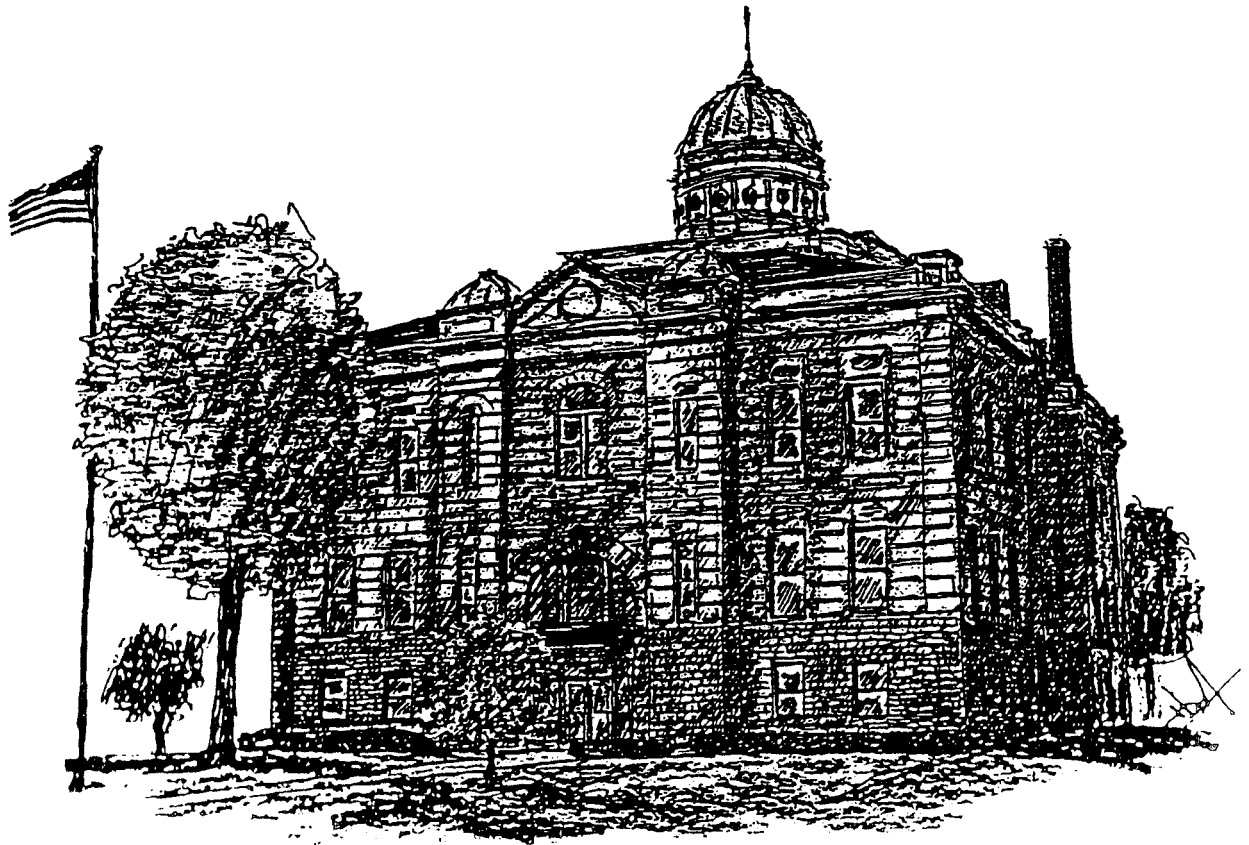


*MENARD COUNTY, ILLINOIS*

*ANNUAL BUDGET*

*YEAR ENDING NOVEMBER 30, 2021*





**Menard County, Illinois  
Annual Budget Report  
Year ending November 30, 2021**

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Menard County, Illinois

Public Notice

*Summary Available of FYE 21 Budget*

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*November 20, 2020*

*All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2020 and ending November 30, 2021 is available for public inspection.*

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

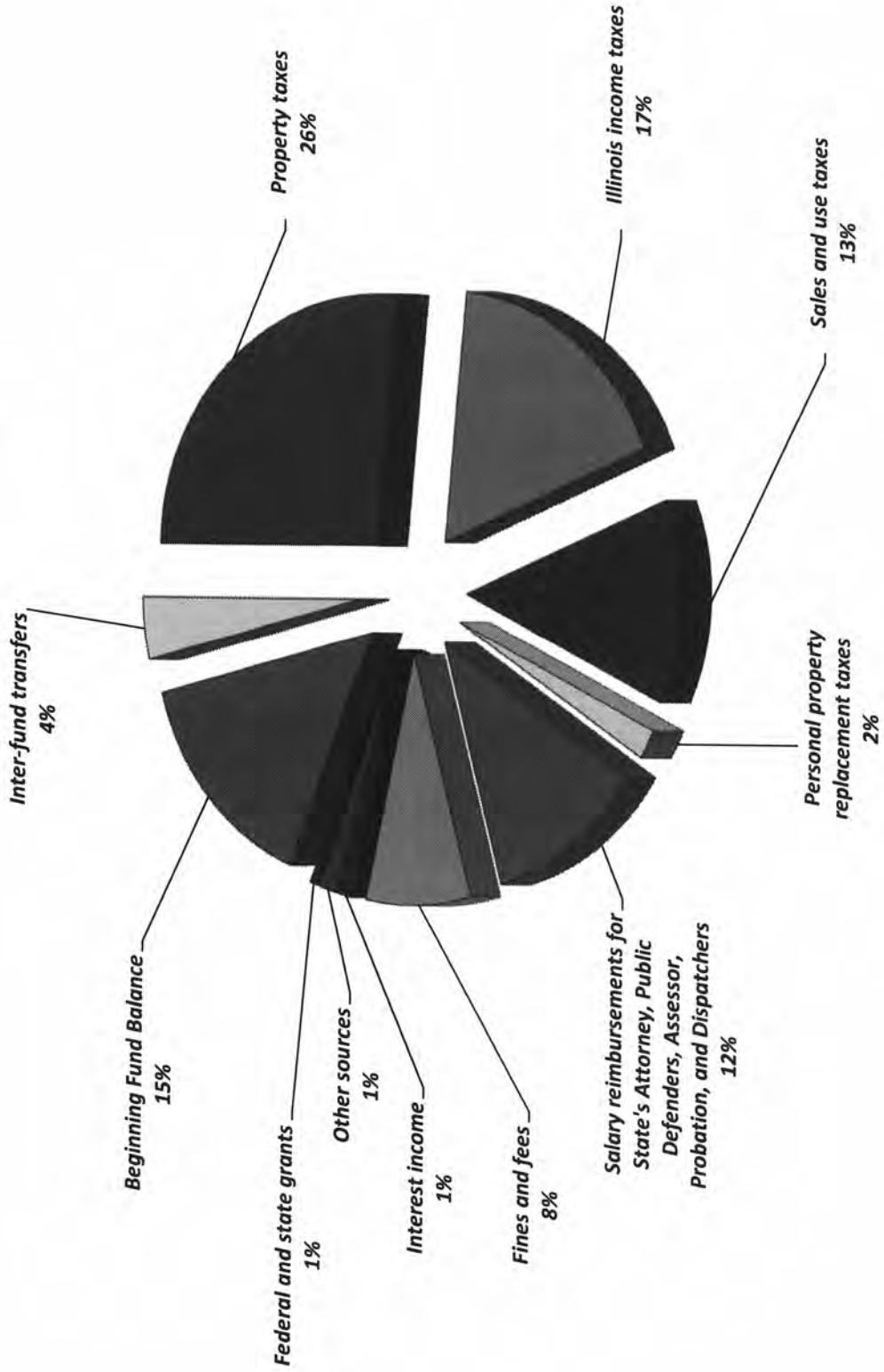




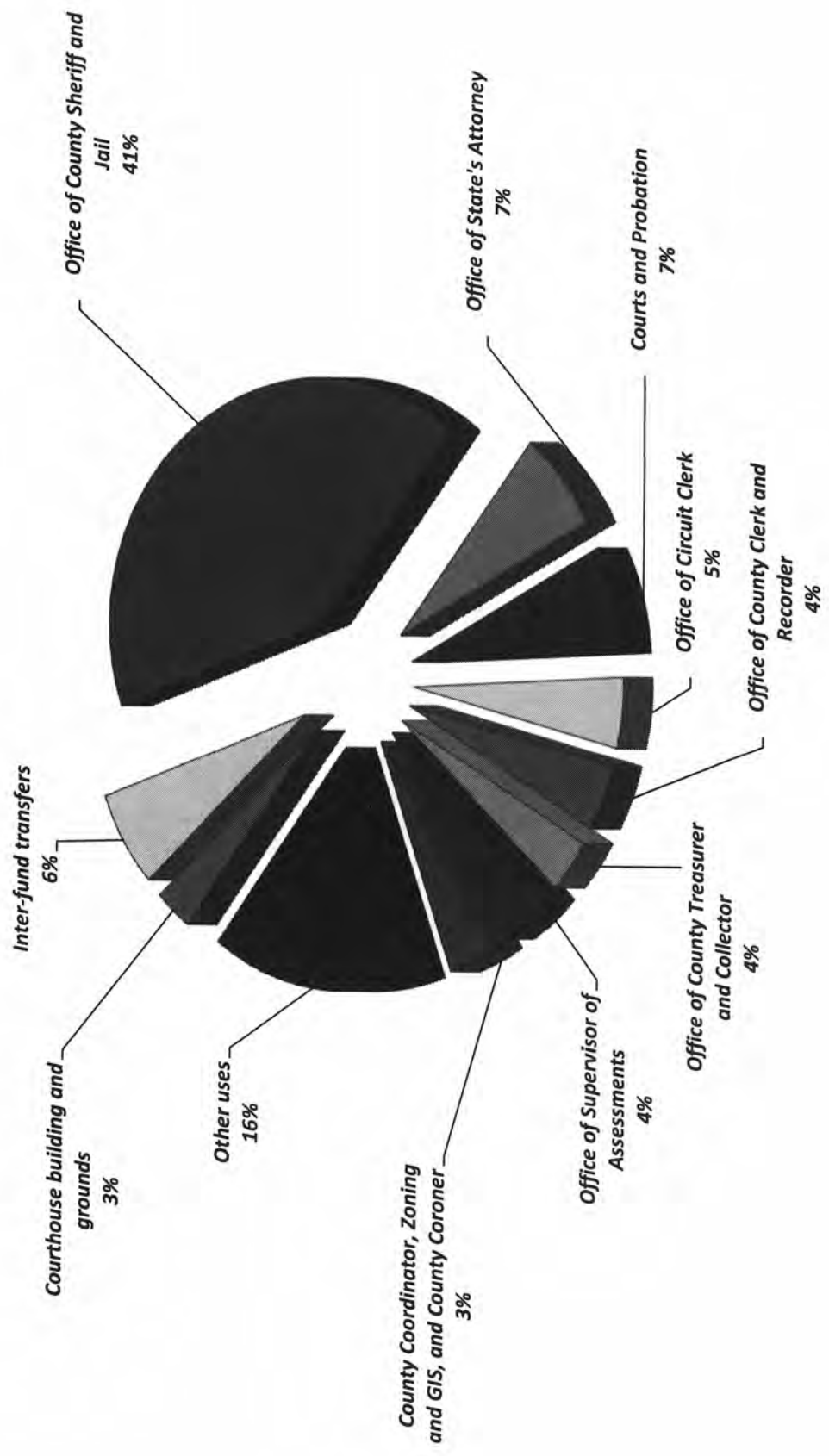
**Menard County, Illinois**

**General Fund**

**Budgeted Sources of Funds FYE 21**



**Menard, County, Illinois  
General Fund  
Budgeted Uses of Funds FYE 21**





COUNTY OF MENARD

2020 BUDGETED REAL ESTATE TAXES  
FOR THE YEAR ENDING NOVEMBER 30, 2021

	Rate Limits	2018 Real Estate Taxes budgeted 11-30-19	2019 Real Estate Taxes Extended 11-30-20	2020 Real Estate Taxes Budgeted 11-30-21	2019 Budgeted Real Estate Tax Rate
GENERAL FUND	.4350	\$ 1,010,000	\$ 1,010,029	\$ 1,035,250	0.3329
RETIREMENT AND FICA FUND	None	643,500	644,558	659,588	0.2121
LIABILITY INSURANCE FUND	None	325,000	330,434	333,125	0.1071
EMERGENCY MEDICAL SERVICES (EMS) FUND	.2500	354,000	354,597	361,000	0.1161
TUBERCULOSIS FUND	.7500	9,500	9,665	9,500	0.0031
GENERAL ASSISTANCE FUND	.1000	47,200	47,421	48,380	0.0156
COUNTY FAIR FUND	.0500	39,600	39,870	39,600	0.0127
COUNTY BRIDGE FUND	.0500	150,600	149,813	156,689	0.0504
FEDERAL AID MATCHING FUND	.0500	150,600	149,813	156,689	0.0504
COUNTY HIGHWAY FUND	.1030	308,500	308,385	322,780	0.1038
ROAD REPAIR AND MAINTENANCE FUND	.0500	150,600	149,813	156,689	0.0504
COOPERATIVE EXTENSION SERVICE FUND	.0500	30,500	30,506	31,263	0.0101
TOTAL AGGREGATE LEVY FUNDS		3,219,600	3,224,904	3,310,553	1.0645
PUBLIC BUILDING COMMISSION LEASE	None	-	-	-	-
TOTAL ALL FUNDS		\$ 3,219,600	\$ 3,224,904	\$ 3,310,553	1.0645
ESTIMATED EQUALIZED ASSESSED VALUE FOR 2020				\$ 85,649	\$ 311,009,945



**COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

**GENERAL FUND BUDGET SUMMARY**

(In Whole Dollar)	Actual		11/30/2019		11/30/2020		Annual Budget	
	11/30/2018	Actual	8 Months	Estimate For Year	Annual Budget	Budget	11/30/2021	
<b>REVENUES</b>								
PROPERTY TAXES	\$ 964,607	\$ 986,297	\$ 814,014	\$ 1,015,101	\$ 1,015,101	\$ 1,040,451		
INCOME TAX	657,951	729,071	474,228	669,500	669,500	682,890		
SALES TAX 1%	159,626	165,672	101,333	159,650	159,650	162,843		
LOCAL USE TAX	194,350	229,264	173,576	180,250	180,250	183,855		
VIDEO GAMING TAX	16,818	15,718	7,712	12,500	12,500	15,759		
CANNABIS USE TAX	-	-	2,044	2,800	2,800	2,900		
PERSONAL PROPERTY REPLACEMENT TAX	46,542	66,236	57,508	74,160	74,160	75,643		
SALES TAX 1/4%	151,659	146,145	90,309	150,000	152,440	155,489		
FINES AND FEES	347,821	314,278	231,518	293,850	322,500	308,250		
SALARY REIMBURSEMENTS	390,056	465,334	276,020	392,005	451,426	460,944		
FEDERAL AND STATE GRANTS	19,968	19,968	14,968	20,000	20,000	20,000		
INTEREST INCOME	23,831	58,494	47,830	49,000	35,000	35,000		
FEES FOR HOUSING FEDERAL PRISONERS	354	-	-	-	10,000	10,000		
OTHER REVENUE	70,078	48,125	16,064	39,907	55,850	40,275		
INTERFUND TRANSFERS	102,945	149,061	60,122	100,183	100,183	98,457		
<b>TOTAL SOURCES</b>	<b>3,146,605</b>	<b>3,393,662</b>	<b>2,367,246</b>	<b>3,158,906</b>	<b>3,261,510</b>	<b>3,292,756</b>		
<b>EXPENDITURES</b>								
OFFICE OF COUNTY SHERIFF AND JAIL	1,264,388	1,437,856	899,532	1,471,377	1,546,971	1,615,933		
OPERATION OF COURTHOUSE	103,347	90,070	62,717	102,040	111,997	111,006		
OFFICE OF STATE'S ATTORNEY	209,810	236,886	159,066	242,170	257,514	264,478		
OFFICE OF CLERK AND RECORDER	165,545	159,357	106,223	164,943	169,698	173,055		
OFFICE OF CIRCUIT CLERK	177,687	184,825	125,221	216,902	216,717	181,738		
OFFICE OF TREASURER AND COLLECTOR	120,157	130,887	90,530	132,953	138,898	141,621		
OFFICE OF SUPERVISOR OF ASSESSMENTS	145,111	161,879	94,748	150,976	161,257	157,950		
THE COURTS OF MENARD COUNTY	85,970	99,421	82,710	137,350	137,350	138,450		
PROBATION OFFICE	122,420	124,314	88,419	133,183	134,243	140,179		
OTHER USES	505,453	496,358	370,964	570,106	606,465	621,371		
COUNTY COORDINATOR	54,195	55,786	37,085	56,322	57,447	58,543		
ZONING & GIS	40,492	38,477	25,851	39,923	44,493	45,266		
CORONER	-	25,778	10,319	24,667	36,000	37,000		
INTERFUND TRANSFERS	209,054	209,423	158,042	237,928	237,063	252,448		
<b>TOTAL USES</b>	<b>3,203,628</b>	<b>3,451,317</b>	<b>2,311,426</b>	<b>3,680,840</b>	<b>3,856,113</b>	<b>3,939,038</b>		
<b>SOURCES OVER (UNDER) USES</b>	<b>\$ (57,023)</b>	<b>\$ (57,655)</b>	<b>\$ 55,820</b>	<b>\$ (521,934)</b>	<b>\$ (594,603)</b>	<b>\$ (646,282)</b>		
<b>RESIDUAL EQUITY TRANSFER</b>	<b>60,000</b>	<b>60,000</b>	<b>40,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>		
<b>FUND BALANCE - BEGINNING</b>	<b>1,512,452</b>	<b>1,515,429</b>	<b>1,517,774</b>	<b>1,517,774</b>	<b>1,422,024</b>	<b>1,055,840</b>		
<b>FUND BALANCE - ENDING</b>	<b>\$ 1,515,429</b>	<b>\$ 1,517,774</b>	<b>\$ 1,613,594</b>	<b>\$ 1,055,840</b>	<b>\$ 887,421</b>	<b>\$ 469,558</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

