

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

10/01 - 10/12

Year to Date

%

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400 COUNTY JUDGE									
4000 ELECTED OFFICIAL	38,192.40	0.00	38,192.40	1,426.15	0.00	1,426.15	0.00	36,766.25	3.73
4001 FULL TIME	10,300.00	0.00	10,300.00	328.01	0.00	328.01	0.00	9,971.99	3.18
4005 OVERTIME	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4022 JUDICIAL SUPPLEMENT SA	25,200.00	0.00	25,200.00	969.23	0.00	969.23	0.00	24,230.77	3.85
4024 LONGEVITY	1,638.00	0.00	1,638.00	0.00	0.00	0.00	0.00	1,638.00	0.00
4051 FICA	3,709.66	0.00	3,709.66	190.26	0.00	190.26	0.00	3,519.40	5.13
4054 RETIREMENT - COUNTY CO	4,364.32	0.00	4,364.32	523.17	0.00	523.17	0.00	3,841.15	11.99
4060 EMPLOYEE HEALTH INSURA	15,900.00	0.00	15,900.00	0.00	0.00	0.00	0.00	15,900.00	0.00
4061 EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00
4063 EMPLOYEE LIFE INSURANC	270.00	0.00	270.00	0.00	0.00	0.00	0.00	270.00	0.00
Sub Total PERSONAL SERVICES	99,882.38	0.00	99,882.38	3,436.82	0.00	3,436.82	0.00	96,445.56	3.44
4101 OFFICE SUPPLIES	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
Sub Total SUPPLIES & MAINTENA	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
4241 DUES / MEMBERSHIPS	800.00	0.00	800.00	3,700.00	0.00	3,700.00	0.00	-2,900.00	462.50
4246 CONFERENCES, TRAINING,	1,750.00	0.00	1,750.00	150.00	0.00	150.00	0.00	1,600.00	8.57
4581 OFFICIAL BOND	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
Sub Total OTHER SERVICES & CH	2,900.00	0.00	2,900.00	3,850.00	0.00	3,850.00	0.00	-950.00	132.76
Dept Total * COUNTY JUDGE	103,332.38	0.00	103,332.38	7,286.82	0.00	7,286.82	0.00	96,045.56	7.05
1000.0403 COUNTY CLERK									
4000 ELECTED OFFICIAL	39,637.28	0.00	39,637.28	1,524.51	0.00	1,524.51	0.00	38,112.77	3.85
4001 FULL TIME	25,001.81	0.00	25,001.81	984.04	0.00	984.04	0.00	24,017.77	3.94
4002 PART TIME	7,800.00	0.00	7,800.00	82.44	0.00	82.44	0.00	7,717.56	1.06
4005 OVERTIME	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4024 LONGEVITY	687.00	0.00	687.00	0.00	0.00	0.00	0.00	687.00	0.00
4051 FICA	5,541.59	0.00	5,541.59	175.01	0.00	175.01	0.00	5,366.58	3.16
4054 RETIREMENT - COUNTY CO	6,519.51	0.00	6,519.51	456.82	0.00	456.82	0.00	6,062.69	7.01
4060 EMPLOYEE HEALTH INSURA	22,260.00	0.00	22,260.00	0.00	0.00	0.00	0.00	22,260.00	0.00
4061 EMPLOYEE DENTAL INSURA	451.50	0.00	451.50	0.00	0.00	0.00	0.00	451.50	0.00
4063 EMPLOYEE LIFE INSURANC	441.00	0.00	441.00	0.00	0.00	0.00	0.00	441.00	0.00
Sub Total PERSONAL SERVICES	108,439.69	0.00	108,439.69	3,222.82	0.00	3,222.82	0.00	105,216.87	2.97
4101 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4145 REPAIRS AND REPLACEMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4152 MAINTENANCE CONTRACTS	7,400.00	0.00	7,400.00	555.00	0.00	555.00	0.00	6,845.00	7.50
Sub Total SUPPLIES & MAINTENA	10,400.00	0.00	10,400.00	555.00	0.00	555.00	0.00	9,845.00	5.34

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/12		Enc	Trans	Year to Date	Enc	Balance	% Used
					Trans	Enc						
.000.0403	COUNTY CLERK											
4220	TELEPHONE & FAX - LAND	1,200.00	0.00	1,200.00	51.33	0.00	0.00	51.33	0.00	1,148.67	4.28	
4241	DUES / MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
4246	CONFERENCES, TRAINING,	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
4486	OFFICIAL, DEPUTY, NOTA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
	Sub Total OTHER SERVICES & CH	4,550.00	0.00	4,550.00	51.33	0.00	0.00	51.33	0.00	4,498.67	1.13	
Dept Total *	COUNTY CLERK	123,389.69	0.00	123,389.69	3,829.15	0.00	0.00	3,829.15	0.00	119,560.54	3.10	
.000.0409	NON-DEPARTMENTAL											
4002	PART TIME	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	
4051	FICA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
4054	RETIREMENT - COUNTY CO	115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	
4055	WORKERS COMP INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
4056	UNEMPLOYMENT INSURANCE	360.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	
	Sub Total PERSONAL SERVICES	3,335.00	0.00	3,335.00	0.00	0.00	0.00	0.00	0.00	3,335.00	0.00	
4062	EMPLOYEE ENGAGEMENT	7,300.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	
	Sub Total OTHER SERVICES & CH	7,300.00	0.00	7,300.00	0.00	0.00	0.00	0.00	0.00	7,300.00	0.00	
4101	OFFICE SUPPLIES	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	
4145	REPAIRS AND REPLACEMENT	1,250.00	0.00	1,250.00	53.08	0.00	0.00	53.08	0.00	1,196.92	4.25	
4153	MAINTENANCE CONTRACTS	7,650.00	0.00	7,650.00	0.00	0.00	0.00	0.00	0.00	7,650.00	0.00	
	Sub Total SUPPLIES & MAINTENA	21,400.00	0.00	21,400.00	53.08	0.00	0.00	53.08	0.00	21,346.92	0.25	
4215	UTILITIES - WASTE DISP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
4220	TELEPHONE & FAX - LAND	5,050.00	0.00	5,050.00	56.29	0.00	0.00	56.29	0.00	4,993.71	1.11	
4223	INTERNET CONNECTION	23,200.00	0.00	23,200.00	1,240.00	0.00	0.00	1,240.00	0.00	21,960.00	5.34	
	Sub Total OTHER SERVICES & CH	31,750.00	0.00	31,750.00	1,296.29	0.00	0.00	1,296.29	0.00	30,453.71	4.08	
4224	INFORMATION TECHNOLOGY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
	Sub Total SUPPLIES & MAINTENA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00	
4225	UNOBLIGATED FUNDS	15,284.00	0.00	15,284.00	0.00	0.00	0.00	0.00	0.00	15,284.00	0.00	
	Sub Total OTHER SERVICES & CH	15,284.00	0.00	15,284.00	0.00	0.00	0.00	0.00	0.00	15,284.00	0.00	
4226	CAPITAL IMPROVEMENTS	33,308.40	0.00	33,308.40	0.00	0.00	0.00	0.00	0.00	33,308.40	0.00	
	Sub Total CAPITAL OUTLAY	33,308.40	0.00	33,308.40	0.00	0.00	0.00	0.00	0.00	33,308.40	0.00	

