

***MENARD COUNTY, ILLINOIS***

***ANNUAL BUDGET***

***YEAR ENDING NOVEMBER 30, 2025***



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Year Ending November 30, 2025*

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# *Public Notice*

**Menard County, Illinois**

**Public Notice**

*Summary Available of FYE 25 Budget*

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*November 12, 2024*

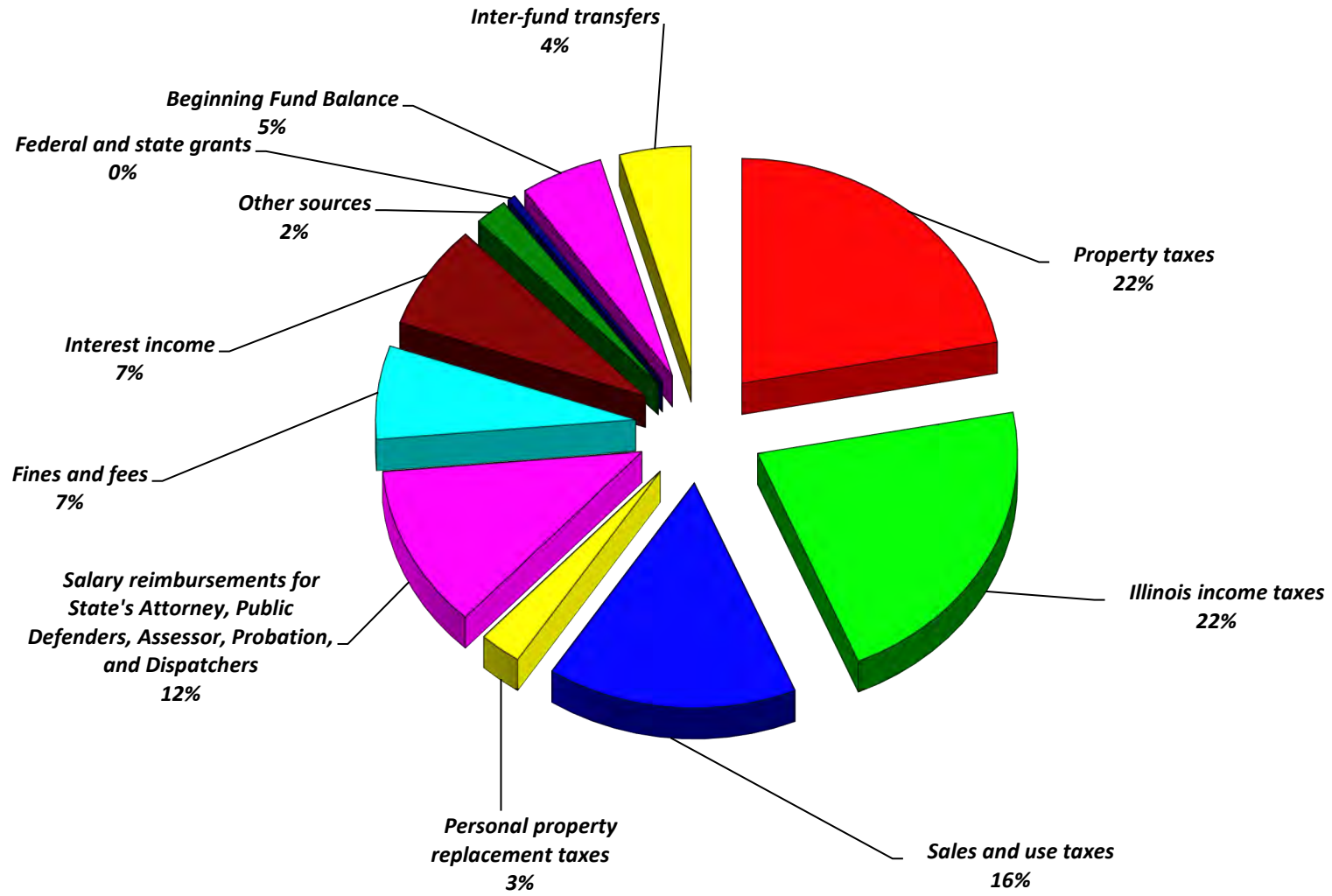
*All interested individuals are hereby notified that a tentative draft of the annual budget/or the fiscal year starting December 1, 2024 and ending November 30, 2025 is available for public inspection.*

*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.*

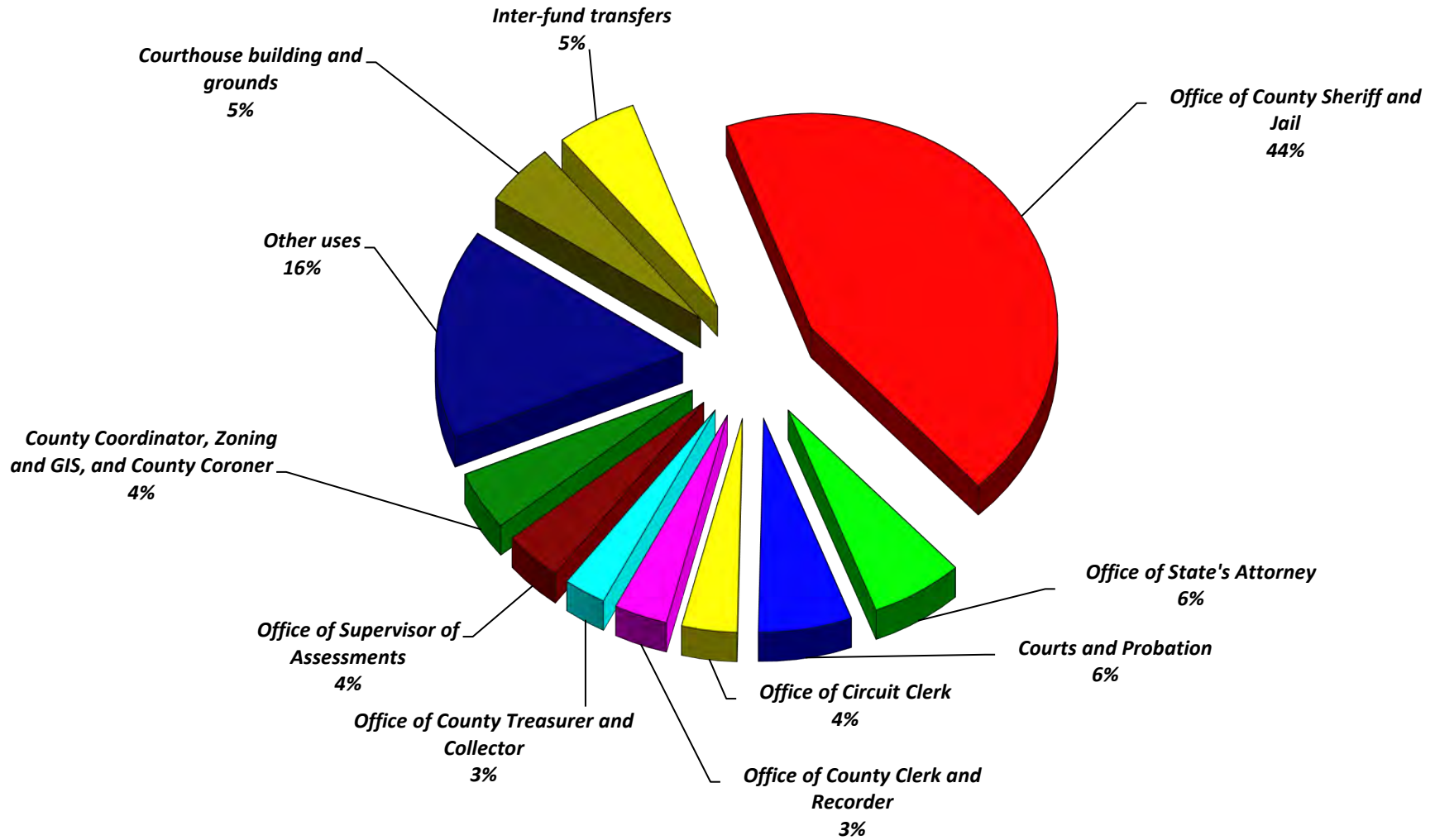


# *General Fund Charts*

**Menard County, Illinois  
General Fund  
Budgeted Sources of Funds FYE 25**



**Menard, County, Illinois  
General Fund  
Budgeted Uses of Funds FYE 25**



# *Budgeted Property Taxes*

**COUNTY OF MENARD**

**2024 BUDGETED REAL ESTATE TAXES  
FOR THE YEAR ENDING NOVEMBER 30, 2025**

	<u>Rate Limits</u>	<u>2022 Real Estate Taxes budgeted 11-30-23</u>	<u>2023 Real Estate Taxes Extended 11-30-24</u>	<u>2024 Real Estate Taxes Budgeted 11-30-25</u>	<u>2025 Increase (Decrease)</u>	<u>2025 Budgeted Real Estate Tax Rate</u>
GENERAL FUND	.4350	\$ 1,108,753	\$ 1,164,191	\$ 1,197,347	\$ 33,156	0.2829
RETIREMENT AND FICA FUND	None	706,419	741,740	765,158	23,418	0.1808
LIABILITY INSURANCE FUND	None	356,777	374,616	406,548	31,932	0.0961
EMERGENCY MEDICAL SERVICES (EMS) FUND	.2500	376,000	390,000	421,041	31,041	0.0995
TUBERCULOSIS FUND	.7500	10,175	10,685	13,378	2,693	0.0032
GENERAL ASSISTANCE FUND	.1000	49,348	51,815	57,972	6,157	0.0137
COUNTY FAIR FUND	.0500	42,412	44,533	48,682	4,149	0.0115
COUNTY BRIDGE FUND	.0500	167,814	176,205	185,808	9,603	0.0439
FEDERAL AID MATCHING FUND	.0500	167,814	176,205	185,808	9,603	0.0439
COUNTY HIGHWAY FUND	.1030	345,697	362,982	382,765	19,783	0.0905
ROAD REPAIR AND MAINTENANCE FUND	.0500	167,814	176,205	185,808	9,603	0.0439
COOPERATIVE EXTENSION SERVICE FUND	.0500	33,482	35,156	37,905	2,749	0.0090
<b>TOTAL AGGREGATE LEVY FUNDS</b>		<b>3,532,505</b>	<b>3,704,333</b>	<b>3,888,220</b>	<b>183,887</b>	<b>0.9188</b>
PUBLIC BUILDING COMMISSION LEASE	None	-	-	-	-	-
<b>TOTAL ALL FUNDS</b>		<b>\$ 3,532,505</b>	<b>\$ 3,704,333</b>	<b>\$ 3,888,220</b>	<b>\$ 183,887</b>	<b>0.9188</b>
<b>ESTIMATED EQUALIZED ASSESSED VALUE FOR 2024</b>						<b>\$ 423,178,346</b>

# *General Fund*

**GENERAL FUND BUDGET SUMMARY**

						11/30/2024								
						Actual	UNAUDITED				Actual	Estimate	Annual	Budget
						11/30/2022	11/30/2023				9 Months	For Year	Budget	11/30/2025
<b>(In Whole Dollar)</b>														
<b>REVENUES</b>														
PROPERTY TAXES		\$ 1,041,629	\$ 1,096,504	\$ 873,143	\$ 1,169,021	\$ 1,168,411	\$ 1,174,220							
INCOME TAX		1,073,382	1,061,933	874,828	1,131,883	1,050,000	1,150,000							
SALES TAX 1%		297,342	288,019	246,500	339,233	298,240	345,000							
LOCAL USE TAX		262,259	265,755	193,419	231,245	269,100	235,000							
VIDEO GAMING TAX		23,633	25,195	20,395	27,721	27,815	27,900							
CANNABIS USE TAX		9,961	-	-	-	-	-							
PERSONAL PROPERTY REPLACEMENT TAX		259,182	231,207	121,470	140,000	143,000	140,000							
SALES TAX 1/4%		213,128	221,608	151,136	206,000	219,942	220,000							
FINES AND FEES		1,063,521	375,399	312,057	393,552	327,621	357,817							
SALARY REIMBURSEMENTS		503,654	601,477	477,915	564,842	548,274	624,844							
FEDERAL AND STATE GRANTS		30,000	16,863	28,938	25,000	25,750	27,014							
INTEREST INCOME		71,870	296,369	311,405	395,000	200,000	400,000							
FEES FOR HOUSING FEDERAL PRISONERS		-	-	-	-	10,000	10,000							
OTHER REVENUE		95,334	101,830	85,577	68,770	74,200	70,650							
INTERFUND TRANSFERS		273,066	751,004	84,382	202,300	1,073,569	539,545							
<b>TOTAL SOURCES</b>		<b>5,217,963</b>	<b>5,333,163</b>	<b>3,781,166</b>	<b>4,894,568</b>	<b>5,435,921</b>	<b>5,321,990</b>							
<b>EXPENDITURES</b>														
OFFICE OF COUNTY SHERIFF AND JAIL		1,724,821	1,996,451	1,560,812	2,105,952	2,292,878	2,424,214							
OPERATION OF COURTHOUSE		116,668	120,557	85,313	125,350	140,372	144,858							
OFFICE OF STATE'S ATTORNEY		247,797	285,768	229,338	311,973	324,550	336,047							
OFFICE OF CLERK AND RECORDER		180,893	175,086	116,142	159,522	186,472	193,805							
OFFICE OF CIRCUIT CLERK		183,234	163,320	117,801	189,540	191,822	200,771							
OFFICE OF TREASURER AND COLLECTOR		141,840	149,260	115,716	147,474	156,980	156,877							
OFFICE OF SUPERVISOR OF ASSESSMENTS		148,663	162,811	126,018	170,050	182,777	214,221							
THE COURTS OF MENARD COUNTY		128,006	100,003	114,282	174,000	181,500	209,750							
PROBATION OFFICE		154,748	154,530	88,138	117,899	119,639	129,505							
OTHER USES		659,351	728,701	508,623	862,586	956,013	858,032							
COUNTY COORDINATOR		58,773	63,575	48,862	65,495	65,995	69,826							
ZONING & GIS		30,306	93,707	80,121	112,978	122,930	131,945							
CORONER		29,963	21,983	20,261	30,869	45,100	47,000							
PROPERTY MAINTENANCE		-	-	-	-	-	77,200							
VETERANS ASSISTANCE COMMISSION		-	-	-	-	-	22,350							
COURTHOUSE ANNEX		-	-	-	-	-	39,600							
INTERFUND TRANSFERS		1,579,584	256,790	170,993	256,790	260,365	292,617							
<b>TOTAL USES</b>		<b>5,384,647</b>	<b>4,472,543</b>	<b>3,382,421</b>	<b>4,830,478</b>	<b>5,227,394</b>	<b>5,548,618</b>							
SOURCES OVER (UNDER) USES		\$ (166,684)	\$ 860,621	\$ 398,745	\$ 64,090	\$ 208,527	\$ (226,628)							
RESIDUAL EQUITY TRANSFER		60,000	60,000	45,000	60,000	60,000	60,000							
FUND BALANCE - BEGINNING		2,321,919	2,215,235	3,135,856	3,135,856	2,268,801	3,259,946							
FUND BALANCE - ENDING		\$ 2,215,235	\$ 3,135,856	\$ 3,579,601	\$ 3,259,946	\$ 2,537,328	\$ 3,093,318							

000 - GENERAL FUND									
							11/30/2024		
		Actual	UNAUDITED		Actual	Estimate	Annual		Budget
(In Whole Dollar)		11/30/2022	11/30/2023		9 Months	For Year	Budget		11/30/2025
<b>REVENUES</b>									
REAL ESTATE TAXES	31100	\$ 1,037,408	\$ 1,092,283		\$ 873,143	\$ 1,164,805	\$ 1,164,191		\$ 1,170,000
MOBILE HOME PRIVILEGE TAXES	31200	321	325		-	320	320		320
PAYMENT IN LIEU OF TAX	31300	3,901	3,896		-	3,896	3,900		3,900
STATE INCOME TAX	31400	1,073,382	1,061,933		874,828	1,131,883	1,050,000		1,150,000
SALES TAX COUNTY TAX ONE PERCENT	31500	297,342	288,019		246,500	339,233	298,240		345,000
LOCAL USE TAX	31510	262,259	265,755		193,419	231,245	269,100		235,000
VIDEO GAMING TAX	31530	23,633	25,195		20,395	27,721	27,815		27,900
CANNABIS USE TAX	31540	9,961	-		-	-	-		-
PERSONAL PROPERTY REPLACEMENT TAX	31800	259,182	231,207		121,470	140,000	143,000		140,000
COUNTY SALES TAX CST ONE QUARTER	31900	213,128	221,608		151,136	206,000	219,942		220,000
COUNTY CLERK FEES	32200	186,409	163,925		139,685	175,000	210,000		210,000
CLERK OF THE CIRCUIT COURT FEES	32300	121,099	159,613		134,117	169,000	75,000		100,000
COUNTY SHERIFF FEES	32400	16,478	17,721		9,979	16,034	15,000		15,000
STATES ATTORNEY FEES	32500	7,236	8,054		6,018	7,500	5,000		7,000
DEATH EXAMINER FEES	32600	5,824	5,824		6,743	7,300	7,500		10,000
ZONING FEES	32700	16,055	20,262		15,516	18,718	15,121		15,817
COMMUNITY BENEFITS FEES	32800	710,420	-		-	-	-		-
ST IL SALARY REIMBURSEMENT STATES	34101	127,755	132,903		127,799	137,802	137,802		144,602
ST IL SALARY REIMBURSEMENT PROBATION	34102	111,227	133,732		86,471	76,013	76,013		83,614
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	32,416	34,037		32,027	35,061	35,061		39,124
ST IL SALARY REIMBURSEMENT PUBLIC	34108	39,996	41,063		18,036	39,996	39,996		45,495
ST IL SALARY REIMBURSEMENT SHERIFF	34109	16,661	83,021		74,453	81,537	81,537		85,378
PORTA REIMBURSEMENT FOR RESOURCE	34125	61,599	62,721		53,629	80,433	63,865		82,631
STATE OF ILLINOIS GRANTS	34200	-	613		10,188	-	-		-
COVID RELIEF FUND ASSISTANCE	34250	-	-		-	-	-		-
US DEPT OF JUSTICE GRANTS	34401	-	-		-	-	-		-
OTHER GOVERNMENT GRANTS VICTIM	34403	30,000	16,250		18,750	25,000	25,750		27,014
OTHER COUNTY REIMBURSEMENTS	34700	-	-		-	-	-		-
REIMBURSEMENT FROM ETSB 911 FUND	34763	114,000	114,000		85,500	114,000	114,000		144,000
SALE OF EQUIPMENT	36700	-	-		-	-	500		500
SALE OF DATA	36720	-	-		-	-	-		-
INTEREST INCOME	38100	71,870	296,369		311,405	395,000	200,000		400,000
HOUSING FEDERAL PRISONERS	38510	-	-		-	-	10,000		10,000
FEDERAL INMATE INCENTIVE PAYMENT	38530	-	-		-	-	-		-
<b>CARRIED FORWARD</b>		<b>4,849,562</b>	<b>4,480,329</b>		<b>3,611,207</b>	<b>4,623,498</b>	<b>4,288,652</b>		<b>4,712,295</b>



**000 - GENERAL FUND (cont)**

						11/30/2024			
		Actual	UNAUDITED	Actual	Estimate	Annual	Budget		
(In Whole Dollar)		11/30/2022	11/30/2023	9 Months	For Year	Budget	11/30/2025		
<b>REVENUES</b>									
	<b>BROUGHT FORWARD</b>	4,849,562	4,480,329	3,611,207	4,623,498	4,288,652	4,712,295		
<b>TRANSFER FROM OTHER FUNDS:</b>									
	TRANSFER FROM GENERAL FUND	39000	-	2,205	-	-	-		
	TRANSFER FROM ARPA FUNDS	39006	150,299	570,837	-	25,000	926,059		
	TRANSFER FROM DUI EQUIPMENT FUND	39029	-	-	-	-	-		
	TRANSFER FROM EMS	39031	35,000	35,000	-	35,000	35,000		
	TRANSFER FROM COUNTY FARM	39040	46,000	100,000	75,000	100,000	100,000		
	TRANSFER FROM GIS FUND	39044	30,000	30,000	-	30,000	-		
	TRANSFER FROM INDEMNITY FUND	39053	-	-	-	-	-		
	TRANSFER FROM CO CLERK DOCU STORAGE	39056	10,000	10,000	7,500	10,000	10,000		
	TRANSFER FROM PROBATION SERV FUND	39060	1,768	2,962	1,883	2,300	2,510		
	TRANSFER FROM SUNNY ACRES ROI	39065	60,000	60,000	45,000	60,000	60,000		
	TRANSFER FROM CIRCUIT CLERK OPER &	39075	-	-	-	-	-		
	TRANSFER FROM SHERIFF VEHICLE FUND	39077	-	-	-	-	-		
			-				-		
<b>REVENUES (cont)</b>									
	MISCELLANEOUS	39900	245	30,691	10,326	5,000	5,000		
	ASSESSOR COPIES	39910	200	200	200	200	200		
	TREASURER AND COLLECTOR FEES	39911	44,173	35,518	533	35,000	38,000		
	PLAT BOOK SALES	39912	25	100	25	50	100		
	CABLEVISION COMMISSION	39914	5,312	5,370	5,314	5,370	5,400		
	PRISONER ROOM AND BOARD	39915	42,146	27,401	14,200	20,000	20,000		
	GRANT MAINTENANCE COST	39922	-	-	-	-	-		
	MEMBERSHIP REIMBURSEMENT	39935	2,550	2,550	1,350	2,150	2,500		
	CANDY AND SODA REIMBURSEMENT	39936	683	-	-	1,000	2,500		
	<b>Total REVENUES</b>	\$ 5,277,963	\$ 5,393,163	\$ 3,772,538	\$ 4,954,568	\$ 5,495,921	\$ 5,369,990		

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT								
11/30/2024								
(In Whole Dollar)		Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025	
<b>EXPENDITURES</b>								
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 74,982	\$ 119,200	\$ 92,458	\$ 123,277	\$ 122,317	\$ 128,080	
REGULAR SALARIES	40400	161,569	180,128	172,735	230,313	225,842	249,643	
REGULAR SALARIES OVERTIME	40401	1,987	6,771	12,496	16,661	20,000	21,150	
REGULAR SALARIES HOLIDAY	40402	1,788	4,090	1,634	2,179	2,000	2,115	
UNION SALARIES	40410	380,425	443,068	310,379	413,839	453,261	479,324	
UNION SALARIES OVERTIME	40411	50,901	72,065	41,290	55,053	67,146	72,500	
UNION SALARIES HOLIDAY	40412	24,654	28,928	12,471	16,628	36,301	38,388	
UNION SALARIES OFF DUTY HOLIDAY	40413	12,324	19,391	6,593	8,791	17,143	18,129	
CORRECTION SALARIES UNION	40415	375,537	470,411	346,087	461,449	522,620	537,251	
CORRECTION SALARIES UNION OVERTIME	40421	96,776	146,263	107,769	143,692	122,500	130,000	
CORRECTION SALARIES UNION HOLIDAY	40422	24,936	34,625	17,073	22,764	36,553	38,655	
CORR SALARIES UNION OFF DUTY HOLIDAY	40423	5,567	7,251	3,966	5,288	8,695	9,480	
PART TIME SALARIES	40600	118,825	95,112	91,176	121,568	115,000	130,000	
CIEG TASK FORCE	40630	-	-	-	-	-	-	
STATIONERY AND SUPPLIES	50100	2,921	1,940	2,878	3,500	3,500	3,500	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1,909	1,381	1,458	1,500	1,500	1,500	
COPY MACHINE SUPPLIES	50300	346	497	23	500	500	500	
BOOKS, PERIODICALS AND MANUALS	50400	75	614	-	-	500	500	
INMATE SUPPLIES	50800	1,073	3,158	694	1,000	4,000	3,000	
FOOD AND MEALS	51300	30,751	23,556	17,986	25,000	37,000	30,000	
GASOLINE EQUIPMENT SUPPLIES	51400	54,928	47,821	34,686	46,000	50,000	50,000	
CLOTHING UNIFORMS	51700	18,438	15,874	14,475	18,000	18,000	20,000	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	7,799	50	9,258	13,700	10,000	14,000	
HOUSING PRISONERS OUT OF COUNTY	52600	7,843	6,718	1,415	2,000	15,000	15,000	
OTHER OPERATIONAL EXPENSE	52900	2,240	2,236	1,980	3,500	3,500	3,500	
GROUNDS MAINTENANCE (RANGE)	53600	-	-	-	500	500	500	
COPS SECURE OUR SCHOOLS	56710	-	-	-	-	-	-	
MEDICAL DENTAL NURSING FEES	60800	46,671	45,165	29,528	48,000	51,500	53,000	
AUTO MILEAGE	61100	-	-	-	-	-	-	
TOWING AND HAULING	61200	800	250	500	750	1,000	1,000	
POSTAGE	61400	1,034	2,195	1,892	2,500	2,500	2,500	
TRAVEL EXPENSE	61600	7,376	5,546	3,349	6,000	7,000	10,000	
CARRIED FORWARD		1,514,473	1,784,304	1,336,249	1,793,952	1,955,378	2,063,214	

