

MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2023



**Menard County, Illinois
Annual Budget Report
Year ending November 30, 2023**

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Menard County, Illinois

Public Notice

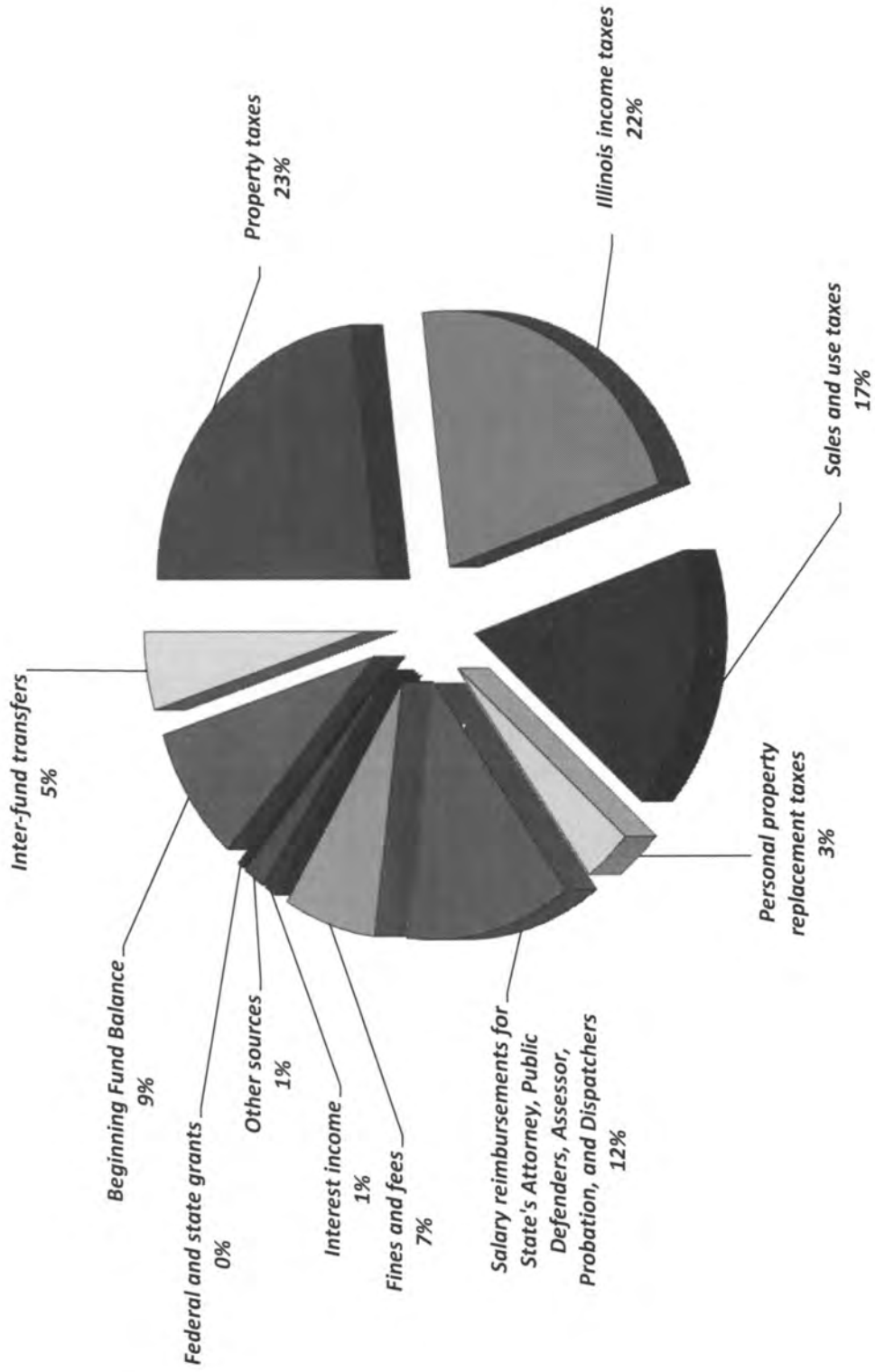
Summary Available of FYE 23 Budget

November 3, 2022

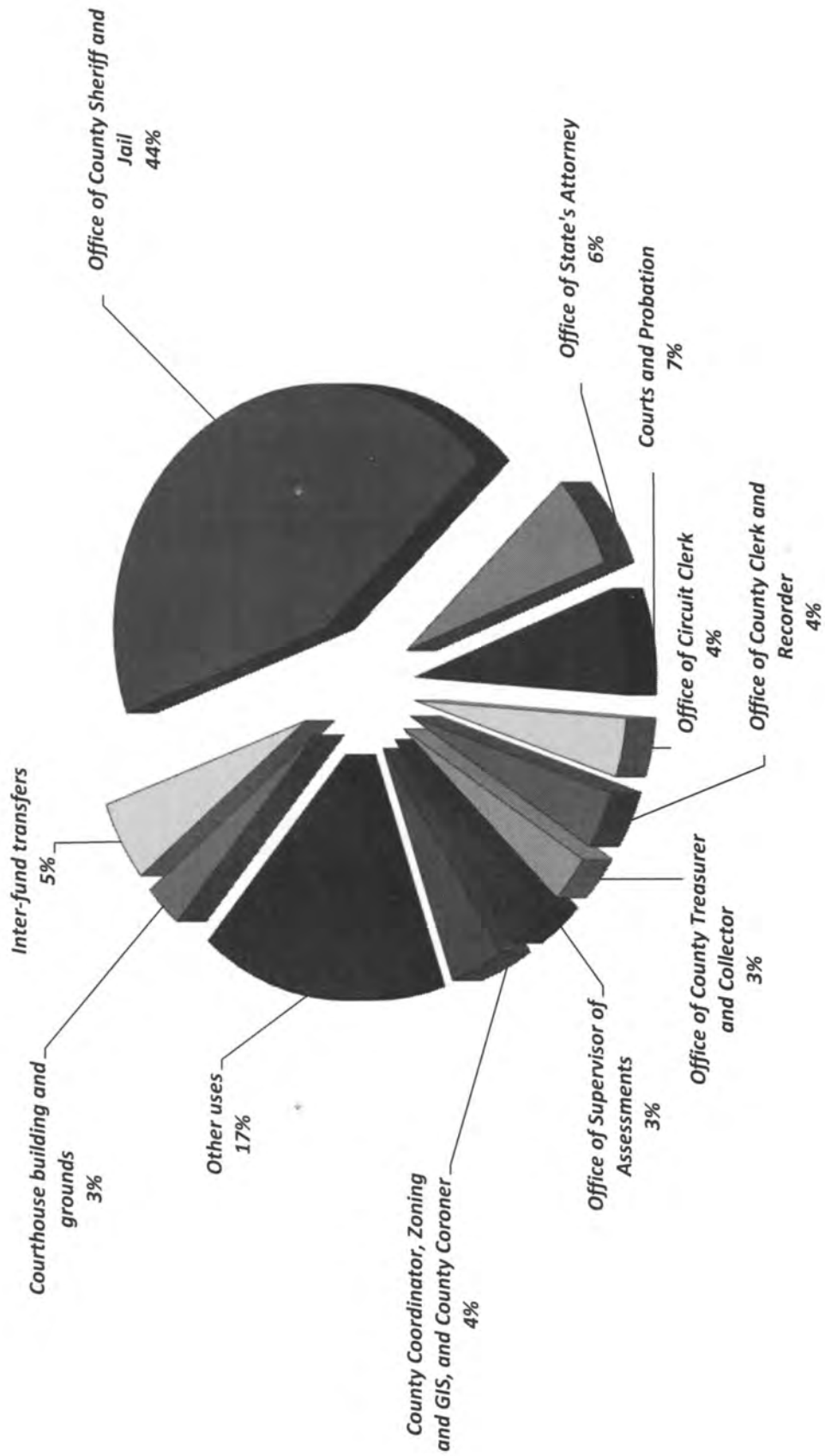
All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2022 and ending November 30, 2023 is available for public inspection.

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

**Menard County, Illinois
General Fund
Budgeted Sources of Funds FYE 23**



**Menard, County, Illinois
General Fund
Budgeted Uses of Funds FYE 23**



*Budgeted Property
Taxes*

COUNTY OF MENARD

2022 BUDGETED REAL ESTATE TAXES
FOR THE YEAR ENDING NOVEMBER 30, 2023

	Rate Limits	2020 Real Estate Taxes budgeted 11-30-21	2021 Real Estate Taxes Extended 11-30-22	2022 Real Estate Taxes Budgeted 11-30-23	2023 Increase (Decrease)	2023 Budgeted Real Estate Tax Rate
GENERAL FUND	.4350	\$ 1,035,250	\$ 1,041,069	\$ 1,108,753	\$ 67,684	0.3157
RETIREMENT AND FICA FUND	None	659,588	665,392	706,419	41,027	0.2011
LIABILITY INSURANCE FUND	None	333,125	353,038	356,777	3,739	0.1016
EMERGENCY MEDICAL SERVICES (EMS) FUND	.2500	361,000	366,162	376,000	9,838	0.1071
TUBERCULOSIS FUND	.7500	9,500	11,155	10,175	(980)	0.0029
GENERAL ASSISTANCE FUND	.1000	48,380	50,200	49,348	(852)	0.0141
COUNTY FAIR FUND	.0500	39,600	41,997	42,412	415	0.0121
COUNTY BRIDGE FUND	.0500	156,689	161,754	167,814	6,060	0.0478
FEDERAL AID MATCHING FUND	.0500	156,689	161,754	167,814	6,060	0.0478
COUNTY HIGHWAY FUND	.1030	322,780	333,352	345,697	12,345	0.0984
ROAD REPAIR AND MAINTENANCE FUND	.0500	156,689	161,754	167,814	6,060	0.0478
COOPERATIVE EXTENSION SERVICE FUND	.0500	31,263	32,482	33,482	1,000	0.0095
TOTAL AGGREGATE LEVY FUNDS		3,310,553	3,380,109	3,532,505	152,396	1.0058
PUBLIC BUILDING COMMISSION LEASE	None	-	-	-	-	-
TOTAL ALL FUNDS		\$ 3,310,553	\$ 3,380,109	\$ 3,532,505	\$ 152,396	1.0058
ESTIMATED EQUALIZED ASSESSED VALUE FOR 2022						\$ 351,221,467

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

GENERAL FUND BUDGET SUMMARY

	Actual	Actual	Actual	Actual	Estimate	Annual	Budget
	11/30/2020	11/30/2021	8 Months	11/30/2022	For Year	Budget	11/30/2023
REVENUES							
PROPERTY TAXES	\$ 1,010,037	\$ 1,031,388	\$ 703,970	\$ 1,061,214	\$ 1,061,214	\$ 1,061,214	\$ 1,114,012
INCOME TAX	753,168	910,125	785,720	1,055,465	1,055,465	765,795	1,050,000
SALES TAX 1%	172,756	261,389	188,597	292,000	292,000	190,292	297,840
LOCAL USE TAX	276,467	288,458	176,512	262,000	262,000	225,402	267,240
VIDEO GAMING TAX	11,890	13,085	14,484	23,550	23,550	15,760	24,021
CANNABIS USE TAX	3,676	9,113	7,242	10,700	10,700	5,560	-
PERSONAL PROPERTY REPLACEMENT TAX	55,298	108,250	201,957	165,877	165,877	90,668	169,554
SALES TAX 1/4%	144,608	191,406	137,335	210,000	210,000	160,162	214,200
FINES AND FEES	361,090	939,869	778,697	1,048,620	1,048,620	270,000	324,250
SALARY REIMBURSEMENTS	462,907	482,748	277,960	498,634	498,634	477,409	586,021
FEDERAL AND STATE GRANTS	100,908	19,968	20,000	20,000	20,000	20,000	20,000
INTEREST INCOME	44,079	24,266	28,091	44,300	44,300	24,000	40,000
FEES FOR HOUSING FEDERAL PRISONERS	-	-	-	-	-	10,000	10,000
OTHER REVENUE	81,161	59,437	574,997	80,432	80,432	51,575	64,550
INTERFUND TRANSFERS	100,334	98,457	58,513	122,768	122,768	122,768	177,962
TOTAL SOURCES	3,578,376	4,437,959	3,954,075	4,895,560	4,895,560	3,490,605	4,359,650
EXPENDITURES							
OFFICE OF COUNTY SHERIFF AND JAIL	1,367,826	1,563,308	1,189,087	1,760,804	1,760,804	1,787,703	2,104,797
OPERATION OF COURTHOUSE	99,008	94,579	81,591	123,440	123,440	112,650	138,656
OFFICE OF STATE'S ATTORNEY	244,942	257,077	166,149	257,524	257,524	270,253	298,281
OFFICE OF CLERK AND RECORDER	163,460	170,984	117,414	174,363	174,363	178,313	187,410
OFFICE OF CIRCUIT CLERK	196,591	175,434	117,081	181,292	181,292	181,292	188,087
OFFICE OF TREASURER AND COLLECTOR	133,777	123,719	94,517	142,817	142,817	144,416	152,075
OFFICE OF SUPERVISOR OF ASSESSMENTS	144,651	145,556	97,140	154,607	154,607	162,282	170,250
THE COURTS OF MENARD COUNTY	125,355	126,383	51,290	150,850	150,850	151,850	165,250
PROBATION OFFICE	132,616	138,847	99,165	165,354	165,354	144,265	174,523
OTHER USES	574,776	556,578	430,434	650,735	650,735	640,376	802,303
COUNTY COORDINATOR	55,754	57,640	38,951	58,697	58,697	59,688	64,355
ZONING & GIS	38,816	25,117	22,499	32,495	32,495	34,410	88,250
CORONER	-	35,641	17,332	42,800	42,800	42,800	43,800
INTERFUND TRANSFERS	237,928	252,448	168,924	1,579,585	1,579,585	253,386	256,790
TOTAL USES	3,515,500	3,723,310	2,691,574	5,475,362	5,475,362	4,163,684	4,834,825
SOURCES OVER (UNDER) USES	\$ 62,876	\$ 714,649	\$ 1,262,501	\$ (579,802)	\$ (579,802)	\$ (673,079)	\$ (475,175)
RESIDUAL EQUITY TRANSFER	60,000	60,000	40,000	60,000	60,000	60,000	60,000
FUND BALANCE - BEGINNING	1,517,774	1,640,650	2,415,299	2,415,299	2,415,299	2,156,049	1,895,497
FUND BALANCE - ENDING	\$ 1,640,650	\$ 2,415,299	\$ 3,717,799	\$ 1,895,497	\$ 1,895,497	\$ 1,542,970	\$ 1,480,322

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND

	Actual		Actual		Estimate		Annual		Budget	
	11/30/2020	11/30/2021	8 Months	11/30/2022	For Year	Annual Budget	11/30/2023			
REVENUES										
REAL ESTATE TAXES	\$ 1,004,803	\$ 1,026,753	\$ 703,970	\$ 1,055,955	\$ 1,055,955	\$ 1,055,955	\$ 1,108,753			
MOBILE HOME PRIVILEGE TAXES	340	350	-	409	409	409	409			
PAYMENT IN LIEU OF TAX	4,893	4,284	-	4,850	4,850	4,850	4,850			
STATE INCOME TAX	753,168	910,125	785,720	1,055,465	1,055,465	765,795	1,050,000			
SALES TAX COUNTY TAX ONE PERCENT	172,756	261,389	188,597	292,000	292,000	190,292	297,840			
LOCAL USE TAX	276,467	288,458	176,512	262,000	262,000	225,402	267,240			
VIDEO GAMING TAX	11,890	13,085	14,484	23,550	23,550	15,760	24,021			
CANNABIS USE TAX	3,676	9,113	7,242	10,700	10,700	5,560	-			
PERSONAL PROPERTY REPLACEMENT	55,298	108,250	201,957	165,877	165,877	90,668	169,554			
COUNTY SALES TAX CST ONE	144,608	191,406	137,335	210,000	210,000	160,162	214,200			
COUNTY CLERK FEES	208,810	208,740	129,594	205,000	205,000	160,000	210,000			
CLERK OF THE CIRCUIT COURT FEES	115,215	89,872	85,840	90,000	90,000	75,000	75,000			
COUNTY SHERIFF FEES	16,860	15,770	12,379	15,000	15,000	15,000	15,000			
STATES ATTORNEY FEES	5,981	4,341	5,168	6,200	6,200	4,000	5,000			
DEATH EXAMINER FEES	6,188	5,288	6,768	7,000	7,000	5,000	7,250			
ZONING FEES	8,035	12,384	9,790	15,000	15,000	11,000	12,000			
COMMUNITY BENEFITS FEES	-	603,474	529,157	710,420	710,420	-	-			
ST IL SALARY REIMBURSEMENT	120,808	138,940	84,192	126,968	126,968	126,570	130,690			
ST IL SALARY REIMBURSEMENT PROE	99,326	103,189	69,494	101,027	101,027	101,027	126,942			
ST IL SALARY REIMBURSEMENT ASSE	34,689	31,458	21,611	34,216	34,216	34,216	33,713			
ST IL SALARY REIMBURSEMENT	34,663	34,663	26,664	39,996	39,996	39,996	39,996			
ST IL SALARY REIMBURSEMENT	-	-	-	20,827	20,827	-	77,960			
PORTA REIMBURSEMENT FOR	59,421	60,499	-	61,600	61,600	61,600	62,721			
STATE OF ILLINOIS GRANTS	-	-	-	-	-	-	-			
COVID RELIEF FUND ASSISTANCE	80,940	-	-	-	-	-	-			
US DEPT OF JUSTICE GRANTS	-	-	-	-	-	-	-			
OTHER GOVERNMENT GRANTS	19,968	19,968	20,000	20,000	20,000	20,000	20,000			
OTHER COUNTY REIMBURSEMENTS	38,400	-	-	-	-	-	-			
REIMBURSEMENT FROM ETSB 911 FUN	114,000	114,000	76,000	114,000	114,000	114,000	114,000			
SALE OF EQUIPMENT	-	5,000	-	-	-	5,000	500			
SALE OF DATA	-	-	-	-	-	-	-			
INTEREST INCOME	44,079	24,266	28,091	44,300	44,300	24,000	40,000			
HOUSING FEDERAL PRISONERS	-	-	-	-	-	10,000	10,000			
FEDERAL INMATE INCENTIVE PAYME	400	-	-	-	-	-	-			
CARRIED FORWARD	3,435,681	4,285,064	3,320,565	4,692,360	4,692,360	3,321,262	4,117,638			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND (cont)