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10/01/2023 - 10/12/2023
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used	%
1000.0409	NON-DEPARTMENTAL											
4229	POSTAGE/BOX EXPENSES	7,700.00	0.00	7,700.00	1,000.00	0.00	1,000.00	0.00	0.00	6,700.00	12.99	
4237	PUBLICATION	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	
4241	DUES / MEMBERSHIPS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	5,500.00	0.00	
4245	TRAINING - TUITION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
4388	APPRAISAL / REAPPRAISA	101,960.68	0.00	101,960.68	0.00	0.00	0.00	0.00	0.00	101,960.68	0.00	
4404	ACCOUNTING / AUDITING	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
4478	INSURANCE - FIRE & EXT	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00	
4480	INSURANCE - OTHER SUND	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
4499	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
4519	FREIGHT/SHIPPING CHARG	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
	Sub Total OTHER SERVICES & CH	191,560.68	0.00	191,560.68	1,000.00	0.00	1,000.00	0.00	0.00	190,560.68	0.52	
Dept Total *	NON-DEPARTMENTAL	343,938.08	0.00	343,938.08	2,349.37	0.00	2,349.37	0.00	0.00	341,588.71	0.68	
1000.0435	DISTRICT COURT											
4101	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
	Sub Total SUPPLIES & MAINTENA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
4294	ATTORNEY FEES - COURT	24,500.00	0.00	24,500.00	731.00	0.00	731.00	0.00	0.00	23,769.00	2.98	
4296	ATTORNEY FEES - OTHER	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
4298	VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
4299	OTHER COURT EXPENSES	500.00	0.00	500.00	306.00	0.00	306.00	0.00	0.00	194.00	61.20	
4300	COURT REPORTER SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
4305	JURORS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
4398	INTERPRETATION SERVICE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
4445	COUNSELING SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
4523	AID TO 452ND DISTRICT	39,670.00	0.00	39,670.00	0.00	0.00	0.00	0.00	0.00	39,670.00	0.00	
4524	AID TO 452ND DISTRICT	47,091.60	0.00	47,091.60	0.00	0.00	0.00	0.00	0.00	47,091.60	0.00	
	Sub Total OTHER SERVICES & CH	122,661.60	0.00	122,661.60	1,037.00	0.00	1,037.00	0.00	0.00	121,624.60	0.85	
Dept Total *	DISTRICT COURT	122,761.60	0.00	122,761.60	1,037.00	0.00	1,037.00	0.00	0.00	121,724.60	0.84	
1000.0455	JUSTICE OF THE PEACE											
4000	ELECTED OFFICIAL	38,672.59	0.00	38,672.59	1,487.41	0.00	1,487.41	0.00	0.00	37,185.18	3.85	
4001	FULL TIME	28,948.34	0.00	28,948.34	1,003.66	0.00	1,003.66	0.00	0.00	27,944.68	3.47	
4024	LONGEVITY	564.00	0.00	564.00	0.00	0.00	0.00	0.00	0.00	564.00	0.00	
4051	FICA	5,173.00	0.00	5,173.00	165.48	0.00	165.48	0.00	0.00	5,007.52	3.20	
4054	RETIREMENT - COUNTY CO	6,085.88	0.00	6,085.88	468.36	0.00	468.36	0.00	0.00	5,617.52	7.70	
4060	EMPLOYEE HEALTH INSURA	25,440.00	0.00	25,440.00	0.00	0.00	0.00	0.00	0.00	25,440.00	0.00	
4061	EMPLOYEE DENTAL INSURA	516.00	0.00	516.00	0.00	0.00	0.00	0.00	0.00	516.00	0.00	
4063	EMPLOYEE LIFE INSURANC	504.00	0.00	504.00	0.00	0.00	0.00	0.00	0.00	504.00	0.00	

Prepared by: Nancy Bean
SOP.RPT

Funds : ALL
Depts : ALL

Printed 09:04:07 12 OCT 2023
Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

Account Description	Orig Budget		Amendments		10/01 - 10/12		Year to Date		Balance	Used
	(Continued from previous Page)				Trans	Enc	Trans	Enc		
100.0455 JUSTICE OF THE PEACE	105,903.81	0.00	105,903.81	0.00	3,124.91	0.00	3,124.91	0.00	102,778.90	2.95
Sub Total PERSONAL SERVICES										
4101 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4145 REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total SUPPLIES & MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
4241 DUES / MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
4246 CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4291 ATTORNEY FEES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
4486 OFFICIAL, DEPUTY, NOTARY	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
Sub Total OTHER SERVICES & CHARGES	8,250.00	0.00	8,250.00	0.00	0.00	0.00	0.00	0.00	8,250.00	0.00
Sub Total * JUSTICE OF THE PEACE	117,153.81	0.00	117,153.81	0.00	3,124.91	0.00	3,124.91	0.00	114,028.90	2.67
100.0475 COUNTY ATTORNEY										
4000 ELECTED OFFICIAL	37,552.65	0.00	37,552.65	0.00	1,444.33	0.00	1,444.33	0.00	36,108.32	3.85
4001 FULL TIME	9,261.59	0.00	9,261.59	0.00	356.16	0.00	356.16	0.00	8,905.43	3.85
4019 SUPPLEMENT - STATE	21,388.51	0.00	21,388.51	0.00	897.42	0.00	897.42	0.00	20,491.09	4.20
4024 LONGEVITY	276.00	0.00	276.00	0.00	0.00	0.00	0.00	0.00	276.00	0.00
4051 FICA	3,581.29	0.00	3,581.29	0.00	188.13	0.00	188.13	0.00	3,393.16	5.25
4054 RETIREMENT - COUNTY CONTRIBUTION	4,213.28	0.00	4,213.28	0.00	519.09	0.00	519.09	0.00	3,694.19	12.32
4055 WORKERS COMP INSURANCE	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4056 UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00
4060 EMPLOYEE HEALTH INSURANCE	16,536.00	0.00	16,536.00	0.00	0.00	0.00	0.00	0.00	16,536.00	0.00
4061 EMPLOYEE DENTAL INSURANCE	335.40	0.00	335.40	0.00	0.00	0.00	0.00	0.00	335.40	0.00
4063 EMPLOYEE LIFE INSURANCE	328.00	0.00	328.00	0.00	0.00	0.00	0.00	0.00	328.00	0.00
Sub Total PERSONAL SERVICES	93,522.72	0.00	93,522.72	0.00	3,405.13	0.00	3,405.13	0.00	90,117.59	3.64
4101 OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total SUPPLIES & MAINTENANCE	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
4241 DUES / MEMBERSHIPS	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00
4246 CONFERENCES, TRAINING,	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total OTHER SERVICES & CHARGES	3,625.00	0.00	3,625.00	0.00	0.00	0.00	0.00	0.00	3,625.00	0.00
4401 COMPUTER SOFTWARE (SAA)	3,904.00	0.00	3,904.00	0.00	225.00	0.00	225.00	0.00	3,679.00	5.76
Sub Total SUPPLIES & MAINTENANCE	3,904.00	0.00	3,904.00	0.00	225.00	0.00	225.00	0.00	3,679.00	5.76

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	Orig Budget	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0475 COUNTY ATTORNEY								
4487 OFFICIAL BOND	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Sub Total OTHER SERVICES & CH	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4575 MACHINERY & EQUIPMENT	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total CAPITAL OUTLAY	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * COUNTY ATTORNEY	102,201.72	102,201.72	3,630.13	0.00	3,630.13	0.00	98,571.59	3.55
1000.0490 ELECTIONS								
4003 TEMP/SEASONAL	18,065.00	18,065.00	0.00	0.00	0.00	0.00	18,065.00	0.00
4005 OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4051 FICA	1,015.00	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0.00
Sub Total PERSONAL SERVICES	21,080.00	21,080.00	0.00	0.00	0.00	0.00	21,080.00	0.00
4100 GENERAL SUPPLIES	3,485.00	3,485.00	0.00	0.00	0.00	0.00	3,485.00	0.00
4151 MAINTENANCE CONTRACTS	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total SUPPLIES & MAINTENA	7,485.00	7,485.00	0.00	0.00	0.00	0.00	7,485.00	0.00
4229 POSTAGE/BOX EXPENSES	1,180.00	1,180.00	0.00	0.00	0.00	0.00	1,180.00	0.00
4237 PUBLICATION	120.00	120.00	100.00	0.00	100.00	0.00	20.00	83.33
4245 TRAINING - TUITION	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total OTHER SERVICES & CH	2,300.00	2,300.00	100.00	0.00	100.00	0.00	2,200.00	4.35
4401 COMPUTER SOFTWARE (SAA	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Sub Total SUPPLIES & MAINTENA	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
4498 MISCELLANEOUS PROGRAMS	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
Sub Total OTHER SERVICES & CH	4,900.00	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
4575 MACHINERY & EQUIPMENT	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
Sub Total CAPITAL OUTLAY	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
Dept Total * ELECTIONS	45,865.00	45,865.00	100.00	0.00	100.00	0.00	45,765.00	0.22
1000.0497 COUNTY TREASURER								
4000 ELECTED OFFICIAL	47,740.50	47,740.50	1,836.17	0.00	1,836.17	0.00	45,904.33	3.85

