

Menard County

Recommended 2020-21 Fund Summary

10	General Operating	\$ 3,048,758.00
14	Veterans	\$ 14,200.00
15	Road & Bridge	\$ 460,649.00
16	Flood Control & Lateral Road	\$ 31,590.00
21	Justice of Peace Technology	\$ 12,000.00
24	Court Reporter Service	\$ 8,000.00
25	Appellate Court Judicial	\$ 200.00
26	Alternate Dispute Resolution	\$ 300.00
27	Initiated Guardian	\$ 100.00
28	Truancy Prevention	\$ 5,000.00
30	Records Management	\$ 4,000.00
31	Clerk Archival Records	\$ 500.00
32	Courthouse Restoration	\$ 875.00
35	Courthouse Security	\$ 8,000.00
51	Pre-Trial Intervention	\$ 1,000.00
60	Interest & Sinking Fund	<u>\$ 149,450.00</u>
Total Menard County Budget 2020-21		\$ 3,744,622.00

Menard County
Recommended 2020-21 Operating Budget

Code	Department	First Draft Budget 2020-21	Recommended Budget 2020-21	Difference
	Budget By Department	Budget		
400	County Judge	\$ 92,890.00	\$ 83,742.00	\$ (9,148.00)
403	County & District Clerk	\$ 88,865.00	\$ 87,558.00	\$ (1,307.00)
409	Non-Departmental	\$ 792,617.00	\$ 670,070.00	\$ (122,547.00)
435	452nd District Court	\$ 145,000.00	\$ 129,500.00	\$ (15,500.00)
455	Justice of Peace	\$ 136,045.00	\$ 125,975.00	\$ (10,070.00)
475	County Attorney	\$ 103,699.00	\$ 90,979.00	\$ (12,720.00)
497	Treasurer	\$ 107,680.00	\$ 99,360.00	\$ (8,320.00)
499	Tax Collector	\$ 94,385.00	\$ 92,560.00	\$ (1,825.00)
510	Courthouse B&G	\$ 104,430.00	\$ 95,860.00	\$ (8,570.00)
512	County Jail	\$ 315,010.00	\$ 304,238.00	\$ (10,772.00)
543	Volunteer Fire Department	\$ 12,265.00	\$ 12,265.00	\$ -
550	Constable	\$ 41,490.00	\$ 40,840.00	\$ (650.00)
560	Sheriff	\$ 699,235.00	\$ 687,783.00	\$ (11,452.00)
565	Other Law Enforcement	\$ 3,050.00	\$ 3,050.00	\$ -
570	Juvenile Probation	\$ 107,835.00	\$ 107,835.00	\$ -
575	Adult Probation	\$ 1,300.00	\$ 1,300.00	\$ -
580	Emergency Management	\$ 10,500.00	\$ 10,500.00	\$ -
595	Hunters Dumpsters	\$ 20,000.00	\$ 18,500.00	\$ (1,500.00)
630	911	\$ 2,500.00	\$ 2,500.00	\$ -
640	Community Services	\$ 24,245.00	\$ 21,070.00	\$ (3,175.00)
650	Library	\$ 36,120.00	\$ 35,420.00	\$ (700.00)
655	Museum	\$ 1,800.00	\$ 1,800.00	\$ -
658	Youth Baseball/Softball	\$ 1,200.00	\$ 1,200.00	\$ -
659	Presidio	\$ 10,000.00	\$ 10,000.00	\$ -
660	Golf Course	\$ 4,500.00	\$ 4,500.00	\$ -
661	RV Park	\$ 52,400.00	\$ 49,000.00	\$ (3,400.00)
662	Pool	\$ 19,600.00	\$ 13,600.00	\$ (6,000.00)
665	Extension Office	\$ 114,228.00	\$ 97,455.00	\$ (16,773.00)
670	Soil and Water Conservation	\$ 1,800.00	\$ 1,800.00	\$ -
685	Veterans	\$ 5,528.00	\$ 5,528.00	\$ -
690	Community Center	\$ 155,036.00	\$ 142,970.00	\$ (12,066.00)
		\$ 3,305,253.00	\$ 3,048,758.00	\$ (256,495.00)

8/04/20

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COUNTY OF MENARD 2020-21 RECOMENDED BUDGET

PAGE 1

Current year Actual Expense for 2019-20 Through 08-04-2020

PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
1300 GENERAL FUND REVENUES							
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1110 AD VALOREM TAXES	I	1,430,458.29	1,446,197.40	1,484,503.00	1,513,500.00	1,497,153.25	1,545,455.00
1111 PROPERTY RENDITION PENALTIES	I	1,229.16	293.92	500.00	500.00	0.00	300.00
1120 COUNTY SALES TAXES	I	68,136.28	63,925.16	59,000.00	200,000.00	187,863.85	84,000.00
1130 Prior Year Surplus	I		0.00	28,016.00	0.00	0.00	100,000.00
1201 ALCOHOLIC BEVERAGE PERMITS	I	508.00	20.00	150.00	150.00	60.00	150.00
1335 MIXED BEVERAGE TAX	I	389.66	316.46	400.00	400.00	455.17	400.00
1359 COVID-19	I			0.00	8,118.00	8,118.00	0.00
1365 CITY OF MENARD:DEPUTY	I	40,000.00	43,333.29	40,000.00	40,000.00	33,333.30	46,000.00
1366 CITY OF MENARD:SWIMMING POOL	I	6,821.16	11,172.89	14,960.00	14,960.00	0.00	8,000.00
1371 CVCOG:NUTRITION AGREEMENT	I	32,382.52	28,349.24	27,000.00	27,000.00	24,840.80	26,000.00
1381 TX GOVERNOR: HOMELAND SECURITY GRAN	I	0.00	0.00	0.00	25,145.00	25,145.80	0.00
1391 TEXAS AG DEPT HOME MEALS GRANT	I	2,533.37	1,071.31	1,000.00	1,000.00	0.00	0.00
1394 EMERGENCY RESPONSE GRANT	I	0.00	58,570.00	0.00	7,205.00	7,205.65	0.00
1399 CVCOG:SOLID WASTE CLEANUP GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
1400 COUNTY JUDGE'S JUDICIAL SUPPLEMENT	I	25,200.00	25,200.00	25,200.00	25,200.00	15,150.00	20,200.00
1401 EXCESS JUDGE'S JUDICIAL SUPPLEMENT	I	42.65	228.26	0.00	1,324.00	1,324.11	0.00
1403 COUNTY & DISTRICT CLERK FEES	I	90,720.83	80,459.17	90,000.00	90,000.00	58,294.64	84,000.00
1404 COURTHOUSE SECURITY FEES	I	14,085.59	18,871.73	15,000.00	15,000.00	112.00	500.00
1420 REVENUE FROM 9-1-1 ADDRESSING SIGNS	I	0.00	130.00	0.00	2,982.00	2,981.82	3,000.00
1428 COMMISSION ON LEOSE EDUC ALLOCATION	I	1,589.54	1,591.60	1,575.00	1,575.00	0.00	1,600.00
1437 REIMBURSEMENT OF JUROR PAYMENTS	I	1,054.00	714.00	2,000.00	2,000.00	0.00	1,000.00
1438 REIMB OF COURT APPOINTED ATTY FEES	I	5,156.60	4,200.30	4,000.00	4,000.00	644.00	2,000.00
1445 INDIGENT DEFENSE Formula 2020	I	8,830.50	6,664.00	8,000.00	16,534.00	16,534.00	0.00
1455 JP COURT FEES	I	696,656.21	1,012,567.52	764,080.00	989,080.00	825,738.86	924,000.00
1475 COUNTY ATTORNEY'S SALARY SUPPLEMENT	I	23,333.00	23,333.00	23,333.00	25,666.00	25,666.00	23,333.00
1499 TAX A/C FEES	I	16,717.74	16,168.38	15,000.00	15,000.00	13,483.21	15,000.00
1500 SALE OF ASSETS	I	0.00	0.00	2,500.00	2,500.00	56.00	0.00
1550 CONSTABLE'S INSURANCE & ED.	I	100.00	0.00	0.00	29,410.00	29,410.17	0.00
1551 CONSTABLE'S GRANTS	I		0.00	0.00	0.00	0.00	0.00
1560 SHERIFF DEPT FEES	I	3,227.00	3,299.80	2,940.00	4,446.00	4,336.27	2,400.00
1563 COMMUNICATIONS TOWER LEASE	I	3,300.00	3,300.00	3,300.00	3,300.00	2,475.00	0.00
1564 COPS GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00
1566 ON-SITE SEWAGE PERMIT FEES	I	5,070.00	3,510.00	6,000.00	6,000.00	4,290.00	7,020.00
1570 REIMB:JUVENILE OFCR PAYROLL EXP	I	34,576.47	34,110.96	34,640.00	34,640.00	36,429.37	36,500.00
1571 REIMB:DEPUTY OFCR PAYROLL EXP	I	16,405.85	21,760.54	22,800.00	22,800.00	20,853.50	24,000.00
1575 VENDING MACHINE REVENUE	I	0.00	0.00	0.00	0.00	0.00	0.00
1600 INTEREST EARNINGS	I	593.23	6,314.93	1,000.00	6,200.00	6,701.10	1,000.00
1610 BANK LOAN PROCEEDS	I	0.00	0.00	150,000.00	0.00	0.00	0.00
1615 COMMUN CNTR NUTRITION ACCT PROCEEDS	I	7,500.00	6,234.74	6,000.00	6,000.00	3,100.00	5,000.00
1657 HUNTERS DUMPSTERS	I			0.00	18,500.00	18,500.00	18,500.00
1660 GOLF COURSE UTILITY REFUND	I	767.84	705.98	700.00	3,200.00	2,486.09	3,200.00
1661 RV PARK FEES	I	83,375.50	56,209.00	46,000.00	92,465.00	87,050.00	60,000.00
1664 PARK PAVILION RENTAL FEES	I	250.00	100.00	200.00	200.00	50.00	200.00
1680 UNCLAIMED PROPERTY	I	0.00	0.00	1,000.00	1,000.00	0.00	0.00
1800 REFUNDS & MISCELLANEOUS	I	53,384.99	23,620.42	46,000.00	16,000.00	12,486.40	6,000.00
GENERAL FUND REVENUES		2,674,395.98	3,002,544.00	2,926,797.00	3,273,000.00	2,972,328.36	3,048,758.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0400 COUNTY JUDGE EXP							
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0101 ELECTED OFFICIAL	E	32,338.00	32,337.96	32,338.00	39,895.00	39,665.03	32,400.00
0103 ASSISTANT WAGES	E	11,696.22	19,732.34	14,962.00	14,962.00	9,355.53	14,962.00
0180 LONGEVITY PAY	E	1,045.00	1,090.00	900.00	900.00	900.00	570.00
TOTAL SALARIES & WAGES		45,079.22	53,160.30	48,200.00	55,757.00	49,920.56	47,932.00
0200 FICA	E	3,406.95	4,003.69	3,816.00	3,816.00	3,786.96	4,400.00
0202 GROUP DENTAL INSURANCE	E	294.72	326.30	540.00	540.00	242.69	560.00
0203 TCDRS RETIREMENT	E	3,944.45	4,651.45	4,176.00	4,176.00	4,367.98	4,950.00
0205 GROUP HEALTH INSURANCE	E	7,705.82	5,703.39	5,375.00	5,375.00	8,109.99	21,700.00
TOTAL BENEFITS		15,351.94	14,684.83	13,907.00	13,907.00	16,507.62	31,610.00
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0420 TELEPHONE	E	624.61	526.61	600.00	600.00	0.00	600.00
0427 EDUCATION EXP	E	0.00	475.00	500.00	500.00	100.00	2,500.00
0479 DUES	E	200.00	400.00	200.00	200.00	0.00	500.00
0480 OFFICIAL BOND	E	453.56	350.00	500.00	500.00	491.15	500.00
TOTAL OFC EXP		1,278.17	1,751.61	1,900.00	1,900.00	591.15	4,200.00

