

MENARD COUNTY, ILLINOIS

ANNUAL BUDGET

YEAR ENDING NOVEMBER 30, 2026



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Annual Budget Report
Year Ending November 30, 2026*

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Public Notice

Menard County, Illinois

Public Notice

Summary Available of FYE 26 Budget

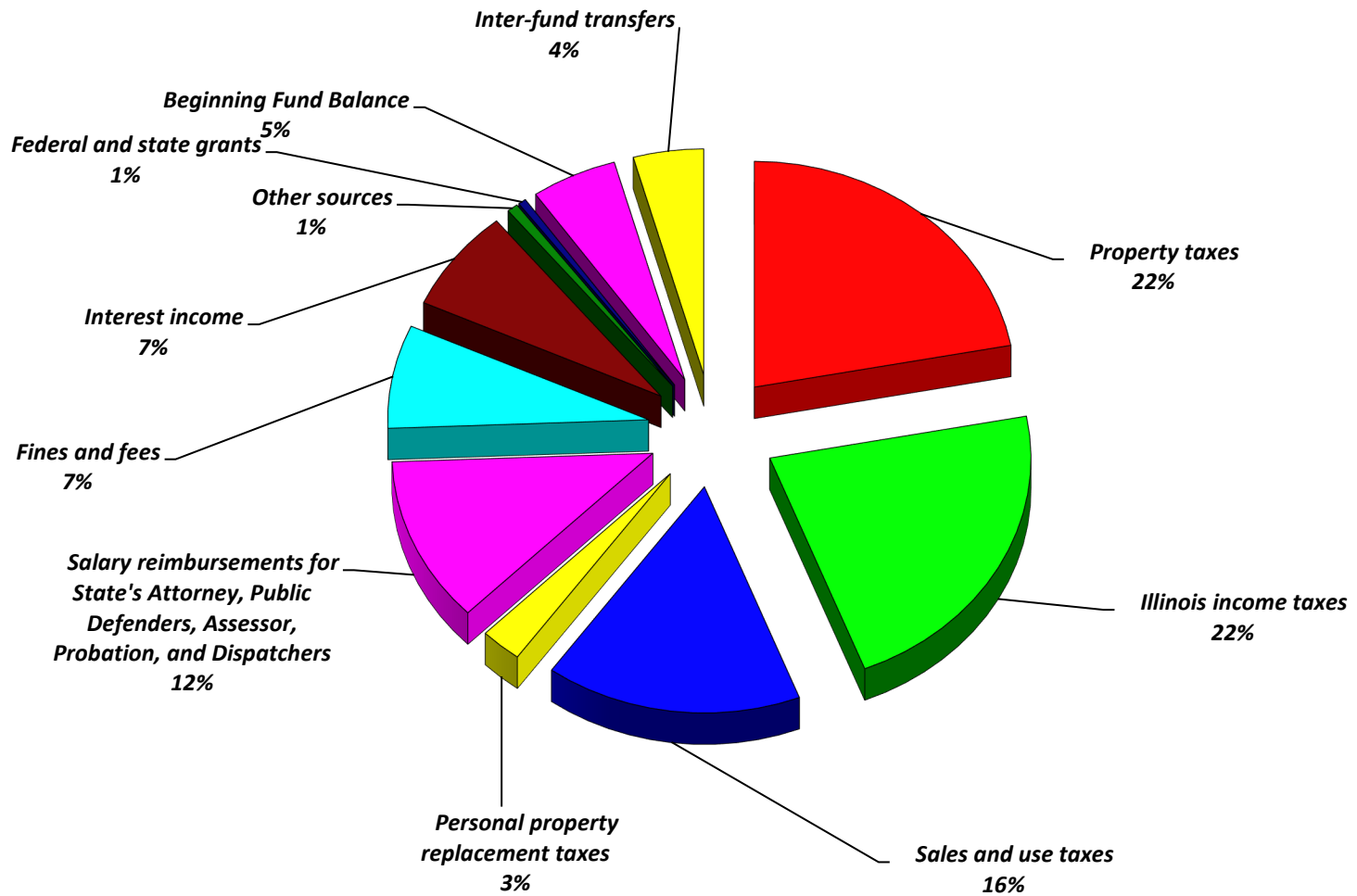
November 5, 2025

All interested individuals are hereby notified that a tentative draft of the annual budget/or the fiscal year starting December 1, 2025 and ending November 30, 2026 is available for public inspection.

