MENARD COUNTY, ILLINOIS ANNUAL BUDGET YEAR ENDING NOVEMBER 30, 2024

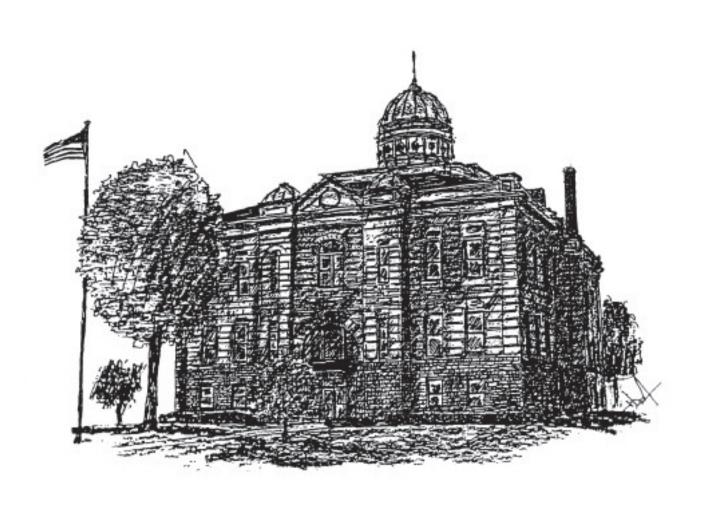


Table of Contents

Menard County, Illinois Annual Budget Report Year ending November 30, 2024

Table of Contents

Page

Public Notice

"te
Spn
B
entative
L
of
"Adoption
Z
Notice ,

General Fund Charts

General Fund Budgeted Sources of Funds for FYE 24 General Fund Budgeted Uses of Funds for FYE 24

Budgeted Property Taxes

2023 Budgeted Property Taxes for FYE 2024

General Fund

				of the Courthouse									
	General Fund Budget Summary	000 - General Fund Revenues	001 - Office of County Sheriff, Law Enforcement	002 - Office of County Sheriff, Law Enforcement Operation of the Courthouse	003 - Office of State's Attorney	004 - Office of County Clerk and Recorder	005 - Office of Circuit Clerk	006 - Office of County Treasurer and Collector	007 - Office of Supervisor of Assessments	008 - The Courts of Menard County	009 - Probation Office	010 - Other General Fund Expenditures	011 - County Coordinator

0 1 2 2 4 6 7 8 9

012 - Menard County Jail 013 - Zoning and GIS

014 - Coroner

Table of Contents

Special Revenue and Fiduciary Funds

025 - Health Department Fund	I
026 - Court Services Fund	3
027 - Tax Sale Automation Fund	4
028 - Retirement and Fica Fund	5
029 - DUI Equipment Fund	9
030 - Liability and Insurance Fund	^
031 - Emergency Medical Service (EMS) Fund	8
037 - Animal Control Fund	13
038 - Law Library Fund	91
039 - Tuberculosis Fund	17
040 - County Farm Fund	18
041 - General Assistance Fund	61
042 - Senior Transport Fund	21
043 - County Fair Fund	22
044 - GIS Fund	23
045 - County Bridge Fund	24
046 - Federal Aid Matching Fund	25
047, 147 - County Highway Funds	26
048 - Road Repair and Maintenance Fund	29
049 - County Motor Fuel Tax Fund	30
050 - County Elections Fund	31
052 - Tax Sale in Error Interest Payment Fund	32
053 - Indemnity Fund	33
054 - Drug Traffic Prevention Fund	34
055 - Court Automation Fund	35
056 - County Clerk Document Storage System Fund	36
057 - Cooperative Extension Service Fund	37
058 - Building Improvement Fund	38
059 - Court Document Storage Fund	39
060 - Probation Service Fund	40
062 - State's Attorney Drug Forfeiture Fund	41

Menard County, Illinois Annual Budget Report Year Ending November 30, 2024

Table of Contents

Page

Special Revenue and Fiduciary Funds (continued)

063 - Menard County ETSB 911	42	6
075 - Circuit Clerk Operation and Maintenance Fund	45	5
077 - Sheriff Vehicle Fund	46	2
090 - Court Fund	47	_
091 - Child Advocacy Fund	48	~
092 - Sheriff's Drug Forfeiture Fund	49	0
093 - Emergency Relief Fund	50	6
094 - Public Land Dedication Fees Fund	51	-
097 - Tourism Promotion Fund	52	0
103 - Pill Disposal Fund	53	~
106 - ARPA Fund	54	*
107- CRESCO Fund	55	S

Enterprise Funds

065 - Sunny Acres Nursing Home Fund 065 - Sunny Acres Capital Reserve Equity Component (Board Desi 066 - Countryside Estates of the County Fund

- 8 6

Public Notice

Menard County, Illinois

Public Notice

Summary Available of FYE 24 Budget

November 6, 2023

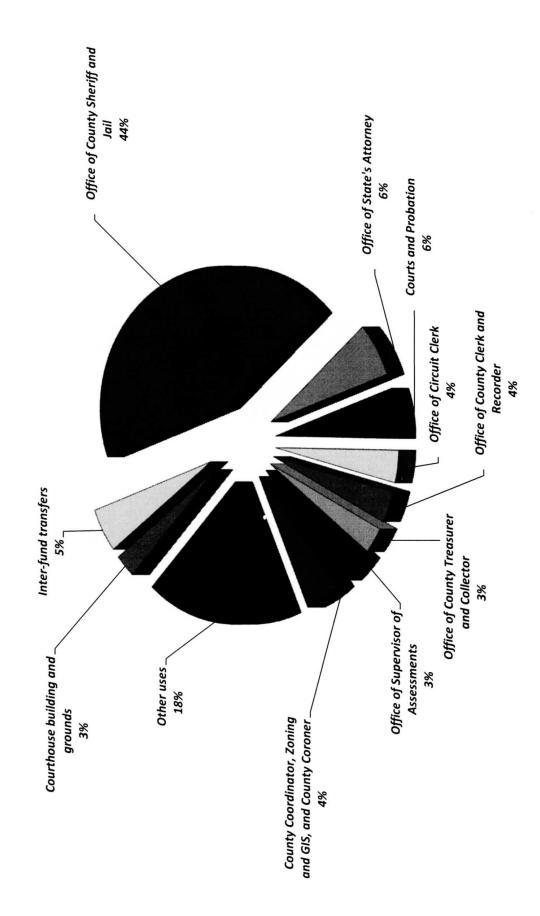
All interested individuals are hereby notified that a tentative draft of the annual budget for the fiscal year starting December 1, 2023 and ending November 30, 2024 is available for public inspection.

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

General Fund Charts

Illinois income taxes **Property taxes** Sales and use taxes 22% **Budgeted Sources of Funds FYE 24** Menard County, Illinois **General Fund** Inter-fund transfers Personal property replacement taxes 3% Salary reimbursements for_ Probation, and Dispatchers Beginning Fund Balance_ State's Attorney, Public Defenders, Assessor, Other sources_ 10% Interest income_ Federal and state grants_ Fines and fees_ **4**%

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



Budgeted Property Taxes

		2024	2024 Budgeted	Increase Real Estate Tax	(Decrease) Rate	66,671 0.3272	40,375 0.2085	2,231 0.1053	4,180 0.1096	(1,372) 0.0030	(1,235) 0.0146	95 0.0125	5,342 0.0495	5,342 0.0495	11,266 0.1020	5,342 0.0495	708 0.0099	138,945 1.0411		138,945 1.0411	
					=	9														S	
		2023	Real Estate Taxes	Budgeted	11-30-24	1,164,191	741,740	374,616	390,000	10,685	51,815	44,533	176,205	176,205	362,982	176,205	35,156	3,704,333	•	\$ 3,704,333	
	24		kes			\$ 02	22	82	07	22	20	88	53	53	91	53	∞	8	-	20	
ARD	2023 BUDGETED REAL ESTATE TAXES FOR THE YEAR ENDING NOVEMBER 30, 2024	2022	Real Estate Taxes	Extended	11-30-23	1,097,520	701,365	372,385	385,820	12,057	53,050	44,438	170,863	170,863	351,716	170,863	34,448	3,565,388		\$ 3,565,388	
FMEN	AL ES'		es			89	_	16									_	_		~	
COUNTY OF MENARD	2023 BUDGETED REAL ESTATE TAXES R THE YEAR ENDING NOVEMBER 30, 2	2021	Real Estate Taxes	budgeted	11-30-22	1,035,250	659,588	333,125	361,000	9,500	48,380	39,600	156,689	156,689	322,780	156,689	31,263	3,310,553		\$ 3,310,553	
	2023 BU R THE		2			9															
	FOI			Rate	Limits	.4350	None	None	.2500	.7500	.1000	.0500	.0500	.0500	.1030	.0500	.0500		None		
						GENERAL FUND	RETIREMENT AND FICA FUND	LIABILITY INSURANCE FUND	EMERGENCY MEDICAL SERVICES (EMS) FUND	TUBERCULOSIS FUND	GENERAL ASSISTANCE FUND	COUNTY FAIR FUND	COUNTY BRIDGE FUND	FEDERAL AID MATCHING FUND	COUNTY HIGHWAY FUND	ROAD REPAIR AND MAINTENANCE FUND	COOPERATIVE EXTENSION SERVICE FUND	TOTAL AGGREGATE LEVY FUNDS	PUBLIC BUILDING COMMISSION LEASE	TOTAL ALL FUNDS	

General Fund

Act	Actual 11/30/2021	IINALIDITED			11/30/2023		
Act	ctual 10/2021	UNAUDITED					
11/30 11/3	10/2021	2000		Actual	Estimate	Annual	Budget
RTY TAXES		11/30/2022	~	8 Months	For Year	Budget	11/30/2024
X K KTY REPLACEMENT TAX 1							
K TY REPLACEMENT TAX	S 88E,1E0,1	1.041,629	S	743.065 \$	1.112.970	1.114.012	\$ 1,168.411
K TY REPLACEMENT TAX		1,073,382					
V TY REPLACEMENT TAX	261,389	297,342		186,855	282,759	297,840	298,240
Y TY REPLACEMENT TAX	288,458	262,259		189,055	269,137	267,240	269,100
TY REPLACEMENT TAX	13,085	23,633		969'91	25,762	24,021	27,815
PERTY REPLACEMENT TAX	9,113	196'6		•			•
	108,250	259,182		192,256	188,000	169,554	143,000
	191,406	213,128		143,749	214,200	214,200	219,942
	939,869	1,064,665		259,468	354,998	324,250	327,621
SALARY REIMBURSEMENTS	482,748	503,654		404,495	587,814	586,021	548,274
FEDERAL AND STATE GRANTS	19,968	30,000		613	20,597	20,000	25,750
INTEREST INCOME	24,266	71,870		166,458	235,000	40,000	200,000
FEES FOR HOUSING FEDERAL PRISONERS	•	•		•		10,000	10,000
	59,437	167,204		90,303	89,220	64,550	74,200
FERS	98,457	273,066		95,309	177,962	177,962	147,510
TOTAL SOURCES	4,437,959	5,290,977		3,232,143	4,601,418	4,359,650	4,509,862
EXPENDITURES							
OFFICE OF COUNTY SHERIFF AND JAIL	,563,308	1,724,819		1.304.135	2.046.027	2.104.797	2.292.878
	94,579	116,668		81.034	129.579	138.656	140.372
OFFICE OF STATE'S ATTORNEY	257,077	247,797		189,818	283,852	298.281	324.550
OFFICE OF CLERK AND RECORDER	170,984	180,893		117,786	185,140	187,410	186,472
OFFICE OF CIRCUIT CLERK	175,434	183,234		113,575	165,175	188,087	191,822
	123,719	141,840		100,916	147,857	152,075	156,980
MENTS	145,556	148,663		111,226	164,604	170,250	182,777
NARD COUNTY	126,383	128,006		61,779	151,400	165,250	181,500
DFFICE	138,847	154,748		117,091	149,527	174,523	118,466
	556,578	659,351		512,516	894,513	802,303	956,013
DINATOR	57,640	58,773		42,394	63,830	64,355	566,59
GIS	25,117	30,306		57,073	87,295	88,250	122,930
	35,641	29,963		8,993	27,150	43,800	45,100
SANSFERS	252,448	1,579,584		170,993	256,790	256,790	260,365
TOTAL USES 3,7	3,723,310	5,384,645		2,989,329	4,752,739	4,834,825	5,226,221
SOURCES OVER (UNDER) USES 8 7	714,649 S	(93,668)	%	242,814 \$	(151,320) S	(475,175)	(716,359)
RESIDUAL EQUITY TRANSFER	000'09	000'09		40,000	000,09	000'09	000,09
FUND BALANCE - BEGINNING 1.6	1,619,141	2,393,789		2,360,121	2,360,121	2,156,049	2,268,801
FUND BALANCE - ENDING S 2,3	2,393,789 \$	2,360,121	s	2,642,935 \$	2.268.801 S	1.740.874	\$ 1.612.442

REVENUES REVENUES				000 - GENERAL FUND	AL FUND			
11,000,002 11,						11/30/2023		
THE TAKES 1100 1.036.73 1.1036.2022 1.1036.2023			Actual	UNAUDITED	Actual	Estimate	Annual	Rudget
CAMING FROM PRICE IN TAX 1100 S 1026/751 S 1017408 S 739,169 S 1,108,753 S	(In Whole Dollar)		11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
31100 5 1,026,753 5 1,108,753 5 1,1108,753 5 1,1108,753 5 1,1108,753 5 1,1108,753 5 1,1108,753 5 1,1108,753 5 1,1108,753 1,1108,753 1,1108,753 1,1108,753 1,1108,753 2,07,340 1,108,855 3,282,759 2,07,340 1,1108,853 2,07,340 1,1108,853 2,07,340 1,1108,853 2,07,340 1,1108,853 2,07,340 1,1108,853 2,07,340 1,1108,90 </td <td>REVENUES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	REVENUES							
31200 380 321 409 31300 4384 3301 489 1400 31400 904128 14384 14386 4890 1486 31500 201,130 207,242 180,685 250,137 207,240 14 31500 201,136 207,242 180,685 260,137 207,240 10 31500 201,136 20,2229 180,085 260,137 207,240 10 31500 108,280 20,2229 180,085 250,137 207,240 10 31800 108,240 250,182 102,256 188,000 16,254 24,021 10 32400 108,240 117,040 142,00 214,200 214,000 214	REAL ESTATE TAXES	31100			739,169			
31300 4.284 3.901 3.896 4.850 14.80 31400 201.125 1.073.32 1.43.80 1.43.80 1.43.80 1.043.00 1.01.60 1.01.60 1.01.20 1.01.20 1.01.30	MOBILE HOME PRIVILEGE TAXES	31200	350		1			
31400 910,125 1,073,382 743,820 1,043,000 1,060,000 1,073,40 1,043,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,000 1,040,0	PAYMENT IN LIEU OF TAX	31300	4,284	3,901	3,896	3,896	4.850	3.900
3 51500 261,389 297,342 186,885 292,759 297,340 297,340 3 5500 13,688 26,229 189,085 26,137 26,7240 25 3 5500 13,188 26,223 16,096 25,762 24,021 25 3 3500 9,1146 213,128 192,256 188,000 16,554 1 3 31800 101,466 213,128 143,749 214,200 214,200 214,000 3 3200 89,872 121,099 106,700 142,300 75,000 216,000 3 32,00 89,872 121,099 106,700 142,300 75,000 216,000 3 32,00 89,872 121,099 106,700 142,300 75,000 15,000 3 32,00 5,888 16,483 14,744 6,711 72,60 10,000 3 32,00 11,230 130,600 130,600 130,600 130,600 10,000 3 34,03 11,484 11,474 6,711 72,60	STATE INCOME TAX	31400	910,125	1,073,382	743,820	1,043,000	1,050,000	1.050.000
31510 288,488 26,259 189,085 26,0137 26,240 31530 9,113 9,063 16,606 25,722 24,021 31540 9,113 9,018 10,256 188,000 16,566 31300 108,240 25,182 192,256 188,000 16,560 32300 208,740 115,128 117,466 17,000 210,000 32300 89,872 121,000 16,700 15,000 210,000 32400 15,770 16,478 117,746 15,000 15,000 32500 5,288 117,746 15,000 15,000 15,000 32500 5,288 13,487 11,000 13,000 10,000 32700 113,294 111,274 13,487 12,694 12,694 33103 114,220 22,800 36,138 126,942 12,694 34102 113,894 114,414 12,694 12,694 12,694 34103 31,463 32,416	SALES TAX COUNTY TAX ONE PERCE		261,389	297,342	186,855	282,759	297,840	298.240
315.30 13.085 23.633 16.606 25.762 24,021 315.40 9,113 9,061 1.6.606 1.6.606 1.6.606 315.40 108,250 2.9,113 1.9,256 1.88,000 1.6,554 2.7 313.00 191,406 215,128 143,749 117,466 170,000 214,200 216,000 323.00 208,740 186,409 117,466 170,000 210,000 2 323.00 208,740 186,409 117,466 170,000 210,000 2 323.00 4,341 7,250 5,000 2,000 2,000 2,000 325.00 4,341 7,250 5,000 12,000 12,000 12,000 325.00 4,341 7,10420 4,474	LOCAL USE TAX	31510	288,458	262,259	189,055	269,137	267,240	269,100
31540 9,113 9,961 .	VIDEO GAMING TAX	31530	13,085	23,633	969'91	25,762	24,021	27.815
31800 108.250 259.182 192.256 188.000 169.554 31900 191.406 213.138 143.749 214.200 214.200 3200 208.74 186.409 110.746 170.000 214.200 32400 89.872 121.099 106.700 15.000 5.000 32400 15.770 16.478 117.04 15.000 15.000 32500 15.284 16.48 11.704 15.000 15.000 32500 15.384 16.485 14.474 6.711 7.260 32500 16.484 17.040 15.000 130.00 12.000 32800 60.3474 710.420 13.487 12.000 130.00 34101 138.940 117.275 87.689 130.690 130.00 34102 11.222 22.800 27.13 130.00 34103 314.48 32.416 5.018 75.00 34103 411.500 114.000 114.000 114.000	CANNABIS USE TAX	31540	9,113	196'6			•	
31900 191,406 213,128 143,749 214,200 214,200 32200 208,740 1186,409 117,466 170,000 210,000 32300 89,872 116,478 117,466 170,000 210,000 32400 15,288 6,968 4,474 15,000 5,000 32500 5,288 6,968 4,474 6,711 7,250 32700 12,384 16,655 13,487 13,000 5,000 32700 12,384 16,655 13,487 13,000 130,000 32700 12,384 16,655 13,487 130,00 130,00 34101 138,102 11,275 87,589 130,00 130,00 34102 11,4603 27,197 39,996 39,96 39,00 34103 31,4663 33,418 33,713 33,713 33,713 34103 11,4600 76,00 76,00 70,00 34103 114,600 76,00 76,00 70,	PERSONAL PROPERTY REPLACEMENT		108,250	259,182	192,256	188,000	169,554	143.000
32200 208,440 116,466 170,000 210,000 33200 89,872 121,099 106,700 142,300 75,000 32400 18,770 16,478 11,704 15,000 15,000 32500 5,284 6,968 4,474 6,711 7,250 32600 5,284 16,655 13,487 12,000 12,000 32700 12,384 16,658 13,487 12,000 130,690 32800 603,474 710,420 130,690 130,690 130,690 34102 13,488 33,418 126,942 130,690 130,690 34103 31,458 33,418 136,996 130,996 130,996 34103 34,609 61,599 41,814 62,721 62,721 34403 60,499 61,599 41,814 62,721 62,721 34403 114,000 76,000 76,000 114,000 76,000 34763 114,000 71,000 76,000	COUNTY SALES TAX CST ONE	31900	191,406	213,128	143,749	214,200	214,200	219,942
32300 89,872 121,099 106,700 142,300 75,000 33400 15,770 16,478 11,704 15,000 15,000 33500 4,341 7,236 5,638 7,500 15,000 32500 12,384 16,635 13,474 6,711 7,250 32700 12,384 16,635 13,487 130,00 130,690 33700 103,474 710,420 -7,260 130,690 130,690 34101 138,940 117,755 87,659 130,690 130,690 34103 31,458 32,416 22,800 33,713 33,713 34109 116,601 56,139 41,814 62,721 62,942 34109 61,599 41,814 62,721 62,721 62,721 34100 114,000 114,000 76,000 114,000 76,000 114,000 34703 2,000 114,000 76,000 114,000 76,000 76,000 70,000	COUNTY CLERK FEES	32200	208,740	186,409	117,466	170,000	210,000	210,000
32400 15,770 16,478 11,704 15,000 15,000 15,000 32500 4,341 7,236 5,638 7,500 5,000 32000 4,341 7,236 5,000 5,000 32000 15,384 16,055 13,487 12,000 32000 15,384 16,055 13,487 12,000 32000 13,484 17,056 130,690 130,690 34103 138,489 17,255 87,659 136,690 130,690 34103 31,458 32,416 22,800 33,713 33,713 136,912 34103 31,458 32,416 22,800 33,713 33,713 13,600 34103 31,463 32,416 56,138 79,752 77,960 12,260 34100	CLERK OF THE CIRCUIT COURT FEES	32300	89,872	121,099	106,700	142,300	75,000	75,000
32500 4,341 7,236 5,638 7,500 5,000 32000 5,288 6,968 4,474 6,711 7,250 32700 13,284 16,655 13,487 12,000 7,250 32700 13,384 710,420 13,487 12,000 130,000 34101 138,940 127,755 87,689 130,690 130,690 34103 31,488 32,416 22,800 33,713 33,713 34108 31,488 32,416 22,800 33,713 33,713 34109 16,661 56,138 79,752 77,960 77,560 34109 16,601 56,138 79,752 77,960 76,000 34109 16,601 56,138 79,752 77,960 76,000 34109 16,601 76,000 76,000 114,000 76,000 114,000 34700 5,000 114,000 76,000 114,000 114,000 114,000 38510 24,256 </td <td>COUNTY SHERIFF FEES</td> <td>32400</td> <td>15,770</td> <td>16,478</td> <td>11,704</td> <td>15,000</td> <td>15,000</td> <td>15,000</td>	COUNTY SHERIFF FEES	32400	15,770	16,478	11,704	15,000	15,000	15,000
32600 5,288 6,968 4,474 6,711 7,250 32700 12,384 16,055 13,487 12,000 - 32800 603,474 710,420 - - - 34101 1138,494 117,257 92,888 130,690 130,690 34102 31,458 32,416 22,800 33,713 33,713 34108 34,63 39,996 27,197 39,996 39,996 34109 16,661 56,138 79,752 77,960 77,960 34109 16,661 56,138 79,752 77,960 77,960 34109 16,661 56,138 79,752 77,960 77,960 34250 114,000 11,814 62,712 77,960 70,000 34401 114,000 114,000 114,000 114,000 114,000 114,000 114,000 114,000 114,000 114,000 114,000 114,000 114,000 114,000 114,000 114,000 <t< td=""><td>STATES ATTORNEY FEES</td><td>32500</td><td>4,341</td><td>7,236</td><td>5,638</td><td>7,500</td><td>2,000</td><td>2,000</td></t<>	STATES ATTORNEY FEES	32500	4,341	7,236	5,638	7,500	2,000	2,000
32700 12,384 16,655 13,487 15,000 32800 603,474 710,420 - - 34101 138,940 127,755 87,659 130,690 130,690 34102 13,1458 31,11,27 92,888 126,942 126,942 34103 31,458 32,416 92,888 126,942 126,942 34108 31,463 33,416 127,87 33,713 33,713 34108 34,663 33,996 33,996 33,996 33,996 34109 61,599 41,814 62,721 62,721 62,721 34250 60,499 61,599 41,814 62,721 62,721 34401 - 613 - - - 34700 - - - - - 34701 - - - - - - 34702 5,000 114,000 76,000 114,000 114,000 -	DEATH EXAMINER FEES	32600	5,288	896'9	4,474	6,711	7,250	2,500
32800 603,474 710,420 -	ZONING FEES	32700	12,384	16,055	13,487	13,487	12,000	15,121
34101 138,940 127,755 87,659 130,690 130,690 34102 103,189 111,227 92,888 126,942 126,942 34103 31,458 32,416 22,800 33,713 33,713 34108 34,663 39,996 39,996 39,996 34109 - 16,661 56,138 79,752 77,960 34125 60,499 61,599 41,814 62,721 62,721 34200 - 61,89 41,814 62,721 62,721 34401 - 61,89 30,000 - - 34401 - - - - - 34401 - - - - - 34700 - - - - - 34700 - - - - - 38700 - - - - - 38870 - - - - <td>COMMUNITY BENEFITS FEES</td> <td>32800</td> <td>603,474</td> <td>710,420</td> <td>•</td> <td></td> <td></td> <td></td>	COMMUNITY BENEFITS FEES	32800	603,474	710,420	•			
34102 103,189 111,227 92,888 126,942 126,942 34103 31,458 32,416 22,800 33,713 33,713 34108 34,663 32,416 22,800 33,713 33,713 34109 - 16,661 56,138 79,596 39,996 34109 - 16,661 56,138 79,752 77,960 34200 - 61,599 41,814 62,721 62,721 34200 - 613 - - - 34401 - 613 - - - 34401 - - - - - 34401 - - - - - 34700 - - - - - 34700 - - - - - 34700 - - - - - 36700 5,000 - - -	ST IL SALARY REIMBURSEMENT		138,940	127,755	87,659	130,690	130,690	137,802
34103 31,458 32,416 22,800 33,713 33,713 33,713 34108 34,663 39,996 27,197 39,996 39,996 39,996 34109 - 16,661 56,138 79,752 77,960 77,960 34109 - 16,661 56,138 79,752 77,960 77,960 34200 - 61,599 41,814 62,721 62,721 62,721 34200 - 613 - - - - 34401 - 61,599 36,000 - - - 34403 19,968 36,000 76,000 114,000 114,000 76,000 114,000 114,000 76,000 114,000	ST IL SALARY REIMBURSEMENT PROB		103,189	111,227	92,888	126,942	126,942	76,013
34108 34,663 39,996 39,996 39,996 34109 - 16,661 56,138 79,752 77,960 34125 60,499 61,599 41,814 62,721 62,721 34200 - 613 - - 34250 - 61,599 41,814 62,721 62,721 34260 - 61 61 62,721 62,721 34401 - 61 62,721 62,721 62,721 34403 - 61 62,721 62,721 62,721 34403 - 61 62,721 62,721 62,721 34403 - - - - - 34403 - - - - - 34700 - - - - - - 36720 - - - - - - - 38510 - - -	ST IL SALARY REIMBURSEMENT ASSE		31,458	32,416	22,800	33,713	33,713	35,061
34109 - 16,661 56,138 79,752 77,960 34125 60,499 61,599 41,814 62,721 62,721 34200 - 613 - - 34250 - - 613 - 34401 - - - - 34401 - - - - 34402 - - - - 34403 19,968 30,000 - 20,597 20,000 34700 - - - - - 34703 5,000 76,000 114,000 114,000 114,000 114,000 36720 5,000 - - 500 - 500 - 38710 24,266 71,870 166,458 235,000 40,000 2 - 38530 - - - 10,000 - - - 38530 - - -	ST IL SALARY REIMBURSEMENT	34108	34,663	39,996	27,197	39,996	39,996	39,996
34125 60,499 61,599 41,814 62,721 62,721 34200 - - 613 - - 34250 - - 613 - - 34401 - - - - - - 34403 19,968 30,000 - - - - - 34700 - - - - - - - - 34700 - <td< td=""><td>ST IL SALARY REIMBURSEMENT</td><td>34109</td><td>•</td><td>199'91</td><td>56,138</td><td>79,752</td><td>096'22</td><td>81,537</td></td<>	ST IL SALARY REIMBURSEMENT	34109	•	199'91	56,138	79,752	096'22	81,537
34200 - 613 - - 34250 - - - - - 34401 - - - - - - 34403 19,968 30,000 -	PORTA REIMBURSEMENT FOR	34125	60,499	61,599	41,814	62,721	62,721	63,865
34250 - <td>STATE OF ILLINOIS GRANTS</td> <td>34200</td> <td></td> <td>•</td> <td>613</td> <td></td> <td></td> <td></td>	STATE OF ILLINOIS GRANTS	34200		•	613			
34401 - <td>COVID RELIEF FUND ASSISTANCE</td> <td>34250</td> <td>•</td> <td></td> <td>1</td> <td></td> <td></td> <td></td>	COVID RELIEF FUND ASSISTANCE	34250	•		1			
34403 19,968 30,000 - 20,597 20,000 34700 - - - - - 34763 114,000 76,000 114,000 114,000 - 36700 5,000 - 500 - - 36720 - - 500 - - 38100 24,266 71,870 166,458 235,000 40,000 - 38510 - - - 10,000 - - 38530 - - - 10,000 - 4,285,064 4,850,706 3,046,531 4,1334,236 4,117,638 -	US DEPT OF JUSTICE GRANTS	34401	•				•	
34700 - - - - - - - - - - - - - - 500 114,000 114,000 114,000 114,000 114,000 114,000 114,000 114,000 - - 500 - <td>OTHER GOVERNMENT GRANTS</td> <td>34403</td> <td>896,61</td> <td>30,000</td> <td></td> <td>20,597</td> <td>20,000</td> <td>25.750</td>	OTHER GOVERNMENT GRANTS	34403	896,61	30,000		20,597	20,000	25.750
34763 114,000 114,000 76,000 114,000 114,000 36700 5,000 - - 500 36720 - - - - 38100 24,266 71,870 166,458 235,000 40,000 38510 - - 10,000 38530 - - - 4,285,064 4,850,706 3,046,531 4,117,638	OTHER COUNTY REIMBURSEMENTS	34700	•	•			•	
36700 5,000 - - 500 36720 - - - - 38100 24,266 71,870 166,458 235,000 40,000 38510 - - 10,000 38530 - - - 4,285,064 4,850,706 3,046,531 4,117,638	REIMBURSEMENT FROM ETSB 911 FUN		114,000	114,000	000'92	114,000	114,000	114,000
36720 - - - - - - - - - - - - - - - 166,458 235,000 40,000 40,000 - 10,000 - - 10,000 -	SALE OF EQUIPMENT	36700	2,000	,		•	200	200
38510 24,266 71,870 166,458 235,000 40,000 38510 - - 10,000 38530 - - 10,000 - - -	SALE OF DATA	36720	•	•	•			
38530 10,000 38530	INTEREST INCOME	38100	24,266	71,870	166,458	235,000	40,000	200,000
38530	HOUSING FEDERAL PRISONERS		•			•	10,000	10,000
4,285,064 4,850,706 3,046,531 4,334,236 4,117,638	FEDERAL INMATE INCENTIVE PAYME		•	•	•	1		•
	CARRIED FORWARD		4,285,064	4,850,706	3,046,531	4,334,236	4,117,638	4,288,652

