

Wayard County Period Financial Report
Statement of Operations
Statement of Operations

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Fund Dept Line Description	2023 Budget		2023 YTD Budget		2023 YTD Total Budget		23-07 Period Actual		23-07 Period Encumber		2023 YTD Actual		2023 YTD Encumber		Available Balance		Percent
	Budget	Amended	Budget	Amended	Total	Budget	Actual	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
1000 - GENERAL FUND																	
0310 - TAXES																	
1000 0310 3029 SALES TAX - MIXED BEVERAGE	R		400.00		400.00		0.00	0.00	0.00	0.00		348.71		0.00		51.29	87.18
1000 0310 3060 SALES TAX - COUNTY	R		94,770.00		94,770.00		6,772.40	0.00	0.00	0.00		56,126.01		0.00		38,643.99	59.22
1000 0310 3101 CURRENT AD VALORUM - REAL ESTA R	R		1,785,470.00		1,785,470.00		40,004.36	0.00	0.00	0.00		1,714,256.31		0.00		71,213.69	96.01
0310 - TAXES			1,880,640.00		1,880,640.00		46,776.76		0.00			1,770,731.03		0.00		109,908.97	94.16
1000 - GENERAL FUND																	
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSINESS																	
1000 0320 3040 ALCOHOLIC BEVERAGE PERMIT / LI R	R		0.00		0.00		0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN			0.00		0.00		0.00		0.00			0.00		0.00		0.00	0.00
1000 - GENERAL FUND																	
0330 - COUNTY SERVICES																	
1000 0330 3092 SEWAGE FEES	R		10,700.00		10,700.00		0.00	0.00	0.00	0.00		4,060.00		0.00		6,640.00	37.94
1000 0330 3093 GARBAGE / SANITATION FEES	R		19,000.00		19,000.00		0.00	0.00	0.00	0.00		17,650.00		0.00		1,350.00	92.89
1000 0330 3099 INTER-LOCAL AGREEMENTS - EMERG R	R		19,750.00		19,750.00		55.00	0.00	0.00	0.00		3,099.00		0.00		19,750.00	0.00
1000 0330 3118 COMMUNITY CENTER NUTRITION ACC R	R		6,000.00		6,000.00		0.00	0.00	0.00	0.00		0.00		0.00		2,901.00	51.65
0330 - COUNTY SERVICES			55,450.00		55,450.00		55.00		0.00			24,809.00		0.00		30,641.00	44.74
1000 - GENERAL FUND																	
0340 - FINES, FEES, COSTS, & FORFEITURES																	
1000 0340 3121 FEES OF OFFICE - COUNTY SHERIF R	R		1,800.00		1,800.00		266.92	0.00	0.00	0.00		5,155.72		0.00		-3,355.72	286.43
1000 0340 3122 FEES OF OFFICE - COUNTY & DIST R	R		0.00		0.00		1,611.50	0.00	0.00	0.00		4,033.54		0.00		-4,033.54	0.00
1000 0340 3124 FEES OF OFFICE - TAX ASSESSOR R	R		20,000.00		20,000.00		837.90	0.00	0.00	0.00		9,495.14		0.00		10,504.86	47.48
1000 0340 3129 FEES OF OFFICE - JUSTICE OF TH R	R		674,400.00		674,400.00		55,740.80	0.00	0.00	0.00		378,266.25		0.00		296,133.75	56.09
1000 0340 3227 INDIGENT FEE	R		15,000.00		15,000.00		0.00	0.00	0.00	0.00		0.00		0.00		15,000.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES			711,200.00		711,200.00		58,457.12		0.00			396,950.65		0.00		314,249.35	55.81
1000 - GENERAL FUND																	
0350 - GRANTS & AID / REVENUE SHARING																	
1000 0350 3341 FEDERAL - HAVA GRANT	R		120,000.00		120,000.00		0.00	0.00	0.00	0.00		0.00		0.00		120,000.00	0.00
1000 0350 3456 STATE - SALARY SUPPLEMENT (CO R	R		20,000.00		20,000.00		0.00	0.00	0.00	0.00		0.00		0.00		20,000.00	0.00
1000 0350 3457 STATE - SALARY SUPPLEMENT (CO R	R		25,200.00		25,200.00		0.00	0.00	0.00	0.00		15,100.00		0.00		10,100.00	59.92
1000 0350 3459 STATE - EXCESS JUDGE'S JUDICIA R	R		100.00		100.00		-5,162.06	0.00	0.00	0.00		0.00		0.00		100.00	0.00
0350 - GRANTS & AID / REVENUE SHARING			165,300.00		165,300.00		-5,162.06		0.00			15,100.00		0.00		150,200.00	9.13
1000 - GENERAL FUND																	
0360 - MISCELLANEOUS REVENUE																	
1000 0360 3115 REVERSE 9-1-1 INCOME	R		3,150.00		3,150.00		0.00	0.00	0.00	0.00		210.00		0.00		2,940.00	6.67
1000 0360 3650 OPIOID ABATEMENT	R		0.00		0.00		0.00	0.00	0.00	0.00		4,619.82		0.00		-4,619.82	0.00
1000 0360 3660 INTEREST INCOME	R		400.00		400.00		9,561.15	0.00	0.00	0.00		0.00		0.00		-10,676.20	2769.05
1000 0360 3677 VENDING MACHINE SALES	R		0.00		0.00		0.00	0.00	0.00	0.00		0.00		0.00		0.00	0.00
1000 0360 3680 RENTAL INCOME - COMMUNITY CENT R	R		1,000.00		1,000.00		0.00	0.00	0.00	0.00		670.00		0.00		330.00	67.00
1000 0360 3682 RENTAL INCOME - PARK PAVILLION R	R		200.00		200.00		0.00	0.00	0.00	0.00		350.00		0.00		-150.00	175.00

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		23-07		23-07		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Period Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
1000 - GENERAL FUND																
0360 - MISCELLANEOUS REVENUE																
1000 0360 3684 REIMB: INDIGENT DEFENSE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,221.00	42.37
1000 0360 3685 RV PARK FEES	R	75,000.00	0.00	75,000.00	4,697.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0360 3686 GOLF COURSE LEASE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0360 3688 CVCOCG: NUTRITION AGREEMENT	R	42,000.00	0.00	42,000.00	568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,225.23	63.75	
1000 0360 3690 REFUNDS / REIMBURSEMENTS	R	27,900.00	0.00	27,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,007.84	28.29	
1000 0360 3691 REIMBURSEMENT OF JUROR PAYMENT R	R	1,700.00	0.00	1,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,292.00	24.00	
1000 0360 3694 CITY OF MENARD: DEPUTY	R	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,050.00	58.59	
1000 0360 3696 REIMS: DEPUTY OCCR PAYROLL EXP	R	72,000.00	0.00	72,000.00	3,850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57,713.21	19.84	
1000 0360 3697 REIMS: JUVENILE OCCR PAYROLL	R	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,291.85	86.34	
1000 0360 3698 HILL COUNTRY REVENUE	R	293,126.00	0.00	293,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262,244.43	10.54	
0360 - MISCELLANEOUS REVENUE		652,476.00	0.00	652,476.00	18,676.18	0.00	0.00	0.00	0.00	0.00	0.00	233,606.46	0.00	418,869.54	35.80	
1000 - GENERAL FUND																
0400 - COUNTY JUDGE																
1000 0400 4000 ELECTED OFFICIAL	E	36,000.00	1,080.00	37,080.00	3,090.00	0.00	0.00	0.00	0.00	0.00	0.00	21,630.00	0.00	15,450.00	58.33	
1000 0400 4001 FULL TIME	E	10,000.00	0.00	10,000.00	625.74	0.00	0.00	0.00	0.00	0.00	0.00	4,614.65	0.00	5,385.35	46.15	
1000 0400 4019 SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4022 JUDICIAL SUPPLEMENT SALARY	E	25,200.00	0.00	25,200.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	14,700.00	0.00	10,500.00	58.33	
1000 0400 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	
1000 0400 4051 FICA	E	4,682.00	0.00	4,682.00	408.75	0.00	0.00	0.00	0.00	0.00	0.00	2,892.51	0.00	1,789.49	61.78	
1000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI	E	5,508.00	0.00	5,508.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,187.60	0.00	2,320.40	57.87	
1000 0400 4055 WORKERS COMP INSURANCE	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0400 4060 EMPLOYEE HEALTH INSURANCE - CO	E	15,825.00	0.00	15,825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,834.84	0.00	7,990.16	49.51	
1000 0400 4061 EMPLOYEE DENTAL INSURANCE - CO	E	270.00	0.00	270.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.56	0.00	100.44	62.80	
1000 0400 4063 EMPLOYEE LIFE INSURANCE - COUN	E	252.00	0.00	252.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.33	0.00	87.67	65.21	
1000 0400 4101 OFFICE SUPPLIES	E	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.98	0.00	509.02	7.45	
1000 0400 4220 TELEPHONE & FAX - LAND LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4241 DUES / MEMBERSHIPS	E	800.00	0.00	800.00	345.60	0.00	0.00	0.00	0.00	0.00	0.00	651.55	0.00	148.45	81.44	
1000 0400 4246 CONFERENCES, TRAINING, ETC	E	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251.68	0.00	498.32	71.52	
1000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4581 OFFICIAL BOND	E	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	100.00	
0400 - COUNTY JUDGE		101,287.00	1,080.00	102,367.00	6,570.09	0.00	0.00	0.00	0.00	0.00	0.00	57,775.70	0.00	44,591.30	56.44	
1000 - GENERAL FUND																
0403 - COUNTY CLERK																
1000 0403 4000 ELECTED OFFICIAL	E	36,093.00	2,399.00	38,492.00	3,206.90	0.00	0.00	0.00	0.00	0.00	0.00	22,448.30	0.00	16,043.70	58.32	
1000 0403 4001 FULL TIME	E	25,000.00	0.00	25,000.00	1,877.23	0.00	0.00	0.00	0.00	0.00	0.00	13,844.00	0.00	11,156.00	55.38	
1000 0403 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0403 4024 LONGEVITY	E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.00	0.00	-24.00	108.00	
1000 0403 4051 FICA	E	4,075.00	0.00	4,075.00	344.30	0.00	0.00	0.00	0.00	0.00	0.00	2,466.47	0.00	1,608.53	60.53	
1000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI	E	5,485.00	0.00	5,485.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,837.90	0.00	2,647.10	51.74	
1000 0403 4060 EMPLOYEE HEALTH INSURANCE - CO	E	22,155.00	0.00	22,155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,134.38	0.00	12,020.62	45.74	
1000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO	E	540.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.54	0.00	320.46	40.66	
1000 0403 4063 EMPLOYEE LIFE INSURANCE - COUN	E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	212.67	0.00	187.33	46.57	
1000 0403 4101 OFFICE SUPPLIES	E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,195.89	0.00	2,304.11	34.17	
1000 0403 4145 REPAIRS AND REPLACEMENTS	E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0403 4152 MAINTENANCE CONTRACTS - COMPUT	E	7,400.00	0.00	7,400.00	555.00	0.00	0.00	0.00	0.00	0.00	0.00	3,885.00	0.00	3,515.00	52.50	
1000 0403 4220 TELEPHONE & FAX - LAND LINE	E	1,200.00	0.00	1,200.00	53.86	0.00	0.00	0.00	0.00	0.00	0.00	373.95	0.00	826.05	31.16	
1000 0403 4241 DUES / MEMBERSHIPS	E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00	50.00	

Prepared by Tami Russell

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available		
	Budget	Actual	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent					
1000 - GENERAL FUND																	
0403 - COUNTY CLERK																	
1000 0403 4246 CONFERENCES, TRAINING, ETC	E	3,000.00	0.00	3,000.00	250.00	0.00	1,130.00	0.00	1,870.00	0.00	0.00	37.67					
1000 0403 4370 RECORDS PRESERVATION - CNTY CL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00					
0403 - COUNTY CLERK		111,998.00	0.00	2,399.00	114,397.00	6,287.29	59,297.10	0.00	55,099.90	51.83							
1000 - GENERAL FUND																	
0409 - NON-DEPARTMENTAL																	
1000 0409 4001 FULL TIME	E	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	0.00					
1000 0409 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0409 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0409 4051 FICA	E	100.00	0.00	100.00	0.00	0.00	525.92	0.00	-425.92	525.92	525.92	0.00					
1000 0409 4054 RETIREMENT - COUNTY CONTRIBUTI	E	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00					
1000 0409 4055 WORKERS COMP INSURANCE	E	1,500.00	0.00	1,500.00	0.00	0.00	805.00	0.00	695.00	53.67	695.00	53.67					
1000 0409 4056 UNEMPLOYMENT INSURANCE	E	300.00	0.00	300.00	352.96	0.00	352.96	0.00	-52.96	117.65	117.65	0.00					
1000 0409 4060 EMPLOYEE HEALTH INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0409 4061 EMPLOYEE DENTAL INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0409 4101 OFFICE SUPPLIES	E	2,500.00	0.00	2,500.00	0.00	0.00	227.52	0.00	2,272.48	9.10	2,272.48	9.10					
1000 0409 4145 REPAIRS AND REPLACEMENTS	E	1,250.00	0.00	1,250.00	270.00	0.00	1,012.50	0.00	237.50	81.00	237.50	81.00					
1000 0409 4153 MAINTENANCE CONTRACTS - COPIER	E	6,750.00	0.00	6,750.00	590.63	0.00	4,185.06	0.00	2,564.94	62.00	2,564.94	62.00					
1000 0409 4191 DRUG & ALCOHOL TESTING EXP	E	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00	0.00					
1000 0409 4215 UTILITIES - WASTE DISPOSAL	E	10,702.00	0.00	10,702.00	10.00	0.00	3,470.00	0.00	7,232.00	32.42	7,232.00	32.42					
1000 0409 4220 TELEPHONE & FAX - LAND LINE	E	4,250.00	0.00	4,250.00	100.78	0.00	2,585.31	0.00	1,664.69	60.83	1,664.69	60.83					
1000 0409 4223 INTERNET CONNECTION	E	22,014.80	0.00	22,014.80	1,240.00	0.00	13,563.60	0.00	8,451.20	61.61	8,451.20	61.61					
1000 0409 4229 POSTAGE/BOX EXPENSES	E	7,000.00	0.00	7,000.00	233.97	0.00	4,499.91	0.00	2,500.09	64.28	2,500.09	64.28					
1000 0409 4237 PUBLICATION	E	500.00	0.00	500.00	0.00	0.00	340.00	0.00	160.00	68.00	160.00	68.00					
1000 0409 4241 DUES / MEMBERSHIPS	E	5,300.00	0.00	5,300.00	79.02	0.00	4,665.90	0.00	634.10	88.04	634.10	88.04					
1000 0409 4245 TRAINING - TUITION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0409 4286 ATTORNEY FEES - OTHER COUNTY N	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0409 4339 RENT - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0409 4388 APPRAISAL / REAPPRAISAL SERVIC	E	97,532.00	0.00	97,532.00	0.00	0.00	50,330.70	0.00	47,201.30	51.60	47,201.30	51.60					
1000 0409 4404 ACCOUNTING / AUDITING SERVICES	E	18,000.00	0.00	18,000.00	0.00	0.00	15,000.00	0.00	3,000.00	83.33	3,000.00	83.33					
1000 0409 4439 COBRA INS PREM / COBAYS	E	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	660.00	0.00					
1000 0409 4478 INSURANCE - FIRE & EXTENDED CO	E	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	42,000.00	0.00					
1000 0409 4480 INSURANCE - OTHER SUNRY INSUR	E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00					
1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0409 4499 MISCELLANEOUS	E	2,000.00	0.00	2,000.00	-504.27	0.00	5,542.63	0.00	-3,542.63	277.13	-3,542.63	277.13					
1000 0409 4519 FREIGHT/SHIPPING CHARGES	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00					
0409 - NON-DEPARTMENTAL		236,133.80	0.00	236,133.80	2,373.09	0.00	107,107.01	0.00	129,026.79	45.36							

