

MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2022



**Menard County, Illinois
Annual Budget Report
Year ending November 30, 2022**

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Menard County, Illinois

Public Notice

Summary Available of FYE 22 Budget

November 10, 2021

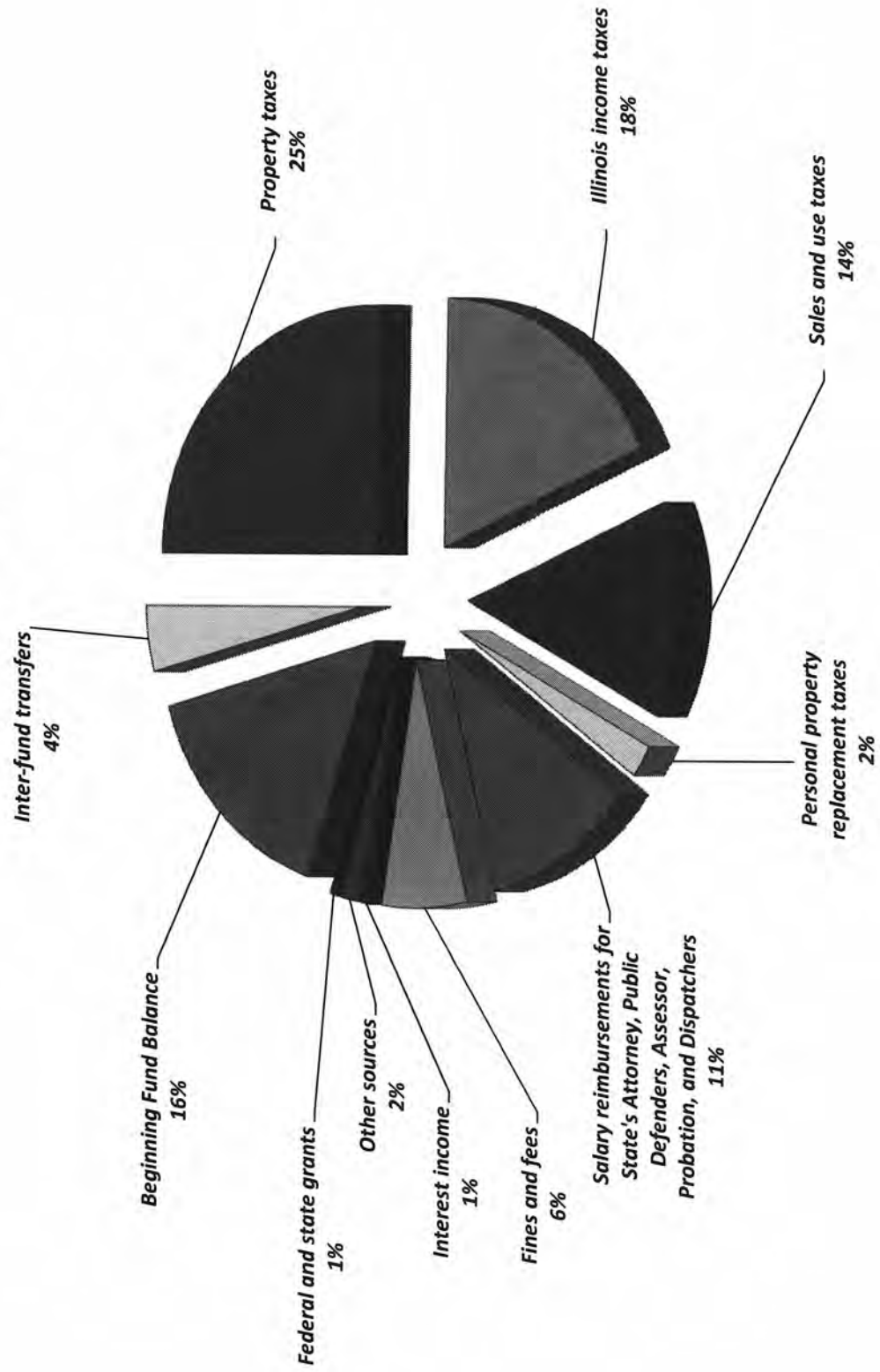
All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2021 and ending November 30, 2022 is available for public inspection.

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

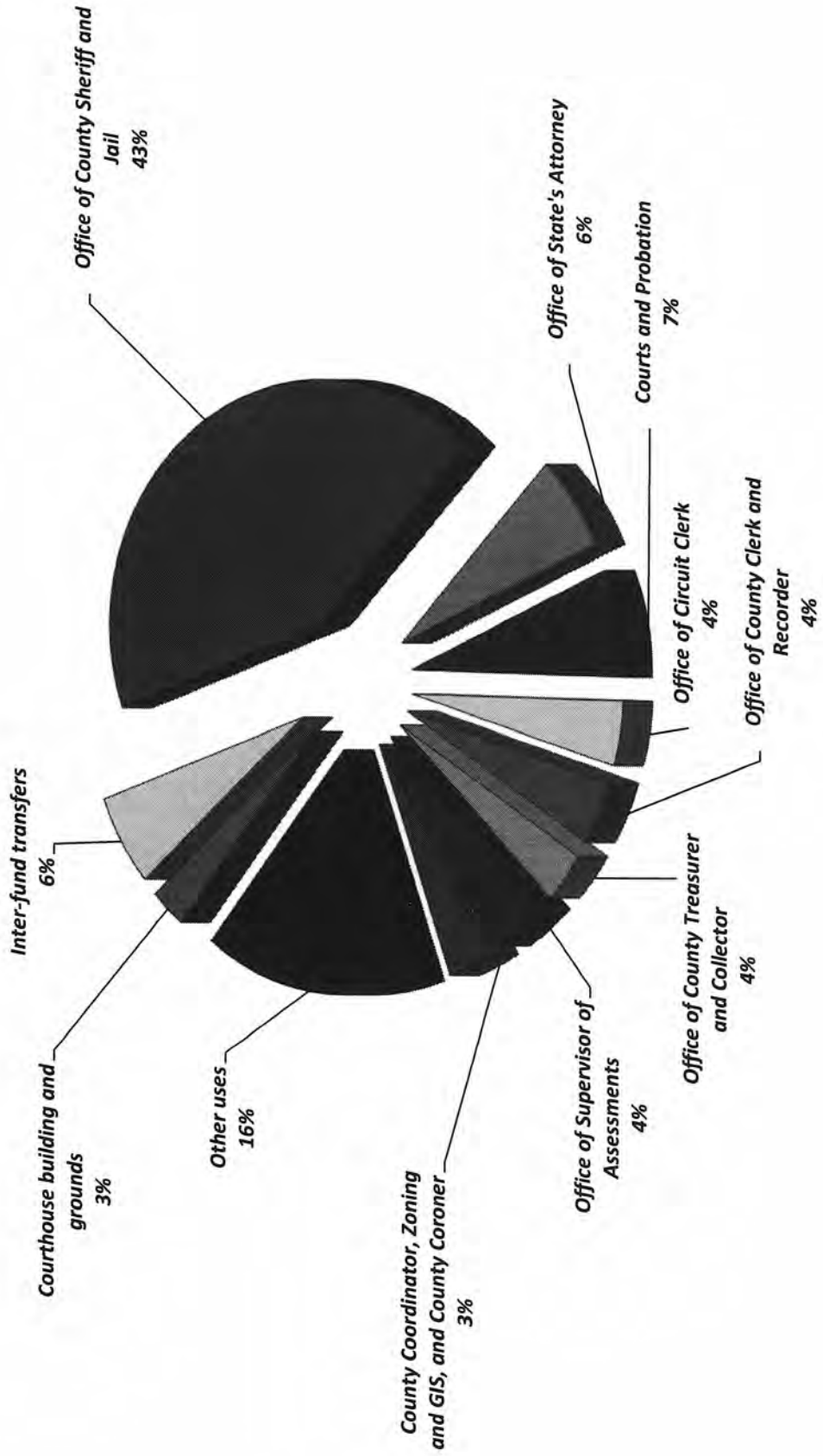
General Fund

Budgeted Sources of Funds FYE 22



**Menard, County, Illinois
General Fund**

Budgeted Uses of Funds FYE 22



COUNTY OF MENARD

2021 BUDGETED REAL ESTATE TAXES
FOR THE YEAR ENDING NOVEMBER 30, 2022

	2019	2020	2021	2022
	Real Estate Taxes budgeted 11-30-20	Real Estate Taxes Extended 11-30-21	Real Estate Taxes Budgeted 11-30-22	Budgeted Real Estate Tax Rate
Rate Limits				Increase (Decrease)
GENERAL FUND	\$ 1,010,000	\$ 1,031,658	\$ 1,055,955	\$ 24,297
RETIREMENT AND FICA FUND	643,500	659,011	672,780	13,769
LIABILITY INSURANCE FUND	325,000	342,636	339,788	(2,848)
EMERGENCY MEDICAL SERVICES (EMS) FUND	354,000	362,331	368,000	5,669
TUBERCULOSIS FUND	9,500	10,317	9,690	(627)
GENERAL ASSISTANCE FUND	47,200	49,082	49,348	266
COUNTY FAIR FUND	39,600	40,954	40,392	(562)
COUNTY BRIDGE FUND	150,600	155,061	156,689	1,628
FEDERAL AID MATCHING FUND	150,600	155,061	161,389	6,328
COUNTY HIGHWAY FUND	308,500	319,189	329,235	10,046
ROAD REPAIR AND MAINTENANCE FUND	150,600	155,061	159,823	4,762
COOPERATIVE EXTENSION SERVICE FUND	30,500	31,575	31,888	313
TOTAL AGGREGATE LEVY FUNDS	3,219,600	3,311,936	3,374,977	63,041
PUBLIC BUILDING COMMISSION LEASE	-	-	-	-
TOTAL ALL FUNDS	\$ 3,219,600	\$ 3,311,936	\$ 3,374,977	\$ 63,041
ESTIMATED EQUALIZED ASSESSED VALUE FOR 2021				\$ 325,541,394

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

GENERAL FUND BUDGET SUMMARY

	Actual		11/30/2021		Annual		Budget	
	11/30/2019	11/30/2020	Actual 8 Months	Estimate For Year	11/30/2021	11/30/2022	11/30/2022	Budget
REVENUES								
PROPERTY TAXES	\$ 986,297	\$ 1,010,037	\$ 690,167	\$ 1,040,451	\$ 1,040,451	\$ 1,061,214	\$ 1,040,451	\$ 1,061,214
INCOME TAX	729,071	753,168	644,563	848,699	848,699	765,795	682,890	765,795
SALES TAX 1%	165,672	172,756	144,324	217,741	217,741	190,292	162,843	190,292
LOCAL USE TAX	229,264	276,467	205,489	266,948	266,948	225,402	183,855	225,402
VIDEO GAMING TAX	15,718	11,890	5,374	10,711	10,711	15,760	15,759	15,760
CANNABIS USE TAX	-	3,676	5,617	8,219	8,219	5,560	2,900	5,560
PERSONAL PROPERTY REPLACEMENT TAX	66,236	55,298	63,214	105,692	105,692	90,668	75,643	90,668
SALES TAX 1/4%	146,145	144,608	111,885	164,835	164,835	160,162	155,489	160,162
FINES AND FEES	314,278	361,090	239,843	880,074	880,074	270,000	308,250	270,000
SALARY REIMBURSEMENTS	465,334	462,907	282,040	398,955	398,955	477,409	460,944	477,409
FEDERAL AND STATE GRANTS	19,968	100,908	15,000	20,000	20,000	20,000	20,000	20,000
INTEREST INCOME	58,494	44,079	17,261	23,427	23,427	24,000	35,000	24,000
FEES FOR HOUSING FEDERAL PRISONERS	-	-	-	-	-	10,000	10,000	10,000
OTHER REVENUE	48,125	81,161	55,448	51,696	51,696	51,575	40,275	51,575
INTERFUND TRANSFERS	149,061	100,334	58,971	98,457	98,457	122,768	98,457	122,768
TOTAL SOURCES	3,393,662	3,578,376	2,539,195	4,135,904	4,135,904	3,490,605	3,292,756	3,490,605
EXPENDITURES								
OFFICE OF COUNTY SHERIFF AND JAIL	1,437,856	1,367,826	1,019,290	1,565,177	1,565,177	1,787,703	1,615,933	1,787,703
OPERATION OF COURTHOUSE	90,070	99,008	66,361	73,989	73,989	112,650	111,006	112,650
OFFICE OF STATE'S ATTORNEY	236,886	244,942	173,967	266,215	266,215	270,253	264,478	270,253
OFFICE OF CLERK AND RECORDER	159,357	163,460	115,291	170,069	170,069	178,313	173,055	178,313
OFFICE OF CIRCUIT CLERK	184,825	196,591	114,520	176,738	176,738	181,292	181,738	181,292
OFFICE OF TREASURER AND COLLECTOR	130,887	133,777	81,144	126,126	126,126	144,416	141,621	144,416
OFFICE OF SUPERVISOR OF ASSESSMENTS	161,879	144,651	92,012	145,134	145,134	162,282	157,950	162,282
THE COURTS OF MENARD COUNTY	99,421	125,355	58,062	140,450	140,450	151,850	138,450	151,850
PROBATION OFFICE	124,314	132,616	92,548	139,829	139,829	144,265	140,179	144,265
OTHER USES	522,135	574,776	362,845	529,027	529,027	640,376	584,371	640,376
COUNTY COORDINATOR	55,786	55,754	38,156	57,819	57,819	59,688	58,543	59,688
ZONING & GIS	38,477	38,816	13,901	25,864	25,864	34,410	45,266	34,410
CORONER	-	21,508	23,662	39,612	39,612	42,800	37,000	42,800
INTERFUND TRANSFERS	209,423	237,928	168,299	202,948	202,948	253,386	252,448	253,386
TOTAL USES	3,451,317	3,537,009	2,420,057	3,658,997	3,658,997	4,163,684	3,902,038	4,163,684
SOURCES OVER (UNDER) USES	\$ (57,655)	\$ 41,368	\$ 119,138	\$ 476,907	\$ 476,907	\$ (673,079)	\$ (609,282)	\$ (673,079)
RESIDUAL EQUITY TRANSFER	60,000	60,000	35,000	60,000	60,000	60,000	60,000	60,000
FUND BALANCE - BEGINNING	1,515,429	1,517,774	1,619,142	1,619,142	1,619,142	2,156,049	1,055,840	2,156,049
FUND BALANCE - ENDING	\$ 1,517,774	\$ 1,619,142	\$ 1,773,280	\$ 2,156,049	\$ 2,156,049	\$ 1,542,970	\$ 506,558	\$ 1,542,970

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND

(In Whole Dollar)	Actual		Actual		Actual		Estimate		Annual		Budget	
	11/30/2019	11/30/2020	11/30/2020	8 Months	11/30/2021	For Year	Annual	Budget	11/30/2021	Budget	11/30/2022	Budget
REVENUES												
REAL ESTATE TAXES	\$ 31100	\$ 981,791	\$ 1,004,803	\$ 690,167	\$ 1,035,250	\$ 401	\$ 1,035,250	\$ 401	\$ 1,035,250	\$ 401	\$ 1,035,250	\$ 401
MOBILE HOME PRIVILEGE TAXES	31200	389	340	-	401	-	401	-	401	-	401	-
PAYMENT IN LIEU OF TAX	31300	4,116	4,893	-	4,800	-	4,800	-	4,800	-	4,800	-
STATE INCOME TAX	31400	729,071	753,168	644,563	848,699	644,563	848,699	644,563	848,699	644,563	848,699	644,563
SALES TAX COUNTY TAX ONE PERCENT	31500	165,672	172,756	144,324	217,741	144,324	217,741	144,324	217,741	144,324	217,741	144,324
LOCAL USE TAX	31510	229,264	276,467	205,489	266,948	205,489	266,948	205,489	266,948	205,489	266,948	205,489
VIDEO GAMING TAX	31530	15,718	11,890	5,374	10,711	5,374	10,711	5,374	10,711	5,374	10,711	5,374
CANNABIS USE TAX	31540	-	3,676	5,617	8,219	5,617	8,219	5,617	8,219	5,617	8,219	5,617
PERSONAL PROPERTY REPLACEMENT TAX	31800	66,236	55,298	63,214	105,692	63,214	105,692	63,214	105,692	63,214	105,692	63,214
COUNTY SALES TAX CST ONE QUARTER	31900	146,145	144,608	111,885	164,835	111,885	164,835	111,885	164,835	111,885	164,835	111,885
COUNTY CLERK FEES	32200	165,581	208,810	150,410	170,000	150,410	170,000	150,410	170,000	150,410	170,000	150,410
CLERK OF THE CIRCUIT COURT FEES	32300	105,708	115,215	61,418	75,000	61,418	75,000	61,418	75,000	61,418	75,000	61,418
COUNTY SHERIFF FEES	32400	16,018	16,860	12,984	13,500	12,984	13,500	12,984	13,500	12,984	13,500	12,984
STATES ATTORNEY FEES	32500	3,633	5,981	2,275	4,000	2,275	4,000	2,275	4,000	2,275	4,000	2,275
DEATH EXAMINER FEES	32600	4,879	6,188	5,088	5,100	5,088	5,100	5,088	5,100	5,088	5,100	5,088
ZONING FEES	32700	5,959	8,035	7,669	9,000	7,669	9,000	7,669	9,000	7,669	9,000	7,669
COMMUNITY BENEFITS FEES	32800	12,500	-	-	603,474	-	603,474	-	603,474	-	603,474	-
ST IL SALARY REIMBURSEMENT STATES	34101	117,688	120,808	92,739	123,924	92,739	123,924	92,739	123,924	92,739	123,924	92,739
ST IL SALARY REIMBURSEMENT PROBATION	34102	92,078	99,326	69,124	96,815	69,124	96,815	69,124	96,815	69,124	96,815	69,124
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	31,299	34,689	21,068	28,860	21,068	28,860	21,068	28,860	21,068	28,860	21,068
ST IL SALARY REIMBURSEMENT PUBLIC	34108	34,663	34,663	23,109	35,356	23,109	35,356	23,109	35,356	23,109	35,356	23,109
PORTA REIMBURSEMENT FOR RESOURCE	34125	61,606	59,421	40,333	60,499	40,333	60,499	40,333	60,499	40,333	60,499	40,333
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-	-	-	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	-	80,940	-	-	-	-	-	-	-	-	-
US DEPT OF JUSTICE GRANTS	34401	-	-	-	-	-	-	-	-	-	-	-
OTHER GOVERNMENT GRANTS VICTIM	34403	19,968	19,968	15,000	20,000	15,000	20,000	15,000	20,000	15,000	20,000	15,000
OTHER COUNTY REIMBURSEMENTS	34700	4,751	38,400	-	-	-	-	-	-	-	-	-
REIMBURSEMENT FROM ETSB 911 FUND	34763	128,000	114,000	76,000	114,000	76,000	114,000	76,000	114,000	76,000	114,000	76,000
SALE OF EQUIPMENT	36700	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
SALE OF DATA	36720	-	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME	38100	58,494	44,079	17,261	23,427	17,261	23,427	17,261	23,427	17,261	23,427	17,261
HOUSING FEDERAL PRISONERS	38510	-	-	-	-	-	-	-	-	-	-	-
FEDERAL INMATE INCENTIVE PAYMENT	38530	400	400	-	-	-	-	-	-	-	-	-
CARRIED FORWARD		3,201,628	3,435,681	2,470,108	4,051,250	2,470,108	3,154,024	4,051,250	3,154,024	4,051,250	3,321,262	3,321,262