	Actual		Actual		11/30/2022		Annual		Budget	
	11/30/2020	11/30/2021	8 Months	Estimate For Year	11/30/2022	Estimate For Year	Annual Budget	Annual Budget	Budget 11/30/2023	
(In Whole Dollar)										
REVENUES										
BROUGHT FORWARD	3,435,681	4,285,064	3,320,565	4,692,360			3,321,262		4,117,638	
TRANSFER FROM OTHER FUNDS:										
TRANSFER FROM DUI EQUIPMENT FUND	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM EMS	-	-	-	35,000	-	35,000	35,000	35,000	35,000	35,000
TRANSFER FROM COUNTY FARM	46,000	46,000	30,667	46,000	46,000	46,000	46,000	46,000	100,000	100,000
TRANSFER FROM GIS FUND	30,000	30,000	20,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
TRANSFER FROM INDEMNITY FUND	-	10,000	-	-	-	-	-	-	-	-
TRANSFER FROM CO CLERK DOCUMENTS	10,000	10,000	6,667	10,000	10,000	10,000	10,000	10,000	10,000	10,000
TRANSFER FROM PROBATION SERVICE	4,183	2,457	1,179	1,768	1,768	1,768	1,768	1,768	2,962	2,962
TRANSFER FROM SUNNY ACRES ROAD IMPROVEMENT	60,000	60,000	40,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
TRANSFER FROM CIRCUIT CLERK	-	-	-	-	-	-	-	-	-	-
TRANSFER FROM SHERIFF VEHICLE FUND	10,151	-	-	-	-	-	-	-	-	-
REVENUES (cont)										
MISCELLANEOUS	142	6,751	130	220		220				
ASSESSOR COPIES	200	1,100	200	200		200	500	500	200	200
TREASURER AND COLLECTOR FEES	35,608	37,901	2,263	33,000		33,000	33,000	33,000	33,000	33,000
PLAT BOOK SALES	120	200	-	50		50	125	125	100	100
CABLEVISION COMMISSION	4,891	5,007	5,312	5,312		5,312	5,000	5,000	7,500	7,500
PRISONER ROOM AND BOARD	-	-	36,186	38,000		38,000	5,000	5,000	20,000	20,000
GRANT MAINTENANCE COST	-	-	-	-		-	-	-	-	-
MEMBERSHIP REIMBURSEMENT	1,401	2,550	1,750	3,000		3,000	2,200	2,200	2,500	2,500
CANDY AND SODA REIMBURSEMENT	-	929	-	650		650	750	750	750	750
Total REVENUES	\$ 3,638,376	\$ 4,497,959	\$ 3,464,918	\$ 4,955,560	\$	\$ 4,955,560	\$ 3,550,605	\$ 3,550,605	\$ 4,419,650	\$ 4,419,650

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT					
		11/30/2021		11/30/2022			
(In Whole Dollar)		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023
EXPENDITURES							
	REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 72,098	\$ 49,988	\$ 74,983	\$ 74,983	\$ 116,951
	REGULAR SALARIES	40400	161,321	107,713	161,570	161,570	179,529
	REGULAR SALARIES OVERTIME	40401	11,318	1,431	10,000	16,000	20,000
	REGULAR SALARIES HOLIDAY	40402	1,407	1,391	2,000	2,000	2,000
	UNION SALARIES	40410	352,074	250,925	376,388	390,200	453,261
	UNION SALARIES OVERTIME	40411	2,298	52,605	28,025	42,038	58,300
	UNION SALARIES HOLIDAY	40412	11,937	16,301	19,446	24,000	33,881
	UNION SALARIES OFF DUTY HOLIDAY	40413	6,882	11,346	8,930	13,395	15,559
	CORRECTION SALARIES UNION	40415	343,541	346,950	259,540	389,310	497,620
	CORRECTION SALARIES UNION OVER	40421	89,460	109,038	62,336	108,000	118,183
	CORRECTION SALARIES UNION HOLI	40422	22,003	21,036	18,977	28,466	34,553
	CORR SALARIES UNION OFF DUTY HG	40423	2,893	4,101	4,457	6,685	8,115
	PART TIME SALARIES	40600	67,961	90,589	82,303	100,000	100,000
	CIEG TASK FORCE	40630	20,000	5,000	-	-	-
	STATIONERY AND SUPPLIES	50100	2,214	1,924	1,891	3,200	3,500
	OFFICE EQUIPMENT UNDER 500 DOLL.	50200	1,058	1,311	1,762	1,500	1,500
	COPY MACHINE SUPPLIES	50300	328	130	203	500	500
	BOOKS, PERIODICALS AND MANUALS	50400	204	284	75	300	300
	INMATE SUPPLIES	50800	1,003	3,038	933	4,000	4,000
	FOOD AND MEALS	51300	17,847	27,993	21,662	32,500	35,000
	GASOLINE EQUIPMENT SUPPLIES	51400	28,574	34,825	37,072	55,000	43,000
	CLOTHING UNIFORMS	51700	25,500	15,985	11,016	18,000	18,000
	COMPUTER NETWORK ADMIN AND SU	52400	5,642	4,291	6,197	6,000	6,000
	INTERNET SERVICE	52410	326	-	-	1,000	-
	HOUSING PRISONERS OUT OF COUNTY	52600	4,350	-	6,069	8,000	10,000
	OTHER OPERATIONAL EXPENSE	52900	3,656	1,585	2,043	3,000	3,000
	COPS SECURE OUR SCHOOLS	56710	-	-	-	-	-
	MEDICAL DENTAL NURSING FEES	60800	36,495	45,626	30,844	48,000	50,000
	AUTO MILEAGE	61100	-	-	-	-	-
	TOWING AND HAULING	61200	310	60	-	1,000	1,000
	POSTAGE	61400	1,573	836	34	2,000	2,500
	TRAVEL EXPENSE	61600	1,709	2,110	5,549	4,500	6,000
	CARRIED FORWARD	1,232,814	1,395,182	1,020,808	1,529,504	1,560,303	1,843,097

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)									
	Actual	Actual	Actual	Actual	Estimate	Annual	Budget	Budget	
(In Whole Dollar)	11/30/2020	11/30/2021	8 Months	For Year	11/30/2022	11/30/2023			
EXPENDITURES									
BROUGHT FORWARD	1,232,814	1,395,182	1,020,808	1,529,504	1,560,303	1,843,097			
LEGAL NOTICES OR PUBLISHING	480	29	180	400	400	400			400
TELEPHONE	15,349	14,683	10,674	16,000	15,000	20,000			20,000
AUTOMOTIVE REPAIR AND MAINTENA	15,060	16,212	12,768	22,000	22,000	22,000			22,000
EQUIPMENT MOBILE	367	1,510	639	3,000	4,000	4,000			4,000
EQUIPMENT OFFICE REPAIR AND MAI	280	4,454	-	3,000	3,000	3,000			3,000
LANDSCAPING	-	-	-	-	-	-			-
OFFICE EQUIPMENT RENTS OR LEASE	15,701	11,437	9,471	15,000	16,000	17,500			17,500
SANITATION JANITORIAL ETC	(165)	360	196	-	-	-			-
DUES AND MEMBERSHIPS	2,334	2,470	2,572	5,000	4,500	5,500			5,500
CONVENTION EXPENSES	450	450	1,199	1,200	1,200	1,200			1,200
MISCELLANEOUS FEES	151	746	794	1,000	500	1,000			1,000
INSTRUCTION AND SCHOOLING	10,104	9,644	8,454	10,000	10,000	23,000			23,000
INVESTIGATION EXPENSE	-	-	-	2,000	2,000	2,000			2,000
AUTOMOTIVE EQUIPMENT AND SUPPI	38,283	69,255	96,303	100,000	100,000	100,000			100,000
RADIO	-	-	-	-	-	-			-
OFFICE EQUIPMENT OVER 500 DOLLA	-	1,175	-	1,500	1,500	1,500			1,500
PHOTOGRAPHIC EQUIPMENT	-	-	-	-	-	-			-
EQUIPMENT	-	-	-	-	-	-			-
Total EXPENDITURES	\$ 1,331,208	\$ 1,527,608	\$ 1,164,057	\$ 1,709,604	\$ 1,740,403	\$ 2,052,197			\$

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE					
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023
EXPENDITURES							
	40400	\$ 31,175	\$ 33,365	\$ 24,266	\$ 36,400	\$ 36,400	\$ 37,856
	40401	-	-	-	500	500	500
	40600	15,936	12,821	9,148	15,000	19,000	19,000
	50100	25	-	-	-	-	-
	51400	128	100	104	300	300	300
	51600	-	-	-	-	-	-
	53000	-	-	-	-	-	-
	53100	711	569	231	1,000	1,000	1,000
	53700	-	-	-	-	-	-
	53800	-	-	-	-	-	-
	64100	21,717	18,780	20,095	35,000	20,000	42,000
	64400	1,205	2,010	834	1,250	1,700	1,700
	64500	642	659	527	790	750	800
	65100	21,221	20,650	21,933	24,000	22,500	25,000
	65400	-	-	-	-	-	-
	65800	1,031	200	904	1,200	2,500	2,500
	67100	5,217	5,425	3,549	6,000	6,000	6,000
	73510	-	-	-	-	-	-
	74800	-	-	-	2,000	2,000	2,000
	Total EXPENDITURES	\$ 99,008	\$ 94,579	\$ 81,591	\$ 123,440	\$ 112,650	\$ 138,656

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		003 - OFFICE OF STATE'S ATTORNEY					
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023
EXPENDITURES							
(In Whole Dollar)							
	40100	\$ 136,079	\$ 140,047	\$ 95,055	\$ 146,188	\$ 142,513	\$ 152,036
	40400	43,109	51,405	23,800	35,700	35,700	82,128
	40403	19,968	19,968	13,312	22,468	20,000	23,367
	40600	28,435	26,523	20,027	27,540	35,040	5,000
	50100	2,888	3,903	591	886	5,500	3,000
	50200	155	309	1,593	2,389	500	2,500
	50300	2,187	2,270	2,006	3,009	3,000	3,500
	50400	4,402	3,694	2,284	3,426	5,000	4,000
	52410	-	-	-	-	-	-
	60500	169	192	441	661	500	750
	60900	-	-	-	-	7,500	5,000
	61400	709	500	27	900	1,000	1,000
	61600	311	-	116	800	1,500	1,750
	62000	860	775	1,360	2,040	2,000	2,500
	64300	-	-	-	-	-	-
	65300	-	-	-	-	200	250
	67300	680	755	630	945	1,200	1,500
	68000	-	-	-	-	100	-
	68100	-	-	1,048	1,572	800	2,000
	68200	(510)	1,235	(640)	3,000	2,200	2,000
	68910	5,500	5,500	4,500	6,000	6,000	6,000
	Total EXPENDITURES	\$ 244,942	\$ 257,077	\$ 166,149	\$ 257,524	\$ 270,253	\$ 298,281

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

004 - OFFICE OF COUNTY CLERK AND RECORDER												
(In Whole Dollar)		Actual		Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023	11/30/2022			
		11/30/2020										
EXPENDITURES												
	REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 57,673	\$ 59,980	\$ 41,586	\$ 62,379	\$ 62,379	\$ 64,874				
	REGULAR SALARIES	40400	95,661	97,574	66,722	100,084	100,084	106,536				
	PART TIME SALARIES	40600	-	-	-	-	-	-				
	STATIONERY AND SUPPLIES	50100	4,591	5,331	3,133	4,000	4,750	4,750				
	OFFICE EQUIPMENT UNDER 500 DOLL	50200	300	-	-	-	300	300				
	COPY MACHINE SUPPLIES	50300	1,440	1,558	964	1,000	1,800	1,800				
	BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-				
	COMPUTER NETWORK ADMIN AND SU	52400	573	558	549	800	1,200	1,200				
	INTERNET SERVICE	52410	-	-	-	-	-	-				
	AUTO MILEAGE	61100	60	133	-	-	700	300				
	POSTAGE	61400	2,358	3,965	3,765	4,500	4,500	5,000				
	TRAVEL EXPENSE	61600	325	795	285	400	700	700				
	LEGAL NOTICES OR PUBLISHING	62000	-	-	60	60	100	100				
	PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	100	100				
	TELEPHONE	64300	-	-	-	-	-	-				
	EQUIPMENT OFFICE REPAIR/MAINTEN	65300	-	-	-	-	600	600				
	DUES AND MEMBERSHIPS	67300	480	840	60	850	850	850				
	INSTRUCTION AND SCHOOLING	68100	-	250	290	290	250	300				
	OFFICE EQUIPMENT OVER 500 DOLLA	74300	-	-	-	-	-	-				
	Total EXPENDITURES		\$ 163,460	\$ 170,984	\$ 117,414	\$ 174,363	\$ 178,313	\$ 187,410				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK														
(In Whole Dollar)								11/30/2022						
								Actual 11/30/2020	Actual 11/30/2021			Actual 8 Months	Estimate For Year	Annual Budget
EXPENDITURES														
	REGULAR SALARY ELECTED OFFICIAL	40100	\$	69,264	\$	62,338	\$	43,221	\$	64,832	\$	64,832	\$	67,425
	REGULAR SALARIES	40400		119,749		103,000		70,040		105,060		105,060		109,262
	PART TIME SALARIES	40600		-		-		-		-		-		-
	STATIONERY AND SUPPLIES	50100		2,655		2,443		821		3,000		3,000		3,000
	COPY MACHINE SUPPLIES	50300		-		-		-		-		-		-
	INTERNET SERVICE	52410		-		-		-		-		-		-
	AUTO MILEAGE	61100		-		135		80		200		200		200
	POSTAGE	61400		1,220		3,980		232		4,000		4,000		4,000
	TELEPHONE	64300		1,539		1,609		1,121		1,650		1,650		1,650
	EQUIPMENT OFFICE REPAIR/MAINTEN	65300		-		-		-		-		-		-
	OFFICE EQUIPMENT RENTS OR LEASE	66400		1,939		1,703		1,341		2,300		2,300		2,300
	DUES AND MEMBERSHIPS	67300		225		225		225		250		250		250
	Total EXPENDITURES		\$	196,591	\$	175,434	\$	117,081	\$	181,292	\$	181,292	\$	188,087

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR											
11/30/2022											
(In Whole Dollar)		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023				
EXPENDITURES											
	REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 67,980	\$ 47,133	\$ 70,699	\$ 70,699	\$ 72,113				
	REGULAR SALARIES	40400	35,656	40,364	62,036	50,797	68,792				
	PART TIME SALARIES	40600	11,433	728	616	12,250	-				
	STATIONERY AND SUPPLIES	50100	833	440	1,200	1,200	1,500				
	OFFICE EQUIPMENT UNDER 500 DOLL.	50200	37	-	-	250	250				
	COPY MACHINE SUPPLIES	50300	-	-	-	-	-				
	PRINTING PAPER & SUPPLIES	51000	4,395	4,696	4,696	4,500	4,800				
	COMPUTER NETWORK ADMIN & SUPP	52400	500	-	-	-	-				
	AUTO MILEAGE	61100	99	-	-	200	150				
	POSTAGE	61400	975	(278)	500	800	700				
	TRAVEL EXPENSE	61600	-	-	-	300	300				
	LEGAL NOTICES OR PUBLISHING	62000	262	90	900	900	900				
	PRINTING DUPLICATING AND BINDING	62100	147	190	350	350	400				
	TELEPHONE	64300	-	-	-	-	-				
	EQUIPMENT OFFICE REPAIR/MAINTEN	65300	-	50	50	100	100				
	OFFICE EQUIPMENT RENTS OR LEASE	66400	1,601	954	1,620	1,620	1,620				
	DUES AND MEMBERSHIPS	67300	300	150	150	150	150				
	INSTRUCTION AND SCHOOLING	68100	-	-	-	300	300				
	OFFICE EQUIPMENT OVER 500 DOLLAR	74300	-	-	-	-	-				
	Total EXPENDITURES	\$	\$ 123,719	\$ 94,517	\$ 142,817	\$ 144,416	\$ 152,075				

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS									
(In Whole Dollar)	Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023	11/30/2022		
EXPENDITURES									
REGULAR SALARY ELECTED OFFICIAL 40100	\$ 69,264	\$ 62,339	\$ 43,221	\$ 64,832	\$ 64,832	\$ 67,425			
REGULAR SALARIES DEPARTMENT HE 40300	-	-	-	-	-	-			
REGULAR SALARIES 40400	67,953	69,312	47,900	71,850	71,850	74,724			
PART TIME SALARIES 40600	-	-	-	-	4,000	4,000			
PER DIEM FARC 40710	150	150	-	100	300	300			
STATIONERY AND SUPPLIES 50100	328	1,094	1,411	1,600	1,200	2,000			
OFFICE EQUIPMENT UNDER 500 DOLL 50200	180	895	247	500	1,000	1,000			
BOOKS, PERIODICALS AND MANUALS 50400	99	120	204	400	400	500			
COMPUTER NETWORK ADMIN AND SU 52400	950	99	-	-	1,100	500			
APPRAISAL 60400	-	-	-	-	600	600			
AUTO MILEAGE 61100	129	-	159	350	600	600			
POSTAGE 61400	985	1,042	1,050	1,500	1,500	1,500			
TRAVEL EXPENSE 61600	-	-	-	1,000	1,500	2,000			
LEGAL NOTICES OR PUBLISHING 62000	1,904	6,531	910	6,000	6,000	7,000			
PRINTING DUPLICATING AND BINDING 62100	2,039	2,116	1,614	2,300	1,800	2,500			
DUES AND MEMBERSHIPS 67300	609	125	425	-	-	-			
MISCELLANEOUS FEES 68000	60	-	-	425	600	600			
CONVENTIONS 67500	-	323	-	750	1,000	1,000			
INSTRUCTION AND SCHOOLING 68100	-	1,412	-	1,000	2,000	2,000			
MAPPING MAINTENANCE 68700	-	-	-	2,000	2,000	2,000			
Total EXPENDITURES	\$ 144,651	\$ 145,556	\$ 97,140	\$ 154,607	\$ 162,282	\$ 170,250			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		008 - THE COURTS OF MENARD COUNTY							
							11/30/2022		
(In Whole Dollar)		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023		
EXPENDITURES									
REGULAR SALARIES	40400	\$ -	\$ -	\$ 40,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	
JURORS	40900	-	351	-	3,000	5,500	5,500	5,500	
STATIONERY AND SUPPLIES	50100	1,078	1,190	261	1,500	1,500	1,500	1,500	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	266	-	1,000	1,000	1,000	1,000	
BOOKS, PERIODICALS AND MANUALS	50400	9,256	10,418	490	8,500	10,000	10,000	10,000	
FOOD AND MEALS	51300	-	-	-	500	1,000	1,000	1,000	
INTERNET SERVICE	52410	-	-	-	-	-	-	-	
COURT REPORTING	60500	-	-	-	-	-	-	-	
COURT REPORTING INDIGENTS	60505	4,713	4,136	2,313	5,000	5,000	5,000	5,000	
LEGAL GUARDIAN AD LITEM ETC	60700	108,729	88,900	4,600	60,000	48,000	60,000	60,000	
MEDICAL DENTAL NURSING FEES	60800	900	7,273	-	-	2,500	2,500	2,500	
WITNESS FEES AND COSTS	60900	-	13,000	2,889	10,000	13,000	12,000	12,000	
SERVICES FOR JUVENILES	60920	-	-	-	-	1,000	1,000	1,000	
AUTO MILEAGE	61100	-	-	-	-	400	400	400	
POSTAGE	61400	-	-	-	-	100	100	100	
TRAVEL EXPENSE	61600	-	-	-	-	500	500	500	
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	1,000	1,000	1,000	
DUES AND MEMBERSHIPS	67300	-	-	-	350	350	350	350	
INSTRUCTION AND SCHOOLING	68100	679	689	737	1,000	1,000	1,000	1,000	
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-	-	
OTHER EXPENSE	68900	-	160	-	-	-	-	-	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-	-	
Total EXPENDITURES		\$ 125,355	\$ 126,383	\$ 51,290	\$ 150,850	\$ 151,850	\$ 165,250	\$ 165,250	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE														
							11/30/2022							
							Actual 11/30/2020	Actual 11/30/2021		Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023	
EXPENDITURES														
	REGULAR SALARY DEPARTMENT HEA	40300	\$	53,232	\$	54,840	\$	39,114	\$	68,952	\$	56,474	\$	71,710
	REGULAR SALARIES	40400		77,061		81,353		58,981		94,197		83,791		99,413
	PART TIME SALARIES	40600		-		-		-		-		-		-
	STATIONERY AND SUPPLIES	50100		903		804		82		400		800		800
	OFFICE EQUIPMENT UNDER 500 DOLL.	50200		-		262		-		-		400		400
	COMPUTER NETWORK ADMIN AND SU	52400		-		65		-		-		-		-
	AUTO MILEAGE	61100		-		-		-		-		-		-
	POSTAGE	61400		20		150		-		-		300		-
	OFFICE EQUIPMENT RENTS OR LEASE	66400		1,400		1,374		988		1,105		1,500		1,200
	EQUIPMENT OVER 500 DOLLARS	74310		-		-		-		700		1,000		1,000
	Total EXPENDITURES		\$	132,616	\$	138,847	\$	99,165	\$	165,354	\$	144,265	\$	174,523

