GENERAL FUND BUDGET SUMMARY

(In Whole Dollar)	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES						
PROPERTY TAXES	$ 1,096,504	$ 1,164,805	$ 780,079	$ 1,169,021	$ 1,174,220	$ 1,199,350
INCOME TAX	1,061,933	1,131,883	860,653	1,131,883	1,150,000	1,200,000
SALES TAX 1%	288,019	320,612	188,739	339,233	345,000	365,000
LOCAL USE TAX	265,755	249,867	97,981	231,245	235,000	235,000
VIDEO GAMING TAX	25,195	27,721	21,283	27,721	27,900	35,000
CANNABIS USE TAX	-	-	-	-	-	-
PERSONAL PROPERTY REPLACEMENT TAX	231,207	140,887	76,644	140,000	140,000	140,000
SALES TAX 1/4%	221,608	205,988	190,623	206,000	220,000	230,000
FINES AND FEES	375,399	396,431	305,797	391,518	357,817	402,817
SALARY REIMBURSEMENTS	601,477	745,601	667,441	567,040	624,844	627,365
FEDERAL AND STATE GRANTS	16,863	35,335	49,446	25,000	27,014	27,014
INTEREST INCOME	296,369	429,598	307,314	395,000	400,000	400,000
FEES FOR HOUSING FEDERAL PRISONERS	-	-	52	-	10,000	-
OTHER REVENUE	101,830	117,589	92,398	42,120	70,650	36,750
INTERFUND TRANSFERS	751,004	147,510	74,867	202,300	527,545	527,545
TOTAL SOURCES	5,333,164	5,113,827	3,713,317	4,868,082	5,309,990	5,425,841
EXPENDITURES						
OFFICE OF COUNTY SHERIFF AND JAIL	1,996,901	2,097,539	1,459,621	2,288,253	2,424,214	2,557,445
OPERATION OF COURTHOUSE	120,557	117,964	83,380	148,932	144,858	147,398
OFFICE OF STATE'S ATTORNEY	285,768	291,877	183,141	270,962	336,047	303,266
OFFICE OF CLERK AND RECORDER	175,086	154,570	118,013	181,342	193,805	202,449
OFFICE OF CIRCUIT CLERK	163,320	164,872	131,766	200,771	200,771	205,588
OFFICE OF TREASURER AND COLLECTOR	149,260	115,015	99,913	156,671	156,877	174,876
OFFICE OF SUPERVISOR OF ASSESSMENTS	162,811	164,222	137,598	197,795	214,221	242,844
THE COURTS OF MENARD COUNTY	100,003	149,319	85,229	140,750	209,750	209,980
PROBATION OFFICE	154,530	117,866	84,608	905	129,505	135,503
OTHER USES	728,701	800,062	489,428	863,186	858,032	912,432
COUNTY COORDINATOR	63,575	65,199	46,070	69,527	69,826	72,623
ZONING & GIS	93,707	105,422	74,953	90,569	132,445	134,099
CORONER	21,983	33,614	12,455	37,454	47,000	48,340
PROPERTY MAINTENANCE	-	-	36,115	61,497	77,200	67,900
VETERANS ASSISTANCE COMMISSION	-	-	495	495	22,350	22,350
COURTHOUSE ANNEX	-	-	15,989	57,400	39,600	70,916
INTERFUND TRANSFERS	256,789	260,365	195,078	256,790	292,617	292,617
TOTAL USES	4,472,993	4,637,905	3,253,853	5,023,298	5,549,118	5,800,625
SOURCES OVER (UNDER) USES	$ 860,171	$ 475,922	$ 459,464	$ (155,216)	$ (239,128)	$ (374,784)
RESIDUAL EQUITY TRANSFER	60,000	60,000	40,000	60,000	60,000	60,000
FUND BALANCE - BEGINNING	2,215,235	3,135,406	3,671,328	3,671,328	3,259,946	3,576,112
FUND BALANCE - ENDING	$ 3,135,406	$ 3,671,328	$ 4,170,793	$ 3,576,112	$ 3,080,818	$ 3,261,329

000 - GENERAL FUND

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 1,092,283	$ 1,164,805	$ 780,079	$ 1,164,805	$ 1,170,000	$ 1,195,000
MOBILE HOME PRIVILEGE TAXES	31200	325	-	-	320	320	350
PAYMENT IN LIEU OF TAX	31300	3,896	-	-	3,896	3,900	4,000
STATE INCOME TAX	31400	1,061,933	1,131,883	860,653	1,131,883	1,150,000	1,200,000
SALES TAX COUNTY TAX ONE PERCENT	31500	288,019	320,612	188,739	339,233	345,000	365,000
LOCAL USE TAX	31510	265,755	249,867	97,981	231,245	235,000	235,000
VIDEO GAMING TAX	31530	25,195	27,721	21,283	27,721	27,900	35,000
CANNABIS USE TAX	31540	-	-	-	-	-	-
PERSONAL PROPERTY REPLACEMENT T/	31800	231,207	140,887	76,644	140,000	140,000	140,000
COUNTY SALES TAX CST ONE QUARTER	31900	221,608	205,988	190,623	206,000	220,000	230,000
COUNTY CLERK FEES	32200	163,925	174,852	133,352	175,000	210,000	210,000
CLERK OF THE CIRCUIT COURT FEES	32300	159,613	169,485	140,381	169,000	100,000	145,000
COUNTY SHERIFF FEES	32400	17,721	13,513	9,010	14,000	15,000	15,000
STATES ATTORNEY FEES	32500	8,054	7,728	4,526	7,500	7,000	7,000
DEATH EXAMINER FEES	32600	5,824	7,343	3,567	7,300	10,000	10,000
ZONING FEES	32700	20,262	23,511	14,962	18,718	15,817	15,817
COMMUNITY BENEFITS FEES	32800	-	-	-	-	-	
ST IL SALARY REIMBURSEMENT STATES	34101	132,903	198,902	180,752	137,802	144,602	144,602
ST IL SALARY REIMBURSEMENT PROBAT	34102	133,732	124,185	110,091	76,013	83,614	83,614
ST IL SALARY REIMBURSEMENT ASSESS(	34103	34,037	49,558	51,488	35,061	39,124	39,124
ST IL SALARY REIMBURSEMENT PUBLIC	34108	41,063	61,372	60,300	39,996	45,495	45,495
ST IL SALARY REIMBURSEMENT	34109	83,021	117,142	106,723	81,537	85,378	85,645
PORTA REIMBURSEMENT FOR	34125	62,721	80,443	55,088	82,631	82,631	84,885
STATE OF ILLINOIS GRANTS	34200	613	10,335	30,696	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	-	-	-	-	-	-
US DEPT OF JUSTICE GRANTS	34401	-	-	-	-	-	-
OTHER GOVERNMENT GRANTS VICTIM	34403	16,250	25,000	18,750	25,000	27,014	27,014
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-	-	-
REIMBURSEMENT FROM ETSB 911 FUND	34763	114,000	114,000	103,000	114,000	144,000	144,000
SALE OF EQUIPMENT	36700	-	-	-	-	500	500
SALE OF DATA	36720	-	100	200	-	-	-
INTEREST INCOME	38100	296,369	429,598	307,314	395,000	400,000	400,000
HOUSING FEDERAL PRISONERS	38510	-	-	52	-	10,000	-
FEDERAL INMATE INCENTIVE PAYMENT	38530	-	-	-	-	-	-
CARRIED FORWARD		4,480,329	4,848,829	3,546,252	4,623,662	4,712,295	4,862,046

000 - GENERAL FUND (cont)

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	11/30/2025 Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
BROUGHT FORWARD		4,480,329	4,848,829	3,546,252	4,623,662	4,712,295	4,862,046
TRANSFER FROM OTHER FUNDS:							
TRANSFER FROM GENERAL FUND	39000	2,205	-	-	-	-	-
TRANSFER FROM ARPA FUNDS	39006	570,837	-	-	25,000	350,245	350,245
TRANSFER FROM DUI EQUIPMENT FUND	39029	-	-	-	-	-	-
TRANSFER FROM EMS	39031	35,000	35,000	-	35,000	35,000	35,000
TRANSFER FROM COUNTY FARM	39040	100,000	100,000	66,667	100,000	100,000	100,000
TRANSFER FROM GIS FUND	39044	30,000	-	-	30,000	30,000	30,000
TRANSFER FROM INDEMNITY FUND	39053	-	-	-	-	-	-
TRANSFER FROM CO CLERK DOCU STOR	39056	10,000	10,000	6,667	10,000	10,000	10,000
TRANSFER FROM PROBATION SERV FUN	39060	2,962	2,510	1,533	2,300	2,300	2,300
TRANSFER FROM SUNNY ACRES ROI	39065	60,000	60,000	40,000	60,000	60,000	60,000
TRANSFER FROM CIRCUIT CLERK OPER	39075	-	-	-	-	-	-
TRANSFER FROM SHERIFF VEHICLE FUN	39077	-	-	-	-	-	-
			-				-
REVENUES (cont)			-				-
MISCELLANEOUS	39900	30,691	93,387	6,330	5,000	5,000	5,000
ASSESSOR COPIES	39910	200	200	-	200	200	200
TREASURER AND COLLECTOR FEES	39911	35,518	633	600	350	35,000	1,000
PLAT BOOK SALES	39912	100	25	-	50	50	50
CABLEVISION COMMISSION	39914	5,370	5,314	5,688	5,370	5,400	6,000
PRISONER ROOM AND BOARD	39915	27,401	16,180	22,501	28,000	20,000	20,000
GRANT MAINTENANCE COST	39922	-	-	-	-	-	-
MEMBERSHIP REIMBURSEMENT	39935	2,550	1,750	1,150	2,150	2,500	2,500
CANDY AND SODA REIMBURSEMENT	39936	-	-	842	1,000	2,000	1,500
Total REVENUES		$ 5,393,163	$ 5,173,827	$ 3,698,230	$ 4,928,082	$ 5,369,990	$ 5,485,841

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL	40100	$ 119,200	$ 124,478	$ 86,018	$ 129,027	$ 128,080	$ 135,893
REGULAR SALARIES	40400	180,128	234,939	144,555	216,833	249,643	263,000
REGULAR SALARIES OVERTIME	40401	6,771	17,820	-	5,000	21,150	21,150
REGULAR SALARIES HOLIDAY	40402	4,090	3,252	-	1,000	2,115	2,115
UNION SALARIES	40410	443,068	425,545	320,965	481,324	479,324	502,000
UNION SALARIES OVERTIME	40411	72,065	60,634	34,153	51,230	72,500	72,500
UNION SALARIES HOLIDAY	40412	28,928	16,983	23,746	35,619	38,388	40,020
UNION SALARIES *OFF DUTY* HOLIDAY	40413	19,391	8,379	11,627	17,441	18,129	19,000
CORRECTION SALARIES UNION	40415	470,411	449,772	310,004	465,006	537,251	560,084
CORRECTION SALARIES UNION OVERTI	40421	146,263	141,031	107,118	175,000	130,000	152,480
CORRECTION SALARIES UNION HOLIDA	40422	34,625	23,186	26,988	40,482	38,655	42,203
CORR SALARIES UNION *OFF DUTY* HOLI	40423	7,251	4,673	1,959	3,000	9,480	9,000
PART TIME SALARIES	40600	95,112	136,859	91,684	140,000	130,000	140,000
CIEG TASK FORCE	40630	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	1,940	3,665	1,460	3,500	3,500	4,000
OFFICE EQUIPMENT UNDER 500 DOLLAR	50200	1,381	1,513	837	1,500	1,500	1,500
COPY MACHINE SUPPLIES	50300	497	164	331	500	500	500
BOOKS, PERIODICALS AND MANUALS	50400	614	-	8	500	500	500
INMATE SUPPLIES	50800	3,158	694	614	2,000	3,000	3,000
FOOD AND MEALS	51300	23,556	22,918	15,271	28,000	30,000	33,000
GASOLINE EQUIPMENT SUPPLIES	51400	47,821	46,553	32,089	48,135	50,000	50,000
CLOTHING UNIFORMS	51700	15,874	18,527	17,475	26,213	20,000	25,000
COMPUTER NETWORK ADMIN AND SUPP	52400	50	10,768	8,246	15,000	14,000	15,000
HOUSING PRISONERS OUT OF COUNTY	52600	6,718	2,560	-	5,000	15,000	15,000
OTHER OPERATIONAL EXPENSE	52900	2,236	2,053	477	3,500	3,500	3,500
GROUNDS MAINTENANCE (RANGE)	53600	-	-	-	500	500	500
COPS SECURE OUR SCHOOLS	56710	-	-	-	-	-	-
MEDICAL DENTAL NURSING FEES	60800	45,165	41,795	31,742	50,000	53,000	53,000
AUTO MILEAGE	61100	-	-	-	-	-	-
TOWING AND HAULING	61200	250	500	-	500	1,000	1,000
POSTAGE	61400	2,195	2,444	2,824	4,000	2,500	4,000
TRAVEL EXPENSE	61600	5,546	4,922	1,627	5,000	10,000	10,000
CARRIED FORWARD		1,784,304	1,806,627	1,271,814	1,954,810	2,063,214	2,178,945

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT (cont)							
					11/30/2025		
		Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)		11/30/2023	11/30/2024	8 Months	For Year	Budget	11/30/2026
EXPENDITURES							
BROUGHT FORWARD		1,784,304	1,806,627	1,271,814	1,954,810	2,063,214	2,178,945
LEGAL NOTICES OR PUBLISHING	62000	275	1,106	642	1,000	1,000	1,000
PRINTING DUPLICATING AND BINDING	62100	-	612	44	500	500	500
TELEPHONE	64300	17,284	19,605	12,295	18,443	20,000	22,000
AUTOMOTIVE REPAIR AND MAINTENANC	65000	20,930	14,600	7,479	15,000	22,000	22,000
BUILDING REPAIR AND MAINTENANCE	65100	137	319	-	-	-	-
EQUIPMENT MOBILE	65200	1,363	70	277	4,000	4,000	-
EQUIPMENT OFFICE REPAIR AND MAINT	65300	293	2,864	-	3,000	3,000	3,000
LANDSCAPING	65800	32	-	-	-	-	-
OFFICE EQUIPMENT RENTS OR LEASE	66400	14,240	72,685	63,999	80,000	80,000	85,000
SANITATION JANITORIAL ETC	67100	-	60	238	-	-	-
DUES AND MEMBERSHIPS	67300	2,502	2,600	3,020	5,500	5,500	5,500
CONVENTION EXPENSES	67500	1,100	1,100	1,100	2,000	2,500	2,000
MISCELLANEOUS FEES	68000	379	407	316	1,000	1,000	1,000
INSTRUCTION AND SCHOOLING	68100	10,008	2,160	5,665	15,000	23,000	23,000
INVESTIGATION EXPENSE	68200	863	900	600	1,500	2,000	2,000
IMPROVEMENTS & MAINTENANCE (IMPC	73500	-	-	-	500	500	500
AUTOMOTIVE EQUIPMENT AND SUPPLIE	74000	96,941	108,266	62,893	130,000	130,000	135,000
RADIO	74200	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	2,492	-	2,000	2,000	10,000
PHOTOGRAPHIC EQUIPMENT	74400	-	-	-	-	-	-
EQUIPMENT	74800	5,534	6,527	2,448	6,000	8,000	8,000
Total EXPENDITURES		$ 1,956,184	$ 2,042,999	$ 1,432,830	$ 2,240,253	$ 2,368,214	$ 2,499,445

002 - OFFICE OF COUNTY SHERIFF OPERATION OF COURTHOUSE

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months (11/30/2025)	Estimate For Year (11/30/2025)	Annual Budget (11/30/2025)	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARIES	40400	$ 37,854	$ 38,983	$ 27,633	$ 41,221	$ 41,221	$ 42,870
REGULAR SALARIES OVERTIME	40401	-	-	-	500	500	500
PART TIME SALARIES	40600	16,194	16,005	12,974	19,461	21,387	22,243
STATIONARY AND SUPPLIES	50100	-	-	-	-	-	-
GASOLINE EQUIPMENT SUPPLIES	51400	154	148	167	300	300	300
TOOLS	51600	-	-	-	-	-	-
ELECTRICAL SUPPLIES	53000	-	-	-	-	-	-
HARDWARE SUPPLIES	53100	285	396	128	1,000	1,000	1,000
PLUMBING SUPPLIES	53700	-	-	-	-	-	-
PAINTING SUPPLIES	53800	-	-	-	-	-	-
ELECTRIC AND GAS	64100	36,777	35,647	21,552	4,000	42,000	42,000
WATER AND SEWER	64400	1,748	1,469	1,094	1,750	1,750	1,785
GARBAGE DISPOSAL	64500	830	1,110	763	1,200	1,200	1,200
BUILDING REPAIR AND MAINTENANCE	65100	18,781	15,624	14,064	65,000	25,000	25,000
IMPROVEMENTS	65400	-	-	170	-	-	-
LANDSCAPING	65800	1,203	2,567	1,390	6,500	2,500	2,500
SANITATION JANITORIAL ETC	67100	6,731	4,661	3,446	6,000	6,000	6,000
COURTHOUSE IMPROVEMENTS	73510	-	-	-	-	-	-
SHOP EQUIPMENT	74800	-	1,354	-	2,000	2,000	2,000
Total EXPENDITURES		$ 120,557	$ 117,964	$ 83,380	$ 148,932	$ 144,858	$ $ 147,398

003 - OFFICE OF STATE'S ATTORNEY

				11/30/2025			
(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL	40100	$ 148,990	$ 155,907	$ 107,547	$ 161,320	$ 165,000	$ 169,866
REGULAR SALARIES	40400	83,066	92,317	47,376	71,064	96,833	86,200
VICTIM WITNESS COORDINATOR	40403	22,065	26,227	10,449	15,674	27,014	-
PART TIME SALARIES	40600	11,007	3,399	1,416	2,124	2,500	2,500
STATIONERY AND SUPPLIES	50100	3,392	3,709	1,149	1,724	7,500	7,500
OFFICE EQUIPMENT UNDER 500 DOLLAR	50200	1,027	405	319	479	1,500	1,500
COPY MACHINE SUPPLIES	50300	3,948	3,221	2,198	3,297	5,000	5,000
BOOKS, PERIODICALS AND MANUALS	50400	1,249	1,187	-	-	3,000	3,000
INTERNET SERVICE	52410	-	-	-	-	-	-
COURT REPORTING	60500	44	192	-	-	500	500
WITNESS FEES AND COSTS	60900	2,102	1,260	1,930	2,895	3,500	3,500
POSTAGE	61400	-	1,200	500	750	1,200	1,200
TRAVEL EXPENSE	61600	63	892	-	-	1,750	1,750
LEGAL NOTICES OR PUBLISHING	62000	1,401	3,443	-	-	4,750	4,750
TELEPHONE	64300	922	420	-	-	1,200	1,200
EQUIPMENT OFFICE REPAIR/MAINTENAN	65300	-	-	-	-	300	300
DUES AND MEMBERSHIPS	67300	1,250	1,260	1,906	2,859	2,500	2,500
MISCELLANEOUS FEES	68000	211	-	-	-	500	500
INSTRUCTION AND SCHOOLING	68100	663	2,832	850	1,275	3,500	3,500
INVESTIGATION EXPENSE	68200	(130)	(493)	-	-	500	500
OTHER EXP APPELLATE SERV COMM	68910	4,500	(5,500)	7,500	7,500	7,500	7,500
Total EXPENDITURES		$ 285,768	$ 291,877	$ 183,141	$ 270,962	$ 336,047	$ 303,266