000 - GENERAL FUND

(In Whole Dollar)	Actual		11/30/2019		11/30/2020		Annual Budget		Budget	
	11/30/2018	11/30/2019	Actual 8 Months	Estimate For Year	11/30/2020	Annual Budget	11/30/2021	Budget	11/30/2021	
REVENUES										
REAL ESTATE TAXES	\$ 31100	\$ 981,791	\$ 813,600	\$ 1,010,000	\$ 1,010,000	\$ 1,010,000	\$ 1,035,250			
MOBILE HOME PRIVILEGE TAXES	31200	389	-	401	401	401	401			
PAYMENT IN LIEU OF TAX	31300	4,116	414	4,700	4,700	4,700	4,800			
STATE INCOME TAX	31400	729,071	474,228	669,500	669,500	669,500	682,890			
SALES TAX COUNTY TAX ONE PERCENT	31500	165,672	101,333	159,650	159,650	159,650	162,843			
LOCAL USE TAX	31510	194,350	173,576	180,250	180,250	180,250	183,855			
VIDEO GAMING TAX	31530	16,818	7,712	12,500	12,500	12,500	15,759			
CANNABIS USE TAX	31540	-	2,044	2,800	2,800	-	2,900			
PERSONAL PROPERTY REPLACEMENT TAX	31800	46,542	57,508	74,160	74,160	74,160	75,643			
COUNTY SALES TAX CST ONE QUARTER	31900	151,659	90,309	150,000	152,440	152,440	155,489			
COUNTY CLERK FEES	32200	150,353	149,629	170,000	154,000	154,000	160,000			
CLERK OF THE CIRCUIT COURT FEES	32300	126,751	56,427	90,000	114,000	114,000	90,000			
COUNTY SHERIFF FEES	32400	22,663	11,400	15,000	15,000	15,000	15,000			
STATES ATTORNEY FEES	32500	2,604	3,943	5,500	2,000	2,000	4,500			
DEATH EXAMINER FEES	32600	4,777	5,479	5,750	4,500	4,500	5,750			
ZONING FEES	32700	9,424	4,640	7,600	8,000	8,000	8,000			
COMMUNITY BENEFITS FEES	32800	31,250	-	-	25,000	25,000	25,000			
ST IL SALARY REIMBURSEMENT STATES	34101	114,643	117,688	119,066	119,066	119,066	123,105			
ST IL SALARY REIMBURSEMENT PROBATION	34102	79,463	73,994	89,644	89,644	89,644	96,815			
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	33,288	31,299	23,145	34,632	34,632	31,169			
ST IL SALARY REIMBURSEMENT PUBLIC	34108	34,663	34,663	23,109	34,663	34,663	35,356			
PORTA REIMBURSEMENT FOR RESOURCE	34125	-	6,602	59,421	59,421	59,421	60,499			
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-			
US DEPT OF JUSTICE GRANTS	34401	-	-	-	-	-	-			
OTHER GOVERNMENT GRANTS VICTIM	34403	19,968	14,968	20,000	20,000	20,000	20,000			
OTHER COUNTY REIMBURSEMENTS	34700	3,360	-	-	-	-	-			
REIMBURSEMENT FROM ETSB 911 FUND	34763	128,000	76,000	114,000	114,000	114,000	114,000			
SALE OF EQUIPMENT	36700	-	-	-	-	-	-			
SALE OF DATA	36720	-	-	-	-	-	-			
INTEREST INCOME	38100	23,831	47,830	49,000	49,000	49,000	35,000			
HOUSING FEDERAL PRISONERS	38510	354	-	-	-	-	10,000			
FEDERAL INMATE INCENTIVE PAYMENT	38530	800	400	400	400	400	400			
CARRIED FORWARD		2,977,743	2,298,063	3,078,457	3,105,477	3,105,477	3,154,024			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		000 - GENERAL FUND (cont)					
		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
<b>REVENUES</b>							
	<b>BROUGHT FORWARD</b>	2,977,743	3,201,628	2,298,063	3,078,457	3,105,477	3,154,024
<b>TRANSFER FROM OTHER FUNDS:</b>							
	39029 TRANSFER FROM DUI EQUIPMENT FUND	-	-	-	-	-	-
	39031 TRANSFER FROM EMS	-	35,000	-	-	-	-
	39040 TRANSFER FROM COUNTY FARM	46,000	46,000	30,667	46,000	46,000	46,000
	39044 TRANSFER FROM GIS FUND	30,000	30,000	20,000	30,000	30,000	30,000
	39053 TRANSFER FROM INDEMNITY FUND	-	-	-	-	-	10,000
	39056 TRANSFER FROM CO CLERK DOCU STORAGE	10,000	10,000	6,667	10,000	10,000	10,000
	39060 TRANSFER FROM PROBATION SERV FUND	16,945	28,061	2,789	4,183	4,183	2,457
	39065 TRANSFER FROM SUNNY ACRES ROI	60,000	60,000	40,000	60,000	60,000	60,000
	39075 TRANSFER FROM CIRCUIT CLERK OPER &	-	-	-	-	-	-
	39077 TRANSFER FROM SHERIFF VEHICLE FUND	-	-	-	10,000	10,000	-
<b>REVENUES (cont)</b>							
	39900 MISCELLANEOUS	24,084	313	64	140	15,000	-
	39910 ASSESSOR COPIES	70	612	-	200	100	200
	39911 TREASURER AND COLLECTOR FEES	33,087	33,667	2,636	32,000	32,000	32,000
	39912 PLAT BOOK SALES	275	125	70	125	300	125
	39914 CABLEVISION COMMISSION	4,916	4,872	4,891	4,891	5,000	5,000
	39915 PRISONER ROOM AND BOARD	113	-	-	-	200	200
	39922 GRANT MAINTENANCE COST	-	-	-	-	-	-
	39935 MEMBERSHIP REIMBURSEMENT	2,550	2,550	1,401	1,401	2,500	2,000
	39936 CANDY AND SODA REIMBURSEMENT	821	836	-	750	750	750
	<b>Total REVENUES</b>	\$ 3,206,605	\$ 3,453,662	\$ 2,407,246	\$ 3,278,147	\$ 3,321,510	\$ 3,352,756



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT					
		11/30/2019		11/30/2020			
(In Whole Dollar)		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
<b>EXPENDITURES</b>							
40100	REGULAR SALARY ELECTED OFFICIAL	\$ 74,399	\$ 66,659	\$ 46,217	\$ 69,326	\$ 69,326	\$ 72,099
40400	REGULAR SALARIES	122,206	144,444	101,892	152,838	149,505	156,720
40401	REGULAR SALARIES OVERTIME	6,618	16,654	7,412	16,000	16,000	16,000
40402	REGULAR SALARIES HOLIDAY	2,115	2,769	1,382	2,073	2,000	2,000
40410	UNION SALARIES	248,556	317,106	196,225	310,000	310,000	329,300
40411	UNION SALARIES OVERTIME	10,255	8,332	1,833	10,000	28,000	25,000
40412	UNION SALARIES HOLIDAY	10,547	8,637	9,293	14,000	12,000	14,420
40413	UNION SALARIES OFF DUTY HOLIDAY	5,057	7,300	5,116	8,000	6,500	8,500
40415	CORRECTION SALARIES UNION	350,047	345,805	231,624	368,462	368,462	379,516
40421	CORRECTION SALARIES UNION OVERTIME	112,315	99,081	51,672	119,828	119,828	119,828
40422	CORRECTION SALARIES UNION HOLIDAY	15,991	11,288	16,655	25,000	20,000	22,000
40423	CORR SALARIES UNION OFF DUTY HOLIDAY	4,235	1,670	2,456	6,000	6,000	6,000
40600	PART TIME SALARIES	60,336	63,961	41,185	85,000	92,000	94,000
40630	CIEG TASK FORCE	18,333	18,333	13,333	20,000	20,000	20,000
50100	STATIONERY AND SUPPLIES	2,796	3,062	1,318	2,500	3,000	3,000
50200	OFFICE EQUIPMENT UNDER 500 DOLLARS	927	1,489	618	1,500	1,500	1,500
50300	COPY MACHINE SUPPLIES	618	348	164	400	400	400
50400	BOOKS, PERIODICALS AND MANUALS	342	280	204	300	300	300
50800	INMATE SUPPLIES	524	1,708	902	1,500	1,500	2,500
51300	FOOD AND MEALS	19,815	24,504	12,573	20,000	25,000	30,000
51400	GASOLINE EQUIPMENT SUPPLIES	30,048	31,823	19,386	32,000	36,500	36,500
51700	CLOTHING UNIFORMS	9,966	12,414	13,782	23,000	23,000	15,000
52400	COMPUTER NETWORK ADMIN AND SUPPORT	3,791	4,662	4,329	6,000	5,500	6,000
52410	INTERNET SERVICE	1,182	1,229	326	500	1,300	1,000
52600	HOUSING PRISONERS OUT OF COUNTY	6,792	3,600	4,350	6,000	10,000	10,000
52900	OTHER OPERATIONAL EXPENSE	2,568	2,910	511	3,000	3,500	3,000
56710	COPS SECURE OUR SCHOOLS	-	-	-	-	-	-
60800	MEDICAL DENTAL NURSING FEES	27,485	34,477	24,556	40,000	47,000	47,000
61100	AUTO MILEAGE	-	-	-	-	-	-
61200	TOWING AND HAULING	176	1,288	200	500	1,000	1,000
61400	POSTAGE	2,500	1,541	86	1,500	2,500	2,500
61600	TRAVEL EXPENSE	2,583	4,019	814	2,000	3,500	4,000
	CARRIED FORWARD	1,153,121	1,241,393	810,416	1,347,227	1,385,121	1,429,083

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)									
(In Whole Dollar)	Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021			
<b>EXPENDITURES</b>									
<b>BROUGHT FORWARD</b>	1,153,121	1,241,393	810,416	1,347,227	1,385,121	1,429,083			
LEGAL NOTICES OR PUBLISHING	62000								
TELEPHONE	64300	383	270	350	350	350			
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	12,981	10,323	15,500	15,000	16,000			
EQUIPMENT MOBILE	65200	15,202	10,256	18,000	20,000	20,000			
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300	4,873	-	4,000	4,000	4,000			
LANDSCAPING	65800	1,740	-	2,500	2,500	3,000			
OFFICE EQUIPMENT RENTS OR LEASE	66400	-	-	-	-	-			
SANITATION JANITORIAL ETC	67100	10,294	13,790	16,500	14,500	14,500			
DUES AND MEMBERSHIPS	67300	-	(241)	-	-	-			
CONVENTION EXPENSES	67500	2,570	2,274	3,000	3,000	3,000			
MISCELLANEOUS FEES	68000	775	450	450	1,200	1,200			
INSTRUCTION AND SCHOOLING	68100	361	151	500	500	500			
INVESTIGATION EXPENSE	68200	2,058	4,270	6,500	7,500	8,500			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-	2,000			
RADIO	74200	27,672	30,458	40,000	40,000	60,000			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-			
PHOTOGRAPHIC EQUIPMENT	74400	1,390	-	1,500	1,500	1,500			
SHOP EQUIPMENT	74800	-	-	-	-	-			
<b>Total EXPENDITURES</b>	\$ 1,230,063	\$ 1,395,514	\$ 882,415	\$ 1,456,027	\$ 1,495,171	\$ 1,563,633			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE

(In Whole Dollar)	Actual		Actual		Actual		Estimate		Annual		Budget	
	11/30/2018	11/30/2019	8 Months	11/30/2020	For Year	Annual Budget	Budget 11/30/2021					
EXPENDITURES												
REGULAR SALARIES	\$ 40400	\$ 30,575	\$ 20,784	\$ 31,200	\$ 31,200	\$ 31,200	\$ 31,824					
REGULAR SALARIES OVERTIME	40401	50	-	200	500	500	500					
PART TIME SALARIES	40600	15,351	10,785	18,000	19,247	19,247	19,632					
CLEANING SUPPLIES	51100	-	-	-	-	-	-					
GASOLINE EQUIPMENT SUPPLIES	51400	126	57	300	300	300	300					
TOOLS	51600	-	-	-	-	-	-					
ELECTRICAL SUPPLIES	53000	-	-	-	-	-	-					
HARDWARE SUPPLIES	53100	658	133	1,000	1,000	1,000	1,000					
PLUMBING SUPPLIES	53700	-	-	-	-	-	-					
PAINTING SUPPLIES	53800	-	-	-	-	-	-					
ELECTRIC AND GAS	64100	23,769	12,405	21,000	26,000	26,000	24,000					
WATER AND SEWER	64400	1,419	718	1,200	1,500	1,500	1,500					
GARBAGE DISPOSAL	64500	637	427	640	750	750	750					
BUILDING REPAIR AND MAINTENANCE	65100	20,056	13,119	20,000	21,000	21,000	21,000					
IMPROVEMENTS	65400	-	-	-	-	-	-					
LANDSCAPING	65800	2,044	884	2,000	2,500	2,500	2,500					
SANITATION JANITORIAL ETC	67100	7,417	3,405	6,500	8,000	8,000	8,000					
COURTHOUSE IMPROVEMENTS	73510	-	-	-	-	-	-					
SHOP EQUIPMENT	74800	-	-	-	-	-	-					
Total EXPENDITURES	\$ 103,347	\$ 90,070	\$ 62,717	\$ 102,040	\$ 111,997	\$ 111,997	\$ 111,006					

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

003 - OFFICE OF STATE'S ATTORNEY

(In Whole Dollar)		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
<b>EXPENDITURES</b>							
40100	REGULAR SALARY ELECTED OFFICIAL	\$ 129,432	\$ 132,834	\$ 89,878	\$ 135,491	\$ 137,000	\$ 138,500
40400	REGULAR SALARIES	41,764	41,991	28,871	42,831	42,714	43,688
40403	VICTIM WITNESS COORDINATOR	19,968	19,968	13,312	19,968	20,000	20,000
40600	PART TIME SALARIES	295	21,410	18,945	27,000	31,000	36,740
50100	STATIONERY AND SUPPLIES	2,494	3,443	1,268	1,690	3,350	4,000
50200	OFFICE EQUIPMENT UNDER 500 DOLLARS	271	-	77	350	500	500
50300	COPY MACHINE SUPPLIES	1,859	1,722	1,441	1,921	1,900	2,000
50400	BOOKS, PERIODICALS AND MANUALS	4,760	3,520	3,973	5,000	4,300	4,300
52410	INTERNET SERVICE	-	-	-	-	-	-
60500	COURT REPORTING	84	36	133	177	1,000	500
60900	WITNESS FEES AND COSTS	-	-	-	-	1,000	1,000
61400	POSTAGE	1,000	984	28	-	1,000	1,000
61600	TRAVEL EXPENSE	1,025	1,001	311	415	1,200	1,200
62000	LEGAL NOTICES OR PUBLISHING	79	3,354	860	1,147	3,500	2,000
64300	TELEPHONE	-	-	-	-	-	-
65300	EQUIPMENT OFFICE REPAIR/MAINTENANCE	-	-	-	-	200	200
67300	DUES AND MEMBERSHIPS	840	680	680	680	1,000	1,000
68000	MISCELLANEOUS FEES	-	-	-	-	100	100
68100	INSTRUCTION AND SCHOOLING	350	900	-	-	750	750
68200	INVESTIGATION EXPENSE	589	43	(710)	500	1,500	1,500
68910	OTHER EXP APPELLATE SERV COMM	5,000	5,000	-	5,000	5,500	5,500
	<b>Total EXPENDITURES</b>	\$ 209,810	\$ 236,886	\$ 159,066	\$ 242,170	\$ 257,514	\$ 264,478

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		004 - OFFICE OF COUNTY CLERK AND RECORDER					11/30/2020			
(In Whole Dollar)		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021			
<b>EXPENDITURES</b>										
	40100	\$ 61,617	\$ 55,455	\$ 38,449	\$ 57,683	\$ 57,683				
REGULAR SALARY ELECTED OFFICIAL							\$ 59,980			
REGULAR SALARIES	40400	92,000	93,790	63,774	95,665	95,665	97,574			
PART TIME SALARIES	40600	-	-	-	-	750	-			
STATIONERY AND SUPPLIES	50100	3,149	4,293	2,082	4,750	4,750	4,750			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	79	-	-	-	300	300			
COPY MACHINE SUPPLIES	50300	725	1,198	959	1,200	1,800	1,800			
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	100	-			
COMPUTER NETWORK ADMIN AND SUPPORT	52400	399	634	474	550	1,200	1,200			
INTERNET SERVICE	52410	-	-	-	-	-	-			
AUTO MILEAGE	61100	601	304	60	75	700	700			
POSTAGE	61400	2,638	2,980	(321)	4,200	4,200	4,200			
TRAVEL EXPENSE	61600	224	338	325	400	700	700			
LEGAL NOTICES OR PUBLISHING	62000	198	-	-	-	100	100			
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	100	100			
TELEPHONE	64300	-	-	-	-	-	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	537	-	-	-	600	600			
DUES AND MEMBERSHIPS	67300	270	130	420	420	800	800			
INSTRUCTION AND SCHOOLING	68100	210	235	-	-	250	250			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,898	-	-	-	-	-			
<b>Total EXPENDITURES</b>		<b>\$ 165,545</b>	<b>\$ 159,357</b>	<b>\$ 106,223</b>	<b>\$ 164,943</b>	<b>\$ 169,698</b>	<b>\$ 173,055</b>			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

005 - OFFICE OF CIRCUIT CLERK

(In Whole Dollar)		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
<b>EXPENDITURES</b>							
	40100	\$ 66,576	\$ 67,906	\$ 46,176	\$ 69,264	\$ 69,264	\$ 62,338
	40400	101,214	103,238	76,204	131,303	131,303	103,000
	40600	-	2,000	-	3,000	3,000	3,000
	50100	3,458	4,247	57	5,000	5,000	5,000
	50300	-	-	-	-	-	-
	52410	-	-	-	-	-	-
	61100	135	80	-	200	200	200
	61400	4,000	4,000	220	4,000	4,000	4,000
	64300	1,220	1,191	1,055	1,585	1,400	1,650
	65300	-	-	-	-	-	-
	66400	880	1,933	1,283	2,300	2,300	2,300
	67300	205	230	225	250	250	250
	<b>Total EXPENDITURES</b>	<b>\$ 177,687</b>	<b>\$ 184,825</b>	<b>\$ 125,221</b>	<b>\$ 216,902</b>	<b>\$ 216,717</b>	<b>\$ 181,738</b>

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	
	11/30/2018	11/30/2019	8 Months	11/30/2020	For Year	Annual Budget	Budget 11/30/2021			
EXPENDITURES										
REGULAR SALARY ELECTED OFFICIAL	\$ 40100	\$ 62,851	\$ 43,577	\$ 65,365	\$ 65,365	\$ 65,365	\$ 67,980			
REGULAR SALARIES	40400	59,336	40,244	52,667	61,933	61,933	50,797			
PART TIME SALARIES	40600	-	481	5,156	200	200	12,375			
STATIONERY AND SUPPLIES	50100	771	663	850	1,200	1,200	1,200			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	60	170	170	250	250	250			
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-			
PRINTING PAPER & SUPPLIES	51000	3,936	4,474	4,474	4,474	4,200	4,200			
INTERNET SERVICE	52410	-	-	-	-	-	-			
AUTO MILEAGE	61100	126	-	35	250	250	200			
POSTAGE	61400	1,659	(322)	1,000	1,500	1,500	1,000			
TRAVEL EXPENSE	61600	7	-	-	500	500	300			
LEGAL NOTICES OR PUBLISHING	62000	401	-	910	800	800	800			
PRINTING DUPLICATING AND BINDING	62100	187	-	350	350	350	350			
TELEPHONE	64300	-	-	-	-	-	-			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	100	100			
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,313	1,244	1,825	1,350	1,350	1,620			
DUES AND MEMBERSHIPS	67300	150	-	150	150	150	150			
INSTRUCTION AND SCHOOLING	68100	90	-	-	750	750	300			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	3,219	-	-	-	-	-			
<b>Total EXPENDITURES</b>	<b>\$</b>	<b>\$ 120,157</b>	<b>\$ 90,530</b>	<b>\$ 132,953</b>	<b>\$ 138,898</b>	<b>\$ 138,898</b>	<b>\$ 141,621</b>			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS									
(In Whole Dollar)		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021	11/30/2020	
<b>EXPENDITURES</b>									
	REGULAR SALARIES DEPARTMENT HEAD	\$ 40300	\$ 58,583	\$ 46,177	\$ 69,265	\$ 69,265	\$ 62,338		
	REGULAR SALARIES	40400	87,324	45,302	67,953	67,942	69,312		
	PART TIME SALARIES	40600	-	-	-	5,000	5,000		
	PER DIEM FARC	40710	150	(50)	400	400	400		
	STATIONERY AND SUPPLIES	50100	394	224	1,000	1,000	1,000		
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	115	-	500	1,000	1,000		
	BOOKS, PERIODICALS AND MANUALS	50400	-	-	400	400	400		
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	1,050	1,000	1,000		
	INTERNET SERVICE	52410	-	-	-	-	-		
	APPRAISAL	60400	-	-	-	500	500		
	AUTO MILEAGE	61100	525	129	450	1,200	1,200		
	POSTAGE	61400	1,990	985	1,500	1,500	1,500		
	TRAVEL EXPENSE	61600	1,099	-	-	1,500	1,500		
	LEGAL NOTICES OR PUBLISHING	62000	6,918	187	5,200	3,000	6,000		
	PRINTING DUPLICATING AND BINDING	62100	2,595	1,549	1,500	1,800	1,800		
	TELEPHONE	64300	-	-	-	-	-		
	DUES AND MEMBERSHIPS	67300	906	244	425	250	500		
	CONVENTIONS	67500	-	-	500	500	500		
	INSTRUCTION AND SCHOOLING	68100	1,280	-	500	2,000	2,000		
	MAPPING MAINTENANCE	68700	-	-	333	3,000	2,000		
	<b>Total EXPENDITURES</b>	\$ 145,111	\$ 161,879	\$ 94,748	\$ 150,976	\$ 161,257	\$ 157,950		



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

008 - THE COURTS OF MENARD COUNTY

(In Whole Dollar)	Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	11/30/2020		Annual Budget	Budget 11/30/2021
				Estimate For Year			
EXPENDITURES							
JURORS	\$ 40900	\$ -	\$ -	\$ 5,500	\$ 5,500	5,500	5,500
STATIONERY AND SUPPLIES	50100	1,270	963	1,500	1,500	1,500	1,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	450	-	1,000	1,000	1,000	1,000
BOOKS, PERIODICALS AND MANUALS	50400	9,871	8,771	10,000	10,000	10,000	10,000
FOOD AND MEALS	51300	-	-	1,000	1,000	1,000	1,000
INTERNET SERVICE	52410	-	-	-	-	-	-
COURT REPORTING	60500	-	-	-	-	-	-
COURT REPORTING INDIGENTS	60505	590	4,329	5,000	5,000	5,000	5,000
LEGAL GUARDIAN AD LITEM ETC	60700	69,612	67,068	93,000	93,000	93,000	94,100
MEDICAL DENTAL NURSING FEES	60800	2,515	900	2,500	2,500	2,500	2,500
WITNESS FEES AND COSTS	60900	-	2,100	13,000	13,000	13,000	13,000
SERVICES FOR JUVENILES	60920	-	-	1,000	1,000	1,000	1,000
AUTO MILEAGE	61100	-	-	400	400	400	400
POSTAGE	61400	600	216	100	100	100	100
TRAVEL EXPENSE	61600	-	-	500	500	500	500
TELEPHONE	64300	-	-	-	-	-	-
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	1,000	1,000	1,000	1,000
DUES AND MEMBERSHIPS	67300	-	-	350	350	350	350
INSTRUCTION AND SCHOOLING	68100	629	679	1,000	1,000	1,000	1,000
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-
OTHER EXPENSE	68900	-	-	500	500	500	500
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-
Total EXPENDITURES	\$ 85,970	\$ 99,421	\$ 82,710	\$ 137,350	\$ 137,350	\$ 137,350	\$ 138,450