**001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)**

								11/30/2024		
		Actual	UNAUDITED			Actual	Estimate	Annual		
(In Whole Dollar)		11/30/2022	11/30/2023			9 Months	For Year	Budget		Budget
										11/30/2025
<b>EXPENDITURES</b>										
	<b>BROUGHT FORWARD</b>	1,514,473	1,784,304			1,336,249	1,793,952	1,955,378		2,063,214
	LEGAL NOTICES OR PUBLISHING	62000	180			275	628	850		400
	PRINTING DUPLICATING AND BINDING	62100	354			-	612	1,000		500
	TELEPHONE	64300	15,463			17,284	14,962	20,000		20,000
	AUTOMOTIVE REPAIR AND MAINTENANCE	65000	21,888			20,930	9,857	13,200		22,500
	EQUIPMENT MOBILE	65200	1,562			1,363	70	1,000		4,000
	EQUIPMENT OFFICE REPAIR AND MAINTENANC	65300	-			293	813	2,500		3,000
	LANDSCAPING	65800	-			32	25	-		-
	OFFICE EQUIPMENT RENTS OR LEASE	66400	12,592			14,240	75,209	80,000		75,500
	SANITATION JANITORIAL ETC	67100	196			-	80	-		-
	DUES AND MEMBERSHIPS	67300	2,632			2,502	2,540	5,500		5,500
	CONVENTION EXPENSES	67500	1,199			1,100	1,100	2,200		2,200
	MISCELLANEOUS FEES	68000	965			379	968	750		1,000
	INSTRUCTION AND SCHOOLING	68100	7,580			10,008	1,110	5,000		23,000
	INVESTIGATION EXPENSE	68200	-			863	675	900		2,000
	IMPROVEMENTS & MAINTENANCE (IMPOUND)	73500	-			-	-	500		500
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	96,303			96,941	62,990	110,000		110,000
	RADIO	74200	-			-	-	-		-
	OFFICE EQUIPMENT OVER 500 DOLLARS	74300	699			-	2,492	3,500		3,500
	PHOTOGRAPHIC EQUIPMENT	74400	-			-	-	-		-
	EQUIPMENT	74800	-			5,534	6,155	8,000		8,000
	<b>Total EXPENDITURES</b>	\$ 1,676,085	\$ 1,956,047			\$ 1,516,534	\$ 2,048,852	\$ 2,236,978		\$ 2,368,214

002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE										
							11/30/2024			
		Actual	UNAUDITED		Actual	Estimate		Annual		Budget
(In Whole Dollar)		11/30/2022	11/30/2023		9 Months	For Year		Budget		11/30/2025
<b>EXPENDITURES</b>										
REGULAR SALARIES	40400	\$ 36,398	\$ 37,854		\$ 29,237	\$ 38,982		\$ 38,992		\$ 41,221
REGULAR SALARIES OVERTIME	40401	-	-		-	-		500		500
PART TIME SALARIES	40600	13,891	16,194		12,576	16,768		19,380		21,387
STATIONARY AND SUPPLIES	50100	-	-		-	-		-		-
GASOLINE EQUIPMENT SUPPLIES	51400	170	154		112	200		300		300
TOOLS	51600	-	-		-	-		-		-
ELECTRICAL SUPPLIES	53000	-	-		-	-		-		-
HARDWARE SUPPLIES	53100	326	285		350	1,000		1,000		1,000
PLUMBING SUPPLIES	53700	-	-		-	-		-		-
PAINTING SUPPLIES	53800	-	-		-	-		-		-
ELECTRIC AND GAS	64100	28,344	36,777		25,751	35,000		42,000		42,000
WATER AND SEWER	64400	1,470	1,748		1,061	1,700		1,700		1,750
GARBAGE DISPOSAL	64500	663	830		864	1,200		1,000		1,200
BUILDING REPAIR AND MAINTENANCE	65100	25,670	18,781		8,993	20,000		25,000		25,000
IMPROVEMENTS	65400	-	-		-	-		-		-
LANDSCAPING	65800	1,914	1,203		2,292	2,500		2,500		2,500
SANITATION JANITORIAL ETC	67100	5,821	6,731		3,826	6,000		6,000		6,000
COURTHOUSE IMPROVEMENTS	73510	-	-		-	-		-		-
SHOP EQUIPMENT	74800	2,000	-		252	2,000		2,000		2,000
<b>Total EXPENDITURES</b>		\$ 116,668	\$ 120,557		\$ 85,313	\$ 125,350		\$ 140,372		\$ 144,858

**003 - OFFICE OF STATE'S ATTORNEY**

									<b>11/30/2024</b>				
		<b>Actual</b>	<b>UNAUDITED</b>			<b>Actual</b>	<b>Estimate</b>	<b>Annual</b>		<b>Budget</b>			
<b>(In Whole Dollar)</b>		<b>11/30/2022</b>	<b>11/30/2023</b>			<b>9 Months</b>	<b>For Year</b>	<b>Budget</b>		<b>11/30/2025</b>			
<b>EXPENDITURES</b>													
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 143,785	\$ 148,990			\$ 115,882	\$ 160,099	\$ 157,500		\$ 165,000			
REGULAR SALARIES	40400	35,700	83,066			69,695	92,319	94,100		96,833			
VICTIM WITNESS COORDINATOR	40403	19,968	22,065			19,670	26,227	25,750		27,014			
PART TIME SALARIES	40600	30,040	11,007			2,549	2,266	5,000		2,500			
STATIONERY AND SUPPLIES	50100	973	3,392			2,440	4,200	8,250		7,500			
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1,976	1,027			405	695	2,500		1,500			
COPY MACHINE SUPPLIES	50300	2,851	3,948			2,567	4,400	5,000		5,000			
BOOKS, PERIODICALS AND MANUALS	50400	2,284	1,249			1,187	2,034	4,000		3,000			
INTERNET SERVICE	52410	-	-			-	-	-		-			
COURT REPORTING	60500	441	44			192	329	750		500			
WITNESS FEES AND COSTS	60900	550	2,102			906	1,553	4,000		3,500			
POSTAGE	61400	999	-			700	343	1,000		1,200			
TRAVEL EXPENSE	61600	192	63			619	1,061	1,750		1,750			
LEGAL NOTICES OR PUBLISHING	62000	1,650	1,401			3,443	4,590	1,500		4,750			
TELEPHONE	64300	-	922			420	720	1,200		1,200			
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-			-	-	250		300			
DUES AND MEMBERSHIPS	67300	630	1,250			1,260	2,160	1,500		2,500			
MISCELLANEOUS FEES	68000	-	211			-	-	500		500			
INSTRUCTION AND SCHOOLING	68100	1,498	663			2,028	3,477	1,500		3,500			
INVESTIGATION EXPENSE	68200	(240)	(130)			(125)	-	2,500		500			
OTHER EXP APPELLATE SERV COMM	68910	4,500	4,500			5,500	5,500	6,000		7,500			
<b>Total EXPENDITURES</b>		\$ 247,797	\$ 285,768			\$ 229,338	\$ 311,973	\$ 324,550		\$ 336,047			

004 - OFFICE OF COUNTY CLERK AND RECORDER									
							11/30/2024		
(In Whole Dollar)		Actual 11/30/2022	UNAUDITED 11/30/2023		Actual 9 Months		Estimate For Year		Annual Budget 11/30/2025
<b>EXPENDITURES</b>									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 62,379	\$ 64,874		\$ 52,592		\$ 70,122	\$ 70,122	\$ 71,524
REGULAR SALARIES	40400	98,740	99,914		56,747		74,000	100,000	103,881
PART TIME SALARIES	40600	-	-		-		-	-	-
STATIONERY AND SUPPLIES	50100	4,764	4,136		3,587		5,000	5,000	5,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-		-		-	-	-
COPY MACHINE SUPPLIES	50300	1,446	1,446		1,085		1,800	1,800	2,000
BOOKS, PERIODICALS AND MANUALS	50400	1,213	-		-		-	-	-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	663		570		1,200	1,200	1,200
INTERNET SERVICE	52410	-	-		-		-	-	-
AUTO MILEAGE	61100	-	211		97		100	400	250
POSTAGE	61400	7,546	2,662		856		5,000	5,000	5,000
TRAVEL EXPENSE	61600	285	290		410		500	700	600
LEGAL NOTICES OR PUBLISHING	62000	188	-		-		-	100	100
PRINTING DUPLICATING AND BINDING	62100	-	-		-		-	100	-
TELEPHONE	64300	-	-		-		-	-	-
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-		-		600	600	500
OFFICE EQUIPMENT RENTS OR LEASE	66400	3,500	-		-		-	-	-
DUES AND MEMBERSHIPS	67300	540	480		60		850	850	850
INSTRUCTION AND SCHOOLING	68100	290	410		140		350	600	600
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-		-		-	-	1,800
<b>Total EXPENDITURES</b>		\$ 180,893	\$ 175,086		\$ 116,142		\$ 159,522	\$ 186,472	\$ 193,805

**005 - OFFICE OF CIRCUIT CLERK**

11/30/2024									
		Actual	UNAUDITED	Actual	Estimate	Annual	Budget		
(In Whole Dollar)		11/30/2022	11/30/2023	9 Months	For Year	Budget	11/30/2025		
<b>EXPENDITURES</b>									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 64,832	\$ 67,425	\$ 52,592	\$ 70,122	\$ 70,122	\$ 71,748		
REGULAR SALARIES	40400	105,060	88,067	59,262	107,352	110,000	113,523		
PART TIME SALARIES	40600	-	-	-	-	-	-		
STATIONERY AND SUPPLIES	50100	2,115	2,089	1,545	3,000	3,000	4,500		
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-		
COMPUTER NETWORK ADMIN & SUPPORT	52400	3,997	-	-	-	-	-		
INTERNET SERVICE	52410	-	-	-	-	-	-		
AUTO MILEAGE	61100	80	-	38	200	200	200		
POSTAGE	61400	3,232	241	719	4,000	4,000	4,000		
TELEPHONE	64300	1,592	235	2,000	2,000	2,000	3,500		
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	-	-	-	-	-		
MACHINES AND EQUIPMENT RENTS OR LEASES	66300	-	2,584	-	-	-	-		
OFFICE EQUIPMENT RENTS OR LEASE	66400	2,102	2,429	1,645	2,566	2,500	3,000		
DUES AND MEMBERSHIPS	67300	225	250	-	300	-	300		
<b>Total EXPENDITURES</b>		\$ 183,234	\$ 163,320	\$ 117,801	\$ 189,540	\$ 191,822	\$ 200,771		

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR									
							11/30/2024		
(In Whole Dollar)		Actual	UNAUDITED		Actual	Estimate	Annual		Budget
		11/30/2022	11/30/2023		9 Months	For Year	Budget		11/30/2025
<b>EXPENDITURES</b>									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 70,699	\$ 72,113		\$ 54,085	\$ 72,113	\$ 73,555		\$ 75,026
REGULAR SALARIES	40400	61,820	68,791		28,895	33,506	70,855		38,126
PART TIME SALARIES	40600	728	-		20,398	29,050	-		26,925
STATIONERY AND SUPPLIES	50100	859	896		1,946	1,500	2,000		2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-		420	500	250		500
COPY MACHINE SUPPLIES	50300	-	-		-	-	-		-
PRINTING PAPER & SUPPLIES	51000	4,696	4,800		4,800	4,800	5,200		6,000
AUTO MILEAGE	61100	-	33		404	60	150		600
POSTAGE	61400	672	255		289	700	1,000		1,000
TRAVEL EXPENSE	61600	-	-		496	600	300		600
LEGAL NOTICES OR PUBLISHING	62000	413	33		1,244	1,300	1,000		1,400
PRINTING DUPLICATING AND BINDING	62100	261	727		-	400	500		500
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	50	-		775	775	100		100
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,491	1,462		1,470	1,620	1,620		1,700
DUES AND MEMBERSHIPS	67300	150	150		185	150	150		300
INSTRUCTION AND SCHOOLING	68100	-	-		310	400	300		600
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-		-	-	-		1,500
<b>Total EXPENDITURES</b>		\$ 141,840	\$ 149,260		\$ 115,716	\$ 147,474	\$ 156,980		\$ 156,877



007 - OFFICE OF SUPERVISOR OF ASSESSMENTS									
11/30/2024									
(In Whole Dollar)		Actual	UNAUDITED		Actual	Estimate	Annual		Budget
		11/30/2022	11/30/2023		9 Months	For Year	Budget		11/30/2025
<b>EXPENDITURES</b>									
REGULAR SALARY ELECTED OFFICIAL	40100	\$ 64,832	\$ 67,425		\$ 52,592	\$ 70,122	\$ 70,122		\$ 78,248
REGULAR SALARIES	40400	71,850	78,446		60,229	80,305	80,305		84,923
PART TIME SALARIES	40600	-	360		-	360	4,000		4,000
PER DIEM FARC	40710	100	-		-	150	300		300
STATIONERY AND SUPPLIES	50100	1,857	223		274	2,000	2,000		2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	247	946		-	750	1,000		1,000
BOOKS, PERIODICALS AND MANUALS	50400	204	125		-	350	500		500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	99	99		-	-	500		500
APPRAISAL	60400	-	-		-	-	-		-
AUTO MILEAGE	61100	414	329		9	-	600		600
POSTAGE	61400	1,250	1,235		-	400	850		850
TRAVEL EXPENSE	61600	-	-		-	-	1,500		1,500
LEGAL NOTICES OR PUBLISHING	62000	5,205	684		8,971	1,200	2,000		2,000
PRINTING DUPLICATING AND BINDING	62100	2,140	10,472		2,894	9,661	10,000		15,000
OFFICE EQUIPMENT RENTS OR LEASE	66400	-	-		-	2,200	2,500		3,000
DUES AND MEMBERSHIPS	67300	425	633		690	-	-		-
CONVENTIONS	67500	-	1,244		360	1,244	2,000		2,000
MISCELLANEOUS FEES	68000	-	-		-	508	600		800
INSTRUCTION AND SCHOOLING	68100	40	590		-	800	2,000		2,000
MAPPING MAINTENANCE	68700	-	-		-	-	2,000		15,000
<b>Total EXPENDITURES</b>		<b>\$ 148,663</b>	<b>\$ 162,811</b>		<b>\$ 126,018</b>	<b>\$ 170,050</b>	<b>\$ 182,777</b>		<b>\$ 214,221</b>

008 - THE COURTS OF MENARD COUNTY									
11/30/2024									
(In Whole Dollar)		Actual	UNAUDITED		Actual	Estimate	Annual		Budget
		11/30/2022	11/30/2023		9 Months	For Year	Budget		11/30/2025
<b>EXPENDITURES</b>									
REGULAR SALARIES	40400	\$ 60,000	\$ 62,400		\$ 48,744	\$ 65,000	\$ 65,000		\$ 68,250
JURORS	40900	-	3,252		1,534	4,000	5,000		5,000
STATIONERY AND SUPPLIES	50100	418	234		740	1,500	1,500		1,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1,000	-		-	500	1,000		1,000
BOOKS, PERIODICALS AND MANUALS	50400	10,589	3,304		12,969	10,000	10,000		10,000
FOOD AND MEALS	51300	-	682		114	1,000	1,000		1,000
INTERNET SERVICE	52410	-	-		-	-	-		-
COURT REPORTING	60500	-	-		-	-	-		-
COURT REPORTING INDIGENTS	60505	2,313	704		-	4,000	5,000		5,000
LEGAL GUARDIAN AD LITEM ETC	60700	49,969	20,544		45,828	75,000	75,000		100,000
MEDICAL DENTAL NURSING FEES	60800	-	6,645		1,115	5,000	5,000		5,000
WITNESS FEES AND COSTS	60900	2,982	800		2,204	5,000	10,000		10,000
SERVICES FOR JUVENILES	60920	-	-		-	1,000	1,000		1,000
AUTO MILEAGE	61100	-	-		-	-	-		-
POSTAGE	61400	-	-		200	-	-		-
TRAVEL EXPENSE	61600	-	-		-	-	-		-
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	-	647		-	1,000	1,000		1,000
DUES AND MEMBERSHIPS	67300	-	-		-	-	-		-
INSTRUCTION AND SCHOOLING	68100	737	792		834	1,000	1,000		1,000
INVESTIGATION EXPENSE	68200	-	-		-	-	-		-
OTHER EXPENSE	68900	-	-		-	-	-		-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-		-	-	-		-
<b>Total EXPENDITURES</b>		<b>\$ 128,006</b>	<b>\$ 100,003</b>		<b>\$ 114,282</b>	<b>\$ 174,000</b>	<b>\$ 181,500</b>		<b>\$ 209,750</b>

009 - PROBATION OFFICE									
							11/30/2024		
		Actual	UNAUDITED		Actual		Estimate	Annual	Budget
(In Whole Dollar)		11/30/2022	11/30/2023		9 Months		For Year	Budget	11/30/2025
<b>EXPENDITURES</b>									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 62,098	\$ 71,712		\$ 57,010		\$ 76,013	\$ 76,013	\$ 83,614
REGULAR SALARIES	40400	90,380	81,260		30,207		40,276	40,276	42,591
PART TIME SALARIES	40600	-	-		-		-	-	-
STATIONERY AND SUPPLIES	50100	610	171		84		340	600	600
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	126		-		150	400	400
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-		-		-	-	-
AUTO MILEAGE	61100	-	-		-		-	-	-
POSTAGE	61400	-	-		-		150	150	100
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,312	1,260		838		970	1,200	1,200
EQUIPMENT OVER 500 DOLLARS	74310	348	-		-		-	1,000	1,000
<b>Total EXPENDITURES</b>		<b>\$ 154,748</b>	<b>\$ 154,530</b>		<b>\$ 88,138</b>		<b>\$ 117,899</b>	<b>\$ 119,639</b>	<b>\$ 129,505</b>

**010 - OTHER GENERAL FUND**

010 - OTHER GENERAL FUND									
11/30/2024									
		Actual	UNAUDITED	Actual	Estimate	Annual	Budget		
(In Whole Dollar)		11/30/2022	11/30/2023	9 Months	For Year	Budget	11/30/2025		
<b>EXPENDITURES</b>									
PER DIEM	40700	\$ 737	\$ 698	\$ 498	\$ 498	\$ 1,000	\$ 1,000		
COMPENSATION OF COUNTY COMMISSIONERS	41200	40,000	40,000	26,666	40,000	40,000	40,000		
STATIONERY AND SUPPLIES	50100	1,980	1,364	905	1,200	1,725	1,000		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-		
ST IL REVENUE STAMPS	51900	53,580	74,870	58,490	58,490	75,000	-		
SOFTWARE MAINTENANCE AND SUPPORT	52300	18,992	34,485	14,421	23,000	37,000	50,000		
PROPERTY TAX SOFTWARE AND SUPPORT	52310	25,094	25,104	19,067	27,500	27,500	27,500		
FINANCIAL SOFTWARE AND SUPPORT	52320	9,013	15,910	5,724	16,000	20,000	20,000		
WEBSITE MAINTENANCE AND SUPPORT	52360	-	-	-	-	-	-		
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-	-	-		
LOGAN MASON MENARD EDUC SERV 105 ILCS 5	56100	39,600	41,406	42,104	43,500	42,104	43,982		
RESOURCE CONSERVATION AND DEV (RC&D)	56230	-	-	-	-	-	-		
SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250	6,250	6,250		
ECONOMIC DEVELOPMENT	56900	-	-	-	-	-	-		
CONTRACTUAL SERVICES HEALTH DEPT	60010	4,956	-	-	-	-	-		
AUDITING AND ACCOUNTING FEES	60100	32,000	69,778	38,278	213,278	180,000	180,000		
CONSULTING GASB 34 PROJECT	60108	6,555	-	-	7,000	10,500	10,500		
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	10,100	15,000	15,000	15,000	15,000	15,000		
AUDITING CIRCUIT CLERKS OFFICE	60110	3,145	-	-	-	-	5,000		
CONSULTING SERVICES	60160	-	-	-	-	-	-		
COURT REPORTING	60500	-	-	-	-	-	-		
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-	-		
AUTO MILEAGE	61100	65	68	-	2,500	2,500	2,500		
TRAVEL EXPENSE	61600	-	-	-	-	-	-		
LEGAL NOTICES OR PUBLISHING	62000	150	391	39	39	500	500		
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-		
<b>CARRIED FORWARD</b>		<b>252,217</b>	<b>325,324</b>	<b>227,442</b>	<b>454,255</b>	<b>459,079</b>	<b>403,232</b>		

## 010 - OTHER GENERAL FUND (cont)

								11/30/2024					
								Actual	Estimate	Annual	Budget		
								11/30/2022	11/30/2023	9 Months	For Year	Budget	11/30/2025
(In Whole Dollar)													
EXPENDITURES													
BROUGHT FORWARD								252,217	325,324	227,442	454,255	459,079	403,232
NOTARY SURETY BONDS	63300		-	-	-	-	-	-	-	-	-	-	
EMPLOYEE HEALTH AND OTHER INS	63700		272,487	357,562	241,876	361,531	397,684	400,000					
CAFETERIA PLAN ADMINISTRATIVE FEE	63720		3,996	3,696	3,018	3,500	4,000	3,600					
COUNTYS LIABILITY DEDUCTIBLE	63800		-	1,439	1,439	2,439	5,000	5,000					
OTHER INSURANCE EXPENSE	63900		-	-	-	-	-	-					
TELEPHONE	64300		5,027	5,039	3,358	5,100	6,000	5,500					
OTHER EQUIPMENT REPAIR/MAINTENANCE	65310		439	-	-	-	500	-					
OFFICE EQUIPMENT RENTS OR LEASE	66400		1,168	1,207	970	1,170	1,200	1,200					
OTHER RENTS OR LEASES (offsite storage)	66900		500	500	50	500	500	-					
DUES AND MEMBERSHIPS	67300		920	936	936	936	1,000	1,000					
MISC.	68000		624	1,369	1,015	1,200	1,500	1,000					
MISC FEE CANDY AND SODA	68016		499	346	223	585	550	500					
COMMUNITY BENEFITS FEE EXPENSE	68415		29,195	-	-	-	-	-					
CONTINGENCIES	68600		705	20,695	20,695	20,700	50,000	21,000					
ANIMAL CLAIMS	68800		-	120	120	120	-	-					
TRANSFER TO OFFICE OF COUNTY SHERIFF	69000-001		-	-	-	-	-	-					
TRANSFER TO COURTS OF MENARD COUNTY	69000-008		-	-	-	-	-	-					
TRANSFER TO HEALTH DEPARTMENT	69025		38,386	41,790	27,660	41,790	45,365	77,617					
TRANSFER TO ANIMAL CONTROL	69037		55,000	55,000	36,667	55,000	55,000	55,000					
TRANSFER TO COUNTY ELECTIONS	69050		60,000	60,000	40,000	60,000	60,000	60,000					
TRANSFER TO DRUG PREVENTION FUND	69054		22,750	-	-	-	-	-					
TRANSFER TO BUILDING IMPROVEMENT FUND	69058		100,000	100,000	66,667	100,000	100,000	100,000					
TRANSFER TO HEALTHCARE PLAN OF MC	69101		-	-	-	-	-	-					
TRANSFER TO MUTUAL MEDICAL PLAN	69102		-	-	-	-	-	-					
TRANSFER TO CRESCO FUND	69107		1,303,449	-	-	-	-	-					
IMPROVEMENTS AND MAINTENANCE	73500		-	-	-	-	-	-					
OFFICE EQUIPMENT OVER 500	74300		91,573	340	340	550	9,000	1,000					
EQUIPMENT OVER 500 DOLLARS	74310		-	7,142	7,142	10,000	10,000	5,000					
LEGAL EXPENSE	83100		-	2,987	-	-	10,000	10,000					
Total EXPENDITURES			\$ 2,238,935	\$ 985,491	\$ 679,616	\$ 1,119,376	\$ 1,216,378	\$ 1,150,649					