1000 - GENERAL FUND

GLTR CHART INFO

0435 - DISTRICT COURT

GLTR CHART INFO

1000 0435 4001 FULL TIME

GLTR CHART INFO

1000 0435 4051 FICA

GLTR CHART INFO

1000 0435 4054 RETIREMENT - COUNTY CONTRIBUTI

GLTR CHART INFO

1000 0435 4055 WORKERS COMP INSURANCE

GLTR CHART INFO

1000 0435 4056 UNEMPLOYMENT INSURANCE

GLTR CHART INFO

1000 0435 4060 EMPLOYEE HEALTH INSURANCE - CO

GLTR CHART INFO

1000 0435 4061 EMPLOYEE DENTAL INSURANCE - CO

GLTR CHART INFO

Prepared by Tamí Russell

GLTR CHART INFO

Menard County Period Financial Report
Statement of Operations

05/03/2023 17:19:10

Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available	
	Budget	Amended Budget	Total Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
1000 - GENERAL FUND														
0435 - DISTRICT COURT														
1000 0435 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00
1000 0435 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4290 SPECIAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4294 ATTORNEY FEES - COURT APPOINTE	24,500.00	0.00	24,500.00	1,522.25	0.00	0.00	10,246.75	0.00	0.00	14,253.25	41.82	41.82	0.00	0.00
1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00
1000 0435 4298 VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
1000 0435 4299 OTHER COURT EXPENSES	254.00	0.00	254.00	0.00	0.00	0.00	253.37	0.00	0.00	0.63	99.75	99.75	0.00	0.00
1000 0435 4300 COURT REPORTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
1000 0435 4305 JURORS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	675.11	0.00	0.00	2,324.89	22.50	22.50	0.00	0.00
1000 0435 4398 INTERPRETATION SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
1000 0435 4445 COUNSELING SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	0.00	0.00	0.00
1000 0435 4523 AID TO 452ND DISTRICT COURT	37,430.00	0.00	37,430.00	0.00	0.00	0.00	37,430.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY	45,720.00	0.00	45,720.00	0.00	0.00	0.00	45,720.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
0435 - DISTRICT COURT	117,204.00	0.00	117,204.00	1,522.25	0.00	0.00	94,325.23	0.00	0.00	22,878.77	80.48	80.48	0.00	0.00
1000 - GENERAL FUND														
0455 - JUSTICE OF THE PEACE														
1000 0455 4000 ELECTED OFFICIAL	36,500.00	1,046.00	37,546.00	3,128.85	0.00	0.00	21,901.95	0.00	0.00	15,644.05	58.33	58.33	0.00	0.00
1000 0455 4001 FULL TIME	32,400.00	0.00	32,400.00	1,622.78	0.00	0.00	14,929.27	0.00	0.00	17,470.73	46.08	46.08	0.00	0.00
1000 0455 4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	480.00	0.00	0.00	1,020.00	37.00	37.00	0.00	0.00
1000 0455 4051 FICA	6,600.00	0.00	6,600.00	313.93	0.00	0.00	2,478.76	0.00	0.00	4,121.24	37.56	37.56	0.00	0.00
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	7,200.00	0.00	7,200.00	0.00	0.00	0.00	2,930.37	0.00	0.00	4,269.63	40.70	40.70	0.00	0.00
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00	0.00	25,320.00	0.00	0.00	0.00	10,000.32	0.00	0.00	15,319.68	39.50	39.50	0.00	0.00
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	1,150.00	0.00	1,150.00	0.00	0.00	0.00	215.88	0.00	0.00	934.12	18.77	18.77	0.00	0.00
1000 0455 4063 EMPLOYEE LIFE INSURANCE - CON	600.00	0.00	600.00	0.00	0.00	0.00	210.00	0.00	0.00	390.00	35.00	35.00	0.00	0.00
1000 0455 4101 OFFICE SUPPLIES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	1,644.28	0.00	0.00	2,855.72	36.54	36.54	0.00	0.00
1000 0455 4145 REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00
1000 0455 4200 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4241 DUES / MEMBERSHIPS	175.00	0.00	175.00	136.00	0.00	0.00	146.21	0.00	0.00	28.79	83.55	83.55	0.00	0.00
1000 0455 4246 CONFERENCES, TRAINING, ETC	5,000.00	0.00	5,000.00	300.00	0.00	0.00	1,079.90	0.00	0.00	3,920.10	21.60	21.60	0.00	0.00
1000 0455 4291 ATTORNEY FEES	4,300.00	0.00	4,300.00	0.00	0.00	0.00	4,464.00	0.00	0.00	-164.00	103.81	103.81	0.00	0.00
1000 0455 4339 RENT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4486 OFFICIAL, DEPUTY, NOTARY BOND	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	125,795.00	1,046.00	126,841.00	5,501.56	0.00	0.00	60,480.94	0.00	0.00	66,360.06	47.68	47.68	0.00	0.00

1000 - GENERAL FUND
0475 - COUNTY ATTORNEY
1000 0475 4000 ELECTED OFFICIAL
1000 0475 4001 FULL TIME
1000 0475 4002 PART TIME
1000 0475 4019 SUPPLEMENT - STATE
1000 0475 4024 LONGEVITY
1000 0475 4051 FICA
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI
1000 0475 4055 WORKERS COMP INSURANCE

2,259.00
9,750.00
-14,750.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

36,459.00
9,750.00
0.00
24,257.00
0.00
5,600.00
6,589.00
90.00

3,038.24
683.12
0.00
1,944.41
0.00
366.62
3,095.59
17.00

21,267.67
5,182.49
0.00
13,610.87
0.00
2,771.06
3,095.59
17.00

15,191.33
4,567.51
0.00
10,646.13
0.00
2,828.94
3,493.41
73.00

58.33
53.15
0.00
56.11
0.00
49.48
46.98
18.89

Prepared by Tami Russell
GLTR.CHART.INFO

Menard County Period Financial Report
Statement of Operations
Statement of Operations

05/03/2023 17:19:11

Fund Dept Line Description	2023		2023 YTD		2023 YTD		23-07	23-07	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Actual	Period Actual	Encumber					
1000 - GENERAL FUND											
0475 - COUNTY ATTORNEY											
1000 0475 4056 UNEMPLOYMENT INSURANCE	E	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO E	E	16,458.00	0.00	16,458.00	0.00	0.00	0.00	0.00	0.00	8,658.99	47.33
1000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO E	E	345.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	175.74	49.06
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN E	E	328.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	164.63	49.81
1000 0475 4101 OFFICE SUPPLIES	E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0475 4145 REPAIRS AND REPLACEMENTS	E	3,904.00	0.00	3,904.00	0.00	0.00	0.00	0.00	0.00	2,329.00	40.34
1000 0475 4220 TELEPHONE & FAX - LAND LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4241 DUES / MEMBERSHIPS	E	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	75.00	40.00
1000 0475 4246 CONFERENCES, TRAINING, ETC	E	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	2,800.00	17.65
1000 0475 4487 OFFICIAL BOND	E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
1000 0475 4499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4575 MACHINERY & EQUIPMENT	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0475 - COUNTY ATTORNEY		111,216.00	-2,741.00	108,475.00	6,287.39	0.00	0.00	56,341.32	0.00	52,133.68	51.94
1000 - GENERAL FUND											
0490 - ELECTIONS											
1000 0490 4007 ELECTION - PRIMARY	E	0.00	500.00	500.00	0.00	0.00	0.00	112.50	0.00	387.50	22.50
1000 0490 4008 ELECTION - EARLY VOTING	E	0.00	4,000.00	4,000.00	0.00	0.00	0.00	3,666.63	0.00	333.37	91.67
1000 0490 4009 ELECTION - GENERAL	E	18,000.00	-4,500.00	13,500.00	0.00	0.00	0.00	23,181.65	0.00	-9,681.65	171.72
1000 0490 4575 MACHINERY & EQUIPMENT	E	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	120,000.00	0.00
0490 - ELECTIONS		18,000.00	120,000.00	138,000.00	0.00	0.00	0.00	26,960.78	0.00	111,039.22	19.54
1000 - GENERAL FUND											
0497 - COUNTY TREASURER											
1000 0497 4000 ELECTED OFFICIAL	E	45,000.00	1,350.00	46,350.00	3,862.50	0.00	0.00	27,037.50	0.00	19,312.50	58.33
1000 0497 4001 FULL TIME	E	0.00	29,190.00	29,190.00	2,295.19	0.00	0.00	16,906.75	0.00	12,283.25	57.92
1000 0497 4002 PART TIME	E	30,800.00	-28,600.00	2,200.00	324.61	0.00	0.00	1,829.80	0.00	370.20	83.17
1000 0497 4005 OVERTIME	E	0.00	300.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0497 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	264.00	0.00	-264.00	0.00
1000 0497 4051 FICA	E	5,950.00	0.00	5,950.00	495.31	0.00	0.00	3,517.72	0.00	2,432.28	59.12
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI E	E	6,750.00	0.00	6,750.00	0.00	0.00	0.00	3,560.07	0.00	3,189.93	52.74
1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO E	E	12,660.00	0.00	12,660.00	0.00	0.00	0.00	6,001.76	0.00	6,658.24	47.41
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO E	E	575.00	0.00	575.00	0.00	0.00	0.00	280.08	0.00	314.92	45.23
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN E	E	525.00	0.00	525.00	0.00	0.00	0.00	252.00	0.00	273.00	48.00
1000 0497 4101 OFFICE SUPPLIES	E	2,000.00	0.00	2,000.00	22.99	0.00	0.00	1,766.92	0.00	233.08	88.35
1000 0497 4145 REPAIRS AND REPLACEMENTS	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,019.94	0.00	-19.94	101.99
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT E	E	19,000.00	0.00	19,000.00	1,736.27	0.00	0.00	11,409.88	0.00	7,590.12	60.05
1000 0497 4220 TELEPHONE & FAX - LAND LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4238 REQUIRED PUBLIC NOTICES	E	500.00	0.00	500.00	0.00	0.00	0.00	400.00	0.00	100.00	80.00
1000 0497 4241 DUES / MEMBERSHIPS	E	300.00	0.00	300.00	0.00	0.00	0.00	235.00	0.00	65.00	78.33
1000 0497 4246 CONFERENCES, TRAINING, ETC	E	4,200.00	0.00	4,200.00	735.56	0.00	0.00	2,806.60	0.00	1,393.40	66.82
1000 0497 4487 OFFICIAL BOND	E	100.00	0.00	100.00	0.00	0.00	0.00	50.00	0.00	50.00	50.00
0497 - COUNTY TREASURER		129,360.00	2,240.00	131,600.00	9,472.43	0.00	0.00	77,318.02	0.00	54,281.98	58.75
1000 - GENERAL FUND											
0499 - TAX ASSESSOR - COLLECTOR											
1000 0499 4000 ELECTED OFFICIAL	E	33,990.00	2,469.00	36,459.00	3,129.17	0.00	0.00	21,904.19	0.00	14,554.81	60.08

Prepared by Tami Russell

GLTR.CHART.INFO

Menard County Period Financial Report
Statement of Operations
Statement of Operations

05/03/2023 17:19:11

Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Actual	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber				
1000 - GENERAL FUND														
0499 - TAX ASSESSOR - COLLECTOR														
1000 0499 4001 FULL TIME	E	14,750.00	6,706.00	21,456.00	1,593.95	0.00	12,264.56	0.00	9,191.44	57.16				
1000 0499 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0499 4005 OVERTIME	E	0.00	294.00	294.00	42.80	0.00	50.37	0.00	243.63	17.13				
1000 0499 4024 LONGEVITY	E	1,820.00	0.00	1,820.00	0.00	0.00	1,446.00	0.00	374.00	79.45				
1000 0499 4051 FICA	E	3,837.00	0.00	3,837.00	332.05	0.00	2,468.02	0.00	1,352.98	64.74				
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	E	4,514.00	0.00	4,514.00	0.00	0.00	2,780.94	0.00	1,733.06	61.61				
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO	E	21,522.00	0.00	21,522.00	0.00	0.00	10,227.79	0.00	11,294.21	47.52				
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO	E	450.00	0.00	450.00	0.00	0.00	210.77	0.00	239.23	46.84				
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN	E	428.00	0.00	428.00	0.00	0.00	214.63	0.00	213.37	50.15				
1000 0499 4101 OFFICE SUPPLIES	E	800.00	0.00	800.00	385.59	0.00	489.21	0.00	310.79	61.15				
1000 0499 4145 REPAIRS AND REPLACEMENTS	E	500.00	0.00	500.00	342.91	0.00	360.73	0.00	139.27	72.15				
1000 0499 4220 TELEPHONE & FAX - LAND LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0499 4241 DUES / MEMBERSHIPS	E	465.00	0.00	465.00	0.00	0.00	150.00	0.00	315.00	32.26				
1000 0499 4246 CONFERENCES, TRAINING, ETC	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00				
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	400.00	0.00	400.00	0.00	0.00	399.50	0.00	0.50	99.88				
1000 0499 4575 MACHINERY & EQUIPMENT	E	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0499 - TAX ASSESSOR - COLLECTOR		205,476.00	-110,531.00	94,945.00	5,826.47	0.00	52,982.71	0.00	41,962.29	55.80				
1000 - GENERAL FUND														
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS														
1000 0510 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0510 4002 PART TIME	E	0.00	0.00	0.00	141.84	0.00	463.72	0.00	-463.72	0.00				
1000 0510 4051 FICA	E	600.00	0.00	600.00	10.85	0.00	139.64	0.00	460.36	23.27				
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	E	725.00	0.00	725.00	0.00	0.00	151.51	0.00	573.49	20.90				
1000 0510 4055 WORKERS COMP INSURANCE	E	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00				
1000 0510 4056 UNEMPLOYMENT INSURANCE	E	60.00	0.00	60.00	16.12	0.00	61.99	0.00	-1.99	103.32				
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00				
1000 0510 4102 JANITORIAL SUPPLIES	E	1,500.00	0.00	1,500.00	-140.29	0.00	848.58	0.00	651.42	56.57				
1000 0510 4119 FUELS / OILS / LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0510 4133 VEHICLE MAINTENANCE	E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00				
1000 0510 4145 REPAIRS AND REPLACEMENTS	E	24,800.00	0.00	24,800.00	37.00	0.00	8,404.11	0.00	16,395.89	33.89				
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND	E	8,000.00	0.00	8,000.00	592.26	0.00	15,148.03	0.00	-7,148.03	189.35				
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH	E	0.00	0.00	0.00	162.97	0.00	1,165.93	0.00	-1,165.93	27.95				
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT	E	4,300.00	0.00	4,300.00	1,201.81	0.00	1,201.81	0.00	3,098.19	27.95				
1000 0510 4200 UTILITIES	E	22,000.00	0.00	22,000.00	851.84	0.00	12,102.86	0.00	9,897.14	55.01				
1000 0510 4220 TELEPHONE & FAX - LAND LINE	E	750.00	0.00	750.00	53.86	0.00	373.95	0.00	376.05	49.86				
1000 0510 4221 TELEPHONE & FAX - LAND LINE -	E	4,500.00	0.00	4,500.00	-1,147.95	0.00	1,617.84	0.00	2,882.16	35.95				
1000 0510 4250 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0510 4479 INSURANCE - FLEET LIABILITY	E	575.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00				
1000 0510 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0510 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS		68,235.00	0.00	68,235.00	1,780.31	0.00	41,679.97	0.00	26,555.03	61.08				

1000 - GENERAL FUND
0512 - COUNTY DEMENTION FACILITY
1000 0512 4001 FULL TIME
1000 0512 4002 PART TIME
E 103,328.00
E 0.00
E -10,000.00
E 0.00
E 93,328.00
E 0.00
E 6,748.10
E 544.68
E 0.00
E 54,472.16
E 544.68
E 0.00
E 38,855.84
E -544.68
E 58.37
E 0.00

Menard County Period Financial Report
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Fund Dept Line Description	2023		2023 YTD		2023 YTD		23-07	2023 YTD		2023 YTD	Available
	Budget	Amended	Total	Actual	Period	Encumber		Actual	Encumber		
1000 - GENERAL FUND											
0512 - COUNTY DETENTION FACILITY											
1000 0512 4005 OVERTIME	E	0.00	10,000.00	877.43	0.00	0.00	7,470.95	0.00	2,529.05	74.71	
1000 0512 4024 LONGEVITY	E	2,730.00	0.00	0.00	0.00	2,376.00	0.00	354.00	87.03		
1000 0512 4031 FICA	E	7,956.00	0.00	613.21	0.00	4,881.73	0.00	3,074.27	61.36		
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	E	9,360.00	0.00	0.00	0.00	5,102.42	0.00	4,257.58	54.51		
1000 0512 4055 WORKERS COMP INSURANCE	E	2,800.00	0.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	100.00	
1000 0512 4056 UNEMPLOYMENT INSURANCE	E	630.00	0.00	28.14	0.00	91.70	0.00	538.30	14.56		
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	E	25,320.00	0.00	0.00	0.00	15,997.76	0.00	9,322.24	63.18		
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CC	E	796.00	0.00	0.00	0.00	345.92	0.00	450.08	43.46		
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	E	756.00	0.00	0.00	0.00	325.50	0.00	430.50	43.06		
1000 0512 4100 GENERAL SUPPLIES	E	2,000.00	0.00	34.99	0.00	666.63	0.00	1,333.37	33.33		
1000 0512 4145 REPAIRS AND REPLACEMENTS	E	20,000.00	0.00	272.98	0.00	586.86	0.00	19,413.14	2.93		
1000 0512 4151 MAINTENANCE CONTRACTS	E	2,000.00	0.00	182.00	0.00	979.71	0.00	1,020.29	48.99		
1000 0512 4200 UTILITIES	E	15,000.00	0.00	1,159.64	0.00	7,892.23	0.00	7,107.77	52.61		
1000 0512 4211 CLOTHING & UNIFORM	E	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00		
1000 0512 4221 TELEPHONE & FAX - LAND LINE -	E	1,300.00	0.00	0.00	0.00	678.15	0.00	621.85	52.17		
1000 0512 4249 CERTIFICATION EXPENSES	E	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0512 4260 MEALS - INMATES	E	14,500.00	0.00	1,169.23	0.00	7,989.06	0.00	6,510.94	55.10		
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY	E	20,000.00	0.00	5,979.00	0.00	10,004.69	0.00	9,995.31	50.02		
1000 0512 4455 INMATE - HEALTH CARE	E	8,500.00	0.00	620.00	0.00	8,339.41	0.00	160.59	98.11		
0512 - COUNTY DETENTION FACILITY		238,176.00	0.00	18,229.40	0.00	128,745.56	0.00	109,430.44	54.05		
1000 - GENERAL FUND											
0543 - FIRE PROTECTIONS											
1000 0543 4054 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0543 4055 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0543 4133 VEHICLE MAINTENANCE	E	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
1000 0543 4479 INSURANCE - FLEET LIABILITY	E	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00		
1000 0543 4527 AID TO FORT MCKAVETT VFD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0543 4528 AID TO WVPD	E	5,765.00	0.00	0.00	0.00	4,000.00	0.00	1,765.00	69.38		
1000 0543 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0543 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0543 - FIRE PROTECTIONS		12,265.00	0.00	12,265.00	0.00	4,000.00	0.00	8,265.00	32.61		
1000 - GENERAL FUND											
0550 - CONSTABLE											
1000 0550 4000 ELECTED OFFICIAL	E	18,630.00	559.00	19,189.00	1,599.07	0.00	11,193.49	0.00	7,995.51	58.33	
1000 0550 4024 LONGEVITY	E	360.00	0.00	360.00	0.00	0.00	420.00	0.00	-60.00	116.67	
1000 0550 4051 FICA	E	1,450.00	0.00	1,450.00	121.72	0.00	884.17	0.00	565.83	60.98	
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI	E	1,450.00	0.00	1,450.00	0.00	0.00	901.31	0.00	548.69	62.16	
1000 0550 4055 WORKERS COMP INSURANCE	E	50.00	0.00	50.00	0.00	0.00	583.36	0.00	-513.36	1126.72	
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO	E	12,660.00	0.00	12,660.00	0.00	0.00	6,091.76	0.00	6,568.24	47.41	
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	E	288.00	0.00	288.00	0.00	0.00	130.04	0.00	157.96	45.15	
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN	E	252.00	0.00	252.00	0.00	0.00	126.00	0.00	126.00	50.00	
1000 0550 4101 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0550 4133 VEHICLE MAINTENANCE	E	1,200.00	0.00	1,200.00	7.50	0.00	80.61	0.00	1,119.39	6.72	
1000 0550 4134 AMMUNITION	E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0550 4211 CLOTHING & UNIFORM	E	400.00	0.00	400.00	0.00	0.00	333.11	0.00	66.89	83.28	
1000 0550 4241 DUES / MEMBERSHIPS	E	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00	
1000 0550 4246 CONFERENCES, TRAINING, ETC	E	1,000.00	0.00	1,000.00	125.00	0.00	125.00	0.00	875.00	12.50	

