

Menard County  
 Treasurer Quarterly Report  
 From 04/01/2023 to 06/30/2023

Interest earned: 42,302.58

Fund	Fund Description	CD#	CD Rate	Begin bal	Debit	Credit	Interest Inc.	End Balance	term	Notes
7000	CAPITAL PROJECTS F	6487	0.05187	111,096.31	-3,220.99	0	6,931.20	114,806.52	7/29/23,30d	SO/RB Bond waiting
1200	AMERICAN RESCUE I	6490	0.049	156,991.50	-3,795.94	0	6,687.84	159,883.40	5/06/23,1Yr	waiting and reserves
1000	GENERAL FUND	6491	0.0517	120,929.20	2,855.20	102,579.07	224.55	21,429.88	7/30/23,30d	election machine
1000	GENERAL FUND	6499	0.0517	400,000.00	1,613.60	0	4,847.67	406,461.27	7/24/23,30d	Reserve
1000	GENERAL FUND	6471		103,860.85	-570.8	106,707.50	3,417.45	0		Combined
1000	GENERAL FUND	6477		100,088.63	778.33	102,862.29	1,995.33	0		Combined
1000	GENERAL FUND	6495		140,000.00	-2,107.67	142,866.54	4,974.21	0		Combined
<b>1000</b>	<b>GENERAL FUND</b>	<b>6478</b>	<b>0.01519</b>	<b>100,071.34</b>	<b>455,182.67</b>	<b>0</b>	<b>2,887.32</b>	<b>558,141.33</b>	<b>7/23/23, 30d</b>	<b>Combined</b>

2100	JUSTICE COURT TECH	6481	0.05115	35,000.00	0	0	0	35,000.00	7/16/23, 30d	
2400	COURT REPORTER SI	6481	0.05115	28,000.00	0	0	0	28,000.00	7/16/23, 30d	
2600	ALTERNATE DISPUTE	6481	0.05115	7,000.00	0	0	0	7,000.00	7/16/23, 30d	
2700	COURT INITIATED GI	6481	0.05115	3,000.00	0	0	0	3,000.00	7/16/23, 30d	
2800	TRUANCY PREVENTI	6481	0.05115	57,000.00	0	0	0	57,000.00	7/16/23, 30d	
3000	RECORDS MANAGEN	6481	0.05115	35,000.00	0	0	0	35,000.00	7/16/23, 30d	
3100	CLERK RECORDS ARC	6481	0.05115	25,000.00	0	0	0	25,000.00	7/16/23, 30d	
3500	COURTHOUSE SECUR	6481	0.05115	45,000.00	0	0	0	45,000.00	7/16/23, 30d	
5100	PRE-TRIAL INTERVEN	6481	0.05115	15,000.00	0	0	0	15,000.00	7/16/23, 30d	
1000	GENERAL FUND	6481	0.05115	0	-3,870.01	0	10,337.01	6,467.00	7/16/23, 30d	
Various	Various	6481	0.05115	250,000.00	0	0	42,302.58	256,467.00	7/16/23, 30d	1,517,189.40
<b>Totals</b>										

All investments comply with the Public Funds Investment Act and the Menard County Investment Policy. The investment strategy is passive, which means a liquid cash flow and the safety of the investment are priorities.

Market value and book value for Certificates of Deposit are approximately the same.

Menard Bank follows the directive that all certificates of deposit shall be at a federally insured depository institution and the total amount of the principal and accrued interest is insured by the United States Treasury.

Therefore, Tami Russell, County Treasurer of Menard County, Texas, who is fully sworn, upon oath, says that the within and foregoing report is true and correct to the best of her knowledge.

I filed with accompanying vouchers this, the 10<sup>th</sup> day of July 2023.



Tami Russell, Treasurer, Menard County

Commissioners” Court, having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with the statutes as references. (GC 2256.023) and the affidavit states the ending quarterly balance of investments that are in custody of the county treasurer equals \$1,517,189.40.