Menard County
Summary Statement of Operation
Expenditures

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%

Used

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
1000.0497 COUNTY TREASURER (Continued from previous Page)									
Sub Total PERSONAL SERVICES	47,740.50	0.00	47,740.50	1,836.17	0.00	1,836.17	0.00	45,904.33	3.85
4002 PART TIME	46,760.00	0.00	46,760.00	1,565.20	0.00	1,565.20	0.00	45,194.80	3.35
Sub Total SUPPLIES & MAINTENA	46,760.00	0.00	46,760.00	1,565.20	0.00	1,565.20	0.00	45,194.80	3.35
4005 OVERTIME	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
4024 LONGEVITY	348.00	0.00	348.00	0.00	0.00	0.00	0.00	348.00	0.00
4051 FICA	7,300.20	0.00	7,300.20	260.19	0.00	260.19	0.00	7,040.01	3.56
4054 RETIREMENT - COUNTY CO	8,588.48	0.00	8,588.48	515.34	0.00	515.34	0.00	8,073.14	6.00
4063 EMPLOYEE LIFE INSURANC	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total PERSONAL SERVICES	16,736.68	0.00	16,736.68	775.53	0.00	775.53	0.00	15,961.15	4.63
4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	93.30	0.00	93.30	0.00	1,906.70	4.67
4145 REPAIRS AND REPLACEMEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4152 MAINTENANCE CONTRACTS	19,000.00	0.00	19,000.00	1,740.00	0.00	1,740.00	0.00	17,260.00	9.16
Sub Total SUPPLIES & MAINTENA	22,000.00	0.00	22,000.00	1,833.30	0.00	1,833.30	0.00	20,166.70	8.33
4238 REQUIRED PUBLIC NOTICE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4241 DUES / MEMBERSHIPS	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
4246 CONFERENCES, TRAINING,	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00
4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total OTHER SERVICES & CH	7,250.00	0.00	7,250.00	0.00	0.00	0.00	0.00	7,250.00	0.00
Dept Total * COUNTY TREASURER	140,487.18	0.00	140,487.18	6,010.20	0.00	6,010.20	0.00	134,476.98	4.28
000.0499 TAX ASSESSOR - COLLECTOR									
4000 ELECTED OFFICIAL	38,676.54	0.00	38,676.54	1,487.56	0.00	1,487.56	0.00	37,188.98	3.85
4001 FULL TIME	21,610.39	0.00	21,610.39	831.04	0.00	831.04	0.00	20,779.35	3.85
4005 OVERTIME	500.00	0.00	500.00	64.20	0.00	64.20	0.00	435.80	12.84
4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4051 FICA	4,611.95	0.00	4,611.95	165.85	0.00	165.85	0.00	4,446.10	3.60
4054 RETIREMENT - COUNTY CO	5,425.82	0.00	5,425.82	429.16	0.00	429.16	0.00	4,996.66	7.91
4060 EMPLOYEE HEALTH INSURA	21,624.00	0.00	21,624.00	0.00	0.00	0.00	0.00	21,624.00	0.00
4061 EMPLOYEE DENTAL INSURA	438.60	0.00	438.60	0.00	0.00	0.00	0.00	438.60	0.00
4063 EMPLOYEE LIFE INSURANC	428.40	0.00	428.40	0.00	0.00	0.00	0.00	428.40	0.00
Sub Total PERSONAL SERVICES	94,815.70	0.00	94,815.70	2,977.81	0.00	2,977.81	0.00	91,837.89	3.14
4101 OFFICE SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
4145 REPAIRS AND REPLACEMEN	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Menard County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
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1000.0499 TAX ASSESSOR - COLLECTOR (continued from previous Page)

Sub Total	SUPPLIES & MAINTENA	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
4241	DUES / MEMBERSHIPS	465.00	0.00	465.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00
4246	CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4486	OFFICIAL, DEPUTY, NOTA	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total	OTHER SERVICES & CH	2,865.00	0.00	2,865.00	0.00	0.00	0.00	0.00	0.00	2,865.00	0.00
Dept Total *	TAX ASSESSOR - CO	98,980.70	0.00	98,980.70	2,977.81	0.00	2,977.81	0.00	0.00	96,002.89	3.01

1000.0510 COUNTY COURTHOUSE & PARKS											
4001	FULL TIME	18,210.00	0.00	18,210.00	700.40	0.00	700.40	0.00	0.00	17,509.60	3.85
4051	FICA	1,393.06	0.00	1,393.06	53.58	0.00	53.58	0.00	0.00	1,339.48	3.85
4054	RETIREMENT - COUNTY CO	1,638.90	0.00	1,638.90	24.51	0.00	24.51	0.00	0.00	1,614.39	1.50
4055	WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
4056	UNEMPLOYMENT INSURANCE	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
4060	EMPLOYEE HEALTH INSURA	6,360.00	0.00	6,360.00	0.00	0.00	0.00	0.00	0.00	6,360.00	0.00
4061	EMPLOYEE DENTAL INSURA	129.00	0.00	129.00	0.00	0.00	0.00	0.00	0.00	129.00	0.00
4063	EMPLOYEE LIFE INSURANC	126.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
Sub Total	PERSONAL SERVICES	27,941.96	0.00	27,941.96	778.49	0.00	778.49	0.00	0.00	27,163.47	2.79

4102	JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4119	FUELS / OILS / LUBRICA	4,800.00	0.00	4,800.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00
4133	VEHICLE MAINTENANCE	10,300.00	0.00	10,300.00	0.00	0.00	0.00	0.00	0.00	10,300.00	0.00
4145	REPAIRS AND REPLACEMENT	40,164.50	0.00	40,164.50	20.95	0.00	20.95	0.00	0.00	40,143.55	0.05
4155	MAINTENANCE CONTRACTS	8,000.00	0.00	8,000.00	77.94	0.00	77.94	0.00	0.00	7,922.06	0.97
4161	MAINTENANCE CONTRACTS	5,340.00	0.00	5,340.00	0.00	0.00	0.00	0.00	0.00	5,340.00	0.00
Sub Total	SUPPLIES & MAINTENA	70,104.50	0.00	70,104.50	98.89	0.00	98.89	0.00	0.00	70,005.61	0.14

4200	UTILITIES	23,500.00	0.00	23,500.00	1,002.56	0.00	1,002.56	0.00	0.00	22,497.44	4.27
4220	TELEPHONE & FAX - LAND	0.00	0.00	0.00	51.33	0.00	51.33	0.00	0.00	-51.33	0.00
4221	TELEPHONE & FAX - LAND	5,250.00	0.00	5,250.00	51.33	0.00	51.33	0.00	0.00	5,198.67	0.98
4250	MILEAGE	1,000.00	0.00	1,000.00	453.70	0.00	453.70	0.00	0.00	546.30	45.37
4479	INSURANCE - FLEET LIAB	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00
Sub Total	OTHER SERVICES & CH	30,325.00	0.00	30,325.00	1,558.92	0.00	1,558.92	0.00	0.00	28,766.08	5.14
4575	MACHINERY & EQUIPMENT	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Sub Total	CAPITAL OUTLAY	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
Dept Total *	COUNTY COURTHOUSE	131,871.46	0.00	131,871.46	2,436.30	0.00	2,436.30	0.00	0.00	129,435.16	1.85

Menard County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	10/01 - 10/12	Enc	Trans	Year to Date	Enc	Balance	% Used
1000.0512 COUNTY DETENTION FACILITY												
4001	FULL TIME	133,862.14	0.00	133,862.14	5,242.51	0.00	0.00	5,242.51	0.00	0.00	128,619.63	3.92
4005	OVERTIME	15,000.00	0.00	15,000.00	1,016.39	0.00	0.00	1,016.39	0.00	0.00	13,983.61	6.78
4024	LONGEVITY	2,667.00	0.00	2,667.00	0.00	0.00	0.00	0.00	0.00	0.00	2,667.00	0.00
4051	FICA	10,240.45	0.00	10,240.45	471.02	0.00	0.00	471.02	0.00	0.00	9,769.43	4.60
4054	RETIREMENT - COUNTY CO	12,047.59	0.00	12,047.59	1,125.64	0.00	0.00	1,125.64	0.00	0.00	10,921.95	9.34
4055	WORKERS COMP INSURANCE	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00
4056	UNEMPLOYMENT INSURANCE	630.00	0.00	630.00	0.00	0.00	0.00	0.00	0.00	0.00	630.00	0.00
4060	EMPLOYEE HEALTH INSURA	50,880.00	0.00	50,880.00	0.00	0.00	0.00	0.00	0.00	0.00	50,880.00	0.00
4061	EMPLOYEE DENTAL INSURA	1,032.00	0.00	1,032.00	0.00	0.00	0.00	0.00	0.00	0.00	1,032.00	0.00
4063	EMPLOYEE LIFE INSURANC	1,008.00	0.00	1,008.00	0.00	0.00	0.00	0.00	0.00	0.00	1,008.00	0.00
Sub Total	PERSONAL SERVICES	230,167.18	0.00	230,167.18	7,855.56	0.00	0.00	7,855.56	0.00	0.00	222,311.62	3.41
4100	GENERAL SUPPLIES	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
4145	REPAIRS AND REPLACEMEN	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00
4151	MAINTENANCE CONTRACTS	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
Sub Total	SUPPLIES & MAINTENA	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	22,000.00	0.00
4200	UTILITIES	15,000.00	0.00	15,000.00	404.31	0.00	0.00	404.31	0.00	0.00	14,595.69	2.70
Sub Total	OTHER SERVICES & CH	15,000.00	0.00	15,000.00	404.31	0.00	0.00	404.31	0.00	0.00	14,595.69	2.70
4211	CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total	SUPPLIES & MAINTENA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
4221	TELEPHONE & FAX - LAND	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
4249	CERTIFICATION EXPENSES	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
Sub Total	OTHER SERVICES & CH	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
4260	MEALS - INMATES	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
Sub Total	SUPPLIES & MAINTENA	14,500.00	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00
4454	INMATE HOUSING - OUT O	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00
4455	INMATE - HEALTH CARE	19,300.00	0.00	19,300.00	0.00	0.00	0.00	0.00	0.00	0.00	19,300.00	0.00
Sub Total	OTHER SERVICES & CH	39,300.00	0.00	39,300.00	0.00	0.00	0.00	0.00	0.00	0.00	39,300.00	0.00
dept Total *	COUNTY DETENTION	323,467.18	0.00	323,467.18	8,259.87	0.00	0.00	8,259.87	0.00	0.00	315,207.31	2.55
000.0543	FIRE PROTECTIONS											
4133	VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00