				000 - GENERA	000 - GENERAL FUND (cont)				
							11/30/2023		
			Actual	UNAUDITED	Actual	Б	Estimate	Annual	Budget
(In Whole Dollar)			11/30/2021	11/30/2022	8 Months	ths	For Year	Budget	11/30/2024
REVENUES									
BROUGHT FORWARD			4,285,064	4,850,706	3,04	3,046,531	4,334,236	4,117,638	4,288,652
TRANSFER FROM OTHER FUNDS:									
TRANSFER FROM GENERAL FUND	39000		1	,		2,205	•		•
TRANSFER FROM ARPA FUNDS	39006			150,299	38	383,983			926,059
TRANSFER FROM DUI EQUIPMENT FUR	39029		•	,			3.		
TRANSFER FROM EMS	39031		•	35,000			35,000	35,000	35,000
TRANSFER FROM COUNTY FARM	39040		46,000	46,000	9	299,99	100,000	100,000	100,000
TRANSFER FROM GIS FUND	39044		30,000	30,000	2	20,000	30,000	30,000	1
TRANSFER FROM INDEMNITY FUND	39053		10,000	1			•	•	1
TRANSFER FROM CO CLERK DOCU ST(3)	39056		10,000	10,000		299'9	10,000	10,000	10,000
TRANSFER FROM PROBATION SERV FI	39060		2,457	1,768		1,975	2,962	2,962	2,510
Ō	39065		000,09	000,09	4	40,000	000'09	000'09	000'09
TRANSFER FROM CIRCUIT CLERK	39075		•	•			,		
TRANSFER FROM SHERIFF VEHICLE F	39077						•	,	
REVENUES (cont)		+							
EOUS	39900		6,751	245	73	25,884	26,000		2.000
ASSESSOR COPIES	39910		1,100	200		200	200	200	200
TREASURER AND COLLECTOR FEES	39911		37,901	44,173		1,470	35,000	33,000	38,000
PLAT BOOK SALES	39912		200	25		75	100	100	100
CABLEVISION COMMISSION	39914		5,007	5,312		5,370	5,370	7,500	5,400
PRISONER ROOM AND BOARD 3	39915			42,146	=	13,740	20,000	20,000	20,000
GRANT MAINTENANCE COST 3	39922		,	•			,	,	•
MEMBERSHIP REIMBURSEMENT 3	39935		2,550	2,550		1,750	2,550	2,500	2,500
CANDY AND SODA REIMBURSEMENT 3	39936		929	683		1	•	750	2,500
Total REVENUES		S	4,497,959 \$	5,279,107	\$ 3,610	3,616,517 S	4,661,418	S 4,419,650	5,495,921

					11/30/2023		
		Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)		11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL 40	40100	S 72,098	\$ 74,982	S 78,428 S	117,940	\$ 116,951	\$ 122,317
REGULAR SALARIES	40400	161,321	161,569				
REGULAR SALARIES OVERTIME 4	40401	11,318	1,987	4,471	12,000	20,000	20,000
REGULAR SALARIES HOLIDAY 4	40402	1,407	1,788	3,085	4,628	2,000	2,000
UNION SALARIES 4	40410	352,074	380,425	291,112	453,261	453,261	453,261
UNION SALARIES OVERTIME 40	40411	52,605	50,901	42,670	67,146	67,146	67,146
UNION SALARIES HOLIDAY	40412	16,301	24,654	20,525	30,787	33,881	36,301
LIDAY	40413	11,346	12,324	12,932	19,398	15,559	17,143
CORRECTION SALARIES UNION 40	40415	346,950	375,537	300,909	451,364	497,620	522,620
CORRECTION SALARIES UNION OVER 40	40421	109,038	96,776	96,377	144,565	118,183	122,500
CORRECTION SALARIES UNION HOLI 40	40422	21,036	24,936	23,063	34,595	34,553	36,553
CORR SALARIES UNION OFF DUTY HO 40	40423	4,101	5,567	5,375	8,063	8,115	8,695
PART TIME SALARIES 40	40600	685'06	118,825	681'69	103,784	100,000	115,000
	40630	5,000		•	•	1	
	20100	1,924	2,921	1,547	3,500	3,500	3,500
R 500 DOLL	50200	1,311	1,909	863	1,500	1,500	1,500
	50300	130	346	348	200	200	200
BOOKS, PERIODICALS AND MANUALS 50	50400	284	75	614	614	300	200
INMATE SUPPLIES 50	20800	3,038	1,073	522	4,000	4,000	4,000
FOOD AND MEALS	51300	27,993	30,751	14,358	32,000	37,000	37,000
r SUPPLIES	51400	34,825	54,928	31,778	48,000	48,000	20,000
	21700	15,985	18,438	6,644	15,000	18,000	18,000
	52400	4,291	7,799	6,549	10,000	000'9	10,000
CINI	22600	,	7,843		1	15,000	15,000
EXPENSE	52900	1,585	2,240	2,058	3,000	3,000	3,500
HARDWARE SUPPLIES 53	53100		•	7	•		•
GROUNDS MAINTENANCE (RANGE) 53	23600	ļ	•	•	1	1	200
COPS SECURE OUR SCHOOLS 50	26710	•	•	•	1		1
MEDICAL DENTAL NURSING FEES 60	00809	45,626	46,671	31,683	47,524	20,000	51,500
AUTO MILEAGE 61	00119		•		•	,	•
IND HAULING	61200	09	800	250	200	1,000	1,000
	61400	836	1,034	9	2,500	2,500	2,500
	00919	2,110	7,376	3,191	00009	000'9	7,000
CARRIED FORWARD							

		001 - OFFICE	OF COUNTY SHERIF	E OF COUNTY SHERIFF LAW ENFORCEMENT (cont)	ľ (cont)		
					11/30/2023		
		Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)		11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
EXPENDITURES							
BROUGHT FORWARD		1,395,182	1,514,473	1,168,836	1,802,598	1,843,097	1,955,378
LEGAL NOTICES OR PUBLISHING	62000	29	180	•	100	400	400
PRINTING DUPLICATING AND BINDING	62100		354		•		200
TELEPHONE	64300	14,683	15,463	12,002	18,000	20,000	20,000
AUTOMOTIVE REPAIR AND MAINTENA	00059	16,212	21,888	13,390	20,085	22,000	22,500
EQUIPMENT MOBILE	65200	1,510	1,562	324	,	4,000	4,000
EQUIPMENT OFFICE REPAIR AND MAI	65300	4,454	•		3,000	3,000	3,000
LANDSCAPING	00859	•	•	•	,		
OFFICE EQUIPMENT RENTS OR LEASE	66400	11,437	12,592	10,177	15,266	17,500	75,500
SANITATION JANITORIAL ETC	67100	360	196	•	•		•
DUES AND MEMBERSHIPS	67300	2,470	2,632	2,442	5,500	5,500	5,500
CONVENTION EXPENSES	67500	450	1,199	1,100	1,500	1,200	2,200
MISCELLANEOUS FEES	00089	746	596	230	1,000	1,000	1,000
INSTRUCTION AND SCHOOLING	68100	9,644	7,580	8,895	23,000	23,000	23,000
INVESTIGATION EXPENSE	68200	•	•	263	2,000	2,000	2,000
IMPROVEMENTS & MAINTENANCE (IM	73500	•	1	•	,	•	200
AUTOMOTIVE EQUIPMENT AND SUPPL	74000	69,255	96,303	50,616	100,000	100,000	110,000
RADIO	74200	•	,				
OFFICE EQUIPMENT OVER 500 DOLLA	74300	1,175	669	•	1,500	1,500	3,500
PHOTOGRAPHIC EQUIPMENT	74400	•	,	,		1	
EQUIPMENT	74800	•	1	5,247	5,247	8,000	8,000
Total EXPENDITURES		S 1,527,608	\$ 1,676,085	S 1,273,822 S	8 962,866,1	2,052,197	\$ 2,236,978

		0	002 - OFFICE O	F COI	OF COUNTY SHERIFF OPERATION OF COURTHOUSE	OPERA	TION OF CC	URTH	OUSE				
									11/30/2023				
			Actual	S	UNAUDITED		Actual		Estimate		Annual		Budget
(In Whole Dollar)			11/30/2021	-	11/30/2022		8 Months		For Year		Budget		11/30/2024
EXPENDITURES													
REGULAR SALARIES	40400	8	33,365	S	36,398	s	25,236	8	37,856	S	37,856	S	38,992
REGULAR SALARIES OVERTIME	40401		ľ						200		200		200
PART TIME SALARIES	40600		12,821		13,891		11,232		16,848		19,000		19.380
STATIONARY AND SUPPLIES	20100		•						1				
GASOLINE EQUIPMENT SUPPLIES	51400		100		170		99		300		300		300
TOOLS	21600		•		•								1
ELECTRICAL SUPPLIES	53000		,				•	-					•
HARDWARE SUPPLIES	53100		695		326		236		1,000		1,000		1,000
PLUMBING SUPPLIES	53700				1				•		•		1
PAINTING SUPPLIES	53800		,						,		,		
ELECTRIC AND GAS	64100		18,780		28,344		23,303		40,000	-	42,000		42,000
WATER AND SEWER	64400		2,010		1,470		925		1,400		1,700		1,700
GARBAGE DISPOSAL	64500		659		693		919		915		800		1,000
BUILDING REPAIR AND MAINTENANC!	00159		20,650		25,570		13,507		20,260		25,000		25,000
IMPROVEMENTS	65400				1						•		•
LANDSCAPING	00859		200		1,914		1,173		2,500	-	2,500		2,500
SANITATION JANITORIAL ETC	00129		5,425		5,821		4,756		000'9		000'9		000'9
COURTHOUSE IMPROVEMENTS	73510		•		,								
SHOP EQUIPMENT	74800		•		2,000				2,000		2,000		2,000
Total EXPENDITURES		S	94,579	S	116,668	89	81.034	S	129.579	5	138.656	5	140.372

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			0	- CI	003 - OFFICE OF STATES ATTORNEY	E O A						
						H		11/30/2023				
			Actual	UNA	UNAUDITED		Actual	Estimate	Annual		Budget	et
(In Whole Dollar)			11/30/2021	711	11/30/2022		8 Months	For Year	Budget		11/30/2024	024
EXPENDITURES												
REGULAR SALARY ELECTED OFFICIAL	1 40100	S	140,047 \$		143,785	S	8 610'86	147,028 \$	152,036	S		157,500
REGULAR SALARIES	40400		51,405		35,700		53,190	79,785	82,128			94,100
VICTIM WITNESS COORDINATOR	40403		19,968		896'61		13,731	20,597	23,367			25,750
PART TIME SALARIES	40600		26,523		30,040		9,874	14,811	5,000			5,000
STATIONERY AND SUPPLIES	20100		3,903		973		1,964	2,946	3,000			8,250
OFFICE EQUIPMENT UNDER 500 DOLL.	50200		309		1,976		1,027	1,541	2,500			2,500
COPY MACHINE SUPPLIES	50300		2,270		2,851		2,443	3,665	3,500			5,000
BOOKS, PERIODICALS AND MANUALS	50400		3,694		2,284		1,249	1,874	4,000			4,000
INTERNET SERVICE	52410		•		,		,	•	,			1
COURT REPORTING	00209		192		441		,	44	750			750
WITNESS FEES AND COSTS	00609		•		550		1,752	2,628	5,000			4,000
POSTAGE	61400		200		666		,	•	1,000			1,000
TRAVEL EXPENSE	00919		'		192		63	95	1,750			1,750
LEGAL NOTICES OR PUBLISHING	62000		775		1,650		496	744	2,500			1,300
TELEPHONE	64300		1		1			922	•			1,200
EQUIPMENT OFFICE REPAIR/MAINTEN	65300		1		ı				250			250
DUES AND MEMBERSHIPS	67300		755		630		770	1,155	1,500			1,500
MISCELLANEOUS FEES	00089		1		1		211	317	1			200
INSTRUCTION AND SCHOOLING	00189		'		1,498		009	006	2,000			1,500
INVESTIGATION EXPENSE	68200		1,235		(240)		(71)	300	2,000			2,500
OTHER EXP APPELLATE SERV COMM	68910		5,500		4,500		4,500	4,500	000'9			6,000
Total EXPENDITURES		S	257,077 \$		247,797	S	S 818,681	283,852 S	298,281	S		324,550

		004 - OI	FFICE OF COUNTY C	OFFICE OF COUNTY CLERK AND RECORDER			
					11/30/2023		
		Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)		11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 59,980	\$ 62,379	S 43,250 S	64,874	\$ 64,874	\$ 70,122
REGULAR SALARIES	40400	97,574	98,740	905'89	106,536	106,536	_
PART TIME SALARIES	40600		1				•
STATIONERY AND SUPPLIES	20100	5,331	4,764	3,942	4,750	4,750	5,000
OFFICE EQUIPMENT UNDER 500 DOLL,	50200	•	1			300	•
COPY MACHINE SUPPLIES	20300	1,558	1,446	964	1,500	1,800	1.800
BOOKS, PERIODICALS AND MANUALS	20400	•	1,213				
COMPUTER NETWORK ADMIN AND SU	52400	258	1	564	800	1,200	1,200
INTERNET SERVICE	52410		1			•	•
AUTO MILEAGE	61100	133		•	220	300	400
POSTAGE	61400	3,965	7,546	(99)	2,000	2,000	5,000
TRAVEL EXPENSE	00919	795	285		300	200	700
LEGAL NOTICES OR PUBLISHING	62000		188		100	100	100
PRINTING DUPLICATING AND BINDING	62100	•	•	•	•	100	100
TELEPHONE	64300		,				1
EQUIPMENT OFFICE REPAIR/MAINTEN	65300	i			•	009	009
OFFICE EQUIPMENT RENTS OR LEASE	66400	1	3,500		r		•
DUES AND MEMBERSHIPS	67300	840	540	420	480	850	850
INSTRUCTION AND SCHOOLING	00189	250	290	205	580	300	009
OFFICE EQUIPMENT OVER 500 DOLLA	74300	1	•		•		
Total EXPENDITURES		\$ 170,984	S 180,893	S 117,786 S	185,140	S 187,410	\$ 186,472

		1		002	005 - OFFICE OF CIRCUIT CLERK	RCUIT	CLERK						
									11/30/2023				
			Actual	2	UNAUDITED		Actual		Estimate		Annual		Budget
(In Whole Dollar)		-	11/30/2021	-	11/30/2022		8 Months		For Year		Budget		11/30/2024
EXPENDITURES		-											
REGULAR SALARY ELECTED OFFICIAL	40100	€9	62,338	9	64,832	S	44,950	S	67,425	8	67,425	S	70,122
REGULAR SALARIES	40400		103,000		105,060		63,784		86,000		109,262		110,000
PART TIME SALARIES	40600				1								'
STATIONERY AND SUPPLIES	20100		2,443		2,115		1,303		3,000		3,000		3,000
COPY MACHINE SUPPLIES	50300		,		,								'
COMPUTER NETWORK ADMIN & SUPP	52400		1		3,997				1				
INTERNET SERVICE	52410		1				•		1				
AUTO MILEAGE	00119		135		80		•		200		200		200
POSTAGE	61400		3,980		3,232		241		4,000		4,000		4,000
TELEPHONE	64300		1,609		1,592		235		2,000		1,650		2,000
EQUIPMENT OFFICE REPAIR/MAINTEN	65300				ı		•		•		•		•
MACHINES AND EQUIPMENT RENTS O	906300		•		•		1,279						ı
OFFICE EQUIPMENT RENTS OR LEASE	66400		1,703		2,102		1,532		2,300		2,300		2,500
DUES AND MEMBERSHIPS	67300		225		225		250		250		250		
Total EXPENDITURES		S	175,434	S	183,234	S	113,575	89	165,175	S	188,087	S	191.822

		+	006 - OFF	CE OF	006 - OFFICE OF COUNTY TREASURER AND COLLECTOR	ASURER	AND COLLI	SCTOR				
								11/30/2023	23			
			Actual	5	UNAUDITED		Actual	Estimate	9	Annual	Budget	et
(In Whole Dollar)		-	11/30/2021	-	11/30/2022		8 Months	For Year	7	Budget	11/30/2024	024
EXPENDITURES				-								
REGULAR SALARY ELECTED OFFICIAL	40100	s	67,980	S	70,699	s	48,076	S	72,113 \$	72,113	•	73,555
REGULAR SALARIES	40400		35,656		61,820		45,861		65,064	68,792		70,855
PART TIME SALARIES	40600		11,433		728		•			•		1
STATIONERY AND SUPPLIES	20100		833		859		289		1,500	1,500		2,000
OFFICE EQUIPMENT UNDER 500 DOLL.	50200		37		1				250	250		250
COPY MACHINE SUPPLIES	50300		•		,		•					•
PRINTING PAPER & SUPPLIES	21000		4,395		4,696		4,800		4,800	4,800		5,200
AUTO MILEAGE	61100		66		•		•		09	150		150
POSTAGE	61400		975		672		354		200	200		1,000
TRAVEL EXPENSE	00919		1						300	300		300
LEGAL NOTICES OR PUBLISHING	62000		262		413		33		006	006		1,000
PRINTING DUPLICATING AND BINDING	62100		147		261		291		400	400		200
EQUIPMENT OFFICE REPAIR/MAINTEN	65300		•		20					100		100
OFFICE EQUIPMENT RENTS OR LEASE	66400		1,601		1,491		1,063		1,620	1,620		1,620
DUES AND MEMBERSHIPS	67300		300		150		150		150	150		150
INSTRUCTION AND SCHOOLING	00189		1							300		300
OFFICE EQUIPMENT OVER 500 DOLLA	74300				•					,		•
Total EXPENDITURES		S	123,719	S	141.840	8	100.916	9	147.857	152 075	9	156.980

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

		0- 200	DEFICE OF SUPERV	- OFFICE OF SUPERVISOR OF ASSESSMENTS			
					11/30/2023		
		Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)		11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL 4	40100	\$ 62,339	\$ 64,832	\$ 44,950 \$	67,425	\$ 67,425	\$ 70,122
REGULAR SALARIES	40400	69,312	71,850	52,457	78,806	74,724	80,305
PART TIME SALARIES	40600	1	1	360	360	4,000	4,000
PER DIEM FARC	40710	150	100	•	150	300	300
STATIONERY AND SUPPLIES 54	50100	1,094	1,857	119	750	2,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLL. 5	50200	895	247	298	750	1,000	1,000
BOOKS, PERIODICALS AND MANUALS 5	50400	120	204	125	350	200	200
COMPUTER NETWORK ADMIN AND SU 5	52400	66	66	•	•	200	200
APPRAISAL 60	60400	•	•	•	•	009	
AUTO MILEAGE 6	61100	,	414	76	•	009	009
POSTAGE 6	61400	1,042	1,250	36	400	1,500	820
TRAVEL EXPENSE 6	00919	•		•		2,000	1,500
LEGAL NOTICES OR PUBLISHING 6	62000	6,531	5,205	684	1,200	7,000	2,000
PRINTING DUPLICATING AND BINDING 6	62100	2,116	2,140	199'6	199'6	2,500	10,000
OFFICE EQUIPMENT RENTS OR LEASE 60	66400		1	0	2,200	1	2,500
DUES AND MEMBERSHIPS 6	67300	125	425	208	•		,
MISCELLANEOUS FEES 68	00089		1	•	208	009	009
CONVENTIONS 6	67500	323	1	1,039	1,244	1,000	2,000
INSTRUCTION AND SCHOOLING 68	68100	1,412	40	290	800	2,000	2,000
MAPPING MAINTENANCE 68	00289	•			*	2,000	2,000
Total EXPENDITURES		\$ 145,556	\$ 148,663	S 111,226 S	164,604 S	170,250	S 182,777

			90	1 - 8(008 - THE COURTS OF MENARD COUNTY	TENARD	COUNTY						
									11/30/2023				
			Actual	ū	UNAUDITED		Actual	+	Estimate		Annual		Budget
(In Whole Dollar)			11/30/2021		11/30/2022	∞	8 Months		For Year		Budget		11/30/2024
EXPENDITURES								-					
REGULAR SALARIES	40400	59		69	000,09	S	41,600	9	62,400	S	\$62,400	9	65,000
JURORS	40900		351		,		2,249	-	4,000		5,500		5,000
STATIONERY AND SUPPLIES	50100		1,190		418		66		1,500		1,500		1,500
OFFICE EQUIPMENT UNDER 500 DOLL	50200		266		1,000				200		1,000		1,000
BOOKS, PERIODICALS AND MANUALS	50400		10,418		10,589		3,304		10,000		10,000		10,000
FOOD AND MEALS	51300		•		,		615		1,000		1,000		1,000
INTERNET SERVICE	52410		'		,		,			-			•
COURT REPORTING	00209		,										•
COURT REPORTING INDIGENTS	90209		4,136		2,313		81		4,000	-	5,000		5,000
LEGAL GUARDIAN AD LITEM ETC	00209		88,900		49,969		6,756		55,000		000,09		75,000
MEDICAL DENTAL NURSING FEES	00809		7,273				4,900		2,000		2,500		5,000
WITNESS FEES AND COSTS	00609		13,000		2,982		800		2,000		12,000		10,000
SERVICES FOR JUVENILES	60920		•		•		•		1,000		1,000		1,000
AUTO MILEAGE	61100		•				•		1		400		1
POSTAGE	61400		•		•		•		1		100		-
TRAVEL EXPENSE	00919		•		,		•				200		-
EQUIPMENT OFFICE REPAIR/MAINTEN	65300		•				647		1,000		1,000		1,000
DUES AND MEMBERSHIPS	67300		•				•				350		•
INSTRUCTION AND SCHOOLING	68100		689		737		792		1,000		1,000		1,000
INVESTIGATION EXPENSE	68200		•		•		•		1		1		1
OTHER EXPENSE	00689		160		•		٠		1		,		,
OFFICE EQUIPMENT OVER 500 DOLLA	74300		•		i		•		•		•		•
Total EXPENDITURES		9	126,383	50	128,006	59	61.779	S	151.400		165.250	9	181 500

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

					009 - PROBATION OFFICE	ON OF	ICE						
									11/30/2023				
			Actual	5	UNAUDITED		Actual		Estimate	Annual	lan		Budget
(In Whole Dollar)			11/30/2021		11/30/2022		8 Months		For Year	Budget	get		11/30/2024
EXPENDITURES													
REGULAR SALARY DEPARTMENT HEA	40300	9	54,840	S	62,098	S	47,808	9	71,710	9	71.710	S	76,013
REGULAR SALARIES	40400		81,353		90,380		68,220		76,217		99,413		39.103
PART TIME SALARIES	40600		1				•		,				•
STATIONERY AND SUPPLIES	50100		804		610				150		800		009
OFFICE EQUIPMENT UNDER 500 DOLL,	50200		262				126		250		400		400
COMPUTER NETWORK ADMIN AND SU	52400		65		'				•				
AUTO MILEAGE	61100				1				,				'
POSTAGE	61400		150		1		•		•				150
OFFICE EQUIPMENT RENTS OR LEASE	66400		1,374		1,312		937		1,200		1,200		1.200
EQUIPMENT OVER 500 DOLLARS	74310		ı		348		•		•		1.000		1.000
Total EXPENDITURES		50	138.847	S	154.748	S	117,091	5	149.527	5	174,523	4	118.466

			010-OTHER GENERAL FUND	NERAL FUND			
					11/30/2023		
		Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)		11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
EXPENDITURES							
PER DIEM 40	40700	\$ 736	S 737	\$ 498 \$	498	00011	0001
COMPENSATION OF COUNTY COMMIS 41	41200	40,000	40,000	26,666	40,000	40,000	4
STATIONERY AND SUPPLIES 50	50100	1,541	1,980	905	1,200	1,725	1,725
OFFICE EQUIPMENT UNDER 500 DOLL, 50	50200	1		,			
ST IL REVENUE STAMPS 51	51900	73,914	53,580	28,500	75,000	65,000	75,000
SOFTWARE MAINTENANCE AND SUPPC 52	52300	12,801	18,992	27,381	36,000	25,000	37,000
PROPERTY TAX SOFTWARE AND SUPP 52	52310	25,084	25,094	19,067	27,500	27,500	27,500
FINANCIAL SOFTWARE AND SUPPORT 52	52320	8,566	9,013	5,724	16,000	12,000	20,000
WEBSITE MAINTENANCE AND SUPPOR 52	52360	1		•	•		
COMPUTER NETWORK ADMIN AND SU 52	52400	,	•	1		-	,
INTERNET and/or CABLE EXPENSE 52	52410	6,033				1	
LOGAN MASON MENARD EDUC SERV 1 56	56100	39,118	39,600	31,055	41,406	42,446	42,104
RESOURCE CONSERVATION AND DEV 56	56230	•				1	
SOIL CONSERVATION DISTRICT 56	56400	6,250	6,250	6,250	6,250	6,250	6,250
ECONOMIC DEVELOPMENT 56	26900		•	•	•	1	
CONTRACTUAL SERVICES HEALTH DE 60	01009	1	4,956	•	1	1	•
AUDITING AND ACCOUNTING FEES 60	60100	44,218	32,000	38,278	213,278	38,000	180,000
CONSULTING GASB 34 PROJECT 60	80109	6,426	6,555	•	7,000	7,000	10,500
AUDITING AND ACCOUNTING SINGLE 60	60109	3,800	10,100	15,000	15,000	8,000	15,000
AUDITING CIRCUIT CLERKS OFFICE 60	60110	2,900	3,145	•	•	3,500	
CONSULTING SERVICES 60	09109	ı	•		•	1	1
COURT REPORTING 60	00209	•		•	•		
MEDICAL DENTAL NURSING FEES 60	00809	ı		•	•		•
AUTO MILEAGE 61	61100	,	59		2,500	1,000	2,500
TRAVEL EXPENSE 61	00919		1	1	1	1	•
	62000	1,630	150	20	200	1,200	200
NG AND BINDING	62100	•		•		1	
CARRIED FORWARD		273,017	252,217	229,374	482,132	279,621	459,079

		010 - OTHER GENERAL FUND (cont)	AL FUND (cont)			
				11/30/2023		
(In Whole Dollar)	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
EXPENDITURES						
BROUGHT FORWARD	273,017	252,217	229,374	482,132	279,621	459,079
NOTARY SURETY BONDS 63300	- 00	•	,	,		
EMPLOYEE HEALTH AND OTHER INS 63700	00 240,260	272,487	241,876	361,531	427,000	397,684
CAFETERIA PLAN ADMINISTRATIVE F 63720	3,468	3,996	2,496	3,800	4,122	4,000
COUNTYS LIABILITY DEDUCTIBLE 63800	- 00	•	1,439	2,439	1	5,000
OTHER INSURANCE EXPENSE 63900	- 00	•	•			
TELEPHONE 64300	00 4,792	5,027	3,358	5,100	5,500	000'9
OTHER EQUIPMENT REPAIR/MAINTEN 65310	10 121	439	The state of the s		1,000	200
OFFICE EQUIPMENT RENTS OR LEASE 66400	00 1,134	1,168	970	1,170	2,460	1,200
OTHER RENTS OR LEASES (offsite storag 66900	00 200	200	20	200	200	200
DUES AND MEMBERSHIPS 67300	920	920	936	936	1,000	1,000
MISC. 68000	00 1,322	624	1,015	1,200	1,500	1,500
MISC FEE CANDY AND SODA 68016	16 331	499	223	285	009	550
COMMUNITY BENEFITS FEE EXPENSE 68415	51	29,195	•	•		•
CONTINGENCIES 68600	00 20,000	705	20,695	20,700	20,000	20,000
ANIMAL CLAIMS 68800	- 00	•	120	120	•	•
TRANSFER TO OFFICE OF COUNTY SH 69000-001	-001	•		1	1	
TRANSFER TO COURTS OF MENARD C 69000-008	- 800-	•		•		1
TRANSFER TO HEALTH DEPARTMENT 69025	37,448	38,386	27,660	41,790	41,790	45,365
TRANSFER TO ANIMAL CONTROL 69037	37 55,000	55,000	36,667	25,000	55,000	55,000
TRANSFER TO COUNTY ELECTIONS 69050	000'09 09	000'09	40,000	000'09	000,09	000'09
TRANSFER TO DRUG PREVENTION FUI 69054		22,750				
TRANSFER TO BUILDING IMPROVEME 69058	100,000	100,000	299'99	100,000	100,000	100,000
TRANSFER TO HEALTHCARE PLAN OF 69101	- 10	,	•	1		•
TRANSFER TO MUTUAL MEDICAL PLA 69102		,		•		1
TRANSFER TO CRESCO FUND 69107		1,303,449	•			•
IMPROVEMENTS AND MAINTENANCE 73500	- 00	1				
OFFICE EQUIPMENT OVER 500 74300	00 6,612	91,573	340	550	000'6	6,000
EQUIPMENT OVER 500 DOLLARS 74310	- 01	•	7,142	10,000	10,000	10,000
LEGAL EXPENSE 83100		•	2,483	3,750	10,000	10,000
Total EXPENDITURES	\$ 809,026	\$ 2,238,935	S 683,509 S	1,151,303	1,059,093	\$ 1,216,378