Prepared by: Tami Russell

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Menard County Period Financial Report
Statement of Operations
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Fund Dept Line Description	2023		2023 YTD		2023 YTD		23-07		23-07		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Actual	Budget	Actual	Budget	Actual	Period	Encumber	Period	Encumber	Actual	Encumber				
1000 - GENERAL FUND																
0550 - CONSTABLE																
1000 0550 4254 FUELS / OILS / LUBRICANTS	E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
1000 0550 4479 INSURANCE - FLEET LIABILITY	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0550 4487 OFFICIAL BOND	E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	100.00	
1000 0550 4499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0550 4576 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0550 - CONSTABLE		42,100.00	559.00	42,659.00	1,853.29	0.00	0.00	0.00	0.00	0.00	20,808.85	0.00	0.00	21,850.15	48.78	
1000 - GENERAL FUND																
0560 - COUNTY SHERIFF																
1000 0560 4000 ELECTED OFFICIAL	E	59,120.00	1,768.00	60,888.00	5,074.39	0.00	0.00	0.00	0.00	0.00	35,520.73	0.00	0.00	25,367.27	58.34	
1000 0560 4001 FULL TIME	E	272,990.00	1,440.00	274,430.00	14,122.60	0.00	0.00	0.00	0.00	0.00	113,514.06	0.00	0.00	160,915.94	41.36	
1000 0560 4002 PART TIME	E	122,000.00	0.00	122,000.00	6,655.35	0.00	0.00	0.00	0.00	0.00	41,985.60	0.00	0.00	80,014.40	34.41	
1000 0560 4005 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4024 LONGEVITY	E	3,310.00	0.00	3,310.00	1,934.68	0.00	0.00	0.00	0.00	0.00	3,096.00	0.00	0.00	0.00	0.00	
1000 0560 4051 FICA	E	36,000.00	0.00	36,000.00	1,934.68	0.00	0.00	0.00	0.00	0.00	14,606.60	0.00	0.00	21,393.40	40.57	
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	E	42,100.00	0.00	42,100.00	0.00	0.00	0.00	0.00	0.00	0.00	14,599.94	0.00	0.00	27,500.06	34.68	
1000 0560 4055 WORKERS COMP INSURANCE	E	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	7,322.64	0.00	0.00	-1,022.64	116.23	
1000 0560 4056 UNEMPLOYMENT INSURANCE	E	1,350.00	0.00	1,350.00	41.87	0.00	0.00	0.00	0.00	0.00	1,350.18	0.00	0.00	1,214.82	10.01	
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	E	63,300.00	0.00	63,300.00	0.00	0.00	0.00	0.00	0.00	0.00	21,116.40	0.00	0.00	42,183.60	33.36	
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	E	1,725.00	0.00	1,725.00	0.00	0.00	0.00	0.00	0.00	0.00	572.51	0.00	0.00	1,152.49	33.19	
1000 0560 4063 EMPLOYEE LIFE INSURANCE - COUN	E	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	492.15	0.00	0.00	907.85	35.15	
1000 0560 4101 OFFICE SUPPLIES	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	829.45	0.00	0.00	1,170.55	41.47	
1000 0560 4104 VIDEO SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4119 FUELS / OILS / LUBRICANTS	E	41,000.00	0.00	41,000.00	4,379.16	0.00	0.00	0.00	0.00	0.00	24,589.96	0.00	0.00	16,410.04	59.98	
1000 0560 4133 VEHICLE MAINTENANCE	E	28,000.00	0.00	28,000.00	2,589.33	0.00	0.00	0.00	0.00	0.00	23,141.35	0.00	0.00	4,858.65	82.65	
1000 0560 4134 AMMUNITION	E	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	100.00	
1000 0560 4141 CLOTHING - SO EMPLOYEE	E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	558.69	0.00	0.00	2,441.31	18.62	
1000 0560 4145 REPAIRS AND REPLACEMENTS	E	5,000.00	0.00	5,000.00	1,419.98	0.00	0.00	0.00	0.00	0.00	2,572.00	0.00	0.00	2,428.00	51.44	
1000 0560 4148 K-9 SUPPLIES	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	E	2,000.00	0.00	2,000.00	80.56	0.00	0.00	0.00	0.00	0.00	1,110.16	0.00	0.00	889.84	55.51	
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER	E	4,500.00	0.00	4,500.00	934.27	0.00	0.00	0.00	0.00	0.00	2,564.40	0.00	0.00	1,935.60	56.99	
1000 0560 4201 RADIO TOWER	E	1,800.00	0.00	1,800.00	15.06	0.00	0.00	0.00	0.00	0.00	176.96	0.00	0.00	1,623.04	9.83	
1000 0560 4221 TELEPHONE & FAX - LAND LINE -	E	13,200.00	0.00	13,200.00	1,153.70	0.00	0.00	0.00	0.00	0.00	8,732.88	0.00	0.00	4,467.12	66.16	
1000 0560 4238 REQUIRED PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4241 DUES / MEMBERSHIPS	E	300.00	0.00	300.00	111.74	0.00	0.00	0.00	0.00	0.00	668.61	0.00	0.00	-368.61	222.87	
1000 0560 4246 CONFERENCES, TRAINING, ETC	E	2,400.00	0.00	2,400.00	369.15	0.00	0.00	0.00	0.00	0.00	708.51	0.00	0.00	1,691.49	29.52	
1000 0560 4290 SPECIAL LEGAL	E	1,550.00	0.00	1,550.00	-1,067.75	0.00	0.00	0.00	0.00	0.00	362.67	0.00	0.00	1,187.33	23.40	
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4333 TOWING EXPENSES	E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
1000 0560 4354 LEASE - VEHICLES	E	0.00	0.00	0.00	-61.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4479 INSURANCE - FLEET LIABILITY	E	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR	E	10,650.00	0.00	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00	0.00	
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	271.00	0.00	0.00	729.00	27.10	
1000 0560 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4576 VEHICLES	E	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
0560 - COUNTY SHERIFF		743,195.00	3,208.00	746,403.00	39,752.42	0.00	0.00	0.00	0.00	0.00	321,248.45	0.00	0.00	425,154.55	43.04	

1000 - GENERAL FUND
0570 - JUVENILE PROBATION

Prepared by Tami Russell

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Menard County Period Financial Report
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Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD	2023 YTD	Available	Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Period Encumber	Actual					
1000 - GENERAL FUND											
0570 - JUVENILE PROBATION											
1000 0570 4001 FULL TIME	E	113,556.00	0.00	113,556.00	9,006.39	0.00	66,374.26	0.00	47,181.74	58.45	
1000 0570 4020 SUPPLEMENT - DIST ATTNY	E	0.00	0.00	0.00	100.00	0.00	200.00	0.00	-200.00	0.00	
1000 0570 4051 FICA	E	8,598.00	0.00	8,598.00	689.80	0.00	5,044.62	0.00	3,553.38	58.67	
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	E	10,113.00	0.00	10,113.00	0.00	0.00	5,172.04	0.00	4,940.96	51.14	
1000 0570 4055 WORKERS COMP INSURANCE	E	420.00	0.00	420.00	0.00	0.00	272.00	0.00	148.00	64.76	
1000 0570 4056 UNEMPLOYMENT INSURANCE	E	100.00	0.00	100.00	13.51	0.00	48.86	0.00	51.14	48.86	
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	E	25,320.00	0.00	25,320.00	0.00	0.00	12,051.10	0.00	13,268.90	47.60	
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO	E	531.00	0.00	531.00	0.00	0.00	261.10	0.00	269.90	49.17	
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COU	E	504.00	0.00	504.00	0.00	0.00	253.00	0.00	251.00	50.20	
1000 0570 4453 JUVENILE - FEES FOR DETENTION	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO	E	20,928.00	0.00	20,928.00	0.00	0.00	20,928.00	0.00	0.00	100.00	
0570 - JUVENILE PROBATION		181,070.00	0.00	181,070.00	9,809.70	0.00	110,604.98	0.00	70,465.02	61.08	
1000 - GENERAL FUND											
0575 - ADULT PROBATION											
1000 0575 4101 OFFICE SUPPLIES	E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00	
1000 0575 4145 REPAIRS AND REPLACEMENTS	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0575 4220 TELEPHONE & FAX - LAND LINE	E	550.00	0.00	550.00	0.00	0.00	103.52	0.00	446.48	18.82	
0575 - ADULT PROBATION		1,300.00	0.00	1,300.00	0.00	0.00	103.52	0.00	1,196.48	7.96	
1000 - GENERAL FUND											
0580 - EMERGENCY MGMT COORDINATOR EXP											
1000 0580 4001 FULL TIME	E	0.00	27,810.00	27,810.00	2,429.61	0.00	16,334.54	0.00	11,475.46	58.74	
1000 0580 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0580 4051 FICA	E	2,050.00	0.00	2,050.00	185.87	0.00	1,249.63	0.00	800.37	60.96	
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI	E	2,500.00	0.00	2,500.00	0.00	0.00	1,251.40	0.00	1,248.60	50.06	
1000 0580 4055 WORKERS COMP INSURANCE	E	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00	
1000 0580 4056 UNEMPLOYMENT INSURANCE	E	25.00	0.00	25.00	3.21	0.00	3.21	0.00	21.79	12.84	
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COU	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0580 4066 EMPLOYEE HEALTH INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0580 4101 OFFICE SUPPLIES	E	0.00	1,300.00	1,300.00	46.96	0.00	46.96	0.00	1,253.04	3.61	
1000 0580 4145 REPAIRS AND REPLACEMENTS	E	750.00	0.00	750.00	0.00	0.00	417.30	0.00	332.70	55.64	
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1	E	2,500.00	0.00	2,500.00	0.00	0.00	900.00	0.00	1,600.00	36.00	
1000 0580 4211 CLOTHING & UNIFORM	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0580 4220 TELEPHONE & FAX - LAND LINE	E	1,200.00	0.00	1,200.00	0.00	0.00	316.88	0.00	883.12	26.41	
1000 0580 4241 DUES / MEMBERSHIPS	E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
1000 0580 4246 CONFERENCES, TRAINING, ETC	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS	E	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	
1000 0580 4254 FUELS / OILS / LUBRICANTS	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0580 4479 INSURANCE - FLEET LIABILITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0580 4498 MISCELLANEOUS PROGRAMS	E	4,200.00	0.00	4,200.00	3,197.41	0.00	3,197.41	0.00	1,002.59	76.13	
1000 0580 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0580 4575 MACHINERY & EQUIPMENT	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0580 - EMERGENCY MGMT COORDINATOR EXP		16,801.00	27,810.00	44,611.00	5,999.94	0.00	23,717.33	0.00	20,893.67	53.16	
1000 - GENERAL FUND											

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Encumber				
0650 - LIBRARY DEPARTMENT												
1000 0650 4001 FULL TIME	E	22,577.00	700.00	23,277.00	2,900.29	0.00	14,347.50	0.00	8,929.50	61.64		
1000 0650 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	288.00	0.00	-288.00	0.00		
1000 0650 4051 FITCA	E	1,850.00	0.00	1,850.00	214.37	0.00	1,094.69	0.00	755.31	59.17		
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI	E	2,500.00	0.00	2,500.00	0.00	0.00	1,056.18	0.00	1,443.82	42.25		
1000 0650 4055 WORKERS COMP INSURANCE	E	60.00	0.00	60.00	0.00	0.00	10.50	0.00	49.50	17.50		
1000 0650 4056 UNEMPLOYMENT INSURANCE	E	70.00	0.00	70.00	2.61	0.00	8.95	0.00	61.05	12.79		
1000 0650 4066 EMPLOYEE HEALTH INSURANCE - CO	E	12,660.00	0.00	12,660.00	0.00	0.00	6,001.76	0.00	6,658.24	47.41		
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO	E	300.00	0.00	300.00	0.00	0.00	130.04	0.00	169.96	43.35		
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN	E	300.00	0.00	300.00	0.00	0.00	126.00	0.00	174.00	42.00		
0650 - LIBRARY DEPARTMENT		40,317.00	700.00	41,017.00	3,117.27	0.00	23,063.62	0.00	17,953.38	56.23		
1000 - GENERAL FUND												
0658 - PUBLIC SERVICES												
1000 0658 4200 UTILITIES	E	1,200.00	0.00	1,200.00	23.58	0.00	750.69	0.00	449.31	62.56		
1000 0658 4216 SOLID WASTE DISPOSAL	E	0.00	19,000.00	19,000.00	0.00	0.00	23,633.94	0.00	-4,633.94	124.39		
1000 0658 4246 CONFERENCES, TRAINING, ETC	E	200.00	0.00	200.00	-110.00	0.00	0.00	0.00	200.00	0.00		
1000 0658 4310 WELFARE BOARD - CHILD	E	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00		
1000 0658 4406 FUNERAL SERVICES - PAUPER BURH	E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00		
1000 0658 4505 AID TO BOYS & GIRLS CLUB	E	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00		
1000 0658 4509 AID TO SOIL AND WATER CONSERVA	E	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00		
1000 0658 4513 AID TO ARBA AGENCY ON AGING	E	2,665.00	0.00	2,665.00	0.00	0.00	1,800.00	0.00	2,665.00	0.00		
1000 0658 4517 AID TO MENARD MUSEUM	E	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00		
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD	E	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.77	99.99		
0658 - PUBLIC SERVICES		26,590.00	19,000.00	45,590.00	-86.42	0.00	48,908.86	0.00	-3,318.86	107.28		
1000 - GENERAL FUND												
0659 - PRESIDIO												
1000 0659 4101 OFFICE SUPPLIES	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0659 4102 JANITORIAL SUPPLIES	E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00		
1000 0659 4145 REPAIRS AND REPLACEMENTS	E	1,100.00	0.00	1,100.00	42.98	0.00	121.82	0.00	978.18	11.07		
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND	E	4,900.00	0.00	4,900.00	614.54	0.00	2,362.72	0.00	2,537.28	48.22		
1000 0659 4200 UTILITIES	E	2,500.00	0.00	2,500.00	109.40	0.00	1,048.71	0.00	1,451.29	41.95		
1000 0659 4254 FUELS / OILS / LUBRICANTS	E	100.00	0.00	100.00	0.00	0.00	28.13	0.00	71.87	28.13		
1000 0659 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0659 - PRESIDIO		10,000.00	0.00	10,000.00	766.92	0.00	3,561.38	0.00	6,438.62	35.61		
1000 - GENERAL FUND												
0660 - GOLF COURSE												
1000 0660 4103 GROUNDS SUPPLIES	E	600.00	0.00	600.00	25.99	0.00	-54.22	0.00	654.22	-9.04		
1000 0660 4145 REPAIRS AND REPLACEMENTS	E	2,000.00	0.00	2,000.00	0.00	0.00	3,776.76	0.00	-1,776.76	188.84		
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND	E	1,500.00	0.00	1,500.00	859.90	0.00	1,227.86	0.00	272.14	81.86		
1000 0660 4200 UTILITIES	E	1,250.00	0.00	1,250.00	70.82	0.00	509.53	0.00	740.47	40.76		
1000 0660 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0660 - GOLF COURSE		5,350.00	0.00	5,350.00	956.81	0.00	5,459.93	0.00	-109.93	102.05		
1000 - GENERAL FUND												

