											
	32300	\$ 806	\$ 187	\$ 187	\$ 624	\$ 700	\$ 700	\$ 200	\$ 200	\$ 400	
	39800				1,122	1,122	1,122			1,200	
	Total REVENUES	806	187	187	1,746	1,822	1,822	200	200	1,600	
EXPENDITURES											
	68000	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,500	
	68210	813	2,154	2,154	871	1,006	1,006	5,000	5,000	400	
	Total EXPENDITURES	813	2,154	2,154	871	1,006	1,006	5,000	5,000	1,900	
	SOURCES OVER (UNDER) USES	(8)	(1,967)	(1,967)	875	816	816	(4,800)	(4,800)	(300)	
	FUND BALANCE - BEGINNING	5,253	5,245	5,245	3,279	3,279	3,279	4,916	4,916	4,095	
	FUND BALANCE - ENDING	5,245	3,279	3,279	4,153	4,095	4,095	116	116	3,795	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND									
(In Whole Dollar)	Account Number	Actual		Actual 8 Months	Estimate For Year	Annual Budget		Budget 11/30/2020	
		11/30/2017	11/30/2018			11/30/2019			
REVENUES									
	FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	COUNTY CLERK FEES	14,139	14,309	12,191	18,287	14,000	14,000	24,000	
	COUNTY CLERK GIS STORAGE FEE	2,379	2,097	1,353	2,030	2,500	2,500	2,500	
	Total REVENUES	16,518	16,406	13,544	20,317	16,500	16,500	26,500	
EXPENDITURES									
	SOFTWARE MAINTENANCE AND SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 8,000	
	INDEXING AUTOMATION	-	-	-	-	-	-	-	
	COMPUTER NETWORK ADMIN AND SUPPORT	9,050	7,420	6,239	9,359	13,000	13,000	35,000	
	TRANSFER TO GENERAL FUND	10,000	10,000	6,667	10,000	10,000	10,000	10,000	
	OFFICE EQUIPMENT OVER 500 DOLLARS	1,479	1,449	-	-	6,000	6,000	20,000	
	Total EXPENDITURES	20,529	18,870	12,906	19,359	32,000	32,000	73,000	
	SOURCES OVER (UNDER) USES	\$ (4,012)	\$ (2,464)	\$ 638	\$ 958	\$ (15,500)	\$ (15,500)	\$ (46,500)	
	FUND BALANCE - BEGINNING	93,657	89,645	87,181	87,181	86,685	86,685	88,139	
	FUND BALANCE - ENDING	\$ 89,645	\$ 87,181	\$ 87,819	\$ 88,139	\$ 71,185	\$ 71,185	\$ 41,639	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND

		11/30/2017		11/30/2018		11/30/2019			
Account Number	Actual	Actual	Actual	Actual	Estimate For Year	Annual Budget	Budget		
	11/30/2017	11/30/2018	11/30/2018	8 Months			11/30/2020		
REVENUES									
REAL ESTATE TAXES	\$ 27,637	\$ 28,795	\$ 19,639	\$ 29,458	\$ 29,458	\$ 29,458	\$ 30,500		
MOBILE HOME PRIVILEGE TAXES	12	12	-	15	15	15	15		
PAYMENT IN LIEU OF TAXES	140	147	-	143	143	143	147		
Total REVENUES	27,789	28,954	19,639	29,616	29,616	29,616	30,662		
EXPENDITURES									
DISTRIBUTION PER BUDGET/LEVY	\$ 26,588	\$ 26,588	\$ 26,588	\$ 26,588	\$ 26,588	\$ 26,588	\$ 26,588		
Total EXPENDITURES	26,588	26,588	26,588	26,588	26,588	26,588	26,588		
SOURCES OVER (UNDER) USES	\$ 1,201	\$ 2,366	\$ (6,949)	\$ 3,028	\$ 3,028	\$ 3,028	\$ 4,074		
FUND BALANCE - BEGINNING	14,568	15,769	18,135	18,135	18,135	17,945	21,163		
FUND BALANCE - ENDING	\$ 15,769	\$ 18,135	\$ 11,186	\$ 21,163	\$ 20,973	\$ 20,973	\$ 25,237		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND									
(In Whole Dollar)	Account Number	Actual		Estimate For Year	Annual Budget	Budget 11/30/2020	11/30/2019		
		11/30/2017	11/30/2018				Actual 8 Months		
REVENUES									
TRANSFER FROM GENERAL FUND	39000	\$ 175,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000			
TRANSFER FROM EMS FUND	39031	-	-	16,000	24,000	24,000			
TRANSFER FROM SA CAPITAL RESERVE	39067	-	-	-	-	-			
TRANSFER FROM COURT FUND	39090	-	-	-	-	-			
CONTRIBUTIONS AND DONATIONS	39800	-	-	4,445	-	-			
MISC	39900	-	-	-	-	-			
Total REVENUES		175,000	75,000	70,445	99,000	124,000			
EXPENDITURES									
OTHER OPERATIONAL EXPENSE	52900		160						
BUILDING RENT OR LEASE	66100	\$ (136,500)	\$ (66,908)	\$ -	\$ -	\$ -			
TRANSFER TO SA CAPITAL RESERVE	69067	-	-	-	-	-			
PROPERTY ACQUISITION	70300	-	-	-	-	-			
EMS FACILITY IMPROVEMENTS	71100	-	-	-	-	-			
JAIL IMPROVEMENTS	71500	7,147	13,431	-	20,000	20,000			20,000
ANIMAL CONTROL FACILITY IMPROVEMENT	71910	-	-	-	75,755	75,000			
COURTHOUSE IMPROVEMENTS	73510	92,782	19,076	32,593	100,000	100,000			100,000
Total EXPENDITURES		(36,571)	(34,241)	89,518	195,000	120,000			
SOURCES OVER (UNDER) USES		\$ 211,571	\$ 109,241	\$ (19,073)	\$ (96,000)	\$ 4,000			
FUND BALANCE - BEGINNING		(25,861)	185,710	294,951	376,447	227,641			
FUND BALANCE - ENDING		\$ 185,710	\$ 294,951	\$ 275,878	\$ 280,447	\$ 231,641			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND									
	Account Number	Actual		Estimate For Year	Annual Budget	Budget 11/30/2020			
		11/30/2017	11/30/2018				Actual 8 Months		
REVENUES									
PROBATION FEES	32310	\$ 35,937	\$ 36,361	\$ 37,000	\$ 40,000	\$ 37,000			
COURT ORDERED RESTITUTION	38410	50	-	-	-	-			
DRUG TEST REIMBURSEMENT	38420	10	-	-	-	-			
Total REVENUES		35,997	36,361	37,000	40,000	37,000			
EXPENDITURES									
STATIONARY & SUPPLIES	50100	-	-	-	-	-			
MEDICAL DRUG TESTING SUPPLIES	51560	1,007	590	600	1,000	1,000			
CLOTHING UNIFORMS	51700	-	-	-	-	-			
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,114	2,095	2,369	3,000	3,000			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-			
INTERNET SERVICE	52410	-	-	-	-	-			
SERVICES FOR PROBATIONER	52910	788	1,060	531	5,000	8,000			
SERVICES FOR JUVENILES	60920	-	60	-	2,000	500			
AUTO MILEAGE	61100	478	840	775	900	1,300			
POSTAGE	61400	-	-	-	-	-			
TRAVEL EXPENSE	61600	1,050	1,318	1,159	2,500	2,500			
TELEPHONE	64300	600	480	240	500	500			
DUES AND MEMBERSHIPS	67300	100	100	100	100	100			
INSTRUCTION AND SCHOOLING	68100	1,158	1,020	560	1,500	1,500			
TRANSFER TO GENERAL FUND	69000	16,545	16,945	18,707	28,061	4,183			
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-			
Total EXPENDITURES		23,839	24,507	35,930	44,561	22,583			
SOURCES OVER (UNDER) USES		\$ 12,158	\$ 11,855	\$ 1,070	\$ (4,561)	\$ 14,417			
FUND BALANCE - BEGINNING		232,414	244,572	256,426	258,481	257,496			
FUND BALANCE - ENDING		\$ 244,572	\$ 256,426	\$ 257,496	\$ 253,920	\$ 271,913			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND

		11/30/2017		11/30/2018		11/30/2019		Annual Budget		Budget 11/30/2020	
Account Number	Actual	Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year	Annual Budget	Annual Budget	Budget	Budget
<i>(In Whole Dollar)</i>											
REVENUES											
DRUG FORFEITURE PROCEEDS	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Total REVENUES											
SOURCES OVER (UNDER) USES	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079	1,079	1,082	1,082	1,079	1,079
FUND BALANCE - ENDING	\$	1,079	1,079	1,079	1,079	1,079	1,079	1,082	1,082	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		Estimate		Annual Budget	
		11/30/2017	11/30/2018	For Year	11/30/2019	11/30/2020	11/30/2020
REVENUES							
LINE SURCHARGE	33700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOICE OVER INTERNET	33701	-	-	-	-	-	-
STATE OF IL REIMBURSEMENT	34500	-	-	-	-	-	-
WIRELESS SURCHARGE	34511	238,674	304,459	204,985	307,477	301,549	308,000
OTHER COUNTY REIMBURSEMENTS	34700	-	9,500	9,000	9,000	9,500	9,000
SALE OF SIGNS	36710	-	-	-	-	-	-
SALE OF DATA	36720	-	-	-	-	-	-
INTEREST INCOME	38100	742	1,055	949	1,000	599	1,000
DEBT PROCEEDS	38200	60,000	-	-	-	-	-
OTHER REIMBURSEMENTS	38400	9,948	18,376	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38430	(1)	(14)	7	-	-	-
MISCELLANEOUS	39900	-	-	-	-	-	-
Total REVENUES		\$ 309,364	\$ 333,376	\$ 214,941	\$ 317,477	\$ 311,648	\$ 318,000
Total EXPENDITURES		\$ 404,840	\$ 362,795	\$ 180,967	\$ 330,662	\$ 414,591	\$ 397,723
SOURCES OVER (UNDER) USES		\$ (95,476)	\$ (29,420)	\$ 33,974	\$ (13,185)	\$ (102,943)	\$ (74,723)
CAPITAL ACQUISITIONS and DEBT SERVICE		\$ 77,257	\$ 95,016	\$ 19,975	\$ 81,607	\$ 132,711	\$ 132,293
NET SOURCES OVER (UNDER) USES		\$ (18,219)	\$ 65,596	\$ 53,949	\$ 68,422	\$ 29,768	\$ 57,570
UNRESTRICTED FUND BALANCE - BEGINNING		\$ 297,546	\$ 279,327	\$ 344,923	\$ 344,923	\$ 356,853	\$ 413,345
UNRESTRICTED FUND BALANCE - ENDING		\$ 279,327	\$ 344,923	\$ 398,872	\$ 413,345	\$ 386,621	\$ 470,915

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND

	Account Number	Actual		11/30/2019		Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018	Actual 8 Months	Estimate For Year		
EXPENDITURES							
PART-TIME SALARIES	40600	\$ 17,116	\$ 16,724	\$ 11,115	\$ 18,000	\$ 20,000	\$ 20,000
FICA EMPLOYER'S SHARE	40820	1,309	1,279	850	1,275	1,530	1,530
DISPATCHING SHARE OF COST	41900	142,000	128,000	85,333	128,000	128,000	114,000
STATIONERY AND SUPPLIES	50100	-	-	-	-	-	-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1,184	554	-	-	2,000	2,000
PRINTING PAPER AND SUPPLIES	51000	65	-	187	280	300	300
SOFTWARE MAINTENANCE AND SUPPORT	52300	17,257	28,343	12,458	18,656	48,000	25,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	2,000	3,000
HARDWARE MAINTENANCE	52463	26,676	8,593	9,413	14,119	5,000	20,000
AUDITING AND ACCOUNTING FEES	60100	290	425	300	450	500	500
AUTO MILEAGE	61100	793	751	440	660	750	750
POSTAGE	61400	135	149	92	138	200	200
TRAVEL EXPENSE	61600	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-	-
PROMO EDUCATIONAL MATERIALS	62163	-	-	-	-	-	-
WORKMENS COMPENSATION	63100	96	100	67	100	100	148
LIABILITY INSURANCE	63200	3,845	4,000	2,067	3,100	3,100	4,129
ELECTRIC AND GAS	64100	649	1,480	774	1,161	1,800	1,800
ELECTRIC	64110	847	237	-	-	-	-
TELEPHONE	64300	742	653	417	625	800	800
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	608	-	-	-	-	-
EQUIPMENT MOBILE	65200	-	-	-	-	-	-
WIRELESS MAINTENANCE	65263	-	4,886	-	-	-	-
INTERSECTION SIGN MAINT AND IMPROV	65320	1,637	5,329	358	3,000	5,000	5,000
GENERATOR MAINTENANCE	65363	-	385	1,154	2,500	2,500	2,500
DEPRECIATION	66000	47,294	60,028	33,333	50,000	50,000	50,000
BUILDING RENT OR LEASE	66100	-	-	-	-	-	-
CARRIED FORWARD		262,544	261,917	158,357	242,094	271,580	251,657