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND (cont)

(In Whole Dollar)	Actual		11/30/2021		Annual Budget		Budget	
	11/30/2019	11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2022		
REVENUES								
BROUGHT FORWARD	3,201,628	3,435,681	2,470,108	4,051,250	3,154,024	3,321,262		
TRANSFER FROM OTHER FUNDS:								
TRANSFER FROM DUI EQUIPMENT FUND	-	-	-	-	-	-		
TRANSFER FROM EMS	35,000	-	-	-	-	35,000		
TRANSFER FROM COUNTY FARM	46,000	46,000	30,667	46,000	46,000	46,000		
TRANSFER FROM GIS FUND	30,000	30,000	20,000	30,000	30,000	30,000		
TRANSFER FROM INDEMNITY FUND	-	-	-	10,000	10,000	-		
TRANSFER FROM CO CLERK DOCU STORAGE	10,000	10,000	6,667	10,000	10,000	10,000		
TRANSFER FROM PROBATION SERV FUND	28,061	4,183	1,638	2,457	2,457	1,768		
TRANSFER FROM SUNNY ACRES ROI	60,000	60,000	35,000	60,000	60,000	60,000		
TRANSFER FROM CIRCUIT CLERK OPER &	-	-	-	-	-	-		
TRANSFER FROM SHERIFF VEHICLE FUND	-	10,151	-	-	-	-		
REVENUES (cont)								
MISCELLANEOUS	313	142	188	188	-	-		
ASSESSOR COPIES	612	200	700	900	200	500		
TREASURER AND COLLECTOR FEES	33,667	35,608	1,416	32,000	32,000	33,000		
PLAT BOOK SALES	125	120	125	125	125	125		
CABLEVISION COMMISSION	4,872	4,891	5,007	5,004	5,000	5,000		
PRISONER ROOM AND BOARD	-	-	-	5,000	200	5,000		
GRANT MAINTENANCE COST	-	-	-	-	-	-		
MEMBERSHIP REIMBURSEMENT	2,550	1,401	1,750	2,550	2,000	2,200		
CANDY AND SODA REIMBURSEMENT	836	-	929	929	750	750		
Total REVENUES	\$ 3,453,662	\$ 3,638,376	\$ 2,574,195	\$ 4,256,403	\$ 3,352,756	\$ 3,550,605		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT

(In Whole Dollar)	11/30/2021				Annual Budget	Budget 11/30/2022
	Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
EXPENDITURES						
REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 66,659	\$ 48,066	\$ 72,099	\$ 72,099	\$ 74,983
REGULAR SALARIES	40400	144,444	120,041	156,720	156,720	161,570
REGULAR SALARIES OVERTIME	40401	16,654	11,020	16,000	16,000	16,000
REGULAR SALARIES HOLIDAY	40402	2,769	1,407	2,000	2,000	2,000
UNION SALARIES	40410	317,106	212,833	336,350	329,300	390,200
UNION SALARIES OVERTIME	40411	8,332	2,298	47,768	25,000	58,300
UNION SALARIES HOLIDAY	40412	8,637	11,937	19,878	14,420	24,000
UNION SALARIES OFF DUTY HOLIDAY	40413	7,300	6,882	13,030	8,500	15,750
CORRECTION SALARIES UNION	40415	345,805	343,541	229,834	379,516	410,000
CORRECTION SALARIES UNION OVERTIME	40421	99,081	89,460	105,075	119,828	108,000
CORRECTION SALARIES UNION HOLIDAY	40422	11,288	22,003	18,012	22,000	22,000
CORR SALARIES UNION OFF DUTY HOLIDAY	40423	1,670	2,893	2,390	3,585	6,000
PART TIME SALARIES	40600	63,961	67,961	51,853	77,779	90,000
CIEG TASK FORCE	40630	18,333	20,000	5,000	20,000	-
STATIONERY AND SUPPLIES	50100	3,062	2,214	976	3,000	3,200
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1,489	1,058	712	1,500	1,500
COPY MACHINE SUPPLIES	50300	348	328	63	400	500
BOOKS, PERIODICALS AND MANUALS	50400	280	204	-	300	300
INMATE SUPPLIES	50800	1,708	1,003	3,020	3,500	4,000
FOOD AND MEALS	51300	24,504	17,847	15,782	30,000	35,000
GASOLINE EQUIPMENT SUPPLIES	51400	31,823	28,574	22,464	35,000	43,000
CLOTHING UNIFORMS	51700	12,414	25,500	5,250	15,000	18,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,662	5,642	2,070	6,000	6,000
INTERNET SERVICE	52410	1,229	326	-	1,000	1,000
HOUSING PRISONERS OUT OF COUNTY	52600	3,600	4,350	3,000	10,000	10,000
OTHER OPERATIONAL EXPENSE	52900	2,910	3,656	1,060	3,000	3,000
COPS SECURE OUR SCHOOLS	56710	-	-	-	-	-
MEDICAL DENTAL NURSING FEES	60800	34,477	36,495	26,104	47,000	48,000
AUTO MILEAGE	61100	-	-	-	-	-
TOWING AND HAULING	61200	1,288	310	60	500	1,000
POSTAGE	61400	1,541	1,573	25	1,800	2,500
TRAVEL EXPENSE	61600	4,019	1,709	1,050	3,000	4,500
CARRIED FORWARD		1,241,393	1,232,814	902,926	1,392,997	1,560,303
					1,429,083	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)

		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2022
EXPENDITURES							
	BROUGHT FORWARD	1,241,393	1,232,814	902,926	1,392,997	1,429,083	1,560,303
	LEGAL NOTICES OR PUBLISHING						
	TELEPHONE	383	480	-	300	350	400
	AUTOMOTIVE REPAIR AND MAINTENANCE	12,981	15,349	9,590	14,500	16,000	15,000
	EQUIPMENT MOBILE	15,200	15,060	10,592	15,888	20,000	22,000
	EQUIPMENT OFFICE REPAIR AND MAINTENANCE	3,885	367	120	4,000	4,000	4,000
	LANDSCAPING	1,362	280	3,000	3,000	3,000	3,000
	OFFICE EQUIPMENT RENTS OR LEASE						
	SANITATION JANITORIAL ETC	7,587	15,701	8,931	14,500	14,500	16,000
	DUES AND MEMBERSHIPS		(165)				
	CONVENTION EXPENSES	2,405	2,334	2,410	3,000	3,000	4,500
	MISCELLANEOUS FEES	850	450		1,200	1,200	1,200
	INSTRUCTION AND SCHOOLING	178	151	219	500	500	500
	INVESTIGATION EXPENSE	5,515	10,104	4,952	7,500	8,500	10,000
	AUTOMOTIVE EQUIPMENT AND SUPPLIES						
	RADIO	102,384	38,283	50,313	60,000	60,000	100,000
	OFFICE EQUIPMENT OVER 500 DOLLARS						
	PHOTOGRAPHIC EQUIPMENT	1,390		1,175	1,500	1,500	1,500
	SHOP EQUIPMENT						
	Total EXPENDITURES	\$ 1,395,514	\$ 1,331,208	\$ 994,228	\$ 1,520,885	\$ 1,563,633	\$ 1,740,403

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE

(In Whole Dollar)	Actual		11/30/2020		Actual		11/30/2021		Annual		Budget	
	11/30/2019	11/30/2020	8 Months	Estimate For Year	Annual Budget	Budget	11/30/2022					
EXPENDITURES												
REGULAR SALARIES	\$ 40400	\$ 31,175	\$ 21,232	\$ 31,848	\$ 31,824	\$ 36,400						
REGULAR SALARIES OVERTIME	40401	-	-	500	500	500						
PART TIME SALARIES	40600	15,936	9,153	13,730	19,632	19,000						
STATIONARY AND SUPPLIES	50100	25	-	-	-	-						
GASOLINE EQUIPMENT SUPPLIES	51400	128	52	200	300	300						
TOOLS	51600	-	-	-	-	-						
ELECTRICAL SUPPLIES	53000	-	-	-	-	-						
HARDWARE SUPPLIES	53100	711	176	1,000	1,000	1,000						
PLUMBING SUPPLIES	53700	-	-	-	-	-						
PAINTING SUPPLIES	53800	-	-	-	-	-						
ELECTRIC AND GAS	64100	21,717	11,004	16,506	24,000	20,000						
WATER AND SEWER	64400	1,335	1,056	1,584	1,500	1,700						
GARBAGE DISPOSAL	64500	641	439	700	750	750						
BUILDING REPAIR AND MAINTENANCE	65100	12,667	19,869	2,100	21,000	22,500						
IMPROVEMENTS	65400	-	-	-	-	-						
LANDSCAPING	65800	1,379	167	1,000	2,500	2,500						
SANITATION JANITORIAL ETC	67100	6,134	3,214	4,821	8,000	6,000						
COURTHOUSE IMPROVEMENTS	73510	-	-	-	-	-						
SHOP EQUIPMENT	74800	-	-	-	-	2,000						
Total EXPENDITURES	\$ 90,070	\$ 99,008	\$ 66,361	\$ 73,989	\$ 111,006	\$ 112,650						

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

003 - OFFICE OF STATE'S ATTORNEY

(In Whole Dollar)	Actual		Actual 11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2022
	11/30/2019	11/30/2020					
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 132,834	\$ 136,079	\$ 92,691	\$ 139,037	\$ 138,500	\$ 142,513
REGULAR SALARIES	40400	41,991	43,109	39,738	51,406	43,688	35,700
VICTIM WITNESS COORDINATOR	40403	19,968	19,968	13,312	19,968	20,000	20,000
PART TIME SALARIES	40600	21,410	28,435	17,523	26,285	36,740	35,040
STATIONERY AND SUPPLIES	50100	3,443	2,888	2,999	4,499	4,000	5,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	155	-	300	500	500
COPY MACHINE SUPPLIES	50300	1,722	2,187	1,627	2,441	2,000	3,000
BOOKS, PERIODICALS AND MANUALS	50400	3,520	4,402	3,234	4,851	4,300	5,000
INTERNET SERVICE	52410	-	-	-	-	-	-
COURT REPORTING	60500	36	169	95	200	500	500
WITNESS FEES AND COSTS	60900	-	-	-	7,273	1,000	7,500
POSTAGE	61400	984	709	-	500	1,000	1,000
TRAVEL EXPENSE	61600	1,001	311	-	-	1,200	1,500
LEGAL NOTICES OR PUBLISHING	62000	3,354	860	580	1,200	2,000	2,000
TELEPHONE	64300	-	-	-	-	-	-
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	200	200
DUES AND MEMBERSHIPS	67300	680	680	755	755	1,000	1,200
MISCELLANEOUS FEES	68000	-	-	-	-	100	100
INSTRUCTION AND SCHOOLING	68100	900	-	-	-	750	800
INVESTIGATION EXPENSE	68200	43	(510)	1,412	2,000	1,500	2,200
OTHER EXP APPELLATE SERV COMM	68910	5,000	5,500	-	5,500	5,500	6,000
Total EXPENDITURES	\$	\$ 236,886	\$ 244,942	\$ 173,967	\$ 266,215	\$ 264,478	\$ 270,253

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

004 - OFFICE OF COUNTY CLERK AND RECORDER

(In Whole Dollar)	Actual		Actual		Actual		11/30/2021		Annual		Budget	
	11/30/2019	11/30/2020	8 Months	Estimate For Year	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2022				
EXPENDITURES												
REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 55,455	\$ 39,987	\$ 59,980	\$ 59,980	\$ 59,980	\$ 59,980	\$ 62,379				
REGULAR SALARIES	40400	93,790	65,050	97,574	97,574	97,574	100,084					
PART TIME SALARIES	40600	-	-	-	-	-	-	-				
STATIONERY AND SUPPLIES	50100	4,293	4,068	4,750	4,750	4,750	4,750					
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	300	300	300	300	300					
COPY MACHINE SUPPLIES	50300	1,198	1,076	1,200	1,200	1,800	1,800					
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-					
COMPUTER NETWORK ADMIN AND SUPPORT	52400	634	459	575	575	1,200	1,200					
INTERNET SERVICE	52410	-	-	-	-	-	-					
AUTO MILEAGE	61100	304	-	-	-	700	700					
POSTAGE	61400	2,980	3,299	4,200	4,200	4,200	4,500					
TRAVEL EXPENSE	61600	338	332	400	400	700	700					
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	100	100					
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	100	100					
TELEPHONE	64300	-	-	-	-	-	-					
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	600	600					
DUES AND MEMBERSHIPS	67300	130	840	840	840	800	850					
INSTRUCTION AND SCHOOLING	68100	235	180	250	250	250	250					
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-					
Total EXPENDITURES	\$	\$ 159,357	\$ 115,291	\$ 170,069	\$ 173,055	\$ 178,313	\$					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK

(In Whole Dollar)	Actual		Actual 11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2022
	11/30/2019	11/30/2020					
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 67,906	\$ 69,264	\$ 41,559	\$ 62,338	\$ 62,338	\$ 64,832
REGULAR SALARIES	40400	103,238	119,749	68,666	103,000	103,000	105,060
PART TIME SALARIES	40600	2,000	-	-	-	3,000	-
STATIONERY AND SUPPLIES	50100	4,247	2,655	1,593	3,000	5,000	3,000
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-
INTERNET SERVICE	52410	-	-	-	-	-	-
AUTO MILEAGE	61100	80	-	-	200	200	200
POSTAGE	61400	4,000	1,220	220	4,000	4,000	4,000
TELEPHONE	64300	1,191	1,539	1,155	1,650	1,650	1,650
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	-	-
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,933	1,939	1,102	2,300	2,300	2,300
DUES AND MEMBERSHIPS	67300	230	225	225	250	250	250
Total EXPENDITURES	\$	\$ 184,825	\$ 196,591	\$ 114,520	\$ 176,738	\$ 181,738	\$ 181,292

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR

(In Whole Dollar)	Actual		Actual		Actual		Estimate		Annual		Budget	
	11/30/2019	11/30/2020	Actual	8 Months	11/30/2021	For Year	Annual	Budget	11/30/2021	Annual	Budget	11/30/2022
EXPENDITURES												
REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 62,851	\$ 65,365	\$ 45,320	\$ 67,980	\$ 67,980	\$ 67,980	\$ 67,980	\$ 67,980	\$ 67,980	\$ 70,699	
REGULAR SALARIES	40400	59,336	53,289	23,771	35,656	50,797	50,797	50,797	50,797	50,797	50,797	
PART TIME SALARIES	40600	-	5,672	5,558	12,000	12,375	12,375	12,375	12,375	12,375	12,250	
STATIONERY AND SUPPLIES	50100	771	794	677	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	60	170	-	-	250	250	250	250	250	250	
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-	-	-	-	-	
PRINTING PAPER & SUPPLIES	51000	3,936	4,474	4,395	4,395	4,200	4,200	4,200	4,200	4,200	4,500	
COMPUTER NETWORK ADMIN & SUPPORT	52400	-	500	-	-	-	-	-	-	-	-	
AUTO MILEAGE	61100	126	-	74	125	200	200	200	200	200	200	
POSTAGE	61400	1,659	532	(162)	1,000	1,000	1,000	1,000	1,000	1,000	800	
TRAVEL EXPENSE	61600	7	-	-	150	300	300	300	300	300	300	
LEGAL NOTICES OR PUBLISHING	62000	401	1,005	-	1,200	800	800	800	800	800	900	
PRINTING DUPLICATING AND BINDING	62100	187	131	147	350	350	350	350	350	350	350	
TELEPHONE	64300	-	-	-	-	-	-	-	-	-	-	
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	100	100	100	100	100	100	
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,313	1,846	1,063	1,620	1,620	1,620	1,620	1,620	1,620	1,620	
DUES AND MEMBERSHIPS	67300	150	-	300	300	150	150	150	150	150	150	
INSTRUCTION AND SCHOOLING	68100	90	-	-	150	300	300	300	300	300	300	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-	-	-	-	-	
Total EXPENDITURES	\$	\$ 130,887	\$ 133,777	\$ 81,144	\$ 126,126	\$ 141,621	\$ 141,621	\$ 141,621	\$ 141,621	\$ 141,621	\$ 144,416	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS

(In Whole Dollar)	Actual		Actual		Actual		Estimate		Annual		Budget	
	11/30/2019	11/30/2020	8 Months	11/30/2021	For Year	Annual Budget	11/30/2022					
EXPENDITURES												
REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 69,264	\$ 41,559	\$ 62,338	\$ 62,338	\$ 62,338	\$ 64,832					
REGULAR SALARIES DEPARTMENT HEAD	40300	-	-	-	-	-	-					
REGULAR SALARIES	40400	87,324	46,208	69,312	69,312	69,312	71,850					
PART TIME SALARIES	40600	-	-	-	-	5,000	4,000					
PER DIEM FARC	40710	150	150	150	150	400	300					
STATIONERY AND SUPPLIES	50100	394	328	1,094	1,094	1,000	1,200					
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	115	180	895	1,000	1,000	1,000					
BOOKS, PERIODICALS AND MANUALS	50400	-	99	120	120	400	400					
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	950	950	950	1,000	1,100					
INTERNET SERVICE	52410	-	-	-	-	-	-					
APPRAISAL	60400	-	-	-	-	500	600					
AUTO MILEAGE	61100	525	129	200	200	1,200	600					
POSTAGE	61400	1,990	985	1,500	1,500	1,500	1,500					
TRAVEL EXPENSE	61600	1,099	-	600	600	1,500	1,500					
LEGAL NOTICES OR PUBLISHING	62000	6,918	1,904	3,500	3,500	6,000	6,000					
PRINTING DUPLICATING AND BINDING	62100	2,595	2,039	1,800	1,800	1,800	1,800					
DUES AND MEMBERSHIPS	67300	906	609	125	-	500	-					
MISCELLANEOUS FEES	68000	60	60	570	570	600	600					
CONVENTIONS	67500	-	-	500	500	500	1,000					
INSTRUCTION AND SCHOOLING	68100	1,280	-	1,500	1,500	2,000	2,000					
MAPPING MAINTENANCE	68700	-	-	-	-	2,000	2,000					
Total EXPENDITURES	\$	\$ 161,879	\$ 92,012	\$ 145,134	\$ 145,134	\$ 157,950	\$ 162,282					

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

008 - THE COURTS OF MENARD COUNTY

(In Whole Dollar)	Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2022
EXPENDITURES						
REGULAR SALARIES	\$ 40400	\$ -	\$ -	\$ -	\$ -	\$ 60,000
JURORS	-	-	-	300	5,500	5,500
STATIONERY AND SUPPLIES	1,270	1,078	541	850	1,500	1,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	450	-	266	300	1,000	1,000
BOOKS, PERIODICALS AND MANUALS	10,558	9,256	9,074	10,000	10,000	10,000
FOOD AND MEALS	-	-	-	-	1,000	1,000
INTERNET SERVICE	-	-	-	-	-	-
COURT REPORTING	-	-	-	-	-	-
COURT REPORTING INDIGENTS	2,389	4,713	-	-	5,000	5,000
LEGAL GUARDIAN AD LITEM ETC	81,781	108,729	47,042	108,000	94,100	48,000
MEDICAL DENTAL NURSING FEES	-	900	-	7,300	2,500	2,500
WITNESS FEES AND COSTS	2,100	-	450	13,000	13,000	13,000
SERVICES FOR JUVENILES	-	-	-	-	1,000	1,000
AUTO MILEAGE	-	-	-	-	400	400
POSTAGE	216	-	-	-	100	100
TRAVEL EXPENSE	-	-	-	-	500	500
EQUIPMENT OFFICE REPAIR/MAINTENANCE	-	-	-	-	1,000	1,000
DUES AND MEMBERSHIPS	-	-	-	-	350	350
INSTRUCTION AND SCHOOLING	659	679	689	700	1,000	1,000
INVESTIGATION EXPENSE	-	-	-	-	-	-
OTHER EXPENSE	-	-	-	-	500	-
OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	-
Total EXPENDITURES	\$ 99,421	\$ 125,355	\$ 58,062	\$ 140,450	\$ 138,450	\$ 151,850