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

009 - PROBATION OFFICE

(In Whole Dollar)		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
<b>EXPENDITURES</b>							
	40300	\$ 48,322	\$ 49,288	\$ 35,488	\$ 53,232	\$ 53,232	\$ 54,329
	40400	71,742	73,176	51,374	77,061	77,061	81,350
	40600	-	-	-	-	-	-
	50100	607	433	547	700	800	800
	50200	-	-	-	400	400	400
	52400	-	-	-	-	250	-
	61100	-	-	-	-	-	-
	61400	300	120	20	300	-	300
	66400	1,023	1,297	990	1,490	1,500	1,500
	74310	427	-	-	-	1,000	1,000
	<b>Total EXPENDITURES</b>	<b>\$ 122,420</b>	<b>\$ 124,314</b>	<b>\$ 88,419</b>	<b>\$ 133,183</b>	<b>\$ 134,243</b>	<b>\$ 140,179</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010-OTHER GENERAL FUND

(In Whole Dollar)		Actual		Annual Budget	11/30/2020		Budget 11/30/2021
		11/30/2018	11/30/2019		Actual 8 Months	Estimate For Year	
EXPENDITURES							
PER DIEM	40700	\$ 801	\$ 852	\$ 736	\$ 736	\$ 1,000	1,000
COMPENSATION OF COUNTY COMMISSIONERS	41200	40,000	40,000	26,666	40,000	40,000	40,000
STATIONERY AND SUPPLIES	50100	-	107	829	1,400	-	1,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	110	-	-	-	-	-
ST IL REVENUE STAMPS	51900	48,023	53,255	49,005	65,000	65,000	65,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	10,272	9,173	9,419	11,400	11,000	11,000
PROPERTY TAX SOFTWARE AND SUPPORT	52310	32,131	23,679	18,244	27,000	27,000	27,000
FINANCIAL SOFTWARE AND SUPPORT	52320	7,114	16,852	1,344	17,000	17,000	17,000
WEBSITE MAINTENANCE AND SUPPORT	52360	-	-	-	-	-	-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
INTERNET and/or CABLE EXPENSE	52410	13,562	7,980	5,334	8,080	9,000	9,000
LOGAN MASON MENARD EDUC SERV 105 ILCS 5	56100	29,738	31,333	26,217	38,500	38,500	39,118
RESOURCE CONSERVATION AND DEV (RC&D)	56230	-	-	-	-	-	-
SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250	6,250	6,250
ECONOMIC DEVELOPMENT	56900	-	-	-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	40,500	40,500	37,100	41,100	41,100	41,820
CONSULTING GASB 34 PROJECT	60108	6,300	6,300	6,300	6,300	6,300	6,426
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	-	1,800	7,000
AUDITING CIRCUIT CLERKS OFFICE	60110	2,850	2,850	2,850	2,850	2,850	2,907
CONSULTING SERVICES	60160	-	-	-	-	-	-
COURT REPORTING	60500	-	-	-	-	-	-
AUTO MILEAGE	61100	585	935	251	1,000	1,000	1,000
TRAVEL EXPENSE	61600	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	216	468	810	810	800	800
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-
CARRIED FORWARD		238,452	240,534	191,356	267,426	268,600	276,821

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

010 - OTHER GENERAL FUND (cont)

(In Whole Dollar)	11/30/2020				11/30/2021			
	Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021		
<b>EXPENDITURES</b>								
<b>BROUGHT FORWARD</b>	238,452	240,534	191,356	267,426	268,600	276,821		
NOTARY SURETY BONDS	80	-	-	-	-	-		
EMPLOYEE HEALTH AND OTHER INS	212,985	243,669	159,794	260,000	260,000	265,200		
CAFETERIA PLAN ADMINISTRATIVE FEE	3,474	3,522	2,268	3,600	3,600	3,600		
OTHER INSURANCE EXPENSE	-	-	-	-	-	-		
TELEPHONE	7,912	2,972	2,559	3,770	3,400	3,900		
OTHER EQUIPMENT REPAIR/MAINTENANCE	161	722	630	1,000	1,000	1,000		
OFFICE EQUIPMENT RENTS OR LEASE	2,741	1,212	994	1,193	1,215	1,200		
OTHER RENTS OR LEASES (offsite storage)	495	495	500	500	500	500		
DUES AND MEMBERSHIPS	912	922	915	1,000	1,000	1,000		
MISC.	516	383	190	300	500	500		
MISC FEE CANDY AND SODA	466	937	303	650	650	650		
CONTINGENCIES	788	990	1,137	5,000	20,000	20,000		
TRANSFER TO OFFICE OF COUNTY SHERIFF	-	-	-	-	-	-		
TRANSFER TO COURTS OF MENARD COUNTY	-	-	-	-	-	-		
TRANSFER TO HEALTH DEPARTMENT	34,054	34,423	24,709	37,928	37,063	37,448		
TRANSFER TO ANIMAL CONTROL	40,000	40,000	26,667	40,000	40,000	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	75,000	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	-	-	-	-	-	-		
EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	-		
LEGAL EXPENSE	12,057	-	-	1,000	10,000	10,000		
<b>Total EXPENDITURES</b>	\$ 690,092	\$ 705,781	\$ 518,687	\$ 783,367	\$ 807,528	\$ 836,819		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

011 - COUNTY COORDINATOR

(In Whole Dollar)		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	11/30/2020		Annual Budget	Budget 11/30/2021
					Estimate For Year			
EXPENDITURES								
	REGULAR SALARY DEPARTMENT HEAD	\$ 40300	\$ 47,395	\$ 32,229	\$ 47,395	\$ 48,343	\$ 49,310	
	REGULAR SALARIES	40400	7,578	4,831	7,577	7,729	7,884	
	PART TIME SALARIES	40600	-	-	-	-	-	
	PER DIEM	40700	-	-	-	-	-	
	STATIONERY AND SUPPLIES	50100	-	-	-	-	-	
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	
	COPY MACHINE SUPPLIES	50300	-	-	-	-	-	
	BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	
	INTERNET SERVICE	52410	-	-	-	-	-	
	AUTO MILEAGE	61100	238	26	300	300	300	
	POSTAGE	61400	300	-	300	300	300	
	TRAVEL EXPENSE	61600	-	-	200	200	200	
	LEGAL NOTICES OR PUBLISHING	62000	-	-	400	300	400	
	PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	
	TELEPHONE	64300	-	-	-	-	-	
	DUES AND MEMBERSHIPS	67300	-	-	-	-	-	
	INSTRUCTION AND SCHOOLING	68100	275	-	150	275	150	
	<b>Total EXPENDITURES</b>	\$ 54,195	\$ 55,786	\$ 37,085	\$ 56,322	\$ 57,447	\$ 58,543	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

012 - MENARD COUNTY JAIL

(In Whole Dollar)	Actual		Actual 11/30/2019	Actual 8 Months	11/30/2020		Annual Budget	Budget 11/30/2021
	11/30/2018	11/30/2019			Estimate For Year	Estimate For Year		
<b>EXPENDITURES</b>								
ELECTRIC AND GAS	\$ 64100	\$ 13,713	\$ 11,364	\$ 5,777	\$ 1,000	\$ 15,000	\$ 13,000	
WATER AND SEWER	64400	2,294	3,283	1,561	2,500	3,800	3,800	
GARBAGE DISPOSAL	64500	820	702	550	850	1,000	1,000	
BUILDING REPAIR AND MAINTENANCE	65100	12,812	20,285	5,422	2,000	23,000	25,000	
EQUIPMENT MOBILE	65200	-	-	-	-	-	-	
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	1,141	2,620	-	2,000	2,000	2,500	
SANITATION JANITORIAL ETC	67100	3,545	4,088	3,808	7,000	7,000	7,000	
<b>Total EXPENDITURES</b>	\$	\$ 34,325	\$ 42,342	\$ 17,117	\$ 15,350	\$ 51,800	\$ 52,300	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		013 - ZONING & GIS					
(In Whole Dollar)		Actual	Actual	Actual	Estimate	Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019	8 Months	For Year		
<b>EXPENDITURES</b>							
	REGULAR SALARY DEPARTMENT HEAD	\$ 40300	\$ 37,885	\$ 25,762	\$ 38,643	\$ 38,643	\$ 39,416
	REGULAR SALARIES	40400	-	-	-	-	-
	PART TIME SALARIES	40600	-	-	-	-	-
	PER DIEM	40700	1,900	-	700	3,000	3,000
	STATIONERY AND SUPPLIES	50100	233	88	150	150	150
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	151	-	200	200	200
	COPY MACHINE SUPPLIES	50300	-	-	-	-	-
	BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-
	INTERNET SERVICE	52410	-	-	-	100	100
	AUTO MILEAGE	61100	276	-	200	500	500
	POSTAGE	61400	30	-	30	100	100
	TRAVEL EXPENSE	61600	-	-	-	200	200
	LEGAL NOTICES OR PUBLISHING	62000	410	(7)	200	1,000	1,000
	PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-
	TELEPHONE	64300	-	-	-	-	-
	DUES AND MEMBERSHIPS	67300	-	-	-	-	-
	INSTRUCTION AND SCHOOLING	68100	-	-	-	100	100
	OFFICE EQUIPMENT OVER 500 DOLLARS	74300	500	-	-	500	500
	<b>Total EXPENDITURES</b>	\$ 40,492	\$ 38,477	\$ 25,851	\$ 39,923	\$ 44,493	\$ 45,266

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

014 - CORONER

(In Whole Dollar)	Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
<b>EXPENDITURES</b>						
STATIONERY AND SUPPLIES	-	-	914	1,250	2,000	\$ 2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	-	-	-	-	-	-
BOOKS, PERIODICALS AND MANUALS	-	-	-	-	-	-
CLOTHING UNIFORMS			933	1,000	1,000	1,250
SOFTWARE MAINTENANCE AND SUPPORT				1,050	850	1,200
CONTRACTUAL SERVICES				3,000	3,000	3,000
INQUESTS AND AUTOPSY	24,414	25,778	7,922	15,000	25,000	25,000
AUTO MILEAGE	-	-	-	-	600	600
POSTAGE	-	-	48	100	-	150
TRAVEL EXPENSE	-	-	217	217	500	750
DUES AND MEMBERSHIPS	-	-	-	1,100	1,100	1,100
INSTRUCTION AND SCHOOLING	-	-	285	1,500	1,500	1,500
RADIO	-	-	-	450	450	450
<b>Total EXPENDITURES</b>	\$ 24,414	\$ 25,778	\$ 10,319	\$ 24,667	\$ 36,000	\$ 37,000





COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT 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	Actual 8 Months	Estimate For Year		
REVENUES									
FEES	32000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STATE OF ILLINOIS GRANTS	34200	38,207	59,235	-	-	-	35,413	-	34,000
COVID RELIEF FUND ASSISTANCE	34250	-	-	-	-	-	34,854	-	-
HD ST IL GRANT LOCAL HEALTH PR	34201	64,170	64,170	-	-	-	64,170	-	64,170
HD ST IL GRANT VISION AND HEARING	34202	-	-	-	-	-	-	-	-
HD ST IL GRANT VECTOR CONTROL	34203	-	12,043	-	-	-	12,454	-	10,358
HD ST IL GRANT SCHOOL ADOLESCENT	34204	-	-	-	-	-	-	-	-
HD ST IL GRANT WIC	34205	-	-	-	-	-	-	-	-
HD ST ILL GRANT CHILDHOOD LEAD	34215	-	-	-	-	-	7,000	-	-
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	-	-	-	-	-	-	-	-
OTHER GOVERNMENT GRANTS	34400	-	10,400	-	-	-	3,000	-	-
DHHS DRUG FREE COMMUNITY GRANT	34404	-	-	-	-	-	-	-	-
PUBLIC SAFETY FINE	36915	-	-	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	39000	34,054	34,423	-	-	-	37,928	-	37,448
CONTRIBUTIONS	39800	30,000	30,000	-	-	-	30,000	-	30,000
MISCELLANEOUS	39900	-	-	-	-	-	-	-	-
Total REVENUES		166,431	210,271	210,271	182,406	113,645	189,100	175,976	
Total EXPENDITURES		166,431	211,138	211,138	182,406	133,206	188,584	175,976	
SOURCES OVER (UNDER) USES		\$ 0	\$ (867)	\$ (867)	\$ -	\$ (19,561)	\$ 516	\$ -	\$ -
FUND BALANCE - BEGINNING		351	351	351	(516)	(516)	(516)	(516)	(516)
FUND BALANCE - ENDING		\$ 351	\$ (516)	\$ (516)	\$ (516)	\$ (20,077)	\$ -	\$ (516)	\$ (516)

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)

(In Whole Dollar) EXPENDITURES	Account Number	11/30/2018		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	701	606	505	600	600			
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-	-			
CONTRACTUAL SERVICES	60000	38,207	81,678	34,854	34,854	35,413			34,000
CONTRACTUAL SERVICES HEALTH DEPT	60010	127,268	128,593	97,847	146,687	152,271			141,676
CONTRACTUAL PHYSICAL THERAPY	60011	-	-	-	-	-			
CONTRACTUAL SPEECH THERAPY	60012	-	-	-	-	-			
CONTRACTUAL OCCUPATIONAL THERAPY	60017	-	-	-	-	-			
TB CONSULTANT	60018	-	-	-	-	-			
AUDITING AND ACCOUNTING FEES	60100	255	261	-	265	300			300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	-	-			
HD COST REPORT AND CONSULTANTS	60111	-	-	-	-	-			
UNCOLLECTABLE ACCOUNTS	60150	-	-	-	-	-			
Total EXPENDITURES		166,431	211,138	133,206	182,406	188,584			175,976
SOURCES OVER (UNDER) USES		\$ 0	\$ (867)	\$ (19,561)	\$ 516	\$ 516			\$

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND

(In Whole Dollar)	Account Number	11/30/2018		11/30/2019		11/30/2020		11/30/2021	
		Actual	Estimate For Year	Actual	Estimate For Year	Actual	Estimate For Year	Actual	Estimate For Year
REVENUES									
COURT SERVICE FEES	32320	\$ 13,309	\$ 13,000	\$ 16,432	\$ 13,000	\$ 11,402	\$ 13,000	\$ 12,000	\$ 12,000
TRANSFER FROM EMS	39031	-	-	30,000	30,000	-	30,000	30,000	30,000
TRANSFER FROM COURT FUND	39090	5,000	5,000	5,000	5,000	-	5,000	5,000	5,000
Total REVENUES		18,309	18,000	51,432	48,000	11,402	48,000	47,000	47,000
EXPENDITURES									
COURTROOM/COURTHOUSE SECURITY	40500	\$ 30,284	\$ 38,000	\$ 35,588	\$ 38,000	\$ 24,866	\$ 38,000	\$ 35,000	\$ 40,000
PART TIME SALARIES	40600	1,954	-	70	-	-	-	500	-
Total EXPENDITURES		32,138	38,000	35,657	38,000	24,866	38,000	35,500	40,000
SOURCES OVER (UNDER) USES		\$ (13,829)	\$ 10,000	\$ 15,775	\$ 10,000	\$ (13,464)	\$ 10,000	\$ 11,500	\$ 7,000
FUND BALANCE - BEGINNING		(5,211)	(3,265)	(19,040)	(3,265)	(3,265)	(3,265)	(5,110)	6,735
FUND BALANCE - ENDING		\$ (19,040)	\$ 6,735	\$ (3,265)	\$ 6,735	\$ (16,729)	\$ 6,735	\$ 6,390	\$ 13,735

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND

(In Whole Dollar)	Account Number	Actual		Actual 11/30/2019	11/30/2020		Annual Budget	Budget 11/30/2021
		11/30/2018			Estimate For Year			
<b>REVENUES</b>								
	30600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	32820	4,580	2,160	1,495	1,750	2,100	2,000	2,000
	33100	1,839	2,096	490	1,500	1,000	1,000	1,000
	<b>Total REVENUES</b>	<b>6,419</b>	<b>4,256</b>	<b>1,985</b>	<b>3,250</b>	<b>3,100</b>	<b>3,000</b>	<b>3,000</b>
<b>EXPENDITURES</b>								
	50200	\$ -	\$ -	\$ -	\$ -	\$ 275	\$ -	\$ -
	52350	984	1,041	-	700	1,200	1,200	1,200
	52400	-	-	-	-	500	500	500
	68100	-	-	-	-	200	200	200
	68300	-	-	-	-	100	100	100
	74300	-	-	-	-	1,000	1,000	1,000
	<b>Total EXPENDITURES</b>	<b>984</b>	<b>1,041</b>	<b>-</b>	<b>700</b>	<b>3,275</b>	<b>3,000</b>	<b>3,000</b>
	<b>SOURCES OVER (UNDER) USES</b>	<b>\$ 5,435</b>	<b>\$ 3,215</b>	<b>\$ 1,985</b>	<b>\$ 2,550</b>	<b>\$ (175)</b>	<b>\$</b>	<b>\$</b>
	<b>FUND BALANCE - BEGINNING</b>	<b>14,040</b>	<b>19,475</b>	<b>22,690</b>	<b>22,690</b>	<b>21,300</b>	<b>25,240</b>	<b>25,240</b>
	<b>FUND BALANCE - ENDING</b>	<b>\$ 19,475</b>	<b>\$ 22,690</b>	<b>\$ 24,675</b>	<b>\$ 25,240</b>	<b>\$ 21,125</b>	<b>\$</b>	<b>\$ 25,240</b>

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	11/30/2020		Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019		Estimate For Year			
<b>REVENUES</b>								
	31100	\$ 610,641	\$ 625,068	\$ 518,400	\$ 643,500	\$ 643,500	\$ 643,500	\$ 659,588
	31200	253	248	-	255	255	255	260
	31300	3,127	2,621	264	3,183	3,183	3,183	3,247
	31800	21,485	17,689	-	22,280	22,280	22,280	22,726
	34731	106,126	91,720	58,804	92,297	111,000	111,000	109,648
	34741	5,161	4,774	3,724	5,586	5,586	5,586	5,612
	34742	827	1,068	575	1,022	1,200	1,200	1,680
	34763	1,279	1,297	899	1,371	1,530	1,530	1,530
	34765	-	-	-	-	-	-	-
	34782	192,805	134,049	110,456	177,558	200,811	200,811	202,235
	Total REVENUES	941,705	878,533	693,123	947,052	989,345	989,345	1,006,524
<b>EXPENDITURES</b>								
	40800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	40810	525,546	390,809	331,443	512,396	644,928	644,928	660,579
	40820	290,267	261,396	174,185	259,179	255,000	255,000	277,765
	Total EXPENDITURES	815,813	652,205	505,628	771,575	899,928	899,928	938,344
	SOURCES OVER (UNDER) USES	\$ 125,892	\$ 226,329	\$ 187,495	\$ 175,477	\$ 89,417	\$ 89,417	\$ 68,180
	FUND BALANCE - BEGINNING	829,776	955,668	1,181,996	1,181,996	1,148,981	1,148,981	1,357,474
	FUND BALANCE - ENDING	\$ 955,668	\$ 1,181,996	\$ 1,369,491	\$ 1,357,474	\$ 1,238,398	\$ 1,238,398	\$ 1,425,654

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI/EQUIPMENT 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	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>									
	32300	\$ 1,491	\$ 719	\$ 1,459	\$ 1,600	\$ 1,000	\$	1,000	1,000
	34200	63,265	14,580	-	-	-	-	-	-
	34810	-	-	-	-	-	-	-	-
	<b>Total REVENUES</b>	<b>64,756</b>	<b>15,299</b>	<b>1,459</b>	<b>1,600</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
<b>EXPENDITURES</b>									
	51560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	51700	-	-	-	-	-	-	-	-
	69000	-	-	-	-	-	-	-	-
	74310	67,380	15,110	-	-	-	-	-	-
	<b>Total EXPENDITURES</b>	<b>67,380</b>	<b>15,110</b>	<b>-</b>	<b>1,000</b>	<b>1,000</b>		<b>1,000</b>	<b>1,000</b>
	<b>SOURCES OVER (UNDER) USES</b>	<b>\$ (2,624)</b>	<b>\$ 189</b>	<b>\$ 1,459</b>	<b>\$ 600</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>
	<b>FUND BALANCE - BEGINNING</b>	<b>5,657</b>	<b>3,033</b>	<b>3,222</b>	<b>3,222</b>	<b>1,943</b>		<b>3,822</b>	<b>3,822</b>
	<b>FUND BALANCE - ENDING</b>	<b>\$ 3,033</b>	<b>\$ 3,222</b>	<b>\$ 4,681</b>	<b>\$ 3,822</b>	<b>\$ 1,943</b>		<b>\$ 3,822</b>	<b>\$ 3,822</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND

(In Whole Dollar)	Account Number	11/30/2018			11/30/2019			11/30/2020			Annual Budget 11/30/2021
		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021				
<b>REVENUES</b>											
	31100	\$ 298,685	\$ 315,932	\$ 265,920	\$ 325,000	\$ 325,000	\$			\$ 333,125	
	31200	124	125	-	125	125				128	
	31300	1,530	1,325	136	1,483	1,483				1,520	
	34705	5,062	3,973	3,961	3,961	3,961				3,609	
	34710	190,983	154,052	105,713	145,356	145,356				135,842	
	34715	36,402	33,414	24,444	33,610	33,610				36,471	
	34720	-	-	-	-	-				-	
	34731	65,032	46,375	28,129	42,194	42,194				40,584	
	34741	-	181	-	151	151				116	
	34742	1,532	2,359	1,357	2,035	2,035				1,888	
	34763	4,100	3,200	2,851	4,277	4,277				4,424	
	38430	7,543	17,722	580	580	580				-	
	38440	-	-	-	-	-				-	
	Total REVENUES	610,993	578,658	433,091	558,772	558,192				557,706	
<b>EXPENDITURES</b>											
	41000	\$ -	\$ -	\$ 2,342	\$ 10,000	\$ 15,000	\$			15,000	
	63100	279,136	201,584	174,757	174,757	174,757				146,555	
	63110	-	-	-	-	-				-	
	63200	271,642	264,461	274,975	274,975	274,975				286,954	
	63800	2,995	1,000	-	3,000	15,000				15,000	
	63900	-	-	-	-	4,000				4,000	
	Total EXPENDITURES	553,772	467,045	452,074	462,732	483,732				467,509	
	SOURCES OVER (UNDER) USES	\$ 57,220	\$ 111,613	\$ (18,982)	\$ 96,040	\$ 74,460	\$			90,196	
	FUND BALANCE - BEGINNING	578,241	635,461	747,075	747,075	731,742				843,115	
	FUND BALANCE - ENDING	\$ 635,461	\$ 747,075	\$ 728,092	\$ 843,115	\$ 806,202	\$			933,311	



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND

(In Whole Dollar)	Account Number	Actual		Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019				
REVENUES							
REAL ESTATE TAXES	31100	\$	\$ 344,306	\$ 236,000	\$ 354,000	\$ 354,000	\$ 361,000
MOBILE HOME PRIVILEGE TAXES	31200		137	-	100	100	100
PAYMENT IN LIEU OF TAXES	31300		1,444	145	1,200	1,200	1,200
PUBLIC SAFETY SALES TAX	31910		465,574	299,002	430,000	465,000	465,000
STATE OF ILLINOIS GRANTS	34200		-	-	-	-	-
HOMELAND SECURITY GRANT REGION 14	34230		-	-	-	-	-
COVID RELIEF FUND ASSISTANCE	32450		-	-	-	-	-
STATE OF ILLINOIS EMA REIMBURSEMENT	34510		16,604	25,509	31,000	16,000	19,000
EMS MEDICARE	36110		503,006	296,598	511,598	512,000	512,000
EMS MEDICARE ADJUSTMENT	36115		(287,078)	(192,788)	(332,788)	(330,000)	(330,000)
EMS MEDICAID	36120		148,840	35,660	51,860	144,000	52,000
EMS MEDICAID ADJUSTMENT	36125		(104,464)	(35,898)	(50,898)	(138,000)	(51,000)
EMS INSURANCE	36130		400,130	392,414	613,770	400,000	600,000
EMS INSURANCE ADJUSTMENT	36135		(148,721)	(172,754)	(325,754)	(177,000)	(320,000)
EMS PRIVATE PAY	36140		17,564	31,754	60,754	18,000	56,000
EMS PRIVATE PAY ADJUSTMENT	36145		(2,210)	(861)	(1,000)	(3,000)	(3,000)
PRIVATE PAY MEDIVAN	36150		-	-	-	-	-
SALE OF EQUIPMENT	36700		3,500	-	-	-	-
TRAINING INCOME	36730		24	-	-	-	-
OTHER SERVICES	36740		12,553	5,005	5,200	5,000	5,000
INTEREST INCOME	38100		1,840	125	150	-	-
DEBT PROCEEDS	38200		-	-	-	-	-
OTHER REIMBURSEMENTS	38400		1,635	15,316	15,316	-	-
COURT ORDERED RESTITUTION	38410		-	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38430		(9,752)	(777)	777	-	-
BEQUESTS	38600		112,823	30,000	100,482	1,000	-
CONTRIBUTIONS AND DONATIONS	39800		300	1,200	-	101,000	-
MISCELLANEOUS	39900		13	-	-	-	-
Total REVENUES		\$ 1,491,834	\$ 1,375,979	\$ 965,651	\$ 1,491,197	\$ 1,369,300	\$ 1,367,300
Total EXPENDITURES		\$ 1,495,563	\$ 1,284,199	\$ 848,532	\$ 1,471,293	\$ 1,496,463	\$ 1,361,284
SOURCES OVER (UNDER) USES		\$ (3,729)	\$ 91,780	\$ 117,119	\$ 19,904	\$ (127,163)	\$ 6,016

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

Account Number	Actual 11/30/2018	Actual 11/30/2019	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
(In Whole Dollar)						
FUND BALANCE - BEGINNING	789,952	786,223	878,004	878,004	786,562	897,908
FUND BALANCE - ENDING	\$ 786,223	\$ 878,004	\$ 995,122	\$ 897,908	\$ 659,399	\$ 903,924

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

(In Whole Dollar)	Account Number	11/30/2018		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Estimate For Year	Accrual 8 Months	Estimate For Year		
EXPENDITURES									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 30,600	\$ 31,200	\$ 20,800	\$ 31,200	\$ 31,200	\$ 31,824	\$ 31,200	\$ 31,200
REGULAR SALARIES	40400	22,387	24,571	16,782	25,173	25,173	27,500	28,000	28,000
REGULAR SALARIES OVERTIME	40401	-	-	-	-	-	-	-	-
REGULAR SALARIES HOLIDAY	40402	-	-	-	-	-	-	-	-
REGULAR SALARIES ON CALL	40404	-	-	-	-	-	-	-	-
UNION SALARIES	40410	567,352	574,984	385,825	579,000	579,000	590,000	600,000	600,000
UNION SALARIES OVERTIME	40411	7,297	9,605	9,300	13,900	13,900	9,000	25,000	25,000
UNION SALARIES HOLIDAY	40412	14,632	13,025	8,780	14,000	14,000	18,000	18,000	18,000
UNION SALARIES OFF DUTY HOLIDAY	40413	19,157	19,307	12,474	18,700	18,700	22,000	22,000	22,000
UNION SALARIES ON CALL	40414	2,883	6,284	8,797	13,200	13,200	8,000	13,000	13,000
PART-TIME SALARIES	40600	58,592	67,535	34,043	52,000	52,000	65,000	60,000	60,000
PART-TIME SALARIES OVERTIME	40601	601	4,986	2,342	3,600	3,600	3,000	4,500	4,500
PART-TIME SALARIES HOLIDAY	40602	-	-	-	-	-	-	-	-
PART-TIME SALARIES ON CALL	40604	12,448	9,726	6,874	10,500	10,500	14,000	14,000	14,000
MCEMA ADMINISTRATION	40620	-	-	-	-	-	-	-	-
IMRF EMPLOYERS SHARE	40810	50,390	33,947	29,806	45,000	45,000	51,000	51,000	51,000
FICA EMPLOYERS SHARE	40820	55,736	57,773	37,592	56,500	56,500	60,000	60,000	60,000
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	790	645	288	450	450	1,000	1,000	1,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	219	477	95	95	95	500	500	500
PRINTING PAPER AND SUPPLIES	51000	-	-	-	-	-	-	-	-
CLEANING SUPPLIES	51100	1,444	1,167	1,030	1,545	1,545	1,500	1,500	1,500
EQUIPMENT RENTAL	51320	1,203	1,363	986	1,477	1,477	1,600	2,000	2,000
GASOLINE EQUIPMENT SUPPLIES	51400	19,769	19,541	10,039	16,000	16,000	18,000	18,000	18,000
MEDICAL AND NURSING SUPPLIES	51500	9,554	8,026	12,485	15,000	15,000	15,000	15,000	15,000
CLOTHING UNIFORMS	51700	4,573	4,827	3,577	4,500	4,500	4,500	4,500	4,500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	2,570	1,565	2,232	2,232	2,232	2,500	4,000	4,000
OTHER OPERATIONAL EXPENSE	52900	1,599	1,190	1,503	2,000	2,000	2,000	2,000	2,000
GRANT ASSOCIATED EXPENSES	52954	6,746	-	12,881	12,881	12,881	-	-	-
CARRIED FORWARD		890,543	891,744	618,531	918,953	918,953	945,924	975,200	975,200

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

(In Whole Dollar)	Account Number	Actual	Actual	Accrual	Estimate	Annual	Budget
		11/30/2018	11/30/2019	8 Months	For Year	Budget	11/30/2021
EXPENDITURES							
BROUGHT FORWARD		890,543	891,744	618,531	918,953	945,924	975,200
EQUIPMENT PARTS	53500	551	73	-	-	500	500
MISC CONTRIBUTION GRANT EXPENSE	59900	-	-	-	-	-	-
CONTRACTUAL SERVICES	60000	-	-	-	-	-	-
CONTRACTUAL BILLING SERVICES	60001	27,998	30,774	18,562	27,843	32,000	32,000
AUDITING AND ACCOUNTING FEES	60100	3,060	3,000	2,205	3,000	3,000	3,000
UNCOLLECTABLE ACCOUNTS	60150	13,000	42,000	28,000	28,000	18,000	18,000
INSTRUCTOR FEES	60420	-	-	-	-	-	-
POSTAGE	61400	231	400	-	500	400	500
TRAVEL EXPENSE	61600	377	-	-	-	1,000	-
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	500	-
TRAINING AND EDUCATIONS MATERIALS	62131	2,697	2,123	110	100	2,000	500
WORKMEN'S COMPENSATION	63100	50,032	30,775	17,428	26,223	26,142	2,000
WORKMEN'S COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-	23,628
LIABILITY INSURANCE	63200	15,000	15,600	10,701	16,051	16,052	16,956
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	68,092	67,584	52,579	78,800	76,345	65,000
COUNTY'S LIABILITY DEDUCTIBLE	63800	45	-	-	1,000	1,000	1,000
ELECTRIC AND GAS	64100	9,379	9,632	5,140	7,800	10,000	10,000
TELEPHONE	64300	8,801	7,368	5,663	8,500	9,000	10,000
WATER AND SEWER	64400	1,243	1,672	724	1,100	1,500	1,500
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	23,135	34,403	9,504	15,000	20,000	20,000
EQUIPMENT OFFICE REPAIR AND MAINTENA	65300	-	-	-	-	-	-
OTHER EQUIP REPAIR AND MAINTENANCE	65310	291	407	35	35	500	500
IMPROVEMENTS	65400	45,915	6,870	5,942	28,000	20,000	10,000
BUILDING RENT OR LEASE	66100	90,908	24,000	16,000	24,000	24,000	24,000
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	-	-	-	-	500	500
SANITATION JANITORIAL ETC	67100	4,209	4,370	2,298	3,500	5,000	5,000
DUES AND MEMBERSHIPS	67300	1,035	360	-	500	1,200	1,500
CONVENTION EXPENSES	67500	870	90	-	-	900	-
TAX AND LICENSE FEES	67700	150	125	125	125	500	500
CARRIED FORWARD		1,257,562	1,173,371	793,547	1,189,030	1,215,963	1,221,784

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	11/30/2020		Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019		Estimate For Year			
BROUGHT FORWARD		1,257,562	1,173,371	793,547	1,189,030	1,215,963	\$ 1,221,784	
EMPLOYMENT BACKGROUND CHECKS	68019	-	-	-	-	300	300	
PRE EMPLOYMENT PHYSICAL	68021	-	-	50	50	500	500	
INSTRUCTION AND SCHOOLING	68100	2,217	1,800	1,950	1,950	2,000	2,000	
OTHER EXPENSE	68900	-	-	-	-	200	200	
TRANSFER TO GENERAL FUND	69000	-	35,000	-	-	-	-	
TRANSFER TO COURT SECURITY	69026	-	30,000	-	30,000	30,000	30,000	
TRANSFER TO BUILDING IMPROVEMENT FUN	69058	-	-	-	-	-	-	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	144	-	-	-	1,500	1,500	
AUTOMOBILE CAPITAL EXPENSE	74010	199,174	10,000	-	215,000	210,000	60,000	
RADIO	74200	3,240	4,028	1,722	4,000	4,000	5,000	
OFFICE EQUIPMENT OVER \$500	74300	3,226	-	1,264	1,264	2,000	10,000	
EQUIPMENT OVER 500 DOLLARS	74310	30,000	30,000	29,999	29,999	30,000	30,000	
BOND INTEREST	81000	-	-	-	-	-	-	
INTEREST OPERATING LOAN	81100	-	-	-	-	-	-	
Total EXPENDITURES		1,495,563	1,284,199	848,532	1,471,293	1,496,463	1,361,284	
SOURCES OVER (UNDER) USES		\$ (3,729)	\$ 91,780	\$ 117,119	\$ 19,904	\$ (127,163)	\$ 6,016	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL 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	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>									
	32900	\$ 35,633	\$ 33,008	\$ 27,065	\$ 40,621	\$ 37,000	\$		37,000
	32937	-	-	-	-	-	-		-
	34600	6,385	13,498	2,121	9,878	11,790			11,790
	36900	-	-	-	735	250			1,500
	36915	250	50	-	130	250			250
	36930	1,396	2,036	2,160	6,013	1,500			3,000
	39000	40,000	40,000	26,667	40,000	40,000			55,000
	39800	2,275	2,031	2,795	4,099	-			5,000
	39900	-	-	320	4,466	-			-
	<b>Total REVENUES</b>	<b>85,938</b>	<b>90,623</b>	<b>61,128</b>	<b>105,942</b>	<b>90,790</b>			<b>113,540</b>
<b>Total EXPENDITURES</b>									
		<b>79,393</b>	<b>80,188</b>	<b>58,201</b>	<b>85,026</b>	<b>107,850</b>			<b>104,150</b>
<b>SOURCES OVER (UNDER) USES</b>									
		\$ 6,546	\$ 10,435	\$ 2,927	\$ 20,916	\$ (17,060)	\$		9,390
<b>FUND BALANCE - BEGINNING</b>									
		47,953	54,499	64,933	64,933	75,382			85,849
<b>FUND BALANCE - ENDING</b>									
		\$ 54,499	\$ 64,933	\$ 67,860	\$ 85,849	\$ 58,322	\$		95,239

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)

(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	Actual 8 Months	Estimate For Year		
EXPENDITURES									
REGULAR SALARIES	40400	\$ 25,922	\$ 24,842	\$ 14,649	\$ 25,317	\$ 23,000	\$	48,000	
REGULAR SALARIES OVERTIME	40401	-	-	1,098	1,098	1,250		2,000	
PART TIME SALARIES	40600	6,850	3,416	4,071	7,271	8,500			
PART TIME SALARIES ON CALL	40604	-	-	-	-	500			
STATIONERY AND SUPPLIES	50100	-	-	-	60	200		100	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	41	200		200	
FOOD AND MEALS	51300	-	-	-	-	-		-	
ANIMAL FOOD SUPPLIES ETC	51310	6,311	9,169	5,215	7,025	6,500		4,500	
GASOLINE EQUIPMENT SUPPLIES	51400	3,114	4,002	483	800	4,000		5,000	
CLOTHING UNIFORMS	51700	425	-	-	-	250		-	
DOG TAGS	51800	-	-	-	-	750		-	
ANIMAL MICROCHIPS AND SUPPLIES	51837	-	-	-	-	750		-	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-		-	
GROUNDS MAINTENANCE	53610	300	565	6,795	7,400	20,000		2,500	
OTHER MAINTENANCE SUPPLIES	53900	-	-	-	-	200		200	
CONTRACTUAL SERVICES ADMINISTRATOR	60037	16,000	18,667	10,667	16,000	16,000		16,000	
VETERINARY FEES	60300	1,418	2,374	830	1,000	1,750		8,000	
SPAY NEUTER PROGRAM ASSISTANCE	60315	656	1,873	2,279	2,279	1,750		-	
VETERINARY FEES CONTRACTUAL	60337	6,000	7,000	4,000	6,000	6,000		6,000	
AUTO MILEAGE	61100	-	-	-	-	-		-	
POSTAGE	61400	90	92	120	175	100		100	
TRAVEL EXPENSE	61600	-	-	-	-	-		-	
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-		-	
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-		-	
EMPLOYEE HEALTH AND OTHER INS	63700	4,536	-	-	-	5,250		-	
ELECTRIC AND GAS	64100	4,002	4,031	3,876	5,358	5,500		6,000	
TELEPHONE	64300	2,021	2,850	1,633	2,005	1,850		2,000	
WATER AND SEWER	64400	667	435	1,562	1,562	550		650	
GARBAGE DISPOSAL	64500	904	642	374	534	650		750	
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	-	-	-	1,000		250	
CARRIED FORWARD		79,216	79,956	57,651	83,925	106,500		102,350	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)

(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	Actual 8 Months	Estimate For Year		
BROUGHT FORWARD		79,216	79,956	57,651	83,925	106,500		102,350	
SANITATION JANITORIAL ETC	67100	-	-	-	50	200		200	
DUES AND MEMBERSHIPS	67300	50	-	-	-	100		100	
SIGNS POSTS REFLECTORS	67600	-	-	-	-	-		-	
TAXES AND LICENSE FEES	67700	-	60	50	550	100		-	
MISCELLANEOUS FEES	68000	-	-	-	-	-		-	
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	200		-	
ANIMAL CLAIMS	68800	-	-	-	-	250		250	
ANIMAL DISPOSAL	68810	-	-	-	-	250		250	
OTHER EXPENSE	68900	-	-	-	-	-		-	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	127	173	501	501	250		1,000	
Total EXPENDITURES		79,393	80,188	58,201	85,026	107,850		104,150	
SOURCES OVER (UNDER) USES		\$ 6,546	\$ 10,435	\$ 2,927	\$ 20,916	\$ (17,060)		\$ 9,390	



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND

(In Whole Dollar)	Account Number	11/30/2018		11/30/2019		Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
		Actual 11/30/2018	Actual 11/30/2019	Actual 11/30/2018	Actual 11/30/2019				
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 6,688	\$ 5,908	\$ 2,632	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	4,500
Total REVENUES		6,688	5,908	2,632	4,500	4,500			4,500
EXPENDITURES									
BOOKS, PERIODICALS AND MANUALS	50400	\$ 1,570	\$ 3,170	\$ 1,178	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	1,500
Total EXPENDITURES		1,570	3,170	1,178	1,500	1,500			1,500
SOURCES OVER (UNDER) USES		\$ 5,118	\$ 2,738	\$ 1,454	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	3,000
FUND BALANCE - BEGINNING		1,871	6,989	9,726	9,726	9,726	9,119	9,119	12,726
FUND BALANCE - ENDING		\$ 6,989	\$ 9,726	\$ 11,180	\$ 12,726	\$ 12,726	\$ 12,119	\$ 12,119	\$ 15,726

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS 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	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>									
	31100	\$ 8,751	\$ 9,162	\$ 7,600	\$ 9,500	\$ 7,600	\$ 9,500	\$ 9,500	9,500
	31200	4	4	-	4	-	4	4	4
	31300	45	37	4	43	4	43	43	45
	38100	112	244	256	256	256	150	150	150
	<b>Total REVENUES</b>	<b>8,911</b>	<b>9,447</b>	<b>7,860</b>	<b>9,803</b>	<b>7,860</b>	<b>9,697</b>	<b>9,697</b>	<b>9,699</b>
<b>EXPENDITURES</b>									
	40610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	51500	-	-	-	-	-	-	-	-
	51513	-	-	-	-	-	-	-	-
	51516	-	-	-	-	-	-	-	-
	52210	-	-	-	-	-	-	-	-
	60018	-	-	-	-	-	-	-	-
	61100	-	-	-	-	-	-	-	-
	68100	-	-	-	-	-	-	-	-
	68900	-	-	-	-	-	-	-	-
	68905	-	-	-	-	-	-	-	-
	<b>Total EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>	<b>500</b>
	<b>SOURCES OVER (UNDER) USES</b>	<b>\$ 8,911</b>	<b>\$ 9,447</b>	<b>\$ 7,860</b>	<b>\$ 9,803</b>	<b>\$ 7,860</b>	<b>\$ 9,197</b>	<b>\$ 9,199</b>	<b>\$ 9,199</b>
	<b>FUND BALANCE - BEGINNING</b>	<b>66,203</b>	<b>75,114</b>	<b>84,561</b>	<b>84,561</b>	<b>84,561</b>	<b>83,956</b>	<b>83,956</b>	<b>94,364</b>
	<b>FUND BALANCE - ENDING</b>	<b>\$ 75,114</b>	<b>\$ 84,561</b>	<b>\$ 92,421</b>	<b>\$ 94,364</b>	<b>\$ 92,421</b>	<b>\$ 93,153</b>	<b>\$ 93,153</b>	<b>\$ 103,563</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND

	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		
<b>REVENUES</b>							
	36500	\$ 41,800	\$ 41,800	\$ 20,900	\$ 41,800	\$ 41,800	\$ 41,800
	37000	9,125	9,125	6,084	9,125	9,125	9,125
	39900	-	-	-	-	-	-
	<b>Total REVENUES</b>	<b>50,925</b>	<b>50,925</b>	<b>26,984</b>	<b>50,925</b>	<b>50,925</b>	<b>50,925</b>
<b>EXPENDITURES</b>							
	52520	\$ 2,228	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000
	55600	-	60	-	-	-	-
	69000	46,000	46,000	30,667	46,000	46,000	46,000
	<b>Total EXPENDITURES</b>	<b>48,228</b>	<b>46,060</b>	<b>30,667</b>	<b>51,000</b>	<b>51,000</b>	<b>51,000</b>
	<b>SOURCES OVER (UNDER) USES</b>	<b>\$ 2,697</b>	<b>\$ 4,865</b>	<b>\$ (3,683)</b>	<b>\$ (75)</b>	<b>\$ (75)</b>	<b>\$ (75)</b>
	<b>FUND BALANCE - BEGINNING</b>	<b>40,389</b>	<b>43,086</b>	<b>47,952</b>	<b>47,952</b>	<b>48,012</b>	<b>47,877</b>
	<b>FUND BALANCE - ENDING</b>	<b>\$ 43,086</b>	<b>\$ 47,952</b>	<b>\$ 44,269</b>	<b>\$ 47,877</b>	<b>\$ 47,937</b>	<b>\$ 47,802</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE 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 8 Months	Estimate For Year	Annual Budget			
REVENUES												
REAL ESTATE TAXES	31100	\$ 44,604	\$ 45,807	\$ 38,000	\$ 45,938	\$ 47,200	\$ 48,380					
MOBILE HOME PRIVILEGE TAXES	31200	18	18	-	20	18	20					
PAYMENT IN LIEU OF TAXES	31300	228	192	19	231	231	235					
STATE OF ILLINOIS GRANTS	34200	7,877	4,774	3,883	3,883	-	-					
OTHER REIMBURSEMENTS	38400	-	-	0	-	-	-					
PROJECT INCOME	39820	-	-	-	-	-	-					
MISCELLANEOUS	39900	1,294	197	3,196	3,196	-	-					
Total REVENUES		\$ 54,022	\$ 50,988	\$ 45,098	\$ 53,268	\$ 47,449	\$ 48,635					
Total EXPENDITURES		\$ 58,557	\$ 65,395	\$ 39,367	\$ 57,240	\$ 66,491	\$ 66,770					
SOURCES OVER (UNDER) USES		\$ (4,535)	\$ (14,407)	\$ 5,731	\$ (3,972)	\$ (19,042)	\$ (18,135)					
FUND BALANCE - BEGINNING		103,994	99,459	85,052	85,052	84,016	81,080					
FUND BALANCE - ENDING		\$ 99,459	\$ 85,052	\$ 90,783	\$ 81,080	\$ 64,974	\$ 62,945					

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE 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	Actual 8 Months	Estimate For Year		
<b>EXPENDITURES</b>									
	REGULAR SALARY DEPARTMENT HEAD	\$ 40300	\$ 15,490	\$ 15,800	\$ 10,744	\$ 16,116	\$ 16,116	\$ 16,438	
	REGULAR SALARIES	40400	22,285	22,731	14,491	23,185	23,186	23,649	
	PART TIME SALARIES	40600	-	-	-	-	200	200	
	IMRF EMPLOYERS SHARE	40810	2,811	1,826	1,719	2,579	2,579	2,546	
	FICA EMPLOYERS SHARE	40820	2,350	2,948	2,005	3,007	3,007	3,067	
	UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-	
	STATIONERY AND SUPPLIES	50100	854	4,221	1,748	2,051	500	500	
	GASOLINE EQUIPMENT SUPPLIES	51400	-	-	-	-	-	-	
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	500	500	
	INTERNET and/or CABLE SERVICE	52410	-	-	-	-	-	-	
	OTHER OPERATIONAL EXPENSE	52900	-	-	-	-	-	-	
	FOOD GENERAL ASSISTANCE	55000	2,427	4,150	1,380	-	4,200	4,200	
	MEDICAL AND DENTAL GENERAL ASSISTANCE	55100	-	-	-	-	200	200	
	HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	-	500	500	
	FUEL HEATING GENERAL ASSISTANCE	55300	-	-	-	-	300	300	
	ELECTRICITY GENERAL ASSISTANCE	55400	2,889	1,306	148	300	1,100	1,000	
	ELECTRICITY FEMA	55410	-	-	-	-	-	-	
	WATER GENERAL ASSISTANCE	55500	1,126	1,344	109	200	1,300	1,300	
	RENT GENERAL ASSISTANCE	55600	800	2,785	1,130	1,200	2,500	2,500	
	RENT FEMA	55610	-	-	-	-	-	-	
	OTHER GENERAL ASSISTANCE	55700	1,596	1,203	751	1,250	2,000	2,000	
	OTHER FRIEND IN NEED	55740	228	-	-	-	-	-	
	AUTO MILEAGE	61100	-	27	-	-	500	300	
	POSTAGE	61400	500	200	33	200	200	200	
	TRAVEL EXPENSE	61600	-	-	-	-	-	-	
	WORKMENS COMPENSATION	63100	-	181	-	-	300	130	
	EMPLOYEE HEALTH AND OTHER INS	63700	5,090	6,674	5,109	7,152	7,152	7,124	
	TELEPHONE	64300	110	-	-	-	-	-	
	<b>Total EXPENDITURES</b>		<b>58,557</b>	<b>65,395</b>	<b>39,367</b>	<b>57,240</b>	<b>66,491</b>	<b>66,770</b>	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND

(In Whole Dollar)	Account Number	Actual		Actual 8 Months	Estimate For Year		Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019		11/30/2020	11/30/2020		
REVENUES								
STATE OF ILLINOIS GRANTS	34200	\$ 17,247	\$ 22,443	\$ 8,749	\$ 10,953	\$ 10,953	\$ 13,631	
TOB ST IL GRANT SENIOR HEALTH ASST PROJ	34242	9,238	6,405	-	-	-	-	
PRIOR YEAR REIMBURSEMENT	38430	525	153	269	269	-	-	
BEQUESTS	38600	1,000	3,200	1,000	1,000	-	-	
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-	
UNITED WAY CONTRIBUTIONS	39810	2,500	2,500	3,500	3,500	3,500	3,500	
PROJECT INCOME	39820	6,399	7,668	4,450	7,000	6,305	6,000	
IN KIND CONTRIBUTIONS	39830	14,749	15,819	-	17,859	17,859	17,859	
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-	
MISCELLANEOUS	39900	2,500	-	83	83	-	-	
Total REVENUES		54,157	58,187	18,951	40,664	38,617	40,990	
EXPENDITURES								
PART TIME SALARIES	40600	\$ 10,810	\$ 13,957	\$ 8,799	\$ 13,198	\$ 8,000	\$ 9,471	
FICA EMPLOYERS SHARE	40820	827	1,068	575	1,010	1,200	1,350	
GASOLINE EQUIPMENT SUPPLIES	51400	6,801	12,281	1,602	6,709	6,000	8,311	
SENIOR HEALTH ASSISTANCE PROGRAM	52240	3,132	1,822	-	-	-	-	
OTHER OPERATIONAL EXPENSE	52900	1,427	1,986	213	1,940	1,940	1,966	
OTHER GENERAL ASSISTANCE	55700	-	-	-	-	-	-	
AUTO MILEAGE	61100	64	107	28	28	150	145	
WORKMENS COMPENSATION	63100	832	1,009	232	348	348	413	
LIABILITY INSURANCE	63200	700	1,350	1,125	1,687	1,687	1,475	
TELEPHONE	64300	-	-	-	-	-	-	
MISCELLANEOUS FEES	68000	-	-	-	-	-	-	
IN KIND EXPENSE	89910	14,749	15,819	-	14,859	17,859	17,859	
Total EXPENDITURES		39,342	49,398	12,573	39,779	37,184	40,990	
SOURCES OVER (UNDER) USES		\$ 14,815	\$ 8,789	\$ 5,478	\$ 885	\$ 1,433	\$ 0	
FUND BALANCE - BEGINNING		13,651	28,466	37,255	37,255	39,115	38,140	
FUND BALANCE - ENDING		\$ 28,466	\$ 37,255	\$ 42,733	\$ 38,140	\$ 40,548	\$ 38,140	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND

	Account Number	11/30/2018		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>									
	31100	\$ 37,266	\$ 38,421	\$ 31,840	\$ 39,600	\$ 39,600	\$	39,600	39,600
	31200	15	15	-	15	15		15	15
	31300	191	161	16	190	190		190	190
		<b>37,472</b>	<b>38,597</b>	<b>31,856</b>	<b>39,805</b>	<b>39,805</b>		<b>39,805</b>	<b>39,805</b>
<b>EXPENDITURES</b>									
	69200	\$ 35,000	\$ 35,000	\$ 19,500	\$ 39,000	\$ 39,000	\$	39,000	39,000
		<b>35,000</b>	<b>35,000</b>	<b>19,500</b>	<b>39,000</b>	<b>39,000</b>		<b>39,000</b>	<b>39,000</b>
		\$ 2,472	\$ 3,597	\$ 12,356	\$ 805	\$ 805		805	805
		<b>2,993</b>	<b>5,465</b>	<b>9,062</b>	<b>9,062</b>	<b>8,878</b>		<b>8,878</b>	<b>9,867</b>
		\$ 5,465	\$ 9,062	\$ 21,419	\$ 9,867	\$ 9,683	\$	9,683	10,672
		<b>5,465</b>	<b>9,062</b>	<b>21,419</b>	<b>9,867</b>	<b>9,683</b>		<b>9,683</b>	<b>10,672</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND

	Account Number	11/30/2018		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>									
COUNTY CLERK FEES	32200	\$ 37,206	\$ 41,840	\$ 35,020	\$ 43,000	\$ 40,000	\$	\$	42,000
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-	-	-
SALE OF DATA	36720	-	-	-	-	-	-	-	-
<b>Total REVENUES</b>		<b>37,206</b>	<b>41,840</b>	<b>35,020</b>	<b>43,000</b>	<b>40,000</b>			<b>42,000</b>
<b>EXPENDITURES</b>									
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	7,230	9,000	-	-	9,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-	-	-
MAPPING MAINTENANCE	68700	-	-	-	-	-	-	-	-
PROJECT COSTS	68930	-	-	-	-	1,000	-	-	1,000
TRANSFER TO GENERAL FUND	69000	30,000	30,000	19,521	19,521	20,000	-	-	20,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	3,896	2,857	2,000	30,000	30,000	-	-	30,000
<b>Total EXPENDITURES</b>		<b>37,096</b>	<b>36,163</b>	<b>52,550</b>	<b>66,951</b>	<b>72,500</b>			<b>72,500</b>
SOURCES OVER (UNDER) USES		\$ 110	\$ 5,677	\$ (17,530)	\$ (23,951)	\$ (32,500)	\$	\$	\$ (30,500)
FUND BALANCE - BEGINNING		179,181	179,291	184,967	184,967	182,890			161,016
FUND BALANCE - ENDING		\$ 179,291	\$ 184,967	\$ 167,437	\$ 161,016	\$ 150,390	\$	\$	\$ 130,516



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND

	Account Number	11/30/2018		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Estimate For Year				
<b>REVENUES</b>									
REAL ESTATE TAXES	31100	\$	140,874	\$	145,406	\$	121,280	\$	150,600
MOBILE HOME PRIVILEGE TAXES	31200		58		58		-		60
PAYMENT IN LIEU OF TAXES	31300		721		610		61		700
STATE OF ILLINOIS GRANTS	34200		-		-		18,253		38,000
CAPITAL GRANTS	34499		-		-		-		-
OTHER COUNTY REIMBURSEMENTS	34700		-		-		-		-
CONSTRUCTION ROAD MATERIAL SOLD	36600		1,492		2,074		4,410		1,500
EQUIPMENT RENTAL	36800		(53)		1,121		-		-
OTHER REIMBURSEMENTS	38400		-		4,547		-		4,800
<b>Total REVENUES</b>			<b>143,093</b>		<b>153,815</b>		<b>144,004</b>		<b>195,660</b>
<b>EXPENDITURES</b>									
REGULAR SALARIES	40400	\$	-	\$	-	\$	-	\$	-
PART TIME SALARIES	40600		-		-		-		-
AGGREGATES	54500		1,239		-		-		10,000
ARCHITECTURAL AND ENGINEERING	60200		-		-		45,167		115,000
MACHINES AND EQUIPMENT RENTS OR LEAS	66300		1,525		-		-		5,000
RIGHT OF WAY ACQUISITION	70200		-		-		-		25,000
BRIDGES AND CULVERTS	72000		42,736		38,759		7,628		500,000
IMPROVEMENTS AND MAINTENANCE	73500		-		-		-		-
<b>Total EXPENDITURES</b>			<b>45,500</b>		<b>38,759</b>		<b>52,794</b>		<b>655,000</b>
<b>SOURCES OVER (UNDER) USES</b>		\$	<b>97,592</b>	\$	<b>115,056</b>	\$	<b>91,210</b>	\$	<b>(375,051)</b>
<b>FUND BALANCE - BEGINNING</b>			<b>492,151</b>		<b>589,743</b>		<b>704,799</b>		<b>778,390</b>
<b>FUND BALANCE - ENDING</b>		\$	<b>589,743</b>	\$	<b>704,799</b>	\$	<b>796,009</b>	\$	<b>403,339</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING FUND

(In Whole Dollar)	Account Number	Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	11/30/2020		Annual Budget	Budget 11/30/2021
					Estimate For Year			
<b>REVENUES</b>								
	31100	\$ 140,874	\$ 145,406	\$ 121,280	\$ 145,523	\$ 150,600	\$	156,689
	31200	58	58	-	-	60	60	60
	31300	721	610	61	61	700	700	700
	34200	-	52,061	79,298	83,314	525,000		469,000
	34499	-	-	-	-	-		-
	Total REVENUES	141,654	198,134	200,640	228,898	676,360		626,449
<b>EXPENDITURES</b>								
	60200	\$ 10,182	\$ 70,999	\$ 103,266	\$ 162,751	\$ 227,000	\$	114,500
	67600	-	-	-	-	-		-
	70200	-	1,553	3,100	33,600	480,000		480,000
	72000	2,303	-	-	-	-		-
	73000	-	-	-	-	180,000		180,000
	Total EXPENDITURES	12,485	72,552	106,366	196,351	887,000		774,500
	SOURCES OVER (UNDER) USES	\$ 129,169	\$ 125,583	\$ 94,274	\$ 32,547	\$ (210,640)	\$	(148,051)
	FUND BALANCE - BEGINNING	657,007	786,176	911,759	911,759	841,210		944,306
	FUND BALANCE - ENDING	\$ 786,176	\$ 911,759	\$ 1,006,033	\$ 944,306	\$ 630,570	\$	796,255

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		Annual Budget	Budget 11/30/2021
		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Estimate For Year			
REVENUES									
REAL ESTATE TAXES	31100	\$ 290,500	\$ 299,677	\$ 250,080	\$ 299,560	\$ 308,500	\$ 322,780		
MOBILE HOME PRIVILEGE TAXES	31200	120	119	-	-	120	120		
PAYMENT IN LIEU OF TAXES	31300	1,488	1,257	126	126	1,450	1,450		
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-		
OTHER MENARD CO TAX UNITS SHARE OF CC	34600	-	-	-	-	-	-		
FUEL REIMBURSEMENTS	34610	56,578	62,396	30,223	54,297	55,000	55,000		
OTHER COUNTY REIMBURSEMENTS	34700	22,546	33,971	-	-	20,000	20,000		
STATE OF IL ALLOTMENTS	34800	-	-	-	-	-	-		
CONSTRUCTION ROAD MATERIAL SOLD	36600	130,087	156,125	66,819	108,952	100,000	100,000		
SALE OF EQUIPMENT	36700	5,664	-	-	-	5,000	5,000		
SALE OF DATA	36720	-	-	-	-	-	-		
EQUIPMENT RENTAL	36800	14,388	7,193	499	12,605	7,000	53,000		
INTEREST INCOME	38100	10,508	24,938	9,201	11,105	10,000	10,000		
OTHER REIMBURSEMENTS	38400	7,896	5,336	1,179	5,154	1,000	1,000		
MISCELLANEOUS	39900	2,112	955	1,184	1,953	1,000	1,000		
Total REVENUES		541,887	591,967	359,311	493,752	509,070	569,350		
SOURCES OVER (UNDER) USES		\$ (35,575)	\$ (99,791)	\$ (33,579)	\$ (59,177)	\$ (587,830)	\$ (424,160)		
FUND BALANCE - BEGINNING		770,172	734,597	634,807	634,807	606,432	575,630		
FUND BALANCE - ENDING		\$ 734,597	\$ 634,807	\$ 601,228	\$ 575,630	\$ 18,602	\$ 151,470		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY 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	Actual 8 Months	Estimate For Year		
EXPENDITURES									
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ 4,423	\$ -	-	\$ -
UNION SALARIES	40410	259,714	281,112	153,267	231,234	153,267	231,234	275,500	275,500
UNION SALARIES OVERTIME	40411	3,622	8,750	3,856	4,498	3,856	4,498	10,000	10,000
UNION SALARIES DBL TIME	40416	3,825	8,081	1,634	1,634	1,634	1,634	10,000	10,000
PART TIME SALARIES	40600	1,897	2,856	272	4,228	272	4,228	8,100	8,100
PART TIME SALARIES OVERTIME	40601	197	372	68	701	68	701	1,500	1,500
PART TIME SALARIES DBL TIME	40606	-	-	156	156	156	156	-	-
STATIONERY AND SUPPLIES	50100	1,813	2,015	1,228	1,923	1,228	1,923	2,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-	2,500	2,500
BOOKS, PERIODICALS AND MANUALS	50400	-	34	-	-	-	-	500	500
CLEANING SUPPLIES	51100	856	940	618	2,754	618	2,754	1,500	1,500
GASOLINE EQUIPMENT SUPPLIES	51400	82,095	95,609	41,540	81,698	41,540	81,698	100,000	100,000
TOOLS	51600	928	1,361	1,140	1,200	1,140	1,200	2,000	2,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	375	455	4,589	4,984	4,589	4,984	12,000	12,000
HARDWARE SUPPLIES	53100	398	611	646	710	646	710	1,200	1,200
PAINTING SUPPLIES	53800	81	225	135	148	135	148	1,000	1,000
ASPHALT AND ROAD OIL	54000	16,954	8,561	63,475	60,887	63,475	60,887	65,000	73,000
CONCRETE	54100	-	-	-	-	-	-	1,000	1,000
METAL	54200	-	-	-	-	-	-	1,000	1,000
CINDERS	54300	-	-	-	-	-	-	2,000	2,000
SALT	54400	-	-	-	-	-	-	7,500	7,500
AGGREGATES	54500	-	-	40,248	40,248	40,248	40,248	2,000	2,000
OTHER CONSTRUCTION MATERIAL	54900	-	-	-	-	-	-	1,500	1,500
ARCHITECTURAL AND ENGINEERING	60200	1,075	-	-	-	-	-	30,000	30,000
APPRAISAL FEES	60400	-	-	-	-	-	-	1,500	1,500
AUTO MILEAGE	61100	-	-	-	-	-	-	1,000	1,000
TOWING AND HAULING	61200	150	-	-	-	-	-	1,000	1,000
FREIGHT	61300	-	-	-	-	-	-	1,000	1,000
TRAVEL EXPENSE	61600	205	-	-	-	-	-	500	500
LEGAL NOTICES OR PUBLISHING	62000	284	196	-	-	-	-	1,000	1,000
PRINTING DUPLICATING AND BINDING	62100	-	180	-	-	-	-	1,000	1,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	38,473	37,833	22,432	36,362	22,432	36,362	38,500	43,110
OTHER INSURANCE EXPENSE	63900	50	-	-	-	-	-	-	-
CARRIED FORWARD		412,993	449,189	339,728	473,365	339,728	473,365	583,300	595,910