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		063 - MENARD COUNTY ETSB 911 FUND (cont)				11/30/2019			
Account Number		Actual	Actual	Actual	Estimate	Annual Budget	Budget		
		11/30/2017	11/30/2018	8 Months	For Year				
	BROUGHT FORWARD	262,544	261,917	158,357	242,094	271,580			251,657
67300	DUES AND MEMBERSHIPS	279	92	-	200	200	200		200
67500	CONVENTION EXPENSES	351	126	-	500	500	500		800
67600	SIGNS POSTS REFLECTORS	994	242	-	500	500	1,000		1,000
67700	TAX AND LICENSE FEE	-	-	-	-	-	-		-
68100	INSTRUCTION AND SCHOOLING	1,627	3,182	574	862	3,000	3,000		2,000
68900	OTHER EXPENSE	250	-	76	114	500	500		500
68930	PROJECT COSTS	117,884	63,670	-	49,826	100,000	100,000		100,000
74200	RADIO	-	-	-	-	-	-		-
74300	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	1,050	3,000	3,000	3,000		3,000
80400	EQUIPMENT NOTES PRINCIPLE PAYMENTS	19,373	31,346	19,975	31,781	32,711	32,711		32,293
81100	INTEREST OPERATING LOAN	1,537	2,220	935	1,785	2,100	2,100		1,273
83100	LEGAL EXPENSE	-	-	-	-	-	-		-
	Total EXPENDITURES	404,840	362,795	180,967	330,662	414,591	414,591		392,723

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND									
	Account Number	Actual		Actual 11/30/2018	11/30/2019		Annual Budget	Budget 11/30/2020	
		11/30/2017	11/30/2018		Actual 8 Months	Estimate For Year			
REVENUES									
	32300	\$ 1,385	\$ 916	\$ 580	\$ 800	\$ 1,000	\$ 800	\$ 800	
		1,385	916	580	800	1,000	800	800	
EXPENDITURES									
	69000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SOURCES OVER (UNDER) USES									
		\$ 1,385	\$ 916	\$ 580	\$ 800	\$ 1,000	\$ 800	\$ 800	
		6,679	8,064	8,980	8,980	9,019	9,019	9,780	
FUND BALANCE - BEGINNING									
		\$ 8,064	\$ 8,980	\$ 9,560	\$ 9,780	\$ 10,019	\$ 9,780	\$ 10,580	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND									
(In Whole Dollar)									
Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2020	11/30/2019		
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	\$ 1,420	\$ 1,100	\$ 500	\$ 750	\$ 1,300	\$ 600			
SALE OF EQUIPMENT	-	-	-	11,422	5,000	65,000			
Total REVENUES	1,420	1,100	500	12,172	6,300	65,600			
EXPENDITURES									
TOWING AND HAULING	\$ -	\$ -	\$ 3,786	\$ 6,411	\$ 5,000	\$ 7,000			
TRANSFER TO GENERAL FUND	-	-	-	-	-	10,000			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	3,043	1,411	1,411	3,244	45,000			
Total EXPENDITURES	-	3,043	5,197	7,822	8,244	62,000			
SOURCES OVER (UNDER) USES	\$ 1,420	\$ (1,943)	\$ (4,697)	\$ 4,350	\$ (1,944)	\$ 3,600			
FUND BALANCE - BEGINNING	2,392	3,812	1,869	1,869	1,944	6,219			
FUND BALANCE - ENDING	\$ 3,812	\$ 1,869	\$ (2,828)	\$ 6,219	\$ -	\$ 9,819			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND

(In Whole Dollar)	Account Number	Actual 11/30/2017		Actual 11/30/2018		Actual 8 Months		Estimate For Year		Annual Budget		Budget 11/30/2020	
REVENUES													
INTEREST INCOME	38100	\$	2	\$	2	\$	2	\$	3	\$	2	\$	3
CONTRIBUTIONS AND DONATIONS	39800		-		-		-		-		-		-
Total REVENUES			2		2		2		3		2		3
EXPENDITURES													
MISC CONTRIBUTION/GRANT EXPENSE	59900	\$	-	\$	-	\$	-	\$	-	\$	2,096	\$	2,095
Total EXPENDITURES			-		-		-		-		2,096		2,095
SOURCES OVER (UNDER) USES		\$	2	\$	2	\$	2	\$	3	\$	(2,094)	\$	(2,092)
FUND BALANCE - BEGINNING			2,096		2,098		2,100		2,100		2,100		2,103
FUND BALANCE - ENDING		\$	2,098	\$	2,100	\$	2,102	\$	2,103	\$	6	\$	11