011 - COUNTY COORDINATOR

11/30/2024								
(In Whole Dollar)		Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025	
<b>EXPENDITURES</b>								
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 50,296	\$ 54,320	\$ 41,962	\$ 55,949	\$ 55,949	\$ 59,166	
REGULAR SALARIES	40400	8,041	8,685	6,709	8,946	8,946	9,460	
PART TIME SALARIES	40600	-	-	-	-	-	-	
PER DIEM	40700	-	-	-	-	-	-	
STATIONERY AND SUPPLIES	50100	59	63	-	-	100	100	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-	
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-	
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-	
AUTO MILEAGE	61100	76	508	191	300	500	500	
POSTAGE	61400	300	-	-	300	300	400	
TRAVEL EXPENSE	61600	-	-	-	-	200	200	
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-	-	
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-	
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-	
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-	
<b>Total EXPENDITURES</b>		<b>\$ 58,773</b>	<b>\$ 63,575</b>	<b>\$ 48,862</b>	<b>\$ 65,495</b>	<b>\$ 65,995</b>	<b>\$ 69,826</b>	

**012 - MENARD COUNTY JAIL**

11/30/2024									
(In Whole Dollar)		Actual	UNAUDITED		Actual	Estimate		Annual	Budget
		11/30/2022	11/30/2023		9 Months	For Year		Budget	11/30/2025
<b>EXPENDITURES</b>									
HARDWARE SUPPLIES	53100	\$ 2	\$ 35		\$ -	\$ -		\$ -	\$ -
ELECTRIC AND GAS	64100	14,658	19,463		14,022	22,200		22,000	22,000
WATER AND SEWER	64400	5,028	3,405		2,723	3,900		3,900	4,000
GARBAGE DISPOSAL	64500	854	1,437		828	1,000		1,500	1,500
BUILDING REPAIR AND MAINTENANCE	65100	20,287	9,066		19,347	20,000		20,000	20,000
EQUIPMENT MOBILE	65200	-	-		-	-		-	-
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300	1,980	1,980		1,980	2,500		2,500	2,500
SANITATION JANITORIAL ETC	67100	5,927	5,018		5,379	7,500		6,000	6,000
<b>Total EXPENDITURES</b>		\$ 48,736	\$ 40,404		\$ 44,278	\$ 57,100		\$ 55,900	\$ 56,000

013 - ZONING & GIS									
							11/30/2024		
		Actual	UNAUDITED		Actual	Estimate	Annual		Budget
(In Whole Dollar)		11/30/2022	11/30/2023		9 Months	For Year	Budget		11/30/2025
<b>EXPENDITURES</b>									
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 480	\$ 46,218		\$ 40,556	\$ 54,075	\$ 52,500		\$ 57,184
REGULAR SALARIES	40400	23,427	33,463		32,942	44,317	46,200		48,116
PART TIME SALARIES	40600	525	6,000		4,500	6,000	6,000		6,345
PER DIEM	40700	3,686	4,400		950	2,900	7,000		5,000
STATIONERY AND SUPPLIES	50100	141	582		502	648	750		800
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	200	-		-	255	500		500
COPY MACHINE SUPPLIES	50300	-	-		-	211	330		350
BOOKS, PERIODICALS AND MANUALS	50400	-	-		-	-	250		250
GASOLINE, EQUIPMENT & SUPPLIES	51400	-	-			153			
AUTO MILEAGE	61100	1,026	1,143		390	547	2,500		1,500
POSTAGE	61400	217	171		(110)	1,810	1,500		2,000
TRAVEL EXPENSE	61600	-	-		-	-	500		2,000
LEGAL NOTICES OR PUBLISHING	62000	580	1,664		175	1,672	2,500		2,500
PRINTING DUPLICATING AND BINDING	62100	-	-		-	175	-		-
DUES AND MEMBERSHIPS	67300	25	65		75	75	100		100
MISCELLANEOUS FEES	68000	-	3		-	-	-		-
INSTRUCTION AND SCHOOLING	68100	-	-		141	141	800		800
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-		-	-	1,500		4,500
Total EXPENDITURES		\$ 30,306	\$ 93,707		\$ 80,121	\$ 112,978	\$ 122,930		\$ 131,945



014 - CORONER								
							11/30/2024	
(In Whole Dollar)		Actual	UNAUDITED		Actual	Estimate	Annual	Budget
		11/30/2022	11/30/2023		9 Months	For Year	Budget	11/30/2025
EXPENDITURES								
STATIONERY AND SUPPLIES	50100	\$ 704	\$ 169		\$ 1,039	\$ 1,500	\$ 1,500	\$ 1,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-		-	-	-	-
BOOKS, PERIODICALS AND MANUALS	50400	-	-		-	-	-	-
CLOTHING UNIFORMS	51700	-	-		-	1,000	1,000	1,200
SOFTWARE MAINTENANCE AND SUPPORT	52300	1,050	950		950	950	1,250	1,100
CONTRACTUAL SERVICES	60000	2,350	2,050		5,005	7,500	9,000	11,000
INQUESTS AND AUTOPSY	60600	23,357	17,217		12,323	18,484	27,500	27,500
AUTO MILEAGE	61100	-	-		-	-	500	500
POSTAGE	61400	-	-		-	-	150	150
TRAVEL EXPENSE	61600	1,104	405		309	350	1,500	1,500
DUES AND MEMBERSHIPS	67300	585	585		400	400	850	650
INSTRUCTION AND SCHOOLING	68100	525	125		235	235	1,400	1,400
RADIO	74200	288	482		-	450	450	500
<b>Total EXPENDITURES</b>		<b>\$ 29,963</b>	<b>\$ 21,983</b>		<b>\$ 20,261</b>	<b>\$ 30,869</b>	<b>\$ 45,100</b>	<b>\$ 47,000</b>

**015 - PROPERTY MAINTENANCE**

11/30/2024									
(In Whole Dollar)			Actual	UNAUDITED		Actual	Estimate	Annual	Budget
			11/30/2022	11/30/2023		9 Months	For Year	Budget	11/30/2025
<b>TRANSFER FROM OTHER FUNDS:</b>									
TRANSFER FROM GENERAL FUND	39000	\$	-	\$ -		\$ -	\$ -	\$ -	2,000
TRANSFER FROM ARPA FUNDS	39006		-	-		-	-	-	2,000
TRANSFER FROM EMS	39031		-	-		-	-	-	2,000
TRANSFER FROM HIGHWAY	39047		-	-		-	-	-	2,000
TRANSFER FROM SUNNY ACRES ROI	39065		-	-		-	-	-	2,000
TRANSFER FROM COUNTRYSIDE ESTATES	39066		-	-		-	-	-	2,000
<b>Total REVENUES</b>			-	-		-	-	-	<b>12,000</b>
<b>EXPENDITURES</b>									
REGULAR SALARIES	40400		-	-		-	-	-	60,000
GASOLINE, EQUIPMENT & SUPPLIES	51400		-	-		-	-	-	3,200
TOOLS	51600		-	-		-	-	-	2,000
BUILDING REPAIRS & MAINTENANCE	65100		-	-		-	-	-	12,000
<b>Total EXPENDITURES</b>		\$	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>77,200</b>

**016 - VETERANS ASSISTANCE COMMISSION**

(In Whole Dollar)	Actual		UNAUDITED		Actual		Estimate		Annual		Budget	
	11/30/2022	11/30/2023	11/30/2023	11/30/2023	9 Months	For Year	For Year	Budget	11/30/2024	11/30/2025	11/30/2025	11/30/2025
<b>EXPENDITURES</b>												
STATIONERY AND SUPPLIES	50100	-	-	-	-	-	-	-	-	-	\$	500
SOFTWARE MAINTENANCE AND SUPPORT	52300	-	-	-	-	-	-	-	-	-		2,000
FOOD	55000	-	-	-	-	-	-	-	-	-		2,000
MEDICAL & DENTAL	55100	-	-	-	-	-	-	-	-	-		1,000
FUEL HEATING	55300	-	-	-	-	-	-	-	-	-		2,500
ELECTRICITY	55400	-	-	-	-	-	-	-	-	-		2,500
WATER	55500	-	-	-	-	-	-	-	-	-		1,750
RENT	55600	-	-	-	-	-	-	-	-	-		3,000
AUTO MILEAGE	61100	-	-	-	-	-	-	-	-	-		1,500
POSTAGE	61400	-	-	-	-	-	-	-	-	-		500
TRAVEL EXPENSE	61600	-	-	-	-	-	-	-	-	-		1,000
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-	-	-	-		500
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-	-	-	-		1,000
OTHER EXPENSE	68900	-	-	-	-	-	-	-	-	-		2,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-	-	-	-		600
<b>Total EXPENDITURES</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$	22,350

017 - COURTHOUSE ANNEX

017 - COURTHOUSE ANNEX											
											11/30/2024
(In Whole Dollar)	Actual		UNAUDITED		Actual		Estimate		Annual		Budget
	11/30/2022	11/30/2023	11/30/2023	9 Months	For Year	Budget	11/30/2025				
<b>EXPENDITURES</b>											
INTERNET	52410	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950				
ELECTRIC AND GAS	64100	-	-	-	-	-	6,500				
TELEPHONE	64300	-	-	-	-	-	600				
WATER AND SEWER	64400	-	-	-	-	-	1,200				
GARBAGE DISPOSAL	64500	-	-	-	-	-	350				
BUILDING REPAIR & MAINTENANCE	65100	-	-	-	-	-	25,000				
OFFICE EQUIPMENT REPAIR/MAINTENANCE	65300	-	-	-	-	-	-				
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	5,000				
<b>Total EXPENDITURES</b>		\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 39,600				

# *Special Revenue and Fiduciary Funds*

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	FEES	32000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	STATE OF ILLINOIS GRANTS	34200	4,215	-	-	-	-	-	2,400
	HD ST IL GRANT LOCAL HEALTH PR	34201	78,912	66,940	75,505	75,000	100,000	-	70,000
	HD ST IL GRANT VISION AND HEARING	34202	-	-	-	-	-	-	-
	HD ST IL GRANT VECTOR CONTROL	34203	23,820	12,587	13,718	12,587	12,823	-	20,806
	HD ST IL GRANT SCHOOL ADOLESCENT HEALTH	34204	-	-	-	-	-	-	-
	HD ST IL GRANT WIC	34205	-	-	-	-	-	-	-
	HD ST IL GRANT INFLUENZA VACCINE PROMO.	34209	25,000	-	-	-	-	-	-
	HD ST IL GRANT NARCAN DISTRIB/OPIOID PREV.	34210	3,000	-	-	-	-	-	3,000
	HD ST ILL GRANT CHILDHOOD LEAD	34215	9,800	9,800	9,800	9,800	9,800	-	9,500
	HD ST IL GRANT POTABLE WATER	34216	-	-	-	-	-	-	-
	HD ST IL GRANT WOMENS HEALTH	34217	-	-	-	-	-	-	-
	HD ST IL GRANT TICKET FOR A CURE	34218	-	-	-	-	-	-	-
	HD ST IL GRANT DENTAL SEALANT	34220	-	-	-	-	-	-	-
	HD ST IL GRANT BIOTERROR TRNG	34222	-	-	-	-	-	-	35,278
	COVID RELIEF FUND ASSISTANCE	34250	420,232	-	-	-	-	-	-
	OTHER GOVERNMENT GRANTS	34400	10,565	179,777	398,677	398,677	390,403	-	491,000
	DHHS DRUG FREE COMMUNITY GRANT	34404	-	-	-	-	-	-	-
	PUBLIC SAFETY FINE	36915	-	-	-	-	-	-	-
	INTEREST INCOME	38100	257	1,792	4,175	4,000	-	-	-
	TRANSFER FROM GENERAL FUND	39000	38,386	41,790	34,024	41,490	45,365	-	77,617
	CONTRIBUTIONS	39800	30,000	30,000	-	-	30,000	-	-
	MISCELLANEOUS	39900	-	-	-	-	-	-	-
	<b>Total REVENUES</b>		<b>644,188</b>	<b>342,686</b>	<b>535,899</b>	<b>541,554</b>	<b>588,391</b>	<b>-</b>	<b>709,601</b>
	<b>Total EXPENDITURES</b>		<b>650,176</b>	<b>340,427</b>	<b>560,254</b>	<b>560,554</b>	<b>588,391</b>	<b>-</b>	<b>709,601</b>
	<b>SOURCES OVER (UNDER) USES</b>		<b>\$ (5,989)</b>	<b>\$ 2,259</b>	<b>\$ (24,355)</b>	<b>\$ (19,000)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>FUND BALANCE - BEGINNING</b>		<b>373</b>	<b>(5,616)</b>	<b>(3,357)</b>	<b>(3,357)</b>	<b>(85,656)</b>	<b>-</b>	<b>(22,357)</b>
	<b>FUND BALANCE - ENDING</b>		<b>\$ (5,616)</b>	<b>\$ (3,357)</b>	<b>\$ (27,712)</b>	<b>\$ (22,357)</b>	<b>\$ (85,656)</b>	<b>\$ -</b>	<b>(22,357)</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)

		11/30/2024							
		Actual	UNAUDITED	Actual	Estimate	Annual			Budget
<i>(In Whole Dollar)</i>	Account Number	11/30/2022	11/30/2023	9 Months	For Year	Budget			11/30/2025
<b>EXPENDITURES</b>									
	COMPUTER NETWORK ADMIN AND SUPPORT	171	133	-	-	-			-
	INTERNET and/or CABLE EXPENSE	-	-	-	-	-			-
	CONTRACTUAL SERVICES	4,215	-	-	75,065	75,065			77,617
	CONTRACTUAL SERVICES HEALTH DEPT-FEDERAL	-	-	-	-	-			491,000
	CONTRACTUAL SERVICES HEALTH DEPT-STATE	645,090	338,598	560,254	485,189	513,026			140,984
	CONTRACTUAL PHYSICAL THERAPY	-	-	-	-	-			-
	CONTRACTUAL SPEECH THERAPY	-	-	-	-	-			-
	CONTRACTUAL OCCUPATIONAL THERAPY	-	-	-	-	-			-
	TB CONSULTANT	-	-	-	-	-			-
	AUDITING AND ACCOUNTING FEES	700	-	-	300	300			-
	AUDITING AND ACCOUNTING SINGLE AUDIT	-	-	-	-	-			-
	AUDITING CIRCUIT CLERKS OFFICE	-	1,696	-	-	-			-
	HD COST REPORT AND CONSULTANTS	-	-	-	-	-			-
	UNCOLLECTABLE ACCOUNTS	-	-	-	-	-			-
	<b>Total EXPENDITURES</b>	<b>650,176</b>	<b>340,427</b>	<b>560,254</b>	<b>560,554</b>	<b>588,391</b>			<b>709,601</b>
	<b>SOURCES OVER (UNDER) USES</b>	<b>\$ (5,989)</b>	<b>\$ 2,259</b>	<b>\$ (24,355)</b>	<b>\$ (19,000)</b>	<b>\$ -</b>			<b>\$ -</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ -	-	\$ 1,195	\$ 1,600	\$ -	\$ 1,500		
COURT SERVICE FEES	32320	19,824	\$ 18,066	16,169	20,000	12,000	12,000		
TRANSFER FROM EMS	39031	40,000	40,000	-	40,000	40,000	40,000		
TRANSFER FROM COURT FUND	39090	-	5,000	-	5,000	5,000	5,000		
<b>Total REVENUES</b>		<b>59,824</b>	<b>63,066</b>	<b>17,364</b>	<b>66,600</b>	<b>57,000</b>	<b>58,500</b>		
<b>EXPENDITURES</b>									
COURTROOM/COURTHOUSE SECURITY	40500	\$ 42,962	\$ 54,844	\$ 43,291	\$ 53,283	\$ 60,000	\$ 60,000		
PART TIME SALARIES	40600	-	-	187	-	-	-		
<b>Total EXPENDITURES</b>		<b>42,962</b>	<b>54,844</b>	<b>43,478</b>	<b>53,283</b>	<b>60,000</b>	<b>60,000</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 16,862</b>	<b>\$ 8,222</b>	<b>\$ (26,114)</b>	<b>\$ 13,317</b>	<b>\$ (3,000)</b>	<b>\$ (1,500)</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>24,481</b>	<b>41,343</b>	<b>49,565</b>	<b>49,565</b>	<b>53,061</b>	<b>62,882</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 41,343</b>	<b>\$ 49,565</b>	<b>\$ 23,451</b>	<b>\$ 62,882</b>	<b>\$ 50,061</b>	<b>\$ 61,382</b>		



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*027 - TAX SALE AUTOMATION FUND*

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	30600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	32820	1,345	1,062	1,920	1,900	1,300	2,000		
	33100	1,850	2,078	410	400	1,000	1,000		
		<b>3,195</b>	<b>3,140</b>	<b>2,330</b>	<b>2,300</b>	<b>2,300</b>	<b>3,000</b>		
<b>EXPENDITURES</b>									
	50200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	52350	589	714	-	750	1,000	1,000		
	52400	-	-	-	-	500	500		
	68100	-	-	-	-	200	500		
	68300	-	-	-	-	100	100		
	74300	-	-	-	-	1,000	1,000		
		<b>589</b>	<b>714</b>	<b>-</b>	<b>750</b>	<b>2,800</b>	<b>3,100</b>		
		<b>\$ 2,606</b>	<b>\$ 2,426</b>	<b>\$ 2,330</b>	<b>\$ 1,550</b>	<b>\$ (500)</b>	<b>\$ (100)</b>		
		<b>30,689</b>	<b>33,295</b>	<b>35,721</b>	<b>35,721</b>	<b>35,281</b>	<b>37,271</b>		
		<b>\$ 33,295</b>	<b>\$ 35,721</b>	<b>\$ 38,051</b>	<b>\$ 37,271</b>	<b>\$ 34,781</b>	<b>\$ 37,171</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*028 - RETIREMENT AND FICA FUND*

11/30/2024								
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025	
<b>REVENUES</b>								
REAL ESTATE TAXES	31100	\$ 663,056	\$ 698,020	\$ 556,305	\$ 740,000	\$ 741,740	\$ 750,000	
MOBILE HOME PRIVILEGE TAXES	31200	114	208	-	205	210	210	
PAYMENT IN LIEU OF TAXES	31300	2,583	2,490	-	2,490	2,750	2,750	
PERSONAL PROPERTY REPLACEMENT TAX	31800	-	-	-	-	47,000	-	
REIMBURSEMENT FROM EMS	34731	91,032	96,367	-	92,000	92,000	92,000	
REIMBURSEMENT FROM GENERAL ASST.	34741	5,051	4,523	3,422	4,523	4,563	4,563	
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	1,508	1,663	513	513	1,670	1,670	
REIMBURSEMENT FROM ETSB 911	34763	1,460	1,404	1,072	1,293	1,400	1,400	
REIMBURSEMENT FROM SUNNY ACRES	34765	-	-	-	-	-	-	
REIMBURSEMENT FROM SAPC	34782	138,519	93,050	68,229	88,571	94,213	94,213	
<b>Total REVENUES</b>		<b>903,322</b>	<b>897,724</b>	<b>629,542</b>	<b>929,596</b>	<b>985,546</b>	<b>946,806</b>	
<b>EXPENDITURES</b>								
IMRF AND FICA EMPLOYERS SHARE	40800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IMRF EMPLOYERS SHARE	40810	438,198	323,955	246,221	381,113	305,000	305,000	
FICA EMPLOYERS SHARE	40820	293,399	342,333	254,979	343,026	334,200	334,200	
<b>Total EXPENDITURES</b>		<b>731,596</b>	<b>666,288</b>	<b>501,200</b>	<b>724,139</b>	<b>639,200</b>	<b>639,200</b>	
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 171,725</b>	<b>\$ 231,436</b>	<b>\$ 128,342</b>	<b>\$ 205,457</b>	<b>\$ 346,346</b>	<b>\$ 307,606</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>1,540,022</b>	<b>1,711,747</b>	<b>1,943,184</b>	<b>1,943,184</b>	<b>1,969,291</b>	<b>2,148,640</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$ 1,711,747</b>	<b>\$ 1,943,184</b>	<b>\$ 2,071,526</b>	<b>\$ 2,148,640</b>	<b>\$ 2,315,637</b>	<b>\$ 2,456,246</b>	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 617	\$ 768	\$ 780	\$ 1,000	\$ 1,000	\$ 1,000		
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-		
FORFEITURE PROCEEDS	34810	-	-	-	-	-	-		
<b>Total REVENUES</b>		<b>617</b>	<b>768</b>	<b>780</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>		
<b>EXPENDITURES</b>									
MEDICAL DRUG TESTING SUPPLIES	51560	\$ -	\$ -	\$ -	\$ -	\$ 100	\$ 100		
EQUIPMENT MOBILE	65200	-	-	-	-	500	500		
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-		
OFFICE EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	2,500	2,500		
<b>Total EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,100</b>	<b>3,100</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 617</b>	<b>\$ 768</b>	<b>\$ 780</b>	<b>\$ 1,000</b>	<b>\$ (2,100)</b>	<b>\$ (2,100)</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>6,211</b>	<b>6,828</b>	<b>7,596</b>	<b>7,596</b>	<b>7,713</b>	<b>8,596</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 6,828</b>	<b>\$ 7,596</b>	<b>\$ 8,376</b>	<b>\$ 8,596</b>	<b>\$ 5,613</b>	<b>\$ 6,496</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*030 - LIABILITY AND INSURANCE FUND*