COUNTY JUDGE EXP		61,709.33	69,596.74	64,007.00	71,564.00	67,019.33	83,742.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 3
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0403 COUNTY & DISTRICT CLERK EXP							
=====							
0101 ELECTED OFFICIAL	E	35,042.00	35,042.00	36,093.00	36,093.00	30,000.00	36,093.00
0103 DEPUTY CLERK WAGES	E	10,685.79	12,102.57	14,762.00	14,762.00	14,846.01	15,500.00
0108 PART-TIME CLERK WAGES	E	2,138.69	0.00	0.00	0.00	0.00	0.00
0159 COVID-19 Salaries	E			0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	700.00	790.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES		48,566.48	47,934.57	50,855.00	50,855.00	44,846.01	51,593.00
0200 FICA	E	3,698.15	3,212.13	4,043.00	4,043.00	2,948.04	4,075.00
0202 GROUP DENTAL INSUR	E	366.47	326.22	540.00	540.00	356.62	540.00
0203 TCDRS RETIREMENT	E	4,249.55	4,194.28	4,424.00	4,424.00	3,924.01	4,500.00
0205 GROUP HEALTH INSUR	E	14,708.85	13,184.05	15,000.00	15,000.00	14,879.57	16,250.00
TOTAL BENEFITS		23,023.02	20,916.68	24,007.00	24,007.00	22,108.24	25,365.00
0310 STATIONERY, FORMS, SUPPLIES	E	2,044.91	3,480.20	3,500.00	3,500.00	1,940.32	3,500.00
0410 ARCHIVAL RECORDS SERVICE EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0419 COVID-19 SUPPLIES	E			0.00	0.00	190.79	0.00
0420 TELEPHONE	E	1,181.67	1,016.52	1,200.00	1,200.00	445.28	1,200.00
0421 Data Processing Services	E			0.00	0.00	0.00	0.00
0427 EDUCATION EXP	E	315.34	2,351.97	1,000.00	1,000.00	960.85	3,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	937.49	60.00	2,500.00	2,500.00	8,020.50	2,500.00
0479 DUES	E	0.00	250.00	175.00	175.00	200.00	250.00
0480 OFFICIAL & NOTARY BOND	E	150.00	277.00	150.00	150.00	118.00	150.00
TOTAL OFC EXP		4,629.41	7,435.69	8,525.00	8,525.00	11,875.74	10,600.00

COUNTY & DISTRICT CLERK EXP		76,218.91	76,286.94	83,387.00	83,387.00	78,829.99	87,558.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 4
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0409 NON-DEPARTMENTAL EXPENSES							
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0108 PART-TIME CLERK WAGES	E	351.40	199.60	450.00	450.00	0.00	500.00
0119 SAFETY OFFICER SALARY	E	1,260.00	1,260.00	1,260.00	1,260.00	1,050.00	1,260.00
0126 FULL-TIME COURTHOUSE WAGES	E	24,406.63	23,462.71	29,535.00	29,535.00	18,017.89	0.00
0159 COVID-19	E			0.00	1,500.00	2,206.10	0.00
0180 LONGEVITY PAY	E	225.00	275.00	335.00	335.00	335.12	500.00
TOTAL SALARIES & WAGES		26,243.03	25,197.31	31,580.00	33,080.00	21,609.11	2,260.00
0200 FICA	E	2,206.72	1,986.15	2,375.00	2,375.00	1,982.84	2,550.00
0202 GROUP DENTAL INSUR	E	251.86	256.42	540.00	540.00	216.26	560.00
0203 TCDRS RETIREMENT	E	2,296.36	2,204.90	2,599.00	2,599.00	1,890.99	2,900.00
0204 WORKERS COMPENSATION INSUR	E	1,343.53	820.73	1,200.00	1,200.00	1,293.07	1,500.00
0205 GROUP HEALTH INSUR	E	9,811.51	10,215.76	10,826.00	10,826.00	9,339.44	0.00
0206 UNEMPLOYMENT INSUR	E	215.45	259.46	360.00	360.00	48.60	360.00
0298 PAYROLL RECONCILIATION	E		176.59	0.00	0.00	0.00	0.00
TOTAL BENEFITS		16,125.43	15,920.01	17,900.00	17,900.00	14,771.20	7,870.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	684.12	1,327.81	700.00	700.00	1,521.45	1,500.00
0311 POSTAGE; EQUIP, REPAIRS, SUPPLIES	E	9,121.59	4,882.61	5,000.00	6,609.00	6,908.86	6,000.00
0312 FREIGHT/SHIPPING CHARGES	E	203.43	26.79	400.00	400.00	41.01	200.00
0331 COPIER EXPENSE	E	3,670.83	6,716.37	4,800.00	4,800.00	5,463.02	5,000.00
0401 AUDITING EXPENSE	E	10,750.00	11,000.00	11,000.00	13,500.00	13,500.00	18,000.00
0406 APPRAISAL DISTRICT EXP	E	81,318.34	79,229.67	82,000.00	82,000.00	65,006.94	70,000.00
0407 CIRA WEBSITE EXP	E	1,640.00	2,133.00	2,197.00	2,197.00	2,061.00	2,500.00
0412 DRUG & ALCOHOL TESTING EXP	E	288.00	58.00	450.00	450.00	165.00	500.00
0419 TELEPHONE UNIV & CONNECT FEES/TAXES	E	485.48	2,116.12	500.00	3,857.00	3,102.08	2,000.00
0421 FAX PHONE	E	685.82	641.96	770.00	770.00	132.70	250.00
0425 ETHERNET INTERNET ACCESS EXP	E	7,194.37	7,226.72	7,000.00	7,000.00	6,251.97	7,800.00
0430 BIDDING & NOTICES	E	62.00	701.75	400.00	1,200.00	1,242.50	1,000.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	0.00	429.01	0.00	0.00	120.00	250.00
0469 COBRA & HIPAA ADMINISTRATION EXP	E	632.94	566.22	640.00	640.00	100.00	660.00
0479 DUES & SUBSCRIPTIONS	E	5,195.55	5,783.14	3,500.00	5,000.00	4,991.59	5,000.00
0482 PROPERTY INSURANCE	E	25,285.00	21,113.00	39,000.00	39,000.00	23,430.00	42,000.00
0483 PUBLIC OFFICIALS LIABILITY INSUR	E	4,721.00	5,126.00	5,126.00	5,126.00	2,239.00	6,000.00
0484 ELECTIONS EXPENSE	E	16,672.84	15,056.54	17,700.00	22,800.00	23,208.49	33,430.00
0488 GENERAL LIABILITY INSURANCE	E	2,062.00	2,239.00	2,300.00	5,168.00	5,168.00	6,000.00
0498 MISCELLANEOUS EXP	E	5,040.78	2,433.90	1,000.00	1,650.00	13,902.69	2,000.00
0600 BANK FINANCE CHARGE/SERVICE CHARGE	E	160.78	372.89	0.00	0.00	100.70	250.00
0611 PRINCIPAL PAYMENT - LINE OF CREDIT	E	150,000.00	0.00	150,000.00	0.00	0.00	0.00
0651 INTEREST PAYMENT - LINE OF CREDIT	E	1,770.83	0.00	1,800.00	0.00	0.00	0.00
0690 STATE COURT COSTS & FEES	E	260,475.45	322,257.75	320,970.00	320,970.00	414,445.59	369,600.00
0914 TRANSFER TO VETERANS FUND	E		0.00	0.00	10,000.00	10,000.00	0.00
0915 TRANSFER TO ROAD & BRIDGE	E	130,000.00	0.00	168,607.00	178,376.00	148,376.00	80,000.00

NON-DEPARTMENTAL EXPENSES		760,489.61	532,555.57	875,340.00	763,193.00	787,858.90	670,070.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 5
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0435 452nd DISTRICT COURT EXPENSES

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0127 JUDICIAL SALARY SUPPLEMENT	E	21,586.00	21,555.43	21,586.00	21,586.00	11,834.55	23,000.00
0135 INTERPRETER/PROF WITNESS/PSYCHOLOGT	E	0.00	0.00	500.00	1,000.00	1,000.00	1,500.00
0137 452ND DIST COURT BUDGET	E	31,530.00	32,430.00	32,430.00	32,430.00	32,430.00	34,000.00
0138 ADDITIONAL COURT REPORTING	E	891.08	379.72	2,000.00	2,000.00	3,333.02	1,000.00
0139 6TH ADMIN JUDICIAL DIST ASSESSMENT	E	210.00	315.00	315.00	315.00	316.00	325.00
0142 452ND DIST ATTORNEY'S EXPENSE	E	42,301.00	35,653.00	42,301.00	42,301.00	35,653.00	42,575.00
0143 COURT APPOINTED ATTY-CIVIL	E	0.00	4,399.50	0.00	8,700.00	10,099.00	4,000.00
0144 CAPITAL CASE PUBLIC DEFENDER EXP	E	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00
0145 COURT APPOINTED ATTY-CRIMINAL	E	32,796.77	13,705.75	15,000.00	15,000.00	7,933.00	10,000.00
0150 VISITING JUDGE EXPENSE	E	2,027.16	627.00	4,000.00	4,000.00	243.60	2,000.00
0155 JUROR EXPENSE	E	1,298.00	1,730.00	4,000.00	4,000.00	2,354.00	3,000.00
TOTAL SALARIES & WAGES		133,640.01	112,795.40	123,132.00	132,332.00	105,196.17	122,400.00
0200 FICA	E	6,080.30	1,637.77	1,806.00	1,806.00	898.40	2,000.00
0202 GROUP DENTAL INSUR	E	292.16	81.30	0.00	0.00	31.60	250.00
0203 TCDRS RETIREMENT	E	6,987.94	1,886.23	1,890.00	1,890.00	1,035.59	2,500.00
0205 GROUP HEALTH INSUR	E	10,217.15	67.89	0.00	0.00	24.80	250.00
TOTAL BENEFITS		23,577.55	3,673.19	3,696.00	3,696.00	1,990.39	5,000.00
0300 OUT-OF-COUNTY COURT EXP	E	409.00	0.00	1,500.00	1,500.00	0.00	1,000.00
0310 STATIONERY, FORMS, SUPPLIES	E	93.90	0.00	100.00	100.00	0.00	100.00
0413 PSYCHIATRIC/CONSULTATION EXPENSE	E	0.00	2,529.85	2,000.00	2,000.00	481.00	1,000.00

452nd DISTRICT COURT EXPENSES		157,720.46	118,998.44	130,428.00	139,628.00	107,667.56	129,500.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 6
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0455 JUSTICE OF THE PEACE EXP							
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0101 JP SALARY	E	34,184.00	34,183.92	35,210.00	35,210.00	29,350.00	35,210.00
0104 COURT CLERK WAGES	E	25,100.44	33,107.19	38,740.00	38,740.00	29,737.39	38,740.00
0159 COVID-19	E			0.00	750.00	684.00	0.00
0180 LONGEVITY PAY	E	885.00	900.00	900.00	900.00	900.00	1,640.00
TOTAL SALARIES & WAGES		60,169.44	68,191.11	74,850.00	75,600.00	60,671.39	75,590.00
0200 FICA	E	4,036.33	4,603.01	5,951.00	5,951.00	4,083.33	6,600.00
0202 GROUP DENTAL INSUR	E	488.52	505.20	1,080.00	1,080.00	432.52	1,150.00
0203 TCDRS RETIREMENT	E	5,264.84	5,966.77	6,512.00	6,512.00	5,308.72	7,800.00
0205 GROUP HEALTH INSUR	E	19,611.24	20,418.75	21,652.00	21,652.00	18,224.56	22,750.00
0298 RECONCILIATION	E		477.91	0.00	0.00	0.00	0.00
TOTAL BENEFITS		29,400.93	31,971.64	35,195.00	35,195.00	28,049.13	38,300.00
0310 STATIONERY, FORMS, SUPPLIES	E	1,619.27	1,698.25	1,500.00	4,500.00	3,736.88	4,500.00
0409 ATTORNEYS LEGAL & COLLECTION FEES	E	4,224.00	3,360.00	4,300.00	4,300.00	2,559.00	4,300.00
0419 COVID-19 SUPPLIES	E			0.00	0.00	48.28	0.00
0420 TELEPHONE & OFFICE FAX	E	1,114.79	911.06	1,400.00	1,400.00	445.29	1,400.00
0421 Data Processing Services	E			0.00	0.00	0.00	0.00
0427 EDUCATION EXP	E	1,163.33	741.50	1,200.00	1,200.00	622.50	1,200.00
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	465.00	0.00	500.00	500.00	0.00	500.00
0479 DUES	E	135.00	135.00	135.00	135.00	135.00	135.00
0480 OFFICIAL & NOTARY BOND	E	50.00	227.00	50.00	50.00	50.00	50.00
TOTAL OFC EXP		8,771.39	7,072.81	9,085.00	12,085.00	7,596.95	12,085.00
0545 OFFICE BUILDING RENT	E	0.00	0.00	0.00	0.00	0.00	0.00

