

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12

Posted on or Before 10/12/2023
09/01/2023 - 09/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	09/01 - 09/30	Enc	Trans	Year to Date	Enc	Balance	Used
1000.0400	COUNTY JUDGE											
4000	ELECTED OFFICIAL	36,000.00	1,080.00	37,080.00	3,090.00	0.00	0.00	37,080.00	0.00	0.00	0.00	100.00
4001	FULL TIME	10,000.00	0.00	10,000.00	621.62	0.00	0.00	7,962.50	0.00	0.00	2,037.50	79.63
4005	OVERTIME	0.00	0.00	0.00	1.34	0.00	0.00	46.38	0.00	0.00	-46.38	0.00
4019	SUPPLEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022	JUDICIAL SUPPLEMENT SA	25,200.00	0.00	25,200.00	2,100.00	0.00	0.00	25,200.00	0.00	0.00	0.00	100.00
4024	LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	0.00	-288.00	0.00
4051	FICA	4,682.00	0.00	4,682.00	408.55	0.00	0.00	4,956.62	0.00	0.00	-274.62	105.87
4054	RETIREMENT - COUNTY CO	5,508.00	0.00	5,508.00	0.00	0.00	0.00	5,828.84	0.00	0.00	-320.84	105.82
4055	WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4060	EMPLOYEE HEALTH INSURA	15,825.00	0.00	15,825.00	1,240.10	0.00	0.00	15,274.49	0.00	0.00	550.51	96.52
4061	EMPLOYEE DENTAL INSURA	270.00	0.00	270.00	26.63	0.00	0.00	329.31	0.00	0.00	-59.31	121.97
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	26.05	0.00	0.00	320.61	0.00	0.00	-68.61	127.23
	Sub Total PERSONAL SERVICES	97,837.00	1,080.00	98,917.00	7,514.29	0.00	0.00	97,286.75	0.00	0.00	1,630.25	98.35
4101	OFFICE SUPPLIES	550.00	0.00	550.00	0.00	0.00	0.00	40.98	0.00	0.00	509.02	7.45
	Sub Total SUPPLIES & MAINTENA	550.00	0.00	550.00	0.00	0.00	0.00	40.98	0.00	0.00	509.02	7.45
4241	DUES / MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	0.00	926.55	0.00	0.00	-126.55	115.82
4246	CONFERENCES, TRAINING,	1,750.00	0.00	1,750.00	0.00	0.00	0.00	1,555.22	0.00	0.00	194.78	88.87
4581	OFFICIAL BOND	350.00	0.00	350.00	0.00	0.00	0.00	350.00	0.00	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	2,900.00	0.00	2,900.00	0.00	0.00	0.00	2,831.77	0.00	0.00	68.23	97.65
	Dept Total * COUNTY JUDGE	101,287.00	1,080.00	102,367.00	7,514.29	0.00	0.00	100,159.50	0.00	0.00	2,207.50	97.84
1000.0403	COUNTY CLERK											
4000	ELECTED OFFICIAL	36,093.00	2,399.00	38,492.00	3,206.90	0.00	0.00	38,482.80	0.00	0.00	9.20	99.98
4001	FULL TIME	25,000.00	0.00	25,000.00	1,864.87	0.00	0.00	23,875.90	0.00	0.00	1,124.10	95.50
4005	OVERTIME	0.00	0.00	0.00	4.03	0.00	0.00	157.03	0.00	0.00	-157.03	0.00
4024	LONGEVITY	300.00	0.00	300.00	0.00	0.00	0.00	324.00	0.00	0.00	-24.00	108.00
4051	FICA	4,075.00	0.00	4,075.00	343.65	0.00	0.00	4,249.31	0.00	0.00	-174.31	104.28
4054	RETIREMENT - COUNTY CO	5,485.00	0.00	5,485.00	0.00	0.00	0.00	5,198.78	0.00	0.00	286.22	94.78
4060	EMPLOYEE HEALTH INSURA	22,155.00	0.00	22,155.00	1,748.92	0.00	0.00	20,628.85	0.00	0.00	1,526.15	93.11
4061	EMPLOYEE DENTAL INSURA	540.00	0.00	540.00	37.55	0.00	0.00	444.87	0.00	0.00	95.13	82.38
4063	EMPLOYEE LIFE INSURANC	400.00	0.00	400.00	36.75	0.00	0.00	433.19	0.00	0.00	-33.19	108.30
	Sub Total PERSONAL SERVICES	94,048.00	2,399.00	96,447.00	7,242.67	0.00	0.00	93,794.73	0.00	0.00	2,652.27	97.25
4101	OFFICE SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	0.00	1,195.89	0.00	0.00	2,304.11	34.17
4145	REPAIRS AND REPLACEMENT	2,500.00	0.00	2,500.00	0.00	0.00	0.00	806.69	0.00	0.00	1,693.31	32.27
4152	MAINTENANCE CONTRACTS	7,400.00	0.00	7,400.00	555.00	0.00	0.00	6,660.00	0.00	0.00	740.00	90.00

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12

Posted on or Before 10/12/2023

09/01/2023 - 09/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	09/01 - 09/30	Enc	Trans	Year to Date	Enc	Balance	% Used
000.0403	COUNTY CLERK (Continued from previous page)											
	Sub Total SUPPLIES & MAINTENA	13,400.00	0.00	13,400.00	555.00	0.00	0.00	8,662.58	0.00	0.00	4,737.42	64.65
4220	TELEPHONE & FAX - LAND	1,200.00	0.00	1,200.00	51.33	0.00	0.00	639.50	0.00	0.00	560.50	53.29
4241	DUES / MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	0.00	125.00	0.00	0.00	125.00	50.00
4246	CONFERENCES, TRAINING,	3,000.00	0.00	3,000.00	15.80	0.00	0.00	2,148.98	0.00	0.00	851.02	71.63
4486	OFFICIAL, DEPUTY, NOTA	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	4,550.00	0.00	4,550.00	67.13	0.00	0.00	3,013.48	0.00	0.00	1,536.52	66.23
dept Total *	COUNTY CLERK	111,998.00	2,399.00	114,397.00	7,864.80	0.00	0.00	105,470.79	0.00	0.00	8,926.21	92.20
000.0409	NON-DEPARTMENTAL											
4001	FULL TIME	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00
4002	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	-1,000.00	0.00
4051	FICA	100.00	0.00	100.00	0.00	0.00	0.00	602.42	0.00	0.00	-502.42	602.42
4054	RETIREMENT - COUNTY CO	115.00	0.00	115.00	0.00	0.00	0.00	90.00	0.00	0.00	25.00	78.26
4055	WORKERS COMP INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,600.00	0.00	0.00	-100.00	106.67
4056	UNEMPLOYMENT INSURANCE	300.00	0.00	300.00	0.00	0.00	0.00	352.96	0.00	0.00	-52.96	117.65
4060	EMPLOYEE HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	196.57	0.00	0.00	-196.57	0.00
4061	EMPLOYEE DENTAL INSURA	0.00	0.00	0.00	0.00	0.00	0.00	4.22	0.00	0.00	-4.22	0.00
4063	EMPLOYEE LIFE INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	4.13	0.00	0.00	-4.13	0.00
	Sub Total PERSONAL SERVICES	3,275.00	0.00	3,275.00	0.00	0.00	0.00	3,850.30	0.00	0.00	-575.30	117.57
4101	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	227.52	0.00	0.00	2,272.48	9.10
4145	REPAIRS AND REPLACEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	3,821.76	0.00	0.00	-2,571.76	305.74
4153	MAINTENANCE CONTRACTS	6,750.00	0.00	6,750.00	297.91	0.00	0.00	7,435.78	0.00	0.00	-685.78	110.16
	Sub Total SUPPLIES & MAINTENA	10,500.00	0.00	10,500.00	297.91	0.00	0.00	11,485.06	0.00	0.00	-985.06	109.38
4191	DRUG & ALCOHOL TESTING	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
4215	UTILITIES - WASTE DISP	10,702.00	0.00	10,702.00	0.00	0.00	0.00	3,470.00	0.00	0.00	7,232.00	32.42
4220	TELEPHONE & FAX - LAND	4,250.00	0.00	4,250.00	399.37	0.00	0.00	5,216.83	0.00	0.00	-966.83	122.75
4223	INTERNET CONNECTION	22,014.80	0.00	22,014.80	1,519.63	0.00	0.00	21,235.72	0.00	0.00	779.08	96.46
4229	POSTAGE/BOX EXPENSES	7,000.00	0.00	7,000.00	51.54	0.00	0.00	6,749.93	0.00	0.00	250.07	96.43
4237	PUBLICATION	500.00	0.00	500.00	0.00	0.00	0.00	887.96	0.00	0.00	-387.96	177.59
4241	DUES / MEMBERSHIPS	5,300.00	0.00	5,300.00	79.02	0.00	0.00	5,865.71	0.00	0.00	-565.71	110.67
4388	APPRAISAL / REAPPRAISA	97,532.00	0.00	97,532.00	25,165.34	0.00	0.00	100,661.38	0.00	0.00	-3,129.38	103.21
4404	ACCOUNTING / AUDITING	18,000.00	0.00	18,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	3,000.00	83.33
4439	COBRA INS PREM / COPAY	660.00	0.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
4478	INSURANCE - FIRE & EXT	42,000.00	0.00	42,000.00	0.00	0.00	0.00	37,742.00	0.00	0.00	4,258.00	89.86
4480	INSURANCE - OTHER SUND	12,000.00	0.00	12,000.00	0.00	0.00	0.00	1,400.00	0.00	0.00	10,600.00	11.67
4485	INSURANCE - OTHER COUN	0.00	0.00	0.00	0.00	0.00	0.00	10,600.00	0.00	0.00	-10,600.00	0.00
4499	MISCELLANEOUS	2,000.00	0.00	2,000.00	4,298.75	0.00	0.00	16,937.87	0.00	0.00	-14,937.87	846.89

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12

Posted on or Before 10/12/2023

09/01/2023 - 09/30/2023

09/01 - 09/30

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0409	NON-DEPARTMENTAL	(Continued from previous Page)								
4519	FREIGHT/SHIPPING CHARG	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	Sub Total OTHER SERVICES & CH	222,358.80	0.00	222,358.80	31,513.65	0.00	225,767.40	0.00	-3,408.60	101.53
Dept Total *	NON-DEPARTMENTAL	236,133.80	0.00	236,133.80	31,811.56	0.00	241,102.76	0.00	-4,968.96	102.10
1000.0435	DISTRICT COURT									
4051	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4054	RETIREMENT - COUNTY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060	EMPLOYEE HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4061	EMPLOYEE DENTAL INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4063	EMPLOYEE LIFE INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4101	OFFICE SUPPLIES	100.00	0.00	100.00	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	100.00	0.00
4294	ATTORNEY FEES - COURT	24,500.00	0.00	24,500.00	3,808.00	0.00	19,507.50	0.00	4,992.50	79.62
4296	ATTORNEY FEES - OTHER	300.00	0.00	300.00	0.00	0.00	1,000.00	0.00	-700.00	333.33
4298	VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4299	OTHER COURT EXPENSES	254.00	0.00	254.00	0.00	0.00	253.37	0.00	0.63	99.75
4300	COURT REPORTER SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4305	JURORS	3,000.00	0.00	3,000.00	258.11	0.00	1,458.11	0.00	1,541.89	48.60
4398	INTERPRETATION SERVICE	1,500.00	0.00	1,500.00	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	1,400.00	0.00
4523	AID TO 452ND DISTRICT	37,430.00	0.00	37,430.00	0.00	0.00	37,430.00	0.00	0.00	100.00
4524	AID TO 452ND DISTRICT	45,720.00	0.00	45,720.00	0.00	0.00	45,720.00	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	117,104.00	0.00	117,104.00	4,066.00	0.00	105,368.98	0.00	11,735.02	89.98
Dept Total *	DISTRICT COURT	117,204.00	0.00	117,204.00	4,066.00	0.00	105,368.98	0.00	11,835.02	89.90
1000.0455	JUSTICE OF THE PEACE									
4000	ELECTED OFFICIAL	36,500.00	1,046.00	37,546.00	3,128.85	0.00	37,546.20	0.00	-0.20	100.00
4001	FULL TIME	32,400.00	0.00	32,400.00	2,075.15	0.00	23,283.09	0.00	9,116.91	71.86
4024	LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	480.00	0.00	1,020.00	32.00
4051	FICA	6,600.00	0.00	6,600.00	347.93	0.00	4,065.57	0.00	2,534.43	61.60
4054	RETIREMENT - COUNTY CO	7,200.00	0.00	7,200.00	0.00	0.00	5,049.51	0.00	2,150.49	70.13
4060	EMPLOYEE HEALTH INSURA	25,320.00	0.00	25,320.00	1,882.80	0.00	19,763.04	0.00	5,556.96	78.05
4061	EMPLOYEE DENTAL INSURA	1,150.00	0.00	1,150.00	42.92	0.00	409.02	0.00	740.98	35.57
4063	EMPLOYEE LIFE INSURANC	600.00	0.00	600.00	42.00	0.00	420.00	0.00	180.00	70.00