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County Judge Brandon Corbin

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Commissioner Frank Davis – Pct #1

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Commissioner Jay Cunningham – Pct #2

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Commissioner Edward Keith – Pct #3

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Commissioner Tyler O. Wright – Pct #4

Merced County Period Financial Report  
Statement of Operations

07/08/2023 09:22:47

Fund Dept Line Description	2023		2023 YTD		23-09 Period Actual	23-09		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Total Budget		Encumber	Actual	Encumber	Actual	Encumber			
<b>1400 - COUNTY JUDGE</b>													
000 0400 4000 ELECTED OFFICIAL	E	36,000.00	1,080.00	37,080.00	3,090.00	0.00	27,810.00	0.00	9,270.00	75.00			
000 0400 4001 FULL TIME	E	10,000.00	0.00	10,000.00	884.70	0.00	6,129.65	0.00	3,870.35	61.30			
000 0400 4005 OVERTIME	E	0.00	0.00	0.00	11.67	0.00	11.67	0.00	-11.67	0.00			
000 0400 4019 SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000 0400 4022 JUDICIAL SUPPLEMENT SALARY	E	25,200.00	0.00	25,200.00	2,100.00	0.00	18,900.00	0.00	6,300.00	75.00			
000 0400 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-288.00	0.00			
000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI	E	4,682.00	0.00	4,682.00	429.47	0.00	3,731.07	0.00	950.93	79.69			
000 0400 4055 WORKERS COMP INSURANCE	E	5,508.00	0.00	5,508.00	0.00	0.00	4,234.86	0.00	1,273.14	76.89			
000 0400 4060 EMPLOYEE HEALTH INSURANCE - CO	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00			
000 0400 4061 EMPLOYEE DENTAL INSURANCE - CO	E	15,825.00	0.00	15,825.00	1,240.91	0.00	11,555.95	0.00	4,269.05	73.02			
000 0400 4063 EMPLOYEE LIFE INSURANCE - COUN	E	270.00	0.00	270.00	26.64	0.00	249.46	0.00	20.54	92.39			
000 0400 4101 OFFICE SUPPLIES	E	252.00	0.00	252.00	26.07	0.00	242.50	0.00	9.50	96.23			
000 0400 4220 TELEPHONE & FAX - LAND LINE	E	550.00	0.00	550.00	0.00	0.00	40.98	0.00	509.02	7.45			
000 0400 4241 DUES / MEMBERSHIPS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000 0400 4246 CONFERENCES, TRAINING, ETC	E	800.00	0.00	800.00	0.00	0.00	651.55	0.00	148.45	81.44			
000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP	E	1,750.00	0.00	1,750.00	178.54	0.00	1,430.22	0.00	319.78	81.73			