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available	
								Balance	Percent
0661 - STOCKPEN DEPARTMENT									
1000 0661 4102 JANITORIAL SUPPLIES	E 300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0661 4145 REPAIRS AND REPLACEMENTS	E 1,000.00	0.00	1,000.00	95.85	0.00	200.72	0.00	799.28	20.07
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND	E 3,000.00	0.00	3,000.00	180.98	0.00	492.41	0.00	2,507.59	16.41
1000 0661 4200 UTILITIES	E 22,000.00	0.00	22,000.00	1,838.16	0.00	13,115.63	0.00	8,884.37	59.62
1000 0661 4223 INTERNET CONNECTION	E 900.00	0.00	900.00	80.36	0.00	560.96	0.00	339.04	62.33
1000 0661 4230 REFUNDS	E 100.00	0.00	100.00	125.00	0.00	-25.00	0.00	-25.00	125.00
1000 0661 4236 ADVERTISING	E 300.00	0.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
1000 0661 4254 FUELS / OILS / LUBRICANTS	E 200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0661 4380 RV PARK MANAGER	E 0.00	0.00	0.00	0.00	0.00	1,224.00	0.00	-1,224.00	0.00
1000 0661 4499 MISCELLANEOUS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4570 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4575 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661 - STOCKPEN DEPARTMENT	27,800.00	0.00	27,800.00	2,195.35	0.00	15,768.72	0.00	12,031.28	56.72
1000 - GENERAL FUND									
0662 - SWIMMING POOL									
1000 0662 4200 UTILITIES	E 8,000.00	0.00	8,000.00	-13,127.52	0.00	614.34	0.00	7,385.66	7.68
1000 0662 4507 AID TO THE CITY OF MENARD	E 5,600.00	0.00	5,600.00	13,181.38	0.00	13,181.38	0.00	-7,581.38	235.38
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	53.86	0.00	13,795.72	0.00	-195.72	101.44
1000 - GENERAL FUND									
0665 - AGRILIFE EXTENSION									
1000 0665 4001 FULL TIME	E 15,450.00	0.00	15,450.00	1,375.20	0.00	9,626.40	0.00	5,823.60	62.31
1000 0665 4002 PART TIME	E 39,240.00	0.00	39,240.00	645.12	0.00	10,658.34	0.00	28,581.66	27.16
1000 0665 4024 LONGEVITY	E 990.00	0.00	990.00	0.00	0.00	1,128.00	0.00	-139.00	113.94
1000 0665 4031 FICA	E 5,000.00	0.00	5,000.00	159.25	0.00	1,671.05	0.00	3,328.95	33.42
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	E 5,700.00	0.00	5,700.00	0.00	0.00	901.16	0.00	4,798.84	15.81
1000 0665 4055 WORKERS COMP INSURANCE	E 750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0665 4056 UNEMPLOYMENT INSURANCE	E 250.00	0.00	250.00	3.23	0.00	16.67	0.00	233.33	6.67
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO	E 12,600.00	0.00	12,600.00	0.00	0.00	2,007.52	0.00	10,592.48	15.93
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO	E 825.00	0.00	825.00	0.00	0.00	44.20	0.00	780.80	5.36
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN	E 300.00	0.00	300.00	0.00	0.00	168.00	0.00	132.00	56.00
1000 0665 4101 OFFICE SUPPLIES	E 1,100.00	0.00	1,100.00	0.00	0.00	511.85	0.00	588.15	46.53
1000 0665 4133 VEHICLE MAINTENANCE	E 1,500.00	0.00	1,500.00	1,236.25	0.00	1,243.75	0.00	256.25	82.92
1000 0665 4145 REPAIRS AND REPLACEMENTS	E 1,000.00	0.00	1,000.00	0.00	0.00	153.70	0.00	846.30	15.37
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND	E 500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0665 4220 TELEPHONE & FAX - LAND LINE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4229 POSTAGE/BOX EXPENSES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4241 DUES / MEMBERSHIPS	E 900.00	0.00	900.00	110.00	0.00	350.00	0.00	550.00	38.89
1000 0665 4246 CONFERENCES, TRAINING, ETC	E 800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1000 0665 4247 TRAVEL (incl mileage)	E 4,400.00	0.00	4,400.00	410.29	0.00	1,861.27	0.00	2,538.73	42.30
1000 0665 4254 FUELS / OILS / LUBRICANTS	E 3,700.00	0.00	3,700.00	353.93	0.00	1,818.93	0.00	1,881.07	49.16
1000 0665 4479 INSURANCE - FLEET LIABILITY	E 1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
1000 0665 4508 AID TO TEXAS AGRILIFE	E 2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	100.00
1000 0665 4570 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 - AGRILIFE EXTENSION	98,655.00	0.00	98,655.00	4,293.27	0.00	34,660.84	0.00	63,994.16	35.13

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023-07		2023-07		2023 YTD		2023 YTD		Available	
	Budget	Amended	Budget	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
1000 - GENERAL FUND																
0685 - VETERANS AFFAIRS																
1000 0685 4002 PART TIME	E	3,243.00	0.00	3,243.00	275.00	0.00	2,062.50	0.00	1,180.50	63.60						
1000 0685 4051 FICA	E	250.00	0.00	250.00	21.03	0.00	157.70	0.00	92.30	63.08						
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTION	E	275.00	0.00	275.00	0.00	0.00	160.86	0.00	114.14	58.49						
1000 0685 4101 OFFICE SUPPLIES	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00						
1000 0685 4133 VEHICLE MAINTENANCE	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00						
1000 0685 4220 TELEPHONE & FAX - LAND LINE	E	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00						
1000 0685 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0685 4254 FUELS / OILS / LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0685 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
0685 - VETERANS AFFAIRS		5,528.00	0.00	5,528.00	236.03	0.00	2,381.06	0.00	3,146.94	43.07						
1000 - GENERAL FUND																
0690 - COMMUNITY CENTER																
1000 0690 4001 FULL TIME	E	0.00	20,000.00	20,000.00	392.20	0.00	3,390.74	0.00	12,321.17	16.95						
1000 0690 4002 PART TIME	E	34,200.00	-20,000.00	14,200.00	0.00	0.00	870.00	0.00	30.00	96.67						
1000 0690 4024 LONGEVITY	E	900.00	0.00	900.00	0.00	0.00	1,202.87	0.00	3,797.13	24.06						
1000 0690 4051 FICA	E	5,000.00	0.00	5,000.00	183.67	0.00	1,177.90	0.00	1,822.10	39.26						
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTION	E	3,000.00	0.00	3,000.00	0.00	0.00	-94.50	0.00	2,094.50	-4.73						
1000 0690 4055 WORKERS COMP INSURANCE	E	2,000.00	0.00	2,000.00	0.00	0.00	10.22	0.00	139.78	6.81						
1000 0690 4056 UNEMPLOYMENT INSURANCE	E	150.00	0.00	150.00	2.86	0.00	0.00	0.00	200.00	0.00						
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	130.04	0.00						
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO	E	275.00	0.00	275.00	0.00	0.00	0.00	0.00	47.29	0.00						
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COUN	E	300.00	0.00	300.00	0.00	0.00	126.00	0.00	174.00	42.00						
1000 0690 4101 OFFICE SUPPLIES	E	1,000.00	0.00	1,000.00	0.00	0.00	190.86	0.00	809.14	19.09						
1000 0690 4102 JANITORIAL SUPPLIES	E	3,300.00	0.00	3,300.00	602.81	0.00	2,142.95	0.00	1,157.05	64.94						
1000 0690 4133 VEHICLE MAINTENANCE	E	1,000.00	0.00	1,000.00	0.00	0.00	426.31	0.00	573.69	85.62						
1000 0690 4145 REPAIRS AND REPLACEMENTS	E	250.00	0.00	250.00	0.00	0.00	774.01	0.00	2,475.99	23.82						
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND	E	3,250.00	0.00	3,250.00	147.00	0.00	7,945.42	0.00	3,054.58	82.23						
1000 0690 4200 UTILITIES	E	11,600.00	0.00	11,600.00	1,379.59	0.00	1,310.93	0.00	-1,310.93	0.00						
1000 0690 4221 TELEPHONE & FAX - LAND LINE -	E	0.00	0.00	0.00	167.68	0.00	188.72	0.00	157.27	157.27						
1000 0690 4241 DUES / MEMBERSHIPS	E	120.00	0.00	120.00	136.72	0.00	7.99	0.00	192.01	4.00						
1000 0690 4246 CONFERENCES, TRAINING, ETC	E	200.00	0.00	200.00	0.00	0.00	595.14	0.00	604.86	49.60						
1000 0690 4254 FUELS / OILS / LUBRICANTS	E	1,200.00	0.00	1,200.00	120.00	0.00	0.00	0.00	475.00	0.00						
1000 0690 4476 INSURANCE - PROPERTY & AUTO	E	475.00	0.00	475.00	0.00	0.00	0.00	0.00	500.00	0.00						
1000 0690 4479 INSURANCE - FLEET LIABILITY	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	100.00	0.00						
1000 0690 4487 OFFICIAL BOND	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	300.00	0.00						
1000 0690 4499 MISCELLANEOUS	E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	100.00						
1000 0690 4530 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0690 4547 NUTRITION--SENIOR CITIZEN	E	31,836.00	0.00	31,836.00	4,227.90	0.00	21,091.70	0.00	10,744.30	66.25						
1000 0690 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0690 4575 MACHINERY & EQUIPMENT	E	1,660.00	0.00	1,660.00	53.44	0.00	381.23	0.00	1,278.77	22.97						
0690 - COMMUNITY CENTER		102,216.00	0.00	102,216.00	9,540.41	0.00	54,703.75	0.00	47,512.25	53.52						
1000 - GENERAL FUND																
0698 - HILL COUNTRY DEPARTMENTS																
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	E	483,303.00	-66,216.28	417,086.72	0.00	0.00	164,258.79	0.00	252,827.93	39.38						
0698 - HILL COUNTRY DEPARTMENTS		483,303.00	-66,216.28	417,086.72	0.00	0.00	164,258.79	0.00	252,827.93	39.38						

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		23-07 Period Actual	23-07 Period Encumber	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Amended Budget	Total Budget	Total Budget	Actual	Encumber							
1000 - GENERAL FUND													
0700 - TRANSFERS OUT													
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND E	191,995.20	0.00	191,995.20	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	76,995.20	59.90
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC E	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	100.00
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	193,595.20	0.00	193,595.20	0.00	0.00	0.00	0.00	116,600.00	0.00	0.00	0.00	76,995.20	60.23
1000 - GENERAL FUND													
0800 - BANK TO BANK TRANSFERS													
1000 0800 8100 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0800 8101 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND													
1000 - GENERAL FUND													
Expense Total	-1,500.00	1,446.28	-53.72	-23,596.13	0.00	0.00	714,537.00	0.00	0.00	-714,590.72	0.00	1,738,459.58	49.83
Revenue Total	3,466,566.00	-1,446.28	3,465,119.72	142,399.13	0.00	1,726,660.14	2,441,197.14	0.00	0.00	1,023,868.86	70.45		
1100 - DEVELOPMENT FUND													
0350 - GRANTS & AID / REVENUE SHARING													
1100 0350 3550 REG/LOCAL - OTHER GRANTS	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	100.00
0350 - GRANTS & AID / REVENUE SHARING	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	100.00
1100 - DEVELOPMENT FUND													
0360 - MISCELLANEOUS REVENUE													
1100 0360 3693 DONATIONS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1100 0360 3698 HILL COUNTRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1100 - DEVELOPMENT FUND													
0409 - NON-DEPARTMENTAL													
1100 0409 4296 ATTORNEY FEES - OTHER COUNTY N E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1100 - DEVELOPMENT FUND													
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS													
1100 0510 4169 MAINTENANCE CONTRACTS - LAMN C E	0.00	50,000.00	50,000.00	0.00	0.00	18,326.47	0.00	18,326.47	0.00	0.00	0.00	31,673.53	36.65
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS	0.00	50,000.00	50,000.00	0.00	0.00	18,326.47	0.00	18,326.47	0.00	0.00	0.00	31,673.53	36.65
1100 - DEVELOPMENT FUND													
1100 - DEVELOPMENT FUND													
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,673.53	0.00	-31,673.53	0.00		

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		23-07		23-07		2023 YTD		2023 YTD		Available Balance	Percent
	Expense Total	Revenue Total	Budget	Amended Budget	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber				
1200 - AMERICAN RESCUE FUND																
0360 - MISCELLANEOUS REVENUE																
1200 0360 3698 HILL COUNTRY REVENUE																
1200 0360 3699 MISCELLANEOUS INCOME																
			5,000.00	50,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	36,673.53	33.32
			5,000.00	50,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	5,000.00	90.91
0360 - MISCELLANEOUS REVENUE																
			99,627.00	0.00	99,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,627.00	99,627.00	0.00
			99,627.00	0.00	99,627.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,627.00	99,627.00	0.00
1200 - AMERICAN RESCUE FUND																
0409 - NON-DEPARTMENTAL																
1200 0409 4060 EMPLOYEE HEALTH INSURANCE - CO																
1200 0409 4063 EMPLOYEE LIFE INSURANCE - COGN																
1200 0409 4119 FUELS / OILS / LUBRICANTS																
1200 0409 4169 MAINTENANCE CONTRACTS - LAMN C																
1200 0409 4388 APPRAISAL / REAPPRAISAL SERVIC																
1200 0409 4403 COMMUNICATIONS EXPENSE																
1200 0409 4497 WATER RIGHTS																
1200 0409 4570 CAPITAL ASSETS																
1200 0409 4573 IMPROVEMENTS OTHER THAN BUILDI																
1200 0409 4575 MACHINERY & EQUIPMENT																
1200 0409 4576 VEHICLES																
			84,300.00	-15,675.00	68,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,554.31	22,070.69	67.84
1200 - AMERICAN RESCUE FUND																
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS																
1200 0510 4460 BUILDINGS & GROUNDS																
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.00
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS																
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	-8,000.00	0.00
1200 - AMERICAN RESCUE FUND																
0512 - COUNTY DETENTION FACILITY																
1200 0512 4455 INMATE - HEALTH CARE																
1200 0512 4460 BUILDINGS & GROUNDS																
			15,327.00	675.00	16,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	13,002.00	18.75
0512 - COUNTY DETENTION FACILITY																
			15,327.00	675.00	16,002.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	13,002.00	18.75
1200 - AMERICAN RESCUE FUND																
0560 - COUNTY SHERIFF																
1200 0560 4576 VEHICLES																
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF																
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND																
0640 - WELFARE DEPARTMENT																
1200 0640 4106 KITCHEN SUPPLIES																
1200 0640 4460 BUILDINGS & GROUNDS																
			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget		2023 YTD Amended Budget		2023 YTD Total Budget		23-07 Period Actual		23-07 Period Encumber		2023 YTD Actual		2023 YTD Encumber		Available Balance	
	Budget	Revenue	Budget	Revenue	Budget	Revenue	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent	Balance	Percent
0640 - WELFARE DEPARTMENT	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND																
0661 - STOCKEEN DEPARTMENT	0.00		15,000.00		15,000.00		0.00	0.00	0.00	18,533.41	0.00	-3,533.41	123.56			
1200 0661 4460 BUILDINGS & GROUNDS	E		0.00		15,000.00		0.00	0.00	0.00	18,533.41	0.00	-3,533.41	123.56			
0661 - STOCKEEN DEPARTMENT			0.00		15,000.00		0.00		0.00	18,533.41		-3,533.41	123.56			
1200 - AMERICAN RESCUE FUND																
0690 - COMMUNITY CENTER																
1200 0690 4110 FURNITURE & EQUIPMENT	E		0.00		0.00		0.00	0.00	0.00	2,955.87	0.00	-2,955.87	0.00			
0690 - COMMUNITY CENTER			0.00		0.00		0.00		0.00	2,955.87		-2,955.87	0.00			
1200 - AMERICAN RESCUE FUND																
Expense Total			99,627.00		99,627.00		0.00	0.00	0.00	79,043.59	0.00	20,583.41	79.34			
Revenue Total			99,627.00		99,627.00		0.00	0.00	0.00	0.00		99,627.00	0.00			
1400 - VETERANS ASSISTANCE GRANT FUND																
0350 - GRANTS & AID / REVENUE SHARING			15,000.00		15,000.00		1,872.83	0.00	0.00	9,061.42	0.00	5,938.58	60.41			
1400 0350 3464 STATE - VETERANS ASSISTANCE	R		15,000.00		15,000.00		1,872.83	0.00	0.00	9,061.42	0.00	5,938.58	60.41			
0350 - GRANTS & AID / REVENUE SHARING			15,000.00		15,000.00		1,872.83		0.00	9,061.42		5,938.58	60.41			
1400 - VETERANS ASSISTANCE GRANT FUND																
0360 - MISCELLANEOUS REVENUE			100.00		100.00		0.00	0.00	0.00	18.00	0.00	82.00	18.00			
1400 0360 3664 JOBOR DONATIONS	R		100.00		100.00		0.00	0.00	0.00	18.00	0.00	82.00	18.00			
0360 - MISCELLANEOUS REVENUE			100.00		100.00		0.00		0.00	18.00		82.00	18.00			
1400 - VETERANS ASSISTANCE GRANT FUND																
0395 - TRANSFERS IN			1,600.00		1,600.00		0.00	0.00	0.00	1,600.00	0.00	0.00	100.00			
1400 0395 3700 TRANSFER FROM GENERAL FUND	R		1,600.00		1,600.00		0.00	0.00	0.00	1,600.00	0.00	0.00	100.00			
0395 - TRANSFERS IN			1,600.00		1,600.00		0.00		0.00	1,600.00		0.00	100.00			
1400 - VETERANS ASSISTANCE GRANT FUND																
0685 - VETERANS AFFAIRS			9,200.00		9,200.00		797.40	0.00	0.00	7,111.20	0.00	2,088.80	77.30			
1400 0685 4002 PART TIME	E		9,200.00		9,200.00		797.40	0.00	0.00	7,111.20	0.00	2,088.80	77.30			
1400 0685 4031 FICA	E		400.00		400.00		61.01	0.00	0.00	544.09	0.00	-144.09	136.02			
1400 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	E		450.00		450.00		0.00	0.00	0.00	568.27	0.00	-118.27	128.28			
1400 0685 4055 WORKERS COMP INSURANCE	E		50.00		50.00		0.00	0.00	0.00	0.00	0.00	50.00	0.00			
1400 0685 4056 UNEMPLOYMENT INSURANCE	E		50.00		50.00		0.00	0.00	0.00	6.18	0.00	43.82	12.36			
1400 0685 4133 VEHICLE MAINTENANCE	E		1,000.00		1,000.00		0.00	0.00	0.00	857.60	0.00	142.40	85.76			
1400 0685 4254 FUELS / OILS / LUBRICANTS	E		4,200.00		4,200.00		360.54	0.00	0.00	3,276.50	0.00	923.50	78.01			
1400 0685 4331 MISCELLANEOUS	E		100.00		100.00		0.00	0.00	0.00	0.00	0.00	100.00	0.00			