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND

(In Whole Dollar)	Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 8 Months	Estimate For Year	11/30/2019	
						Annual Budget	Budget 11/30/2020
REVENUES							
	FEMA GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	UNITED WAY DONATIONS	-	-	-	-	-	-
	OTHER GOVERNMENT GRANTS	-	-	-	-	-	-
	ASSISTANCE REIMBURSEMENT	-	-	-	-	-	-
	FRIEND IN NEED DONATIONS	-	-	-	-	-	-
	MISCELLANEOUS	-	-	-	-	-	-
	Total REVENUES	-	-	-	-	-	-
EXPENDITURES							
	SENIOR HEALTH ASSISTANCE PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	MEDICAL AND DENTAL FEMA	-	-	-	-	-	-
	MEDICAL AND DENTAL UNITED WAY	-	-	-	-	-	-
	HOSPITALIZATION GENERAL ASSISTANCE	-	-	-	-	-	-
	FUEL HEATING FEMA	-	-	-	-	-	-
	FUEL HEATING UNITED WAY	-	-	-	-	-	-
	ELECTRICITY FEMA	-	-	-	-	-	-
	ELECTRICITY UNITED WAY	-	-	-	-	-	-
	WATER FEMA	-	-	-	-	-	-
	WATER UNITED WAY	-	-	100	100	500	500
	RENT FEMA	-	-	-	-	-	-
	RENT UNITED WAY	-	-	-	-	-	-
	OTHER UNITED WAY	-	-	-	-	-	-
	OTHER IDHS TRANSITIONAL	-	-	-	-	-	-
	OTHER FRIEND IN NEED	-	140	-	-	-	500
	OTHER INTEREST EXPENSE	-	-	-	-	-	-
	Total EXPENDITURES	-	140	100	100	1,000	1,000
SOURCES OVER (UNDER) USES							
		\$ -	\$ (140)	\$ (100)	\$ (100)	\$ (1,000)	\$ (1,000)
FUND BALANCE - BEGINNING							
		17,773	17,773	17,633	17,633	17,633	17,533
FUND BALANCE - ENDING							
		\$ 17,773	\$ 17,633	\$ 17,533	\$ 16,633	\$ 16,633	\$ 16,533

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND

		11/30/2017		11/30/2018		11/30/2019		11/30/2020	
Account Number	Actual	Actual	Actual	Actual	Estimate For Year	Annual Budget	Budget		
<i>(In Whole Dollar)</i>									
REVENUES									
ZONING FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total REVENUES									
EXPENDITURES									
PARK AND RECREATION SUPPORT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total EXPENDITURES									
SOURCES OVER (UNDER) USES	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560
FUND BALANCE - BEGINNING									
FUND BALANCE - ENDING	\$ 1,560	\$ 1,560	\$ 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

092 - SHERIFFS DRUG FORFEITURE FUND

	Account Number	Actual		11/30/2019		Annual Budget	Budget 11/30/2020
		11/30/2017	11/30/2018	Actual 8 Months	Estimate For Year		
REVENUES							
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ 229	\$ -	\$ -	\$ -	\$ -
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-
Total REVENUES			229				
EXPENDITURES							
STATIONERY AND SUPPLIES	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTIGATION EXPENSE	68200	9	-	-	-	-	-
DARE PROGRAM	68980	-	-	-	-	-	-
Total EXPENDITURES		9	-	-	-	-	-
SOURCES OVER (UNDER) USES		\$ (9)	\$ 229	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING		199	190	419	419	190	419
FUND BALANCE - ENDING		\$ 190	\$ 419	\$ 419	\$ 419	\$ 190	\$ 419

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND

		11/30/2017		11/30/2018		11/30/2019			
Account Number	Actual	Actual	Actual	Actual	Estimate For Year	Annual Budget	Budget		
(In Whole Dollar)	11/30/2017	11/30/2018	8 Months	11/30/2018	For Year	Annual Budget	11/30/2020		
REVENUES									
HOTEL MOTEL TAX THREE PERCENT	\$ 9,213	\$ 9,821	\$ 6,846	\$ 9,821	\$ 10,400	\$ 9,000	\$ 9,000	\$	9,000
Total REVENUES	\$ 9,213	\$ 9,821	\$ 6,846	\$ 9,821	\$ 10,400	\$ 9,000	\$ 9,000	\$	9,000
EXPENDITURES									
MENARD COUNTY TOURISM COUNCIL	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$	9,000
ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	-
Total EXPENDITURES	\$ 9,000	\$ 9,000	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$	9,000
SOURCES OVER (UNDER) USES	\$ 213	\$ 821	\$ 6,846	\$ 821	\$ 1,400	\$ -	\$ -	\$	-
FUND BALANCE - BEGINNING	8,931	9,144	9,965	9,144	9,965	10,237	11,365	\$	11,365
FUND BALANCE - ENDING	\$ 9,144	\$ 9,965	\$ 16,811	\$ 9,965	\$ 11,365	\$ 10,237	\$ 11,365	\$	11,365