				0	011 - COUNTY COORDINATOR	ORDINA	TOR						
									11/30/2023				
		Ą	Actual	2	UNAUDITED		Actual		Estimate	Am	Annual		Budget
(In Whole Dollar)		11/	11/30/2021	=	11/30/2022		8 Months		For Year	Buc	Budget		11/30/2024
EXPENDITURES													
REGULAR SALARY DEPARTMENT HEA	40300	9	49,310	S	50,296	S	36,213	s	54,320	8	54,320	S	55,949
REGULAR SALARIES	40400		7,884		8,041		5,790		8,685		8,685		8,946
PART TIME SALARIES	40600		•										•
PER DIEM	40700		,		1								•
STATIONERY AND SUPPLIES	20100		'		59		37		20		100		100
OFFICE EQUIPMENT UNDER 500 DOLL.	50200		,		,						•		ı
COPY MACHINE SUPPLIES	50300		•				•		,		1		•
BOOKS, PERIODICALS AND MANUALS	50400				-		•						1
AUTO MILEAGE	00119		20		92		354		475		300		200
POSTAGE	61400		300		300				300		300		300
TRAVEL EXPENSE	00919		'		1						200		200
LEGAL NOTICES OR PUBLISHING	62000		96		J		'				300		1
PRINTING DUPLICATING AND BINDING	62100		1						1				1
DUES AND MEMBERSHIPS	67300		•				•						
INSTRUCTION AND SCHOOLING	00189		1				•		•		150		1
Total EXPENDITURES		S	57.640	5	58.773	9	42,394	9	01819	3	64 355	9	200 29

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

								11/30/2023			
(In Whole Dollar)		Actual 11/30/2021	UNA	UNAUDITED 11/30/2022	~	Actual 8 Months		Estimate For Year	Annual Budget	Budget 11/30/2024	get 2024
EXPENDITURES											
HARDWARE SUPPLIES	53100	S	s		S	35	9	35 \$	•	9	•
ELECTRIC AND GAS	64100	10,159		14,658		14,268		21,400	20,000		22,000
WATER AND SEWER	64400	3,056		5,028		2,357		2,535	3,900		3,900
GARBAGE DISPOSAL	64500	876		854		877		1,316	1,200		1,500
BUILDING REPAIR AND MAINTENANCE	65100	15,170		20,287		7,705		15,000	20,000		20.000
EQUIPMENT MOBILE	65200	1		ı					•		
EQUIPMENT OFFICE REPAIR/MAINTEN	65300	2,649		1,980		1,980		1,980	2,500		2,500
SANITATION JANITORIAL ETC	67100	3,791		5,927		3,126		5,000	5,000		000.9
Total EXPENDITURES		S 35,701	S	48,734	S	30,313	S	47.231	52.600	9	55.900

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

					013 - ZONING & GIS	& GIS							
								11/30	11/30/2023				
			Actual	UN	UNAUDITED	A	Actual	Esti	Estimate	A	Annual		Budget
(In Whole Dollar)		_	11/30/2021	=	11/30/2022	8.1	8 Months	For	For Year	B	Budget		11/30/2024
EXPENDITURES													
REGULAR SALARY DEPARTMENT HEA	40300	€9	9,356	S	480	9	28,718	9	43,077	69	45,000	8	52,500
REGULAR SALARIES	40400		12,528		23,427		20,188		30,282		34,500		46,200
PART TIME SALARIES	40600				525		4,000		000'9		1		000'9
PER DIEM	40700		1,143		3,686		2,800		4,200		3,000		7,000
STATIONERY AND SUPPLIES	20100		152		141		439		629		150		750
OFFICE EQUIPMENT UNDER 500 DOLL.	50200		233		200		•		1		200		200
COPY MACHINE SUPPLIES	50300		•		•		'		1		1		330
BOOKS, PERIODICALS AND MANUALS	50400		1						1		100		250
AUTO MILEAGE	61100		372		1,026		171		1,157		1,500		2,500
POSTAGE	61400		94		217		(273)		1,303		200		1,500
TRAVEL EXPENSE	00919		•						•		200		200
LEGAL NOTICES OR PUBLISHING	62000		1,213		280		363		920		2,500		2,500
PRINTING DUPLICATING AND BINDING	62100				•		•		1				•
DUES AND MEMBERSHIPS	67300		25		25		9		99		100		100
MISCELLANEOUS FEES	00089				•		3		3		ı		•
INSTRUCTION AND SCHOOLING	00189										200		800
OFFICE EQUIPMENT OVER 500 DOLLAF	74300		1				1		'				1,500
Total EXPENDITURES		S	25,117	S	30,306	S	57.073	S	87.295	S	88,250	5	122.930

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

			014 - CORONER	ONER			
					11/30/2023		
(In Whole Dollar)		Actual	UNAUDITED	Actual	Estimate	Annual	Budget
EXPENDITIBES		11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
	20100	1,373	704	1	1,200	1,800	S 1,500
OFFICE EQUIPMENT UNDER 500 DOLL,	50200		'		•		
BOOKS, PERIODICALS AND MANUALS	50400	•	1		•		
CLOTHING UNIFORMS	51700	1	1	•	750	1.000	1.000
SOFTWARE MAINTENANCE AND SUPPO	52300	1,050	1,050	950	1,250	1,250	1,250
CONTRACTUAL SERVICES	00009	2,200	2,350	•	2,000	2,000	00006
INQUESTS AND AUTOPSY	00909	29,747	23,357	6,928	16,000	30,000	27.500
AUTO MILEAGE	00119	1	1	•	•	200	200
POSTAGE	61400	•	•	•	90	150	150
TRAVEL EXPENSE	00919	228	1,104	405	1,200	1,500	1,500
DUES AND MEMBERSHIPS	67300	610	585	585	750	820	820
INSTRUCTION AND SCHOOLING	68100	•	525	125	200	1,400	1.400
RADIO	74200	432	288	•	450	350	450
Total EXPENDITURES		\$ 35,641	\$ 29,963	S 8,993 S	27.150	S 43.800	S 45.100

Special Revenue and Fiduciary Funds

		5	023 - HEALTH DEFARTMENT FUND	MENT FOND			
					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
FEES	32000	S	S	s ·	•	S	S
STATE OF ILLINOIS GRANTS	34200	97,702	4,215	1	•	•	
HD ST IL GRANT LOCAL HEALTH PR	34201	65,130	78,912	66,940	65,130	65,130	100,000
HD ST IL GRANT VISION AND HEARING	34202	•	•				•
HD ST IL GRANT VECTOR CONTROL	34203	10,757	23,820	8,404	12,587	12,587	12,823
HD ST IL GRANT SCHOOL ADOLESCENT	34204	3		1			,
HD ST IL GRANT WIC	34205	•	•		•	ı	•
HD ST IL GRANT INFLUENZA VACCINE PROM	34209	•	25,000		,		
HD ST IL GRANT NARCAN DISTRICTUION/OPI	34210	1	3,000				
HD ST ILL GRANT CHILDHOOD LEAD	34215	•	008'6	6,023	6,800	9,800	9.800
HD ST IL GRANT POTABLE WATER	34216	'	,	•			
HD ST IL GRANT WOMENS HEALTH	34217	1			•		•
HD ST IL GRANT TICKET FOR A CURE	34218	•					•
HD ST IL GRANT DENTAL SEALANT	34220	•	•	,			
HD ST IL GRANT BIOTERROR TRNG	34222	48,897	•	1	•		
COVID RELIEF FUND ASSISTANCE	34250	360,964	420,232		•		•
OTHER GOVERNMENT GRANTS	34400	•	10,565	99,347	99,347	34,854	390,403
DHHS DRUG FREE COMMUNITY GRANT	34404		•	,	•		
PUBLIC SAFETY FINE	36915	•	•	3	•		•
INTEREST INCOME	38100	232	257	504	504		
TRANSFER FROM GENERAL FUND	39000	37,448	38,386	27,660	41,490	41,490	45,365
CONTRIBUTIONS	39800	30,000	30,000	•	30,000	30,000	30,000
MISCELLANEOUS	39900	20	•	•	•	1	
Total REVENUES		651,150	644,188	208,878	258,858	193,861	588,391
Total EXPENDITURES		651,602	650,176	261,691	338,899	224,161	16£,888
SOURCES OVER (UNDER) USES		S (452)	(686'5)	\$ (52,813) \$	(80,041)	(30,300)	8
FUND BALANCE - BEGINNING		825	373	(5,615)	(5,615)	826	(85,656)
FUND BALANCE - ENDING		S 373	(5,615)	\$ (58,428) \$	(85,656)	(29,474)	(85,656)

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
EXPENDITURES							
COMPUTER NETWORK ADMIN AND SUPPORT	52400	684	171	1			
INTERNET and/or CABLE EXPENSE	52410	1	,	,		•	
CONTRACTUAL SERVICES	00009	131,338	4,215	27,660	71,490	101,490	75,065
CONTRACTUAL SERVICES HEALTH DEPT	01009	519,280	645,090	234,031	267,109	122,371	513,026
CONTRACTUAL PHYSICAL THERAPY	11009	,		,	•		
CONTRACTUAL SPEECH THERAPY	60012	,	•	•	•		
CONTRACTUAL OCCUPATIONAL THERAPY	60017	,	,		1		
TB CONSULTANT	81009	,	,	,			
AUDITING AND ACCOUNTING FEES	00109	300	200		300	300	300
AUDITING AND ACCOUNTING SINGLE AUDIT	60109		•				
AUDITING CIRCUIT CLERKS OFFICE	60110						
HD COST REPORT AND CONSULTANTS	60111	1			•		
UNCOLLECTABLE ACCOUNTS	60150	•			•		
Total EXPENDITURES		651,602	650,176	261,691	338,899	224,161	588,391
SOURCES OVER (UNDER) USES		(452)	(5,989)	\$ (52.813)	(80 041)	(30 300)	3

					11/30/2023		
	Account	Actual	LINALIDITED	Actual	Fefimata	lonar V	Dodoo
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
COURT SERVICE FEES	32320	\$ 15,205	S 19,824	S 14,159 S	20,000	S 12,000	\$ 12,000
TRANSFER FROM EMS	39031	30,000			40,000	40,000	40,000
TRANSFER FROM COURT FUND	39090	2,000	•		2,000	2,000	2,000
Total REVENUES		50,205	59,824	14,159	65,000	57,000	57,000
EXPENDITURES							
COURTROOM/COURTHOUSE SECURITY	40500	\$ 38,272	\$ 42,962	S 35,522 S	53,283	\$ 48,500	8
PART TIME SALARIES	40600	,	'				
Total EXPENDITURES		38,272	42,962	35,522	53,283	48,500	000,00
SOURCES OVER (UNDER) USES		S 11,933	S 16,863	S (21,363) S	717,11	S 8,500	(3,000)
FUND BALANCE - BEGINNING		12,548	24,481	41,344	41,344	28,344	53,061
FUND BALANCE - ENDING		S 24,481	S 41,344	S 086'61 S	53,061	S 36,844	\$0,061

TAN SALE FEIN TAN SHARE SALE FEIN TAN SHALE FEIN TAN			0.5	027 - TAX SALE AUTOMATION FUND	4 TION FUND			
Number Account Actual UNAUDITED Actual Estimate Actual Estimate Actual I1530/2021 I1530/2022 8 Months For Year Budget I1530/2023						11/30/2023		
Number 11130/2021 1130/2022 8 Months For Year Budget 11300/2024 11300/2024 11300/2024 11300/2024 11300/2024 11300 11300/2024 11300 11300/2024 11300 11300/2024 11300 11300/2024 11300 11300/2024 11		Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
N. FORFEITED 30600 S	(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
NA FORFEITED 30600 S - S	REVENUES							
33200 3,409 1,345 922 1,200 1,500 1,500 33100 1,884 1,886 310 1,500 1,600 1,600 SRS 0200 5,293 3,195 1,232 2,700 2,500 2,500 MIN AND SUPPORT 52360 549 589 - 5 - 5 NIT 68300 - - - - - 500 NIT 68300 - - - - - 200 NT 68300 - - - - - - 200 NT 68300 -	TAX BUYER REGISTRATION (FORFEITED)	30600	S		,	1		s
33100 1,884 1,850	DUPLICATE TAX BILL FEE	32820	3,409	1,345	922	1,200	1,500	1,300
IR 500 DOLLARS 5.293 3,195 1,232 2,700 2,500 IR 500 DOLLARS 50200 S - S - S - S MIN AND SUPPORT 52350 549 S - S - S - S OLING 68100 - - - - - 200 S NING 68300 - - - - - 100 S NTING 68300 - <td>TAX SALE FEES</td> <td>33100</td> <td>1,884</td> <td>1,850</td> <td>310</td> <td>1,500</td> <td>1,000</td> <td>1,000</td>	TAX SALE FEES	33100	1,884	1,850	310	1,500	1,000	1,000
R 500 DOLLARS	Total REVENUES		5,293	3,195	1,232	2,700	2,500	2,300
RE 500 DOLLARS 500 CLARS S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S	EXPENDITURES	3						
MIN AND SUPPORT 52350 549 589 - 714 1,200 200 DLING 68100 - - - 500 200 <	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200		S	,	1		S
MIN AND SUPPORT 52400 - - - 500 - 500 - 500 - 500 - - 500 - - - 200 - - 100 100 - 100 100 100 100 100 100 100 100 100 </td <td>AUTOMATED TAX SALE</td> <td>52350</td> <td>549</td> <td>289</td> <td></td> <td>714</td> <td>1,200</td> <td></td>	AUTOMATED TAX SALE	52350	549	289		714	1,200	
NT 68300 1000 8 500 DOLLARS 74300 1000 8 500 DOLLARS 74300 1000 8 500 DOLLARS 74300 1000 8 4,744 S 2,606 S 1,232 S 1,986 S (500) 8 33,295 S 33,	COMPUTER NETWORK ADMIN AND SUPPORT	52400	•	1	•	,	200	200
NT 68300 - - - - - 100 - 100 - 100 - 100 - 100 - 1000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - - 1,000 - - 1,000 - - 1,000 - - 1,000 - - - 1,000 - - - 1,000 - </td <td>INSTRUCTION AND SCHOOLING</td> <td>68100</td> <td>'</td> <td></td> <td></td> <td></td> <td>200</td> <td>200</td>	INSTRUCTION AND SCHOOLING	68100	'				200	200
A 500 DOLLARS 74300 - - - - 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,000 1,	COURT ORDERED PAYMENT	68300	•		•	•	100	100
S 4,744 S 2,606 S 1,232 S 1,986 S (500) S S 30,689 33,295 34,527 S 35,281 S 28,395 S	OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•		•	•	1,000	1,000
S 4,744 S 2,606 S 1,232 S 1,986 S (500) S 25,945 30,689 33,295 33,295 28,895 S 34,527 S 34,527 S 33,295 S S 33,395 S S 33,395 S 33,395 S 33,395 S S 33,395 S S 33,395 S S 33,395 S S	Total EXPENDITURES		549	289	•	714	3,000	2,800
25,945 30,689 33,295 33,295 28,895 28,895 8 30,689 5 33,295 5 34,527 5 28,395 5	SOURCES OVER (UNDER) USES				1,232			
S 30,689 S 33,295 S 34,527 S 35,281 S 28,395 S	FUND BALANCE - BEGINNING		25,945	30,689	33,295	33,295	28,895	35,281
	FUND BALANCE - ENDING			17.	34,527			

Charlest Dollary Account Accou				028 - RETIREMENT AND FICA FUND	AND FICA F	UND				
Account Actual ITAMIDITED Actual For Year Budget ITIGNO2024 FIANES 31100 S. 685,881 S. 663,056 S. 470,946 S. 706,419 S. 706,419 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>11/30/2023</th> <th></th> <th></th> <th></th>							11/30/2023			
Number 1130/2021 1130/2022 8 Months For Vear Budget 1130/2023		Account	Actual	UNAUDITED		Actual	Estimate	Annual		Budget
ETAKES 31100 S 665,881 S 663,056 S 470,946 S 7706,419 S	(In Whole Dollar)	Number	11/30/2021	11/30/2022	~	8 Months	For Year	Budget		11/30/2024
ETAKES 31100 S 665,881 S 663,956 S 470,946 S 706,419 S 706,419 S 714	REVENUES									
ETANES 31200 224 114 1258 31300 22737 2583 2490 2490 3312 44289 44328 44289 44328 44328 44289 44328 443	REAL ESTATE TAXES	31100			S		706,419		S	741.740
Figure 31300 2,737 2,583 2,490 2,490 3,312 4,289 4,299 4,2	MOBILE HOME PRIVILEGE TAXES	31200	224	114		1	205	722		210
FLACEMENT TAN 31800 20,442	PAYMENT IN LIEU OF TAXES	31300	2,737	2,583		2,490	2,490	3,312		2,750
ENERAL ASST. 34731 112,411 91,032 65,756 98,284 98,284 99,384 99,	PERSONAL PROPERTY REPLACEMENT TAX	31800	20,442	•		,	42,389	42,389		47,000
SENDRAL ASST. 34741 5,613 5,651 3,015 4,523 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533 4,533	REIMBURSEMENT FROM EMS	34731	112,411	91,032		65,756	98,284	98,284		92,000
FINOR TRANSPORT 34742 1,533 1,508 1,140 1,140 1,385 1,385 1 FINOR TRANSPORT 34763 1,460 951 1,140 1,385 1,385 1 FINOR TRANSPORT 34765 1,460 951 1,460 951 1,140 1,385 1,385 1,387 1,530 1 FINOR TRANSPORT 34765 1,460 951 1,540,022 1,111,748 1,196,291 8 1,794,428 8 1,154,603 1 FINOR TRANSPORT 34765 1,540,622 1,711,748 1,196,291 8 1,794,428 8 1,154,603 1 FINOR TRANSPORT 1,546 1,540,622 1,711,748 1,196,291 8 1,794,428 8 1,236,642 1 FINOR TRANSPORT 1,546 1,540,622 1,711,748 1,196,291 8 1,794,428 8 1,236,642 1 FINOR TRANSPORT 1,546 1,196,514 8 1,196,520 1	REIMBURSEMENT FROM GENERAL ASST.	34741	5,613	5,051		3,015	4,523	4,523		4,563
FISB 911 34763 1,363 1,460 951 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,540,022	REIMBURSEMENT FROM SENIOR TRANSPORT	34742	1,533	1,508		1,140	1,385	1,385		1,670
SAPC 3476S 3476S - 162.187 138.519 59,129 154,563 154,563 154,663 154,66	REIMBURSEMENT FROM ETSB 911	34763	1,363	1,460		951	1,530	1,530		1,400
SAPC 34782 162,187 138,519 59,129 154,563 154,563 154,563 154,563 154,563 154,563 154,563 99 RS SHARE 40800 S - S	REIMBURSEMENT FROM SUNNY ACRES	34765		•			•	•		
1,011,748	REIMBURSEMENT FROM SAPC	34782	162,187	138,519		59,129	154,563	154,563		94,213
RS SHARE 40800 S - - S - - S - <t< td=""><td>Total REVENUES</td><td></td><td>962,391</td><td>903,322</td><td></td><td>603,427</td><td>1,011,788</td><td>1,012,632</td><td></td><td>985,546</td></t<>	Total REVENUES		962,391	903,322		603,427	1,011,788	1,012,632		985,546
RS SHARE 40800 S	EXPENDITURES									
40810 491,266 438,198 219,504 451,387 451,387 451,387 40820 276,702 293,399 229,158 302,858 302,858 302,858 40820 767,968 731,596 448,661 754,245 754,245 8 8 194,422 171,725 8 154,766 8 257,543 8 8 1,345,600 1,540,022 1,711,748 1,711,748 1,711,748 8 1,794,428 8 1,794,428 8	IMRF AND FICA EMPLOYERS SHARE	40800	S	S	s	S		S	S	•
40820 276,702 293,399 229,158 302,858	IMRF EMPLOYERS SHARE	40810	491,266	438,198		219,504	451,387	451,387		305,000
767,968 731,596 448,661 754,245 754,245 754,245 8 754,245 8 754,245 8 754,245 8 754,245 8 754,245 8 754,245 8 754,245 8 754,245 8 8 7711,748 1,711,748 1,711,748 1,711,748 1,711,748 8 1,866,514 8 1,794,428 8 2	FICA EMPLOYERS SHARE	40820	276,702	293,399		229,158	302,858	302,858		334,200
S 194,422 S 171,725 S 154,766 S 257,543 S 258,386 S 1,345,600 1,540,022 1,711,748 1,711,748 1,711,748 1,566,514 S 1,794,428 S 1,794,428 S 2,734,428	Total EXPENDITURES		767,968	731,596		448,661	754,245	754,245		639,200
1,345,600 1,540,022 1,711,748 1,711,748 1,536,042 5 1,540,022 \$ 1,866,514 \$ \$ 1,794,428 \$	SOURCES OVER (UNDER) USES				S		257,543		S	346,346
S 1,540,022 S 1,711,748 S 1,866,514 S 1,969,291 S 1,794,428 S	FUND BALANCE - BEGINNING		1,345,600	1,540,022		1,711,748	1,711,748	1,536,042		1,969,291
	FUND BALANCE - ENDING				S		1,969,291		s	2,315,637

								11/30/2023			
	Account		Actual	UNAUDITED	ED	Actual		Estimate	Annual		Budget
(In Whole Dollar)	Number	7	11/30/2021	11/30/2022	22	8 Months		For Year	Budget		11/30/2024
REVENUES											
CLERK OF THE CIRCUIT COURT FEES	32300	S	1,114	S	S 219	290	S 00	885	1,000	S	1,000
STATE OF ILLINOIS GRANTS	34200		•					1	•		•
FORFEITURE PROCEEDS	34810		•						,		7
Total REVENUES			1,114		219	590	9	885	1,000		1,000
EXPENDITURES											
MEDICAL DRUG TESTING SUPPLIES	51560	59		S	8		8	5	001 S	s	100
EQUIPMENT MOBILE	65200		1		1			1	200		200
TRANSFER TO GENERAL FUND	00069		1					1			,
OFFICE EQUIPMENT OVER 500 DOLLARS	74310		1		1			1	2,500		2,500
Total EXPENDITURES								•	3,100		3,100
SOURCES OVER (UNDER) USES		S	1,114	S	S 219	290	S O	888	(2,100)	S	(2,100)
FUND BALANCE - BEGINNING			2,097	9	6,211	6,828	oc l	6,828	5,597		7,713
FUND BALANCE - ENDING		S	6,211	9 S	6,828 S	7,418	8	\$ [517,7]	3,497	S	5,613

AKCOMEN AKCO								11/30/2023			
Number Number 11/300/2021 11/300/2022 11/300/202		Account	Actu	-a	UNAUDITED	A	ctual	Estimate	Annual		Budget
ETAKES 31100 S 341,008 S 351,799 S 237,851 S 356,777 S 356,777 ES ALOND OIL PUND 34706 1,423 1,523 1,522 1,522 1,522 1,627 (2007) EN ALOND OIL PUND 34706 3,609 4,051 1,825 1,526 1,627 (2007) EN ALOND OIL PUND 34716 3,609 4,051 1,825 1,526 1,627	(In Whole Dollar)	Number	11/30/2	3021	11/30/2022	8 1	Touths	For Year	Budget	I	11/30/2024
STATE STAT	REVENUES										
ETANES 31200 116 109 1.323 1.320 1.927 1.627 (ASD LEUND 1940) 1.403 1.403 1.403 1.320 1.403 1.320 1.403 1.320 1.403 1.403 1.403 1.403 1.403 1.8042 1.2042 1.4032 1.627 1	REAL ESTATE TAXES	31100				s	_	356,777		S	374,616
1,322 1,322 1,527 1,527 1,527 1,527 1,62	MOBILE HOME PRIVILEGE TAXES	31200		116	109			109	137		110
ROAD OIL FUND 34705 3.609 4,051 4,952 4,952 4,952 COUNTRY ACRES 34716 135,842 152,413 118,375 162,765 162,765 162,765 COUNTRY SIDE 34716 36,471 39,482 29,262 43,278 43,278 ERALTH DEPT 34720 40,884 49,256 36,293 54,461 54,461 SENOR TRANSPORT 34741 40,884 49,256 36,293 54,461 54,461 SENOR TRANSPORT 34743 4,434 4,633 1,889 2,788 2,788 SENOR TRANSPORT 34440 7,718 4,613 4,613 54,461 54,461 SENOR TRANSPORT 34440 7,718 4,613 4,613 6,316 5,788 SENOR TRANSPORT 34440 7,718 4,613 4,613 6,316 6,316 ON 446 57,737 613,045 7,718 4,614 2,00,440 2,00,440 2,00,440 2,00,440 2,00,440 2,3,00	PAYMENT IN LIEU OF TAXES	31300		1,423	1,323		1,322	1,322	1,627		1,400
NUNNY ACRES 34710 138.842 152.413 118.375 162.765 162.765 100.70KF NUNNY ACRES 34.10 135.842 159.262 43.278 43.278 143.278 140.284 49.256 36.292 14.378 143.278 143.278 143.278 143.278 143.279 143.278 14.379 14.379 14.379 14.379 14.379 14.379 14.379 14.371 14.389 14.371 14.389 14.371 14.379 14.371 14.379 14.371 14.379 14.371 14.379 14.371 14.37	REIMBURSEMENT FROM ROAD OIL FUND	34705		3,609	4,051		4,952	4,952	4,952		4,562
Second Health Second Healt	REIMBURSEMENT FROM SUNNY ACRES	34710	1	35,842	152,413		118,375	162,765	162,765		160,949
HEALTH DEPT 34720	REIMBURSEMENT FROM COUNTRYSIDE	34715		36,471	39,482		29,262	43,278	43,278		63,077
ENERAL ASST. 34731 40,584 49,256 36,293 54,461 54,4	REIMBURSEMENT FROM HEALTH DEPT	34720		,	•			•	•		
SENIOR TRANSFORK 34741 -	REIMBURSEMENT FROM EMS	34731		40,584	49,256		36,293	54,461	54,461		56,532
SENIOR TRANSPORT 34742 1,888 2,032 1,859 2,788 2,788 STSB 911 34763 4,424 4,863 3,222 4,833 2,788 STSB 911 38430 12,010 7,718 4,013 4,013 8.1833 4,833 MIENT 38440 12,010 7,718 4,013 8.18,33 1,833 8.1833 NSATIONTAX 41000 S (433) S 2 S 15,000 ION 63100 S (433) S 2 S 15,000 ION 63100 155,671 180,243 200,440 200,440 200,430 VEARAUDIT 63100 27,783 313,578 362,713 362,713 VEE 63800 27,783 26,478 651,716 671,811 616,513 NSE 63900 10,652 S 72,652 S 1,652,086 1,652,13 NSE 848,782 72,652 S 724,567 <	REIMBURSEMENT FROM GENERAL ASST.	34741		•			•	•	•		
TYPB 911 34763 4,434 4,863 3,222 4,833 4,833 MENT 38430 12,010 7,718 4,013 4,013 4,013 4,833 MENT 38440 - - - - - - - NSATION TAX 41000 S (433) S - S 15,000 - S 15,000 YEAR AUDIT 63100 155,671 180,243 362,713 362,713 362,713 362,713 YEAR AUDIT 63100 27,183 20,094 88,563 108,658 15,000 NSE 63900 2,718 26,478 651,716 61,131 616,152 NSE 63900 10,928 72,652 72,643 72,652 72,652 72,652 72,652 72,652 72,652 72,652 72,652	REIMBURSEMENT FROM SENIOR TRANSPORT	34742		1,888	2,032		1,859	2,788	2,788		2,396
MENT 38430 12,010 7,718 4,013 4,013 - <td>REIMBURSEMENT FROM ETSB 911</td> <td>34763</td> <td></td> <td>4,424</td> <td>4,863</td> <td></td> <td>3,222</td> <td>4,833</td> <td>4,833</td> <td></td> <td>5,334</td>	REIMBURSEMENT FROM ETSB 911	34763		4,424	4,863		3,222	4,833	4,833		5,334
38440 - 613,045 437,149 635,298 631,618 NSATION TAX 41000 S (433) S - S 15,000 1ON 63100 155,671 180,243 200,440 200,440 200,439 1ON 63100 155,671 180,243 200,440 200,440 200,439 1ON 63200 277,838 313,578 362,713 362,713 362,713 NSE 63900 2,718 20,094 88,563 1108,658 15,000 NSE 63900 446,723 540,394 651,716 671,811 616,152 S 130,652 S 72,652 S (214,567) S 1,052,086 945,214	PRIOR YEAR REIMBURSEMENT	38430		12,010	7,718		4,013	4,013			
NSATION TAX 41000 S (433) S - S - S - S (500,440 C10,439 C10,141 C10 C11 C11 C11 C11 C11 C11 C11 C11 C1	PROGRAM DIVIDEND	38440		•	1		1		•		•
NSATION TAX 41000 S (433) S - S - S - S - S 15,000 TON 63100 155,671 180,243 200,440 200,440 200,440 200,439 S YEAR AUDIT 63110	Total REVENUES		2	375,775	613,045		437,149	635,298	631,618		668,974
NSATION TAX 41000 S (433) S - S - S - S 15,000 YON 63100	EXPENDITURES										
TON 63100 155,671 180,243 200,440 200,440 200,440 200,439 3 YEAR AUDIT 63110 - - - - - - CTIBLE 63200 277,838 313,578 362,713 362,713 362,713 NSE 63900 10,928 26,478 - - 23,000 NSE 63900 10,928 26,478 - - 23,000 NSE 130,652 5 72,652 8 (214,567) 8 15,466 S 130,6513 5 1,052,086 1,052,086 945,214 945,214	UNEMPLOYMENT COMPENSATION TAX	41000	9		1	S	S			S	15,000
AYEAR AUDIT 63110	WORKMAN'S COMPENSATION	63100		55,671	180,243		200,440	200,440	200,439		198,327
UCTIBLE 63200 277,838 313,578 362,713 362,713 362,713 VCTIBLE 63800 2,718 20,094 88,563 108,658 15,000 VSE 63900 10,928 26,478 - - 23,000 VSE 63900 446,723 540,394 651,716 671,811 616,152 S 130,652 S 72,652 S (214,567) S 15,466 S 848,782 979,434 1,052,086 1,052,086 945,214	WORKMAN'S COMP PRIOR YEAR AUDIT	63110		1	•		•		1		•
UCTIBLE 63800 2,718 20,094 88,563 108,658 15,000 NSE 63900 10,928 26,478 - - 23,000 NSE 446,723 540,394 651,716 - 23,000 S 130,652 S (214,567) S 15,466 S 848,782 979,434 1,052,086 1,052,086 945,214	LIABILITY INSURANCE	63200	2	77,838	313,578		362,713	362,713	362,713		414,365
NSE 63900 10,928 26,478 23,000 446,723 540,394 651,716 616,152 S 130,652 S 72,652 S (214,567) S (36,513) S 15,466 848,782 979,434 1,052,086 945,214	COUNTYS LIABILITY DEDUCTIBLE	63800		2,718	20,094		88,563	108,658	15,000		15,000
\$446,723 \$40,394 \$651,716 \$671,811 \$616,152 \$ 130,652 \$ 72,652 \$ \$ (214,567) \$ (36,513) \$ 15,466 \$ 848,782 979,434 1,052,086 1,052,086 945,214	OTHER INSURANCE EXPENSE	63900	× (0)	10,928	26,478			•	23,000		24,000
S 130,652 S (214,567) S (36,513) S 15,466 848,782 979,434 1,052,086 1,052,086 945,214	Total EXPENDITURES		4	46,723	540,394		651,716	671,811	616,152		666,692
848,782 979,434 1,052,086 1,052,086	SOURCES OVER (UNDER) USES					S		(36,513)	1 D	S	2,282
	FUND BALANCE - BEGINNING		*	48,782	979,434		1,052,086	1,052,086	945,214		1,015,573
FUND BALANCE - ENDING S 979,434 S 1,052,086 S 837,519 S 1,015,573 S 960,680 S	FUND BALANCE - ENDING					S		1,015,573		S	1,017,856