Menard County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0543 FIRE PROTECTIONS (continued from previous Page)										
	Sub Total SUPPLIES & MAINTENA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
4479	INSURANCE - FLEET LIAB	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
4528	AID TO MVFD	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total OTHER SERVICES & CH	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00
Dept Total *	FIRE PROTECTIONS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
1000.0550 CONSTABLE										
4000	ELECTED OFFICIAL	33,750.00	0.00	33,750.00	1,298.08	0.00	1,298.08	0.00	32,451.92	3.85
4024	LONGEVITY	504.00	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00
4051	FICA	2,582.00	0.00	2,582.00	98.39	0.00	98.39	0.00	2,483.61	3.81
4054	RETIREMENT - COUNTY CO	3,037.50	0.00	3,037.50	143.91	0.00	143.91	0.00	2,893.59	4.74
4055	WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	0.00	0.00	0.00	0.00	12,720.00	0.00
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00
	Sub Total PERSONAL SERVICES	53,153.50	0.00	53,153.50	1,540.38	0.00	1,540.38	0.00	51,613.12	2.90
4101	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4133	VEHICLE MAINTENANCE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
4134	AMMUNITION	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
4211	CLOTHING & UNIFORM	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
	Sub Total SUPPLIES & MAINTENA	1,950.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00	0.00
4241	DUES / MEMBERSHIPS	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
4246	CONFERENCES, TRAINING,	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Sub Total OTHER SERVICES & CH	1,560.00	0.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00	0.00
4254	FUELS / OILS / LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
	Sub Total SUPPLIES & MAINTENA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4479	INSURANCE - FLEET LIAB	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4487	OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
	Sub Total OTHER SERVICES & CH	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00	1,550.00	0.00
Dept Total *	CONSTABLE	60,713.50	0.00	60,713.50	1,540.38	0.00	1,540.38	0.00	59,173.12	2.54

Menard County
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Account	Description	10/01 - 10/12		Enc	Year to Date		Balance	% Used
		Orig Budget	Amend Budget		Trans	Enc		
000.0560 COUNTY SHERIFF								
4000	ELECTED OFFICIAL	62,719.46	62,719.46	0.00	2,412.29	0.00	60,307.17	3.85
4001	FULL TIME	277,852.04	277,852.04	0.00	10,859.56	0.00	266,992.48	3.91
4002	PART TIME	60,000.00	60,000.00	0.00	2,426.65	0.00	57,573.35	4.04
4005	OVERTIME	10,000.00	10,000.00	0.00	283.54	0.00	9,716.46	2.84
4024	LONGEVITY	4,578.00	4,578.00	0.00	0.00	0.00	4,578.00	0.00
4051	FICA	60,643.72	60,643.72	0.00	1,198.97	0.00	59,444.75	1.98
4054	RETIREMENT - COUNTY CO	36,051.44	36,051.44	0.00	2,951.42	0.00	33,100.02	8.19
4055	WORKERS COMP INSURANCE	6,300.00	6,300.00	0.00	0.00	0.00	6,300.00	0.00
4056	UNEMPLOYMENT INSURANCE	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	0.00
4060	EMPLOYEE HEALTH INSURA	76,320.00	76,320.00	0.00	0.00	0.00	76,320.00	0.00
4061	EMPLOYEE DENTAL INSURA	1,548.00	1,548.00	0.00	0.00	0.00	1,548.00	0.00
4063	EMPLOYEE LIFE INSURANC	1,512.00	1,512.00	0.00	0.00	0.00	1,512.00	0.00
Sub Total PERSONAL SERVICES		598,874.66	598,874.66	0.00	20,132.43	0.00	578,742.23	3.36
000.0570 JUVENILE PROBATION								
4101	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	254.85	0.00	1,745.15	12.74
4119	FUELS / OILS / LUBRICA	55,000.00	55,000.00	0.00	59.44	0.00	54,940.56	0.11
4133	VEHICLE MAINTENANCE	20,000.00	20,000.00	0.00	730.08	0.00	19,269.92	3.65
4134	AMMUNITION	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4141	CLOTHING - SO EMPLOYEE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
4145	REPAIRS AND REPLACEMEN	5,000.00	5,000.00	0.00	535.42	0.00	4,464.58	10.71
4148	K-9 SUPPLIES	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00
4149	MISCELLANEOUS LAW ENFO	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
4153	MAINTENANCE CONTRACTS	4,500.00	4,500.00	0.00	424.72	0.00	4,075.28	9.44
Sub Total SUPPLIES & MAINTENA		93,500.00	93,500.00	0.00	2,004.51	0.00	91,495.49	2.14
000.0580 OTHER SERVICES & CH								
4200	UTILITIES	720.00	720.00	0.00	0.00	0.00	720.00	0.00
4201	RADIO TOWER	1,080.00	1,080.00	0.00	0.00	0.00	1,080.00	0.00
4221	TELEPHONE & FAX - LAND	13,200.00	13,200.00	0.00	859.02	0.00	12,340.98	6.51
4241	DUES / MEMBERSHIPS	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00
4246	CONFERENCES, TRAINING,	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
4290	SPECIAL LEGAL	550.00	550.00	0.00	0.00	0.00	550.00	0.00
4333	TOWING EXPENSES	600.00	600.00	0.00	0.00	0.00	600.00	0.00
4479	INSURANCE - FLEET LIAB	10,400.00	10,400.00	0.00	0.00	0.00	10,400.00	0.00
4480	INSURANCE - OTHER SUND	10,650.00	10,650.00	0.00	0.00	0.00	10,650.00	0.00
4486	OFFICIAL, DEPUTY, NOTA	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total OTHER SERVICES & CH		43,300.00	43,300.00	0.00	859.02	0.00	42,440.98	1.98
Sub Total * COUNTY SHERIFF		735,674.66	735,674.66	0.00	22,995.96	0.00	712,678.70	3.13
000.0590 JUVENILE PROBATION								
4001	FULL TIME	117,650.00	117,650.00	0.00	4,524.88	0.00	113,125.12	3.85
4020	SUPPLEMENT - DIST ATTN	0.00	0.00	0.00	46.15	0.00	-46.15	0.00

Prepared by: Nancy Bean
 DP.RPT

Funds : ALL
 Depts : ALL

Printed 09:04:07 12 OCT 2023
 Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

10/01/2023 - 10/12/2023
Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
		(continued from previous Page)								%
				10/01 - 10/12		Year to Date				
1000.0570	JUVENILE PROBATION									
4024	LONGEVITY	1,452.00	0.00	1,452.00	0.00	0.00	0.00	0.00	1,452.00	0.00
4051	FICA	9,000.23	0.00	9,000.23	343.32	0.00	343.32	0.00	8,656.91	3.81
4054	RETIREMENT - COUNTY CO	10,590.00	0.00	10,590.00	867.73	0.00	867.73	0.00	9,722.27	8.19
4055	WORKERS COMP INSURANCE	420.00	0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00
4056	UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4060	EMPLOYEE HEALTH INSURA	25,440.00	0.00	25,440.00	0.00	0.00	0.00	0.00	25,440.00	0.00
4061	EMPLOYEE DENTAL INSURA	516.00	0.00	516.00	0.00	0.00	0.00	0.00	516.00	0.00
4063	EMPLOYEE LIFE INSURANC	504.00	0.00	504.00	0.00	0.00	0.00	0.00	504.00	0.00
	Sub Total PERSONAL SERVICES	165,672.23	0.00	165,672.23	5,782.08	0.00	5,782.08	0.00	159,890.15	3.49
4453	JUVENILE - FEES FOR DE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4526	AID TO 452ND JUVENILE	20,928.00	0.00	20,928.00	0.00	0.00	0.00	0.00	20,928.00	0.00
	Sub Total OTHER SERVICES & CH	21,928.00	0.00	21,928.00	0.00	0.00	0.00	0.00	21,928.00	0.00
	Dept Total * JUVENILE PROBATIO	187,600.23	0.00	187,600.23	5,782.08	0.00	5,782.08	0.00	181,818.15	3.08
1000.0580	EMERGENCY MGMT COORDINATOR EXP									
4001	FULL TIME	18,210.00	0.00	18,210.00	700.38	0.00	700.38	0.00	17,509.62	3.85
4051	FICA	1,393.06	0.00	1,393.06	53.58	0.00	53.58	0.00	1,339.48	3.85
4054	RETIREMENT - COUNTY CO	1,638.90	0.00	1,638.90	244.80	0.00	244.80	0.00	1,394.10	14.94
4055	WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
4056	UNEMPLOYMENT INSURANCE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
4060	EMPLOYEE HEALTH INSURA	6,360.00	0.00	6,360.00	0.00	0.00	0.00	0.00	6,360.00	0.00
4061	EMPLOYEE DENTAL INSURA	129.00	0.00	129.00	0.00	0.00	0.00	0.00	129.00	0.00
4063	EMPLOYEE LIFE INSURANC	126.00	0.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00
	Sub Total PERSONAL SERVICES	27,906.96	0.00	27,906.96	998.76	0.00	998.76	0.00	26,908.20	3.58
4101	OFFICE SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
4145	REPAIRS AND REPLACEMEN	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
4189	MAINTENANCE CONTRACTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4211	CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Sub Total SUPPLIES & MAINTENA	4,250.00	0.00	4,250.00	0.00	0.00	0.00	0.00	4,250.00	0.00
4220	TELEPHONE & FAX - LAND	1,650.00	0.00	1,650.00	128.84	0.00	128.84	0.00	1,521.16	7.81
4241	DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4246	CONFERENCES, TRAINING,	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4248	PUBLIC SERVICE PRESENT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
	Sub Total OTHER SERVICES & CH	2,201.00	0.00	2,201.00	128.84	0.00	128.84	0.00	2,072.16	5.85
4254	FUELS / OILS / LUBRICA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023
 10/01 - 10/12