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE

(In Whole Dollar)	Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2022
EXPENDITURES						
REGULAR SALARY DEPARTMENT HEAD	\$ 49,288	\$ 53,232	\$ 36,560	\$ 54,829	\$ 54,829	\$ 56,474
REGULAR SALARIES	73,176	77,061	54,235	81,350	81,350	83,791
PART TIME SALARIES	-	-	-	-	-	-
STATIONERY AND SUPPLIES	433	903	501	800	800	800
OFFICE EQUIPMENT UNDER 500 DOLLARS	-	-	197	400	400	400
COMPUTER NETWORK ADMIN AND SUPPORT	-	-	65	-	-	-
AUTO MILEAGE	-	-	-	-	-	-
POSTAGE	120	20	-	150	300	300
OFFICE EQUIPMENT RENTS OR LEASE	1,297	1,400	990	1,400	1,500	1,500
EQUIPMENT OVER 500 DOLLARS	-	-	-	900	1,000	1,000
Total EXPENDITURES	\$ 124,314	\$ 132,616	\$ 92,548	\$ 139,829	\$ 140,179	\$ 144,265

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010-OTHER GENERAL FUND

(In Whole Dollar)	Actual		Actual		Actual		11/30/2021		Annual Budget		Budget	
	11/30/2019	11/30/2020	11/30/2020	8 Months	Estimate For Year	Annual Budget	11/30/2022					
EXPENDITURES												
PER DIEM	\$ 40700	\$ 736	\$ 736	\$ 736	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
COMPENSATION OF COUNTY COMMISSIONERS	41200	40,000	40,000	26,666	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
STATIONERY AND SUPPLIES	50100	107	1,404	975	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,650
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-	-	-	-	-	-
ST IL REVENUE STAMPS	51900	53,255	75,487	28,035	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	9,173	13,420	7,915	12,000	11,000	11,000	11,000	11,000	11,000	11,000	14,000
PROPERTY TAX SOFTWARE AND SUPPORT	52310	23,679	18,737	24,592	25,500	27,000	25,500	25,500	27,000	25,500	26,000	26,000
FINANCIAL SOFTWARE AND SUPPORT	52320	16,852	8,404	1,122	10,000	17,000	10,000	10,000	17,000	10,000	12,000	12,000
WEBSITE MAINTENANCE AND SUPPORT	52360	-	-	-	-	-	-	-	-	-	-	-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-	-	-	-	-	4,000
INTERNET and/or CABLE EXPENSE	52410	7,980	8,236	5,804	5,804	9,000	5,804	5,804	9,000	5,804	4,000	4,000
LOGAN MASON MENARD EDUC SERV 105 ILCS 5	56100	31,333	34,956	29,339	39,118	39,118	39,118	39,118	39,118	39,118	39,600	39,600
RESOURCE CONSERVATION AND DEV (RC&D)	56230	-	-	-	-	-	-	-	-	-	-	-
SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
ECONOMIC DEVELOPMENT	56900	-	-	-	-	-	-	-	-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	40,500	41,100	34,000	41,820	41,820	41,820	41,820	41,820	41,820	43,456	43,456
CONSULTING GASB 34 PROJECT	60108	6,300	6,300	-	-	6,426	-	-	6,426	-	6,555	6,555
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	-	-	-	-	-	-	7,000	7,000
AUDITING CIRCUIT CLERKS OFFICE	60110	2,850	2,850	2,900	2,900	2,907	2,900	2,900	2,907	2,900	2,965	2,965
CONSULTING SERVICES	60160	-	-	-	-	-	-	-	-	-	-	-
COURT REPORTING	60500	-	-	-	-	-	-	-	-	-	-	-
AUTO MILEAGE	61100	935	(48)	-	-	1,000	-	-	1,000	-	1,000	1,000
TRAVEL EXPENSE	61600	-	-	-	-	-	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	468	810	1,150	1,150	800	1,150	1,150	800	1,150	1,200	1,200
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-	-	-	-	-	-
CARRIED FORWARD	240,534	258,641	258,641	169,484	252,042	276,821	169,484	252,042	276,821	252,042	271,676	271,676

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND (cont)

(In Whole Dollar)	11/30/2021				Annual Budget	Budget 11/30/2022
	Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
EXPENDITURES						
BROUGHT FORWARD	240,534	258,641	169,484	252,042	276,821	271,676
NOTARY SURETY BONDS	-	-	-	-	-	-
EMPLOYEE HEALTH AND OTHER INS	243,669	299,722	168,385	253,000	265,200	250,000
CAFETERIA PLAN ADMINISTRATIVE FEE	3,522	3,468	2,316	3,468	3,600	3,600
OTHER INSURANCE EXPENSE	-	-	-	-	-	-
TELEPHONE	2,972	3,608	2,141	5,300	3,900	5,500
OTHER EQUIPMENT REPAIR/MAINTENANCE	722	790	121	150	1,000	1,000
OFFICE EQUIPMENT RENTS OR LEASE	1,212	1,192	936	1,135	1,200	1,200
OTHER RENTS OR LEASES (offsite storage)	495	500	500	500	500	500
DUES AND MEMBERSHIPS	922	925	920	920	1,000	1,000
MISC.	383	290	170	-	500	1,500
MISC FEE CANDY AND SODA	937	364	239	1,300	650	600
COMMUNITY BENEFITS FEE EXPENSE	-	-	-	-	-	25,000
CONTINGENCIES	990	3,261	6,922	500	20,000	50,000
TRANSFER TO OFFICE OF COUNTY SHERIFF	-	-	-	-	-	-
TRANSFER TO COURTS OF MENARD COUNTY	-	-	-	-	-	-
TRANSFER TO HEALTH DEPARTMENT	34,423	37,928	24,965	37,448	37,448	38,386
TRANSFER TO ANIMAL CONTROL	40,000	40,000	36,667	5,500	55,000	55,000
TRANSFER TO COUNTY ELECTIONS	60,000	60,000	40,000	60,000	60,000	60,000
TRANSFER TO BUILDING IMPROVEMENT FUND	75,000	100,000	66,667	100,000	100,000	100,000
TRANSFER TO S A CAPITAL RESERVE	-	-	-	-	-	-
TRANSFER TO HEALTHCARE PLAN OF MC	-	-	-	-	-	-
TRANSFER TO MUTUAL MEDICAL PLAN	-	-	-	-	-	-
IMPROVEMENTS AND MAINTENANCE	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500	-	-	6,612	6,612	-	8,800
EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	10,000
LEGAL EXPENSE	-	2,015	4,100	4,100	10,000	10,000
Total EXPENDITURES	\$ 705,781	\$ 812,704	\$ 531,144	\$ 731,975	\$ 836,819	\$ 893,762

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR

(In Whole Dollar)		Actual		Actual 11/30/2020	Actual 8 Months	11/30/2021		Annual Budget	Budget 11/30/2022	
		11/30/2019	11/30/2020			Estimate For Year	Estimate For Year			
EXPENDITURES										
	REGULAR SALARY DEPARTMENT HEAD	40300	\$	47,395	\$	48,343	\$	49,310	\$	50,296
	REGULAR SALARIES	40400		7,578		7,085		7,884		8,042
	PART TIME SALARIES	40600		-		-		-		-
	PER DIEM	40700		-		-		-		-
	STATIONERY AND SUPPLIES	50100		-		-		-		-
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		-		-		-		-
	COPY MACHINE SUPPLIES	50300		-		-		-		-
	BOOKS, PERIODICALS AND MANUALS	50400		-		-		-		-
	AUTO MILEAGE	61100		238		26		175		300
	POSTAGE	61400		300		300		300		300
	TRAVEL EXPENSE	61600		-		-		150		200
	LEGAL NOTICES OR PUBLISHING	62000		-		-		-		400
	PRINTING DUPLICATING AND BINDING	62100		-		-		-		-
	DUES AND MEMBERSHIPS	67300		-		-		-		-
	INSTRUCTION AND SCHOOLING	68100		275		-		-		150
	Total EXPENDITURES		\$	55,786	\$	55,754	\$	57,819	\$	59,688
						38,156		58,543		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

012 - MENARD COUNTY JAIL

(In Whole Dollar)	Actual		Actual 11/30/2020	Actual 8 Months	11/30/2021		Annual Budget	Budget 11/30/2022
	11/30/2019	11/30/2020			Estimate For Year	Estimate For Year		
EXPENDITURES								
ELECTRIC AND GAS	\$ 11,364	\$ 11,194	\$ 5,411	\$ 8,116	\$ 13,000	\$ 10,000		
WATER AND SEWER	3,283	2,254	1,784	2,676	3,800	3,800		
GARBAGE DISPOSAL	702	826	576	1,000	1,000	1,000		
BUILDING REPAIR AND MAINTENANCE	20,285	17,467	13,464	25,000	25,000	25,000		
EQUIPMENT MOBILE	-	-	-	-	-	-		
EQUIPMENT OFFICE REPAIR/MAINTENANCE	2,620	-	1,080	2,500	2,500	2,500		
SANITATION JANITORIAL ETC	4,088	4,877	2,748	5,000	7,000	5,000		
Total EXPENDITURES	\$ 42,342	\$ 36,618	\$ 25,062	\$ 44,292	\$ 52,300	\$ 47,300		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

013 - ZONING & GIS									
(In Whole Dollar)		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	Budget 211/30/2021	11/30/2021	
EXPENDITURES									
	REGULAR SALARY DEPARTMENT HEAD	\$ 40300	\$ 37,885	\$ 38,643	\$ 9,356	\$ 20,978	\$ 39,416	\$	\$ 28,560
	REGULAR SALARIES	40400			3,195				
	PART TIME SALARIES	40600							
	PER DIEM	40700	250		250		3,000		3,000
	STATIONERY AND SUPPLIES	50100	151	88	45	90	150		150
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200			233	233	200		200
	COPY MACHINE SUPPLIES	50300							
	BOOKS, PERIODICALS AND MANUALS	50400							100
	AUTO MILEAGE	61100	199	85	124	250	500		500
	POSTAGE	61400			(56)	80	100		100
	TRAVEL EXPENSE	61600					200		200
	LEGAL NOTICES OR PUBLISHING	62000	(7)		753	1,013	1,000		1,000
	PRINTING DUPLICATING AND BINDING	62100							
	DUES AND MEMBERSHIPS	67300				25	100		100
	INSTRUCTION AND SCHOOLING	68100					500		500
	OFFICE EQUIPMENT OVER 500 DOLLARS	74300							
	Total EXPENDITURES	\$ 38,477	\$ 38,816	\$ 13,901	\$ 25,864	\$ 45,266	\$ 34,410	\$	\$ 34,410

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

014 - CORONER

(In Whole Dollar)	Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2022
EXPENDITURES						
STATIONERY AND SUPPLIES	-	914	790	1,200	2,000	\$ 2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	-	-	-	-	-	-
BOOKS, PERIODICALS AND MANUALS	-	-	-	-	-	-
CLOTHING UNIFORMS	-	1,089	-	1,250	1,250	1,250
SOFTWARE MAINTENANCE AND SUPPORT	-	1,050	1,050	1,200	1,200	1,200
CONTRACTUAL SERVICES	-	1,500	-	3,000	3,000	3,000
INQUESTS AND AUTOPSY	25,778	15,955	20,637	30,955	25,000	31,000
AUTO MILEAGE	-	-	-	600	600	500
POSTAGE	-	48	-	150	150	150
TRAVEL EXPENSE	-	217	143	215	750	750
DUES AND MEMBERSHIPS	-	-	610	610	1,100	1,000
INSTRUCTION AND SCHOOLING	-	285	-	-	1,500	1,500
RADIO	-	450	432	432	450	450
Total EXPENDITURES	\$ 25,778	\$ 21,598	\$ 23,662	\$ 39,612	\$ 37,000	\$ 42,800

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND

(In Whole Dollar)	Account Number	11/30/2021				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
REVENUES							
FEEs	32000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF ILLINOIS GRANTS	34200	59,235	22,499	-	34,000	34,000	-
COVID RELIEF FUND ASSISTANCE	34250	-	-	-	-	-	-
HD ST IL GRANT LOCAL HEALTH PR	34201	64,170	64,170	64,170	64,170	64,170	65,130
HD ST IL GRANT VISION AND HEARING	34202	-	-	-	-	-	-
HD ST IL GRANT VECTOR CONTROL	34203	12,043	-	6,905	10,358	10,358	12,428
HD ST IL GRANT SCHOOL ADOLESCENT	34204	-	-	-	-	-	-
HD ST IL GRANT WIC	34205	-	-	-	-	-	-
HD ST IL GRANT INFLUENZA VACCINE PROM	34209	-	-	-	-	-	25,000
HD ST IL GRANT NARCAN DISTRICTUION/OPH	34210	-	-	-	-	-	3,000
HD ST ILL GRANT CHILDHOOD LEAD	34215	-	-	-	-	-	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	-	-	-	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	-	110,792	-	-	-	-
OTHER GOVERNMENT GRANTS	34400	10,400	3,000	-	-	-	35,532
DHHS DRUG FREE COMMUNITY GRANT	34404	-	-	-	-	-	-
PUBLIC SAFETY FINE	36915	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	39000	34,423	37,928	24,965	37,960	37,448	38,386
CONTRIBUTIONS	39800	30,000	30,000	-	30,000	30,000	30,000
MISCELLANEOUS	39900	-	-	20	20	-	-
Total REVENUES		210,271	268,389	96,061	176,508	175,976	219,276
Total EXPENDITURES		211,138	267,047	121,969	176,508	175,976	219,276
SOURCES OVER (UNDER) USES		\$ (867)	\$ 1,342	\$ (25,908)	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING		351	(516)	826	826	(516)	826
FUND BALANCE - ENDING		\$ (516)	\$ 826	\$ (25,082)	\$ 826	\$ (516)	\$ 826

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)

(In Whole Dollar) EXPENDITURES	Account Number	Actual		11/30/2021		Annual Budget	Budget 11/30/2022
		11/30/2019	11/30/2020	Actual 8 Months	Estimate For Year		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	606	674	512	512	-	-
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-	-	-
CONTRACTUAL SERVICES	60000	81,678	136,291	20	34,020	34,000	68,086
CONTRACTUAL SERVICES HEALTH DEPT	60010	128,593	129,817	121,436	141,676	141,676	150,890
CONTRACTUAL PHYSICAL THERAPY	60011	-	-	-	-	-	-
CONTRACTUAL SPEECH THERAPY	60012	-	-	-	-	-	-
CONTRACTUAL OCCUPATIONAL THERAPY	60017	-	-	-	-	-	-
TB CONSULTANT	60018	-	-	-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	261	265	-	300	300	300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	-	-	-
HD COST REPORT AND CONSULTANTS	60111	-	-	-	-	-	-
UNCOLLECTABLE ACCOUNTS	60150	-	-	-	-	-	-
Total EXPENDITURES		\$ 211,138	\$ 267,047	\$ 121,969	\$ 176,508	\$ 175,976	\$ 219,276
SOURCES OVER (UNDER) USES		\$ (867)	\$ 1,342	\$ (25,908)	\$ -	\$ -	\$ -

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND

(In Whole Dollar)	Account Number	11/30/2021				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
REVENUES							
	32320	\$ 16,432	\$ 17,994	\$ 9,982	\$ 18,796	\$ 12,000	\$ 12,000
	39031	30,000	30,000	-	30,000	30,000	40,000
	39090	5,000	5,000	-	5,000	5,000	5,000
	Total REVENUES	51,432	52,994	9,982	53,796	47,000	57,000
EXPENDITURES							
	40500	\$ 35,588	\$ 37,180	\$ 24,981	\$ 38,000	\$ 40,000	\$ 47,500
	40600	70	-	-	-	-	-
	Total EXPENDITURES	35,657	37,180	24,981	38,000	40,000	47,500
	SOURCES OVER (UNDER) USES	\$ 15,775	\$ 15,814	\$ (14,998)	\$ 15,796	\$ 7,000	\$ 9,500
	FUND BALANCE - BEGINNING	(19,041)	(3,266)	12,548	12,548	6,735	28,344
	FUND BALANCE - ENDING	\$ (3,266)	\$ 12,548	\$ (2,451)	\$ 28,344	\$ 13,735	\$ 37,844

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND

(In Whole Dollar)	Account Number	11/30/2021				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
REVENUES							
	30600	\$ -	\$ -	\$ -	\$ -	\$ -	
	32820	2,160	1,769	2,650	3,300	2,000	2,500
	33100	2,096	2,127	540	1,000	1,000	1,000
	Total REVENUES	4,256	3,896	3,190	4,300	3,000	3,500
EXPENDITURES							
	50200	\$ -	\$ -	\$ -	\$ -	\$ -	
	52350	1,041	641	-	850	1,200	1,200
	52400	-	-	-	200	500	500
	68100	-	-	-	200	200	200
	68300	-	-	-	100	100	100
	74300	-	-	-	-	1,000	1,000
	Total EXPENDITURES	1,041	641	-	1,350	3,000	3,000
	SOURCES OVER (UNDER) USES	\$ 3,215	\$ 3,255	\$ 3,190	\$ 2,950	\$ -	\$ 500
	FUND BALANCE - BEGINNING	19,475	22,690	25,945	25,945	25,240	28,895
	FUND BALANCE - ENDING	\$ 22,690	\$ 25,945	\$ 29,135	\$ 28,895	\$ 25,240	\$ 29,395

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 11/30/2022
		11/30/2019	11/30/2020				
REVENUES							
	31100	\$ 625,068	\$ 641,225	\$ 439,725	\$ 659,588	\$ 659,588	\$ 672,780
	31200	248	217	-	222	260	227
	31300	2,621	3,123	-	1,000	3,247	3,312
	31800	17,689	21,170	-	23,000	22,726	24,000
	34731	91,720	102,864	75,506	100,973	109,648	116,000
	34741	4,774	5,586	3,742	5,613	5,612	5,051
	34742	1,068	1,013	984	1,361	1,680	1,148
	34763	1,297	1,373	882	1,338	1,530	1,400
	34765	-	-	-	-	-	-
	34782	134,049	177,147	107,505	166,978	202,235	137,525
	Total REVENUES	878,533	953,718	628,345	960,073	1,006,524	961,443
EXPENDITURES							
	40800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	40810	390,809	530,173	328,558	491,866	660,579	494,344
	40820	261,396	259,942	184,187	277,765	277,765	298,741
	Total EXPENDITURES	652,205	790,115	512,745	769,631	938,344	793,085
	SOURCES OVER (UNDER) USES	\$ 226,329	\$ 163,603	\$ 115,600	\$ 190,442	\$ 68,180	\$ 168,358
	FUND BALANCE - BEGINNING	955,668	1,181,997	1,345,599	1,345,599	1,357,474	1,536,042
	FUND BALANCE - ENDING	\$ 1,181,997	\$ 1,345,599	\$ 1,461,199	\$ 1,536,042	\$ 1,425,654	\$ 1,704,400