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)

(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		
EXPENDITURES						
BROUGHT FORWARD		412,993	449,189	339,728	473,365	583,360
ELECTRIC AND GAS	64100	9,805	10,793	6,421	8,536	15,000
TELEPHONE	64300	1,979	2,441	1,317	2,084	2,500
RURAL WATER	64410	1,215	1,465	700	1,000	2,000
GARBAGE DISPOSAL	64500	538	584	359	615	600
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	2,628	4,943	2,345	3,945	3,500
BUILDING REPAIR AND MAINTENANCE	65100	9,606	24,623	5,308	5,076	20,000
EQUIPMENT MOBILE	65200	60,393	44,042	19,946	39,919	45,000
EQUIPMENT OFFICE REPAIR AND	65300	178	251	179	240	2,000
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	13,044	10,158	3,795	10,113	20,000
UNIFORMS	66600	1,306	1,480	725	1,201	2,000
DUES AND MEMBERSHIPS	67300	695	692	645	645	1,000
CONVENTION EXPENSES	67500	555	933	133	133	6,000
SIGNS POSTS REFLECTORS	67600	5,255	8,659	839	1,189	7,500
SIGN UPGRADE EXPENSE	67610	-	-	-	-	-
OTHER EXPENSE	68900	2,283	6,513	1,234	2,500	7,500
RIGHT OF WAY ACQUISITION	70200	-	-	-	-	5,000
PROPERTY ACQUISITION	70300	202	-	-	-	150,000
BRIDGES AND CULVERTS	72000	-	-	7,324	-	1,000
ROADS IMPROVEMENTS	73000	3,161	4,870	804	1,280	10,000
DRAINAGE IMPROVEMENTS	73100	-	-	-	-	5,000
ROADWAY MAINTENANCE	73530	-	-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	23,203	116,494	-	-	25,000
RADIO	74200	496	3,628	1,088	1,088	3,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	1,000
CONSTRUCTION EQUIPMENT	74600	27,926	-	-	-	175,000
GARAGE EQUIPMENT	74700	-	-	-	-	3,000
LEGAL EXPENSE	83100	-	-	-	-	1,000
Total EXPENDITURES		577,462	691,758	392,890	552,929	1,096,900
SOURCES OVER (UNDER) USES		\$ (35,575)	\$ (99,791)	\$ (33,579)	\$ (59,177)	\$ (587,830)
						993,510
						(424,160)

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND

(In Whole Dollar)	Account Number	Actual		Actual 11/30/2019	Actual 8 Months	11/30/2020		Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019			Estimate For Year	Estimate For Year		
REVENUES									
REAL ESTATE TAXES	31100	\$ 140,874	\$ 145,406	\$ 121,280	\$ 145,526	\$ 150,600	\$ 156,689		
MOBILE HOME PRIVILEGE TAXES	31200	58	58	-	61	60	60		
PAYMENT IN LIEU OF TAXES	31300	721	610	61	700	700	700		
<b>Total REVENUES</b>		<b>141,654</b>	<b>146,073</b>	<b>121,341</b>	<b>146,287</b>	<b>151,360</b>	<b>157,449</b>		
EXPENDITURES									
ASPHALT AND ROAD OIL	54000	\$ 24,468	\$ 101,007	\$ -	\$ -	\$ 25,000	\$ 35,000		
CONCRETE	54100	-	-	-	-	1,000	1,000		
METAL	54200	-	-	-	-	500	500		
CINDERS	54300	1,251	1,139	-	-	25,000	30,000		
SALT	54400	16,077	20,239	-	-	30,000	40,000		
AGGREGATES	54500	5,686	58,705	12,790	12,700	26,000	30,000		
CENTERLINE PAINT	54800	39,286	43,411	-	41,567	44,000	45,000		
OTHER CONSTRUCTION MATERIAL	54900	-	-	-	-	1,500	1,500		
TOWING AND HAULING	61200	-	-	4,457	4,457	-	10,000		
COUNTY LINE ROAD MAINTENANCE	65700	9,066	-	-	-	-	-		
MACHINES AND EQUIPMENT RENTS OR LEAS	66300	-	11,905	-	533	5,000	20,000		
ROADS IMPROVEMENTS	73000	-	-	-	-	-	-		
<b>Total EXPENDITURES</b>		<b>95,834</b>	<b>236,406</b>	<b>17,247</b>	<b>59,257</b>	<b>158,000</b>	<b>213,000</b>		
SOURCES OVER (UNDER) USES		\$ 45,820	\$ (90,333)	\$ 104,094	\$ 87,030	\$ (6,640)	\$ (55,551)		
FUND BALANCE - BEGINNING		70,118	115,938	25,605	25,605	7,039	112,635		
FUND BALANCE - ENDING		\$ 115,938	\$ 25,605	\$ 129,700	\$ 112,635	\$ 399	\$ 57,084		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX 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	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>									
	MOTOR FUEL TAX ALLOTMENTS	\$ 31600	\$ 307,383	\$ 308,408	\$ 482,571	\$ 453,514	\$ 340,000	\$	503,461
	REBUILD ILLINOIS ALLOTMENTS	31601	-	-	-	174,539	-	-	174,539
	STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-	-
	INTEREST INCOME	38100	322	341	150	249	300	300	300
	<b>Total REVENUES</b>		<b>307,705</b>	<b>308,750</b>	<b>482,721</b>	<b>628,302</b>	<b>340,300</b>		<b>678,300</b>
<b>EXPENDITURES</b>									
	REGULAR SALARY DEPARTMENT HEAD	40300	\$ 122,850	\$ 124,817	\$ 77,025	\$ 122,305	\$ 127,070	\$	91,752
	REGULAR SALARIES	40400	-	-	14,120	-	-	-	-
	REGULAR SALARIES UNION	40410	-	-	-	-	-	-	-
	STATIONERY AND SUPPLIES	50100	-	-	-	-	100	-	100
	ASPHALT AND ROAD OIL	54000	61,470	239,028	-	158,083	115,000	-	127,000
	CINDERS	54300	-	-	-	-	-	-	-
	SALT	54400	-	-	-	-	-	-	-
	AGGREGATES	54500	66,645	93,059	43,394	43,394	-	-	-
	CENTERLINE PAINT	54800	-	-	27,623	27,623	100,000	-	100,000
	ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	-	-
	TOWING AND HAULING	61200	-	-	-	-	-	-	-
	COUNTY LINE ROAD MAINTENANCE	65700	5,087	5,087	8,973	8,973	1,000	1,000	1,000
	MACHINES AND EQUIPMENT RENTS OR LEAS	66300	13,077	18,993	-	9,744	10,000	30,000	75,000
	OTHER EXPENSE	68900	-	-	-	-	-	-	-
	BRIDGES AND CULVERTS	72000	6,429	-	-	-	-	-	349,100
	ROADS IMPROVEMENTS	73000	-	-	-	-	10,000	-	10,000
	<b>Total EXPENDITURES</b>		<b>275,558</b>	<b>480,984</b>	<b>171,134</b>	<b>370,122</b>	<b>393,170</b>		<b>763,952</b>
	<b>SOURCES OVER (UNDER) USES</b>		\$ 32,147	\$ (172,234)	\$ 311,586	\$ 258,180	\$ (52,870)	\$	(85,652)
	<b>FUND BALANCE - BEGINNING</b>		301,404	333,551	161,318	161,318	89,497		419,498
	<b>FUND BALANCE - ENDING</b>		\$ 333,551	\$ 161,318	\$ 472,904	\$ 419,498	\$ 36,627	\$	\$ 333,846

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND

(In Whole Dollar)	Account Number	Actual		Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019					
<b>REVENUES</b>								
	34200	\$	\$	15,853	\$	\$	\$	\$
	34499							
	34500						4,070	2,000
	39000	60,000	60,000	60,000	40,000	60,000	60,000	60,000
	Total REVENUES	60,000	75,853		40,000	64,070		62,000
<b>EXPENDITURES</b>								
	52300	\$	\$	550	\$	\$	8,000	8,000
	52400							
	66300							
	67800	64,082	32,386		39,070	80,000	80,000	40,000
	74300						2,070	
	Total EXPENDITURES	64,082	32,936		39,070	80,000	90,070	48,000
	SOURCES OVER (UNDER) USES	\$ (4,082)	\$ 42,917	\$ 930	\$ (40,000)	\$ (26,000)	\$	\$ 14,000
	FUND BALANCE - BEGINNING	127,412	123,330		166,246	165,922		126,246
	FUND BALANCE - ENDING	\$ 123,330	\$ 166,246	\$ 167,177	\$ 126,246	\$ 139,922	\$	\$ 140,246



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND

(In Whole Dollar)	Account Number	11/30/2020				Annual Budget	Budget 11/30/2021
		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>							
TAX SALE FEES	33100	\$ 1,130	\$ 1,460	\$ 320	\$ 1,000	\$ 1,000	1,000
MISCELLANEOUS	39900	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	39000	-	-	-	-	-	-
INTEREST INCOME	38100	8	26	13	25	25	25
Total REVENUES		1,138	1,486	333	1,025	1,025	1,025
<b>EXPENDITURES</b>							
COURT ORDERED PAYMENT	68300	\$ 109	\$ 4,595	\$ -	\$ 2,500	\$ 2,500	2,500
ADMIN SALE IN ERROR	68301	-	-	-	500	500	500
Total EXPENDITURES		109	4,595	-	3,000	3,000	3,000
FUND BALANCE - BEGINNING		\$ 1,029	\$ (3,109)	\$ 333	\$ (1,975)	\$ (1,975)	(1,975)
FUND BALANCE - ENDING		7,037	8,066	4,956	4,956	5,592	2,981
		\$ 8,066	\$ 4,956	\$ 5,289	\$ 2,981	\$ 3,617	1,006

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND

(In Whole Dollar)	Account Number	11/30/2018		11/30/2019		11/30/2020		11/30/2021	
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
<b>REVENUES</b>									
TAX SALE FEES	33100	\$ 3,120	\$ 3,480	\$ 660	\$ 2,000	\$ 2,500	\$ 2,500	\$ 2,500	2,500
INTEREST INCOME	38100	424	581	551	575	400	400	400	400
<b>Total REVENUES</b>		<b>3,544</b>	<b>4,061</b>	<b>1,211</b>	<b>2,575</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
<b>EXPENDITURES</b>									
COURT ORDERED PAYMENT	68300	\$ 60	\$ 154	\$ 150	\$ 150	\$ 1,500	\$ 1,500	\$ 1,500	1,500
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-	-	10,000
<b>Total EXPENDITURES</b>		<b>60</b>	<b>154</b>	<b>150</b>	<b>150</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>11,500</b>
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 3,484</b>	<b>\$ 3,907</b>	<b>\$ 1,061</b>	<b>\$ 2,425</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>	<b>\$ (8,600)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>90,183</b>	<b>93,667</b>	<b>97,574</b>	<b>97,574</b>	<b>96,492</b>	<b>96,492</b>	<b>99,999</b>	<b>99,999</b>
(fund balance must be .03% of EAV or \$50,000)									
<b>FUND BALANCE - ENDING</b>		<b>\$ 93,667</b>	<b>\$ 97,574</b>	<b>\$ 98,635</b>	<b>\$ 99,999</b>	<b>\$ 97,892</b>	<b>\$ 97,892</b>	<b>\$ 91,399</b>	<b>\$ 91,399</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION 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	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>									
	32300	\$	187	\$	664	\$	787	\$	400
	39800				1,322		-		1,200
	Total REVENUES		187		1,986		787		1,600
<b>EXPENDITURES</b>									
	68000	\$		\$		\$		\$	1,500
	68210		2,154		1,006		400		400
	Total EXPENDITURES		2,154		1,006		400		1,900
<b>SOURCES OVER (UNDER) USES</b>									
		\$	(1,967)	\$	980	\$	787	\$	(300)
<b>FUND BALANCE - BEGINNING</b>									
			5,245		3,278		4,258		4,095
<b>FUND BALANCE - ENDING</b>									
		\$	3,278	\$	4,258	\$	5,045	\$	3,795
									4,558

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND

	Account Number	11/30/2018		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>									
	32300	\$ 18,160	\$ 14,409	\$ 7,492	\$ 11,000	\$ 11,000	\$ 11,000	\$ 10,000	
		18,160	14,409	7,492	11,000	11,000	11,000	10,000	
<b>EXPENDITURES</b>									
	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	52400	8,493	15,572	11,132	11,132	10,000	10,000	12,000	
	74300	-	-	-	-	-	-	-	
		8,493	15,572	11,132	11,132	10,000	10,000	12,000	
		\$ 9,667	\$ (1,163)	\$ (3,640)	\$ (132)	\$ 1,000	\$ (2,000)		
		50,543	60,210	59,047	59,047	55,210	58,915	58,915	
		\$ 60,210	\$ 59,047	\$ 55,407	\$ 58,915	\$ 56,210	\$ 56,210	\$ 56,915	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND

(In Whole Dollar)	Account Number	11/30/2018				11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES											
FEEs	32000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY CLERK FEES	32200	14,309	17,617	15,780	24,000	15,780	24,000	24,000	24,000	24,000	24,000
COUNTY CLERK GIS STORAGE FEE	32210	2,097	4,043	1,778	2,200	1,778	2,200	2,500	2,500	2,500	2,500
Total REVENUES		16,406	21,660	17,558	26,200	17,558	26,200	26,500	26,500	26,500	26,500
EXPENDITURES											
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ -	\$ -	\$ 7,306	\$ 8,000	\$ 7,306	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000
INDEXING AUTOMATION	52340	-	-	-	-	-	-	-	-	-	-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	7,420	9,954	31,250	35,000	31,250	35,000	35,000	35,000	35,000	15,600
TRANSFER TO GENERAL FUND	69000	10,000	10,000	6,667	10,000	6,667	10,000	10,000	10,000	10,000	10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1,449	-	15,190	17,000	15,190	17,000	20,000	20,000	20,000	1,500
Total EXPENDITURES		18,870	19,954	60,413	70,000	60,413	70,000	73,000	73,000	73,000	35,100
SOURCES OVER (UNDER) USES		\$ (2,464)	\$ 1,705	\$ (42,855)	\$ (43,800)	\$ (42,855)	\$ (43,800)	\$ (46,500)	\$ (46,500)	\$ (46,500)	\$ (8,600)
FUND BALANCE - BEGINNING		89,645	87,181	88,887	88,887	88,887	88,887	88,139	88,139	88,139	45,087
FUND BALANCE - ENDING		\$ 87,181	\$ 88,887	\$ 46,032	\$ 45,087	\$ 46,032	\$ 45,087	\$ 41,639	\$ 41,639	\$ 41,639	\$ 36,487

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND

(In Whole Dollar)	Account Number	11/30/2018		11/30/2019		Actual 8 Months		Estimate For Year		Annual Budget		Budget 11/30/2021	
<b>REVENUES</b>													
	31100	\$	28,795	\$	29,553	\$	24,560	\$	30,500	\$	30,500	\$	31,263
	31200		12		12		-		15		15		15
	31300		147		124		13		147		147		147
	Total REVENUES		28,954		29,688		24,573		30,662		30,662		31,424
<b>EXPENDITURES</b>													
	69200	\$	26,588	\$	26,588	\$	26,588	\$	26,588	\$	26,588	\$	26,588
	Total EXPENDITURES		26,588		26,588		26,588		26,588		26,588		26,588
	SOURCES OVER (UNDER) USES	\$	2,366	\$	3,100	\$	(2,015)	\$	4,074	\$	4,074	\$	4,836
	FUND BALANCE - BEGINNING		15,769		18,135		21,235		21,235		21,163		25,309
	FUND BALANCE - ENDING	\$	18,135	\$	21,235	\$	19,220	\$	25,309	\$	25,237	\$	30,146

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	Actual 8 Months	Estimate For Year		
REVENUES									
STATE OF ILLINOIS GRANTS	34200	\$	\$ 33,132	\$	\$	\$	\$		\$
TRANSFER FROM GENERAL FUND	39000	75,000	75,000		100,000	66,667	100,000	100,000	100,000
TRANSFER FROM EMS FUND	39031	-	-	-	24,000	16,000	24,000	24,000	24,000
TRANSFER FROM SA CAPITAL RESERVE	39067	-	-	-	-	-	-	-	-
TRANSFER FROM COURT FUND	39090	-	-	-	-	-	-	-	-
CONTRIBUTIONS AND DONATIONS	39800	-	12,212	-	-	-	-	-	-
MISC	39900	-	15,799	-	-	-	-	-	-
<b>Total REVENUES</b>		<b>75,000</b>	<b>136,143</b>		<b>124,000</b>	<b>82,667</b>	<b>124,000</b>	<b>124,000</b>	<b>124,000</b>
EXPENDITURES									
OTHER OPERATIONAL EXPENSE	52900	160	-	-	-	-	-	-	-
BUILDING RENT OR LEASE	66100	\$ (66,908)	\$ (24,000)	\$	\$	\$	\$	\$	\$
TRANSFER TO SA CAPITAL RESERVE	69067	-	-	-	-	-	-	-	-
PROPERTY ACQUISITION	70300	-	-	-	-	-	-	-	-
EMS FACILITY IMPROVEMENTS	71100	-	-	-	-	-	-	-	-
JAIL IMPROVEMENTS	71500	13,431	26,525		20,000	6,526	20,000	20,000	20,000
ANIMAL CONTROL FACILITY IMPROVEMENT	71910	-	76,954		-	-	-	-	-
COURTHOUSE IMPROVEMENTS	73510	19,076	107,560		50,000	18,789	100,000	100,000	100,000
<b>Total EXPENDITURES</b>		<b>(34,241)</b>	<b>187,039</b>		<b>70,000</b>	<b>25,315</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
SOURCES OVER (UNDER) USES		\$ 109,241	\$ (50,895)	\$	\$ 54,000	\$ 57,352	\$ 4,000	\$ 4,000	\$ 4,000
FUND BALANCE - BEGINNING		185,710	294,951		244,056	244,056	227,641	298,056	298,056
FUND BALANCE - ENDING		\$ 294,951	\$ 244,056	\$	\$ 301,407	\$ 298,056	\$ 231,641	\$ 302,056	\$ 302,056

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND

	Account Number	Actual		11/30/2020		Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>							
	32330	\$ 17,688	\$ 13,998	\$ 6,631	\$ 10,000	\$ 10,000	\$ 9,000
	34500	1,534	2,313	779	1,000	1,000	1,000
		19,222	16,311	7,410	11,000	11,000	10,000
<b>EXPENDITURES</b>							
	50100	\$ 29	\$ 1,954	\$ 2,010	\$ 2,010	\$ 2,000	\$ 2,000
	52400	5,642	9,657	(207)	5,000	5,000	5,000
	62200	-	450	450	450	-	-
		5,671	12,061	2,253	7,460	7,000	7,000
		\$ 13,550	\$ 4,250	\$ 5,157	\$ 3,540	\$ 4,000	\$ 3,000
		34,676	48,226	52,476	52,476	49,026	56,016
		\$ 48,226	\$ 52,476	\$ 57,633	\$ 56,016	\$ 53,026	\$ 59,016