JUSTICE OF THE PEACE EXP		98,341.76	107,235.56	119,130.00	122,880.00	96,317.47	125,975.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 7
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0475 COUNTY ATTORNEY EXP

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0101 COUNTY ATTORNEY SALARY	E	33,075.00	33,075.00	34,067.00	34,200.00	38,708.20	34,200.00
0108 Part Time Clerical	E			0.00	0.00	0.00	0.00
0127 JUDICIAL SALARY SUPPLEMENT	E	20,009.04	20,009.00	20,009.00	24,257.00	10,159.92	24,257.00
0180 LONGEVITY PAY	E	285.00	345.00	405.00	405.00	405.00	0.00
TOTAL SALARIES & WAGES		53,369.04	53,429.00	54,481.00	58,862.00	49,273.12	58,457.00
0200 FICA	E	4,075.40	4,079.99	4,331.00	4,331.00	3,725.47	5,500.00
0202 GROUP DENTAL INSUR	E	244.26	252.60	540.00	540.00	210.44	570.00
0203 TCDRS RETIREMENT	E	4,669.78	4,675.03	4,740.00	4,740.00	4,311.38	6,600.00
0204 WORKERS COMPENSATION INSUR	E	31.32	16.99	40.00	40.00	26.87	90.00
0205 GROUP HEALTH INSUR	E	9,805.62	10,209.33	10,826.00	10,826.00	8,598.34	11,400.00
0206 Unemployment Insurance	E			0.00	0.00	3.00	20.00
TOTAL BENEFITS		18,826.38	19,233.94	20,477.00	20,477.00	16,875.50	24,180.00
0310 STATIONERY, FORMS, SUPPLIES	E	99.16	0.00	100.00	1,122.00	1,115.37	362.00
0420 Telephone	E			0.00	1,050.00	0.00	1,920.00
0427 EDUCATION EXP	E	0.00	1,725.36	800.00	800.00	526.38	1,650.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	5,824.00	0.00	4,310.00
0479 DUES	E	0.00	0.00	0.00	0.00	0.00	50.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	100.00	50.00
0498 MISC EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL OFC EXP		149.16	1,775.36	950.00	8,846.00	1,741.75	8,342.00

COUNTY ATTORNEY EXP		72,344.58	74,438.30	75,908.00	88,185.00	67,890.37	90,979.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 8
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0497 COUNTY TREASURER EXP							
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0101 COUNTY TREASURER SALARY	E	37,763.00	28,322.27	42,000.00	42,000.00	32,500.00	42,000.00
0103 PARA-PROFESSIONAL	E		0.00	0.00	0.00	0.00	0.00
0108 PART-TIME CLERK WAGES	E	0.00	24,646.66	19,000.00	19,000.00	12,241.45	19,000.00
0118 EMPLOYEE BENEFITS ADMIN SALARY	E	900.00	900.00	900.00	900.00	750.00	900.00
0180 LONGEVITY PAY	E	900.00	900.00	0.00	0.00	0.00	0.00
TOTAL SALARIES & WAGES		39,563.00	54,768.93	61,900.00	61,900.00	45,491.45	61,900.00
0200 FICA	E	2,942.64	4,140.29	4,643.00	4,643.00	3,480.17	4,950.00
0202 GROUP DENTAL INSUR	E	236.66	142.68	540.00	540.00	0.00	575.00
0203 TCDRS RETIREMENT	E	3,461.59	4,752.64	5,509.00	5,509.00	3,980.63	5,850.00
0205 GROUP HEALTH INSUR	E	4,769.15	4,720.01	3,662.00	3,662.00	3,169.90	3,885.00
0298 RECONCILIATION	E		384.05	0.00	0.00	0.00	0.00
TOTAL BENEFITS		11,410.04	14,139.67	14,354.00	14,354.00	10,630.70	15,260.00
0310 STATIONERY, FORMS, SUPPLIES	E	1,114.90	3,854.00	1,800.00	1,800.00	2,008.19	2,000.00
0411 Treasurer's Intern	E			0.00	0.00	36.81	0.00
0420 TELEPHONE	E	579.84	452.42	600.00	600.00	0.00	600.00
0421 Data Processing Expenses	E			0.00	0.00	0.00	14,000.00
0427 EDUCATION EXP	E	1,415.66	2,971.49	2,500.00	2,500.00	0.00	2,750.00
0431 PUBLISHING STATEMENTS	E	0.00	0.00	0.00	0.00	0.00	500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	4,228.14	6,268.57	4,000.00	4,000.00	104.60	2,000.00
0479 DUES	E	170.00	170.00	170.00	170.00	255.39	300.00
0480 OFFICIAL BOND	E	50.00	100.00	50.00	50.00	50.00	50.00
TOTAL OFC EXP		7,558.54	13,816.48	9,120.00	9,120.00	2,454.99	22,200.00

COUNTY TREASURER EXP		58,531.58	82,725.08	85,374.00	85,374.00	58,577.14	99,360.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 9
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0499 TAX ASSESSOR/COLLECTOR EXP							
=====							
0101 TAX ASSESSOR/COLLECTOR SALARY	E	33,000.00	33,000.00	33,990.00	33,990.00	28,500.00	33,990.00
0103 PARA-PROFESSIONAL	E		0.00	0.00	0.00	0.00	0.00
0104 TAX A/C OFFICE CLERK WAGES	E	0.00	0.00	0.00	0.00	0.00	29,535.00
0108 PART-TIME CLERK WAGES	E	0.00	0.00	0.00	0.00	0.00	0.00
0159 COVID-19 Salaries	E			0.00	0.00	0.00	0.00
0180 LONGEVITY PAY	E	525.00	585.00	645.00	645.00	645.00	1,820.00
TOTAL SALARIES & WAGES		33,525.00	33,585.00	34,635.00	34,635.00	29,145.00	65,345.00
0200 FICA	E	2,449.46	2,435.39	2,753.00	2,753.00	2,118.04	5,250.00
0202 GROUP DENTAL INSUR	E	244.26	252.60	540.00	540.00	216.26	1,150.00
0203 TCDRS RETIREMENT	E	2,933.49	2,938.74	3,013.00	3,013.00	2,550.23	6,050.00
0205 GROUP HEALTH INSUR	E	9,805.62	10,209.33	10,826.00	10,826.00	8,886.73	11,400.00
0298 RECONCILIATION	E		249.39	0.00	0.00	0.00	0.00
TOTAL BENEFITS		15,432.83	16,085.45	17,132.00	17,132.00	13,771.26	23,850.00
0310 STATIONERY, FORMS, SUPPLIES	E	720.38	554.51	700.00	700.00	832.82	800.00
0420 TELEPHONE & OFFICE FAX	E	681.90	539.60	750.00	750.00	0.00	0.00
0427 EDUCATION EXP	E	630.90	1,753.00	1,200.00	1,200.00	532.74	1,200.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	664.70	0.00	500.00	500.00	0.00	500.00
0479 DUES	E	85.00	415.00	415.00	415.00	0.00	465.00
0480 OFFICIAL & NOTARY BOND	E	399.50	399.50	400.00	400.00	399.50	400.00
TOTAL OFC EXP		3,182.38	3,661.61	3,965.00	3,965.00	1,765.06	3,365.00

TAX ASSESSOR/COLLECTOR EXP		52,140.21	53,332.06	55,732.00	55,732.00	44,681.32	92,560.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 10
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE & LAWN EXP							
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0109 PART-TIME COURTHOUSE WAGES	E	7,302.36	7,284.24	7,720.00	7,720.00	6,358.00	28,080.00
TOTAL SALARIES & WAGES		7,302.36	7,284.24	7,720.00	7,720.00	6,358.00	28,080.00
0200 FICA	E	558.64	775.51	579.00	579.00	486.40	2,200.00
0202 GROUP DENTAL INSUR	E	0.00	0.00	0.00	0.00	0.00	275.00
0203 TCDRS RETIREMENT	E	638.97	715.71	687.00	687.00	556.30	2,750.00
0204 WORKERS COMPENSATION INSUR	E	230.41	122.24	200.00	200.00	146.52	380.00
0205 GROUP HEALTH INSUR	E	0.00	0.00	0.00	0.00	0.00	11,200.00
0206 UNEMPLOYMENT INSUR	E	19.44	22.59	100.00	100.00	137.58	250.00
TOTAL BENEFITS		1,447.46	1,636.05	1,566.00	1,566.00	1,326.80	17,055.00
0330 FUEL & OIL	E	0.00	0.00	0.00	200.00	92.93	300.00
0332 CUSTODIAL SUPPLIES	E	3,475.99	1,507.82	2,000.00	2,000.00	1,656.90	3,000.00
0419 COVID-19 SUPPLIES	E			0.00	2,500.00	1,208.04	500.00
0420 COURTHOUSE HEATING SYSTEM TELEPHONE	E	591.10	551.93	600.00	600.00	546.41	750.00
0423 ELEVATOR & FIRE TELEPHONE	E	559.75	3,772.01	500.00	3,870.00	4,021.01	3,000.00
0440 COURTHOUSE UTILITIES	E	18,347.86	18,509.11	16,000.00	16,000.00	16,878.71	18,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	325.00	836.27	1,000.00	7,570.00	5,805.69	2,000.00
0451 ELEVATOR MAINTENANCE EXP	E	6,641.55	1,076.27	4,370.00	4,370.00	20.00	4,300.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	11,433.00	2,498.35	8,000.00	12,435.00	11,828.37	18,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	295.00	294.40	300.00
0481 VEHICLE INSURANCE	E	572.00	571.00	572.00	572.00	477.00	575.00
TOTAL OPERATING EXP		41,946.25	29,322.76	33,042.00	50,412.00	42,829.46	50,725.00

COURTHOUSE & LAWN EXP		50,696.07	38,243.05	42,328.00	59,698.00	50,514.26	95,860.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 11
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0512 COUNTY JAIL EXP							
=====							
0103 DISPATCHERS/JAILERS	E		0.00	0.00	0.00	0.00	107,328.00
0112 VACATION IN LIEU OF TIME OFF	E			0.00	2,025.00	2,024.00	0.00
0120 DISPATCHER/JAILER WAGES	E	77,112.58	79,787.59	107,328.00	107,328.00	62,067.33	0.00
0121 JAIL TEMPORARY/PART-TIME WAGES	E	26,009.59	27,097.67	30,000.00	30,000.00	21,308.94	31,200.00
0125 OVERTIME WAGES	E	18,463.70	19,597.73	7,000.00	19,000.00	19,115.85	18,000.00
0137 VACATION IN LIEU OF TIME OFF	E			0.00	0.00	0.00	2,100.00
0180 LONGEVITY PAY	E	1,655.00	1,835.00	2,015.00	2,015.00	2,015.14	2,730.00
0198 Vacation Pay In Lieu of Time Off	E		490.40	0.00	0.00	0.00	0.00
TOTAL WAGES		123,240.87	128,808.39	146,343.00	160,368.00	106,531.26	161,358.00
0200 FICA	E	9,046.39	9,365.29	8,555.00	8,555.00	7,783.31	12,750.00
0202 GROUP DENTAL INSUR	E	837.62	918.42	1,080.00	1,080.00	874.50	1,150.00
0203 TCDRS RETIREMENT	E	10,783.56	10,302.86	9,859.00	9,859.00	9,125.16	15,000.00
0204 WORKERS COMPENSATION INSUR	E	3,387.34	1,743.23	2,600.00	2,600.00	1,804.99	2,800.00
0205 GROUP HEALTH INSUR	E	33,396.38	37,072.49	43,000.00	43,000.00	35,544.20	45,250.00
0206 UNEMPLOYMENT INSUR	E	401.37	357.92	600.00	600.00	216.35	630.00
0298 RECONCILIATION	E		902.74	0.00	0.00	0.00	0.00
TOTAL BENEFITS		57,852.66	60,662.95	65,694.00	65,694.00	55,348.51	77,580.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	0.00	95.00	0.00	0.00	0.00	0.00
0333 PRISONERS' MEALS	E	10,461.26	9,856.00	12,000.00	12,000.00	7,318.23	13,000.00
0334 JAIL SUPPLIES	E	1,657.15	1,907.93	2,000.00	2,000.00	881.81	2,000.00
0405 PRISONER MEDICAL & DENTAL EXP	E	4,447.68	3,798.64	5,000.00	7,000.00	13,769.08	6,000.00
0415 OUT OF COUNTY PRISONERS	E	6,460.00	18,405.00	15,000.00	19,485.00	21,085.00	20,000.00
0419 COVID 19 SUPPLIES	E			0.00	200.00	69.99	0.00
0427 CERTIFICATION EXP	E	0.00	70.00	1,000.00	1,000.00	0.00	1,000.00
0440 JAIL UTILITIES	E	13,017.47	12,300.83	13,000.00	13,000.00	10,950.51	15,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	18,411.83	823.87	2,500.00	10,500.00	10,507.96	5,000.00
0453 JAIL EQUIP, REPAIRS & MAINTENANCE	E	8,175.03	2,575.14	3,000.00	3,000.00	928.63	2,000.00
0463 TELEVISION	E	929.00	1,299.40	1,300.00	1,300.00	981.00	1,300.00
TOTAL OPERATING EXP		63,559.42	51,131.81	54,800.00	69,485.00	66,492.21	65,300.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00
0525 JAIL IMPROVEMENT PROJECT	E	0.00	0.00	0.00	0.00	0.00	0.00
0575 VENDING MACHINE PURCHASE	E	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY JAIL EXP		244,652.95	240,603.15	266,837.00	295,547.00	228,371.98	304,238.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0515 MULTIPURPOSE COMMUNITY CENTER EXP
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MULTIPURPOSE COMMUNITY CENTER EXP		0.00	0.00	0.00	0.00	0.00	0.00
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Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0543 VOLUNTEER FIRE DEPT EXP							
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0454 VEHICLE REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	3,000.00
0481 VEHICLE INSURANCE	E	2,540.00	2,535.00	2,540.00	2,540.00	1,676.00	3,500.00
0487 MVFD ACCIDENT INSURANCE	E	736.00	736.00	765.00	765.00	736.00	765.00
0490 MVFD FISCAL ALLOCATION	E	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
0500 CAPITAL OUTLAY	E	8,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00