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010-OTHER GENERAL FUND											
(In Whole Dollar)		Actual		Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023			
		11/30/2020	736						736	\$	\$
EXPENDITURES											
	PER DIEM	\$	40700	\$	736	\$	1,000	\$	1,000	\$	1,000
	COMPENSATION OF COUNTY COMMIS		41200		40,000		40,000		40,000		40,000
	STATIONERY AND SUPPLIES		50100		1,404		1,196		1,650		1,725
	OFFICE EQUIPMENT UNDER 500 DOLL		50200		-		-		-		-
	ST IL REVENUE STAMPS		51900		73,914		65,000		65,000		65,000
	SOFTWARE MAINTENANCE AND SUPP		52300		13,420		16,250		14,000		25,000
	PROPERTY TAX SOFTWARE AND SUPP		52310		18,737		26,000		26,000		27,500
	FINANCIAL SOFTWARE AND SUPPORT		52320		8,404		12,000		12,000		12,000
	WEBSITE MAINTENANCE AND SUPPOR		52360		-		-		-		-
	COMPUTER NETWORK ADMIN AND SU		52400		-		-		4,000		-
	INTERNET and/or CABLE EXPENSE		52410		8,236		6,033		-		-
	LOGAN MASON MENARD EDUC SERV 1		56100		34,956		39,118		39,600		42,446
	RESOURCE CONSERVATION AND DEV		56230		-		-		-		-
	SOIL CONSERVATION DISTRICT		56400		6,250		6,250		6,250		6,250
	ECONOMIC DEVELOPMENT		56900		-		-		-		-
	AUDITING AND ACCOUNTING FEES		60100		44,218		43,456		43,456		38,000
	CONSULTING GASB 34 PROJECT		60108		6,300		5,100		6,555		7,000
	AUDITING AND ACCOUNTING SINGLE		60109		-		6,500		7,000		8,000
	AUDITING CIRCUIT CLERKS OFFICE		60110		2,850		3,145		2,965		3,500
	CONSULTING SERVICES		60160		-		-		-		-
	COURT REPORTING		60500		-		-		-		-
	AUTO MILEAGE		61100		(48)		-		1,000		1,000
	TRAVEL EXPENSE		61600		-		-		-		-
	LEGAL NOTICES OR PUBLISHING		62000		810		70		1,200		1,200
	PRINTING DUPLICATING AND BINDING		62100		-		-		-		-
	CARRIED FORWARD				258,641		273,017		275,051		279,621
							180,369		271,676		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND (cont)									
(In Whole Dollar)	Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023			
EXPENDITURES									
BROUGHT FORWARD	258,641	273,017	180,369	275,051	271,676	279,621			
NOTARY SURETY BONDS	-	-	-	-	-	-			
EMPLOYEE HEALTH AND OTHER INS	299,722	240,260	186,019	279,029	250,000	427,000			
CAFETERIA PLAN ADMINISTRATIVE F	3,468	3,468	2,748	4,122	3,600	4,122			
OTHER INSURANCE EXPENSE	-	-	-	-	-	-			
TELEPHONE	3,608	4,792	3,323	5,200	5,500	5,500			
OTHER EQUIPMENT REPAIR/MAINTEN	790	121	159	500	1,000	1,000			
OFFICE EQUIPMENT RENTS OR LEASE	1,192	1,134	970	1,168	1,200	2,460			
OTHER RENTS OR LEASES (offsite storage	500	500	500	500	500	500			
DUES AND MEMBERSHIPS	925	920	920	920	1,000	1,000			
MISC.	290	1,322	454	750	1,500	1,500			
MISC FEE CANDY AND SODA	364	331	364	600	600	600			
COMMUNITY BENEFITS FEE EXPENSE	-	-	7,705	29,195	25,000	-			
CONTINGENCIES	3,261	20,000	705	1,000	50,000	50,000			
TRANSFER TO OFFICE OF COUNTY SH	-	-	-	-	-	-			
TRANSFER TO COURTS OF MENARD CJ	-	-	-	-	-	-			
TRANSFER TO HEALTH DEPARTMENT	37,928	37,448	25,591	38,386	38,386	41,790			
TRANSFER TO ANIMAL CONTROL	40,000	55,000	36,667	55,000	55,000	55,000			
TRANSFER TO COUNTY ELECTIONS	60,000	60,000	40,000	60,000	60,000	60,000			
TRANSFER TO DRUG PREVENTION FU	-	-	-	22,750	-	-			
TRANSFER TO BUILDING IMPROVEME	100,000	100,000	66,667	100,000	100,000	100,000			
TRANSFER TO HEALTHCARE PLAN OF	-	-	-	-	-	-			
TRANSFER TO MUTUAL MEDICAL PLA	-	-	-	-	-	-			
TRANAFER TO CRESCO FUND	-	-	-	1,303,449	-	-			
IMPROVEMENTS AND MAINTENANCE	-	-	-	-	-	-			
OFFICE EQUIPMENT OVER 500	-	6,612	46,198	52,700	8,800	9,000			
EQUIPMENT OVER 500 DOLLARS	-	-	-	-	10,000	10,000			
LEGAL EXPENSE	2,015	4,100	-	-	10,000	10,000			
Total EXPENDITURES	\$ 812,704	\$ 809,026	\$ 599,358	\$ 2,230,320	\$ 893,762	\$ 1,059,093			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR									
(In Whole Dollar)		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023	11/30/2022	
EXPENDITURES									
	REGULAR SALARY DEPARTMENT HEA	\$ 40300	\$ 49,310	\$ 33,531	\$ 50,296	\$ 50,296	\$ 54,320		
	REGULAR SALARIES	40400	7,884	5,361	8,042	8,042	8,685		
	PART TIME SALARIES	40600	-	-	-	-	-		
	PER DIEM	40700	-	-	-	-	-		
	STATIONERY AND SUPPLIES	50100	-	59	59	-	100		
	OFFICE EQUIPMENT UNDER 500 DOLL.	50200	-	-	-	-	-		
	COPY MACHINE SUPPLIES	50300	-	-	-	-	-		
	BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-		
	AUTO MILEAGE	61100	50	-	-	-	300		
	POSTAGE	61400	300	(0)	300	300	300		
	TRAVEL EXPENSE	61600	-	-	-	-	200		
	LEGAL NOTICES OR PUBLISHING	62000	96	-	-	-	400		
	PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-		
	DUES AND MEMBERSHIPS	67300	-	-	-	-	-		
	INSTRUCTION AND SCHOOLING	68100	-	-	-	-	150		
	Total EXPENDITURES	\$ 55,754	\$ 57,640	\$ 38,951	\$ 58,697	\$ 59,688	\$ 64,355		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

012 - MENARD COUNTY JAIL									
(In Whole Dollar)	Actual		Actual		Estimate		Annual		Budget
	11/30/2020	11/30/2021	8 Months	11/30/2022	For Year	Budget	Budget		
EXPENDITURES									
ELECTRIC AND GAS	\$ 64100	\$ 10,159	\$ 8,883	\$ 13,500	\$ 10,000	\$ 20,000	\$	\$	20,000
WATER AND SEWER	64400	3,056	3,173	4,200	3,800	3,900			3,900
GARBAGE DISPOSAL	64500	876	670	1,000	1,000	1,200			1,200
BUILDING REPAIR AND MAINTENANCE	65100	15,170	6,417	25,000	25,000	20,000			20,000
EQUIPMENT MOBILE	65200	-	-	-	-	-			-
EQUIPMENT OFFICE REPAIR/MAINTEN	65300	2,649	1,980	2,500	2,500	2,500			2,500
SANITATION JANITORIAL ETC	67100	4,877	3,906	5,000	5,000	5,000			5,000
Total EXPENDITURES	\$	\$ 35,701	\$ 25,030	\$ 51,200	\$ 47,300	\$ 52,600	\$	\$	\$ 52,600

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		013 - ZONING & GIS				
(In Whole Dollar)		Actual		Estimate For Year	Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021			
EXPENDITURES						
	REGULAR SALARY DEPARTMENT HEA	\$ 40300	\$ 9,356	-	\$ 28,560	\$ 45,000
	REGULAR SALARIES	40400	12,528	23,180	-	34,500
	PART TIME SALARIES	40600	-	2,586	-	-
	PER DIEM	40700	1,143	4,423	3,000	3,000
	STATIONERY AND SUPPLIES	50100	152	141	150	150
	OFFICE EQUIPMENT UNDER 500 DOLL	50200	233	200	200	200
	COPY MACHINE SUPPLIES	50300	-	-	-	-
	BOOKS, PERIODICALS AND MANUALS	50400	-	-	100	100
	AUTO MILEAGE	61100	372	1,026	500	1,500
	POSTAGE	61400	94	(169)	100	500
	TRAVEL EXPENSE	61600	-	-	200	200
	LEGAL NOTICES OR PUBLISHING	62000	1,213	3,000	1,000	2,500
	PRINTING DUPLICATING AND BINDING	62100	-	-	-	-
	DUES AND MEMBERSHIPS	67300	25	25	100	100
	INSTRUCTION AND SCHOOLING	68100	-	-	500	500
	OFFICE EQUIPMENT OVER 500 DOLLAR	74300	-	-	-	-
	Total EXPENDITURES	\$ 38,816	\$ 25,117	\$ 22,499	\$ 34,410	\$ 88,250

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

014 - CORONER

(In Whole Dollar)	Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023
EXPENDITURES						
STATIONERY AND SUPPLIES	914	1,373	-	2,000	2,000	1,800
OFFICE EQUIPMENT UNDER 500 DOLL.	-	-	-	-	-	-
BOOKS, PERIODICALS AND MANUALS	-	-	-	-	-	-
CLOTHING UNIFORMS	1,089	-	-	1,250	1,250	1,000
SOFTWARE MAINTENANCE AND SUPP	1,050	1,050	1,050	1,200	1,200	1,250
CONTRACTUAL SERVICES	1,500	2,200	-	3,000	3,000	5,000
INQUESTS AND AUTOPSY	15,955	29,747	15,095	31,000	31,000	30,000
AUTO MILEAGE	-	-	-	500	500	500
POSTAGE	48	-	-	150	150	150
TRAVEL EXPENSE	217	228	664	750	750	1,500
DUES AND MEMBERSHIPS	-	610	185	1,000	1,000	850
INSTRUCTION AND SCHOOLING	285	-	50	1,500	1,500	1,400
RADIO	450	432	288	450	450	350
Total EXPENDITURES	\$ 21,508	\$ 35,641	\$ 17,332	\$ 42,800	\$ 42,800	\$ 43,800

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND

(In Whole Dollar)	Account Number	Actual		Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021					
REVENUES								
FEES	32000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF ILLINOIS GRANTS	34200	22,499	97,702	4,215	4,215	4,215	-	-
HD ST IL GRANT LOCAL HEALTH PR	34201	64,170	65,130	75,706	78,912	78,912	65,130	65,130
HD ST IL GRANT VISION AND HEARING	34202	-	-	-	-	-	-	-
HD ST IL GRANT VECTOR CONTROL	34203	-	10,757	10,398	21,749	21,749	12,428	12,587
HD ST IL GRANT SCHOOL ADOLESCENT	34204	-	-	-	-	-	-	-
HD ST IL GRANT WIC	34205	-	-	-	-	-	-	-
HD ST IL GRANT INFLUENZA VACCINE PROM	34209	-	-	25,000	25,000	25,000	25,000	-
HD ST IL GRANT NARCAN DISTRICTUION/OPI	34210	-	-	3,000	3,000	3,000	3,000	-
HD ST ILL GRANT CHILDHOOD LEAD	34215	-	-	7,178	9,800	9,800	9,800	9,800
HD ST IL GRANT POTABLE WATER	34216	-	-	-	-	-	-	-
HD ST IL GRANT WOMENS HEALTH	34217	-	-	-	-	-	-	-
HD ST IL GRANT TICKET FOR A CURE	34218	-	-	-	-	-	-	-
HD ST IL GRANT DENTAL SEALANT	34220	-	-	-	-	-	-	-
HD ST IL GRANT BIOTERROR TRNG	34222	-	48,897	-	-	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	110,792	360,964	420,232	420,232	420,232	-	-
OTHER GOVERNMENT GRANTS	34400	3,000	-	10,565	35,532	35,532	-	34,854
DHHS DRUG FREE COMMUNITY GRANT	34404	-	-	-	-	-	-	-
PUBLIC SAFETY FINE	36915	-	-	-	-	-	-	-
INTEREST INCOME	38100	-	232	257	257	257	-	-
TRANSFER FROM GENERAL FUND	39000	37,928	37,448	25,591	38,386	38,386	38,386	71,790
CONTRIBUTIONS	39800	30,000	30,000	-	30,000	30,000	30,000	30,000
MISCELLANEOUS	39900	-	20	-	-	-	-	-
Total REVENUES		268,389	651,150	582,143	667,083	667,083	219,276	224,161
Total EXPENDITURES		267,047	651,602	581,887	667,047	667,047	219,276	224,161
SOURCES OVER (UNDER) USES		\$ 1,342	\$ (452)	\$ 256	\$ 36	\$ 36	\$ -	\$ -
FUND BALANCE - BEGINNING		(517)	825	374	374	374	826	409
FUND BALANCE - ENDING		\$ 825	\$ 374	\$ 630	\$ 409	\$ 826	\$ 826	\$ 409

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)

	Account Number	Actual		Actual 11/30/2021	Estimate For Year		Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021		8 Months	For Year		
<i>(In Whole Dollar)</i>								
EXPENDITURES								
COMPUTER NETWORK ADMIN AND SUPPORT	52400	674	684	171	171	-	-	-
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	60000	136,291	131,338	4,215	68,086	68,086	101,490	101,490
CONTRACTUAL SERVICES HEALTH DEPT	60010	129,817	519,280	577,500	598,490	150,890	122,371	122,371
CONTRACTUAL PHYSICAL THERAPY	60011	-	-	-	-	-	-	-
CONTRACTUAL SPEECH THERAPY	60012	-	-	-	-	-	-	-
CONTRACTUAL OCCUPATIONAL THERAPY	60017	-	-	-	-	-	-	-
TB CONSULTANT	60018	-	-	-	-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	265	300	-	300	300	300	300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	-	-	-	-
HD COST REPORT AND CONSULTANTS	60111	-	-	-	-	-	-	-
UNCOLLECTABLE ACCOUNTS	60150	-	-	-	-	-	-	-
Total EXPENDITURES		267,047	651,602	581,887	667,047	219,276	224,161	224,161
SOURCES OVER (UNDER) USES		\$ 1,342	\$ (452)	\$ 256	\$ 36	\$ -	\$ -	\$ -

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND

(In Whole Dollar)	Account Number	11/30/2022				Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year		
REVENUES							
COURT SERVICE FEES	32320	\$ 17,994	\$ 15,205	\$ 12,340	\$ 14,000	\$ 12,000	\$ 12,000
TRANSFER FROM EMS	39031	30,000	30,000	-	40,000	40,000	40,000
TRANSFER FROM COURT FUND	39090	5,000	5,000	-	5,000	5,000	5,000
Total REVENUES		52,994	50,205	12,340	59,000	57,000	57,000
EXPENDITURES							
COURTROOM/COURTHOUSE SECURITY	40500	\$ 37,180	\$ 38,272	\$ 28,161	\$ 45,000	\$ 47,500	\$ 48,500
PART TIME SALARIES	40600	-	-	-	-	-	-
Total EXPENDITURES		37,180	38,272	28,161	45,000	47,500	48,500
SOURCES OVER (UNDER) USES		\$ 15,814	\$ 11,933	\$ (15,821)	\$ 14,000	\$ 9,500	\$ 8,500
FUND BALANCE - BEGINNING		(3,266)	12,548	24,481	24,481	28,344	38,481
FUND BALANCE - ENDING		\$ 12,548	\$ 24,481	\$ 8,661	\$ 38,481	\$ 37,844	\$ 46,981

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Actual	Estimate For Year	8 Months		
REVENUES									
	30600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	32820	1,769	3,409	1,260	1,400	1,400	2,500	1,500	1,500
	33100	2,127	1,884	460	1,200	1,200	1,000	1,000	1,000
	Total REVENUES	3,896	5,293	1,720	2,600	2,600	3,500	2,500	2,500
EXPENDITURES									
	50200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	52350	641	549	-	1,200	1,200	1,200	1,200	1,200
	52400	-	-	-	-	-	500	500	500
	68100	-	-	-	-	-	200	200	200
	68300	-	-	-	-	-	100	100	100
	74300	-	-	-	-	-	1,000	1,000	1,000
	Total EXPENDITURES	641	549	-	1,200	1,200	3,000	3,000	3,000
	SOURCES OVER (UNDER) USES	\$ 3,255	\$ 4,744	\$ 1,720	\$ 1,400	\$ 1,400	\$ 500	\$ (500)	\$ (500)
	FUND BALANCE - BEGINNING	22,690	25,945	30,689	30,689	30,689	28,895	32,089	32,089
	FUND BALANCE - ENDING	\$ 25,945	\$ 30,689	\$ 32,409	\$ 32,089	\$ 32,089	\$ 29,395	\$ 31,589	\$ 31,589