Menard County
 Summary Statement of Operation
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 23-12 to 23-12
 09/01/2023 - 09/30/2023

Posted on or Before 10/12/2023

Account Description Orig Budget Amendments Amend Budget Trans Year to Date Fnc Balance Used %

000.0455 JUSTICE OF THE PEACE (Continued from previous Page)

Sub Total	PERSONAL SERVICES	111,270.00	1,046.00	112,316.00	7,519.65	0.00	91,016.43	0.00	21,299.57	81.04
4101	OFFICE SUPPLIES	4,500.00	0.00	4,500.00	223.54	0.00	2,950.97	0.00	1,549.03	65.58
4145	REPAIRS AND REPLACEMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total	SUPPLIES & MAINTENANCE	5,000.00	0.00	5,000.00	223.54	0.00	2,950.97	0.00	2,049.03	59.02
4241	DOES / MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	176.21	0.00	-1.21	100.69
4246	CONFERENCES, TRAINING,	5,000.00	0.00	5,000.00	0.00	0.00	1,498.77	0.00	3,501.23	29.98
4291	ATTORNEY FEES	4,300.00	0.00	4,300.00	0.00	0.00	4,464.00	0.00	-164.00	103.81
4486	OFFICIAL, DEPUTY, NOTA	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Sub Total	OTHER SERVICES & CH	9,525.00	0.00	9,525.00	0.00	0.00	6,138.98	0.00	3,386.02	64.45
dept Total *	JUSTICE OF THE PE	125,795.00	1,046.00	126,841.00	7,743.19	0.00	100,106.38	0.00	26,734.62	78.92

000.0475 COUNTY ATTORNEY

4000	ELECTED OFFICIAL	34,200.00	2,259.00	36,459.00	3,038.24	0.00	36,458.87	0.00	0.13	100.00
4001	FULL TIME	0.00	9,750.00	9,750.00	691.68	0.00	9,244.20	0.00	505.80	94.81
4002	PART TIME	14,750.00	-14,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005	OVERTIME	0.00	0.00	0.00	93.38	0.00	186.97	0.00	-186.97	0.00
4019	SUPPLEMENT - STATE	24,257.00	0.00	24,257.00	1,944.41	0.00	23,332.92	0.00	924.08	96.19
4051	FICA	5,600.00	0.00	5,600.00	403.57	0.00	4,816.43	0.00	783.57	86.01
4054	RETIREMENT - COUNTY CO	6,589.00	0.00	6,589.00	0.00	0.00	5,711.03	0.00	877.97	86.68
4055	WORKERS COMP INSURANCE	90.00	0.00	90.00	0.00	0.00	90.00	0.00	0.00	100.00
4056	UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
4060	EMPLOYEE HEALTH INSURA	16,458.00	0.00	16,458.00	1,323.83	0.00	15,608.31	0.00	849.69	94.84
4061	EMPLOYEE DENTAL INSURA	345.00	0.00	345.00	28.41	0.00	337.07	0.00	7.93	97.70
4063	EMPLOYEE LIFE INSURANC	328.00	0.00	328.00	27.80	0.00	327.57	0.00	0.43	99.87
Sub Total	PERSONAL SERVICES	102,637.00	-2,741.00	99,896.00	7,551.32	0.00	96,113.37	0.00	3,782.63	96.21
4101	OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	31.81	0.00	568.19	5.30
4145	REPAIRS AND REPLACEMENT	3,904.00	0.00	3,904.00	0.00	0.00	2,250.00	0.00	1,654.00	57.63
Sub Total	SUPPLIES & MAINTENANCE	4,504.00	0.00	4,504.00	0.00	0.00	2,281.81	0.00	2,222.19	50.66
4241	DOES / MEMBERSHIPS	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	100.00
4246	CONFERENCES, TRAINING,	3,400.00	0.00	3,400.00	796.23	0.00	2,230.43	0.00	1,169.57	65.60
4487	OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
Sub Total	OTHER SERVICES & CH	3,575.00	0.00	3,575.00	796.23	0.00	2,405.43	0.00	1,169.57	67.28

Menard County
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Expenditures
23-12 to 23-12

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09/01/2023 - 09/30/2023

09/01 - 09/30

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0475	COUNTY ATTORNEY									
4575	MACHINERY & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	138.86	0.00	361.14	27.77
	Sub Total CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	138.86	0.00	361.14	27.77
Dept Total *	COUNTY ATTORNEY	111,216.00	-2,741.00	108,475.00	8,347.55	0.00	100,939.47	0.00	7,535.53	93.05
1000.0490	ELECTIONS									
4007	ELECTION - PRIMARY	0.00	500.00	500.00	0.00	0.00	112.50	0.00	387.50	22.50
4008	ELECTION - EARLY VOTII	0.00	4,000.00	4,000.00	0.00	0.00	3,666.63	0.00	333.37	91.67
4009	ELECTION - GENERAL	18,000.00	-4,500.00	13,500.00	0.00	0.00	23,181.65	0.00	-9,681.65	171.72
	Sub Total PERSONAL SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	26,960.78	0.00	-8,960.78	149.78
4100	GENERAL SUPPLIES	0.00	0.00	0.00	1,228.22	0.00	1,228.22	0.00	-1,228.22	0.00
	Sub Total SUPPLIES & MAINTENA	0.00	0.00	0.00	1,228.22	0.00	1,228.22	0.00	-1,228.22	0.00
4575	MACHINERY & EQUIPMENT	0.00	120,000.00	120,000.00	0.00	0.00	102,579.07	0.00	17,420.93	85.48
	Sub Total CAPITAL OUTLAY	0.00	120,000.00	120,000.00	0.00	0.00	102,579.07	0.00	17,420.93	85.48
Dept Total *	ELECTIONS	18,000.00	120,000.00	138,000.00	1,228.22	0.00	130,768.07	0.00	7,231.93	94.76
1000.0497	COUNTY TREASURER									
4000	ELECTED OFFICIAL	45,000.00	1,350.00	46,350.00	3,862.50	0.00	46,350.00	0.00	0.00	100.00
4001	FULL TIME	0.00	29,190.00	29,190.00	0.00	0.00	25,405.87	0.00	3,784.13	87.04
	Sub Total PERSONAL SERVICES	45,000.00	30,540.00	75,540.00	3,862.50	0.00	71,755.87	0.00	3,784.13	94.99
4002	PART TIME	30,800.00	-28,600.00	2,200.00	1,863.50	0.00	4,804.87	0.00	-2,604.87	218.40
	Sub Total SUPPLIES & MAINTENA	30,800.00	-28,600.00	2,200.00	1,863.50	0.00	4,804.87	0.00	-2,604.87	218.40
4005	OVERTIME	0.00	300.00	300.00	0.00	0.00	264.01	0.00	35.99	88.00
4024	LONGEVITY	0.00	0.00	0.00	0.00	0.00	264.00	0.00	-264.00	0.00
4051	FTCA	5,950.00	0.00	5,950.00	438.04	0.00	5,891.12	0.00	58.88	99.01
4054	RETIREMENT - COUNTY CO	6,750.00	0.00	6,750.00	0.00	0.00	6,422.78	0.00	327.22	95.15
4060	EMPLOYEE HEALTH INSURA	12,660.00	0.00	12,660.00	0.00	0.00	10,321.09	0.00	2,338.91	81.53
4061	EMPLOYEE DENTAL INSURA	575.00	0.00	575.00	21.46	0.00	481.67	0.00	93.33	83.77
4063	EMPLOYEE LIFE INSURANC	525.00	0.00	525.00	21.00	0.00	468.84	0.00	56.16	89.30
	Sub Total PERSONAL SERVICES	26,460.00	300.00	26,760.00	480.50	0.00	24,113.51	0.00	2,646.49	90.11

Menard County
Summary Statement of Operation
Expenditures

23-12 to 23-12
09/01/2023 - 09/30/2023
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	09/01 - 09/30	Enc	Trans	Year to Date	Enc	Balance	Used
000.0497	COUNTY TREASURER											
4101	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,770.88	0.00	0.00	-770.88	138.54
4145	REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,019.94	0.00	0.00	-19.94	101.99
4152	MAINTENANCE CONTRACTS	19,000.00	0.00	19,000.00	1,240.00	0.00	0.00	17,609.88	0.00	0.00	1,390.12	92.68
	Sub Total SUPPLIES & MAINTENANCE	22,000.00	0.00	22,000.00	1,240.00	0.00	0.00	21,400.70	0.00	0.00	599.30	97.28
4238	REQUIRED PUBLIC NOTICE	500.00	0.00	500.00	0.00	0.00	0.00	440.00	0.00	0.00	60.00	88.00
4241	DUES / MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	0.00	404.02	0.00	0.00	-104.02	134.67
4246	CONFERENCES, TRAINING,	4,200.00	0.00	4,200.00	0.00	0.00	0.00	3,264.46	0.00	0.00	935.54	77.73
4487	OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	0.00	50.00	0.00	0.00	50.00	50.00
	Sub Total OTHER SERVICES & CH	5,100.00	0.00	5,100.00	0.00	0.00	0.00	4,158.48	0.00	0.00	941.52	81.54
apt Total *	COUNTY TREASURER	129,360.00	2,240.00	131,600.00	7,446.50	0.00	0.00	126,233.43	0.00	0.00	5,366.57	95.92
100.0499	TAX ASSESSOR - COLLECTOR											
4000	ELECTED OFFICIAL	33,990.00	2,469.00	36,459.00	3,129.17	0.00	0.00	37,550.04	0.00	0.00	-1,091.04	102.99
4001	FULL TIME	14,750.00	6,706.00	21,456.00	1,613.92	0.00	0.00	21,743.22	0.00	0.00	-287.22	101.34
4005	OVERTIME	0.00	294.00	294.00	25.29	0.00	0.00	311.05	0.00	0.00	-17.05	105.80
4024	LONGEVITY	1,820.00	0.00	1,820.00	0.00	0.00	0.00	1,446.00	0.00	0.00	374.00	79.45
4051	FICA	3,837.00	0.00	3,837.00	333.09	0.00	0.00	4,264.73	0.00	0.00	-427.73	111.15
4054	RETIREMENT - COUNTY CO	4,514.00	0.00	4,514.00	0.00	0.00	0.00	5,065.33	0.00	0.00	-551.33	112.21
4060	EMPLOYEE HEALTH INSURA	21,522.00	0.00	21,522.00	1,674.73	0.00	0.00	20,399.85	0.00	0.00	1,122.15	94.79
4061	EMPLOYEE DENTAL INSURA	450.00	0.00	450.00	35.97	0.00	0.00	429.24	0.00	0.00	20.76	95.39
4063	EMPLOYEE LIFE INSURANC	428.00	0.00	428.00	35.20	0.00	0.00	428.43	0.00	0.00	-0.43	100.10
	Sub Total PERSONAL SERVICES	81,311.00	9,469.00	90,780.00	6,847.37	0.00	0.00	91,637.89	0.00	0.00	-857.89	100.95
4101	OFFICE SUPPLIES	800.00	0.00	800.00	0.00	0.00	0.00	489.21	0.00	0.00	310.79	61.15
4145	REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	0.00	0.00	0.00	360.73	0.00	0.00	139.27	72.15
	Sub Total SUPPLIES & MAINTENANCE	1,300.00	0.00	1,300.00	0.00	0.00	0.00	849.94	0.00	0.00	450.06	65.38
4241	DUES / MEMBERSHIPS	465.00	0.00	465.00	0.00	0.00	0.00	150.00	0.00	0.00	315.00	32.26
4246	CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	0.00	0.00	0.00	1,481.79	0.00	0.00	518.21	74.09
4486	OFFICIAL, DEPUTY, NOTA	400.00	0.00	400.00	0.00	0.00	0.00	399.50	0.00	0.00	0.50	99.88
	Sub Total OTHER SERVICES & CH	2,865.00	0.00	2,865.00	0.00	0.00	0.00	2,031.29	0.00	0.00	833.71	70.90
4575	MACHINERY & EQUIPMENT	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total CAPITAL OUTLAY	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
apt Total *	TAX ASSESSOR - CO	205,476.00	-110,531.00	94,945.00	6,847.37	0.00	0.00	94,519.12	0.00	0.00	425.88	99.55