000 0400 4581 OFFICIAL BOND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>1400 - COUNTY JUDGE</b>		<b>101,287.00</b>	<b>1,080.00</b>	<b>102,367.00</b>	<b>7,988.00</b>	<b>0.00</b>	<b>75,625.91</b>	<b>0.00</b>	<b>26,741.09</b>	<b>73.88</b>			

Fund Dept Line Description	2023		2023 YTD		23-09 Period Actual	23-09		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Total Budget		Encumber	Actual	Encumber	Actual	Encumber			
<b>1403 - COUNTY CLERK</b>													
000 0403 4000 ELECTED OFFICIAL	E	36,693.00	2,399.00	38,492.00	3,206.90	0.00	28,862.10	0.00	9,629.90	74.98			
000 0403 4001 FULL TIME	E	25,000.00	0.00	25,000.00	2,642.44	0.00	18,377.33	0.00	6,622.67	73.51			
000 0403 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000 0403 4005 OVERTIME	E	0.00	0.00	0.00	35.01	0.00	35.01	0.00	-35.01	0.00			
000 0403 4024 LONGEVITY	E	300.00	0.00	300.00	405.49	0.00	324.00	0.00	-24.00	108.00			
000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI	E	4,075.00	0.00	4,075.00	0.00	0.00	3,754.27	0.00	857.69	78.95			
000 0403 4060 EMPLOYEE HEALTH INSURANCE - CO	E	5,485.00	0.00	5,485.00	0.00	0.00	15,380.33	0.00	6,774.67	69.42			
000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO	E	22,155.00	0.00	22,155.00	1,748.11	0.00	332.18	0.00	207.82	61.51			
000 0403 4063 EMPLOYEE LIFE INSURANCE - COUN	E	540.00	0.00	540.00	37.54	0.00	322.90	0.00	77.10	80.73			
000 0403 4101 OFFICE SUPPLIES	E	400.00	0.00	400.00	0.00	0.00	1,195.89	0.00	2,304.11	34.17			
000 0403 4145 REPAIRS AND REPLACEMENTS	E	3,500.00	0.00	3,500.00	0.00	0.00	606.69	0.00	1,893.31	24.27			
000 0403 4152 MAINTENANCE CONTRACTS - COMPUT	E	2,500.00	0.00	2,500.00	606.69	0.00	4,995.00	0.00	2,405.00	67.50			
000 0403 4220 TELEPHONE & FAX - LAND LINE	E	7,400.00	0.00	7,400.00	54.75	0.00	1,250.00	0.00	717.91	40.17			
000 0403 4241 DUES / MEMBERSHIPS	E	1,200.00	0.00	1,200.00	0.00	0.00	125.00	0.00	125.00	50.00			
000 0403 4246 CONFERENCES, TRAINING, ETC	E	250.00	0.00	250.00	0.00	0.00	1,748.99	0.00	1,251.01	58.30			
000 0403 4370 RECORDS PRESERVATION - CNTY CL	E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00			
000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00			
<b>1403 - COUNTY CLERK</b>		<b>111,998.00</b>	<b>2,399.00</b>	<b>114,397.00</b>	<b>9,328.66</b>	<b>0.00</b>	<b>79,859.09</b>	<b>0.00</b>	<b>34,537.91</b>	<b>69.81</b>			