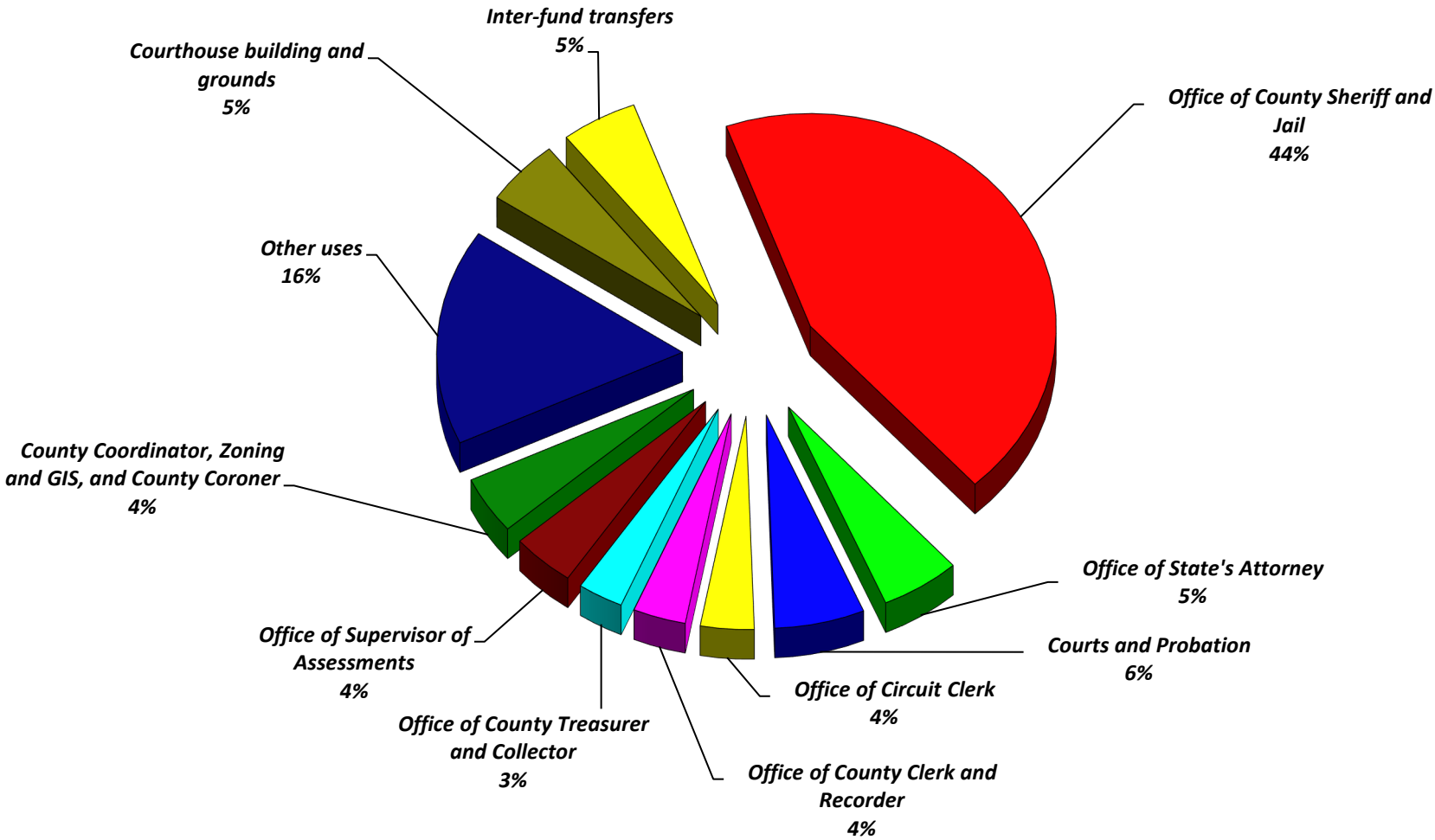
A summary of the proposed budget and related supporting documents are available at the Menard County Courthouse in the Office of the County Clerk and Recorder from 8:00 a.m. to 4:00 p.m. Monday through Friday.

General Fund Charts

**Menard County, Illinois
General Fund
Budgeted Sources of Funds FYE 26**



**Menard, County, Illinois
General Fund
Budgeted Uses of Funds FYE 26**



Budgeted Property Taxes

General Fund

GENERAL FUND BUDGET SUMMARY

	GENERAL FUND BUDGET SUMMARY							
					11/30/2025			
	Actual	UNAUDITED	Actual	Estimate	Annual	Budget		
(In Whole Dollar)	11/30/2023	11/30/2024	8 Months	For Year	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			645,888
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	36,000			36,750
INTERFUND TRANSFERS	751,004	147,510	74,867	202,300	527,545			177,300
TOTAL SOURCES	5,333,164	5,113,827	3,713,317	4,868,082	5,275,340			5,094,119
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			174,881
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			934,932
COUNTY COORDINATOR	63,575	65,199	46,070	69,527	69,826			72,622
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
GARAGE	-	-	-	-	-			5,000
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			5,828,128
SOURCES OVER (UNDER) USES	\$ 860,171	\$ 475,922	\$ 459,464	\$ (155,216)	\$ (273,778)			\$ (734,010)
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	\$ 3,046,168			\$ 2,902,103

000 - GENERAL FUND									
11/30/2025									
(In Whole Dollar)	Actual	UNAUDITED	Actual	Estimate	Annual	Budget			
	11/30/2023	11/30/2024	8 Months	For Year	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 TAX	31800	231,207	140,887	76,644	140,000	140,000			140,000
COUNTY SALES TAX CST ONE QUARTER PERCENT	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			154,368
ST IL SALARY REIMBURSEMENT PROBATION	34102	133,732	124,185	110,091	76,013	83,614			83,614
ST IL SALARY REIMBURSEMENT ASSESSOR	34103	34,037	49,558	51,488	35,061	39,124			39,987
ST IL SALARY REIMBURSEMENT PUBLIC	34108	41,063	61,372	60,300	39,996	45,495			47,315
ST IL SALARY REIMBURSEMENT SHERIFF	34109	83,021	117,142	106,723	81,537	85,378			91,718
PORTA REIMBURSEMENT FOR RESOURCE	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 SERVICES	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			4,880,569