004 - OFFICE OF COUNTY CLERK AND RECORDER

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL	40100	$ 64,874	$ 70,122	$ 47,975	$ 71,524	$ 71,524	$ 72,955
REGULAR SALARIES	40400	99,914	73,622	61,796	93,000	103,881	108,544
PART TIME SALARIES	40600	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	4,136	3,964	2,693	5,500	5,500	6,500
OFFICE EQUIPMENT UNDER 500 DOLLAR:	50200	-	-	-	-	-	-
COPY MACHINE SUPPLIES	50300	1,446	1,545	1,099	2,000	2,000	3,000
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-
COMPUTER NETWORK ADMIN AND SUPP(	52400	663	669	-	-	1,200	1,200
INTERNET SERVICE	52410		-	-	-	-	-
AUTO MILEAGE	61100	211	97	-	206	250	250
POSTAGE	61400	2,662	2,846	1,488	5,000	5,000	5,000
TRAVEL EXPENSE	61600	290	410	-	265	600	600
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	100	-
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-
TELEPHONE	64300	-	-	-	-	-	-
EQUIPMENT OFFICE REPAIR/MAINTENAI	65300	-	420	-	-	500	500
OFFICE EQUIPMENT RENTS OR LEASE	66400	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	480	585	-	585	850	700
INSTRUCTION AND SCHOOLING	68100	410	290	340	640	600	700
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	2,622	2,622	1,800	2,500
Total EXPENDITURES		$ 175,086	$ 154,570	$ 118,013	$ 181,342	$ 193,805	$ 202,449

005 - OFFICE OF CIRCUIT CLERK

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL	40100	$ 67,425	$ 70,122	$ 48,105	$ 71,748	$ 71,748	$ 73,374
REGULAR SALARIES	40400	88,067	86,100	76,289	113,523	113,523	118,064
PART TIME SALARIES	40600	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	2,089	2,840	1,985	4,500	4,500	4,500
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-
COMPUTER NETWORK ADMIN & SUPPOR	52400	-	-	-	-	-	500
INTERNET SERVICE	52410	-	-	-	-	-	-
AUTO MILEAGE	61100	-	38	144	200	200	300
POSTAGE	61400	241	1,219	3,500	4,000	4,000	4,500
TELEPHONE	64300	235	2,238	723	3,500	3,500	1,000
EQUIPMENT OFFICE REPAIR/MAINTENAI	65300	-	-	-	-	-	-
MACHINES AND EQUIPMENT RENTS OR L	66300	2,584	-	-	-	-	-
OFFICE EQUIPMENT RENTS OR LEASE	66400	2,429	2,315	719	3,000	3,000	3,000
DUES AND MEMBERSHIPS	67300	250	-	300	300	300	350
Total EXPENDITURES		$ 163,320	$ 164,872	$ 131,766	$ 200,771	$ 200,771	$ 205,588

006 - OFFICE OF COUNTY TREASURER AND COLLECTOR

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL	40100	$ 72,113	$ 72,113	$ 49,410	$ 75,026	$ 75,026	$ 76,522
REGULAR SALARIES	40400	68,791	39,351	26,024	38,126	38,126	39,651
PART TIME SALARIES	40600	-	1,178	19,915	32,000	26,925	39,756
STATIONERY AND SUPPLIES	50100	896	-	535	1,150	2,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLLAR	50200	-	-	1,142	193	500	500
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-
PRINTING PAPER & SUPPLIES	51000	4,800	-	402	5,900	6,000	7,000
AUTO MILEAGE	61100	33	242	135	245	600	800
POSTAGE	61400	255	691	146	800	1,000	2,000
TRAVEL EXPENSE	61600	-	-	207	315	600	600
LEGAL NOTICES OR PUBLISHING	62000	33	594	33	33	1,400	1,400
PRINTING DUPLICATING AND BINDING	62100	727	314	-	-	500	500
EQUIPMENT OFFICE REPAIR/MAINTENAN	65300	-	-	620	620	100	100
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,462	137	1,090	1,785	1,700	1,847
DUES AND MEMBERSHIPS	67300	150	150	-	-	300	300
INSTRUCTION AND SCHOOLING	68100	-	246	253	478	600	900
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	1,500	1,000
Total EXPENDITURES		$ 149,260	$ 115,015	$ 99,913	$ 156,671	$ 156,877	$ 174,876

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY ELECTED OFFICIAL	40100	$ 67,425	$ 70,122	$ 55,165	$ 78,248	$ 78,248	$ 79,874
REGULAR SALARIES	40400	78,446	80,305	56,614	84,923	84,923	88,320
PART TIME SALARIES	40600	360	-	-	-	4,000	4,000
PER DIEM FARC	40710	-	-	-	-	300	300
STATIONERY AND SUPPLIES	50100	223	399	414	1,500	2,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLLAR	50200	946	-	170	800	1,000	1,000
BOOKS, PERIODICALS AND MANUALS	50400	125	-	33	33	500	500
COMPUTER NETWORK ADMIN AND SUPP	52400	99	-	-	-	500	500
APPRAISAL	60400	-	-	-	-	-	600
AUTO MILEAGE	61100	329	-	-	-	600	850
POSTAGE	61400	1,235	9	1,849	2,800	850	3,000
TRAVEL EXPENSE	61600	-	-	31	31	1,500	2,000
LEGAL NOTICES OR PUBLISHING	62000	684	8,971	3,725	8,000	2,000	15,000
PRINTING DUPLICATING AND BINDING	62100	10,472	3,367	2,409	3,000	15,000	3,500
OFFICE EQUIPMENT RENTS OR LEASE	66400	-	-	-	-	3,000	-
DUES AND MEMBERSHIPS	67300	633	690	600	800	-	800
CONVENTIONS	67500	1,244	360	-	500	2,000	2,000
MISCELLANEOUS FEES	68000	-	-	-	-	800	-
INSTRUCTION AND SCHOOLING	68100	590	-	-	500	2,000	2,000
MAPPING MAINTENANCE	68700	-	-	15,228	15,300	15,000	16,600
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	1,360	1,360	-	20,000
Total EXPENDITURES		$ 162,811	$ 164,222	$ 137,598	$ 197,795	$ 214,221	$ 242,844

008 - THE COURTS OF MENARD COUNTY

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARIES	40400	$ 62,400	$ 64,992	$ 51,188	$ 68,250	$ 68,250	$ 70,980
JURORS	40900	3,252	1,534	-	3,000	5,000	5,000
STATIONERY AND SUPPLIES	50100	234	740	873	1,000	1,500	1,500
OFFICE EQUIPMENT UNDER 500 DOLLAR:	50200	-	-	-	500	1,000	1,000
BOOKS, PERIODICALS AND MANUALS	50400	3,304	21,104	4,318	6,000	10,000	10,000
FOOD AND MEALS	51300	682	114	-	500	1,000	1,000
INTERNET SERVICE	52410	-	-	-	-	-	-
COURT REPORTING	60500	-	-	-	-	-	-
COURT REPORTING INDIGENTS	60505	704	-	-	1,000	5,000	5,000
LEGAL GUARDIAN AD LITEM ETC	60700	20,544	56,482	24,273	50,000	100,000	97,000
MEDICAL DENTAL NURSING FEES	60800	6,645	1,115	4,578	5,000	5,000	5,500
WITNESS FEES AND COSTS	60900	800	2,204	-	3,000	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/MAINTENAI	65300	647	-	-	500	1,000	1,000
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	792	834	-	1,000	1,000	1,000
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-
OTHER EXPENSE	68900	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-
Total EXPENDITURES		$ 100,003	$ 149,319	$ 85,229	$ 140,750	$ 209,750	$ 209,980

009 - PROBATION OFFICE

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	$ 71,712	$ 76,013	$ 55,743	$	$ 83,614	$ 86,959
REGULAR SALARIES	40400	81,260	40,276	28,395		42,591	44,295
PART TIME SALARIES	40600	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	171	416	66	300	600	600
OFFICE EQUIPMENT UNDER 500 DOLLAR	50200	126	-	-	200	400	400
SOFTWARE MAINTENANCE AND SUPPOR	52300	-	-	-	-	-	2,150
COMPUTER NETWORK ADMIN AND SUPP	52400	-	-	-	-	-	-
AUTO MILEAGE	61100	-	-	-	-	-	-
POSTAGE	61400	-	-	-	-	100	100
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,260	1,161	405	405	1,200	-
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	1,000	1,000
Total EXPENDITURES		$ 154,530	$ 117,866	$ 84,608	$ 905	$ 129,505	$ 135,503

010 - OTHER GENERAL FUND

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
PER DIEM	40700	$ 698	$ 402	$ 243	$ 498	$ 1,000	$ 1,000
COMPENSATION OF CO COMMISSIONERS	41200	40,000	40,000	26,666	40,000	40,000	40,000
STATIONERY AND SUPPLIES	50100	1,364	1,500	1,591	1,800	1,000	1,500
OFFICE EQUIPMENT UNDER 500 DOLLAR	50200	-	-	-	-	-	-
ST IL REVENUE STAMPS	51900	74,870	60,601	-	58,490	-	-
SOFTWARE MAINTENANCE AND SUPPOR	52300	34,485	20,671	27,698	23,000	50,000	50,000
PROPERTY TAX SOFTWARE AND SUPPOR	52310	25,104	31,583	2,674	27,500	27,500	27,500
FINANCIAL SOFTWARE AND SUPPORT	52320	15,910	18,238	18,685	16,000	20,000	20,000
WEBSITE MAINTENANCE AND SUPPORT	52360	-	-	-	-	-	18,900
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-	-	-
LOGAN MASON MENARD EDUC SERV 105	56100	41,406	42,104	32,987	43,500	43,982	43,982
RESOURCE CONSERVATION AND DEV (RC	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	-	385	-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	69,778	168,370	53,315	213,278	180,000	215,000
CONSULTING GASB 34 PROJECT	60108	-	-	-	7,000	10,500	10,500
AUDITING AND ACCOUNTING SINGLE AU	60109	15,000	11,235	-	15,000	15,000	15,000
AUDITING CIRCUIT CLERKS OFFICE	60110	-	-	1	-	5,000	5,000
CONSULTING SERVICES	60160	-	-	-	-	-	-
COURT REPORTING	60500	-	-	-	-	-	-
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-	-
AUTO MILEAGE	61100	68	12	-	2,500	2,500	2,500
TRAVEL EXPENSE	61600	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	391	209	516	39	500	500
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-
CARRIED FORWARD		325,324	401,558	170,627	454,855	403,232	457,632

010 - OTHER GENERAL FUND (cont)

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
BROUGHT FORWARD		325,324	401,558	170,627	454,855	403,232	457,632
NOTARY SURETY BONDS	63300	-	-	-	-	-	-
EMPLOYEE HEALTH AND OTHER INS	63700	357,562	353,196	259,803	361,531	400,000	400,000
CAFETERIA PLAN ADMINISTRATIVE FEE	63720	3,696	4,032	2,544	3,500	3,600	3,600
COUNTYS LIABILITY DEDUCTIBLE	63800	1,439	8,523	-	2,439	5,000	5,000
OTHER INSURANCE EXPENSE	63900	-	-	-	-	-	-
TELEPHONE	64300	5,039	5,084	4,862	5,100	5,500	5,500
OTHER EQUIPMENT REPAIR/MAINTENAN	65310	-	974	-	-	-	-
OFFICE EQUIPMENT RENTS OR LEASE	66400	1,207	1,323	867	1,170	1,200	1,200
OTHER RENTS OR LEASES (offsite storage)	66900	500	50	50	500	-	-
DUES AND MEMBERSHIPS	67300	936	930	920	936	1,000	1,000
MISC.	68000	1,369	1,387	42,248	1,200	1,000	1,000
MISC FEE CANDY AND SODA	68016	346	717	362	585	500	500
COMMUNITY BENEFITS FEE EXPENSE	68415	-	-	-	-	-	-
CONTINGENCIES	68600	20,695	22,288	6,360	20,700	21,000	21,000
ANIMAL CLAIMS	68800	120	-	-	120	-	-
TRANSFER TO OFFICE OF COUNTY SHER	69000-001	-	-	-	-	-	-
TRANSFER TO COURTS OF MENARD COU	69000-008	-	-	-	-	-	-
TRANSFER TO HEALTH DEPARTMENT	69025	41,790	45,365	51,745	41,790	77,617	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	-	-	-	-	-	-
TRANSFER TO BUILDING IMPROVEMENT	69058	100,000	100,000	66,667	100,000	100,000	100,000
TRANSFER TO HEALTHCARE PLAN OF M(	69101	-	-	-	-	-	-
TRANSFER TO MUTUAL MEDICAL PLAN	69102	-	-	-	-	-	-
TRANSFER TO CRESCO FUND	69107	-	-	-	-	-	-
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500	74300	340	-	-	550	1,000	1,000
EQUIPMENT OVER 500 DOLLARS	74310	7,142	-	-	10,000	5,000	5,000
LEGAL EXPENSE	83100	2,987	-	785	-	10,000	10,000
Total EXPENDITURES		$ 985,491	$ 1,060,427	$ 684,506	$ 1,119,976	$ 1,150,649	$ 1,205,049

011 - COUNTY COORDINATOR

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	$ 54,320	$ 55,950	$ 39,445	$ 59,167	$ 59,166	$ 61,534
REGULAR SALARIES	40400	8,685	8,945	6,306	9,460	9,460	9,839
PART TIME SALARIES	40600	-	-	-	-	-	-
PER DIEM	40700	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	63	-	-	-	100	100
OFFICE EQUIPMENT UNDER 500 DOLLAR:	50200	-	-	-	-	-	-
COPY MACHINE SUPPLIES	50300	-	-	-	-	-	-
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-
AUTO MILEAGE	61100	508	304	319	500	500	550
POSTAGE	61400	-	-	-	400	400	400
TRAVEL EXPENSE	61600	-	-	-	-	200	200
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-	-
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-
Total EXPENDITURES		$ 63,575	$ 65,199	$ 46,070	$ 69,527	$ 69,826	$ 72,623

012 - MENARD COUNTY JAIL

		Actual	UNAUDITED	11/30/2025			Budget
(In Whole Dollar)		11/30/2023	11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	11/30/2026
EXPENDITURES							
HARDWARE SUPPLIES	53100	$ 35	$ -	$ -	$ -	$ -	$ -
MEDICAL DENTAL NURSING FEES	60800	313	-	-	-	-	-
ELECTRIC AND GAS	64100	19,463	19,638	11,645	22,000	22,000	23,000
WATER AND SEWER	64400	3,405	3,342	1,655	4,000	4,000	5,000
GARBAGE DISPOSAL	64500	1,437	1,105	767	1,500	1,500	1,500
BUILDING REPAIR AND MAINTENANCE	65100	9,066	21,897	8,055	18,000	20,000	20,000
EQUIPMENT MOBILE	65200	-	-	-	-	-	-
EQUIPMENT OFFICE REPAIR/MAINTENAN	65300	1,980	2,155	2,034	2,500	2,500	2,500
SANITATION JANITORIAL ETC	67100	5,018	6,402	2,635	-	6,000	6,000
Total EXPENDITURES		$ 40,717	$ 54,540	$ 26,791	$ 48,000	$ 56,000	$ 58,000

013 - ZONING & GIS

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	$ 46,218	$ 54,075	$ 20,677	$ 20,677	$ 57,184	$ 62,000
REGULAR SALARIES	40400	33,463	44,317	31,793	43,715	48,116	31,200
PART TIME SALARIES	40600	6,000	6,000	4,230	5,816	6,345	6,599
PER DIEM	40700	4,400	950	750	1,031	5,000	4,000
STATIONERY AND SUPPLIES	50100	582	566	291	580	800	800
OFFICE EQUIPMENT UNDER 500 DOLLAR:	50200	-	255	-	240	500	500
COPY MACHINE SUPPLIES	50300	-	-	-	150	350	350
BOOKS, PERIODICALS AND MANUALS	50400	-	-	125	125	250	250
GASOLINE, EQUIPMENT & SUPPLIES	51400	-	-	1,627	1,787	1,500	2,000
AUTO MILEAGE	61100	1,143	479	90	500	1,500	1,500
POSTAGE	61400	171	(110)	-	-	2,500	2,500
SOLAR/WIND PROJECTS	61500	-	-	13,750	13,750	-	-
TRAVEL EXPENSE	61600	-	-	-	-	500	500
LEGAL NOTICES OR PUBLISHING	62000	1,664	175	-	-	2,500	2,500
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	65	75	75	75	100	100
MISCELLANEOUS FEES	68000	3	(1,500)	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	-	141	-	-	800	800
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	1,544	2,123	4,500	18,500
Total EXPENDITURES		$ 93,707	$ 105,422	$ 74,953	$ 90,569	$ 132,445	$ 134,099

014 - CORONER

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARIES	40400	$ -	$ -	$ 4,000	$ 6,000	$ -	$ 6,240
PART TIME SALARIES	40600	-	-	-	-	-	5,200
STATIONERY AND SUPPLIES	50100	169	1,039	-	1,500	1,500	1,500
OFFICE EQUIPMENT UNDER 500 DOLLAR:	50200	-	-	-	-	-	-
BOOKS, PERIODICALS AND MANUALS	50400	-	-	-	-	-	-
CLOTHING UNIFORMS	51700	-	-	-	1,200	1,200	1,500
SOFTWARE MAINTENANCE AND SUPPOR'	52300	950	950	950	950	1,100	1,100
CONTRACTUAL SERVICES	60000	2,050	6,632	4,509	6,764	11,000	-
INQUESTS AND AUTOPSY	60600	17,217	23,467	2,140	18,000	27,500	27,500
AUTO MILEAGE	61100	-	-	-	-	500	500
POSTAGE	61400	-	-	-	100	150	150
TRAVEL EXPENSE	61600	405	309	305	500	1,500	1,500
DUES AND MEMBERSHIPS	67300	585	400	450	450	650	650
INSTRUCTION AND SCHOOLING	68100	125	235	100	1,000	1,400	1,500
RADIO	74200	482	582	-	990	500	1,000
Total EXPENDITURES		$ 21,983	$ 33,614	$ 12,455	$ 37,454	$ 47,000	$ 48,340

016 - VETERANS ASSISTANCE COMMISSION

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
STATIONERY AND SUPPLIES	50100	-	-	-	-	500	$ 500
SOFTWARE MAINTENANCE AND SUPPOR	52300	-	-	495	495	2,000	2,000
FOOD	55000	-	-	-	-	2,000	2,000
MEDICAL & DENTAL	55100	-	-	-	-	1,000	1,000
FUEL HEATING	55300	-	-	-	-	2,500	2,500
ELECTRICITY	55400					2,500	2,500
WATER	55500	-	-	-	-	1,750	1,750
RENT	55600	-	-	-	-	3,000	3,000
AUTO MILEAGE	61100	-	-	-	-	1,500	1,500
POSTAGE	61400	-	-	-	-	500	500
TRAVEL EXPENSE	61600	-	-	-	-	1,000	1,000
DUES AND MEMBERSHIPS	67300	-	-	-	-	500	500
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	1,000	1,000
OTHER EXPENSE	68900					2,000	2,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	600	600
Total EXPENDITURES		$ 0	$ 0	$ 495	$ 495	$ 22,350	$ 22,350

017 - COURTHOUSE ANNEX

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
PART TIME SALARIES	40600	$ -	$ -	$ 9,540	$	$ -	$ -
INTERNET	52410	-	-	460	950	950	950
HARDWARE SUPPLIES	53100	-	-	-	-	-	500
CONTRACTUAL SERVICES	60000	-	-	-	18,450		10,000
ELECTRIC AND GAS	64100	-	-	2,090	6,500	6,500	20,000
TELEPHONE	64300	-	-	-	600	600	7,200
WATER AND SEWER	64400	-	-	96	350	1,200	1,300
GARBAGE DISPOSAL	64500	-	-	214	550	350	966
BUILDING REPAIR & MAINTENANCE	65100	-	-	3,590	25,000	25,000	20,000
OFFICE EQUIPMENT REPAIR/MAINTENAI	65300	-	-	-	-	-	2,000
SANITATION, JANITORIAL, ETC	67100	-	-	-	-	-	3,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	5,000	5,000	5,000
Total EXPENDITURES		$ 0	$ 0	$ 15,989	$ 57,400	$ 39,600	$ 70,916