Fund Dept Line Description	2023		2023 YTD		23-09 Period Actual	23-09		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Total Budget		Encumber	Actual	Encumber	Actual	Encumber			
<b>1409 - NON-DEPARTMENTAL</b>													
000 0409 4001 FULL TIME	E	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00			
000 0409 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00			
000 0409 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
000 0409 4051 FICA	E	100.00	0.00	100.00	76.50	0.00	602.42	0.00	-502.42	602.42			
000 0409 4054 RETIREMENT - COUNTY CONTRIBUTI	E	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00			
<b>1409 - NON-DEPARTMENTAL</b>		<b>1,260.00</b>	<b>0.00</b>	<b>1,260.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>0.00</b>			

Prepared by Tami Russell

GLTR.CHART.INFO

Menard County Period Financial Budget Statement of Operations Statement of Operations

Fund Dept Line Description	2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Encumber	Actual	Encumber			
<b>1000 - GENERAL FUND</b>										
<b>0409 - NON-DEPARTMENTAL</b>										
1000 0409 4055 WORKERS COMP INSURANCE	1,500.00	0.00	1,500.00	345.50	0.00	1,150.50	0.00	349.50	76.70	
1000 0409 4056 UNEMPLOYMENT INSURANCE	300.00	0.00	300.00	0.00	0.00	352.96	0.00	-52.96	117.65	
1000 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	196.57	0.00	196.57	0.00	-196.57	0.00	
1000 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	4.22	0.00	4.22	0.00	-4.22	0.00	
1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	4.13	0.00	4.13	0.00	-4.13	0.00	
1000 0409 4101 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	280.54	0.00	227.52	0.00	2,272.48	9.10	
1000 0409 4145 REPAIRS AND REPLACEMENTS	1,250.00	0.00	1,250.00	1,148.26	0.00	3,821.76	0.00	-2,571.76	305.74	
1000 0409 4153 MAINTENANCE CONTRACTS - COPIER E	6,750.00	0.00	6,750.00	0.00	0.00	5,908.98	0.00	841.02	87.54	
1000 0409 4191 DRUG & ALCOHOL TESTING EXP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0409 4215 UTILITIES - WASTE DISPOSAL	10,702.00	0.00	10,702.00	0.00	0.00	3,470.00	0.00	7,232.00	32.42	
1000 0409 4220 TELEPHONE & FAX - LAND LINE	4,250.00	0.00	4,250.00	713.26	0.00	4,008.67	0.00	241.93	94.31	
1000 0409 4223 INTERNET CONNECTION	22,014.80	0.00	22,014.80	2,152.86	0.00	16,956.46	0.00	5,058.34	77.02	
1000 0409 4229 POSTAGE/BOX EXPENSES	7,000.00	0.00	7,000.00	1,700.00	0.00	6,382.49	0.00	617.51	91.18	
1000 0409 4237 PUBLICATION	500.00	0.00	500.00	0.00	0.00	580.00	0.00	-80.00	116.00	
1000 0409 4241 DUES / MEMBERSHIPS	5,300.00	0.00	5,300.00	79.02	0.00	5,628.65	0.00	-328.65	106.20	
1000 0409 4245 TRAINING - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4296 ATTORNEY FEES - OTHER COUNTY N E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4339 RENT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4388 APPRAISAL / REAPPRAISAL SERVICE E	97,532.00	0.00	97,532.00	50,330.68	0.00	100,661.38	0.00	-3,129.38	103.21	
1000 0409 4404 ACCOUNTING / AUDITING SERVICES E	18,000.00	0.00	18,000.00	0.00	0.00	15,000.00	0.00	3,000.00	83.33	
1000 0409 4439 COBRA INS PREM / COPAYS	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00	
1000 0409 4478 INSURANCE - FIRE & EXTENDED CO E	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	
1000 0409 4480 INSURANCE - OTHER SUNDRY INSUR E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	
1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4499 MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	5,590.63	0.00	-3,590.63	279.53	
1000 0409 4519 FREIGHT/SHIPPING CHARGES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
<b>0409 - NON-DEPARTMENTAL</b>	<b>236,133.80</b>	<b>0.00</b>	<b>236,133.80</b>	<b>58,031.54</b>	<b>0.00</b>	<b>171,546.74</b>	<b>0.00</b>	<b>64,587.06</b>	<b>72.65</b>	
<b>1000 - GENERAL FUND</b>										
<b>0435 - DISTRICT COURT</b>										
1000 0435 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4056 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0435 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4290 SPECIAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4294 ATTORNEY FEES - COURT APPOINTE E	24,500.00	0.00	24,500.00	3,205.25	0.00	14,288.50	0.00	10,211.50	58.32	
1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N E	300.00	0.00	300.00	0.00	0.00	1,000.00	0.00	-700.00	333.33	
1000 0435 4298 VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
1000 0435 4299 OTHER COURT EXPENSES	254.00	0.00	254.00	0.00	0.00	253.37	0.00	0.63	99.75	
1000 0435 4300 COURT REPORTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0435 4305 JURORS	3,000.00	0.00	3,000.00	400.00	0.00	1,075.11	0.00	1,924.89	35.84	
1000 0435 4398 INTERPRETATION SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0435 4445 COUNSELING SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
1000 0435 4523 AID TO 452ND DISTRICT COURT	37,430.00	0.00	37,430.00	0.00	0.00	37,430.00	0.00	0.00	100.00	