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	% Used
1000.0658	PUBLIC SERVICES										
4406	FUNERAL SERVICES - PAU	5,000.00	0.00	5,000.00	1,000.00	0.00	1,000.00	0.00	0.00	4,000.00	20.00
4505	AID TO BOYS & GIRLS CL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4509	AID TO SOIL AND WATER	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
4513	AID TO AREA AGENCY ON	2,665.00	0.00	2,665.00	0.00	0.00	0.00	0.00	0.00	2,665.00	0.00
	Sub Total OTHER SERVICES & CH	14,465.00	0.00	14,465.00	1,000.00	0.00	1,000.00	0.00	0.00	13,465.00	6.91
4514	AID TO ALCOHOL & DRUG	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total TRANSFERS OUT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4517	AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
4566	TRANSIT SERVICE-THUNDE	15,325.00	0.00	15,325.00	15,324.23	0.00	15,324.23	0.00	0.00	0.77	99.99
	Sub Total OTHER SERVICES & CH	17,125.00	0.00	17,125.00	15,324.23	0.00	15,324.23	0.00	0.00	1,800.77	89.48
	Dept Total * PUBLIC SERVICES	35,590.00	0.00	35,590.00	16,407.56	0.00	16,407.56	0.00	0.00	19,182.44	46.10
1000.0659	PRESIDIO										
4101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4102	JANITORIAL SUPPLIES	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
4145	REPAIRS AND REPLACEMENT	1,100.00	0.00	1,100.00	163.19	0.00	163.19	0.00	0.00	936.81	14.84
4155	MAINTENANCE CONTRACTS	4,900.00	0.00	4,900.00	0.00	0.00	0.00	0.00	0.00	4,900.00	0.00
4200	UTILITIES	2,500.00	0.00	2,500.00	42.00	0.00	42.00	0.00	0.00	2,458.00	1.68
4254	FUELS / OILS / LUBRICA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	Sub Total OTHER SERVICES & CH	10,000.00	0.00	10,000.00	205.19	0.00	205.19	0.00	0.00	9,794.81	2.05
	Dept Total * PRESIDIO	10,000.00	0.00	10,000.00	205.19	0.00	205.19	0.00	0.00	9,794.81	2.05
1000.0660	GOLF COURSE										
4103	GROUNDS SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
4145	REPAIRS AND REPLACEMENT	2,000.00	0.00	2,000.00	17.99	0.00	17.99	0.00	0.00	1,982.01	0.90
4155	MAINTENANCE CONTRACTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Sub Total SUPPLIES & MAINTENA	4,100.00	0.00	4,100.00	17.99	0.00	17.99	0.00	0.00	4,082.01	0.44
4200	UTILITIES	1,250.00	0.00	1,250.00	70.92	0.00	70.92	0.00	0.00	1,179.08	5.67
	Sub Total OTHER SERVICES & CH	1,250.00	0.00	1,250.00	70.92	0.00	70.92	0.00	0.00	1,179.08	5.67
	Dept Total * GOLF COURSE	5,350.00	0.00	5,350.00	88.91	0.00	88.91	0.00	0.00	5,261.09	1.66

2.

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans 10/01 - 10/12	Enc	Trans Year to Date	Enc	Balance	% Used
1000.0661 STOCKPEN DEPARTMENT									
4102 JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	350.00	0.00	350.00	0.00	650.00	35.00
4155 MAINTENANCE CONTRACTS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total SUPPLIES & MAINTENANCE	4,300.00	0.00	4,300.00	350.00	0.00	350.00	0.00	3,950.00	8.14
4200 UTILITIES	22,000.00	0.00	22,000.00	732.96	0.00	732.96	0.00	21,267.04	3.33
4223 INTERNET CONNECTION	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
4230 REFUNDS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4236 ADVERTISING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total OTHER SERVICES & CH	23,700.00	0.00	23,700.00	732.96	0.00	732.96	0.00	22,967.04	3.09
4254 FUELS / OILS / LUBRICA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total SUPPLIES & MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Dept Total * STOCKPEN DEPARTME	28,200.00	0.00	28,200.00	1,082.96	0.00	1,082.96	0.00	27,117.04	3.84
1000.0662 SWIMMING POOL									
4200 UTILITIES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
4507 AID TO THE CITY OF MEN	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00
Sub Total OTHER SERVICES & CH	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00
Dept Total * SWIMMING POOL	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00	13,600.00	0.00
1000.0665 AGRILIFE EXTENSION									
4001 FULL TIME	30,336.38	0.00	30,336.38	1,820.15	0.00	1,820.15	0.00	28,516.23	6.00
4002 PART TIME	19,240.00	0.00	19,240.00	265.62	0.00	265.62	0.00	18,974.38	1.38
4024 LONGEVITY	1,206.00	0.00	1,206.00	0.00	0.00	0.00	0.00	1,206.00	0.00
4051 FICA	3,792.59	0.00	3,792.59	161.43	0.00	161.43	0.00	3,631.16	4.26
4054 RETIREMENT - COUNTY CO	4,461.87	0.00	4,461.87	290.96	0.00	290.96	0.00	4,170.91	6.52
4055 WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4060 EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	0.00	0.00	0.00	0.00	12,720.00	0.00
4061 EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00
4063 EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00
Sub Total PERSONAL SERVICES	72,666.84	0.00	72,666.84	2,538.16	0.00	2,538.16	0.00	70,128.68	3.49
4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4133 VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023
10/01 - 10/12

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used	
1000.0665	AGRILIFE EXTENSION	<i>(continued from previous Page)</i>										
4155	MAINTENANCE CONTRACTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
	Sub Total	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
4241	DOES / MEMBERSHIPS	850.00	0.00	850.00	110.00	0.00	110.00	0.00	0.00	740.00	12.94	
4246	CONFERENCES, TRAINING,	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
4247	TRAVEL (not mileage)	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
	Sub Total	6,050.00	0.00	6,050.00	110.00	0.00	110.00	0.00	0.00	5,940.00	1.82	
4254	FUELS / OILS / LUBRICA	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	
	Sub Total	3,700.00	0.00	3,700.00	0.00	0.00	0.00	0.00	0.00	3,700.00	0.00	
4479	INSURANCE - FLEET LIAB	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	
4508	AID TO TEXAS AGRILIFE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00	
	Sub Total	3,650.00	0.00	3,650.00	0.00	0.00	0.00	0.00	0.00	3,650.00	0.00	
Dept Total *	AGRILIFE EXTENSIO	90,066.84	0.00	90,066.84	2,648.16	0.00	2,648.16	0.00	0.00	87,418.68	2.94	
1000.0685	VETERANS AFFAIRS											
4002	PART TIME	3,840.00	0.00	3,840.00	137.50	0.00	137.50	0.00	0.00	3,702.50	3.58	
4051	FICA	293.75	0.00	293.75	10.52	0.00	10.52	0.00	0.00	283.23	3.58	
4054	RETIREMENT - COUNTY CO	345.60	0.00	345.60	24.74	0.00	24.74	0.00	0.00	320.86	7.16	
	Sub Total	4,479.35	0.00	4,479.35	172.76	0.00	172.76	0.00	0.00	4,306.59	3.86	
4101	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
4133	VEHICLE MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	
	Sub Total	350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	
4220	TELEPHONE & FAX - LAND	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	
	Sub Total	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	
Dept Total *	VETERANS AFFAIRS	5,489.35	0.00	5,489.35	172.76	0.00	172.76	0.00	0.00	5,316.59	3.15	
1000.0690	COMMUNITY CENTER											
4001	FULL TIME	22,000.00	0.00	22,000.00	816.19	0.00	816.19	0.00	0.00	21,183.81	3.71	
4002	PART TIME	12,000.00	0.00	12,000.00	297.79	0.00	297.79	0.00	0.00	11,702.21	2.48	
4024	LONGEVITY	954.00	0.00	954.00	0.00	0.00	0.00	0.00	0.00	954.00	0.00	
4051	FICA	2,601.00	0.00	2,601.00	80.71	0.00	80.71	0.00	0.00	2,520.29	3.10	