000 - GENERAL FUND (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	
REVENUES									
	BROUGHT FORWARD	4,480,329	4,848,829	3,546,252	4,623,662	4,712,295		4,880,569	
TRANSFER FROM OTHER FUNDS:									
	TRANSFER FROM GENERAL FUND	39000	2,205	-	-	-	-	-	-
	TRANSFER FROM ARPA FUNDS	39006	570,837	-	-	25,000	350,245	-	-
	TRANSFER FROM DUI EQUIPMENT FUND	39029	-	-	-	-	-	-	-
	TRANSFER FROM EMS	39031	35,000	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	100,000
	TRANSFER FROM GIS FUND	39044	30,000	-	-	30,000	30,000	30,000	30,000
	TRANSFER FROM INDEMNITY FUND	39053	-	-	-	-	-	-	-
	TRANSFER FROM CO CLERK DOCU STORAGE	39056	10,000	10,000	6,667	10,000	10,000	10,000	10,000
	TRANSFER FROM PROBATION SERV FUND	39060	2,962	2,510	1,533	2,300	2,300	2,300	2,300
	TRANSFER FROM SUNNY ACRES ROI	39065	60,000	60,000	40,000	60,000	60,000	60,000	60,000
	TRANSFER FROM CIRCUIT CLERK OPER & ADMIN	39075	-	-	-	-	-	-	-
	TRANSFER FROM SHERIFF VEHICLE FUND	39077	-	-	-	-	-	-	-
REVENUES (cont)									
	MISCELLANEOUS	39900	30,691	93,387	6,330	5,000	5,000	5,000	5,000
	ASSESSOR COPIES	39910	200	200	-	200	200	200	200
	TREASURER AND COLLECTOR FEES	39911	35,518	633	600	350	350	1,000	1,000
	PLAT BOOK SALES	39912	100	25	-	50	50	50	50
	CABLEVISION COMMISSION	39914	5,370	5,314	5,688	5,370	5,400	6,000	6,000
	PRISONER ROOM AND BOARD	39915	27,401	16,180	22,501	28,000	20,000	20,000	20,000
	GRANT MAINTENANCE COST	39922	-	-	-	-	-	-	-
	MEMBERSHIP REIMBURSEMENT	39935	2,550	1,750	1,150	2,150	2,500	2,500	2,500
	CANDY AND SODA REIMBURSEMENT	39936	-	-	842	1,000	2,000	1,500	1,500
	Total REVENUES	\$ 5,393,163	\$ 5,173,827	\$ 3,698,230	\$ 4,928,082	\$ 5,335,340		\$ 5,154,119	

001 - OFFICE OF COUNTY SHERIFF LAW ENFORCEMENT									
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	\$ 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 OVERTIME	40421	146,263	141,031		107,118	175,000	130,000		152,480
CORRECTION SALARIES UNION HOLIDAY	40422	34,625	23,186		26,988	40,482	38,655		42,203
CORR SALARIES UNION OFF DUTY HOLIDAY	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 DOLLARS	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 SUPPORT	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										
(In Whole Dollar)		Actual	UNAUDITED		Actual	Estimate	Annual			Budget
		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 MAINTENANCE	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 MAINTENANCE	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 (IMPOUND)	73500	-	-	-	500	500			500
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	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									
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 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 DOLLARS	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/MAINTENANCE	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										
11/30/2025										
(In Whole Dollar)										
		Actual	UNAUDITED		Actual	Estimate	Annual		Budget	
		11/30/2023	11/30/2024		8 Months	For Year	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 DOLLARS	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 SUPPORT	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/MAINTENANCE	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									
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	\$ 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 & SUPPORT	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/MAINTENANCE	65300	-	-		-	-		-	-
MACHINES AND EQUIPMENT RENTS OR LEASE	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										
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	\$ 72,113	\$ 72,113		\$ 49,410	\$ 75,026		\$ 75,026		\$ 76,527
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 DOLLARS	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/MAINTENANCE	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		\$ 174,881

007 - OFFICE OF SUPERVISOR OF ASSESSMENTS									
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	\$ 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 DOLLARS	50200	946	-		170	800		1,000	1,000
BOOKS, PERIODICALS AND MANUALS	50400	125	-		33	33		500	500
COMPUTER NETWORK ADMIN AND SUPPORT	52400	99	-		-	-		500	500
APPRAISAL	60400	-	-		-	-		600	600
AUTO MILEAGE	61100	329	-		-	-		850	850
POSTAGE	61400	1,235	9		1,849	2,800		1,500	3,000
TRAVEL EXPENSE	61600	-	-		31	31		2,000	2,000
LEGAL NOTICES OR PUBLISHING	62000	684	8,971		3,725	8,000		15,000	15,000
PRINTING DUPLICATING AND BINDING	62100	10,472	3,367		2,409	3,000		3,000	3,500
TELEPHONE	64300	-	-		-	-		-	-
DUES AND MEMBERSHIPS	67300	633	690		600	800		800	800
CONVENTIONS	67500	1,244	360		-	500		2,000	2,000
MISCELLANEOUS FEES	68000	-	-		-	-		-	-
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

		11/30/2025					
		Actual	UNAUDITED	Actual	Estimate	Annual	Budget
(In Whole Dollar)		11/30/2023	11/30/2024	8 Months	For Year	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 DOLLARS	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/MAINTENANCE	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									
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 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 DOLLARS	50200	126	-		-	200		400	400
SOFTWARE MAINTENANCE AND SUPPORT	52300	-	-		-	-		-	2,150
COMPUTER NETWORK ADMIN AND SUPPORT	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									
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									
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 DOLLARS	50200	-	-	-	-	-	-		
ST IL REVENUE STAMPS	51900	74,870	60,601	-	58,490	-	-		
SOFTWARE MAINTENANCE AND SUPPORT	52300	34,485	20,671	27,698	23,000	50,000	72,500		
PROPERTY TAX SOFTWARE AND SUPPORT	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 ILCS 5	56100	41,406	42,104	32,987	43,500	43,982	43,982		
RESOURCE CONSERVATION AND DEV (RC&D)	56230	-	-	-	-	-	-		
SOIL CONSERVATION DISTRICT	56400	6,250	6,250	6,250	6,250	6,250	6,250		
ECONOMIC DEVELOPMENT	56900	-	-	-	-	-	-		
CONTRACTUAL SERVICES HEALTH DEPT	60010	-	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 AUDIT	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	480,132		