018 - GARAGE

(In Whole Dollar)		Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
HARDWARE SUPPLIES	53100						
ELECTRIC AND GAS	64100	-	-				
WATER AND SEWER	64400	-	-				
BUILDING REPAIR & MAINTENANCE	65100	-	-				
LANDSCAPING	65800						5,000
OFFICE EQUIPMENT REPAIR/MAINTENANCE	65300	-	-	-		-	
OFFICE EQUIPMENT OVER 500 DOLLARS	74300		-	-			
Total EXPENDITURES		$ 0	$ 0	$ 0	$ 0	$ 0	$ 5,000

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
FEES	32000	$ -	$ -	$ -	$ -	$ -	$ -
STATE OF ILLINOIS GRANTS	34200	-	-	3,000	-	2,400	-
HD ST IL GRANT LOCAL HEALTH PR	34201	66,940	75,505	107,915	-	70,000	-
HD ST IL GRANT VISION AND HEARING	34202	-	-	-	-	-	-
HD ST IL GRANT VECTOR CONTROL	34203	12,587	13,718	5,485	-	20,806	-
HD ST IL GRANT SCHOOL ADOLESCENT HEALTH	34204	-	-	-	-	-	-
HD ST IL GRANT WIC	34205	-	-	-	-	-	-
HD ST IL GRANT INFLUENZA VACCINE PROMOTIC	34209	-	-	-	-	-	-
HD ST IL GRANT NARCAN DISTRIB/OPIOID PREVE	34210	-	-	-	-	3,000	-
HD ST ILL GRANT CHILDHOOD LEAD	34215	9,800	9,800	6,600	-	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	-	-	-	-	-	-
OTHER GOVERNMENT GRANTS	34400	179,777	407,662	41,601	-	491,000	-
DHHS DRUG FREE COMMUNITY GRANT	34404	-	-	-	-	-	-
PUBLIC SAFETY FINE	36915	-	-	-	-	-	-
INTEREST INCOME	38100	1,792	6,155	6,880	-	-	-
TRANSFER FROM GENERAL FUND	39000	41,790	45,365	51,745	-	77,617	-
CONTRIBUTIONS	39800	30,000	-	30,000	-	-	-
MISCELLANEOUS	39900	-	-	-	-	-	-
Total REVENUES		342,686	558,205	253,226	-	709,601	-
Total EXPENDITURES		340,427	632,260	147,561	77,617	709,601	79,868
SOURCES OVER (UNDER) USES		$ 2,259	$ (74,055)	$ 105,665	$ (77,617)	$ -	$ (79,868)
FUND BALANCE - BEGINNING		(5,616)	(3,357)	(77,412)	(77,412)	(22,357)	(155,029)
FUND BALANCE - ENDING		$ (3,357)	$ (77,412)	$ 28,253	$ (155,029)	$ (22,357)	$ (234,897)

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
COMPUTER NETWORK ADMIN AND SUPPORT	52400	133	-	-	-	-	-
INTERNET and/or CABLE EXPENSE	52410	-	-	-	-	-	-
CONTRACTUAL SERVICES	60000	-	-	58,213	77,617	77,617	79,868
CONTRACTUAL SERVICES HEALTH DEPT-	60009	-	-	-	-	491,000	-
CONTRACTUAL SERVICES HEALTH DEPT-STATE	60010	338,598	632,260	89,348	-	140,984	-
CONTRACTUAL PHYSICAL THERAPY	60011	-	-	-	-	-	-
CONTRACTUAL SPEECH THERAPY	60012	-	-	-	-	-	-
CONTRACTUAL OCCUPATIONAL THERAPY	60017	-	-	-	-	-	-
TB CONSULTANT	60018	-	-	-	-	-	-
AUDITING AND ACCOUNTING FEES	60100	-	-	-	-	-	-
AUDITING AND ACCOUNTING SINGLE AUDIT	60109	-	-	-	-	-	-
AUDITING CIRCUIT CLERKS OFFICE	60110	1,696	-	-	-	-	-
HD COST REPORT AND CONSULTANTS	60111	-	-	-	-	-	-
UNCOLLECTABLE ACCOUNTS	60150	-	-	-	-	-	-
Total EXPENDITURES		340,427	632,260	147,561	77,617	709,601	79,868
SOURCES OVER (UNDER) USES		$ 2,259	$ (74,055)	$ 105,665	$ (77,617)	$ -	$ (79,868)

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	$ -	1,195	$ 3,345	$ 4,000	$ 1,500	$ 2,000
COURT SERVICE FEES	32320	18,066	$ 26,129	11,820	16,000	12,000	16,000
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	5,000
Total REVENUES		63,066	72,324	15,165	65,000	58,500	63,000
EXPENDITURES							
COURTROOM/COURTHOUSE SECURITY	40500	$ 54,844	$ 57,010	$ 38,460	$ 60,000	$ 60,000	$ 62,400
PART TIME SALARIES	40600	-	498	669	669	-	500
Total EXPENDITURES		54,844	57,508	39,129	60,669	60,000	62,900
SOURCES OVER (UNDER) USES		$ 8,222	$ 14,816	$ (23,964)	$ 4,331	$ (1,500)	$ 100
FUND BALANCE - BEGINNING		58,206	66,428	81,244	81,244	62,882	85,575
FUND BALANCE - ENDING		$ 66,428	$ 81,244	$ 57,280	$ 85,575	$ 61,382	$ 85,675

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

027 - TAX SALE AUTOMATION FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
TAX BUYER REGISTRATION (FORFEITED)	30600	$ -	$ -	$ -	$ -	$ -	$ -
DUPLICATE TAX BILL FEE	32820	1,062	1,920	2,365	3,620	1,300	2,000
TAX SALE FEES	33100	2,078	1,230	300	360	1,000	1,000
Total REVENUES		3,140	3,150	2,665	3,980	2,300	3,000
EXPENDITURES							
PART TIME SALARIES	40600	$ -	$ -	$	$ 3,000	$ -	$ 5,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	450	-	-	-
AUTOMATED TAX SALE	52350	714	750	-	750	1,000	1,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	500	500
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	200	800
COURT ORDERED PAYMENT	68300	-	-	-	-	100	100
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	1,000	1,200
Total EXPENDITURES		714	750	450	3,750	2,800	8,600
SOURCES OVER (UNDER) USES		$ 2,426	$ 2,400	$ 2,215	$ 230	$ (500)	$ (5,600)
FUND BALANCE - BEGINNING		33,295	35,721	38,121	38,121	35,281	38,351
FUND BALANCE - ENDING		$ 35,721	$ 38,121	$ 40,336	$ 38,351	$ 34,781	$ 32,751

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

028 - RETIREMENT AND FICA FUND						
				11/30/2025		
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 698,020	$ 804,240	$ 500,000	$ 750,000	$ 750,000	$ 780,000
MOBILE HOME PRIVILEGE TAXES	31200	208	-	-	-	210	210
PAYMENT IN LIEU OF TAXES	31300	2,490	-	-	-	2,750	3,250
PERSONAL PROPERTY REPLACEMENT TAX	31800	-	-	-	-	-	-
REIMBURSEMENT FROM EMS	34731	96,367	-	-	92,000	92,000	92,000
REIMBURSEMENT FROM GENERAL ASST.	34741	4,523	4,943	3,042	4,183	4,563	4,563
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	1,663	513	-	-	1,670	1,850
REIMBURSEMENT FROM ETSB 911	34763	1,404	1,525	1,036	1,505	1,400	1,700
REIMBURSEMENT FROM SUNNY ACRES	34765	-	-	-	-	-	-
REIMBURSEMENT FROM SAPC	34782	93,050	95,594	99,001	146,475	94,213	155,000
Total REVENUES		897,724	906,815	603,079	994,163	946,806	1,038,573
EXPENDITURES							
IMRF AND FICA EMPLOYERS SHARE	40800	$ -	$ -	$ -	$ -	$ -	$ -
IMRF EMPLOYERS SHARE	40810	323,955	454,094	534,115	646,671	305,000	700,000
FICA EMPLOYERS SHARE	40820	342,333	375,529	242,269	332,151	334,200	334,200
Total EXPENDITURES		666,288	829,623	776,383	978,822	639,200	1,034,200
SOURCES OVER (UNDER) USES		$ 231,436	$ 77,192	$ (173,305)	$ 15,341	$ 307,606	$ 4,373
FUND BALANCE - BEGINNING		1,711,747	1,943,183	2,020,375	2,020,375	2,148,640	2,035,717
FUND BALANCE - ENDING		$ 1,943,183	$ 2,020,375	$ 1,847,071	$ 2,035,717	$ 2,456,246	$ 2,040,090

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

029 - DUI EQUIPMENT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	$ 768	$ 768	$ 780	$ 2,854	$ 1,000	$ 1,000
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-
FORFEITURE PROCEEDS	34810	-	-	-	-	-	-
Total REVENUES		768	768	780	2,854	1,000	1,000
EXPENDITURES							
MEDICAL DRUG TESTING SUPPLIES	51560	$ -	$ -	$ -	$ -	$ 100	$ -
EQUIPMENT MOBILE	65200	-	-	-	-	500	-
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	1,308	2,500	1,000
Total EXPENDITURES		-	-	-	1,308	3,100	1,000
SOURCES OVER (UNDER) USES		$ 768	$ 768	$ 780	$ 1,546	$ (2,100)	$ -
FUND BALANCE - BEGINNING		6,828	7,596	8,364	8,364	8,596	9,910
FUND BALANCE - ENDING		$ 7,596	$ 8,364	$ 9,144	$ 9,910	$ 6,496	$ 9,910

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

030 - LIABILITY AND INSURANCE FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 370,608	$ 350,000	$ 280,962	$ 350,000	$ 350,000	$ 350,000
MOBILE HOME PRIVILEGE TAXES	31200	110	110	-	-	-	-
PAYMENT IN LIEU OF TAXES	31300	1,322	1,322	-	-	1,400	1,400
REIMBURSEMENT FROM ROAD OIL FUND	34705	4,952	4,952	-	-	4,500	4,500
REIMBURSEMENT FROM SUNNY ACRES	34710	162,765	162,765	121,355	196,313	160,000	210,000
REIMBURSEMENT FROM COUNTRYSIDE	34715	40,235	40,235	56,848	72,488	60,000	75,000
REIMBURSEMENT FROM HEALTH DEPT	34720	-	-	-	-	-	-
REIMBURSEMENT FROM EMS	34731	54,440	54,440	42,750	49,500	56,532	56,532
REIMBURSEMENT FROM GENERAL ASST.	34741	-	-	-	-	-	-
REIMBURSEMENT FROM SENIOR TRANSPORT	34742	2,788	2,788	1,797	2,196	2,396	2,396
REIMBURSEMENT FROM ETSB 911	34763	4,833	4,833	4,089	6,760	5,334	7,000
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	12,562	-	-
PROGRAM DIVIDEND	38440	4,013	4,013	-	-	-	-
Total REVENUES		646,067	625,459	507,801	689,819	640,161	706,827
EXPENDITURES							
UNEMPLOYMENT COMPENSATION TAX	41000	$ 7,275	$ 7,275	$ 8,736	$ -	$ 15,000	$ 15,000
WORKMAN'S COMPENSATION	63100	200,440	200,440	223,453	167,159	198,327	175,000
WORKMAN'S COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-	-
LIABILITY INSURANCE	63200	362,713	362,713	414,367	478,968	414,365	485,000
COUNTYS LIABILITY DEDUCTIBLE	63800	89,759	89,759	2,000	(18,711)	15,000	15,000
OTHER INSURANCE EXPENSE	63900	-	-	15,970	12,471	15,000	15,000
Total EXPENDITURES		660,187	660,187	664,526	639,886	657,692	705,000
SOURCES OVER (UNDER) USES		$ (14,120)	$ (34,728)	$ (156,725)	$ 49,933	$ (17,531)	$ 1,827
FUND BALANCE - BEGINNING		1,052,086	1,037,966	1,003,237	1,003,237	941,065	1,053,170
FUND BALANCE - ENDING		$ 1,037,966	$ 1,003,237	$ 846,512	$ 1,053,170	$ 923,534	$ 1,054,997

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

031 - EMERGENCY MEDICAL SERVICE (EMS) FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 383,982	$ 390,000	$ 260,000	$ 376,000	$ 390,000	$ 390,000
MOBILE HOME PRIVILEGE TAXES	31200	114	-	-	-	-	-
PAYMENT IN LIEU OF TAXES	31300	1,370	-	-	1,370	1,400	-
PUBLIC SAFETY SALES TAX	31910	770,639	788,764	554,638	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	-	24,513	11,351	-	20,000	17,000
EMS MEDICARE	36110	481,988	-	667	472,110	512,000	500,000
EMS MEDICARE ADJUSTMENT	36115	(299,292)	(1,670)	(836)	(285,872)	(300,000)	(300,000)
EMS MEDICAID	36120	239,156	96,235	69,886	122,055	120,000	250,000
EMS MEDICAID ADJUSTMENT	36125	(205,522)	(592)	(592)	(94,850)	(150,000)	(160,000)
EMS INSURANCE	36130	641,836	115,910	73,995	617,598	615,000	620,000
EMS INSURANCE ADJUSTMENT	36135	(234,509)	(5,698)	(5,698)	(226,923)	(300,000)	(300,000)
EMS PRIVATE PAY	36140	46,070	47,558	35,014	34,461	40,000	20,000
EMS PRIVATE PAY ADJUSTMENT	36145	(6,481)	(5,021)	(2,644)	(7,188)	(6,000)	(15,000)
PRIVATE PAY MEDIVAN	36150	-	-	-	-	-	-
SALE OF EQUIPMENT	36700	-	16,000	16,000	-	32,000	14,000
TRAINING INCOME	36730	-	-	-	-	-	-
OTHER SERVICES	36740	-	6,480	6,480	-	5,000	6,500
INTEREST INCOME	38100	4,326	10,932	8,738	3,211	15,000	10,000
DEBT PROCEEDS	38200	-	-	-	-	-	-
OTHER REIMBURSEMENTS	38400	-	33	33	-	-	-
COURT ORDERED RESTITUTION	38410	-	1,000	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-	-
BEQUESTS	38600	-	-	-	-	-	-
TRANSFER FROM ARPA FUNDS	39006	-	-	-	-	-	-
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-
MISCELLANEOUS	39900	-	(6)	(6)	-	-	-
Total REVENUES		1,823,676	1,484,437	1,027,027	1,767,670	1,754,400	1,716,523
Total EXPENDITURES		1,507,627	1,757,818	1,330,930	1,529,187	1,965,395	2,077,738
SOURCES OVER (UNDER) USES		$ 316,049	$ (273,381)	$ (303,903)	$ 238,483	$ (210,995)	$ (361,215)

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
FUND BALANCE - BEGINNING		1,771,587	2,087,636	1,814,255	1,814,255	2,008,425	2,052,738
FUND BALANCE - ENDING		$ 2,087,636	$ 1,814,255	$ 1,510,352	$ 2,052,738	$ 1,797,430	$ 1,691,524

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	$ 78,100	$ 64,992	$ 48,744	$ 78,100	$ 65,000	$ 68,738
REGULAR SALARIES	40400	30,869	33,938	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	382	140	361	358	-	-
UNION SALARIES	40410	618,831	668,601	499,427	619,722	700,000	714,000
UNION SALARIES OVERTIME	40411	47,820	59,391	41,856	43,000	45,000	47,000
UNION SALARIES HOLIDAY	40412	20,262	22,042	14,180	21,000	24,500	24,000
UNION SALARIES OFF DUTY HOLIDAY	40413	23,892	18,173	11,973	25,000	25,500	24,000
UNION SALARIES ON CALL	40414	6,439	2,230	2,230	10,000	13,000	8,000
PART-TIME SALARIES	40600	108,879	82,022	70,651	90,000	60,000	65,000
PART-TIME SALARIES OVERTIME	40601	15,509	6,089	5,792	14,000	10,000	10,000
PART-TIME SALARIES HOLIDAY	40602	-	-	-	-	-	-
PART-TIME SALARIES ON CALL	40604	7,663	1,760	1,760	10,000	16,000	6,000
MCEMA ADMINISTRATION	40620	-	-	-	-	-	-
IMRF EMPLOYERS SHARE	40810	23,331	1,753	1,753	22,000	22,000	22,000
FICA EMPLOYERS SHARE	40820	73,036	6,099	6,099	73,997	70,000	70,000
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	33	1,627	1,269	-	2,000	2,000
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	1,881	585	585	1,476	2,000	2,000
PRINTING PAPER AND SUPPLIES	51000	-	-	-	-	-	-
CLEANING SUPPLIES	51100	2,186	2,031	1,594	1,800	2,000	2,000
EQUIPMENT RENTAL	51320	2,121	1,704	1,215	2,000	2,500	2,500
GASOLINE EQUIPMENT SUPPLIES	51400	29,941	33,641	23,771	28,650	35,000	35,000
MEDICAL AND NURSING SUPPLIES	51500	21,146	25,974	22,797	22,000	20,000	20,000
CLOTHING UNIFORMS	51700	4,374	4,803	2,902	7,000	8,000	8,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	962	681	681	1,000	4,000	3,000
OTHER OPERATIONAL EXPENSE	52900	5,223	28,181	20,434	2,000	22,000	25,000
GRANT ASSOCIATED EXPENSES	52954	-	-	-	-	-	-
CARRIED FORWARD		1,133,046	1,066,458	806,292	1,114,102	1,178,500	1,218,238

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Accrual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
EXPENDITURES							
BROUGHT FORWARD		1,133,046	1,066,458	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	42,680	44,482	34,315	40,037	45,000	47,000
AUDITING AND ACCOUNTING FEES	60100	2,720	2,550	2,550	2,720	3,000	-
UNCOLLECTABLE ACCOUNTS	60150	24,000	-	-	24,000	40,000	40,000
INSTRUCTOR FEES	60420	-	-		-	-	-
POSTAGE	61400	10	72	72	-	500	500
TRAVEL EXPENSE	61600	-	-	-	-	-	1,500
LEGAL NOTICES OR PUBLISHING	62000	140	65	-	140	500	500
TRAINING AND EDUCATIONS MATERIALS	62131	1,494	7,386	5,404	5,000	5,000	7,000
WORKMEN'S COMPENSATION	63100	32,668	32,000	24,000	33,000	32,000	29,000
WORKMEN'S COMP PRIOR YEAR AUDIT	63110	330	-	-	330	-	-
LIABILITY INSURANCE	63200	21,772	25,000	18,750	22,000	25,000	25,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	86,711	95,967	69,380	86,000	124,895	110,000
COUNTY'S LIABILITY DEDUCTIBLE	63800	-	-	-	-	-	-
ELECTRIC AND GAS	64100	8,450	8,938	6,814	10,000	10,000	10,000
TELEPHONE	64300	9,006	9,066	6,550	8,000	12,000	12,000
WATER AND SEWER	64400	2,336	2,016	1,147	2,000	2,000	2,000
GARBAGE DISPOSAL	64500	-	1,916	903	1,355	-	1,500
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	17,345	23,063	21,211	16,000	20,000	20,000
EQUIPMENT OFFICE REPAIR AND MAINTENANCE	65300	-	-	-	-	-	-
OTHER EQUIP REPAIR AND MAINTENANCE	65310	-	11	-	-	500	500
IMPROVEMENTS	65400	12,945	28,899	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	4,083	4,185	3,772	5,000	5,000	4,000
DUES AND MEMBERSHIPS	67300	-	371	-	-	1,500	2,000
CONVENTION EXPENSES	67500	-	-	-	-	-	-
TAX AND LICENSE FEES	67700	-	-	-	-	-	-
CARRIED FORWARD		1,423,736	1,376,445	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)

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
BROUGHT FORWARD		1,423,736	1,376,445	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	-	-	500	500	500
INSTRUCTION AND SCHOOLING	68100	2,745	4,270	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	135	-	1,500	1,500
AUTOMOBILE CAPITAL EXPENSE	74010	-	290,669	278,169	-	266,000	350,000
RADIO	74200	2,383	5,109	1,385	3,000	17,000	17,000
OFFICE EQUIPMENT OVER $500	74300	3,500	6,190	6,190	10,000	10,000	10,000
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-	-
BOND INTEREST	81000	-	-	-	-		
INTEREST OPERATING LOAN	81100	-	-	-	-	-	-
Total EXPENDITURES		1,507,627	1,757,818	1,330,930	1,529,187	1,965,395	2,077,738
SOURCES OVER (UNDER) USES		$ 316,049	$ (273,381)	$ (303,903)	$ 238,483	$ (210,995)	$ (361,215)