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
1400 - VETERANS ASSISTANCE GRANT FUND									
0685 - VETERANS AFFAIRS									
1400 0685 4479 INSURANCE - FLEET LIABILITY	E 1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
0685 - VETERANS AFFAIRS	16,700.00	0.00	16,700.00	1,220.81	0.00	12,363.84	0.00	4,336.16	74.04
1400 - VETERANS ASSISTANCE GRANT FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1400 0698 3000 HILL COUNTRY MISCELLANEOUS EXP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND									
Expense Total	16,700.00	0.00	16,700.00	1,220.81	0.00	12,363.84	0.00	4,336.16	74.04
Revenue Total	16,700.00	0.00	16,700.00	1,872.83	0.00	10,679.42	0.00	6,020.58	63.95
1500 - ROAD & BRIDGE FUND									
0321 - LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS									
1500 0321 3073 MOTOR VEHICLE REGISTRATIONS	R 95,000.00	0.00	95,000.00	13,427.81	0.00	60,470.16	0.00	34,529.84	63.65
0321 - LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS	95,000.00	0.00	95,000.00	13,427.81	0.00	60,470.16	0.00	34,529.84	63.65
1500 - ROAD & BRIDGE FUND									
0340 - FINES, FEES, COSTS, & FOREFEITURES									
1500 0340 3195 MOTOR CARRIER WEIGHT	R 8,000.00	0.00	8,000.00	0.00	0.00	4,826.14	0.00	3,173.86	60.33
1500 0340 3198 REGISTRATION ROAD & BRIDGE ADD	R 25,000.00	0.00	25,000.00	2,310.00	0.00	11,970.00	0.00	13,030.00	47.88
0340 - FINES, FEES, COSTS, & FOREFEITURES	33,000.00	0.00	33,000.00	2,310.00	0.00	16,796.14	0.00	16,203.86	50.90
1500 - ROAD & BRIDGE FUND									
0350 - GRANTS & AID / REVENUE SHARING									
1500 0350 3410 STATE - HWYS & STREETS	R 18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	18,500.00	0.00	18,500.00	0.00	0.00	0.00	0.00	18,500.00	0.00
1500 - ROAD & BRIDGE FUND									
0360 - MISCELLANEOUS REVENUE									
1500 0360 3672 SALE OF ASSETS	R 10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1500 0360 3683 RENTAL INCOME	R 900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
1500 0360 3690 REFUNDS / REIMBURSEMENTS	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0360 3698 HILL COUNTRY REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	10,900.00	0.00	10,900.00	0.00	0.00	0.00	0.00	10,900.00	0.00
1500 - ROAD & BRIDGE FUND									
0395 - TRANSFERS IN									
1500 0395 3670 TRANSFER FROM GENERAL FUND	R 191,995.20	0.00	191,995.20	0.00	0.00	115,000.00	0.00	76,995.20	59.90

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Fund Dept. Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available	Percent
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance				
1500 - ROAD & BRIDGE FUND												
0395 - TRANSFERS IN												
1500 0395 3673 TRANSFER FROM FC&LR FUND	R	31,610.00	0.00	31,610.00	0.00	0.00	0.00	31,610.00	0.00	31,610.00	0.00	
0395 - TRANSFERS IN		223,605.20	0.00	223,605.20	0.00	0.00	115,000.00	0.00	0.00	108,605.20	51.43	
1500 - ROAD & BRIDGE FUND												
0401 - COUNTY COMMISSIONERS COURT EXP												
1500 0401 4000 ELECTED OFFICIAL	E	16,800.00	387.00	17,187.00	1,456.74	0.00	10,197.18	0.00	6,989.82	59.33		
1500 0401 4024 LONGEVITY	E	2,600.00	0.00	2,600.00	0.00	0.00	1,470.00	0.00	1,130.00	56.54		
1500 0401 4051 FICA	E	1,540.00	0.00	1,540.00	108.74	0.00	873.64	0.00	666.36	56.73		
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	E	1,975.00	0.00	1,975.00	0.00	0.00	918.96	0.00	1,056.04	46.53		
1500 0401 4055 WORKERS COMP INSURANCE	E	100.00	0.00	100.00	0.00	0.00	15.60	0.00	85.00	15.00		
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	E	34,815.00	0.00	34,815.00	428.00	0.00	12,462.88	0.00	22,352.12	35.80		
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO	E	860.00	0.00	860.00	0.00	0.00	313.73	0.00	546.27	36.48		
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN	E	1,000.00	0.00	1,000.00	0.00	0.00	356.00	0.00	644.00	35.60		
1500 0401 4101 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0401 4238 REQUIRED PUBLIC NOTICES	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00		
1500 0401 4241 DUES / MEMBERSHIPS	E	1,450.00	0.00	1,450.00	1,382.40	0.00	1,382.40	0.00	67.60	95.34		
1500 0401 4246 CONFERENCES, TRAINING, ETC	E	4,000.00	0.00	4,000.00	0.00	0.00	1,091.87	0.00	2,908.13	27.30		
1500 0401 4487 OFFICIAL BOND	E	200.00	0.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00		
1500 0401 4499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0401 4525 OUT OF COUNTY EXP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0401 - COUNTY COMMISSIONERS COURT EXP		65,540.00	387.00	65,927.00	3,375.88	0.00	29,231.66	0.00	36,695.34	44.34		
1500 - ROAD & BRIDGE FUND												
0620 - ROAD & BRIDGE												
1500 0620 4001 FULL TIME	E	120,000.00	-5,000.00	115,000.00	7,645.17	0.00	57,886.51	0.00	57,113.49	50.34		
1500 0620 4005 OVERTIME	E	0.00	5,000.00	5,000.00	47.04	0.00	70.68	0.00	4,929.32	1.41		
1500 0620 4024 LONGEVITY	E	600.00	0.00	600.00	0.00	0.00	294.00	0.00	306.00	49.00		
1500 0620 4051 FICA	E	9,180.00	0.00	9,180.00	582.11	0.00	4,411.75	0.00	4,768.25	48.06		
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI	E	10,800.00	0.00	10,800.00	0.00	0.00	4,550.32	0.00	6,249.68	42.13		
1500 0620 4055 WORKERS COMP INSURANCE	E	4,000.00	0.00	4,000.00	0.00	0.00	1,852.00	0.00	2,148.00	46.30		
1500 0620 4056 UNEMPLOYMENT INSURANCE	E	500.00	0.00	500.00	11.66	0.00	40.71	0.00	459.29	8.14		
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO	E	41,145.00	0.00	41,145.00	0.00	0.00	18,005.28	0.00	23,139.72	43.76		
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO	E	928.20	0.00	928.20	0.00	0.00	390.12	0.00	538.08	42.03		
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN	E	882.00	0.00	882.00	-4.23	0.00	378.00	0.00	504.00	42.86		
1500 0620 4100 GENERAL SUPPLIES	E	7,750.00	0.00	7,750.00	698.00	0.00	1,657.34	0.00	6,092.66	21.39		
1500 0620 4121 TIRES & TUBES	E	7,000.00	0.00	7,000.00	0.00	0.00	1,767.77	0.00	5,232.23	25.25		
1500 0620 4139 SIGNS & BARRICADES	E	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00		
1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE	E	0.00	2,600.00	2,600.00	0.00	0.00	576.46	0.00	2,023.54	22.17		
1500 0620 4145 REPAIRS AND REPLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND	E	750.00	0.00	750.00	0.00	0.00	155.91	0.00	594.09	20.79		
1500 0620 4200 UTILITIES	E	6,000.00	0.00	6,000.00	427.46	0.00	3,130.21	0.00	2,869.79	52.17		
1500 0620 4211 CLOTHING & UNIFORM	E	4,000.00	0.00	4,000.00	256.80	0.00	2,278.18	0.00	1,721.82	56.95		
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	E	1,780.00	0.00	1,780.00	151.95	0.00	1,028.26	0.00	751.74	57.77		
1500 0620 4254 FUELS / OILS / LUBRICANTS	E	36,000.00	0.00	36,000.00	951.41	0.00	14,397.43	0.00	21,602.57	39.99		
1500 0620 4286 CUIVERT & PIPE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A	E	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00		
1500 0620 4333 TOWING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0620 4476 INSURANCE - PROPERTY & AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0620 4479 INSURANCE - EMBET LIABILITY	E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00		

Menard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2023		2023 YTD		2023 YTD		23-07		23-07		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber					
1500 - ROAD & BRIDGE FUND																
0620 - ROAD & BRIDGE																
1500 0620 4499 MISCELLANEOUS	E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	554.22	30.72			
1500 0620 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1500 0620 4613 MACHINERY PARTS & REPAIR	E	30,000.00	0.00	30,000.00	1,024.57	0.00	23,697.44	0.00	0.00	6,302.56	78.99	6,302.56	78.99			
1500 0620 4937 EQUIPMENT	E	1,000.00	0.00	1,000.00	0.00	0.00	6,345.07	0.00	0.00	-5,345.07	634.51	-5,345.07	634.51			
0620 - ROAD & BRIDGE		312,865.20		2,600.00		315,465.20		11,791.94		0.00		143,159.22		172,305.98		45.38
1500 - ROAD & BRIDGE FUND																
0698 - HILL COUNTRY DEPARTMENTS																
1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	E	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0698 - HILL COUNTRY DEPARTMENTS		2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1500 - ROAD & BRIDGE FUND																
0700 - TRANSFERS OUT																
1500 0700 7001 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0700 - TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
1500 - ROAD & BRIDGE FUND																
Expense Total																
Revenue Total																
4200 - OPERATION LONESTAR FUND																
0350 - GRANTS & AID / REVENUE SHARING	R	1,000,000.00	0.00	1,000,000.00	115,852.21	0.00	308,923.59	0.00	0.00	691,076.41	30.89	691,076.41	30.89			
0350 - GRANTS & AID / REVENUE SHARING		1,000,000.00	0.00	1,000,000.00	115,852.21	0.00	308,923.59	0.00	0.00	691,076.41	30.89	691,076.41	30.89			
4200 - OPERATION LONESTAR FUND																
0409 - NON-DEPARTMENTAL																
4200 0409 4101 OFFICE SUPPLIES	E	1,000,000.00	-359,210.00	640,790.00	0.00	0.00	0.00	0.00	0.00	640,790.00	0.00	0.00	0.00			
4200 0409 4146 OTHER LAW ENFORCEMENT SUPPLIES	E	0.00	0.00	0.00	739.73	0.00	20,966.87	0.00	0.00	-20,966.87	0.00	-20,966.87	0.00			
4200 0409 4152 MAINTENANCE CONTRACTS - COMPUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4200 0409 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	139.51	0.00	0.00	-139.51	0.00	-139.51	0.00			
4200 0409 4398 INTERPRETATION SERVICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
4200 0409 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0409 - NON-DEPARTMENTAL		1,000,000.00	-359,210.00	640,790.00	739.73	0.00	21,106.38	0.00	0.00	619,693.62	3.29	619,693.62	3.29			
4200 - OPERATION LONESTAR FUND																
0435 - DISTRICT COURT																
4200 0435 4001 FULL TIME	E	0.00	17,110.00	17,110.00	0.00	0.00	6,360.01	0.00	0.00	10,749.99	37.17	10,749.99	37.17			
4200 0435 4002 PART TIME	E	0.00	0.00	0.00	1,320.00	0.00	2,395.00	0.00	0.00	-2,395.00	0.00	-2,395.00	0.00			
4200 0435 4051 FICA	E	0.00	1,300.00	1,300.00	100.99	0.00	669.77	0.00	0.00	630.23	51.52	630.23	51.52			
4200 0435 4054 RETIREMENT - COUNTY CONTRIBUT	E	0.00	1,540.00	1,540.00	0.00	0.00	669.15	0.00	0.00	870.85	43.45	870.85	43.45			

Prepared by Tami Russel11

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Menard County Period Financial Report
Statement of Operations
Statement of Operations

Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD	
	Budget	Amended	Total	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber	Available	Balance	Percent	Percent	Percent	Percent	Percent	Percent	Percent	Percent
4200 - OPERATION LONESTAR FUND																				
0565 - LAW ENFORCEMENT																				
4200 0565 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	63.00	0.00	0.00	-63.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 0565 4133 VEHICLE MAINTENANCE	0.00	0.00	0.00	1,025.77	0.00	0.00	33,767.02	0.00	0.00	-33,767.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 0565 4148 K-9 SUPPLIES	0.00	0.00	0.00	234.39	0.00	0.00	12,639.68	0.00	0.00	-12,639.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 0565 4242 BODY CAMERA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 0565 4243 BODY CAMERA SOFTWARE & STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 0565 4244 NIGHT OPTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 0565 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	749.44	0.00	0.00	-6,299.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 0565 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 0565 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	104,646.08	0.00	0.00	-104,646.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0565 - LAW ENFORCEMENT	0.00	0.00	0.00	61,151.12	0.00	0.00	186,079.22	0.00	0.00	-186,079.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 - OPERATION LONESTAR FUND																				
0698 - HILL COUNTRY DEPARTMENTS																				
4200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4200 - OPERATION LONESTAR FUND																				
Expense Total	0.00	0.00	0.00	45,634.10	0.00	0.00	-65,156.71	0.00	0.00	65,156.71	0.00	0.00	625,919.70	37.41	0.00	0.00	0.00	0.00	0.00	
Revenue Total	1,000,000.00	0.00	1,000,000.00	70,218.11	0.00	0.00	374,080.30	0.00	0.00	691,076.41	30.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	-1,500.00	1,059.28	-440.72	23,259.98	0.00	0.00	620,201.23	0.00	0.00	-620,641.95	0724.55	0.00	2,634,973.70	47.49	0.00	0.00	0.00	0.00	0.00	
Expense Total	4,968,898.20	48,940.72	5,017,838.92	229,005.87	0.00	0.00	2,382,865.22	0.00	0.00	2,014,331.75	59.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Revenue Total	4,967,398.20	50,000.00	5,017,398.20	252,265.85	0.00	0.00	3,003,066.45	0.00	0.00	2,014,331.75	59.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Manard County Period Financial Report
Statement of Operations

05/03/2023 17:19:13

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-07 Period Actual	23-07 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
4200 - OPERATION LONESTAR FUND									
0435 - DISTRICT COURT									
4200 0435 4119 FUELS / OILS / LUBRICANTS	0.00	220.00	220.00	0.00	0.00	42.92	0.00	177.08	19.51
4200 0435 4290 SPECIAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	20,170.00	20,170.00	1,420.99	0.00	10,136.85	0.00	10,033.15	50.26
4200 - OPERATION LONESTAR FUND									
0455 - JUSTICE OF THE PEACE									
4200 0455 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND									
0512 - COUNTY DETENTION FACILITY									
4200 0512 4001 FULL TIME	0.00	87,500.00	87,500.00	5,263.82	0.00	46,747.40	0.00	40,752.60	53.43
4200 0512 4005 OVERTIME	0.00	0.00	0.00	1,156.47	0.00	2,456.27	0.00	-2,456.27	0.00
4200 0512 4051 FICA	0.00	6,650.00	6,650.00	485.98	0.00	3,727.57	0.00	2,922.43	56.05
4200 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	7,900.00	7,900.00	0.00	0.00	3,850.50	0.00	4,049.50	48.74
4200 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	24,100.00	24,100.00	0.00	0.00	12,003.52	0.00	12,096.48	49.81
4200 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	550.00	550.00	0.00	0.00	260.08	0.00	289.92	47.29
4200 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	510.00	510.00	0.00	0.00	252.00	0.00	258.00	49.41
0512 - COUNTY DETENTION FACILITY	0.00	127,210.00	127,210.00	6,906.27	0.00	69,297.34	0.00	57,912.66	54.47
4200 - OPERATION LONESTAR FUND									
0560 - COUNTY SHERIFF									
4200 0560 4001 FULL TIME	0.00	150,500.00	150,500.00	0.00	0.00	61,966.14	0.00	88,533.86	41.17
4200 0560 4051 FICA	0.00	11,500.00	11,500.00	0.00	0.00	4,721.17	0.00	6,778.83	41.05
4200 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	13,520.00	13,520.00	0.00	0.00	5,576.94	0.00	7,943.06	41.25
4200 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	34,800.00	34,800.00	0.00	0.00	14,574.10	0.00	20,225.90	41.88
4200 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	760.00	760.00	0.00	0.00	316.31	0.00	443.69	41.62
4200 0560 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	750.00	750.00	0.00	0.00	305.85	0.00	444.15	40.78
4200 0560 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	211,830.00	211,830.00	0.00	0.00	87,460.51	0.00	124,369.49	41.29
4200 - OPERATION LONESTAR FUND									
0565 - LAW ENFORCEMENT									
4200 0565 4001 FULL TIME	0.00	0.00	0.00	10,505.35	0.00	20,927.54	0.00	-20,927.54	0.00
4200 0565 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	234.84	0.00	-234.84	0.00
4200 0565 4005 OVERTIME	0.00	0.00	0.00	870.09	0.00	1,671.71	0.00	-1,671.71	0.00
4200 0565 4051 FICA	0.00	0.00	0.00	866.08	0.00	1,738.54	0.00	-1,738.54	0.00
4200 0565 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	1,031.27	0.00	-1,031.27	0.00
4200 0565 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	2,995.68	0.00	-2,995.68	0.00
4200 0565 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	64.38	0.00	-64.38	0.00

Menard County
Accounts Payable Report
May 2023

April 10 - May 4 (PAID)

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1000 General Fund	\$ 207,774.40
1200 America Relief	\$ 489.41
1400 Veterans Grant	\$ 642.01
1500 Road & Bridge	\$ 14,713.75
2400 Court Reporter Service Fund	\$ 134.40
2800 Clerk Records Archival Fund	\$ 2,887.50
4200 Operation Lonestar	\$ 59,293.64

Subtotal	\$ 285,935.11
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April 10 - May 4 (UNPAID)

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1000 General Fund	\$ 23,242.26
1100 Development Fund	\$ 30,597.44
1200 America Relief	\$ 1,425.00
1400 Veterans Grant	\$ 155.27
1500 Road & Bridge	\$ 932.71

Subtotal	\$ 56,352.68
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Grand Total Request	\$342,287.79
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Menard County
 Claim Invoice Register
 From 04/10/2023 To 05/03/2023