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND

	Account Number	Actual		Actual 11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2022
		11/30/2019	11/30/2020					
<i>(In Whole Dollar)</i>								
REVENUES								
	32300	\$ 719	\$ 1,945	\$ 721	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	34200	14,580	-	-	-	-	-	-
	34810	-	-	-	-	-	-	-
	Total REVENUES	15,299	1,945	721	1,000	1,000	1,000	1,000
EXPENDITURES								
	51560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100
	65200	-	-	-	-	-	-	2,500
	69000	-	-	-	-	-	-	-
	74310	15,110	70	-	500	500	1,000	500
	Total EXPENDITURES	15,110	70	-	500	500	1,000	3,100
	SOURCES OVER (UNDER) USES	\$ 189	\$ 1,875	\$ 721	\$ 500	\$ -	\$ -	\$ (2,100)
	FUND BALANCE - BEGINNING	3,033	3,222	5,097	5,097	3,822	3,822	5,597
	FUND BALANCE - ENDING	\$ 3,222	\$ 5,097	\$ 5,818	\$ 5,597	\$ 3,822	\$ 3,822	\$ 3,497

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND

(In Whole Dollar)	Account Number	11/30/2021			Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months		
REVENUES						
	31100	\$ 315,932	\$ 328,724	\$ 222,083	\$ 333,125	\$ 339,788
	31200	125	111	-	128	130
	31300	1,325	1,601	-	1,520	1,550
	34705	3,973	3,961	3,609	3,609	4,051
	34710	154,052	145,356	89,532	135,842	152,413
	34715	33,414	33,610	24,037	36,471	39,482
	34720	-	-	-	-	-
	34731	46,375	42,194	27,056	40,584	49,255
	34741	181	-	-	116	140
	34742	2,359	2,035	1,259	1,888	2,033
	34763	3,200	4,277	2,949	4,424	2,033
	38430	17,722	580	12,010	-	4,191
	38440	-	-	-	-	-
	Total REVENUES	\$ 578,658	\$ 562,450	\$ 382,536	\$ 557,706	\$ 595,066
EXPENDITURES						
	41000	\$ -	\$ 3,011	\$ (669)	\$ 15,000	\$ 15,000
	63100	201,584	174,757	155,671	160,000	180,232
	63110	-	-	-	-	-
	63200	264,461	274,975	277,838	286,954	323,589
	63800	1,000	8,000	-	15,000	15,000
	63900	-	-	10,928	4,000	23,100
	Total EXPENDITURES	\$ 467,045	\$ 460,743	\$ 443,768	\$ 467,509	\$ 556,921
	SOURCES OVER (UNDER) USES	\$ 111,613	\$ 101,707	\$ (61,232)	\$ 90,196	\$ 38,145
	FUND BALANCE - BEGINNING	635,462	747,075	848,782	843,115	945,214
	FUND BALANCE - ENDING	\$ 747,075	\$ 848,782	\$ 787,550	\$ 933,311	\$ 983,359

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND

(In Whole Dollar)	Account Number	11/30/2021				
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year	
				Annual Budget	Budget 11/30/2022	
REVENUES						
REAL ESTATE TAXES	31100	\$ 344,306	\$ 352,764	\$ 240,667	\$ 361,000	\$ 368,000
MOBILE HOME PRIVILEGE TAXES	31200	137	119	-	100	100
PAYMENT IN LIEU OF TAXES	31300	1,444	1,718	-	1,200	1,200
PUBLIC SAFETY SALES TAX	31910	465,574	455,511	357,710	465,000	465,000
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-
HOMELAND SECURITY GRANT REGION 14	34230	-	-	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	-	160,206	(30,733)	-	-
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	16,604	39,677	19,854	19,000	24,800
EMS MEDICARE	36110	542,942	480,986	327,150	490,000	512,000
EMS MEDICARE ADJUSTMENT	36115	(356,050)	(289,641)	(212,648)	(330,000)	(330,000)
EMS MEDICAID	36120	54,560	39,720	7,458	48,000	52,000
EMS MEDICAID ADJUSTMENT	36125	(52,113)	(43,707)	(8,341)	(48,000)	(48,000)
EMS INSURANCE	36130	565,040	628,936	370,358	600,000	600,000
EMS INSURANCE ADJUSTMENT	36135	(250,930)	(252,824)	(163,079)	(240,000)	(300,000)
EMS PRIVATE PAY	36140	48,510	42,136	9,878	12,000	40,000
EMS PRIVATE PAY ADJUSTMENT	36145	(3,630)	(2,150)	(1,552)	(2,000)	(3,000)
PRIVATE PAY MEDIVAN	36150	-	-	-	-	-
SALE OF EQUIPMENT	36700	-	-	-	-	-
TRAINING INCOME	36730	-	-	-	-	-
OTHER SERVICES	36740	5,586	47,929	5,006	5,006	5,000
INTEREST INCOME	38100	603	144	2,696	2,800	2,800
DEBT PROCEEDS	38200	-	-	-	-	-
OTHER REIMBURSEMENTS	38400	244	-	-	-	-
COURT ORDERED RESTITUTION	38410	-	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38430	(6,872)	(778)	-	-	-
BEQUESTS	38600	-	100,482	-	-	-
CONTRIBUTIONS AND DONATIONS	39800	-	1,279	-	-	-
MISCELLANEOUS	39900	25	-	-	-	-
Total REVENUES		1,375,979	1,762,509	924,425	1,365,106	1,367,300
Total EXPENDITURES		1,284,199	1,550,182	887,353	1,361,284	1,675,500
SOURCES OVER (UNDER) USES		\$ 91,780	\$ 212,327	\$ 37,072	\$ 6,369	\$ (285,600)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

Account Number	Actual 11/30/2019	Actual 11/30/2020	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2022
	786,224	878,004	1,090,332	1,090,332	897,908	1,096,701
FUND BALANCE - BEGINNING						
FUND BALANCE - ENDING	\$ 878,004	\$ 1,090,332	\$ 1,127,404	\$ 1,096,701	\$ 903,924	\$ 811,101

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

(In Whole Dollar)	Account Number	Actual		Accrual 8 Months	11/30/2021		Annual Budget	Budget 11/30/2022
		11/30/2019	11/30/2020		Estimate For Year	Estimate For Year		
EXPENDITURES								
	40300	\$ 31,200	\$ 31,200	\$ 20,800	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,200
	40400	24,571	25,453	18,073	27,200	28,000	28,000	28,000
	40401	-	-	-	-	-	-	-
	40402	-	-	-	-	-	-	-
	40404	-	-	-	-	-	-	-
	40410	574,984	613,423	400,375	600,500	600,000	600,000	630,000
	40411	9,605	15,272	20,021	30,000	25,000	25,000	36,000
	40412	13,025	13,089	12,843	19,000	18,000	18,000	20,000
	40413	19,307	18,057	14,272	21,000	22,000	22,000	24,000
	40414	6,284	13,115	9,036	13,500	13,000	13,000	15,000
	40600	67,535	52,858	26,249	40,000	60,000	60,000	60,000
	40601	4,986	3,805	1,231	2,500	4,500	4,500	5,000
	40602	-	-	-	-	-	-	-
	40604	9,726	9,626	8,542	13,000	14,000	14,000	15,000
	40620	-	-	-	-	-	-	-
	40810	33,947	45,707	33,961	51,000	51,000	51,000	52,000
	40820	57,773	57,158	41,546	62,300	60,000	60,000	64,000
	41000	-	-	-	-	-	-	-
	50100	645	775	298	500	1,000	1,000	1,000
	50200	477	342	415	415	500	500	500
	51000	-	-	-	-	-	-	-
	51100	1,167	1,527	615	1,200	1,500	1,500	1,500
	51320	1,363	1,696	1,152	1,700	2,000	2,000	2,000
	51400	19,541	16,357	11,070	16,500	18,000	18,000	18,000
	51500	8,026	15,318	15,140	17,000	15,000	15,000	20,000
	51700	4,827	4,540	2,032	3,000	4,500	4,500	5,000
	52400	1,565	4,641	549	3,300	4,000	4,000	6,000
	52900	1,190	18,253	1,061	1,061	2,000	2,000	2,000
	52954	-	12,881	-	-	-	-	-
	CARRIED FORWARD	891,744	975,091	639,282	955,876	975,200	975,200	1,036,200

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			Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Accrual 8 Months		
EXPENDITURES						
BROUGHT FORWARD		891,744	975,091	639,282	955,876	\$ 1,036,200
EQUIPMENT PARTS	53500	73	-	207	207	500
MISC CONTRIBUTION GRANT EXPENSE	59900	-	-	-	-	-
CONTRACTUAL SERVICES	60000	-	-	-	-	-
CONTRACTUAL BILLING SERVICES	60001	30,774	32,347	19,910	30,000	32,000
AUDITING AND ACCOUNTING FEES	60100	3,000	2,205	2,250	2,250	3,000
UNCOLLECTABLE ACCOUNTS	60150	42,000	35,000	33,000	35,000	18,000
INSTRUCTOR FEES	60420	-	-	-	-	-
POSTAGE	61400	400	-	-	500	500
TRAVEL EXPENSE	61600	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	500
TRAINING AND EDUCATIONS MATERIALS	62131	2,123	1,901	2,400	2,400	2,000
WORKMEN'S COMPENSATION	63100	30,775	26,142	15,824	24,000	23,628
WORKMEN'S COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-
LIABILITY INSURANCE	63200	15,600	16,052	11,304	17,000	16,956
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	67,584	85,400	72,820	115,000	65,000
COUNTY'S LIABILITY DEDUCTIBLE	63800	-	-	-	-	1,000
ELECTRIC AND GAS	64100	9,632	8,257	4,552	9,000	10,000
TELEPHONE	64300	7,368	9,295	6,823	10,200	10,000
WATER AND SEWER	64400	1,672	1,270	832	1,200	1,500
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	34,403	12,119	11,994	15,000	20,000
EQUIPMENT OFFICE REPAIR AND MAINTENA	65300	-	-	-	-	-
OTHER EQUIP REPAIR AND MAINTENANCE	65310	407	876	185	185	500
IMPROVEMENTS	65400	6,870	36,355	4,585	5,000	10,000
BUILDING RENT OR LEASE	66100	24,000	24,000	16,000	24,000	24,000
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	-	-	-	-	500
SANITATION JANITORIAL ETC	67100	4,370	4,498	2,963	4,500	5,000
DUES AND MEMBERSHIPS	67300	360	346	351	351	1,500
CONVENTION EXPENSES	67500	90	-	-	-	-
TAX AND LICENSE FEES	67700	125	125	125	125	500
CARRIED FORWARD		1,173,371	1,271,280	845,406	1,251,794	1,316,200

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

(In Whole Dollar)	Account Number	Actual		Accrual 8 Months	11/30/2021		Annual Budget	Budget 11/30/2022
		11/30/2019	11/30/2020		Estimate For Year			
	BROUGHT FORWARD	1,173,371	1,271,280	845,406	1,251,794	1,221,784	\$ 1,316,200	
	EMPLOYMENT BACKGROUND CHECKS	-	-	-	-	300	300	
	PRE EMPLOYMENT PHYSICAL	-	50	-	-	500	500	
	INSTRUCTION AND SCHOOLING	1,800	1,950	-	-	2,000	2,000	
	OTHER EXPENSE	-	-	3	-	200	-	
	TRANSFER TO GENERAL FUND	35,000	-	-	35,000	-	35,000	
	TRANSFER TO COURT SECURITY	30,000	30,000	-	30,000	30,000	40,000	
	TRANSFER TO BUILDING IMPROVEMENT FUN	-	-	-	-	-	-	
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	-	-	-	1,500	1,500	
	AUTOMOBILE CAPITAL EXPENSE	10,000	212,516	-	-	60,000	225,000	
	RADIO	4,028	1,722	3,943	3,943	5,000	15,000	
	OFFICE EQUIPMENT OVER \$500	-	1,264	8,000	8,000	10,000	10,000	
	EQUIPMENT OVER 500 DOLLARS	30,000	31,400	30,000	30,000	30,000	30,000	
	BOND INTEREST	-	-	-	-	-	-	
	INTEREST OPERATING LOAN	-	-	-	-	-	-	
	Total EXPENDITURES	1,284,199	1,550,182	887,353	1,358,737	1,361,284	1,675,500	
	SOURCES OVER (UNDER) USES	\$ 91,780	\$ 212,327	\$ 37,072	\$ 6,369	\$ 6,016	\$ (285,600)	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
LICENSES DOG TAGS	32900	\$ 33,008	\$ 42,226	\$ 31,358	\$ 39,000	\$ 37,000	\$	\$ 40,000	
ANIMAL MICROCHIPPING	32937	-	-	-	-	-	-	-	
OTHER MENARD CO TAXING UNITS SHARE	34600	13,498	13,913	-	11,790	11,790		13,000	
BOARDING ANIMALS AND FINES	36900	-	1,029	975	1,000	1,500		1,500	
PUBLIC SAFETY FINES	36915	50	130	700	750	250		500	
PET ADOPTION FEE	36930	2,036	7,618	13,380	14,000	3,000		14,000	
TRANSFER FROM GENERAL FUND	39000	40,000	40,000	36,667	55,000	55,000		55,000	
CONTRIBUTIONS AND DONATIONS	39800	2,031	4,865	5,372	6,000	5,000		5,000	
MISCELLANEOUS	39900	-	431	-	-	-		-	
Total REVENUES		\$ 90,623	\$ 110,212	\$ 88,451	\$ 127,540	\$ 113,540		\$ 129,000	
Total EXPENDITURES		\$ 80,188	\$ 91,987	\$ 55,215	\$ 92,253	\$ 104,150		\$ 111,125	
SOURCES OVER (UNDER) USES		\$ 10,435	\$ 18,224	\$ 33,236	\$ 35,287	\$ 9,390		\$ 17,875	
FUND BALANCE - BEGINNING		\$ 54,498	\$ 64,933	\$ 83,157	\$ 83,157	\$ 85,849		\$ 118,444	
FUND BALANCE - ENDING		\$ 64,933	\$ 83,157	\$ 116,393	\$ 118,444	\$ 95,239		\$ 136,319	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)

(In Whole Dollar)	Account Number	11/30/2021				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
EXPENDITURES							
REGULAR SALARIES	40400	\$ 24,842	\$ 26,769	\$ 15,748	\$ 24,300	\$ 48,000	\$ 30,000
REGULAR SALARIES OVERTIME	40401	-	1,098	-	-	2,000	2,000
PART TIME SALARIES	40600	3,416	6,871	4,104	6,475	-	15,000
PART TIME SALARIES ON CALL	40604	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	-	58	21	50	100	100
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	41	-	-	200	200
FOOD AND MEALS	51300	-	-	-	-	-	-
ANIMAL FOOD SUPPLIES ETC	51310	9,169	7,246	655	2,265	4,500	2,500
GASOLINE EQUIPMENT SUPPLIES	51400	4,002	994	2,958	5,000	5,000	5,000
CLOTHING UNIFORMS	51700	-	-	-	-	-	500
DOG TAGS	51800	-	175	175	175	-	175
ANIMAL MICROCHIPS AND SUPPLIES	51837	-	475	1,461	1,961	-	2,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
GROUNDS MAINTENANCE	53610	565	7,369	-	3,087	2,500	2,500
OTHER MAINTENANCE SUPPLIES	53900	-	-	-	-	200	200
CONTRACTUAL SERVICES ADMINISTRATOR	60037	18,667	17,333	9,333	16,000	16,000	16,000
VETERINARY FEES	60300	2,374	1,551	11,689	18,200	8,000	18,000
SPAY NEUTER PROGRAM ASSISTANCE	60315	1,873	4,024	653	653	-	-
VETERINARY FEES CONTRACTUAL	60337	7,000	6,500	3,500	6,000	6,000	6,000
AUTO MILEAGE	61100	-	-	-	-	-	-
POSTAGE	61400	92	175	42	50	100	100
TRAVEL EXPENSE	61600	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-	-
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-
EMPLOYEE HEALTH AND OTHER INS	63700	-	-	-	-	100	100
ELECTRIC AND GAS	64100	4,031	5,707	2,330	4,100	6,000	5,000
TELEPHONE	64300	2,850	2,097	554	1,107	2,000	1,200
WATER AND SEWER	64400	435	1,562	21	340	650	650
GARBAGE DISPOSAL	64500	642	589	517	636	750	750
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	65	962	962	250	2,000
CARRIED FORWARD		79,956	90,698	54,723	91,361	102,350	109,975

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)

(In Whole Dollar)	Account Number	11/30/2021			Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months		
BROUGHT FORWARD		79,956	90,698	54,723	91,361	109,975
SANITATION JANITORIAL ETC	67100	-	38	-	-	-
DUES AND MEMBERSHIPS	67300	-	-	92	92	150
SIGNS POSTS REFLECTORS	67600	-	-	-	-	-
TAXES AND LICENSE FEES	67700	60	550	-	-	-
MISCELLANEOUS FEES	68000	-	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-
ANIMAL CLAIMS	68800	-	-	-	-	-
ANIMAL DISPOSAL	68810	-	200	400	800	250
OTHER EXPENSE	68900	-	-	-	-	750
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	173	501	-	-	-
Total EXPENDITURES		80,188	91,987	55,215	92,253	111,125
SOURCES OVER (UNDER) USES		\$ 10,435	\$ 18,224	\$ 33,236	\$ 35,287	\$ 17,875

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
	32300	\$ 5,908	\$ 4,232	\$ 2,250	\$ 4,000	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
	Total REVENUES	5,908	4,232	2,250	4,000	4,500	4,500	4,500	4,500
EXPENDITURES									
	50400	\$ 3,170	\$ 4,993	\$ 834	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500
	Total EXPENDITURES	3,170	4,993	834	1,500	1,500	1,500	1,500	1,500
		\$ 2,738	\$ (761)	\$ 1,416	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
	SOURCES OVER (UNDER) USES	6,990	9,728	8,966	8,966	12,726	12,726	11,466	11,466
	FUND BALANCE - BEGINNING								
	FUND BALANCE - ENDING	\$ 9,728	\$ 8,966	\$ 10,383	\$ 11,466	\$ 15,726	\$ 15,726	\$ 14,466	\$ 14,466

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND

(In Whole Dollar)	Account Number	11/30/2021			Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months		
REVENUES						
REAL ESTATE TAXES	31100	\$ 9,162	\$ 9,615	\$ 6,333	\$ 9,500	\$ 9,690
MOBILE HOME PRIVILEGE TAXES	31200	4	3	-	4	5
PAYMENT IN LIEU OF TAXES	31300	38	47	-	45	47
INTEREST INCOME	38100	244	222	112	150	150
Total REVENUES		9,447	9,887	6,446	9,699	9,892
EXPENDITURES						
HD STAFF TIME	40610	\$ -	\$ -	\$ -	\$ -	\$ -
MEDICAL AND NURSING SUPPLIES	51500	-	-	-	-	-
HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	-	-	-	-	-
BIOLOGICS SERUM	51516	-	-	-	-	-
CARE AND TREATMENT	52210	-	-	-	-	-
TB CONSULTANT	60018	-	-	-	-	-
AUTO MILEAGE	61100	-	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-
OTHER EXPENSE	68900	-	-	-	-	-
OVERHEAD EXPENDITURES	68905	-	-	-	-	500
Total EXPENDITURES		-	-	-	500	500
SOURCES OVER (UNDER) USES		\$ 9,447	\$ 9,887	\$ 6,446	\$ 9,699	\$ 9,392
FUND BALANCE - BEGINNING		75,115	84,562	94,449	94,449	104,148
FUND BALANCE - ENDING		\$ 84,562	\$ 94,449	\$ 100,895	\$ 104,148	\$ 113,540