						11/30/2024			
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	REAL ESTATE TAXES	31100	\$ 351,799	\$ 370,608	\$ 280,962	\$ 325,000	\$ 374,616	\$	350,000
	MOBILE HOME PRIVILEGE TAXES	31200	109	110	-	-	110		-
	PAYMENT IN LIEU OF TAXES	31300	1,323	1,322	-	-	1,400		1,400
	REIMBURSEMENT FROM ROAD OIL FUND	34705	4,051	4,952	-	-	4,562		4,500
	REIMBURSEMENT FROM SUNNY ACRES	34710	152,413	162,765	121,355	120,000	160,949		160,000
	REIMBURSEMENT FROM COUNTRYSIDE ESTATES	34715	39,482	40,235	56,848	60,000	63,077		60,000
	REIMBURSEMENT FROM HEALTH DEPT	34720	-	-	-	-	-		-
	REIMBURSEMENT FROM EMS	34731	49,256	54,440	42,750	54,461	56,532		56,532
	REIMBURSEMENT FROM GENERAL ASST.	34741	-	-	-	-	-		-
	REIMBURSEMENT FROM SENIOR TRANSPORT	34742	2,032	2,788	1,797	2,196	2,396		2,396
	REIMBURSEMENT FROM ETSB 911	34763	4,863	4,833	4,089	4,998	5,334		5,334
	PRIOR YEAR REIMBURSEMENT	38430	7,718	-	-	-	-		-
	PROGRAM DIVIDEND	38440	-	4,013	-	-	-		-
	<b>Total REVENUES</b>		<b>613,045</b>	<b>646,067</b>	<b>507,801</b>	<b>566,655</b>	<b>668,974</b>		<b>640,161</b>
<b>EXPENDITURES</b>									
	UNEMPLOYMENT COMPENSATION TAX	41000	\$ -	\$ 7,275	\$ 8,736	\$ 8,736	\$ 15,000	\$	15,000
	WORKMAN'S COMPENSATION	63100	180,243	200,440	223,453	223,453	198,327		198,327
	WORKMAN'S COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-		-
	LIABILITY INSURANCE	63200	313,578	362,713	414,367	414,367	414,365		414,365
	COUNTYS LIABILITY DEDUCTIBLE	63800	20,094	89,759	2,000	2,000	15,000		15,000
	OTHER INSURANCE EXPENSE	63900	26,478	-	15,970	15,000	24,000		15,000
	<b>Total EXPENDITURES</b>		<b>540,394</b>	<b>660,187</b>	<b>664,526</b>	<b>663,556</b>	<b>666,692</b>		<b>657,692</b>
	<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 72,652</b>	<b>\$ (14,120)</b>	<b>\$ (156,725)</b>	<b>\$ (96,901)</b>	<b>\$ 2,282</b>	\$	<b>(17,531)</b>
	<b>FUND BALANCE - BEGINNING</b>		<b>979,434</b>	<b>1,052,086</b>	<b>1,037,966</b>	<b>1,037,966</b>	<b>1,015,573</b>		<b>941,065</b>
	<b>FUND BALANCE - ENDING</b>		<b>\$ 1,052,086</b>	<b>\$ 1,037,966</b>	<b>\$ 881,241</b>	<b>\$ 941,065</b>	<b>\$ 1,017,855</b>	\$	<b>923,534</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND							
11/30/2024							
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
<b>REVENUES</b>							
REAL ESTATE TAXES	31100	\$ 364,878	\$ 383,982	\$ 292,500	\$ 376,000	\$ 390,000	\$ 390,000
MOBILE HOME PRIVILEGE TAXES	31200	113	114	-	-	-	-
PAYMENT IN LIEU OF TAXES	31300	1,372	1,370	-	1,370	1,400	-
PUBLIC SAFETY SALES TAX	31910	738,932	770,639	511,001	755,697	760,000	664,023
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-
HOMELAND SECURITY GRANT REGION 14	34230	-	-	-	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	-	-	-	-	-	-
STATE OF ILLINOIS EMA REIMBURSEMENT	34510	19,415	-	19,873	-	20,000	17,000
EMS MEDICARE	36110	445,934	481,988	-	472,110	512,000	500,000
EMS MEDICARE ADJUSTMENT	36115	(234,068)	(299,292)	(1,670)	(285,872)	(300,000)	(300,000)
EMS MEDICAID	36120	287,690	239,156	69,886	122,055	120,000	250,000
EMS MEDICAID ADJUSTMENT	36125	(212,183)	(205,522)	(592)	(94,850)	(150,000)	(160,000)
EMS INSURANCE	36130	543,099	641,836	73,995	617,598	615,000	620,000
EMS INSURANCE ADJUSTMENT	36135	(158,295)	(234,509)	(5,698)	(226,923)	(300,000)	(300,000)
EMS PRIVATE PAY	36140	28,141	46,070	35,014	34,461	40,000	20,000
EMS PRIVATE PAY ADJUSTMENT	36145	(2,619)	(6,481)	(2,644)	(7,188)	(6,000)	(15,000)
PRIVATE PAY MEDIVAN	36150	-	-	-	-	-	-
SALE OF EQUIPMENT	36700	-	-	16,000	-	32,000	14,000
TRAINING INCOME	36730	-	-	-	-	-	-
OTHER SERVICES	36740	5,780	-	6,480	-	5,000	6,500
INTEREST INCOME	38100	174	4,326	8,738	3,211	15,000	10,000
DEBT PROCEEDS	38200	-	-	-	-	-	-
OTHER REIMBURSEMENTS	38400	102	-	33	-	-	-
COURT ORDERED RESTITUTION	38410	700	-	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38430	(1,608)	-	-	-	-	-
BEQUESTS	38600	200	-	-	-	-	-
TRANSFER FROM ARPA FUNDS	39006	257,170	-	-	-	-	-
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-
MISCELLANEOUS	39900	-	-	(6)	-	-	-
<b>Total REVENUES</b>		<b>2,084,924</b>	<b>1,823,676</b>	<b>1,022,911</b>	<b>1,767,670</b>	<b>1,754,400</b>	<b>1,716,523</b>
<b>Total EXPENDITURES</b>		<b>1,640,750</b>	<b>1,507,627</b>	<b>1,330,930</b>	<b>1,529,187</b>	<b>1,965,395</b>	<b>2,077,738</b>
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 444,175</b>	<b>\$ 316,049</b>	<b>\$ (308,019)</b>	<b>\$ 238,483</b>	<b>\$ (210,995)</b>	<b>\$ (361,215)</b>

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

<i>031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)</i>									
						<b>11/30/2024</b>			
	<b>Account</b>	<b>Actual</b>	<b>UNAUDITED</b>		<b>Accrual</b>	<b>Estimate</b>		<b>Annual</b>	<b>Budget</b>
<i>(In Whole Dollar)</i>	<b>Number</b>	<b>11/30/2022</b>	<b>11/30/2023</b>		<b>9 Months</b>	<b>For Year</b>		<b>Budget</b>	<b>11/30/2025</b>
	<b>FUND BALANCE - BEGINNING</b>	1,327,412	1,771,587		2,087,635	2,087,635		2,008,425	2,326,119
	<b>FUND BALANCE - ENDING</b>	\$ 1,771,587	\$ 2,087,635		\$ 1,779,616	\$ 2,326,119		\$ 1,797,430	\$ 1,964,904

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)								
11/30/2024								
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Accrual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025	
<b>EXPENDITURES</b>								
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 24,700	\$ 78,100	\$ 48,744	\$ 78,100	\$ 65,000	\$ 68,738	
REGULAR SALARIES	40400	30,011	30,869	26,218	30,000	30,000	60,000	
REGULAR SALARIES OVERTIME	40401	-	10,166	-	11,000	-	-	
REGULAR SALARIES HOLIDAY	40402	-	-	-	-	-	-	
REGULAR SALARIES ON CALL	40404	188	382	361	358	-	-	
UNION SALARIES	40410	616,321	618,831	499,427	619,722	700,000	714,000	
UNION SALARIES OVERTIME	40411	36,538	47,820	41,856	43,000	45,000	47,000	
UNION SALARIES HOLIDAY	40412	20,805	20,262	14,180	21,000	24,500	24,000	
UNION SALARIES OFF DUTY HOLIDAY	40413	20,013	23,892	11,973	25,000	25,500	24,000	
UNION SALARIES ON CALL	40414	10,944	6,439	2,230	10,000	13,000	8,000	
PART-TIME SALARIES	40600	60,101	108,879	70,651	90,000	60,000	65,000	
PART-TIME SALARIES OVERTIME	40601	2,893	15,509	5,792	14,000	10,000	10,000	
PART-TIME SALARIES HOLIDAY	40602	-	-	-	-	-	-	
PART-TIME SALARIES ON CALL	40604	12,948	7,663	1,760	10,000	16,000	6,000	
MCEMA ADMINISTRATION	40620	-	-	-	-	-	-	
IMRF EMPLOYERS SHARE	40810	37,358	23,331	1,753	22,000	22,000	22,000	
FICA EMPLOYERS SHARE	40820	62,102	73,036	6,099	73,997	70,000	70,000	
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-	
STATIONERY AND SUPPLIES	50100	983	33	1,269	-	2,000	2,000	
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	120	1,881	585	1,476	2,000	2,000	
PRINTING PAPER AND SUPPLIES	51000	67	-	-	-	-	-	
CLEANING SUPPLIES	51100	1,382	2,186	1,594	1,800	2,000	2,000	
EQUIPMENT RENTAL	51320	1,770	2,121	1,215	2,000	2,500	2,500	
GASOLINE EQUIPMENT SUPPLIES	51400	31,675	29,941	23,771	28,650	35,000	35,000	
MEDICAL AND NURSING SUPPLIES	51500	17,881	21,146	22,797	22,000	20,000	20,000	
CLOTHING UNIFORMS	51700	7,901	4,374	2,902	7,000	8,000	8,000	
COMPUTER NETWORK ADMIN AND SUPPORT	52400	731	962	681	1,000	4,000	3,000	
OTHER OPERATIONAL EXPENSE	52900	2,271	5,223	20,434	2,000	22,000	25,000	
GRANT ASSOCIATED EXPENSES	52954	-	-	-	-	-	-	
<b>CARRIED FORWARD</b>		<b>999,704</b>	<b>1,133,046</b>	<b>806,292</b>	<b>1,114,102</b>	<b>1,178,500</b>	<b>1,218,238</b>	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)							
11/30/2024							
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Accrual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
<b>EXPENDITURES</b>							
	<b>BROUGHT FORWARD</b>	999,704	1,133,046	806,292	1,114,102	1,178,500	\$ 1,218,238
	EQUIPMENT PARTS	53500 -	-	-	-	-	-
	MISC CONTRIBUTION GRANT EXPENSE	59900 -	-	-	-	-	-
	CONTRACTUAL SERVICES	60000 -	-	-	-	-	-
	CONTRACTUAL BILLING SERVICES	60001 38,055	42,680	34,315	40,037	45,000	47,000
	AUDITING AND ACCOUNTING FEES	60100 3,200	2,720	2,550	2,720	3,000	-
	UNCOLLECTABLE ACCOUNTS	60150 26,900	24,000	-	24,000	40,000	40,000
	INSTRUCTOR FEES	60420 -	-	-	-	-	-
	POSTAGE	61400 200	10	72	-	500	500
	TRAVEL EXPENSE	61600 -	-	-	-	-	1,500
	LEGAL NOTICES OR PUBLISHING	62000 -	140	-	140	500	500
	TRAINING AND EDUCATIONS MATERIALS	62131 4,436	1,494	5,404	5,000	5,000	7,000
	WORKMEN'S COMPENSATION	63100 30,418	32,668	24,000	33,000	32,000	29,000
	WORKMEN'S COMP PRIOR YEAR AUDIT	63110 -	330	-	330	-	-
	LIABILITY INSURANCE	63200 18,837	21,772	18,750	22,000	25,000	25,000
	EMPLOYEE HEALTH AND OTHER INSURANCE	63700 77,770	86,711	69,380	86,000	124,895	110,000
	COUNTY'S LIABILITY DEDUCTIBLE	63800 -	-	-	-	-	-
	ELECTRIC AND GAS	64100 8,103	8,450	6,814	10,000	10,000	10,000
	TELEPHONE	64300 9,470	9,006	6,550	8,000	12,000	12,000
	WATER AND SEWER	64400 1,693	2,336	1,147	2,000	2,000	2,000
	GARBAGE DISPOSAL	64500 -	-	903	1,355	-	1,500
	AUTOMOTIVE REPAIR AND MAINTENANCE	65000 15,227	17,345	21,211	16,000	20,000	20,000
	EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300 -	-	-	-	-	-
	OTHER EQUIP REPAIR AND MAINTENANCE	65310 -	-	-	-	500	500
	IMPROVEMENTS	65400 11,410	12,945	21,823	20,000	30,000	30,000
	BUILDING RENT OR LEASE	66100 24,000	24,000	18,000	24,000	24,000	24,000
	MACHINES AND EQUIPMENT RENTS OR LEASE	66300 -	-	-	-	-	2,000
	SANITATION JANITORIAL ETC	67100 6,031	4,083	3,772	5,000	5,000	4,000
	DUES AND MEMBERSHIPS	67300 382	-	-	-	1,500	2,000
	CONVENTION EXPENSES	67500 -	-	-	-	-	-
	TAX AND LICENSE FEES	67700 -	-	-	-	-	-
	<b>CARRIED FORWARD</b>	1,275,835	1,423,736	1,040,983	1,413,684	1,559,395	1,586,738



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)							
11/30/2024							
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Accrual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
<b>BROUGHT FORWARD</b>		1,275,835	1,423,736	1,040,983	1,413,684	1,559,395	\$ 1,586,738
MISCELLANEOUS FEES	68000	-	3	-	3	-	-
EMPLOYMENT BACKGROUND CHECKS	68019	-	-	-	-	-	-
PRE EMPLOYMENT PHYSICAL	68021	260	260	-	500	500	500
INSTRUCTION AND SCHOOLING	68100	1,960	2,745	4,067	3,000	12,000	13,000
OTHER EXPENSE	68900	-	-	-	-	-	-
TRANSFER TO GENERAL FUND	69000	35,000	35,000	-	35,000	35,000	35,000
TRANSFER TO COURT SECURITY	69026	40,000	40,000	-	40,000	40,000	40,000
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	-	-	-	24,000	24,000	24,000
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	135	-	1,500	1,500
AUTOMOBILE CAPITAL EXPENSE	74010	216,438	-	278,169	-	266,000	350,000
RADIO	74200	525	2,383	1,385	3,000	17,000	17,000
OFFICE EQUIPMENT OVER \$500	74300	40,732	3,500	6,190	10,000	10,000	10,000
EQUIPMENT OVER 500 DOLLARS	74310	30,000	-	-	-	-	-
BOND INTEREST	81000	-	-	-	-	-	-
INTEREST OPERATING LOAN	81100	-	-	-	-	-	-
<b>Total EXPENDITURES</b>		1,640,750	1,507,627	1,330,930	1,529,187	1,965,395	2,077,738
<b>SOURCES OVER (UNDER) USES</b>		\$ 444,175	\$ 316,049	\$ (308,019)	\$ 238,483	\$ (210,995)	\$ (361,215)

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
LICENSES DOG TAGS	32900	\$ 43,157	\$ 38,820	\$ 29,278	\$ 40,000	\$ 40,000	\$ 40,000		
ANIMAL MICROCHIPPING	32937	-		-	-	-	-		
OTHER MENARD CO TAXING UNITS SHARE OF COST	34600	8,950	8,584	6,247	11,500	11,500	11,500		
BOARDING ANIMALS AND FINES	36900	455	2,661	1,820	2,250	1,000	1,000		
PUBLIC SAFETY FINES	36915	735	955	180	400	1,000	500		
PET ADOPTION FEE	36930	9,449	9,650	6,320	9,000	10,000	9,000		
TRANSFER FROM GENERAL FUND	39000	55,000	55,000	41,250	55,000	55,000	55,000		
CONTRIBUTIONS AND DONATIONS	39800	9,809	18,422	4,184	7,500	12,500	7,500		
MISCELLANEOUS	39900	3,397	3,400	1,761	1,800	-	-		
<b>Total REVENUES</b>		<b>130,951</b>	<b>137,492</b>	<b>91,040</b>	<b>127,450</b>	<b>131,000</b>	<b>124,500</b>		
<b>Total EXPENDITURES</b>		<b>113,304</b>	<b>136,038</b>	<b>102,352</b>	<b>127,950</b>	<b>149,950</b>	<b>157,350</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 17,647</b>	<b>\$ 1,454</b>	<b>\$ (11,312)</b>	<b>\$ (500)</b>	<b>\$ (18,950)</b>	<b>\$ (32,850)</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>130,745</b>	<b>148,392</b>	<b>149,846</b>	<b>149,846</b>	<b>151,443</b>	<b>149,346</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 148,392</b>	<b>\$ 149,846</b>	<b>\$ 138,535</b>	<b>\$ 149,346</b>	<b>\$ 132,493</b>	<b>\$ 116,496</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*037 - ANIMAL CONTROL FUND (cont)*

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>EXPENDITURES</b>									
	REGULAR SALARIES	40400	\$ 41,496	\$ 59,182	\$ 51,482	\$ 68,500	\$ 66,000	\$	68,500
	REGULAR SALARIES OVERTIME	40401	567	2,274	-	2,000	2,000		2,000
	PART TIME SALARIES	40600	10,478	1,950	11,702	16,000	15,000		16,000
	PART TIME SALARIES ON CALL	40604	-	-	-	-	-		-
	STATIONERY AND SUPPLIES	50100	-	80	18	50	250		250
	OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	157	-	-	-	250		250
	FOOD AND MEALS	51300	-	-	-	-	-		-
	ANIMAL FOOD SUPPLIES ETC	51310	3,424	12,796	2,203	2,750	2,500		3,000
	GASOLINE EQUIPMENT SUPPLIES	51400	5,584	5,019	3,603	5,000	5,000		5,000
	CLOTHING UNIFORMS	51700	282	-	-	-	250		250
	DOG TAGS	51800	579	1,249	639	700	500		800
	ANIMAL MICROCHIPS AND SUPPLIES	51837	4,295	1,083	435	750	1,000		1,000
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	1,300	-	700	500		750
	GROUNDS MAINTENANCE	53610	122	552	-	-	250		250
	OTHER MAINTENANCE SUPPLIES	53900	45	842	-	-	-		-
	CONTRACTUAL SERVICES ADMINISTRATOR	60037	14,333	6,500	4,000	8,000	6,000		6,000
	VETERINARY FEES	60300	8,793	5,707	2,905	5,000	10,000		10,000
	SPAY NEUTER PROGRAM ASSISTANCE	60315	-	-	-	-	-		-
	VETERINARY FEES CONTRACTUAL	60337	7,667	17,333	10,667	-	16,000		16,000
	AUTO MILEAGE	61100	-	-	-	-	-		-
	POSTAGE	61400	185	1,057	699	800	200		200
	TRAVEL EXPENSE	61600	-	-	-	-	-		-
	LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-		-
	PRINTING DUPLICATING AND BINDING	62100	288	185	45	50	-		-
	EMPLOYEE HEALTH AND OTHER INS	63700	1,950	6,000	4,500	7,000	7,500		12,000
	ELECTRIC AND GAS	64100	5,324	6,055	2,721	2,500	10,400		6,000
	TELEPHONE	64300	1,478	1,616	1,023	1,500	1,500		2,000
	WATER AND SEWER	64400	601	1,161	373	750	1,200		1,200
	GARBAGE DISPOSAL	64500	530	900	656	900	800		900
	AUTOMOTIVE REPAIR AND MAINTENANCE	65000	1,493	2,644	3,623	5,000	2,000		5,000
	<b>CARRIED FORWARD</b>		<b>109,673</b>	<b>135,485</b>	<b>101,294</b>	<b>127,950</b>	<b>149,100</b>		<b>157,350</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*037 - ANIMAL CONTROL FUND (cont)*

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>BROUGHT FORWARD</b>		109,673	135,485	101,294	127,950	149,100	157,350		
SANITATION JANITORIAL ETC	67100	-	-	-	-	-	-		
DUES AND MEMBERSHIPS	67300	75	50	222	-	100	-		
SIGNS POSTS REFLECTORS	67600	-	-	-	-	-	-		
TAXES AND LICENSE FEES	67700	-	-	-	-	-	-		
MISCELLANEOUS FEES	68000	3	3	516	-	-	-		
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-		
ANIMAL CLAIMS	68800	-	-	-	-	-	-		
ANIMAL DISPOSAL	68810	650	500	320	-	750	-		
OTHER EXPENSE	68900	1,403	-	-	-	-	-		
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	1,500	-	-	-	-	-		
<b>Total EXPENDITURES</b>		113,304	136,038	102,352	127,950	149,950	157,350		
<b>SOURCES OVER (UNDER) USES</b>		\$ 17,647	\$ 1,454	\$ (11,312)	\$ (500)	\$ (18,950)	\$ (32,850)		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 4,930	\$ 4,026	\$ 4,469	\$ 5,000	\$ 5,000	\$ 5,000		
<b>Total REVENUES</b>		<b>4,930</b>	<b>4,026</b>	<b>4,469</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>		
<b>EXPENDITURES</b>									
BOOKS, PERIODICALS AND MANUALS	50400	\$ 1,382	\$ 611	\$ 498	\$ 1,500	\$ 1,500	\$ 1,500		
<b>Total EXPENDITURES</b>		<b>1,382</b>	<b>611</b>	<b>498</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 3,548</b>	<b>\$ 3,415</b>	<b>\$ 3,971</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>	<b>\$ 3,500</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>8,494</b>	<b>12,042</b>	<b>15,457</b>	<b>15,457</b>	<b>15,542</b>	<b>18,957</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 12,042</b>	<b>\$ 15,457</b>	<b>\$ 19,428</b>	<b>\$ 18,957</b>	<b>\$ 19,042</b>	<b>\$ 22,457</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
REAL ESTATE TAXES	31100	\$ 11,118	\$ 11,998	\$ 8,014	\$ 10,685	\$ 10,685	\$ 10,685		
MOBILE HOME PRIVILEGE TAXES	31200	3	4	-	5	5	5		
PAYMENT IN LIEU OF TAXES	31300	42	43	-	47	47	47		
INTEREST INCOME	38100	70	188	249	249	150	150		
<b>Total REVENUES</b>		<b>11,233</b>	<b>12,233</b>	<b>8,263</b>	<b>10,986</b>	<b>10,887</b>	<b>10,887</b>		
<b>EXPENDITURES</b>									
HD STAFF TIME	40610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MEDICAL AND NURSING SUPPLIES	51500	-	-	-	-	-	-		
HD MEDICAL AND NRSNG SUPPLIES DRUGS BIOL	51513	-	-	-	-	-	-		
BIOLOGICS SERUM	51516	-	-	-	-	-	-		
CARE AND TREATMENT	52210	-	-	-	-	-	-		
TB CONSULTANT	60018	-	-	-	-	-	-		
AUTO MILEAGE	61100	-	-	-	-	-	-		
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-		
OTHER EXPENSE	68900	-	-	-	-	-	-		
OVERHEAD EXPENDITURES	68905	-	-	-	-	500	500		
<b>Total EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>500</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 11,233</b>	<b>\$ 12,233</b>	<b>\$ 8,263</b>	<b>\$ 10,986</b>	<b>\$ 10,387</b>	<b>\$ 10,387</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>104,875</b>	<b>116,108</b>	<b>128,341</b>	<b>128,341</b>	<b>126,033</b>	<b>139,327</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 116,108</b>	<b>\$ 128,341</b>	<b>\$ 136,604</b>	<b>\$ 139,327</b>	<b>\$ 136,420</b>	<b>\$ 149,714</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	36500	\$ 86,735	\$ 86,735	\$ 48,128	\$ 96,255	\$ 96,255	\$ 96,255		
	37000	9,924	10,494	7,871	493	10,493	10,493		
	39900	-	-	-	-	-	-		
		<b>96,659</b>	<b>97,229</b>	<b>55,998</b>	<b>96,748</b>	<b>106,748</b>	<b>106,748</b>		
<b>EXPENDITURES</b>									
	52520	\$ -	\$ 2,045	\$ 9,700	\$ 9,762	\$ 5,000	\$ 10,000		
	55600	-	-	-	-	-	-		
	69000	46,000	100,000	75,000	100,000	100,000	100,000		
		<b>46,000</b>	<b>102,045</b>	<b>84,700</b>	<b>109,762</b>	<b>105,000</b>	<b>110,000</b>		
		<b>\$ 50,659</b>	<b>\$ (4,816)</b>	<b>\$ (28,702)</b>	<b>\$ (13,014)</b>	<b>\$ 1,748</b>	<b>\$ (3,252)</b>		
		<b>67,802</b>	<b>118,461</b>	<b>113,645</b>	<b>113,645</b>	<b>113,644</b>	<b>100,631</b>		
		<b>\$ 118,461</b>	<b>\$ 113,645</b>	<b>\$ 84,943</b>	<b>\$ 100,631</b>	<b>\$ 115,392</b>	<b>\$ 97,379</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*041 - GENERAL ASSISTANCE FUND*