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND											
<i>note - this presentation includes GASB68 financial reporting adjustments for pensions</i>											
(In Whole Dollar)	Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 10 Months	11/30/2019		Annual Budget	Budget 11/30/2020			
					Estimate For Year	Annual Budget					
REVENUES											
PATIENT CARE MEDICARE	33823	\$ 1,817,567	2,102,398	\$ 1,717,798	\$ 2,062,486	\$ 1,866,944		2,048,192			
CA MEDICARE	33824	-	-	-	-	-		-			
CONTRACTUAL ALLOWANCE HEALTHLINK	33901	-	-	-	-	-		-			
OTHER GOVERNMENT GRANTS	34400	4,052	-	-	-	-		-			
PATIENT CARE PRIVATE	36100	2,638,632	2,012,013	1,518,558	1,823,268	2,428,153		1,666,765			
MANAGED CARE	36155	-	-	-	-	-		-			
PATIENT CARE MEDICAID	36200	1,962,470	2,465,549	2,145,448	2,575,950	2,216,518		3,123,700			
MEDICAID SUPPLEMENT	36215	214,252	310,724	216,494	216,494	234,220		200,000			
INTERGOVERNMENT TRANS NOV2006	36220	-	-	-	-	-		-			
MEDICAID ADJUSTMENT	36267	-	-	-	-	-		-			
FOOD SERVICE FOR THE JAIL	37200	8,348	-	15,596	18,726	16,094		19,300			
FOOD SERVICE FOR HEAD START	37210	-	-	-	-	-		-			
FOOD SERVICE FOR EMPLOYEES	37220	-	-	-	-	-		-			
INTEREST INCOME	38100	11,847	7,933	12,068	14,490	14,207		14,815			
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-		-			
BEQUESTS	38600	30	290	25	15,025	-		10,000			
BEQUESTS FOR STAFF DEVELOPMENT	38610	-	-	-	-	-		-			
EMPLOYEE UNIFORM CONTRIBUTION	38700	-	-	-	-	-		-			
TRANSFER FROM GENERAL FUND	39000	-	-	-	-	-		0026:526			
TRANSFER FROM MC BUILDING IMPROVEMENT	39058	-	-	-	-	-		-			
TRANS FROM SUNNY ACRES	39065	-	-	-	-	-		-			
TRANS FROM COUNTRYSIDE ESTATES	39066	81,355	-	160,762	178,617	178,000		-			
TRANS FROM CAPITAL RESERVE	39067	-	-	-	227,077	306,000		300,000			
CONTRIBUTIONS AND DONATIONS	39800	520	121	290	349	-		355			
MISCELLANEOUS	39900	82	-	3,580	4,299	23,310		6,000			
PAY PHONE COMMISSION	39913	-	-	-	-	-		-			
CABLEVISION COMMISSION	39914	-	-	-	-	-		-			
ANCILLARY SUPPLY REIMBURSEMENT	39934	-	-	-	-	-		-			
CANDY AND SODA REIMBURSEMENT	39936	671	604	902	1,083	695		1,105			
POSTAGE REIMBURSEMENT	39937	-	-	-	-	-		-			
MISC REVENUE	39999	36,109	84,155	22,617	27,155	30,320		27,750			
TOTAL		6,775,935	6,983,786	5,814,138	7,165,019	7,314,461		7,417,982			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)											
Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 10 Months	11/30/2019		Annual Budget	Budget 11/30/2020				
				Estimate For Year	Annual Budget						
	\$	81,216	\$	70,631	\$	84,804	\$	86,500			
REGULAR SALARIES DEPARTMENT HEAD											
REGULAR SALARIES	2,663,764	2,783,148	2,442,977		2,934,088	2,972,282	3,061,146				
REGULAR SALARIES OVERTIME	-	-	-	-	-	-	-				
REGULAR SALARIES HOLIDAY	-	-	-	-	-	-	-				
CONTRACTUAL NURSING COST	314,466	207,874	9,766		9,766	32,000	46,665				
VACATION PAY	-	-	-	-	-	-	-				
PART TIME SALARIES	-	-	-	-	-	-	-				
PART TIME SALARIES OVERTIME	-	-	-	-	-	-	-				
PART TIME SALARIES HOLIDAY	-	-	-	-	-	-	-				
IMRF EMPLOYERS SHARE	178,025	180,455	105,387		126,533	144,780	200,811				
FICA EMPLOYERS SHARE	206,930	213,136	186,650		224,502	225,000	240,795				
PENSION EXPENSE GASB68	388,016	(74,304)	1,986		200,000	200,000	200,000				
UNEMPLOYMENT COMPENSATION TAX	2,012	-	-		1,986	-	-				
Total Personnel	3,834,428	3,387,195	2,817,397		3,581,679	3,657,077	3,835,917				
STATIONERY AND SUPPLIES	9,544	7,183	5,290		6,345	6,629	6,472				
OFFICE EQUIPMENT UNDER 500 DOLLARS	944	1,091	1,463		1,755	250	1,790				
COPY MACHINE SUPPLIES	694	2,612	16,052		19,280	15,786	18,710				
BOOKS, PERIODICALS AND MANUALS	-	-	-		-	-	-				
Total Office	11,183	10,886	22,805		27,380	22,665	26,972				
PRINTING PAPER AND SUPPLIES	3,040	2,945	2,144		2,574	3,002	2,625				
CLEANING SUPPLIES	34,249	24,354	18,471		22,195	29,972	22,639				
CHEMICALS	3,022	13,259	13,183		15,810	7,967	16,127				
DIETARY CHEMICALS	-	5,729	3,910		4,694	5,879	4,788				
FOOD AND MEALS	214,016	209,109	173,631		208,472	205,733	218,084				
EQUIPMENT RENTAL	-	-	-		-	-	-				
GASOLINE EQUIPMENT SUPPLIES	2,471	2,144	-		432	1,840	441				
MEDICAL AND NURSING SUPPLIES	159,601	132,073	106,819		128,039	109,000	132,932				
MEDICAL AND NURSING SUPPLEMENTS	3,777	7,165	4,301		5,148	3,893	5,345				
NURSING SUPPLIES BRIEFS	27,168	28,416	27,354		32,882	16,869	34,138				
NURSING SUPPLIES STATIONARY	256	244	-		-	-	-				
NURSING SUPPLIES EQUIPMENT PARTS	-	-	-		-	-	-				
EQUIPMENT RENTAL MEDICAL	-	-	-		-	-	-				
CARRIED FORWARD	447,600	425,438	349,813		420,246	384,155	437,119				