010 - OTHER GENERAL FUND (cont)									
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									
BROUGHT FORWARD		325,324	401,558		170,627	454,855	403,232		480,132
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/MAINTENANCE	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 SHERIFF	69000-001	-	-		-	-	-		-
TRANSFER TO COURTS OF MENARD COUNTY	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 FUND	69058	100,000	100,000		66,667	100,000	100,000		100,000
TRANSFER TO HEALTHCARE PLAN OF MC	69101	-	-		-	-	-		-
TRANSFER TO MUTUAL MEDICAL PLAN	69102	-	-		-	-	-		-
TRANSFER TO CRESCO FUND	69107	-	-		-	-	-		-
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		\$ 1,227,549

011 - COUNTY COORDINATOR									
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 DEPARTMENT HEAD	40300	\$ 54,320	\$ 55,950	\$ 39,445	\$ 59,167	\$ 59,166	\$ 61,533		
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 DOLLARS	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	\$ 72,622		

012 - MENARD COUNTY JAIL											
11/30/2025											
(In Whole Dollar)											
Actual UNAUDITED Actual Estimate Annual Budget											
11/30/2023 11/30/2024 8 Months For Year 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		23,000
WATER AND SEWER	64400		3,405		3,342		1,655		4,000		5,000
GARBAGE DISPOSAL	64500		1,437		1,105		767		1,500		1,500
BUILDING REPAIR AND MAINTENANCE	65100		9,066		21,897		8,055		18,000		20,000
EQUIPMENT MOBILE	65200		-		-		-		-		-
EQUIPMENT OFFICE REPAIR/MAINTENANCE	65300		1,980		2,155		2,034		2,500		2,500
SANITATION JANITORIAL ETC	67100		5,018		6,402		2,635		-		6,000
Total EXPENDITURES		\$	40,717	\$	54,540	\$	26,791	\$	48,000	\$	56,000
		\$		\$		\$		\$		\$	

013 - ZONING & GIS									
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 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 DOLLARS	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										
								11/30/2025		
(In Whole Dollar)		Actual	UNAUDITED			Actual	Estimate		Annual	Budget
		11/30/2023	11/30/2024			8 Months	For Year		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 DOLLARS	50200	-	-			-	-		-	-
BOOKS, PERIODICALS AND MANUALS	50400	-	-			-	-		-	-
CLOTHING UNIFORMS	51700	-	-			-	1,200		1,200	1,500
SOFTWARE MAINTENANCE AND SUPPORT	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

015 - PROPERTY MAINTENANCE

015 - PROPERTY MAINTENANCE									
11/30/2025									
(In Whole Dollar)		Actual	UNAUDITED		Actual	Estimate	Annual		Budget
		11/30/2023	11/30/2024		8 Months	For Year	Budget		11/30/2026
TRANSFER FROM OTHER FUNDS:									
TRANSFER FROM GENERAL FUND	39000	\$ -	\$ -		\$ (265)	\$ -	\$ 2,000		\$ -
TRANSFER FROM ARPA FUNDS	39006	-	-		-	-	2,000		-
TRANSFER FROM EMS	39031	-	-		(3,235)	-	2,000		-
TRANSFER FROM HIGHWAY	39047	-	-		-	-	2,000		-
TRANSFER FROM SUNNY ACRES ROI	39065	-	-		(44,394)	-	2,000		-
TRANSFER FROM COUNTRYSIDE ESTATES	39066	-	-		-	-	2,000		-
Total REVENUES		-	(47,894)		(47,894)	-	12,000		-
EXPENDITURES									
REGULAR SALARIES	40400	-	-		35,000	60,000	60,000		62,700
GASOLINE, EQUIPMENT & SUPPLIES	51400	-	-		560	875	3,200		3,200
TOOLS	51600	-	-		32	100	2,000		2,000
CONTRACTUAL SERVICES	60000	-	-		-	-	-		-
BUILDING REPAIRS & MAINTENANCE	65100	-	-		522	522	12,000		-
Total EXPENDITURES		\$ 0	\$ 0		\$ 36,115	\$ 61,497	\$ 77,200		\$ 67,900

016 - VETERANS ASSISTANCE COMMISSION									
11/30/2025									
(In Whole Dollar)	Actual	UNAUDITED	Actual	Estimate	Annual	Budget			
	11/30/2023	11/30/2024	8 Months	For Year	Budget	11/30/2026			
EXPENDITURES									
STATIONERY AND SUPPLIES	50100	-	-	-	500	\$ 500			
SOFTWARE MAINTENANCE AND SUPPORT	52300	-	-	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

017 - COURTHOUSE ANNEX										
11/30/2025										
(In Whole Dollar)		Actual	UNAUDITED		Actual	Estimate	Annual		Budget	
		11/30/2023	11/30/2024		8 Months	For Year	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/MAINTENANCE	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										
11/30/2025										
(In Whole Dollar)		Actual	UNAUDITED		Actual	Estimate		Annual		Budget
		11/30/2023	11/30/2024		8 Months	For Year		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