11/30/2024								
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025	
<b>REVENUES</b>								
	REAL ESTATE TAXES	31100	\$ 50,025	\$ 52,796	\$ 38,861	\$ 51,815	\$ 51,815	\$ 51,815
	MOBILE HOME PRIVILEGE TAXES	31200	15	16	-	-	20	-
	PAYMENT IN LIEU OF TAXES	31300	188	188	-	-	235	-
	STATE OF ILLINOIS GRANTS	34200	12,188	7,473	6,864	6,864	-	-
	COVID RELIEF ASSISTANCE FUND	34250	-	-	-	-	-	-
	OTHER REIMBURSEMENTS	38400	-	-	-	-	-	-
	PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-	-
	PROJECT INCOME	39820	-	-	-	-	-	-
	MISCELLANEOUS	39900	845	351	650	650	-	-
	<b>Total REVENUES</b>		<b>63,261</b>	<b>60,824</b>	<b>46,375</b>	<b>59,329</b>	<b>52,070</b>	<b>51,815</b>
	<b>Total EXPENDITURES</b>		<b>59,094</b>	<b>64,408</b>	<b>50,698</b>	<b>64,500</b>	<b>76,591</b>	<b>80,369</b>
	<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 4,167</b>	<b>\$ (3,584)</b>	<b>\$ (4,323)</b>	<b>\$ (5,171)</b>	<b>\$ (24,521)</b>	<b>\$ (28,554)</b>
	<b>FUND BALANCE - BEGINNING</b>		<b>93,445</b>	<b>97,612</b>	<b>94,028</b>	<b>94,028</b>	<b>91,511</b>	<b>88,857</b>
	<b>FUND BALANCE - ENDING</b>		<b>\$ 97,612</b>	<b>\$ 94,028</b>	<b>\$ 89,705</b>	<b>\$ 88,857</b>	<b>\$ 66,990</b>	<b>\$ 60,303</b>



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*041 - GENERAL ASSISTANCE FUND*

11/30/2024								
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025	
<b>EXPENDITURES</b>								
	REGULAR SALARY DEPARTMENT HEAD	40300 \$ 16,767	\$ 18,108	\$ 13,989	\$ 18,652	\$ 18,652	\$ 19,724	
	REGULAR SALARIES	40400 24,122	26,052	20,125	26,834	26,834	28,377	
	PART TIME SALARIES	40600 -	-	-	-	200	-	
	IMRF EMPLOYERS SHARE	40810 1,922	1,144	812	1,083	1,083	1,137	
	FICA EMPLOYERS SHARE	40820 3,129	3,379	2,610	-	3,480	3,654	
	UNEMPLOYMENT COMPENSATION TAX	41000 -	-	-	-	-	-	
	STATIONERY AND SUPPLIES	50100 2,137	847	2,451	2,451	500	500	
	ENVIRONMENTAL HEALTH SUPPLIES	50710 110	-	-	-	-	-	
	GASOLINE EQUIPMENT SUPPLIES	51400 -	-	-	-	-	-	
	COMPUTER NETWORK ADMIN AND SUPPORT	52400 -	-	-	-	500	500	
	INTERNET and/or CABLE SERVICE	52410 -	-	-	-	-	-	
	OTHER OPERATIONAL EXPENSE	52900 -	-	-	-	-	-	
	FOOD GENERAL ASSISTANCE	55000 -	-	-	743	4,200	4,200	
	MEDICAL AND DENTAL GENERAL ASSISTANCE	55100 -	-	-	-	200	200	
	HOSPITALIZATION GENERAL ASSISTANCE	55200 -	-	-	-	500	500	
	FUEL HEATING GENERAL ASSISTANCE	55300 -	-	-	-	300	300	
	ELECTRICITY GENERAL ASSISTANCE	55400 -	-	-	-	1,000	1,000	
	ELECTRICITY FEMA	55410 -	-	-	-	-	-	
	WATER GENERAL ASSISTANCE	55500 -	-	-	-	1,300	1,300	
	RENT GENERAL ASSISTANCE	55600 -	-	-	75	2,500	2,500	
	RENT FEMA	55610 -	-	-	-	-	-	
	OTHER GENERAL ASSISTANCE	55700 1,398	2,978	1,271	1,700	2,000	200	
	OTHER FRIEND IN NEED	55740 -	-	-	-	-	-	
	AUTO MILEAGE	61100 -	58	-	50	300	300	
	POSTAGE	61400 200	-	-	200	200	200	
	TRAVEL EXPENSE	61600 -	-	-	-	130	130	
	WORKMENS COMPENSATION	63100 -	-	-	125	125	135	
	EMPLOYEE HEALTH AND OTHER INS	63700 7,560	11,842	9,440	12,587	12,587	13,662	
	TELEPHONE	64300 -	-	-	-	-	-	
	OFFICE EQUIPMENT OVER 500 DOLLARS	74300 1,749	-	-	-	-	1,850	
	<b>Total EXPENDITURES</b>	<b>59,094</b>	<b>64,408</b>	<b>50,698</b>	<b>64,500</b>	<b>76,591</b>	<b>80,369</b>	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*042 - SENIOR TRANSPORT FUND*

									11/30/2024		
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025				
<b>REVENUES</b>											
STATE OF ILLINOIS GRANTS	34200	\$ 16,991	\$ 19,866	\$ 13,094	\$ 16,916	\$ 16,916	\$ 14,509				
TOB ST IL GRANT SENIOR HEALTH ASST PROG	34242	-	-	226	-	-					
PRIOR YEAR REIMBURSEMENT	38430	(246)	-	-	-	-					
BEQUESTS	38600	2,960	3,899	1,895	3,270	-					
CONTRIBUTIONS AND DONATIONS	39800	1,500	-	-	-	-					
UNITED WAY CONTRIBUTIONS	39810	4,500	4,000	5,000	5,000	4,000	5,000				
PROJECT INCOME	39820	7,330	8,015	6,503	8,500	7,000	7,000				
IN KIND CONTRIBUTIONS	39830	-	-	-	-	22,106	15,850				
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-					
MISCELLANEOUS	39900	170	-	-	-	-					
<b>Total REVENUES</b>		<b>33,204</b>	<b>35,780</b>	<b>26,718</b>	<b>33,686</b>	<b>50,022</b>	<b>42,359</b>				
<b>EXPENDITURES</b>											
PART TIME SALARIES	40600	\$ 19,709	\$ 21,733	\$ 13,975	\$ 20,900	\$ 21,840	\$ 23,270				
IMRF EMPLOYERS SHARE	40810	-	-	-	-	-					
FICA EMPLOYERS SHARE	40820	1,508	1,663	513	850	1,670	1,780				
GASOLINE EQUIPMENT SUPPLIES	51400	13,499	7,384	4,010	18,300	2,500	10,064				
SENIOR HEALTH ASSISTANCE PROGRAM	52240	-	-	-	-	-					
OTHER OPERATIONAL EXPENSE	52900	652	642	529	793	2,210	2,022				
OTHER GENERAL ASSISTANCE	55700	-	-	-	-	-					
AUTO MILEAGE	61100	56	-	-	-	-					
WORKMENS COMPENSATION	63100	515	1,422	753	1,130	1,004	1,033				
LIABILITY INSURANCE	63200	1,517	1,754	1,044	1,392	1,392	1,386				
TELEPHONE	64300	-	-	-	-	-					
MISCELLANEOUS FEES	68000	-	-	-	-	2,210					
OTHER EXPENSE	68900	1,170	-	-	-	-					
IN KIND EXPENSE	89910	-	-	-	22,106	22,106	15,850				
<b>Total EXPENDITURES</b>		<b>38,626</b>	<b>34,598</b>	<b>20,824</b>	<b>65,471</b>	<b>54,932</b>	<b>55,405</b>				
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ (5,422)</b>	<b>\$ 1,182</b>	<b>\$ 5,894</b>	<b>\$ (31,785)</b>	<b>\$ (4,910)</b>	<b>\$ (13,046)</b>				
<b>FUND BALANCE - BEGINNING</b>		<b>50,456</b>	<b>45,034</b>	<b>46,216</b>	<b>46,216</b>	<b>42,192</b>	<b>14,431</b>				
<b>FUND BALANCE - ENDING</b>		<b>\$ 45,034</b>	<b>\$ 46,216</b>	<b>\$ 52,110</b>	<b>\$ 14,431</b>	<b>\$ 37,282</b>	<b>\$ 1,385</b>				

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
REAL ESTATE TAXES	31100	\$ 41,849	\$ 44,228	\$ 33,400	\$ 42,000	\$ 44,533	\$ 45,000		
MOBILE HOME PRIVILEGE TAXES	31200	13	13	-	15	15	15		
PAYMENT IN LIEU OF TAXES	31300	157	158	-	150	194	200		
<b>Total REVENUES</b>		<b>42,020</b>	<b>44,399</b>	<b>33,400</b>	<b>42,165</b>	<b>44,742</b>	<b>45,215</b>		
<b>EXPENDITURES</b>									
DISTRIBUTION PER BUDGET/LEVY	69200	\$ 40,000	\$ 40,000	\$ 20,000	\$ 40,000	\$ 40,000	\$ 40,000		
<b>Total EXPENDITURES</b>		<b>40,000</b>	<b>40,000</b>	<b>20,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 2,020</b>	<b>\$ 4,399</b>	<b>\$ 13,400</b>	<b>\$ 2,165</b>	<b>\$ 4,742</b>	<b>\$ 5,215</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>11,872</b>	<b>13,892</b>	<b>18,291</b>	<b>18,291</b>	<b>16,477</b>	<b>20,456</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 13,892</b>	<b>\$ 18,291</b>	<b>\$ 31,691</b>	<b>\$ 20,456</b>	<b>\$ 21,219</b>	<b>\$ 25,671</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
COUNTY CLERK FEES	32200	\$ 39,820	\$ 33,540	\$ 23,260	\$ 34,890	\$ 35,000	\$ 30,000		
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-		
SALE OF DATA	36720	-	-	-	-	-	-		
<b>Total REVENUES</b>		<b>39,820</b>	<b>33,540</b>	<b>23,260</b>	<b>34,890</b>	<b>35,000</b>	<b>30,000</b>		
<b>EXPENDITURES</b>									
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	321	865	347	1,000	2,000	2,000		
SOFTWARE MAINTENANCE AND SUPPORT	52300	3,200	3,200	3,520	3,520	3,500	3,600		
WEBSITE MAINTENANCE AND SUPPORT	52360	7,080	7,080	7,080	7,080	9,000	9,000		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-		
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-		
MAPPING MAINTENANCE	68700	13,500	13,704	14,328	14,328	14,000	-		
PROJECT COSTS	68930	18,801	19,359	19,359	19,359	20,000	20,000		
TRANSFER TO GENERAL FUND	69000	30,000	30,000	-	-	-	-		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,647	2,647	1,985	3,000	5,000	4,000		
<b>Total EXPENDITURES</b>		<b>75,549</b>	<b>76,855</b>	<b>46,619</b>	<b>48,287</b>	<b>53,500</b>	<b>38,600</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ (35,729)</b>	<b>\$ (43,315)</b>	<b>\$ (23,359)</b>	<b>\$ (13,397)</b>	<b>\$ (18,500)</b>	<b>\$ (8,600)</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>157,996</b>	<b>122,267</b>	<b>78,952</b>	<b>78,952</b>	<b>78,764</b>	<b>65,555</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 122,267</b>	<b>\$ 78,952</b>	<b>\$ 55,592</b>	<b>\$ 65,555</b>	<b>\$ 60,264</b>	<b>\$ 56,955</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
REAL ESTATE TAXES	31100	\$ 161,007	\$ 170,050	\$ 132,154	\$ 171,873	\$ 176,205	\$ 176,205		
MOBILE HOME PRIVILEGE TAXES	31200	50	51	-	50	60	60		
PAYMENT IN LIEU OF TAXES	31300	606	607	-	600	600	600		
STATE OF ILLINOIS GRANTS	34200	23,221	-	-	-	-	-		
CAPITAL GRANTS	34499	-	-	-	-	-	-		
OTHER COUNTY REIMBURSEMENTS	34700	(64,000)	-	-	-	-	-		
CONSTRUCTION ROAD MATERIAL SOLD	36600	2,589	8,546	8,367	9,500	1,500	1,500		
EQUIPMENT RENTAL	36800	-	-	-	-	-	-		
INTEREST INCOME	38100	109	413	-	-	-	-		
OTHER REIMBURSEMENTS	38400	86,516	-	1,964	1,964	14,100	84,000		
<b>Total REVENUES</b>		<b>210,098</b>	<b>179,667</b>	<b>142,485</b>	<b>183,987</b>	<b>192,465</b>	<b>262,365</b>		
<b>EXPENDITURES</b>									
REGULAR SALARIES	40400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
PART TIME SALARIES	40600	-	-	-	-	-	-		
AGGREGATES	54500	-	15,195	-	-	35,000	40,000		
ARCHITECTURAL AND ENGINEERING	60200	24,061	-	-	510	160,000	214,000		
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	1,890	-	-	5,000	30,000		
RIGHT OF WAY ACQUISITION	70200	-	-	-	-	25,000	50,000		
BRIDGES AND CULVERTS	72000	(28,749)	48,259	19,394	39,300	775,200	961,000		
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-	-		
<b>Total EXPENDITURES</b>		<b>(4,688)</b>	<b>65,344</b>	<b>19,394</b>	<b>39,810</b>	<b>1,000,200</b>	<b>1,295,000</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 214,786</b>	<b>\$ 114,323</b>	<b>\$ 123,091</b>	<b>\$ 144,177</b>	<b>\$ (807,735)</b>	<b>\$ (1,032,635)</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>813,338</b>	<b>1,028,124</b>	<b>1,142,447</b>	<b>1,142,447</b>	<b>1,155,237</b>	<b>1,286,624</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 1,028,124</b>	<b>\$ 1,142,447</b>	<b>\$ 1,265,538</b>	<b>\$ 1,286,624</b>	<b>\$ 347,502</b>	<b>\$ 253,989</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*046 - FEDERAL AID MATCHING FUND*

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	31100	\$ 156,697	\$ 170,050	\$ 132,154	\$ 171,873	\$ 176,205	\$ 176,205		
	31200	50	51	-	50	60	60		
	31300	606	607	-	600	600	600		
	34200	127,304	10,025	189,672	386,000	735,152	671,000		
	34499	-	-	-	-	-	-		
	38100	4,419	413	-	-	-	-		
	38400	-	-	-	-	82,000	180,000		
		<b>289,076</b>	<b>181,145</b>	<b>321,826</b>	<b>558,523</b>	<b>994,017</b>	<b>1,027,865</b>		
<b>EXPENDITURES</b>									
	60200	\$ 69,928	\$ 76,396	\$ 134,893	\$ 232,500	\$ 297,697	\$ 288,000		
	62000	-	150	330	330	-	-		
	67600	-	-	-	-	-	-		
	70200	6,800	89,465	53,034	54,750	56,500	5,000		
	72000	-	-	-	-	-	-		
	73000	79,195	-	104,409	104,409	1,270,758	1,146,000		
		<b>155,923</b>	<b>166,011</b>	<b>292,666</b>	<b>391,989</b>	<b>1,624,955</b>	<b>1,439,000</b>		
		<b>\$ 133,152</b>	<b>\$ 15,134</b>	<b>\$ 29,160</b>	<b>\$ 166,534</b>	<b>\$ (630,938)</b>	<b>\$ (411,135)</b>		
		<b>915,143</b>	<b>1,048,295</b>	<b>1,063,430</b>	<b>1,063,430</b>	<b>1,090,648</b>	<b>1,229,964</b>		
		<b>\$ 1,048,295</b>	<b>\$ 1,063,430</b>	<b>\$ 1,092,590</b>	<b>\$ 1,229,964</b>	<b>\$ 459,710</b>	<b>\$ 818,829</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund)								
11/30/2024								
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025	
<b>REVENUES</b>								
REAL ESTATE TAXES	31100	\$ 331,815	\$ 350,040	\$ 272,237	\$ 354,060	\$ 362,982	\$ 362,982	
MOBILE HOME PRIVILEGE TAXES	31200	103	104	-	100	100	100	
PAYMENT IN LIEU OF TAXES	31300	1,249	1,249	-	1,250	1,250	1,250	
STATE OF ILLINOIS GRANTS	34200	-	-	19,052	-	-	-	
OTHER MENARD CO TAX UNITS SHARE OF COST	34600	-	-	2,310	-	-	-	
FUEL REIMBURSEMENTS	34610	106,580	78,650	60,503	85,000	90,000	90,000	
OTHER COUNTY REIMBURSEMENTS	34700	48,696	102,425	74,765	76,350	90,000	90,000	
STATE OF IL ALLOTMENTS	34800	-	-	-	-	-	-	
CONSTRUCTION ROAD MATERIAL SOLD	36600	151,457	192,638	115,588	192,000	115,000	115,000	
SALE OF EQUIPMENT	36700	-	14,636	32,682	32,682	15,000	15,000	
SALE OF DATA	36720	-	-	-	-	-	-	
EQUIPMENT RENTAL	36800	6,573	61,676	6,548	50,000	54,500	56,000	
PERMIT FEES	36900	-	-	-	3,150	-	1,000	
INTEREST INCOME	38100	19,462	77,335	67,012	97,000	10,000	30,000	
DEBT PROCEEDS	38200	-	-	-	-	-	-	
OTHER REIMBURSEMENTS	38400	5,605	2,144	-	-	-	-	
PRIOR YEAR REIMBURSEMENT	38430	675	-	-	-	-	-	
TRANSFER FROM GENERAL FUND	39000	-	1,047	-	-	-	-	
MISCELLANEOUS	39900	1,187	-	638	638	1,000	1,000	
TRANSFER FROM ARPA FUNDS	39006	-	-	399,657	400,000	500,000	25,000	
TRANSFER FROM HIGHWAY	39047	-	45,166	-	-	-	-	
<b>Total REVENUES</b>		<b>673,400</b>	<b>927,110</b>	<b>1,050,991</b>	<b>1,292,230</b>	<b>1,239,832</b>	<b>787,332</b>	
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 80,570</b>	<b>\$ 152,219</b>	<b>\$ 100,119</b>	<b>\$ (156,563)</b>	<b>\$ (371,268)</b>	<b>\$ (562,668)</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>712,851</b>	<b>793,421</b>	<b>945,639</b>	<b>945,639</b>	<b>1,088,749</b>	<b>789,076</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$ 793,421</b>	<b>\$ 945,639</b>	<b>\$ 1,045,758</b>	<b>\$ 789,076</b>	<b>\$ 717,481</b>	<b>\$ 226,408</b>	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>EXPENDITURES</b>									
	REGULAR SALARIES	\$ 1,750	\$ 15,750	\$ -	\$ -	\$ -	\$ -		
	UNION SALARIES	267,579	273,328	206,526	280,606	290,000	300,000		
	UNION SALARIES OVERTIME	7,739	211	-	-	12,000	12,000		
	UNION SALARIES DBL TIME	768	-	-	-	12,000	12,000		
	PART TIME SALARIES	3,651	6,077	1,460	2,820	8,500	8,500		
	PART TIME SALARIES OVERTIME	829	98	68	68	1,500	1,500		
	PART TIME SALARIES DBL TIME	-	-	-	-	-	-		
	STATIONERY AND SUPPLIES	3,361	2,369	2,260	2,700	2,500	3,000		
	OFFICE EQUIPMENT UNDER 500 DOLLARS	-	68	3,893	4,800	5,000	4,000		
	BOOKS, PERIODICALS AND MANUALS	-	-	-	-	500	500		
	CLEANING SUPPLIES	619	1,319	613	800	1,500	1,500		
	GASOLINE EQUIPMENT SUPPLIES	142,358	118,865	83,599	116,000	150,000	150,000		
	TOOLS	2,067	3,999	2,397	3,000	4,000	6,000		
	COMPUTER NETWORK ADMIN AND SUPPORT	554	1,716	1,840	1,840	12,000	12,000		
	INTERNET OR CABLE EXPENSE	-	199	-	-	-	-		
	ELECTRICAL SUPPLIES	-	24	-	-	-	-		
	HARDWARE SUPPLIES	671	1,238	592	1,200	2,000	2,000		
	PAINTING SUPPLIES	49	235	150	200	1,000	1,000		
	ASPHALT AND ROAD OIL	4,789	68,302	65,085	99,200	72,000	63,000		
	CONCRETE	-	-	-	-	1,000	2,000		
	METAL	-	-	-	-	1,000	1,000		
	CINDERS	-	-	-	-	2,000	2,000		
	SALT	-	-	-	-	7,500	7,500		
	AGGREGATES	-	529	7,788	10,000	2,000	2,000		
	OTHER CONSTRUCTION MATERIAL	-	311	155	155	1,500	400		
	ARCHITECTURAL AND ENGINEERING	-	-	440	440	10,000	10,000		
	APPRAISAL FEES	-	-	-	-	1,500	1,500		
	AUTO MILEAGE	-	-	-	-	1,000	1,000		
	TOWING AND HAULING	-	798	600	600	1,000	2,000		
	FREIGHT	20	18	-	-	1,000	1,000		
	TRAVEL EXPENSE	-	122	129	280	600	600		
	LEGAL NOTICES OR PUBLISHING	584	590	2,730	3,100	1,000	1,000		
	PRINTING DUPLICATING AND BINDING	-	-	-	-	1,000	1,000		
	EMPLOYEE HEALTH AND OTHER INSURANCE	50,456	51,076	40,771	55,000	62,000	67,000		
	OTHER INSURANCE EXPENSE	50	-	-	-	-	-		
	<b>CARRIED FORWARD</b>	<b>487,893</b>	<b>547,242</b>	<b>421,096</b>	<b>582,809</b>	<b>668,600</b>	<b>677,000</b>		



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (cont)							
11/30/2024							
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
<b>EXPENDITURES</b>							
	<b>BROUGHT FORWARD</b>	487,893	547,242	421,096	582,809	668,600	677,000
	ELECTRIC AND GAS	64100 12,103	11,221	10,373	13,000	18,000	18,000
	TELEPHONE	64300 2,318	1,763	1,793	2,500	2,500	3,000
	RURAL WATER	64410 1,340	844	577	975	2,000	2,000
	GARBAGE DISPOSAL	64500 606	794	618	950	1,000	1,500
	AUTOMOTIVE REPAIR AND MAINTENANCE	65000 1,007	3,815	1,562	2,500	3,500	4,000
	BUILDING REPAIR AND MAINTENANCE	65100 4,029	18,301	1,300	2,500	20,000	20,000
	EQUIPMENT MOBILE	65200 61,770	36,963	23,436	65,000	90,000	90,000
	EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300 425	570	339	500	2,000	2,000
	MACHINES AND EQUIPMENT RENTS OR LEASE	66300 2,037	21,502	6,820	18,000	25,000	30,000
	UNIFORMS	66600 1,327	1,372	1,023	1,800	2,000	2,500
	DUES AND MEMBERSHIPS	67300 815	817	40	860	1,000	1,000
	CONVENTION EXPENSES	67500 531	534	400	400	1,500	1,500
	SIGNS POSTS REFLECTORS	67600 3,476	7,512	11,580	14,000	8,000	8,000
	SIGN UPGRADE EXPENSE	67610 -	-	-	-	-	-
	OTHER EXPENSE	68900 4,925	5,843	3,478	4,300	7,500	7,500
	RIGHT OF WAY ACQUISITION	70200 -	-	-	-	5,000	5,000
	PROPERTY ACQUISITION	70300 -	15,010	399,657	399,657	540,000	125,000
	BRIDGES AND CULVERTS	72000 -	32	-	-	1,000	1,000
	ROADS IMPROVEMENTS	73000 810	7,053	10,000	12,500	10,000	10,000
	DRAINAGE IMPROVEMENTS	73100 22	101	-	-	5,000	5,000
	ROADWAY MAINTENANCE	73530 -	70	-	-	-	-
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000 -	15,843	17,686	18,500	40,000	40,000
	RADIO	74200 2,395	-	1,262	1,500	3,000	3,000
	OFFICE EQUIPMENT OVER 500 DOLLARS	74300 -	-	13,628	13,628	28,500	17,000
	CONSTRUCTION EQUIPMENT	74600 5,000	22,736	16,664	283,914	100,000	200,000
	GARAGE EQUIPMENT	74700 -	54,954	7,540	9,000	25,000	75,000
	EQUIP NOTES, PRINCIPAL PAYMENT	80400 -	-	-	-	-	-
	OPERATING LOAN INTEREST	81100 -	-	-	-	-	-
	LEGAL EXPENSE	83100 -	-	-	-	1,000	1,000
	<b>Total EXPENDITURES</b>	592,831	774,891	950,872	1,448,793	1,611,100	1,350,000
	<b>SOURCES OVER (UNDER) USES</b>	\$ 80,570	\$ 152,219	\$ 100,119	\$ (156,563)	\$ (371,268)	\$ (562,668)