COUNTY OF MIENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)											
											11/30/2019
											Annual Budget
											Annual Budget
											11/30/2020
(In Whole Dollar)	Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 10 Months	Estimate For Year	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Annual Budget	Budget 11/30/2020
EXPENSES											
	BROUGHT FORWARD	447,600	425,438	349,813	420,246	384,155					437,119
	CLOTHING UNIFORMS	1,835	575	1,258	1,510	495					1,540
	LINEN AND BEDDING	9,039	5,611	4,419	5,305	5,691					5,412
	COMPUTER NETWORK ADMIN AND SUPPORT	75,159	68,744	63,407	76,129	63,345					78,413
	DIETARY SUPPLIES	18,555	26,189	8,863	10,642	15,541					10,855
	OTHER OPERATIONAL EXPENSE	4,868	2,394	1,416	1,693	1,562					2,091
	Total Operational	557,057	528,951	429,176	515,525	470,789					535,430
	ELECTRICAL SUPPLIES	3,229	11,504	8,896	10,687	4,687					13,197
	HARDWARE SUPPLIES	3,036	2,909	2,177	2,592	3,125					3,201
	AUTOMOTIVE PARTS TIRES	42	-	1,329	1,587	-					1,960
	AUTOMOTIVE ACCESSORIES	-	-	111	158	391					196
	EQUIPMENT PARTS	10,752	9,314	12,807	15,371	5,523					17,917
	MACHINE PARTS	-	-	-	-	-					-
	PLUMBING SUPPLIES	1,736	5,539	4,740	5,714	4,687					7,056
	PAINTING SUPPLIES	1,382	1,817	1,054	1,270	1,562					1,568
	OTHER MAINTENANCE SUPPLIES	4,918	9,036	5,561	6,666	7,030					8,232
	Total Maintenance	25,095	40,119	36,675	44,045	27,005					53,327
	CONTRACTUAL SERVICES	312,237	313,678	261,475	313,941	317,225					337,563
	CONTRACTUAL PHYSICAL THERAPY	364,665	405,994	280,264	336,501	397,615					328,930
	CONTRACTUAL SPEECH THERAPY	140,100	157,272	116,113	139,412	146,170					138,036
	CONTRACTUAL OCCUPATIONAL THERAPY	378,229	413,527	293,772	352,719	416,020					349,240
	PHARMACY EXPENSE MEDICARE	228,203	220,591	228,905	274,836	173,740					257,327
	MEDICAL SUPPLIES EXPENSE MEDICARE	-	-	-	-	-					-
	XRAY EXPENSE MEDICARE	1,477	(74)	28,964	34,776	33,150					35,500
	LAB EXPENSE MEDICARE	13,706	7,135	6,113	7,340	5,375					7,500
	MEDICARE COST AND CONSULTING	-	-	-	-	-					-
	Total Medicare expenses	1,438,616	1,518,121	1,215,606	1,459,525	1,489,295					1,454,096