Prepared by: Nancy Bean
SOP.RPT

Funds : ALL

Printed 09:04:07 12 OCT 2023

Depts : ALL

Lines : ALL

22

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

%

10/01 - 10/12

Year to Date

Used

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
00.0690	COMMUNITY CENTER (Continued from previous Page)									
4054	RETIREMENT - COUNTY CO	3,060.00	0.00	3,060.00	193.68	0.00	193.68	0.00	2,866.32	6.33
4055	WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4056	UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	0.00	0.00	0.00	0.00	258.00	0.00
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00
	Sub Total PERSONAL SERVICES	41,525.00	0.00	41,525.00	1,388.37	0.00	1,388.37	0.00	40,136.63	3.34
4101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4102	JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	44.46	0.00	44.46	0.00	3,255.54	1.35
4133	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4145	REPAIRS AND REPLACEMENT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4155	MAINTENANCE CONTRACTS	3,250.00	0.00	3,250.00	0.00	0.00	0.00	0.00	3,250.00	0.00
	Sub Total SUPPLIES & MAINTENA	10,550.00	0.00	10,550.00	44.46	0.00	44.46	0.00	10,505.54	0.42
4200	UTILITIES	14,620.00	0.00	14,620.00	102.76	0.00	102.76	0.00	14,517.24	0.70
4221	TELEPHONE & FAX - LAND	2,040.00	0.00	2,040.00	155.44	0.00	155.44	0.00	1,884.56	7.62
4241	DUES / MEMBERSHIPS	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
4246	CONFERENCES, TRAINING,	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Sub Total OTHER SERVICES & CH	16,980.00	0.00	16,980.00	258.20	0.00	258.20	0.00	16,721.80	1.52
4254	FUELS / OILS / LUBRICA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total SUPPLIES & MAINTENA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
4476	INSURANCE - PROPERTY &	475.00	0.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00
4479	INSURANCE - FLEET LIAB	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4487	OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4499	MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	Sub Total OTHER SERVICES & CH	1,375.00	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00
4547	NUTRITION--SENIOR CITI	39,000.00	0.00	39,000.00	3,447.16	0.00	3,447.16	0.00	35,552.84	8.84
	Sub Total SUPPLIES & MAINTENA	39,000.00	0.00	39,000.00	3,447.16	0.00	3,447.16	0.00	35,552.84	8.84
4575	MACHINERY & EQUIPMENT	1,660.00	0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00
	Sub Total CAPITAL OUTLAY	1,660.00	0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00
	pt Total * COMMUNITY CENTER	112,290.00	0.00	112,290.00	5,138.19	0.00	5,138.19	0.00	107,151.81	4.58

00.0700 TRANSFERS OUT

Prepared by: Nancy Bean
 P.RPT

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

Account Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/12 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1000.0700 TRANSFERS OUT									
7002 TRANSFER TO ROAD & BRI	191,995.20	0.00	191,995.20	0.00	0.00	0.00	0.00	191,995.20	0.00
7005 TRANSFER TO VETERANS A	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
Sub Total TRANSFERS OUT	193,595.20	0.00	193,595.20	0.00	0.00	0.00	0.00	193,595.20	0.00
Dept Total * TRANSFERS OUT	193,595.20	0.00	193,595.20	0.00	0.00	0.00	0.00	193,595.20	0.00
Fund Total ** 1000 GENERAL FUND	3,233,875.74	0.00	3,233,875.74	99,421.57	0.00	99,421.57	0.00	3,134,454.17	3.07
1100.0409 NON-DEPARTMENTAL									
4296 ATTORNEY FEES - OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total OTHER SERVICES & CH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Dept Total * NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Fund Total ** 1100 DEVELOPMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1200.0409 NON-DEPARTMENTAL									
4573 IMPROVEMENTS OTHER THA	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
Sub Total CAPITAL OUTLAY	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
Dept Total * NON-DEPARTMENTAL	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
1200.0510 COUNTY COURTHOUSE & PARKS									
4460 BUILDINGS & GROUNDS	0.00	0.00	0.00	311.15	808.02	311.15	808.02	-1,119.17	0.00
Sub Total OTHER SERVICES & CH	0.00	0.00	0.00	311.15	808.02	311.15	808.02	-1,119.17	0.00
Dept Total * COUNTY COURTHOUSE	0.00	0.00	0.00	311.15	808.02	311.15	808.02	-1,119.17	0.00
Fund Total ** 1200 AMERICAN RES	73,500.00	0.00	73,500.00	311.15	808.02	311.15	808.02	72,380.83	0.42
1400.0685 VETERANS AFFAIRS									
4002 PART TIME	13,975.00	0.00	13,975.00	523.91	0.00	523.91	0.00	13,451.09	3.75
4051 FICA	1,070.00	0.00	1,070.00	40.08	0.00	40.08	0.00	1,029.92	3.75
4054 RETIREMENT - COUNTY CO	1,258.00	0.00	1,258.00	66.28	0.00	66.28	0.00	1,191.72	5.27
4055 WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

10/01 - 10/12

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
		(Continued from previous Page)		Year to Date		Year to Date				
1400.0685	VETERANS AFFAIRS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4056	UNEMPLOYMENT INSURANCE									
Sub Total	PERSONAL SERVICES	16,403.00	0.00	16,403.00	630.27	0.00	630.27	0.00	15,772.73	3.84
4133	VEHICLE MAINTENANCE	5,847.00	0.00	5,847.00	0.00	0.00	0.00	0.00	5,847.00	0.00
4254	FUELS / OILS / LUBRICA	6,312.00	0.00	6,312.00	0.00	0.00	0.00	0.00	6,312.00	0.00
Sub Total	SUPPLIES & MAINTENA	12,159.00	0.00	12,159.00	0.00	0.00	0.00	0.00	12,159.00	0.00
4331	MISCELLANEOUS	0.00	0.00	0.00	7.00	0.00	7.00	0.00	-7.00	0.00
4332	MISCELLANEOUS OUT OF C	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4479	INSURANCE - FLEET LIAB	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
Sub Total	OTHER SERVICES & CH	1,350.00	0.00	1,350.00	7.00	0.00	7.00	0.00	1,343.00	0.52
Dept Total *	VETERANS AFFAIRS	29,912.00	0.00	29,912.00	637.27	0.00	637.27	0.00	29,274.73	2.13
Fund Total **	1400 VETERANS ASS	29,912.00	0.00	29,912.00	637.27	0.00	637.27	0.00	29,274.73	2.13
500.0401	COUNTY COMMISSIONERS COURT EXP									
4000	ELECTED OFFICIAL	17,702.61	0.00	17,702.61	691.31	0.00	691.31	0.00	17,011.30	3.91
4024	LONGEVITY	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	2,600.00	0.00
4051	FICA	1,354.24	0.00	1,354.24	51.54	0.00	51.54	0.00	1,302.70	3.81
4054	RETIREMENT - COUNTY CO	1,593.23	0.00	1,593.23	131.11	0.00	131.11	0.00	1,462.12	8.23
4055	WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4060	EMPLOYEE HEALTH INSURA	38,160.00	0.00	38,160.00	148.00	0.00	148.00	0.00	38,012.00	0.39
4061	EMPLOYEE DENTAL INSURA	774.00	0.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00
4063	EMPLOYEE LIFE INSURANC	756.00	0.00	756.00	0.00	0.00	0.00	0.00	756.00	0.00
Sub Total	PERSONAL SERVICES	63,040.08	0.00	63,040.08	1,021.96	0.00	1,021.96	0.00	62,018.12	1.62
4101	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4238	REQUIRED PUBLIC NOTICE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4241	DUES / MEMBERSHIPS	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00
4246	CONFERENCES, TRAINING,	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
4487	OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total	OTHER SERVICES & CH	6,350.00	0.00	6,350.00	0.00	0.00	0.00	0.00	6,350.00	0.00
Dept Total *	COUNTY COMMISSION	69,390.08	0.00	69,390.08	1,021.96	0.00	1,021.96	0.00	68,368.12	1.47
500.0620	ROAD & BRIDGE									
4001	FULL TIME	105,756.36	0.00	105,756.36	3,839.50	0.00	3,839.50	0.00	101,916.86	3.63