VOLUNTEER FIRE DEPT EXP		15,276.00	7,271.00	22,305.00	23,305.00	22,412.00	12,265.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0550 CONSTABLE EXP							
=====							
0101 CONSTABLE SALARY	E	95.52	95.52	18,000.00	18,000.00	18,458.30	18,000.00
0180 Longevity Pay	E			0.00	0.00	0.00	280.00
TOTAL SALARIES		95.52	95.52	18,000.00	18,000.00	18,458.30	18,280.00
0200 FICA	E	0.00	0.00	0.00	0.00	104.70	1,450.00
0202 GROUP DENTAL INSUR	E	244.26	252.60	240.00	240.00	314.94	288.00
0203 TCDRS RETIREMENT	E	0.00	0.00	0.00	0.00	121.16	1,650.00
0204 WORKERS COMPENSATION INSUR	E	2.26	1.22	2.00	2.00	0.36	50.00
0205 GROUP HEALTH INSUR	E	9,616.02	10,838.68	10,000.00	10,000.00	13,406.22	11,400.00
TOTAL BENEFITS		9,862.54	11,092.50	10,242.00	10,242.00	13,947.38	14,838.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	0.00	0.00	400.00	400.00	0.00	400.00
0330 FUEL & OIL	E	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
0337 AMMUNITION & FIREARMS EXP	E	0.00	0.00	250.00	250.00	0.00	250.00
0427 EDUCATION EXP	E	0.00	0.00	340.00	340.00	131.50	340.00
0428 TCLEOSE EDUCATION EXP	E	682.00	679.00	682.00	682.00	487.85	682.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	0.00	0.00	2,000.00	2,000.00	2,362.87	2,000.00
0480 OFFICIAL BOND	E	50.00	50.00	50.00	50.00	50.00	50.00
0481 VEHICLE INSURANCE	E	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00

CONSTABLE EXP		10,690.06	11,917.02	35,964.00	35,964.00	35,437.90	40,840.00

08/04/20
TIME:04:45 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 15
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0560 SHERIFF'S DEPARTMENT EXP							
=====							
0101 SHERIFF SALARY	E	55,427.00	55,426.92	57,090.00	57,090.00	47,600.00	57,090.00
0105 SECRETARY SALARY	E	31,153.68	31,153.68	30,900.00	30,900.00	26,180.00	30,900.00
0107 STEP WAGES	E			0.00	115,000.00	110,722.50	110,000.00
0111 SHERIFF DEPUTY WAGES	E	235,388.43	315,357.61	243,038.00	216,280.00	162,242.09	204,158.00
0112 VACATION PAY IN LIEU OF TIME OFF	E			0.00	6,200.00	6,195.44	6,500.00
0180 LONGEVITY PAY	E	1,580.00	1,640.00	1,700.00	1,700.00	1,700.02	3,060.00
TOTAL SALARIES & WAGES		323,549.11	403,578.21	332,728.00	427,170.00	354,640.05	411,708.00
0200 FICA	E	24,632.21	30,778.96	29,000.00	29,000.00	27,001.81	32,500.00
0202 GROUP DENTAL INSUR	E	1,267.71	1,456.12	1,620.00	1,620.00	1,225.22	1,725.00
0203 TCDRS RETIREMENT	E	28,218.10	35,422.58	33,000.00	33,000.00	31,047.47	38,200.00
0204 WORKERS COMPENSATION INSUR	E	7,050.13	5,051.83	6,000.00	6,000.00	6,101.94	6,300.00
0205 GROUP HEALTH INSUR	E	41,239.33	49,261.82	53,750.00	53,750.00	38,746.56	57,000.00
0206 UNEMPLOYMENT INSUR	E	563.81	839.25	1,000.00	1,000.00	551.92	1,350.00
TOTAL BENEFITS		102,971.29	122,810.56	124,370.00	124,370.00	104,674.92	137,075.00
0300 OUT OF COUNTY EXP	E	38.75	11.18	100.00	100.00	55.41	100.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,872.38	1,005.67	2,000.00	2,000.00	1,013.64	2,000.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	686.52	7,859.00	3,000.00	3,500.00	4,342.70	3,000.00
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	526.82	4,105.76	2,000.00	1,500.00	1,540.85	2,000.00
0330 FUEL & OIL	E	26,344.50	32,276.25	26,000.00	26,000.00	26,408.17	28,000.00
0331 COPIER EXP	E	4,671.74	4,900.48	4,500.00	4,500.00	3,623.02	4,500.00
0337 AMMUNITION & FIREARMS EXP	E	27.66	1,622.11	1,000.00	1,500.00	1,246.47	2,000.00
0380 K-9 EXPENSE	E	338.88	771.48	1,000.00	1,000.00	553.50	1,000.00
0420 TELEPHONE, OFC FAX & DSL INTERNET	E	7,017.14	12,222.72	12,000.00	12,000.00	11,518.56	12,000.00
0421 TELETYPE	E	406.32	1,006.32	1,200.00	1,200.00	957.11	1,200.00
0422 RADIO	E	1,322.10	1,147.05	2,000.00	1,500.00	726.15	2,000.00
0424 VEHICLE EQUIPMENT ADDITIONS	E	324.00	3,886.00	2,000.00	2,000.00	1,198.98	3,000.00
0427 EDUCATION EXP	E	317.00	2,594.09	2,000.00	2,000.00	1,113.99	2,000.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	7,986.80	6,937.86	2,000.00	8,500.00	8,376.42	5,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	20,048.18	18,480.05	15,000.00	34,500.00	29,352.31	28,000.00
0455 LEASED VEHICLES	E		10,000.00	0.00	33,993.00	33,796.00	25,000.00
0456 TOWING EXP	E	0.00	86.50	0.00	565.00	564.16	600.00
0479 DUES & SUBSCRIPTIONS	E	155.45	179.54	300.00	300.00	194.54	300.00
0480 OFFICIAL & NOTARY BOND	E	500.00	797.90	800.00	800.00	650.00	1,000.00
0481 VEHICLE INSURANCE	E	5,368.00	5,357.00	5,368.00	8,534.00	8,534.00	9,000.00
0483 LAW ENF LIABILITY INSUR	E	6,947.00	5,110.00	6,947.00	6,947.00	5,142.00	7,300.00
TOTAL OPERATING EXP		84,899.24	120,356.96	89,215.00	152,939.00	140,907.98	139,000.00
0500 CAPITAL OUTLAY	E	29,615.45	16,590.13	30,000.00	0.00	0.00	0.00
0533 Law Enforcement Vehicle	E			0.00	0.00	0.00	0.00

SHERIFF'S DEPARTMENT EXP		541,035.09	663,335.86	576,313.00	704,479.00	600,222.95	687,783.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 16
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0565 OTHER LAW ENFORCEMENT EXP

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0160 RESERVE OFFICER EXP	E	250.00	150.00	100.00	100.00	0.00	100.00
0204 WORKERS COMPENSATION INSUR	E	200.00	150.00	200.00	200.00	50.00	200.00
0415 INVESTIGATION EXP	E	0.00	0.00	650.00	650.00	0.00	650.00
0420 DPS TELEPHONE	E	165.77	83.08	600.00	600.00	102.18	600.00
0454 Vehicle Repair	E		668.00	0.00	0.00	0.00	1,500.00
OTHER LAW ENFORCEMENT EXP		615.77	1,051.08	1,550.00	1,550.00	152.18	3,050.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0570 JUVENILE PROBATION DEPARTMENT EXP							
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0129 JUVENILE BOARD SALARIES	E	1,200.00	1,200.00	1,200.00	1,200.00	750.00	1,200.00
0130 JUVENILE PROBATION OFFICER SALARY	E	19,080.95	20,921.08	20,455.00	20,455.00	18,465.33	22,000.00
0131 JUVENILE PROBATION BUDGET	E	20,928.00	20,928.00	20,000.00	20,928.00	20,928.00	22,250.00
0134 JUVENILE DETENTION EXP	E	1,500.00	0.00	2,000.00	2,000.00	0.00	1,000.00
TOTAL SALARIES & WAGES		42,708.95	43,049.08	43,655.00	44,583.00	40,143.33	46,450.00
0200 FICA	E	6,932.64	7,576.00	6,160.00	6,160.00	6,631.18	6,200.00
0202 GROUP DENTAL INSUR	E	391.19	508.64	480.00	480.00	422.55	600.00
0203 TCDRS RETIREMENT	E	8,009.50	8,763.52	6,930.00	6,930.00	7,666.09	7,250.00
0204 WORKERS COMPENSATION INSUR	E	150.24	87.44	260.00	260.00	168.64	275.00
0205 GROUP HEALTH INSUR	E	15,691.32	20,421.61	21,652.00	21,652.00	18,043.99	22,750.00
0206 UNEMPLOYMENT INSUR	E	233.75	252.24	310.00	310.00	152.88	310.00
TOTAL BENEFITS		31,408.64	37,609.45	35,792.00	35,792.00	33,085.33	37,385.00
0470 Aid to Juvenile Probation, 452nd	E			0.00	0.00	0.00	24,000.00

JUVENILE PROBATION DEPARTMENT EXP		74,117.59	80,658.53	79,447.00	80,375.00	73,228.66	107,835.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 18
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0575 ADULT PROBATION DEPARTMENT EXP

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0310 STATIONERY, FORMS, SUPPLIES	E	202.40	410.22	400.00	400.00	153.88	250.00
0420 TELEPHONE & OFFICE FAX	E	1,087.72	831.96	1,100.00	1,100.00	464.32	550.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	380.00	730.00	300.00	300.00	0.00	500.00

ADULT PROBATION DEPARTMENT EXP		1,670.12	1,972.18	1,800.00	1,800.00	618.20	1,300.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 19
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0580 EMERGENCY MNGMT COORDINATOR EXP

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TOTAL SALARIES & WAGES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	0.00	0.00	300.00	300.00	0.00	0.00
0330 FUEL & OIL	E	1,353.50	0.00	1,000.00	1,000.00	0.00	750.00
0392 REVERSE 9-1-1 EXPENSE	E	3,975.75	3,975.75	3,976.00	3,976.00	3,975.75	4,000.00
0420 TELEPHONE & DSL INTERNET	E	2,970.12	1,708.66	3,700.00	3,300.00	1,000.00	3,700.00
0422 RADIO	E	0.00	0.00	245.00	245.00	0.00	500.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	40.60	253.00	1,000.00	1,000.00	747.00	750.00
0481 VEHICLE INSURANCE	E	953.00	951.00	953.00	953.00	716.00	800.00
TOTAL OPERATING EXP		9,292.97	6,888.41	11,174.00	10,774.00	6,438.75	10,500.00
0500 CAPITAL OUTLAY	E	0.00	61,264.13	0.00	2,027.00	2,026.62	0.00