Namber N		
	1023	
SIATE TAKES 31100 5 360,611 5 364,878 5 250,667 5 STATE TAKES 31100 5 360,611 5 364,878 5 250,667 5 STATE TAKES 31200 1,23 1,137 1,370 - - SAMETY SALES TAX 31900 648,773 738,932 803.786 - - ALADS ECURITY CRANT REGION 14 34230 1,370 - <td< th=""><th>ate Annual</th><th>Rudoet</th></td<>	ate Annual	Rudoet
ETIONE FAMELY ETIONE PRIVILEGE TAXES 31300 123 11100 5 360,611 S 364,878 S 250,667 S ETIONE PRIVILEGE TAXES 31300 1230 1237 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 648,773 31310 31310 648,773 31310 31310 31310 648,773 31310		11/30/2024
TAKES TA		
PERIVILEGE TAXES 31200 123 113 LEU OF TAXES 31300 1,565 1,372 1,370 PER OF TAXES 31300 1,565 1,372 1,370 ONDS CRANTS 34300 - - - CURITY GRANT 34200 - - - CURITY GRANT 34200 - - - CURITY GRANT 3450 11,801 - - FUND ASSISTANCE 3450 11,801 - - FUND ASSISTANCE 3450 11,801 - - FUND ASSISTANCE 36115 37,781 13,414 - - RE ADLUSTMENT 36116 37,781 (31,415 13,410 - - PAL ADAIUSTMENT 36130 635,806 544,099 411,732 - E-ADAUSTMENT 36130 (31,617) (212,183) (43,234) - E-ADAUSTMENT 36140 2,23,04 4,792 -	376.000 S 376.000	390.000
1,300 1,505 1,370 1,370 1,370 1,370 1,370 1,370 1,370 1,370 1,370 1,370 1,370 1,370 1,370 1,320 1,3200 1,3200 1,320 1,370 1,370 1,3200 1,320 1		
NOIS GRANTS NOIS	1,370 1,200	1.400
NOIS GRANTS NOIS GRANTS NOIS GRANT RECION 14 34230 FUND ASSISTANCE SAL200 11,801 1,801 1,801 1,801 1,801 1,801 1,801 1,801 1,801 1,801 1,801 1,801 1,801 1,801 1,801 1,804 1,804,934 1,814,944 1,814,094 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,814,934 1,814,00 1,81	755,697 650,000	260.000
CURITY GRANT REGION 14 34230 - </td <td></td> <td></td>		
FUND ASSISTANCE 34260 11,801 - - NOIS EMA REIMBURSEMENT 34510 19,854 19,415 - E 36110 578,876 445,934 - E ADJUSTMENT 36115 (37,781) (234,068) (190,581) E ADJUSTMENT 36126 (91,617) (212,183) (190,581) (63,233) DADUSTMENT 36135 (380,089) (158,295) 411,732 (151,282) E ADJUSTMENT 36145 (280,089) (158,295) (151,282) (151,282) E EADJUSTMENT 36145 (2,634) (2,619) (4,792) (4,792) PAY BAY (2,634) (2,619) (4,792) (4,792) MEDIVAN 36150 - - - - OME 36700 - - - - OME 38200 2,767 1,74 3,211 DS CBRESTITUTION 38430 - -	,	•
E ADJUSTMENT 34510 19,854 19,415 - E ADJUSTMENT 36116 578,876 445,934 314,740 E ADJUSTMENT 36115 (377,781) (234,668) (190,581) (190,581) O ADJUSTMENT 36126 (91,617) (212,183) (190,581) (190,581) O ADJUSTMENT 36130 635,806 543,699 411,732 (151,232) E ADJUSTMENT 36136 (280,98) (158,295) (151,232) (151,232) PAY ADJUSTMENT 36146 22,700 28,414 22,974 (4,792) PAY ADJUSTMENT 3650 - - - - MEDIVAN 36150 - - - - - OME 36730 16,024 5,780 - - OME 38730 - - - - OME 38410 300 - - - EB RESTITUTION 38410 38400 - </td <td></td> <td>•</td>		•
E E DAUSTMENT 36110 578,876 445,934 314,740 E ADAUSTMENT 36115 (377,781) (234,068) (190,581) (190,581) O ADJUSTMENT 36126 94,482 287,690 81,370 (190,581) D ADJUSTMENT 36126 (91,617) (212,183) (633,233) (151,282) E E ADJUSTMENT 36130 655,806 543,099 411,732 (151,282) E ADJUSTMENT 36140 (22,700 28,141 22,974 (151,282) E ADJUSTMENT 36145 (2,634) (15,619) (4792) (151,282) E ADJUSTMENT 36146 (2,634) (2,619) (4792) (15,024) MEDIVAN 36150 - - - - - OME 38700 - - - - - OME 38700 - - - - - URSEMENTS 38430 - - - - - O MARPA	- 46,038	20.000
E ADJUSTMENT 36115 (377,781) (234,068) (190,881) (190,881) O ADJUSTMENT 36126 94,482 287,699 81,370 81,370 O ADJUSTMENT 36125 (91,617) (212,183) (63,233) (63,233) DE 36130 635,806 543,099 411,732 (63,233) DE ADJUSTMENT 36149 (186,295) (151,282) (151,282) PAY ADJUSTMENT 36149 (25,494) (47,92) (151,282) (151,282) PAY ADJUSTMENT 36149 (2,619) (41,792) (15,024) (2,619) (47,792) MEDIVAN 36730 - - - - - - OME 36730 -	472,110 425,000	512,000
9 HANDLETMENT 36126 94,482 287,690 81,370 DADLUSTMENT 36125 (91,617) (212,183) (63,233) DE 36136 (635,806 543,099 411,732 DE 36136 (280,089) (158,295) (151,282) DEAV 36140 22,700 28,141 22,974 PAY ADJUSTMENT 36145 (2,634) (15,619) (4,792) PAY ADJUSTMENT 36150 - - - - PAY ADJUSTMENT 36150 - - - - - PAY ADJUSTMENT 36700 -		(300,000)
DADLUSTMENT 36125 (91,617) (212,183) (63,233) DE 36130 635,806 543,099 411,732 DE 36136 (280,089) (158,295) (151,282) PAY 36140 22,700 28,141 22,974 PAY 36145 (2,634) (2,619) (4,792) PAY 36150 - - - PAY 36150 - - - PAY ADJUSTMENT 36150 (4,792) - PAY ADJUSTMENT 36150 (4,792) - PAY ADJUSTMENT 36730 - - - OME 36730 - - - - - OME 38400 2,767 1,74 3,211 - - DS 38400 - - - - - - EED RESTITUTION 38430 - - - - - -		120,000
DE 36130 635,806 543,099 411,732 DE ADJUSTMENT 36140 22,700 28,141 22,974 PAY 36140 22,700 28,141 22,974 PAY ADJUSTMENT 36145 (2,634) (1,61,282) (15,974) PAY ADJUSTMENT 36150 - - - - PAMENT 36700 - - - - - OME 36730 -		(150,000)
CE ADJUSTMENT 36135 (280,089) (158,295) (151,282) (2 PAY 36140 22,700 28,141 22,974 (4,792) PAY ADJUSTMENT 36145 (2,634) (2,619) (4,792) MEDIVAN 36150 - - - PMENT 36700 - - - OME 36730 - - - OME 36740 16,024 5,780 - - DS 38700 - - - - - DME 38410 2,767 174 3,211 - - DS 38400 - - - - - - - URSEMENTS 38410 300 700 -		615,000
PAY 36140 22,700 28,141 22,974 PAY ADJUSTMENT 36145 (2,634) (2,619) (4,792) MEDIVAN 36150 - - - PMENT 36700 - - - OME 36730 - - - OME 36740 16,024 5,780 - OME 38100 2,767 174 3,211 OME 38200 - - - URSEMENTS 38400 - - - EIMBURSEMENT 38430 - - - EIMBURSEMENT 38600 - - - - OMARPA FUNDS 39900 - - - - - NS AND DONATIONS 39900 - - - - - - UIS 11,79,973 2,084,924 - - - -		(300,000)
PAY ADJUSTMENT 36145 (2,634) (2,619) (4,792) MEDIVAN 36150 - - - PMENT 36730 - - - OME 36730 - - - CES 36740 16,024 5,780 - DAME 38100 2,767 174 3,211 DAME 38200 - - - DAME 38400 - - - CRSEMENTS 38410 300 - - CRSEMENTS 38430 - - - CRIMBURSEMENT 38600 - - - DMARPA FUNDS 39900 - - - NSAND DONATIONS 39900 - - - - UIS 1,179,973 1,179,973 1,179,973 1,179,973	34,461 33,000	40,000
MEDIVAN 36150 - <th< td=""><td></td><td>(0000)</td></th<>		(0000)
PMENT 36700 -		
OME 36730 - </td <td>1</td> <td>32.000</td>	1	32.000
EES 36740 16,024 5,780 - - OME 38100 2,767 174 3,211 - DS 38200 - - - - URSEMENTS 38400 - - - - - EIMBURSEMENT 38410 300 700 - - - EIMBURSEMENT 38600 - 200 - - - DM ARPA FUNDS 39006 - 257,170 - - NS AND DONATIONS 39900 100 - - - US 1,641,600 2,084,924 1,179,973 -	1	
OME 38100 2,767 174 3,211 DS 38200 - - - URSEMENTS 38400 - - - ED RESTITUTION 38410 - - - EIMBURSEMENT 38430 - - - EIMBURSEMENT 38600 - - - OM ARPA FUNDS 39606 - - - NS AND DONATIONS 39900 - - - US - - - - US	- 2,000	5,000
DS 38200 - <td>3,211 2,000</td> <td>15,000</td>	3,211 2,000	15,000
URSEMENTS 38400 - 102 - - ED RESTITUTION 38410 300 700 - - EIMBURSEMENT 38430 - 200 - - DM ARPA FUNDS 39006 - 257,170 - - NS AND DONATIONS 39800 - - - - US 39900 100 - - - - US 1,641,600 2,084,924 1,179,973 - -		
ED RESTITUTION 38410 300 700 - EIMBURSEMENT 38430 - (1,608) - DM ARPA FUNDS 39006 - 2257,170 - NS AND DONATIONS 39900 100 - - US 1,641,600 2,084,924 1,179,973		•
EIMBURSEMENT 38430 - (1,608) - 38600 - 200 - DM ARPA FUNDS 39006 - - NS AND DONATIONS 39900 100 - US 1,641,600 2,084,924 1,179,973	1	
38600 - 200 - 1 257,170 - 1 25	,	
DM ARPA FUNDS 39006 - 257,170 - NS AND DONATIONS 39800 - - AUS 100 - - AUS 1,641,600 2,084,924 1,179,973	1	
NS AND DONATIONS 39800		•
		•
1,641,600 2,084,924 1,179,973	,	•
	1,767,670	1,754,400
1,404,519 1,640,750 964,060 1,530,8	1,530,832 1,626,340	1,965,395
SOURCES OVER (UNDER) USES S 237,081 S 244,175 S 215,913 S 236,8	236,838 \$ 66,998	(210,995)

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

					11/30/2023		
	Account	Actual	UNAUDITED	Accrual	Estimate	Annual	Budget
	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REGULAR SALARY DEPARTMENT HEAD	40300	S 31,200	\$ 24,700	S 47,900 S	78,100	8 65,000	\$ 65.000
	40400	29,804	30,011	19,384	30,000	30,000	30,000
REGULAR SALARIES OVERTIME	40401	•	•	9,229	11,000		
REGULAR SALARIES HOLIDAY	40402	•	•				
REGULAR SALARIES ON CALL	40404		188	358	358		
	40410	629,819	616,321	413,148	619,722	700,000	700,000
UNION SALARIES OVERTIME	40411	35,873	36,538	38,973	43,000	40,000	45,000
UNION SALARIES HOLIDAY	40412	18,677	20,805	13,960	21,000	24,000	24.500
UNION SALARIES OFF DUTY HOLIDAY	40413	19,805	20,013	16,045	25,000	25,000	25,500
UNION SALARIES ON CALL	40414	12,259	10,944	5,133	10,000	15,000	13,000
PART-TIME SALARIES	40600	42,189	101'09	70,462	000'06	000'09	000'09
PART-TIME SALARIES OVERTIME	40601	3,102	2,893	10,862	14,000	4,000	10,000
PART-TIME SALARIES HOLIDAY	40602	•		•		•	
PART-TIME SALARIES ON CALL	40904	12,744	12,948	696'9	10,000	16,000	16,000
MCEMA ADMINISTRATION	40620		•		•	1	
IMRF EMPLOYERS SHARE	40810	50,299	37,358	16,425	25,000	23,284	22,000
FICA EMPLOYERS SHARE	40820	62,113	62,102	49,331	73,997	75,000	70,000
UNEMPLOYMENT COMPENSATION TAX	41000	•	1	•	•		
STATIONERY AND SUPPLIES	20100	2775	983	•	ı	1,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	415	120	1,411	1,476	1,000	2,000
PRINTING PAPER AND SUPPLIES	21000		29			1	
CLEANING SUPPLIES	51100	820	1,382	191	1,800	1,500	2,000
EQUIPMENT RENTAL	51320	1,863	1,770	1,306	2,000	2,000	2,500
GASOLINE EQUIPMENT SUPPLIES	51400	18,557	31,675	19,100	28,650	35,000	35,000
MEDICAL AND NURSING SUPPLIES	51500	18,114	17,881	17,329	22,000	20,000	20,000
CLOTHING UNIFORMS	51700	2,895	7,901	3,452	7,000	7,000	8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	3,345	731	722	1,000	000'9	4,000
OTHER OPERATIONAL EXPENSE	52900	1,061	1,271	1,163	2,000	2,000	22,000
GRANT ASSOCIATED EXPENSES	52954	•	. •	•	1		

					11/30/2023		
	Account	Actual	UNAUDITED	Accrual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
EXPENDITURES							
BROUGHT FORWARD		995,729	999,704	762,849	1,117,102	1,152,784	1,178,500
EQUIPMENT PARTS	53500	357					•
MISC CONTRIBUTION GRANT EXPENSE	29900	,	•	,	1		
CONTRACTUAL SERVICES	00009		•	1	1	,	
CONTRACTUAL BILLING SERVICES	60001	31,219	38,055	26,691	40,037	34,000	45,000
AUDITING AND ACCOUNTING FEES	60100	2,985	3,200	2,720	2,720	3,000	3,000
UNCOLLECTABLE ACCOUNTS	60150	43,000	26,900	24,000	24,000	18,000	40,000
INSTRUCTOR FEES	60420	•	•	•	•	1	
POSTAGE	61400	•	200	•		200	200
TRAVEL EXPENSE	00919		•	•	•	,	
LEGAL NOTICES OR PUBLISHING	62000	1	•	140	140	200	200
TRAINING AND EDUCATIONS MATERIALS	62131	2,400	4,436	1,494	2,000	2,000	2,000
WORKMEN'S COMPENSATION	63100	23,700	30,418	21,779	33,000	32,688	32,000
WORZMEN'S COMP PRIOR YEAR AUDIT	63110	•	ľ	330	330	•	
LIABILITY INSURANCE	63200	16,956	18,837	14,515	22,000	21,772	25,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	103,187	77,770	57,316	86,000	124,895	124,895
COUNTY'S LIABILITY DEDUCTIBLE	63800	,	1		•	•	•
ELECTRIC AND GAS	64100	7,275	8,103	5,577	10,000	10,000	10,000
TELEPHONE	64300	10,841	9,470	5,874	8,000	12,000	12,000
WATER AND SEWER	64400	1,253	1,693	1,302	2,000	1,700	2,000
AUTOMOTIVE REPAIR AND MAINTENANCE	00059	16,107	15,227	7,887	16,000	20,000	20,000
EQUIPMENT OFFICE REPAIR AND MAINTENA	65300	•	1		•	•	1
OTHER EQUIP REPAIR AND MAINTENANCE	65310	185	•	•	•	200	200
IMPROVEMENTS	65400	7,139	11,410	5,359	20,000	20,000	30,000
BUILDING RENT OR LEASE	66100	24,000	24,000	16,000	24,000	24,000	24,000
MACHINES AND EQUIPMENT RENTS OR LEAS	90899	•	•	•		1	
SANITATION JANITORIAL ETC	67100	5,908	6,031	2,432	2,000	2,000	2,000
DUES AND MEMBERSHIPS	67300	351	382			1,500	1,500
CONVENTION EXPENSES	67500	'	•	•	•	•	
TAX AND LICENSE FEES	00229	125	•		•	200	1
CARRIED FORWARD		1 292 718	1 275 935	176 750	066 317 1	076 007 1	300 033 1

					11/30/2023		
	Account	Actual	UNAUDITED	Accrual	Estimate	Annual	Budoet
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
BROUGHT FORWARD		1,292,718	1,275,835	956,264	1,415,329	1,488,340	\$ 1,559,395
MISCELLANEOUS FEES	00089			3	8	,	
EMPLOYMENT BACKGROUND CHECKS	61089					,	
PRE EMPLOYMENT PHYSICAL	68021	,	260	260	200	200	200
INSTRUCTION AND SCHOOLING	00189	1,855	1,960	1,890	3,000	12,000	12.000
OTHER EXPENSE	00689	•	•	1	1		
TRANSFER TO GENERAL FUND	00069	3	35,000	•	35,000	35,000	35,000
TRANSFER TO COURT SECURITY	90059	30,000	40,000		40,000	40,000	40.000
TRANSFER TO BUILDING IMPROVEMENT FUN	85069	•	•	•	24,000	24,000	24,000
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	•	•	1	Ī	1,500	1,500
AUTOMOBILE CAPITAL EXPENSE	74010	38,000	216,438	•	F		266,000
RADIO	74200	3,943	525	2,143	3,000	15,000	12,000
OFFICE EQUIPMENT OVER \$500	74300	8,000	40,732	3,500	10,000	10,000	10,000
EQUIPMENT OVER 500 DOLLARS	74310	30,000	30,000	•	1		
BOND INTEREST	81000	•		•		,	
INTEREST OPERATING LOAN	81100	•	•	•			
Total EXPENDITURES		1,404,519	1,640,750	964,060	1,530,832	1,626,340	1,965,395
SOURCES OVER (UNDER) USES		237.081	S 444.175	\$ 215.913	236.838	866 99	(210 995)

			037 - ANIMAL CONTROL FUND	OL FUND			
					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
LICENSES DOG TAGS	32900	\$ 46,584	\$ 43,157	\$ 24,899 \$	40,000	40,000	\$ 40,000
ANIMAL MICROCHIPPING	32937	•	•		•		
OTHER MENARD CO TAXING UNITS SHARE	34600	921'9	8,950	3,828	11,500	11,500	11,500
BOARDING ANIMALS AND FINES	36900	975	455	804	1,200	250	1,000
PUBLIC SAFETY FINES	36915	200	735	800	1,200	200	1,000
PET ADOPTION FEE	36930	16,060	9,449	5,280	000'6	8,000	10,000
TRANSFER FROM GENERAL FUND	39000	55,000	55,000		55,000	55,000	55,000
CONTRIBUTIONS AND DONATIONS	39800	6,703	608'6	962'01	12,000	7,500	12,500
MISCELLANEOUS	39900	5,635	3,397	1,086	•		•
Total REVENUES		137,813	130,951	47,493	129,900	122,750	131,000
Total EXPENDITURES		90,225	113,304	81,725	126,850	116,900	149,950
SOURCES OVER (UNDER) USES		8 47,588	S 17,647	S (34,231) S	3,050	5,850	(18,950)
FUND BALANCE - BEGINNING		83,157	130,745	148,393	148,393	118,444	151,443
FUND BALANCE - ENDING		S 130,745	S 148,393	S 114,161 S	151,443	124,294	S 132,493

						11/30/2023		
	Account	Actual		UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	21	11/30/2022	8 Months	For Year	Budget	11/30/2024
EXPENDITURES								
REGULAR SALARIES	40400	S 24	24,300 S	41,496	\$ 36,000 \$	\$ 00000	000'09	8
REGULAR SALARIES OVERTIME	40401			299		2,500		
PART TIME SALARIES	40600	, -	7,672	10,478		5,000	•	15.000
PART TIME SALARIES ON CALL	40904		,	,				
STATIONERY AND SUPPLIES	20100		39	•	•	•	•	250
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200			157	•	•	250	250
FOOD AND MEALS	51300		,	•	,		•	•
ANIMAL FOOD SUPPLIES ETC	51310		1,911	3,424	10,819	12,500	2,500	2,500
GASOLINE EQUIPMENT SUPPLIES	51400	4	4,560	5,584	3,272	2,000	2,000	5,000
CLOTHING UNIFORMS	21700			282	•	250		250
DOG TAGS	21800		175	879	631	750	200	500
ANIMAL MICROCHIPS AND SUPPLIES	51837		1,948	4,295	231	2,000	3,000	1,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		•		583	800	•	200
GROUNDS MAINTENANCE	53610		3,087	122	290	200	200	250
OTHER MAINTENANCE SUPPLIES	53900		19	45	•	•	100	
CONTRACTUAL SERVICES ADMINISTRATOR	60037	14	14,667	14,333	3,500	000'9	16,000	000'9
VETERINARY FEES	60300	13	17,943	8,793	3,676	7,000	12,500	10,000
SPAY NEUTER PROGRAM ASSISTANCE	60315		653		1,	1	•	•
VETERINARY FEES CONTRACTUAL	60337	d,	5,500	299,2	9,333	16,000	000'9	16,000
AUTO MILEAGE	61100			•	•	•	3.17	
POSTAGE	61400		42	185	114	200	200	200
TRAVEL EXPENSE	61600		,	•	•	1		•
LEGAL NOTICES OR PUBLISHING	62000			•	•	1		
PRINTING DUPLICATING AND BINDING	62100			288	,	,		
EMPLOYEE HEALTH AND OTHER INS	63700			1,950	4,000	7,500		7,500
ELECTRIC AND GAS	64100	4	4,041	5,324	3,566	2,000	2,000	10,400
TELEPHONE	64300		186	1,478	166	1,500	1,500	1,500
WATER AND SEWER	64400		280	109	872	1,200	550	1,200
GARBAGE DISPOSAL	64500		736	530	534	800	009	800
AUTOMOTIVE REPAIR AND MAINTENANCE	00059		974	1,493	738	1,500	2,000	2,000
CARRIED FORWARD		88	89,530	109,673	81,425	126,000	116,200	149,100

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budoet
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
BROUGHT FORWARD		89,530	109,673	81,425	126,000	116,200	149,100
SANITATION JANITORIAL ETC	67100	1	1				
DUES AND MEMBERSHIPS	67300	92	75	20	100	100	100
SIGNS POSTS REFLECTORS	00929	•	•				
TAXES AND LICENSE FEES	00229	1	•				
MISCELLANEOUS FEES	00089	3	8				
INSTRUCTION AND SCHOOLING	68100	1	1				
ANIMAL CLAIMS	00889		•				
ANIMAL DISPOSAL	68810	009	029	250	750	009	750
OTHER EXPENSE	00689	•	1,403			,	
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	•	1,500				
Total EXPENDITURES		90,225	113,304	81,725	126,850	116,900	149,950
SOURCES OVER (UNDER) USES		8 47,588	S 17,647	s (34,231)	3,050	5,850	S (18,950)

Account Actual UNAUDITED Actual Estimate Anni					038	038 - LAW LIBRARY FUND	FUND					
Actual UNAUDITED Actual Estimate Annu Number 11/30/2021 11/30/2022 8 Months For Year Budg OURT FEES 32300 3,785 4,930 S 3,465 S 5,000 S OURT FEES 32300 S 4,930 S 3,465 S 5,000 S OWANUALS S 4,257 S 1,382 S - S 1,500 S S (472) S 3,548 S 3,465 S 3,500 S S (472) S 8,494 S 3,465 S 3,500 S									11/30/2023			(M
OURT FEES 32300 S 3,785 S 4,930 S 3,465 S 5,000 S OURT FEES 32300 S 3,785 S 4,930 S 3,465 S 5,000 S OMANUALS 50400 S 4,257 S 1,382 S - S 1,500 S S (472) S 3,548 S 3,465 S 5,000 S		Account		Actual	UNA	UDITED	Actual		Estimate	Annual		Budget
OURT FEES 32300 S 4,930 S 3,465 S 5,000 S OMANUALS 50400 S 4,257 S 1,382 S - S 1,500 S S (472) S 3,548 S - S 1,500 S S (472) S 3,548 S 3,465 S 3,500 S	(In Whole Dollar)	Number	7	1/30/2021		/30/2022	8 Months		For Year	Budget		11/30/2024
OURT FEES 32300 3,785 4,930 3,465 5,000 8,400 8,494 12,042 9,465 1,500 8,600 8,600 9,465 1,500 8,600 8,600 8,494 12,042 1,382 8,494 12,042 1,382 1,382 1,382 1,382 1,382 1,382 1,380 8,494	REVENUES											
MANUALS 50400 S 4,930 3,465 5,000 S MANUALS 50400 S 4,257 S 1,382 S - S 1,500 S S (472) S 3,548 S 3,465 S 3,500 S S 8,966 8,494 12,042 12,042 12,042 S	CLERK OF THE CIRCUIT COURT FEES	32300	89	3,785	69	4,930					S	5,000
MANUALS 50400 S 4,257 S 1,382 S - S 1,500 S 1,260 8,494 12,042 S 3,546 S 3,465 S 3,500 S	Total REVENUES			3,785		4,930	3,4	9	2,000	2,000		2,000
MANUALS 50400 S 4,257 S 1,382 S - S 1,500 S 8,966 8,494 12,042 12,042 12,042 12,042 12,042 12,042	EXPENDITURES											
8,966 8,494 12,042 1,382 1,500 <t< td=""><td>BOOKS, PERIODICALS AND MANUALS</td><td>50400</td><td>S</td><td>4,257</td><td>S</td><td>1,382</td><td>S</td><td>5</td><td></td><td></td><td>s</td><td>1,500</td></t<>	BOOKS, PERIODICALS AND MANUALS	50400	S	4,257	S	1,382	S	5			s	1,500
S (472) S 3,548 S 3,465 S 8,966 8,494 12,042 12,042	Total EXPENDITURES			4,257		1,382		•	1,500	1,500		1,500
8,966 8,494 12,042 12,042	SOURCES OVER (UNDER) USES		S	(472)	S	3,548					S	3,500
	FUND BALANCE - BEGINNING			8,966		8,494	12,0	42	12,042	11,466		15,542
S 8,494 S 12,042 S 15,507 S 15,542 S	FUND BALANCE - ENDING		S	8,494	S	12,042	S 15,5	S 200	15,542	S 14,966	S	19,042