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
LICENSES DOG TAGS	32900	$ 38,820	$ 41,552	$ 24,151	$ 38,000	$ 40,000	$ 40,000
ANIMAL MICROCHIPPING	32937	-	-	-	-	-	-
OTHER MENARD CO TAXING UNITS SHARE OF	34600	8,584	10,153	7,003	11,500	11,500	11,500
BOARDING ANIMALS AND FINES	36900	2,661	3,105	1,360	2,000	1,000	2,000
PUBLIC SAFETY FINES	36915	955	645	330	600	500	500
PET ADOPTION FEE	36930	9,650	11,575	6,885	10,000	9,000	9,000
TRANSFER FROM GENERAL FUND	39000	55,000	55,000	36,667	55,000	55,000	60,000
CONTRIBUTIONS AND DONATIONS	39800	18,422	6,948	4,577	6,500	7,500	7,500
MISCELLANEOUS	39900	3,400	-	-	-	-	-
Total REVENUES		137,492	128,978	80,973	123,600	124,500	130,500
Total EXPENDITURES		136,038	145,455	93,263	151,150	157,350	165,690
SOURCES OVER (UNDER) USES		$ 1,454	$ (16,477)	$ (12,290)	$ (27,550)	$ (32,850)	$ (35,190)
FUND BALANCE - BEGINNING		148,392	149,846	133,369	133,369	149,346	105,819
FUND BALANCE - ENDING		$ 149,846	$ 133,369	$ 121,079	$ 105,819	$ 116,496	$ 70,629

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARIES	40400	$ 59,182	$ 68,643	$ 48,397	$ 68,000	$ 68,500	$ 71,240
REGULAR SALARIES OVERTIME	40401	2,274	-	-	1,000	2,000	2,000
PART TIME SALARIES	40600	1,950	15,602	10,998	14,000	16,000	16,000
PART TIME SALARIES ON CALL	40604	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	80	18	-	-	250	250
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	250	250
FOOD AND MEALS	51300	-	-	-	-	-	-
ANIMAL FOOD SUPPLIES ETC	51310	12,796	3,205	570	1,500	3,000	3,000
GASOLINE EQUIPMENT SUPPLIES	51400	5,019	4,923	2,182	5,000	5,000	5,000
CLOTHING UNIFORMS	51700	-	-	-	250	250	250
DOG TAGS	51800	1,249	639	-	-	800	800
ANIMAL MICROCHIPS AND SUPPLIES	51837	1,083	778	867	1,200	1,000	1,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,300	-	-	-	750	-
INTERNET and/or CABLE EXPESE	52410		793	524	1,000	-	1,000
GROUNDS MAINTENANCE	53610	552	-	688	750	250	750
OTHER MAINTENANCE SUPPLIES	53900	842	-	17	-	-	-
CONTRACTUAL SERVICES ADMINISTRATOR	60037	6,500	6,000	3,500	6,000	6,000	6,000
VETERINARY FEES	60300	5,707	9,876	4,807	7,500	10,000	10,000
SPAY NEUTER PROGRAM ASSISTANCE	60315	-	-	-	10,000	-	10,000
VETERINARY FEES CONTRACTUAL	60337	17,333	16,000	9,333	16,000	16,000	16,000
AUTO MILEAGE	61100	-	-	-	-	-	-
POSTAGE	61400	1,057	-	120	200	200	200
TRAVEL EXPENSE	61600	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	-	-	-	-	-	-
PRINTING DUPLICATING AND BINDING	62100	185	45	-	-	-	-
EMPLOYEE HEALTH AND OTHER INS	63700	6,000	5,500	4,000	6,000	12,000	6,000
ELECTRIC AND GAS	64100	6,055	5,241	3,966	5,500	6,000	6,000
TELEPHONE	64300	1,616	1,493	1,041	2,000	2,000	2,000
WATER AND SEWER	64400	1,161	562	361	800	1,200	1,000
GARBAGE DISPOSAL	64500	900	984	556	1,000	900	1,000
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	2,644	3,711	634	2,500	5,000	5,000
CARRIED FORWARD		135,485	144,013	92,563	150,200	157,350	164,740

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

037 - ANIMAL CONTROL FUND (cont)

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
BROUGHT FORWARD		135,485	144,013	92,563	150,200	157,350	164,740
SANITATION JANITORIAL ETC	67100	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	50	222	100	200	-	200
SIGNS POSTS REFLECTORS	67600	-	-	-	-	-	-
TAXES AND LICENSE FEES	67700	-	-	-	-	-	-
MISCELLANEOUS FEES	68000	3	-	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	-	-	-	-	-	-
ANIMAL CLAIMS	68800	-	-	-	-	-	-
ANIMAL DISPOSAL	68810	500	1,220	600	750	-	750
OTHER EXPENSE	68900	-	-	-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-	-	-
Total EXPENDITURES		136,038	145,455	93,263	151,150	157,350	165,690
SOURCES OVER (UNDER) USES		$ 1,454	$ (16,477)	$ (12,290)	$ (27,550)	$ (32,850)	$ (35,190)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

038 - LAW LIBRARY FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	$ 4,026	$ 7,559	$ 3,815	$ 5,500	$ 5,000	$ 5,000
Total REVENUES		4,026	7,559	3,815	5,500	5,000	5,000
EXPENDITURES							
BOOKS, PERIODICALS AND MANUALS	50400	$ 611	$ 498	$ -	$ 1,500	$ 1,500	$ -
Total EXPENDITURES		611	498	-	1,500	1,500	-
SOURCES OVER (UNDER) USES		$ 3,415	$ 7,061	$ 3,815	$ 4,000	$ 3,500	$ 5,000
FUND BALANCE - BEGINNING		12,042	15,457	22,518	22,518	15,542	26,518
FUND BALANCE - ENDING		$ 15,457	$ 22,518	$ 26,334	$ 26,518	$ 19,042	$ 31,518

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

039 - TUBERCULOSIS FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 11,998	$ 10,685	$ 7,123	$ 10,685	$ 10,685	$ 10,685
MOBILE HOME PRIVILEGE TAXES	31200	4	-	-	-	5	5
PAYMENT IN LIEU OF TAXES	31300	43	-	-	-	47	47
INTEREST INCOME	38100	188	588	624	624	150	150
Total REVENUES		12,233	11,273	7,747	11,309	10,887	10,887
EXPENDITURES							
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
Total EXPENDITURES		-	-	-	-	500	500
SOURCES OVER (UNDER) USES		$ 12,233	$ 11,273	$ 7,747	$ 11,309	$ 10,387	$ 10,387
FUND BALANCE - BEGINNING		116,108	128,341	139,614	139,614	139,327	150,923
FUND BALANCE - ENDING		$ 128,341	$ 139,614	$ 147,361	$ 150,923	$ 149,714	$ 161,310

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

040 - COUNTY FARM FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
FARM GROUND LEASE 209A	36500	$ 86,735	$ 96,255	$ 48,128	$ 96,255	$ 96,255	$ 64,170
LEASE INCOME	37000	10,494	10,494	6,996	10,493	10,493	10,493
MISCELLANEOUS	39900	-	-	-	-	-	-
Total REVENUES		97,229	106,749	55,124	106,748	106,748	74,663
EXPENDITURES							
FARM MAINTENANCE	52520	$ 2,045	$ 9,700	$ 9,650	$ 9,650	$ 10,000	$ 10,000
RENT GENERAL ASSISTANCE	55600	-		-	-	-	-
TRANSFER TO GENERAL FUND	69000	100,000	100,000	66,667	100,000	100,000	100,000
Total EXPENDITURES		102,045	109,700	76,317	109,650	110,000	110,000
SOURCES OVER (UNDER) USES		$ (4,816)	$ (2,951)	$ (21,193)	$ (2,902)	$ (3,252)	$ (35,337)
FUND BALANCE - BEGINNING		118,461	113,645	110,694	110,694	100,631	107,792
FUND BALANCE - ENDING		$ 113,645	$ 110,694	$ 89,501	$ 107,792	$ 97,379	$ 72,455

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 52,796	$ 51,815	$ 34,543	$ 51,815	$ 51,815	$ 51,815
MOBILE HOME PRIVILEGE TAXES	31200	16	-	-	-	-	-
PAYMENT IN LIEU OF TAXES	31300	188	-	-	-	-	-
STATE OF ILLINOIS GRANTS	34200	7,473	12,442	5,659	5,659	-	-
COVID RELIEF ASSISTANCE FUND	34250	-	-	-	-	-	-
OTHER REIMBURSEMENTS	38400	-	-	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-	-
PROJECT INCOME	39820	-	-	-	-	-	-
MISCELLANEOUS	39900	351	725	1,158	1,158	-	-
Total REVENUES		60,824	64,982	41,361	58,632	51,815	51,815
Total EXPENDITURES		64,408	67,245	48,192	70,699	80,369	84,033
SOURCES OVER (UNDER) USES		$ (3,584)	$ (2,263)	$ (6,832)	$ (12,067)	$ (28,554)	$ (32,218)
FUND BALANCE - BEGINNING		97,612	94,028	91,765	91,765	88,857	79,698
FUND BALANCE - ENDING		$ 94,028	$ 91,765	$ 84,934	$ 79,698	$ 60,303	$ 47,480

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

041 - GENERAL ASSISTANCE FUND

					11/30/2025		
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	$ 18,108	$ 18,652	$ 13,149	$ 19,724	$ 19,724	$ 20,513
REGULAR SALARIES	40400	26,052	26,833	18,920	28,377	28,377	29,512
PART TIME SALARIES	40600	-	-	-	-	-	-
IMRF EMPLOYERS SHARE	40810	1,144	1,083	758	1,137	1,137	1,843
FICA EMPLOYERS SHARE	40820	3,379	3,480	2,436	3,654	3,654	3,820
UNEMPLOYMENT COMPENSATION TAX	41000	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	847	2,665	2,500	2,715	500	750
ENVIRONMENTAL HEALTH SUPPLIES	50710	-	-	-	-	-	-
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	-	293	505	505	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	-	100	50	50	2,500	2,500
RENT FEMA	55610	-	-	-	-	-	-
OTHER GENERAL ASSISTANCE	55700	2,978	1,490	768	875	200	818
OTHER FRIEND IN NEED	55740	-	-	-	-	-	-
AUTO MILEAGE	61100	58	62	-	-	300	300
POSTAGE	61400	-	-	-	-	200	200
TRAVEL EXPENSE	61600	-	-	-	-	130	130
WORKMENS COMPENSATION	63100	-	-	-	-	135	135
EMPLOYEE HEALTH AND OTHER INS	63700	11,842	12,587	9,105	13,662	13,662	13,662
TELEPHONE	64300	-	-		-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	1,850	1,850
Total EXPENDITURES		64,408	67,245	48,192	70,699	80,369	84,033

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

042 - SENIOR TRANSPORT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
STATE OF ILLINOIS GRANTS	34200	$ 19,866	$ 16,091	$ 11,820	$ 14,509	$ 14,509	$ 14,859
TOB ST IL GRANT SENIOR HEALTH ASST PROG	34242	-	226	-	-	-	
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-	
BEQUESTS	38600	3,899	2,705	-	-	-	
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	
UNITED WAY CONTRIBUTIONS	39810	4,000	6,000	5,000	5,000	5,000	4,500
PROJECT INCOME	39820	8,015	8,708	6,414	8,500	7,000	7,311
IN KIND CONTRIBUTIONS	39830	-	-	-	15,850	15,850	11,990
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-
MISCELLANEOUS	39900	-	-	-	-	-	-
Total REVENUES		35,780	33,730	23,234	43,859	42,359	38,660
EXPENDITURES							
PART TIME SALARIES	40600	$ 21,733	$ 18,017	$ 12,580	$ 18,870	$ 23,270	$ 11,516
IMRF EMPLOYERS SHARE	40810	-	-	-	-	-	-
FICA EMPLOYERS SHARE	40820	1,663	513	-	1,780	1,780	918
GASOLINE EQUIPMENT SUPPLIES	51400	7,384	18,412	1,857	5,000	10,064	7,044
SENIOR HEALTH ASSISTANCE PROGRAM	52240	-	-	-	-	-	-
OTHER OPERATIONAL EXPENSE	52900	642	529	32	2,022	2,022	3,074
OTHER GENERAL ASSISTANCE	55700	-	-	100	-	-	-
AUTO MILEAGE	61100	-	-	-	-	-	-
WORKMENS COMPENSATION	63100	1,422	1,004	689	1,033	1,033	648
LIABILITY INSURANCE	63200	1,754	1,392	924	1,386	1,386	1,400
TELEPHONE	64300	-	-	-	-	-	-
MISCELLANEOUS FEES	68000	-	-	-	-	-	2,070
OTHER EXPENSE	68900	-	-	-	-	-	-
IN KIND EXPENSE	89910	-	-	-	15,850	15,850	11,990
Total EXPENDITURES		34,598	39,868	16,181	45,941	55,405	38,660
SOURCES OVER (UNDER) USES		$ 1,182	$ (6,138)	$ 7,053	$ (2,082)	$ (13,046)	$ -
FUND BALANCE - BEGINNING		45,034	46,216	40,078	40,078	14,431	40,078
FUND BALANCE - ENDING		$ 46,216	$ 40,078	$ 47,131	$ 37,996	$ 1,385	$ 40,078

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

043 - COUNTY FAIR FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 44,228	$ 44,533	$ 33,400	$ 42,000	$ 45,000	$ 45,000
MOBILE HOME PRIVILEGE TAXES	31200	13	-	-	15	15	15
PAYMENT IN LIEU OF TAXES	31300	158	-	-	150	200	200
Total REVENUES		44,399	44,533	33,400	42,165	45,215	45,215
EXPENDITURES							
DISTRIBUTION PER BUDGET/LEVY	69200	$ 40,000	$ 40,000	$ 20,000	$ 40,000	$ 40,000	$ 43,000
Total EXPENDITURES		40,000	40,000	20,000	40,000	40,000	43,000
SOURCES OVER (UNDER) USES		$ 4,399	$ 4,533	$ 13,400	$ 2,165	$ 5,215	$ 2,215
FUND BALANCE - BEGINNING		13,892	18,291	22,824	22,824	20,456	24,989
FUND BALANCE - ENDING		$ 18,291	$ 22,824	$ 36,224	$ 24,989	$ 25,671	$ 27,204

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

044 - GIS FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
COUNTY CLERK FEES	32200	$ 33,540	$ 31,560	$ 22,260	$ 30,000	$ 30,000	$ 30,000
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-
SALE OF DATA	36720	-	-	-	-	-	-
Total REVENUES		33,540	31,560	22,260	30,000	30,000	30,000
EXPENDITURES							
REGULAR SALARIES	40400	$ -	$ -	$ -	$ -	$ -	$ -
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	865	347	-	-	2,000	2,000
SOFTWARE MAINTENANCE AND SUPPORT	52300	3,200	3,520	3,720	3,720	3,600	3,800
WEBSITE MAINTENANCE AND SUPPORT	52360	7,080	7,080	7,704	7,704	9,000	9,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	-	-	-	-	-	-
MAPPING MAINTENANCE	68700	13,704	14,328	-	-	-	-
PROJECT COSTS	68930	19,359	19,359	19,359	19,359	20,000	27,000
TRANSFER TO GENERAL FUND	69000	30,000	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	2,647	2,959	-	-	4,000	4,000
Total EXPENDITURES		76,855	47,593	30,783	30,783	38,600	45,800
SOURCES OVER (UNDER) USES		$ (43,315)	$ (16,033)	$ (8,523)	$ (783)	$ (8,600)	$ (15,800)
FUND BALANCE - BEGINNING		122,267	78,952	62,919	62,919	65,555	62,136
FUND BALANCE - ENDING		$ 78,952	$ 62,919	$ 54,396	$ 62,136	$ 56,955	$ 46,336

045 - COUNTY BRIDGE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 170,050	$ 176,205	$ 117,470	$ 178,884	$ 176,205	$ 178,884
MOBILE HOME PRIVILEGE TAXES	31200	52	-	-		60	60
PAYMENT IN LIEU OF TAXES	31300	607	-	-		600	600
STATE OF ILLINOIS GRANTS	34200	-	-	-		-	-
CAPITAL GRANTS	34499	-	-	-		-	-
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-		-	-
CONSTRUCTION ROAD MATERIAL SOLD	36600	8,546	9,504	2,753	2,753	1,500	1,500
EQUIPMENT RENTAL	36800	-	-	-		-	-
INTEREST INCOME	38100	413	-	-			-
OTHER REIMBURSEMENTS	38400	-	1,964	80,964	80,964	84,000	122,000
Total REVENUES		179,667	187,673	201,187	262,601	262,365	303,044
EXPENDITURES							
REGULAR SALARIES	40400	$ -	$ -	$ -	$	$ -	$ -
PART TIME SALARIES	40600	-	-	-		-	-
AGGREGATES	54500	15,195	2,234	-	7,300	40,000	30,000
ARCHITECTURAL AND ENGINEERING	60200	-	510	1,847	30,000	214,000	340,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	1,890	-	1,126	3,200	30,000	30,000
RIGHT OF WAY ACQUISITION	70200	-		-		50,000	50,000
BRIDGES AND CULVERTS	72000	48,259	37,053	166,617	167,833	961,000	864,000
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-		-	-
Total EXPENDITURES		65,344	39,797	169,590	208,333	1,295,000	1,314,000
SOURCES OVER (UNDER) USES		$ 114,323	$ 147,875	$ 31,597	$ 54,268	$ (1,032,635)	$ (1,010,956)
FUND BALANCE - BEGINNING		1,028,124	1,142,447	1,290,323	1,290,323	1,286,624	1,344,590
FUND BALANCE - ENDING		$ 1,142,447	$ 1,290,323	$ 1,321,919	$ 1,344,590	$ 253,989	$ 333,634

045 - COUNTY BRIDGE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 170,050	$ 176,205	$ 117,470	$ 178,884	$ 176,205	$ 178,884
MOBILE HOME PRIVILEGE TAXES	31200	52	-	-	-	60	60
PAYMENT IN LIEU OF TAXES	31300	607	-	-	-	600	600
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-
CAPITAL GRANTS	34499	-	-	-	-	-	-
OTHER COUNTY REIMBURSEMENTS	34700	-	-	-	-	-	-
CONSTRUCTION ROAD MATERIAL SOLD	36600	8,546	9,504	2,753	2,753	1,500	1,500
EQUIPMENT RENTAL	36800	-	-	-	-	-	-
INTEREST INCOME	38100	413	-	-	-		-
OTHER REIMBURSEMENTS	38400	-	1,964	80,964	80,964	84,000	122,000
Total REVENUES		179,667	187,673	201,187	262,601	262,365	303,044
EXPENDITURES							
REGULAR SALARIES	40400	$ -	$ -	$ -	$ -	$ -	$ -
PART TIME SALARIES	40600	-	-	-	-	-	-
AGGREGATES	54500	15,195	2,234	-	7,300	40,000	30,000
ARCHITECTURAL AND ENGINEERING	60200	-	510	1,847	30,000	214,000	340,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	1,890	-	1,126	3,200	30,000	30,000
RIGHT OF WAY ACQUISITION	70200	-		-	-	50,000	50,000
BRIDGES AND CULVERTS	72000	48,259	37,053	166,617	167,833	961,000	864,000
IMPROVEMENTS AND MAINTENANCE	73500	-	-	-	-	-	-
Total EXPENDITURES		65,344	39,797	169,590	208,333	1,295,000	1,314,001
SOURCES OVER (UNDER) USES		$ 114,323	$ 147,875	$ 31,597	$ 54,268	$ (1,032,635)	$ (1,010,956)
FUND BALANCE - BEGINNING		1,028,124	1,142,447	1,290,323	1,290,323	1,286,624	1,344,590
FUND BALANCE - ENDING		$ 1,142,447	$ 1,290,323	$ 1,321,919	$ 1,344,590	$ 253,989	$ 333,634