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND

	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
FARM GROUND LEASE 209A	36500	\$ 41,800	\$ 41,800	\$ 20,900	\$ 41,800	\$ 41,800	\$ 41,800	\$ 41,800	\$ 41,800
LEASE INCOME	37000	9,125	9,125	16,084	16,084	16,084	9,125	9,125	9,125
MISCELLANEOUS	39900	-	-	-	-	-	-	-	-
Total REVENUES		50,925	50,925	36,984	57,884	57,884	50,925	50,925	50,925
EXPENDITURES									
FARM MAINTENANCE	52520	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 5,000	\$ 5,000	\$ 5,000
RENT GENERAL ASSISTANCE	55600	60	-	-	-	-	-	-	-
TRANSFER TO GENERAL FUND	69000	46,000	46,000	30,667	46,000	46,000	46,000	46,000	46,000
Total EXPENDITURES		46,060	46,000	30,667	47,000	47,000	51,000	51,000	51,000
SOURCES OVER (UNDER) USES		\$ 4,865	\$ 4,925	\$ 6,317	\$ 10,884	\$ 10,884	\$ (75)	\$ (75)	\$ (75)
FUND BALANCE - BEGINNING		43,086	47,951	52,877	52,877	52,877	47,877	47,877	63,761
FUND BALANCE - ENDING		\$ 47,951	\$ 52,877	\$ 59,194	\$ 63,761	\$ 63,761	\$ 47,802	\$ 47,802	\$ 63,686

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND

	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
	31100	\$ 45,807	\$ 47,177	\$ 32,253	\$ 48,380	\$ 48,380	\$	\$	\$ 49,348
	31200	18	16	-	20	20			20
	31300	192	230	-	235	235			235
	34200	4,774	6,772	9,185	9,185	-			-
	34250	-	5,730	-	-	-			-
	38400	-	-	-	-	-			-
	39820	-	-	-	-	-			-
	39900	197	6,740	887	887	-			-
		50,988	66,664	42,325	58,707	48,635			49,603
	Total REVENUES	65,395	64,381	36,565	54,531	66,770			67,470
SOURCES OVER (UNDER) USES									
		\$ (14,407)	\$ 2,283	\$ 5,760	\$ 4,176	\$ (18,135)			\$ (17,867)
FUND BALANCE - BEGINNING									
		99,459	85,052	87,335	87,335	81,080			91,511
FUND BALANCE - ENDING									
		\$ 85,052	\$ 87,335	\$ 93,095	\$ 91,511	\$ 62,945			\$ 73,644

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Annual Budget		
EXPENDITURES									
	40300	\$ 15,800	\$ 16,116	\$ 10,959	\$ 16,438	\$ 16,438	\$ 16,438		\$ 16,767
	40400	22,731	21,253	15,766	23,649	23,649	23,649		24,122
	40600	-	-	-	-	-	200		200
	40810	1,826	2,579	1,697	2,546	2,546	2,546		1,922
	40820	2,948	3,007	2,045	3,067	3,067	3,067		3,129
	41000	-	-	-	-	-	-		-
	50100	4,221	4,361	591	591	591	591		500
	51400	-	-	-	-	-	-		-
	52400	-	-	-	-	-	500		500
	52410	-	-	-	-	-	-		-
	52900	-	-	-	-	-	-		-
	55000	4,150	1,517	-	-	-	-		-
	55100	-	-	-	-	-	4,200		4,200
	55200	-	-	-	-	-	200		200
	55300	-	-	-	-	-	500		500
	55400	1,306	148	-	-	-	300		300
	55410	-	-	-	-	-	1,000		1,000
	55500	1,344	109	-	-	-	-		-
	55600	2,785	1,130	-	-	-	1,300		1,300
	55610	-	-	-	-	-	2,500		2,500
	55700	1,203	1,389	748	800	800	2,000		2,000
	55740	-	-	-	-	-	-		-
	61100	27	-	-	-	-	300		300
	61400	200	183	10	200	200	200		200
	61600	-	-	-	-	-	130		130
	63100	181	-	-	116	116	116		140
	63700	6,674	12,589	4,749	7,124	7,124	7,124		7,560
	64300	-	-	-	-	-	-		-
	Total EXPENDITURES	65,395	64,381	36,565	54,531	54,531	66,770		67,470

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND

(In Whole Dollar)	Account Number	Actual		Actual 11/30/2020	11/30/2021		Annual Budget	Budget 11/30/2022
		11/30/2019	11/30/2020		Actual 8 Months	Estimate For Year		
REVENUES								
STATE OF ILLINOIS GRANTS	34200	\$ 22,443	\$ 8,749	\$ 15,621	\$ 15,621	\$ 13,631	\$ 15,098	
TOBST IL GRANT SENIOR HEALTH ASST PROJ	34242	6,405	-	-	-	-	-	
PRIOR YEAR REIMBURSEMENT	38430	153	269	-	-	-	-	
BEQUESTS	38600	3,200	1,000	-	-	-	-	
CONTRIBUTIONS AND DONATIONS	39800	-	16,100	300	300	-	-	
UNITED WAY CONTRIBUTIONS	39810	2,500	3,500	3,500	3,500	3,500	3,500	
PROJECT INCOME	39820	7,668	9,615	4,764	6,000	6,000	6,000	
IN KIND CONTRIBUTIONS	39830	15,819	19,433	-	17,859	17,859	19,368	
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-	
MISCELLANEOUS	39900	-	815	100	100	-	-	
Total REVENUES		58,187	59,481	24,285	43,380	40,990	43,966	
EXPENDITURES								
PART TIME SALARIES	40600	\$ 13,957	\$ 13,238	\$ 11,411	\$ 17,000	\$ 9,471	\$ 15,000	
FICA EMPLOYERS SHARE	40820	1,068	1,013	984	1,301	1,350	1,148	
GASOLINE EQUIPMENT SUPPLIES	51400	12,281	11,913	1,585	4,000	8,311	3,821	
SENIOR HEALTH ASSISTANCE PROGRAM	52240	1,822	-	-	-	-	-	
OTHER OPERATIONAL EXPENSE	52900	1,986	3,252	(218)	700	1,966	2,000	
OTHER GENERAL ASSISTANCE	55700	-	-	-	-	-	-	
AUTO MILEAGE	61100	107	28	-	-	145	145	
WORKMENS COMPENSATION	63100	1,009	348	384	576	413	515	
LIABILITY INSURANCE	63200	1,350	1,687	983	1,475	1,475	1,517	
TELEPHONE	64300	-	-	-	-	-	-	
MISCELLANEOUS FEES	68000	-	-	-	-	-	-	
IN KIND EXPENSE	89910	15,819	19,433	-	17,859	17,859	19,368	
Total EXPENDITURES		49,398	50,912	15,130	42,911	40,990	43,514	
SOURCES OVER (UNDER) USES		\$ 8,789	\$ 8,570	\$ 9,155	\$ 469	\$ 0	\$ 452	
FUND BALANCE - BEGINNING		28,466	37,255	45,825	45,825	38,140	46,294	
FUND BALANCE - ENDING		\$ 37,255	\$ 45,825	\$ 54,981	\$ 46,294	\$ 38,140	\$ 46,746	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND

	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
	31100	\$ 38,421	\$ 39,663	\$ 26,400	\$ 39,600	\$ 26,400	\$ 39,600	\$ 39,600	\$ 40,392
	31200	15	13	-	15	-	15	15	15
	31300	161	193	-	190	-	190	190	194
	Total REVENUES	38,597	39,870	26,400	39,805	26,400	39,805	39,805	40,601
EXPENDITURES									
	69200	\$ 35,000	\$ 39,000	\$ 19,500	\$ 39,000	\$ 19,500	\$ 39,000	\$ 39,000	\$ 40,000
	Total EXPENDITURES	35,000	39,000	19,500	39,000	19,500	39,000	39,000	40,000
SOURCES OVER (UNDER) USES									
		\$ 3,597	\$ 870	\$ 6,900	\$ 805	\$ 6,900	\$ 805	\$ 805	\$ 601
FUND BALANCE - BEGINNING									
		5,464	9,061	9,931	9,931	9,931	9,931	9,867	10,736
FUND BALANCE - ENDING									
		\$ 9,061	\$ 9,931	\$ 16,831	\$ 10,736	\$ 16,831	\$ 10,672	\$ 10,672	\$ 11,337

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND

(In Whole Dollar)	Account Number	Actual		11/30/2021		Annual Budget	Budget 11/30/2022
		11/30/2019	11/30/2020	Actual 8 Months	Estimate For Year		
REVENUES							
COUNTY CLERK FEES	32200	\$ 41,840	\$ 58,580	\$ 37,800	\$ 52,000	\$ 42,000	\$ 42,000
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-
SALE OF DATA	36720	-	-	-	-	-	-
Total REVENUES		41,840	58,580	37,800	52,000	42,000	42,000
EXPENDITURES							
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	106	-	-	-	2,000	2,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	3,200	3,200	3,200	3,200	3,500	3,500
WEBSITE MAINTENANCE AND SUPPORT	52360	-	7,230	19,410	19,410	9,000	9,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-
MAPPING MAINTENANCE	68700	-	-	-	-	1,000	14,000
PROJECT COSTS	68930	-	19,521	19,161	19,161	20,000	20,000
TRANSFER TO GENERAL FUND	69000	30,000	30,000	20,000	30,000	30,000	30,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,857	3,482	1,985	3,000	7,000	5,000
Total EXPENDITURES		36,163	63,433	63,756	74,771	72,500	83,500
SOURCES OVER (UNDER) USES		\$ 5,677	\$ (4,853)	\$ (25,956)	\$ (22,771)	\$ (30,500)	\$ (41,500)
FUND BALANCE - BEGINNING		179,291	184,968	180,115	180,115	161,016	157,344
FUND BALANCE - ENDING		\$ 184,968	\$ 180,115	\$ 154,159	\$ 157,344	\$ 130,516	\$ 115,844

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2022
REVENUES							
	31100	\$ 145,406	\$ 149,038	\$ 104,459	\$ 156,689	\$ 156,689	\$ 156,689
	31200	58	50	-	60	60	60
	31300	610	726	-	700	700	700
	34200	-	38,411	(2,180)	18,431	47,000	50,000
	34499	-	-	-	-	-	-
	34700	-	-	-	79,511	-	14,000
	36600	2,074	13,209	1,544	1,544	1,500	1,500
	36800	1,121	-	-	-	-	-
	38400	4,547	10,000	-	-	481,000	80,000
	Total REVENUES	153,815	211,434	103,824	256,935	686,949	302,949
EXPENDITURES							
	40400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	40600	-	-	-	-	-	-
	54500	-	-	-	-	10,000	10,000
	60200	-	64,517	26,582	90,852	205,000	102,000
	66300	-	-	-	-	5,000	5,000
	70200	-	-	1,700	1,700	25,000	25,000
	72000	38,759	91,291	97,823	144,424	817,000	456,000
	73500	-	-	-	-	-	-
	Total EXPENDITURES	38,759	155,807	126,105	236,976	1,062,000	598,000
	SOURCES OVER (UNDER) USES	\$ 115,056	\$ 55,626	\$ (22,281)	\$ 19,959	\$ (375,051)	\$ (295,051)
	FUND BALANCE - BEGINNING	589,743	704,799	760,425	760,425	778,390	780,384
	FUND BALANCE - ENDING	\$ 704,799	\$ 760,425	\$ 738,144	\$ 780,384	\$ 403,339	\$ 485,333

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND

(In Whole Dollar)	Account Number	11/30/2021				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
REVENUES							
	31100	\$ 145,406	\$ 149,038	\$ 104,459	\$ 156,689	\$	\$ 161,389
	31200	58	50	-	60	60	60
	31300	610	726	-	700	700	700
	34200	52,061	148,722	143,125	211,591	469,000	557,000
	34499	-	-	-	-	-	-
	Total REVENUES	198,134	298,537	247,584	369,040	626,449	719,149
EXPENDITURES							
	60200	\$ 70,999	\$ 174,634	\$ 116,845	\$ 359,812	\$ 114,500	\$ 423,000
	67600	-	-	-	-	-	-
	70200	1,553	45,800	20,700	81,610	480,000	60,000
	72000	-	-	-	-	-	-
	73000	-	-	129,043	129,043	180,000	879,000
	Total EXPENDITURES	72,552	220,434	266,587	570,465	774,500	1,362,000
	SOURCES OVER (UNDER) USES	\$ 125,583	\$ 78,103	\$ (19,004)	\$ (201,425)	\$ (148,051)	\$ (642,851)
	FUND BALANCE - BEGINNING	786,176	911,759	989,861	989,861	944,306	788,436
	FUND BALANCE - ENDING	\$ 911,759	\$ 989,861	\$ 970,858	\$ 788,436	\$ 796,255	\$ 145,585

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	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
	31100	\$	299,677	\$	306,790	\$	322,780	\$	329,235
	31200		119		104		120		120
	31300		1,257		1,494		1,450		1,450
	34200		-		-		-		-
	34600		-		-		-		-
	34610		62,396		53,799		56,902		55,000
	34700		33,971		46,711		100,186		20,000
	34800		-		-		-		-
	36600		156,125		105,228		121,364		100,000
	36700		-		14,450		27,327		5,000
	36720		-		-		-		-
	36800		7,193		12,000		38,235		53,000
	38100		24,938		11,099		6,405		10,000
	38200		-		-		-		100,000
	38400		5,336		10,290		3,762		1,000
	39900		955		2,123		1,448		1,000
	Total REVENUES		591,967		564,088		679,979		569,350
	SOURCES OVER (UNDER) USES	\$	(99,791)	\$	(1,003)	\$	51,783	\$	(424,160)
	FUND BALANCE - BEGINNING		734,597		634,806		633,804		575,630
	FUND BALANCE - ENDING	\$	634,806	\$	633,804	\$	685,587	\$	151,470
									\$
									329,092

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND

(In Whole Dollar)	Account Number	11/30/2021			11/30/2020			11/30/2019		
		Actual 8 Months	Estimate For Year	Annual Budget	Actual 11/30/2020	Actual 11/30/2019	Actual 11/30/2019	Actual 11/30/2020	Actual 11/30/2019	Budget 11/30/2022
EXPENDITURES										
	40400	\$	1,355	\$	4,438	\$	4,438	\$	1,355	\$
REGULAR SALARIES										
UNION SALARIES	40410		177,333		232,782		232,782		281,112	
UNION SALARIES OVERTIME	40411		3,536		4,435		4,435		8,750	
UNION SALARIES DBL TIME	40416		4,856		1,634		1,634		8,081	
PART TIME SALARIES	40600		119		3,867		3,867		2,856	
PART TIME SALARIES OVERTIME	40601		139		543		543		372	
PART TIME SALARIES DBL TIME	40606		238		156		156		-	
STATIONERY AND SUPPLIES	50100		1,466		2,004		2,004		2,015	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		-		-		-		-	
BOOKS, PERIODICALS AND MANUALS	50400		-		-		-		34	
CLEANING SUPPLIES	51100		586		926		926		940	
GASOLINE EQUIPMENT SUPPLIES	51400		56,409		71,875		71,875		95,609	
TOOLS	51600		680		1,248		1,248		1,361	
COMPUTER NETWORK ADMIN AND SUPPORT	52400		178		4,984		4,984		455	
HARDWARE SUPPLIES	53100		282		953		953		611	
PAINTING SUPPLIES	53800		135		148		148		225	
ASPHALT AND ROAD OIL	54000		612		61,174		61,174		8,561	
CONCRETE	54100		-		-		-		-	
METAL	54200		290		-		-		-	
CINDERS	54300		-		-		-		-	
SALT	54400		-		-		-		-	
AGGREGATES	54500		1,782		40,248		40,248		-	
OTHER CONSTRUCTION MATERIAL	54900		-		-		-		-	
ARCHITECTURAL AND ENGINEERING	60200		-		-		-		-	
APPRAISAL FEES	60400		-		-		-		-	
AUTO MILEAGE	61100		-		-		-		-	
TOWING AND HAULING	61200		-		-		-		-	
FREIGHT	61300		-		-		-		-	
TRAVEL EXPENSE	61600		39		-		-		-	
LEGAL NOTICES OR PUBLISHING	62000		472		-		-		196	
PRINTING DUPLICATING AND BINDING	62100		-		-		-		180	
EMPLOYEE HEALTH AND OTHER INSURANCE	63700		29,381		36,362		36,362		37,833	
OTHER INSURANCE EXPENSE	63900		-		-		-		-	
CARRIED FORWARD			279,888		467,778		467,778		449,189	
			466,460		595,910		595,910		625,800	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)

(In Whole Dollar)	Account Number	11/30/2021				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
EXPENDITURES							
	BROUGHT FORWARD	449,189	467,778	279,888	466,460	595,910	625,800
	ELECTRIC AND GAS	10,793	9,081	8,216	12,324	15,000	15,000
	TELEPHONE	2,441	2,278	1,382	2,073	2,500	2,500
	RURAL WATER	1,465	1,056	658	1,193	2,000	2,000
	GARBAGE DISPOSAL	584	566	422	633	600	600
	AUTOMOTIVE REPAIR AND MAINTENANCE	4,943	3,896	245	575	3,500	3,500
	BUILDING REPAIR AND MAINTENANCE	24,623	8,707	5,893	14,053	10,000	20,000
	EQUIPMENT MOBILE	44,042	53,024	15,081	63,263	45,000	60,000
	EQUIPMENT OFFICE REPAIR AND	251	240	270	390	2,000	2,000
	MACHINES AND EQUIPMENT RENTS OR LEAS	10,158	9,633	8,141	8,141	20,000	20,000
	UNIFORMS	1,480	1,301	725	1,150	2,000	2,000
	DUES AND MEMBERSHIPS	692	645	780	780	1,000	1,000
	CONVENTION EXPENSES	933	133	-	1,120	6,000	6,000
	SIGNS POSTS REFLECTORS	8,659	1,246	7,165	7,885	7,500	8,000
	SIGN UPGRADE EXPENSE	-	-	-	-	-	-
	OTHER EXPENSE	6,513	3,116	1,649	5,159	7,500	7,500
	RIGHT OF WAY ACQUISITION	-	-	-	-	5,000	5,000
	PROPERTY ACQUISITION	-	-	-	-	92,000	92,000
	BRIDGES AND CULVERTS	-	24	35	35	1,000	1,000
	ROADS IMPROVEMENTS	4,870	1,280	537	537	10,000	10,000
	DRAINAGE IMPROVEMENTS	-	-	-	-	5,000	5,000
	ROADWAY MAINTENANCE	-	-	-	-	-	-
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	116,494	-	37,434	37,434	30,000	5,000
	RADIO	3,628	1,088	248	248	3,000	3,000
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	4,139	4,139	1,000	1,000
	CONSTRUCTION EQUIPMENT	-	-	-	-	122,000	125,000
	GARAGE EQUIPMENT	-	-	604	604	3,000	3,000
	EQUIP NOTES, PRINCIPAL PAYMENT	-	-	-	-	-	50,000
	OPERATING LOAN INTEREST	-	-	-	-	-	1,400
	LEGAL EXPENSE	-	-	-	-	1,000	1,000
	Total EXPENDITURES	691,758	565,091	373,512	628,196	993,510	1,078,300
	SOURCES OVER (UNDER) USES	\$ (99,791)	\$ (1,003)	\$ 51,356	\$ 51,783	\$ (424,160)	\$ (356,495)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND

(In Whole Dollar)	Account Number	11/30/2021			Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months		
REVENUES						
	31100	\$ 145,406	\$ 149,038	\$ 104,459	\$ 156,689	\$ 159,823
	31200	58	50	-	60	60
	31300	610	726	-	700	700
	Total REVENUES	146,073	149,814	104,459	157,449	160,583
EXPENDITURES						
	54000	\$ 101,007	\$ -	\$ 66,381	\$ 35,000	\$ 35,000
	54100	-	-	-	1,000	1,000
	54200	-	-	-	500	500
	54300	1,139	15,625	8,309	24,811	35,000
	54400	20,239	-	19,085	19,085	40,000
	54500	58,705	12,790	27,488	30,000	30,000
	54800	43,411	41,566	-	45,000	45,000
	54900	-	-	-	1,500	1,500
	61200	-	4,457	-	10,000	10,000
	65700	-	-	-	-	-
	66300	11,905	533	6,884	8,685	20,000
	73000	-	-	-	-	-
	Total EXPENDITURES	236,406	74,971	128,147	148,466	218,000
	SOURCES OVER (UNDER) USES	\$ (90,333)	\$ 74,843	\$ (23,687)	\$ 8,973	\$ (57,417)
	FUND BALANCE - BEGINNING	115,939	25,606	100,450	112,635	109,423
	FUND BALANCE - ENDING	\$ 25,606	\$ 100,450	\$ 76,762	\$ 109,423	\$ 52,006

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX FUND

(In Whole Dollar)	Account Number	11/30/2021			Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months		
REVENUES						
MOTOR FUEL TAX ALLOTMENTS	31600	\$ 308,408	\$ 781,244	\$ 385,112	\$ 498,114	\$ 503,461
REBUILD ILLINOIS ALLOTMENTS	31601	-	-	-	174,539	174,539
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-
INTEREST INCOME	38100	341	303	625	907	300
OTHER REIMBURSEMENTS	38400	-	-	35,142	35,142	46,170
Total REVENUES		308,750	781,547	420,880	708,702	750,009
EXPENDITURES						
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 124,817	\$ 108,185	\$ 60,863	\$ 95,360	\$ 91,752
REGULAR SALARIES	40400	-	14,120	-	-	-
REGULAR SALARIES UNION	40410	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	-	-	-	-	100
ASPHALT AND ROAD OIL	54000	239,028	158,082	-	272,848	127,000
CINDERS	54300	-	-	-	-	-
SALT	54400	-	43,394	-	-	-
AGGREGATES	54500	93,059	27,623	72,819	72,819	100,000
CENTERLINE PAINT	54800	-	-	-	44,100	-
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	2,556	-
TOWING AND HAULING	61200	-	-	-	14,808	1,000
COUNTY LINE ROAD MAINTENANCE	65700	5,087	8,973	8,960	8,960	10,000
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	18,993	9,744	41,658	52,734	75,000
OTHER EXPENSE	68900	-	-	-	-	-
BRIDGES AND CULVERTS	72000	-	-	-	-	349,100
ROADS IMPROVEMENTS	73000	-	-	-	-	10,000
Total EXPENDITURES		480,984	370,120	184,300	564,185	874,250
SOURCES OVER (UNDER) USES		\$ (172,234)	\$ 411,426	\$ 236,580	\$ 144,517	\$ (124,241)
FUND BALANCE - BEGINNING		333,551	161,317	572,744	572,744	717,261
FUND BALANCE - ENDING		\$ 161,317	\$ 572,744	\$ 809,324	\$ 717,261	\$ 593,020

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
STATE OF ILLINOIS GRANTS	34200	\$ 15,853	\$ 5,661	\$ 9,377	\$ 9,500	\$	\$		12,300
COVID RELIEF ASSISTANCE FUND	34250	-	10,030	-	-	-	-		-
CAPITAL GRANTS	34499	-	-	-	-	-	-		-
STATE OF IL REIMBURSEMENT	34500	-	-	3,735	3,800			2,000	2,000
TRANSFER FROM GENERAL FUND	39000	60,000	60,000	40,000	60,000			60,000	60,000
Total REVENUES		75,853	75,691	53,112	73,300			62,000	74,300
EXPENDITURES									
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ 550	\$ -	\$ -	\$ -	\$ 8,000	\$		8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-		-
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	-	-	-	-	-	-		-
COST OF CONDUCTING ELECTIONS	67800	32,386	80,404	28,923	40,000			40,000	80,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-				3,200
Total EXPENDITURES		32,936	80,404	28,923	40,000			48,000	91,200
SOURCES OVER (UNDER) USES		\$ 42,917	\$ (4,714)	\$ 24,190	\$ 33,300	\$ 14,000	\$		(16,900)
FUND BALANCE - BEGINNING		123,331	166,248	161,534	161,534	126,246			194,834
FUND BALANCE - ENDING		\$ 166,248	\$ 161,534	\$ 185,724	\$ 194,834	\$ 140,246	\$		\$ 177,934

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	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
	33100	\$ 1,460	\$ 1,380	\$ 320	\$ 1,000	\$ 1,000	\$ 1,000		\$ 1,000
	39900	-	-	-	-	-	-		-
	39000	-	-	-	-	-	-		-
	38100	26	18	7	15	15	25		15
	Total REVENUES	1,486	1,398	327	1,015	1,015	1,025		1,015
EXPENDITURES									
	68300	\$ 4,595	\$ -	\$ 4,116	\$ 5,000	\$ 5,000	\$ 2,500		\$ 5,000
	68301	-	-	-	-	-	500		500
	Total EXPENDITURES	4,595	-	4,116	5,000	5,000	3,000		5,500
		\$ (3,109)	\$ 1,398	\$ (3,789)	\$ (3,985)	\$ (3,985)	\$ (1,975)		\$ (4,485)
	FUND BALANCE - BEGINNING	8,065	4,956	6,354	6,354	6,354	2,981		2,369
	FUND BALANCE - ENDING	4,956	6,354	2,564	2,369	2,369	1,006		(2,116)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND

(In Whole Dollar)	Account Number	11/30/2021			Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months		
REVENUES						
TAX SALE FEES	33100	\$ 3,480	\$ 3,460	\$ 800	\$ 2,500	\$ 2,500
INTEREST INCOME	38100	581	689	232	300	300
Total REVENUES		4,061	4,149	1,032	2,800	2,800
EXPENDITURES						
COURT ORDERED PAYMENT	68300	\$ 154	-	\$ 170	\$ 500	\$ 1,500
TRANSFER TO GENERAL FUND	69000	-	-	-	10,000	-
Total EXPENDITURES		154	-	170	10,500	1,500
SOURCES OVER (UNDER) USES		\$ 3,907	\$ 4,149	\$ 862	\$ (7,700)	\$ 1,300
FUND BALANCE - BEGINNING		93,667	97,574	101,723	101,723	94,023
(fund balance must be .03% of EAV or \$50,000)						
FUND BALANCE - ENDING		\$ 97,574	\$ 101,723	\$ 102,585	\$ 94,023	\$ 95,323

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
	32300	\$ 664	\$ 787	\$ 140	\$ 500	\$ 500	\$ 500	500	\$ 500
	39800	1,322	-	-	-	-	1,200	1,200	1,200
	Total REVENUES	1,986	787	140	500	500	1,700	1,700	1,700
EXPENDITURES									
	68000	\$	\$	\$	\$	\$	1,500	1,500	\$ 1,500
	68210	1,006	-	79	-	79	500	500	1,500
	Total EXPENDITURES	1,006	-	79	-	79	2,000	2,000	3,000
SOURCES OVER (UNDER) USES									
		\$ 980	\$ 787	\$ 60	\$ 500	\$ 500	\$ (300)	\$ (300)	\$ (1,300)
FUND BALANCE - BEGINNING									
		3,279	4,259	5,046	5,046	5,046	4,858	4,858	5,546
FUND BALANCE - ENDING									
		4,259	5,046	5,106	5,546	5,546	4,558	4,558	4,246

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND

		11/30/2021				11/30/2021			
		Actual	Actual	Actual	Estimate	Actual	Annual	Budget	Budget
		11/30/2019	11/30/2020	8 Months	For Year	11/30/2021	Budget	11/30/2022	
<i>(In Whole Dollar)</i>									
REVENUES									
Account Number									
32300	CLERK OF THE CIRCUIT COURT FEES	\$ 14,409	\$ 12,104	\$ 7,673	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
	Total REVENUES	14,409	12,104	7,673	10,000	10,000	10,000	10,000	10,000
EXPENDITURES									
50100	STATIONARY AND SUPPLIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52400	COMPUTER NETWORK ADMIN AND SUPPORT	15,572	16,406	16,062	16,062	16,062	12,000	16,500	16,500
74300	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	-	-	-
	Total EXPENDITURES	15,572	16,406	16,062	16,062	16,062	12,000	16,500	16,500
	SOURCES OVER (UNDER) USES	\$ (1,163)	\$ (4,302)	\$ (8,390)	\$ (6,062)	\$ (6,062)	\$ (2,000)	\$ (6,500)	\$ (6,500)
	FUND BALANCE - BEGINNING	60,210	59,047	54,745	54,745	54,745	58,915	48,683	48,683
	FUND BALANCE - ENDING	\$ 59,047	\$ 54,745	\$ 46,355	\$ 48,683	\$ 48,683	\$ 56,915	\$ 42,183	\$ 42,183

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
FEEs	32000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY CLERK FEES	32200	17,617	26,077	29,938	29,000	24,000	24,000	31,000	
COUNTY CLERK GIS STORAGE FEE	32210	4,044	2,941	1,916	2,200	2,500	2,500	2,500	
Total REVENUES		21,660	29,018	31,854	31,200	26,500	26,500	33,500	
EXPENDITURES									
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ -	\$ 14,165	\$ 11,866	\$ 8,000	\$ 8,000	\$ 8,000	\$ 12,000	
INDEXING AUTOMATION	52340	-	-	-	-	-	-	-	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	9,954	31,250	4,000	8,000	15,600	15,600	15,600	
TRANSFER TO GENERAL FUND	69000	10,000	10,000	6,667	10,000	10,000	10,000	10,000	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	15,190	-	1,500	1,500	1,500	1,500	
Total EXPENDITURES		19,954	70,605	22,533	27,500	35,100	35,100	39,100	
SOURCES OVER (UNDER) USES		\$ 1,706	\$ (41,587)	\$ 9,321	\$ 3,700	\$ (8,600)	\$ (8,600)	\$ (5,600)	
FUND BALANCE - BEGINNING		87,181	88,887	47,300	47,300	45,087	45,087	51,000	
FUND BALANCE - ENDING		\$ 88,887	\$ 47,300	\$ 56,621	\$ 51,000	\$ 36,487	\$ 36,487	\$ 45,400	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2021	
							Budget	Budget 11/30/2022
REVENUES								
	31100	\$ 29,553	\$ 30,350	\$ 20,842	\$ 31,263	\$ 31,263	\$	\$ 31,888
	31200	12	10	-	15	15		15
	31300	124	148	-	147	147		150
	Total REVENUES	29,688	30,508	20,842	31,425	31,424		32,053
EXPENDITURES								
	69200	\$ 26,588	\$ 26,588	\$ 26,588	\$ 26,588	\$ 26,588	\$	\$ 26,625
	Total EXPENDITURES	26,588	26,588	26,588	26,588	26,588		26,625
	SOURCES OVER (UNDER) USES	\$ 3,100	\$ 3,920	\$ (5,746)	\$ 4,837	\$ 4,836		\$ 5,428
	FUND BALANCE - BEGINNING	18,135	21,235	25,155	25,155	25,309		29,992
	FUND BALANCE - ENDING	\$ 21,235	\$ 25,155	\$ 19,409	\$ 29,992	\$ 30,145		\$ 35,420

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND

(In Whole Dollar)	Account Number	11/30/2018		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual		Actual		Actual	Estimate For Year		
REVENUES									
	34200	\$	33,132	\$	-	\$	-	\$	
	34250		-		14,925		-		
	39000		75,000		100,000		100,000		100,000
	39031		-		-		24,000		24,000
	39067		-		-		-		-
	39090		-		-		-		-
	39800		12,212		-		-		-
	39900		15,799		24,000		-		-
	Total REVENUES		136,143	3	138,925		124,000		124,000
EXPENDITURES									
	52900	\$	-	\$	-	\$	-	\$	
	66100		(24,000)		-		-		
	69067		-		-		-		-
	70300		-		-		-		-
	71100		-		-		-		-
	71500		26,525		16,779		20,000		20,000
	71910		76,954		-		-		-
	73510		107,560		47,297		50,000		100,000
	Total EXPENDITURES		187,039		64,076		70,000		130,000
	SOURCES OVER (UNDER) USES	\$	(50,895)	\$	74,849	\$	54,000	\$	4,000
	FUND BALANCE - BEGINNING		294,951		244,056		318,904		298,056
	FUND BALANCE - ENDING	\$	244,056	\$	318,904	\$	372,904	\$	366,904

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
	CIRCUIT CLERK DOCUMENT STORAGE FEES	\$ 32330	\$ 13,998	\$ 10,467	\$ 9,000	\$ 6,305	\$ 9,000	\$ 9,000	\$ 9,000
	STATE OF IL REIMBURSEMENT	34500	2,313	1,574	300	231	1,000	1,000	300
	Total REVENUES		16,311	12,041	9,300	6,536	10,000		9,300
EXPENDITURES									
	STATIONERY AND SUPPLIES	50100	1,954	2,605	2,000	570	2,000	2,000	2,000
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	9,657	420	5,000	(680)	5,000	5,000	5,000
	DOCUMENT STORAGE EXPENSE	62200	450	450	450	450	450	-	-
	OFFICE EQUIPMENT RENTS OR LEASE	66400	-	93	-	-	-	-	-
	Total EXPENDITURES		12,061	3,569	7,450	340	7,450	7,000	7,000
	SOURCES OVER (UNDER) USES		\$ 4,250	\$ 8,472	\$ 1,850	\$ 6,197	\$ 3,000	\$ 3,000	\$ 2,300
	FUND BALANCE - BEGINNING		48,226	52,476	60,948	60,948	60,948	56,016	62,798
	FUND BALANCE - ENDING		\$ 52,476	\$ 60,948	\$ 62,798	\$ 67,145	\$ 59,016	\$ 65,098	\$ 65,098

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND

(In Whole Dollar)	Account Number	Actual	Actual	Actual	Estimate	Annual	Budget
		11/30/2019	11/30/2020	8 Months	For Year	Budget	11/30/2022
REVENUES							
PROBATION FEES	32310	\$ 37,685	\$ 41,342	\$ 16,608	\$ 24,900	\$ 37,000	\$ 30,000
COURT ORDERED RESTITUTION	38410	-	-	-	-	-	-
DRUG TEST REIMBURSEMENT	38420	-	-	2,999	2,999	-	-
Total REVENUES		\$ 37,685	\$ 41,342	\$ 19,607	\$ 27,899	\$ 37,000	\$ 30,000
EXPENDITURES							
STATIONARY & SUPPLIES	50100	-	-	-	-	-	-
MEDICAL DRUG TESTING SUPPLIES	51560	357	441	684	900	1,000	1,000
CLOTHING UNIFORMS	51700	-	-	-	-	-	-
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,369	2,328	2,328	2,328	3,000	3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
INTERNET SERVICE	52410	-	-	-	-	-	-
SERVICES FOR PROBATIONER	52910	2,870	6,271	4,478	8,000	10,000	1,000
SERVICES FOR JUVENILES	60920	-	-	-	-	-	-
AUTO MILEAGE	61100	1,132	114	57	400	1,300	1,300
POSTAGE	61400	-	-	-	-	-	-
TRAVEL EXPENSE	61600	2,388	16	-	400	3,500	3,500
TELEPHONE	64300	400	400	400	500	500	500
DUES AND MEMBERSHIPS	67300	100	100	100	100	100	100
INSTRUCTION AND SCHOOLING	68100	1,590	318	28	450	2,200	2,200
TRANSFER TO GENERAL FUND	69000	28,061	4,183	1,638	2,457	2,457	1,768
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	3,255	-	1,000
Total EXPENDITURES		\$ 39,268	\$ 14,170	\$ 9,713	\$ 18,790	\$ 24,057	\$ 15,368
SOURCES OVER (UNDER) USES		\$ (1,583)	\$ 27,172	\$ 9,894	\$ 9,109	\$ 12,943	\$ 14,632
FUND BALANCE - BEGINNING		256,426	254,843	282,015	282,015	277,660	291,124
FUND BALANCE - ENDING		\$ 254,843	\$ 282,015	\$ 291,909	\$ 291,124	\$ 290,603	\$ 305,756

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND

(In Whole Dollar)	Account Number	11/30/2021				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
REVENUES							
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -	
Total REVENUES							
SOURCES OVER (UNDER) USES							
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079	
FUND BALANCE - ENDING		\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND

(In Whole Dollar)	Account Number	11/30/2018			11/30/2019			11/30/2020			Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Actual	Estimate For Year	Actual	Estimate For Year	Annual Budget			
REVENUES												
LINE SURCHARGE	33700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
VOICE OVER INTERNET	33701	-	-	-	-	-	-	-	-	-	-	-
STATE OF IL REIMBURSEMENT	34500	-	-	-	-	-	-	-	-	-	-	-
WIRELESS SURCHARGE	34511	322,932	310,438	222,670	334,000	340,000	340,000	340,000	340,000	340,000	340,000	340,000
OTHER COUNTY REIMBURSEMENTS	34700	9,000	9,250	8,500	9,000	950	950	950	950	950	9,000	9,000
SALE OF SIGNS	36710	-	-	-	-	-	-	-	-	-	-	-
SALE OF DATA	36720	-	-	-	-	-	-	-	-	-	-	-
INTEREST INCOME	38100	2,452	1,704	673	1,000	2,000	2,000	2,000	2,000	2,000	1,000	1,000
DEBT PROCEEDS	38200	-	-	-	-	-	-	-	-	-	-	-
OTHER REIMBURSEMENTS	38400	-	-	-	-	-	-	-	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38430	7	20	79	79	-	79	-	-	-	-	-
MISCELLANEOUS	39900	-	-	-	-	-	-	-	-	-	-	-
Total REVENUES		\$ 334,391	\$ 321,413	\$ 231,923	\$ 344,079	\$ 342,950	\$ 342,950	\$ 342,950	\$ 342,950	\$ 342,950	\$ 350,000	\$ 350,000
Total EXPENDITURES		\$ 337,807	\$ 332,561	\$ 169,221	\$ 355,796	\$ 350,710	\$ 350,710	\$ 350,710	\$ 350,710	\$ 350,710	\$ 349,670	\$ 349,670
SOURCES OVER (UNDER) USES		\$ (3,416)	\$ (11,149)	\$ 62,702	\$ (11,717)	\$ (7,760)	\$ (7,760)	\$ (7,760)	\$ (7,760)	\$ (7,760)	\$ 330	\$ 330
CAPITAL ACQUISITIONS and DEBT SERVICE		\$ 69,635	\$ 64,931	\$ 20,565	\$ 81,300	\$ 81,293	\$ 81,293	\$ 81,293	\$ 81,293	\$ 81,293	\$ 41,248	\$ 41,248
NET SOURCES OVER (UNDER) USES		\$ 66,219	\$ 53,782	\$ 83,267	\$ 69,583	\$ 73,533	\$ 73,533	\$ 73,533	\$ 73,533	\$ 73,533	\$ 41,578	\$ 41,578
UNRESTRICTED FUND BALANCE - BEGINNING		\$ 344,923	\$ 411,142	\$ 464,924	\$ 464,924	\$ 497,748	\$ 497,748	\$ 497,748	\$ 497,748	\$ 497,748	\$ 534,507	\$ 534,507
UNRESTRICTED FUND BALANCE - ENDING		\$ 411,142	\$ 464,924	\$ 548,191	\$ 534,507	\$ 571,281	\$ 571,281	\$ 571,281	\$ 571,281	\$ 571,281	\$ 576,085	\$ 576,085