Special Revenue and Fiduciary Funds

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT 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	\$ -	\$ -	\$ -	\$ -	\$ -			
STATE OF ILLINOIS GRANTS	34200	-	-	3,000	-	2,400			
HD ST IL GRANT LOCAL HEALTH PR	34201	66,940	75,505	107,915	30,167	70,000	72,400		
HD ST IL GRANT VISION AND HEARING	34202	-	-	-	-	-			
HD ST IL GRANT VECTOR CONTROL	34203	12,587	13,718	5,485	2,915	20,806	20,801		
HD ST IL GRANT SCHOOL ADOLESCENT HEALTH	34204	-	-	-	-	-			
HD ST IL GRANT WIC	34205	-	-	-	-	-			
HD ST IL GRANT INFLUENZA VACCINE PROMOTION	34209	-	-	-	-	-			
HD ST IL GRANT NARCAN DISTRIB/OPIOID PREVENT	34210	-	-	-	3,000	3,000	3,000		
HD ST ILL GRANT CHILDHOOD LEAD	34215	9,800	9,800	6,600	3,442	9,500	8,260		
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	-	-	-	14,700	35,278	35,278		
COVID RELIEF FUND ASSISTANCE	34250	-	-	-	-	-			
OTHER GOVERNMENT GRANTS	34400	179,777	407,662	41,601	63,825	491,000	101,250		
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	118,049	709,601	240,989		
Total EXPENDITURES		340,427	632,260	147,561	195,686	709,601	320,857		
SOURCES OVER (UNDER) USES		\$ 2,259	\$ (74,055)	\$ 105,665	\$ (77,637)	\$ -	\$ (79,868)		
FUND BALANCE - BEGINNING		(5,616)	(3,357)	(77,412)	(77,412)	(22,357)	(155,049)		
FUND BALANCE - ENDING		\$ (3,357)	\$ (77,412)	\$ 28,253	\$ (155,049)	\$ (22,357)	\$ (234,917)		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

025 - HEALTH DEPARTMENT 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
EXPENDITURES										
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	133	-	-	-				-
	INTERNET and/or CABLE EXPENSE	52410	-	-	-	-				-
	CONTRACTUAL SERVICES	60000	-	-	58,213	77,617				79,868
	CONTRACTUAL SERVICES HEALTH DEPT-FEDERAL	60009	-	-	-	63,825				101,250
	CONTRACTUAL SERVICES HEALTH DEPT-STATE	60010	338,598	632,260	89,348	54,244				139,739
	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	195,686				320,857
	SOURCES OVER (UNDER) USES		\$ 2,259	\$ (74,055)	\$ 105,665	\$ (77,637)				\$ (79,868)

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

026 - COURT SERVICES 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	\$ -	\$ 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									
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	\$ 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 ESTATES	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								
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	\$ 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	2,099,000	
SOURCES OVER (UNDER) USES		\$ 316,049	\$ (273,381)	\$ (303,903)	\$ 238,483	\$ (210,995)	\$ (382,477)	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)</i>									
						11/30/2025			
<i>(In Whole Dollar)</i>	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		\$ 1,670,261

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	\$ 90,000		
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	1,239,500		

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	\$	1,239,500
	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		1,608,000

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>031 - EMERGENCY MEDICAL SERVICE (EMS) FUND (cont)</i>									
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		
		1,423,736	1,376,445	1,040,983	1,413,684	1,559,395	\$ 1,608,000		
	MISCELLANEOUS FEES	3	-	-	3	-	-		
	EMPLOYMENT BACKGROUND CHECKS	-	-	-	-	-	-		
	PRE EMPLOYMENT PHYSICAL	260	-	-	500	500	500		
	INSTRUCTION AND SCHOOLING	2,745	4,270	4,067	3,000	12,000	13,000		
	OTHER EXPENSE	-	-	-	-	-	-		
	TRANSFER TO GENERAL FUND	35,000	35,000	-	35,000	35,000	35,000		
	TRANSFER TO COURT SECURITY	40,000	40,000	-	40,000	40,000	40,000		
	TRANSFER TO BUILDING IMPROVEMENT FUND	-	-	-	24,000	24,000	24,000		
	AUTOMOTIVE EQUIPMENT AND SUPPLIES	-	135	135	-	1,500	1,500		
	AUTOMOBILE CAPITAL EXPENSE	-	290,669	278,169	-	266,000	350,000		
	RADIO	2,383	5,109	1,385	3,000	17,000	17,000		
	OFFICE EQUIPMENT OVER \$500	3,500	6,190	6,190	10,000	10,000	10,000		
	EQUIPMENT OVER 500 DOLLARS	-	-	-	-	-	-		
	BOND INTEREST	-	-	-	-	-	-		
	INTEREST OPERATING LOAN	-	-	-	-	-	-		
	Total EXPENDITURES	1,507,627	1,757,818	1,330,930	1,529,187	1,965,395	2,099,000		
	SOURCES OVER (UNDER) USES	\$ 316,049	\$ (273,381)	\$ (303,903)	\$ 238,483	\$ (210,995)	\$ (382,477)		

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			
ANIMAL MICROCHIPPING	32937	-	-	-	-	-			
OTHER MENARD CO TAXING UNITS SHARE OF COST	34600	8,584	10,153	7,003	11,500	11,500			
BOARDING ANIMALS AND FINES	36900	2,661	3,105	1,360	2,000	1,000			
PUBLIC SAFETY FINES	36915	955	645	330	600	500			
PET ADOPTION FEE	36930	9,650	11,575	6,885	10,000	9,000			
TRANSFER FROM GENERAL FUND	39000	55,000	55,000	36,667	55,000	55,000			
CONTRIBUTIONS AND DONATIONS	39800	18,422	6,948	4,577	6,500	7,500			
MISCELLANEOUS	39900	3,400	-	-	-	-			
Total REVENUES		137,492	128,978	80,973	123,600	124,500			
Total EXPENDITURES									
		136,038	145,455	93,263	151,150	157,350			
SOURCES OVER (UNDER) USES		\$ 1,454	\$ (16,477)	\$ (12,290)	\$ (27,550)	\$ (32,850)			
FUND BALANCE - BEGINNING		148,392	149,846	133,369	133,369	149,346			
FUND BALANCE - ENDING		\$ 149,846	\$ 133,369	\$ 121,079	\$ 105,819	\$ 116,496			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>037 - ANIMAL CONTROL FUND (cont)</i>									
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 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