046 - FEDERAL AID MATCHING FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 170,050	$ 176,205	$ 117,470	$ 178,884	$ 176,205	$ 178,884
MOBILE HOME PRIVILEGE TAXES	31200	51	-	-		60	60
PAYMENT IN LIEU OF TAXES	31300	607	-	-		600	600
STATE OF ILLINOIS GRANTS	34200	10,025	391,093	115,070	162,344	671,000	305,000
CAPITAL GRANTS	34499	-	-	-		-	-
INTEREST INCOME	38100	413	-	-		-	-
OTHER REIMB/OTHER SOURCES	38400	-	-	-		180,000	172,000
Total REVENUES		181,145	567,298	232,540	341,228	1,027,865	656,544
EXPENDITURES							
ARCHITECTURAL AND ENGINEERING	60200	$ 76,396	$ 283,036	$ 164,919	$ 197,000	$ 288,000	$ 252,000
LEGAL NOTICES OR PUBLISHING	62000	150	330	175	175		-
SIGNS, POSTS, REFLECTORS	67600	-	-	-		-	-
RIGHT OF WAY ACQUISITION	70200	89,465	54,752	338	2,500	5,000	5,000
BRIDGES AND CULVERTS	72000	-	-	-		-	-
ROADS IMPROVEMENTS	73000	-	104,409	188,147	348,200	1,146,000	728,000
Total EXPENDITURES		166,011	442,527	353,579	547,875	1,439,000	985,000
SOURCES OVER (UNDER) USES		$ 15,135	$ 124,771	$ (121,038)	$ (206,647)	$ (411,135)	$ (328,456)
FUND BALANCE - BEGINNING		1,048,295	1,063,430	1,188,200	1,188,200	1,229,964	981,553
FUND BALANCE - ENDING		$ 1,063,430	$ 1,188,200	$ 1,067,162	$ 981,553	$ 818,829	$ 653,097

047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund)

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026

046 - FEDERAL AID MATCHING FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 170,050	$ 176,205	$ 117,470	$ 178,884	$ 176,205	$ 178,884
MOBILE HOME PRIVILEGE TAXES	31200	51	-	-	-	60	60
PAYMENT IN LIEU OF TAXES	31300	607	-	-	-	600	600
STATE OF ILLINOIS GRANTS	34200	10,025	391,093	115,070	162,344	671,000	305,000
CAPITAL GRANTS	34499	-	-	-	-	-	-
INTEREST INCOME	38100	413	-	-	-	-	-
OTHER REIMB/OTHER SOURCES	38400	-	-	-	-	180,000	172,000
Total REVENUES		181,145	567,298	232,540	341,228	1,027,865	656,544
EXPENDITURES							
ARCHITECTURAL AND ENGINEERING	60200	$ 76,396	$ 283,036	$ 164,919	$ 197,000	$ 288,000	$ 252,000
LEGAL NOTICES OR PUBLISHING	62000	150	330	175	175		-
SIGNS, POSTS, REFLECTORS	67600	-	-	-	-	-	-
RIGHT OF WAY ACQUISITION	70200	89,465	54,752	338	2,500	5,000	5,000
BRIDGES AND CULVERTS	72000	-	-	-	-	-	-
ROADS IMPROVEMENTS	73000	-	104,409	188,147	348,200	1,146,000	728,000
Total EXPENDITURES		166,011	442,527	353,579	547,875	1,439,000	985,000
SOURCES OVER (UNDER) USES		$ 15,135	$ 124,771	$ (121,038)	$ (206,647)	$ (411,135)	$ (328,456)
FUND BALANCE - BEGINNING		1,048,295	1,063,430	1,188,200	1,188,200	1,229,964	981,553
FUND BALANCE - ENDING		$ 1,063,430	$ 1,188,200	$ 1,067,162	$ 981,553	$ 818,829	$ 653,097

047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering Fund)

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 350,040	$ 362,982	$ 241,988	$ 368,097	$ 362,982	$ 368,097
MOBILE HOME PRIVILEGE TAXES	31200	104	-	-	-	100	100
PAYMENT IN LIEU OF TAXES	31300	1,249	-	-	-	1,250	1,250
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-
OTHER MENARD CO TAX UNITS SHARE OF COST	34600	-	-	-	-	-	-
FUEL REIMBURSEMENTS	34610	78,650	98,302	55,803	85,000	90,000	90,000
OTHER COUNTY REIMBURSEMENTS	34700	102,425	75,975	68,501	102,590	90,000	89,000
STATE OF IL ALLOTMENTS	34800	-	-	-	-	-	-
CONSTRUCTION ROAD MATERIAL SOLD	36600	192,638	205,791	57,677	250,000	115,000	223,000
SALE OF EQUIPMENT	36700	14,636	32,682	18,255	18,255	15,000	15,000
SALE OF DATA	36720	-	-	-	-	-	-
EQUIPMENT RENTAL	36800	61,676	43,097	11,552	84,300	56,000	89,383
PERMIT FEES	36910	-	-	-	-	1,000	1,000
INTEREST INCOME	38100	77,335	109,809	58,691	71,000	30,000	60,000
DEBT PROCEEDS	38200	-	-	-	-	-	-
OTHER REIMBURSEMENTS	38400	2,144	-	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-		-
MISCELLANEOUS	39900	-	638	8,973	8,973	1,000	1,000
TRANSFER FROM GENERAL FUND	39000	1,047	-	-	-	-	-
TRANSFER FROM ARPA FUNDS	39006	-	399,657	27,887	27,887	25,000	-
TRANSFER FROM HIGHWAY	39047	45,166	-	-	-	-	-
Total REVENUES		927,109	1,328,933	549,328	1,016,102	787,332	937,830
SOURCES OVER (UNDER) USES		$ 152,219	$ (99,921)	$ 40,595	$ 145,223	$ (562,668)	$ (575,770)
FUND BALANCE - BEGINNING		793,421	945,639	845,718	845,718	789,076	990,941
FUND BALANCE - ENDING		$ 945,639	$ 845,718	$ 886,313	$ 990,941	$ 226,408	$ 415,171

047 - COUNTY HIGHWAY FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
REGULAR SALARIES	40400	$ 15,750	$ -	$ $ -	$ -	$ -	$ -
UNION SALARIES	40410	273,328	275,547	190,972	284,000	300,000	315,000
UNION SALARIES OVERTIME	40411	211	-	2,501	3,300	12,000	12,000
UNION SALARIES DBL TIME	40416	-	-	2,236	3,000	12,000	12,000
PART TIME SALARIES	40600	6,077	4,225	978	2,200	8,500	5,000
PART TIME SALARIES OVERTIME	40601	98	135	-	-	1,500	1,500
PART TIME SALARIES DBL TIME	40606	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	2,369	2,718	2,467	3,000	3,000	3,500
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	68	4,875	499	500	4,000	2,000
BOOKS, PERIODICALS AND MANUALS	50400	-	-	161	161	500	500
CLEANING SUPPLIES	51100	1,319	810	164	800	1,500	1,500
GASOLINE EQUIPMENT SUPPLIES	51400	118,865	114,807	73,832	126,000	150,000	150,000
TOOLS	51600	3,999	2,676	2,880	5,000	6,000	5,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,716	1,840	4,090	4,700	12,000	10,000
INTERNET OR CABLE EXPENSE	52410	199	-	-	-	-	-
ELECTRICAL SUPPLIES	53000	24	-	-	-	-	-
HARDWARE SUPPLIES	53100	1,238	1,063	1,182	2,000	2,000	3,000
PAINTING SUPPLIES	53800	235	150	98	200	1,000	1,000
ASPHALT AND ROAD OIL	54000	68,302	99,220	53,599	174,800	63,000	167,000
CONCRETE	54100	-	-	-	1,000	2,000	5,000
METAL	54200	-	-	-	1,000	1,000	2,000
CINDERS	54300	-	-	492	492	2,000	2,000
SALT	54400	-	-	7,809	7,809	7,500	7,500
AGGREGATES	54500	529	10,560	4,669	5,100	2,000	2,000
OTHER CONSTRUCTION MATERIAL	54900	311	155	-	500	400	4,000
ARCHITECTURAL AND ENGINEERING	60200	-	440	-	-	10,000	10,000
APPRAISAL FEES	60400	-	-	-	-	1,500	1,500
AUTO MILEAGE	61100	-	-	-	-	1,000	1,000
TOWING AND HAULING	61200	798	600	-	-	2,000	2,000
FREIGHT	61300	18	-	-	-	1,000	1,000

TRAVEL EXPENSE	61600	122	280	-	200	600	600
LEGAL NOTICES OR PUBLISHING	62000	590	2,840	780	780	1,000	1,000
PRINTING DUPLICATING AND BINDING	62100	-	106	335	500	1,000	1,000
EMPLOYEE HEALTH AND OTHER INSURANCE	63700	51,076	54,712	41,230	58,000	67,000	67,000
OTHER INSURANCE EXPENSE	63900	-	-	-		-	-
CARRIED FORWARD		547,242	577,757	390,974	685,042	677,000	796,600

047 - COUNTY HIGHWAY FUND (cont)

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
EXPENDITURES							
BROUGHT FORWARD		547,242	577,757	390,974	685,042	677,000	796,600
ELECTRIC AND GAS	64100	11,221	11,970	10,867	15,000	18,000	18,000
TELEPHONE	64300	1,763	2,388	1,431	2,500	3,000	3,000
RURAL WATER	64410	844	799	814	1,100	2,000	2,000
GARBAGE DISPOSAL	64500	794	852	689	1,100	1,500	1,500
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	3,815	2,201	2,091	4,400	4,000	4,000
BUILDING REPAIR AND MAINTENANCE	65100	18,301	1,860	3,028	4,700	20,000	20,000
EQUIPMENT MOBILE	65200	36,963	60,248	31,289	38,000	90,000	30,000
EQUIPMENT OFFICE REPAIR AND MAINT	65300	570	339	-	-	2,000	2,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	21,502	16,994	20,409	63,216	30,000	60,000
UNIFORMS	66600	1,372	1,588	1,812	3,000	2,500	3,000
DUES AND MEMBERSHIPS	67300	817	40	1,154	1,500	1,000	1,500
CONVENTION EXPENSES	67500	534	400	250	250	1,500	1,500
SIGNS POSTS REFLECTORS	67600	7,512	13,603	7,207	8,000	8,000	8,000
SIGN UPGRADE EXPENSE	67610	-	-	-	-	-	-
OTHER EXPENSE	68900	5,843	5,165	2,067	3,900	7,500	7,500
RIGHT OF WAY ACQUISITION	70200	-	-	-	-	5,000	5,000
PROPERTY ACQUISITION	70300	15,010	399,657	27,887	27,887	125,000	150,000
BRIDGES AND CULVERTS	72000	32	-	-	2,390	1,000	1,000
ROADS IMPROVEMENTS	73000	7,053	11,200	-	2,000	10,000	10,000
DRAINAGE IMPROVEMENTS	73100	101	-	750	750	5,000	5,000
ROADWAY MAINTENANCE	73530	70	-	-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	15,843	17,926	-	-	40,000	80,000
RADIO	74200	-	1,492	1,070	1,200	3,000	3,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	13,628	-	-	17,000	15,000
CONSTRUCTION EQUIPMENT	74600	22,736	281,142	-	-	200,000	210,000
GARAGE EQUIPMENT	74700	54,954	7,602	4,944	4,944	75,000	75,000
EQUIP NOTES, PRINCIPAL PAYMENT	80400	-	-	-	-	-	-

048 - ROAD REPAIR AND MAINTENANCE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
INTEREST PENALTY ON TAXES	31000	$ -	$ -	$ -	$ -	$ -	$ -
REAL ESTATE TAXES	31100	170,050	176,205	117,470	178,884	176,205	178,884
MOBILE HOME PRIVILEGE TAXES	31200	50	-	-	-	60	60
PAYMENT IN LIEU OF TAXES	31300	607	-	-	-	600	600
INTEREST INCOME	38100	413	-	-	-	-	-
Total REVENUES		171,120	176,205	117,470	178,884	176,865	179,544
EXPENDITURES							
ASPHALT AND ROAD OIL	54000	$ 45,266	$ 40,881	$ 36,668	$ 36,668	$ 42,000	$ 45,000
CONCRETE	54100	-	-	-	-	2,000	5,000
METAL	54200	-	-	-	-	1,000	1,000
CINDERS	54300	1,267	8,166	8,046	8,046	15,000	20,000
SALT	54400	13,003	-	296	296	19,000	15,500
AGGREGATES	54500	29,664	40,713	44,976	44,976	48,000	48,000
CENTERLINE PAINT	54800	11,268	56,458	-	56,000	66,000	36,000
OTHER CONSTRUCTION MATERIAL	54900	822	7,689	70	150	3,000	3,000
TOWING AND HAULING	61200	4,575	4,258	3,476	3,476	10,000	10,000
COUNTY LINE ROAD MAINTENANCE	65700	-	-	-	-	-	-
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	9,045	19,095	12,530	16,450	39,000	39,000
ROADS IMPROVEMENTS	73000	-	-	-	-	-	-
Total EXPENDITURES		114,910	177,259	106,062	166,062	245,000	222,500
					-		
SOURCES OVER (UNDER) USES		$ 56,210	$ (1,054)	$ 11,408	$ 12,822	$ (68,135)	$ (42,956)
FUND BALANCE - BEGINNING		97,455	153,665	152,611	152,611	139,373	165,433
FUND BALANCE - ENDING		$ 153,665	$ 152,611	$ 164,018	$ 165,433	$ 71,238	$ 122,477

OPERATING LOAN INTEREST	81100	-	-	-	-	-	-
LEGAL EXPENSE	83100	-	-	-	-	1,000	1,000
Total EXPENDITURES		774,892	1,428,854	508,732	870,879	1,350,000	1,513,600
SOURCES OVER (UNDER) USES		$ 152,217	$ (99,921)	$ 40,595	$ 145,223	$ (562,668)	$ (575,770)

048 - ROAD REPAIR AND MAINTENANCE FUND

				11/30/2025			
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2023	11/30/2024	8 Months	For Year	Budget	11/30/2026
REVENUES							
INTEREST PENALTY ON TAXES	31000	$ -	$ -	$ -	$	$ -	$
REAL ESTATE TAXES	31100	170,050	176,205	117,470	178,884	176,205	178,884
MOBILE HOME PRIVILEGE TAXES	31200	50	-	-		60	60
PAYMENT IN LIEU OF TAXES	31300	607	-	-		600	600
INTEREST INCOME	38100	413	-	-			
Total REVENUES		171,120	176,205	117,470	178,884	176,865	179,544
EXPENDITURES							
ASPHALT AND ROAD OIL	54000	$ 45,266	$ 40,881	$ 36,668	$ 36,668	$ 42,000	$ 45,000
CONCRETE	54100	-	-	-		2,000	5,000
METAL	54200	-	-	-		1,000	1,000
CINDERS	54300	1,267	8,166	8,046	8,046	15,000	20,000
SALT	54400	13,003	-	296	296	19,000	15,500
AGGREGATES	54500	29,664	40,713	44,976	44,976	48,000	48,000
CENTERLINE PAINT	54800	11,268	56,458	-	56,000	66,000	36,000
OTHER CONSTRUCTION MATERIAL	54900	822	7,689	70	150	3,000	3,000
TOWING AND HAULING	61200	4,575	4,258	3,476	3,476	10,000	10,000
COUNTY LINE ROAD MAINTENANCE	65700	-	-	-		-	
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	9,045	19,095	12,530	16,450	39,000	39,000
ROADS IMPROVEMENTS	73000	-	-	-		-	
Total EXPENDITURES		114,910	177,259	106,062	166,062	245,000	222,500
SOURCES OVER (UNDER) USES		$ 56,210	$ (1,054)	$ 11,408	$ 12,822	$ (68,135)	$ (42,956)
FUND BALANCE - BEGINNING		97,455	153,665	152,611	152,611	139,373	165,433
FUND BALANCE - ENDING		$ 153,665	$ 152,611	$ 164,018	$ 165,433	$ 71,238	$ 122,477

049 - COUNTY MOTOR FUEL TAX FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
MOTOR FUEL TAX ALLOTMENTS	31600	$ 535,725	$ 549,653	$ 242,649	$ 533,000	$ 530,000	$ 530,000
REBUILD ILLINOIS ALLOTMENTS	31601	-	-	-	-	-	-
STATE OF ILLINOIS GRANTS	34200	-	-	-	-	-	-
INTEREST INCOME	38100	21,457	24,824	14,647	20,000	15,000	20,000
OTHER REIMBURSEMENTS	38400	100,815	14,253	56,230	56,230	56,229	89,383
Total REVENUES		657,997	588,730	313,526	609,230	601,229	639,383
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	$ 106,138	$ 110,083	$ 74,973	$ 113,191	$ 112,459	$ 150,000
REGULAR SALARIES	40400	-	701	-	-	-	-
REGULAR SALARIES UNION	40410	-	-	-	-	-	-
STATIONERY AND SUPPLIES	50100	-	-	-	-	100	100
ASPHALT AND ROAD OIL	54000	366,297	278,894	-	183,635	529,000	301,600
CINDERS	54300	-	-	-	-	-	-
SALT	54400	24,948	30,785	12,067	12,067	-	15,500
AGGREGATES	54500	47,199	112,713	86,117	86,117	178,000	110,200
CENTERLINE PAINT	54800	92,000	-	-	-	-	36,000
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	1,000
TOWING AND HAULING	61200	-	-	-	-	1,000	1,000
COUNTY LINE ROAD MAINTENANCE	65700	13,784	9,741	9,325	9,325	15,000	15,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	106,989	65,816	20,988	70,100	112,000	92,000
OTHER EXPENSE	68900	-	-	-	-	-	-
BRIDGES AND CULVERTS	72000	-	-	-	-	15,000	15,000
ROADS IMPROVEMENTS	73000	-	-	262,693	262,693	285,000	-
Total EXPENDITURES		757,354	608,731	466,164	737,128	1,247,559	737,400
SOURCES OVER (UNDER) USES		$ (99,357)	$ (20,002)	$ (152,638)	$ (127,898)	$ (646,330)	$ (98,017)
FUND BALANCE - BEGINNING		784,530	685,173	665,171	665,171	711,997	537,273
FUND BALANCE - ENDING		$ 685,173	$ 665,171	$ 512,533	$ 537,273	$ 65,667	$ 439,256

049 - COUNTY MOTOR FUEL TAX FUND

	Account	Actual	UNAUDITED	11/30/2025			Budget
	Account	Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)	Number	11/30/2023	11/30/2024	8 Months	For Year	Budget	11/30/2026
REVENUES							
MOTOR FUEL TAX ALLOTMENTS	31600	$ 535,725	$ 549,653	$ 242,649	$ 533,000	$ 530,000	$ 530,000
REBUILD ILLINOIS ALLOTMENTS	31601	-	-	-		-	-
STATE OF ILLINOIS GRANTS	34200	-	-	-		-	-
INTEREST INCOME	38100	21,457	24,824	14,647	20,000	15,000	20,000
OTHER REIMBURSEMENTS	38400	100,815	14,253	56,230	56,230	56,229	89,383
Total REVENUES		657,997	588,730	313,526	609,230	601,229	639,383
EXPENDITURES							
REGULAR SALARY DEPARTMENT HEAD	40300	$ 106,138	$ 110,083	$ 74,973	$ 113,191	$ 112,459	$ 150,000
REGULAR SALARIES	40400	-	701	-		-	-
REGULAR SALARIES UNION	40410	-	-	-		-	-
STATIONERY AND SUPPLIES	50100	-	-	-		100	100
ASPHALT AND ROAD OIL	54000	366,297	278,894	-	183,635	529,000	301,600
CINDERS	54300	-	-	-		-	-
SALT	54400	24,948	30,785	12,067	12,067	-	15,500
AGGREGATES	54500	47,199	112,713	86,117	86,117	178,000	110,200
CENTERLINE PAINT	54800	92,000	-	-		-	36,000
ARCHITECTURAL AND ENGINEERING	60200	-	-	-		-	1,000
TOWING AND HAULING	61200	-	-	-		1,000	1,000
COUNTY LINE ROAD MAINTENANCE	65700	13,784	9,741	9,325	9,325	15,000	15,000
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	106,989	65,816	20,988	70,100	112,000	92,000
OTHER EXPENSE	68900	-	-	-		-	-
BRIDGES AND CULVERTS	72000	-	-	-		15,000	15,000
ROADS IMPROVEMENTS	73000	-	-	262,693	262,693	285,000	-
Total EXPENDITURES		757,354	608,731	466,164	737,128	1,247,559	737,400
SOURCES OVER (UNDER) USES		$ (99,357)	$ (20,002)	$ (152,638)	$ (127,898)	$ (646,330)	$ (98,017)
FUND BALANCE - BEGINNING		784,530	685,173	665,171	665,171	711,997	537,273
FUND BALANCE - ENDING		$ 685,173	$ 665,171	$ 512,533	$ 537,273	$ 65,667	$ 439,257