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

048 - ROAD REPAIR AND MAINTENANCE FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	REAL ESTATE TAXES	31100	\$ 161,014	\$ 170,050	\$ 132,154	\$ 171,873	\$ 176,205	\$	176,205
	MOBILE HOME PRIVILEGE TAXES	31200	50	50	-	50	60		60
	PAYMENT IN LIEU OF TAXES	31300	606	607	-	600	600		600
	INTERST INCOME	38100	102	413	-	-	-		-
	<b>Total REVENUES</b>		<b>161,772</b>	<b>171,120</b>	<b>132,154</b>	<b>172,523</b>	<b>176,865</b>		<b>176,865</b>
<b>EXPENDITURES</b>									
	ASPHALT AND ROAD OIL	54000	\$ 79,099	\$ 45,266	\$ 40,881	\$ 40,881	\$ 38,000	\$	42,000
	CONCRETE	54100	-	-	-	-	2,000		2,000
	METAL	54200	-	-	-	-	1,000		1,000
	CINDERS	54300	32,589	1,267	8,166	8,166	15,000		15,000
	SALT	54400	-	13,003	-	-	8,000		19,000
	AGGREGATES	54500	15,049	29,664	40,713	40,713	46,550		48,000
	CENTERLINE PAINT	54800	-	11,268	-	66,000	62,000		66,000
	OTHER CONSTRUCTION MATERIAL	54900	-	822	7,389	7,700	1,500		3,000
	TOWING AND HAULING	61200	3,208	4,575	4,258	4,260	10,000		10,000
	COUNTY LINE ROAD MAINTENANCE	65700	-	-	-	-	-		-
	MACHINES AND EQUIPMENT RENTS OR LEASE	66300	10,878	9,045	19,095	19,095	20,000		39,000
	ROADS IMPROVEMENTS	73000	-	-	-	-	-		-
	<b>Total EXPENDITURES</b>		<b>140,823</b>	<b>114,910</b>	<b>120,502</b>	<b>186,815</b>	<b>204,050</b>		<b>245,000</b>
	<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 20,948</b>	<b>\$ 56,210</b>	<b>\$ 11,652</b>	<b>\$ (14,292)</b>	<b>\$ (27,185)</b>	\$	<b>(68,135)</b>
	<b>FUND BALANCE - BEGINNING</b>		<b>76,507</b>	<b>97,455</b>	<b>153,665</b>	<b>153,665</b>	<b>109,423</b>		<b>139,373</b>
	<b>FUND BALANCE - ENDING</b>		<b>\$ 97,455</b>	<b>\$ 153,665</b>	<b>\$ 165,317</b>	<b>\$ 139,373</b>	<b>\$ 82,238</b>	\$	<b>71,238</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*049 - COUNTY MOTOR FUEL TAX FUND*

								11/30/2024			
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025				
<b>REVENUES</b>											
MOTOR FUEL TAX ALLOTMENTS	31600	\$ 676,349	\$ 535,725	\$ 276,493	\$ 540,000	\$ 529,000	\$ 530,000				
REBUILD ILLINOIS ALLOTMENTS	31601	-	-	-	-	-	-				
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-				
INTEREST INCOME	38100	1,290	21,457	17,119	2,500	1,100	15,000				
OTHER REIMBURSEMENTS	38400	52,543	100,815	14,253	70,453	54,500	56,229				
<b>Total REVENUES</b>		<b>730,182</b>	<b>657,997</b>	<b>307,865</b>	<b>612,953</b>	<b>584,600</b>	<b>601,229</b>				
<b>EXPENDITURES</b>											
REGULAR SALARY DEPARTMENT HEAD	40300	\$ 102,649	\$ 106,138	\$ 81,968	\$ 110,100	\$ 109,290	\$ 112,459				
REGULAR SALARIES	40400	-	-	-	-	-	-				
REGULAR SALARIES UNION	40410	-	-	-	-	-	-				
STATIONERY AND SUPPLIES	50100	-	-	-	-	100	100				
ASPHALT AND ROAD OIL	54000	268,065	366,297	-	278,900	360,000	529,000				
CINDERS	54300	-	-	-	-	-	-				
SALT	54400	29,710	24,948	30,785	30,785	18,000	-				
AGGREGATES	54500	102,565	47,199	112,713	112,713	115,000	178,000				
CENTERLINE PAINT	54800	-	92,000	-	-	-	-				
ARCHITECTURAL AND ENGINEERING	60200	2,066	-	-	-	-	-				
TOWING AND HAULING	61200	-	-	-	-	1,000	1,000				
COUNTY LINE ROAD MAINTENANCE	65700	5,996	13,784	9,741	9,741	15,000	15,000				
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	37,293	106,989	15,990	43,890	105,000	112,000				
OTHER EXPENSE	68900	-	-	-	-	-	-				
BRIDGES AND CULVERTS	72000	-	-	-	-	15,000	15,000				
ROADS IMPROVEMENTS	73000	183,000	-	-	-	285,000	285,000				
<b>Total EXPENDITURES</b>		<b>731,344</b>	<b>757,355</b>	<b>251,197</b>	<b>586,129</b>	<b>1,023,390</b>	<b>1,247,559</b>				
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ (1,162)</b>	<b>\$ (99,358)</b>	<b>\$ 56,668</b>	<b>\$ 26,824</b>	<b>\$ (438,790)</b>	<b>\$ (646,330)</b>				
<b>FUND BALANCE - BEGINNING</b>		<b>785,692</b>	<b>784,530</b>	<b>685,173</b>	<b>685,173</b>	<b>676,285</b>	<b>711,997</b>				
<b>FUND BALANCE - ENDING</b>		<b>\$ 784,530</b>	<b>\$ 685,173</b>	<b>\$ 741,841</b>	<b>\$ 711,997</b>	<b>\$ 237,495</b>	<b>\$ 65,667</b>				

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
STATE OF ILLINOIS GRANTS	34200	\$ 8,761	\$ 11,548	\$ -	\$ -	\$ 12,500	\$ 12,500		
COVID RELIEF ASSISTANCE FUND	34250	-	-	-	-	-	-		
CAPITAL GRANTS	34499	-	-	-	-	-	-		
STATE OF IL REIMBURSEMENT	34500	1,890	3,600	2,535	2,535	2,000	2,000		
TRANSFER FROM GENERAL FUND	39000	60,000	60,000	45,000	60,000	60,000	60,000		
<b>Total REVENUES</b>		<b>70,651</b>	<b>75,148</b>	<b>47,535</b>	<b>62,535</b>	<b>74,500</b>	<b>74,500</b>		
<b>EXPENDITURES</b>									
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ 7,556	\$ 8,810	\$ 8,810	\$ 8,810	\$ 8,810	\$ 8,810		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-		
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	-	98,350		
COST OF CONDUCTING ELECTIONS	67800	67,306	43,499	37,765	85,000	85,000	45,000		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-		
<b>Total EXPENDITURES</b>		<b>74,862</b>	<b>52,309</b>	<b>46,575</b>	<b>93,810</b>	<b>93,810</b>	<b>152,160</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ (4,211)</b>	<b>\$ 22,839</b>	<b>\$ 960</b>	<b>\$ (31,275)</b>	<b>\$ (19,310)</b>	<b>\$ (77,660)</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>205,724</b>	<b>201,513</b>	<b>224,352</b>	<b>224,352</b>	<b>147,703</b>	<b>193,077</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 201,513</b>	<b>\$ 224,352</b>	<b>\$ 225,312</b>	<b>\$ 193,077</b>	<b>\$ 128,393</b>	<b>\$ 115,417</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	33100	\$ 1,170	\$ 1,150	\$ 240	\$ 750	\$ 1,000	\$ 1,000		
	39900	-	-	-	-	-	-		
	39000	-	-	-	-	-	-		
	38100	11	19	16	20	15	15		
		<b>1,181</b>	<b>1,169</b>	<b>256</b>	<b>770</b>	<b>1,015</b>	<b>1,015</b>		
<b>EXPENDITURES</b>									
	68300	\$ 1,037	\$ -	\$ -	\$ -	\$ 6,000	\$ 2,000		
	68301	-	-	-	-	500	500		
		<b>1,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,500</b>	<b>2,500</b>		
		<b>144</b>	<b>1,169</b>	<b>256</b>	<b>770</b>	<b>(5,485)</b>	<b>(1,485)</b>		
		<b>2,755</b>	<b>2,899</b>	<b>4,068</b>	<b>4,068</b>	<b>3,914</b>	<b>4,838</b>		
		<b>2,899</b>	<b>4,068</b>	<b>4,324</b>	<b>4,838</b>	<b>(1,571)</b>	<b>3,353</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
TAX SALE FEES	33100	\$ 3,200	\$ 2,750	\$ 680	\$ 1,100	\$ 2,500	\$ 2,500		
INTEREST INCOME	38100	367	1,131	2,081	2,200	425	425		
<b>Total REVENUES</b>		<b>3,567</b>	<b>3,881</b>	<b>2,761</b>	<b>3,300</b>	<b>2,925</b>	<b>2,925</b>		
<b>EXPENDITURES</b>									
COURT ORDERED PAYMENT	68300	\$ 60	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500		
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-		
<b>Total EXPENDITURES</b>		<b>60</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 3,507</b>	<b>\$ 3,881</b>	<b>\$ 2,761</b>	<b>\$ 3,300</b>	<b>\$ 1,425</b>	<b>\$ 1,425</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>94,847</b>	<b>98,354</b>	<b>102,235</b>	<b>102,235</b>	<b>101,454</b>	<b>105,535</b>		
(fund balance must be .03% of EAV or \$50,000)									
<b>FUND BALANCE - ENDING</b>		<b>\$ 98,354</b>	<b>\$ 102,235</b>	<b>\$ 104,996</b>	<b>\$ 105,535</b>	<b>\$ 102,879</b>	<b>\$ 106,960</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	31540	\$ 870	10,065	\$ 7,230	10,000	10,000	\$ 10,000		
	32300	1,713	\$ 8,578	11,731	\$ 12,500	\$ 1,000	1,000		
	39800	-	-	200	200	1,200	1,200		
	39000	22750	-	0	-	-	-		
	<b>Total REVENUES</b>	<b>25,333</b>	<b>18,643</b>	<b>19,161</b>	<b>22,700</b>	<b>12,200</b>	<b>12,200</b>		
<b>EXPENDITURES</b>									
	68000	-	-	-	-	1,500	1,500		
	68210	1,500	-	17,000	17,000	10,000	12,000		
	<b>Total EXPENDITURES</b>	<b>1,500</b>	<b>-</b>	<b>17,000</b>	<b>17,000</b>	<b>11,500</b>	<b>13,500</b>		
	<b>SOURCES OVER (UNDER) USES</b>	<b>\$ 23,833</b>	<b>\$ 18,643</b>	<b>\$ 2,161</b>	<b>\$ 5,700</b>	<b>\$ 700</b>	<b>\$ (1,300)</b>		
	<b>FUND BALANCE - BEGINNING</b>	<b>5,106</b>	<b>28,939</b>	<b>47,582</b>	<b>47,582</b>	<b>29,939</b>	<b>53,282</b>		
	<b>FUND BALANCE - ENDING</b>	<b>\$ 28,939</b>	<b>\$ 47,582</b>	<b>\$ 49,743</b>	<b>\$ 53,282</b>	<b>\$ 30,639</b>	<b>\$ 51,982</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	32300	\$ 13,822	\$ 13,932	\$ 12,644	\$ 15,000	\$ 10,000	\$ 10,000		
	34200	6,442	597	-	-	-	-		
		<b>20,264</b>	<b>14,529</b>	<b>12,644</b>	<b>15,000</b>	<b>10,000</b>	<b>10,000</b>		
<b>EXPENDITURES</b>									
	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	52400	19,987	15,482	-	15,000	15,000	15,000		
	74300	-	-	-	-	-	-		
		<b>19,987</b>	<b>15,482</b>	<b>-</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		
		<b>277</b>	<b>(953)</b>	<b>12,644</b>	<b>-</b>	<b>(5,000)</b>	<b>(5,000)</b>		
		<b>49,831</b>	<b>50,108</b>	<b>49,155</b>	<b>49,155</b>	<b>40,108</b>	<b>49,155</b>		
		<b>50,108</b>	<b>49,155</b>	<b>61,799</b>	<b>49,155</b>	<b>35,108</b>	<b>44,155</b>		



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
FEES	32000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
COUNTY CLERK FEES	32200	41,777	33,401	27,173	32,000	32,000	36,000		
COUNTY CLERK GIS STORAGE FEE	32210	2,005	1,698	1,034	2,500	2,500	2,000		
<b>Total REVENUES</b>		<b>43,782</b>	<b>35,099</b>	<b>28,207</b>	<b>34,500</b>	<b>34,500</b>	<b>38,000</b>		
<b>EXPENDITURES</b>									
SOFTWARE MAINTENANCE AND SUPPORT	52300	\$ 14,216	\$ 13,487	\$ 11,089	\$ 12,000	\$ 12,000	\$ 13,000		
INDEXING AUTOMATION	52340	-	-	-	-	-	-		
COMPUTER NETWORK ADMIN AND SUPPORT	52400	5,106	4,000	4,000	17,100	17,100	17,100		
TRANSFER TO GENERAL FUND	69000	10,000	10,000	7,500	10,000	10,000	10,000		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	1,500	-		
<b>Total EXPENDITURES</b>		<b>29,322</b>	<b>27,487</b>	<b>22,589</b>	<b>39,100</b>	<b>40,600</b>	<b>40,100</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 14,460</b>	<b>\$ 7,612</b>	<b>\$ 5,618</b>	<b>\$ (4,600)</b>	<b>\$ (6,100)</b>	<b>\$ (2,100)</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>62,870</b>	<b>77,330</b>	<b>84,942</b>	<b>84,942</b>	<b>77,330</b>	<b>80,342</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 77,330</b>	<b>\$ 84,942</b>	<b>\$ 90,560</b>	<b>\$ 80,342</b>	<b>\$ 71,230</b>	<b>\$ 78,242</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	31100	\$ 32,368	\$ 34,284	\$ 26,367	\$ 33,482	\$ 35,156	\$ 34,000		
	31200	10	10	-	10	10	10		
	31300	122	122	-	122	125	125		
		<b>32,500</b>	<b>34,416</b>	<b>26,367</b>	<b>33,614</b>	<b>35,291</b>	<b>34,135</b>		
<b>EXPENDITURES</b>									
	69200	\$ 26,625	\$ 27,956	\$ 27,956	\$ 27,956	\$ 27,956	\$ 28,906		
		<b>26,625</b>	<b>27,956</b>	<b>27,956</b>	<b>27,956</b>	<b>27,956</b>	<b>28,906</b>		
		<b>\$ 5,875</b>	<b>\$ 6,460</b>	<b>\$ (1,589)</b>	<b>\$ 5,658</b>	<b>\$ 7,335</b>	<b>\$ 5,229</b>		
		<b>30,135</b>	<b>36,010</b>	<b>42,470</b>	<b>42,470</b>	<b>41,668</b>	<b>48,128</b>		
		<b>\$ 36,010</b>	<b>\$ 42,470</b>	<b>\$ 40,881</b>	<b>\$ 48,128</b>	<b>\$ 49,003</b>	<b>\$ 53,357</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*058 - BUILDING IMPROVEMENT FUND*

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	STATE OF ILLINOIS GRANTS	34200	\$ -	\$ -	\$ 86,095	\$ 175,000	\$ -	\$ -	\$ 175,000
	COVID RELIEF ASSISTANCE FUD	34250	-	-	-	-	-	-	-
	TRANSFER FROM GENERAL FUND	39000	100,000	100,000	75,000	75,000	100,000	-	100,000
	TRANSFER FROM ARPA FUNDS	39006	18,542	-	-	-	-	-	383,803
	TRANSFER FROM EMS FUND	39031	24,000	24,000	18,000	18,000	24,000	-	24,000
	TRANSFER FROM SA CAPITAL RESERVE	39067	-	-	-	-	-	-	-
	TRANSFER FROM COURT FUND	39090	-	-	-	-	-	-	-
	CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-	-
	MISC	39900	-	-	-	-	-	-	-
	<b>Total REVENUES</b>	<b>142,542</b>	<b>3</b>	<b>124,000</b>	<b>179,095</b>	<b>93,000</b>	<b>124,000</b>	<b>124,000</b>	<b>682,803</b>
<b>EXPENDITURES</b>									
	OTHER OPERATIONAL EXPENSE	52900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	BUILDING RENT OR LEASE	66100	-	-	-	-	-	-	-
	MISCELLANEOUS FEES	68000	45	-	-	-	-	-	-
	TRANSFER TO SA CAPITAL RESERVE	69067	-	-	-	-	-	-	-
	PROPERTY ACQUISITION	70300	-	-	-	-	-	-	-
	EMS FACILITY IMPROVEMENTS	71100	-	-	-	-	-	-	-
	JAIL IMPROVEMENTS	71500	26,866	29,854	8,790	30,000	30,000	-	30,000
	ANIMAL CONTROL FACILITY IMPROVEMENTS	71910	-	-	-	-	-	-	-
	COURTHOUSE IMPROVEMENTS	73510	55,030	90,339	102,090	105,000	100,000	-	100,000
	COURTHOUSE ANNEX IMPROVEMENTS	73520	-	-	-	-	-	-	50,000
	<b>Total EXPENDITURES</b>	<b>81,941</b>	<b>120,193</b>	<b>110,880</b>	<b>135,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>180,000</b>
	<b>SOURCES OVER (UNDER) USES</b>	<b>\$ 60,601</b>	<b>\$ 3,807</b>	<b>\$ 68,214</b>	<b>\$ (42,000)</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ (6,000)</b>	<b>\$ 502,803</b>
	<b>FUND BALANCE - BEGINNING</b>	<b>372,355</b>	<b>432,956</b>	<b>436,763</b>	<b>436,763</b>	<b>476,955</b>	<b>476,955</b>	<b>476,955</b>	<b>394,763</b>
	<b>FUND BALANCE - ENDING</b>	<b>\$ 432,956</b>	<b>\$ 436,763</b>	<b>\$ 504,977</b>	<b>\$ 394,763</b>	<b>\$ 470,955</b>	<b>\$ 470,955</b>	<b>\$ 470,955</b>	<b>\$ 897,566</b>

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND										
11/30/2024										
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025			
<b>REVENUES</b>										
	CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	\$ 11,416	\$ 11,272	\$ 10,351	\$ 10,500	\$ 9,000	\$ 9,000		
	STATE OF IL REIMBURSEMENT	34500	1,756	1,796	951	950	1,500	1,500		
	<b>Total REVENUES</b>		<b>13,172</b>	<b>13,068</b>	<b>11,302</b>	<b>11,450</b>	<b>10,500</b>	<b>10,500</b>		
<b>EXPENDITURES</b>										
	STATIONERY AND SUPPLIES	50100	\$ 2,541	\$ 1,510	\$ 744	\$ 745	\$ 2,000	\$ 2,000		
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	22	235	-	-	5,000	5,000		
	DOCUMENT STORAGE EXPENSE	62200	450	450	-	450	450	450		
	OFFICE EQUIPMET RENTS OR LEASE	66400	-	-	-	-	-	-		
	<b>Total EXPENDITURES</b>		<b>3,013</b>	<b>2,195</b>	<b>744</b>	<b>1,195</b>	<b>7,450</b>	<b>7,450</b>		
	<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 10,159</b>	<b>\$ 10,873</b>	<b>\$ 10,558</b>	<b>\$ 10,255</b>	<b>\$ 3,050</b>	<b>\$ 3,050</b>		
	<b>FUND BALANCE - BEGINNING</b>		<b>70,798</b>	<b>80,957</b>	<b>91,830</b>	<b>91,830</b>	<b>85,827</b>	<b>102,085</b>		
	<b>FUND BALANCE - ENDING</b>		<b>\$ 80,957</b>	<b>\$ 91,830</b>	<b>\$ 102,388</b>	<b>\$ 102,085</b>	<b>\$ 88,877</b>	<b>\$ 105,135</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*060 - PROBATION SERVICE FUND*

								11/30/2024			
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025				
<b>REVENUES</b>											
PROBATION FEES	32310	\$ 38,165	\$ 23,606	\$ 18,594	\$ 25,000	\$ 25,000	\$ 25,000				
COURT ORDERED RESTITUTION	38410	-	-	-	-	-	-				
DRUG TEST REIMBURSEMENT	38420	-	-	-	-	-	-				
<b>Total REVENUES</b>		<b>38,165</b>	<b>23,606</b>	<b>18,594</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>				
<b>EXPENDITURES</b>											
STATIONARY & SUPPLIES	50100	-	-	-	-	-	-				
MEDICAL DRUG TESTING SUPPLIES	51560	1,505	871	198	823	1,400	900				
CLOTHING UNIFORMS	51700	-	-	-	-	-	-				
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,427	2,603	2,139	2,139	3,500	4,875				
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-				
INTERNET SERVICE	52410	-	-	-	-	-	-				
SERVICES FOR PROBATIONER	52910	6,726	3,779	7,296	10,328	10,000	17,100				
SERVICES FOR JUVENILES	60920	-	-	-	-	-	-				
AUTO MILEAGE	61100	407	103	102	150	1,100	750				
POSTAGE	61400	-	-	-	-	-	-				
TRAVEL EXPENSE	61600	1,149	1,241	12	780	1,750	1,400				
TELEPHONE	64300	480	360	-	-	-	-				
DUES AND MEMBERSHIPS	67300	100	100	50	50	50	50				
INSTRUCTION AND SCHOOLING	68100	1,080	580	-	330	1,500	800				
TRANSFER TO GENERAL FUND	69000	1,768	2,962	1,883	2,510	2,510	4,434				
IMPROVEMENTS AND MAINTENANCE	74310	-	-	-	-	-	-				
EQUIPMENT OVER 500 DOLLARS	74310	697	-	-	-	-	-				
<b>Total EXPENDITURES</b>		<b>16,339</b>	<b>12,599</b>	<b>11,680</b>	<b>17,110</b>	<b>21,810</b>	<b>30,309</b>				
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 21,826</b>	<b>\$ 11,007</b>	<b>\$ 6,914</b>	<b>\$ 7,890</b>	<b>\$ 3,190</b>	<b>\$ (5,309)</b>				
<b>FUND BALANCE - BEGINNING</b>		<b>280,724</b>	<b>302,550</b>	<b>313,557</b>	<b>313,557</b>	<b>314,408</b>	<b>321,447</b>				
<b>FUND BALANCE - ENDING</b>		<b>\$ 302,550</b>	<b>\$ 313,557</b>	<b>\$ 320,471</b>	<b>\$ 321,447</b>	<b>\$ 317,598</b>	<b>\$ 316,138</b>				