Menard County
 Summary Statement of Operation
 Expenditures

10/01/2023 - 10/12/2023
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Account	Description	Orig Budget	Amendments	Amend Budget	10/01 - 10/12 Trans	Enc	Year to Date Trans	Enc	Balance	% Used
1500.0620	ROAD & BRIDGE	<i>(Continued from previous Page)</i>								
4005	OVERTIME	2,000.00	0.00	2,000.00	90.38	0.00	90.38	0.00	1,909.62	4.52
4024	LONGEVITY	372.00	0.00	372.00	0.00	0.00	0.00	0.00	372.00	0.00
4051	FICA	8,090.36	0.00	8,090.36	297.15	0.00	297.15	0.00	7,793.21	3.67
4054	RETIREMENT - COUNTY CO	9,518.07	0.00	9,518.07	744.35	0.00	744.35	0.00	8,773.72	7.82
4055	WORKERS COMP INSURANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
4056	UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4060	EMPLOYEE HEALTH INSURA	38,160.00	0.00	38,160.00	0.00	0.00	0.00	0.00	38,160.00	0.00
4061	EMPLOYEE DENTAL INSURA	774.00	0.00	774.00	0.00	0.00	0.00	0.00	774.00	0.00
4063	EMPLOYEE LIFE INSURANC	756.00	0.00	756.00	0.00	0.00	0.00	0.00	756.00	0.00
	Sub Total PERSONAL SERVICES	168,626.79	0.00	168,626.79	4,971.38	0.00	4,971.38	0.00	163,655.41	2.95
4100	GENERAL SUPPLIES	7,978.00	0.00	7,978.00	81.93	0.00	81.93	0.00	7,896.07	1.03
4121	TIRES & TUBES	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
4139	SIGNS & BARRICADES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
4144	AIRPORT REPAIRS & MAIN	0.00	0.00	0.00	317.40	0.00	317.40	0.00	-317.40	0.00
4145	REPAIRS AND REPLACEMENT	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4155	MAINTENANCE CONTRACTS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
	Sub Total SUPPLIES & MAINTENA	23,478.00	0.00	23,478.00	399.33	0.00	399.33	0.00	23,078.67	1.70
4200	UTILITIES	6,000.00	0.00	6,000.00	180.19	0.00	180.19	0.00	5,819.81	3.00
	Sub Total OTHER SERVICES & CH	6,000.00	0.00	6,000.00	180.19	0.00	180.19	0.00	5,819.81	3.00
4211	CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
	Sub Total SUPPLIES & MAINTENA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
4221	TELEPHONE & FAX - LAND	1,780.00	0.00	1,780.00	152.43	0.00	152.43	0.00	1,627.57	8.56
4246	CONFERENCES, TRAINING,	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
	Sub Total OTHER SERVICES & CH	6,380.00	0.00	6,380.00	152.43	0.00	152.43	0.00	6,227.57	2.39
4254	FUELS / OILS / LUBRICA	26,400.00	0.00	26,400.00	0.00	0.00	0.00	0.00	26,400.00	0.00
4287	GRAVEL / DIRT / SAND/C	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
	Sub Total SUPPLIES & MAINTENA	49,400.00	0.00	49,400.00	0.00	0.00	0.00	0.00	49,400.00	0.00
4479	INSURANCE - FLEET LIAB	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
4499	MISCELLANEOUS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
	Sub Total OTHER SERVICES & CH	6,800.00	0.00	6,800.00	0.00	0.00	0.00	0.00	6,800.00	0.00
4613	MACHINERY PARTS & REPA	30,000.00	0.00	30,000.00	15.68	0.00	15.68	0.00	29,984.32	0.05

Menard County
Summary Statement of Operation
Expenditures

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Account Description	Orig Budget	Amendments	10/01 - 10/12		Year to Date		Balance	% Used
			Budget	Trans	Enc	Trans		
1500.0620 ROAD & BRIDGE (Continued from previous Page)	30,000.00	0.00	30,000.00	15.68	0.00	15.68	29,984.32	0.05
Sub Total SUPPLIES & MAINTENA	30,000.00	0.00	30,000.00	15.68	0.00	15.68	29,984.32	0.05
4957 EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Sub Total CAPITAL OUTLAY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	40,000.00	0.00
Dept Total * ROAD & BRIDGE	334,684.79	0.00	334,684.79	5,719.01	0.00	5,719.01	328,965.78	1.71
Fund Total ** 1500 ROAD & BRIDGE	404,074.87	0.00	404,074.87	6,740.97	0.00	6,740.97	397,333.90	1.67
1600.0620 ROAD & BRIDGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4388 APPRAISAL / REAPPRAISA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total OTHER SERVICES & CH	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
8101 TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	0.00	33,125.00	0.00
Sub Total TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	0.00	33,125.00	0.00
Dept Total * ROAD & BRIDGE	34,125.00	0.00	34,125.00	0.00	0.00	0.00	34,125.00	0.00
Fund Total ** 1600 FC & LR FUND	34,125.00	0.00	34,125.00	0.00	0.00	0.00	34,125.00	0.00
2000.0409 NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
4999 FUTURE RESERVES	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Sub Total TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Dept Total * NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Fund Total ** 2000 JURY FUND	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
3100.0455 JUSTICE OF THE PEACE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4101 OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
4152 MAINTENANCE CONTRACTS	10,600.00	0.00	10,600.00	0.00	0.00	0.00	10,600.00	0.00
Sub Total SUPPLIES & MAINTENA	13,600.00	0.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00
Dept Total * JUSTICE OF THE PE	13,600.00	0.00	13,600.00	0.00	0.00	0.00	13,600.00	0.00

Menard County
Summary Statement of Operation
Expenditures

10/01/2023 - 10/12/2023

10/01 - 10/12

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Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used	%
Fund Total ** 2100 JUSTICE COUR	13,600.00	0.00	13,600.00	0.00	0.00	0.00	0.00	0.00	13,600.00	0.00	0.00
2200.0409 NON-DEPARTMENTAL											
4999 FUTURE RESERVES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Sub Total TRANSFERS OUT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Dept Total * NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
Fund Total ** 2200 COUNTY & DIS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00
2300.0409 NON-DEPARTMENTAL											
4999 FUTURE RESERVES	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Sub Total TRANSFERS OUT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Dept Total * NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Fund Total ** 2300 JUDICIAL EDU	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
2400.0435 DISTRICT COURT											
4300 COURT REPORTER SERVICE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Sub Total OTHER SERVICES & CH	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Dept Total * DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Fund Total ** 2400 COURT REPORT	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
2500.0409 NON-DEPARTMENTAL											
4499 MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Sub Total OTHER SERVICES & CH	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Dept Total * NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Fund Total ** 2500 APPELLATE CO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023
 10/01 - 10/12

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used	%
2600.0468 DISPUTE RESOLUTION											
4296 ATTORNEY FEES - OTHER	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Sub Total OTHER SERVICES & CH	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Dept Total * DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Fund Total ** 2600 ALTERNATE DI	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
2700.0435 DISTRICT COURT											
4299 OTHER COURT EXPENSES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Sub Total OTHER SERVICES & CH	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Dept Total * DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Fund Total ** 2700 COURT INITIA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
2800.0409 NON-DEPARTMENTAL											
4499 MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
Sub Total OTHER SERVICES & CH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
4999 FUTURE RESERVES	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Sub Total TRANSFERS OUT	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
Dept Total * NON-DEPARTMENTAL	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00
Fund Total ** 2800 TRUANCY PREV	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00
2900.0409 NON-DEPARTMENTAL											
4999 FUTURE RESERVES	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
Sub Total TRANSFERS OUT	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
Dept Total * NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
Fund Total ** 2900 LANGUAGE ACC	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	% Used
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3000.0403 COUNTY CLERK										
4101 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total SUPPLIES & MAINTENA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

4999 FUTURE RESERVES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Sub Total TRANSFERS OUT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00

Dept Total * COUNTY CLERK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
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Fund Total ** 3000 RECORDS MANA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
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3100.0403 COUNTY CLERK										
4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
Sub Total SUPPLIES & MAINTENA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

4999 FUTURE RESERVES	1,755.00	0.00	1,755.00	0.00	0.00	0.00	0.00	0.00	1,755.00	0.00
Sub Total TRANSFERS OUT	1,755.00	0.00	1,755.00	0.00	0.00	0.00	0.00	0.00	1,755.00	0.00