Name				039 - TUBERCULOSIS FUND	SIS FUND		7.0	
CETANES Account Intaged Intaged <t< th=""><th></th><th></th><th></th><th>la la</th><th></th><th>11/30/2023</th><th></th><th></th></t<>				la la		11/30/2023		
Number 1130/2021 1140/2021 1140/20		Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
ETANKS 31100 S 10,268 S 11,118 S 6,783 S 9,690 S 10,175 S S 12,000 4 4 3 4.2 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3 4.3	(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
ETANES 31200 S 10,268 S 11,118 S 6,783 S 9,690 S 10,175 S S ETANES 31200 4 4 3 4 5 4 5 4 5 4 5 5 5 5 5 5 5 5 5 5	REVENUES							
ETAXES 31200 4 4 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	REAL ESTATE TAXES	31100			6,783			
E. S. 31300	MOBILE HOME PRIVILEGE TAXES	31200	4	3	,	,	S	
38100 112 770 188 188 150 150 11,233 11,233 19,925 11,233 11	PAYMENT IN LIEU OF TAXES	31300	43	42	43	47	47	
10,426	INTEREST INCOME	38100	112	20	188	188	150	1
40610 S S S S S S S S S Change of the control of t	Total REVENUES		10,426	11,233	7,014	9,925	10,377	8'01
UPPLIES 40610 S - S - S - S SUPPLIES DRUGS 51500 - <	EXPENDITURES							
UPPLIES 51500 - <th< td=""><td>HD STAFF TIME</td><td>40610</td><td>S</td><td></td><td></td><td></td><td></td><td>S</td></th<>	HD STAFF TIME	40610	S					S
SUPPLIES DRUGS 51513	MEDICAL AND NURSING SUPPLIES	51500	ı			•		
52210 52210 60018 60018 61100	HD MEDICAL AND NRSNG SUPPLIES DRUGS	51513	'	'			,	
52210 - <td>BIOLOGICS SERUM</td> <td>51516</td> <td>,</td> <td>,</td> <td></td> <td>•</td> <td></td> <td></td>	BIOLOGICS SERUM	51516	,	,		•		
60018	CARE AND TREATMENT	52210	,	•	•	•		
5LING 68100 -	TB CONSULTANT	60018	,	1				
SS 68905	AUTO MILEAGE	61100	•	•	,			
5.5 68905 - - - - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - - 500 - - 500 - - 500 - - 500 - - 100 -	INSTRUCTION AND SCHOOLING	68100	•	1	•	,		
5S 68905 - - - - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 500 - 100 - 500 - 500 - 100 - 500 - 100 - 100 - 100 - 200 - 100 - 100 - 100 - 100 - <	OTHER EXPENSE	00689	•	•	•	•		
S 10,426 S 11,233 S 7,014 S 9,925 S 9,877 S 94,449 104,875 S 116,108 116,108 116,108 S 114,025 S 114,025 S 1	OVERHEAD EXPENDITURES	\$0689	•	•	•	•	200	Σ.
S 10,426 S 11,233 S 7,014 S 9,925 S 9,877 S 94,449 104,875 116,108 116,108 116,108 116,108 114,025 S 114,025 S	Total EXPENDITURES		•		•	•	200)5
94,449 104,875 116,108 116,108 104,148 5 104,875 5 123,123 5 114,025 5	SOURCES OVER (UNDER) USES				7,014			
S 104,875 S 116,108 S 123,123 S 126,033 S 114,025 S	FUND BALANCE - BEGINNING		94,449	104,875	116,108	116,108	104,148	126,03
	FUND BALANCE - ENDING				123,123			

						11/30/2023				
	Account	Actual	5	UNAUDITED	Actual	Estimate		Annual		Budget
(In Whole Dollar)	Number	11/30/2021		11/30/2022	8 Months	For Year		Budget		11/30/2024
REVENUES										
FARM GROUND LEASE 209A	36500	\$ 41,800	S 00	86,735	\$ 43,368	98	86,735 \$	86,735	s	96,255
LEASE INCOME	37000	19,125	ž.	9,924	966'9	10	10,493	10,493		10,493
MISCELLANEOUS	39900							1		•
Total REVENUES		60,925	35	659'96	50,364	97	97,228	97,228		106,748
EXPENDITURES										
FARM MAINTENANCE	52520	8	S	•	s	\$ 2	2,045 S	5,000	S	5,000
RENT GENERAL ASSISTANCE	25600				•			•		1
TRANSFER TO GENERAL FUND	00069	46,000	0.	46,000	299,99	100	100,000	100,000		100,000
Total EXPENDITURES		46,000	00	46,000	199'99	102	102,045	105,000		105,000
SOURCES OVER (UNDER) USES		S 14,925	S	50,659	S (16,303)	S (4,5)	(4,817) S	(277,7)	S	1,748
FUND BALANCE - BEGINNING		52,877	7.	67,802	118,461	118	118,461	63,761	3	113,644
FUND BALANCE - ENDING		S 67,802	S 20	118,461	8 102,158	S 113.	113,644 S	55,989	S	115,392

		9	041 - GENERAL ASSISTANCE FUND	NCE FUND			
					11/30/2023		
×	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
REAL ESTATE TAXES	31100	\$ 48,850	\$ 50,025	S 32,899 S	49,348 S	49,348	\$ 51,815
MOBILE HOME PRIVILEGE TAXES	31200	17	15		20	20	20
PAYMENT IN LIEU OF TAXES	31300	204	188	188	235	235	235
STATE OF ILLINOIS GRANTS	34200	11,028	12,188	1,703	1,703		
COVID RELIEF ASSISTANCE FUND	34250	•	•		,	•	•
OTHER REIMBURSEMENTS	38400	•	•	•	•		•
PRIOR YEAR REIMBURSEMENT	38430		•	1	,		
PROJECT INCOME	39820	•	,		•		•
MISCELLANEOUS	39900	887	845	151	151		
Total REVENUES		60,985	63,261	34,940	51,457	49,603	52,070
Total EXPENDITURES		54,875	59,094	43,709	64,352	74,357	16,591
SOURCES OVER (UNDER) USES		8 (6,109	\$ 4,167	s (8,769) s	(12,895)	(24,754)	S (24,521)
FUND BALANCE - BEGINNING		87,336	93,445	97,613	97,613	115,19	84,718
FUND BALANCE - ENDING		S 93,445	\$ 97,613	S 88,844 S	84,718	66,757	\$

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

(In Whole Dollar) Account REVENUES Number STATE OF ILLINOIS GRANTS 34200 TOB ST IL GRANT SENIOR HEALTH ASST PRO 34242 PRIOR YEAR REIMBURSEMENT 38430 BEQUESTS 38600 CONTRIBUTIONS AND DONATIONS 39800 UNITED WAY CONTRIBUTIONS 39810 PROJECT INCOME 39830 IN KIND CONTRIBUTIONS 39830	Actual 11/30/2021 S 20,585			11/30/2023			
HLINOIS GRANTS GRANT SENIOR HEALTH ASST PROCE AR REIMBURSEMENT TIONS AND DONATIONS AY CONTRIBUTIONS NCOME DUTRIBUTIONS	Acti 11/30/						
GRANT SENIOR HEALTH ASST PROGRANT SENIOR HEALTH ASST PROGRAM REIMBURSEMENT TIONS AND DONATIONS AY CONTRIBUTIONS NCOME	11/30/	UNAUDITED	Actual	Estimate	Annual	Budget	
OF ILLINOIS GRANTS TIL GRANT SENIOR HEALTH ASST PRO- YEAR REIMBURSEMENT STS BUBUTIONS AND DONATIONS D WAY CONTRIBUTIONS CT INCOME D CONTRIBUTIONS		11/30/2022	8 Months	For Year	Budget	11/30/2024	4
TH ASST PRO							
TH ASST PRO	1	166'91	\$ 16,365 \$	16.365	14.586	S	16.916
SNO		1					-
	•	(246)	1	1	1		
	•	2,960	865	2,323			
	300	1,500					
	3,500	4,500	4,000	4,000	3,500		4,000
	7,440	7,330	5,448	7,500	000'9		7,000
	14,080	•		20,015	20,015		22,106
FRIEND IN NEED DONATIONS 39840	•	•		•			
MISCELLANEOUS 39900	100	170		•			
Total REVENUES	46,005	33,204	26,678	50,203	44,101		50,022
EXPENDITURES							
PART TIME SALARIES 40600	\$ 18.578	8 19.709	\$ 14.901	22 352 6	13 520	¥	21 840
ARE		K.	,			9	, , , ,
FICA EMPLOYERS SHARE	1,533	1,508	1,140	1,710	1.034		1.670
GASOLINE EQUIPMENT SUPPLIES 51400	4,824	13,499	5,324	5,324	2,500		2.500
SENIOR HEALTH ASSISTANCE PROGRAM 52240	,		•				
OTHER OPERATIONAL EXPENSE 52900	362	652	211	275	286		2,210
OTHER GENERAL ASSISTANCE 55700		•		•			-
AUTO MILEAGE 61100		99	•	•			'
WORKMENS COMPENSATION 63100	522	515	1,077	1,616	1,034		1,004
LIABILITY INSURANCE 63200	1,475	1,517	1,169	1,754	1,754		1,392
TELEPHONE 64300	•	•	,	•	•		'
MISCELLANEOUS FEES 68000	•	•		•	1,142		2,210
OTHER EXPENSE 68900	•	1,170	•	•			1
IN KIND EXPENSE 89910	14,080		•	20,015	20,015		22,106
Total EXPENDITURES	41,373	38,626	23,823	53,046	41,635		54,932
SOURCES OVER (UNDER) USES	\$ 4,631	\$ (5,421)	S 2,855 S	(2,843)	2,466	S	(4,910)
FUND BALANCE - BEGINNING	45,825	50,456	45,035	45,035	46,294	3	42,192
FUND BALANCE - ENDING	\$ 50,456	\$ 45,035	S 47.890 S	42.192	48.760	·	37.282

			2	AND I WILL I I WOOD - CHO	a la					
						11/30/2023	2023			
	Account	Actual	UNA	UNAUDITED	Actual	Estimate	ate	Annual	B	Budget
(In Whole Dollar)	Number	11/30/2021	-	11/30/2022	8 Months	For Year	ear	Budget	11/3	11/30/2024
REVENUES										
REAL ESTATE TAXES	31100	\$ 40,758	S	41,849	\$ 28,275	s	42,412 S	42,412	S	44,533
MOBILE HOME PRIVILEGE TAXES	31200	41		13	•		15	15		15
PAYMENT IN LIEU OF TAXES	31300	170		157	158		158	194		194
Total REVENUES		40,941		42,020	28,432		42,585	42,621		44,742
EXPENDITURES										
DISTRIBUTION PER BUDGET/LEVY	69200	39,000	S	40,000	\$ 20,000	S	40,000 S	40,000	s	40,000
Total EXPENDITURES		39,000		40,000	20,000		40,000	40,000	÷	40,000
SOURCES OVER (UNDER) USES		S 1,941	S	2,020	S 8,432	S	2,585 S	2,621	S	4,742
FUND BALANCE - BEGINNING		9,931		11,872	13,892		13,892	10,736		16,477
FUND BALANCE - ENDING		S 11,872	S	13,892	\$ 22,324	8	16,477 S	13,357	S	21,219

Page				044 - GIS FUND	QN.				
ANTS 32200 S \$2,300 S 39,820 S 22,560 S 33,840 S 42,000 S 3 ANTS 36,400 S 52,300 S 39,820 S 22,560 S 33,840 S 42,000 S 3 R \$60 DOLLARS \$6200 S 2,000 S 3,000						11/30/2023			
ANTS 32200 S 52,200 S 25,200 S 22,560 S 23,840 S 42,000 S 5,2000 ANTS 36,720		Account	Actual	UNAUDITED	Actual	Estimate	Annual		Sudget
ANTS 33200 S 52,300 S 39,820 S 22,560 S 33,840 S 42,000 S R 500 DOLLARS 50,200 S R 500 DOLLARS 7,300 S R 6,500 S	(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	=	/30/2024
ANTS 34200 S 52,340 S 39,820 S 22,560 S 33,840 S 42,000 S 5,2400 S 34,400 S R 500 DOLLARS 50200 S 22,000 S 3,200	REVENUES								
ANTS 34700	COUNTY CLERK FEES	32200			22,560			S	35,000
36720 52,300 39,820 22,560 33,840 42,000 S. S	OTHER GOVERNMENT GRANTS	34400	•	,	•				1
R. 500 DOLLARS 50200 S	SALE OF DATA	36720	•	•	•	E			•
HAND SUPPORT 52360 3.200	Total REVENUES		52,300	39,820	22,560	33,840	42,000		35,000
SKOO DOLLARS 5862 1,500 2,000 S EAND SUPPORT 52300 3,200 3,200 3,200 3,500 5,600 AND SUPPORT 52360 19,410 7,080 7,080 7,080 9,000 9,000 AND SUPPORT 52360 19,410 7,080 7,080 7,080 9,000 9,000 AND SUPPORT 52360 19,410 7,080 7,080 9,000 9,000 9,000 AND SUPPORT 52360 19,410 13,500 13,704 14,000 9,000 10,000	EXPENDITURES								
EAND SUPPORT 52300 3,200	REGULAR SALARIES	40400	S		,			S	•
AND SUPPORT 52360 3,200 3,200 7,080 7,080 7,080 9,000 7,080	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	•	321	865	1,500	2,000		2,000
AND SUPPORT 52460	SOFTWARE MAINTENANCE AND SUPPORT	52300	3,200		3,200	3,200	3,500		3,500
MIN AND SUPPORT 52400	WEBSITE MAINTENANCE AND SUPPORT	52360	19,410		7,080	7,080	000'6		000'6
67300 - <td>COMPUTER NETWORK ADMIN AND SUPPORT</td> <td>52400</td> <td>•</td> <td>•</td> <td></td> <td></td> <td>1</td> <td></td> <td>•</td>	COMPUTER NETWORK ADMIN AND SUPPORT	52400	•	•			1		•
68930	DUES AND MEMBERSHIPS	67300	•	•	•	î	•		•
CUND 68930 19,161 18,801 19,359 20,000 20,000 3 500 30,000 30,000 20,000 30,000 30,000 30,000 3 500 2,647 1,765 2,500 5,000 5,000 3 500 74,418 75,549 65,973 77,343 83,500 3 (22,118) 3 (35,729) 3 (43,413) 3 (43,503) 3 (41,500) 3 (41,500) 4 180,114 157,996 122,267 122,267 115,844 3 (115,844) 3 (115,844)	MAPPING MAINTENANCE	00289	•	13,500	13,704	13,704	14,000		15,000
UND 69000 30,000 30,000 30,000 30,000 30,000 30,000 5,000	PROJECT COSTS	68930	191'61	18,801	19,359	19,359	20,000		20,000
A 500 DOLLARS 2,647 2,647 1,765 2,500 5,000 5,000 74,418 75,549 65,973 77,343 83,500 5 8 (22,118) (35,729) 5 (43,413) 5 (41,500) 5 180,114 157,996 122,267 122,267 115,844 5 115,844 5	TRANSFER TO GENERAL FUND	00069	30,000	30,000	20,000	30,000	30,000		•
S (22,118) S (43,413) S (43,413) S (43,503) S (41,500) S 180,114 157,996 S 122,267 S 78,854 S 115,844 S	OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,647	2,647	1,765	2,500	2,000		4,000
S (22,118) S (43,413) S (43,503) S (41,500) S 180,114 157,996 122,267 122,267 157,344 S 115,844 S	Total EXPENDITURES		74,418		65,973	77,343	83,500		53,500
NG 180,114 157,996 122,267 122,267 157,344 157,344 S 115,844 S 115,844 S	SOURCES OVER (UNDER) USES				(43,413)	(43,503)		S	(18,500)
S 157,996 S 122,267 S 78,854 S 115,844 S	FUND BALANCE - BEGINNING		180,114	157,996	122,267	122,267	157,344		78,764
	FUND BALANCE - ENDING				78,854	78,764		S	60,264

Months				045 - COUNTY BRIDGE FUND	GE FUND			
Number Actual LIAM DITED Actual For Near Family For Near Hadget Hadget <th< th=""><th></th><th></th><th></th><th></th><th></th><th>11/30/2023</th><th></th><th></th></th<>						11/30/2023		
Number 11590/2021 11590/2021 11590/2022 154,045 11590/2022 154,045 11590/2022 11550/2022 11590/2022		Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
ETAKES 31100 S 154,325 S 161,007 S 111,876 S 166,665 S 167,814 S 5 151,000 C 45 3 606 C 45 607 C	(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
ETATIES 31200 S 154,325 S 161,007 S 111,876 S 166,665 S 167,814 S 5 ETATIES 31300 644 ISS 6600 649 SEMENTS STATES STAT	REVENUES							
ES 31300 S3 50 60 607 607 607 700 607 700 608 618 618 618 618 618 619 700 619 619 619 619 619 619 619 619 619 619	REAL ESTATE TAXES	31100			111,876	166,665		\$ 176,205
13 13 13 14 14 15 15 15 15 15 15	MOBILE HOME PRIVILEGE TAXES	31200	53	20		20	09	09
15 34200 49,270 23,221	PAYMENT IN LIEU OF TAXES	31300	644	909	209	209	700	009
SSANENTS 34499	STATE OF ILLINOIS GRANTS	34200	49,270	23,221	•	•		
National N	CAPITAL GRANTS	34499	•	•	•	•		
NUTERIAL SOLD 36600 2,057 2,589 4,620 5,360 1,500 S 38800 - - - - - - S 38100 76,000 86,516 - - - - S 38400 76,000 86,516 - - - - - A0000 S 210,009 117,103 172,682 184,74 - - - GINERRING 60200 102,421 24,061 - <td>OTHER COUNTY REIMBURSEMENTS</td> <td>34700</td> <td>143,511</td> <td>(64,000)</td> <td>•</td> <td></td> <td>,</td> <td></td>	OTHER COUNTY REIMBURSEMENTS	34700	143,511	(64,000)	•		,	
38100 - 109 - 117,103 - 114,100 - 144,174 - 145,889	CONSTRUCTION ROAD MATERIAL SOLD	36600	2,057	2,589	4,620	5,360	1,500	1,500
S 38100 - 109 - - 14,100 - <t< td=""><td>EQUIPMENT RENTAL</td><td>36800</td><td>•</td><td>•</td><td>•</td><td>•</td><td></td><td></td></t<>	EQUIPMENT RENTAL	36800	•	•	•	•		
S 38400 76,000 86,516 117,103 117,682 184,174 1 1 1 1 1 1 1 1 1	INTEREST INCOME	38100	•	109	•	•	•	
40400 S 10,009 117,103 117,682 184,174	OTHER REIMBURSEMENTS	38400	76,000	86,516	•	•	14,100	14,100
40400 S - S	Total REVENUES		425,859	210,098	117,103	172,682	184,174	192,465
40400 S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - S - <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES							
40600 15,195 10,000	REGULAR SALARIES	40400	•		•	•		S
S4500 - - - 15,195 15,195 10,000 GINEERING 60200 102,421 24,061 - - - 120,000 150,000 NT RENTS OR LEAS 66300 - - - - - 120,000 1,000 ION 70200 1,700 - - - - 25,000 1,000 ION 72000 26,824 (28,749) 28,483 28,483 563,200 1,000 INTENANCE 73500 45,568 45,568 723,200 1,000 1,000 INTENANCE 760,425 813,338 1,028,124 1,009,658 1,028,124 780,334 5 INTENANCE 760,425 813,338 1,028,124 71,155,237 5 1,155,237	PART TIME SALARIES	40600		1		•		
GINEERING 60200 102,421 24,061 - - 1,890 1,890 1,800 5,000 ION 72000 1,700 - - - - 25,000 - ION 72000 268,824 (28,749) 28,483 28,483 563,200 - INTENANCE 73500 - - - - - - INTENANCE 73500 - - - - - - - INTENANCE 73500 - <t< td=""><td>AGGREGATES</td><td>54500</td><td>•</td><td>•</td><td>15,195</td><td>15,195</td><td>10,000</td><td>35,000</td></t<>	AGGREGATES	54500	•	•	15,195	15,195	10,000	35,000
NT RENTS OR LEAS 66300 1,890 1,890 5,000 5,000 10N	ARCHITECTURAL AND ENGINEERING	60200	102,421	24,061	•	•	120,000	160,000
ION 70200 1,700 - - - - 25,000 INTENANCE 73500 268,824 (28,749) 28,483 28,483 563,200 563,200 INTENANCE 73500 - - - - - - INTENANCE 73500 - - - - - - - INTENANCE 73500 -	MACHINES AND EQUIPMENT RENTS OR LEAS	90699	•	•	1,890	1,890	5,000	2,000
NTENANCE 73500 268,824 (28,749) 28,483 28,483 563,200	RIGHT OF WAY ACQUISITION	70200	1,700	1	•	1	25,000	25,000
NTENANCE 73500	BRIDGES AND CULVERTS	72000	268,824	(28,749)	28,483	28,483	563,200	775,200
\$ 52,913 \$ 214,786 \$ 71,535 \$ 1,028,124 \$ 1,028,124 \$ 1,155,237 \$ 241,358 \$ 52,900 <td>IMPROVEMENTS AND MAINTENANCE</td> <td>73500</td> <td>•</td> <td>•</td> <td>•</td> <td>•</td> <td></td> <td></td>	IMPROVEMENTS AND MAINTENANCE	73500	•	•	•	•		
S 52,913 S 214,786 S 71,535 S 127,114 S (539,026) S 760,425 813,338 1,028,124 1,028,124 780,384 780,384 S	Total EXPENDITURES		372,946	(4,688)	45,568	45,568	723,200	1,000,200
ING 760,425 813,338 1,028,124 1,028,124 780,384 780,384 S 1,028,124 S 1,099,658 S 1,155,237 S 241,358 S S	SOURCES OVER (UNDER) USES				71,535	127,114		S (807,735)
S 813,338 S 1,028,124 S 1,099,658 S 1,155,237 S 241,358 S	FUND BALANCE - BEGINNING		760,425	813,338	1,028,124	1,028,124	780,384	1,155,237
	FUND BALANCE - ENDING			S 1,028,124	1,099,658	1,155,237	241,358	347,502

		04	046 - FEDERAL AID MATCHING FUND	CHING FUND			
					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
REAL ESTATE TAXES	31100	\$ 154,325	S 156,697	S 111,876 S	166,665	\$ 167,814	\$ 176,205
MOBILE HOME PRIVILEGE TAXES	31200	53	20	1	90	09	09
PAYMENT IN LIEU OF TAXES	31300	644	909	209	209	200	009
STATE OF ILLINOIS GRANTS	34200	207,443	127,304	10,025	009'69	578,754	735,152
CAPITAL GRANTS	34499	1	•	•	1		-
INTEREST INCOME	38100	•	4,419	1	1		
OTHER REIMB/OTHER SOURCES	38400		•	•	•	360,000	82,000
Total REVENUES		362,465	289,076	122,507	236,922	747,328	912,017
EXPENDITURES							
ARCHITECTURAL AND ENGINEERING	60200	\$ 268,730	\$ 69,928	\$ 57,824 \$	000'09	\$ 198,381	\$ 297,697
LEGAL NOTICES OR PUBLISHING	62000			150	150		
SIGNS, POSTS, REFLECTORS	00929	•	•		1		•
RIGHT OF WAY ACQUISITION	70200	39,410	008'9	62,936	85,936	41,500	56,500
BRIDGES AND CULVERTS	72000	II.			48,483	•	
ROADS IMPROVEMENTS	73000	129,043	79,195	•		1,545,226	1,270,758
Total EXPENDITURES		437,183	155,923	120,910	194,569	1,785,107	1,624,955
SOURCES OVER (UNDER) USES		S (74,718)	S 133,152	S 865'1 S	42,353	S (1,037,779)	S (712,938)
FUND BALANCE - BEGINNING		198'881	915,143	1,048,295	1,048,295	788,436	1,090,648
FUND BALANCE - ENDING		S 915,143	S 1,048,295	S 1,049,893 S	1,090,648	S (249,343)	\$ 377,710

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
REAL ESTATE TAXES	31100	S 317,671	\$ 331,815	\$ 230,465	\$ 343,073	345,697	\$ 362,982
MOBILE HOME PRIVILEGE TAXES	31200	108	103		103	120	100
PAYMENT IN LIEU OF TAXES	31300	1,326	1,249	1,249	1,249	1,450	1,250
STATE OF ILLINOIS GRANTS	34200	•	•	•	•		
OTHER MENARD CO TAX UNITS SHARE OF CC	34600	1	•		•		
FUEL REIMBURSEMENTS	34610	60,446	106,580	46,950	93,000	000'06	90,000
OTHER COUNTY REIMBURSEMENTS	34700	102,171	48,696	136	65,842	63,000	90,000
STATE OF IL ALLOTMENTS	34800	•	•			1	
CONSTRUCTION ROAD MATERIAL SOLD	36600	143,412	151,457	113,175	139,000	100,000	115,000
SALE OF EQUIPMENT	36700	27,327	•	14,636	14,636	10,000	15,000
SALE OF DATA	36720	•		•	•		
EQUIPMENT RENTAL	36800	44,952	6,573	28	20,000	53,000	54,500
INTEREST INCOME	38100	7,300	19,462	35,519	000'89	10,000	10,000
DEBT PROCEEDS	38200	•	•	•	•		
OTHER REIMBURSEMENTS	38400	8,072	5,605	219	1,951	32,000	
PRIOR YEAR REIMBURSEMENT	38430		675	1	•	•	
MISCELLANEOUS	39900	1,474	1,187	•	•	1,000	1,000
TRANSFER FROM ARPA FUNDS	39006	T	•	(1,047)	•		200,000
TRANSFER FROM HIGHWAY	39047	1	1	(45,166)	•		
Total REVENUES		714,258	673,400	396,193	782,854	706,267	739,832
SOURCES OVER (UNDER) USES		\$ 79,047	80,570	(142,790)	\$ 295,328	\$ (581,733)	(871,268)
FUND BALANCE - BEGINNING		633,804	712,851	793,421	793,421	685,587	1,088,749
FUND BALANCE - ENDING		\$ 712,851	5 793,421	\$ 650,631	1,088,749	S 103,854	\$ 217,481

IES							
ALARIES					11/30/2023		
ALARIES	ount	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
ALARIES	nber	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
	400 S	1	8 1,750	\$ 15,750 \$	1		S
UNION SALARIES 40410	410	281,558	267,579	181,149	290,188	295,000	290,000
UNION SALARIES OVERTIME 40411	111	5,346	7,739		2,000	12,000	12,000
UNION SALARIES DBL TIME 40416	416	4,940	292	•	200	12,000	12,000
PART TIME SALARIES 40600	200	3,208	3,651	1,332	7,000	8,200	8,500
PART TIME SALARIES OVERTIME 40601	109	545	829	30	200		1,500
PART TIME SALARIES DBL TIME 40606	909	238				1,500	
STATIONERY AND SUPPLIES 50100	001	2,130	3,361	1,705	2,200	2,500	2,500
OFFICE EQUIPMENT UNDER 500 DOLLARS 50200	200	•	1	•	1,500	2,500	5,000
BOOKS, PERIODICALS AND MANUALS 50400	100	141	•		•	200	200
CLEANING SUPPLIES 51100	001	776	619	1,126	1,400	1,500	1,500
GASOLINE EQUIPMENT SUPPLIES 51400	100	104,748	142,358	72,999	130,000	150,000	150,000
0091S STOOL	200	3,084	2,067	3,981	4,000	4,000	4,000
COMPUTER NETWORK ADMIN AND SUPPORT 52400	100	178	554	1,716	2,300	12,000	12,000
INTERNET OR CABLE EXPENSE 52410	410	1	•	199	199	•	•
ELECTRICAL SUPPLIES 53000	000	,		24	24		
HARDWARE SUPPLIES 53100	001	477	129	928	1,400	1,200	2,000
PAINTING SUPPLIES 53800	800	181	49	78	300	1,000	1,000
ASPHALT AND ROAD OIL 54000	000	27,697	4,789	62,190	62,190	73,000	72,000
CONCRETE 54100	001	1	•	•	•	1,000	1,000
METAL 54200	002	290	,	•	•	1,000	1,000
CINDERS 54300	300	•	•		•	2,000	2,000
SALT S4400	100	•	•	•		7,500	7,500
AGGREGATES 54500	200	1,782	•	529	1,000	2,000	2,000
OTHER CONSTRUCTION MATERIAL 54900	000	,	•	300	750	1,500	1,500
ARCHITECTURAL AND ENGINEERING 60200	200	,	•	•	•	30,000	10,000
APPRAISAL FEES 60400	100	•	•	•	•	1,500	1,500
AUTO MILEAGE 61100	001	,	•	•	•	1,000	1,000
TOWING AND HAULING 61200	002	250	•	208	208	1,000	1,000
FREIGHT 61300	300	197	20	18	18	1,000	1,000
TRAVEL EXPENSE 61600	200	39	1	122	375	200	009
LEGAL NOTICES OR PUBLISHING 62000	000	637	584	290	725	1,000	1,000
PRINTING DUPLICATING AND BINDING 62100	001	'	•	•	•	1,000	1,000
EMPLOYEE HEALTH AND OTHER INSURANCE 63700	200	43,751	50,456	33,234	51,100	71,000	62,000
OTHER INSURANCE EXPENSE 63900	006	-	90	•	•	1	
CARRIED FORWARD		482,394	487,893	383,799		006'669	009'899