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12

Posted on or Before 10/12/2023
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0510 COUNTY COURTHOUSE & PARKS										
4002	PART TIME	0.00	0.00	0.00	272.23	0.00	1,321.51	0.00	-1,321.51	0.00
4051	FICA	600.00	0.00	600.00	20.83	0.00	205.26	0.00	394.74	34.21
4054	RETIREMENT - COUNTY CO	725.00	0.00	725.00	0.00	0.00	216.97	0.00	508.03	29.93
4055	WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	25.00	0.00	0.00	100.00
4056	UNEMPLOYMENT INSURANCE	60.00	0.00	60.00	19.49	0.00	100.18	0.00	-40.18	166.97
4063	EMPLOYEE LIFE INSURANC	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total		1,510.00	0.00	1,510.00	312.55	0.00	1,868.92	0.00	-358.92	123.77
4102	JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	67.78	0.00	1,204.28	0.00	295.72	80.29
4119	FUELS / OILS / LUBRICA	0.00	0.00	0.00	487.51	0.00	785.54	0.00	-785.54	0.00
4133	VEHICLE MAINTENANCE	300.00	0.00	300.00	0.00	0.00	345.28	0.00	-45.28	115.09
4145	REPAIRS AND REPLACEMENTS	24,800.00	-1,200.00	23,600.00	21.99	0.00	8,929.97	0.00	14,670.03	37.84
4155	MAINTENANCE CONTRACTS	8,000.00	0.00	8,000.00	0.00	0.00	17,517.94	0.00	-9,517.94	218.97
4160	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	1,635.19	0.00	-1,635.19	0.00
4161	MAINTENANCE CONTRACTS	4,300.00	0.00	4,300.00	1,243.89	0.00	3,859.59	0.00	440.41	89.76
Sub Total		38,900.00	-1,200.00	37,700.00	1,821.17	0.00	34,277.79	0.00	3,422.21	90.92
4200	UTILITIES	22,000.00	0.00	22,000.00	3,161.18	0.00	23,879.29	0.00	-1,879.29	108.54
4220	TELEPHONE & FAX - LAND	750.00	0.00	750.00	51.33	0.00	639.50	0.00	110.50	85.27
4221	TELEPHONE & FAX - LAND	4,500.00	0.00	4,500.00	51.33	0.00	1,883.39	0.00	2,616.61	41.85
4479	INSURANCE - FLEET LIAB	575.00	0.00	575.00	0.00	0.00	575.00	0.00	0.00	100.00
Sub Total		27,825.00	0.00	27,825.00	3,263.84	0.00	26,977.18	0.00	847.82	96.95
Dept Total * COUNTY COURTHOUSE		68,235.00	-1,200.00	67,035.00	5,397.56	0.00	63,123.89	0.00	3,911.11	94.17
1000.0512 COUNTY DETENTION FACILITY										
4001	FULL TIME	103,328.00	-10,000.00	93,328.00	10,635.94	0.00	94,220.02	0.00	-892.02	100.96
4002	PART TIME	0.00	0.00	0.00	0.00	0.00	544.68	0.00	-544.68	0.00
4005	OVERTIME	0.00	10,000.00	10,000.00	1,871.00	0.00	13,529.81	0.00	-3,529.81	135.30
4024	LONGEVITY	2,730.00	0.00	2,730.00	0.00	0.00	2,376.00	0.00	354.00	87.03
4051	FICA	7,956.00	0.00	7,956.00	941.08	0.00	8,339.75	0.00	-383.75	104.82
4054	RETIREMENT - COUNTY CO	9,360.00	0.00	9,360.00	0.00	0.00	8,834.68	0.00	525.32	94.39
4055	WORKERS COMP INSURANCE	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	100.00
4056	UNEMPLOYMENT INSURANCE	630.00	0.00	630.00	23.70	0.00	154.27	0.00	475.73	24.49
4060	EMPLOYEE HEALTH INSURA	25,320.00	0.00	25,320.00	2,995.68	0.00	31,569.45	0.00	-6,249.45	124.68
4061	EMPLOYEE DENTAL INSURA	796.00	0.00	796.00	64.38	0.00	680.57	0.00	115.43	85.50
4063	EMPLOYEE LIFE INSURANC	756.00	0.00	756.00	63.00	0.00	589.98	0.00	166.02	78.04
Sub Total		153,676.00	0.00	153,676.00	16,594.78	0.00	163,639.21	0.00	-9,963.21	106.48
4100	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	739.95	0.00	3,272.10	0.00	-1,272.10	163.61

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	09/01 - 09/30	Trans	Year to Date	Enc	Trans	Balance	Used
000.0512	COUNTY DETENTION FACILITY		(Continued from Previous Page)									
4145	REPAIRS AND REPLACEMENTS	20,000.00	0.00	20,000.00	62.57	0.00	7,910.21	0.00	0.00	12,089.79	39.55	
4151	MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	70.00	0.00	1,049.71	0.00	0.00	950.29	52.49	
	Sub Total	24,000.00	0.00	24,000.00	872.52	0.00	12,232.02	0.00	0.00	11,767.98	50.97	
4200	UTILITIES	15,000.00	0.00	15,000.00	1,082.80	0.00	14,254.20	0.00	0.00	745.80	95.03	
	Sub Total	15,000.00	0.00	15,000.00	1,082.80	0.00	14,254.20	0.00	0.00	745.80	95.03	
4211	CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
	Sub Total	200.00	0.00	200.00	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	678.15	0.00	0.00	621.85	52.17	
4249	CERTIFICATION EXPENSES	1,000.00	0.00	1,000.00	732.10	0.00	732.10	0.00	0.00	267.90	73.21	
	Sub Total	2,300.00	0.00	2,300.00	732.10	0.00	1,410.25	0.00	0.00	889.75	61.32	
4260	MEALS - INMATES	14,500.00	0.00	14,500.00	1,116.43	0.00	12,213.37	0.00	0.00	2,286.63	84.23	
	Sub Total	14,500.00	0.00	14,500.00	1,116.43	0.00	12,213.37	0.00	0.00	2,286.63	84.23	
4454	INMATE HOUSING - OUT O	20,000.00	0.00	20,000.00	0.00	0.00	16,694.69	0.00	0.00	3,305.31	83.47	
4455	INMATE - HEALTH CARE	8,500.00	0.00	8,500.00	650.00	0.00	12,294.94	0.00	0.00	-3,794.94	144.65	
	Sub Total	28,500.00	0.00	28,500.00	650.00	0.00	28,989.63	0.00	0.00	-489.63	101.72	
spt Total *	COUNTY DETENTION	238,176.00	0.00	238,176.00	21,048.63	0.00	232,738.68	0.00	0.00	5,437.32	97.72	
300.0543	FIRE PROTECTIONS											
4133	VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	
	Sub Total	3,000.00	0.00	3,000.00	0.00	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	3,500.00	0.00	0.00	0.00	100.00	
4528	AID TO MVFD	5,765.00	0.00	5,765.00	0.00	0.00	4,000.00	0.00	0.00	1,765.00	69.38	
	Sub Total	9,265.00	0.00	9,265.00	0.00	0.00	7,500.00	0.00	0.00	1,765.00	80.95	
spt Total *	FIRE PROTECTIONS	12,265.00	0.00	12,265.00	0.00	0.00	7,500.00	0.00	0.00	4,765.00	61.15	
300.0550	CONSTABLE											
4000	ELECTED OFFICIAL	18,630.00	559.00	19,189.00	1,599.07	0.00	19,188.84	0.00	0.00	0.16	100.00	

Menard County
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Expenditures

23-12 to 23-12
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
1000.0550	CONSTABLE (continued from previous page)										
4024	LONGEVITY	360.00	0.00	360.00	0.00	0.00	420.00	0.00	0.00	-60.00	116.67
4051	FICA	1,450.00	0.00	1,450.00	121.72	0.00	1,492.77	0.00	0.00	-42.77	102.95
4054	RETIREMENT - COUNTY CO	1,450.00	0.00	1,450.00	0.00	0.00	1,620.86	0.00	0.00	-170.86	111.78
4055	WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	737.65	0.00	0.00	-687.65	475.30
4060	EMPLOYEE HEALTH INSURA	12,660.00	0.00	12,660.00	998.56	0.00	11,993.12	0.00	0.00	666.88	94.73
4061	EMPLOYEE DENTAL INSURA	288.00	0.00	288.00	21.46	0.00	258.80	0.00	0.00	29.20	89.86
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	21.00	0.00	252.00	0.00	0.00	0.00	100.00
	Sub Total PERSONAL SERVICES	35,140.00	559.00	35,699.00	2,761.81	0.00	35,964.04	0.00	0.00	-265.04	100.74
4101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	70.31	0.00	0.00	-70.31	0.00
4133	VEHICLE MAINTENANCE	1,200.00	0.00	1,200.00	70.44	0.00	158.05	0.00	0.00	1,041.95	13.17
4134	AMMUNITION	250.00	0.00	250.00	0.00	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	333.11	0.00	0.00	66.89	83.28
	Sub Total SUPPLIES & MAINTENA	1,850.00	0.00	1,850.00	70.44	0.00	561.47	0.00	0.00	1,288.53	30.35
4241	DUES / MEMBERSHIPS	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
4246	CONFERENCES, TRAINING,	1,000.00	0.00	1,000.00	0.00	0.00	903.60	0.00	0.00	96.40	90.36
	Sub Total OTHER SERVICES & CH	1,060.00	0.00	1,060.00	0.00	0.00	903.60	0.00	0.00	156.40	85.25
4254	FUELS / OILS / LUBRICA	2,500.00	0.00	2,500.00	543.90	0.00	543.90	0.00	0.00	1,956.10	21.76
	Sub Total SUPPLIES & MAINTENA	2,500.00	0.00	2,500.00	543.90	0.00	543.90	0.00	0.00	1,956.10	21.76
4479	INSURANCE - FLEET LIAB	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00
4487	OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	1,550.00	0.00	1,550.00	0.00	0.00	1,550.00	0.00	0.00	0.00	100.00
	Dept Total * CONSTABLE	42,100.00	559.00	42,659.00	3,376.15	0.00	39,523.01	0.00	0.00	3,135.99	92.65
1000.0560	COUNTY SHERIFF										
4000	ELECTED OFFICIAL	59,120.00	1,768.00	60,888.00	5,074.39	0.00	60,892.68	0.00	0.00	-4.68	100.01
4001	FULL TIME	272,990.00	1,440.00	274,430.00	19,541.93	0.00	191,431.68	0.00	0.00	82,998.32	69.76
4002	PART TIME	122,000.00	0.00	122,000.00	7,563.62	0.00	75,633.46	0.00	0.00	46,366.54	61.99
4005	OVERTIME	0.00	0.00	0.00	782.22	0.00	1,104.25	0.00	0.00	-1,104.25	0.00
4024	LONGEVITY	3,310.00	0.00	3,310.00	0.00	0.00	3,096.00	0.00	0.00	214.00	93.53
4051	FICA	36,000.00	0.00	36,000.00	2,474.42	0.00	24,979.52	0.00	0.00	11,020.48	69.39
4054	RETIREMENT - COUNTY CO	42,100.00	0.00	42,100.00	0.00	0.00	26,334.96	0.00	0.00	15,765.04	62.55
4055	WORKERS COMP INSURANCE	6,300.00	0.00	6,300.00	0.00	0.00	7,322.64	0.00	0.00	-1,022.64	116.23
4056	UNEMPLOYMENT INSURANCE	1,350.00	0.00	1,350.00	36.70	0.00	215.54	0.00	0.00	1,134.46	15.97
4060	EMPLOYEE HEALTH INSURA	63,300.00	0.00	63,300.00	5,877.04	0.00	45,059.71	0.00	0.00	18,240.29	71.18