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

028 - RETIREMENT AND FICA FUND

(In Whole Dollar)	Account Number	Actual		Actual 8 Months	Estimate For Year		Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021		11/30/2022			
REVENUES								
	31100	\$ 641,225	\$ 655,881	\$ 448,520	\$ 672,780	\$ 672,780	\$ 672,780	\$ 706,419
	31200	217	224	-	114	227	227	227
	31300	3,123	2,737	-	3,312	3,312	3,312	3,312
	31800	21,170	20,442	-	41,469	24,000	24,000	42,389
	34731	102,864	112,411	68,452	116,000	116,000	116,000	98,284
	34741	5,586	5,613	3,367	5,051	5,051	5,051	4,523
	34742	1,013	1,533	1,006	1,148	1,148	1,148	1,385
	34763	1,373	1,363	1,038	1,400	1,400	1,400	1,530
	34765	-	-	-	-	-	-	-
	34782	177,147	162,187	95,505	137,525	137,525	137,525	154,563
	Total REVENUES	953,718	962,391	617,888	978,800	961,443	961,443	1,012,632
EXPENDITURES								
	40800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	40810	530,173	491,266	300,785	494,344	494,344	494,344	451,387
	40820	259,942	276,702	197,583	298,741	298,741	298,741	302,858
	Total EXPENDITURES	790,115	767,968	498,368	793,085	793,085	793,085	754,245
	SOURCES OVER (UNDER) USES	\$ 163,603	\$ 194,422	\$ 119,520	\$ 185,715	\$ 168,358	\$ 168,358	\$ 258,386
	FUND BALANCE - BEGINNING	1,181,997	1,345,600	1,540,022	1,540,022	1,536,042	1,536,042	1,725,737
	FUND BALANCE - ENDING	\$ 1,345,600	\$ 1,540,022	\$ 1,659,542	\$ 1,725,737	\$ 1,704,400	\$ 1,704,400	\$ 1,984,123

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 1,945	\$ 1,114	\$ 490	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	1,000
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-	-	-
FORFEITURE PROCEEDS	34810	-	-	-	-	-	-	-	-
Total REVENUES		1,945	1,114	490	1,000	1,000	1,000	1,000	1,000
EXPENDITURES									
MEDICAL DRUG TESTING SUPPLIES	51560	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ 100	100
EQUIPMENT MOBILE	65200	-	-	-	-	2,500	-	2,500	500
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74310	70	-	-	-	500	-	500	2,500
Total EXPENDITURES		70	-	-	-	3,100	-	3,100	3,100
SOURCES OVER (UNDER) USES		\$ 1,875	\$ 1,114	\$ 490	\$ 1,000	\$ (2,100)	\$	\$ (2,100)	(2,100)
FUND BALANCE - BEGINNING		3,222	5,097	6,211	6,211	5,597		7,211	7,211
FUND BALANCE - ENDING		\$ 5,097	\$ 6,211	\$ 6,701	\$ 7,211	\$ 3,497	\$	\$ 5,111	5,111

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND

(In Whole Dollar)	Account Number	11/30/2022				Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year		
REVENUES							
	31100	\$ 328,724	\$ 341,008	\$ 226,525	\$ 339,788	\$ 339,788	\$ 356,777
	31200	111	116	-	109	130	137
	31300	1,601	1,423	-	1,550	1,550	1,627
	34705	3,961	3,609	4,051	4,051	4,051	4,952
	34710	145,356	135,842	110,846	152,413	152,413	162,765
	34715	33,610	36,471	28,715	39,482	39,482	43,278
	34720	-	-	-	-	-	-
	34731	42,194	40,584	32,837	49,255	49,255	54,461
	34741	-	-	-	140	140	-
	34742	2,035	1,888	1,355	2,033	2,033	2,788
	34763	4,277	4,424	3,242	4,000	2,033	4,833
	38430	580	12,010	7,718	7,718	4,191	-
	38440	-	-	-	-	-	-
	Total REVENUES	562,450	577,375	415,288	600,539	595,066	631,618
EXPENDITURES							
	41000	\$ 3,011	\$ (433)	\$ -	\$ -	\$ 15,000	\$ 15,000
	63100	174,757	155,671	180,243	180,243	180,232	200,439
	63110	-	-	-	-	-	-
	63200	274,975	277,838	313,578	313,578	323,589	362,713
	63800	8,000	2,718	2,553	4,553	15,000	15,000
	63900	-	10,928	12,829	23,100	23,100	23,000
	Total EXPENDITURES	460,743	446,723	509,203	521,474	556,921	616,152
	SOURCES OVER (UNDER) USES	\$ 101,707	\$ 130,652	\$ (93,915)	\$ 79,065	\$ 38,145	\$ 15,466
	FUND BALANCE - BEGINNING	747,075	848,782	979,435	979,435	945,214	1,058,499
	FUND BALANCE - ENDING	\$ 848,782	\$ 979,435	\$ 885,520	\$ 1,058,499	\$ 983,359	\$ 1,073,965

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year				
REVENUES									
REAL ESTATE TAXES	31100	\$ 352,764	\$ 360,611	\$ 245,333	\$ 368,000	\$ 368,000	\$ 368,000	\$ 376,000	
MOBILE HOME PRIVILEGE TAXES	31200	119	123	-	-	100	100	100	
PAYMENT IN LIEU OF TAXES	31300	1,718	1,505	-	-	1,200	1,200	1,200	
PUBLIC SAFETY SALES TAX	31910	455,511	648,773	466,236	690,000	465,000	465,000	650,000	
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-	-	
HOMELAND SECURITY GRANT REGION 14	34230	-	-	-	-	-	-	-	
COVID RELIEF FUND ASSISTANCE	34250	160,206	11,801	-	-	-	-	-	
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	39,677	19,854	19,415	24,800	24,800	24,800	46,038	
EMS MEDICARE	36110	480,986	578,876	282,976	425,000	512,000	512,000	425,000	
EMS MEDICARE ADJUSTMENT	36115	(289,641)	(377,781)	(166,646)	(250,000)	(330,000)	(330,000)	(250,000)	
EMS MEDICAID	36120	39,720	94,482	187,842	282,000	52,000	52,000	282,000	
EMS MEDICAID ADJUSTMENT	36125	(43,707)	(91,617)	(149,820)	(225,000)	(48,000)	(48,000)	(225,000)	
EMS INSURANCE	36130	628,936	635,806	372,911	560,000	600,000	600,000	560,000	
EMS INSURANCE ADJUSTMENT	36135	(252,824)	(280,089)	(134,220)	(210,000)	(300,000)	(300,000)	(210,000)	
EMS PRIVATE PAY	36140	42,136	22,700	22,031	33,000	40,000	40,000	33,000	
EMS PRIVATE PAY ADJUSTMENT	36145	(2,150)	(2,634)	(1,799)	(2,000)	(3,000)	(3,000)	(2,000)	
PRIVATE PAY MEDIVAN	36150	-	-	-	-	-	-	-	
SALE OF EQUIPMENT	36700	-	-	-	-	-	-	-	
TRAINING INCOME	36730	-	-	-	-	-	-	-	
OTHER SERVICES	36740	47,929	16,024	5,780	5,000	5,000	5,000	5,000	
INTEREST INCOME	38100	144	2,767	135	250	2,800	2,800	2,000	
DEBT PROCEEDS	38200	-	-	-	-	-	-	-	
OTHER REIMBURSEMENTS	38400	-	-	30	30	-	-	-	
COURT ORDERED RESTITUTION	38410	-	300	700	700	-	-	-	
PRIOR YEAR REIMBURSEMENT	38430	(778)	-	(1,607)	-	-	-	-	
BEQUESTS	38600	100,482	-	200	200	-	-	-	
TRANSFER FROM ARPA FUNDS	39106	-	-	257,170	257,170	-	-	-	
CONTRIBUTIONS AND DONATIONS	39800	1,279	-	-	-	-	-	-	
MISCELLANEOUS	39900	-	100	-	-	-	-	-	
Total REVENUES		1,762,509	1,641,600	1,406,667	1,959,150	1,389,900	1,389,900	1,693,338	
Total EXPENDITURES		1,550,182	1,404,519	1,173,286	1,597,247	1,669,000	1,669,000	1,626,340	
SOURCES OVER (UNDER) USES		\$ 212,327	\$ 237,081	\$ 233,381	\$ 361,903	\$ (279,100)	\$ (279,100)	\$ 66,998	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

	Account Number	Actual		Accrual 8 Months	Estimate		Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021		For Year	11/30/2022		
FUND BALANCE - BEGINNING		878,004	1,090,331	1,327,412	1,327,412	1,096,701	1,689,315	
FUND BALANCE - ENDING		\$ 1,090,331	\$ 1,327,412	\$ 1,560,793	\$ 1,689,315	\$ 817,601	\$ 1,756,312	\$

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Accrual 8 Months			
EXPENDITURES									
	40300	\$ 31,200	\$ 31,200	\$ 19,500	\$ -	\$ 24,700	\$ -	24,700	65,000
	40400	25,453	29,804	18,070	27,105	28,000		28,000	30,000
	40401	-	-	-	-	-		-	-
	40402	-	-	-	-	-		-	-
	40404	-	-	-	-	-		-	-
	40410	613,423	629,819	419,221	628,900	630,000		630,000	700,000
	40411	15,272	35,873	23,761	38,000	36,000		36,000	40,000
	40412	13,089	18,677	17,699	22,000	20,000		20,000	24,000
	40413	18,057	19,805	14,419	24,000	24,000		24,000	25,000
	40414	13,115	12,259	6,953	12,000	15,000		15,000	15,000
	40600	52,858	42,189	41,463	56,000	60,000		60,000	60,000
	40601	3,805	3,102	1,633	2,500	5,000		5,000	4,000
	40602	-	-	-	-	-		-	-
	40604	9,626	12,744	9,825	14,738	15,000		15,000	16,000
	40620	-	-	-	-	-		-	-
	40810	45,707	50,299	25,962	38,000	52,000		52,000	23,284
	40820	57,158	62,113	42,491	63,437	64,000		64,000	75,000
	41000	-	-	-	-	-		-	-
	50100	775	775	419	700	1,000		1,000	1,000
	50200	342	415	-	-	500		500	1,000
	51000	-	-	67	67	-		-	-
	51100	1,527	820	375	900	1,500		1,500	1,500
	51320	1,696	1,863	1,150	2,000	2,000		2,000	2,000
	51400	16,357	18,557	19,059	28,000	18,000		18,000	35,000
	51500	15,318	18,114	13,269	16,000	20,000		20,000	20,000
	51700	4,540	2,895	2,489	4,000	5,000		5,000	7,000
	52400	4,641	3,345	731	800	6,000		6,000	6,000
	52900	18,253	1,061	2,271	2,271	2,000		2,000	2,000
	52954	12,881	-	-	-	-		-	-
		975,091	995,729	680,826	981,417	1,029,700		1,029,700	1,152,784
	CARRIED FORWARD								

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

(In Whole Dollar)	Account Number	11/30/2021				11/30/2022		Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Accrual 8 Months	Estimate For Year	Estimate For Year	Annual Budget		
BROUGHT FORWARD		1,271,280	1,292,718	856,704	1,231,917	1,309,700	1,488,340		
EMPLOYMENT BACKGROUND CHECKS	68019	-	-	-	-	300	-		
PRE EMPLOYMENT PHYSICAL	68021	50	-	260	500	500	500		
INSTRUCTION AND SCHOOLING	68100	1,950	1,855	1,960	1,960	2,000	12,000		
OTHER EXPENSE	68900	-	-	-	-	-	-		
TRANSFER TO GENERAL FUND	69000	-	3	-	35,000	35,000	35,000		
TRANSFER TO COURT SECURITY	69026	30,000	30,000	26,667	40,000	40,000	40,000		
TRANSFER TO BUILDING IMPROVEMENT FUN	69058	-	-	-	-	-	24,000		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-	1,500	1,500		
AUTOMOBILE CAPITAL EXPENSE	74010	212,516	38,000	216,438	216,438	225,000	-		
RADIO	74200	1,722	3,943	525	700	15,000	15,000		
OFFICE EQUIPMENT OVER \$500	74300	1,264	8,000	40,732	40,732	10,000	10,000		
EQUIPMENT OVER 500 DOLLARS	74310	31,400	30,000	30,000	30,000	30,000	-		
BOND INTEREST	81000	-	-	-	-	-	-		
INTEREST OPERATING LOAN	81100	-	-	-	-	-	-		
Total EXPENDITURES		1,550,182	1,404,519	1,173,286	1,597,247	1,669,000	1,626,340		
SOURCES OVER (UNDER) USES		\$ 212,327	\$ 237,081	\$ 233,381	\$ 361,903	\$ (279,100)	\$ 66,998		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
	32900	\$ 42,226	\$ 46,584	\$ 28,546	\$ 40,000	\$ 40,000	\$	\$ 40,000	\$ 40,000
	32937	-	-	-	-	-	-	-	-
	34600	13,913	6,156	2,121	11,500	13,000		13,000	11,500
	36900	1,029	975	155	250	1,500		1,500	250
	36915	130	700	380	500	500		500	500
	36930	7,618	16,060	6,079	8,000	14,000		14,000	8,000
	39000	40,000	55,000	36,667	55,000	55,000		55,000	55,000
	39800	4,865	6,703	7,449	10,000	5,000		5,000	7,500
	39900	431	5,635	555	-	-		-	-
	Total REVENUES	110,212	137,813	81,952	125,250	129,000		129,000	122,750
Total EXPENDITURES									
		91,987	90,225	73,434	106,960	111,125		111,125	116,900
	SOURCES OVER (UNDER) USES	\$ 18,224	\$ 47,588	\$ 8,518	\$ 18,290	\$ 17,875		\$ 17,875	\$ 5,850
FUND BALANCE - BEGINNING									
		64,933	83,157	130,745	130,745	118,444		118,444	149,035
	FUND BALANCE - ENDING	\$ 83,157	\$ 130,745	\$ 139,263	\$ 149,035	\$ 136,319		\$ 136,319	\$ 154,885

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)

(In Whole Dollar)	Account Number	11/30/2022				Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year		
BROUGHT FORWARD		90,698	89,530	70,081	104,757	109,975	116,200
SANITATION JANITORIAL ETC	67100	38	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	-	92	50	100	150	100
SIGNS POSTS REFLECTORS	67600	-	-	-	-	-	-
TAXES AND LICENSE FEES	67700	550	-	-	-	-	-
MISCELLANEOUS FEES	68000	-	3	3	3	-	-
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-
ANIMAL CLAIMS	68800	-	-	-	-	250	-
ANIMAL DISPOSAL	68810	200	600	400	600	750	600
OTHER EXPENSE	68900	-	-	1,400	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	501	-	1,500	1,500	-	-
Total EXPENDITURES		91,987	90,225	73,434	106,960	111,125	116,900
SOURCES OVER (UNDER) USES		\$ 18,224	\$ 47,588	\$ 8,518	\$ 18,290	\$ 17,875	\$ 5,850

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND

(In Whole Dollar)	Account Number	11/30/2022					Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget		
REVENUES								
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 4,232	\$ 3,785	\$ 2,930	\$ 5,000	\$ 4,500	\$ 5,000	
Total REVENUES		4,232	3,785	2,930	5,000	4,500	5,000	
EXPENDITURES								
BOOKS, PERIODICALS AND MANUALS	50400	\$ 4,993	\$ 4,257	\$ 1,382	\$ 1,500	\$ 1,500	\$ 1,500	
Total EXPENDITURES		4,993	4,257	1,382	1,500	1,500	1,500	
SOURCES OVER (UNDER) USES		\$ (761)	\$ (472)	\$ 1,548	\$ 3,500	\$ 3,000	\$ 3,500	
FUND BALANCE - BEGINNING		9,727	8,966	8,493	8,493	11,466	11,993	
FUND BALANCE - ENDING		\$ 8,966	\$ 8,493	\$ 10,041	\$ 11,993	\$ 14,466	\$ 15,493	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
REAL ESTATE TAXES	31100	\$ 9,615	\$ 10,268	\$ 6,460	\$ 9,690	\$ 6,460	\$ 9,690	\$ 10,175	
MOBILE HOME PRIVILEGE TAXES	31200	3	4	-	5	-	5	5	
PAYMENT IN LIEU OF TAXES	31300	47	43	-	47	-	47	47	
INTEREST INCOME	38100	222	112	70	150	70	150	150	
Total REVENUES		9,887	10,426	6,530	9,892	6,530	9,892	10,377	
EXPENDITURES									
HD STAFF TIME	40610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
MEDICAL AND NURSING SUPPLIES	51500	-	-	-	-	-	-	-	
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	-	-	-	-	-	-	-	
BIOLOGICS SERUM	51516	-	-	-	-	-	-	-	
CARE AND TREATMENT	52210	-	-	-	-	-	-	-	
TB CONSULTANT	60018	-	-	-	-	-	-	-	
AUTO MILEAGE	61100	-	-	-	-	-	-	-	
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-	-	
OTHER EXPENSE	68900	-	-	-	-	-	-	-	
OVERHEAD EXPENDITURES	68905	-	-	-	-	-	-	-	
Total EXPENDITURES		-	-	-	-	-	500	500	
SOURCES OVER (UNDER) USES		\$ 9,887	\$ 10,426	\$ 6,530	\$ 9,892	\$ 6,530	\$ 9,392	\$ 9,877	
FUND BALANCE - BEGINNING		84,562	94,449	104,875	104,875	104,875	104,148	114,767	
FUND BALANCE - ENDING		\$ 94,449	\$ 104,875	\$ 111,405	\$ 114,767	\$ 111,405	\$ 113,540	\$ 124,644	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
FARM GROUND LEASE 209A	36500	\$ 41,800	\$ 41,800	\$ 43,368	\$ 86,735	\$ 41,800	\$ 86,735	\$ 41,800	\$ 86,735
LEASE INCOME	37000	9,125	19,125	6,426	9,639	9,125	10,493	9,125	10,493
MISCELLANEOUS	39900	-	-	-	-	-	-	-	-
Total REVENUES		50,925	60,925	49,793	96,374	50,925	97,228	50,925	97,228
EXPENDITURES									
FARM MAINTENANCE	52520	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
RENT GENERAL ASSISTANCE	55600	-	-	-	-	-	-	-	-
TRANSFER TO GENERAL FUND	69000	46,000	46,000	30,667	46,000	46,000	100,000	46,000	100,000
Total EXPENDITURES		46,000	46,000	30,667	46,000	51,000	105,000	51,000	105,000
SOURCES OVER (UNDER) USES		\$ 4,925	\$ 14,925	\$ 19,127	\$ 50,374	\$ (75)	\$ (7,772)	\$ (75)	\$ (7,772)
FUND BALANCE - BEGINNING		47,952	52,877	67,803	67,803	63,761	118,177	63,761	118,177
FUND BALANCE - ENDING		\$ 52,877	\$ 67,803	\$ 86,929	\$ 118,177	\$ 63,686	\$ 110,405	\$ 63,686	\$ 110,405

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND

	Account Number	Actual		Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023
		11/30/2020						
REVENUES								
	31100	\$ 47,177	\$ 48,850	\$ 48,850	\$ 32,899	\$ 49,348	\$ 49,348	\$ 49,348
	31200	16	17	17	-	20	20	20
	31300	230	204	204	-	235	235	235
	34200	6,772	11,028	11,028	9,952	9,952	-	-
	34250	5,730	-	-	-	-	-	-
	38400	-	-	-	-	-	-	-
	39820	-	-	-	-	-	-	-
	39900	6,740	887	887	795	-	-	-
	Total REVENUES	66,664	60,985	60,985	43,645	59,555	49,603	49,603
EXPENDITURES								
	Total EXPENDITURES	64,381	54,875	54,875	38,757	55,289	67,470	74,357
SOURCES OVER (UNDER) USES								
		\$ 2,283	\$ 6,109	\$ 6,109	\$ 4,889	\$ 4,266	\$ (17,867)	\$ (24,754)
FUND BALANCE - BEGINNING								
		85,053	87,336	87,336	93,445	93,445	91,511	97,711
FUND BALANCE - ENDING								
		\$ 87,336	\$ 93,445	\$ 93,445	\$ 98,334	\$ 97,711	\$ 73,644	\$ 72,957