NATIONAL								
National						11/30/2023		
Namber 11,300,2022 1,300,		Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
MAINTENANCE CASON	(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
Control Cont	EXPENDITURES							
Column C	BROUGHT FORWARD		482,394	487,893	383,799	•	006'669	993,600
MAINTENANCE 65800 2,356 1,314 973 973 973 970 9,200 9,000	ELECTRIC AND GAS	64100	11,235	12,103	9,230	13,000	15,000	18,000
MAINTENANCE 64500 686 1340 525 990 2,000	TELEPHONE	64300	2,356	2,318	973	2,300	2,500	2,500
DAMINTENANCE 64560 686 606 444 800 600 600 DAMINTENANCE 65300 1548 4,007 1,759 20,000 3,500 60 MATTENANCE 65300 143,519 61,770 29,745 40,000 20,000 20,000 MATTENANCE 65300 143,519 61,770 29,745 40,000 20,000 20,000 MATTENANCE 65300 14,519 61,770 29,745 40,000 20,000 20,000 MATTENANCE 65300 1,527 1,430 1,600 20,000 20,000 NAT 6600 1,527 1,470 1,600 20,000 20,000 20,000 S 67500 1,527 3,476 6,985 7,500 20,000 20,000 S 6600 1,527 3,476 6,985 7,500 20,000 20,000 S 6600 4,603 4,623 3,476 6,985 7,500 2,000 <t< td=""><td>RURAL WATER</td><td>64410</td><td>1,098</td><td>1,340</td><td>525</td><td>006</td><td>2,000</td><td>2,000</td></t<>	RURAL WATER	64410	1,098	1,340	525	006	2,000	2,000
NAINTENANCE 65000 548 1.007 1.7595 2.500 3.500 (1700) (170	GARBAGE DISPOSAL	64500	989	909	444	800	009	1,000
MIXTENANCE 65100 14,561 4,029 17,588 20,000 20,000 MR AND 65300 412 2,0745 40,000 90,000 90,000 MR AND 65300 412 1,272 1,837 7,430 1,6500 2,000 NT REVIS OR LEAS 66300 1,577 815 7,430 1,6500 2,000 S 6600 1,577 815 7,430 1,6500 2,000 S 67500 2,022 815 7,430 4,00 2,000 S 67500 8,257 3,476 6,965 7,540 8,000 S 67500 4,023 4,925 2,544 5,000 8,000 S 67600 4,023 4,925 2,544 5,000 8,000 7,560 ION 7000 4,030 4,925 2,544 5,000 8,000 8,000 ION 7300 4,030 4,035 4,035 2,540 8,000 9,	AUTOMOTIVE REPAIR AND MAINTENANCE	00059	548	1,007	1,759	2,800	3,500	3,500
Manual	BUILDING REPAIR AND MAINTENANCE	00159	14,561	4,029	17,598	20,000	20,000	20,000
NI RENIS	EQUIPMENT MOBILE	65200	43,919	61,770	29,745	40,000	90,000	90,000
NT RENTS OR LEAN 66300 16,566 2,037 7,430 16,500 20,000 20,000 1,222 1,327 7,68 11,500 20,000 20,000 1,222 1,327 1,500 2000 20,000 2,002 2,002 2,003 2,002 2,003 2,002 2,003 2,002 2,003 2	EQUIPMENT OFFICE REPAIR AND	65300	412	425	181	200	2,000	2,000
66600 1,292 1,327 768 1,500 2,000 67300 1,573 815 - 915 1,000 2,000 S 67500 2,022 833 - 915 1,000 915 1,000 S 67600 8,237 3,476 6,963 7,500 8,000 7,500 8,000 7,500 8,000 7,500 8,000 7,500 8,000 7,500 8,000 7,500 8,000 7,500 8,000	MACHINES AND EQUIPMENT RENTS OR LEAS	96300	16,566	2,037	7,430	16,500	20,000	25,000
67300 1,577 815 - 915 1,000 S 67500 1,572 531 200 400 6,000 1,000 S 67500 8,257 3,476 6,965 7,500 8,000 1,000 S 67610 8,257 3,476 6,965 7,500 8,000 7,500 ION 70200 4,693 4,925 2,534 5,000 7,500 7,500 ION 70200 56 7,200 7,500<	UNIFORMS	00999	1,292	1,327	292	1,500	2,000	2,000
S 67500 2,022 3,476 6,965 400 6,000 S 67600 8,257 3,476 6,965 7,500 8,000 7,500 C 68000 4,693 4,925 2,534 5,000 7,500 7,500 IOA 70200 4,693 4,925 2,534 5,000 7,500 7,500 IOA 70200 5,600 7,500 92,000 92,000 5,000 IS 73000 5,600 7,200 10,000 5,000 5,000 IS 73600 37,409 8,000 7,200 10,000 5,000 IAND SUPLIES 74000 37,409 2,395 - 5,000 7,200 10,000 SAD 74200 37,409 5,000 5,000 7,200 10,000 7,200 7,200 10,000 7,200 7,200 10,000 7,200 7,200 7,200 7,200 7,200 7,200 7,200 7,200 7,200 <	DUES AND MEMBERSHIPS	67300	1,577	815	•	915	1,000	1,000
S 67600 8,257 3,476 6,965 7,500 8,000 67610 4,633 4,925 2,534 5,000 7,500 8,000 ION 70200 4,633 4,925 2,534 5,000 7,500 8,000 ION 70200 56 - - 14,816 92,000 92,000 92,000 IS 73000 56 - - 1,000 92,000 <	CONVENTION EXPENSES	00529	2,022	531	200	400	000'9	1,500
67610	SIGNS POSTS REFLECTORS	00929	8,257	3,476	96'9	7,500	8,000	8,000
Control Cont	SIGN UPGRADE EXPENSE	01929	1	•	•	•		
100 70200	OTHER EXPENSE	00689	4,693	4,925	2,534	2,000	7,500	7,500
70300 - - 14,816 92,000 92,000 3 72000 56 - - - 1,000 3 TS300 938 810 6,829 7,200 10,000 3 TS310 - 22 - - 5,000 3 TAD 37,409 - - 5,000 3 4 TAD 37,409 - - 70 70 10,000 3 TAD 37,409 - - 70 70 1,000 3 4 1,000 3 ABOD 1,139 - - - 3,000 - 1,000 3 1,000 1,0	RIGHT OF WAY ACQUISITION	70200	•	1	•	1	5,000	2,000
T2000 56 - - - 1,000 TS 73000 938 810 6,829 7,200 10,000 TS 73100 - 22 - 5,000 - TAND SUPPLIES 74000 37,409 - - 5,000 - TAND SUPPLIES 74000 37,409 - - 40,000 - TAND SUPPLIES 74000 37,409 - - 3,000 - - TAND SUPPLIES 74000 37,409 - - - 3,000 - SOUND SUPPLIES 74000 - - - 3,000 - - SAND SUPPLIES 74300 -	PROPERTY ACQUISITION	70300	1	•	14,816	92,000	92,000	240,000
TS 73000 938 810 6,829 7,200 10,000 10,000 TS 73100 - 22 - 5,000 - 5,000 - 5,000 - 5,000 - - 5,000 - - 5,000 - - - 5,000 - <td>BRIDGES AND CULVERTS</td> <td>72000</td> <td>99</td> <td></td> <td>•</td> <td>•</td> <td>1,000</td> <td>1,000</td>	BRIDGES AND CULVERTS	72000	99		•	•	1,000	1,000
TS 73100 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - 5,000 - - 5,000 - - - 2,000 -	ROADS IMPROVEMENTS	73000	938	810	6,829	7,200	10,000	10,000
3 73330 - - 70 70 - 70 - 70 - 700 - - 700 - - 7000 - - 74000 - - 3,000 - 3,000 - - 3,000 - - 3,000 - - 3,000 - - 3,000 - - - - 3,000 - - - 1,000 - - - 1,000 -	DRAINAGE IMPROVEMENTS	73100	'	22	•	•	2,000	2,000
TAND SUPPLIES 74000 37,409 - 162 250 40,000 40,000 74200 248 2,395 - - 3,000 - 3,000 - 3,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - - 1,000 - <td>ROADWAY MAINTENANCE</td> <td>73530</td> <td>•</td> <td></td> <td>0.2</td> <td>20</td> <td></td> <td></td>	ROADWAY MAINTENANCE	73530	•		0.2	20		
3500 DOLLARS 74200 24,139 - - - 3,000 - 3,000 - 3,000 - - 3,000 - - 1,000 - 1,000 - 1,000 - - 1,000 -	AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	37,409	1	162	250	40,000	40,000
A 500 DOLLARS 74300 4,139 - - - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - 1,000 - - 1,000 - <th< td=""><td>RADIO</td><td>74200</td><td>248</td><td>2,395</td><td>•</td><td>•</td><td>3,000</td><td>3,000</td></th<>	RADIO	74200	248	2,395	•	•	3,000	3,000
ENT 74600 200 5,000 - 220,737 230,000 PT 74700 604 - 54,954 20,000 PT 74700 604 PAYMENT 80400 - 54,954 20,000 PAYMENT 81100 1,000 PAYMENT 83100 1,000 PAYMENT 83100 PAYMENT 8310 PAYMENT 83100 PAYMENT 83100 PAYMENT 83100 PAYMENT 83100 PAYMENT 83100 PAYME	OFFICE EQUIPMENT OVER 500 DOLLARS	74300	4,139	•	•	•	1,000	28,500
PAYMENT 80400 604 - 54,954 54,954 20,000 SST 81100 - - - - - - SST 83100 - - - - 1,000 - 635,211 592,831 c 1437,526 11,288,000 c c	CONSTRUCTION EQUIPMENT	74600	200	2,000	•	220,737	230,000	100,000
PAYMENT 80400	GARAGE EQUIPMENT	74700	604	•	54,954	54,954	20,000	25,000
SST 81100 1,000 - 1,288,000 - 1,28	EQUIP NOTES, PRINCIPAL PAYMENT	80400	•	•	•	•	•	
83100 1,000 635,211	OPERATING LOAN INTEREST	81100	1		•	•	•	
635,211 592,831 538,982 487,526 1,288,000 c 79,047 c 80,570 c 740,047	LEGAL EXPENSE	83100	'	•	•	•	1,000	1,000
3 (1821 1931) 3 8CE 30C 3 (100 CP1) 3 (012 08 3 LP0 01 3	Total EXPENDITURES		635,211	592,831	538,982	487,526	1,288,000	1,611,100
S (CC), 10C) S (0C, CC) S (0C), (241) S (0C, CC)	SOURCES OVER (UNDER) USES		S 79,047	80,570	S (142,790) S	295,328 S	(581,733)	\$ (871,268)

(In Whole Dollar)							
					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
REAL ESTATE TAXES	31100	\$ 154,325	\$ 161,014	S 111,876 S	166,665	\$ 167,814	\$ 176,205
MOBILE HOME PRIVILEGE TAXES	31200	53	20	•	20	09	09
PAYMENT IN LIEU OF TAXES	31300	644	909	209	209	200	009
INTERST INCOME	38100	•	102	•	•		
Total REVENUES		155,021	161,772	112,483	167,322	168,574	176,865
EXPENDITURES							
ASPHALT AND ROAD OIL	54000	\$ 66,381	8 26,099	S 16,493 S	45,122	\$ 50,000	38,000
CONCRETE	54100	•	,	•	,	1,000	2,000
METAL	54200	•	•	•		200	1,000
CINDERS	54300	18,255	32,589	1,267	1,267	15,000	15,000
SALT	54400	19,085		13,003	13,003	17,500	8,000
AGGREGATES	54500	29,504	15,049	24,789	27,390	42,000	46,550
CENTERLINE PAINT	54800	35,054	•	2,746	6,746	45,000	62,000
OTHER CONSTRUCTION MATERIAL	54900			822	822	1,500	1,500
TOWING AND HAULING	61200	,	3,208	4,575	4,800	10,000	10,000
COUNTY LINE ROAD MAINTENANCE	00/29	•	•	•	•		
MACHINES AND EQUIPMENT RENTS OR LEAS	90899	10,684	10,878	3,895	4,495	20,000	20,000
ROADS IMPROVEMENTS	73000	'			•	•	
Total EXPENDITURES		178,964	140,823	062,590	103,645	202,500	204,050
SOURCES OVER (UNDER) USES		S (23,943)	S 20,948	S 44,892 S	63,677	(33,926)	S (27,185)
FUND BALANCE - BEGINNING		100,450	76,507	97,456	97,456	109,423	161,133
FUND BALANCE - ENDING		S 76,507	S 97,456	S 142,348 S	161,133	S 75,497	S 133,948

Page: 30

Account Actual LIAMUDITED	Actual 8 Months 228,615	11/30/2023 Estimate For Year 502,000	Annal	
Account Actual UNAUING	Actual 8 Months 228,615 12,978 10,634 252,227	Estimate For Year 502,000	Annual	
Number 11/30/2021 11/30	8 Months 8 Months -	For Year 502,000		Budget
LINOIS ALLOTMENTS 31600 S 668,757 S	228,615 - - 12,978 10,634 252,227 - - - - - - - - - - - - - - - - - -	502,000	Budget	11/30/2024
EL TAX ALLOTMENTS 31600 S 668,757 S LINOIS ALLOTMENTS 31601 - - LLINOIS GRANTS 34200 - - NCOME 38100 1,045 - MBURSEMENTS 38400 35,142 - RES 704,945 - - ALARY DEPARTMENT HEAD 40300 S 6,943 S ALARY DEPARTMENT HEAD 40400 - - ALARIES 40400 - - ALARIES 54000 - - ALARIES 54000 - - ND ROAD OIL 54300 - - ND ROAD OIL 54800 - - SES 54800 - - ND HAULING 60200 11,857 - ON HAULING 66200 52,749 - ENSE 73000 64,000 - ROYEMENTS 73000 - - TIURS	252,227 10,634 10,634 5 70,058	502,000		
LINOIS ALLOTMENTS 31601 	- 12,978 10,634 252,227 S 70,058	•	529,000 S	529.000
NCOME	12,978 10,634 252,227 S 70,058			
NCOME 38100 1,045 1,04	12,978 10,634 252,227 S 70,058	1		•
BES 142 142 143 145	10,634 252,227 S 70,058	20,178	1,100	1,100
ES	S 70,058	54,646	•	54,500
ALARY DEPARTMENT HEAD 40300 S 96,943 S 1 ALARIES 40400	S 70,058	576,824	530,100	584,600
DEPARTMENT HEAD 40300 S 96,943 S S 40400 - - - S UNION 40410 - - - UPPLIES 50100 - - - D OIL 54300 - - - S 54300 13,677 - - S 54500 72,819 - - ND ENGINEERING 60200 11,857 - JNG 61200 - - O MAINTENANCE 65700 8,960 - UIPMENT RENTS OR LEAS 66300 52,749 - ERTS 72000 64,000 - ENTS 73000 - - A91,997 77 77	S 70,058			
S UNION 40410		\$ 106,138 \$	105,000	109,290
S UNION 40410 - UPPLIES 50100 - D OIL 54000 170,992 A 54300 - - 54400 13,677 - 54800 72,819 1 ND ENGINEERING 60200 11,857 AND ENGINEERING 61200 - O MAINTENANCE 65700 8,960 UIPMENT RENTS OR LEAS 66300 52,749 ERTS 72000 64,000 ENTS - 1 ENTS - 1 A91,997 - -				
UPPLIES \$6100 - D OIL \$4400 170,992 2 5 4400 13,677 - 5 4400 13,677 - 5 4500 72,819 - ND ENGINEERING 60200 11,857 AND ENGINEERING 61200 - O MAINTENANCE 65700 8,960 UIPMENT RENTS OR LEAS 66300 52,749 ERTS 72000 64,000 ENTS - 1 ENTS - 1	•	•	,	
D OIL. 54000 170,992 2 54300 - 13,677 54400 13,677 54800 - 2,819 TO SHOOL SHO	ı	•	100	100
S4300 - S4400 13,677 S4800 72,819 S4800 72,819 S4800 - S4800 - S4800 - OMAINTENING 60200 11,857 OMAINTENANCE 65700 8,960 UIPMENT RENTS OR LEAS 66300 52,749 ERTS 72000 64,000 ENTS 73000 - In the second of	268,065	367,000	495,000	360,000
S4400 13,677 S4500 T2,819 T2,		•		
54500 72,819 10 54800 - - 60200 11,857 - 61200 - - 65700 8,960 - 68900 - - 72000 64,000 - ENTS 73000 - 118 73000 - 18	29,710 24,948	24,948	17,500	18,000
- 54800	102,565	47,199	47,000	115,000
ND ENGINEERING 60200 11,857 JING	- 46,000	46,000	,	
ANG ANAINTENANCE 65700 8,960 CUIPMENT RENTS OR LEAS 68300 68900 - 68900 - 72000 64,000 - 18	2,066	•	•	•
O MAINTENANCE 65700 8,960 3 UIPMENT RENTS OR LEAS 66300 52,749 3 68900 - - FERTS 72000 64,000 - ENTS - 18 73000 - 18	1	•	1,000	1,000
UIPMENT RENTS OR LEAS 66300 52,749 68900 - 64,000 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5,996 13,784	13,784	10,000	15,000
ENTS 64,000 - 72000 64,000 - 73000 - 7	37,293 4,801	80,000	90,500	105,000
ENTS 72000 64,000	1	•		•
ENTS 73000 - 491,997	1	•	262,808	15,000
491,997		•	10,000	285,000
	731,344	692,069	1,038,908	1,023,390
SOURCES OVER (UNDER) USES S 212,948 S (1,162)	\$ 45,438	S (108,245) S	(508,808)	(438,790)
FUND BALANCE - BEGINNING 572,744 785,692	785,692	784,530	117,261	676,285
FUND BALANCE - ENDING S 785,692 S 784,530	829,968	S 676,285 S	208,453	237,495

				050 - COUNT	050 - COUNTY ELECTIONS FUND	FUND					
							11/30/2023	023			
	Account	Y	Actual	UNAUDITED	LED	Actual	Estimate	ate	Annual		Budget
(In Whole Dollar)	Number	11/3	11/30/2021	11/302022	22	8 Months	For Year	ear	Budget	=	11/30/2024
REVENUES											
STATE OF ILLINOIS GRANTS	34200	S	9,377	S	8,761	1	S	11,550 \$	12,500	59	12,500
COVID RELIEF ASSISTANCE FUND	34250					•					
CAPITAL GRANTS	34499		•		1	1					•
STATE OF IL REIMBURSEMENT	34500		3,735		1,890	3,600		3,600	2,000		2,000
TRANSFER FROM GENERAL FUND	39000		000'09)9	000,09	(40,000)		000,09	000,09		000'09
Total REVENUES			73,112),	70,651	(36,400)		•	74,500		74,500
EXPENDITURES											
SOFTWARE MAINTENANCE AND SUPPORT	52300	S	•	S	7,556 \$	8,810	S	8,810 \$	8,000	90	8,810
COMPUTER NETWORK ADMIN AND SUPPORT	52400		•		,	1		•			•
MACHINES AND EQUIPMENT RENTS OR LEAS	90899					•					-
COST OF CONDUCTING ELECTIONS	00829		28,923	.9	67,306	35,701		45,000	45,000		85,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		•			1			•		•
Total EXPENDITURES			28,923	7.	74,862	44,511		53,810	53,000		93,810
SOURCES OVER (UNDER) USES		S	44,190	8	(4,211)	(80,911)	S	(53,810) S	21,500	S	(19,310)
FUND BALANCE - BEGINNING		=108	161,534	209	205,724	201,513		201,513	194,834		147,703
FUND BALANCE - ENDING		S	205,724	S 20]	S E15,102	120,601	S	147,703 S	216,334	S	128,393

		700 771 - 700	E IIV EARON IVI ERES	LE IN EAROR IN LEAES I COST FAIMENT FUND	11/30/2023		
	Account	Actual	INATIBITED	Actual	Estimoto	lounuy	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/302024
REVENUES							
TAX SALE FEES	33100	S 1,170	1,170	S 021 S	1,000 S	1,000	1,000
MISCELLANEOUS	39900	,			•		
TRANSFER FROM GENERAL FUND	39000	•	•	•	•		•
INTEREST INCOME	38100	6	11	13	15	15	15
Total REVENUES		1,179	1,181	183	1,015	1,015	1,015
EXPENDITURES							
COURT ORDERED PAYMENT	68300	\$ 4,778	1,037	8		000'9	8
ADMIN SALE IN ERROR	68301	•	•	•	•	200	200
Total EXPENDITURES		4,778	1,037	•		6,500	6,500
		(3,599)	S 144	S 183 S	1,015	(5,485)	\$ (5,485)
FUND BALANCE - BEGINNING		6,354	2,755	2,899	2,899	2,369	3,914
FUND BALANCE - ENDING		\$ 2,755	S 2,899	S 3,081 S	3,914	(3,116)	(1,571)

			5	033 - INDEMINITY FUND	LOWD				
							11/30/2023		
	Account	Actual	5	UNAUDITED	Actual		Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021		11/30/2022	8 Months		For Year	Budget	11/30/2024
REVENUES									
TAX SALE FEES	33100	\$ 3,040	s	3,200	\$ 400	s	2,200 \$	2,500	\$ 2,500
INTEREST INCOME	38100	334		367	757		006	300	425
Total REVENUES		3,374		3,567	1,157		3,100	2,800	2,925
EXPENDITURES									
COURT ORDERED PAYMENT	68300	\$ 250	8	09	S	S	8	1,500	\$ 1,500
TRANSFER TO GENERAL FUND	00069	10,000	_	•	•				
Total EXPENDITURES		10,250		09				1,500	1,500
SOURCES OVER (UNDER) USES		S (6,876)	s	3,507	S 1,157	8	3,100 S	1,300	S 1,425
FUND BALANCE - BEGINNING		101,723		94,847	98,354		98,354	94,023	101,454
(fund balance must be .03% of EAV or \$50,000)									
FUND BALANCE - ENDING		\$ 94,847	S	98,354	S 99,510	S	101,454 S	95,323	S 102,879

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Rudoet
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
CANNABIS USE TAX	31540	59	870	\$ 6,732	10,000	8,000	\$ 10,000
CLERK OF THE CIRCUIT COURT FEES	32300	140	\$ 1,713	928 \$	1,000 \$		1,000
CONTRIBUTIONS AND DONATIONS	39800	•	•			1,200	1,200
TRANSFER FROM GENERAL	39000	0	22,750	0	•		
Total REVENUES		140	25,333	928	1,000	2,200	12,200
EXPENDITURES							
MISCELLANOUS (PACT CAMP)	00089	S	S	S	9	1,500	8 1,500
DRUG ENFORCEMENT ACTIVITIES	68210	62	1,500		•	1,500	10,000
Total EXPENDITURES		79	1,500	•	t	3,000	11,500
SOURCES OVER (UNDER) USES		09 S	S 23,833	S 826 S	1,000	(800)	2004
FUND BALANCE - BEGINNING		5,046	5,106	28,939	28,939	5,546	29,939
FUND BALANCE - ENDING		S 5,106	\$ 28,939	\$ 29,867	29,939	4,746	30,639

							11/30/2023		
	Account	Actual	NN	UNAUDITED	Actual	=	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021		11/30/2022	8 Months	ths	For Year	Budget	11/30/2024
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 11,149	s	13,822	so	9,833 \$	10,000	S 10,000	\$ 10,000
STATE OF ILLINOIS GRANTS	34200	•		6,442		597	700		
Total REVENUES		11,149		20,263		9,833	10,000	10,000	10,000
EXPENDITURES									
STATIONARY AND SUPPLIES	20100	S	S		S	5		S	S
COMPUTER NETWORK ADMIN AND SUPPORT	52400	16,062	-	19,987	_	10,699	20,000	16,500	15,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•		1			•	•	
Total EXPENDITURES		16,062		19,987		10,699	20,000	16,500	15,000
SOURCES OVER (UNDER) USES		S (4,914)	s	772	S	s (998)	(10,000)	(6,500)	(5,000)
FUND BALANCE - BEGINNING		54,745		49,831	•	20,108	50,108	48,683	40,108
FUND BALANCE - ENDING		\$ 49,831	S	50,108	8	49,242 S	40,108	\$ 42,183	35,108

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
FEES	32000		8	8	,	S	S
COUNTY CLERK FEES	32200	44,126	41,777	21,233	31,000	31,000	32,000
COUNTY CLERK GIS STORAGE FEE	32210	2,740	2,005	1,149	2,500	2,500	2,500
Total REVENUES		46,866	43,782		33,500	33,500	34,500
EXPENDITURES							
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ 17,296	\$ 14,216	S 192'2 S	12,000	S 12,000	\$ 12,000
INDEXING AUTOMATION	52340	•	•	•	•		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,000	5,106	4,000	10,000	17,100	17,100
TRANSFER TO GENERAL FUND	00069	10,000	10,000	299'9	10,000	10,000	10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	•	•	•	1,500	1,500	1,500
Total EXPENDITURES		31,296	29,323	18,428	33,500	40,600	40,600
SOURCES OVER (UNDER) USES		S 15,570	S 14,460	S (18,428) S		S (7,100)	(6,100)
FUND BALANCE - BEGINNING		47,300	62,870	77,330	77,330	51,000	77,330
FUND BALANCE - ENDING		\$ 62,870	\$ 77,330	S 58,902 S	77,330	S 43.900	\$ 71.230

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
REAL ESTATE TAXES	31100	\$ 31,426	\$ 32,368	\$ 22,321	\$ 33,482	\$ 33,482	\$ 35,156
MOBILE HOME PRIVILEGE TAXES	31200	1	10	•	10	15	
PAYMENT IN LIEU OF TAXES	31300	131	122	122	122	150	125
Total REVENUES		31,568	32,500	22,444	33,614	33,647	35,291
EXPENDITURES							
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 26,588	\$ 26,625	\$ 27,956	\$ 27,956	\$ 27,956	\$ 27,956
Total EXPENDITURES		26,588	26,625	27,956	27,956	27,956	27,956
SOURCES OVER (UNDER) USES		8 4,980	\$ 5,875	S (5,512)	829'5	S 5,691	S 7,335
FUND BALANCE - BEGINNING		25,155	30,135	36,009	36,009	29,992	41,668
FUND BALANCE - ENDING		\$ 30,135	8 36,009	30,497	8 41,668	\$ 35,683	\$ 49,003

Interpolation National Actual National Actual Actual National Actual Ac			02	058 - BUILDING IMPROVEMENT FUND	EMENT FUND			
Account Actual I.NALDITED Actual Extimate Annual Budget III.002022 S Months Evil Year Budget III.002022 S Months Evil Year Budget III.002022 S Months III.00202 III.00202 S Months III.00202 III.00202 S Months III.00202						11/30/2023		
The color of the		Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
The color of the	(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
15 15 15 15 15 15 15 15	REVENUES							
F. FU He	STATE OF ILLINOIS GRANTS	34200	S					S
N. 100,000	COVID RELIEF ASSISTANCE FUD	34250		•	1			
NB 39906 18,542 16,000 14,000 24,000	TRANSFER FROM GENERAL FUND	39000	100,000	100,000	299'99	100,000	100,000	100,000
TALI RESERVE 39067 1	TRANSFER FROM ARPA FUNDS	39006	•	18,542		•		
TAL RESERVE 39067	TRANSFER FROM EMS FUND	39031	•	24,000	16,000	24,000	24,000	24,000
National State Nati	TRANSFER FROM SA CAPITAL RESERVE	39067	,					
NATIONS 39900 24,000 -	TRANSFER FROM COURT FUND	39090	'	,		•		•
TISTADE 24,000 3 142,542 82,667 124,000 124,00	CONTRIBUTIONS AND DONATIONS	39800	•	•	•			
KPENSE 52900 S 142,542 82,667 124,000<	MISC	39900	24,000	•		•		
KPENSE 52900 S - S - S - S LABCSERVE 66100 -	Total REVENUES		124,000		82,667	124,000	124,000	124,000
E 66100 S - - <td>EXPENDITURES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	EXPENDITURES							
EESERVE 68000 - 45	OTHER OPERATIONAL EXPENSE	22900	S			S		S
CRESERVE CONCT -	BUILDING RENT OR LEASE	90199		•	•	•		
LESERVE 69067 -	MISCELLANEOUS FEES	00089	•	45		•		
TO300	TRANSFER TO SA CAPITAL RESERVE	29069	•					
FINTS 71100 -	PROPERTY ACQUISITION	70300	•	,				
TT500 16,765 26,866 28,912 30,000 30,000 TTY IMPROVEMENT 71910 - - - - - TENTS 73510 53,784 55,030 24,619 50,000 100,000 TENTS 73510 70,549 81,942 53,531 80,000 130,000 8 TENTS 53,451 60,600 5 29,136 5 44,000 5 6,000 TENTS 318,904 372,355 432,955 372,904 5 6,000 5 TENTS 372,355 432,955 4462,091 5 476,955 5 366,904 5	EMS FACILITY IMPROVEMENTS	71100	•	•	,	'		•
ITY IMPROVEMENT 71910 -	JAIL IMPROVEMENTS	71500	16,765	26,866	28,912	30,000	30,000	30,000
IENTS 73510 53,784 55,030 24,619 50,000 100,000 8 70,549 81,942 53,531 80,000 130,000 130,000 8 53,451 60,600 5 29,136 5 44,000 5 (6,000) 5 318,904 372,355 432,955 432,955 372,904 5 366,904 5	ANIMAL CONTROL FACILITY IMPROVEMENT	71910	•	•	•	1		
S 53,451 S 60,600 S 29,136 S 44,000 S (6,000) S 318,904 372,355 432,955 442,055 S 366,904 S 566,004 S	COURTHOUSE IMPROVEMENTS	73510	53,784	55,030	24,619	20,000	100,000	100,000
S 53,451 S 60,600 S 29,136 S 44,000 S (6,000) S 318,904 372,355 432,955 432,955 372,904 5 S 372,355 S 462,091 S 476,955 S 366,904 S	Total EXPENDITURES		70,549	81,942	53,531	80,000	130,000	130,000
318,904 372,355 432,955 432,955 5 372,904 S 36,904 S	SOURCES OVER (UNDER) USES							
S 372,355 S 432,955 S 462,091 S 476,955 S 366,904 S	FUND BALANCE - BEGINNING		318,904	372,355	432,955	432,955	372,904	476,955
	FUND BALANCE - ENDING							

								11/30/2023			
	Account	A	Actual	UNA	UNAUDITED	Actual		Estimate	Annual	Budget	
(In Whole Dollar)	Number	.11/.	11/30/2021	11/.	11/30/2022	8 Months		For Year	Budget	11/30/2024	4
REVENUES											
CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	S	9,404	59	11,416	\$ 8,153	S	11,200 \$	000'6	S	9,000
STATE OF IL REIMBURSEMENT	34500		1,750		1,756	806		1,120	1,500		1,500
Total REVENUES			11,154		13,172	190'6		12,320	10,500		10,500
EXPENDITURES											
STATIONERY AND SUPPLIES	20100	S	092	S	2,541	\$ 1,510	S	2,000 S	2,000	9	2,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400		95		22	139		2,000	2,000		5,000
DOCUMENT STORAGE EXPENSE	62200		450		450	•		450	450		450
OFFICE EQUIPMET RENTS OR LEASE	66400				•						T
Total EXPENDITURES			1,304		3,013	1,649		7,450	7,450		7,450
SOURCES OVER (UNDER) USES		S	9,849	S	10,158	S 7,412	8	4,870	3,050	S	3,050
FUND BALANCE - BEGINNING			60,949		70,798	80,957		80,957	62,798	Te	85,827
FUND BALANCE - ENDING		S	70,798	S	80,957	88,369	S	85,827	65,848	S	88,877