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12

09/01/2023 - 09/30/2023 Posted on or Before 10/12/2023
09/01 - 09/30

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
000.0560	COUNTY SHERIFF (continued from previous Page)										
4061	EMPLOYEE DENTAL INSURA	1,725.00	0.00	1,725.00	150.22	0.00	1,230.62	0.00	0.00	494.38	71.34
4063	EMPLOYEE LIFE INSURANC	1,400.00	0.00	1,400.00	136.50	0.00	1,073.15	0.00	0.00	326.85	76.65
	Sub Total PERSONAL SERVICES	609,595.00	3,208.00	612,803.00	41,637.04	0.00	438,374.21	0.00	0.00	174,428.79	71.54
4101	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	127.35	0.00	1,260.22	0.00	0.00	739.78	63.01
4119	FUELS / OILS / LUBRICA	41,000.00	0.00	41,000.00	3,561.74	0.00	38,876.96	0.00	0.00	2,123.04	94.82
4133	VEHICLE MAINTENANCE	28,000.00	0.00	28,000.00	839.99	0.00	27,233.80	0.00	0.00	766.20	97.26
4134	AMMUNITION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	100.00
4141	CLOTHING - SO EMPLOYEE	3,000.00	0.00	3,000.00	785.06	0.00	1,575.74	0.00	0.00	1,424.26	52.52
4145	REPAIRS AND REPLACEMENT	5,000.00	0.00	5,000.00	0.00	0.00	3,882.21	0.00	0.00	1,117.79	77.64
4148	K-9 SUPPLIES	1,500.00	0.00	1,500.00	206.90	0.00	1,076.19	0.00	0.00	423.81	71.75
4149	MISCELLANEOUS LAW ENFO	2,000.00	0.00	2,000.00	0.00	0.00	1,236.11	0.00	0.00	763.89	61.81
4153	MAINTENANCE CONTRACTS	4,500.00	0.00	4,500.00	0.00	0.00	3,663.21	0.00	0.00	836.79	81.40
	Sub Total SUPPLIES & MAINTENA	89,000.00	0.00	89,000.00	5,521.04	0.00	80,804.44	0.00	0.00	8,195.56	90.79
4201	RADIO TOWER	1,800.00	0.00	1,800.00	54.07	0.00	1,901.42	0.00	0.00	-101.42	105.63
4221	TELEPHONE & FAX - LAND	13,200.00	0.00	13,200.00	1,501.46	0.00	17,472.35	0.00	0.00	-4,272.35	132.37
4241	DUES / MEMBERSHIPS	300.00	0.00	300.00	900.00	0.00	1,884.66	0.00	0.00	-1,584.66	628.22
4246	CONFERENCES, TRAINING,	2,400.00	0.00	2,400.00	1,523.79	0.00	3,973.79	0.00	0.00	-1,573.79	165.57
4290	SPECIAL LEGAL	1,550.00	0.00	1,550.00	0.00	0.00	362.67	0.00	0.00	1,187.33	23.40
4332	MISCELLANEOUS OUT OF C	0.00	0.00	0.00	190.18	0.00	0.00	0.00	0.00	-190.18	0.00
4333	TOWING EXPENSES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
4354	LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4479	INSURANCE - FLEET LIAB	10,400.00	0.00	10,400.00	0.00	0.00	10,400.00	0.00	0.00	0.00	100.00
4480	INSURANCE - OTHER SUND	10,650.00	0.00	10,650.00	0.00	0.00	0.00	0.00	0.00	10,650.00	0.00
4486	OFFICIAL, DEPUTY, NOTA	1,000.00	0.00	1,000.00	0.00	0.00	671.00	0.00	0.00	329.00	67.10
	Sub Total OTHER SERVICES & CH	41,900.00	0.00	41,900.00	3,979.32	0.00	36,856.07	0.00	0.00	5,043.93	87.96
4576	VEHICLES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
	Sub Total CAPITAL OUTLAY	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00
	Sub Total * COUNTY SHERIFF	743,195.00	3,208.00	746,403.00	51,137.40	0.00	556,034.72	0.00	0.00	190,368.28	74.50
000.0570	JUVENILE PROBATION										
4001	FULL TIME	113,556.00	0.00	113,556.00	9,541.26	0.00	113,402.61	0.00	0.00	153.39	99.86
4020	SUPPLEMENT - DIST ATTN	0.00	0.00	0.00	100.00	0.00	700.00	0.00	0.00	-700.00	0.00
4051	FICA	8,598.00	0.00	8,598.00	730.72	0.00	8,646.34	0.00	0.00	-48.34	100.56
4054	RETIREMENT - COUNTY CO	10,113.00	0.00	10,113.00	0.00	0.00	9,401.48	0.00	0.00	711.52	92.96
4055	WORKERS COMP INSURANCE	420.00	0.00	420.00	0.00	0.00	420.00	0.00	0.00	0.00	100.00
4056	UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	13.78	0.00	76.98	0.00	0.00	23.02	76.98

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12

Posted on or Before 10/12/2023
 Year to Date

09/01/2023 - 09/30/2023
 09/01 - 09/30

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0570	JUVENILE PROBATION	(Continued from previous Page)								
4060	EMPLOYEE HEALTH INSURA	25,320.00	0.00	25,320.00	2,006.66	0.00	24,091.06	0.00	1,228.94	95.15
4061	EMPLOYEE DENTAL INSURA	531.00	0.00	531.00	43.12	0.00	519.82	0.00	11.18	97.89
4063	EMPLOYEE LIFE INSURANC	504.00	0.00	504.00	42.20	0.00	506.20	0.00	-2.20	100.44
	Sub Total PERSONAL SERVICES	159,142.00	0.00	159,142.00	12,477.74	0.00	157,764.49	0.00	1,377.51	99.13
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	20,928.00	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	21,928.00	0.00	21,928.00	0.00	0.00	20,928.00	0.00	1,000.00	95.44
	Dept Total * JUVENILE PROBATIO	181,070.00	0.00	181,070.00	12,477.74	0.00	178,692.49	0.00	2,377.51	98.69
1000.0575	ADULT PROBATION									
4101	OFFICE SUPPLIES	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
4145	REPAIRS AND REPLACEMEN	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total SUPPLIES & MAINTENA	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
4220	TELEPHONE & FAX - LAND	550.00	0.00	550.00	0.00	0.00	103.52	0.00	446.48	18.82
	Sub Total OTHER SERVICES & CH	550.00	0.00	550.00	0.00	0.00	103.52	0.00	446.48	18.82
	Dept Total * ADULT PROBATION	1,300.00	0.00	1,300.00	0.00	0.00	103.52	0.00	1,196.48	7.96
1000.0580	EMERGENCY MGMT COORDINATOR EXP									
4001	FULL TIME	0.00	27,810.00	27,810.00	2,720.00	0.00	31,294.54	0.00	-3,484.54	112.53
4051	FICA	2,050.00	0.00	2,050.00	208.08	0.00	2,394.07	0.00	-344.07	116.78
4054	RETIREMENT - COUNTY CO	2,500.00	0.00	2,500.00	0.00	0.00	2,571.66	0.00	-71.66	102.87
4055	WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	24.59	0.00	0.41	98.36
4056	UNEMPLOYMENT INSURANCE	25.00	0.00	25.00	4.08	0.00	12.60	0.00	12.40	50.40
4060	EMPLOYEE HEALTH INSURA	0.00	0.00	0.00	998.56	0.00	3,797.67	0.00	-3,797.67	0.00
4061	EMPLOYEE DENTAL INSURA	0.00	0.00	0.00	21.46	0.00	81.62	0.00	-81.62	0.00
4063	EMPLOYEE LIFE INSURANC	0.00	0.00	0.00	21.00	0.00	79.87	0.00	-79.87	0.00
	Sub Total PERSONAL SERVICES	4,600.00	27,810.00	32,410.00	3,973.18	0.00	40,256.62	0.00	-7,846.62	124.21
4101	OFFICE SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	682.55	0.00	617.45	52.50
4145	REPAIRS AND REPLACEMEN	750.00	0.00	750.00	0.00	0.00	699.25	0.00	50.75	93.23
4189	MAINTENANCE CONTRACTS	2,500.00	0.00	2,500.00	150.00	0.00	1,860.00	0.00	640.00	74.40
4211	CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	278.74	0.00	-78.74	139.37
	Sub Total SUPPLIES & MAINTENA	4,750.00	0.00	4,750.00	150.00	0.00	3,520.54	0.00	1,229.46	74.12

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12

Posted on or Before 10/12/2023
 09/01/2023 - 09/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30		Year to Date	Balance	Used	%
					Trans	Enc				
000.0580	EMERGENCY MGMT COORDINATOR EXP									
4220	TELEPHONE & FAX - LAND	1,200.00	0.00	1,200.00	31.35	0.00	1,032.63	167.37	86.05	
4241	DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00	
4246	CONFERENCES, TRAINING,	500.00	0.00	500.00	0.00	0.00	152.76	347.24	30.55	
4248	PUBLIC SERVICE PRESENT	1.00	0.00	1.00	480.00	0.00	480.00	-479.00	000.00	
	Sub Total OTHER SERVICES & CH	1,751.00	0.00	1,751.00	511.35	0.00	1,665.39	85.61	95.11	
4254	FUELS / OILS / LUBRICA	500.00	0.00	500.00	0.00	0.00	397.91	102.09	79.58	
	Sub Total SUPPLIES & MAINTENA	500.00	0.00	500.00	0.00	0.00	397.91	102.09	79.58	
4498	MISCELLANEOUS PROGRAMS	4,200.00	0.00	4,200.00	0.00	0.00	3,604.44	595.56	85.82	
	Sub Total OTHER SERVICES & CH	4,200.00	0.00	4,200.00	0.00	0.00	3,604.44	595.56	85.82	
4575	MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	326.98	673.02	32.70	
	Sub Total CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	326.98	673.02	32.70	
dept Total * EMERGENCY MGMT CO		16,801.00	27,810.00	44,611.00	4,634.53	0.00	49,771.88	-5,160.88	111.57	
000.0650	LIBRARY DEPARTMENT									
4001	FULL TIME	22,577.00	700.00	23,277.00	1,710.42	0.00	23,958.54	-681.54	102.93	
4024	LONGEVITY	0.00	0.00	0.00	0.00	0.00	288.00	-288.00	0.00	
4051	FICA	1,850.00	0.00	1,850.00	123.34	0.00	1,792.42	57.58	96.89	
4054	RETIREMENT - COUNTY CO	2,500.00	0.00	2,500.00	0.00	0.00	2,028.26	471.74	81.13	
4055	WORKERS COMP INSURANCE	60.00	0.00	60.00	0.00	0.00	60.00	0.00	100.00	
4056	UNEMPLOYMENT INSURANCE	70.00	0.00	70.00	2.59	0.00	15.30	54.70	21.86	
4060	EMPLOYEE HEALTH INSURA	12,660.00	0.00	12,660.00	998.56	0.00	11,993.12	666.88	94.73	
4061	EMPLOYEE DENTAL INSURA	300.00	0.00	300.00	21.46	0.00	258.80	41.20	86.27	
4063	EMPLOYEE LIFE INSURANC	300.00	0.00	300.00	21.00	0.00	252.00	48.00	84.00	
	Sub Total PERSONAL SERVICES	40,317.00	700.00	41,017.00	2,877.37	0.00	40,646.44	370.56	99.10	
dept Total * LIBRARY DEPARTMENT		40,317.00	700.00	41,017.00	2,877.37	0.00	40,646.44	370.56	99.10	
000.0658	PUBLIC SERVICES									
4200	UTILITIES	1,200.00	0.00	1,200.00	113.38	0.00	1,452.74	-252.74	121.06	
4216	SOLID WASTE DISPOSAL	0.00	19,000.00	19,000.00	0.00	0.00	23,633.94	-4,633.94	124.39	
4246	CONFERENCES, TRAINING,	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	
4310	WELFARE BOARD - CHILD	600.00	0.00	600.00	0.00	0.00	600.00	0.00	100.00	
4406	FUNERAL SERVICES - PAU	3,000.00	0.00	3,000.00	0.00	0.00	6,000.00	-3,000.00	200.00	
4505	AID TO BOYS & GIRLS CL	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00	0.00	

Prepared by: Nancy Bean
 CP.RPT

Funds : ALL

Printed 09:02:28 12 OCT 2023
 Depts : ALL
 Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