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND

	Account Number	11/30/2018		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>									
PROBATION FEES	32310	\$ 36,361	\$ 37,685	\$ 29,599	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000	\$ 37,000
COURT ORDERED RESTITUTION	38410	-	-	-	-	-	-	-	-
DRUG TEST REIMBURSEMENT	38420	-	-	-	-	-	-	-	-
<b>Total REVENUES</b>		<b>36,361</b>	<b>37,685</b>	<b>29,599</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>	<b>37,000</b>
<b>EXPENDITURES</b>									
STATIONARY & SUPPLIES	50100	-	-	-	-	-	-	-	-
MEDICAL DRUG TESTING SUPPLIES	51560	590	357	215	500	500	1,000	1,000	1,000
CLOTHING UNIFORMS	51700	-	-	-	-	-	-	-	-
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,095	2,369	2,328	2,600	2,600	3,000	3,000	3,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-	-	-
INTERNET SERVICE	52410	-	-	-	-	-	-	-	-
SERVICES FOR PROBATIONER	52910	1,060	2,870	4,057	5,700	5,700	8,000	8,000	10,000
SERVICES FOR JUVENILES	60920	60	-	-	-	-	500	500	-
AUTO MILEAGE	61100	840	1,132	55	200	200	1,300	1,300	1,300
POSTAGE	61400	-	-	-	-	-	-	-	-
TRAVEL EXPENSE	61600	1,318	2,388	9	50	50	2,500	2,500	3,500
TELEPHONE	64300	480	400	400	480	480	500	500	500
DUES AND MEMBERSHIPS	67300	100	100	100	100	100	100	100	100
INSTRUCTION AND SCHOOLING	68100	1,020	1,590	48	370	370	1,500	1,500	2,200
TRANSFER TO GENERAL FUND	69000	16,945	28,061	2,789	4,183	4,183	4,183	4,183	2,457
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-	-	-	-
<b>Total EXPENDITURES</b>		<b>24,507</b>	<b>39,268</b>	<b>10,000</b>	<b>14,183</b>	<b>14,183</b>	<b>22,583</b>	<b>24,057</b>	<b>24,057</b>
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 11,855</b>	<b>\$ (1,583)</b>	<b>\$ 19,599</b>	<b>\$ 22,817</b>	<b>\$ 22,817</b>	<b>\$ 14,417</b>	<b>\$ 12,943</b>	<b>\$ 12,943</b>
<b>FUND BALANCE - BEGINNING</b>		<b>244,572</b>	<b>256,427</b>	<b>254,843</b>	<b>254,843</b>	<b>254,843</b>	<b>257,496</b>	<b>277,660</b>	<b>277,660</b>
<b>FUND BALANCE - ENDING</b>		<b>\$ 256,427</b>	<b>\$ 254,843</b>	<b>\$ 274,442</b>	<b>\$ 277,660</b>	<b>\$ 277,660</b>	<b>\$ 271,913</b>	<b>\$ 290,603</b>	<b>\$ 290,603</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		062 - STATE'S ATTORNEY DRUG FORFEITURE FUND					
		11/30/2020					
(In Whole Dollar)	Account Number	Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2021
REVENUES							
DRUG FORFEITURE PROCEEDS	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total REVENUES		-	-	-	-	-	-
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079	1,079
FUND BALANCE - ENDING		\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND

(In Whole Dollar)	Account Number	11/30/2020				Annual Budget	Budget 11/30/2021
		Actual 11/30/2018	Actual 11/30/2019	Actual 8 Months	Estimate For Year		
<b>REVENUES</b>							
	33700	\$ -	\$ -	\$ -	\$ -		
	33701	-	-	-	-		
	34500	-	-	-	-		
	34511	304,459	322,932	230,234	320,000	308,000	
	34700	9,500	9,000	9,250	9,250	9,000	
	36710	-	-	-	-	950	
	36720	-	-	-	-	-	
	38100	1,055	2,452	1,329	1,993	1,000	
	38200	-	-	-	-	-	
	38400	18,376	-	-	-	-	
	38430	(14)	7	20	20	-	
	39900	-	-	-	-	-	
	<b>Total REVENUES</b>	<b>333,376</b>	<b>334,391</b>	<b>240,833</b>	<b>331,263</b>	<b>318,000</b>	
<b>Total EXPENDITURES</b>							
		<b>362,795</b>	<b>299,913</b>	<b>158,843</b>	<b>316,950</b>	<b>392,723</b>	
<b>SOURCES OVER (UNDER) USES</b>							
		\$ (29,420)	\$ 34,478	\$ 81,990	\$ 14,313	\$ (74,723)	
<b>CAPITAL ACQUISITIONS and DEBT SERVICE</b>							
		95,016	31,741	20,310	72,293	132,293	
<b>NET SOURCES OVER (UNDER) USES</b>							
		\$ 65,596	\$ 66,219	\$ 102,301	\$ 86,606	\$ 57,570	
<b>UNRESTRICTED FUND BALANCE - BEGINNING</b>							
		279,327	344,923	411,142	411,142	413,345	
<b>UNRESTRICTED FUND BALANCE - ENDING</b>							
		\$ 344,923	\$ 411,142	\$ 513,443	\$ 497,748	\$ 470,915	
						\$ 571,282	

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 8 Months			
EXPENDITURES										
PART-TIME SALARIES	40600	\$ 16,724	\$ 16,949	\$ 11,889	\$ 17,800	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	
FICA EMPLOYER'S SHARE	40820	1,279	1,297	899	1,350	1,530	1,530	1,530	1,400	
DISPATCHING SHARE OF COST	41900	128,000	128,000	76,000	114,000	114,000	114,000	114,000	114,000	
STATIONERY AND SUPPLIES	50100	-	-	-	-	-	-	-	-	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	554	-	739	739	2,000	2,000	2,000	2,000	
PRINTING PAPER AND SUPPLIES	51000	-	471	139	139	300	300	300	300	
SOFTWARE MAINTENANCE AND SUPPORT	52300	28,343	20,757	23,870	23,870	25,000	25,000	25,000	35,000	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	3,000	3,000	3,000	-	
HARDWARE MAINTENANCE	52463	8,593	10,805	11,551	11,551	20,000	20,000	20,000	23,000	
AUDITING AND ACCOUNTING FEES	60100	425	300	310	310	500	500	500	500	
AUTO MILEAGE	61100	751	749	576	850	750	750	750	800	
POSTAGE	61400	149	92	147	200	200	200	200	200	
TRAVEL EXPENSE	61600	-	-	-	-	-	-	-	-	
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-	-	-	-	
PROMO EDUCATIONAL MATERIALS	62163	-	-	-	-	-	-	-	-	
WORKMENS COMPENSATION	63100	100	100	99	148	148	148	148	58	
LIABILITY INSURANCE	63200	4,000	3,100	2,753	4,129	4,129	4,129	4,129	4,366	
ELECTRIC AND GAS	64100	1,480	926	1,194	1,800	1,800	1,800	1,800	2,000	
ELECTRIC	64110	237	345	51	51	-	-	-	-	
TELEPHONE	64300	653	716	418	627	800	800	800	800	
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	-	-	-	-	-	-	-	-	
EQUIPMENT MOBILE	65200	-	-	-	-	-	-	-	-	
WIRELESS MAINTENANCE	65263	4,886	-	-	-	-	-	-	-	
INTERSECTION SIGN MAINT AND IMPROV	65320	5,329	5,386	1,413	4,000	5,000	5,000	5,000	5,000	
GENERATOR MAINTENANCE	65363	385	3,402	-	2,500	2,500	2,500	2,500	2,500	
DEPRECIATION	66000	60,028	71,589	-	50,000	50,000	50,000	50,000	50,000	
BUILDING RENT OR LEASE	66100	-	-	-	-	-	-	-	-	
CARRIED FORWARD		261,917	264,984	132,048	234,064	251,657	251,657	251,657	261,924	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND (cont)

(In Whole Dollar)	Account Number	11/30/2018			11/30/2019		11/30/2020		11/30/2021	
		Actual	Actual	Actual	Actual	Estimate For Year	Annual Budget	Budget	Budget	
BROUGHT FORWARD		261,917	264,984	132,048	234,064	251,657	261,924			
DUES AND MEMBERSHIPS	67300	92	94	-	120	200	20			
CONVENTION EXPENSES	67500	126	150	-	200	800	500			
SIGNS POSTS REFLECTORS	67600	242	100	285	400	1,000	500			
TAX AND LICENSE FEE	67700	-	-	-	-	-	-			
INSTRUCTION AND SCHOOLING	68100	3,182	997	-	200	2,000	200			
OTHER EXPENSE	68900	-	76	-	-	500	-			
PROJECT COSTS	68930	63,670	-	-	40,000	100,000	49,000			
RADIO	74200	-	-	-	-	-	-			
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	5,600	8,400	3,000	-			
EQUIPMENT NOTES PRINCIPLE PAYMENTS	80400	31,346	31,741	20,310	32,293	32,293	5,000			
INTEREST OPERATING LOAN	81100	2,220	1,772	600	1,273	1,273	1,273			
LEGAL EXPENSE	83100	-	-	-	-	-	-			
<b>Total EXPENDITURES</b>		<b>362,795</b>	<b>299,913</b>	<b>158,843</b>	<b>316,950</b>	<b>392,723</b>	<b>350,710</b>			

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND

(In Whole Dollar)	Account Number	Actual		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019	Actual 8 Months	Estimate For Year				
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 916	\$ 1,552	\$ 2,139	\$ 3,000	\$ 800	\$ 1,000		
Total REVENUES		916	1,552	2,139	3,000	800	1,000		
EXPENDITURES									
TRANSFER TO GENERAL FUND	69000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Total EXPENDITURES		-	-	-	-	-	-		
SOURCES OVER (UNDER) USES		\$ 916	\$ 1,552	\$ 2,139	\$ 3,000	\$ 800	\$ 1,000		
FUND BALANCE - BEGINNING		8,064	8,980	10,531	10,531	9,780	13,531		
FUND BALANCE - ENDING		\$ 8,980	\$ 10,531	\$ 12,670	\$ 13,531	\$ 10,580	\$ 14,531		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE 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	Actual	Estimate For Year	Actual 8 Months	Estimate For Year	Annual Budget		
REVENUES												
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 1,100	\$ 640	\$ 40	\$ 50	\$ 600	\$ 100	\$ 600	\$ 600	\$ 100		
SALE OF EQUIPMENT	36700	-	11,422	-	59,000	65,000	20,000	65,000	65,000	20,000		
Total REVENUES		1,100	12,062	40	59,050	65,600	20,100	65,600	65,600	20,100		
EXPENDITURES												
TOWING AND HAULING	61200	\$ -	\$ 6,411	\$ 51	\$ 2,725	\$ 7,000	\$ 10,000	\$ 7,000	\$ 7,000	\$ 10,000		
TRANSFER TO GENERAL FUND	69000	-	-	-	10,151	10,000	-	10,000	10,000	-		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	3,043	1,411	-	34,731	45,000	5,000	45,000	45,000	5,000		
Total EXPENDITURES		3,043	7,822	51	47,607	62,000	15,000	62,000	62,000	15,000		
SOURCES OVER (UNDER) USES		\$ (1,943)	\$ 4,240	\$ (11)	\$ 11,443	\$ 3,600	\$ 5,100	\$ 3,600	\$ 3,600	\$ 5,100		
FUND BALANCE - BEGINNING		3,812	1,869	6,109	6,109	6,219	17,552	6,219	6,219	17,552		
FUND BALANCE - ENDING		\$ 1,869	\$ 6,109	\$ 6,098	\$ 17,552	\$ 9,819	\$ 22,652	\$ 9,819	\$ 9,819	\$ 22,652		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT 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	Actual 8 Months	Estimate For Year		
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 5,560	\$ 9,429	\$ 8,117	\$ 12,000	\$ 8,117	\$ 6,000	\$ 7,500	
Total REVENUES		5,560	9,429	8,117	12,000	8,117	6,000	7,500	
EXPENDITURES									
IMPROVEMENTS	65400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500	\$ -	
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-	-	
TRANSFER TO COURT SERVICES FUND	69026	5,000	5,000	-	5,000	-	5,000	5,000	
TRANSFER TO BUILDING IMPROVEMENT FUN	69058	-	-	-	-	-	-	-	
Total EXPENDITURES		5,000	5,000	-	5,000	-	7,500	5,000	
SOURCES OVER (UNDER) USES		\$ 560	\$ 4,429	\$ 8,117	\$ 7,000	\$ 8,117	\$ (1,500)	\$ 2,500	
FUND BALANCE - BEGINNING		19,399	19,959	24,388	24,388	24,388	22,359	31,388	
FUND BALANCE - ENDING		\$ 19,959	\$ 24,388	\$ 32,505	\$ 31,388	\$ 32,505	\$ 20,859	\$ 33,888	



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND

(In Whole Dollar)	Account Number	11/30/2018		11/30/2019		11/30/2020		11/30/2021	
		Actual	Actual	Actual	Estimate For Year	Annual Budget	Budget		
REVENUES									
INTEREST INCOME	38100	\$ 2	\$ 3	\$ 2	\$ 3	\$ 3	\$ 3	\$ 3	\$ 3
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-	-	-
Total REVENUES		2	3	2	3	3	3	3	3
EXPENDITURES									
MISC CONTRIBUTION/GRANT EXPENSE	59900	\$ -	\$ -	\$ -	\$ -	\$ 2,095	\$ 2,095	\$ 2,100	\$ 2,100
Total EXPENDITURES		-	-	-	-	2,095	2,095	2,100	2,100
SOURCES OVER (UNDER) USES		\$ 2	\$ 3	\$ 2	\$ 3	\$ (2,092)	\$ (2,092)	\$ (2,097)	\$ (2,097)
FUND BALANCE - BEGINNING		2,098	2,100	2,104	2,104	2,103	2,103	2,107	2,107
FUND BALANCE - ENDING		\$ 2,100	\$ 2,104	\$ 2,105	\$ 2,107	\$ 11	\$ 11	\$ 10	\$ 10

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFFS DRUG FORFEITURE FUND

(In Whole Dollar)	Account Number	11/30/2018		11/30/2019		Actual 8 Months		Estimate For Year		Annual Budget		Budget 11/30/2021	
REVENUES													
DRUG FORFEITURE PROCEEDS	34810	\$	229	\$	-	\$	-	\$	-	\$	-	\$	-
CONTRIBUTIONS AND DONATIONS	39800		-		-		-		-		-		-
Total REVENUES			229		-		-		-		-		-
EXPENDITURES													
STATIONERY AND SUPPLIES	50100	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
INVESTIGATION EXPENSE	68200		-		-		-		-		-		-
DARE PROGRAM	68980		-		-		-		-		-		-
Total EXPENDITURES			-		-		-		-		-		-
SOURCES OVER (UNDER) USES		\$	229	\$	-	\$	-	\$	-	\$	-	\$	-
FUND BALANCE - BEGINNING			190		419		419		419		419		419
FUND BALANCE - ENDING		\$	419	\$	419	\$	419	\$	419	\$	419	\$	419

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND

(In Whole Dollar)	Account Number	11/30/2018			11/30/2019			11/30/2020			11/30/2021	
		Actual	Actual	Actual	Actual	Actual	Estimate	Actual	Estimate	Annual Budget	Budget	
		11/30/2018	11/30/2019	8 Months	For Year	Annual Budget	For Year	Annual Budget	For Year	Annual Budget	Budget	
<b>REVENUES</b>												
	FEMA GRANT	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	UNITED WAY DONATIONS											
	OTHER GOVERNMENT GRANTS											
	ASSISTANCE REIMBURSEMENT											
	FRIEND IN NEED DONATIONS											
	MISCELLANEOUS											
	<b>Total REVENUES</b>											
<b>EXPENDITURES</b>												
	SENIOR HEALTH ASSISTANCE PROGRAM	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
	MEDICAL AND DENTAL FEMA											
	MEDICAL AND DENTAL UNITED WAY											
	HOSPITALIZATION GENERAL ASSISTANCE											
	FUEL HEATING FEMA											
	FUEL HEATING UNITED WAY											
	ELECTRICITY FEMA											
	ELECTRICITY UNITED WAY											
	WATER FEMA											
	WATER UNITED WAY											
	RENT FEMA		100							500	500	
	RENT UNITED WAY											
	OTHER UNITED WAY											
	OTHER IDHS TRANSITIONAL											
	OTHER FRIEND IN NEED											
	OTHER INTEREST EXPENSE	140								500	500	
	<b>Total EXPENDITURES</b>	140	100							1,000	1,000	
	<b>SOURCES OVER (UNDER) USES</b>	\$ (140)	\$ (100)	\$	\$	\$ (1,000)	\$	\$ (1,000)	\$	\$ (1,000)	\$ (1,000)	
	<b>FUND BALANCE - BEGINNING</b>	17,773	17,633	17,533	17,533	17,533	17,533	17,533	17,533	17,533	17,533	
	<b>FUND BALANCE - ENDING</b>	\$ 17,633	\$ 17,533	\$ 17,533	\$ 17,533	\$ 16,533	\$ 17,533	\$ 16,533	\$ 16,533	\$ 16,533	\$ 16,533	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND

(In Whole Dollar)	Account Number	11/30/2018		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Estimate For Year	Actual 8 Months	Estimate For Year		
REVENUES									
ZONING FEES	32700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total REVENUES									
EXPENDITURES									
PARK AND RECREATION SUPPORT	56250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total EXPENDITURES									
SOURCES OVER (UNDER) USES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FUND BALANCE - BEGINNING		1,560	1,560	1,560	1,560	1,560	1,560	1,560	1,560
FUND BALANCE - ENDING		\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION 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	Actual 8 Months	Estimate For Year		
REVENUES									
HOTEL MOTEL TAX THREE PERCENT	31597	\$ 9,821	\$ 10,906	\$ 5,370	\$ 8,200	\$ 5,370	\$ 8,200	\$ 9,000	\$ 9,000
Total REVENUES		9,821	10,906	5,370	8,200	5,370	8,200	9,000	9,000
EXPENDITURES									
MENARD COUNTY TOURISM COUNCIL	56210	\$ 9,000	\$ 8,500	\$ 9,500	\$ 9,500	\$ -	\$ -	\$ 9,000	\$ 9,500
ECONOMIC DEVELOPMENT	56900	-	-	-	-	-	-	-	-
Total EXPENDITURES		9,000	8,500	9,500	9,500	9,500	9,500	9,000	9,500
SOURCES OVER (UNDER) USES		\$ 821	\$ 2,406	\$ (4,130)	\$ (1,300)	\$ (4,130)	\$ (1,300)	\$ -	\$ (500)
FUND BALANCE - BEGINNING		9,144	9,965	12,371	12,371	12,371	12,371	11,365	11,071
FUND BALANCE - ENDING		\$ 9,965	\$ 12,371	\$ 8,242	\$ 11,071	\$ 8,242	\$ 11,071	\$ 11,365	\$ 10,571



**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	11/30/2018		11/30/2019		11/30/2020		Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Estimate For Year				
REVENUES									
PATIENT CARE MEDICARE	33823	\$ 1,961,516	\$ 2,019,612	\$ 1,293,341	\$ 1,567,673	\$ 2,048,192		1,728,825	
CA MEDICARE	33824	-	-	-	-	-		-	
CONTRACTUAL ALLOWANCE HEALTHLINK	33901	-	-	-	-	-		-	
OTHER GOVERNMENT GRANTS	34400	-	-	490,637	633,337	-		228,000	
PATIENT CARE PRIVATE	36100	2,012,013	1,869,277	1,762,149	2,105,396	1,666,765		2,053,475	
MANAGED CARE	36155	-	-	-	-	-		-	
PATIENT CARE MEDICAID	36200	2,465,549	2,658,191	2,647,476	3,177,320	3,123,700		3,101,590	
MEDICAID SUPPLEMENT	36215	310,724	216,494	72,825	72,825	200,000		72,825	
INTERGOVERNMENT TRANS NOV2006	36220	-	-	-	-	-		-	
MEDICAID ADJUSTMENT	36267	-	-	-	-	-		-	
FOOD SERVICE FOR THE JAIL	37200	-	-	7,781	9,000	19,300		9,000	
FOOD SERVICE FOR HEAD START	37210	-	-	-	-	-		-	
FOOD SERVICE FOR EMPLOYEES	37220	-	-	-	-	-		-	
INTEREST INCOME	38100	7,615	14,159	13,000	16,000	14,815		16,000	
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-		-	
BEQUESTS	38600	290	15,025	-	-	10,000		-	
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	-	-	-		-	
TRANS FROM CAPITAL RESERVE	39067	-	210,577	-	-	-		-	
CONTRIBUTIONS AND DONATIONS	39800	121	340	-	-	300,000		490,000	
MISCELLANEOUS	39900	146	-	10,357	11,560	355		11,500	
PAY PHONE COMMISSION	39913	-	-	-	-	6,000		-	
CABLEVISION COMMISSION	39914	-	-	-	-	-		-	
ANCILLARY SUPPLY REIMBURSEMENT	39934	-	-	-	-	-		-	
CANDY AND SODA REIMBURSEMENT	39936	604	984	1,092	1,310	1,105		1,300	
POSTAGE REIMBURSEMENT	39937	-	-	-	-	-		-	
MISC REVENUE	39999	84,155	73,923	27,844	27,900	27,750		27,500	
TOTAL		6,842,732	7,246,434	6,326,502	7,622,321	7,417,982		7,740,015	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	11/30/2018			11/30/2019			11/30/2020			Annual Budget	Budget 11/30/2021	
		Actual	Actual	Actual	Actual	Actual	Estimate For Year	Estimate For Year	Estimate For Year				
	40300	\$	76,885	\$	83,530	\$	82,835	\$	96,050	\$	86,500	\$	97,970
	40400		2,783,148		2,904,314		2,474,753		3,001,409		3,061,146		3,283,870
	40401		-		-		-		-		-		-
	40402		-		-		-		-		-		-
	40420		207,874		41,138		204,260		255,390		46,665		100,000
	40499		-		-		-		-		-		-
	40600		-		-		-		-		-		-
	40601		-		-		-		-		-		-
	40602		-		-		-		-		-		-
	40810		180,455		125,411		141,773		194,520		200,811		214,750
	40820		213,136		223,648		203,139		236,955		240,795		258,710
	40830		-		15,000		-		-		-		-
	40865		(74,304)		57,163		(23,000)		(28,000)		200,000		100,000
	41000		-		2,987		-		-		-		-
	Total Personnel		3,387,195		3,453,192		3,083,760		3,756,324		3,835,917		4,055,300
	50100		7,183		5,610		7,059		8,459		6,472		8,625
	50200		1,091		1,972		494		613		1,790		625
	50300		2,612		982		8,006		9,393		18,710		9,300
	50400		-		-		-		-		-		-
	Total Office		10,886		8,564		15,559		18,465		26,972		18,550
	51000		2,945		2,144		2,664		3,187		2,625		3,250
	51100		24,354		21,439		17,626		20,223		22,639		22,050
	51200		13,259		16,181		10,467		11,877		16,127		12,950
	51210		5,729		9,494		4,735		5,600		4,788		5,800
	51300		209,109		218,792		194,955		230,000		218,084		236,900
	51320		-		-		-		-		-		-
	51400		2,144		1,988		1,517		1,922		441		2,000
	51500		132,073		166,473		101,959		116,875		132,932		122,644
	51510		7,165		4,931		3,659		4,575		5,345		4,804
	51520		28,416		33,860		27,943		32,025		34,138		33,626
	51530		244		262		463		475		-		500
	51550		-		-		-		-		-		-
	CARRIED FORWARD		425,438		475,562		365,988		426,759		437,119		444,524