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>Total REVENUES</b>	-	-	-	-	-	-		
<b>SOURCES OVER (UNDER) USES</b>									
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>FUND BALANCE - BEGINNING</b>									
		1,079	1,079	1,079	1,079	1,079	1,079		
<b>FUND BALANCE - ENDING</b>									
		\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	33700	\$ -	\$ 148,314	\$ -	\$ -	\$ -	\$ -		
	33701	-	316,610	-	-	-	-		
	34500	-	-	43,628	43,628	-	40,000		
	34511	343,119	8,500	216,060	324,089	293,000	300,000		
	34700	9,500	-	5,500	5,500	8,000	8,000		
	36710	-	-	-	-	-	-		
	36720	-	-	-	-	-	-		
	38100	2,800	16,770	20,057	30,086	11,000	30,000		
	38200	-	-	-	-	-	-		
	38400	-	-	-	-	-	-		
	38430	7	1	-	-	-	-		
	39006	292,786	-	51,907	51,907	-	-		
	39900	-	-	-	-	-	-		
	<b>Total REVENUES</b>	<b>648,212</b>	<b>490,195</b>	<b>337,152</b>	<b>455,210</b>	<b>312,000</b>	<b>378,000</b>		
	<b>Total EXPENDITURES</b>	<b>597,975</b>	<b>350,172</b>	<b>235,197</b>	<b>398,291</b>	<b>340,052</b>	<b>402,052</b>		
	<b>SOURCES OVER (UNDER) USES</b>	<b>\$ 50,236</b>	<b>\$ 140,023</b>	<b>\$ 101,955</b>	<b>\$ 56,919</b>	<b>\$ (28,052)</b>	<b>\$ (24,052)</b>		
	<b>CAPITAL ACQUISITIONS and DEBT SERVICE</b>	<b>76,130</b>	<b>76,130</b>	<b>-</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>		
	<b>NET SOURCES OVER (UNDER) USES</b>	<b>\$ 126,366</b>	<b>\$ 216,153</b>	<b>\$ 101,955</b>	<b>\$ 146,919</b>	<b>\$ 61,948</b>	<b>\$ 65,948</b>		
	<b>UNRESTRICTED FUND BALANCE - BEGINNING</b>	<b>491,672</b>	<b>618,038</b>	<b>834,191</b>	<b>834,191</b>	<b>710,771</b>	<b>981,110</b>		
	<b>UNRESTRICTED FUND BALANCE - ENDING</b>	<b>\$ 618,038</b>	<b>\$ 834,191</b>	<b>\$ 936,146</b>	<b>\$ 981,110</b>	<b>\$ 772,719</b>	<b>\$ 1,047,058</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>EXPENDITURES</b>									
	40600	\$ 19,081	\$ 18,359	\$ 13,982	\$ 18,000	\$ 20,000			\$ 20,000
	40820	1,460	1,404	950	1,400	1,400			1,400
	41900	114,000	114,000	76,000	114,000	114,000			144,000
	50100	-	-	-	-	-			-
	50200	56	287	-	-	-			-
	51000	334	91	457	500	500			500
	52300	37,608	62,011	45,650	60,000	60,000			80,000
	52400	-	-	-	-	-			-
	52463	2,249	40,651	9,080	13,621	30,000			30,000
	60100	350	-	-	-	500			500
	61100	911	1,066	664	800	600			600
	61400	160	266	186	200	300			300
	61600	-	-	-	-	-			-
	62000	-	-	-	-	-			-
	62163	-	-	-	-	-			-
	63100	63	67	35	52	52			52
	63200	4,800	4,766	3,600	5,400	5,400			5,400
	64100	1,477	1,537	1,021	1,532	1,600			1,600
	64110	64	-	-	-	-			-
	64300	680	679	453	580	600			600
	64363	-	-	-	-	-			-
	64400	-	-	-	-	-			-
	65200	-	-	-	-	-			-
	65263	-	-	-	-	-			-
	65320	2,242	9,928	318	5,000	7,000			7,000
	65363	1,122	8,122	-	2,000	2,500			2,500
	66000	90,000	-	-	90,000	90,000			90,000
	66100	-	-	-	-	-			-
		276,657	263,236	152,396	313,085	334,452			384,452



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

063 - MENARD COUNTY ETSB 911 FUND (cont)									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>BROUGHT FORWARD</b>		276,657	263,236	152,396	313,085	334,452	384,452		
DUES AND MEMBERSHIPS	67300	100	104	-	100	100	100		
CONVENTION EXPENSES	67500	-	-	-	-	-	-		
SIGNS POSTS REFLECTORS	67600	213	2,644	316	1,500	1,500	1,500		
TAX AND LICENSE FEE	67700	-	-	-	-	-	-		
INSTRUCTION AND SCHOOLING	68100	1,000	585	1,755	2,633	1,000	3,000		
OTHER EXPENSE	68900	-	-	486	729	-	-		
PROJECT COSTS	68930	305,807	83,604	77,513	77,513	-	10,000		
RADIO	74200	-	-	-	-	-	-		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	1,718	-	2,731	2,731	3,000	3,000		
EQUIPMENT NOTES PRINCIPLE PAYMENTS	80400	12,437	-	-	-	-	-		
INTEREST OPERATING LOAN	81100	44	-	-	-	-	-		
LEGAL EXPENSE	83100	-	-	-	-	-	-		
<b>Total EXPENDITURES</b>		<b>597,975</b>	<b>350,172</b>	<b>235,197</b>	<b>398,291</b>	<b>340,052</b>	<b>402,052</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	32300	\$ 95	\$ 70	\$ 70	\$ 100	\$ 100	\$ 100		
	<b>Total REVENUES</b>	<b>95</b>	<b>70</b>	<b>70</b>	<b>100</b>	<b>100</b>	<b>100</b>		
<b>EXPENDITURES</b>									
	69000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	<b>Total EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>SOURCES OVER (UNDER) USES</b>	<b>\$ 95</b>	<b>\$ 70</b>	<b>\$ 70</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 100</b>		
	<b>FUND BALANCE - BEGINNING</b>	<b>15,066</b>	<b>15,161</b>	<b>15,231</b>	<b>15,231</b>	<b>15,261</b>	<b>15,331</b>		
	<b>FUND BALANCE - ENDING</b>	<b>\$ 15,161</b>	<b>\$ 15,231</b>	<b>\$ 15,301</b>	<b>\$ 15,331</b>	<b>\$ 15,361</b>	<b>\$ 15,431</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF'S VEHICLE FUND

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	32300	\$ 20	\$ -	\$ -	\$ -	\$ 100	\$ 100		
	36700	5,000	15,000	600	600	-	-		
		5,020	15,000	600	600	100	100		
<b>EXPENDITURES</b>									
	61200	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000		
	69000	-	-	-	-	-	-		
	74000	5,063	270	563	1,000	1,000	1,000		
		5,063	270	563	1,000	6,000	6,000		
		\$ (43)	\$ 14,730	\$ 37	\$ (400)	\$ (5,900)	\$ (5,900)		
		8,320	8,277	23,007	23,007	8,377	22,607		
		\$ 8,277	\$ 23,007	\$ 23,044	\$ 22,607	\$ 2,477	\$ 16,707		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
CLERK OF THE CIRCUIT COURT FEES	32300	\$ 11,778	\$ 13,537	\$ 10,532	\$ 7,500	\$ 7,500	\$ 12,580		
STATE OF ILLINOIS GRANTS	34200	-	-						
<b>Total REVENUES</b>		<b>11,778</b>	<b>13,537</b>	<b>10,532</b>	<b>7,500</b>	<b>7,500</b>	<b>12,580</b>		
<b>EXPENDITURES</b>									
IMPROVEMENTS	65400	-	-	-	-	-	-		
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-		
TRANSFER TO COURT SERVICES FUND	69026	-	5,000	-	5,000	5,000	-		
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	-	-	-	-	-	-		
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-		
<b>Total EXPENDITURES</b>		<b>-</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 11,778</b>	<b>\$ 8,537</b>	<b>\$ 10,532</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$ 12,580</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>38,964</b>	<b>50,742</b>	<b>59,279</b>	<b>59,279</b>	<b>53,242</b>	<b>61,779</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 50,742</b>	<b>\$ 59,279</b>	<b>\$ 69,812</b>	<b>\$ 61,779</b>	<b>\$ 55,742</b>	<b>\$ 74,359</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
INTEREST INCOME	38100	\$ 3	\$ 3	\$ 11	\$ -	\$ -	\$ -		
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-		
<b>Total REVENUES</b>		<b>3</b>	<b>3</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>EXPENDITURES</b>									
CHILD ADVOCACY CENTER	50091	-	-	-	-	5,500	6,000		
MISC CONTRIBUTION/GRANT EXPENSE	59900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
<b>Total EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,500</b>	<b>6,000</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 3</b>	<b>\$ 3</b>	<b>\$ 11</b>	<b>\$ -</b>	<b>\$ (5,500)</b>	<b>\$ (6,000)</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>2,108</b>	<b>2,111</b>	<b>2,114</b>	<b>2,114</b>	<b>2,111</b>	<b>2,114</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 2,111</b>	<b>\$ 2,114</b>	<b>\$ 2,125</b>	<b>\$ 2,114</b>	<b>\$ (3,389)</b>	<b>\$ (3,886)</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFF'S DRUG FORFEITURE FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	39800	-	-	-	-	-	-		
	<b>Total REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>EXPENDITURES</b>									
	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	68200	-	-	-	-	-	-		
	68980	-	-	-	-	-	-		
	<b>Total EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>SOURCES OVER (UNDER) USES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		
	<b>FUND BALANCE - BEGINNING</b>	<b>419</b>	<b>419</b>	<b>419</b>	<b>419</b>	<b>419</b>	<b>419</b>		
	<b>FUND BALANCE - ENDING</b>	<b>\$ 419</b>	<b>\$ 419</b>	<b>\$ 419</b>	<b>\$ 419</b>	<b>\$ 419</b>	<b>\$ 419</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND									
11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
FEMA GRANT	34270	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
UNITED WAY DONATIONS	34280	-	-	-	-	-	-		
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-		
ASSISTANCE REIMBURSEMENT	34750	-	-	-	-	-	-		
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-		
MISCELLANEOUS	39900	-	-	-	-	-	-		
<b>Total REVENUES</b>		-	-	-	-	-	-		
<b>EXPENDITURES</b>									
SENIOR HEALTH ASSISTANCE PROGRAM	52240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
MEDICAL AND DENTAL FEMA	55110	-	-	-	-	-	-		
MEDICAL AND DENTAL UNITED WAY	55120	-	-	-	-	-	-		
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	-	-	-		
FUEL HEATING FEMA	55310	-	-	-	-	-	-		
FUEL HEATING UNITED WAY	55320	-	-	-	-	-	-		
ELECTRICITY FEMA	55410	-	-	-	-	-	-		
ELECTRICITY UNITED WAY	55420	-	-	-	-	-	-		
WATER FEMA	55510	-	-	-	-	-	-		
WATER UNITED WAY	55520	-	-	-	-	500	500		
RENT FEMA	55610	-	-	-	-	-	-		
RENT UNITED WAY	55620	-	-	-	-	-	-		
OTHER UNITED WAY	55720	-	-	-	-	-	-		
OTHER IDHS TRANSITIONAL	55730	-	-	-	-	-	-		
OTHER FRIEND IN NEED	55740	-	-	-	-	-	-		
OTHER INTEREST EXPENSE	81200	-	-	-	-	-	-		
<b>Total EXPENDITURES</b>		-	-	-	-	500	500		
<b>SOURCES OVER (UNDER) USES</b>		\$ -	\$ -	\$ -	\$ -	\$ (500)	\$ (500)		
<b>FUND BALANCE - BEGINNING</b>		17,533	17,533	17,533	17,533	17,533	17,533		
<b>FUND BALANCE - ENDING</b>		\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,533	\$ 17,033	\$ 17,033		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>094 - PUBLIC LAND DEDICATION FEES FUND</i>									
11/30/2024									
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	32700	\$ -	\$ -	\$ -	\$ -	\$ -			
	<b>Total REVENUES</b>	-	-	-	-	-			
<b>EXPENDITURES</b>									
	56250	\$ -	\$ -	\$ -	\$ -	\$ 1,560	\$ 1,560		
	<b>Total EXPENDITURES</b>	-	-	-	-	1,560	1,560		
	<b>SOURCES OVER (UNDER) USES</b>	-	-	-	-	(1,560)	(1,560)		
	<b>FUND BALANCE - BEGINNING</b>	1,560	1,560	1,560	1,560	1,560	1,560		
	<b>FUND BALANCE - ENDING</b>	\$ 1,560	\$ 1,560	\$ 1,560	\$ 1,560	-	-		



COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	31597	\$ 33,632	\$ 31,183	\$ 24,626	\$ 31,100	\$ 32,000	\$ 35,000		
		33,632	31,183	24,626	31,100	32,000	35,000		
<b>EXPENDITURES</b>									
	56210	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000		
	56900	-	-	-	-	-	-		
		20,000	25,000	25,000	25,000	25,000	30,000		
		\$ 13,632	\$ 6,183	\$ (374)	\$ 6,100	\$ 7,000	\$ 5,000		
		28,014	41,646	47,829	47,829	47,746	53,929		
		\$ 41,646	\$ 47,829	\$ 47,455	\$ 53,929	\$ 54,746	\$ 58,929		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

*103-PILL DISPOSAL FUND*

11/30/2024									
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
	32300	\$ 6	\$ 8	\$ 10	\$ 10	\$ 2	\$ 10		
		<b>6</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>2</b>	<b>10</b>		
<b>EXPENDITURES</b>									
	68000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>6</b>	<b>8</b>	<b>10</b>	<b>10</b>	<b>2</b>	<b>10</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>26</b>	<b>32</b>	<b>40</b>	<b>40</b>	<b>40</b>	<b>50</b>		
<b>FUND BALANCE - ENDING</b>		<b>32</b>	<b>40</b>	<b>50</b>	<b>50</b>	<b>42</b>	<b>60</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>106-ARPA FUND</i>									
11/30/2024									
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025		
<b>REVENUES</b>									
ARPA GRANT	34406	\$ 793,892	\$ 687,886	\$ 527,933	\$ 527,933	\$ 876,818	\$ 383,803		
INTEREST INCOME	38100	13,756	42,325	15,298	17,000	5,000	5,000		
<b>Total REVENUES</b>		<b>807,648</b>	<b>730,211</b>	<b>543,232</b>	<b>544,933</b>	<b>881,818</b>	<b>388,803</b>		
<b>EXPENDITURES</b>									
CONSULTING SERVICES	60160	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -		
PROJECT COSTS	68930	122,490	627,864	189,894	190,000	334,903	-		
TRANSFER TO GENERAL	69000	221,241	60,097	51,907	51,907	41,915	350,245		
TRANSFER TO EMS	69031	257,170	-	-	-	-	-		
TRANSFER TO CO HWY	69047	-	-	399,657	400,000	500,000	-		
TRANSFER TO 911	69063	182,991	-	-	-	-	-		
TRANSFER INTERFUND	69100	-	(75)	-	-	-	-		
<b>Total EXPENDITURES</b>		<b>\$ 793,892</b>	<b>\$ 687,886</b>	<b>\$ 641,458</b>	<b>\$ 641,907</b>	<b>\$ 876,818</b>	<b>\$ 350,245</b>		
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 13,756</b>	<b>\$ 42,325</b>	<b>\$ (98,226)</b>	<b>\$ (96,974)</b>	<b>\$ 5,000</b>	<b>\$ 38,558</b>		
<b>FUND BALANCE - BEGINNING</b>		<b>2,335</b>	<b>16,091</b>	<b>58,416</b>	<b>58,416</b>	<b>55,591</b>	<b>(38,558)</b>		
<b>FUND BALANCE - ENDING</b>		<b>\$ 16,091</b>	<b>\$ 58,416</b>	<b>\$ (39,810)</b>	<b>\$ (38,558)</b>	<b>\$ 60,591</b>	<b>\$ (0)</b>		

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

107-CRESCO FUND								
11/30/2024								
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025	
<b>REVENUES</b>								
CRESCO LABS	32800	\$ 138,220	\$ 485,371	\$ 207,872	\$ 210,000	\$ 400,000	\$ 400,000	
INTEREST INCOME	38100	-	9,621	127,518	130,000	8,000	8,000	
TRANSFER FROM GENERAL	39000	1,303,449	-	-	-	-	-	
<b>Total REVENUES</b>		<b>1,441,669</b>	<b>494,992</b>	<b>335,389</b>	<b>340,000</b>	<b>408,000</b>	<b>408,000</b>	
<b>EXPENDITURES</b>								
COMMUNITY BENEFITS EXPENSE	68415	-	228,344	142,442	145,000	400,000	400,000	
<b>Total EXPENDITURES</b>		<b>-</b>	<b>228,344</b>	<b>142,442</b>	<b>145,000</b>	<b>400,000</b>	<b>400,000</b>	
<b>SOURCES OVER (UNDER) USES</b>		<b>\$ 1,441,669</b>	<b>\$ 266,648</b>	<b>\$ 192,947</b>	<b>\$ 195,000</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>	
<b>FUND BALANCE - BEGINNING</b>		<b>-</b>	<b>1,441,669</b>	<b>1,708,317</b>	<b>1,708,317</b>	<b>1,854,186</b>	<b>1,903,317</b>	
<b>FUND BALANCE - ENDING</b>		<b>\$ 1,441,669</b>	<b>\$ 1,708,317</b>	<b>\$ (1,515,370)</b>	<b>\$ 1,903,317</b>	<b>\$ 1,862,186</b>	<b>\$ 1,911,317</b>	

# *Enterprise Funds*

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

<i>065 - SUNNY ACRES NURSING HOME FUND</i>							
11/30/2024							
(In Whole Dollar)	Account Number	UNAUDITED 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
<b>REVENUES</b>							
	33823	\$ 2,143,298	1,979,347	\$ 1,252,438	1,622,683	\$ 1,961,249	1,544,862
PATIENT CARE MEDICARE	33824	-	-	-	-	-	-
CA MEDICARE	33901	-	-	-	-	-	-
CONTRACTUAL ALLOWANCE HEALTHLINK	34250	532,186	161,485	-	-	-	-
COVID RELIEF FUND ASSISTANCE	34400	-	-	-	-	-	-
OTHER GOVERNMENT GRANTS	36100	1,569,695	1,957,129	1,549,404	2,180,620	1,868,338	2,318,804
PATIENT CARE PRIVATE	36155	-	-	-	-	-	-
MANAGED CARE	36200	3,577,946	4,713,333	3,539,595	4,716,515	5,022,673	5,291,561
PATIENT CARE MEDICAID	36215	2,033	6,926	-	-	-	-
MEDICAID SUPPLEMENT	36220	-	-	-	-	-	-
INTERGOVERNMENT TRANS NOV2006	36267	-	-	-	-	-	-
MEDICAID ADJUSTMENT	37200	12,705	11,897	6,824	8,516	11,579	10,118
FOOD SERVICE FOR THE JAIL	37210	-	-	-	-	-	-
FOOD SERVICE FOR HEAD START	37220	-	-	-	-	-	-
FOOD SERVICE FOR EMPLOYEES	38100	11,897	125,186	150,609	206,569	30,000	204,300
INTEREST INCOME	38430	-	-	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38600	-	-	-	-	-	-
BEQUESTS	38610	-	-	-	-	-	-
BEQUESTS FOR STAFF DEVELOPMENT	38700	-	-	-	-	-	-
EMPLOYEE UNIFORM CONTRIBUTION	39000	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	39058	-	-	-	-	-	-
TRANSFER FROM MC BUILDING	39065	-	-	-	-	-	-
TRANS FROM SUNNY ACRES	39066	-	-	-	-	-	-
TRANS FROM COUNTRYSIDE ESTATES	39067	-	-	-	-	200,000	200,000
TRANS FROM CAPITAL RESERVE	39800	-	-	-	-	-	-
CONTRIBUTIONS AND DONATIONS	39900	-	-	-	-	-	-
MISCELLANEOUS	39913	-	-	-	-	-	-
PAY PHONE COMMISSION	39914	-	-	-	-	-	-
CABLEVISION COMMISSION	39934	-	-	-	-	-	-
ANCILLARY SUPPLY REIMBURSEMENT	39936	-	-	-	-	-	-
CANDY AND SODA REIMBURSEMENT	39937	-	-	-	-	-	-
POSTAGE REIMBURSEMENT	39999	11,554	10,576	28,715	36,135	6,745	45,774
MISC REVENUE		7,861,315	8,965,879	6,527,585	8,771,038	9,100,585	9,615,419
<b>TOTAL</b>							

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

065 - SUNNY ACRES NURSING HOME FUND (cont)							
11/30/2024							
(In Whole Dollar)	Account Number	UNAUDITED 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
REGULAR SALARIES DEPARTMENT HEAD	40300	\$ 93,690	141,024	\$ 108,022	\$ 144,878	\$ 100,000	\$ 156,492
REGULAR SALARIES	40400	2,840,631	3,459,539	2,690,207	3,580,346	3,448,633	3,852,156
REGULAR SALARIES OVERTIME	40401	-	-	-	-	-	-
REGULAR SALARIES HOLIDAY	40402	-	-	-	-	-	-
CONTRACTUAL NURSING COST	40420	1,293,235	1,035,042	634,480	831,170	1,068,008	846,561
VACATION PAY	40499	-	-	-	-	-	-
PART TIME SALARIES	40600	-	-	-	-	-	-
PART TIME SALARIES OVERTIME	40601	-	-	-	-	-	-
PART TIME SALARIES HOLIDAY	40602	-	-	-	-	-	-
IMRF EMPLOYERS SHARE	40810	126,326	80,741	58,035	78,457	84,457	82,783
FICA EMPLOYERS SHARE	40820	221,530	266,692	216,039	290,375	271,470	355,248
OTHER POSTEMPLOYMENT BENEFITS	40830	-	-	-	-	-	-
PENSION EXPENSE GASB68	40865	(400,000)	-	-	-	100,000	-
UNEMPLOYMENT COMPENSATION TAX	41000	-	5,973	14,600	18,315	8,391	24,008
<b>Total Personnel</b>		<b>4,175,411</b>	<b>4,989,011</b>	<b>3,721,382</b>	<b>4,943,540</b>	<b>5,080,959</b>	<b>5,317,247</b>
STATIONERY AND SUPPLIES	50100	7,274	3,325	2,632	3,525	1,351	4,045
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	950	476	529	530	472	814
COPY MACHINE SUPPLIES	50300	18,406	17,606	8,237	10,964	15,262	11,584
BOOKS, PERIODICALS AND MANUALS	50400	36	661	300	514	-	463
<b>Total Office</b>		<b>26,666</b>	<b>22,068</b>	<b>11,698</b>	<b>15,533</b>	<b>17,085</b>	<b>16,906</b>
PRINTING PAPER AND SUPPLIES	51000	2,287	2,019	2,522	3,168	1,816	3,877
CLEANING SUPPLIES	51100	27,948	24,701	19,123	24,295	19,250	28,352
CHEMICALS	51200	7,820	15,692	13,874	17,670	15,157	20,584
DIETARY CHEMICALS	51210	6,863	9,437	4,182	5,230	9,264	6,192
FOOD AND MEALS	51300	275,252	274,261	181,551	241,977	291,405	260,615
EQUIPMENT RENTAL	51320	-	-	-	-	-	-
GASOLINE EQUIPMENT SUPPLIES	51400	2,856	4,748	1,945	2,854	1,489	2,679
MEDICAL AND NURSING SUPPLIES	51500	251,317	257,569	191,684	246,679	215,210	201,851
MEDICAL AND NURSING SUPPLEMENTS	51510	1,922	2,936	2,622	3,243	1,893	2,164
NURSING SUPPLIES BRIEFS	51520	34,957	48,811	33,286	44,629	36,871	27,450
NURSING SUPPLIES STATIONARY	51530	105	140	-	-	-	-
EQUIPMENT RENTAL MEDICAL	51550	-	-	-	-	-	-
<b>CARRIED FORWARD</b>		<b>611,327</b>	<b>640,314</b>	<b>450,789</b>	<b>589,745</b>	<b>592,355</b>	<b>553,763</b>