23-12 to 23-12
09/01/2023 - 09/30/2023
Posted on or Before 10/12/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
1000.0658 PUBLIC SERVICES (Continued from Previous Page)										
4509 AID TO SOIL AND WATER	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	100.00
4513 AID TO AREA AGENCY ON	2,665.00	0.00	2,665.00	0.00	0.00	1,915.38	0.00	749.62	71.87	100.00
4517 AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	0.00	100.00
4566 TRANSIT SERVICE-THUNDE	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.77	99.99	
Sub Total OTHER SERVICES & CH	26,590.00	19,000.00	45,590.00	113.38	0.00	57,526.29	0.00	-11,936.29	126.18	
Dept Total * PUBLIC SERVICES	26,590.00	19,000.00	45,590.00	113.38	0.00	57,526.29	0.00	-11,936.29	126.18	
1000.0659 PRESIDIO										
4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	691.00	0.00	691.00	0.00	309.00	69.10	
4102 JANITORIAL SUPPLIES	400.00	0.00	400.00	486.87	0.00	486.87	0.00	-86.87	121.72	
4145 REPAIRS AND REPLACEMENT	1,100.00	0.00	1,100.00	306.07	592.24	460.36	592.24	47.40	41.85	
4155 MAINTENANCE CONTRACTS	4,900.00	0.00	4,900.00	718.70	0.00	3,687.82	0.00	1,212.18	75.26	
4200 UTILITIES	2,500.00	0.00	2,500.00	64.77	0.00	1,637.75	0.00	862.25	65.51	
4254 FUELS / OILS / LUBRICA	100.00	0.00	100.00	36.98	0.00	215.03	0.00	-115.03	215.03	
Sub Total OTHER SERVICES & CH	10,000.00	0.00	10,000.00	1,817.52	592.24	7,178.83	592.24	2,228.93	71.79	
Dept Total * PRESIDIO	10,000.00	0.00	10,000.00	1,817.52	592.24	7,178.83	592.24	2,228.93	71.79	
1000.0660 GOLF COURSE										
4103 GROUNDS SUPPLIES	600.00	0.00	600.00	0.00	0.00	80.98	0.00	519.02	13.50	
4145 REPAIRS AND REPLACEMENT	2,000.00	0.00	2,000.00	51.76	0.00	4,127.74	0.00	-2,127.74	206.39	
4155 MAINTENANCE CONTRACTS	1,500.00	0.00	1,500.00	0.00	0.00	1,234.04	0.00	265.96	82.27	
Sub Total SUPPLIES & MAINTENA	4,100.00	0.00	4,100.00	51.76	0.00	5,442.76	0.00	-1,342.76	132.75	
4200 UTILITIES	1,250.00	0.00	1,250.00	70.92	0.00	662.13	0.00	587.87	52.97	
Sub Total OTHER SERVICES & CH	1,250.00	0.00	1,250.00	70.92	0.00	662.13	0.00	587.87	52.97	
Dept Total * GOLF COURSE	5,350.00	0.00	5,350.00	122.68	0.00	6,104.89	0.00	-754.89	114.11	
1000.0661 STOCKPEN DEPARTMENT										
4102 JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	111.25	0.00	188.75	37.08	
4145 REPAIRS AND REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,444.73	0.00	-444.73	144.47	
4155 MAINTENANCE CONTRACTS	3,000.00	0.00	3,000.00	191.69	0.00	1,154.45	0.00	1,845.55	38.48	
Sub Total SUPPLIES & MAINTENA	4,300.00	0.00	4,300.00	191.69	0.00	2,710.43	0.00	1,589.57	63.03	
4200 UTILITIES	22,000.00	0.00	22,000.00	3,055.81	0.00	26,810.69	0.00	-4,810.69	121.87	

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023

Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Year to Date		Enc	Trans	Balance	Used
					09/01 - 09/30	%				
000.0661	STOCKPEN DEPARTMENT									
4223	INTERNET CONNECTION	900.00	0.00	900.00	161.40	0.00	0.00	1,129.91	-229.91	125.55
4230	REFUNDS	100.00	0.00	100.00	0.00	0.00	0.00	125.00	-25.00	125.00
4236	ADVERTISING	300.00	0.00	300.00	0.00	0.00	0.00	261.92	38.08	87.31
	Sub Total OTHER SERVICES & CH	23,300.00	0.00	23,300.00	3,217.21	0.00	0.00	28,327.52	-5,027.52	121.58
4254	FUELS / OILS / LUBRICA	200.00	0.00	200.00	0.00	0.00	0.00	95.95	104.05	47.98
	Sub Total SUPPLIES & MAINTENA	200.00	0.00	200.00	0.00	0.00	0.00	95.95	104.05	47.98
4380	RV PARK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00	-1,224.00	0.00
	Sub Total OTHER SERVICES & CH	0.00	0.00	0.00	0.00	0.00	0.00	1,224.00	-1,224.00	0.00
dept Total *	STOCKPEN DEPARTME	27,800.00	0.00	27,800.00	3,408.90	0.00	0.00	32,357.90	-4,557.90	116.40
000.0662	SWIMMING POOL									
4200	UTILITIES	8,000.00	0.00	8,000.00	249.41	0.00	0.00	2,117.73	5,882.27	26.47
4507	AID TO THE CITY OF MEN	5,600.00	0.00	5,600.00	0.00	0.00	0.00	13,181.38	-7,581.38	235.38
	Sub Total OTHER SERVICES & CH	13,600.00	0.00	13,600.00	249.41	0.00	0.00	15,299.11	-1,699.11	112.49
dept Total *	SWIMMING POOL	13,600.00	0.00	13,600.00	249.41	0.00	0.00	15,299.11	-1,699.11	112.49
000.0665	AGRILIFE EXTENSION									
4001	FULL TIME	15,450.00	0.00	15,450.00	3,629.90	0.00	0.00	20,456.30	-5,006.30	132.40
4002	PART TIME	39,240.00	0.00	39,240.00	904.40	0.00	0.00	14,531.02	24,708.98	37.03
4005	OVERTIME	0.00	0.00	0.00	73.70	0.00	0.00	73.70	-73.70	0.00
4024	LONGEVITY	990.00	0.00	990.00	0.00	0.00	0.00	1,128.00	-138.00	113.94
4051	FICA	5,000.00	0.00	5,000.00	356.61	0.00	0.00	2,823.95	2,176.05	56.48
4054	RETIREMENT - COUNTY CO	5,700.00	0.00	5,700.00	0.00	0.00	0.00	1,379.29	4,320.71	24.20
4055	WORKERS COMP INSURANCE	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00	100.00
4056	UNEMPLOYMENT INSURANCE	250.00	0.00	250.00	1.14	0.00	0.00	19.13	230.87	7.65
4060	EMPLOYEE HEALTH INSURA	12,600.00	0.00	12,600.00	999.56	0.00	0.00	3,679.55	8,920.45	29.20
4061	EMPLOYEE DENTAL INSURA	825.00	0.00	825.00	21.46	0.00	0.00	80.13	744.87	9.71
4063	EMPLOYEE LIFE INSURANC	300.00	0.00	300.00	42.00	0.00	0.00	329.16	-29.16	109.72
	Sub Total PERSONAL SERVICES	81,105.00	0.00	81,105.00	6,027.77	0.00	0.00	45,250.23	35,854.77	55.79
4101	OFFICE SUPPLIES	1,100.00	0.00	1,100.00	0.00	0.00	0.00	583.18	516.82	53.02
4133	VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,307.86	192.14	87.19
4145	REPAIRS AND REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	153.70	846.30	15.37
4155	MAINTENANCE CONTRACTS	500.00	0.00	500.00	413.53	0.00	0.00	429.03	70.97	85.81

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12
09/01/2023 - 09/30/2023

Posted on or Before 10/12/2023

Year to Date

%

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0665 AGRILIFE EXTENSION (Continued from previous Page)									
Sub Total SUPPLIES & MAINTENA	4,100.00	0.00	4,100.00	413.53	0.00	2,473.77	0.00	1,626.23	60.34
4241 DUES / MEMBERSHIPS	900.00	0.00	900.00	120.00	0.00	1,073.99	0.00	-173.99	119.33
4246 CONFERENCES, TRAINING,	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
4247 TRAVEL (not mileage)	4,400.00	0.00	4,400.00	24.44	0.00	3,049.09	0.00	1,350.91	69.30
Sub Total OTHER SERVICES & CH	6,100.00	0.00	6,100.00	144.44	0.00	4,123.08	0.00	1,976.92	67.59
4254 FUELS / OILS / LUBRICA	3,700.00	0.00	3,700.00	348.35	0.00	3,498.25	0.00	201.75	94.55
Sub Total SUPPLIES & MAINTENA	3,700.00	0.00	3,700.00	348.35	0.00	3,498.25	0.00	201.75	94.55
4479 INSURANCE - FLEET LIAB	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	0.00	0.00	100.00
4508 AID TO TEXAS AGRILIFE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
Sub Total OTHER SERVICES & CH	3,650.00	0.00	3,650.00	0.00	0.00	3,650.00	0.00	0.00	100.00
Dept Total * AGRILIFE EXTENSIO	98,655.00	0.00	98,655.00	6,934.09	0.00	58,995.33	0.00	39,659.67	59.80
1000.0685 VETERANS AFFAIRS									
4002 PART TIME	3,243.00	0.00	3,243.00	275.00	0.00	3,575.00	0.00	-332.00	110.24
4051 FICA	250.00	0.00	250.00	21.05	0.00	273.39	0.00	-23.39	109.36
4054 RETIREMENT - COUNTY CO	275.00	0.00	275.00	0.00	0.00	297.01	0.00	-22.01	108.00
Sub Total PERSONAL SERVICES	3,768.00	0.00	3,768.00	296.05	0.00	4,145.40	0.00	-377.40	110.02
4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total SUPPLIES & MAINTENA	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
4220 TELEPHONE & FAX - LAND	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
Sub Total OTHER SERVICES & CH	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
4254 FUELS / OILS / LUBRICA	0.00	0.00	0.00	606.14	0.00	606.14	0.00	-606.14	0.00
Sub Total PERSONAL SERVICES	0.00	0.00	0.00	606.14	0.00	606.14	0.00	-606.14	0.00
Dept Total * VETERANS AFFAIRS	5,528.00	0.00	5,528.00	902.19	0.00	4,751.54	0.00	776.46	85.95
1000.0690 COMMUNITY CENTER									

Prepared by: Nancy Bean
SOP.RPT

Funds : ALL
Depts : ALL

Printed 09:02:28 12 OCT 2023
Lines : ALL

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12

Posted on or Before 10/12/2023

09/01/2023 - 09/30/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Balance	Used
					09/01 - 09/30			%			
000.0690 COMMUNITY CENTER											
4001	FULL TIME	0.00	20,000.00	20,000.00	1,573.60	0.00	12,541.79	0.00	0.00	7,458.21	62.71
4002	PART TIME	34,200.00	-20,000.00	14,200.00	578.30	0.00	15,837.64	0.00	0.00	-1,637.64	111.53
4024	LONGEVITY	900.00	0.00	900.00	0.00	0.00	870.00	0.00	0.00	30.00	96.67
4051	FICA	5,000.00	0.00	5,000.00	155.59	0.00	2,126.82	0.00	0.00	2,873.18	42.54
4054	RETIREMENT - COUNTY CO	3,000.00	0.00	3,000.00	2,246.80	0.00	2,246.80	0.00	0.00	753.20	74.89
4055	WORKERS COMP INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	1,609.21	0.00	0.00	390.79	80.46
4056	UNEMPLOYMENT INSURANCE	150.00	0.00	150.00	3.34	0.00	17.34	0.00	0.00	132.66	11.56
4060	EMPLOYEE HEALTH INSURA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
4061	EMPLOYEE DENTAL INSURA	275.00	0.00	275.00	21.46	0.00	258.80	0.00	0.00	16.20	94.11
4063	EMPLOYEE LIFE INSURANC	300.00	0.00	300.00	21.00	0.00	252.00	0.00	0.00	48.00	84.00
	Sub Total	46,025.00	0.00	46,025.00	2,353.29	0.00	35,760.40	0.00	0.00	10,264.60	77.70
4101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	83.50	0.00	274.36	0.00	0.00	725.64	27.44
4102	JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	366.96	0.00	3,418.82	0.00	0.00	-118.82	103.60
4133	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	45.43	0.00	526.04	0.00	0.00	473.96	52.60
4145	REPAIRS AND REPLACEMENT	250.00	0.00	250.00	0.00	0.00	214.05	0.00	0.00	35.95	85.62
4155	MAINTENANCE CONTRACTS	3,250.00	0.00	3,250.00	95.98	0.00	1,989.13	0.00	0.00	1,260.87	61.20
	Sub Total	8,800.00	0.00	8,800.00	591.87	0.00	6,422.40	0.00	0.00	2,377.60	72.98
4200	UTILITIES	11,000.00	0.00	11,000.00	1,361.89	0.00	14,432.33	0.00	0.00	-3,432.33	131.20
4221	TELEPHONE & FAX - LAND	0.00	0.00	0.00	0.00	0.00	2,059.51	0.00	0.00	-2,059.51	0.00
4241	DUES / MEMBERSHIPS	120.00	0.00	120.00	0.00	0.00	307.27	0.00	0.00	-187.27	256.06
4246	CONFERENCES, TRAINING,	200.00	0.00	200.00	0.00	0.00	7.99	0.00	0.00	192.01	4.00
	Sub Total	11,320.00	0.00	11,320.00	1,361.89	0.00	16,807.10	0.00	0.00	-5,487.10	148.47
4254	FUELS / OILS / LUBRICA	1,200.00	0.00	1,200.00	0.00	0.00	829.05	0.00	0.00	370.95	69.09
	Sub Total	1,200.00	0.00	1,200.00	0.00	0.00	829.05	0.00	0.00	370.95	69.09
4476	INSURANCE - PROPERTY &	475.00	0.00	475.00	0.00	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	500.00	0.00	0.00	0.00	100.00
4487	OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
4499	MISCELLANEOUS	300.00	0.00	300.00	100.00	0.00	440.00	0.00	0.00	-140.00	146.67
	Sub Total	1,375.00	0.00	1,375.00	100.00	0.00	1,040.00	0.00	0.00	335.00	75.64
4547	NUTRITION--SENIOR CITI	31,836.00	0.00	31,836.00	4,997.99	0.00	39,812.11	0.00	0.00	-7,976.11	125.05
	Sub Total	31,836.00	0.00	31,836.00	4,997.99	0.00	39,812.11	0.00	0.00	-7,976.11	125.05
4575	MACHINERY & EQUIPMENT	1,660.00	0.00	1,660.00	0.00	0.00	1,942.36	0.00	0.00	-282.36	117.01