**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

*065 - SUNNY ACRES NURSING HOME FUND (cont)*

(In Whole Dollar)	Account Number	11/30/2018			11/30/2019			11/30/2020			Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Actual	Actual	Estimate For Year	Actual 10 Months	Estimate For Year	Actual 10 Months		
<b>EXPENSES</b>												
<b>BROUGHT FORWARD</b>												
	51700	425,438	475,562	365,988	426,759	437,119	444,524					
		575	11,006	(881)	(881)	1,540						
	52000	5,611	5,359	3,645	5,000	5,412	5,100					
	52400	68,744	79,252	77,894	98,707	78,413	100,700					
	52700	26,189	15,475	13,667	15,700	10,855	16,070					
	52900	2,394	3,654	1,310	1,615	2,091	1,680					
	Total Operational	528,951	590,309	461,623	546,900	535,430	568,074					
	53000	11,504	9,666	6,410	8,075	13,197	8,400					
	53100	2,909	2,698	4,356	5,460	3,201	5,680					
	53300	-	1,329	242	308	1,960	320					
	53400	-	111	-	-	196	-					
	53500	9,314	14,869	25,023	31,452	17,917	32,720					
	53600	-	-	-	-	-	-					
	53700	5,539	5,682	5,765	7,229	7,056	7,520					
	53800	1,817	1,116	998	1,230	1,568	1,280					
	53900	9,036	8,155	7,046	8,843	8,232	9,200					
	Total Maintenance	40,119	43,627	49,840	62,597	53,327	65,120					
	60000	313,678	318,341	289,208	355,600	337,563	349,164					
	60011	405,994	333,440	237,236	282,000	328,930	250,380					
	60012	157,272	141,526	133,744	162,500	138,036	158,830					
	60017	413,527	340,835	215,773	262,000	349,240	257,120					
	60019	220,591	278,391	157,413	192,000	257,327	172,970					
	60020	-	-	1,698	1,525	-	1,601					
	60021	(74)	6,842	18,608	22,330	35,500	22,500					
	60022	7,135	8,042	7,433	45,400	7,500	236,000					
	60023	-	-	-	-	-	-					
	Total Medicare expenses	1,518,121	1,427,417	1,061,113	1,323,355	1,454,096	1,448,565					

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

**065 - SUNNY ACRES NURSING HOME FUND (cont)**

(In Whole Dollar)	Account Number	11/30/2020				Annual Budget	Budget 11/30/2021
		Actual 11/30/2018	Actual 11/30/2019	Actual 10 Months	Estimate For Year		
AUDITING AND ACCOUNTING FEES	60100	25,211	25,698	25,885	25,246	30,000	26,040
ACCOUNTING SERVICES SUNNY ACRES	60130	-	-	-	-	-	-
FINANCIAL CONSULTANT	60140	-	-	-	-	-	-
UNCOLLECTABLE ACCOUNTS	60150	48,000	48,000	36,000	44,000	42,000	30,000
CONSULTING SERVICES	60160	-	-	-	-	-	-
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	-
PENALTY FEE	60510	-	-	-	-	-	-
LEGAL GUARDIAN AD LITEM ETC	60700	6,191	1,560	-	-	-	-
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-	-
MDN FEE MEDICAL DOCTOR	60810	12,000	12,000	10,000	12,000	12,000	12,000
M D N FEE PHYSICAL THERAPY	60820	-	-	-	-	-	-
M D N FEE OCCUPATIONAL THERAPY	60830	-	-	-	-	-	-
M D N FEE PHARMACY CONSULTANT	60840	5,544	8,081	6,092	7,310	8,596	7,450
M D N FEE MEDICAL REC CONSULTANT	60850	1,319	820	879	1,300	400	1,200
M D N FEE SOC SERVICE CONSULTANT	60860	5,300	6,243	4,010	4,000	6,500	4,000
M D N FEE DIETARY CONSULTANT	60870	8,112	7,463	6,163	7,330	7,639	7,000
M D N FEE TALKINGTON	60880	2,400	3,500	3,000	3,600	3,600	3,600
NPDES PERMIT	60910	1,995	516	500	500	750	500
Total Professional Fees		116,072	113,881	92,529	105,286	111,485	91,790
AUTO MILEAGE	61100	8,095	8,591	4,077	5,500	5,437	5,500
POSTAGE	61400	4,003	3,139	2,961	3,553	3,186	3,600
Total Postage/Transportation		12,098	11,729	7,038	9,053	8,623	9,100
LEGAL NOTICES OR PUBLISHING	62000	21,220	19,577	14,955	17,300	17,000	17,600
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-
Total Publishing and Printing		21,220	19,577	14,955	17,300	17,000	17,600

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

*065 - SUNNY ACRES NURSING HOME FUND (cont)*

	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 10 Months	Estimate For Year	Annual Budget			
(In Whole Dollar)												
WORKMENS COMPENSATION	63100	39,072	85,915	56,930	68,316	72,072					58,525	
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-						
LIABILITY INSURANCE	63200	-	-	-	-	-						
NOTARY SURETY BONDS	63300	350	300	300	300	300						
FIRE AND CONTENT	63600	73,446	71,878	61,410	74,052	73,184					77,330	
EMPLOYEE HEALTH AND OTHER INS	63700	206,959	220,836	161,021	193,225	194,540					202,000	
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	2,310	2,796	2,500	3,000	2,500					3,000	
Total Insurance		322,136	381,726	282,161	338,893	342,596					340,855	
NATURAL GAS	64000	18,254	15,764	11,999	13,500	16,068					13,800	
ELECTRIC	64110	64,221	66,599	57,106	65,000	71,258					66,300	
CABLE SERVICE	64200	2,646	2,966	2,870	3,350	3,031					3,000	
TELEPHONE	64300	9,910	9,927	8,877	10,250	10,266					10,455	
WATER AND SEWER	64400	78,542	39,982	29,416	35,300	42,347					36,000	
GARBAGE DISPOSAL	64500	7,110	9,885	8,455	10,000	10,077					10,200	
Total Utilities		180,684	145,122	118,723	137,400	153,047					139,755	
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	-	-	-	-						
BUILDING REPAIR AND MAINTENANCE	65100	46,204	51,365	6,725	8,423	24,292					8,910	
IMPROVEMENTS	65400	3,494	3,039	8,429	8,228	8,350					8,560	
PARKING LOT	65600	-	-	-	-	-						
LANDSCAPING	65800	7,126	166	-	-	261						
Total Repair and Maintenance		56,824	54,570	15,154	16,651	32,903					17,470	
DEPRECIATION	66000	164,922	156,800	158,330	190,000	225,000					220,000	
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	-						
SANITATION JANITORIAL ETC	67100	13,137	13,989	3,842	4,815	15,006					5,130	
ACTIVITIES EXPENSES	67200	8,063	8,500	6,115	7,350	10,889					7,500	
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-						
DUES AND MEMBERSHIPS	67300	830	10,924	6,320	7,584	3,200					12,740	
LAUNDRY	67400	7,002	6,626	5,521	6,700	6,491					6,850	
CONVENTION EXPENSES	67500	14	14	-	-	-						
TAXES AND LICENSE FEES	67700	-	-	1,638	2,078	-					1,990	
CARRIED FORWARD		193,968	196,854	181,766	218,527	260,586					254,210	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

	Account Number	11/30/2020				Annual Budget	Budget 11/30/2021
		Actual 11/30/2018	Actual 11/30/2019	Actual 10 Months	Estimate For Year		
<b>EXPENSES</b>							
<i>BROUGHT FORWARD</i>							
MISCELLANEOUS FEES	68000	193,968	196,854	181,766	218,527	260,586	254,210
FEES EMPLOYEE MED/DRUG TESTING	68011	1,294	2,873	500	575	1,000	675
BEAUTY SHOP	68012	5,804	5,876	2,223	5,850	6,750	5,850
FLOWERS AND DONATIONS	68013	2,287	2,859	2,129	2,546	4,660	2,650
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	7,119	8,959	5,749	9,150	8,250	9,150
MISC FEE CANDY AND SODA	68016	-	-	-	-	-	-
ST IL BED TAX	68017	-	-	48,495	58,194	58,194	58,035
PROVIDER TAX AND LICENSE FEE	68018	227,770	228,381	149,085	180,545	171,065	175,028
EMPLOYMENT BACKGROUND CHECKS	68019	2,383	3,323	1,920	2,100	3,641	2,000
MISC EXPENSE PET	68020	-	-	-	-	-	-
PURCHASING DISCOUNT MEMBERSHIP	68099	-	-	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	5,269	5,995	2,352	9,384	4,707	10,500
OTHER EXPENSE	68900	-	256	-	-	-	-
CONSULTING SERVICES	68960	-	-	12,366	20,656	-	15,960
<b>Total Other</b>		<b>445,894</b>	<b>455,376</b>	<b>406,585</b>	<b>507,527</b>	<b>518,953</b>	<b>534,058</b>
TRANSFER TO GENERAL FUND	69000	60,000	60,000	50,000	60,000	60,000	60,000
TRANSFER TO BUILDING IMPROVEMENT	69058	-	-	-	-	-	-
TRANSFER TO SUNNY ACRES OPERATIONS	69065	-	-	-	-	-	-
TRANSFER TO COUNTRYSIDE ESTATES	69066	425	-	-	-	-	-
TRANSFER TO SUNNY ACRES CAPITAL	69067	310,724	216,494	72,185	72,185	200,000	72,185
BUILDING ADDITION CAPITAL EXPENSE	71410	-	-	-	-	-	-
BUILDING IMPROVEMENTS CAPITAL	71420	-	-	25,343	25,343	378,500	710,000
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	-	-	-	-	-	-
LANDSCAPING	73400	-	-	-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-	-	-
AUTOMOBILE CAPITAL EXPENSE	74010	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-
NURSING HOME EQUIPMENT	74500	-	-	-	-	-	-
OTHER EQUIPMENT AND SUPPLIES	75900	-	-	-	-	-	-
<b>Total EXPENDITURES</b>		<b>7,011,349</b>	<b>6,981,583</b>	<b>5,756,568</b>	<b>6,997,279</b>	<b>7,728,749</b>	<b>8,148,422</b>

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 10 Months	11/30/2020		Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019		Estimate For Year			
TOTAL SOURCES		\$ 6,842,732	7,246,434	\$ 6,326,502	\$ 7,622,321	\$ 7,417,982	\$ 7,740,015	
TOTAL USES		7,011,349	6,981,583	5,756,568	6,997,279	7,728,749	8,148,422	
SOURCES OVER (UNDER) USES		(168,616)	264,851	569,934	625,042	(310,767)	(408,407)	
NET CAPITAL CONTRIBUTION (IN) OUT		371,149	(101,934)	122,185	132,185	(40,000)	(357,815)	
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	-	25,343	25,343	378,500	710,000	
NET INCOME (LOSS)		202,533	162,917	717,462	782,570	27,733	(56,222)	
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	-	(25,343)	(25,343)	(378,500)	(710,000)	
GASB 68 PENSION COSTS		(74,304)	57,163	(23,000)	(28,000)	200,000	100,000	
DEPRECIATION		164,922	156,800	158,330	190,000	225,000	220,000	
NET SOURCES + OR (-) USES-OPERATIONS		\$ (77,998)	478,814	\$ 705,264	\$ 787,042	\$ 114,233	\$ (88,407)	
FUND EQUITY - BEGINNING		\$ 2,329,283	2,160,667	\$ 2,425,518	\$ 2,425,518	\$ 2,329,204	\$ 3,075,903	
NET CAPITAL CONTRIBUTION IN (OUT)		(371,149)	101,934	(122,185)	(132,185)	40,000	357,815	
NET INCOME (LOSS)		202,533	162,917	717,462	782,570	27,733	(56,222)	
FUND EQUITY - ENDING		\$ 2,160,667	2,425,518	\$ 3,020,795	\$ 3,075,903	\$ 2,396,937	\$ 3,377,496	

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

<i>SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)</i>									
<i>(In Whole Dollar)</i>	Account Number	Actual	Actual	Actual	Estimate	Annual	Budget	Budget	11/30/2021
		11/30/2018	11/30/2019	10 Months	For Year	Budget			
<b>REVENUES</b>									
	38167	\$ 30,391	49,807	\$ 27,000	\$ 40,000	\$ 49,599	\$		40,000
	39058	-	-	-	-	-	-		-
	39065	310,724	216,494	72,185	72,185	200,000			72,185
	39100	-	-	-	-	-			-
	<b>Total REVENUES</b>	<b>341,115</b>	<b>266,302</b>	<b>99,185</b>	<b>112,185</b>	<b>249,599</b>			<b>112,185</b>
<b>EXPENSES</b>									
	60100	680	700	-	700	700			750
	69000	-	-	-	-	-			-
	69058	-	-	-	-	-			-
	69065	-	210,577	-	-	300,000			490,000
	<b>Total EXPENDITURES</b>	<b>680</b>	<b>211,277</b>	<b>-</b>	<b>700</b>	<b>300,700</b>			<b>490,750</b>
	<b>SOURCES OVER (UNDER) USES</b>	<b>340,435</b>	<b>55,025</b>	<b>99,185</b>	<b>111,485</b>	<b>(51,101)</b>			<b>(378,565)</b>
	<b>FUND BALANCE - BEGINNING</b>	<b>3,019,430</b>	<b>3,359,865</b>	<b>3,414,889</b>	<b>3,414,889</b>	<b>3,397,263</b>			<b>3,526,374</b>
	<b>FUND BALANCE - ENDING</b>	<b>\$ 3,359,865</b>	<b>3,414,889</b>	<b>\$ 3,514,074</b>	<b>\$ 3,526,374</b>	<b>\$ 3,346,162</b>			<b>\$ 3,147,809</b>

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

**066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND**

(In Whole Dollar)	Account Number	Actual			11/30/2020		Annual Budget	Budget 11/30/2021
		11/30/2018	11/30/2019	Actual 10 Months	Estimate For Year			
<b>REVENUES</b>								
	36300	\$	348,982	\$	290,170	\$	363,086	\$
	36310		-		-		-	
	36400		-		2,918		3,600	
	37100		-		-		-	
	38100		2,216		3,449		5,000	
	38430		-		-		-	
	38600		-		-		-	
	39065		425		-		-	
	39800		-		-		-	
	39900		4,976		4,684		6,405	5,000
	39934		-		-		-	
			<b>356,599</b>		<b>301,221</b>		<b>378,091</b>	<b>332,010</b>
<b>EXPENSES</b>								
	40400		99,917		92,611		96,680	110,400
	40810		7,701		7,113		6,342	7,010
	40820		7,670		7,085		7,396	8,445
	50100		22		-		-	-
	50200		-		-		-	-
	51100		1,239		1,657		1,701	2,000
	51200		40		60		257	-
	51210		1,045		1,173		892	1,436
	51300		32,821		28,042		33,668	34,500
	51400		19		-		-	-
	52000		-		-		-	-
	52400		901		1,398		1,590	1,660
	52700		1,533		1,442		1,658	1,615
	52900		-		-		-	-
	53000		127		447		4,284	540
	53100		344		-		-	-
	53500		1,241		4,211		396	4,560
	53700		142		684		1,896	720
	53800		-		-		-	-
	53900		118		1,572		576	1,704

**COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

ASPHALT AND ROAD OIL	54000	-	-	-	-	-	-	-	-	-	-	-
CONTRACTUAL SERVICES	60000	16,297	17,541	14,889	17,493	18,655					16,401	
CONTRACTUAL BILLING SERVICES	60001	-	-	-	-	-	-	-	-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	3,054	3,129	3,127	3,127	3,200					3,200	
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	-	-	-	-	-	-
AUTO MILEAGE	61100	185	82	95	100	100					100	
<b>CARRIED FORWARD</b>		<b>174,415</b>	<b>180,859</b>	<b>165,606</b>	<b>195,650</b>	<b>182,452</b>					<b>194,291</b>	



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)

(In Whole Dollar)	Account Number	Actual	Actual	Actual	Estimate	Annual	Budget
		11/30/2018	11/30/2019	10 Months	For Year	Budget	11/30/2021
<b>EXPENSES</b>							
<b>BROUGHT FORWARD</b>							
	61400	174,415	180,859	165,606	195,650	182,452	194,291
	62000	-	-	-	-	-	-
	63100	400	324	280	280	500	500
	63600	2,216	395	539	630	532	1,565
	63700	33,057	32,001	27,564	33,077	33,077	34,900
	64000	-	-	-	-	-	-
	64110	2,302	2,163	1,757	2,108	2,200	2,150
	64200	17,538	18,677	16,291	19,549	19,860	19,940
	64300	1,795	1,880	1,295	1,623	1,965	1,950
	64400	2,278	2,827	2,747	3,200	2,875	3,300
	64500	3,948	4,263	3,238	3,886	4,415	3,965
	65100	1,342	1,294	761	913	1,318	1,000
	65400	23,190	7,794	7,898	9,478	9,910	9,168
	65600	559	73	-	-	-	40,000
	65800	-	-	-	-	-	-
	66000	83	16	-	-	-	-
	66010	72,625	68,609	75,000	90,000	90,000	90,000
	67100	5,907	5,907	10,400	12,480	12,480	12,480
	67200	1,978	2,971	1,054	1,266	2,438	1,308
	67400	843	700	293	352	710	500
	67700	187	307	318	350	325	350
	68000	-	-	-	-	-	-
	68012	-	-	-	-	-	-
	68013	185	-	-	-	-	-
	68014	130	-	-	-	-	-
	68020	-	-	-	-	-	-
	68100	130	128	-	-	150	-
	68900	-	-	-	-	-	-
	69065	-	167,852	-	-	-	-
	71420	-	-	-	2,984	-	-
	74500	-	-	-	-	-	-
	83400	-	-	-	-	-	-
	Total	345,107	499,038	315,041	377,826	365,207	417,367

**COUNTY OF MENARD**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**

*066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)*

	Account Number	11/30/2018			11/30/2019			11/30/2020			Annual Budget	Budget 11/30/2021
		Actual	Actual	Actual	Actual	Estimate For Year	Annual Budget					
(In Whole Dollar)												
TOTAL SOURCES		\$ 356,599	\$ 354,109	\$ 301,221	\$ 353,865	\$ 378,091	\$ 332,010					
TOTAL USES		345,107	499,038	315,041	377,826	365,207	417,367					
SOURCES OVER (UNDER) USES		11,492	(144,929)	(13,820)	(23,961)	12,884	(85,357)					
NET CAPITAL CONTRIBUTION (IN) OUT		-	167,852	-	-	-	-					
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	-	-	-	-	40,000					
NET INCOME (LOSS)		11,492	22,922	(13,820)	(23,961)	12,884	(45,357)					
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	-	-	-	-	(40,000)					
DEPRECIATION		73,000	68,984	85,400	102,480	102,480	102,480					
NET SOURCES + OR (-) USES-OPERATIONS		\$ 84,491	(75,945)	\$ 71,580	\$ 78,519	\$ 115,364	\$ 17,123					
FUND EQUITY - BEGINNING		\$ 1,593,749	1,605,241	\$ 1,460,311	\$ 1,460,311	\$ 1,412,687	\$ 1,436,350					
NET CAPITAL CONTRIBUTIONS IN (OUT)		-	(167,852)	-	-	-	-					
NET INCOME (LOSS)		11,492	22,922	(13,820)	(23,961)	12,884	(45,357)					
FUND EQUITY - ENDING		\$ 1,605,241	1,460,311	\$ 1,446,491	\$ 1,436,350	\$ 1,425,571	\$ 1,390,993					