<i>037 - ANIMAL CONTROL FUND (cont)</i>									
11/30/2025									
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026		
		135,485	144,013	92,563	150,200	157,350	164,740		
	BROUGHT FORWARD								
	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

<i>038 - LAW LIBRARY FUND</i>									
11/30/2025									
<i>(In Whole Dollar)</i>	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									
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	\$ 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

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	\$ 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

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								
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

<i>044 - GIS FUND</i>									
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									
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		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

045 - COUNTY BRIDGE 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	\$ 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	\$ 147,876	\$ 31,597	\$ 54,268	\$ (1,032,635)	\$ (1,010,957)		
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	\$ 333,633		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

046 - FEDERAL AID MATCHING 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	\$ 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	1,188,201	1,188,201	1,229,964	981,554	
FUND BALANCE - ENDING		\$ 1,063,430	\$ 1,188,201	\$ 1,067,162	\$ 981,554	\$ 818,829	\$ 653,098	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY FUND (includes 147 Road District Engineering 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	\$ 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	36900	-	-	-	-	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	-	-	-	-	-	-	
TRANSFER FROM GENERAL FUND	39000	1,047	-	-	-	-	-	
MISCELLANEOUS	39900	-	638	8,973	8,973	1,000	1,000	
TRANSFER FROM ARPA FUNDS	39006	-	399,657	27,887	27,887	25,000	-	
TRANSFER FROM HIGHWAY	39047	45,166	-	-	-	-	-	
Total REVENUES		927,110	1,328,933	549,328	1,016,102	787,332	937,830	
SOURCES OVER (UNDER) USES		\$ 152,217	\$ (99,921)	\$ 40,594	\$ 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	\$ 886,312	\$ 990,941	\$ 226,408	\$ 415,171	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY 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 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		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

047 - COUNTY HIGHWAY 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	
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 MAINTENANCE	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 -	-	-	-	-	-	
	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)	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>048 - ROAD REPAIR AND MAINTENANCE FUND</i>									
11/30/2025									
(In Whole Dollar)	Account Number	Actual 11/30/20223	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026		
REVENUES									
REAL ESTATE TAXES	31100	\$ 170,050	\$ 176,205	\$ -	\$ -	\$ 176,205	\$ 178,884		
MOBILE HOME PRIVILEGE TAXES	31200	50	-	117,470	178,884	60	60		
PAYMENT IN LIEU OF TAXES	31300	607	-	-	-	600	600		
INTERST 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		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

049 - COUNTY MOTOR FUEL TAX 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									
	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

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

050 - COUNTY ELECTIONS 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									
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	-		
COST OF CONDUCTING ELECTIONS	67800	43,499	62,398	62,012	65,979	45,000	90,000		
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

<i>052 - TAX SALE IN ERROR INTEREST/COST PAYMENT FUND</i>									
11/30/2025									
<i>(In Whole Dollar)</i>	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	\$ 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		
<i>(fund balance must be .03% of EAV or \$50,000)</i>									
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									
	31540	\$ 10,065	10,595	\$ 7,040	10,000	10,000	\$ 10,000		
	32300	8,578	\$ 11,897	27,484	\$ 28,000	\$ 1,000	2,000		
	39800	-	200	50	50	1,200	500		
	39000	0	-	0	-	-	-		
		18,643	22,692	34,574	38,050	12,200	12,500		
EXPENDITURES									
	68000	\$ -	\$ -	\$ (500)	\$ (500)	\$ 1,500	\$ 1,500		
	68210	-	17,075	128	27,000	12,000	24,000		
		-	17,075	(372)	26,500	13,500	25,500		
		\$ 18,643	\$ 5,617	\$ 34,946	\$ 11,550	\$ (1,300)	\$ (13,000)		
		28,939	47,582	53,199	53,199	53,282	64,749		
		\$ 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

<i>057 - COOPERATIVE EXTENSION SERVICE FUND</i>									
11/30/2025									
<i>(In Whole Dollar)</i>	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	\$ 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									
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									
STATE OF ILLINOIS GRANTS	34200	\$ -	\$ 129,069	\$ 18,489	\$ -	\$ 175,000	\$ 20,000		
COVID RELIEF ASSISTANCE FUD	34250	-	-	-	-	-	-		
TRANSFER FROM GENERAL FUND	39000	100,000	100,000	66,667	-	100,000	100,000		
TRANSFER FROM ARPA FUNDS	39006	-	-	-	-	383,803	-		
TRANSFER FROM EMS FUND	39031	24,000	24,000	16,000	-	24,000	24,000		
TRANSFER FROM SA CAPITAL RESERVE	39067	-	-	-	-	-	-		
TRANSFER FROM COURT FUND	39090	-	-	-	-	-	-		
CONTRIBUTIONS AND DONATIONS	39800	-	-	-	-	-	-		
MISC	39900	-	5,297	3,142	-	-	800,000		
Total REVENUES		124,000	3 258,367	104,298	-	682,803	944,000		
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	\$ 684,000		
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	\$ 59,809		