EMERGENCY MNGMT COORDINATOR EXP		9,292.97	68,152.54	11,174.00	12,801.00	8,465.37	10,500.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 20
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0595 SOLID WASTE MNGMT EXP

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0495 SOLID WASTE DISPOSAL EXPENSES	E	25,684.86	28,248.46	0.00	20,000.00	20,360.39	18,500.00

SOLID WASTE MNGMT EXP		25,684.86	28,248.46	0.00	20,000.00	20,360.39	18,500.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0617 AIRPORT

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AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
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08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0630 9-1-1 ADDRESSING EXP							
=====							
0181 9-1-1 MAINTENANCE TECHNICIAN EXP	E	2,453.22	2,211.39	2,400.00	2,400.00	2,027.07	2,500.00

9-1-1 ADDRESSING EXP		2,453.22	2,211.39	2,400.00	2,400.00	2,027.07	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0640 PUBLIC SERVICES EXP							
=====							
0392 BOYS & GIRLS CLUB	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0395 CHILD WELFARE BOARD	E	600.00	600.00	600.00	600.00	600.00	600.00
0396 JIM BOWIE TRAIL RIDE EXP	E	0.00	0.00	175.00	175.00	0.00	0.00
0397 BOYS & GIRLS CLUB CROSSING GUARD	E	4,801.07	4,823.52	7,500.00	7,500.00	5,991.93	6,000.00
0422 Police Services, Citation, Guards,	E			0.00	980.00	1,450.00	1,250.00
0427 EDUCATION EXP	E	0.00	50.00	0.00	0.00	0.00	200.00
0471 ON-SITE SEWAGE APPLICATION FEE	E	160.00	100.00	220.00	220.00	80.00	220.00
0472 ON-SITE SEWAGE DESIGNATED REP	E	4,420.00	3,060.00	6,000.00	6,000.00	3,740.00	4,800.00
0497 BURIAL/CREMATION/AUTOPSY	E	7,910.50	12,184.45	6,000.00	5,020.00	1,920.50	3,000.00

PUBLIC SERVICES EXP		22,891.57	25,817.97	25,495.00	25,495.00	18,782.43	21,070.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 24
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0650 PUBLIC LIBRARY EXP

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0101 LIBRARIAN	E		0.00	0.00	0.00	0.00	20,000.00
0103 PARA-PROFESSIONAL	E		0.00	0.00	0.00	0.00	0.00
0117 LIBRARIAN WAGES	E	17,736.48	19,189.80	20,000.00	20,000.00	18,967.32	0.00
0136 LIBRARY PART-TIME ASSISTANT WAGES	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0180 LONGEVITY PAY	E	420.00	0.00	480.00	480.00	0.00	0.00
TOTAL SALARIES & WAGES		18,156.48	19,189.80	21,480.00	21,480.00	18,967.32	20,000.00
0200 FICA	E	1,369.28	1,468.02	1,643.00	1,643.00	1,451.04	1,600.00
0202 GROUP DENTAL INSUR	E	223.72	169.76	540.00	540.00	216.26	300.00
0203 TCDRS RETIREMENT	E	1,588.66	1,679.11	1,880.00	1,880.00	1,659.64	1,900.00
0204 WORKERS COMPENSATION INSUR	E	74.16	40.57	100.00	100.00	69.38	50.00
0205 GROUP HEALTH INSUR	E	2,852.76	6,858.08	3,010.00	10,826.00	9,337.83	11,500.00
0206 UNEMPLOYMENT INSUR	E	54.13	40.93	70.00	70.00	32.97	70.00
TOTAL BENEFITS		6,162.71	10,256.47	7,243.00	15,059.00	12,767.12	15,420.00
TOTAL OPERATING EXP		0.00	0.00	0.00	0.00	0.00	0.00

PUBLIC LIBRARY EXP		24,319.19	29,446.27	28,723.00	36,539.00	31,734.44	35,420.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0655 MENARD MUSEUM EXP							
=====							
0490 FISCAL ALLOCATION	E	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

MENARD MUSEUM EXP		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0658 YOUTH BASEBALL/SOFTBALL FIELD EXP							
=====							
0440 BASEBALL/SOFTBALL FIELD UTILITIES	E	1,564.91	1,444.94	1,500.00	1,500.00	1,233.67	1,200.00

YOUTH BASEBALL/SOFTBALL FIELD EXP		1,564.91	1,444.94	1,500.00	1,500.00	1,233.67	1,200.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0659 PRESIDIO EXP

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0310 STATIONERY, FORMS, OFC SUPPLIES	E	527.65	456.50	600.00	600.00	276.50-	1,000.00
0330 FUEL AND OIL	E	45.81	0.00	100.00	100.00	26.57	100.00
0332 CUSTODIAL SUPPLIES	E	588.73	318.62	800.00	800.00	163.15	400.00
0440 PRESIDIO UTILITIES	E	2,372.90	2,659.86	2,500.00	3,500.00	2,823.53	2,500.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	913.65	13,709.39	3,500.00	3,500.00	2,378.11	2,500.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	950.13	5,770.04	3,500.00	2,500.00	126.53	3,500.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	217.62	0.00	500.00	500.00	0.00	0.00

PRESIDIO EXP		5,616.49	22,914.41	11,500.00	11,500.00	5,241.39	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0660 GOLF COURSE EXP							
=====							
0334 GOLF COURSE SUPPLIES	E	361.37	43.92	1,000.00	1,000.00	207.79	600.00
0440 GOLF COURSE UTILITIES	E	732.80	784.08	1,000.00	1,000.00	685.32	1,250.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	788.29	797.70	1,000.00	1,500.00	1,611.63	750.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	2,684.60	9,800.64	2,500.00	2,000.00	882.07	1,400.00
0491 PROPERTY TAXES ON LEASED EQUIP	E	0.00	213.25	500.00	500.00	0.00	500.00

GOLF COURSE EXP		4,567.06	11,639.59	6,000.00	6,000.00	3,386.81	4,500.00

08/04/20

TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 29

PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0661 RV PARK/STOCKPEN CROSSING PARK EXP							
=====							
0106 SALARIES	E			0.00	0.00	0.00	0.00
0200 FICA	E			0.00	0.00	66.91	0.00
0202 DENTAL INSURANCE	E			0.00	0.00	7.62	0.00
0203 TCDRS RETIREMENT	E			0.00	0.00	66.49	0.00
0205 HEALTH INSURANCE	E			0.00	0.00	315.12	0.00
0330 FUEL & OIL	E	25.66	17.94	200.00	200.00	98.74	200.00
0332 CUSTODIAL SUPPLIES	E	79.68	34.99	600.00	600.00	146.60	300.00
0420 DSL BROADBAND WIFI	E	479.40	480.30	500.00	900.00	800.20	600.00
0432 ADVERTISING	E	193.55	234.92	600.00	600.00	259.92	200.00
0440 RV PARK/STOCKPEN PARK UTILITIES	E	27,652.21	20,870.94	18,000.00	26,300.00	29,347.06	23,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	2,377.72	1,595.71	2,000.00	6,000.00	5,746.86	2,000.00
0453 EQUIPMENT, REPAIRS & MAINTENANCE	E	1,323.64	677.99	1,500.00	1,500.00	466.56	1,000.00
0455 FURNITURE, APPLIANCES & FIXTURES	E	100.80	0.00	200.00	200.00	699.00	0.00
0494 REFUND OF PARK PAVILION DEPOSIT	E	85.00	0.00	100.00	100.00	0.00	100.00
0496 RV PARK MANAGER	E	27,838.05	16,862.40	15,000.00	23,500.00	23,678.40	21,600.00
0498 MISCELLANEOUS EXP	E	36.12	23.44	100.00	100.00	0.00	0.00

RV PARK/STOCKPEN CROSSING PARK EXP		60,191.83	40,798.63	38,800.00	60,000.00	61,699.48	49,000.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 30
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0662 SWIMMING POOL EXP

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TOTAL WAGES		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL BENEFITS		0.00	0.00	0.00	0.00	0.00	0.00
0440 SWIMMING POOL UTILITIES	E	2,349.97	1,381.55	3,910.00	7,910.00	7,881.47	8,000.00
0497 City/County Shared Pool Expenses	E		0.00	0.00	2,600.00	0.00	5,600.00
SWIMMING POOL EXP		2,349.97	1,381.55	3,910.00	10,510.00	7,881.47	13,600.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 31
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0665 AGRILIFE EXTENSION EXP							
=====							
0101 EXTENSION AGENT	E		0.00	0.00	0.00	0.00	15,450.00
0102 EXTENSION AGENTS' SALARIES	E	14,201.52	15,000.00	15,450.00	15,450.00	12,900.00	0.00
0103 PARA-PROFESSIONAL	E		0.00	0.00	0.00	0.00	24,240.00
0105 SECRETARY WAGES	E	30,000.00	30,000.00	30,900.00	30,900.00	23,175.00	0.00
0112 TECHNICAL ASSISTANT WAGES	E	15,359.78	14,759.78	20,000.00	20,000.00	9,903.24	15,000.00
0137 Vacation in Lieu of Time Off	E			0.00	0.00	207.74	0.00
0165 CEA-FCH INPUT EXPENSE	E	0.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0180 LONGEVITY PAY	E	1,115.00	1,175.00	1,235.00	1,235.00	1,235.00	990.00
TOTAL SALARIES & WAGES		60,676.30	63,434.78	70,085.00	70,085.00	49,920.98	58,180.00
0200 FICA	E	4,708.02	4,722.45	5,572.00	5,572.00	3,674.77	5,000.00
0202 GROUP DENTAL INSUR	E	244.26	252.60	540.00	540.00	194.46	825.00
0203 TCDRS RETIREMENT	E	4,047.69	3,995.24	6,097.00	6,097.00	2,991.27	5,900.00
0204 WORKERS COMPENSATION INSUR	E	1,060.95	530.39	830.00	830.00	636.60	850.00
0205 GROUP HEALTH INSUR	E	9,805.62	10,209.33	10,826.00	10,826.00	7,984.59	11,400.00
0206 UNEMPLOYMENT INSUR	E	161.52	156.41	250.00	250.00	95.62	250.00
0225 FCS TRAVEL EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0298 RECONCILIATION	E		444.58	0.00	0.00	0.00	0.00
TOTAL BENEFITS		20,028.06	20,311.00	24,115.00	24,115.00	15,577.31	24,225.00
0302 ANR STOCK SHOW/TRAVEL EXP	E	1,708.04	1,683.88	4,400.00	4,400.00	1,097.46	4,400.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	1,013.28	474.97	1,100.00	1,100.00	713.07	1,100.00
0311 Postage and Box Rental	E			0.00	0.00	0.00	0.00
0330 FUEL & OIL	E	3,087.53	3,088.11	4,000.00	4,000.00	2,305.96	4,000.00
0420 TELEPHONE & OFFICE FAX	E	596.09	389.01	1,400.00	1,400.00	83.35	0.00
0421 Software/Data Processing Services	E			0.00	0.00	265.61	0.00
0427 EDUCATION EXP	E	493.41	80.00	800.00	800.00	776.21	800.00
0450 Agriculture Extension Grounds	E			0.00	0.00	40.00	500.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	1,265.96	1,000.00	1,000.00	576.00	1,000.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	164.20	2,163.08	1,500.00	1,500.00	586.25	1,500.00
0479 DUES & SUBSCRIPTIONS	E	669.00	740.00	900.00	900.00	444.00	900.00
0481 EXTENSION VEHICLE INSUR	E	716.00	715.00	716.00	716.00	398.00	850.00
TOTAL OPERATING EXP		8,447.55	10,600.01	15,816.00	15,816.00	7,285.91	15,050.00
0500 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	0.00

AGRILIFE EXTENSION EXP		89,151.91	94,345.79	110,016.00	110,016.00	72,784.20	97,455.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0670 SOIL & WATER CONSERVATION EXP							
=====							
0490 FISCAL ALLOCATION	E	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

SOIL & WATER CONSERVATION EXP		1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00

08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0675 GAME & LIVESTOCK MANAGEMENT EXP
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GAME & LIVESTOCK MANAGEMENT EXP		0.00	0.00	0.00	0.00	0.00	0.00
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08/04/20
TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 34
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0010 GENERAL FUND