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
EXPENDITURES									
PART-TIME SALARIES	40600	\$ 16,949	\$ 17,944	\$ 11,534	\$ 18,000	\$ 20,000	\$ 20,000	\$ 20,000	20,000
FICA EMPLOYER'S SHARE	40820	1,297	1,373	882	1,400	1,400	1,400	1,400	1,400
DISPATCHING SHARE OF COST	41900	128,000	114,000	76,000	114,000	114,000	114,000	114,000	114,000
STATIONERY AND SUPPLIES	50100	-	-	-	-	-	-	-	-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	739	325	500	2,000	2,000	2,000	1,000
PRINTING PAPER AND SUPPLIES	51000	471	139	89	150	300	300	300	300
SOFTWARE MAINTENANCE AND SUPPORT	52300	20,757	30,490	22,566	34,000	35,000	35,000	35,000	63,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-	-	-
HARDWARE MAINTENANCE	52463	10,805	12,448	25,418	35,000	23,000	23,000	23,000	36,000
AUDITING AND ACCOUNTING FEES	60100	300	310	335	400	500	500	500	500
AUTO MILEAGE	61100	749	1,051	417	626	800	800	800	650
POSTAGE	61400	92	202	147	200	200	200	200	200
TRAVEL EXPENSE	61600	-	-	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-	-	-	-
PROMO EDUCATIONAL MATERIALS	62163	-	-	-	-	-	-	-	-
WORKMENS COMPENSATION	63100	100	148	39	58	58	58	58	63
LIABILITY INSURANCE	63200	3,100	4,129	2,911	4,366	4,366	4,366	4,366	4,800
ELECTRIC AND GAS	64100	926	1,799	732	1,100	2,000	2,000	2,000	1,200
ELECTRIC	64110	345	193	-	-	-	-	-	-
TELEPHONE	64300	716	761	398	800	800	800	800	800
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	-	-	-	-	-	-	-	-
WATER AND SEWER	64400	-	92	-	-	-	-	-	-
EQUIPMENT MOBILE	65200	-	-	-	-	-	-	-	-
WIRELESS MAINTENANCE	65263	-	-	-	-	-	-	-	-
INTERSECTION SIGN MAINT AND IMPROV	65320	5,386	1,954	4,170	5,000	5,000	5,000	5,000	5,000
GENERATOR MAINTENANCE	65363	3,402	1,299	-	2,500	2,500	2,500	2,500	2,500
DEPRECIATION	66000	71,589	76,451	-	50,000	50,000	50,000	50,000	50,000
BUILDING RENT OR LEASE	66100	-	-	-	-	-	-	-	-
CARRIED FORWARD		264,984	265,522	145,962	268,100	261,924	261,924	261,924	301,413

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND (cont)

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
	BROUGHT FORWARD	264,984	265,522	145,962	268,100	261,924		301,413	
	DUES AND MEMBERSHIPS	94	-	96	96	20		100	
	CONVENTION EXPENSES	150	-	117	200	500		500	
	SIGNS POSTS REFLECTORS	100	424	1,626	2,000	500		2,000	
	TAX AND LICENSE FEE	-	-	-	-	-		-	
	INSTRUCTION AND SCHOOLING	997	400	545	800	200		1,000	
	OTHER EXPENSE	76	-	-	-	-		-	
	PROJECT COSTS	37,894	32,615	-	49,000	49,000		29,000	
	RADIO	-	-	-	-	-		-	
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	2,000	5,000		3,000	
	EQUIPMENT NOTES PRINCIPLE PAYMENTS	31,741	32,316	20,565	32,300	32,293		12,248	
	INTEREST OPERATING LOAN	1,772	1,285	309	1,300	1,273		409	
	LEGAL EXPENSE	-	-	-	-	-		-	
	Total EXPENDITURES	337,807	332,561	169,221	355,796	350,710		349,670	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND

(In Whole Dollar)	Account Number	11/30/2020				Annual Budget	Budget 11/30/2021
		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year		
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 1,552	\$ 3,018	\$ 1,765	\$ 2,000	\$ 2,000	
Total REVENUES		1,552	3,018	1,765	2,000	2,000	
EXPENDITURES							
TRANSFER TO GENERAL FUND	69000	\$ -	\$ -	\$ -	\$ -	\$ -	
Total EXPENDITURES		-	-	-	-	-	
SOURCES OVER (UNDER) USES		\$ 1,552	\$ 3,018	\$ 1,765	\$ 2,000	\$ 2,000	
FUND BALANCE - BEGINNING		8,980	10,532	13,550	13,550	15,550	
FUND BALANCE - ENDING		\$ 10,532	\$ 13,550	\$ 15,315	\$ 15,550	\$ 17,550	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 640	\$ 40	\$ 20	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
SALE OF EQUIPMENT	36700	11,422	59,000	-	-	-	20,000	20,000	20,000
Total REVENUES		12,062	59,040	20	100	100	20,100	20,100	20,100
EXPENDITURES									
TOWING AND HAULING	61200	\$ 6,411	\$ 754	\$ 2,413	\$ 2,413	\$ 2,413	\$ 10,000	\$ 10,000	\$ 10,000
TRANSFER TO GENERAL FUND	69000	-	10,151	-	-	-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	1,411	37,325	-	4,012	4,012	5,000	5,000	5,000
Total EXPENDITURES		7,822	48,230	2,413	6,425	6,425	15,000	15,000	15,000
SOURCES OVER (UNDER) USES		\$ 4,240	\$ 10,810	\$ (2,393)	\$ (6,325)	\$ (6,325)	\$ 5,100	\$ 5,100	\$ 5,100
FUND BALANCE - BEGINNING		1,869	6,109	16,919	16,919	16,919	17,552	17,552	10,594
FUND BALANCE - ENDING		\$ 6,109	\$ 16,919	\$ 14,526	\$ 10,594	\$ 10,594	\$ 22,652	\$ 22,652	\$ 15,694

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
	CLERK OF THE CIRCUIT COURT FEES	\$ 9,429	\$ 13,098	\$ 7,361	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
	Total REVENUES	\$ 9,429	\$ 13,098	\$ 7,361	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500
EXPENDITURES									
	IMPROVEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TRANSFER TO GENERAL FUND	-	-	-	-	-	-	-	-
	TRANSFER TO COURT SERVICES FUND	5,000	5,000	-	5,000	-	5,000	5,000	5,000
	TRANSFER TO BUILDING IMPROVEMENT FUN	-	-	-	-	-	-	-	-
	Total EXPENDITURES	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
SOURCES OVER (UNDER) USES									
		\$ 4,429	\$ 8,098	\$ 7,361	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500
FUND BALANCE - BEGINNING									
		\$ 19,959	\$ 24,388	\$ 32,486	\$ 32,486	\$ 31,388	\$ 31,388	\$ 34,986	\$ 34,986
FUND BALANCE - ENDING									
		\$ 24,388	\$ 32,486	\$ 39,847	\$ 34,986	\$ 33,888	\$ 33,888	\$ 37,486	\$ 37,486

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND

(In Whole Dollar)	Account Number	Actual		11/30/2021		Annual Budget	Budget 11/30/2022
		11/30/2019	11/30/2020	Actual 8 Months	Estimate For Year		
REVENUES							
	38100	\$ 3	\$ 2	\$ 1	\$ 2	\$ 3	\$ 2
	39800	-	-	-	-	-	-
	Total REVENUES	3	2	1	2	3	2
EXPENDITURES							
	59900	\$ -	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100
	Total EXPENDITURES	-	-	-	-	2,100	2,100
SOURCES OVER (UNDER) USES							
		\$ 3	\$ 2	\$ 1	\$ 2	\$ (2,097)	\$ (2,098)
FUND BALANCE - BEGINNING							
		2,100	2,103	2,106	2,106	2,107	2,108
FUND BALANCE - ENDING							
		\$ 2,103	\$ 2,106	\$ 2,107	\$ 2,108	\$ 10	\$ 10

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND

(In Whole Dollar)	Account Number	11/30/2019		11/30/2020		11/30/2021		Annual Budget	Budget 11/30/2022
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months			
REVENUES									
	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	39800	-	-	-	-	-	-	-	-
	Total REVENUES	-	-	-	-	-	-	-	-
EXPENDITURES									
	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	68200	-	-	-	-	-	-	-	-
	68980	-	-	-	419	-	419	419	-
	Total EXPENDITURES	-	-	-	419	-	419	419	-
SOURCES OVER (UNDER) USES									
		\$ -	\$ -	\$ -	\$ (419)	\$ -	\$ (419)	\$ -	\$ -
FUND BALANCE - BEGINNING									
		419	419	419	419	419	419	419	-
FUND BALANCE - ENDING									
		\$ 419	\$ 419	\$ 419	\$ -	\$ 419	\$ -	\$ -	\$ -

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND

(In Whole Dollar)	Account Number	11/30/2021			Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	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	100	-	-	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		100	-	-	1,000	1,000
SOURCES OVER (UNDER) USES		\$ (100)	\$ -	\$ -	\$ (1,000)	\$ (1,000)
FUND BALANCE - BEGINNING		17,633	17,533	17,533	17,533	17,533
FUND BALANCE - ENDING		\$ 17,533	\$ 17,533	\$ 17,533	\$ 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	11/30/2021				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	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

		11/30/2021				
		Actual	Actual	Estimate	Annual	Budget
		11/30/2019	11/30/2020	For Year	Budget	11/30/2022
Account Number	(In Whole Dollar)					
	REVENUES					
31597	HOTEL MOTEL TAX FIVE PERCENT	\$ 10,906	\$ 9,018	\$ 23,000	\$ 9,000	\$ 21,000
	Total REVENUES	10,906	9,018	23,000	9,000	21,000
	EXPENDITURES					
56210	MENARD COUNTY TOURISM COUNCIL	\$ 8,500	\$ 9,500	\$ 9,500	\$ 9,500	\$ 20,000
56900	ECONOMIC DEVELOPMENT	-	-	-	-	-
	Total EXPENDITURES	8,500	9,500	9,500	9,500	20,000
	SOURCES OVER (UNDER) USES					
		\$ 2,406	\$ (482)	\$ 13,500	\$ (500)	\$ 1,000
	FUND BALANCE - BEGINNING	9,965	12,371	11,889	11,365	25,389
	FUND BALANCE - ENDING	12,371	11,889	25,389	10,865	26,389

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

103-PILL DISPOSAL FUND

	Account Number	11/30/2021				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
REVENUES							
	32300	\$ 6	\$ 6	\$ -	\$ -	-	-
CLERK OF THE CIRCUIT COURT FEES		6	6	-	-	-	-
Total REVENUES		6	6	-	-	-	-
EXPENDITURES							
	68000	\$ -	\$ -	\$ -	\$ -	-	26
MISCELLANEOUS		-	-	-	-	-	26
Total EXPENDITURES		-	-	-	-	-	26
SOURCES OVER (UNDER) USES							
		\$ 6	\$ 6	\$ -	\$ -	-	(26)
FUND BALANCE - BEGINNING		14	20	26	26	26	26
FUND BALANCE - ENDING		20	26	26	26	26	-

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

106-ARPA FUND

(In Whole Dollar)	Account Number	11/30/2021				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 8 Months	Estimate For Year		
REVENUES							
ARPA GRANT	34406	\$ -	\$ -	\$ 1,184,465	\$ 1,184,465	\$ 1,184,465	
INTEREST INCOME	38100	-	-	763	2,326	2,400	
Total REVENUES				1,185,228	1,186,791	1,186,865	
EXPENDITURES							
CONSULTING SERVICES	60160	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	
PROJECT COSTS	68930	-	-	-	-	1,164,465	
TRANSFER TO GENERAL	69000	-	-	-	-	2,500	
Total EXPENDITURES		\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 1,176,965	
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ 1,175,228	\$ 1,176,791	\$ 9,900	
FUND BALANCE - BEGINNING						1,176,791	
FUND BALANCE - ENDING		\$ -	\$ -	\$ 1,185,465	\$ 1,176,791	\$ 1,186,691	

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		Actual 10 Months	Estimate		Annual Budget	Budget 11/30/2022
		11/30/2019	11/30/2020		For Year	Budget		
REVENUES								
PATIENT CARE MEDICARE	33823	\$ 2,019,612	\$ 1,549,021	\$ 1,993,146	\$ 2,339,700	\$ 1,728,825	\$ 2,024,900	
CA MEDICARE	33824	-	-	-	-	-	-	
CONTRACTUAL ALLOWANCE HEALTHLINK	33901	-	-	-	-	-	-	
COVID RELIEF FUND ASSISTANCE	34250	-	456,595	474,302	474,300	-	-	
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	228,000	-	
PATIENT CARE PRIVATE	36100	1,869,277	2,086,022	1,402,158	1,681,500	2,053,475	1,825,150	
MANAGED CARE	36155	-	-	-	-	-	-	
PATIENT CARE MEDICAID	36200	2,658,191	3,216,272	2,152,401	2,577,500	3,101,590	3,005,400	
MEDICAID SUPPLEMENT	36215	216,494	72,826	42,365	42,365	72,825	40,000	
INTERGOVERNMENT TRANS NOV2006	36220	-	-	-	-	-	-	
MEDICAID ADJUSTMENT	36267	-	-	-	-	-	-	
FOOD SERVICE FOR THE JAIL	37200	-	-	10,458	12,000	9,000	12,750	
FOOD SERVICE FOR HEAD START	37210	-	-	-	-	-	-	
FOOD SERVICE FOR EMPLOYEES	37220	-	-	-	-	-	-	
INTEREST INCOME	38100	14,159	13,170	-	-	16,000	-	
PRIOR YEAR REIMBURSEMENT	38430	-	2,963	-	-	-	-	
BEQUESTS	38600	15,025	-	-	-	-	-	
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	167,852	4,453	-	-	-	-	
TRANS FROM CAPITAL RESERVE	39067	210,577	-	-	-	-	-	
CONTRIBUTIONS AND DONATIONS	39800	340	-	30,715	30,715	490,000	200,000	
MISCELLANEOUS	39900	-	103	1,879	3,000	11,500	7,800	
PAY PHONE COMMISSION	39913	-	-	-	-	-	-	
CABLEVISION COMMISSION	39914	-	-	-	-	-	-	
ANCILLARY SUPPLY REIMBURSEMENT	39934	-	-	-	-	-	-	
CANDY AND SODA REIMBURSEMENT	39936	984	1,318	1,050	1,200	1,300	1,300	
POSTAGE REIMBURSEMENT	39937	-	-	-	-	-	-	
MISC REVENUE	39999	73,923	51,815	22,204	27,000	27,500	31,000	
TOTAL		7,246,434	7,454,558	6,130,678	7,189,280	7,740,015	7,148,300	

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					
		Actual 11/30/2019	Actual 11/30/2020	Actual 10 Months	Estimate For Year		
					Annual Budget	Budget 11/30/2022	
REGULAR SALARIES DEPARTMENT HEAD	40300	\$ 83,530	\$ 96,396	\$ 79,724	\$ 95,690	\$ 97,970	\$ 100,000
REGULAR SALARIES	40400	2,904,314	3,006,608	2,202,627	2,639,510	3,283,870	3,039,700
REGULAR SALARIES OVERTIME	40401	-	-	-	-	-	-
REGULAR SALARIES HOLIDAY	40402	-	-	-	-	-	-
CONTRACTUAL NURSING COST	40420	41,138	290,420	1,040,678	1,099,000	100,000	400,000
VACATION PAY	40499	-	-	-	-	-	-
PART TIME SALARIES	40600	-	-	-	-	-	-
PART TIME SALARIES OVERTIME	40601	-	-	-	-	-	-
PART TIME SALARIES HOLIDAY	40602	-	-	-	-	-	-
IMRF EMPLOYERS SHARE	40810	125,411	174,002	129,212	155,840	214,750	147,565
FICA EMPLOYERS SHARE	40820	223,648	231,428	170,757	209,150	258,710	241,750
OTHER POSTEMPLOYMENT BENEFITS	40830	15,000	-	-	-	-	-
PENSION EXPENSE GASB68	40865	57,163	(27,266)	42,000	50,000	100,000	50,000
UNEMPLOYMENT COMPENSATION TAX	41000	2,987	12,477	1,446	-	-	-
Total Personnel		3,453,192	3,784,065	3,666,444	4,249,190	4,055,300	3,979,015
STATIONERY AND SUPPLIES	50100	5,610	8,479	4,838	5,860	8,625	6,190
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1,972	494	198	240	625	260
COPY MACHINE SUPPLIES	50300	982	3,088	6,508	7,710	9,300	8,610
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-
Total Office		8,564	12,060	11,544	13,810	18,550	15,060
PRINTING PAPER AND SUPPLIES	51000	2,144	360	2,392	2,900	3,250	3,050
CLEANING SUPPLIES	51100	21,439	18,743	29,466	34,440	22,050	36,900
CHEMICALS	51200	16,181	12,268	6,325	7,560	12,950	8,100
DIETARY CHEMICALS	51210	9,494	9,450	3,191	4,000	5,800	4,080
FOOD AND MEALS	51300	218,792	233,520	203,896	240,000	236,900	248,200
EQUIPMENT RENTAL	51320	-	-	-	-	-	-
GASOLINE EQUIPMENT SUPPLIES	51400	1,988	273	-	-	2,000	-
MEDICAL AND NURSING SUPPLIES	51500	166,473	148,860	104,690	128,700	122,644	138,340
MEDICAL AND NURSING SUPPLEMENTS	51510	4,931	4,309	3,328	4,200	4,804	4,515
NURSING SUPPLIES BRIEFS	51520	33,860	32,694	25,890	32,000	33,626	34,400
NURSING SUPPLIES STATIONARY	51530	262	-	1,101	1,100	500	500
EQUIPMENT RENTAL MEDICAL	51550	-	-	-	-	-	-
CARRIED FORWARD		475,562	460,476	380,279	454,900	444,524	478,085