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12
09/01/2023 - 09/30/2023
09/01 - 09/30

Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0690	COMMUNITY CENTER									
	Sub Total CAPITAL OUTLAY	1,660.00	0.00	1,660.00	0.00	0.00	1,942.36	0.00	-282.36	117.01
Dept Total *	COMMUNITY CENTER	102,216.00	0.00	102,216.00	9,405.04	0.00	102,613.42	0.00	-397.42	100.39
1000.0698 HILL COUNTRY DEPARTMENTS										
8000	HILL COUNTRY MISCELLAN	483,303.00	-66,216.28	417,086.72	0.00	0.00	196,694.62	0.00	220,392.10	47.16
	Sub Total OTHER SERVICES & CH	483,303.00	-66,216.28	417,086.72	0.00	0.00	196,694.62	0.00	220,392.10	47.16
Dept Total *	HILL COUNTRY DEPA	483,303.00	-66,216.28	417,086.72	0.00	0.00	196,694.62	0.00	220,392.10	47.16
1000.0700 TRANSFERS OUT										
7002	TRANSFER TO ROAD & BRI	191,995.20	0.00	191,995.20	0.00	0.00	115,000.00	0.00	76,995.20	59.90
7005	TRANSFER TO VETERANS A	1,600.00	8,400.00	10,000.00	8,400.00	0.00	10,000.00	0.00	0.00	100.00
	Sub Total TRANSFERS OUT	193,595.20	8,400.00	201,995.20	8,400.00	0.00	125,000.00	0.00	76,995.20	61.88
Dept Total *	TRANSFERS OUT	193,595.20	8,400.00	201,995.20	8,400.00	0.00	125,000.00	0.00	76,995.20	61.88
Fund Total **	1000 GENERAL FUND	3,466,566.00	5,753.72	3,472,319.72	215,172.07	592.24	2,879,325.06	592.24	592,402.42	82.92
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
1100.0510 COUNTY COURTHOUSE & PARKS										
4169	MAINTENANCE CONTRACTS	0.00	58,664.00	58,664.00	117.87	0.00	58,464.00	0.00	200.00	99.66
	Sub Total SUPPLIES & MAINTENA	0.00	58,664.00	58,664.00	117.87	0.00	58,464.00	0.00	200.00	99.66
Dept Total *	COUNTY COURTHOUSE	0.00	58,664.00	58,664.00	117.87	0.00	58,464.00	0.00	200.00	99.66
Fund Total **	1100 DEVELOPMENT	5,000.00	58,664.00	63,664.00	117.87	0.00	58,464.00	0.00	5,200.00	91.83
1200.0409 NON-DEPARTMENTAL										

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12

Posted on or Before 10/12/2023

09/01/2023 - 09/30/2023
 09/01 - 09/30

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	09/01 - 09/30	Year to Date	Enc	Trans	Balance	Used
200.0409 NON-DEPARTMENTAL											
4060	EMPLOYEE HEALTH INSURA	0.00	4,164.08	4,164.08	0.00	0.00	998.56	0.00	0.00	3,165.52	23.98
4061	EMPLOYEE DENTAL INSURA	0.00	107.30	107.30	0.00	0.00	21.46	0.00	0.00	85.84	20.00
4063	EMPLOYEE LIFE INSURANC	0.00	105.00	105.00	0.00	0.00	21.00	0.00	0.00	84.00	20.00
	Sub Total PERSONAL SERVICES	0.00	4,376.38	4,376.38	0.00	0.00	1,041.02	0.00	0.00	3,335.36	23.79
4119	FUELS / OILS / LUBRICA	26,300.00	-19,300.00	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00
4169	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	58.49	0.00	0.00	-58.49	0.00
	Sub Total SUPPLIES & MAINTENA	26,300.00	-19,300.00	7,000.00	0.00	0.00	58.49	0.00	0.00	6,941.51	0.84
4403	COMMUNICATIONS EXPENSE	0.00	4,367.00	4,367.00	0.00	0.00	4,367.00	0.00	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	0.00	4,367.00	4,367.00	0.00	0.00	4,367.00	0.00	0.00	0.00	100.00
4497	WATER RIGHTS	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	100.00
4570	CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4573	IMPROVEMENTS OTHER THA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4575	MACHINERY & EQUIPMENT	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4576	VEHICLES	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total CAPITAL OUTLAY	58,000.00	-20,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	0.00	100.00
dept Total * NON-DEPARTMENTAL		84,300.00	-30,556.62	53,743.38	0.00	0.00	43,466.51	0.00	0.00	10,276.87	80.88
200.0490 ELECTIONS											
4575	MACHINERY & EQUIPMENT	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	100.00
	Sub Total CAPITAL OUTLAY	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	100.00
dept Total * ELECTIONS		0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	0.00	100.00
200.0510 COUNTY COURTHOUSE & PARKS											
4460	BUILDINGS & GROUNDS	0.00	24,500.00	24,500.00	0.00	0.00	22,552.75	0.00	0.00	1,947.25	92.05
	Sub Total OTHER SERVICES & CH	0.00	24,500.00	24,500.00	0.00	0.00	22,552.75	0.00	0.00	1,947.25	92.05
4575	MACHINERY & EQUIPMENT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	100.00
	Sub Total CAPITAL OUTLAY	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	0.00	100.00
dept Total * COUNTY COURTHOUSE		0.00	31,000.00	31,000.00	0.00	0.00	29,052.75	0.00	0.00	1,947.25	93.72

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12
09/01/2023 - 09/30/2023
09/01 - 09/30

Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
					09/01 - 09/30	Year to Date				%
1200.0512	COUNTY DETENTION FACILITY									
4455	INMATE - HEALTH CARE	15,327.00	-8,027.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	100.00
4460	BUILDINGS & GROUNDS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	15,327.00	-5,027.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	100.00
Dept Total *	COUNTY DETENTION	15,327.00	-5,027.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	100.00
1200.0661	STOCKPEN DEPARTMENT									
4460	BUILDINGS & GROUNDS	0.00	18,533.41	18,533.41	0.00	0.00	18,533.41	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	0.00	18,533.41	18,533.41	0.00	0.00	18,533.41	0.00	0.00	100.00
Dept Total *	STOCKPEN DEPARTMENT	0.00	18,533.41	18,533.41	0.00	0.00	18,533.41	0.00	0.00	100.00
1200.0690	COMMUNITY CENTER									
4110	FURNITURE & EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
	Sub Total SUPPLIES & MAINTENA	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
4576	VEHICLES	0.00	25,000.00	25,000.00	195.92	0.00	25,000.00	0.00	0.00	100.00
	Sub Total CAPITAL OUTLAY	0.00	25,000.00	25,000.00	195.92	0.00	25,000.00	0.00	0.00	100.00
Dept Total *	COMMUNITY CENTER	0.00	35,000.00	35,000.00	195.92	0.00	35,000.00	0.00	0.00	100.00
Fund Total **	1200 AMERICAN RES	99,627.00	64,949.79	164,576.79	195.92	0.00	152,352.67	0.00	12,224.12	92.57
1400.0685	VETERANS AFFAIRS									
4002	PART TIME	9,200.00	0.00	9,200.00	871.35	0.00	12,573.75	0.00	-3,373.75	136.67
4051	FICA	400.00	0.00	400.00	66.65	0.00	962.02	0.00	-562.02	240.51
4054	RETIREMENT - COUNTY CO	450.00	0.00	450.00	0.00	0.00	1,053.24	0.00	-603.24	234.05
4055	WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00
4056	UNEMPLOYMENT INSURANCE	50.00	0.00	50.00	1.85	0.00	10.30	0.00	39.70	20.60
	Sub Total PERSONAL SERVICES	10,150.00	0.00	10,150.00	939.85	0.00	14,599.31	0.00	-4,449.31	143.84
4133	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,356.16	0.00	-356.16	135.62
4254	FUELS / OILS / LUBRICA	4,200.00	0.00	4,200.00	0.00	0.00	5,033.97	0.00	-833.97	119.86
	Sub Total SUPPLIES & MAINTENA	5,200.00	0.00	5,200.00	0.00	0.00	6,390.13	0.00	-1,190.13	122.89

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023

Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
					09/01 - 09/30						%
400.0685	VETERANS AFFAIRS										
4331	MISCELLANEOUS	100.00	0.00	100.00	0.00	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	1,250.00	0.00	1,250.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	1,350.00	0.00	1,350.00	0.00	0.00	1,250.00	0.00	1,250.00	100.00	92.59
ept Total *	VETERANS AFFAIRS	16,700.00	0.00	16,700.00	939.85	0.00	22,239.44	0.00	-5,539.44		133.17
und Total **	1400 VETERANS ASS	16,700.00	0.00	16,700.00	939.85	0.00	22,239.44	0.00	-5,539.44		133.17
500.0401	COUNTY COMMISSIONERS COURT EXP										
4000	ELECTED OFFICIAL	16,800.00	387.00	17,187.00	1,456.74	0.00	17,480.88	0.00	0.00	-293.88	101.71
4024	LONGEVITY	2,600.00	0.00	2,600.00	0.00	0.00	1,470.00	0.00	0.00	1,130.00	56.54
4051	FICA	1,540.00	0.00	1,540.00	108.74	0.00	1,417.34	0.00	0.00	122.66	92.04
4054	RETIREMENT - COUNTY CO	1,975.00	0.00	1,975.00	0.00	0.00	1,574.51	0.00	0.00	400.49	79.72
4055	WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	23.00	0.00	0.00	77.00	23.00
4060	EMPLOYEE HEALTH INSURA	34,815.00	0.00	34,815.00	2,226.40	0.00	27,001.28	0.00	0.00	7,813.72	77.56
4061	EMPLOYEE DENTAL INSURA	860.00	0.00	860.00	64.38	0.00	700.01	0.00	0.00	159.99	81.40
4063	EMPLOYEE LIFE INSURANC	1,000.00	0.00	1,000.00	672.50	0.00	1,391.00	0.00	0.00	-391.00	139.10
	Sub Total PERSONAL SERVICES	59,690.00	387.00	60,077.00	4,528.76	0.00	51,058.02	0.00	0.00	9,018.98	84.99
4101	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	109.33	0.00	0.00	-109.33	0.00
4238	REQUIRED PUBLIC NOTICE	200.00	0.00	200.00	0.00	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	1,457.40	0.00	0.00	-7.40	100.51
4246	CONFERENCES, TRAINING,	4,000.00	0.00	4,000.00	440.00	0.00	1,751.87	0.00	0.00	2,248.13	43.80
4487	OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	150.00	0.00	0.00	50.00	75.00
	Sub Total OTHER SERVICES & CH	5,850.00	0.00	5,850.00	440.00	0.00	3,468.60	0.00	0.00	2,381.40	59.29
ept Total *	COUNTY COMMISSION	65,540.00	387.00	65,927.00	4,968.76	0.00	54,526.62	0.00	0.00	11,400.38	82.71
500.0620	ROAD & BRIDGE										
4001	FULL TIME	120,000.00	-5,000.00	115,000.00	7,385.62	0.00	98,142.72	0.00	0.00	16,857.28	85.34
4005	OVERTIME	0.00	5,000.00	5,000.00	884.86	0.00	3,080.41	0.00	0.00	1,919.59	61.61
4024	LONGEVITY	600.00	0.00	600.00	0.00	0.00	294.00	0.00	0.00	306.00	49.00
4051	FICA	9,180.00	0.00	9,180.00	975.71	0.00	8,038.55	0.00	0.00	1,141.45	87.57
4054	RETIREMENT - COUNTY CO	10,800.00	0.00	10,800.00	0.00	0.00	8,392.22	0.00	0.00	2,407.78	77.71
4055	WORKERS COMP INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,507.50	0.00	0.00	1,492.50	62.69
4056	UNEMPLOYMENT INSURANCE	500.00	0.00	500.00	13.16	0.00	66.28	0.00	0.00	433.72	13.26
4060	EMPLOYEE HEALTH INSURA	41,145.00	0.00	41,145.00	2,995.68	0.00	33,982.24	0.00	0.00	7,162.76	82.59
4061	EMPLOYEE DENTAL INSURA	928.20	0.00	928.20	64.38	0.00	733.48	0.00	0.00	194.72	79.02
4063	EMPLOYEE LIFE INSURANC	882.00	0.00	882.00	63.00	0.00	714.00	0.00	0.00	168.00	80.95