0685 VETERANS AFFAIRS EXP

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0116 VETERANS AFFAIRS OFFICER SALARY	E	3,150.00	3,150.00	3,150.00	3,150.00	2,750.00	3,243.00
TOTAL SALARIES		3,150.00	3,150.00	3,150.00	3,150.00	2,750.00	3,243.00
0200 FICA	E	241.03	240.99	241.00	241.00	210.39	250.00
0203 TCDRS RETIREMENT	E	275.64	275.63	277.00	277.00	240.61	275.00
TOTAL BENEFITS		516.67	516.62	518.00	518.00	451.00	525.00
0334 OFC SUPPLIES, REPAIRS, OPERATE EXP	E	68.48	0.00	200.00	200.00	0.00	100.00
0420 TELEPHONE	E	649.05	506.53	660.00	660.00	0.00	660.00
0427 EDUCATION EXP	E	0.00	0.00	1,000.00	1,000.00	0.00	0.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	0.00	636.00	0.00	0.00	0.00	1,000.00
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VETERANS AFFAIRS EXP		4,384.20	4,809.15	5,528.00	5,528.00	3,201.00	5,528.00

08/04/20

TIME:04:02 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 35

PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0010 GENERAL FUND							
0690 COMMUNITY CENTER EXP							
=====							
0108 TEMPORARY/PART TIME WAGES	E	12,979.67	9,129.11	13,205.00	13,205.00	7,816.34	10,205.00
0113 COMMUNITY CENTER WAGES	E	36,742.36	38,618.11	37,312.00	37,312.00	35,059.07	37,000.00
0159 COVID - 19	E			0.00	0.00	168.96	0.00
0161 MISD CUSTODIAL INTERLOCAL	E	7,188.00	7,419.00	7,404.00	7,404.00	6,589.00	7,404.00
0180 LONGEVITY PAY	E	0.00	0.00	0.00	0.00	0.00	730.00
TOTAL WAGES		56,910.03	55,166.22	57,921.00	57,921.00	49,633.37	55,339.00
0200 FICA	E	3,525.51	3,376.58	4,604.00	4,604.00	3,067.21	5,000.00
0202 GROUP DENTAL INSUR	E	244.26	443.58	540.00	540.00	432.52	650.00
0203 TCDRS RETIREMENT	E	4,247.03	4,018.79	5,038.00	5,038.00	3,718.51	6,250.00
0204 WORKERS COMPENSATION INSUR	E	977.63	485.63	800.00	800.00	2,936.84	2,000.00
0205 HEALTH & LIFE INSURANCE	E	189.60	209.76	200.00	200.00	54.14	200.00
0206 UNEMPLOYMENT INSUR	E	131.47	120.91	150.00	150.00	66.07	150.00
TOTAL BENEFITS		9,315.50	8,655.25	11,332.00	11,332.00	10,275.29	14,250.00
0310 STATIONERY, FORMS, SUPPLIES	E	2,881.86	2,971.53	3,800.00	3,300.00	2,210.73	2,000.00
0330 FUEL & OIL	E	1,587.80	1,339.71	1,600.00	1,600.00	1,032.37	1,200.00
0332 CUSTODIAL SUPPLIES	E	3,712.44	2,991.95	3,500.00	3,500.00	2,131.29	2,500.00
0333 NUTRITION--SENIOR CITIZENS MEALS	E	34,663.95	28,458.65	40,000.00	40,000.00	23,184.68	32,496.00
0389 THUNDERBIRD TRANSIT SERVICES EXP	E	15,324.23	15,324.23	15,325.00	15,325.00	15,324.23	15,325.00
0393 AREA AGENCY ON AGING SERVICES EXP	E	2,194.74	2,139.98	2,665.00	2,665.00	2,139.98	2,665.00
0408 FOOD HANDLER TRAINING EXP	E	0.00	0.00	0.00	0.00	14.00	100.00
0414 CPR TRAINING EXP	E	0.00	0.00	0.00	0.00	0.00	100.00
0440 COMMUNITY CENTER UTILITIES	E	11,063.71	11,270.55	11,500.00	11,500.00	11,264.07	11,000.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	533.14	763.62	500.00	2,000.00	1,969.72	750.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	302.97	0.00	400.00	400.00	0.00	250.00
0453 BLDG EQUIP, REPAIRS & MAINTENANCE	E	1,356.90	1,232.00	1,500.00	500.00	164.83	1,500.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	335.06	398.95	1,000.00	1,000.00	1,756.79	1,000.00
0463 TELEVISION	E	534.00	473.42	540.00	540.00	511.00	0.00
0479 DUES & SUBSCRIPTIONS	E	50.00	45.00	120.00	120.00	0.00	120.00
0480 OFFICIAL BOND	E	100.00	100.00	100.00	100.00	100.00	100.00
0481 COMMUNITY CNTR VEHICLE INSUR	E	138.00	138.00	138.00	138.00	159.00	200.00
0482 PROPERTY INSURANCE	E	0.00	0.00	875.00	875.00	0.00	875.00
0498 MISCELLANEOUS EXP	E	170.70	150.00	170.00	170.00	150.00	200.00
TOTAL OPERATING EXP		74,949.50	67,797.59	83,733.00	83,733.00	62,112.69	72,381.00
0510 Appliances	E			0.00	0.00	0.00	1,000.00

COMMUNITY CENTER EXP		141,175.03	131,619.06	152,986.00	152,986.00	122,021.35	142,970.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 1
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND

0300 VETERANS ASST. GRANT FUND REVENUES

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0685 VETERANS ASSISTANCE GRANT	I	10,268.10	9,251.64	14,463.00	14,463.00	5,620.76	8,400.00
0910 Transfer from General Fund	I			0.00	0.00	10,000.00	5,800.00

VETERANS ASST. GRANT FUND REVENUES		10,268.10	9,251.64	14,463.00	14,463.00	15,620.76	14,200.00

08/05/20
TIME:03:58 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 1
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0014 VETERANS ASSISTANCE GRANT FUND

0685 VETERANS ASSISTANCE GRANT EXP

0116 VETERANS AFFAIRS OFFICER WAGES	E	7,477.50	5,908.80	8,000.00	8,000.00	3,307.50	6,800.00
TOTAL WAGES		7,477.50	5,908.80	8,000.00	8,000.00	3,307.50	6,800.00
0200 FICA	E	572.02	452.02	612.00	612.00	253.02	400.00
0203 TCDRS RETIREMENT	E	654.28	517.02	628.00	628.00	289.43	450.00
0204 WORKERS COMPENSATION INSUR	E	36.17	12.94	46.00	46.00	33.43	50.00
0206 UNEMPLOYMENT INSUR	E	21.04	15.63	40.00	40.00	12.84	50.00
TOTAL BENEFITS		1,283.51	997.61	1,326.00	1,326.00	588.72	950.00
0330 FUEL & OIL	E	2,925.15	1,935.66	3,300.00	3,300.00	974.40	3,700.00
0354 VEHICLE PARTS & SERVICES	E	0.00	7.50	400.00	400.00	7.00	750.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	17.80	51.78	200.00	200.00	59.41	750.00
0481 VEHICLE INSURANCE	E	1,165.00	1,163.00	1,237.00	1,237.00	1,065.00	1,250.00
VETERANS ASSISTANCE GRANT EXP		12,868.96	10,064.35	14,463.00	14,463.00	6,002.03	14,200.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 4
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0015 ROAD & BRIDGE FUND

0300 ROAD & BRIDGE REVENUES

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0130 Use of Prior Year's Fund Balance	I			0.00	0.00	0.00	126,090.00
0210 MOTOR VEHICLE REGISTRATION	I	114,661.30	116,002.72	110,000.00	110,000.00	77,419.07	95,000.00
0215 GROSS WT/AXLE WT FEES	I	10,413.99	12,547.43	10,900.00	10,900.00	5,561.51	8,000.00
0220 REGISTR ROAD & BRIDGE ADD-ON FEE	I	21,130.00	21,343.50	22,500.00	22,500.00	23,081.76	25,000.00
0458 TXDOT GRANT - CTIF	I	866.67	0.00	1,000.00	1,000.00	0.00	91,659.00
0459 AIRPORT HANGER RENTAL	I	900.00	900.00	900.00	900.00	0.00	900.00
0500 SALE OF ASSETS	I	0.00	0.00	3,000.00	3,000.00	0.00	0.00
0800 REFUNDS & MISCELLANEOUS	I	346.74	251.93	700.00	700.00	0.00	0.00
0910 TRANSFER FROM GENERAL FUND	I	130,000.00	0.00	173,887.00	178,376.00	148,376.00	80,000.00
0916 TRANSFER FROM FCLR	I	29,245.00	0.00	26,915.00	26,915.00	34,000.00	34,000.00

ROAD & BRIDGE REVENUES		307,563.70	151,045.58	349,802.00	354,291.00	288,438.34	460,649.00

08/04/20

TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 5

PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0401 COMMISSIONERS COURT EXP							
=====							
0101 COUNTY COMMISSIONER SALARY	E	16,800.00	16,800.00	16,800.00	16,800.00	13,650.00	16,800.00
0180 LONGEVITY PAY	E	1,990.00	2,335.00	2,515.00	2,515.00	2,515.00	2,515.00
TOTAL SALARIES		18,790.00	19,135.00	19,315.00	19,315.00	16,165.00	19,315.00
0200 FICA	E	1,305.67	1,376.70	1,460.00	1,460.00	1,130.34	1,540.00
0202 GROUP DENTAL INSUR	E	732.78	757.80	860.00	860.00	627.56	860.00
0203 TCDRS RETIREMENT	E	1,644.35	1,727.03	1,719.00	1,719.00	1,414.61	1,975.00
0204 WORKERS COMPENSATION INSUR	E	93.20	53.13	100.00	100.00	67.92	100.00
0205 GROUP HEALTH INSUR	E	24,561.34	25,971.86	21,652.00	21,652.00	20,949.31	26,600.00
TOTAL BENEFITS		28,337.34	29,886.52	25,791.00	25,791.00	24,189.74	31,075.00
0427 EDUCATION EXP	E	1,492.26	1,273.75	2,000.00	2,000.00	2,895.65	2,000.00
0430 BIDDING & NOTICES	E	58.75	0.00	200.00	200.00	0.00	200.00
0479 DUES	E	1,450.00	1,450.00	1,450.00	1,450.00	1,350.00	1,450.00
0480 OFFICIAL BOND	E	150.00	150.00	200.00	200.00	150.00	200.00
TOTAL OFC EXP		3,151.01	2,873.75	3,850.00	3,850.00	4,395.65	3,850.00

COMMISSIONERS COURT EXP		50,278.35	51,895.27	48,956.00	48,956.00	44,750.39	54,240.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 6
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0015 ROAD & BRIDGE FUND							
0620 R&B UNIT SYSTEM EXPENSES							
=====							
0106 R&B EMPLOYEE WAGES	E	64,801.65	102,772.24	124,800.00	124,800.00	109,814.12	129,000.00
0107 TEMPORARY/PART-TIME WAGES	E	0.00	0.00	15,600.00	15,600.00	7,991.28	10,000.00
0159 COVID - 19	E			0.00	0.00	1,140.00	0.00
0180 LONGEVITY PAY	E	330.00	0.00	0.00	0.00	0.00	3,650.00
TOTAL SALARIES & WAGES		65,131.65	102,772.24	140,400.00	140,400.00	118,945.40	142,650.00
0200 FICA	E	4,971.54	7,831.36	10,530.00	10,530.00	9,034.42	11,000.00
0202 GROUP DENTAL INSUR	E	437.75	686.93	1,620.00	1,620.00	718.91	1,000.00
0203 TCDRS RETIREMENT	E	5,699.07	8,571.42	12,496.00	12,496.00	9,303.39	13,000.00
0204 WORKERS COMPENSATION INSUR	E	2,457.03	1,774.91	2,300.00	2,300.00	2,138.19	2,500.00
0205 GROUP HEALTH INSUR	E	17,553.57	27,756.78	43,000.00	43,000.00	30,967.97	38,000.00
0206 UNEMPLOYMENT INSUR	E	192.68	216.43	500.00	500.00	199.91	500.00
0209 UNIFORMS ALLOWANCE	E	4,377.34	2,874.40	4,000.00	4,000.00	2,485.46	3,000.00
TOTAL BENEFITS		35,688.98	49,712.23	74,446.00	74,446.00	54,848.25	69,000.00
0330 FUEL & OIL	E	23,132.41	34,447.39	25,000.00	25,000.00	30,851.01	32,000.00
0335 LUMBER, HDW, TOOLS, PAINT	E	195.13	820.86	1,000.00	1,000.00	1,062.76	750.00
0350 MACHINERY PARTS & REPAIRS	E	12,953.65	41,326.09	20,000.00	20,000.00	59,747.47	35,000.00
0352 CALICHE, SAND, GRAVEL, ASPHALT	E	0.00	0.00	0.00	0.00	0.00	82,493.00
0353 SUPPLIES: SHOP, WELDING, ETC	E	4,058.66	5,264.06	5,000.00	5,000.00	3,767.47	4,000.00
0354 TIRES TUBES FLATS BATTERIES	E	10,789.27	18,189.07	12,000.00	12,000.00	9,903.11	11,000.00
0355 SHOP EQUIPMENT	E	0.00	1,438.83	2,000.00	2,000.00	0.00	1,000.00
0356 SIGNS & BARRICADES	E	238.04	243.38	1,000.00	1,000.00	0.00	750.00
0357 CULVERTS	E	0.00	0.00	1,500.00	1,500.00	0.00	750.00
0404 SUBSURFACE ANALYSIS/SURVEY EXP	E	585.20	2,458.40	2,500.00	2,500.00	842.80	9,166.00
0420 TELEPHONE & DSL INTERNET	E	1,306.15	1,333.22	1,500.00	1,500.00	1,191.88	1,500.00
0440 UTILITIES	E	5,279.04	5,753.06	5,700.00	5,700.00	5,525.13	6,800.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	125.00	52.24	1,000.00	1,000.00	267.38	750.00
0456 TOWING EXP	E	0.00	285.00	0.00	0.00	0.00	0.00
0459 AIRPORT REPAIRS & MAINTENANCE	E	1,156.93	1,308.64	2,000.00	2,000.00	912.61	2,000.00
0481 R & B VEHICLE INSURANCE	E	4,881.00	4,871.00	5,000.00	5,000.00	5,421.00	6,000.00
0498 MISCELLANEOUS	E	509.90	434.99	800.00	800.00	321.58	800.00
TOTAL OPERATING EXP		65,210.38	118,226.23	86,000.00	86,000.00	119,814.20	194,759.00