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND

	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
EXPENDITURES									
	40300	\$ 16,116	\$ 16,438	\$ 11,178	\$ 16,767	\$ 16,767	\$ 16,767	\$ 18,109	
	40400	21,253	23,649	16,081	24,122	24,122	24,122	26,052	
	40600	-	-	-	-	-	200	200	
	40810	2,579	2,546	1,281	1,922	1,922	1,922	1,144	
	40820	3,007	3,067	2,086	3,129	3,129	3,129	3,379	
	41000	-	-	-	-	-	-	-	
	50100	4,361	757	2,125	-	-	500	500	
	51400	-	-	-	-	-	-	-	
	52400	-	-	-	-	-	500	500	
	52410	-	-	-	-	-	-	-	
	52900	-	-	-	-	-	-	-	
	55000	1,517	1,096	-	-	-	4,200	4,200	
	55100	-	-	-	-	-	200	200	
	55200	-	-	-	-	-	500	500	
	55300	-	-	-	-	-	300	300	
	55400	148	-	-	-	-	1,000	1,000	
	55410	-	-	-	-	-	-	-	
	55500	109	-	-	-	-	1,300	1,300	
	55600	1,130	-	-	-	-	2,500	2,500	
	55610	-	-	-	-	-	-	-	
	55700	1,389	-	966	1,449	1,449	2,000	2,000	
	55740	-	-	-	-	-	-	-	
	61100	-	-	-	-	-	300	300	
	61400	183	199	-	200	200	200	200	
	61600	-	-	-	-	-	130	130	
	63100	-	-	-	140	140	140	140	
	63700	12,589	7,123	5,040	7,560	7,560	7,560	11,843	
	64300	-	-	-	-	-	-	-	
	Total EXPENDITURES	64,381	54,875	38,757	55,289	55,289	67,470	74,357	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND

(In Whole Dollar)	Account Number	Actual		Actual 11/30/2021	Actual 8 Months	11/30/2022		Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021			Estimate For Year	Annual Budget		
REVENUES									
	34200	\$ 8,749	\$ 20,585	\$ 16,991	\$ 20,000	\$ 15,098	\$ 14,586		
	34242	-	-	-	-	-	-		
	38430	269	-	(246)	(246)	-	-		
	38600	1,000	-	650	650	-	-		
	39800	16,100	300	1,500	1,500	-	-		
	39810	3,500	3,500	4,500	4,500	3,500	3,500		3,500
	39820	9,615	7,440	4,611	6,250	6,000	6,000		6,000
	39830	19,433	14,080	-	19,368	19,368	20,015		20,015
	39840	-	-	-	-	-	-		-
	39900	815	100	-	-	-	-		-
		59,481	46,005	28,006	52,022	43,966	44,101		44,101
EXPENDITURES									
	40600	\$ 13,238	\$ 18,578	\$ 13,145	\$ 20,000	\$ 15,000	\$ 13,520		
	40810	-	-	-	-	-	350		
	40820	1,013	1,533	1,006	1,530	1,148	1,034		
	51400	11,913	4,824	5,850	7,000	3,821	2,500		
	52240	-	-	-	-	-	-		
	52900	3,252	362	404	2,000	2,000	286		
	55700	-	-	-	-	-	-		
	61100	28	-	56	56	145	-		
	63100	348	522	343	496	515	1,034		
	63200	1,687	1,475	1,011	1,517	1,517	1,754		
	64300	-	-	-	-	-	-		
	68000	-	-	-	2,000	-	1,142		
	89910	19,433	14,080	-	19,368	19,368	20,015		
		50,912	41,373	21,816	53,967	43,514	41,635		
		\$ 8,570	\$ 4,631	\$ 6,190	\$ (1,945)	\$ 452	\$ 2,466		
SOURCES OVER (UNDER) USES									
		37,255	45,825	50,456	50,456	46,294	48,511		
		\$ 45,825	\$ 50,456	\$ 56,646	\$ 48,511	\$ 46,746	\$ 50,977		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND

Account Number	Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2022	
<i>(In Whole Dollar)</i>							
REVENUES							
31100	\$ 39,663	\$ 40,758	\$ 26,928	\$ 40,392	\$ 40,392	\$	\$ 42,412
31200	13	14	-	15	15		15
31300	193	170	-	194	194		194
Total REVENUES	\$ 39,870	\$ 40,941	\$ 26,928	\$ 40,601	\$ 40,601		\$ 42,621
EXPENDITURES							
69200	\$ 39,000	\$ 39,000	\$ -	\$ 40,000	\$ 40,000	\$	\$ 40,000
Total EXPENDITURES	\$ 39,000	\$ 39,000	\$ -	\$ 40,000	\$ 40,000		\$ 40,000
SOURCES OVER (UNDER) USES							
	\$ 870	\$ 1,941	\$ 26,928	\$ 601	\$ 601	\$	\$ 2,621
FUND BALANCE - BEGINNING							
	9,062	9,931	11,873	11,873	10,736		12,474
FUND BALANCE - ENDING							
	\$ 9,931	\$ 11,873	\$ 38,801	\$ 12,474	\$ 11,337	\$	\$ 15,095

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND

	Account Number	Actual		Estimate For Year	Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021			
REVENUES						
COUNTY CLERK FEES	32200	\$ 58,580	\$ 52,300	\$ 42,000	\$ 42,000	\$ 42,000
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-
SALE OF DATA	36720	-	-	-	-	-
Total REVENUES		\$ 58,580	\$ 52,300	\$ 42,000	\$ 42,000	\$ 42,000
EXPENDITURES						
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	2,000	2,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	3,200	3,200	3,200	3,500	3,500
WEBSITE MAINTENANCE AND SUPPORT	52360	7,230	19,410	7,080	9,000	9,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	-	-	-	-	-
MAPPING MAINTENANCE	68700	-	-	13,500	14,000	14,000
PROJECT COSTS	68930	19,521	19,161	18,801	20,000	20,000
TRANSFER TO GENERAL FUND	69000	30,000	30,000	30,000	30,000	30,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	3,482	2,647	1,765	5,000	5,000
Total EXPENDITURES		\$ 63,433	\$ 74,418	\$ 74,346	\$ 83,500	\$ 83,500
SOURCES OVER (UNDER) USES		\$ (4,853)	\$ (22,118)	\$ (32,346)	\$ (41,500)	\$ (41,500)
FUND BALANCE - BEGINNING						
		\$ 184,967	\$ 180,114	\$ 157,996	\$ 157,344	\$ 125,650
FUND BALANCE - ENDING		\$ 180,114	\$ 157,996	\$ 120,451	\$ 115,844	\$ 84,150

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND

(In Whole Dollar)	Account Number	Actual		Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021					
REVENUES								
	31100	\$ 149,038	\$ 154,325	\$ 104,459	\$ 156,689	\$ 156,689	\$ 167,814	
	31200	50	53	-	60	60	60	
	31300	726	644	-	700	700	700	
	34200	38,411	49,270	23,221	23,221	50,000	-	
	34499	-	-	-	-	-	-	
	34700	-	143,511	(64,000)	64,000	14,000	-	
	36600	13,209	2,057	1,678	2,339	1,500	1,500	
	36800	-	-	-	-	-	-	
	38400	10,000	76,000	86,516	86,516	80,000	14,100	
	Total REVENUES	211,434	425,859	151,875	333,525	302,949	184,174	
EXPENDITURES								
	40400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	40600	-	-	-	-	-	-	
	54500	-	-	-	10,000	10,000	10,000	
	60200	64,517	102,421	19,252	102,000	102,000	120,000	
	66300	-	-	-	5,000	5,000	5,000	
	70200	-	1,700	-	25,000	25,000	25,000	
	72000	91,291	268,824	(51,225)	456,000	456,000	563,200	
	73500	-	-	-	-	-	-	
	Total EXPENDITURES	155,807	372,946	(31,973)	598,000	598,000	723,200	
	SOURCES OVER (UNDER) USES	\$ 55,626	\$ 52,913	\$ 183,848	\$ (264,475)	\$ (295,051)	\$ (539,026)	
	FUND BALANCE - BEGINNING	704,799	760,425	813,338	813,338	780,384	548,863	
	FUND BALANCE - ENDING	\$ 760,425	\$ 813,338	\$ 997,186	\$ 548,863	\$ 485,333	\$ 9,837	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND

(In Whole Dollar)	Account Number	Actual		Actual 8 Months	11/30/2022		Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021		Estimate For Year			
REVENUES								
	31100	\$ 149,038	\$ 154,325	\$ 104,459	\$ 159,823	\$ 161,389	\$	\$ 167,814
	31200	50	53	-	60	60		60
	31300	726	644	-	700	700		700
	34200	148,722	207,443	118,998	190,790	557,000		578,754
	34499	-	-	-	-	-		-
	38400	-	-	-	-	-		-
	Total REVENUES	298,537	362,465	223,457	351,373	719,149		360,000
								747,328
EXPENDITURES								
	60200	\$ 174,634	\$ 268,730	\$ 37,495	\$ 66,462	\$ 423,000	\$	\$ 198,381
	67600	-	-	-	-	-		-
	70200	45,800	39,410	6,800	43,650	60,000		41,500
	72000	-	-	-	-	-		-
	73000	-	129,043	79,195	79,195	879,000		1,545,226
	Total EXPENDITURES	220,434	437,183	123,490	189,307	1,362,000		1,785,107
	SOURCES OVER (UNDER) USES	\$ 78,103	\$ (74,718)	\$ 99,967	\$ 162,066	\$ (642,851)	\$	(1,037,779)
	FUND BALANCE - BEGINNING	911,758	989,861	915,143	915,143	788,436		1,077,209
	FUND BALANCE - ENDING	\$ 989,861	\$ 915,143	\$ 1,015,110	\$ 1,077,209	\$ 145,585	\$	\$ 39,430

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	11/30/2022				Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year		
REVENUES							
REAL ESTATE TAXES	31100	\$ 306,790	\$ 317,671	\$ 219,490	\$ 329,235	\$ 345,697	
MOBILE HOME PRIVILEGE TAXES	31200	104	108	-	120	120	
PAYMENT IN LIEU OF TAXES	31300	1,494	1,326	-	1,450	1,450	
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	
OTHER MENARD CO TAX UNITS SHARE OF CC	34600	-	-	-	-	-	
FUEL REIMBURSEMENTS	34610	53,799	60,446	62,310	103,675	55,000	
OTHER COUNTY REIMBURSEMENTS	34700	46,711	102,171	-	-	30,000	
STATE OF IL ALLOTMENTS	34800	-	-	-	-	-	
CONSTRUCTION ROAD MATERIAL SOLD	36600	105,228	143,412	98,863	171,616	100,000	
SALE OF EQUIPMENT	36700	14,450	27,327	-	-	10,000	
SALE OF DATA	36720	-	-	-	-	-	
EQUIPMENT RENTAL	36800	12,000	44,952	1,245	98,095	53,000	
INTEREST INCOME	38100	11,099	7,300	7,497	10,532	10,000	
DEBT PROCEEDS	38200	-	-	-	-	100,000	
OTHER REIMBURSEMENTS	38400	10,290	8,072	2,486	4,765	32,000	
MISCELLANEOUS	39900	2,123	1,474	361	2,000	1,000	
Total REVENUES		\$ 564,088	\$ 714,258	\$ 392,252	\$ 721,488	\$ 706,267	
SOURCES OVER (UNDER) USES		\$ (1,003)	\$ 79,047	\$ 13,602	\$ 139,271	\$ (581,733)	
FUND BALANCE - BEGINNING		\$ 634,807	\$ 633,804	\$ 712,851	\$ 712,851	\$ 852,122	
FUND BALANCE - ENDING		\$ 633,804	\$ 712,851	\$ 726,453	\$ 852,122	\$ 270,389	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND

(In Whole Dollar)	Account Number	Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023
EXPENDITURES							
	40400	\$ 4,438	\$ -	\$ -	\$ -	-	\$ -
REGULAR SALARIES	40410	232,782	281,558	182,051	266,456	281,000	295,000
UNION SALARIES	40411	4,435	5,346	6,534	7,578	10,000	12,000
UNION SALARIES OVERTIME	40416	1,634	4,940	768	768	10,000	12,000
UNION SALARIES DBL TIME	40600	3,867	3,208	901	3,755	8,100	8,200
PART TIME SALARIES	40601	543	545	185	803	1,500	1,500
PART TIME SALARIES OVERTIME	40606	156	238	-	-	-	-
PART TIME SALARIES DBL TIME	50100	2,004	2,130	2,077	2,325	2,500	2,500
STATIONERY AND SUPPLIES	50200	-	-	-	-	2,500	2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50400	-	141	-	-	500	500
BOOKS, PERIODICALS AND MANUALS	51100	926	977	418	535	1,500	1,500
CLEANING SUPPLIES	51400	71,875	104,748	89,923	146,927	120,000	150,000
GASOLINE EQUIPMENT SUPPLIES	51600	1,248	3,084	860	1,620	4,000	4,000
TOOLS	52400	4,984	178	418	418	12,000	12,000
COMPUTER NETWORK ADMIN AND SUPPORT	53100	953	477	451	625	1,200	1,200
HARDWARE SUPPLIES	53800	148	181	39	55	1,000	1,000
PAINTING SUPPLIES	54000	61,174	27,697	957	8,378	73,000	73,000
ASPHALT AND ROAD OIL	54100	-	-	-	-	1,000	1,000
CONCRETE	54200	-	290	-	-	1,000	1,000
METAL	54300	-	-	-	-	2,000	2,000
CINDERS	54400	-	-	-	-	7,500	7,500
SALT	54500	40,248	1,782	-	-	2,000	2,000
AGGREGATES	54900	-	-	-	-	1,500	1,500
OTHER CONSTRUCTION MATERIAL	60200	-	-	-	-	30,000	30,000
ARCHITECTURAL AND ENGINEERING	60400	-	-	-	-	1,500	1,500
APPRAISAL FEES	61100	-	-	-	-	1,000	1,000
AUTO MILEAGE	61200	-	250	-	250	1,000	1,000
TOWING AND HAULING	61300	-	197	-	-	1,000	1,000
FREIGHT	61600	-	39	-	-	500	500
TRAVEL EXPENSE	62000	-	637	392	795	1,000	1,000
LEGAL NOTICES OR PUBLISHING	62100	-	-	-	-	1,000	1,000
PRINTING DUPLICATING AND BINDING	63700	36,362	43,751	29,381	43,361	45,000	71,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63900	-	-	50	50	-	-
OTHER INSURANCE EXPENSE							
CARRIED FORWARD		467,778	482,394	315,403	484,699	625,800	699,900

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)

(In Whole Dollar)	Account Number	11/30/2022			Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months		
EXPENDITURES						
BROUGHT FORWARD		467,778	482,394	315,403	484,699	625,800
ELECTRIC AND GAS	64100	9,081	11,235	9,398	11,930	15,000
TELEPHONE	64300	2,278	2,356	1,343	2,140	2,500
RURAL WATER	64410	1,056	1,098	875	1,265	2,000
GARBAGE DISPOSAL	64500	566	686	348	545	600
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	3,896	548	462	1,222	3,500
BUILDING REPAIR AND MAINTENANCE	65100	8,707	14,561	2,816	3,380	20,000
EQUIPMENT MOBILE	65200	53,024	43,919	39,758	53,780	60,000
EQUIPMENT OFFICE REPAIR AND	65300	240	412	155	242	2,000
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	9,633	16,566	669	3,950	20,000
UNIFORMS	66600	1,301	1,292	838	1,244	2,000
DUES AND MEMBERSHIPS	67300	645	1,577	-	900	1,000
CONVENTION EXPENSES	67500	133	2,022	531	587	6,000
SIGNS POSTS REFLECTORS	67600	1,246	8,257	1,459	3,588	8,000
SIGN UPGRADE EXPENSE	67610	-	-	-	-	-
OTHER EXPENSE	68900	3,116	4,693	2,742	4,305	7,500
RIGHT OF WAY ACQUISITION	70200	-	-	-	-	5,000
PROPERTY ACQUISITION	70300	-	-	-	-	92,000
BRIDGES AND CULVERTS	72000	24	56	-	-	1,000
ROADS IMPROVEMENTS	73000	1,280	938	340	1,045	10,000
DRAINAGE IMPROVEMENTS	73100	-	-	-	-	5,000
ROADWAY MAINTENANCE	73530	-	-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	37,409	-	-	5,000
RADIO	74200	1,088	248	1,512	2,395	3,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	4,139	-	-	1,000
CONSTRUCTION EQUIPMENT	74600	-	200	-	5,000	125,000
GARAGE EQUIPMENT	74700	-	604	-	-	3,000
EQUIP NOTES, PRINCIPAL PAYMENT	80400	-	-	-	-	50,000
OPERATING LOAN INTEREST	81100	-	-	-	-	1,400
LEGAL EXPENSE	83100	-	-	-	-	1,000
Total EXPENDITURES		565,091	635,211	378,650	582,217	1,078,500
SOURCES OVER (UNDER) USES		\$ (1,003)	\$ 79,047	\$ 13,602	\$ 139,271	\$ (581,733)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
	31100	\$	149,038	\$	154,325	\$	104,459	\$	159,823
	31200		50		53		-		60
	31300		726		644		-		700
	Total REVENUES		149,814		155,021		104,459		160,583
EXPENDITURES									
	54000	\$	-	\$	66,381	\$	79,099	\$	35,000
	54100		-		-		-		1,000
	54200		-		-		-		500
	54300		15,625		18,255		23,621		35,000
	54400		-		19,085		-		40,000
	54500		12,790		29,504		15,049		30,000
	54800		41,566		35,054		-		45,000
	54900		-		-		-		1,500
	61200		4,457		-		-		10,000
	65700		-		-		-		-
	66300		533		10,684		6,998		20,000
	73000		-		-		-		-
	Total EXPENDITURES		74,971		178,964		124,768		218,000
	SOURCES OVER (UNDER) USES	\$	74,843	\$	(23,943)	\$	(20,308)	\$	(57,417)
	FUND BALANCE - BEGINNING		25,606		100,450		76,507		109,423
	FUND BALANCE - ENDING	\$	100,450	\$	76,507	\$	56,199	\$	28,867