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	Actual	Actual	Actual	Estimate	Annual	Budget
		11/30/2019	11/30/2020	10 Months	For Year	Budget	11/30/2022
EXPENSES							
	BROUGHT FORWARD						
	51700 CLOTHING UNIFORMS	475,562	460,476	380,279	454,900	444,524	478,085
	52000 LINEN AND BEDDING	11,006	(881)	114	115	-	200
	52400 COMPUTER NETWORK ADMIN AND SUPPORT	5,359	5,283	4,311	5,345	5,100	5,500
	52700 DIETARY SUPPLIES	79,252	83,815	63,325	78,690	100,700	82,740
	52900 OTHER OPERATIONAL EXPENSE	15,475	15,361	31,481	36,200	16,070	31,500
	Total Operational	3,654	1,310	5,041	5,640	1,680	5,780
		590,309	565,364	484,551	580,890	568,074	603,805
	53000 ELECTRICAL SUPPLIES						
	53100 HARDWARE SUPPLIES	9,666	8,754	3,885	4,340	8,400	4,500
	53300 AUTOMOTIVE PARTS TIRES	2,698	5,224	446	520	5,680	540
	53400 AUTOMOTIVE ACCESSORIES	1,329	242	1,437	1,650	320	1,710
	53500 EQUIPMENT PARTS	111	-	44	85	-	90
	53600 MACHINE PARTS	14,869	31,281	5,142	5,730	32,720	5,940
	53700 PLUMBING SUPPLIES	-	-	-	-	-	-
	53800 PAINTING SUPPLIES	5,682	6,755	1,591	1,820	7,520	1,890
	53900 OTHER MAINTENANCE SUPPLIES	1,116	1,006	660	780	1,280	810
	Total Maintenance	8,155	9,544	3,511	3,905	9,200	4,050
		43,627	62,806	16,716	18,830	65,120	19,530
	60000 CONTRACTUAL SERVICES						
	60011 CONTRACTUAL PHYSICAL THERAPY	318,341	337,069	270,249	322,000	349,164	341,100
	60012 CONTRACTUAL SPEECH THERAPY	333,440	277,093	194,555	230,000	250,380	215,300
	60017 CONTRACTUAL OCCUPATIONAL THERAPY	141,526	155,604	96,623	116,000	158,830	103,700
	60019 PHARMACY EXPENSE MEDICARE	340,835	260,569	190,455	225,000	257,120	201,300
	60020 MEDICAL SUPPLIES EXPENSE MEDICARE	278,391	188,530	205,489	240,000	172,970	213,800
	60021 XRAY EXPENSE MEDICARE	-	-	31,238	38,600	1,601	41,495
	60022 LAB EXPENSE MEDICARE	6,842	4,053	56,288	70,000	22,500	50,000
	60023 MEDICARE COST AND CONSULTING	8,042	9,302	51,430	53,900	236,000	18,500
	Total Medicare expenses	-	-	-	-	-	-
		1,427,417	1,232,221	1,096,327	1,295,500	1,448,565	1,185,195

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	Actual	Actual	Actual	Estimate	Annual	Budget
		11/30/2019	11/30/2020	10 Months	For Year	Budget	11/30/2022
AUDITING AND ACCOUNTING FEES	60100	25,698	27,483	28,461	30,950	26,040	33,000
ACCOUNTING SERVICES SUNNY ACRES	60130	-	-	-	-	-	-
FINANCIAL CONSULTANT	60140	-	-	-	-	-	-
UNCOLLECTABLE ACCOUNTS	60150	48,000	-	40,000	48,000	30,000	24,000
CONSULTING SERVICES	60160	-	-	-	-	-	-
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	-
PENALTY FEE	60510	-	-	1,430	1,430	-	10,000
LEGAL GUARDIAN AD LITEM ETC	60700	1,560	13,292	50,162	55,000	-	60,000
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-	-
MDN FEE MEDICAL DOCTOR	60810	12,000	12,000	10,000	12,000	12,000	24,000
M D N FEE PHYSICAL THERAPY	60820	-	-	-	-	-	-
M D N FEE OCCUPATIONAL THERAPY	60830	-	-	-	-	-	-
M D N FEE PHARMACY CONSULTANT	60840	8,081	7,282	5,362	6,400	7,450	7,000
M D N FEE MEDICAL REC CONSULTANT	60850	820	1,011	449	500	1,200	550
M D N FEE SOC SERVICE CONSULTANT	60860	6,243	4,010	4,191	5,500	4,000	5,000
M D N FEE DIETARY CONSULTANT	60870	7,463	7,317	6,131	7,400	7,000	7,500
M D N FEE TALKINGTON	60880	3,500	3,600	2,400	3,600	3,600	3,600
NPDES PERMIT	60910	516	510	500	500	500	500
Total Professional Fees		113,881	76,505	149,086	171,280	91,790	175,150
AUTO MILEAGE	61100	8,591	5,862	2,913	4,000	5,500	4,500
POSTAGE	61400	3,139	4,845	1,700	2,000	3,600	2,100
Total Postage/Transportation		11,729	10,707	4,613	-	9,100	6,600
LEGAL NOTICES OR PUBLISHING	62000	19,577	20,320	19,566	23,500	17,600	24,500
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-
Total Publishing and Printing		19,577	20,320	19,566	23,500	17,600	24,500

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				Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 10 Months	Estimate For Year		
WORKMENS COMPENSATION	63100	85,915	71,872	29,539	39,500	58,525	71,000
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-	-
LIABILITY INSURANCE	63200	-	-	-	-	-	-
NOTARY SURETY BONDS	63300	300	750	-	-	-	-
FIRE AND CONTENT	63600	71,878	73,635	65,092	78,000	77,330	81,500
EMPLOYEE HEALTH AND OTHER INS	63700	220,836	203,936	227,012	271,100	202,000	285,900
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	2,796	3,168	3,045	3,900	3,000	4,100
Total Insurance		381,726	353,361	324,688	392,500	340,855	442,500
NATURAL GAS	64000	15,764	13,956	17,522	21,000	13,800	22,200
ELECTRIC	64110	66,599	65,902	51,728	62,000	66,300	65,700
CABLE SERVICE	64200	2,966	3,246	2,701	3,500	3,000	3,700
TELEPHONE	64300	9,927	10,526	8,934	10,500	10,455	10,750
WATER AND SEWER	64400	39,982	34,690	28,238	34,000	36,000	36,000
GARBAGE DISPOSAL	64500	9,885	9,988	9,181	11,000	10,200	11,500
Total Utilities		145,122	138,308	118,304	142,000	139,755	149,850
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	-	-	-	-	-
BUILDING REPAIR AND MAINTENANCE	65100	51,365	20,197	58,310	65,220	8,910	67,730
IMPROVEMENTS	65400	3,039	6,550	4,128	4,600	8,560	4,770
PARKING LOT	65600	-	-	-	-	-	-
LANDSCAPING	65800	166	-	4,630	5,215	-	5,400
Total Repair and Maintenance		54,570	26,746	67,068	75,035	17,470	77,900
DEPRECIATION	66000	156,800	182,305	158,330	190,000	220,000	195,000
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	-	-
SANITATION JANITORIAL ETC	67100	13,989	4,918	8,145	9,195	5,130	9,620
ACTIVITIES EXPENSES	67200	8,500	8,151	4,750	5,600	7,500	7,000
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	10,924	7,375	12,083	15,000	12,740	14,900
LAUNDRY	67400	6,626	6,560	4,470	5,400	6,850	6,000
CONVENTION EXPENSES	67500	14	802	-	-	-	-
TAXES AND LICENSE FEES	67700	-	10	1,658	1,990	1,990	1,990
CARRIED FORWARD		196,854	210,121	189,436	227,185	254,210	234,510

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 11/30/2022
		11/30/2019	11/30/2020	10 Months Actual			
EXPENSES							
	BROUGHT FORWARD		210,121	189,436	227,185	254,210	234,510
	MISCELLANEOUS FEES	196,854		544	600	675	570
	FEES EMPLOYEE MED/DRUG TESTING	2,873	383	3,468	4,210	5,850	4,300
	BEAUTY SHOP	5,876	41,164	-	-	-	-
	FLOWERS AND DONATIONS	-	1,617	1,338	1,585	2,650	1,800
	MISC FEES EMPLOYEE PARTY AND AWARDS	2,859	7,841	5,074	6,050	9,150	6,270
	MISC FEE CANDY AND SODA	8,959	-	-	-	-	-
	ST IL BED TAX	-	-	48,336	58,035	58,035	58,035
	PROVIDER TAX AND LICENSE FEE	-	240,091	127,677	141,225	175,028	157,300
	EMPLOYMENT BACKGROUND CHECKS	228,381	2,040	510	700	2,000	1,000
	MISC EXPENSE PET	3,323	-	-	-	-	-
	PURCHASING DISCOUNT MEMBERSHIP	-	-	-	-	-	-
	INSTRUCTION AND SCHOOLING	-	-	-	-	-	-
	OTHER EXPENSE	5,995	5,882	3,596	3,715	10,500	4,100
	CONSULTING SERVICES	256	-	487	615	-	700
	Total Other	455,376	512,151	392,089	457,020	534,058	472,185
	TRANSFER TO GENERAL FUND	60,000	60,000	50,000	60,000	60,000	60,000
	TRANSFER TO BUILDING IMPROVEMENT	-	-	-	-	-	-
	TRANSFER TO SUNNY ACRES OPERATIONS	-	-	-	-	-	-
	TRANSFER TO COUNTRYSIDE ESTATES	-	-	-	-	-	-
	TRANSFER TO SUNNY ACRES CAPITAL	216,494	72,826	142,365	142,365	72,185	40,000
	BUILDING ADDITION CAPITAL EXPENSE	-	-	-	-	-	-
	BUILDING IMPROVEMENTS CAPITAL	-	-	237,652	250,000	710,000	228,000
	EQUIPMENT ACQUISITIONS DEPRECIATION	-	-	-	-	-	-
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	-	-	-	-	-
	AUTOMOBILE CAPITAL EXPENSE	-	-	-	-	-	-
	OFFICE EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	-
	NURSING HOME EQUIPMENT	-	-	-	-	-	-
	OTHER EQUIPMENT AND SUPPLIES	-	-	-	-	-	-
	Total	276,494	132,826	430,017	452,365	842,185	328,000
	Total EXPENDITURES	6,981,583	6,927,440	6,781,013	7,871,920	8,148,422	Page: 6,479,290

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

	Account Number	11/30/2021			Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 10 Months		
		\$ 7,246,434	7,454,558	\$ 6,130,678	\$ 7,189,280	\$ 7,148,300
TOTAL SOURCES						
		6,981,583	6,927,440	6,781,013	7,871,920	7,479,290
TOTAL USES						
		264,851	527,119	(650,335)	(408,407)	(330,990)
SOURCES OVER (UNDER) USES						
		(101,934)	128,373	192,365	202,365	(100,000)
NET CAPITAL CONTRIBUTION (IN) OUT						
		-	-	237,652	250,000	228,000
PROPERTY, PLANT, EQUIP ACQUISITIONS						
		162,917	655,491	(220,318)	(230,275)	(202,990)
NET INCOME (LOSS)						
		-	-	(237,652)	(250,000)	(228,000)
PROPERTY, PLANT, EQUIP ACQUISITIONS						
		57,163	(27,266)	42,000	50,000	50,000
GASB 68 PENSION COSTS						
		156,800	182,305	158,330	190,000	195,000
DEPRECIATION						
		\$ 478,814	682,158	\$ (450,005)	\$ (442,640)	\$ (85,990)
NET SOURCES + OR (-) USES-OPERATIONS						
		\$ 2,160,667	2,425,518	\$ 2,952,637	\$ 2,952,637	\$ 2,519,997
FUND EQUITY - BEGINNING						
		101,934	(128,373)	(192,365)	(202,365)	100,000
NET CAPITAL CONTRIBUTION IN (OUT)						
		162,917	655,491	(220,318)	(230,275)	(202,990)
NET INCOME (LOSS)						
		\$ 2,425,518	2,952,637	\$ 2,539,954	\$ 2,519,997	\$ 2,417,007
FUND EQUITY - ENDING						

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)

(In Whole Dollar)	Account Number	Actual	Actual	Actual	11/30/2021		Annual Budget	Budget 11/30/2022
		11/30/2019	11/30/2020	10 Months	Estimate For Year			
REVENUES								
	38167	\$ 49,807	\$ 27,464	\$ 18,841	\$ 22,000	\$ 40,000	\$	22,000
	39058	-	-	-	-	-	-	-
	39065	216,494	72,826	142,365	142,365	72,185		40,000
	39100	-	-	-	-	-		-
	Total REVENUES	266,302	100,290	161,206	164,365	112,185		62,000
EXPENSES								
	60100	700	650	950	950	750		750
	69000	-	-	-	-	-		-
	69058	-	-	-	-	-		-
	69065	210,577	-	-	-	-		200,000
	Total EXPENDITURES	211,277	650	950	950	490,750		200,750
	SOURCES OVER (UNDER) USES	55,025	99,640	160,256	163,415	(378,565)		(138,750)
	FUND BALANCE - BEGINNING	3,359,864	3,414,889	3,514,529	3,514,529	3,526,374		3,677,944
	FUND BALANCE - ENDING	\$ 3,414,889	\$ 3,514,529	\$ 3,674,785	\$ 3,677,944	\$ 3,147,809		\$ 3,539,194

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND

(In Whole Dollar)	Account Number	Actual		11/30/2021		Annual Budget	Budget 11/30/2022
		11/30/2019	11/30/2020	Actual 10 Months	Estimate For Year		
REVENUES							
	36300	\$	344,245	\$	264,758	\$	319,410
	36310		-		-		-
	36400		-		3,000		3,600
	37100		-		-		-
	38100		3,292		2,818		4,000
	38430		-		-		-
	38600		-		-		-
	39065		-		-		-
	39800		-		-		-
	39900		6,572		2,600		5,000
	39934		-		-		-
			354,109		273,176		332,010
							405,895
EXPENSES							
	40400		97,426		85,468		110,400
	40810		7,482		6,563		7,010
	40820		7,543		6,538		8,445
	50100		-		-		-
	50200		-		-		-
	51100		1,554		1,756		2,000
	51200		210		123		-
	51210		1,841		890		1,436
	51300		34,962		29,772		34,500
	51400		-		39		-
	52000		-		-		-
	51100		1,554		1,756		2,000
	51200		210		123		-
	51210		1,841		890		1,436
	51300		34,962		29,772		34,500
	51400		-		39		-
	52000		-		-		-
	52400		1,562		1,484		1,660
	52700		1,835		1,633		1,615
	52900		-		-		-
	53000		3,336		708		540
	53100		-		101		-
	53500		629		4,799		4,560
	53700		1,384		862		720
	53800		-		68		-
	53900		344		1,486		1,704

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

CONTRACTUAL SERVICES	60000	17,541	17,553	13,518	16,800	16,401	20,120
AUDITING AND ACCOUNTING FEES	60100	3,129	3,127	3,188	3,188	3,200	3,400
AUTO MILEAGE	61100	82	56	10	10	100	-
<i>CARRIED FORWARD</i>		180,859	174,403	156,022	189,633	194,291	206,830

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)

(In Whole Dollar)	Account Number	11/30/2021			Annual Budget	Budget 11/30/2022
		Actual 11/30/2019	Actual 11/30/2020	Actual 10 Months		
EXPENSES						
BROUGHT FORWARD						
POSTAGE	61400	180,859	174,403	156,022	189,633	206,830
LEGAL NOTICES OR PUBLISHING	62000	324	280	5	5	100
WORKMENS COMPENSATION	63100	395	627	1,317	1,600	2,040
FIRE AND CONTENT	63600	32,001	33,078	29,075	34,900	37,450
EMPLOYEE HEALTH AND OTHER INS	63700	-	-	-	-	-
NATURAL GAS	64000	2,163	2,128	2,068	2,500	2,750
ELECTRIC	64110	18,677	18,304	20,494	25,000	27,500
CABLE SERVICE	64200	1,880	1,623	1,359	1,500	1,650
TELEPHONE	64300	2,827	3,253	3,677	5,300	5,500
WATER AND SEWER	64400	4,263	3,789	3,824	4,500	4,950
GARBAGE DISPOSAL	64500	1,294	1,090	1,123	1,400	1,500
BUILDING REPAIR AND MAINTENANCE	65100	7,794	9,229	5,744	6,975	7,355
IMPROVEMENTS	65400	73	446	-	-	-
PARKING LOT	65600	-	-	-	-	-
LANDSCAPING	65800	16	1,000	1,825	2,210	2,340
DEPRECIATION	66000	68,609	68,290	75,000	90,200	91,500
DEPRECIATION EQUIPMENT	66010	5,907	3,097	10,400	12,300	12,500
SANITATION JANITORIAL ETC	67100	2,971	1,054	1,689	2,050	2,170
ACTIVITIES EXPENSES	67200	700	350	362	600	700
LAUNDRY	67400	307	318	319	500	575
TAXES AND LICENSE FEES	67700	-	-	-	-	-
MISCELLANEOUS FEES	68000	-	-	21	35	-
MISC FEE BEAUTY SHOP	68012	-	-	-	-	-
MISC FEES FLOWERS AND DONATIONS	68013	-	-	-	-	-
MISC FEES EMPLOYEE PARTY & AWARDS	68014	-	-	37	40	50
MISC EXPENSE PET	68020	-	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	128	-	-	-	-
OTHER EXPENSE	68900	-	-	-	-	-
TRANSFER TO SUNNY ACRES	69065	167,852	4,453	-	-	-
BUILDING IMPROVEMENTS CAPITAL	71420	-	-	-	-	-
NURSING HOME EQUIPMENT	74500	-	-	-	-	-
Total EXPENSES		499,038	326,812	335,591	402,748	417,367
						21,000
						Page:11 428,460

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)

Account Number	Actual 11/30/2019	Actual 11/30/2020	Actual 10 Months	Estimate For Year	11/30/2021	
					Annual Budget	Budget 11/30/2022
(In Whole Dollar)						
TOTAL SOURCES	\$ 354,109	\$ 354,504	\$ 273,176	\$ 341,020	\$ 332,010	\$ 405,895
TOTAL USES	499,038	326,812	335,591	402,748	417,367	428,460
SOURCES OVER (UNDER) USES	(144,929)	27,693	(62,415)	(61,728)	(85,357)	(22,565)
NET CAPITAL CONTRIBUTION (IN) OUT	167,852	4,453	-	-	-	-
PROPERTY, PLANT, EQUIP ACQUISITIONS	-	-	21,230	21,500	40,000	21,000
NET INCOME (LOSS)	22,922	32,145	(41,185)	(40,228)	(45,357)	(1,565)
PROPERTY, PLANT, EQUIP ACQUISITIONS	-	-	(21,230)	(21,500)	(40,000)	(21,000)
DEPRECIATION	68,984	68,665	85,400	102,500	102,480	104,000
NET SOURCES + OR (-) USES-OPERATIONS	\$ (75,945)	\$ 96,357	\$ 22,985	\$ 40,772	\$ 17,123	\$ 81,435
FUND EQUITY - BEGINNING	\$ 1,605,240	1,460,311	1,488,003	1,488,003	1,436,350	1,447,775
NET CAPITAL CONTRIBUTIONS IN (OUT)	(167,852)	(4,453)	-	-	-	-
NET INCOME (LOSS)	22,922	32,145	(41,185)	(40,228)	(45,357)	(1,565)
FUND EQUITY - ENDING	\$ 1,460,311	1,488,003	1,446,818	1,447,775	1,390,993	1,446,210