Menard County Period Financial Report  
Statement of Operations

07/08/2023 09:22:47

Fund Dept Line Description	2023		2023 YTD		23-09 Period Actual	23-09 Period Encumber	2023 YTD		2023 YTD Encumber	Available Balance	Percent
	Budget	Amended Budget	Total Budget	Total Actual							
<b>435 - DISTRICT COURT</b>											
000 0435 4524 AID TO 452ND DISTRICT ATTORNEY	E	45,720.00	0.00	45,720.00	0.00	0.00	45,720.00	0.00	0.00	100.00	
<b>435 - DISTRICT COURT</b>		<b>117,204.00</b>	<b>0.00</b>	<b>117,204.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,766.98</b>	<b>0.00</b>	<b>17,437.02</b>	<b>85.12</b>	
<b>455 - JUSTICE OF THE PEACE</b>											
000 0455 4000 ELECTED OFFICIAL	E	36,500.00	1,046.00	37,546.00	3,128.85	0.00	28,159.65	0.00	9,386.35	75.00	
000 0455 4001 FULL TIME	E	32,400.00	0.00	32,400.00	2,122.73	0.00	17,052.00	0.00	15,348.00	52.63	
000 0455 4024 LONGEVITY	E	1,500.00	0.00	1,500.00	0.00	0.00	480.00	0.00	1,020.00	32.00	
000 0455 4051 FTCA	E	6,600.00	0.00	6,600.00	352.18	0.00	3,020.73	0.00	3,579.27	45.77	
000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	E	7,200.00	0.00	7,200.00	0.00	0.00	3,639.61	0.00	3,560.39	50.55	
000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	E	25,320.00	0.00	25,320.00	1,000.00	0.00	14,997.44	0.00	10,322.56	59.23	
000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	E	1,150.00	0.00	1,150.00	21.46	0.00	301.72	0.00	848.28	26.24	
000 0455 4063 EMPLOYEE LIFE INSURANCE - CO	E	600.00	0.00	600.00	21.00	0.00	294.00	0.00	306.00	49.00	
000 0455 4101 OFFICE SUPPLIES	E	4,500.00	0.00	4,500.00	564.21	0.00	2,208.49	0.00	2,291.51	49.08	
000 0455 4145 REPAIRS AND REPLACEMENTS	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
000 0455 4152 MAINTENANCE CONTRACTS - COMPUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000 0455 4200 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000 0455 4220 TELEPHONE & FAX - LAND LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000 0455 4241 DUES / MEMBERSHIPS	E	175.00	0.00	175.00	0.00	0.00	176.21	0.00	-1.21	100.69	
000 0455 4246 CONFERENCES, TRAINING, ETC	E	5,000.00	0.00	5,000.00	247.03	0.00	1,448.77	0.00	3,551.23	28.98	
000 0455 4291 ATTORNEY FEES	E	4,300.00	0.00	4,300.00	0.00	0.00	4,464.00	0.00	-164.00	103.81	
000 0455 4339 RENT - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000 0455 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
<b>455 - JUSTICE OF THE PEACE</b>		<b>125,795.00</b>	<b>1,046.00</b>	<b>126,841.00</b>	<b>7,457.46</b>	<b>0.00</b>	<b>76,242.62</b>	<b>0.00</b>	<b>50,598.38</b>	<b>60.11</b>	
<b>475 - COUNTY ATTORNEY</b>											
000 0475 4000 ELECTED OFFICIAL	E	34,200.00	2,259.00	36,459.00	3,038.24	0.00	27,344.15	0.00	9,114.85	75.00	
000 0475 4001 FULL TIME	E	0.00	9,750.00	9,750.00	1,033.36	0.00	6,907.53	0.00	2,842.47	70.85	
000 0475 4002 PART TIME	E	14,750.00	-14,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000 0475 4019 SUPPLEMENT - STATE	E	24,257.00	0.00	24,257.00	1,944.41	0.00	17,499.69	0.00	6,757.31	72.14	
000 0475 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000 0475 4051 FICA	E	5,600.00	0.00	5,600.00	423.40	0.00	3,591.70	0.00	2,008.30	64.14	
000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI	E	6,589.00	0.00	6,589.00	0.00	0.00	4,116.22	0.00	2,472.78	62.47	
000 0475 4055 WORKERS COMP INSURANCE	E	90.00	0.00	90.00	7.00	0.00	24.00	0.00	66.00	26.67	
000 0475 4056 UNEMPLOYMENT INSURANCE	E	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00	
000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO	E	16,458.00	0.00	16,458.00	1,291.96	0.00	11,671.68	0.00	4,786.32	70.92	
000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO	E	345.00	0.00	345.00	27.13	0.00	244.90	0.00	92.41	73.21	
000 0475 4063 EMPLOYEE LIFE INSURANCE - CO	E	328.00	0.00	328.00	31.81	0.00	252.59	0.00	73.21	77.00	
000 0475 4101 OFFICE SUPPLIES	E	600.00	0.00	600.00	0.00	0.00	2,025.00	0.00	1,879.00	51.87	
000 0475 4145 REPAIRS AND REPLACEMENTS	E	3,904.00	0.00	3,904.00	0.00	0.00	0.00	0.00	3,904.00	0.00	
000 0475 4220 TELEPHONE & FAX - LAND LINE	E	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
000 0475 4241 DUES / MEMBERSHIPS	E	3,400.00	0.00	3,400.00	0.00	0.00	600.00	0.00	2,800.00	17.65	
000 0475 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000 0475 4401 COMPUTER SOFTWARE (SAAS) & SUP	E	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00	
000 0475 4499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
000 0475 4575 MACHINERY & EQUIPMENT	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	