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND

(In Whole Dollar)	Account Number	11/30/2022				Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year		
REVENUES							
	31600	\$ 781,244	\$ 668,757	\$ 299,177	\$ 546,375	\$ 529,000	\$ 529,000
	31601	-	-	-	174,539	174,539	-
	34200	-	-	-	-	-	-
	38100	303	1,045	776	1,100	300	1,100
	38400	-	35,142	-	98,713	46,170	-
	Total REVENUES	781,547	704,945	299,953	820,727	750,009	530,100
EXPENDITURES							
	40300	\$ 108,185	\$ 96,943	\$ 67,891	\$ 102,649	\$ 101,600	\$ 105,000
	40400	14,120	-	-	-	-	-
	40410	-	-	-	-	-	-
	50100	-	-	-	-	100	100
	54000	158,082	170,992	-	281,053	295,000	495,000
	54300	-	-	-	-	35,000	-
	54400	43,394	13,677	29,710	10,000	40,000	17,500
	54500	27,623	72,819	102,565	118,477	132,000	47,000
	54800	-	-	-	46,000	-	-
	60200	-	11,857	2,066	2,066	-	-
	61200	-	-	-	-	1,000	1,000
	65700	8,973	8,960	5,996	5,996	10,000	10,000
	66300	9,744	52,749	24,043	76,040	75,000	90,500
	68900	-	-	-	-	-	-
	72000	-	64,000	-	-	174,550	262,808
	73000	-	-	183,000	444,808	10,000	10,000
	Total EXPENDITURES	370,120	491,997	415,271	1,087,089	874,250	1,038,908
	SOURCES OVER (UNDER) USES	\$ 411,426	\$ 212,948	\$ (115,318)	\$ (266,362)	\$ (124,241)	\$ (508,808)
	FUND BALANCE - BEGINNING	161,318	572,744	785,692	785,692	717,261	519,330
	FUND BALANCE - ENDING	\$ 572,744	\$ 785,692	\$ 670,374	\$ 519,330	\$ 593,020	\$ 10,522

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
	34200	\$ 5,661	\$ 9,377	\$ 8,761	\$ 12,300	\$ 12,300	\$ 12,300	\$	12,500
	34250	10,030	-	-	-	-	-	-	-
	34499	-	-	-	-	-	-	-	-
	34500	-	3,735	-	1,890	2,000	2,000	2,000	2,000
	39000	60,000	60,000	40,000	60,000	60,000	60,000	60,000	60,000
	Total REVENUES	75,691	73,112	48,761	74,190	74,300	74,300		74,500
EXPENDITURES									
	52300	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$	8,000
	52400	-	-	-	-	-	-	-	-
	66300	-	-	-	-	-	-	-	-
	67800	80,404	28,923	39,190	80,000	80,000	80,000	80,000	45,000
	74300	-	-	-	3,250	3,200	3,200	3,200	-
	Total EXPENDITURES	80,404	28,923	39,190	91,250	91,200	91,200		53,000
	SOURCES OVER (UNDER) USES	\$ (4,714)	\$ 44,190	\$ 9,571	\$ (17,060)	\$ (16,900)	\$ (16,900)	\$	21,500
	FUND BALANCE - BEGINNING	166,248	161,534	205,723	205,723	194,834	194,834		188,663
	FUND BALANCE - ENDING	\$ 161,534	\$ 205,723	\$ 215,294	\$ 188,663	\$ 177,934	\$ 177,934	\$	210,163

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	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
TAX SALE FEES	33100	\$ 1,380	\$ 1,170	\$ 300	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	1,000
MISCELLANEOUS	39900	-	-	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	39000	-	-	-	-	-	-	-	-
INTEREST INCOME	38100	18	9	6	15	15	15	15	15
Total REVENUES		1,398	1,179	306	1,015	1,015	1,015	1,015	1,015
EXPENDITURES									
COURT ORDERED PAYMENT	68300	\$ -	\$ 4,778	\$ -	\$ 2,500	\$ 5,000	\$ 5,000	\$ 6,000	6,000
ADMIN SALE IN ERROR	68301	-	-	-	-	500	500	500	500
Total EXPENDITURES		-	4,778	-	2,500	5,500	5,500	6,500	6,500
FUND BALANCE - BEGINNING									
		\$ 4,956	\$ 6,354	\$ 2,755	\$ 2,755	\$ 2,369	\$ 2,369	\$ 1,270	1,270
FUND BALANCE - ENDING									
		\$ 6,354	\$ 2,755	\$ 3,061	\$ 1,270	\$ (2,116)	\$ (2,116)	\$ (4,215)	(4,215)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND

	Account Number	Actual		Actual 11/30/2021	Actual 8 Months	11/30/2022		Annual Budget	Budget 11/30/2023
		11/30/2020				Estimate For Year			
REVENUES									
	33100	\$ 3,460	\$ 3,040	\$ 3,040	\$ 720	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
	38100	689	334	334	240	300	300	300	300
	Total REVENUES	4,149	3,374	3,374	960	2,800	2,800	2,800	2,800
EXPENDITURES									
	68300	\$ -	\$ 250	\$ 250	\$ -	\$ 300	\$ 1,500	\$ 1,500	\$ 1,500
	69000	-	10,000	10,000	-	-	-	-	-
	Total EXPENDITURES	-	10,250	10,250	-	300	1,500	1,500	1,500
SOURCES OVER (UNDER) USES									
		\$ 4,149	\$ (6,876)	\$ (6,876)	\$ 960	\$ 2,500	\$ 1,300	\$ 1,300	\$ 1,300
FUND BALANCE - BEGINNING									
		97,574	101,723	101,723	94,847	94,847	94,023	94,023	97,347
(fund balance must be .03% of E.A.V. or \$50,000)									
FUND BALANCE - ENDING									
		\$ 101,723	\$ 94,847	\$ 94,847	\$ 95,806	\$ 97,347	\$ 95,323	\$ 95,323	\$ 98,647

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND

	Account Number	Actual		Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021				
REVENUES							
	31540	\$ -	-	\$ -	-	-	\$ 8,000
	32300	787	140	1,550	1,600	500	1,000
	39800	-	-	-	1,200	1,200	1,200
	39000	0	0	0	22,750	-	-
	Total REVENUES	787	140	1,550	25,550	1,700	10,200
EXPENDITURES							
	68000	\$ -	-	\$ -	-	1,500	1,500
	68210	-	79	-	-	1,500	1,500
	Total EXPENDITURES	-	79	-	-	3,000	3,000
	SOURCES OVER (UNDER) USES	\$ 787	\$ 60	\$ 1,550	\$ 25,550	\$ (1,300)	\$ 7,200
	FUND BALANCE - BEGINNING	4,259	5,046	5,106	5,106	5,546	30,656
	FUND BALANCE - ENDING	\$ 5,046	\$ 5,106	\$ 6,656	\$ 30,656	\$ 4,246	\$ 37,856

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND

	Account Number	Actual		Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021				
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 12,104	\$ 11,149	\$ 9,326	\$ 10,000	\$ 10,000	\$ 10,000
Total REVENUES		12,104	11,149	9,326	10,000	10,000	10,000
EXPENDITURES							
STATIONARY AND SUPPLIES	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COMPUTER NETWORK ADMIN AND SUPPORT	52400	16,406	16,062	15,029	20,000	16,500	20,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-
Total EXPENDITURES		16,406	16,062	15,029	20,000	16,500	20,000
SOURCES OVER (UNDER) USES		\$ (4,302)	\$ (4,914)	\$ (5,703)	\$ (10,000)	\$ (6,500)	\$ (10,000)
FUND BALANCE - BEGINNING		59,047	54,745	49,831	49,831	48,683	39,831
FUND BALANCE - ENDING		\$ 54,745	\$ 49,831	\$ 44,128	\$ 39,831	\$ 42,183	\$ 29,831

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 11/30/2023
		11/30/2020	11/30/2021				
REVENUES							
FEEES	32000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY CLERK FEES	32200	26,077	44,126	23,974	28,000	31,000	31,000
COUNTY CLERK GIS STORAGE FEE	32210	2,941	2,740	1,354	2,000	2,500	2,500
Total REVENUES		29,018	46,866	-	30,000	33,500	33,500
EXPENDITURES							
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ 14,165	\$ 17,296	\$ 7,281	\$ 12,000	\$ 12,000	\$ 12,000
INDEXING AUTOMATION	52340	-	-	-	-	-	-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	31,250	4,000	5,106	8,000	15,600	17,100
TRANSFER TO GENERAL FUND	69000	10,000	10,000	6,667	10,000	10,000	10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	15,190	-	-	-	1,500	1,500
Total EXPENDITURES		70,605	31,296	19,054	30,000	39,100	40,600
SOURCES OVER (UNDER) USES		\$ (41,587)	\$ 15,570	\$ (19,054)	\$ -	\$ (5,600)	\$ (7,100)
FUND BALANCE - BEGINNING		88,887	47,300	62,870	62,870	51,000	62,870
FUND BALANCE - ENDING		\$ 47,300	\$ 62,870	\$ 43,816	\$ 62,870	\$ 45,400	\$ 55,770

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
	31100	\$ 30,350	\$ 31,426	\$ 21,259	\$ 31,888	\$ 21,259	\$ 31,888	\$	\$ 33,482
	31200	10	11	-	15	-	15		15
	31300	148	131	-	150	-	150		150
	Total REVENUES	30,508	31,568	21,259	32,053	21,259	32,053		33,647
EXPENDITURES									
	69200	\$ 26,588	\$ 26,588	\$ 26,625	\$ 26,625	\$ 26,625	\$ 26,625	\$	\$ 27,956
	Total EXPENDITURES	26,588	26,588	26,625	26,625	26,625	26,625		27,956
	SOURCES OVER (UNDER) USES	\$ 3,920	\$ 4,980	\$ (5,366)	\$ 5,428	\$ (5,366)	\$ 5,428	\$	5,691
	FUND BALANCE - BEGINNING	21,236	25,155	30,135	30,135	30,135	29,992		35,563
	FUND BALANCE - ENDING	\$ 25,155	\$ 30,135	\$ 24,769	\$ 35,563	\$ 24,769	\$ 35,420	\$	41,254

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
	34200	\$	-	\$	-	\$	-	\$	-
STATE OF ILLINOIS GRANTS									
	34250		14,925		-		-		-
COVID RELIEF ASSISTANCE FUD									
	39000		100,000		100,000		666,667		100,000
TRANSFER FROM GENERAL FUND									
	39031		-		-		16,000		24,000
TRANSFER FROM EMS FUND									
	39067		-		-		-		-
TRANSFER FROM SA CAPITAL RESERVE									
	39090		-		-		-		-
TRANSFER FROM COURT FUND									
	39800		-		-		-		-
CONTRIBUTIONS AND DONATIONS									
	39900		24,000		24,000		-		-
MISC									
Total REVENUES			138,925		3 124,000		682,667		124,000
EXPENDITURES									
	52900	\$	-	\$	-	\$	-	\$	-
OTHER OPERATIONAL EXPENSE									
	66100		-		-		-		-
BUILDING RENT OR LEASE									
	69067		-		-		-		-
TRANSFER TO SA CAPITAL RESERVE									
	70300		-		-		-		-
PROPERTY ACQUISITION									
	71100		-		-		-		-
EMS FACILITY IMPROVEMENTS									
	71500		16,779		16,765		2,704		30,000
JAIL IMPROVEMENTS									
	71910		-		-		-		-
ANIMAL CONTROL FACILITY IMPROVEMENT									
	73510		47,297		53,784		10,970		100,000
COURTHOUSE IMPROVEMENTS									
Total EXPENDITURES			64,076		70,549		13,674		130,000
SOURCES OVER (UNDER) USES		\$	74,849	\$	53,451	\$	668,993	\$	(6,000)
FUND BALANCE - BEGINNING			244,056		318,904		372,356		372,904
FUND BALANCE - ENDING		\$	318,904	\$	372,356	\$	1,041,348	\$	310,356

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
	CIRCUIT CLERK DOCUMENT STORAGE FEES	\$ 32330	\$ 10,467	\$ 9,404	\$ 9,000	\$ 7,617	\$ 9,000	\$ 9,000	\$ 9,000
	STATE OF IL REIMBURSEMENT	34500	1,574	1,750	1,588	1,588	1,588	300	1,500
	Total REVENUES		12,041	11,154	10,588	9,205	10,588	9,300	10,500
EXPENDITURES									
	STATIONERY AND SUPPLIES	50100	2,605	760	2,000	1,628	2,000	2,000	2,000
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	420	95	1,500	22	1,500	5,000	5,000
	DOCUMENT STORAGE EXPENSE	62200	450	450	450	450	450	-	450
	OFFICE EQUIPMENT RENTS OR LEASE	66400	93	-	-	-	-	-	-
	Total EXPENDITURES		3,569	1,304	3,950	2,100	3,950	7,000	7,450
	SOURCES OVER (UNDER) USES		\$ 8,472	\$ 9,849	\$ 6,638	\$ 7,105	\$ 6,638	\$ 2,300	\$ 3,050
	FUND BALANCE - BEGINNING		52,476	60,949	70,798	70,798	70,798	62,798	77,436
	FUND BALANCE - ENDING		\$ 60,949	\$ 70,798	\$ 77,436	\$ 77,902	\$ 77,436	\$ 65,098	\$ 80,486

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
PROBATION FEES	32310	\$ 41,342	\$ 29,842	\$ 28,130	\$ 31,000	\$ 30,000	\$	\$ 31,000	
COURT ORDERED RESTITUTION	38410	-	-	-	-	-	-	-	
DRUG TEST REIMBURSEMENT	38420	-	-	-	-	-	-	-	
Total REVENUES		\$ 41,342	\$ 29,842	\$ 28,130	\$ 31,000	\$ 30,000		\$ 31,000	
EXPENDITURES									
STATIONARY & SUPPLIES	50100	-	-	-	-	-	-	-	
MEDICAL DRUG TESTING SUPPLIES	51560	441	806	761	900	1,000		1,400	
CLOTHING UNIFORMS	51700	-	-	-	-	-	-	-	
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,328	2,328	2,427	2,427	3,000		3,000	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-	-	
INTERNET SERVICE	52410	-	-	-	-	-	-	-	
SERVICES FOR PROBATIONER	52910	6,271	9,427	3,721	4,500	1,000		10,000	
SERVICES FOR JUVENILES	60920	-	-	-	-	-	-	-	
AUTO MILEAGE	61100	114	217	-	300	1,300		1,000	
POSTAGE	61400	-	-	-	-	-	-	-	
TRAVEL EXPENSE	61600	16	465	-	1,100	3,500		3,500	
TELEPHONE	64300	400	640	-	500	500		500	
DUES AND MEMBERSHIPS	67300	100	100	100	100	100		100	
INSTRUCTION AND SCHOOLING	68100	318	508	-	1,080	2,200		2,200	
TRANSFER TO GENERAL FUND	69000	4,183	2,457	1,179	1,768	1,768		2,962	
IMPROVEMENTS AND MAINTENANCE	74310	-	10,929	-	-	-		-	
EQUIPMENT OVER 500 DOLLARS	74310	-	3,255	-	-	1,000		-	
Total EXPENDITURES		\$ 14,170	\$ 31,133	\$ 8,188	\$ 12,675	\$ 15,268		\$ 24,662	
SOURCES OVER (UNDER) USES		\$ 27,172	\$ (1,291)	\$ 19,942	\$ 18,325	\$ 14,632		\$ 6,338	
FUND BALANCE - BEGINNING		\$ 254,843	\$ 282,015	\$ 280,724	\$ 280,724	\$ 291,124		\$ 299,049	
FUND BALANCE - ENDING		\$ 282,015	\$ 280,724	\$ 300,666	\$ 299,049	\$ 305,756		\$ 305,387	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND

	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total REVENUES									
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079	1,079	1,079	1,079
FUND BALANCE - ENDING		\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
LINE SURCHARGE	33700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
VOICE OVER INTERNET	33701	-	-	-	-	-	-		
STATE OF IL REIMBURSEMENT	34500	-	-	-	-	-	-		
WIRELESS SURCHARGE	34511	310,438	299,790	264,284	364,000	264,284	340,000	390,000	
OTHER COUNTY REIMBURSEMENTS	34700	9,250	8,500	9,500	9,500	9,500	9,000	9,000	
SALE OF SIGNS	36710	-	-	-	-	-	-		
SALE OF DATA	36720	-	-	-	-	-	-		
INTEREST INCOME	38100	1,704	1,298	1,141	1,700	1,141	1,000	1,500	
DEBT PROCEEDS	38200	-	-	-	-	-	-		
OTHER REIMBURSEMENTS	38400	-	-	-	-	-	-		
PRIOR YEAR REIMBURSEMENT	38430	20	79	7	-	7	-		
TRANSFER FROM ARPA FUNDS	39006	-	-	182,991	182,991	182,991	-		
MISCELLANEOUS	39900	-	-	-	-	-	-		
Total REVENUES		\$ 321,413	\$ 309,668	\$ 457,923	\$ 558,191	\$ 457,923	\$ 350,000	\$ 400,500	
Total EXPENDITURES		\$ 332,562	\$ 368,091	\$ 408,767	\$ 513,139	\$ 408,767	\$ 349,670	\$ 439,513	
SOURCES OVER (UNDER) USES		\$ (11,149)	\$ (58,424)	\$ 49,156	\$ 45,052	\$ 49,156	\$ 330	\$ (39,013)	
CAPITAL ACQUISITIONS and DEBT SERVICE		\$ 76,451	\$ 85,171	\$ 60,000	\$ 90,000	\$ 60,000	\$ 50,000	\$ 90,000	
NET SOURCES OVER (UNDER) USES		\$ 65,302	\$ 26,748	\$ 109,156	\$ 135,052	\$ 109,156	\$ 50,330	\$ 50,987	
UNRESTRICTED FUND BALANCE - BEGINNING		\$ 399,622	\$ 464,924	\$ 491,672	\$ 491,672	\$ 491,672	\$ 497,748	\$ 626,724	
UNRESTRICTED FUND BALANCE - ENDING		\$ 464,924	\$ 491,672	\$ 600,828	\$ 626,724	\$ 600,828	\$ 548,078	\$ 677,711	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
EXPENDITURES									
PART-TIME SALARIES	40600	\$ 17,944	\$ 17,823	\$ 13,562	\$ 19,000	\$ 20,000	\$	20,000	20,000
FICA EMPLOYER'S SHARE	40820	1,373	1,363	1,038	1,400	1,400		1,400	1,530
DISPATCHING SHARE OF COST	41900	114,000	114,000	76,000	114,000	114,000		114,000	114,000
STATIONERY AND SUPPLIES	50100	-	-	-	-	-		-	-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	739	325	43	200	1,000		1,000	500
PRINTING PAPER AND SUPPLIES	51000	139	89	334	334	300		300	500
SOFTWARE MAINTENANCE AND SUPPORT	52300	30,490	31,345	37,608	60,000	63,000		63,000	63,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	26	-	-	-		-	-
HARDWARE MAINTENANCE	52463	12,448	26,469	1,552	2,500	36,000		36,000	36,000
AUDITING AND ACCOUNTING FEES	60100	310	335	-	400	500		500	500
AUTO MILEAGE	61100	1,051	786	557	650	650		650	650
POSTAGE	61400	202	205	100	160	200		200	200
TRAVEL EXPENSE	61600	-	-	-	-	-		-	-
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-		-	-
PROMO EDUCATIONAL MATERIALS	62163	-	-	-	-	-		-	-
WORKMENS COMPENSATION	63100	148	58	42	63	63		63	67
LIABILITY INSURANCE	63200	4,129	4,366	3,200	4,800	4,800		4,800	4,766
ELECTRIC AND GAS	64100	1,799	1,162	923	1,200	1,200		1,200	1,500
ELECTRIC	64110	193	-	64	-	-		-	-
TELEPHONE	64300	761	681	397	600	800		800	700
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	-	-	-	-	-		-	-
WATER AND SEWER	64400	92	-	-	-	-		-	-
EQUIPMENT MOBILE	65200	-	-	-	-	-		-	-
WIRELESS MAINTENANCE	65263	-	-	-	-	-		-	-
INTERSECTION SIGN MAINT AND IMPROV	65320	1,954	4,170	2,242	4,000	5,000		5,000	5,000
GENERATOR MAINTENANCE	65363	1,299	1,209	-	1,123	2,500		2,500	2,500
DEPRECIATION	66000	76,451	85,171	60,000	90,000	50,000		50,000	90,000
BUILDING RENT OR LEASE	66100	-	-	-	-	-		-	-
CARRIED FORWARD		265,522	289,584	197,663	300,430	301,413		301,413	341,413