Dept Total * COUNTY CLERK	3,755.00	0.00	3,755.00	0.00	0.00	0.00	0.00	0.00	3,755.00	0.00
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Fund Total ** 3100 CLERK RECORD	3,755.00	0.00	3,755.00	0.00	0.00	0.00	0.00	0.00	3,755.00	0.00
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3200.0409 NON-DEPARTMENTAL										
4999 FUTURE RESERVES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Sub Total TRANSFERS OUT	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00

Dept Total * NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
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Fund Total ** 3200 COURTHOUSE R	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
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3500.0510 COUNTY COURTHOUSE & PARKS										
4246 CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4248 PUBLIC SERVICE PRESENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4390 ENGINEERING / ARCHITEC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4570 CAPITAL ASSETS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4575 MACHINERY & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

Prepared by: Nancy Bean
 SOP.RPT

Funds : ALL

Printed 09:04:07 12 OCT 2023
 Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	%	Used
3500.0510 COUNTY COURTHOUSE & PARKS	(continued from previous Page)	from previous Page)	10/01 - 10/12	10/01 - 10/12	10/01 - 10/12	10/01 - 10/12	10/01 - 10/12	10/01 - 10/12	10/01 - 10/12	10/01 - 10/12	10/01 - 10/12
Sub Total OTHER SERVICES & CH	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Dept Total * COUNTY COURTHOUSE	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Fund Total ** 3500 COURTHOUSE S	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
3600.0409 NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
4999 FUTURE RESERVES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Sub Total TRANSFERS OUT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Dept Total * NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Fund Total ** 3600 COURT FACILI	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
3700.0409 NON-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
4999 FUTURE RESERVES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Sub Total TRANSFERS OUT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Dept Total * NON-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Fund Total ** 3700 COUNTY LAW L	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
1000.0512 DETENTION CENTER FACILITY	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
4100 GENERAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00	0.00
4151 MAINTENANCE CONTRACTS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Sub Total SUPPLIES & MAINTENA	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	0.00
4236 ADVERTISING	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00	0.00
4241 DUES / MEMBERSHIPS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
4499 MISCELLANEOUS	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00	0.00
Sub Total OTHER SERVICES & CH	584.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00
4576 VEHICLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
Sub Total CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

10/01 - 10/12

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
4000.0512	DETECTION CENTER FACILITY										
Dept Total *	DETECTION CENTER	6,984.00	0.00	6,984.00	0.00	0.00	0.00	0.00	0.00	6,984.00	0.00
4000.0560	COUNTY SHERIFF										
4224	INFORMATION TECHNOLOGY	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
Sub Total	SUPPLIES & MAINTENA	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
4570	CAPITAL ASSETS	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
Sub Total	CAPITAL OUTLAY	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
4999	FUTURE RESERVES	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	0.00	18,319.00	0.00
Sub Total	TRANSFERS OUT	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	0.00	18,319.00	0.00
Dept Total *	COUNTY SHERIFF	56,619.00	0.00	56,619.00	0.00	0.00	0.00	0.00	0.00	56,619.00	0.00
Fund Total **	4000 SHERIFF'S SP	63,603.00	0.00	63,603.00	0.00	0.00	0.00	0.00	0.00	63,603.00	0.00
4022.0512	COUNTY DETENTION FACILITY										
4001	FULL TIME	65,500.00	0.00	65,500.00	0.00	0.00	0.00	0.00	0.00	65,500.00	0.00
4051	FICA	5,010.75	0.00	5,010.75	0.00	0.00	0.00	0.00	0.00	5,010.75	0.00
4054	RETIREMENT - COUNTY CO	5,895.00	0.00	5,895.00	0.00	0.00	0.00	0.00	0.00	5,895.00	0.00
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	0.00	0.00	0.00	0.00	0.00	12,720.00	0.00
Sub Total	PERSONAL SERVICES	89,125.75	0.00	89,125.75	0.00	0.00	0.00	0.00	0.00	89,125.75	0.00
Dept Total *	COUNTY DETENTION	89,125.75	0.00	89,125.75	0.00	0.00	0.00	0.00	0.00	89,125.75	0.00
4022.0560	COUNTY SHERIFF										
4000	ELECTED OFFICIAL	11,062.69	0.00	11,062.69	0.00	0.00	0.00	0.00	0.00	11,062.69	0.00
4001	FULL TIME	107,457.76	0.00	107,457.76	0.00	0.00	0.00	0.00	0.00	107,457.76	0.00
4051	FICA	9,066.81	0.00	9,066.81	0.00	0.00	0.00	0.00	0.00	9,066.81	0.00
4054	RETIREMENT - COUNTY CO	10,666.84	0.00	10,666.84	0.00	0.00	0.00	0.00	0.00	10,666.84	0.00
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	0.00	0.00	0.00	0.00	0.00	12,720.00	0.00
Sub Total	PERSONAL SERVICES	150,974.10	0.00	150,974.10	0.00	0.00	0.00	0.00	0.00	150,974.10	0.00
4149	MISCELLANEOUS LAW ENFO	9,900.15	0.00	9,900.15	0.00	0.00	0.00	0.00	0.00	9,900.15	0.00
Sub Total	SUPPLIES & MAINTENA	9,900.15	0.00	9,900.15	0.00	0.00	0.00	0.00	0.00	9,900.15	0.00

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 10/12/2023

10/01/2023 - 10/12/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans 10/01 - 10/12	Enc	Trans Year to Date	Enc	Balance	Used	%
1022.0560 COUNTY SHERIFF	160,874.25	0.00	160,874.25	0.00	0.00	0.00	0.00	160,874.25	0.00	0.00
dept Total * COUNTY SHERIFF										
und Total ** 4022 SENATE BILL	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
000.0475 COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
4499 MISCELLANEOUS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
Sub Total OTHER SERVICES & CH	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
dept Total * COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
und Total ** 5000 COUNTY ATTOR	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
100.0475 COUNTY ATTORNEY	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
4296 ATTORNEY FEES - OTHER	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
Sub Total OTHER SERVICES & CH	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
4999 FUTURE RESERVES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
Sub Total TRANSFERS OUT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
dept Total * COUNTY ATTORNEY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
und Total ** 5100 PRE-TRIAL IN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
000.0620 ROAD & BRIDGE	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00	0.00
4957 EQUIPMENT	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00	0.00
Sub Total CAPITAL OUTLAY	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00	0.00
dept Total * ROAD & BRIDGE	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00	0.00
000.0680 DEBT SERVICE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00
4545 PRINCIPAL - BOND	41,572.50	0.00	41,572.50	0.00	0.00	0.00	0.00	41,572.50	0.00	0.00
4555 INTEREST - BOND	108,427.50	0.00	108,427.50	0.00	0.00	0.00	0.00	108,427.50	0.00	0.00
Sub Total OTHER SERVICES & CH	191,572.50	0.00	191,572.50	0.00	0.00	0.00	0.00	191,572.50	0.00	0.00

Menard County
Summary Statement of Operation
Expenditures

10/01/2023 - 10/12/2023
Posted on or Before 10/12/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans	10/01 - 10/12	Trans	Year to Date	Enc	Balance	Used
6000.0680 DEBT SERVICE										
Dept Total * DEBT SERVICE	191,572.50	0.00	191,572.50	0.00	0.00	0.00	0.00	0.00	191,572.50	0.00
Fund Total ** 6000 DEBT SERVICE	206,933.27	0.00	206,933.27	0.00	0.00	0.00	0.00	0.00	206,933.27	0.00
7000.0510 COUNTY COURTHOUSE & PARKS										
4145 REPAIRS AND REPLACEMENT	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
Sub Total SUPPLIES & MAINTENA	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00
4999 FUTURE RESERVES	104,200.00	0.00	104,200.00	0.00	0.00	0.00	0.00	0.00	104,200.00	0.00
Sub Total TRANSFERS OUT	104,200.00	0.00	104,200.00	0.00	0.00	0.00	0.00	0.00	104,200.00	0.00
Dept Total * COUNTY COURTHOUSE	504,200.00	0.00	504,200.00	0.00	0.00	0.00	0.00	0.00	504,200.00	0.00
Fund Total ** 7000 CAPITAL PROJ	504,200.00	0.00	504,200.00	0.00	0.00	0.00	0.00	0.00	504,200.00	0.00
7500.0550 CONSTABLE										
4246 CONFERENCES, TRAINING,	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Sub Total OTHER SERVICES & CH	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Dept Total * CONSTABLE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Fund Total ** 7500 LEOSE CONSTA	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
7550.0560 LAW ENFORCEMENT										
4246 CONFERENCES, TRAINING,	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Sub Total OTHER SERVICES & CH	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Dept Total * LAW ENFORCEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Fund Total ** 7550 LEOSE SHERIF	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Grand Total	4,857,068.88	0.00	4,857,068.88	107,110.96	808.02	107,110.96	808.02	808.02	4,749,149.90	2.21