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023
 09/01 - 09/30

Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
(Continued from previous Page)											
1500.0620	ROAD & BRIDGE										
Sub Total	PERSONAL SERVICES	188,035.20	0.00	188,035.20	12,382.41	0.00	155,951.40	0.00		32,083.80	82.94
4100	GENERAL SUPPLIES	7,750.00	0.00	7,750.00	273.16	0.00	3,951.30	0.00		3,798.70	50.98
4121	TIRES & TUBES	7,000.00	0.00	7,000.00	50.00	0.00	2,977.77	0.00		4,022.23	42.54
4139	SIGNS & BARRICADES	750.00	0.00	750.00	0.00	20.97	42.99	20.97		686.04	5.73
4144	AIRPORT REPAIRS & MAIN	0.00	2,600.00	2,600.00	0.00	0.00	1,423.02	0.00		1,176.98	54.73
4145	REPAIRS AND REPLACEMENT	0.00	0.00	0.00	0.00	47.93	25.99	47.93		-73.92	0.00
4155	MAINTENANCE CONTRACTS	750.00	0.00	750.00	0.00	0.00	422.88	0.00		327.12	56.38
Sub Total	SUPPLIES & MAINTENA	16,250.00	2,600.00	18,850.00	323.16	68.90	8,843.95	68.90		9,937.15	46.92
4200	UTILITIES	6,000.00	0.00	6,000.00	477.08	0.00	4,661.83	0.00		1,338.17	77.70
Sub Total	OTHER SERVICES & CH	6,000.00	0.00	6,000.00	477.08	0.00	4,661.83	0.00		1,338.17	77.70
4211	CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	176.85	0.00	3,241.75	0.00		758.25	81.04
Sub Total	SUPPLIES & MAINTENA	4,000.00	0.00	4,000.00	176.85	0.00	3,241.75	0.00		758.25	81.04
4221	TELEPHONE & FAX - LAND	1,780.00	0.00	1,780.00	232.43	0.00	1,862.61	0.00		-82.61	104.64
4246	CONFERENCES, TRAINING,	0.00	4,600.00	4,600.00	0.00	0.00	4,600.00	0.00		0.00	100.00
Sub Total	OTHER SERVICES & CH	1,780.00	4,600.00	6,380.00	232.43	0.00	6,462.61	0.00		-82.61	101.29
4254	FUELS / OILS / LUBRICA	36,000.00	0.00	36,000.00	3,438.58	0.00	25,373.42	0.00		10,626.58	70.48
4287	GRAVEL / DIRT / SAND/C	23,000.00	0.00	23,000.00	2,700.00	0.00	3,963.00	0.00		19,037.00	17.23
Sub Total	SUPPLIES & MAINTENA	59,000.00	0.00	59,000.00	6,138.58	0.00	29,336.42	0.00		29,663.58	49.72
4479	INSURANCE - FLEET LIAB	6,000.00	0.00	6,000.00	0.00	0.00	6,149.00	0.00		-149.00	102.48
4499	MISCELLANEOUS	800.00	0.00	800.00	0.00	43.98	365.78	43.98		390.24	45.72
Sub Total	OTHER SERVICES & CH	6,800.00	0.00	6,800.00	0.00	43.98	6,514.78	43.98		241.24	95.81
4613	MACHINERY PARTS & REPA	30,000.00	0.00	30,000.00	476.60	0.00	36,243.39	0.00		-6,243.39	120.81
Sub Total	SUPPLIES & MAINTENA	30,000.00	0.00	30,000.00	476.60	0.00	36,243.39	0.00		-6,243.39	120.81
4957	EQUIPMENT	1,000.00	34,325.00	35,325.00	0.00	0.00	21,345.07	0.00		13,979.93	60.42
Sub Total	CAPITAL OUTLAY	1,000.00	34,325.00	35,325.00	0.00	0.00	21,345.07	0.00		13,979.93	60.42
Dept Total *	ROAD & BRIDGE	312,865.20	41,525.00	354,390.20	20,207.11	112.88	272,601.20	112.88		81,676.12	76.92

Menard County
 Summary Statement of Operation
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 23-12 to 23-12
 09/01/2023 - 09/30/2023

Posted on or Before 10/12/2023
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30		Trans	Enc	Balance	Used	%
					Trans	Enc					
500.0698	HILL COUNTRY DEPARTMENTS										
8000	HILL COUNTRY MISCELLAN	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total OTHER SERVICES & CH	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dept Total *	HILL COUNTRY DEPA	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
fund Total **	1500 ROAD & BRIDGE	381,005.20	39,312.00	420,317.20	25,175.87	112.88	327,127.82	112.88	93,076.50	77.83	
600.0620	ROAD & BRIDGE										
4388	APPRAISAL / REAPPRAISA	800.00	0.00	800.00	298.22	0.00	1,192.86	0.00	-392.86	149.11	
	Sub Total OTHER SERVICES & CH	800.00	0.00	800.00	298.22	0.00	1,192.86	0.00	-392.86	149.11	
8101	TRANSFERS OUT	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	0.00	
	Sub Total TRANSFERS OUT	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	0.00	
dept Total *	ROAD & BRIDGE	800.00	0.00	800.00	30,298.22	0.00	31,192.86	0.00	-30,392.86	899.11	
600.0698	HILL COUNTRY DEPARTMENTS										
8000	HILL COUNTRY MISCELLAN	31,610.00	0.00	31,610.00	0.00	0.00	0.00	0.00	31,610.00	0.00	
	Sub Total OTHER SERVICES & CH	31,610.00	0.00	31,610.00	0.00	0.00	0.00	0.00	31,610.00	0.00	
dept Total *	HILL COUNTRY DEPA	31,610.00	0.00	31,610.00	0.00	0.00	0.00	0.00	31,610.00	0.00	
fund Total **	1600 FC & LR FUND	32,410.00	0.00	32,410.00	30,298.22	0.00	31,192.86	0.00	1,217.14	96.24	
100.0455	JUSTICE OF THE PEACE										
4002	PART TIME	9,500.00	0.00	9,500.00	0.00	0.00	357.98	0.00	9,142.02	3.77	
4051	FICA	850.00	0.00	850.00	0.00	0.00	27.38	0.00	822.62	3.22	
4054	RETIREMENT - COUNTY CO	900.00	0.00	900.00	0.00	0.00	32.22	0.00	867.78	3.58	
	Sub Total PERSONAL SERVICES	11,250.00	0.00	11,250.00	0.00	0.00	417.58	0.00	10,832.42	3.71	
4101	OFFICE SUPPLIES	2,037.00	0.00	2,037.00	0.00	0.00	0.00	0.00	2,037.00	0.00	
4145	REPAIRS AND REPLACEMENT	2,000.00	0.00	2,000.00	0.00	0.00	297.42	0.00	1,702.58	14.87	
4152	MAINTENANCE CONTRACTS	10,600.00	0.00	10,600.00	0.00	0.00	8,900.00	0.00	1,700.00	83.96	
	Sub Total SUPPLIES & MAINTENA	14,637.00	0.00	14,637.00	0.00	0.00	9,197.42	0.00	5,439.58	62.84	

Prepared by: Nancy Bean
 09-RPT

Funds : ALL Printed 09:02:28 12 OCT 2023
 Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12
09/01/2023 - 09/30/2023

Posted on or Before 10/12/2023
Year to Date

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2100.0455 JUSTICE OF THE PEACE									
Dept Total * JUSTICE OF THE PE	25,887.00	0.00	25,887.00	0.00	0.00	9,615.00	0.00	16,272.00	37.14
Fund Total ** 2100 JUSTICE COUR	25,887.00	0.00	25,887.00	0.00	0.00	9,615.00	0.00	16,272.00	37.14
2400.0435 DISTRICT COURT									
4300 COURT REPORTER SERVICE	2,000.00	0.00	2,000.00	897.16	0.00	1,937.41	0.00	62.59	96.87
Sub Total OTHER SERVICES & CH	2,000.00	0.00	2,000.00	897.16	0.00	1,937.41	0.00	62.59	96.87
Dept Total * DISTRICT COURT	2,000.00	0.00	2,000.00	897.16	0.00	1,937.41	0.00	62.59	96.87
Fund Total ** 2400 COURT REPORT	2,000.00	0.00	2,000.00	897.16	0.00	1,937.41	0.00	62.59	96.87
2500.0409 NON-DEPARTMENTAL									
4499 MISCELLANEOUS	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
Sub Total OTHER SERVICES & CH	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
Dept Total * NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
Fund Total ** 2500 APPELLATE CO	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
2600.0468 DISPUTE RESOLUTION									
4296 ATTORNEY FEES - OTHER	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total OTHER SERVICES & CH	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Dept Total * DISPUTE RESOLUTIO	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Fund Total ** 2600 ALTERNATE DI	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2700.0435 DISTRICT COURT									
4299 OTHER COURT EXPENSES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total OTHER SERVICES & CH	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Dept Total * DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023

Posted on or Before 10/12/2023

Account Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30		Year to Date	Enc	Trans	Balance	Used	%
				Trans	Enc						
und 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
100.0409 NON-DEPARTMENTAL											
4499 MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	0.00	4,519.59	9.61	9.61
Sub Total OTHER SERVICES & CH	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	0.00	4,519.59	9.61	9.61
dept Total * NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	0.00	4,519.59	9.61	9.61
und Total ** 2800 TRUANCY PREV	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	0.00	4,519.59	9.61	9.61
000.0403 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	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	0.00
dept Total * COUNTY CLERK	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
000.0698 HILL COUNTRY DEPARTMENTS											
8000 HILL COUNTRY MISCELLAN	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00
Sub Total OTHER SERVICES & CH	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00
dept Total * HILL COUNTRY DEPA	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	0.00
und Total ** 3000 RECORDS MANA	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	0.00
100.0403 COUNTY CLERK											
4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	80.00	0.00	0.00	1,920.00	4.00	4.00
Sub Total SUPPLIES & MAINTENA	2,000.00	0.00	2,000.00	0.00	0.00	80.00	0.00	0.00	1,920.00	4.00	4.00
4235 RECORDS PRESERVATION	0.00	5,000.00	5,000.00	0.00	0.00	2,887.50	0.00	0.00	2,112.50	57.75	57.75
Sub Total OTHER SERVICES & CH	0.00	5,000.00	5,000.00	0.00	0.00	2,887.50	0.00	0.00	2,112.50	57.75	57.75
dept Total * COUNTY CLERK	2,000.00	5,000.00	7,000.00	0.00	0.00	2,967.50	0.00	0.00	4,032.50	42.39	42.39
100.0698 HILL COUNTRY DEPARTMENTS											