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND (cont)

(In Whole Dollar)	Account Number	11/30/2022				Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year		
BROUGHT FORWARD		265,522	289,584	197,663	300,430	301,413	341,413
DUES AND MEMBERSHIPS	67300	-	192	-	100	100	100
CONVENTION EXPENSES	67500	-	117	-	-	500	500
SIGNS POSTS REFLECTORS	67600	424	2,372	84	500	2,000	1,000
TAX AND LICENSE FEE	67700	-	-	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	400	545	800	1,000	1,000	1,200
OTHER EXPENSE	68900	-	-	-	-	-	-
PROJECT COSTS	68930	32,615	41,750	196,022	196,022	29,000	92,000
RADIO	74200	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	1,718	2,500	3,000	3,000
EQUIPMENT NOTES PRINCIPLE PAYMENTS	80400	32,316	32,780	12,437	12,437	12,248	-
INTEREST OPERATING LOAN	81100	1,285	750	44	150	409	300
LEGAL EXPENSE	83100	-	-	-	-	-	-
Total EXPENDITURES		332,562	368,091	408,767	513,139	349,670	439,513

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

073 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND

	Account Number	11/30/2021				11/30/2022		Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Actual	Estimate		
REVENUES									
	32300	\$ 3,018	\$ 1,516	\$ 75	\$ 100	\$ 2,000	\$ 2,000	\$ 100	
CLERK OF THE CIRCUIT COURT FEES		3,018	1,516	75	100	2,000	2,000	100	
Total REVENUES									
EXPENDITURES									
	69000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TRANSFER TO GENERAL FUND		-	-	-	-	-	-	-	
Total EXPENDITURES									
SOURCES OVER (UNDER) USES		\$ 3,018	\$ 1,516	\$ 75	\$ 100	\$ 2,000	\$ 2,000	\$ 100	
FUND BALANCE - BEGINNING		10,532	13,550	15,066	15,066	15,550	15,550	15,166	
FUND BALANCE - ENDING		\$ 13,550	\$ 15,066	\$ 15,141	\$ 15,166	\$ 17,550	\$ 17,550	\$ 15,266	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND

	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
	32300	\$ 40	\$ 20	\$ 20	\$ 50	\$ 20	\$ 100	\$ 100	
	36700	59,000	16,700	5,000	5,000	5,020	20,000	5,000	
	Total REVENUES	59,040	16,720	5,020	5,050	5,020	20,100	5,100	
EXPENDITURES									
	61200	\$ 754	\$ 2,413	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	
	69000	10,151	-	-	-	-	-	-	
	74000	37,325	22,907	5,063	5,063	5,063	5,000	1,000	
	Total EXPENDITURES	48,230	25,319	5,063	5,063	5,063	15,000	6,000	
	SOURCES OVER (UNDER) USES	\$ 10,810	\$ (8,599)	\$ (43)	\$ (13)	\$ (43)	\$ 5,100	\$ (900)	
	FUND BALANCE - BEGINNING	6,109	16,919	8,320	8,320	8,320	10,594	8,307	
	FUND BALANCE - ENDING	\$ 16,919	\$ 8,320	\$ 8,277	\$ 8,307	\$ 8,277	\$ 15,694	\$ 7,407	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 13,098	\$ 11,478	\$ 6,514	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	7,500
STATE OF ILLINOIS GRANTS	34200	\$	\$ 39,238	\$	\$	\$	\$	\$	
Total REVENUES		\$ 13,098	\$ 50,716	\$ 6,514	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	7,500
EXPENDITURES									
IMPROVEMENTS	65400	\$	\$	\$	\$	\$	\$	\$	
TRANSFER TO GENERAL FUND	69000	\$	\$	\$	\$	\$	\$	\$	
TRANSFER TO COURT SERVICES FUND	69026	\$ 5,000	\$ 5,000	\$	\$ 5,000	\$	\$ 5,000	\$	5,000
TRANSFER TO BUILDING IMPROVEMENT FUN	69058	\$	\$	\$	\$	\$	\$	\$	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	\$	\$ 39,238	\$	\$	\$	\$	\$	
Total EXPENDITURES		\$ 5,000	\$ 44,238	\$	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	5,000
SOURCES OVER (UNDER) USES		\$ 8,098	\$ 6,478	\$ 6,514	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	2,500
FUND BALANCE - BEGINNING		\$ 24,388	\$ 32,486	\$ 38,964	\$ 38,964	\$ 38,964	\$ 34,986	\$ 41,464	41,464
FUND BALANCE - ENDING		\$ 32,486	\$ 38,964	\$ 45,477	\$ 41,464	\$ 41,464	\$ 37,486	\$ 43,964	43,964

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND

(In Whole Dollar)	Account Number	Actual 11/30/2020		Actual 11/30/2021		Actual 8 Months		Estimate For Year		Annual Budget		Budget 11/30/2023	
REVENUES													
	38100	\$	2	\$	2	\$	1	\$	2	\$	2	\$	2
	39800		-		-		-		-		-		-
	Total REVENUES		2		2		1		2		2		2
EXPENDITURES													
	59900	\$	-	\$	-	\$	-	\$	-	\$	2,100	\$	2,100
	Total EXPENDITURES		-		-		-		-		2,100		2,100
SOURCES OVER (UNDER) USES													
		\$	2	\$	2	\$	1	\$	2	\$	(2,098)	\$	(2,098)
FUND BALANCE - BEGINNING													
			2,104		2,106		2,108		2,108		2,108		2,110
FUND BALANCE - ENDING													
		\$	2,106	\$	2,108	\$	2,109	\$	2,110	\$	10	\$	12

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND

(In Whole Dollar)	Account Number	11/30/2022					Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget		
REVENUES								
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-	
Total REVENUES								
EXPENDITURES								
STATIONERY AND SUPPLIES	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-	
DARE PROGRAM	68980	-	-	-	-	-	-	
Total EXPENDITURES								
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FUND BALANCE - BEGINNING		419	419	419	419	419	419	
FUND BALANCE - ENDING		\$ 419	\$ 419	\$ 419	\$ 419	\$ 419	\$ 419	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
FEMA GRANT	34270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
UNITED WAY DONATIONS	34280	-	-	-	-	-	-	-	-
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-	-	-
ASSISTANCE REIMBURSEMENT	34750	-	-	-	-	-	-	-	-
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-	-	-
MISCELLANEOUS	39900	-	-	-	-	-	-	-	-
Total REVENUES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES									
SENIOR HEALTH ASSISTANCE PROGRAM	52240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL AND DENTAL FEMA	55110	-	-	-	-	-	-	-	-
MEDICAL AND DENTAL UNITED WAY	55120	-	-	-	-	-	-	-	-
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	-	-	-	-	-
FUEL HEATING FEMA	55310	-	-	-	-	-	-	-	-
FUEL HEATING UNITED WAY	55320	-	-	-	-	-	-	-	-
ELECTRICITY FEMA	55410	-	-	-	-	-	-	-	-
ELECTRICITY UNITED WAY	55420	-	-	-	-	-	-	-	-
WATER FEMA	55510	-	-	-	-	-	-	-	-
WATER UNITED WAY	55520	-	-	-	-	-	500	-	500
RENT FEMA	55610	-	-	-	-	-	-	-	-
RENT UNITED WAY	55620	-	-	-	-	-	-	-	-
OTHER UNITED WAY	55720	-	-	-	-	-	-	-	-
OTHER IDHS TRANSITIONAL	55730	-	-	-	-	-	-	-	-
OTHER FRIEND IN NEED	55740	-	-	-	-	-	500	-	500
OTHER INTEREST EXPENSE	81200	-	-	-	-	-	-	-	-
Total EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	1,000	\$ -	1,000
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -	(1,000)	\$ -	(1,000)
FUND BALANCE - BEGINNING		17,533	17,533	17,533	17,533	17,533	17,533	17,533	17,533
FUND BALANCE - ENDING		\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 16,533	\$ 16,533	\$ 16,533

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND

(In Whole Dollar)	Account Number	11/30/2022				Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year		
REVENUES							
ZONING FEES	32700	\$ -	\$ -	\$ -	\$ -	\$ -	
Total REVENUES							
EXPENDITURES							
PARK AND RECREATION SUPPORT	56250	\$ -	\$ -	\$ -	\$ 1,560	\$ 1,560	
Total EXPENDITURES							
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ (1,560)	\$ (1,560)	
FUND BALANCE - BEGINNING		1,560	1,560	1,560	1,560	1,560	
FUND BALANCE - ENDING		\$ 1,560	\$ 1,560	\$ 1,560	\$ -	\$ -	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND

(In Whole Dollar)	Account Number	11/30/2022				Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year		
REVENUES							
HOTEL MOTEL TAX FIVE PERCENT	31597	\$ 9,018	\$ 25,625	\$ 16,918	\$ 25,000	\$ 21,000	\$ 30,000
Total REVENUES		9,018	25,625	16,918	25,000	21,000	30,000
EXPENDITURES							
MENARD COUNTY TOURISM COUNCIL	56210	\$ 9,500	\$ 9,500	\$ 20,000	\$ 20,000	\$ 20,000	\$ 25,000
ECONOMIC DEVELOPMENT	56900	-	-	-	-	-	-
Total EXPENDITURES		9,500	9,500	20,000	20,000	20,000	25,000
SOURCES OVER (UNDER) USES		\$ (482)	\$ 16,125	\$ (3,082)	\$ 5,000	\$ 1,000	\$ 5,000
FUND BALANCE - BEGINNING		12,371	11,889	28,015	28,015	25,389	33,015
FUND BALANCE - ENDING		\$ 11,889	\$ 28,015	\$ 24,933	\$ 33,015	\$ 26,389	\$ 38,015

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

103--PILL DISPOSAL FUND

(In Whole Dollar)	Account Number	11/30/2022				Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year		
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 6	\$ 6	\$ 2	2	\$ -	2
Total REVENUES		6	6	2	2	-	2
EXPENDITURES							
MISCELLANEOUS	68000	\$ -	\$ -	\$ -	-	\$ 26	-
Total EXPENDITURES		-	-	-	-	26	-
SOURCES OVER (UNDER) USES		\$ 6	6	2	2	(26)	2
FUND BALANCE - BEGINNING		14	20	26	26	26	28
FUND BALANCE - ENDING		\$ 20	26	28	28	-	30

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

106-ARPA FUND											
(In Whole Dollar)	Account Number	Actual		Actual 8 Months	11/30/2022		Annual Budget	Budget 11/30/2023			
		11/30/2020	11/30/2021		Estimate For Year						
REVENUES											
	34406	\$	10,000	\$	537,393	\$	697,878	\$	1,184,465	\$	1,660,962
	38100	-	2,335	-	5,002	-	8,195	-	2,400	-	5,000
	Total REVENUES	-	12,335	-	542,395	-	706,073	-	1,186,865	-	1,665,962
EXPENDITURES											
	60160	\$	10,000	\$	10,000	\$	10,000	\$	10,000	\$	-
	68930	-	-	-	31,763	-	65,096	-	1,164,465	-	334,903
	69000	-	-	-	55,469	-	72,836	-	2,500	-	926,059
	69031	-	-	-	257,170	-	257,170	-	-	-	-
	69047	-	-	-	-	-	-	-	-	-	400,000
	69063	-	-	-	182,991	-	292,776	-	-	-	-
	Total EXPENDITURES	\$	10,000	\$	537,393	\$	697,878	\$	1,176,965	\$	1,660,962
SOURCES OVER (UNDER) USES											
		\$	2,335	\$	5,002	\$	8,195	\$	9,900	\$	5,000
FUND BALANCE - BEGINNING											
		-	-	-	2,335	-	2,335	-	1,176,791	-	10,530
FUND BALANCE - ENDING											
		\$	2,335	\$	7,337	\$	10,530	\$	2,353,756	\$	15,530

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

107-CRESCO									
(In Whole Dollar)	Account Number	Actual 11/30/2020	Actual 11/30/2021	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2023	11/30/2022	
REVENUES									
CRESCO LABS	32800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
TRANSFER FROM GENERAL	39000	-	-	-	1,303,449	-	-		
Total REVENUES					1,303,449				
EXPENDITURES									
COMMUNITY BENEFITS EXPENSE	68415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
Total EXPENDITURES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000	
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	1,303,449	\$ -	\$ -	(300,000)	
FUND BALANCE - BEGINNING								1,303,449	
FUND BALANCE - ENDING		\$ -	\$ -	\$ -	1,303,449	\$ -	\$ -	1,003,449	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND

note - this presentation includes GASB68 financial reporting adjustments for pensions

(In Whole Dollar)	Account Number	Actual 11/30/2020	Actual 11/30/2021	Actual 9 Months	Estimate For Year	11/30/2022	
						Annual Budget	Budget 11/30/2023
REVENUES							
PATIENT CARE MEDICARE	33823	\$ 1,549,021	2,338,449	\$ 1,482,910	\$ 1,975,382	\$ 2,024,900	2,181,876
CA MEDICARE	33824	-	-	-	-	-	-
CONTRACTUAL ALLOWANCE HEALTHLINK	33901	-	-	-	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	648,055	351,131	336,892	421,602	-	271,678
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-
PATIENT CARE PRIVATE	36100	2,086,022	1,642,501	1,194,510	1,591,807	1,825,150	1,759,297
MANAGED CARE	36155	-	-	-	-	-	-
PATIENT CARE MEDICAID	36200	3,216,272	2,661,392	2,638,816	3,515,167	3,005,400	3,774,634
MEDICAID SUPPLEMENT	36215	72,826	42,365	-	-	40,000	10,000
INTERGOVERNMENT TRANS NOV2006	36220	-	-	-	-	-	-
MEDICAID ADJUSTMENT	36267	-	-	-	-	-	-
FOOD SERVICE FOR THE JAIL	37200	-	-	-	-	12,750	-
FOOD SERVICE FOR HEAD START	37210	-	-	-	-	-	-
FOOD SERVICE FOR EMPLOYEES	37220	-	-	-	-	-	-
INTEREST INCOME	38100	13,170	10,135	19,174	25,541	-	26,052
PRIOR YEAR REIMBURSEMENT	38430	2,963	-	-	-	-	-
BEQUESTS	38600	-	-	-	-	-	-
BEQUESTS FOR STAFF DEVELOPMENT	38610	-	-	-	-	-	-
EMPLOYEE UNIFORM CONTRIBUTION	38700	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	39000	-	-	-	-	-	-
TRANSFER FROM MC BUILDING	39058	-	-	-	-	-	-
TRANS FROM SUNNY ACRES	39065	-	-	-	-	-	-
TRANS FROM COUNTRYSIDE ESTATES	39066	4,453	-	-	-	-	-
TRANS FROM CAPITAL RESERVE	39067	-	-	-	-	200,000	200,000
CONTRIBUTIONS AND DONATIONS	39800	-	15,000	-	-	-	-
MISCELLANEOUS	39900	103	-	-	-	7,800	-
PAY PHONE COMMISSION	39913	-	-	-	-	-	-
CABLEVISION COMMISSION	39914	-	-	-	-	-	-
ANCILLARY SUPPLY REIMBURSEMENT	39934	-	-	-	-	-	-
CANDY AND SODA REIMBURSEMENT	39936	1,318	-	-	-	1,300	-
POSTAGE REIMBURSEMENT	39937	-	-	-	-	-	-
MISC REVENUE	39999	51,815	28,920	18,586	24,757	31,000	25,952
TOTAL		7,646,018	7,089,894	5,690,888	7,554,256	7,148,300	8,249,489

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	Actual		Estimate For Year	Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021			
REGULAR SALARIES DEPARTMENT HEAD	40300	\$ 96,396	\$ 93,082	\$ 96,000	\$ 100,000	\$ 104,000
REGULAR SALARIES	40400	3,006,608	2,667,522	2,875,942	3,039,700	3,222,647
REGULAR SALARIES OVERTIME	40401	-	-	-	-	-
REGULAR SALARIES HOLIDAY	40402	-	-	-	-	-
CONTRACTUAL NURSING COST	40420	290,420	1,150,998	1,169,000	400,000	451,000
VACATION PAY	40499	-	-	-	-	-
PART TIME SALARIES	40600	-	-	-	-	-
PART TIME SALARIES OVERTIME	40601	-	-	-	-	-
PART TIME SALARIES HOLIDAY	40602	-	-	-	-	-
IMRF EMPLOYERS SHARE	40810	174,002	155,550	140,545	147,565	143,556
FICA EMPLOYERS SHARE	40820	231,428	204,448	223,879	241,750	242,029
OTHER POSTEMPLOYMENT BENEFITS	40830	-	-	-	-	-
PENSION EXPENSE GASB68	40865	(27,266)	(346,785)	50,000	50,000	100,000
UNEMPLOYMENT COMPENSATION TAX	41000	12,477	1,446	-	-	-
Total Personnel		3,784,065	3,926,261	4,555,366	3,979,015	4,263,232
STATIONERY AND SUPPLIES	50100	8,479	9,602	10,039	6,190	10,240
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	494	198	-	260	-
COPY MACHINE SUPPLIES	50300	3,088	-	-	8,610	-
BOOKS, PERIODICALS AND MANUALS	50400	-	125	647	-	486
Total Office		12,060	9,925	10,686	15,060	10,726
PRINTING PAPER AND SUPPLIES	51000	360	-	-	3,050	-
CLEANING SUPPLIES	51100	18,743	35,138	37,957	36,900	38,716
CHEMICALS	51200	12,268	8,016	22,674	8,100	23,127
DIETARY CHEMICALS	51210	9,450	-	5,813	4,080	5,929
FOOD AND MEALS	51300	233,520	245,266	259,541	248,200	288,788
EQUIPMENT RENTAL	51320	-	-	-	-	-
GASOLINE EQUIPMENT SUPPLIES	51400	273	642	-	-	-
MEDICAL AND NURSING SUPPLIES	51500	148,860	229,374	193,280	138,340	197,834
MEDICAL AND NURSING SUPPLEMENTS	51510	4,309	3,943	-	4,515	-
NURSING SUPPLIES BRIEFS	51520	32,694	31,839	34,400	34,400	34,400
NURSING SUPPLIES STATIONARY	51530	-	-	-	500	-
EQUIPMENT RENTAL MEDICAL	51550	-	-	-	-	-
CARRIED FORWARD		460,476	554,218	553,665	478,085	588,794