Claim Invoice	Claim Description	Inv. Date	Vendor Invoice Description	Vendor Name	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
23.460	COGBILL042023	04/26/2023	01272 TEXX COGBILL DETAL TO BE CREDITED	TAC HEALTH BENEFITS POOL	21.46	DENTAL PO BOX 1896 SAN ANTONIO TX,		05/01/2023	21.46	PAID
23.457	PY0101.1001.20204.6	04/26/2023	01272 Payroll- deduction code DD*3101 Dental	TAC HEALTH BENEFITS POOL	193.86	DENTAL PO BOX 1896 SAN ANTONIO TX,		05/01/2023	193.86	PAID
23.459	042023	04/26/2023	01272 TAC HEALTH BENEFITS POOL WRIGHT + RETIREE DENTAL	TAC HEALTH BENEFITS POOL	258.08	DENTAL PO BOX 1896 SAN ANTONIO TX,		05/01/2023	258.08	PAID
23.455	PY0101.1001.20186.4	04/26/2023	01272 TAC HEALTH BENEFITS POOL Payroll- deduction code DD*1101 Dental	TAC HEALTH BENEFITS POOL	129.24	DENTAL PO BOX 1896 SAN ANTONIO TX,		05/01/2023	129.24	PAID
23.456	PY0101.1001.20200.5	04/26/2023	01272 TAC HEALTH BENEFITS POOL Payroll- deduction code DD*1101 Dental	TAC HEALTH BENEFITS POOL	129.24	DENTAL PO BOX 1896 SAN ANTONIO TX,		05/01/2023	129.24	PAID
23.458	PY*BEN*0101.1001*20180	04/26/2023	01272 TAC HEALTH BENEFITS POOL County Paid Dental	TAC HEALTH BENEFITS POOL	729.64	DENTAL PO BOX 1896 SAN ANTONIO TX,		05/01/2023	729.64	PAID
23.435	TIMMSER.42523	04/25/2023	01275 TONYA TIMMS BATCK CK 23.0001 1 1	TONYA TIMMS	369.15	400 AVE D MENARD TX, 76859		04/26/2023	369.15	PAID
23.482	ACCOMP.42723	04/28/2023	01275 RANDY CORBIN BATCK CK 23.0002 1 1	RANDY CORBIN	64.94	PO BOX 596 MENARD TX, 76859		05/02/2023	64.94	PAID
23.419	FI.13616	04/10/2023	01277 FINANCIAL INTELLIGENCE, SOFTWARE TRAINING EXP	FINANCIAL INTELLIGENCE,	496.27	ATTN: KELLEY ASTOLOS 3011 ARMORY D		04/24/2023	496.27	PAID
23.342	SAG.10412	03/17/2023	01278 SOLANA AUTOGROUP, LLC SPARK PLUG.WIRE KIT FOR K9 UNIT	SOLANA AUTOGROUP, LLC	178.00	2110 SOUTH BRIDGE ST BRADY TX, 768		04/18/2023	178.00	PAID
23.425	TGC.323	04/24/2023	01280 TOM GREEN COUNTY SHERIFF INMATE HOUSING FOR MARCH 2023	TOM GREEN COUNTY SHERIFF	1612.00	222 W. HARRIS SAN ANGELO TX, 76903		04/24/2023	1,612.00	PAID
23.346	TJ.2021-02567	03/29/2023	01285 TOMMY JACKSON 2021-02567 VALDEZ	TOMMY JACKSON	340.00	135 W. TWOHIG SUITE C SAN ANGELO T		04/18/2023	340.00	PAID
23.479	000598	04/26/2023	01287 LAZY LADLE CAFE 261 MEALS	LAZY LADLE CAFE	1,370.25	509 ELLIS ST MENARD TX, 76859		05/02/2023	1,370.25	PAID
23.316	FP.033123113	03/31/2023	01289 FASPSYCH NP ON CALL 3/1/23-3/31/23 - ADDITIONAL	FASPSYCH	620.00	8687 E VIA DE VENTURA #310 SCOTTS		04/14/2023	620.00	PAID

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 Tami Russell County Treasurer

Menard County
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Claim Invoice	Claim Description	Inv. Date	Vendor Invoice Description	Vendor Name	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
23.477	FAS.031523117	03/15/2023	01289 NP ON CALL 03012023-03312023	FASPSYCH MEMBERSHIP	8687.50	E VIA DE VENTURA #310	SCOTRSD	05/02/2023	650.00	PAID
23.344	TCDI.2155	03/24/2023	01290 PIKE CASE INVESTIGATION	TEXAS CRIMINAL DEFENSE I	133	W CONCHO AVE STE 101	SAN ANGEL	04/18/2023	284.25	PAID
23.423	OS.15280473	04/13/2023	01291 REVERSE 911 ANNUAL CHARGE	ONSOLVE, LLC	PO BOX 945672	ATLANTA GA, 30394-56		04/24/2023	3,197.41	PAID
23.478	INV-KT-008750	11/10/2022	01292 MARKS AND BRANDS VOL 1 PRESERVATION	KOFITE	3197.41					
23.333	LPS.140108.1	03/31/2023	1020 R/B FUEL SUPPLIES	LOWE'S PAY AND SAVE INC	6300	CEDAR SPRINGS DALLAS TX, 7523		05/02/2023	2,887.50	PAID
23.337	LPS.140218	03/31/2023	1020 VA VAN FUEL	LOWE'S PAY AND SAVE INC	2887.50					
23.335	LPS.140108.3	03/31/2023	1020 AG FUEL	LOWE'S PAY AND SAVE INC	PO BOX 1430	LITTLEFIELD TX, 79339		04/18/2023	988.23	PAID
23.336	LPS.140208	03/31/2023	1020 COMCTR FUEL GLADE	LOWE'S PAY AND SAVE INC	PO BOX 1430	LITTLEFIELD TX, 79339		04/18/2023	128.56	PAID
23.332	LPS.140050	03/31/2023	1020 PRISONER MEALS	LOWE'S PAY AND SAVE INC	PO BOX 1430	LITTLEFIELD TX, 79339		04/18/2023	1,169.23	PAID
23.334	LPS.140108.2	03/31/2023	1020 VA VAN FUEL	LOWE'S PAY AND SAVE INC	PO BOX 1430	LITTLEFIELD TX, 79339		04/18/2023	172.19	PAID
23.424	PDH.2022-05729	04/11/2023	1023 CAUSE NO. 2022-05729 CPS	PATRICK D HOWARD	PO BOX 74	BANGS TX, 76823		04/24/2023	582.25	PAID
23.416	PY0101.1001.20200.5	04/21/2023	1048 Payroll- deduction code DD*05 Child sup	TX CHILD SUPPORT SDU	REMITTANCE ID: 00141231002020141	P		04/21/2023	208.15	PAID
23.426	VER.08935813	04/10/2023	1080 VERIZON BUSINESS	LONG DISTANCE PHONE SERVICES	PO BOX 15043	ALBANY NY, 12212-504		04/24/2023	41.44	PAID
23.417			1099 CARLA K MILLER		PO BOX 724	MENARD TX, 76859		04/24/2023	2,013.00	PAID

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CKM.423		04/24/2023	RV PARK MANAGER	THRU 04/30/2023	2013.00					
23.309			11	JIM BASS FORD INC	4032	HOUSTON HARTE EXPWY PO BOX 34		04/11/2023	46,900.00	PAID
JBF.F150.82362		04/11/2023	FORD F150 4X4, WHITE, 1FTFW1P80PKD82362		46900.00					
23.386			11	JIM BASS FORD INC	4032	HOUSTON HARTE EXPWY PO BOX 34		04/19/2023	643.79	PAID
JBF.3355880/1		03/29/2023	ENGINE OIL LEAK		643.79					
23.340			1122	REPUBLIC SERVICES INC	REPUBLIC WASTE SERVICES OF TEXAS D			04/18/2023	150.76	PAID
RS.0691-001195044		03/31/2023	AIRPORT GARBAGE CONTAINER 33CU YD		150.76					
23.421			1163	MENARD COUNTY TAX ASSESS	TIM POWELL PO BOX 215	MENARD TX, 7		04/24/2023	7.50	PAID
MTAC.202303		04/11/2023	CONSTABLE VEHICLE INSPECTION		7.50					
23.420			1163	MENARD COUNTY TAX ASSESS	TIM POWELL PO BOX 215	MENARD TX, 7		04/24/2023	29.50	PAID
MTAC		04/11/2023	VEHICLE SAFETY INSPECTIONS		29.50					
23.472			1173	BULLSEYE TELECOM, INC	PO BOX 74594	CLEVELAND, OHIO, 441		05/02/2023	302.50	PAID
45895003		03/17/2023	TELEPHONE		302.50					
23.473			1173	BULLSEYE TELECOM, INC	PO BOX 74594	CLEVELAND, OHIO, 441		05/02/2023	306.81	PAID
46195939		04/17/2023	TELEPHONE		306.81					
23.428			1196	MEX BANK	PO BOX 4337	CAROL STREAM, IL, 601		04/24/2023	749.44	PAID
MEX.88442939-OLS		04/24/2023	OPERATION LONESTAR FUEL		749.44					
23.427			1196	MEX BANK	PO BOX 4337	CAROL STREAM, IL, 601		04/24/2023	3,682.14	PAID
MEX.88442939		04/24/2023	SHERIFF OFFICE FUEL		3682.14					
23.439			1204	AMERICAN UNITED LIFE INS	ONE AMERICA COMPANY	5870 RELIABLE		05/01/2023	734.00	PAID
PY*BEN*0101.1001*20180		04/26/2023	County Paid Life		734.00					
23.437			1204	AMERICAN UNITED LIFE INS	ONE AMERICA COMPANY	5870 RELIABLE		05/01/2023	4.23	PAID
PY0101.1001.20200.5		04/26/2023	Payroll- deduction code DP*1301	Life In	4.23					
23.438			1204	AMERICAN UNITED LIFE INS	ONE AMERICA COMPANY	5870 RELIABLE		05/01/2023	25.38	PAID
PY0101.1001.20204.6		04/26/2023	Payroll- deduction code DP*3301	Life In	25.38					
23.436			1204	AMERICAN UNITED LIFE INS	ONE AMERICA COMPANY	5870 RELIABLE		05/01/2023	4.23	PAID
PY0101.1001.20186.4		04/26/2023	Payroll- deduction code DP*1301	Life In	4.23					

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23.441	COGBILL.042023	04/27/2023	1204 AMERICAN UNITED LIFE INS COGBILL LIFE. TO BE CREDITED	AMERICAN UNITED LIFE INS	29.46	5870	RELIABLE	05/01/2023	29.46	PAID
23.440	ADJ042023	04/27/2023	1204 SALINAS WHITTON SEVIER ADJUSTMENTS	AMERICA COMPANY	61.69	5870	RELIABLE	05/01/2023	61.69	PAID
23.321	VISA.32423	03/24/2023	1220 VISA LATEFEES.INTEREST	VISA	61.74			04/14/2023	61.74	PAID
23.320	RAM.211332	03/23/2023	1220 VISA AGITATION COLLAR.20'LONGLINE	VISA	124.17			04/14/2023	124.17	PAID
23.319	FUEL.223-323	03/24/2023	1220 VISA FUEL CHARGES.LOWES-ALLSUBS-BOWIES	VISA	658.48			04/14/2023	658.48	PAID
23.318	AMMO.223-323	03/24/2023	1220 VISA UNDERWOOD.FAST SHIP.SG AMMO	VISA	2000.00			04/14/2023	2,000.00	PAID
23.415	PY0101.1001.20200.5	04/21/2023	1269 TEXAS STATE DISBURSEMENT Payroll- deduction code DD*06 Child Sup	TEXAS STATE DISBURSEMENT	575.84			04/21/2023	575.84	PAID
23.345	TCY.1223-423	04/14/2023	132 TINA C YOUNG COURT REPORTER MILEAGE REIMB. DEC2023-A	TINA C YOUNG	134.40			04/18/2023	134.40	PAID
23.483	408741-00	03/07/2023	201 TEXAS COMMUNICATIONS INC SHIPPING/HANDLING FOR MENARD ISD MOTORO	TEXAS COMMUNICATIONS INC	18.00			05/02/2023	18.00	PAID
23.434	PY0101.1001.20204.6	04/24/2023	204 NATIONWIDE RETIREMENT SO Payroll- deduction code DD*50 Nationwid	NATIONWIDE RETIREMENT SO	50.00			04/24/2023	50.00	PAID
23.350	WCC.1073459	04/01/2023	227 WEST CENTRAL WIRELESS COM STR MONTHLY INTERNET	WEST CENTRAL WIRELESS	30.45			04/18/2023	30.45	PAID
23.351	WCC.10734153	04/01/2023	227 WEST CENTRAL WIRELESS RV PARK MONTHLY INTERNET	WEST CENTRAL WIRELESS	80.36			04/18/2023	80.36	PAID
23.433	PYWD0101.1001.20204.6	04/24/2023	243 INTERNAL REVENUE SERVICE county matching MD*02 MATCH FI	INTERNAL REVENUE SERVICE	2,824.32			04/24/2023	2,824.32	PAID
23.432	PY0101.1001.20204.6	04/24/2023	243 INTERNAL REVENUE SERVICE deduction code DD*01 FIT Payro	INTERNAL REVENUE SERVICE	4,653.67			04/24/2023	4,653.67	PAID

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23.412	INTERNAL REVENUE SERVICE	04/21/2023	243	INTERNAL REVENUE SERVICE	PO BOX 57 BENSALEM PA,19020-8514	PA,19020-8514	04/21/2023	4,333.70	PAID
PY0101.1001.20200.5	deduction code DP*01 FIT Payro				4333.70				
23.413	INTERNAL REVENUE SERVICE	04/21/2023	243	INTERNAL REVENUE SERVICE	PO BOX 57 BENSALEM PA,19020-8514	PA,19020-8514	04/21/2023	2,691.12	PAID
PYMD0101.1001.20200.5	county matching MD*02 MATCH FI				2691.12				
23.480	MOTOROLA SOLUTIONS INC	03/09/2023	272	MOTOROLA SOLUTIONS INC	PO BOX 404059 ATLANTA GA,30384-4	GA,30384-4	05/02/2023	4,300.16	PAID
1187095349	MENARD ISD RADIOS - PASS THRU				4300.16				
23.339	MENARD ANIMAL CLINIC	03/31/2023	368	MENARD ANIMAL CLINIC	PO BOX 905 MENARD TX,76859	TX,76859	04/18/2023	84.99	PAID
MAC.100808	SD ADULT LARGE BREED DOG FOOD 35#				84.99				
23.453	MEDICAL AIR SERVICES ASS	04/26/2023	396	MEDICAL AIR SERVICES ASS	1250 SOUTH PINE ISLAND RD SUITE 50	RD SUITE 50	05/01/2023	9.00	PAID
COGBILL42623	TESS COGBILL MASA TO BE CREDITED				9.00				
23.451	MEDICAL AIR SERVICES ASS	04/26/2023	396	MEDICAL AIR SERVICES ASS	1250 SOUTH PINE ISLAND RD SUITE 50	RD SUITE 50	05/01/2023	48.25	PAID
PY0101.1001.20200.5	deduction code DP*1601 MASA Ba				48.25				
23.452	MEDICAL AIR SERVICES ASS	04/26/2023	396	MEDICAL AIR SERVICES ASS	1250 SOUTH PINE ISLAND RD SUITE 50	RD SUITE 50	05/01/2023	50.50	PAID
PY0101.1001.20204.6	deduction code DP*3601 MASA Ba				50.50				
23.450	MEDICAL AIR SERVICES ASS	04/26/2023	396	MEDICAL AIR SERVICES ASS	1250 SOUTH PINE ISLAND RD SUITE 50	RD SUITE 50	05/01/2023	48.25	PAID
PY0101.1001.20186.4	deduction code DD*1601 MASA Ba				48.25				
23.354	ATT MOBILITY	04/10/2023	4	ATT MOBILITY	PO BOX 6463 CAROL STREAM IL,6019	IL,6019	04/19/2023	279.56	PAID
ATT.287253665477X04182	SO CELL PHONE CHARGES X4.WIFI				279.56				
23.485	TEXAS STATE COMPTROLLER	04/25/2023	406	TEXAS STATE COMPTROLLER	COMPTROLLER OF PUBLIC ACCOUNTS PO	ACCOUNTS PO	05/02/2023	105,407.02	PAID
10023234736	CRIMINAL FEES				105407.02				
23.486	TEXAS STATE COMPTROLLER	04/25/2023	406	TEXAS STATE COMPTROLLER	COMPTROLLER OF PUBLIC ACCOUNTS PO	ACCOUNTS PO	05/02/2023	585.00	PAID
11123505533	CIVIL FEES				585.00				
23.475	COUNTY OF MENARD	04/25/2023	42	COUNTY OF MENARD	PO BOX 1038 MENARD TX,76859	TX,76859	05/02/2023	8,614.49	PAID
10023234376	CRIMINAL FEES - COUNTY				8614.49				
23.474	COUNTY OF MENARD	04/25/2023	42	COUNTY OF MENARD	PO BOX 1038 MENARD TX,76859	TX,76859	05/02/2023	409.02	PAID
123-001164	OMNI FEES-LOCAL				409.02				
23.454	MENARD COUNTY APPRAISAL	04/25/2023	44	MENARD COUNTY APPRAISAL	PO BOX 1008 MENARD TX,76859	TX,76859	05/01/2023	150.00	PAID