050 - COUNTY ELECTIONS FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
STATE OF ILLINOIS GRANTS	34200	$ 11,548	$ -	$ -	$ 13,922	$ 12,500	$ 26,000
COVID RELIEF ASSISTANCE FUND	34250	-	-	-	-	-	-
CAPITAL GRANTS	34499	-	-	-	-	-	-
STATE OF IL REIMBURSEMENT	34500	3,600	2,535	4,680	4,680	2,000	4,680
TRANSFER FROM GENERAL FUND	39000	60,000	60,000	40,000	60,000	60,000	60,000
Total REVENUES		75,148	62,535	44,680	78,602	74,500	90,680
EXPENDITURES							
SOFTWARE MAINTENANCE AND SUPPORT	52300	$ 8,810	$ 17,928	$ 3,446	$ 7,913	$ 8,810	$ 22,584
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
MACHINES AND EQUIPMENT RENTS OR LEASE	66300	-	-	92,621	98,350	98,350	90,000
COST OF CONDUCTING ELECTIONS	67800	43,499	62,398	62,012	65,979	45,000	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-		-	-	-	-
Total EXPENDITURES		52,309	80,327	158,079	172,242	152,160	112,584
SOURCES OVER (UNDER) USES		$ 22,839	$ (17,792)	$ (113,399)	$ (93,640)	$ (77,660)	$ (21,904)
FUND BALANCE - BEGINNING		201,513	224,352	206,560	206,560	193,077	112,920
FUND BALANCE - ENDING		$ 224,352	$ 206,560	$ 93,161	$ 112,920	$ 115,417	$ 91,016

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
TAX SALE FEES	33100	$ 1,150	$ 1,080	$ 240	$ 250	$ 1,000	$ 1,000
MISCELLANEOUS	39900	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	39000	-	-	-	-	-	-
INTEREST INCOME	38100	19	21	16	20	15	15
Total REVENUES		1,169	1,101	256	270	1,015	1,015
EXPENDITURES							
COURT ORDERED PAYMENT	68300	$ -	$ -	$ -	$ -	$ 2,000	$ 2,000
ADMIN SALE IN ERROR	68301	-	-	-	-	500	500
Total EXPENDITURES		-	-	-	-	2,500	2,500
		$ 1,169	$ 1,101	$ 256	$ 270	$ (1,485)	$ (1,485)
FUND BALANCE - BEGINNING		2,899	4,068	5,169	5,169	4,838	5,439
FUND BALANCE - ENDING		$ 4,068	$ 5,169	$ 5,425	$ 5,439	$ 3,353	$ 3,954

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

053 - INDEMNITY FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
TAX SALE FEES	33100	$ 2,750	$ 2,760	$ 560	$ 1,180	$ 2,500	$ 2,500
INTEREST INCOME	38100	1,131	3,257	2,268	2,799	425	425
Total REVENUES		3,881	6,017	2,828	3,979	2,925	2,925
EXPENDITURES							
COURT ORDERED PAYMENT	68300	$ -	$ -	$ -	$ -	$ 1,500	$ 1,500
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-
Total EXPENDITURES		-	-	-	-	1,500	1,500
SOURCES OVER (UNDER) USES		$ 3,881	$ 6,017	$ 2,828	$ 3,979	$ 1,425	$ 1,425
FUND BALANCE - BEGINNING		98,354	102,235	108,252	108,252	101,454	112,231
(fund balance must be .03% of EAV or $50,000)							
FUND BALANCE - ENDING		$ 102,235	$ 108,252	$ 111,080	$ 112,231	$ 102,879	$ 113,656

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

054 - DRUG TRAFFIC PREVENTION FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
CANNABIS USE TAX	31540	$ 10,065	10,595	$ 7,040	10,000	10,000	$ 10,000
CLERK OF THE CIRCUIT COURT FEES	32300	8,578	$ 11,897	27,484	$ 28,000	$ 1,000	2,000
CONTRIBUTIONS AND DONATIONS	39800	-	200	50	50	1,200	500
TRANSFER FROM GENERAL	39000	0	-	0	-	-	-
Total REVENUES		18,643	22,692	34,574	38,050	12,200	12,500
EXPENDITURES							
MISCELLANOUS (PACT CAMP)	68000	$ -	$ -	$ (500)	$ (500)	$ 1,500	$ 1,500
DRUG ENFORCEMENT ACTIVITIES	68210	-	17,075	128	27,000	12,000	24,000
Total EXPENDITURES		-	17,075	(372)	26,500	13,500	25,500
SOURCES OVER (UNDER) USES		$ 18,643	$ 5,617	$ 34,946	$ 11,550	$ (1,300)	$ (13,000)
FUND BALANCE - BEGINNING		28,939	47,582	53,199	53,199	53,282	64,749
FUND BALANCE - ENDING		$ 47,582	$ 53,199	$ 88,145	$ 64,749	$ 51,982	$ 51,749

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

055 - COURT AUTOMATION FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	$ 13,932	$ 18,707	$ 10,375	$ 15,000	$ 10,000	$ 15,000
STATE OF ILLINOIS GRANTS	34200	597	-	-	-	-	-
STATE OF ILLINOIS REIMBURSEMENT	34500	-	-	-	-	-	-
Total REVENUES		14,529	18,707	10,375	15,000	10,000	15,000
EXPENDITURES							
STATIONARY AND SUPPLIES	50100	$ -	$ -	$ -	$ -	$ -	$ -
COMPUTER NETWORK ADMIN AND SUPPORT	52400	15,482	57,450	2,500	15,000	15,000	15,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-
Total EXPENDITURES		15,482	57,450	2,500	15,000	15,000	15,000
SOURCES OVER (UNDER) USES		$ (953)	$ (38,743)	$ 7,875	$ -	$ (5,000)	$ -
FUND BALANCE - BEGINNING		50,108	49,155	10,412	10,412	49,155	10,412
FUND BALANCE - ENDING		$ 49,155	$ 10,412	$ 18,287	$ 10,412	$ 44,155	$ 10,412

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

056 - COUNTY CLERK DOCUMENT STORAGE SYSTEM FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
FEES	32000	$ -	$ -	$ -	$ -	$ -	$ -
COUNTY CLERK FEES	32200	33,401	37,980	27,485	39,000	36,000	39,000
COUNTY CLERK GIS STORAGE FEE	32210	1,698	1,449	1,128	1,750	2,000	2,000
Total REVENUES		35,099	39,429	28,613	40,750	38,000	41,000
EXPENDITURES							
SOFTWARE MAINTENANCE AND SUPPORT	52300	$ 13,487	$ 16,813	$ 13,294	$ 17,500	$ 13,000	$ 19,000
INDEXING AUTOMATION	52340	-	-	-	-	-	-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	4,000	8,000	49	4,049	17,100	4,100
TRANSFER TO GENERAL FUND	69000	10,000	10,000	6,667	10,000	10,000	10,000
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-
Total EXPENDITURES		27,487	34,813	20,010	31,549	40,100	33,100
SOURCES OVER (UNDER) USES		$ 7,612	$ 4,616	$ 8,603	$ 9,201	$ (2,100)	$ 7,900
FUND BALANCE - BEGINNING		77,330	84,942	89,558	89,558	80,342	98,759
FUND BALANCE - ENDING		$ 84,942	$ 89,558	$ 98,161	$ 98,759	$ 78,242	$ 106,659

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

057 - COOPERATIVE EXTENSION SERVICE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
REAL ESTATE TAXES	31100	$ 34,284	$ 34,284	$ 35,156	$ 34,000	$ 34,000	$ 35,000
MOBILE HOME PRIVILEGE TAXES	31200	10	10	-	-	10	10
PAYMENT IN LIEU OF TAXES	31300	122	122	-	-	125	125
Total REVENUES		34,416	34,416	35,156	34,000	34,135	35,135
EXPENDITURES							
DISTRIBUTION PER BUDGET/LEVY	69200	$ 27,956	$ 27,956	$ 27,956	$ 28,906	$ 28,906	$ 29,000
Total EXPENDITURES		27,956	27,956	27,956	28,906	28,906	29,000
SOURCES OVER (UNDER) USES		$ 6,460	$ 6,460	$ 7,200	$ 5,094	$ 5,229	$ 6,135
FUND BALANCE - BEGINNING		36,010	42,470	48,930	48,930	48,128	54,024
FUND BALANCE - ENDING		$ 42,470	$ 48,930	$ 56,130	$ 54,024	$ 53,357	$ 60,159

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

058 - BUILDING IMPROVEMENT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
STATE OF ILLINOIS GRANTS	34200	$ -	$ 129,069	$ 18,489	$ -	$ 175,000	$ -
COVID RELIEF ASSISTANCE FUD	34250	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	39000	100,000	100,000	66,667	-	100,000	-
TRANSFER FROM ARPA FUNDS	39006	-	-	-	-	383,803	-
TRANSFER FROM EMS FUND	39031	24,000	24,000	16,000	-	24,000	-
TRANSFER FROM SA CAPITAL RESERVE	39067	-	-	-	-	-	-
TRANSFER FROM COURT FUND	39090	-	-	-	-	-	-
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-
MISC	39900	-	5,297	3,142	-	-	-
Total REVENUES		124,000	3 258,367	104,298	-	682,803	-
EXPENDITURES							
OTHER OPERATIONAL EXPENSE	52900	$ -	$ 13,750	$ 5,000	$ -	$ -	$ -
BUILDING RENT OR LEASE	66100	-	-	-	-	-	-
MISCELLANEOUS FEES	68000	-	-	-	-		-
TRANSFER TO SA CAPITAL RESERVE	69067	-	-	-	-	-	-
PROPERTY ACQUISITION	70300	-	-	176,930	176,930	-	-
EMS FACILITY IMPROVEMENTS	71100	-	-	-	-	-	-
JAIL IMPROVEMENTS	71500	29,854	10,770	2,378	5,000	30,000	30,000
ANIMAL CONTROL FACILITY IMPROVEMENTS	71910	-	-	-	-	-	-
COURTHOUSE IMPROVEMENTS	73510	90,339	141,871	143,207	725,000	100,000	200,000
COURTHOUSE ANNEX IMPROVEMENTS	73520	-	-	47,963	246,000	50,000	30,000
Total EXPENDITURES		120,193	166,391	375,478	1,152,930	180,000	260,000
SOURCES OVER (UNDER) USES		$ 3,807	$ 91,976	$ (271,180)	$ (1,152,930)	$ 502,803	$ (260,000)
FUND BALANCE - BEGINNING		432,956	436,763	528,739	528,739	394,763	(624,191)
FUND BALANCE - ENDING		$ 436,763	$ 528,739	$ 257,559	$ (624,191)	$ 897,566	$ (884,191)

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

059 - COURT DOCUMENT STORAGE FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
CIRCUIT CLERK DOCUMENT STORAGE FEES	32330	$ 11,272	$ 15,453	$ 8,449	$ 9,000	$ 9,000	$ 9,000
STATE OF IL REIMBURSEMENT	34500	1,796	3,523	1,626	1,626	1,500	1,500
Total REVENUES		13,068	18,976	10,075	10,626	10,500	10,500
EXPENDITURES							
STATIONERY AND SUPPLIES	50100	$ 1,510	$ 744	$ -	$ 2,000	$ 2,000	$ 2,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	235	-	2,313	5,000	5,000	5,000
DOCUMENT STORAGE EXPENSE	62200	450	-	-	450	450	450
OFFICE EQUIPMET RENTS OR LEASE	66400	-	-	-	-	-	-
Total EXPENDITURES		2,195	744	2,313	7,450	7,450	7,450
SOURCES OVER (UNDER) USES		$ 10,873	$ 18,232	$ 7,762	$ 3,176	$ 3,050	$ 3,050
FUND BALANCE - BEGINNING		80,957	91,830	110,062	110,062	102,085	113,238
FUND BALANCE - ENDING		$ 91,830	$ 110,062	$ 117,824	$ 113,238	$ 105,135	$ 116,288

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

060 - PROBATION SERVICE FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
PROBATION FEES	32310	$ 23,606	$ 23,366	$ 15,877	$ 18,000	$ 25,000	$ 25,000
COURT ORDERED RESTITUTION	38410	-	-	-	-	-	-
DRUG TEST REIMBURSEMENT	38420	-	-	-	-	-	-
Total REVENUES		23,606	23,366	15,877	18,000	25,000	25,000
EXPENDITURES							
STATIONARY & SUPPLIES	50100	-	-	-	-	-	-
MEDICAL DRUG TESTING SUPPLIES	51560	871	823	685	685	900	900
CLOTHING UNIFORMS	51700	-	-	-	-	-	-
SOFTWARE MAINTENANCE AND SUPPORT	52300	2,603	2,139	99	99	4,875	-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
INTERNET SERVICE	52410	-	-	-	-	-	-
SERVICES FOR PROBATIONER	52910	3,779	12,251	8,778	10,000	17,100	18,000
SERVICES FOR JUVENILES	60920	-	-	-	-	-	-
AUTO MILEAGE	61100	103	150	113	-	750	750
POSTAGE	61400	-	-	-	-	-	-
TRAVEL EXPENSE	61600	1,241	771	10	-	1,400	800
TELEPHONE	64300	360	-	-	-		
DUES AND MEMBERSHIPS	67300	100	50	50	-	50	50
INSTRUCTION AND SCHOOLING	68100	580	330	-	25	800	800
TRANSFER TO GENERAL FUND	69000	2,962	2,510	1,533	-	4,434	1,951
IMPROVEMENTS AND MAINTENANCE	74310	-	-	-	-	-	-
EQUIPMENT OVER 500 DOLLARS	74310	-	-	-	-	-	-
Total EXPENDITURES		12,599	19,024	11,268	10,809	30,309	23,251
SOURCES OVER (UNDER) USES		$ 11,007	$ 4,342	$ 4,609	$ 7,191	$ (5,309)	$ 1,749
FUND BALANCE - BEGINNING		302,550	313,557	317,899	317,899	321,447	325,090
FUND BALANCE - ENDING		$ 313,557	$ 317,899	$ 322,508	$ 325,090	$ 316,138	$ 326,839

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

062 - STATE'S ATTORNEY DRUG FORFEITURE FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
DRUG FORFEITURE PROCEEDS	34810	$ -	$ -	$ -	$ -	$ -	$ -
Total REVENUES		-	-	-	-	-	-
SOURCES OVER (UNDER) USES		$ -	$ -	$ -	$ -	$ -	$ -
FUND BALANCE - BEGINNING		1,079	1,079	1,079	1,079	1,079	1,079
FUND BALANCE - ENDING		$ 1,079	$ 1,079	$ 1,079	$ 1,079	$ 1,079	$ 1,079

063 - MENARD COUNTY ETSB 911 FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
LINE SURCHARGE	33700	$ -	$ -	$ -	$ -	$ -	$ -
VOICE OVER INTERNET	33701	-	-	-	-	-	-
STATE OF IL REIMBURSEMENT	34500	148,314	43,628	31,473	40,000	40,000	40,000
WIRELESS SURCHARGE	34511	316,610	262,765	192,288	290,000	300,000	300,000
OTHER COUNTY REIMBURSEMENTS	34700	8,500	5,441	-	-	8,000	8,000
REIMBURSEMENT FROM ETSB (911)	34763	-	-	-	-	-	-
SALE OF SIGNS	36710	-	-	-	-	-	-
SALE OF DATA	36720	-	-	-	-	-	-
INTEREST INCOME	38100	16,770	31,124	24,477	30,000	30,000	30,000
DEBT PROCEEDS	38200	-	-	-	-	-	-
OTHER REIMBURSEMENTS	38400	-	-	-	-	-	-
PRIOR YEAR REIMBURSEMENT	38430	1	50,179	-	-	-	-
TRANSFER FROM ARPA FUNDS	39006	-	51,907	-	-	-	-
MISCELLANEOUS	39900	-	-	-	-	-	-
Total REVENUES		490,195	445,044	248,238	360,000	378,000	378,000
Total EXPENDITURES		350,172	290,560	219,210	299,650	312,052	478,763
SOURCES OVER (UNDER) USES		$ 140,023	$ 154,484	$ 29,028	$ 60,350	$ 65,948	$ (100,763)
CAPITAL ACQUISITIONS and DEBT SERVICE		76,130	-	-	-	-	-
NET SOURCES OVER (UNDER) USES		$ 216,153	$ 154,484	$ 29,028	$ 60,350	$ 65,948	$ (100,763)
UNRESTRICTED FUND BALANCE - BEGINNING		618,038	834,191	988,675	988,675	981,110	1,049,025
UNRESTRICTED FUND BALANCE - ENDING		$ 834,191	$ 988,675	$ 1,017,703	$ 1,049,025	$ 1,047,058	$ 948,262

063 - MENARD COUNTY ETSB 911 FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
EXPENDITURES							
PART-TIME SALARIES	40600	$ 18,359	$ 18,389	$ 11,993	$ 18,000	$ 20,000	$ 20,000
FICA EMPLOYER'S SHARE	40820	1,404	1,409	920	1,200	1,400	1,400
DISPATCHING SHARE OF COST	41900	114,000	114,000	93,500	144,000	144,000	144,000
STATIONERY AND SUPPLIES	50100	-	-	54	-	-	-
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	287	145	-	-	-	-
PRINTING PAPER AND SUPPLIES	51000	91	457	136	200	500	500
SOFTWARE MAINTENANCE AND SUPPORT	52300	62,011	47,078	83,989	90,000	80,000	125,000
COMPUTER NETWORK ADMIN AND SUPPORT	52400	-	-	-	-	-	-
HARDWARE MAINTENANCE	52463	40,651	13,465	9,864	11,000	30,000	25,000
AUDITING AND ACCOUNTING FEES	60100	-	-	-	500	500	500
AUTO MILEAGE	61100	1,066	897	494	600	600	600
POSTAGE	61400	266	259	120	180	300	300
TRAVEL EXPENSE	61600	-		-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	-		-	-	-	-
PROMO EDUCATIONAL MATERIALS	62163	-		-	-	-	-
WORKMENS COMPENSATION	63100	67	52	37	52	52	55
LIABILITY INSURANCE	63200	4,766	5,400	4,142	5,000	5,400	6,000
ELECTRIC AND GAS	64100	1,537	1,434	1,505	2,000	1,600	2,200
ELECTRIC	64110	-	-	-	-	-	-
TELEPHONE	64300	679	680	397	600	600	600
TELEPHONE LINES TRUNKS AND CIRCUITS	64363	-	-	-	-	-	-
WATER AND SEWER	64400	-	-	-	-	-	-
EQUIPMENT MOBILE	65200	-	-	-	-	-	-
WIRELESS MAINTENANCE	65263	-	-	-	-	-	-
INTERSECTION SIGN MAINT AND IMPROV	65320	9,928	2,665	-	7,000	7,000	7,000
GENERATOR MAINTENANCE	65363	8,123	1,038	2,945	3,000	2,500	3,000
DEPRECIATION	66000	-	-	-	-	-	-
BUILDING RENT OR LEASE	66100	-	-	-	-	-	-
CARRIED FORWARD		263,236	207,367	210,096	283,332	294,452	336,155