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 9 Months			
EXPENSES									
	BROUGHT FORWARD								
	CLOTHING UNIFORMS	460,476	554,218	415,632	553,665	478,085	588,794		
	LINEN AND BEDDING	(881)	79	-	-	200	-		
	COMPUTER NETWORK ADMIN AND SUPPORT	5,283	5,849	-	-	5,500	-		
	DIETARY SUPPLIES	83,815	64,509	68,653	91,453	82,740	93,282		
	OTHER OPERATIONAL EXPENSE	15,361	40,130	-	-	31,500	-		
		1,310	17,956	-	-	5,780	-		
	Total Operational	565,364	682,741	484,285	645,118	603,805	682,076		
	ELECTRICAL SUPPLIES	8,754	4,538	-	-	4,500	4,500		
	HARDWARE SUPPLIES	5,224	740	-	-	540	540		
	AUTOMOTIVE PARTS TIRES	242	1,557	-	-	1,710	1,710		
	AUTOMOTIVE ACCESSORIES	-	89	-	-	90	90		
	EQUIPMENT PARTS	31,281	5,142	-	-	5,940	5,940		
	MACHINE PARTS	-	-	-	-	-	-		
	PLUMBING SUPPLIES	6,755	1,903	-	-	1,890	1,890		
	PAINTING SUPPLIES	1,006	698	-	-	810	810		
	OTHER MAINTENANCE SUPPLIES	9,544	13,329	-	-	4,050	4,050		
	Total Maintenance	62,806	27,996	-	-	19,530	19,530		
	CONTRACTUAL SERVICES	337,069	325,130	260,252	346,682	341,100	353,616		
	CONTRACTUAL PHYSICAL THERAPY	277,093	232,939	178,570	237,873	215,300	231,485		
	CONTRACTUAL SPEECH THERAPY	155,604	112,497	89,364	111,848	103,700	115,129		
	CONTRACTUAL OCCUPATIONAL THERAPY	260,569	229,327	170,271	226,818	201,300	233,471		
	PHARMACY EXPENSE MEDICARE	188,530	240,009	201,616	268,573	213,800	270,897		
	MEDICAL SUPPLIES EXPENSE MEDICARE	-	-	-	-	41,495	-		
	XRAY EXPENSE MEDICARE	4,053	9,819	39,467	52,574	50,000	53,625		
	LAB EXPENSE MEDICARE	9,302	8,538	2,273	3,028	18,500	3,088		
	MEDICARE COST AND CONSULTING	-	-	-	-	-	-		
	Total Medicare expenses	1,232,221	1,158,258	941,813	1,247,396	1,185,195	1,261,311		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	11/30/2021			11/30/2022			Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 9 Months	Estimate For Year	Annual Budget			
AUDITING AND ACCOUNTING FEES	60100	27,483	37,576	30,290	30,294	33,000	33,000	35,000	
ACCOUNTING SERVICES SUNNY ACRES	60130	-	-	-	-	-	-	-	
FINANCIAL CONSULTANT	60140	-	-	-	-	-	-	-	
UNCOLLECTABLE ACCOUNTS	60150	-	-	36,000	47,956	24,000	24,000	48,915	
CONSULTING SERVICES	60160	-	-	-	-	-	-	-	
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	-	-	
PENALTY FEE	60510	-	-	-	-	10,000	10,000	-	
LEGAL GUARDIAN AD LITEM ETC	60700	13,292	58,597	45,000	70,000	60,000	60,000	67,300	
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-	-	-	
MDN FEE MEDICAL DOCTOR	60810	12,000	12,000	18,000	23,978	24,000	24,000	24,457	
M D N FEE PHYSICAL THERAPY	60820	-	-	-	-	-	-	-	
M D N FEE OCCUPATIONAL THERAPY	60830	-	-	-	-	-	-	-	
M D N FEE PHARMACY CONSULTANT	60840	7,282	6,384	4,963	6,611	7,000	7,000	6,743	
M D N FEE MEDICAL REC CONSULTANT	60850	1,011	648	182	242	550	550	247	
M D N FEE SOC SERVICE CONSULTANT	60860	4,010	5,524	3,940	5,249	5,000	5,000	5,354	
M D N FEE DIETARY CONSULTANT	60870	7,317	7,363	5,883	7,837	7,500	7,500	7,994	
M D N FEE TALKINGTON	60880	3,600	2,400	-	-	3,600	3,600	-	
NPDES PERMIT	60910	510	500	-	-	500	500	-	
Total Professional Fees		76,505	130,992	144,258	192,167	175,150	175,150	196,010	
AUTO MILEAGE	61100	5,862	2,958	6,175	8,226	4,500	4,500	8,391	
POSTAGE	61400	4,845	2,184	2,331	3,104	2,100	2,100	3,167	
Total Postage/Transportation		10,707	5,143	8,506	11,330	6,600	6,600	11,558	
LEGAL NOTICES OR PUBLISHING	62000	20,320	26,909	17,227	22,948	24,500	24,500	23,408	
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-	-	
Total Publishing and Printing		20,320	26,909	17,227	22,948	24,500	24,500	23,408	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

	Account Number	11/30/2022			Annual Budget	Budget 11/30/2023
		Actual 11/30/2020	Actual 11/30/2021	Actual 9 Months		
(In Whole Dollar)						
WORKMENS COMPENSATION	63100	71,872	60,012	53,231	70,909	68,637
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-
LIABILITY INSURANCE	63200	-	-	-	-	-
NOTARY SURETY BONDS	63300	750	800	-	-	-
FIRE AND CONTENT	63600	73,635	77,314	61,678	82,162	94,128
EMPLOYEE HEALTH AND OTHER INS	63700	203,936	266,448	174,632	232,627	244,258
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	3,168	3,714	-	-	-
Total Insurance		353,361	408,288	289,541	385,698	407,023
NATURAL GAS	64000	13,956	21,203	22,099	29,438	30,026
ELECTRIC	64110	65,902	60,271	62,429	83,241	84,906
CABLE SERVICE	64200	3,246	3,229	2,416	3,218	3,283
TELEPHONE	64300	10,526	10,607	8,781	11,697	11,930
WATER AND SEWER	64400	34,690	32,575	25,027	33,339	34,005
GARBAGE DISPOSAL	64500	9,988	11,094	12,408	16,528	16,859
Total Utilities		138,308	138,978	133,160	177,461	181,009
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	-	-	-	-
BUILDING REPAIR AND MAINTENANCE	65100	20,197	63,873	92,745	123,547	106,487
IMPROVEMENTS	65400	6,550	4,128	-	-	-
PARKING LOT	65600	-	-	-	-	-
LANDSCAPING	65800	-	5,417	-	-	-
Total Repair and Maintenance		26,746	73,418	92,745	123,547	106,487
DEPRECIATION	66000	182,305	196,623	142,497	189,820	185,000
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	-	8,437	11,239	11,464
SANITATION JANITORIAL ETC	67100	4,918	9,095	-	-	-
ACTIVITIES EXPENSES	67200	8,151	5,673	-	-	-
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	7,375	12,643	4,167	5,551	5,662
LAUNDRY	67400	6,560	4,811	7,812	10,406	10,615
CONVENTION EXPENSES	67500	802	-	-	-	-
TAXES AND LICENSE FEES	67700	10	2,161	-	-	-
CARRIED FORWARD		210,121	231,005	162,913	217,016	212,741

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	11/30/2020		11/30/2021		11/30/2022		Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Estimate For Year	Actual 9 Months	Estimate For Year		
EXPENSES									
	BROUGHT FORWARD								
	MISCELLANEOUS FEES	210,121	231,005	162,913	217,016	234,510	212,741		
	FEES EMPLOYEE MED/DRUG TESTING	383	(3,486)	-	-	570	-		
	BEAUTY SHOP	41,164	48,259	3,823	5,093	4,300	5,194		
	FLOWERS AND DONATIONS	-	-	-	-	-	-		
	MISC FEES EMPLOYEE PARTY AND AWARDS	1,617	-	-	-	1,800	-		
	MISC FEE CANDY AND SODA	7,841	5,328	-	-	6,270	-		
	ST IL BED TAX	-	-	-	-	-	-		
	PROVIDER TAX AND LICENSE FEE	-	-	167,413	223,372	58,035	-		
	EMPLOYMENT BACKGROUND CHECKS	240,091	210,258	83,006	110,572	157,300	541,656		
	MISC EXPENSE PET	2,040	600	-	-	1,000	-		
	PURCHASING DISCOUNT MEMBERSHIP	-	-	-	-	-	-		
	INSTRUCTION AND SCHOOLING	-	-	-	-	-	-		
	OTHER EXPENSE	5,882	3,974	-	-	4,100	-		
	CONSULTING SERVICES	-	-	-	-	700	-		
		3,011	-	-	-	3,600	-		
	Total Other	512,151	495,938	417,155	556,053	472,185	759,591		
	TRANSFER TO GENERAL FUND	60,000	60,000	54,000	60,000	60,000	60,000		
	TRANSFER TO BUILDING IMPROVEMENT	-	-	-	-	-	-		
	TRANSFER TO SUNNY ACRES OPERATIONS	-	-	-	-	-	-		
	TRANSFER TO COUNTRYSIDE ESTATES	-	9,692	-	-	-	-		
	TRANSFER TO SUNNY ACRES CAPITAL	72,826	42,365	2,033	2,708	40,000	10,000		
	BUILDING ADDITION CAPITAL EXPENSE	-	-	-	-	-	-		
	BUILDING IMPROVEMENTS CAPITAL	411,000	270,000	51,500	69,000	228,000	329,100		
	EQUIPMENT ACQUISITIONS DEPRECIATION	-	-	-	-	-	-		
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	-	-	-	-	-		
	AUTOMOBILE CAPITAL EXPENSE	-	-	-	-	-	-		
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	-		
	NURSING HOME EQUIPMENT	-	-	-	-	-	-		
	OTHER EQUIPMENT AND SUPPLIES	-	-	-	-	-	-		
		543,826	382,057	107,533	131,708	328,000	399,100		
	Total EXPENDITURES	7,338,440	7,466,904	6,059,898	8,059,478	7,479,290	8,059,478		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

	Account Number	11/30/2020			11/30/2021			11/30/2022			Annual Budget	Budget 11/30/2023
		Actual	Actual	Actual	Actual	Actual	Estimate For Year	Annual Budget				
		\$	7,646,018	7,089,894	\$	5,690,888	\$	7,554,256	\$	7,148,300	\$	8,249,489
TOTAL SOURCES												
			7,338,440	7,466,904		6,059,898		8,059,478		7,479,290		8,321,061
TOTAL USES												
			307,579	(377,010)		(369,010)		(505,222)		(330,990)		(71,572)
SOURCES OVER (UNDER) USES												
			128,373	112,057		56,033		62,708		(100,000)		(130,000)
NET CAPITAL CONTRIBUTION (IN) OUT												
			411,000	270,000		51,500		69,000		228,000		329,100
PROPERTY, PLANT, EQUIP ACQUISITIONS												
			846,951	5,047		(261,477)		(373,514)		(202,990)		127,528
NET INCOME (LOSS)												
			(411,000)	(270,000)		(51,500)		(69,000)		(228,000)		(329,100)
PROPERTY, PLANT, EQUIP ACQUISITIONS												
			(27,266)	(346,785)		33,500		50,000		50,000		100,000
GASB 68 PENSION COSTS												
			182,305	196,623		142,497		189,820		195,000		185,000
DEPRECIATION												
		\$	462,618	(527,172)	\$	(193,013)	\$	(265,402)	\$	(85,990)	\$	213,428
NET SOURCES + OR (-) USES-OPERATIONS												
		\$	2,425,518	3,144,097	\$	3,037,086	\$	3,037,086	\$	2,519,997	\$	2,600,864
FUND EQUITY - BEGINNING												
			(128,373)	(112,057)		(56,033)		(62,708)		100,000		130,000
NET CAPITAL CONTRIBUTION IN (OUT)												
			846,951	5,047		(261,477)		(373,514)		(202,990)		127,528
NET INCOME (LOSS)												
		\$	3,144,097	3,037,086	\$	2,719,576	\$	2,600,864	\$	2,417,007	\$	2,858,392
FUND EQUITY - ENDING												

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)

	Account Number	Actual		Actual 11/30/2021	Actual 9 Months	11/30/2022		Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021			Estimate For Year			
REVENUES									
INTEREST INCOME	38167	\$ 27,464	9,624	\$ 9,000	\$ 13,000	\$ 22,000	\$ 14,000		
TRANSFER FROM MC BUILDING	39058	-	-	-	-	-	-		
TRANSFER FROM SUNNY ACRES (operations)	39065	72,826	42,365	2,033	2,708	40,000	10,000		
ADMINISTRATIVE FEES	39100	-	-	-	-	-	-		
Total REVENUES		100,290	51,988	11,033	15,708	62,000	24,000		
EXPENSES									
AUDITING AND ACCOUNTING FEES	60100	650	950	750	750	750	950		
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-		
TRANSFER TO MC BUILDING IMPROVEMENT	69058	-	-	-	-	-	-		
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065	-	-	-	-	200,000	200,000		
Total EXPENDITURES		650	950	750	750	200,750	200,950		
SOURCES OVER (UNDER) USES		99,640	51,038	10,283	14,958	(138,750)	(176,950)		
FUND BALANCE - BEGINNING		3,414,889	3,514,529	3,565,568	3,565,568	3,677,944	3,580,526		
FUND BALANCE - ENDING		\$ 3,514,529	\$ 3,565,568	\$ 3,575,851	\$ 3,580,526	\$ 3,539,194	\$ 3,403,576		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

OTHER MAINTENANCE SUPPLIES	53900	1,486	111	-	-	-	-	-	-
CONTRACTUAL SERVICES	60000	17,553	16,930	15,750	20,981	20,120	20,120	21,382	
AUDITING AND ACCOUNTING FEES	60100	3,127	3,188	3,182	4,238	3,400	3,400	4,323	
AUTO MILEAGE	61100	56	-	40	53	-	-	54	
<i>CARRIED FORWARD</i>		174,403	184,024	175,699	234,047	206,830	206,830	234,982	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)

(In Whole Dollar)	Account Number	Actual		Actual 11/30/2021	11/30/2022		Annual Budget	Budget 11/30/2023
		11/30/2020	11/30/2021		Actual 9 Months	Estimate For Year		
EXPENSES								
	BROUGHT FORWARD	174,403	184,024	175,699	234,047	206,830	234,982	
	POSTAGE	-	-	-	-	-	-	
	LEGAL NOTICES OR PUBLISHING	280	5	-	-	100	-	
	WORKMENS COMPENSATION	627	1,581	1,529	2,037	2,040	2,078	
	FIRE AND CONTENT	33,078	34,890	28,082	37,409	37,450	38,157	
	EMPLOYEE HEALTH AND OTHER INS	-	-	-	-	-	-	
	NATURAL GAS	2,128	2,710	2,706	3,604	2,750	3,676	
	ELECTRIC	18,304	20,209	19,852	26,445	27,500	29,089	
	CABLE SERVICE	1,623	1,704	1,603	2,135	1,650	2,178	
	TELEPHONE	3,253	4,507	6,634	8,838	5,500	9,015	
	WATER AND SEWER	3,789	4,523	3,087	4,112	4,950	4,194	
	GARBAGE DISPOSAL	1,090	1,508	834	1,111	1,500	1,134	
	BUILDING REPAIR AND MAINTENANCE	9,229	17,193	18,941	25,233	7,355	25,737	
	IMPROVEMENTS	446	-	-	-	-	-	
	PARKING LOT	-	-	-	-	-	-	
	LANDSCAPING	1,000	1,825	-	-	2,340	-	
	DEPRECIATION	68,290	75,079	74,460	99,185	91,500	101,233	
	DEPRECIATION EQUIPMENT	3,097	3,165	2,400	3,200	12,500	3,200	
	SANITATION JANITORIAL ETC	1,054	2,122	-	-	2,170	-	
	ACTIVITIES EXPENSES	350	456	289	385	700	393	
	LAUNDRY	318	319	63	84	575	86	
	TAXES AND LICENSE FEES	-	-	-	-	-	-	
	MISCELLANEOUS FEES	-	-	-	-	-	-	
	MISC FEE BEAUTY SHOP	-	-	-	-	-	-	
	MISC FEES FLOWERS AND DONATIONS	-	-	-	-	-	-	
	MISC FEES EMPLOYEE PARTY & AWARDS	-	37	-	-	50	-	
	MISC EXPENSE PET	-	-	-	-	-	-	
	INSTRUCTION AND SCHOOLING	-	-	-	-	-	-	
	OTHER EXPENSE	-	-	22	29	-	30	
	TRANSFER TO SUNNY ACRES	4,453	-	-	-	-	-	
	BUILDING IMPROVEMENTS CAPITAL	-	-	-	-	-	-	
	NURSING HOME EQUIPMENT	3,000	-	51,000	69,000	21,000	25,000	
	Total EXPENSES	329,812	355,857	387,201	516,854	428,460	488,182	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)

	Account Number	Actual		Actual 11/30/2021	Actual 9 Months	11/30/2022		Annual Budget	Budget 11/30/2023
		11/30/2020				Estimate For Year			
TOTAL SOURCES		\$ 354,504		351,463	\$ 318,900	\$ 424,808	\$ 405,895	\$ 432,923	
TOTAL USES		329,812		355,857	387,201	516,854	428,460	480,182	
SOURCES OVER (UNDER) USES		24,693		(4,394)	(68,301)	(92,046)	(22,565)	(47,259)	
NET CAPITAL CONTRIBUTION (IN) OUT		4,453		-	-	-	-	-	
PROPERTY, PLANT, EQUIP ACQUISITIONS		3,446		-	51,000	69,000	21,000	25,000	
NET INCOME (LOSS)		32,591		(4,394)	(17,301)	(23,046)	(1,565)	(22,259)	
PROPERTY, PLANT, EQUIP ACQUISITIONS		(3,446)		-	(51,000)	(69,000)	(21,000)	(25,000)	
DEPRECIATION		69,343		77,201	76,860	102,385	104,000	104,433	
NET SOURCES + OR (-) USES-OPERATIONS		\$ 94,036		72,807	\$ 8,559	\$ 10,339	\$ 81,435	\$ 57,174	
FUND EQUITY - BEGINNING		\$ 1,460,311		1,488,449	\$ 1,484,055	\$ 1,484,055	\$ 1,447,775	\$ 1,461,009	
NET CAPITAL CONTRIBUTIONS IN (OUT)		(4,453)		-	-	-	-	-	
NET INCOME (LOSS)		32,591		(4,394)	(17,301)	(23,046)	(1,565)	(22,259)	
FUND EQUITY - ENDING		\$ 1,488,449		1,484,055	\$ 1,466,754	\$ 1,461,009	\$ 1,446,210	\$ 1,438,750	