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12

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Year to Date

09/01/2023 - 09/30/2023
09/01 - 09/30

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
3100.0698	HILL COUNTRY DEPARTMENTS									
8000	HILL COUNTRY MISCELLAN	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total OTHER SERVICES & CH	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	HILL COUNTRY DEPA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total **	3100 CLERK RECORD	7,000.00	0.00	7,000.00	0.00	0.00	2,967.50	0.00	4,032.50	42.39
3200.0698	HILL COUNTRY DEPARTMENTS									
8000	HILL COUNTRY MISCELLAN	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
	Sub Total OTHER SERVICES & CH	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Dept Total *	HILL COUNTRY DEPA	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
Fund Total **	3200 COURTHOUSE R	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
3500.0510	COUNTY COURTHOUSE & PARKS									
4246	CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	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	500.00	0.00
4390	ENGINEERING / ARCHITEC	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4570	CAPITAL ASSETS	31,000.00	0.00	31,000.00	0.00	0.00	11,186.70	0.00	19,813.30	36.09
4575	MACHINERY & EQUIPMENT	500.00	0.00	500.00	47.99	0.00	103.94	0.00	396.06	20.79
	Sub Total OTHER SERVICES & CH	39,000.00	0.00	39,000.00	47.99	0.00	11,290.64	0.00	27,709.36	28.95
Dept Total *	COUNTY COURTHOUSE	39,000.00	0.00	39,000.00	47.99	0.00	11,290.64	0.00	27,709.36	28.95
Fund Total **	3500 COURTHOUSE S	39,000.00	0.00	39,000.00	47.99	0.00	11,290.64	0.00	27,709.36	28.95
4200.0409	NON-DEPARTMENTAL									
4101	OFFICE SUPPLIES	1,000,000.00	-994,057.43	5,942.57	0.00	0.00	296.56	0.00	5,646.01	4.99
4146	OTHER LAW ENFORCEMENT	0.00	140,828.83	140,828.83	240.00	0.00	23,272.62	0.00	117,556.21	16.53
4152	MAINTENANCE CONTRACTS	0.00	53,451.50	53,451.50	0.00	0.00	12,640.45	0.00	40,811.05	23.65
	Sub Total SUPPLIES & MAINTENA	1,000,000.00	-799,777.10	200,222.90	240.00	0.00	36,209.63	0.00	164,013.27	18.08
4246	CONFERENCES, TRAINING,	0.00	18,730.00	18,730.00	0.00	0.00	2,566.51	0.00	16,163.49	13.70
4398	INTERPRETATION SERVICE	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12
 09/01/2023 - 09/30/2023

Posted on or Before 10/12/2023

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	% Used
(Continued from previous Page)										
4200.0409 NON-DEPARTMENTAL										
Sub Total OTHER SERVICES & CH	0.00	23,730.00	23,730.00	0.00	0.00	2,566.51	0.00	0.00	21,163.49	10.82
4570 CAPITAL ASSETS	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Sub Total CAPITAL OUTLAY	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	8,000.00	0.00
Dept Total * NON-DEPARTMENTAL	1,000,000.00	-768,047.10	231,952.90	240.00	0.00	38,776.14	0.00	0.00	193,176.76	16.72
4200.0435 DISTRICT COURT										
4001 FULL TIME	0.00	23,500.00	23,500.00	0.00	0.00	6,360.01	0.00	0.00	17,139.99	27.06
4002 PART TIME	0.00	21,003.00	21,003.00	0.00	0.00	8,210.00	0.00	0.00	12,793.00	39.09
4051 FICA	0.00	1,606.73	1,606.73	0.00	0.00	1,114.63	0.00	0.00	492.10	69.37
4054 RETIREMENT - COUNTY CO	0.00	1,890.27	1,890.27	0.00	0.00	1,311.30	0.00	0.00	578.97	69.37
Sub Total PERSONAL SERVICES	0.00	48,000.00	48,000.00	0.00	0.00	16,995.94	0.00	0.00	31,004.06	35.41
4119 FUELS / OILS / LUBRICA	0.00	0.00	0.00	0.00	0.00	1,311.76	0.00	0.00	-1,311.76	0.00
Sub Total SUPPLIES & MAINTENA	0.00	0.00	0.00	0.00	0.00	1,311.76	0.00	0.00	-1,311.76	0.00
4290 SPECIAL LEGAL	0.00	91,300.00	91,300.00	0.00	0.00	0.00	0.00	0.00	91,300.00	0.00
Sub Total OTHER SERVICES & CH	0.00	91,300.00	91,300.00	0.00	0.00	0.00	0.00	0.00	91,300.00	0.00
Dept Total * DISTRICT COURT	0.00	139,300.00	139,300.00	0.00	0.00	18,307.70	0.00	0.00	120,992.30	13.14
1200.0455 JUSTICE OF THE PEACE										
4002 PART TIME	0.00	5,798.47	5,798.47	0.00	0.00	0.00	0.00	0.00	5,798.47	0.00
Sub Total PERSONAL SERVICES	0.00	5,798.47	5,798.47	0.00	0.00	0.00	0.00	0.00	5,798.47	0.00
Dept Total * JUSTICE OF THE PE	0.00	5,798.47	5,798.47	0.00	0.00	0.00	0.00	0.00	5,798.47	0.00
200.0512 COUNTY DETENTION FACILITY										
4001 FULL TIME	0.00	77,147.47	77,147.47	0.00	0.00	70,858.63	0.00	0.00	6,288.84	91.85
4005 OVERTIME	0.00	20,046.66	20,046.66	0.00	0.00	8,578.21	0.00	0.00	11,468.45	42.79
4051 FICA	0.00	7,435.35	7,435.35	0.00	0.00	6,005.37	0.00	0.00	1,429.98	80.77
4054 RETIREMENT - COUNTY CO	0.00	8,747.47	8,747.47	0.00	0.00	7,149.29	0.00	0.00	1,598.18	81.73
4060 EMPLOYEE HEALTH INSURA	0.00	23,996.64	23,996.64	0.00	0.00	22,292.05	0.00	0.00	1,704.59	92.90
4061 EMPLOYEE DENTAL INSURA	0.00	518.88	518.88	0.00	0.00	481.19	0.00	0.00	37.69	92.74
4063 EMPLOYEE LIFE INSURANC	0.00	504.00	504.00	0.00	0.00	447.37	0.00	0.00	56.63	88.76

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12

Posted on or Before 10/12/2023

09/01/2023 - 09/30/2023
09/01 - 09/30

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
4200.0512 COUNTY DETENTION FACILITY		(Continued from previous Page)								%
Sub Total	PERSONAL SERVICES	0.00	138,396.47	138,396.47	0.00	0.00	115,812.11	0.00	22,584.36	83.68
Dept Total *	COUNTY DETENTION	0.00	138,396.47	138,396.47	0.00	0.00	115,812.11	0.00	22,584.36	83.68
4200.0560 COUNTY SHERIFF										
4001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4051	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4054	RETIREMENT - COUNTY CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4060	EMPLOYEE HEALTH INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4061	EMPLOYEE DENTAL INSURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4063	EMPLOYEE LIFE INSURANC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200.0565 LAW ENFORCEMENT										
4001	FULL TIME	0.00	131,887.94	131,887.94	0.00	0.00	128,193.70	0.00	3,694.24	97.20
4002	PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4005	OVERTIME	0.00	18,270.14	18,270.14	0.00	0.00	6,458.20	0.00	11,811.94	35.35
4051	FICA	0.00	11,487.10	11,487.10	0.00	0.00	10,224.28	0.00	1,262.82	89.01
4054	RETIREMENT - COUNTY CO	0.00	13,514.22	13,514.22	0.00	0.00	12,118.60	0.00	1,395.62	89.67
4060	EMPLOYEE HEALTH INSURA	0.00	35,994.96	35,994.96	0.00	0.00	30,988.17	0.00	5,006.79	86.09
4061	EMPLOYEE DENTAL INSURA	0.00	778.32	778.32	0.00	0.00	669.02	0.00	109.30	85.96
4063	EMPLOYEE LIFE INSURANC	0.00	756.00	756.00	0.00	0.00	651.00	0.00	105.00	86.11
Sub Total	PERSONAL SERVICES	0.00	212,688.68	212,688.68	0.00	0.00	189,302.97	0.00	23,385.71	89.00
4133	VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4135	FUEL/OIL/INSURANCE/REP	0.00	53,466.45	53,466.45	2,707.71	0.00	48,102.26	0.00	5,364.19	89.97
4148	K-9 SUPPLIES	0.00	13,736.11	13,736.11	268.96	0.00	13,078.62	0.00	657.49	95.21
4242	BODY CAMERA HARDWARE	0.00	55,000.00	55,000.00	0.00	0.00	25,950.69	0.00	29,049.31	47.18
4243	BODY CAMERA SOFTWARE &	0.00	0.00	0.00	0.00	0.00	26,820.75	0.00	-26,820.75	0.00
4244	NIGHT OPTICS	0.00	14,375.00	14,375.00	0.00	0.00	0.00	0.00	14,375.00	0.00
4254	FUELS / OILS / LUBRICA	0.00	0.00	0.00	1,570.54	0.00	4,191.35	0.00	-4,191.35	0.00
Sub Total	SUPPLIES & MAINTENA	0.00	136,577.56	136,577.56	4,547.21	0.00	118,143.67	0.00	18,433.89	86.50
4576	VEHICLES	0.00	172,373.21	172,373.21	0.00	0.00	168,008.08	0.00	4,365.13	97.47
Sub Total	CAPITAL OUTLAY	0.00	172,373.21	172,373.21	0.00	0.00	168,008.08	0.00	4,365.13	97.47

Menard County
Summary Statement of Operation
Expenditures
23-12 to 23-12
09/01/2023 - 09/30/2023

Posted on or Before 10/12/2023

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	09/01 - 09/30	Trans	Year to Date	Enc	Balance	% Used
200.0565	LAW ENFORCEMENT	0.00	521,639.45	521,639.45	4,547.21	0.00	475,454.72	0.00	0.00	46,184.73	91.15
dept Total * LAW ENFORCEMENT											
und Total **	4200 OPERATION LO	1,000,000.00	37,087.29	1,037,087.29	4,787.21	0.00	648,350.67	0.00	0.00	388,736.62	62.52
und Total ** 4200 OPERATION LO											
000.0475	COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
4499	MISCELLANEOUS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
Sub Total OTHER SERVICES & CH		30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
dept Total * COUNTY ATTORNEY											
und Total **	5000 COUNTY ATTOR	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00
und Total ** 5000 COUNTY ATTOR											
100.0475	COUNTY ATTORNEY	200.00	0.00	200.00	225.00	0.00	450.00	0.00	0.00	-250.00	225.00
4296	ATTORNEY FEES - OTHER	200.00	0.00	200.00	225.00	0.00	450.00	0.00	0.00	-250.00	225.00
Sub Total OTHER SERVICES & CH		200.00	0.00	200.00	225.00	0.00	450.00	0.00	0.00	-250.00	225.00
dept Total * COUNTY ATTORNEY											
und Total **	5100 PRE-TRIAL IN	1,000.00	0.00	1,000.00	225.00	0.00	450.00	0.00	0.00	550.00	45.00
und Total ** 5100 PRE-TRIAL IN											
000.0680	DEBT SERVICE	125,000.00	20,000.00	145,000.00	0.00	0.00	145,000.03	0.00	0.00	-0.03	100.00
4545	PRINCIPAL - BOND	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	100.00
4548	PAYING AGENT FEES	17,000.00	-150.00	16,850.00	0.00	0.00	16,448.93	0.00	0.00	401.07	97.62
4555	INTEREST - BOND	142,000.00	20,000.00	162,000.00	0.00	0.00	161,598.96	0.00	0.00	401.04	99.75
Sub Total OTHER SERVICES & CH		142,000.00	20,000.00	162,000.00	0.00	0.00	161,598.96	0.00	0.00	401.04	99.75
dept Total * DEBT SERVICE											

Menard County
 Summary Statement of Operation
 Expenditures
 23-12 to 23-12

Posted on or Before 10/12/2023

Account Description	Orig Budget	Amendments	Amend Budget	09/01 - 09/30		Trans	Year to Date	Enc	Balance	Used
				Trans	Enc					
Fund Total ** 6000 DEBT SERVICE	142,000.00	20,000.00	162,000.00	0.00	0.00	161,598.96	0.00	401.04	99.75	
7000.0560 COUNTY SHERIFF	193,057.00	0.00	193,057.00	33,069.40	0.00	181,901.60	0.00	11,155.40	94.22	
4576 VEHICLES										
Sub Total CAPITAL OUTLAY	193,057.00	0.00	193,057.00	33,069.40	0.00	181,901.60	0.00	11,155.40	94.22	
Dept Total * COUNTY SHERIFF	193,057.00	0.00	193,057.00	33,069.40	0.00	181,901.60	0.00	11,155.40	94.22	
Fund Total ** 7000 CAPITAL PROJ	193,057.00	0.00	193,057.00	33,069.40	0.00	181,901.60	0.00	11,155.40	94.22	
7500.0550 CONSTABLE	0.00	0.00	0.00	206.10	0.00	725.62	0.00	-725.62	0.00	
4246 CONFERENCES, TRAINING,										
Sub Total OTHER SERVICES & CH	0.00	0.00	0.00	206.10	0.00	725.62	0.00	-725.62	0.00	
Dept Total * CONSTABLE	0.00	0.00	0.00	206.10	0.00	725.62	0.00	-725.62	0.00	
Fund Total ** 7500 LEOSE CONSTA	0.00	0.00	0.00	206.10	0.00	725.62	0.00	-725.62	0.00	
Grand Total	5,425,557.20	225,766.80	5,651,324.00	311,132.66	705.12	4,490,094.66	705.12	1,160,524.22	79.45	