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

065 - SUNNY ACRES NURSING HOME FUND (cont)							
11/30/2024							
(In Whole Dollar)	Account Number	UNAUDITED 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
<b>EXPENSES</b>							
	<i>BROUGHT FORWARD</i>	611,327	640,314	450,789	589,745	592,355	553,763
	CLOTHING UNIFORMS	51700 73	436	108	108	-	175
	LINEN AND BEDDING	52000 6,633	8,835	5,649	7,502	8,933	6,146
	COMPUTER NETWORK ADMIN AND SUPPORT	52400 91,837	95,956	86,766	116,063	102,048	125,733
	DIETARY SUPPLIES	52700 23,691	16,545	10,202	12,987	13,564	14,771
	OTHER OPERATIONAL EXPENSE	52900 5,843	12,382	5,178	5,730	15,979	7,697
	SERVICES FOR PROBATIONER	52910 -	-	-	-	-	-
	<b>Total Operational</b>	<b>739,404</b>	<b>774,468</b>	<b>558,692</b>	<b>732,134</b>	<b>732,879</b>	<b>708,284</b>
	ELECTRICAL SUPPLIES	53000 8,268	8,240	6,264	9,414	8,432	9,311
	HARDWARE SUPPLIES	53100 1,747	493	1,065	1,536	700	1,584
	AUTOMOTIVE PARTS TIRES	53300 3,070	213	90	180	-	133
	AUTOMOTIVE ACCESSORIES	53400 409	-	47	47	-	70
	EQUIPMENT PARTS	53500 10,032	6,628	5,503	10,255	8,407	9,618
	MACHINE PARTS	53600 -	-	-	-	-	-
	PLUMBING SUPPLIES	53700 6,071	3,542	1,658	2,455	5,137	2,464
	PAINTING SUPPLIES	53800 1,100	1,728	621	684	2,110	923
	OTHER MAINTENANCE SUPPLIES	53900 3,270	4,772	3,052	4,307	4,440	4,537
	<b>Total Maintenance</b>	<b>33,967</b>	<b>25,616</b>	<b>18,300</b>	<b>28,877</b>	<b>29,227</b>	<b>28,640</b>
	CONTRACTUAL SERVICES	60000 360,820	433,019	318,508	427,798	389,384	466,919
	CONTRACTUAL PHYSICAL THERAPY	60011 230,174	222,384	163,462	220,040	237,691	237,227
	CONTRACTUAL SPEECH THERAPY	60012 118,119	155,765	93,632	119,754	148,075	140,192
	CONTRACTUAL OCCUPATIONAL THERAPY	60017 222,156	224,436	158,413	212,842	229,661	232,080
	PHARMACY EXPENSE MEDICARE	60019 286,917	230,980	206,419	261,110	273,936	303,921
	MEDICAL SUPPLIES EXPENSE MEDICARE	60020 (8,041)	(6,840)	(2,197)	(2,197)	(820)	(1,812)
	XRAY EXPENSE MEDICARE	60021 4,454	3,498	3,297	4,433	3,247	4,972
	LAB EXPENSE MEDICARE	60022 3,184	1,450	13,962	15,949	1,654	22,373
	MEDICARE COST AND CONSULTING	60023 -	-	-	-	-	-
	<b>Total Medicare expenses</b>	<b>1,217,782</b>	<b>1,264,693</b>	<b>955,497</b>	<b>1,259,729</b>	<b>1,282,829</b>	<b>1,405,872</b>



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

<i>065 - SUNNY ACRES NURSING HOME FUND (cont)</i>								
11/30/2024								
(In Whole Dollar)	Account Number	UNAUDITED 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025	
AUDITING AND ACCOUNTING FEES	60100	77,309	5,690	200	370	35,000	306	
ACCOUNTING SERVICES SUNNY ACRES	60130	3,377	3,652	8,660	11,473	2,188	13,255	
FINANCIAL CONSULTANT	60140	-	-	-	-	-	-	
UNCOLLECTABLE ACCOUNTS	60150	-	-	-	-	-	-	
CONSULTING SERVICES	60160	-	-	-	-	-	-	
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	-	
PENALTY FEE	60510	-	-	-	-	-	-	
LEGAL GUARDIAN AD LITEM ETC	60700	611	560	1,320	1,320	-	2,020	
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-	-	
MDN FEE MEDICAL DOCTOR	60810	24,000	24,000	18,000	24,000	25,475	24,000	
M D N FEE PHYSICAL THERAPY	60820	-	-	-	-	-	-	
M D N FEE OCCUPATIONAL THERAPY	60830	-	-	-	-	-	-	
M D N FEE PHARMACY CONSULTANT	60840	6,769	6,070	5,691	7,441	7,609	8,278	
M D N FEE MEDICAL REC CONSULTANT	60850	810	1,589	403	403	993	613	
M D N FEE SOC SERVICE CONSULTANT	60860	5,465	5,223	4,475	6,504	4,963	6,424	
M D N FEE DIETARY CONSULTANT	60870	7,661	8,629	7,414	9,713	8,602	10,731	
M D N FEE TALKINGTON	60880	20,426	24,511	22,026	28,154	27,633	30,563	
NPDES PERMIT	60910	500	500	1,181	1,763	576	1,694	
<b>Total Professional Fees</b>		<b>146,928</b>	<b>80,424</b>	<b>69,370</b>	<b>91,140</b>	<b>113,038</b>	<b>97,884</b>	
AUTO MILEAGE	61100	5,851	19,092	932	1,177	6,516	1,284	
POSTAGE	61400	3,125	3,268	3,024	4,049	3,308	4,236	
<b>Total Postage/Transportation</b>		<b>8,976</b>	<b>22,360</b>	<b>3,956</b>	<b>5,226</b>	<b>9,825</b>	<b>5,520</b>	
LEGAL NOTICES OR PUBLISHING	62000	18,299	31,425	15,765	21,423	29,776	22,542	
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-	
<b>Total Publishing and Printing</b>		<b>18,299</b>	<b>31,425</b>	<b>15,765</b>	<b>21,423</b>	<b>29,776</b>	<b>22,542</b>	

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

065 - SUNNY ACRES NURSING HOME FUND (cont)							
11/30/2024							
(In Whole Dollar)	Account Number	UNAUDITED 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
AUTO INSURANCE	63000	-	-	-	-	-	-
WORKMENS COMPENSATION	63100	56,386	58,469	40,944	54,648	54,480	79,896
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-	-
LIABILITY INSURANCE	63200	-	-	-	-	-	-
NOTARY SURETY BONDS	63300	-	-	-	-	-	-
FIRE AND CONTENT	63600	82,238	94,930	80,452	107,270	106,469	129,681
EMPLOYEE HEALTH AND OTHER INS	63700	199,052	241,342	239,079	322,998	301,921	386,795
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	3,069	6,236	8,167	9,067	3,987	12,706
<b>Total Insurance</b>		<b>340,746</b>	<b>400,978</b>	<b>368,642</b>	<b>493,983</b>	<b>466,857</b>	<b>609,077</b>
NATURAL GAS	64000	27,221	20,463	16,011	19,057	25,806	24,291
ELECTRIC AND GAS	64100	-	-	-	-	-	-
ELECTRIC	64110	77,984	81,168	57,977	81,640	102,891	82,441
CABLE SERVICE	64200	3,225	3,317	2,603	3,476	3,639	3,746
TELEPHONE	64300	9,164	9,147	9,223	12,716	8,271	11,758
WATER AND SEWER	64400	31,959	29,295	16,264	21,709	36,392	24,855
GARBAGE DISPOSAL	64500	18,679	20,830	13,955	19,416	22,828	19,647
<b>Total Utilities</b>		<b>168,231</b>	<b>164,220</b>	<b>116,033</b>	<b>158,014</b>	<b>199,828</b>	<b>166,738</b>
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	2,504	-	-	-	-	-
BUILDING REPAIR AND MAINTENANCE	65100	36,060	64,901	51,191	64,667	66,401	76,095
IMPROVEMENTS	65400	5,070	1,018	2,778	3,526	1,552	2,572
PARKING LOT	65600	-	-	-	-	-	-
LANDSCAPING	65800	915	2,681	3,462	6,254	1,974	5,147
<b>Total Repair and Maintenance</b>		<b>44,549</b>	<b>68,600</b>	<b>57,432</b>	<b>74,447</b>	<b>69,927</b>	<b>83,814</b>
DEPRECIATION	66000	189,996	189,996	142,497	189,996	226,096	189,996
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	-	-
SANITATION JANITORIAL ETC	67100	9,992	4,993	6,211	7,533	4,929	8,618
ACTIVITIES EXPENSES	67200	5,071	3,639	5,263	6,960	4,301	7,766
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	6,502	11,766	16,101	22,485	12,241	24,137
LAUNDRY	67400	5,984	6,135	6,485	8,896	6,948	9,247
CONVENTION EXPENSES	67500	-	-	-	-	-	-
TAXES AND LICENSE FEES	67700	59,253	22,500	5,405	8,820	36,062	8,892
<b>CARRIED FORWARD</b>		<b>276,797</b>	<b>239,031</b>	<b>181,961</b>	<b>244,690</b>	<b>290,576</b>	<b>248,656</b>

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

<i>065 - SUNNY ACRES NURSING HOME FUND (cont)</i>							
11/30/2024							
<i>(In Whole Dollar)</i>	Account Number	UNAUDITED 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
<b>EXPENSES</b>							
	<i>BROUGHT FORWARD</i>	276,797	239,031	181,961	244,690	290,576	248,656
	MISCELLANEOUS FEES	68000 312	476	813	1,213	-	1,459
	FEES EMPLOYEE MED/DRUG TESTING	68011 4,117	8,453	5,504	7,853	9,330	8,095
	BEAUTY SHOP	68012 -	-	-	-	-	-
	FLOWERS AND DONATIONS	68013 1,996	94	-	-	-	-
	MISC FEES EMPLOYEE PARTY AND AWARDS	68014 6,602	3,874	2,470	3,043	4,919	3,633
	MISC FEE CANDY AND SODA	68016 -	-	-	-	-	-
	ST IL BED TAX	68017 -	-	-	-	-	-
	PROVIDER TAX AND LICENSE FEE	68018 315,580	223,586	119,628	159,923	206,695	171,608
	EMPLOYMENT BACKGROUND CHECKS	68019 4,267	1,675	1,946	2,448	1,654	2,759
	MISC EXPENSE PET	68020 -	-	-	-	-	-
	PURCHASING DISCOUNT MEMBERSHIP	68099 846	40	472	505	331	572
	INSTRUCTION AND SCHOOLING	68100 5,762	9,644	2,335	2,712	14,557	3,456
	OTHER EXPENSE	68900 -	90	-	-	-	-
	CONSULTING SERVICES	68960 735	1,153	2,840	3,547	1,541	4,346
	<b>Total Other</b>	<b>617,015</b>	<b>488,116</b>	<b>317,969</b>	<b>425,934</b>	<b>529,603</b>	<b>444,584</b>
	TRANSFER TO GENERAL FUND	69000 81,300	60,000	45,000	60,000	60,000	60,000
	TRANSFER TO BUILDING IMPROVEMENT	69058 -	-	-	-	-	-
	TRANSFER TO SUNNY ACRES OPERATIONS	69065 -	-	-	-	-	-
	TRANSFER TO COUNTRYSIDE ESTATES	69066 -	-	-	-	-	-
	TRANSFER TO SUNNY ACRES CAPITAL	69067 -	-	-	-	-	-
	BUILDING ADDITION CAPITAL EXPENSE	71410 -	-	-	-	-	-
	BUILDING IMPROVEMENTS CAPITAL	71420 75,152	292,233	139,035	139,035	182,000	396,000
	EQUIPMENT ACQUISITIONS DEPRECIATION	71430 -	-	-	-	-	-
	LANDSCAPING	73400 -	-	-	-	-	-
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000 -	-	-	-	-	-
	AUTOMOBILE CAPITAL EXPENSE	74010 -	-	94,864	94,864	70,000	-
	OFFICE EQUIPMENT OVER 500 DOLLARS	74300 -	-	-	-	-	-
	NURSING HOME EQUIPMENT	74500 30,993	26,146	(1,000)	85,000	232,600	90,100
	OTHER EQUIPMENT AND SUPPLIES	75900 -	-	-	-	-	-
	IN KIND EXPENSE	89910 -	-	-	-	-	-
		<b>187,444</b>	<b>378,378</b>	<b>277,899</b>	<b>378,899</b>	<b>544,600</b>	<b>546,100</b>
	<b>Total EXPENDITURES</b>	<b>7,725,419</b>	<b>8,710,357</b>	<b>6,492,635</b>	<b>8,628,880</b>	<b>9,106,431</b>	<b>9,453,209</b>

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

<i>065 - SUNNY ACRES NURSING HOME FUND (cont)</i>							
11/30/2024							
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
TOTAL SOURCES		\$ 7,861,315	8,965,879	\$ 6,527,585	\$ 8,771,038	\$ 9,100,585	\$ 9,615,419
TOTAL USES		7,725,419	8,710,357	6,492,635	8,628,880	9,106,431	9,453,209
SOURCES OVER (UNDER) USES		135,896	255,522	34,950	142,158	(5,847)	162,210
NET CAPITAL CONTRIBUTION (IN) OUT		81,300	60,000	45,000	60,000	(140,000)	(140,000)
PROPERTY, PLANT, EQUIP ACQUISITIONS		-	318,378	232,899	318,899	484,600	486,100
NET INCOME (LOSS)		217,196	633,901	312,849	521,057	338,753	508,310
PROPERTY, PLANT, EQUIP ACQUISITIONS		(81,300)	(318,378)	(232,899)	(318,899)	(484,600)	(486,100)
GASB 68 PENSION COSTS		(400,000)	-	-	-	100,000	-
DEPRECIATION		189,996	189,996	142,497	189,996	226,096	189,996
NET SOURCES + OR (-) USES-OPERATIONS		\$ (155,409)	445,519	\$ 177,446	\$ 332,154	\$ 320,249	\$ 352,206
FUND EQUITY - BEGINNING		\$ 3,037,087	3,172,983	\$ 3,746,883	\$ 3,746,883	\$ 3,759,079	\$ 4,207,941
NET CAPITAL CONTRIBUTION IN (OUT)		(81,300)	(60,000)	(45,000)	(60,000)	(60,000)	140,000
NET INCOME (LOSS)		217,196	633,901	312,849	521,057	338,753	508,310
FUND EQUITY - ENDING		\$ 3,172,983	3,746,883	\$ 4,014,732	\$ 4,207,941	\$ 4,037,832	\$ 4,856,251

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

<i>SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)</i>							
11/30/2024							
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
<b>REVENUES</b>							
INTEREST INCOME	38167	\$ 21,974	92,076	\$ 110,702	\$ 140,000	\$ 50,000	\$ 130,000
TRANSFER FROM MC BUILDING	39058	-	-	-	-	-	-
TRANSFER FROM SUNNY ACRES (operations)	39065	-	-	-	-	-	-
ADMINISTRATIVE FEES	39100	-	-	-	-	-	-
<b>Total REVENUES</b>		<b>21,974</b>	<b>92,076</b>	<b>110,702</b>	<b>140,000</b>	<b>50,000</b>	<b>130,000</b>
<b>EXPENSES</b>							
AUDITING AND ACCOUNTING FEES	60100	-	-	-	-	-	-
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-
TRANSFER TO MC BUILDING IMPROVEMENT	69058	-	-	-	-	-	-
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065	-	-	-	-	200,000	200,000
<b>Total EXPENDITURES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
<b>SOURCES OVER (UNDER) USES</b>		<b>21,974</b>	<b>92,076</b>	<b>110,702</b>	<b>140,000</b>	<b>(150,000)</b>	<b>(70,000)</b>
<b>FUND BALANCE - BEGINNING</b>		<b>3,565,567</b>	<b>3,587,541</b>	<b>3,679,617</b>	<b>3,679,617</b>	<b>3,644,028</b>	<b>3,819,617</b>
<b>FUND BALANCE - ENDING</b>		<b>\$ 3,587,541</b>	<b>3,679,617</b>	<b>3,790,319</b>	<b>3,819,617</b>	<b>\$ 3,494,028</b>	<b>\$ 3,749,617</b>

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

<i>066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND</i>								
				11/30/2024				
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025	
<b>REVENUES</b>								
	ALF RENT	\$ 414,628	230,355	\$ 286,523	\$ 380,294	\$ 381,041	\$ 416,467	
	ALF FAMILY RENT	-	-	-	-	-		
	GARAGE RENT	2,925	2,052	2,175	2,887	3,616	3,600	
	BEAUTY SALON REVENUE	-	-	-	-	-		
	INTEREST INCOME	6,820	14,457	9,192	12,201	6,600	11,400	
	PRIOR YEAR REIMBURSEMENT	-	-	-	-	-		
	BEQUESTS	-	-	-	-	-		
	TRANSFER FROM SUNNY ACRES	-	-	-	-	-		
	CONTRIBUTIONS AND DONATIONS	-	-	-	-	-		
	MISCELLANEOUS	-	121	1,786	2,371	-	2,525	
	ANCILLARY SUPPLY REIMBURSEMENT	3,933	2,185	3,709	4,923	3,616	4,896	
	<b>Total REVENUES</b>	<b>428,306</b>	<b>249,169</b>	<b>303,385</b>	<b>402,674</b>	<b>394,872</b>	<b>438,888</b>	
<b>EXPENSES</b>								
	REGULAR SALARIES	142,345	144,086	115,326	153,069	151,256	153,822	
	IMRF EMPLOYERS SHARE	10,932	11,246	8,809	11,691	11,503	12,249	
	FICA EMPLOYERS SHARE	10,889	11,023	8,774	11,646	10,827	11,856	
	STATIONERY AND SUPPLIES	-	381	20	26	338	31	
	OFFICE EQUIPMENT UNDER 500 DOLLARS	-	-	-	-	-		
	COPY MACHINE SUPPLIES	5,024	7,578	2,365	3,139	5,442	2,766	
	CLEANING SUPPLIES	2,463	1,682	1,417	1,880	2,428	1,876	
	CHEMICALS	-	108	227	301	143	301	
	DIETARY CHEMICALS	1,422	996	1,169	1,551	1,692	1,820	
	FOOD AND MEALS	37,605	30,700	34,331	45,567	56,232	47,626	
	GASOLINE EQUIPMENT SUPPLIES	22	40	-	-	266	-	
	MEDICAL AND NURSING SUPPLIES	-	-	240	318	-	-	
	LINEN AND BEDDING	-	48	-	-	141	-	
	COMPUTER NETWORK ADMIN AND SUPPORT	3,408	1,531	1,513	2,008	2,504	2,562	
	DIETARY SUPPLIES	1,475	1,353	1,451	1,926	2,368	2,105	
	OTHER OPERATIONAL EXPENSE	(22)	922	(10)	(13)	153	(16)	
	ELECTRICAL SUPPLIES	110	1,023	41	55	672	48	
	HARDWARE SUPPLIES	75	889	15	20	563	17	
	EQUIPMENT PARTS	188	(20)	-	-	(13)	-	
	PLUMBING SUPPLIES	325	1,019	304	404	637	352	
	PAINTING SUPPLIES	124	621	209	278	408	242	
	OTHER MAINTENANCE SUPPLIES	458	295	320	425	190	370	
	CONTRACTUAL SERVICES	21,074	11,730	14,631	19,419	19,407	21,261	
	AUDITING AND ACCOUNTING FEES	(3,182)	-	4	5	-	6	
	AUTO MILEAGE	18	11	39	52	72	61	
	<b>CARRIED FORWARD</b>	<b>234,753</b>	<b>227,263</b>	<b>191,193</b>	<b>253,765</b>	<b>267,229</b>	<b>259,355</b>	

COUNTY OF MENARD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)							
				11/30/2024			
(In Whole Dollar)	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
<b>EXPENSES</b>							
	<b>BROUGHT FORWARD</b>	234,753	227,263	191,193	253,765	267,229	259,355
	POSTAGE	61400	-	-	-	-	-
	LEGAL NOTICES OR PUBLISHING	62000	954	2,983	2,818	3,740	3,900
	WORKMENS COMPENSATION	63100	2,039	2,078	10,496	13,932	14,657
	FIRE AND CONTENT	63600	37,443	38,157	36,812	48,859	61,593
	EMPLOYEE HEALTH AND OTHER INS	63700	-	-	-	-	-
	NATURAL GAS	64000	3,614	1,944	1,943	2,579	3,383
	ELECTRIC	64110	24,944	27,910	20,193	26,801	30,450
	CABLE SERVICE	64200	2,144	2,226	1,654	2,196	2,165
	TELEPHONE	64300	4,839	1,716	4,870	6,464	6,774
	WATER AND SEWER	64400	4,071	2,477	2,535	3,365	3,496
	GARBAGE DISPOSAL	64500	1,157	1,847	1,839	2,441	2,555
	BUILDING REPAIR AND MAINTENANCE	65100	12,933	32,584	30,624	40,647	19,217
	IMPROVEMENTS	65400	118,648	322,755	-	-	5,231
	PARKING LOT	65600	-	-	-	-	-
	LANDSCAPING	65800	20	-	12	16	-
	DEPRECIATION	66000	12,480	12,480	-	-	13,284
	DEPRECIATION EQUIPMENT	66010	90,000	90,000	67,500	90,000	95,796
	SANITATION JANITORIAL ETC	67100	2,952	1,530	4,895	6,497	1,413
	ACTIVITIES EXPENSES	67200	353	336	333	441	541
	LAUNDRY	67400	63	4	42	56	39
	TAXES AND LICENSE FEES	67700	-	-	-	-	-
	MISCELLANEOUS FEES	68000	-	75	75	100	203
	MISC FEE BEAUTY SHOP	68012	-	-	-	-	-
	MISC FEES FLOWERS AND DONATIONS	68013	-	60	-	-	-
	MISC FEES EMPLOYEE PARTY & AWARDS	68014	-	86	52	69	203
	MISC EXPENSE PET	68020	-	-	-	-	-
	INSTRUCTION AND SCHOOLING	68100	-	300	150	199	-
	OTHER EXPENSE	68900	-	-	-	-	-
	TRANSFER TO SUNNY ACRES	69065	-	-	-	-	-
	BUILDING IMPROVEMENTS CAPITAL	71420	-	-	-	-	-
	NURSING HOME EQUIPMENT	74500	-	23,298	-	-	97,000
	<b>Total EXPENSES</b>	553,408	792,109	378,035	502,164	616,216	518,425

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

<i>066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)</i>							
11/30/2024							
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2022	UNAUDITED 11/30/2023	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2025
TOTAL SOURCES		\$ 428,306	249,169	\$ 303,385	\$ 402,674	\$ 394,872	\$ 438,888
TOTAL USES		553,408	792,109	378,035	502,164	616,216	518,425
SOURCES OVER (UNDER) USES		(125,102)	(542,940)	(74,650)	(99,490)	(221,343)	(79,537)
NET CAPITAL CONTRIBUTION (IN) OUT		-	-	-	-	-	-
PROPERTY, PLANT, EQUIP ACQUISITIONS		118,648	346,053	-	-	102,231	-
NET INCOME (LOSS)		(6,454)	(196,887)	(74,650)	(99,490)	(119,112)	(79,537)
PROPERTY, PLANT, EQUIP ACQUISITIONS		(118,648)	(346,053)	-	-	(102,231)	-
DEPRECIATION		102,480	102,480	67,500	90,000	109,080	90,000
NET SOURCES + OR (-) USES-OPERATIONS		\$ (22,622)	(440,460)	\$ (7,150)	\$ (9,490)	\$ (112,263)	\$ 10,463
FUND EQUITY - BEGINNING		\$ 1,483,610	1,477,156	\$ 1,280,270	\$ 1,280,270	\$ 1,280,270	\$ 1,180,780
NET CAPITAL CONTRIBUTIONS IN (OUT)		-	-	-	-	-	-
NET INCOME (LOSS)		(6,454)	(196,887)	(74,650)	(99,490)	(119,112)	(79,537)
FUND EQUITY - ENDING		\$ 1,477,156	1,280,270	\$ 1,205,620	\$ 1,180,780	\$ 1,161,158	\$ 1,101,242