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23.414		04/21/2023	44 MENARD COUNTY APPRAISAL	MENARD	120.00	TX, 76859		04/21/2023	120.00	PAID
PY0101.1001.20200.5		04/21/2023	ITH / \$45.00 S.KOTHMANN	MENARD	120.00	TX, 76859		04/21/2023	120.00	PAID
23.490		03/22/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	7.00	TX, 76859		05/02/2023	7.00	PAID
01NV002651		03/22/2023	5 CONSTABLE TRUCK INSPECTION	MENARD	7.00	TX, 76859		05/02/2023	7.00	PAID
23.389		03/02/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	448.00	TX, 76859		04/19/2023	448.00	PAID
WTA.NV002086		03/02/2023	5 TIRE MOUNT.DISPOSAL	MENARD	448.00	TX, 76859		04/19/2023	448.00	PAID
23.388		03/08/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	100.00	TX, 76859		04/19/2023	100.00	PAID
WTA.2257		03/08/2023	5 TIRE MOUNT	MENARD	100.00	TX, 76859		04/19/2023	100.00	PAID
23.395		03/09/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	15.00	TX, 76859		04/19/2023	15.00	PAID
WTA.NV002289		03/09/2023	5 FLAT FIX	MENARD	15.00	TX, 76859		04/19/2023	15.00	PAID
23.399		03/14/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	115.00	TX, 76859		04/19/2023	115.00	PAID
WTA.NV002413		03/14/2023	5 TIRE MOUNT.FLATFIX	MENARD	115.00	TX, 76859		04/19/2023	115.00	PAID
23.391		03/03/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	15.00	TX, 76859		04/19/2023	15.00	PAID
WTA.NV002119		03/03/2023	5 FLAT FIX	MENARD	15.00	TX, 76859		04/19/2023	15.00	PAID
23.393		03/07/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	283.13	TX, 76859		04/19/2023	283.13	PAID
WTA.NV002219		03/07/2023	5 ALTERNATOR.CORE	MENARD	283.13	TX, 76859		04/19/2023	283.13	PAID
23.397		03/09/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	15.00	TX, 76859		04/19/2023	15.00	PAID
WTA.NV002297		03/09/2023	5 FLAT FIX	MENARD	15.00	TX, 76859		04/19/2023	15.00	PAID
23.398		03/13/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	76.00	TX, 76859		04/19/2023	76.00	PAID
WTA.NV002403		03/13/2023	5 TIRE MOUNT.DISPOSAL	MENARD	76.00	TX, 76859		04/19/2023	76.00	PAID
23.390		03/02/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	425.62	TX, 76859		04/19/2023	425.62	PAID
WTA.NV002087		03/02/2023	5 WHEEL BEARING.BATTERY	MENARD	425.62	TX, 76859		04/19/2023	425.62	PAID
23.394		03/09/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	102.93	TX, 76859		04/19/2023	102.93	PAID
WTA.NV002270		03/09/2023	5 5GAL 80W90.LED CLEARANCE LIGHT	MENARD	102.93	TX, 76859		04/19/2023	102.93	PAID
23.396		03/09/2023	5 WAGNER'S TIRE AND AUTO R	MENARD	200.00	TX, 76859		04/19/2023	200.00	PAID
WTA.NV002293		03/09/2023	5 LABOR CHARGE	MENARD	200.00	TX, 76859		04/19/2023	200.00	PAID

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23.392	5	03/07/2023	WAGNER'S TIRE AND AUTO R BRAKE CLEANER.FREEZE OFF	WAGNER'S TIRE AND AUTO R	129.14	PO BOX 1085	TX,76859	04/19/2023	129.14	PAID
23.408	5	03/30/2023	WAGNER'S TIRE AND AUTO R TIRE MOUNT. DISPOSAL. PROFILE BLADE	WAGNER'S TIRE AND AUTO R	82.58	PO BOX 1085	TX,76859	04/19/2023	82.58	PAID
23.400	5	03/14/2023	WAGNER'S TIRE AND AUTO R INSPECTION-GREEN FORD	WAGNER'S TIRE AND AUTO R	7.00	PO BOX 1085	TX,76859	04/19/2023	7.00	PAID
23.404	5	03/20/2023	WAGNER'S TIRE AND AUTO R 12 VOLT EURO.CORE	WAGNER'S TIRE AND AUTO R	184.14	PO BOX 1085	TX,76859	04/19/2023	184.14	PAID
23.406	5	03/27/2023	WAGNER'S TIRE AND AUTO R SEAL SET.DUST CAP	WAGNER'S TIRE AND AUTO R	78.14	PO BOX 1085	TX,76859	04/19/2023	78.14	PAID
23.402	5	03/16/2023	WAGNER'S TIRE AND AUTO R OIL FILTER	WAGNER'S TIRE AND AUTO R	19.52	PO BOX 1085	TX,76859	04/19/2023	19.52	PAID
23.403	5	03/20/2023	WAGNER'S TIRE AND AUTO R TIREMOUNT.DISPOSAL.INSPECTION	WAGNER'S TIRE AND AUTO R	283.89	PO BOX 1085	TX,76859	04/19/2023	283.89	PAID
23.407	5	03/29/2023	WAGNER'S TIRE AND AUTO R ST. FLUID	WAGNER'S TIRE AND AUTO R	11.88	PO BOX 1085	TX,76859	04/19/2023	11.88	PAID
23.401	5	03/16/2023	WAGNER'S TIRE AND AUTO R MACHINERY PARTS & REPAIRS	WAGNER'S TIRE AND AUTO R	94.74	PO BOX 1085	TX,76859	04/19/2023	94.74	PAID
23.405	5	03/21/2023	WAGNER'S TIRE AND AUTO R FLAT FIC.INSPECTION.VALVE	WAGNER'S TIRE AND AUTO R	79.29	PO BOX 1085	TX,76859	04/19/2023	79.29	PAID
23.491	5	03/23/2023	WAGNER'S TIRE AND AUTO R TIRE MOUNT	WAGNER'S TIRE AND AUTO R	100.00	PO BOX 1085	TX,76859	05/02/2023	100.00	PAID
23.487	5	03/31/2023	WAGNER'S TIRE AND AUTO R OIL.OIL FILTER	WAGNER'S TIRE AND AUTO R	64.11	PO BOX 1085	TX,76859	05/02/2023	64.11	PAID
23.489	5	03/21/2023	WAGNER'S TIRE AND AUTO R L7 LABOR CHARGE	WAGNER'S TIRE AND AUTO R	100.00	PO BOX 1085	TX,76859	05/02/2023	100.00	PAID
23.488	5	03/07/2023	WAGNER'S TIRE AND AUTO R TRAILER/BALL MOUNT	WAGNER'S TIRE AND AUTO R	61.75	PO BOX 1085	TX,76859	05/02/2023	61.75	PAID

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23.476	296654	04/20/2023	502 FIRE ALARM SYSTEM MONITORING	ENER-TEL SERVICES	1911 S BRYANT BLVD	SAN ANGELO TX		05/02/2023	37.00	PAID
23.330	EF.298071	04/01/2023	502 FIRE ALARM MONITORING	ENER-TEL SERVICES	1911 S BRYANT BLVD	SAN ANGELO TX		04/18/2023	37.00	PAID
23.338	MCS.4423	04/04/2023	522 MCCULLOCH COUNTY SHERIFF	INMATE HOUSING x2 @45/DAY	900 E. Main	BRADY, TX, 76825		04/18/2023	3,015.00	PAID
23.471	PY*REF*0101.1001*20180	04/25/2023	59 County Paid Retirement	TCDRS	10353.72	BARTON OAK PLAZA IV, SUITE 500	901	05/01/2023	10,353.72	PAID
23.470	PY0101.1001.20204.6	04/25/2023	59 TCDCRS deduction code DD*04	TCDCRS	2646.96	BARTON OAK PLAZA IV, SUITE 500	901	05/01/2023	2,646.96	PAID
23.469	PY0101.1001.20200.5	04/25/2023	59 TCDCRS deduction code DD*04	TCDCRS	2516.96	BARTON OAK PLAZA IV, SUITE 500	901	05/01/2023	2,516.96	PAID
23.468	PY0101.1001.20186.4	04/25/2023	59 TCDCRS deduction code DD*04	TCDCRS	2888.99	BARTON OAK PLAZA IV, SUITE 500	901	05/01/2023	2,888.99	PAID
23.461	PY0101.1001.20186.4	04/26/2023	603 TAC HEALTH BENEFITS POOL deduction code DD*1001	Med Chi	364.34	HEALTH PO BOX 1896	SAN ANTONIO TX	05/01/2023	364.34	PAID
23.465	COGBILL.042023	04/27/2023	603 TAC HEALTH BENEFITS POOL COGBILL HEALTH TO BE CREDITED		998.56	HEALTH PO BOX 1896	SAN ANTONIO TX	05/01/2023	998.56	PAID
23.467	WRIGHT042023	04/26/2023	603 TAC HEALTH BENEFITS POOL		1921.78	HEALTH PO BOX 1896	SAN ANTONIO TX	05/01/2023	1,921.78	PAID
23.463	PY0101.1001.20204.6	04/26/2023	603 TAC HEALTH BENEFITS POOL deduction code DD*3001	Medical	1639.10	HEALTH PO BOX 1896	SAN ANTONIO TX	05/01/2023	1,639.10	PAID
23.464	PY*BEN*0101.1001*20180	04/26/2023	603 TAC HEALTH BENEFITS POOL County Paid Health		29852.56	HEALTH PO BOX 1896	SAN ANTONIO TX	05/01/2023	29,852.56	PAID
23.462	PY0101.1001.20200.5	04/26/2023	603 TAC HEALTH BENEFITS POOL deduction code DD*1001	Med Chi	364.34	HEALTH PO BOX 1896	SAN ANTONIO TX	05/01/2023	364.34	PAID
23.466			603 TAC HEALTH BENEFITS POOL		788.50	HEALTH PO BOX 1896	SAN ANTONIO TX	05/01/2023	788.50	PAID

Prepared by: Samantha Sepe
 Tamir Russell County Treasurer

AP. INVOICE. DETAIL
 Printed 14:18:00 05 MAY 2023

Menard County
 Claim Invoice Register
 From 04/10/2023 To 05/03/2023

Claim Invoice	Claim Description	Vendor Name	Inv. Date	Invoice Description	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
WHITSON042023		WHITSON INSURANCE	04/27/2023	WRONG ENROLLMENT. FIX	788.50					
23.317	D-23023-2-1640	639 TAC UNEMPLOYMENT FUND	04/14/2023	TAC UNEMPLOYMENT 1ST QTR	125.07	PO BOX 487	SAN ANTONIO TX, 78292-	04/14/2023	125.07	PAID
23.343	TACU.DP-2022-4-1640	639 TAC UNEMPLOYMENT FUND	03/22/2023	DEFICIT PMT	352.96	PO BOX 487	SAN ANTONIO TX, 78292-	04/18/2023	352.96	PAID
23.484	220505	661 TEXAS DISTRICT & COUNTY	03/01/2023	MEMBERSHIP DUES.DAVIS	75.00	505 WEST 12TH	STREET SUITE 100 AUS	05/02/2023	75.00	PAID
23.431	PY0101.1001.20204.6	682 AFLAC	04/24/2023	deduction code DD*3502 AFLAC H	419.31	ATTN: REMITTANCE	PROCESSING SERVIC	04/24/2023	419.31	PAID
23.430	PY0101.1001.20200.5	682 AFLAC	04/24/2023	deduction code DD*1501 AFLAC L	219.69	ATTN: REMITTANCE	PROCESSING SERVIC	04/24/2023	219.69	PAID
23.429	PY0101.1001.20186.4	682 AFLAC	04/24/2023	deduction code DD*1501 AFLAC L	219.69	ATTN: REMITTANCE	PROCESSING SERVIC	04/24/2023	219.69	PAID
23.387	TSP.41923	694 TEXAS SOCIAL SECURITY PR	03/27/2023	2023 ANNUAL FEE ASSESSMENT	42.00	PO BOX 13207	AUSTIN TX, 78711-320	04/19/2023	42.00	PAID
23.409	WTG.41923	71 WEST TEXAS GAS INC	04/13/2023	METER 20P440364 MARCH 2023 .4MCF	38.54	1001 MAIN STREET	JUNCTION TX, 768	04/19/2023	38.54	PAID
23.410	WTG.41923.1	71 WEST TEXAS GAS INC	04/13/2023	METER WT2202172 MARCH 9.6MCF	88.29	1001 MAIN STREET	JUNCTION TX, 768	04/19/2023	88.29	PAID
23.418	CJCAT.2023AN	714 COUNTY JUDGES & COMMISSI	04/24/2023	CJCAT ANNUAL DUES 2023	1728.00	1301 NUCEGES ST	SUITE 201 AUSTIN T	04/24/2023	1,728.00	PAID
23.481	123-001164	717 OMNIBASE SERVICES OF TEX	04/25/2023	1ST QTR OMNI FEES	3810.00	7904 N SAM HOUSTON	PKWY WEST STE 3	05/02/2023	3,810.00	PAID
23.357	HB.160017	732 HIGGINBOTHAM BROS TRUE V	03/01/2023	CYL LED RETURN	-29.99	202 W. CENTRAL,	PO BOX 890 COMANC	04/19/2023	-29.99	PAID
23.359	HB.160231	732 HIGGINBOTHAM BROS TRUE V	03/08/2023	2' SHACKLE LOCK	77.97	202 W. CENTRAL,	PO BOX 890 COMANC	04/19/2023	77.97	PAID

Prepared by: Samantha Sepe
 Tamir Russell County Treasurer

AP INVOICE.DETAIL
 Printed 14:18:00 05 MAY 2023

Menard County
 Claim Invoice Register
 From 04/10/2023 To 05/03/2023

Claim Invoice	Claim Description	Inv. Date	Vendor Description	Vendor Name	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
23.355	HBB.160690	03/23/2023	732 SPEED FEED 400 CLAMSHEL HEAD	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	31.99	PAID
23.356	HB.16007	03/01/2023	732 CYL LED	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	29.99	PAID
23.358	HB.160216	03/08/2023	732 SILVER TOP TPOST X10	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	59.90	PAID
23.385	HBB.160890	03/30/2023	732 CD CLOTHES HOOK.CD S HOOK	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	9.78	PAID
23.381	HBB.160549	03/20/2023	732 PIGSKIN GLOVES	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	14.99	PAID
23.383	HBB.160666	03/22/2023	732 PAINT RETURN CREDIT	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	-264.95	PAID
23.380	HBB.160416	03/15/2023	732 CD BLUE REPLACE FLAPPER	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	3.99	PAID
23.384	HBB.160778	03/27/2023	732 UTILITY PUMP PLASTIC	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	94.99	PAID
23.382	HBB.160580	03/21/2023	732 GRIND WHEEL.AUGER KIT.PIPE INSULATOR KI	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	31.27	PAID
23.361	HB.160349	03/13/2023	732 110 OZ TRUFUEL	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	25.99	PAID
23.369	HB.160615	03/21/2023	732 FLEX BRAID	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	13.98	PAID
23.377	HBB.160243	03/08/2023	732 WHEEL CHOCK DOCK	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	23.98	PAID
23.373	HBB.160004	03/01/2023	732 BLK SPRAY PAINT.CAULK	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	12.98	PAID
23.365	HB.160528	03/18/2023	732 6X8 TARP BLUE	HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL,	PO BOX 890	COMANC	04/19/2023	10.99	PAID

Prepared by: Samantha Sepe
 Tami Russell County Treasurer

Menard County
 Claim Invoice Register
 From 04/10/2023 To 05/03/2023

Claim Invoice	Claim Description	Vendor Invoice Description	Inv. Date	Vendor Name	Vendor Address	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
23.367		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	34.99	PAID
HB.160608		03/21/2023 BLK DRUM LINERS			34.99						
23.375		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	46.97	PAID
HBB.160127		03/06/2023 BAR/CHAIN OIL.CHAIN			46.97						
23.371		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	41.94	PAID
HB.160714		03/24/2023 RED MULCH X6			41.94						
23.363		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	279.60	PAID
HB.160480		03/17/2023 RED MULCH X 40			279.60						
23.379		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	38.98	PAID
HBB.160343		03/13/2023 BLK SPRAY PAINT.5 GAL EPA/FMD			38.98						
23.372		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	27.90	PAID
HB.160818		03/28/2023 SNAO LINK CONDUIT HANGAR			27.90						
23.364		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	2.59	PAID
HB.160514		03/17/2023 CABLE TIES			2.59						
23.368		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	16.99	PAID
HB.160613		03/21/2023 BRASS NOZZLE			16.99						
23.376		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	105.98	PAID
HBB.160132		03/06/2023 ALMOND PAINT X2 GAL			105.98						
23.360		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	1,402.99	PAID
HB.160345		03/13/2023 HILLMAN HARDWARE.STORAGE SHED			1402.99						
23.370		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	272.98	PAID
HB.160623		03/21/2023 DRILL BIT.DRIVER KIT			272.98						
23.362		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	5.99	PAID
HB.160451		03/16/2023 60W LED BULB			5.99						
23.378		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	20.58	PAID
HBB.160259		03/09/2023 DUCT TAPE.AUTO MARINE SEAL			20.58						
23.374		732 HIGGINBOTHAM BROS TRUE V			202 W. CENTRAL, PO BOX 890		COMANC		04/19/2023	5.98	PAID