R&B UNIT SYSTEM EXPENSES		166,031.01	270,710.70	300,846.00	300,846.00	293,607.85	406,409.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 7
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0015 ROAD & BRIDGE FUND

ROAD & BRIDGE FUND

Income Totals		307,563.70	151,045.58	349,802.00	354,291.00	288,438.34	460,649.00
Expense Totals		216,309.36	322,605.97	349,802.00	349,802.00	338,358.24	460,649.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0016 FC&LR FUND							
0300 FC&LR FUND REVENUES							
=====							
0110 AD VALOREM TAXES	I	20,029.19	19,935.30	19,850.00	19,850.00	19,692.62	20,590.00
0111 PROPERTY RENDITION PENALTIES	I	15.85	3.77	15.00	15.00	0.00	0.00
0331 STATE LATERAL ROAD ALLOCATION	I	9,199.61	9,188.89	10,135.00	10,135.00	15,204.19	11,000.00

FC&LR FUND REVENUES		29,244.65	29,127.96	30,000.00	30,000.00	34,896.81	31,590.00

08/06/20
TIME:02:42 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-05-2020

PAGE 1
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0016 FC&LR FUND

0620 FC&LR FUND EXP

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0406 APPRAISAL DISTRICT EXPENSES	E			0.00	0.00	790.41	1,000.00
0915 TRANSFER TO ROAD & BRIDGE	E	29,245.00	0.00	30,000.00	30,000.00	34,000.00	30,590.00
FC&LR FUND EXP		29,245.00	0.00	30,000.00	30,000.00	34,790.41	31,590.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0017 ROAD & AIRPORT IMPROVE PROJECT FUND

0300 ROAD & AIRPORT IMPROVEMENT REVENUES
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ROAD & AIRPORT IMPROVEMENT REVENUES		0.00	0.00	0.00	0.00	0.00	0.00
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08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

Account Number	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
and Title	C	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020

REPORTING FUND: 0017 ROAD & AIRPORT IMPROVE PROJECT FUND

0617 AIRPORT

AIRPORT		0.00	0.00	0.00	0.00	0.00	0.00
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08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 13
PREPARER:0005

Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020
REPORTING FUND: 0017 ROAD & AIRPORT IMPROVE PROJECT FUND							
ROAD & AIRPORT IMPROVE PROJECT FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 14
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND

0300 JUSTICE COURT TECHNOLOGY REVENUES

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0456 JUSTICE COURT TECHNOLOGY FEES	I	13,155.59	18,045.08	18,000.00	18,000.00	9,026.80	12,000.00
JUSTICE COURT TECHNOLOGY REVENUES		13,155.59	18,045.08	18,000.00	18,000.00	9,026.80	12,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 15
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND

0455 JUSTICE COURT TECHNOLOGY EXPENSES

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0310 COMPUTER FORMS & SUPPLIES	E	777.63	1,786.59	2,000.00	2,000.00	0.00	4,900.00
0331 COPIER EXPENSE	E	0.00	0.00	100.00	100.00	0.00	0.00
0427 EDUCATION EXP	E	647.32	508.96	2,500.00	2,500.00	0.00	0.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	7,452.24	5,260.00	13,400.00	13,400.00	5,260.00	7,100.00
0491 PROPERTY TAXES ON LEASED EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00
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JUSTICE COURT TECHNOLOGY EXPENSES		8,877.19	7,555.55	18,000.00	18,000.00	5,260.00	12,000.00

Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020
REPORTING FUND: 0021 JUSTICE COURT TECHNOLOGY FUND							
JUSTICE COURT TECHNOLOGY FUND							
Income Totals		13,155.59	18,045.08	18,000.00	18,000.00	9,026.80	12,000.00
Expense Totals		8,877.19	7,555.55	18,000.00	18,000.00	5,260.00	12,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 17
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0024 COURT REPORTER SERVICE FUND

0300 COURT REPORTER SERV FUND REVENUES

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0436 COURT REPORTER SERVICE FEE	I	270.00	8,750.50	8,000.00	8,000.00	8,342.40	8,000.00
COURT REPORTER SERV FUND REVENUES		270.00	8,750.50	8,000.00	8,000.00	8,342.40	8,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 18
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0024 COURT REPORTER SERVICE FUND

0435 COURT REPORTER EXPENSES

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0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	1,000.00
0411 Court Reporter Contracted Services	E			0.00	0.00	0.00	2,750.00
0427 EDUCATION EXP	E	0.00	0.00	2,500.00	2,500.00	0.00	2,000.00
0430 NOTICES	E	0.00	0.00	250.00	250.00	0.00	250.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	4,750.00	4,750.00	0.00	2,000.00

COURT REPORTER EXPENSES		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 19
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0024 COURT REPORTER SERVICE FUND

COURT REPORTER SERVICE FUND

Income Totals		270.00	8,750.50	8,000.00	8,000.00	8,342.40	8,000.00
Expense Totals		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 20
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND

0300 APPEALLATE JUDICIAL REVENUES

0433 APPELLATE COURT JUDICIAL FEES	I	200.00	205.00	199.00	199.00	125.00	199.00
0600 INTEREST EARNINGS	I	0.78	0.47	1.00	1.00	0.39	1.00
APPEALLATE JUDICIAL REVENUES		200.78	205.47	200.00	200.00	125.39	200.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND							
0433 APPELLATE COURT JUDICIAL EXP							
=====							
0132 FOURTH COURT OF APPEALS EXP	E	201.00	85.00	200.00	200.00	130.00	200.00

APPELLATE COURT JUDICIAL EXP		201.00	85.00	200.00	200.00	130.00	200.00

Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020
REPORTING FUND: 0025 APPELATE COURT JUDICIAL SYSTEM FUND							
APPELATE COURT JUDICIAL SYSTEM FUND							
Income Totals		200.78	205.47	200.00	200.00	125.39	200.00
Expense Totals		201.00	85.00	200.00	200.00	130.00	200.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND							
0300 ALTERNATE DISPUTE RESOL REVENUES							
=====							
0406 ALTERNATE DISPUTE RESOLUTION FEES	I	565.00	535.00	500.00	500.00	245.00	300.00

ALTERNATE DISPUTE RESOL REVENUES		565.00	535.00	500.00	500.00	245.00	300.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND

0435 COURT EXPENSES							
=====							
0146 CIVIL CASE MEDIATION EXP	E	0.00	350.00	500.00	500.00	0.00	300.00

COURT EXPENSES		0.00	350.00	500.00	500.00	0.00	300.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020
REPORTING FUND: 0026 ALTERNATE DISPUTE RESOLUTION FUND							
ALTERNATE DISPUTE RESOLUTION FUND							
Income Totals		565.00	535.00	500.00	500.00	245.00	300.00
Expense Totals		0.00	350.00	500.00	500.00	0.00	300.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 26
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND

0300 COURT INITIATED GUARDIAN REVENUES

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0407 COURT INITIATED GUARDIANSHIP FEES	I	320.00	220.00	300.00	300.00	40.00	100.00
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COURT INITIATED GUARDIAN REVENUES		320.00	220.00	300.00	300.00	40.00	100.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 27
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND

0435 COURT INITIATED GUARDIAN EXPENSES

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0147 GUARDIANS & GUARDIANSHIP PROG EXP	E	0.00	0.00	300.00	300.00	0.00	100.00
COURT INITIATED GUARDIAN EXPENSES		0.00	0.00	300.00	300.00	0.00	100.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0027 COURT INITIATED GUARDIANSHIP FUND							
COURT INITIATED GUARDIANSHIP FUND							
Income Totals		320.00	220.00	300.00	300.00	40.00	100.00
Expense Totals		0.00	0.00	300.00	300.00	0.00	100.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND							
0300 TRUANCY PREVENTION FUND REVENUE							
=====							
0454 TRUANCY PREVENTION & DIVERSION FEE	I	5,707.41	8,618.78	8,000.00	8,000.00	4,206.21	5,000.00

TRUANCY PREVENTION FUND REVENUE		5,707.41	8,618.78	8,000.00	8,000.00	4,206.21	5,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 30
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND

0409 TRUANCY PREVENTION & DIVERSION EXP

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0690 STATE COURT COSTS & FEES	E	5,625.59	7,533.25	8,000.00	8,000.00	0.00	5,000.00
TRUANCY PREVENTION & DIVERSION EXP		5,625.59	7,533.25	8,000.00	8,000.00	0.00	5,000.00

Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020
REPORTING FUND: 0028 TRUANCY PREVENTION & DIVERSION FUND							
TRUANCY PREVENTION & DIVERSION FUND							
Income Totals		5,707.41	8,618.78	8,000.00	8,000.00	4,206.21	5,000.00
Expense Totals		5,625.59	7,533.25	8,000.00	8,000.00	0.00	5,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 32
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0030 RECORDS MANAGEMENT FUND

0300 RECORDS MANAGEMENT FUND REVENUES

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0402 CLERK RECORDS MNGMT FEES	I	5,020.00	5,680.00	5,000.00	5,000.00	4,410.00	3,000.00
0434 COURT RECORDS MNGMT FEES	I	1,592.57	1,058.51	2,000.00	2,000.00	0.00	1,000.00
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RECORDS MANAGEMENT FUND REVENUES		6,612.57	6,738.51	7,000.00	7,000.00	4,410.00	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND							
0403 CLERK RECORDS MANAGEMENT EXP							
=====							
0310 STATIONERY, FORMS, SUPPLIES	E	0.00	202.80	2,000.00	2,000.00	0.00	500.00
0410 RECORDS PRESERVATION EXP	E	3,458.10	4,239.37	5,000.00	5,000.00	2,362.88	3,500.00

CLERK RECORDS MANAGEMENT EXP		3,458.10	4,442.17	7,000.00	7,000.00	2,362.88	4,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 34
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0030 RECORDS MANAGEMENT FUND

0435 COURT RECORDS MANAGEMENT EXP

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COURT RECORDS MANAGEMENT EXP		0.00	0.00	0.00	0.00	0.00	0.00
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Account Number and Title	T	Actual Exper	Actual Exper	Org Budget	Amended Budget	Actual Exper	Prop Budget
	C	YEAR - 2017	YEAR - 2018	YEAR - 2019	YEAR - 2019	YEAR - 2019	YEAR - 2020
REPORTING FUND: 0030 RECORDS MANAGEMENT FUND							
RECORDS MANAGEMENT FUND							
Income Totals		6,612.57	6,738.51	7,000.00	7,000.00	4,410.00	4,000.00
Expense Totals		3,458.10	4,442.17	7,000.00	7,000.00	2,362.88	4,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 36
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND