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	11/30/2017			11/30/2018			11/30/2019			Annual Budget	Budget 11/30/2020
		Actual	Actual	Actual	Actual	Estimate For Year	Annual Budget	Budget				
AUDITING AND ACCOUNTING FEES	60100	18,527	25,211	26,748	28,000	39,743	30,000					
ACCOUNTING SERVICES SUNNY ACRES	60130	-	-	-	-	-	-					
FINANCIAL CONSULTANT	60140	-	-	-	-	-	-					
UNCOLLECTABLE ACCOUNTS	60150	95,552	188,882	40,000	48,000	48,000	42,000					
CONSULTING SERVICES	60160	-	-	-	-	-	-					
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	-					
PENALTY FEE	60510	-	-	-	-	-	-					
LEGAL GUARDIAN AD LITEM ETC	60700	31,455	6,191	-	-	6,208	-					
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-	-					
MDN FEE MEDICAL DOCTOR	60810	12,000	12,000	10,000	12,000	12,000	12,000				12,000	
M D N FEE PHYSICAL THERAPY	60820	-	-	-	-	-	-					
M D N FEE OCCUPATIONAL THERAPY	60830	-	-	-	-	-	-					
M D N FEE PHARMACY CONSULTANT	60840	5,693	5,544	7,019	8,428	5,536	8,596					
M D N FEE MEDICAL REC CONSULTANT	60850	2,000	1,319	324	389	1,532	400					
M D N FEE SOC SERVICE CONSULTANT	60860	5,653	5,300	5,280	6,339	5,905	6,500					
M D N FEE DIETARY CONSULTANT	60870	5,403	8,112	6,237	7,489	7,860	7,639					
M D N FEE TALKINGTON	60880	2,491	2,400	2,900	3,600	2,400	3,600					
NPDES PERMIT	60910	2,490	1,995	495	495	4,251	750					
Total Professional Fees		181,264	256,954	99,003	114,740	133,435	111,485					
AUTO MILEAGE	61100	9,177	8,095	4,800	5,331	8,673	5,437					
POSTAGE	61400	3,245	4,003	2,601	3,123	3,979	3,186					
Total Postage/Transportation		12,421	12,098	7,401	8,454	12,652	8,623					
LEGAL NOTICES OR PUBLISHING	62000	21,220	21,391	14,602	17,532	22,418	17,000					
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-					
Total Publishing and Printing		21,220	21,391	14,602	17,532	22,418	17,000					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)											
Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 10 Months	Estimate For Year	Annual Budget	Budget 11/30/2020	11/30/2019				
(In Whole Dollar)											
WORKMENS COMPENSATION	145,178	39,072	72,160	86,640	84,241	72,072					
WORKMENS COMP PRIOR YEAR AUDIT	-	-	-	-	-	-					
LIABILITY INSURANCE	-	-	-	-	-	-					
NOTARY SURETY BONDS	-	350	300	300	-	300					
FIRE AND CONTENT	74,909	73,446	59,899	71,978	71,527	73,184					
EMPLOYEE HEALTH AND OTHER INS	174,575	206,959	178,582	214,566	225,461	194,540					
ADMINISTRATIVE FEE (CAFETERIA PLAN)	3,774	2,310	2,207	2,500	-	2,500					
Total Insurance	398,437	322,136	313,148	375,984	381,229	342,596					
NATURAL GAS	16,686	18,254	13,121	15,753	21,558	16,068					
ELECTRIC	64,174	64,221	58,185	69,860	68,144	71,258					
CABLE SERVICE	2,486	2,646	2,475	2,971	2,917	3,031					
TELEPHONE	19,321	9,910	8,301	9,967	18,000	10,266					
WATER AND SEWER	61,002	78,542	34,579	41,517	76,865	42,347					
GARBAGE DISPOSAL	9,311	7,110	8,229	9,880	8,936	10,077					
Total Utilities	172,979	180,684	124,890	149,948	196,420	153,047					
AUTOMOTIVE REPAIR AND MAINTENANCE	562	-	-	-	-	-					
BUILDING REPAIR AND MAINTENANCE	66,511	46,204	18,272	21,855	38,276	24,292					
IMPROVEMENTS	512	3,494	9,267	11,125	3,160	8,350					
PARKING LOT	-	-	-	-	-	-					
LANDSCAPING	6,307	7,126	166	212	9,374	261					
Total Repair and Maintenance	73,892	56,824	27,705	33,192	50,810	32,903					
DEPRECIATION	197,349	164,922	158,330	190,100	192,165	225,000					
MACHINES & EQUIPMENT RENTS OR LEASE	3	-	-	-	-	-					
SANITATION JANITORIAL ETC	2,932	13,137	12,264	14,674	11,733	15,006					
ACTIVITIES EXPENSES	10,918	8,063	7,099	8,524	6,884	10,889					
ACTIVITIES SPECIAL NEEDS	-	-	-	-	-	-					
DUES AND MEMBERSHIPS	2,653	830	7,294	8,758	1,019	3,200					
LAUNDRY	9,697	7,002	5,300	6,364	7,687	6,491					
CONVENTION EXPENSES	-	14	-	-	-	-					
TAXES AND LICENSE FEES	5,436	-	-	-	-	-					
CARRIED FORWARD	228,988	193,968	190,287	228,420	219,488	260,586					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)											
											11/30/2019
											Annual Budget
											11/30/2020
(In Whole Dollar)	Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 10 Months	Estimate For Year	Annual Budget	Budget				
EXPENSES											
	BROUGHT FORWARD										
	MISCELLANEOUS FEES	228,988	193,968	190,287	228,420	219,488	260,586				
	FEES EMPLOYEE MED/DRUG TESTING	3,726	1,294	941	1,132	3,103	1,000				
	BEAUTY SHOP	5,495	5,804	5,300	6,359	5,023	6,750				
	FLOWERS AND DONATIONS	2,328	2,287	2,829	3,397	3,099	4,660				
	MISC FEES EMPLOYEE PARTY AND AWARDS	8,727	7,119	6,469	7,772	7,228	8,250				
	MISC FEE CANDY AND SODA	-	-	-	-	-	-				
	ST IL BED TAX	173,857	-	48,336	58,035	175,030	58,194				
	PROVIDER TAX AND LICENSE FEE	58,035	227,770	139,702	167,733	58,035	171,065				
	EMPLOYMENT BACKGROUND CHECKS	4,032	2,383	2,973	3,570	3,017	3,641				
	MISC EXPENSE PET	-	-	-	-	-	-				
	PURCHASING DISCOUNT MEMBERSHIP	1,220	-	-	-	-	-				
	INSTRUCTION AND SCHOOLING	3,611	5,269	(124)	567	9,321	4,707				
	OTHER EXPENSE	-	-	-	-	-	-				
	CONSULTING SERVICES	-	-	-	-	-	-				
	Total Other	490,019	445,894	396,713	476,985	483,343	518,853				
	TRANSFER TO GENERAL FUND	60,000	60,000	50,000	60,000	60,000	60,000				
	TRANSFER TO BUILDING IMPROVEMENT	-	-	-	-	-	-				
	TRANSFER TO SUNNY ACRES OPERATIONS	-	-	-	-	-	-				
	TRANSFER TO COUNTRYSIDE ESTATES	-	425	-	-	-	-				
	TRANSFER TO SUNNY ACRES CAPITAL RESERVE	218,476	310,724	-	216,494	234,220	200,000				
	BUILDING ADDITION CAPITAL EXPENSE	-	-	-	-	-	-				
	BUILDING IMPROVEMENTS CAPITAL EXPENSE	-	-	199,975	225,000	306,000	378,500				
	EQUIPMENT ACQUISITIONS DEPRECIATION	-	-	-	-	-	-				
	LANDSCAPING	1,431	-	-	-	-	-				
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	-	-	-	-	-				
	AUTOMOBILE CAPITAL EXPENSE	-	-	-	-	-	-				
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	1,337	-				
	NURSING HOME EQUIPMENT	-	-	-	-	4,826	-				
	OTHER EQUIPMENT AND SUPPLIES	-	-	-	-	-	-				
	Total EXPENDITURES	7,496,519	7,152,401	5,755,096	7,306,483	7,553,520	7,728,749				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)											
											11/30/2019
Account Number	Actual 11/30/2017	Actual 11/30/2018	Actual 10 Months	Estimate For Year	Annual Budget	Budget 11/30/2020					
(In Whole Dollar)											
TOTAL SOURCES	\$ 6,775,935	6,983,786	\$ 5,814,138	\$ 7,165,019	\$ 7,314,461	\$ 7,417,982					
TOTAL USES	7,496,519	7,152,401	5,755,096	7,306,483	7,553,520	7,728,749					
SOURCES OVER (UNDER) USES	(720,584)	(168,615)	59,042	(141,464)	(239,059)	(310,767)					
NET CAPITAL CONTRIBUTION (IN) OUT	197,121	371,149	(110,762)	(129,200)	(189,780)	(40,000)					
PROPERTY, PLANT, EQUIP. ACQUISITIONS	-	-	199,975	225,000	312,163	378,500					
NET INCOME (LOSS)	(523,463)	202,535	148,255	(45,664)	(116,676)	27,733					
PROPERTY, PLANT, EQUIP. ACQUISITIONS	-	-	(199,975)	(225,000)	(312,163)	(378,500)					
GASB 68 PENSION COSTS	388,016	(74,304)	1,986	200,000	200,000	200,000					
DEPRECIATION	197,349	164,922	158,330	190,100	192,165	225,000					
NET SOURCES + OR (-) USES-OPERATIONS	\$ (135,219)	\$ (77,997)	\$ 219,358	\$ 248,636	\$ 153,106	\$ 114,233					
FUND EQUITY - BEGINNING	\$ 3,134,867	2,414,283	\$ 2,245,668	\$ 2,245,668	\$ 2,030,852	\$ 2,329,204					
NET CAPITAL CONTRIBUTION IN (OUT)	(197,121)	(371,149)	110,762	129,200	189,780	40,000					
NET INCOME (LOSS)	(523,463)	202,535	148,255	(45,664)	(116,676)	27,733					
FUND EQUITY - ENDING	\$ 2,414,283	2,245,668	\$ 2,504,685	\$ 2,329,204	\$ 2,103,956	\$ 2,396,937					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)									
11/30/2019									
(In Whole Dollar)	Account Number	Actual	Actual	Actual	Estimate	Annual	Budget	Budget	
		11/30/2017	11/30/2018	10 Months	For Year	Budget	11/30/2020		
REVENUES									
	38167	\$ 11,287	\$ 30,391	\$ 40,529	\$ 48,661	\$ 17,000	\$	\$	49,599
	39058	-	-	-	-	-	-	-	-
	39065	218,476	310,724	216,494	216,494	234,220			200,000
	39100	-	-	-	-	-	-	-	-
	Total REVENUES	229,763	341,115	257,023	265,155	251,220			249,599
EXPENSES									
	60100	660	680	680	680	600			700
	69000	-	-	-	-	-			-
	69058	-	-	-	-	-			-
	69065	-	-	-	227,077	30,600			300,000
	Total EXPENDITURES	660	680	680	227,757	31,200			300,700
	SOURCES OVER (UNDER) USES	229,103	340,435	256,343	37,398	(55,380)			(51,101)
	FUND BALANCE - BEGINNING	2,790,327	3,019,430	3,359,865	3,359,865	3,252,415			3,397,263
	FUND BALANCE - ENDING	\$ 3,019,430	\$ 3,359,865	\$ 3,616,208	\$ 3,397,263	\$ 3,197,035			\$ 3,346,162