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	\$ 9,000
	STATE OF IL REIMBURSEMENT	34500	1,796	3,523	1,626	1,626	1,500	1,500	1,500
	Total REVENUES		13,068	18,976	10,075	10,626	10,500	10,500	10,500
EXPENDITURES									
	STATIONERY AND SUPPLIES	50100	\$ 1,510	\$ 744	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	COMPUTER NETWORK ADMIN AND SUPPORT	52400	235	-	2,313	5,000	5,000	5,000	5,000
	DOCUMENT STORAGE EXPENSE	62200	450	-	-	450	450	450	450
	OFFICE EQUIPMET RENTS OR LEASE	66400	-	-	-	-	-	-	-
	Total EXPENDITURES		2,195	744	2,313	7,450	7,450	7,450	7,450
	SOURCES OVER (UNDER) USES		\$ 10,873	\$ 18,232	\$ 7,762	\$ 3,176	\$ 3,050	\$ 3,050	\$ 3,050
	FUND BALANCE - BEGINNING		80,957	91,830	110,062	110,062	102,085	102,085	113,238
	FUND BALANCE - ENDING		\$ 91,830	\$ 110,062	\$ 117,824	\$ 113,238	\$ 105,135	\$ 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

<i>062 - STATE'S ATTORNEY DRUG FORFEITURE FUND</i>									
11/30/2025									
<i>(In Whole Dollar)</i>	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			
FUND BALANCE - ENDING									
		\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079	\$ 1,079			

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>063 - MENARD COUNTY ETSB 911 FUND</i>									
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									
	LINE SURCHARGE	33700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	VOICE OVER INTERNET	33701	-	-	-	-	-	-	-
	STATE OF IL REIMBURSEMENT	34500	148,314	43,628	31,473	40,000	40,000	40,000	40,000
	WIRELESS SURCHARGE	34511	316,610	262,765	192,288	290,000	300,000	300,000	300,000
	OTHER COUNTY REIMBURSEMENTS	34700	8,500	5,441	-	-	8,000	8,000	8,000
	SALE OF SIGNS	36710	-	-	-	-	-	-	-
	SALE OF DATA	36720	-	-	-	-	-	-	-
	INTEREST INCOME	38100	16,770	31,124	24,477	30,000	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	378,000
	Total EXPENDITURES		350,172	290,560	219,210	299,650	312,052	312,052	478,763
	SOURCES OVER (UNDER) USES		\$ 140,023	\$ 154,484	\$ 29,028	\$ 60,350	\$ 65,948	\$ 65,948	\$ (100,763)
	CAPITAL ACQUISITIONS and DEBT SERVICE		76,130	76,130	-	-	-	-	90,000
	NET SOURCES OVER (UNDER) USES		\$ 216,153	\$ 230,614	\$ 29,028	\$ 60,350	\$ 65,948	\$ 65,948	\$ (10,763)
	UNRESTRICTED FUND BALANCE - BEGINNING		491,672	707,825	938,439	938,439	710,771	710,771	998,789
	UNRESTRICTED FUND BALANCE - ENDING		\$ 707,825	\$ 938,439	\$ 967,467	\$ 998,789	\$ 776,719	\$ 776,719	\$ 988,026

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

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	8,124	1,037	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		

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

<i>063 - MENARD COUNTY ETSB 911 FUND (cont)</i>								
11/30/2025								
<i>(In Whole Dollar)</i>	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	83,603	77,513	7,122	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									
	32300	\$ 70	\$ 70	\$ 70	\$ 100	\$ 100			
		70	70	70	100	100			
EXPENDITURES									
	64300	\$ -	\$ 2,346	\$ 734	\$ 734	\$ 1,000	\$ 1,000		
	67300	-	300	-	-	-	-		
		-	2,646	734	734	1,000	1,000		
		\$ 70	\$ (2,576)	\$ (664)	\$ (634)	\$ (900)	\$ -		
		15,161	15,231	12,655	12,655	15,331	12,021		
		\$ 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									
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	\$ -	\$ -	\$ -	\$ -	\$ 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									
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	\$ 13,537	\$ 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 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026		
REVENUES									
	34810	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	39800	-	-	-	-	-	-		
	Total REVENUES	-	-	-	-	-	-		
EXPENDITURES									
	50100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	68200	-	-	-	-	-	-		
	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

									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													
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

<i>094 - PUBLIC LAND DEDICATION FEES FUND</i>									
11/30/2025									
<i>(In Whole Dollar)</i>	Account Number	Actual 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	Annual Budget	Budget 11/30/2026		
REVENUES									
	32700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
	Total REVENUES	-	-	-	-	-	-		
EXPENDITURES									
	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

<i>103-PILL DISPOSAL FUND</i>									
11/30/2025									
<i>(In Whole Dollar)</i>	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	\$ 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								
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								
ARPA GRANT	34406	\$ 793,892	\$ 687,886	\$ 527,933	\$ 527,933	\$ 876,818	\$ -	
INTEREST INCOME	38100	13,756	42,325	15,298	17,000	5,000	-	
Total REVENUES		807,648	730,211	543,232	544,933	881,818	-	
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	13,349	41,915	-	
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	\$ 603,349	\$ 876,818	\$ -	
SOURCES OVER (UNDER) USES		\$ 13,756	\$ 42,325	\$ (98,226)	\$ (58,416)	\$ 5,000	\$ -	
FUND BALANCE - BEGINNING		2,335	16,091	58,416	58,416	55,591	0	
FUND BALANCE - ENDING		\$ 16,091	\$ 58,416	\$ (39,810)	\$ 0	\$ 60,591	\$ 0	