Prepared by: Samantha Sepe
 Tamí Russell County Treasurer

Menard County
 Claim Invoice Register
 From 04/10/2023 To 05/03/2023

Claim Invoice	Claim Description	Inv. Date	Vendor Name	Vendor Address	Job Description	Claim Date	Claim Amount	Status
HBB.160035	03/01/2023 CANVAS GLOVES	03/01/2023	732 HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL, PO BOX 890	COMANC	04/19/2023	53.97	PAID
23.366	03/21/2023 3/4 HOSE BIB	03/21/2023	732 HIGGINBOTHAM BROS TRUE V	202 W. CENTRAL, PO BOX 890	COMANC	04/19/2023	53.97	PAID
23.445	04/26/2023 TESS COGBILL VIS TO BE CREDIT	04/26/2023	739 AMERITAS LIFE INSURANCE	5900 'O' STREET LINCOLN, NE, 6851		05/01/2023	7.96	PAID
23.443	04/26/2023 Payroll- deduction code DD*1201 VISION	04/26/2023	739 AMERITAS LIFE INSURANCE	5900 'O' STREET LINCOLN, NE, 6851		05/01/2023	68.80	PAID
23.446	04/26/2023 AMERITAS LIFE INSURANCE	04/26/2023	739 AMERITAS LIFE INSURANCE	5900 'O' STREET LINCOLN, NE, 6851		05/01/2023	17.16	PAID
23.442	04/26/2023 Payroll- deduction code DD*1201 VISION	04/26/2023	739 AMERITAS LIFE INSURANCE	5900 'O' STREET LINCOLN, NE, 6851		05/01/2023	68.80	PAID
23.444	04/26/2023 Payroll- deduction code DD*3201 VISION	04/26/2023	739 AMERITAS LIFE INSURANCE	5900 'O' STREET LINCOLN, NE, 6851		05/01/2023	79.24	PAID
23.327	03/21/2023 MATS.MOPS	03/21/2023	740 CINTAS CORPORATION #439	PO BOX 650838 DALLAS TX, 75265-08		04/18/2023	49.18	PAID
23.325	03/07/2023 CENTERPULL TOWELS.UNIFORMS	03/07/2023	740 CINTAS CORPORATION #439	PO BOX 650838 DALLAS TX, 75265-08		04/18/2023	67.78	PAID
23.329	03/28/2023 TOWELS.UNIFORMS	03/28/2023	740 CINTAS CORPORATION #439	PO BOX 650838 DALLAS TX, 75265-08		04/18/2023	87.34	PAID
23.326	03/14/2023 TOWELS.UNIFORMS	03/14/2023	740 CINTAS CORPORATION #439	PO BOX 650838 DALLAS TX, 75265-08		04/18/2023	87.34	PAID
23.328	03/21/2023 TOWELS.UNIFORMS	03/21/2023	740 CINTAS CORPORATION #439	PO BOX 650838 DALLAS TX, 75265-08		04/18/2023	77.49	PAID
23.324	03/07/2023 MOPS.MATS.TOWELS.AIRFILTERS	03/07/2023	740 CINTAS CORPORATION #439	PO BOX 650838 DALLAS TX, 75265-08		04/18/2023	154.63	PAID
23.349	03/22/2023 CAT ELC	03/22/2023	75 WARREN CATERPILLAR	PO BOX 842116 DALLAS TX, 75284-21		04/18/2023	169.80	PAID

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 Tami Russell County Treasurer

Menard County
 Claim Invoice Register
 From 04/10/2023 To 05/03/2023

Claim Invoice	Claim Description	Inv. Date	Vendor Invoice Description	Vendor Name	Inv. Amount	Job	Job Description	Claim Date	Claim Amount	Status
23.352	WTF.273082	03/14/2023	77 WEST TEXAS FIRE EXTINGUISHERS.CONTAINER LIDS	WEST TEXAS FIRE EXTINGUISHERS	41605 OAKES ST, PO BOX 3085	SAN A	SAN A	04/18/2023	137.44	PAID
23.353	WTF.273997	03/22/2023	77 WEST TEXAS FIRE EXTINGUISHERS	WEST TEXAS FIRE EXTINGUISHERS	41605 OAKES ST, PO BOX 3085	SAN A	SAN A	04/18/2023	107.42	PAID
23.331	FC.4123	04/01/2023	770 FRONTIER SOUTHWEST INC	FRONTIER SOUTHWEST INC	FRONTIER COMMUNICATIONS INC DBA 40			04/18/2023	167.68	PAID
23.323	BCBSTX.5123	04/13/2023	8 BLUE CROSS BLUE SHIELD O	BLUE CROSS BLUE SHIELD O	PO BOX 660825 DALLAS TX,75266-08			04/18/2023	280.00	PAID
23.447	PY0101.1001.20186.4	04/24/2023	820 LEGAL SHIELD INC	LEGAL SHIELD INC	PO BOX 2629 ADA OK,74821-2629			05/01/2023	18.94	PAID
23.449	PY0101.1001.20204.6	04/24/2023	820 LEGAL SHIELD INC	LEGAL SHIELD INC	PO BOX 2629 ADA OK,74821-2629			05/01/2023	44.85	PAID
23.448	PY0101.1001.20200.5	04/24/2023	820 LEGAL SHIELD INC	LEGAL SHIELD INC	PO BOX 2629 ADA OK,74821-2629			05/01/2023	18.94	PAID
23.422	AM.2021-05701	04/24/2023	838 MURR LAM OFFICE PLLC	MURR LAM OFFICE PLLC	ANDREW STEVENSON MURR DBA PO BOX 1			04/24/2023	500.00	PAID
23.348	USS.47540	03/18/2023	877 US SOAP LLC	US SOAP LLC	111 SOUTH JUDGE ELY BLVD		ABILENE	04/18/2023	54.33	PAID
23.322	XFS.4046569	04/09/2023	885 XEROX FINANCIAL SERVICES	XEROX FINANCIAL SERVICES	PO BOX 202882 DALLAS TX,75320-28			04/14/2023	424.72	PAID
23.347	TOS.EA363507	04/03/2023	958 TOTAL OFFICE SOLUTION OF	TOTAL OFFICE SOLUTION OF	RETROPLEX OFFICE SUPPLY INC DBA 16			04/18/2023	84.83	PAID
23.310	BGC.Q1X042023	04/11/2023	975 BOYS AND GIRLS CLUB OF M	BOYS AND GIRLS CLUB OF M	PO BOX 1043 MENARD TX,76859			04/11/2023	1,955.33	PAID

Prepared by: Samantha Sepe
 Tamil Russell County Treasurer

AP. INVOICE. DETAIL
 Printed 14:18:00 05 MAY 2023

Menard County Unpaid Invoice Report
1000 GENERAL FUND

05/05/2023 14:19:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0403 - COUNTY CLERK					
CAPITAL ONE	4246	23.508	51423	CLERK TRAINING FUEL.FOOD.HOTEL	\$95.36 *
CAPITAL ONE	4246	23.508	51423	CLERK TRAINING FUEL.FOOD.HOTEL	\$43.51 *
CAPITAL ONE	4246	23.508	51423	CLERK TRAINING FUEL.FOOD.HOTEL	\$297.72 *
CAPITAL ONE	4246	23.508	51423	CLERK TRAINING FUEL.FOOD.HOTEL	\$4.50 *
CAPITAL ONE	4246	23.508	51423	CLERK TRAINING FUEL.FOOD.HOTEL	\$52.57 *
CAPITAL ONE	4246	23.508	51423	CLERK TRAINING FUEL.FOOD.HOTEL	\$12.00 *
CAPITAL ONE	4246	23.508	51423	CLERK TRAINING FUEL.FOOD.HOTEL	\$72.00 *
CAPITAL ONE	4246	23.508	51423	CLERK TRAINING FUEL.FOOD.HOTEL	\$41.33 *
FRONTIER SOUTHWEST INC	4220	23.515	FC5123		\$53.39 *
0403 - COUNTY CLERK DEPARTMENT TOTAL					\$672.38
0409 - NON-DEPARTMENTAL					
CAPITAL ONE	4241	23.506	51423	VAATENS SUBSCRIPTION	\$79.02
CAPITAL ONE	4241	23.502	51423	LATEFEE.INTEREST	\$48.70 *
CAPITAL ONE	4241	23.502	51423	LATEFEE.INTEREST	\$39.00 *
CTWP LEASING	4153	23.513	33891598	COPIER EXPENSE-CLERKS.T A/C	\$293.73
CTWP LEASING	4153	23.512	33851719	COPIER LEASE	\$281.93
FRONTIER SOUTHWEST INC	4220	23.515	FC5123		\$58.87 *
FRONTIER SOUTHWEST INC	4223	23.515	FC5123		\$1,240.00 *
THE MENARD NEWS & MESSENGER	4237	23.525	4123CLERK	DIVORCE CITATION BY PUBLICATION 10240.00	\$240.00
TRANE U.S. INC	4145	23.526	313510350	A/C SOFTWARE INSTALLATION.LABOR/MILEAGE	\$2,528.72
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$4,809.97
0435 - DISTRICT COURT					
MASSEY BALENTINE PC	4294	23.520	2021-05697	CAUSE # 2021-05697 CRAWFORD	\$66.50
MASSEY BALENTINE PC	4294	23.521	2022-05729	CAUSE # 2022-05729 ITIO MARTIN, DANIEL, ZOEY	\$770.00
0435 - DISTRICT COURT DEPARTMENT TOTAL					\$836.50
0455 - JUSTICE OF THE PEACE					
CAPITAL ONE	4246	23.499	51423	JP TRAINING FOOD.FUEL	\$45.56 *
CAPITAL ONE	4246	23.499	51423	JP TRAINING FOOD.FUEL	\$30.28 *
CAPITAL ONE	4246	23.499	51423	JP TRAINING FOOD.FUEL	\$46.00 *
0455 - JUSTICE OF THE PEACE DEPARTMENT TOTAL					\$121.84
0497 - COUNTY TREASURER					
CAPITAL ONE	4246	23.507	51423	TREAS SPRING SEMINAR FOOD.FUEL.HOTEL	\$52.60 *
CAPITAL ONE	4246	23.507	51423	TREAS SPRING SEMINAR FOOD.FUEL.HOTEL	\$17.39 *
CAPITAL ONE	4246	23.507	51423	TREAS SPRING SEMINAR FOOD.FUEL.HOTEL	\$34.68 *
CAPITAL ONE	4246	23.500	51423	TREAS SPRING TRAINING FUEL - SAM	\$73.93
0497 - COUNTY TREASURER DEPARTMENT TOTAL					\$178.60
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS					
CITY OF MENARD	4200	23.510	COUNTY5123	MENARD COUNTY UTILITIES	\$79.31 *
ENER-TEL SERVICES	4155	23.514	301210	FIRE ALARM MONITORING	\$37.00
FRONTIER SOUTHWEST INC	4220	23.515	FC5123		\$53.39 *
FRONTIER SOUTHWEST INC	4221	23.515	FC5123		\$53.39 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$21.21 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$12.13 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$23.55 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$724.87 *
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS DEPARTMENT TOTAL					\$1,004.85
0512 - COUNTY DETENTION FACILITY					
CAPITAL ONE	4200	23.504	51423	JAIL DISH NTKW SUBSCRIPTION	\$115.36
CITY OF MENARD	4200	23.510	COUNTY5123	MENARD COUNTY UTILITIES	\$277.70 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$632.18 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$17.74 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$17.74 *
GRIFFITH SERVICES	4145	23.517	SO43023	HEAT PUMP INSTALLATION	\$6,480.00
0512 - COUNTY DETENTION FACILITY DEPARTMENT TOTAL					\$7,540.72
0560 - COUNTY SHERIFF					
AT&T MOBILITY	4221	23.494	287289140124X0427202	SO TELEPHONE.HOTSPOT	\$361.12 *
FRONTIER SOUTHWEST INC	4221	23.515	FC5123		\$415.49 *
FRONTIER SOUTHWEST INC	4221	23.515	FC5123		\$53.39 *
FRONTIER SOUTHWEST INC	4221	23.515	FC5123		\$44.53 *
GREEN MOUNTAIN ENERGY INC	4201	23.516	1110404378859	COUNTY ELECTRICITY	\$15.91 *
WIGGINTON OIL COMPANY	4119	23.532	11403	707.5 GAL @ 20886	\$2,041.85
XEROX FINANCIAL SERVICES	4153	23.534	4183011	COPIER LEASE	\$212.36
0560 - COUNTY SHERIFF DEPARTMENT TOTAL					\$3,144.65
0580 - EMERGENCY MGMT COORDINATOR EXP					
AT&T MOBILITY	4220	23.494	287289140124X0427202	SO TELEPHONE.HOTSPOT	\$30.00 *
CAPITAL ONE	4498	23.505	51423	EMC PHONE.COMPUTER SOFTWARE	\$161.29 *
CAPITAL ONE	4220	23.505	51423	EMC PHONE.COMPUTER SOFTWARE	\$106.88 *
SNIDER TECHNOLOGY SERVICES LLC	4145	23.522	32402	JEFF FIREWALL EXCEPTIONS	\$67.50
0580 - EMERGENCY MGMT COORDINATOR EXP DEPARTMENT TOTAL					\$365.67
0658 - PUBLIC SERVICES					

Menard County Unpaid Invoice Report
1000 GENERAL FUND

05/05/2023 14:19:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0658 - PUBLIC SERVICES					
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$37.42 *
0658 - PUBLIC SERVICES DEPARTMENT TOTAL					\$37.42
0659 - PRESIDIO					
CITY OF MENARD	4200	23.510	COUNTY5123	MENARD COUNTY UTILITIES	\$101.92 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$9.97 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$55.55 *
0659 - PRESIDIO DEPARTMENT TOTAL					\$167.44
0661 - STOCKPEN DEPARTMENT					
ALL ABOUT SIGNS	4145	23.492	38838	4'X8' PARK SIGN	\$500.00
CITY OF MENARD	4200	23.510	COUNTY5123	MENARD COUNTY UTILITIES	\$31.00 *
CITY OF MENARD	4200	23.510	COUNTY5123	MENARD COUNTY UTILITIES	\$647.96 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$104.54 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$21.25 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$12.13 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$12.13 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$24.27 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$5.83 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$360.30 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$391.61 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$21.83 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$187.16 *
0661 - STOCKPEN DEPARTMENT DEPARTMENT TOTAL					\$2,320.01
0662 - SWIMMING POOL					
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$5.83 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$42.39 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$12.11 *
0662 - SWIMMING POOL DEPARTMENT TOTAL					\$60.33
0665 - AGRILIFE EXTENSION					
CAPITAL ONE	4254	23.509	51423	PRINTER INK. FUEL	\$29.40 *
CAPITAL ONE	4101	23.509	51423	PRINTER INK. FUEL	\$71.33 *
WIGGINTON OIL COMPANY	4254	23.531	11402	88 GAL @2.17761	\$191.63
0665 - AGRILIFE EXTENSION DEPARTMENT TOTAL					\$292.36
0690 - COMMUNITY CENTER					
BEN E KEITH FOODS DFW	4547	23.496	1732492	4 CASES PINT MILK	\$55.06
BEN E KEITH FOODS DFW	4547	23.495	1714733	4 CASES PINT MILK	\$55.06
BEN E KEITH FOODS DFW	4547	23.497	11750844	4 CASES PINT MILK	\$55.06
CAPITAL ONE	4200	23.503	51423	COMMUNITY CENTER DISH NTKW	\$68.36
CITY OF MENARD	4200	23.510	COUNTY5123	MENARD COUNTY UTILITIES	\$99.76 *
GREEN MOUNTAIN ENERGY INC	4200	23.516	1110404378859	COUNTY ELECTRICITY	\$1,052.66 *
WEST TEXAS FIRE EXTINGUISHER INC	4155	23.529	275439	VENTHOOD INSPECTION/MAINTENANCE	\$147.00
WEST TEXAS FIRE EXTINGUISHER INC	4155	23.528	275243	FIRE EXTINGUISHER INSPECTION/MAINTENANCE	\$113.29
WEST TEXAS FIRE EXTINGUISHER INC	4547	23.530	275728	FOOD TRAYS W/LID	\$43.27
0690 - COMMUNITY CENTER DEPARTMENT TOTAL					\$1,689.52
1000 GENERAL FUND FUND TOTAL					\$23,242.26

Menard County Unpaid Invoice Report
1100 DEVELOPMENT FUND

05/05/2023 14:19:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS					
ANGELO LANDSCAPING EXPERTS	4169	23.493	68	CH SPRINKLER SYSTEM INSTALL	\$30,435.50
WARREN CATERPILLAR	4169	23.527	161.94	TRENCHER RENTAL FOR LEGION PARK ELECTRIC	\$161.94
0510 - COUNTY COURTHOUSE & ASSOC BUILDINGS DEPARTMENT TOTAL					\$30,597.44
1100 DEVELOPMENT FUND FUND TOTAL					<u>\$30,597.44</u>

Menard County Unpaid Invoice Report
1200 AMERICAN RESCUE FUND

05/05/2023 14:19:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0409 - NON-DEPARTMENTAL					
TEXAS COMMUNICATIONS INC	4403	23.524	408799-00	TOWER CLIMBER FOR RADIO TWR LIGHT REPLACEMENT	\$1,425.00
0409 - NON-DEPARTMENTAL DEPARTMENT TOTAL					\$1,425.00
1200 AMERICAN RESCUE FUND FUND TOTAL					<u>\$1,425.00</u>

Menard County Unpaid Invoice Report
1400 VETERANS ASSISTANCE GRANT FUND

05/05/2023 14:19:19

<u>Vendor Name</u>	<u>Acct Line</u>	<u>Claim Number</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Amount</u>
0685 - VETERANS AFFAIRS					
WIGGINTON OIL COMPANY	4254	23.533	114461	53.8 GAL @2.88606	\$155.27
0685 - VETERANS AFFAIRS DEPARTMENT TOTAL					\$155.27
1400 VETERANS ASSISTANCE GRANT FUND FUND TOTAL					\$155.27

Menard County Unpaid Invoice Report
1500 ROAD & BRIDGE FUND

05/05/2023 14:19:19

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0620 - ROAD & BRIDGE					
BOB MOORE TIRE COMPANY LLC	4121	23.498	286624	TIRES MAINTENANCE	\$18.00
CAPITAL ONE	4100	23.501	51423	WELDING PLIERS	\$37.98
CROSS TEXAS SUPPLY LLC	4100	23.511	R229684	OXYGEN ACETYLENE TANKS	\$25.20
FRONTIER SOUTHWEST INC	4221	23.515	FC5123		\$150.31 *
KOTTMANN'S FEED & COUNTRY STORE	4613	23.518	160237	SENDERO.DYE MARKER,C-LI 700	\$288.84
KYRA RAMON	4613	23.519	KR5323	FLOORING, WINDOW UNIT A/C X2	\$225.00
SOUTHWEST TX ELECTRIC COOP	4200	23.523	365521	436 KWH AIRPORT LIGHTS, 1253KWH RUNWAY LIGHTS	\$128.13 *
SOUTHWEST TX ELECTRIC COOP	4200	23.523	365521	436 KWH AIRPORT LIGHTS, 1253KWH RUNWAY LIGHTS	\$59.25 *
0620 - ROAD & BRIDGE DEPARTMENT TOTAL					\$932.71
1500 ROAD & BRIDGE FUND FUND TOTAL					\$932.71