			060 - PROBATION SERVICE FUND	VICE FUND			
					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
PROBATION FEES	32310	\$ 29,842	\$ 38,165	s 696'91 s	22,000	31,000	\$ 25,000
COURT ORDERED RESTITUTION	38410	'					
DRUG TEST REIMBURSEMENT	38420	•					
Total REVENUES		29,842	38,165	16,969	22,000	31,000	25,000
EXPENDITURES							
STATIONARY & SUPPLIES	20100	'		•			•
MEDICAL DRUG TESTING SUPPLIES	21560	908	1,505	186	800	1,000	1,400
CLOTHING UNIFORMS	21700	•		1	•		
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,328	2,427	2,328	•	3,000	3,500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	•	•	•	•		
INTERNET SERVICE	52410			•	•	•	,
SERVICES FOR PROBATIONER	52910	9,427	6,726	1,829	4,000	10,000	10,000
SERVICES FOR JUVENILES	60920	•	•	•	•	•	
AUTO MILEAGE	00119	217	407	69	300	1,300	1,100
POSTAGE	61400	•			•	•	
TRAVEL EXPENSE	00919	465	1,149	1,059	1,200	3,500	1,750
TELEPHONE	64300	640	480	240	•		
DUES AND MEMBERSHIPS	67300	100	100	100	•		50
INSTRUCTION AND SCHOOLING	68100	208	1,080	280	880	2,200	1,500
TRANSFER TO GENERAL FUND	00069	2,457	1,768	1,975	2,962	2,962	2,510
IMPROVEMENTS AND MAINTENANCE	74310	10,929			•	•	
EQUIPMENT OVER 500 DOLLARS	74310	3,255	269		•	•	
Total EXPENDITURES		31,133	16,339	8,365	10,142	23,962	21,810
SOURCES OVER (UNDER) USES		S (1,291)	\$ 21,826	\$ 8,604 \$	828,11	7,038	3,190
FUND BALANCE - BEGINNING		282,015	280,724	302,550	302,550	291,124	314,408
FUND BALANCE - ENDING		S 280,724	302,550	\$ 311,154 \$	314,408	298,162	317,598

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
DRUG FORFEITURE PROCEEDS	34810	S	·	S	·		S
Total REVENUES		•	•	•	•	•	
SOURCES OVER (UNDER) USES		S	S	S	S		. ·
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079	1,079
FUND BALANCE - ENDING		8 1,079	8 1,079	S 1,079	8 1,079	8 1,079	8 1,079

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
LINE SURCHARGE	33700	S	S	s ·	•		S
VOICE OVER INTERNET	33701	•	•				
STATE OF IL REIMBURSEMENT	34500		•	,	1	,	
WIRELESS SURCHARGE	34511	299,790	343,119	195,308	292,000	390,000	293,000
OTHER COUNTY REIMBURSEMENTS	34700	8,500	9,500	8,500	8,500	000'6	8,000
SALE OF SIGNS	36710		•	•	•		
SALE OF DATA	36720	,	•		•	•	
INTEREST INCOME	38100	1,298	2,800	8,291	12,000	1,500	11,000
DEBT PROCEEDS	38200	•	•		•		
OTHER REIMBURSEMENTS	38400	•	•		•		
PRIOR YEAR REIMBURSEMENT	38430	62	7	-	•		
TRANSFER FROM ARPA FUNDS	39006	•	292,786	,	•		
MISCELLANEOUS	39900	•	•	•	•	1	
Total REVENUES		309,668	648,212	212,100	312,500	400,500	312,000
Total EXPENDITURES		368,091	597,975	210,059	309,767	439,513	340,052
SOURCES OVER (UNDER) USES		\$ (58,424)	\$ 50,236	S 2,041 S	2,733	(39,013)	S (28,052)
CAPITAL ACQUISITIONS and DEBT SERVICE		171,28	76,130	000'09	000'06	90,000	000'06
NET SOURCES OVER (UNDER) USES		\$ 26,748	S 126,366	S 62,041 S	92,733	20,987	\$ 61,948
UNRESTRICTED FUND BALANCE - BEGINNING		464,924	491,672	618,038	618,038	497,748	110,771
UNRESTRICTED FUND BALANCE - ENDING		\$ 491,672	8 618,038	S 680,079 S	710,771	\$ 548,735	S 772,719

						11/30/2023		
	Account	Actual	UNAUDITED	Actual	_	Estimate	Annus	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	l l s	For Year	Budget	11/30/2024
EXPENDITURES								
PART-TIME SALARIES	40600	\$ 17,823	180,61	S	12,431 S	18,000	\$ 20,000	\$ 20.000
FICA EMPLOYER'S SHARE	40820	1,363	1,460					
DISPATCHING SHARE OF COST	41900	114,000	114,000	7	76,000	114,000	114,000	114,000
STATIONERY AND SUPPLIES	50100		•		•	1		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	325	99		·	•	200	
PRINTING PAPER AND SUPPLIES	51000	88	334		91	140	200	200
SOFTWARE MAINTENANCE AND SUPPORT	52300	31,345	37,608	2	25,739	40,000	63,000	000'09
COMPUTER NETWORK ADMIN AND SUPPORT	52400	26	•			•	•	
HARDWARE MAINTENANCE	52463	26,469	2,249	-	14,428	22,000	36,000	30.000
AUDITING AND ACCOUNTING FEES	00109	335	350			•	200	200
AUTO MILEAGE	61100	982	911		529	650	650	009
POSTAGE	61400	205	160		799	300	200	300
TRAVEL EXPENSE	00919	•	•			•		
LEGAL NOTICES OR PUBLISHING	62000	•	•			1		
PROMO EDUCATIONAL MATERIALS	62163	1	•			•		
WORKMENS COMPENSATION	63100	28	63		45	02	29	52
LIABILITY INSURANCE	63200	4,366	4,800		3,177	5,200	4,766	5,400
ELECTRIC AND GAS	64100	1,162	1,477		1,020	1,500	1,500	1,600
ELECTRIC	64110	•	64				•	•
TELEPHONE	64300	189	089		396	009	200	009
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	•	•			•		
WATER AND SEWER	64400	•	•					
EQUIPMENT MOBILE	65200	•	,					
WIRELESS MAINTENANCE	65263	•	1				•	
INTERSECTION SIGN MAINT AND IMPROV	65320	4,170	2,242	•	7,517	7,517	5,000	7,000
GENERATOR MAINTENANCE	65363	1,209	1,122		4,290	4,290	2,500	2,500
DEPRECIATION	00099	85,171	000'06	9	000,09	000'06	000'06	000,06
BUILDING RENT OR LEASE	66100	•	•				,	-
CARRIED FORWARD		289,584	276,657	20	206,880	305,667	341,413	334,452

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whote Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
BROUGHT FORWARD		289,584	276,657	206,880	305,667	341,413	334,452
DUES AND MEMBERSHIPS	67300	192	100		100	100	100
CONVENTION EXPENSES	67500	117				200	
SIGNS POSTS REFLECTORS	00929	2,372	213	2,594	3,000	1,000	1,500
TAX AND LICENSE FEE	00229	1	•	•		•	
INSTRUCTION AND SCHOOLING	68100	545	1,000	285	1,000	1,200	1,000
OTHER EXPENSE	00689	•	•	•			
PROJECT COSTS	68930	41,750	305,807	•		92,000	
RADIO	74200	•	•	•	•		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	,	1,718			3,000	3,000
EQUIPMENT NOTES PRINCIPLE PAYMENTS	80400	32,780	12,437	•	1	•	
INTEREST OPERATING LOAN	81100	750	44	•	•	300	
LEGAL EXPENSE	83100	•	•				
Total EXPENDITURES		368,091	597,975	210,059	309,767	439,513	340,052

							11/30/2023		
	Account	Actual	UNAU	UNAUDITED	Actual		Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	/2022	8 Months		For Year	Budget	11/30/2024
REVENUES									
CLERK OF THE CIRCUIT COURT FEES	32300	8 1,516	S	95	8	40 S	100 S	100	8
Total REVENUES		1,516		95	V	01	100	100	100
EXPENDITURES									
TRANSFER TO GENERAL FUND	00069	S	S	ı	S	S	9	1	9
Total EXPENDITURES		•		•		·		•	
SOURCES OVER (UNDER) USES		s 1,516	S	95	8	S 01	100 S	100	S 100
FUND BALANCE - BEGINNING		13,550		15,066	15,161	21	15,161	15,550	15,261
FUND BALANCE - ENDING		S 15,066	S	15,161	S 15,201	S II	15,261	15,650	S 15,361

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 20	\$ 20	S	100	S 100	S 100
SALE OF EQUIPMENT	36700	16,700	2,000	•	•	2,000	
Total REVENUES		16,720	5,020	•	100	5,100	100
EXPENDITURES							
TOWING AND HAULING	61200	\$ 2,413	8	S .		\$ 5,000	\$ 5,000
TRANSFER TO GENERAL FUND	00069	•	•	•			
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	22,907	5,063	270	•	1,000	1,000
Total EXPENDITURES		25,319	5,063	270		9,000	000'9
SOURCES OVER (UNDER) USES		S (8,599)	S (43)	s (270) s	100	(006) S	(5,900)
FUND BALANCE - BEGINNING		16,919	8,320	8,277	8,277	10,594	775,8
FUND BALANCE - ENDING		8,320	8,277	8 7007 8	8,377	8	2,477

					090 - COURT FUND	Q					
								11/30/2023			
	Account		Actual	ZN ZN	UNAUDITED	Actual		Estimate	Annual	Budget	zet
(In Whole Dollar)	Number	- 1	11/30/2021	=	11/30/2022	8 Months		For Year	Budget	11/30/2024	2024
REVENUES											
CLERK OF THE CIRCUIT COURT FEES	32300	69	11,478	69	11,778	\$ 10,532	S	7,500 S	2,500	S	7,500
STATE OF ILLINOIS GRANTS	34200		39,238	69	•						
Total REVENUES			50,716		11,778	10,532		7,500	7,500		7,500
EXPENDITURES											
IMPROVEMENTS	65400	S	•	€9	•	S	S			S	•
TRANSFER TO GENERAL FUND	00069		•		•	,		,			
TRANSFER TO COURT SERVICES FUND	69026		2,000		•	•		2,000	2,000		5,000
TRANSFER TO BUILDING IMPROVEMENT FUN	85069		•		•	•		,	•		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		39,238		•	•		1			•
Total EXPENDITURES			44,238	31	1			5,000	5,000		5,000
SOURCES OVER (UNDER) USES		S	6,478	S	11,778	\$ 10,532	S	2,500 S	2,500	S	2,500
FUND BALANCE - BEGINNING			32,486		38,964	50,742		50,742	34,986		53,242
FUND BALANCE - ENDING		S	38,964	S	50,742	\$ 61,275	S	53,242 S	37,486	S	55,742

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
INTEREST INCOME	38100	S	S	8 7 8		8	9
CONTRIBUTIONS AND DONATIONS	39800	1	•				
Total REVENUES		2	3	7	1	2	
EXPENDITURES							
CHILD ADVOCACY CENTER	50091	,	•				5.500
MISC CONTRIBUTION/GRANT EXPENSE	29900	S		s ·		\$ 2,100	S
Total EXPENDITURES			•	,		2,100	5,500
SOURCES OVER (UNDER) USES		8	S	S		\$ (2,098)	(5,500)
FUND BALANCE - BEGINNING		2,106	2,108	2,111	2,111	2,108	2,111
FUND BALANCE - ENDING		S 2,108	S 2,111	S 2,118 S	2,111	S 10	(98££) S

		092 -	092 - SHERIFFS DRUG FORFEITURE FUND	FEITURE FUND				
					11/30/2023			
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget	
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024	
REVENUES								
DRUG FORFEITURE PROCEEDS	34810	S	S	S	S	9	S	
CONTRIBUTIONS AND DONATIONS	39800	1	1	1	•	1		
Total REVENUES		1	*			1		1
EXPENDITURES								
STATIONERY AND SUPPLIES	20100			S	·		S	'
INVESTIGATION EXPENSE	68200	•	•	1	•			1
DARE PROGRAM	08689	1	1					,
Total EXPENDITURES		•	•		•	•		•
SOURCES OVER (UNDER) USES		S	S	9	9	S	S	
FUND BALANCE - BEGINNING		419	419	419	419	419		419
FUND BALANCE - ENDING		S 419	S 419	S 419	\$ 419	S 419	S	419
							No.	

			093 - EMERGENCY RELIEF FUND	JEF FUND			
					11/30/2023		
(In Whole Dollar)	Account	Actual 11/30/2021	UNAUDITED 11/30/2022	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2024
REVENUES							
FEMA GRANT	34270	S	S	s - s	•	•	S
UNITED WAY DONATIONS	34280	•			•	1	
OTHER GOVERNMENT GRANTS	34400	•		,	•		
ASSISTANCE REIMBURSEMENT	34750	•		,	•	,	
FRIEND IN NEED DONATIONS	39840	•	•	,	•	•	
MISCELLANEOUS	39900	•		1		1	
Total REVENUES			•	•	•	t	
EXPENDITURES							
SENIOR HEALTH ASSISTANCE PROGRAM	52240	9	S	S	•	8	S
MEDICAL AND DENTAL FEMA	55110			•	•	•	
MEDICAL AND DENTAL UNITED WAY	55120	•	•		•	1	
HOSPITALIZATION GENERAL ASSISTANCE	55200	•	•	•	•		
FUEL HEATING FEMA	55310	•		•		,	
FUEL HEATING UNITED WAY	55320	•			•		
ELECTRICITY FEMA	55410	•	•	•	•		
ELECTRICITY UNITED WAY	55420	•	•	•	•		
WATER FEMA	55510	•	•	•			
WATER UNITED WAY	55520	•	•	•	•	200	200
RENT FEMA	55610	•		•	•	•	
RENT UNITED WAY	55620	1	1		•	•	
OTHER UNITED WAY	55720	1	•	•	•	•	
OTHER IDHS TRANSITIONAL	55730	1	•	•	•	•	
OTHER FRIEND IN NEED	55740	1		(1)	•	200	
OTHER INTEREST EXPENSE	81200	-	•	•	•	•	
Total EXPENDITURES		•	•	•	•	1,000	200
SOURCES OVER (UNDER) USES		S	- 'S	S	•	(1,000)	(005)
FUND BALANCE - BEGINNING		17,533	17,533	17,533	17,533	17,533	17,533
FUND BALANCE - ENDING		\$ 17,533	\$ 17,533	S 17,533 S	17,533	\$ 16,533	\$ 17,033

(In Whole Dollar) Ac							
					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
ZONING FEES	32700		S	S		9	S
Total REVENUES		•	•	•		1	
EXPENDITURES							
PARK AND RECREATION SUPPORT 5	56250	·	·	S		8 1,560	8 1,560
Total EXPENDITURES		•		1	·	1,560	1,560
SOURCES OVER (UNDER) USES		S	S	S	•	(1,560)	s (1,560)
FUND BALANCE - BEGINNING		1,560	1,560	1,560	1,560	1,560	1,560
FUND BALANCE - ENDING		S 1,560	095'1	S 095'1 S	1,560	S	S

			ŝ	7 - TOUKL	097 - TOURISM PROMOTION FUND	TON FUND						
								11/30/2023				
	Account	Act	Actual	UNAUDITED	ITED	Actual	7	Estimate	Ā	Annual	Budget	
(In Whole Dollar)	Number	11/30/2021	/2021	11/30/2022	.022	8 Months	ths	For Year	B	Budget	11/30/2024	
REVENUES												
HOTEL MOTEL TAX FIVE PERCENT	31597	S	25,625	8	33,632	S	18,371	31,100	\$ 0	30,000	S	32,000
Total REVENUES			25,625		33,632		18,371	31,100	0	30,000		32,000
EXPENDITURES												
MENARD COUNTY TOURISM COUNCIL	56210	S	9,500	89	20,000	\$ 2	25,000 S	25,000	s o	25,000	S	25,000
ECONOMIC DEVELOPMENT	26900				•							
Total EXPENDITURES			9,500		20,000	2	25,000	25,000		25,000		25,000
SOURCES OVER (UNDER) USES		S	16,125	S	13,632	S	s (6,629)	6,100	S	5,000	S	7,000
FUND BALANCE - BEGINNING			11,889		28,014	7	41,646	41,646	5	25,389		47,746
FUND BALANCE - ENDING		S	28,014	S	41,646	S	35,017 S	47,746	S	30,389	S	54,746

			105-PILL DISPOSAL FUND	L FUND				
					11/30/2023			
	Account	Actual	UNAUDITED	Actual	Estimate	Annual		Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget		11/30/2024
REVENUES								
CLERK OF THE CIRCUIT COURT FEES	32300	9	9	\$	\$	2	-	2
Total REVENUES		9	9		8	7		
EXPENDITURES								
MISCELLANEOUS	00089	S		8-	\$		59	
Total EXPENDITURES		1	1	•	•	•		
SOURCES OVER (UNDER) USES		9 8	9	8	8	2		
FUND BALANCE - BEGINNING		20	26	32	32	26		40
FUND BALANCE - ENDING		S 26	32	39	40	28		42

			106-ARPA FUND	UND			
					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
ARPA GRANT	34406	10,000	\$ 793,892	\$ 501,032 \$	688,200	\$ 1,660,962	\$ 876,818
INTEREST INCOME	38100	2,335	13,756	29,341	39,500	2,000	2,000
Total REVENUES		12,335	807,648	530,373	727,700	1,665,962	811,818
EXPENDITURES							
CONSULTING SERVICES	09109	S 10,000	S 10,000	S		·	S
PROJECT COSTS	68930	•	122,490	441,010	628,103	628,103	334,903
TRANSFER TO GENERAL	00069	•	. 221,241	260,09	260,09	260,09	41,915
TRANSFER TO EMS	69031	•	257,170	•		•	
TRANSFER TO CO HWY	69047	•	1	•	•	•	200,000
TRANSFER TO 911	69063	•	182,991	•	•	•	1
TRANSFER INTERFUND	00169	•	•	(75)	•	•	
Total EXPENDITURES		S 10,000	S 793,892	S 501,032 S	688,200	8 688,200	816,818
SOURCES OVER (UNDER) USES		\$ 2,335	S 13,756	S 29,341 S	39,500	S 977,762	S 5,000
FUND BALANCE - BEGINNING		2,335	2,335	16,091	160'91	887,229	165,55
FUND BALANCE - ENDING		\$ 2,335	160'91	S 45,432 S	162,53	8 1,575,429	S S

			107-CRESCO	0			
					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	8 Months	For Year	Budget	11/30/2024
REVENUES							
CRESCO LABS	32800	9	\$ 138,220	S 205,047 S	485,371	\$ 485,371	\$ 400,000
INTEREST INCOME	38100			3,116	9,621	9,621	8,000
TRANSFER FROM GENERAL	39000	•	1,303,449	•	•	1	
Total REVENUES			1,441,669	208,163	494,992	494,992	408,000
EXPENDITURES							
COMMUNITY BENEFITS EXPENSE	68415	9	•	S 82,475 S	82,475	300,000	S 400,000
Total EXPENDITURES		S	S	S 82,475 S	82,475	300,000	S 400,000
SOURCES OVER (UNDER) USES		S	S 1,441,669	S 125,688 S	412,517	S 194,992	8,000
FUND BALANCE - BEGINNING				1,441,669	1,441,669	1,546,677	1,854,186
FUND BALANCE - ENDING		S	\$ 1,441,669	s (1,315,980)	1,854,186	5 1,846,677	1,862,186

Enterprise Funds

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/302021	11/30/2022	9 Months	For Year	Budget	11/30/2024
REVENUES			Heritage				
PATIENT CARE MEDICARE	33823	\$ 2,338,449		8 1,586,789	2,113,788	\$ 2,181,876	1.961,249
CA MEDICARE	33824		-				
CONTRACTUAL ALLOWANCE HEALTHLINK	33901	•				•	•
COVID RELIEF FUND ASSISTANCE	34250	351,131	532,186	78,235	161,485	271,678	
OTHER GOVERNMENT GRANTS	34400						•
PATIENT CARE PRIVATE	36100	1,642,501	1,569,695	1,249,616	1,664,635	1,759,297	1,868,338
MANAGED CARE	36155	•	•	,	•		
PATIENT CARE MEDICAID	36200	2,661,392	3,577,946	3,568,345	4,753,452	3,774,634	5,022,673
MEDICAID SUPPLEMENT	36215	42,365	2,033	6,926	9,226	10,000	
INTERGOVERNMENT TRANS NOV2006	36220	•	•				
MEDICAID ADJUSTMENT	36267	•	•				
FOOD SERVICE FOR THE JAIL	37200	•	12,705	8,143	10,848	(*)	11,579
FOOD SERVICE FOR HEAD START	37210				•		
FOOD SERVICE FOR EMPLOYEES	37220	•					
INTEREST INCOME	38100	10,135	11,897	33,978	1357	26,052	30,000
PRIOR YEAR REIMBURSEMENT	38430	•	•	,	•	,	1
BEQUESTS	38600	•	•				
BEQUESTS FOR STAFF DEVELOPMENT	38610	•	•		•		
EMPLOYEE UNIFORM CONTRIBUTION	38700				•		•
TRANSFER FROM GENERAL FUND	39000	•			,		
TRANSFER FROM MC BUILDING	39058	r	•				
TRANS FROM SUNNY ACRES	39065	•	,			,	•
TRANS FROM COUNTRYSIDE ESTATES	39066		ì		•		•
TRANS FROM CAPITAL RESERVE	39067		1			200,000	200,000
CONTRIBUTIONS AND DONATIONS	39800	15,000			•	r	
MISCELLANEOUS	39900	ı			•		
PAY PHONE COMMISSION	39913	•	•				
CABLEVISION COMMISSION	39914	•	•				•
ANCILLARY SUPPLY REIMBURSEMENT	39934	•	•				•
CANDY AND SODA REIMBURSEMENT	39936	•	•				•
POSTAGE REIMBURSEMENT	39937		•	,	,	,	
MISC REVENUE	39999	28,920	11,554	7,614	10,143	25,952	6,745
TOTAL		7 000 000	216 130 1	777 073	0 704 022	007 07 0	0 100 605

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	9 Months	For Year	Budget	11/30/2024
REGULAR SALARIES DEPARTMENT HEAD	40300	\$ 93,082	069.66	S 111.442 S	148.454	\$ 104,000	100 000
REGULAR SALARIES	40400	2,667,522		2,579,580		3,222,647	3.448.633
REGULAR SALARIES OVERTIME	40401		•	•	† †	-	-
REGULAR SALARIES HOLIDAY	40402	•	•	•	•	,	
CONTRACTUAL NURSING COST	40420	1,150,998	1,293,235	824,333	1,098,108	451,000	1.068.008
VACATION PAY	40499		•		•	•	
PART TIME SALARIES	40600				•		
PART TIME SALARIES OVERTIME	40601			•	•		
PART TIME SALARIES HOLIDAY	40602				•		
IMRF EMPLOYERS SHARE	40810	155,550	126,326	58,607	78,072	143,556	84.457
FICA EMPLOYERS SHARE	40820	204,448	221,530	191,587	255,217	242,029	271,470
OTHER POSTEMPLOYMENT BENEFITS	40830						
PENSION EXPENSE GASB68	40865	(346,785)	(400,000)	(133,000)	(200,000)	100,000	100,000
UNEMPLOYMENT COMPENSATION TAX	41000	1,446	,	5,972	7,956		8,391
Total Personnel		3,926,261	4,175,411	3,638,522	4,824,108	4,263,232	5,080,959
STATIONERY AND SUPPLIES	20100	9,602	7,274	1,163	1,549	10 240	1.351
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	861	950	406	541	•	472
COPY MACHINE SUPPLIES	50300	,	18,406	11,379	15,159		15,262
BOOKS, PERIODICALS AND MANUALS	20400	125	36	99	88	486	•
Total Office		9,925	26,666	13,014	17,337	10,726	17,085
PRINTING PAPER AND SUPPLIES	21000		2,287	1,564	2,083	,	1.816
CLEANING SUPPLIES	21100	35,138	27,948	14,812	19,732	38,716	19,250
CHEMICALS	51200	8,016	7,820	11,663	15,536	23,127	15,157
DIETARY CHEMICALS	51210	•	6,863	6,659	8,871	5,929	9,264
FOOD AND MEALS	51300	245,266	275,252	204,272	272,114	288,788	291,405
EQUIPMENT RENTAL	51320	•	•	•	•	1	
GASOLINE EQUIPMENT SUPPLIES	21400	642	2,856	3,975	5,296	•	1,489
MEDICAL AND NURSING SUPPLIES	21500	229,374	251,317	179,907	239,658	197,834	215,210
MEDICAL AND NURSING SUPPLEMENTS	51510	3,943	1,922	1,927	2,566	•	1,893
NURSING SUPPLIES BRIEFS	51520	31,839	34,957	37,520	49,981	34,400	36,871
NURSING SUPPLIES STATIONARY	51530	'	105	140	186		•
EQUIPMENT RENTAL MEDICAL	51550	•	•	•			•
CARRIED FORWARD		554.218	611.327	462.439	616,023	588 794	507 355

(In Whole Dollar) Account EXPENSES Number BROUGHT FORWARD \$1700 CLOTHING UNFORMS \$1700 LINEN AND BEDDING \$2000 COMPLITER NETWORK ADMIN AND STIPPODT \$2400							
ollar) UGHT FORWARD HING UNIFORMS AND BEDDING ITER NETWORK ADMIN AND SUPPORT					11/30/2023		
ollar) UGHT FORWARD HING UNIFORMS AND BEDDING AND BEDDING	ount	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
UGHT FORWARD HING UNIFORMS AND BEDDING HITER NETWORK ADMIN AND SUPPORT	nber	11/30/2021	11/30/2022	9 Months	For Year	Budget	11/30/2024
		554,218	611,327	462,439	616,023	588,794	592.355
	200	79	73	366	488		
	000	5,849	6,633	5,990	7,980		8,933
	52400	64,509	91,837	69,920	93,141	93,282	102,048
DIETARY SUPPLIES 527	52700	40,130	23,691	9,445	12,581		13,564
OTHER OPERATIONAL EXPENSE 52900	006	17,956	5,843	10,635	14,167		15,979
SERVICES FOR PROBATIONER 529	52910	1			•		
Total Operational		682,741	739,404	558,795	744,380	682,076	732,879
ELECTRICAL SUPPLIES 53000	000	4,538	8,268	5,612	7,476	4.500	8.432
HARDWARE SUPPLIES 53100	100	740	1,747	466	621	240	200
AUTOMOTIVE PARTS TIRES 53300	300	1,557	3,070		•	1,710	•
AUTOMOTIVE ACCESSORIES 53400	400	68	409		•	06	•
EQUIPMENT PARTS 53500	200	5,142	10,032	5,370	7,153	5,940	8,407
MACHINE PARTS 53600	009	,					•
PLUMBING SUPPLIES 53700	200	1,903	6,071	3,419	4,554	1,890	5,137
PAINTING SUPPLIES 53800	800	869	1,100	1,404	1,871	810	2,110
OTHER MAINTENANCE SUPPLIES 53900	006	13,329	3,270	2,955	3,937	4,050	4,440
Total Maintenance		27,996	33,967	19,227	25,612	19,530	29,227
CONTRACTUAL SERVICES 6000	00009	325,130	360,820	320,618	427,101	353,616	389.384
CONTRACTUAL PHYSICAL THERAPY 60011	011	232,939	230,174	173,877	231,625	231,485	237,691
CONTRACTUAL SPEECH THERAPY 60012	012	112,497	118,119	113,377	151,031	115,129	148,075
CONTRACTUAL OCCUPATIONAL THERAPY 60017	017	229,327	222,156	168,244	224,121	233,471	229,661
PHARMACY EXPENSE MEDICARE 60019	010	240,009	286,917	171,214	228,077	270,897	273,936
MEDICAL SUPPLIES EXPENSE MEDICARE 60020	020	1	(8,041)	(834)	(1,111)		(820)
XRAY EXPENSE MEDICARE 60021	021	618'6	4,454	2,320	3,090	53,625	3,247
LAB EXPENSE MEDICARE 60022	022	8,538	3,184	1,187	1,581	3,088	1,654
MEDICARE COST AND CONSULTING 60023	023	1	-	-		-	,
Total Medicare expenses		1,158,258	1,217,782	950,003	1,265,514	1,261,311	1,282,829

		111105-000	CONTRACTOR INCHESTING HOME LOND (COM)	(
					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whote Dollar)	Number	11/30/2021	11/30/2022	9 Months	For Year	Budget	11/30/2024
AUDITING AND ACCOUNTING FEES	00109	37,576	77,309	4,210	2,608	35,000	35,000
ACCOUNTING SERVICES SUNNY ACRES	60130	•	3,377	1,386	1,846	•	2,188
FINANCIAL CONSULTANT	60140	•	•	•	•		•
UNCOLLECTABLE ACCOUNTS	02109		•		J	48,915	•
CONSULTING SERVICES	09109		•		•	•	
ARCHITECTURAL AND ENGINEERING	60200		•	•	•		•
PENALTY FEE	60510	•	•	'			
LEGAL GUARDIAN AD LITEM ETC	00409	58,597	611	•		67,300	•
MEDICAL DENTAL NURSING FEES	00809		1		•		•
MDN FEE MEDICAL DOCTOR	60810	12,000	24,000	18,000	23,978	24,457	25,475
M D N FEE PHYSICAL THERAPY	60820		•	•	•	•	
M D N FEE OCCUPATIONAL THERAPY	60830	•	1	•	•		,
M D N FEE PHARMACY CONSULTANT	60840	6,384	692'9	4,795	6,388	6,743	2,609
M D N FEE MEDICAL REC CONSULTANT	05809	648	810	069	616	247	993
M D N FEE SOC SERVICE CONSULTANT	09809	5,524	5,465	3,190	4,250	5,354	4,963
M D N FEE DIETARY CONSULTANT	02809	7,363	1,661	050'9	8,060	7,994	8,602
M D N FEE TALKINGTON	08809	2,400	20,426	20,426	27,210		27,633
NPDES PERMIT	60910	200	200	200	999		276
Total Professional Fees		130,992	146,928	59,247	78,924	196,010	113,038
AUTO MILEAGE	61100	2,958	5,851	17,399	23,178	8,391	6,516
POSTAGE	61400	2,184	3,125	2,503	3,335	3,167	3,308
Total Postage/Transportation		5,143	8,976	19,903	26,513	11,558	9,825
LEGAL NOTICES OR PUBLISHING	62000	26,909	18,299	21,687	28,890	23,408	29,776
PRINTING DUPLICATING AND BINDING	62100		1		•		•
Total Publishing and Printing		26,909	18,299	21,687	28,890	23,408	29,776