063 - MENARD COUNTY ETSB 911 FUND (cont)

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
BROUGHT FORWARD		263,236	207,367	210,096	283,332	294,452	336,155
DUES AND MEMBERSHIPS	67300	104	108	-	108	100	108
CONVENTION EXPENSES	67500	-	-	-	-	-	-
SIGNS POSTS REFLECTORS	67600	2,644	600	707	1,200	1,500	1,500
TAX AND LICENSE FEE	67700	-	-	-		-	-
INSTRUCTION AND SCHOOLING	68100	585	1,755	1,275	2,000	3,000	3,000
OTHER EXPENSE	68900	-	486	10	10	-	-
PROJECT COSTS	68930	83,604	77,513	7,123	10,000	10,000	135,000
RADIO	74200	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	2,731	-	3,000	3,000	3,000
EQUIPMENT NOTES PRINCIPLE PAYMENTS	80400	-	-	-	-	-	-
INTEREST OPERATING LOAN	81100	-	-	-	-	-	-
LEGAL EXPENSE	83100	-	-	-	-	-	-
Total EXPENDITURES		350,172	290,560	219,210	299,650	312,052	478,763

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

075 - CIRCUIT CLERK OPERATION AND ADMINISTRATIVE FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	$ 70	$ 70	$ 70	$ 100	$ 100	$ 1,000
Total REVENUES		70	70	70	100	100	1,000
EXPENDITURES							
TELEPHONE	64300	$ -	$ 2,346	$ 734	$ 734	$ 1,000	$ 1,000
DUES & MEMBERSHIP	67300	-	300	-	-	-	-
Total EXPENDITURES		-	2,646	734	734	1,000	1,000
SOURCES OVER (UNDER) USES		$ 70	$ (2,576)	$ (664)	$ (634)	$ (900)	$ -
FUND BALANCE - BEGINNING		15,161	15,231	12,655	12,655	15,331	12,021
FUND BALANCE - ENDING		$ 15,231	$ 12,655	$ 11,991	$ 12,021	$ 14,431	$ 12,021

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

077 - SHERIFF VEHICLE FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	$ -	$ -	$ -	$ -	$ 100	$ 100
SALE OF EQUIPMENT	36700	15,000	600	-	600	-	-
Total REVENUES		15,000	600	-	600	100	100
EXPENDITURES							
TOWING AND HAULING	61200	$ -	$ -	$ -	$ -	$ 5,000	$ 5,000
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	270	562	1,302	1,000	1,000	1,000
Total EXPENDITURES		270	562	1,302	1,000	6,000	6,000
SOURCES OVER (UNDER) USES		$ 14,730	$ 38	$ (1,302)	$ (400)	$ (5,900)	$ (5,900)
FUND BALANCE - BEGINNING		8,277	23,007	23,045	23,045	22,607	22,645
FUND BALANCE - ENDING		$ 23,007	$ 23,045	$ 21,743	$ 22,645	$ 16,707	$ 16,745

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

090 - COURT FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	$ 13,537	$ 19,186	$ 10,745	$ 15,000	$ 12,580	$ 15,000
STATE OF ILLINOIS GRANTS	34200	-	$ 235,708	197,930	202,543		
Total REVENUES		13,537	254,894	208,675	217,543	12,580	15,000
EXPENDITURES							
IMPROVEMENTS	65400	$ -	$ -	$ 190,243	$ 197,930	$ -	$ -
TRANSFER TO GENERAL FUND	69000	-	-	-	-	-	-
TRANSFER TO COURT SERVICES FUND	69026	5,000	5,000	-	5,000	-	-
TRANSFER TO BUILDING IMPROVEMENT FUND	69058	-	235,889	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-
Total EXPENDITURES		5,000	240,889	190,243	202,930	-	-
SOURCES OVER (UNDER) USES		$ 8,537	$ 14,005	$ 18,432	$ 14,613	$ 12,580	$ 15,000
FUND BALANCE - BEGINNING		50,742	59,279	73,284	73,284	61,779	87,897
FUND BALANCE - ENDING		$ 59,279	$ 73,284	$ 91,716	$ 87,897	$ 74,359	$ 102,897

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

091 - CHILD ADVOCACY FUND				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
INTEREST INCOME	38100	$ 3	$ 9	$ 11	$ 4	$ -	$ -
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	2,000	-	-
Total REVENUES		3	9	11	2,004	-	-
EXPENDITURES							
CHILD ADVOCACY CENTER	50091	$ -	$ 4,000	-	5,000	$ 5,500	$ 6,000
MISC CONTRIBUTION/GRANT EXPENSE	59900	-	-	$ -	$ -	-	-
Total EXPENDITURES		-	4,000	-	5,000	5,500	6,000
SOURCES OVER (UNDER) USES		$ 3	$ (3,991)	$ 11	$ (2,996)	$ (5,500)	$ (6,000)
FUND BALANCE - BEGINNING		2,111	2,114	(1,877)	(1,877)	2,111	(4,873)
FUND BALANCE - ENDING		$ 2,114	$ (1,877)	$ (1,867)	$ (4,873)	$ (3,389)	$ (10,873)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

092 - SHERIFF'S DRUG FORFEITURE FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 9 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
DRUG FORFEITURE PROCEEDS	34810	$ -	$ -	$ -	$ -	$ -	$ -
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-
Total REVENUES		-	-	-	-	-	-
EXPENDITURES							
STATIONERY AND SUPPLIES	50100	$ -	$ -	$ -	$ -	$ -	$ -
INVESTIGATION EXPENSE	68200	-	-	-	-	-	-
DARE PROGRAM	68980	-	-	-	-	-	-
Total EXPENDITURES		-	-	-	-	-	-
SOURCES OVER (UNDER) USES		$ -	$ -	$ -	$ -	$ -	$ -
FUND BALANCE - BEGINNING		419	419	419	419	419	419
FUND BALANCE - ENDING		$ 419	$ 419	$ 419	$ 419	$ 419	$ 419

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

093 - EMERGENCY RELIEF FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 9 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
FEMA GRANT	34270	$ -	$ -	$ -	$ -	$ -	$ -
UNITED WAY DONATIONS	34280	-	-	-	-	-	-
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-
ASSISTANCE REIMBURSEMENT	34750	-	-	-	-	-	-
FRIEND IN NEED DONATIONS	39840	-	-	-	-	-	-
MISCELLANEOUS	39900	-	-	-	-	-	-
Total REVENUES		-	-	-	-	-	-
EXPENDITURES							
SENIOR HEALTH ASSISTANCE PROGRAM	52240	$ -	$ -	$ -	$ -	$ -	$ -
MEDICAL AND DENTAL FEMA	55110	-	-	-	-	-	-
MEDICAL AND DENTAL UNITED WAY	55120	-	-	-	-	-	-
HOSPITALIZATION GENERAL ASSISTANCE	55200	-	-	-	-	-	-
FUEL HEATING FEMA	55310	-	-	-	-	-	-
FUEL HEATING UNITED WAY	55320	-	-	-	-	-	-
ELECTRICITY FEMA	55410	-	-	-	-	-	-
ELECTRICITY UNITED WAY	55420	-	-	-	-	-	-
WATER FEMA	55510	-	-	-	-	-	-
WATER UNITED WAY	55520	-	-	-	-	500	500
RENT FEMA	55610	-	-	-	-	-	-
RENT UNITED WAY	55620	-	-	-	-	-	-
OTHER UNITED WAY	55720	-	-	-	-	-	-
OTHER IDHS TRANSITIONAL	55730	-	-	-	-	-	-
OTHER FRIEND IN NEED	55740	-	-	-	-	-	-
OTHER INTEREST EXPENSE	81200	-	-	-	-	-	-
Total EXPENDITURES		-	-	-	-	500	500
SOURCES OVER (UNDER) USES		$ -	$ -	$ -	$ -	$ (500)	$ (500)
FUND BALANCE - BEGINNING		17,533	17,533	17,533	17,533	17,533	17,533
FUND BALANCE - ENDING		$ 17,533	$ 17,533	$ 17,533	$ 17,533	$ 17,033	$ 17,033

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

094 - PUBLIC LAND DEDICATION FEES FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
ZONING FEES	32700	$ -	$ -	$ -	$ -	$ -	$ -
Total REVENUES		-	-	-	-	-	-
EXPENDITURES							
PARK AND RECREATION SUPPORT	56250	$ -	$ -	$ -	$ -	$ 1,560	$ 1,560
Total EXPENDITURES		-	-	-	-	1,560	1,560
SOURCES OVER (UNDER) USES		$ -	$ -	$ -	$ -	$ (1,560)	$ (1,560)
FUND BALANCE - BEGINNING		1,560	1,560	1,560	1,560	1,560	1,560
FUND BALANCE - ENDING		$ 1,560	$ 1,560	$ 1,560	$ 1,560	$ -	$ -

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

097 - TOURISM PROMOTION FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
HOTEL MOTEL TAX FIVE PERCENT	31597	$ 31,183	$ 31,183	$ 17,373	$ 31,100	$ 35,000	$ 35,000
MISCELLANEOUS REVENUE	39999	-	-	29	29	-	100
Total REVENUES		31,183	31,183	17,402	31,100	35,000	35,000
EXPENDITURES							
MENARD COUNTY TOURISM COUNCIL	56210	$ 25,000	$ 25,000	$ 30,000	$ 25,000	$ 30,000	$ 30,000
ECONOMIC DEVELOPMENT	56900	-	-	-	-	-	-
Total EXPENDITURES		25,000	25,000	30,000	25,000	30,000	30,000
SOURCES OVER (UNDER) USES		$ 6,183	$ 6,183	$ (12,598)	$ 6,100	$ 5,000	$ 5,000
FUND BALANCE - BEGINNING		41,646	47,829	54,012	54,012	53,929	60,112
FUND BALANCE - ENDING		$ 47,829	$ 54,012	$ 41,415	$ 60,112	$ 58,929	$ 65,112

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

103-PILL DISPOSAL FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
CLERK OF THE CIRCUIT COURT FEES	32300	$ 8	$ 10	$ 10	$ 4	$ 10	$ 10
Total REVENUES		8	10	10	4	10	10
EXPENDITURES							
MISCELLANEOUS	68000	$ -	$ -	$ -	$ -	$ -	$ -
Total EXPENDITURES		-	-	-	-	-	-
SOURCES OVER (UNDER) USES		$ 8	10	10	4	10	10
FUND BALANCE - BEGINNING		32	40	50	50	50	53
FUND BALANCE - ENDING		$ 40	50	60	53	60	63

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

106-ARPA FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
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
Total REVENUES		807,648	730,211	543,232	544,933	881,818	388,803
EXPENDITURES							
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)	-	-	-	-
Total EXPENDITURES		$ 793,892	$ 687,886	$ 641,458	$ 641,907	$ 876,818	$ 350,245
SOURCES OVER (UNDER) USES		$ 13,756	$ 42,325	$ (98,226)	$ (96,974)	$ 5,000	$ 38,558
FUND BALANCE - BEGINNING		2,335	16,091	58,416	58,416	55,591	(38,558)
FUND BALANCE - ENDING		$ 16,091	$ 58,416	$ (39,810)	$ (38,558)	$ 60,591	$ (0)

COUNTY OF MENARD

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

107-CRESCO FUND

(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
CRESCO LABS	32800	$ 485,371	$ 485,371	$ -	$ -	$ 400,000	$ 100,000
INTEREST INCOME	38100	9,621	9,621	17,600	31,151	8,000	8,000
TRANSFER FROM GENERAL	39000	-	-	-	-	-	-
Total REVENUES		494,992	494,992	17,600	31,151	408,000	108,000
EXPENDITURES							
COMMUNITY BENEFITS EXPENSE	68415	$ 228,344	$ 228,344	$ 69,643	$ 69,643	$ 400,000	$ 100,000
Total EXPENDITURES		$ 228,344	$ 228,344	$ 69,643	$ 69,643	$ 400,000	$ 100,000
SOURCES OVER (UNDER) USES		$ 266,648	$ 266,648	$ (52,043)	$ (38,492)	$ 8,000	$ 8,000
FUND BALANCE - BEGINNING		1,441,669	1,708,317	1,974,965	1,974,965	1,903,317	1,936,473
FUND BALANCE - ENDING		$ 1,708,317	$ 1,974,965	$ 1,922,922	$ 1,936,473	$ 1,911,317	$ 1,944,473

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND

(In Whole Dollar)	Account Number	UNAUDITED 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REVENUES							
PATIENT CARE MEDICARE	33823	$ 1,979,347	1,624,685	$ 775,595	1,033,100	$ 1,544,862	1,114,196
CA MEDICARE	33824	-	-	-	-	-	-
CONTRACTUAL ALLOWANCE HEALTHLINK	33901	-	-	-	-	-	-
COVID RELIEF FUND ASSISTANCE	34250	161,485	-	-	-	-	-
OTHER GOVERNMENT GRANTS	34400	-	-	-	-	-	-
PATIENT CARE PRIVATE	36100	1,957,129	2,148,562	1,501,009	1,999,519	2,318,804	2,177,640
MANAGED CARE	36155	-	-	-	-	-	-
PATIENT CARE MEDICAID	36200	4,713,333	4,765,432	3,947,603	5,258,669	5,291,561	5,400,251
MEDICAID SUPPLEMENT	36215	6,926	-	-	-	-	-
INTERGOVERNMENT TRANS NOV2006	36220	-	-	-	-	-	-
MEDICAID ADJUSTMENT	36267	-	-	-	-	-	-
FOOD SERVICE FOR THE JAIL	37200	11,897	9,024	7,349	9,790	10,118	9,361
FOOD SERVICE FOR HEAD START	37210	-	-	-	-	-	-
FOOD SERVICE FOR EMPLOYEES	37220	-	-	-	-	-	-
INTEREST INCOME	38100	125,186	211,591	159,680	212,712	204,300	222,000
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-	-
BEQUESTS	38600	-	-	-	-	-	-
BEQUESTS FOR STAFF DEVELOPMENT	38610	-	-	-	-	-	-
EMPLOYEE UNIFORM CONTRIBUTION	38700	-	-	-	-	-	-
TRANSFER FROM GENERAL FUND	39000	-	-	-	-	-	-
TRANSFER FROM MC BUILDING	39058	-	-	-	-	-	-
TRANS FROM SUNNY ACRES	39065	-	-	-	-	-	-
TRANS FROM COUNTRYSIDE ESTATES	39066	-	-	-	-	-	-
TRANS FROM CAPITAL RESERVE	39067	-	-	-	-	200,000	-
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-
MISCELLANEOUS	39900	-	-	-	-	-	-
PAY PHONE COMMISSION	39913	-	-	-	-	-	-
CABLEVISION COMMISSION	39914	-	-	-	-	-	-
ANCILLARY SUPPLY REIMBURSEMENT	39934	-	-	-	-	-	-
CANDY AND SODA REIMBURSEMENT	39936	-	-	-	-	-	-
POSTAGE REIMBURSEMENT	39937	-	-	-	-	-	-
MISC REVENUE	39999	10,576	30,952	6,010	8,006	45,774	8,180
TOTAL		8,965,879	8,790,246	6,397,246	8,521,795	9,615,419	8,931,628

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	UNAUDITED 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
REGULAR SALARIES DEPARTMENT HEAD	40300	$ 141,024	145,554	$ 98,865	$ 131,700	$ 156,492	$ 126,106
REGULAR SALARIES	40400	3,459,539	3,574,545	2,729,953	3,636,616	3,852,156	3,633,174
REGULAR SALARIES OVERTIME	40401	-	-	-	-	-	-
REGULAR SALARIES HOLIDAY	40402	-	-	-	-	-	-
CONTRACTUAL NURSING COST	40420	1,035,042	812,894	838,448	1,116,911	846,561	1,020,638
VACATION PAY	40499	-	-	-	-	-	-
PART TIME SALARIES	40600	-	-	-	-	-	-
PART TIME SALARIES OVERTIME	40601	-	-	-	-	-	-
PART TIME SALARIES HOLIDAY	40602	-	-	-	-	-	-
IMRF EMPLOYERS SHARE	40810	80,741	77,398	107,886	143,717	82,783	137,300
FICA EMPLOYERS SHARE	40820	266,692	288,214	221,291	294,786	355,248	297,752
OTHER POSTEMPLOYMENT BENEFITS	40830	-	-	-	-	-	-
PENSION EXPENSE GASB68	40865	-	-	-	-	-	-
UNEMPLOYMENT COMPENSATION TAX	41000	5,973	14,600	423	563	24,008	569
Total Personnel		4,989,011	4,913,205	3,996,867	5,324,294	5,317,247	5,215,538
STATIONERY AND SUPPLIES	50100	3,325	4,608	2,504	3,336	4,045	3,862
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	476	564	-	-	814	-
COPY MACHINE SUPPLIES	50300	17,606	20,883	16,500	21,979	11,584	23,122
BOOKS, PERIODICALS AND MANUALS	50400	661	193	63	84	463	-
Total Office		22,068	26,249	19,067	25,399	16,906	26,983
PRINTING PAPER AND SUPPLIES	51000	2,019	3,617	2,554	3,403	3,877	3,940
CLEANING SUPPLIES	51100	24,701	25,769	16,727	22,283	28,352	23,080
CHEMICALS	51200	15,692	18,273	13,125	17,484	20,584	18,110
DIETARY CHEMICALS	51210	9,437	6,028	9,014	12,008	6,192	13,418
FOOD AND MEALS	51300	274,261	242,086	186,892	248,961	260,615	265,238
EQUIPMENT RENTAL	51320	-	-	-	-	-	-
GASOLINE EQUIPMENT SUPPLIES	51400	4,748	2,921	2,012	2,681	2,679	2,875
MEDICAL AND NURSING SUPPLIES	51500	257,569	233,465	138,779	184,870	201,851	193,815
MEDICAL AND NURSING SUPPLEMENTS	51510	2,936	3,761	4,146	5,523	2,164	5,869
NURSING SUPPLIES BRIEFS	51520	48,811	43,382	26,437	35,217	27,450	37,425
NURSING SUPPLIES STATIONARY	51530	140	325	-	-	-	-
EQUIPMENT RENTAL MEDICAL	51550	-	-	-	-	-	-
CARRIED FORWARD		640,314	579,627	399,686	532,429	553,764	563,769

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

				11/30/2025			
(In Whole Dollar)	Account Number	UNAUDITED 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
EXPENSES							
BROUGHT FORWARD		640,314	579,627	399,686	532,429	553,764	563,769
CLOTHING UNIFORMS	51700	436	108	51	68	175	-
LINEN AND BEDDING	52000	8,835	6,870	5,177	6,896	6,146	8,113
COMPUTER NETWORK ADMIN AND SUPPORT	52400	95,956	121,787	121,873	162,349	125,733	172,382
DIETARY SUPPLIES	52700	16,545	16,538	15,513	20,665	14,771	22,779
OTHER OPERATIONAL EXPENSE	52900	12,382	10,297	2,872	3,826	7,697	3,461
SERVICES FOR PROBATIONER	52910	-	-	-	-	-	-
Total Operational		774,468	735,226	545,172	726,232	708,286	770,504
ELECTRICAL SUPPLIES	53000	8,240	7,579	4,575	6,094	9,311	5,513
HARDWARE SUPPLIES	53100	493	1,333	383	511	1,584	462
AUTOMOTIVE PARTS TIRES	53300	213	2,103	-	-	133	-
AUTOMOTIVE ACCESSORIES	53400	-	47	10	14	70	12
EQUIPMENT PARTS	53500	6,628	5,656	1,306	1,739	9,618	1,877
MACHINE PARTS	53600	-	-	-	-	-	-
PLUMBING SUPPLIES	53700	3,542	2,404	2,046	2,726	2,464	2,466
PAINTING SUPPLIES	53800	1,728	967	27	36	923	33
OTHER MAINTENANCE SUPPLIES	53900	4,772	3,716	1,918	2,556	4,537	2,312
Total Maintenance		25,616	23,805	10,265	13,675	28,640	12,676
CONTRACTUAL SERVICES	60000	433,019	428,363	311,511	414,969	466,919	447,211
CONTRACTUAL PHYSICAL THERAPY	60011	222,384	209,199	143,767	191,514	237,227	196,477
CONTRACTUAL SPEECH THERAPY	60012	155,765	123,466	75,249	100,240	140,192	102,702
CONTRACTUAL OCCUPATIONAL THERAPY	60017	224,436	202,255	142,377	189,663	232,080	192,680
PHARMACY EXPENSE MEDICARE	60019	230,980	270,188	125,620	167,340	303,921	175,280
MEDICAL SUPPLIES EXPENSE MEDICARE	60020	(6,840)	(2,197)	24	32	(1,812)	34
XRAY EXPENSE MEDICARE	60021	3,498	4,512	1,984	2,643	4,972	2,630
LAB EXPENSE MEDICARE	60022	1,450	11,577	3,811	5,076	22,373	4,369
MEDICARE COST AND CONSULTING	60023	-	-	-	-	-	-
Total Medicare expenses		1,264,693	1,247,363	804,342	1,071,477	1,405,872	1,121,383