0300 CLERK RECORDS ARCHIVAL REVENUES

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0409 CLERK RECORDS ARCHIVAL FEES	I	5,380.00	5,240.00	5,000.00	5,000.00	0.00	500.00
CLERK RECORDS ARCHIVAL REVENUES		5,380.00	5,240.00	5,000.00	5,000.00	0.00	500.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 37
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND

0403 CLERK RECORDS ARCHIVAL EXP

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0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	250.00	250.00	0.00	250.00
0312 FREIGHT/SHIPPING CHARGES	E	0.00	0.00	100.00	100.00	0.00	0.00
0410 RECORDS PRESERVATION EXP	E	0.00	0.00	4,500.00	4,500.00	123.22	250.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	150.00	150.00	0.00	0.00
CLERK RECORDS ARCHIVAL EXP		0.00	0.00	5,000.00	5,000.00	123.22	500.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 38
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0031 CLERK RECORDS ARCHIVAL FUND

CLERK RECORDS ARCHIVAL FUND

Income Totals		5,380.00	5,240.00	5,000.00	5,000.00	0.00	500.00
Expense Totals		0.00	0.00	5,000.00	5,000.00	123.22	500.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 39
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND

0300 COURTHOUSE RESTORATION REVENUES

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0405 CLERK COURTHOUSE RESTORATION FEES	I	1,207.50	1,330.00	1,100.00	1,100.00	1,062.50	750.00
0510 COURTHOUSE PRESERVATION GRANT	I	0.00	0.00	1,205,000.00	1,205,000.00	533,781.91	0.00
0600 INTEREST EARNINGS	I	0.00	819.65	500.00	500.00	0.00	0.00
0610 BANK LOAN PROCEEDS	I	0.00	325,000.00	241,006.00	241,006.00	0.00	0.00
0810 JUROR DONATIONS-COURTHOUSE RESTORE	I	0.00	22.00	25.00	25.00	30.00	25.00
0811 PRIVATE DONATIONS-COURTHOUSE RESTOR	I	0.00	6.00	25.00	25.00	2,000.00	100.00
0910 TRANSFER FROM GEN FUND	I	0.00	0.00	0.00	0.00	0.00	0.00
COURTHOUSE RESTORATION REVENUES		1,207.50	327,177.65	1,447,656.00	1,447,656.00	536,874.41	875.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 40
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND

0409 NON-DEPARTMENTAL EXP

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NON-DEPARTMENTAL EXP		0.00	0.00	0.00	0.00	0.00	0.00
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08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 41
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND

0510 COURTHOUSE RESTORATION

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0310 STATIONERY, FORMS, OFC SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	0.00
0312 FREIGHT/SHIPPING CHARGES	E		58.36	50.00	50.00	0.00	0.00
0332 CUSTODIAL SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	875.00
0334 FILM & PHOTO EXP	E	0.00	0.00	50.00	50.00	0.00	0.00
0411 ARCHITECTS & ENGINEERS EXP	E	0.00	2,291.04	25,000.00	25,000.00	49,079.84	0.00
0418 RENOVATION FEES/LICENSING FEES	E	0.00	750.00	750.00	750.00	0.00	0.00
0420 COURTHOUSE TELEPHONE SYSTEM	E	0.00	19,116.09	2,000.00	2,000.00	95.00	0.00
0430 BIDDING & NOTICES	E	0.00	317.50	100.00	100.00	0.00	0.00
0500 CAPITAL OUTLAY	E	0.00	0.00	1,419,406.00	1,419,406.00	967,836.10	0.00
0585 HISTORICAL MARKER EXP	E	0.00	0.00	200.00	200.00	0.00	0.00
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COURTHOUSE RESTORATION		0.00	22,532.99	1,447,656.00	1,447,656.00	1,017,010.94	875.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 42
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0032 COURTHOUSE RESTORATION FUND

COURTHOUSE RESTORATION FUND

Income Totals		1,207.50	327,177.65	1,447,656.00	1,447,656.00	536,874.41	875.00
Expense Totals		0.00	22,532.99	1,447,656.00	1,447,656.00	1,017,010.94	875.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 43
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0035 COURTHOUSE SECURITY

0300 COURTHOUSE SECURITY

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0404 COURTHOUSE SECURITY	I		0.00	0.00	0.00	9,194.80	8,000.00
COURTHOUSE SECURITY		0.00	0.00	0.00	0.00	9,194.80	8,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 44
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0035 COURTHOUSE SECURITY

0404 Courthouse Security

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0411 Professional Services	E			0.00	0.00	0.00	2,000.00
0427 Travel - Education	E			0.00	0.00	0.00	1,000.00
0433 Community Service Presentations	E			0.00	0.00	0.00	500.00
0450 Building Accomodations	E			0.00	0.00	0.00	2,000.00
0511 Furniture	E			0.00	0.00	0.00	500.00
0512 Equipment	E			0.00	0.00	0.00	2,000.00

Courthouse Security		0.00	0.00	0.00	0.00	0.00	8,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 45
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0035 COURTHOUSE SECURITY

COURTHOUSE SECURITY

Income Totals		0.00	0.00	0.00	0.00	9,194.80	8,000.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	8,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 46
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0040 SHERIFF'S SPECIAL FUND

0300 SHERIFF'S SPECIAL FUND REVENUES

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0353 DISPOSITION OF SEIZED PROPERTY	I	18,571.00	38,514.00	40,000.00	40,000.00	0.00	0.00
0355 DISPOSITION OF ABANDONED PROPERTY	I	0.00	0.00	0.00	0.00	0.00	0.00
0457 REVENUE FROM TOWING FEES	I	0.00	0.00	0.00	0.00	0.00	0.00
0561 TXDOT INCENTIVE AWARD GRANT	I	0.00	0.00	0.00	0.00	0.00	0.00

SHERIFF'S SPECIAL FUND REVENUES		18,571.00	38,514.00	40,000.00	40,000.00	0.00	0.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 47
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0040 SHERIFF'S SPECIAL FUND

0560 SHERIFF'S SPECIAL FUND EXPENSES

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0310 STATIONERY, FORMS, OFC SUPPLIES	E	0.00	50.00	20.00	20.00	0.00	0.00
0315 BADGES, INSIGNIAS, UNIFORMS	E	3,564.55	5,579.62	8,000.00	8,000.00	0.00	0.00
0320 LAW ENFORCEMENT SUPPLIES & EQUIP	E	966.33	4,474.50	5,000.00	5,000.00	0.00	0.00
0330 FUEL AND OIL	E	0.00	23.52	50.00	50.00	0.00	0.00
0331 COPIER EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0337 AMMUNITION & FIREARMS EXP	E	3,045.29	8,068.74	8,000.00	8,000.00	0.00	0.00
0354 TIRES TUBES FLATS BATTERIES	E	1,131.20	749.89	750.00	750.00	0.00	0.00
0380 K-9 EXPENSE	E	9,555.00	0.00	0.00	0.00	0.00	0.00
0402 COURT COST FILING FEES	E	0.00	0.00	0.00	0.00	0.00	0.00
0415 INVESTIGATION EXP	E	4,800.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE & AIR CARDS EXP	E	4,355.12	0.00	0.00	0.00	0.00	0.00
0422 RADIO	E	0.00	0.00	0.00	0.00	0.00	0.00
0424 RADAR & VIDEO	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 EDUCATION EXP	E	0.00	221.54	1,500.00	1,500.00	0.00	0.00
0430 NOTICES / ADVERTISING EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0435 DISTRICT ATTORNEY EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	1,500.00	0.00	0.00	0.00	0.00
0454 VEHICLE REPAIRS & MAINTENANCE	E	0.00	121.95	0.00	0.00	0.00	0.00
0456 TOWING EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0475 COUNTY ATTORNEY EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 OFFICIAL & NOTARY BOND	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 MISCELLANEOUS	E	0.00	65.73	100.00	100.00	0.00	0.00
0500 CAPITAL OUTLAY	E	0.00	10,000.00	16,580.00	16,580.00	0.00	0.00
0600 BANK SERVICE CHG/FINANCE CHG	E	0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF'S SPECIAL FUND EXPENSES		27,417.49	30,855.49	40,000.00	40,000.00	0.00	0.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 48
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0040 SHERIFF'S SPECIAL FUND

SHERIFF'S SPECIAL FUND

Income Totals		18,571.00	38,514.00	40,000.00	40,000.00	0.00	0.00
Expense Totals		27,417.49	30,855.49	40,000.00	40,000.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND							
0300 COUNTY ATTY'S CC&P FUND REVENUES							
=====							
0476 COUNTY ATTORNEY'S FEES	I	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY ATTY'S CC&P FUND REVENUES		0.00	0.00	0.00	0.00	0.00	0.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 50
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND

0475 COUNTY ATTY'S CC&P FUND EXPENSES

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0165 CEA-FCH INPUT EXPENSE	E	0.00	0.00	0.00	0.00	0.00	0.00
0310 STATIONERY, FORMS, OFC SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0311 POSTAGE	E	0.00	0.00	0.00	0.00	0.00	0.00
0331 COPIER EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0420 TELEPHONE	E	0.00	0.00	0.00	0.00	0.00	0.00
0427 EDUCATION EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0440 OFFICE UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0452 OFC EQUIP, REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0476 SPECIAL PROSECUTOR EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0479 DUES & SUBSCRIPTIONS	E	0.00	0.00	0.00	0.00	0.00	0.00
0480 OFFICIAL AND NOTARY BOND	E	0.00	0.00	0.00	0.00	0.00	0.00
0482 OFFICE INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00
0498 MISCELLANEOUS EXP	E	0.00	0.00	0.00	0.00	0.00	0.00
0910 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00
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COUNTY ATTY'S CC&P FUND EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 51
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0050 COUNTY ATTORNEY'S CC&P FUND

COUNTY ATTORNEY'S CC&P FUND

Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 52
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND

0300 PRE-TRIAL INTERVENTION FUND REVENUE

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0477 PRE-TRIAL INTERVENTION FEES	I	2,400.00	800.00	1,000.00	1,000.00	500.00	1,000.00
PRE-TRIAL INTERVENTION FUND REVENUE		2,400.00	800.00	1,000.00	1,000.00	500.00	1,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 53
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND

0475 PRE-TRIAL INTERVENTION FUND EXP

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0310 STATIONERY, FORMS, SUPPLIES	E	0.00	0.00	200.00	200.00	0.00	200.00
0411 Professional Services	E			0.00	0.00	0.00	0.00
0450 BLDG & GROUNDS REPAIRS & MAINTNANCE	E	0.00	0.00	800.00	800.00	0.00	800.00
PRE-TRIAL INTERVENTION FUND EXP		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 54
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0051 PRE-TRIAL INTERVENTION FUND

PRE-TRIAL INTERVENTION FUND							
Income Totals		2,400.00	800.00	1,000.00	1,000.00	500.00	1,000.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0060 DEBT SERVICE FUND							
0300 DEBT SERVICE FUND REVENUES							
=====							
0110 AD VALOREM TAXES	I	141,888.55	120,803.86	119,092.00	119,092.00	126,996.82	149,450.00
0150 PRIOR YEAR SURPLUS	I	0.00	0.00	9,768.00	9,768.00	0.00	0.00
0970 TRANSFER FROM COMMUNITY CENTER	I	0.00	0.00	0.00	0.00	0.00	0.00

DEBT SERVICE FUND REVENUES		141,888.55	120,803.86	128,860.00	128,860.00	126,996.82	149,450.00

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0060 DEBT SERVICE FUND

0680 DEBT SERVICE FUND EXPENSES

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0610 DEBT SERVICE - PRINCIPAL	E	120,000.02	120,000.02	120,000.00	120,000.00	130,000.00	130,000.00
0650 DEBT SERVICE - INTEREST	E	14,465.98	11,572.78	8,860.00	8,860.00	19,467.57	19,450.00

DEBT SERVICE FUND EXPENSES		134,466.00	131,572.80	128,860.00	128,860.00	149,467.57	149,450.00

08/04/20
TIME:04:33 PM

COUNTY OF MENARD 2020-21 RECOMENDED BUDGET
Current year Actual Expense for 2019-20 Through 08-04-2020

PAGE 57
PREPARER:0005

Account Number and Title	T C	Actual Exper YEAR - 2017	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0060 DEBT SERVICE FUND

DEBT SERVICE FUND

Income Totals		141,888.55	120,803.86	128,860.00	128,860.00	126,996.82	149,450.00
Expense Totals		134,466.00	131,572.80	128,860.00	128,860.00	149,467.57	149,450.00