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Fstimate	Annus	Dudget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	9 Months	For Year	Budget	11/30/2024
and the second second							
WORKMENS COMPENSATION	63000				•		•
WORKMENS COMP PRIOR VEAR ATIDIT	00100	710,00	986,980	41,310	55,030	68,637	54,480
LIABILITY INSURANCE	63200		' '	•	•	•	
NOTARY SURETY BONDS	63300	008		•		•	•
FIRE AND CONTENT	63600	77,314	82,238	71.198	94.844	94.128	106 469
EMPLOYEE HEALTH AND OTHER INS	63700	266,448	199,052	176,574	235,217	244.258	301,921
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	3,714	3,069	2,342	3,120		3.987
Total Insurance		408,288	340,746	- 291,424	36	407,023	466,857
NATTIBAL CAS	77000			,			
ELECTRIC AND GAS	64100	507,17	177'/7	10,964	22,598	30,026	25,806
ELECTRIC	64110	- 120 09	- 77 084	. 01. 6	- 070 70	- 0010	
CABLE SERVICE	64200	3 220	300,11	2 486	70,009	3,363	102,891
TELEPHONE	64300	709 01	677,6	2,400	2,512	3,283	3,639
WATER AND SEWER	64400	32 575	31 950	34 536	207 (5	34,005	1/2/0
GARBAGE DISPOSAL	64500	11.094	18.679	16.664	22,083	24,003	26,36
Total Utilities		138,978	168,231	138,930	185,071	181.009	199.828
AUTOMOTIVE REPAIR AND MAINTENANCE	00059		2,504		•		•
BUILDING REPAIR AND MAINTENANCE	00159	63,873	36,060	44,195	58,873	106,487	66,401
IMPROVEMENTS	65400	4,128	5,070	1,018	1,356		1,552
PARKING LOT	00959	•			•		•
LANDSCAPING	00859	5,417	915	1,314	1,750		1,974
Total Repair and Maintenance		73,418	44,549	46,527	086'19	106,487	69,927
DEPRECIATION	00099	196,623	189,996	142,497	189.823	185.000	226.096
MACHINES & EQUIPMENT RENTS OR LEASE	00899	'			•	11.464	
SANITATION JANITORIAL ETC	00129	60,6	9,992	3,643	4,853	,	4.929
ACTIVITIES EXPENSES	67200	5,673	5,071	2,973	3,961		4,301
ACTIVITIES SPECIAL NEEDS	67210	•	•				
DUES AND MEMBERSHIPS	67300	12,643	6,502	8,104	10,795	5,662	12,241
LAUNDRY	67400	4,811	5,984	4,086	5,443	10,615	6,948
CONVENTION EXPENSES	67500	•	•	•	•		•
TAXES AND LICENSE FEES	00229	2,161	59,253	22,500	29,973		36,062
CARRIED FORWARD		231,005	276,797	183,803	244,847	212,741	290,576

		005 - SUNNY	005 - SUNNY ACKES NUKSING HOME FUND (com)	ME FUND (cont)			
					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	9 Months	For Year	Budget	11/30/2024
EXPENSES							
BROUGHT FORWARD		231,005	276,797	183,803	244,847	212.741	290.576
MISCELLANEOUS FEES	00089	(3,486)	312	331	441	•	
FEES EMPLOYEE MED/DRUG TESTING	68011	48,259	4,117	6,928	9,229	5,194	9,330
BEAUTY SHOP	68012	•	•	•	•		
FLOWERS AND DONATIONS	68013	•	1,996	•	,		•
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	5,328	6,602	3,652	4,865		4,919
MISC FEE CANDY AND SODA	91089	•	•				•
ST IL BED TAX	68017	•	•				•
PROVIDER TAX AND LICENSE FEE	81089	210,258	315,580	179,391	238,970	541,656	206.695
EMPLOYMENT BACKGROUND CHECKS	61089	009	4,267	1,330	1,772	•	1.654
MISC EXPENSE PET	68020	1	•			•	,
PURCHASING DISCOUNT MEMBERSHIP	66089	•	846		1		331
INSTRUCTION AND SCHOOLING	00189	3,974	5,762	9,644	12,846		14.557
OTHER EXPENSE	00689	ù.				•	
CONSULTING SERVICES	39689	•	735	926	1,300		1.541
Total Other		495,938	617,015	386,056	514,272	165,657	529,603
TRANSFER TO GENERAL FUND	00069	000009	81.300	45,000	000 09	000 09	000 07
TRANSFER TO BUILDING IMPROVEMENT	85069	'			-	000600	000,000
TRANSFER TO SUNNY ACRES OPERATIONS	\$9069	1	,		•	•	
TRANSFER TO COUNTRYSIDE ESTATES	99069	9,692		•	•		
TRANSFER TO SUNNY ACRES CAPITAL	29069	42,365	,	•	•	10,000	•
BUILDING ADDITION CAPITAL EXPENSE	71410	•			•	•	•
BUILDING IMPROVEMENTS CAPITAL	71420	•	75,152	317	423	329,100	182,000
EQUIPMENT ACQUISITIONS DEPRECIATION	71430			1	•		•
LANDSCAPING	73400	•	•	•	3	,	•
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000						•
AUTOMOBILE CAPITAL EXPENSE	74010			•			70,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	,	•	1	3.50		
NURSING HOME EQUIPMENT	74500	,	30,993				232,600
OTHER EQUIPMENT AND SUPPLIES	75900	•	•	•			•
IN KIND EXPENSE	01668	•	•				•
		112,057	187,444	45,317	60,423	399,100	544,600
Total EXPENDITURES		7,196,904	7.725.419	6.188.652	8.221.234	8 321 061	9 106 431
			Carried Control of the Control of th			- nationals	- and for a for

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	9 Months	For Year	Budget	11/30/2024
TOTAL SOURCES		S 7,089,894	7,861,315	s 6,539,646 s	8,784,933	S 8,249,489 S	9,100,585
TOTAL USES		7,196,904	7,725,419	6,188,652	8,221,234	8,321,061	9,106,431
SOURCES OVER (UNDER) USES		(107,010)	135,896	350,993	563,699	(71,572)	(5,847)
NET CAPITAL CONTRIBUTION (IN) OUT		112,057	81,300	45,000	000'09	(130,000)	(140,000)
PROPERTY, PLANT, EQUIP ACQUISITIONS			•	317	423	329,100	484,600
NET INCOME (LOSS)		5,047	217,196	396,311	624,122	127,528	338,753
PROPERTY, PLANT, EQUIP ACQUISTIONS		1	(81,300)	(317)	(423)	(329,100)	(484,600)
GASB 68 PENSION COSTS		(346,785)	(400,000)	(133,000)	(200,000)	100,000	100,000
DEPRECIATION		196,623	966'681	142,497	189,823	185,000	226,096
NET SOURCES + OR (-) USES-OPERATIONS		s (257,172)	(155,408)	s 360,490 s	553,522	S 213,428 S	320,249
FUND EQUITY - BEGINNING		\$ 3,144,097	3,037,087	s 3,172,983 s	3,172,983	\$ 2,600,864 \$	3,737,105
NET CAPITAL CONTRIBUTION IN (OUT)		(112,057)	(81,300)	(45,000)	(60,000)	130,000	140,000
NET INCOME (LOSS)		5,047	217,196	396,311	624,122	127,528	338,753
FUND EQUITY - ENDING		3,037,087	3,172,983	\$ 3,524,293 \$	3,737,105	\$ 2,858,392 \$	4,215,858

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	9 Months	For Year	Budget	11/30/2024
REVENUES							
INTEREST INCOME	38167	\$ 9,624	21.974 \$	58.845 S	78.460 S	14.000 \$	000 05
TRANSFER FROM MC BUILDING	39058	•				•	- analog
TRANSFER FROM SUNNY ACRES (operations)	39065	42,365	,			10,000	•
ADMINISTRATIVE FEES	39100	•	,	1	•	•	•
Total REVENUES		51,988	21,974	58,845	78,460	24,000	20,000
EXPENSES							
AUDITING AND ACCOUNTING FEES	00109	056		•		950	•
TRANSFER TO GENERAL FUND	00069				•		,
TRANSFER TO MC BUILDING IMPROVEMENT	85069	•	1				
TRANSFER TO SUNNY ACRES (OPERATIONS)	9069	•	•			200,000	200,000
Total EXPENDITURES		056	L			200,950	200,000
SOURCES OVER (UNDER) USES		51,038	21,974	58,845	78,460	(176,950)	(150,000)
FUND BALANCE - BEGINNING		3,514,529	3,565,567	3,587,541	3,587,541	3,580,526	3,666,002
FUND BALANCE - ENDING		3,565,567	3,587,541 \$	3,646,386 \$	3,666,002 S	3,403,576 S	3,516,002

					11/30/2023		
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2021	11/30/2022	9 Months	For Year	Budget	11/30/2024
REVENUES							
ALF RENT	36300	\$ 338,597	414,628	S 137,902 S	205,736	S 424.131 S	381.041
ALF FAMILY RENT	36310	1			•	•	
GARAGE RENT	36400	1	2,925	1,377	2,054	3,500	3,616
BEAUTY SALON REVENUE	37100	ı	1		•	•	
INTEREST INCOME	38100	3,174	6,820	11,658	17,392	5,292	0.600
PRIOR YEAR REIMBURSEMENT	38430	,			•	•	•
BEQUESTS	38600				•	•	•
TRANSFER FROM SUNNY ACRES	39065	9,692			•	•	
CONTRIBUTIONS AND DONATIONS	39800	1		•	•	,	
MISCELLANEOUS	39900			(17)	(25)	,	
ANCILLARY SUPPLY REIMBURSEMENT	39934	•	3,933	1,279	1,908	,	3,616
Total REVENUES		351,463	428,306	152,199	227,064	432,923	394,872
XX XX XX XX XX XX XX XX XX XX XX XX XX							
REGULAR SALARIES	40400	103 524	372 271	106 113	015 931	130 505	200 100
IMRF EMPLOYERS SHARE	40810	126,501	10.932	8 150	12,510	11 007	11 503
FICA EMPLOYERS SHARE	40820	7.920	10.889	8118	111 111	10,001	500,11
STATIONERY AND SUPPLIES	20100			350	763	7,000	10,027
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	'					900
COPY MACHINE SUPPLIES	50300		5,024	3,776	5.634		5.442
CLEANING SUPPLIES	51100	2,054	2,463	1,358	2,026	2.784	2.428
CHEMICALS	51200			80	120	'	143
DIETARY CHEMICALS	51210	1	1,422	643	096	1,606	1,692
FOOD AND MEALS	51300	36,426	37,605	21,230	31,672	38,335	56,232
GASOLINE EQUIPMENT SUPPLIES	51400	10	22	40	09		266
MEDICAL AND NURSING SUPPLIES	51500	91	•	•	•		•
LINEN AND BEDDING	52000	1	•	48	72		141
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,954	3,408	1,249	1,863	2,976	2,504
DIETARY SUPPLIES	52700	2,413	1,475	904	1,348	1,396	2,368
OTHER OPERATIONAL EXPENSE	52900	1	(22)	616	1,371	,	153
ELECTRICAL SUPPLIES	23000	208	110	1,023	1,527	,	672
HARDWARE SUPPLIES	53100	22	75	857	1,279	•	563
EQUIPMENT PARTS	53500	•	188	(20)	(30)	942	(13)
PLUMBING SUPPLIES	53700	672	325	696	1,446	•	637
PAINTING SUPPLIES	53800	126	124	621	726	•	408
OTHER MAINTENANCE SUPPLIES	53900	Ш	458	289	431	•	190
CONTRACTUAL SERVICES	00009	16,930	21,074	7,028	10,485	21,382	19,407
AUDITING AND ACCOUNTING FEES	00109	3,188	(3,182)	•	•	4,323	•
A LITO MILEACE	00						

	796,467	267.229
--	---------	---------

Number Account Actount LIAM20212	UNAUDITED 11/30/2022 234,753 - 954 2,039 37,443 3,614 24,944 2,144 4,071 1,157	Actual 9 Months 163,758 - 2,450 1,559 28,618 - 1,419 22,644 1,663 1,580	Estimate For Year 244,309 246,309 23,655 2,325 42,695 2,116 2,116	Annual Budget 234,982 - 2,078 38,157 - 3,676	Budget 11/30/2024
Account Actount Actount Actount ILIANATIDITED Actount For Veer Inamper ILIANATIDITED Actount For Veer Inamper ILIANATIDITED Actual For Veer Inamper ILIANATIDITED Actual For Veer Inamper ILIANATIDITED Actual ICATAS Actual Ac	UNAUDITED 11/30/2022 234,753 954 2,039 37,443 3,614 24,944 2,144 4,839 1,157	Actual 9 Months 163,758 - 2,450 1,559 28,618 - 1,419 22,644 1,663 1,580	Estimate For Year 244,309 3,655 2,325 42,695 2,116 2,116	Annual Budget 234,982 - 2,078 38,157 - 3,676	Budget 11/30/2024
TYORNIARD 111,002,021 111,002,022 9 Months For Year Bung TYORNIARD 61400 5 944 2,449 2,449 2,449 2,449 TYCES OR PUBLISHING 62000 1,581 2,449 2,449 3,445 2,449 2,449 CONTENTATION 63000 3,4890 3,443 2,640 2,245 2,245 CONTENTATION 63000 3,4890 3,444 2,640 2,245 2,245 GAS 64100 2,710 3,644 2,644 3,772 2,446 GAS 64200 2,710 3,644 1,643 2,481 2,444 3,772 GAS 64200 4,507 4,487 1,414 1,663 2,481 2,481 1,571 1,248 1,571 2,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 1,481 </th <th>234,753 234,753 - 954 2,039 37,443 - 3,614 24,944 24,944 2,144 4,839 4,071 1,157</th> <th>9 Months 163,758 2,450 1,559 28,618 - 1,419 22,644 1,663 1,580</th> <th>For Year 244,309 - 3,655 2,325 42,695 - 2,116 33,782</th> <th>Budget 234,982 - 2,078 38,157 - 3,676</th> <th>11/30/2024</th>	234,753 234,753 - 954 2,039 37,443 - 3,614 24,944 24,944 2,144 4,839 4,071 1,157	9 Months 163,758 2,450 1,559 28,618 - 1,419 22,644 1,663 1,580	For Year 244,309 - 3,655 2,325 42,695 - 2,116 33,782	Budget 234,982 - 2,078 38,157 - 3,676	11/30/2024
COLIT FORWARD 184024 234,753 163,758 244,300 23 COLIT FORWARD 61400 5 944 2,450 3,655 CANDICES OR PUBLISHING 62000 5 944 2,450 3,555 CANDICES OR PUBLISHING 63000 1,581 2,039 1,559 2,325 NAD CONTEXT 65000 3,480 3,744 2,661 2,325 NAD CONTEXT 65000 2,710 3,614 1,419 2,116 RAL GAS 1,610 2,104 1,419 2,116 2,116 RAL GAS 4,607 4,639 1,711 2,552 2,481 RAL GAS 4,607 4,639 1,711 2,552 2,481 RAL GAS 4,607 4,639 1,711 2,552 2,481 RAL GAS 1,171 1,280 2,481 1,711 2,552 RAD GAS 1,171 1,280 1,281 1,481 1,481 RAD GAS 1,171 1,283 1,	234,753 - 954 2,039 37,443 - 3,614 24,944 2,144 4,839 4,071 1,157	163,758 - 2,450 1,559 28,618 - 1,419 22,644 1,663 1,580	244,309 - 3,655 2,325 42,695 - 2,116	2,078	
EX DEPLISHING 61400 184,024 234,753 163,758 244,300 22 EX DE PUBLISHING 62000 5.00 34,890 3,7443 2,8618 4,265 3,655 OMPENSATION 63000 34,890 37,443 2,8618 4,265 3,355 ALTHAND OTHER INS 63000 2,710 3,614 1,419 2,116 2,116 EX LIHAND OTHER INS 64000 2,710 3,614 1,419 2,116 2,116 EX LIHAND OTHER INS 64000 2,710 3,614 1,419 2,116 2,116 EX LIHAND MAINTENANCE 64100 4,523 4,971 1,587 1,587 1,877 FURE R 64400 1,504 1,115 1,157 1,258 1,877 1,877 FURE R 64400 1,504 1,115 1,157 1,258 1,877 1,877 1,877 1,877 1,877 1,877 1,877 1,877 1,877 1,877 1,877 1,877 1,870 1,870 </td <td>234,753 - 954 2,039 37,443 - 3,614 24,944 2,144 4,839 4,071 1,157</td> <td>163,758 - 2,450 1,559 28,618 - 1,419 22,644 1,663 1,711 1,580</td> <td>244,309 - 3,655 2,325 42,695 - 2,116 33,782</td> <td>234,982</td> <td></td>	234,753 - 954 2,039 37,443 - 3,614 24,944 2,144 4,839 4,071 1,157	163,758 - 2,450 1,559 28,618 - 1,419 22,644 1,663 1,711 1,580	244,309 - 3,655 2,325 42,695 - 2,116 33,782	234,982	
SOR PUBLISHING 61400 5 954 2,450 3,655 OMPENATION 63000 1,581 2,430 1,555 2,335 TIENT 63000 34,800 37,443 2,449 4,2695 3,355 AALTH AND OTHER INS 64000 2,710 3,614 1,419 2,116 2,116 SALTH AND OTHER INS 64000 2,710 3,614 1,419 2,116 2,181 SALTH AND OTHER INS 64000 1,704 2,144 1,663 2,481 2,181 EE 64200 1,704 2,144 1,663 2,481 2,181 EE 64300 4,523 4,771 1,588 1,587 2,481 EVAR 6400 1,719 1,187 1,258 4,580 2,580 FOSAL 6400 1,719 1,187 1,258 4,580 2,580 FOSAL 6500 1,713 1,280 9,360 1,463 2,481 FOSALO 6700	954 2,039 37,443 - 3,614 24,944 2,144 4,839 4,071	2,450 1,559 28,618 - 1,419 22,644 1,663 1,711 1,580	3,655 2,325 42,695 2,116 33,782	2,078	267,229
EX OR PUBLISHING 62000 S 954 2,450 3,655 OMPENSATION 63100 1,581 2,039 1,559 2,235 OMPENSATION 63100 1,581 2,619 4,205 3,55 AALTHAND OTHER INS 6300 2,710 3,614 1,419 2,116 FEREN 64200 2,710 2,434 2,2644 3,3732 2,116 FEREN 64200 1,704 2,144 1,663 2,481 2,552 FWER 64300 4,507 4,839 1,711 2,552 2,481 FWER 64400 4,507 1,580 2,348 1,711 2,552 FWER 64400 1,507 1,186 3,52 2,583 1,877 FWER 65400 1,719 1,186 3,52 2,583 1,877 ANI ORLINENT 6600 75,49 1,288 1,577 1,480 1,453 N 6600 75,60 1,249 7,54	954 2,039 37,443 - 3,614 24,944 2,144 4,839 4,071	2,450 1,559 28,618 - 1,419 22,644 1,663 1,711 1,580	3,655 2,325 42,695 - 2,116 33,782	2,078	
CANDENSATION 63100 1,581 2,039 1,559 2,325 325 TURNT 65000 34,990 37,443 28,618 42,658 42,658 ALTH AND OTHER INS 65000 2,710 3,614 1,149 2,116 ALTH AND OTHER INS 64000 2,710 3,614 1,149 2,116 EWER 64100 4,230 1,704 2,144 1,663 2,481 EWER 64300 1,704 2,144 1,663 2,481 2,163 EWER 64300 1,704 4,239 1,711 2,582 2,481 FWER 64300 1,504 4,539 1,711 1,586 2,481 FOSAL 64600 1,7193 1,128 3,522 45,580 2,582 FOSAL 6500 1,514 1,158 3,522 45,580 2,138 FOSAL 6500 1,523 2,523 45,580 1,374 1,374 N 6600 7,507	2,039 37,443 - 3,614 24,944 2,144 4,839 4,071 1,157	1,559 28,618 - 1,419 22,644 1,663 1,711 1,580	2,325 42,695 - 2,116 33,782	38,157	6,496
National N	3,614 24,944 2,144 4,839 4,071 1,157	28,618 - 1,419 22,644 1,663 1,711 1,580	2,116	38,157	13,995
ALTH AND OTHER INS 63700 2,710 3,614 1,419 2,116 SILTH AND OTHER INS 64000 2,710 2,494 2,2164 33,782 2,116 TE 64000 1,704 2,144 1,663 2,481 2,148 TE 64300 1,704 2,144 1,663 2,481 2,148 EWER 64300 1,704 2,144 1,508 2,382 2,481 EWER 64400 4,523 4,071 1,28 1,318 2,388 <td< td=""><td>3,614 24,944 2,144 4,839 4,071 1,157</td><td>- 1,419 22,644 1,663 1,711 1,580</td><td>2,116</td><td>3,676</td><td>49,082</td></td<>	3,614 24,944 2,144 4,839 4,071 1,157	- 1,419 22,644 1,663 1,711 1,580	2,116	3,676	49,082
\$ (4000) 2,710 3,614 1,419 2,116 EWER 64100 2,710 2,444 2,2644 3,782 2,481 EWER 64200 4,507 4,894 1,663 2,481 2,481 EWER 64300 4,507 4,897 1,711 2,582 2,481 EWER 64400 4,523 4,071 1,580 2,388 2,583 POSAL 64400 1,508 1,1157 1,280 2,388 2,388 POSAL 65600 1,159 1,137 1,280 2,388 2,388 ANIRAND MAINTENANC 65600 1,825 2,0 1,463 2,580 1,387 TS 65600 1,825 2,0 2,2 5,25 2,2 2,2 N N 6600 7,509 12,480 9,360 1,463 1,463 AND SCHOOLAR ENES 67100 2,122 2,922 980 1,463 1,463 CENSE FEES 67700	3,614 24,944 2,144 4,839 4,071 1,157	1,419 22,644 1,663 1,711 1,580	33,782	3,676	
EWER 64110 20,309 24,944 22,644 33,782 2 EWER 64300 1,704 4,839 1,711 2,682 2,481 EWER 64400 4,533 4,071 1,580 2,481 2,481 POSAL 64500 1,508 1,157 1,288 1,877 2,382 ANE AND MAINTENANCE 65100 1,508 1,157 1,288 1,877 2,382 ASAL 6500 1,508 1,157 1,288 1,877 2,388 2,388 TS 6500 1,713 1,157 1,288 1,877 2,388 2,589	24,944 2,144 4,839 4,071 1,157	22,644 1,663 1,711 1,580	33,782		3,383
CE 64200 1,704 2,144 1,663 2,481 EWER 64300 4,597 4,839 1,711 2,552 EWER 64400 4,503 4,071 1,580 2,582 FOSAL 64400 1,508 1,157 1,238 1,387 POSAL 64400 1,508 1,157 1,238 1,387 ANIR AND MAINTENANCE 65500 1,1508 30,552 45,580 2,387 TS 65600 1,293 30,552 45,580 2,387 TS 6500 1,825 20 2,23 45,580 1,3964 10 N N 6600 75,679 12,480 9,360 10,0703 20 N N 6600 7,509 12,480 9,360 10,0703 20 N CRNSE FEES 67100 2,122 2,923 80 1,463 20 CRNSE FEES 67700 2,202 363 1,463 20	2,144 4,839 4,071	1,663	3 461	29,089	30,450
CHARRA 4,507 4,839 1,711 2,552 EWER 64400 4,523 4,071 1,580 2,388 FOSAL 64400 1,538 1,538 1,538 1,587 AMR AND MAINTENANCE 65100 1,1,193 1,2,33 36,552 4,580 2,388 TS 65400 1,1,193 1,1,57 1,1,58 3,62 4,580 2,388 TS 65400 1,1,193 20 20 2 2 2 TS 65600 1,1,25 2,0 9,360 1,3,544 1,1 N EQUIPMENT 66010 75,679 12,480 9,360 1,3,544 1,0 N EQUIPMENT 66010 75,679 12,480 9,360 1,463 1,463 ANTORILAL ETC 67100 4,56 3,53 9,80 1,463 1,463 CENSE FEES 67200 4,56 3,53 1,98 1,463 1,463 CENSE FEES 6700 1,10 <th< td=""><td>4,839</td><td>1,711</td><td>104,4</td><td>2,178</td><td>2,165</td></th<>	4,839	1,711	104,4	2,178	2,165
EWER 64400 4,523 4,071 1,580 2,388 POSAL 64500 1,169 1,157 1,288 1,877 POSAL 64500 1,7193 1,153 30,582 45,890 2,580 TS 6500 - 118,480 352 525 525 TS 6500 1,825 20 - - - S 6500 1,825 20 - - - S 6500 75,079 12,480 9,360 13,64 10 N 6600 75,079 12,480 9,360 13,64 10 N EQUIPMENT 66010 3,165 90,000 67,500 10,0703 14,63 ANTORIAL ETC 67100 2,122 2,952 980 1,463 14,63 CENSE EEES 67200 4,56 7,5 1,463 1,463 1,463 CENSE EEES 68000 - - - -	4,071	1,580	2,552	9,015	4,534
POSAL 64500 1,508 1,187 1,258 1,877 AAIR AND MAINTENANCE 65100 17,193 12,933 30,552 45,580 255 TS 65400 17,193 12,933 30,552 45,580 255 TS 65600 1,825 20 - <t< td=""><td>1,157</td><td>1 1 1</td><td>2,358</td><td>4,194</td><td>3,925</td></t<>	1,157	1 1 1	2,358	4,194	3,925
AIR AND MAINTENANCE 65100 17,193 12,933 30,555 45,580 2 TS 65400 - 118,648 352 525 525 TS 65400 - - - - - - - S 65600 1,825 20 -		1,258	1,877	1,134	2,030
TS 65400 - 118,648 352 525 525 F 65600 - - - - - - F 65800 1,825 20 - - - - N 65800 1,825 20 - - - - - - N 66000 75,079 12,480 9,360 13,964 11 - </td <td>12,933</td> <td>30,552</td> <td>45,580</td> <td>25,737</td> <td>19,217</td>	12,933	30,552	45,580	25,737	19,217
3 65600 - <td>118,648</td> <td>352</td> <td>525</td> <td></td> <td>5,231</td>	118,648	352	525		5,231
3 65800 1,825 20 -		•		•	
N 66000 75,079 12,480 9,360 13,964 II N EQUIPMENT 66010 3,165 90,000 67,500 100,703 II ANITORIAL ETC 67100 2,122 2,952 980 I,463 II ANITORIAL ETC 67100 456 353 198 296 II,463 ANITORIAL ETC 67100 456 353 198 296 II,463	20		,	1	
N EQUIPMENT 66010 3,165 90,000 67,500 100,703 ANITORIAL ETC 67100 2,122 2,952 980 1,463 ANITORIAL ETC 67100 456 353 198 296 APENSES 67200 456 63 296 1,463 CENSE FEES 67400 319 63 296 296 CENSE FEES 68000 - - - - - CUS FEES 68012 - - - - - - UUY SHOP 68013 - <td< td=""><td>12,480</td><td>9,360</td><td>13,964</td><td>101,233</td><td>13,284</td></td<>	12,480	9,360	13,964	101,233	13,284
ANITORIAL ETC 67100 2,122 2,952 980 1,463 980 AVENSES 67200 456 353 198 296 39 CENSE FEES 67400 319 63 - - - - CENSE FEES 68000 - <td>000'06</td> <td>67,500</td> <td>100,703</td> <td>3,200</td> <td>95,796</td>	000'06	67,500	100,703	3,200	95,796
CENSES 456 353 198 296 39 CENSE FEES 67400 319 63 - - - - 8 CENSE FEES 67700 - - - - - - 8 UUS FEES 68000 - - - - - - - 8 UUT SHOP 68013 -	2,952	086	1,463		1,413
CENSE FEES 67400 319 63 -	353	861	296	393	541
CENSE FEES 6700 - <	63			98	39
OUS FEES 68000 - 75 112 112 UTY SHOP 68012 -			1	•	
UTY SHOP 68012 - <t< td=""><td>•</td><td>75</td><td>112</td><td>•</td><td>203</td></t<>	•	75	112	•	203
OWERS AND DONATIONS 68013 - 60 90 90 PLOYEE PARTY & AWARDS 68014 37 - 86 128 128 PLOYEE PARTY & AWARDS 68020 - - - - - - AND SCHOOLING 68100 - - - - - 300 448 - 33 SUNNY ACRES 69065 - - - - - - 33 RROVEMENTS CAPITAL 71420 - - - - - - - - - 34 - - 33 - <td>•</td> <td>1</td> <td></td> <td></td> <td></td>	•	1			
PLOYEE PARTY & AWARDS 68014 37 - 86 128 128 E PET 68020 - - - - - - AND SCHOOLING 68100 - - 300 448 - 3 SE 68906 - - - - - 3 SUNNY ACRES 69065 - - - - - 3 RROVEMENTS CAPITAL 71420 -	•	09	06		
PET 68020 - </td <td>•</td> <td>98</td> <td>128</td> <td></td> <td>203</td>	•	98	128		203
AND SCHOOLING 68100 300 448	•				
SE 68900 	•	300	448	1	
SUNNY ACRES 69065 - - - - "ROVEMENTS CAPITAL 71420 - - - IE EQUIPMENT 74500 - - -	,			30	
ROVEMENTS CAPITAL 71420 - - - - IE EQUIPMENT - - - - -	•	,	•		
IE EQUIPMENT	•				
	•			25,000	97,000
Total EXPENSES 335,408 336,121 501,456 480,182	553,408	336,121	501,456	480,182	616,216
Total EXPENSES 355,857		553,408	336,1	60 86 1 300 - - - - - - - - - - - - - - - - - -	60 90 86 128 330 25,00 25,00 25,00 25,00

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