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

(In Whole Dollar)	Account Number	UNAUDITED 11/30/2023	UNAUDITED 11/30/2024	11/30/2025 Actual 8 Months	11/30/2025 Estimate For Year	11/30/2025 Annual Budget	Budget 11/30/2026
AUDITING AND ACCOUNTING FEES	60100	5,690	844	1,125	1,498	306	1,754
ACCOUNTING SERVICES SUNNY ACRES	60130	3,652	13,351	1,770	2,358	13,255	2,760
FINANCIAL CONSULTANT	60140	-	-	-	-	-	-
UNCOLLECTABLE ACCOUNTS	60150	-	-	-	-	-	-
CONSULTING SERVICES	60160	-	-	-	-	-	-
ARCHITECTURAL AND ENGINEERING	60200	-	-	-	-	-	-
PENALTY FEE	60510	-	-	-	-	-	-
LEGAL GUARDIAN AD LITEM ETC	60700	560	1,520	-	-	2,020	-
MEDICAL DENTAL NURSING FEES	60800	-	-	-	-	-	-
MDN FEE MEDICAL DOCTOR	60810	24,000	24,000	18,000	24,000	24,000	37,080
M D N FEE PHYSICAL THERAPY	60820	-	-	-	-	-	-
M D N FEE OCCUPATIONAL THERAPY	60830	-	-	-	-	-	-
M D N FEE PHARMACY CONSULTANT	60840	6,070	7,469	5,222	6,956	8,278	7,177
M D N FEE MEDICAL REC CONSULTANT	60850	1,589	775	1,228	1,636	613	1,872
M D N FEE SOC SERVICE CONSULTANT	60860	5,223	5,997	4,329	5,766	6,424	5,305
M D N FEE DIETARY CONSULTANT	60870	8,629	9,622	7,101	9,460	10,731	9,985
M D N FEE TALKINGTON	60880	24,511	28,154	16,341	21,768	30,563	22,932
NPDES PERMIT	60910	500	1,181	2,529	3,369	1,694	3,577
Total Professional Fees		80,424	92,912	57,644	76,811	97,884	92,443
AUTO MILEAGE	61100	19,092	1,857	1,919	2,557	1,284	2,742
POSTAGE	61400	3,268	4,024	2,196	2,926	4,236	3,120
Total Postage/Transportation		22,360	5,881	4,116	5,483	5,520	5,862
LEGAL NOTICES OR PUBLISHING	62000	31,425	31,994	27,283	36,344	22,542	31,662
PRINTING DUPLICATING AND BINDING	62100	-	-	-	-	-	-
Total Publishing and Printing		31,425	31,994	27,283	36,344	22,542	31,662

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

				11/30/2025			
(In Whole Dollar)	Account Number	UNAUDITED 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
AUTO INSURANCE	63000	-	-	-	-	-	-
WORKMENS COMPENSATION	63100	58,469	54,480	49,974	66,571	79,896	51,535
WORKMENS COMP PRIOR YEAR AUDIT	63110	-	-	-	-	-	-
LIABILITY INSURANCE	63200	-	-	-	-	-	-
NOTARY SURETY BONDS	63300	-	-	-	-	-	-
FIRE AND CONTENT	63600	94,930	107,269	100,027	133,248	129,681	189,533
EMPLOYEE HEALTH AND OTHER INS	63700	241,342	332,376	330,136	439,779	386,795	428,249
ADMINISTRATIVE FEE (CAFETERIA PLAN)	63720	6,236	9,169	2,892	3,852	12,706	3,751
Total Insurance		400,978	503,295	483,029	643,450	609,078	673,067
NATURAL GAS	64000	20,463	20,253	18,790	25,031	24,291	28,084
ELECTRIC AND GAS	64100	-	-	-	-	-	-
ELECTRIC	64110	81,168	73,913	74,248	98,907	82,441	98,606
CABLE SERVICE	64200	3,317	3,180	2,675	3,563	3,746	3,745
TELEPHONE	64300	9,147	14,036	7,395	9,851	11,758	10,922
WATER AND SEWER	64400	29,295	26,240	22,802	30,375	24,855	32,453
GARBAGE DISPOSAL	64500	20,830	21,537	11,707	15,594	19,647	17,474
Total Utilities		164,220	159,160	137,617	183,321	166,738	191,283
AUTOMOTIVE REPAIR AND MAINTENANCE	65000	-	102	316	421	-	381
BUILDING REPAIR AND MAINTENANCE	65100	64,901	87,819	54,374	72,432	76,095	65,533
IMPROVEMENTS	65400	1,018	4,047	9,599	12,787	2,572	14,347
PARKING LOT	65600	-	-	-	-	-	-
LANDSCAPING	65800	2,681	5,893	5,715	7,614	5,147	6,888
Total Repair and Maintenance		68,600	97,861	70,005	93,255	83,814	87,150
DEPRECIATION	66000	189,996	189,996	142,497	189,996	189,996	189,996
MACHINES & EQUIPMENT RENTS OR LEASE	66300	-	-	-	-	-	-
SANITATION JANITORIAL ETC	67100	4,993	7,542	12,671	16,879	8,618	17,782
ACTIVITIES EXPENSES	67200	3,639	6,647	5,805	7,733	7,766	7,801
ACTIVITIES SPECIAL NEEDS	67210	-	-	-	-	-	-
DUES AND MEMBERSHIPS	67300	11,766	18,336	12,730	16,958	24,137	18,411
LAUNDRY	67400	6,135	8,720	7,168	9,549	9,247	10,610
CONVENTION EXPENSES	67500	-	-	-	-	-	-
TAXES AND LICENSE FEES	67700	22,500	5,405	155,766	207,499	8,892	-
CARRIED FORWARD		239,031	236,646	336,637	448,613	248,656	244,599

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

				11/30/2025			
(In Whole Dollar)	Account Number	UNAUDITED 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
EXPENSES							
BROUGHT FORWARD		239,031	236,646	336,637	448,613	248,656	244,599
MISCELLANEOUS FEES	68000	476	151	516	688	1,459	790
FEES EMPLOYEE MED/DRUG TESTING	68011	8,453	7,706	6,149	8,191	8,095	7,320
BEAUTY SHOP	68012	-	-	-	-	-	-
FLOWERS AND DONATIONS	68013	94	60	287	383	-	479
MISC FEES EMPLOYEE PARTY AND AWARDS	68014	3,874	4,425	2,300	3,064	3,633	2,721
MISC FEE CANDY AND SODA	68016	-	-	-	-	-	-
ST IL BED TAX	68017	-	-	-	-	-	-
PROVIDER TAX AND LICENSE FEE	68018	223,586	160,872	121,460	161,799	171,608	171,792
EMPLOYMENT BACKGROUND CHECKS	68019	1,675	2,066	1,482	1,974	2,759	2,496
MISC EXPENSE PET	68020	-	-	-	-	-	-
PURCHASING DISCOUNT MEMBERSHIP	68099	40	472	2,941	3,918	572	4,515
INSTRUCTION AND SCHOOLING	68100	9,644	4,589	7,497	9,987	3,456	11,546
OTHER EXPENSE	68900	90	-	-	-	-	-
CONSULTING SERVICES	68960	1,153	3,073	3,908	5,205	4,346	6,095
Total Other		488,116	420,060	483,178	643,823	444,583	452,352
TRANSFER TO GENERAL FUND	69000	60,000	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	292,233	230,927	249,343	495,836	396,000	931,000
EQUIPMENT ACQUISITIONS DEPRECIATION	71430	-	-	-	-	-	-
LANDSCAPING	73400	-	-	-	-	-	-
AUTOMOTIVE EQUIPMENT AND SUPPLIES	74000	-	-	-	-	-	-
AUTOMOBILE CAPITAL EXPENSE	74010	-	-	-	-	-	-
OFFICE EQUIPMENT OVER 500 DOLLARS	74300	-	-	-	-	-	-
NURSING HOME EQUIPMENT	74500	26,146	5,322	316,174	316,174	90,100	273,600
OTHER EQUIPMENT AND SUPPLIES	75900	-	-	-	-	-	-
IN KIND EXPENSE	89910	-		-	- -	-	-
		378,378	296,249	610,517	872,010	546,100	1,264,600
Total EXPENDITURES		8,710,357	8,553,259	7,249,100	9,715,573	9,453,210	9,945,506

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND (cont)

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
TOTAL SOURCES		$ 8,965,879	8,790,246	$ 6,397,246	$ 8,521,795	$ 9,615,419	$ 8,931,628
TOTAL USES		8,710,357	8,553,259	7,249,100	9,715,573	9,453,210	9,945,506
SOURCES OVER (UNDER) USES		255,522	236,987	(851,854)	(1,193,777)	162,209	(1,013,878)
NET CAPITAL CONTRIBUTION (IN) OUT		60,000	60,000	45,000	60,000	(140,000)	60,000
PROPERTY,PLANT,EQUIP ACQUISITIONS		318,378	236,249	565,517	812,010	486,100	1,204,600
NET INCOME (LOSS)		633,901	533,236	(241,337)	(321,767)	508,309	250,722
PROPERTY, PLANT, EQUIP ACQUISTIONS		(318,378)	(236,249)	(565,517)	(812,010)	(486,100)	(1,204,600)
GASB 68 PENSION COSTS		-	-	-	-	-	-
DEPRECIATION		189,996	189,996	142,497	189,996	189,996	189,996
NET SOURCES + OR (-) USES-OPERATIONS		$ 445,519	426,983	$ (709,357)	$ (1,003,782)	$ 352,205	$ (823,883)
FUND EQUITY - BEGINNING		$ 3,172,983	3,746,883	$ 4,220,119	$ 4,220,119	$ 4,207,941	$ 3,838,351
NET CAPITAL CONTRIBUTION IN (OUT)		(60,000)	(60,000)	(45,000)	(60,000)	140,000	(60,000)
NET INCOME (LOSS)		633,901	533,236	(241,337)	(321,767)	508,309	250,722
FUND EQUITY - ENDING		$ 3,746,883	4,220,119	$ 3,933,781	$ 3,838,351	$ 4,856,250	$ 4,029,073

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
INTEREST INCOME	38167	$ 92,076	134,513	$ 69,600	$ -	$ 130,000	$ 75,000
TRANSFER FROM MC BUILDING	39058	-	-	-		-	
TRANSFER FROM SUNNY ACRES (operations)	39065	-	-	-		-	
ADMINISTRATIVE FEES	39100	-	-	-		-	
Total REVENUES		92,076	134,513	69,600	-	130,000	75,000
EXPENSES							
AUDITING AND ACCOUNTING FEES	60100	-	-	-		-	
TRANSFER TO GENERAL FUND	69000	-	-	-		-	
TRANSFER TO MC BUILDING IMPROVEMENT	69058	-	-	-		-	
TRANSFER TO SUNNY ACRES (OPERATIONS)	69065	-	-	-		200,000	75,000
Total EXPENDITURES		-	-	-	-	200,000	75,000
SOURCES OVER (UNDER) USES		92,076	134,513	69,600	-	(70,000)	-
FUND BALANCE - BEGINNING		3,587,541	3,679,617	3,814,131	3,814,131	3,819,617	3,814,131
FUND BALANCE - ENDING		$ 3,679,617	3,814,131	3,883,731	3,814,131	$ 3,749,617	$ 3,814,131

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
REVENUES							
ALF RENT	36300	$ 230,355	389,710	$ 314,746	$ 419,279	$ 416,467	$ 444,218
ALF FAMILY RENT	36310	-	-	-	-	-	-
GARAGE RENT	36400	2,052	2,925	2,596	3,458	3,600	3,600
BEAUTY SALON REVENUE	37100	-	-	-	-	-	-
INTEREST INCOME	38100	14,457	15,860	10,464	13,940	11,400	11,400
PRIOR YEAR REIMBURSEMENT	38430	-	-	-	-	-	-
BEQUESTS	38600	-	-	-	-	-	-
TRANSFER FROM SUNNY ACRES	39065	-	-	-	-	-	-
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-
MISCELLANEOUS	39900	121	2,367	1,923	2,562	2,525	2,587
ANCILLARY SUPPLY REIMBURSEMENT	39934	2,185	4,829	2,715	3,616	4,896	4,896
Total REVENUES		249,169	415,691	332,444	442,855	438,888	466,701
EXPENSES							
REGULAR SALARIES	40400	144,086	151,526	118,135	157,370	153,822	153,822
IMRF EMPLOYERS SHARE	40810	11,246	11,589	9,073	12,086	12,249	12,466
FICA EMPLOYERS SHARE	40820	11,023	11,544	9,037	12,039	11,856	12,330
STATIONERY AND SUPPLIES	50100	381	88	-	-	31	31
OFFICE EQUIPMENT UNDER 500 DOLLARS	50200	-	-	-	-	-	-
COPY MACHINE SUPPLIES	50300	7,578	5,352	5,815	7,746	2,766	7,769
CLEANING SUPPLIES	51100	1,682	1,768	1,954	2,603	1,876	1,803
CHEMICALS	51200	108	288	446	595	301	412
DIETARY CHEMICALS	51210	996	1,763	1,393	1,856	1,820	1,671
FOOD AND MEALS	51300	30,700	44,699	32,165	42,848	47,626	48,469
GASOLINE EQUIPMENT SUPPLIES	51400	40	-	-	-	-	-
MEDICAL AND NURSING SUPPLIES	51500	-	240	-	-	-	-
LINEN AND BEDDING	52000	48	-	-	-	-	-
COMPUTER NETWORK ADMIN AND SUPPORT	52400	1,531	2,259	2,002	2,667	2,562	2,607
DIETARY SUPPLIES	52700	1,353	1,830	1,175	1,566	2,105	2,089
OTHER OPERATIONAL EXPENSE	52900	922	(10)	-	-	(16)	(16)
ELECTRICAL SUPPLIES	53000	1,023	75	1,116	1,486	48	1,472
HARDWARE SUPPLIES	53100	889	10	10	13	17	13
EQUIPMENT PARTS	53500	(20)	-	-	-	-	-
PLUMBING SUPPLIES	53700	1,019	304	133	177	352	175
PAINTING SUPPLIES	53800	621	209	369	492	242	487
OTHER MAINTENANCE SUPPLIES	53900	295	352	18	24	370	24
CONTRACTUAL SERVICES	60000	11,730	19,883	16,003	21,318	21,261	22,650
AUDITING AND ACCOUNTING FEES	60100	-	4	13	18	6	6
AUTO MILEAGE	61100	11	39	-	-	61	62
CARRIED FORWARD		227,263	253,811	198,858	264,903	259,355	268,345

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)

				11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
EXPENSES							
BROUGHT FORWARD		227,263	253,811	198,858	264,903	259,355	268,345
POSTAGE	61400	-	-	-	-	-	-
LEGAL NOTICES OR PUBLISHING	62000	2,983	3,637	4,185	5,575	3,900	3,969
WORKMENS COMPENSATION	63100	2,078	13,995	9,948	13,252	14,657	2,109
FIRE AND CONTENT	63600	38,157	49,082	44,418	59,170	61,593	84,487
EMPLOYEE HEALTH AND OTHER INS	63700	-	-	-	-	-	-
NATURAL GAS	64000	1,944	2,615	2,067	2,753	2,722	2,770
ELECTRIC	64110	27,910	26,145	27,029	36,006	27,440	31,338
CABLE SERVICE	64200	2,226	2,260	1,862	2,480	2,278	2,319
TELEPHONE	64300	1,716	7,546	4,504	6,000	6,774	6,894
WATER AND SEWER	64400	2,477	3,514	3,265	4,350	3,496	4,736
GARBAGE DISPOSAL	64500	1,847	2,253	1,242	1,654	2,555	2,600
BUILDING REPAIR AND MAINTENANCE	65100	32,584	34,684	35,294	47,016	35,870	48,596
IMPROVEMENTS	65400	322,755	-	-	-	-	-
PARKING LOT	65600	-	-	-	-	-	-
LANDSCAPING	65800	-	12	-	-	-	-
DEPRECIATION	66000	12,480	-	-	-	-	-
DEPRECIATION EQUIPMENT	66010	90,000	90,000	67,500	90,000	90,000	90,000
SANITATION JANITORIAL ETC	67100	1,530	6,345	12,975	17,284	6,798	18,694
ACTIVITIES EXPENSES	67200	336	404	107	143	492	481
LAUNDRY	67400	4	42	-	-	60	61
TAXES AND LICENSE FEES	67700	-	-	-	-	-	-
MISCELLANEOUS FEES	68000	75	75	75	100	118	120
MISC FEE BEAUTY SHOP	68012	-	-	-	-	-	-
MISC FEES FLOWERS AND DONATIONS	68013	60	-	-	-	-	-
MISC FEES EMPLOYEE PARTY & AWARDS	68014	86	52	384	512	82	83
MISC EXPENSE PET	68020	-	-	-	-	-	-
INSTRUCTION AND SCHOOLING	68100	300	150	300	400	236	240
OTHER EXPENSE	68900	-	-	-	-	-	-
TRANSFER TO SUNNY ACRES	69065	-	-	-	-	-	-
BUILDING IMPROVEMENTS CAPITAL	71420	-	-	-	-	-	-
NURSING HOME EQUIPMENT	74500	23,298	-	1,398	1,862	-	30,000
Total EXPENSES		792,109	496,623	415,411	553,458	518,425	597,842

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)

					11/30/2025			
(In Whole Dollar)	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026
TOTAL SOURCES		$ 249,169	415,691	$ 332,444	$ 442,855	$ 438,888	$ 466,701
TOTAL USES		792,109	496,623	415,411	553,458	518,425	597,842
SOURCES OVER (UNDER) USES		(542,940)	(80,932)	(82,967)	(110,603)	(79,537)	(131,141)
NET CAPITAL CONTRIBUTION (IN) OUT		-	-	-	-	-	-
PROPERTY,PLANT,EQUIP ACQUISITIONS		346,053	-	1,398	1,862	-	30,000
NET INCOME (LOSS)		(196,887)	(80,932)	(81,569)	(108,741)	(79,537)	(101,141)
PROPERTY,PLANT,EQUIP ACQUISTIONS		(346,053)	-	(1,398)	(1,862)	-	(30,000)
DEPRECIATION		102,480	90,000	67,500	90,000	90,000	90,000
NET SOURCES + OR (-) USES-OPERATIONS		$ (440,460)	9,068	$ (15,467)	$ (20,603)	$ 10,463	$ (41,141)
FUND EQUITY - BEGINNING		$ 1,477,156	-	$ (80,932)	$ (162,500)	$ 1,180,780	$ 1,101,243
NET CAPITAL CONTRIBUTIONS IN (OUT)		-	-	-	-	-	-
NET INCOME (LOSS)		(196,887)	(80,932)	(81,569)	(108,741)	(79,537)	(101,141)
FUND EQUITY - ENDING		$ 1,280,269	(80,932)	$ (162,502)	$ (271,241)	$ 1,101,243	$ 1,000,103