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND

(In Whole Dollar)	Account Number	11/30/2019				Annual Budget	Budget 11/30/2020
		Actual 11/30/2017	Actual 11/30/2018	Actual 10 Months	Estimate For Year		
REVENUES							
	36300	\$ 402,943	348,982	\$ 273,524	\$ 328,409	\$ 356,290	
	36310	-	-	-	-	-	
	36400	1,769	-	3,000	3,600	3,600	
	37100	-	-	-	-	-	
	38100	1,721	2,216	2,903	3,484	1,500	
	38430	-	-	-	-	-	
	38600	-	-	-	-	-	
	39065	-	(425)	-	-	-	
	39800	-	-	-	-	-	
	39900	5,648	4,976	4,581	5,497	4,904	
	39934	-	-	-	-	-	
	Total REVENUES	412,081	355,749	284,008	340,990	366,294	
EXPENSES							
	40400	102,794	99,917	80,224	95,525	101,750	
	40810	7,895	7,701	6,161	7,393	4,823	
	40820	7,864	7,670	6,137	7,364	7,692	
	50100	(440)	22	-	-	25	
	50200	-	-	-	-	-	
	51100	1,335	1,239	1,391	1,668	1,450	
	51200	1,895	40	210	252	257	
	51210	952	1,045	729	875	1,000	
	51300	41,314	32,821	27,745	33,301	35,479	
	51400	-	19	-	-	-	
	52000	5	-	-	-	-	
	52400	1,109	901	1,293	1,552	1,584	
	52700	270	1,533	1,354	1,625	1,650	
	52900	-	-	-	-	-	
	53000	-	127	2,552	3,063	4,284	
	53100	-	344	-	-	-	
	53500	-	1,241	239	283	396	
	53700	-	142	1,129	1,355	1,896	
	53800	(168)	-	-	-	-	
	53900	-	118	344	412	576	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)

(In Whole Dollar)	Account Number	11/30/2017		11/30/2018		11/30/2019		Annual Budget	Budget 11/30/2020
		Actual	Actual	Actual	Estimate For Year	Actual 10 Months	Annual Budget		
EXPENSES									
	BROUGHT FORWARD		189,041	174,415	146,758	174,742	177,493	182,452	
	POSTAGE	61400	-	-	-	-	-	-	-
	LEGAL NOTICES OR PUBLISHING	62000	1,904	400	324	389	8,000	500	
	WORKMENS COMPENSATION	63100	3,340	2,216	(630)	(396)	3,045	532	
	FIRE AND CONTENT	63600	33,520	33,057	26,667	32,000	32,000	33,077	
	EMPLOYEE HEALTH AND OTHER INS	63700	-	-	-	-	-	-	
	NATURAL GAS	64000	2,330	2,302	1,797	2,156	2,375	2,200	
	ELECTRIC	64110	18,702	17,538	16,068	19,282	18,215	19,860	
	CABLE SERVICE	64200	1,563	1,795	1,559	1,871	1,825	1,965	
	TELEPHONE	64300	4,737	2,278	2,349	2,819	2,300	2,875	
	WATER AND SEWER	64400	3,924	3,948	3,504	4,205	4,050	4,415	
	GARBAGE DISPOSAL	64500	990	1,342	1,077	1,292	1,260	1,318	
	BUILDING REPAIR AND MAINTENANCE	65100	33,853	23,190	8,226	9,874	26,515	9,910	
	IMPROVEMENTS	65400	-	559	-	-	-	-	
	PARKING LOT	65600	-	-	-	-	-	-	
	LANDSCAPING	65800	215	83	-	-	-	-	
	DEPRECIATION	66000	71,566	72,625	75,000	90,000	102,480	90,000	
	DEPRECIATION EQUIPMENT	66010	7,177	5,907	10,400	12,480	-	12,480	
	SANITATION JANITORIAL ETC	67100	1,193	1,978	2,571	3,086	-	2,438	
	ACTIVITIES EXPENSES	67200	608	843	580	696	920	710	
	LAUNDRY	67400	245	187	251	301	205	325	
	TAXES AND LICENSE FEES	67700	-	-	-	-	-	-	
	MISCELLANEOUS FEES	68000	-	-	-	-	-	-	
	MISC FEE BEAUTY SHOP	68012	-	-	-	-	-	-	
	MISC FEES FLOWERS AND DONATIONS	68013	-	185	-	-	150	-	
	MISC FEES EMPLOYEE PARTY & AWARDS	68014	-	130	-	-	-	-	
	MISC EXPENSE PET	68020	-	-	-	-	-	-	
	INSTRUCTION AND SCHOOLING	68100	-	130	132	130	-	150	
	OTHER EXPENSE	68900	-	-	-	-	-	-	
	TRANSFER TO SUNNY ACRES	69065	81,355	-	160,762	178,617	178,000	-	
	BUILDING IMPROVEMENTS CAPITAL EXPENSE	71420	-	-	-	-	-	-	
	NURSING HOME EQUIPMENT	74500	18,438	-	-	-	50,000	-	
	BOND SERVICE CHARGE	83400	-	-	-	-	-	-	
	Total EXPENSES		474,701	345,107	457,395	533,544	608,833	365,207	