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

107-CRESCO 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									
CRESCO LABS	32800	\$ 485,371	\$ 291,363	\$ -	\$ 210,000	\$ 400,000	\$ 400,000		
INTEREST INCOME	38100	9,621	142,531	822	130,000	8,000	8,000		
TRANSFER FROM GENERAL	39000	-	-	-	-	-	-		
Total REVENUES		494,992	433,893	822	340,000	408,000	408,000		
EXPENDITURES									
COMMUNITY BENEFITS EXPENSE	68415	\$ 228,344	\$ 211,317	\$ 2,165	\$ 145,000	\$ 400,000	\$ 800,000		
Total EXPENDITURES		\$ 228,344	\$ 211,317	\$ 2,165	\$ 145,000	\$ 400,000	\$ 800,000		
SOURCES OVER (UNDER) USES		\$ 266,648	\$ 222,576	\$ (1,343)	\$ 195,000	\$ 8,000	\$ (392,000)		
FUND BALANCE - BEGINNING		1,441,669	1,708,317	1,930,893	1,930,893	1,854,186	2,125,893		
FUND BALANCE - ENDING		\$ 1,708,317	\$ 1,930,893	\$ 1,929,550	\$ 2,125,893	\$ 1,862,186	\$ 1,733,893		

Enterprise Funds

COUNTY OF MENARD
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

065 - SUNNY ACRES NURSING HOME FUND								
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	
REVENUES								
	PATIENT CARE MEDICARE	\$ 1,979,347	1,624,685	\$ 775,595	1,033,100	\$ 1,544,862		1,114,196
	CA MEDICARE	-	-	-	-	-		-
	CONTRACTUAL ALLOWANCE HEALTHLINK	-	-	-	-	-		-
	COVID RELIEF FUND ASSISTANCE	161,485	-	-	-	-		-
	OTHER GOVERNMENT GRANTS	-	-	-	-	-		-
	PATIENT CARE PRIVATE	1,957,129	2,148,562	1,501,009	1,999,519	2,318,804		2,177,640
	MANAGED CARE	-	-	-	-	-		-
	PATIENT CARE MEDICAID	4,713,333	4,765,432	3,947,603	5,258,669	5,291,561		5,400,251
	MEDICAID SUPPLEMENT	6,926	-	-	-	-		-
	INTERGOVERNMENT TRANS NOV2006	-	-	-	-	-		-
	MEDICAID ADJUSTMENT	-	-	-	-	-		-
	FOOD SERVICE FOR THE JAIL	11,897	9,024	7,349	9,790	10,118		9,361
	FOOD SERVICE FOR HEAD START	-	-	-	-	-		-
	FOOD SERVICE FOR EMPLOYEES	-	-	-	-	-		-
	INTEREST INCOME	125,186	211,591	159,680	212,712	204,300		222,000
	PRIOR YEAR REIMBURSEMENT	-	-	-	-	-		-
	BEQUESTS	-	-	-	-	-		-
	BEQUESTS FOR STAFF DEVELOPMENT	-	-	-	-	-		-
	EMPLOYEE UNIFORM CONTRIBUTION	-	-	-	-	-		-
	TRANSFER FROM GENERAL FUND	-	-	-	-	-		-
	TRANSFER FROM MC BUILDING	-	-	-	-	-		-
	TRANS FROM SUNNY ACRES	-	-	-	-	-		-
	TRANS FROM COUNTRYSIDE ESTATES	-	-	-	-	-		-
	TRANS FROM CAPITAL RESERVE	-	-	-	-	200,000		-
	CONTRIBUTIONS AND DONATIONS	-	-	-	-	-		-
	MISCELLANEOUS	-	-	-	-	-		-
	PAY PHONE COMMISSION	-	-	-	-	-		-
	CABLEVISION COMMISSION	-	-	-	-	-		-
	ANCILLARY SUPPLY REIMBURSEMENT	-	-	-	-	-		-
	CANDY AND SODA REIMBURSEMENT	-	-	-	-	-		-
	POSTAGE REIMBURSEMENT	-	-	-	-	-		-
	MISC REVENUE	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

<i>065 - SUNNY ACRES NURSING HOME FUND (cont)</i>								
11/30/2025								
<i>(In Whole Dollar)</i>	Account Number	UNAUDITED 11/30/2023	UNAUDITED 11/30/2024	Actual 8 Months	Estimate For Year	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

<i>065 - SUNNY ACRES NURSING HOME FUND (cont)</i>							
11/30/2025							
<i>(In Whole Dollar)</i>	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)							
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
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

<i>065 - SUNNY ACRES NURSING HOME FUND (cont)</i>								
11/30/2025								
<i>(In Whole Dollar)</i>	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

<i>065 - SUNNY ACRES NURSING HOME FUND (cont)</i>							
11/30/2025							
<i>(In Whole Dollar)</i>	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

<i>065 - SUNNY ACRES NURSING HOME FUND (cont)</i>								
<u>11/30/2025</u>								
<i>(In Whole Dollar)</i>	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 ACQUISITIONS		(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

<i>SUNNY ACRES CAPITAL RESERVE EQUITY COMPONENT (BOARD DESIGNATED)</i>									
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

<i>066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND</i>								
<i>(In Whole Dollar)</i>	Account Number	Actual	UNAUDITED	11/30/2025		Annual	Budget	
		11/30/2023	11/30/2024	Actual 8 Months	Estimate For Year	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

<i>066 - COUNTRYSIDE ESTATES OF THE COUNTY FUND (cont)</i>							
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 ACQUISITIONS		(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