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Fund Dept. Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Actual	23-09 Period Actual	23-09 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available	
								Balance	Percent
<b>0475 - COUNTY ATTORNEY</b>	<b>111,216.00</b>	<b>-2,741.00</b>	<b>108,475.00</b>	<b>8,050.04</b>	<b>0.00</b>	<b>74,484.27</b>	<b>0.00</b>	<b>33,990.73</b>	<b>68.66</b>
<b>1000 - GENERAL FUND</b>								<b>111,039.22</b>	<b>19.54</b>
<b>0490 - ELECTIONS</b>									
1000 0490 4007 ELECTION - PRIMARY	0.00	500.00	500.00	0.00	0.00	112.50	0.00	387.50	22.50
1000 0490 4008 ELECTION - EARLY VOTING	0.00	4,000.00	4,000.00	0.00	0.00	3,666.63	0.00	333.37	91.67
1000 0490 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
1000 0490 4575 MACHINERY & EQUIPMENT	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
<b>0490 - ELECTIONS</b>	<b>18,000.00</b>	<b>120,000.00</b>	<b>138,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,960.78</b>	<b>0.00</b>	<b>31,078.81</b>	<b>76.38</b>
<b>1000 - GENERAL FUND</b>									
<b>0497 - COUNTY TREASURER</b>									
1000 0497 4000 ELECTED OFFICIAL	45,000.00	1,350.00	46,350.00	3,862.50	0.00	34,762.50	0.00	11,587.50	75.00
1000 0497 4001 FULL TIME	0.00	29,190.00	29,190.00	3,397.41	0.00	22,579.53	0.00	6,610.47	77.35
1000 0497 4002 PART TIME	30,800.00	-28,600.00	2,200.00	468.53	0.00	2,649.26	0.00	-449.26	120.42
1000 0497 4005 OVERTIME	0.00	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0497 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	264.00	0.00	-264.00	0.00
1000 0497 4051 FICA	5,950.00	0.00	5,950.00	590.63	0.00	4,604.14	0.00	1,345.86	77.38
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	6,750.00	0.00	6,750.00	0.00	0.00	4,727.50	0.00	2,022.50	70.04
1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO	12,660.00	0.00	12,660.00	998.56	0.00	8,997.44	0.00	3,662.56	71.07
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO	575.00	0.00	575.00	42.92	0.00	388.84	0.00	186.16	67.62
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN	525.00	0.00	525.00	42.00	0.00	378.00	0.00	147.00	72.00
1000 0497 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	309.19	0.00	2,181.68	0.00	-181.68	109.08
1000 0497 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	1,019.94	0.00	-19.94	101.99
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT	19,000.00	0.00	19,000.00	1,240.00	0.00	13,889.88	0.00	5,110.12	73.10
1000 0497 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4238 REQUIRED PUBLIC NOTICES	500.00	0.00	500.00	0.00	0.00	400.00	0.00	100.00	80.00
1000 0497 4241 DUES / MEMBERSHIPS	300.00	0.00	300.00	129.02	0.00	368.02	0.00	-68.02	121.34
1000 0497 4246 CONFERENCES, TRAINING, ETC	4,200.00	0.00	4,200.00	173.75	0.00	3,264.46	0.00	935.54	77.73
1000 0497 4487 OFFICIAL BOND	100.00	0.00	100.00	50.00	0.00	50.00	0.00	50.00	50.00
<b>0497 - COUNTY TREASURER</b>	<b>129,360.00</b>	<b>2,240.00</b>	<b>131,600.00</b>	<b>11,254.51</b>	<b>0.00</b>	<b>100,521.19</b>	<b>0.00</b>	<b>31,078.81</b>	<b>76.38</b>
<b>1000 - GENERAL FUND</b>									
<b>0499 - TAX ASSESSOR - COLLECTOR</b>									
1000 0499 4000 ELECTED OFFICIAL	33,990.00	2,469.00	36,459.00	3,129.17	0.00	28,162.53	0.00	8,296.47	77.24
1000 0499 4001 FULL TIME	14,750.00	6,706.00	21,456.00	2,422.59	0.00	16,290.99	0.00	5,165.01	75.93
1000 0499 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4005 OVERTIME	0.00	294.00	294.00	83.43	0.00	173.14	0.00	120.86	58.89
1000 0499 4024 LONGEVITY	1,820.00	0.00	1,820.00	0.00	0.00	1,446.00	0.00	374.00	79.45
1000 0499 4051 FICA	3,837.00	0.00	3,837.00	398.56	0.00	3,215.16	0.00	621.84	83.79
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	4,514.00	0.00	4,514.00	0.00	0.00	3,639.36	0.00	874.64	80.62
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO	21,522.00	0.00	21,522.00	1,706.60	0.00	15,340.80	0.00	6,181.20	71.28
1000 0499 4061 EMPLOYEE LIFE INSURANCE - CO	450.00	0.00	450.00	36.65	0.00	320.58	0.00	129.42	71.24
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN	428.00	0.00	428.00	35.87	0.00	322.10	0.00	105.90	75.26
1000 0499 4101 OFFICE SUPPLIES	800.00	0.00	800.00	489.21	0.00	310.79	0.00	489.21	61.15
1000 0499 4145 REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	0.00	0.00	360.73	0.00	139.27	72.15
1000 0499 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4241 DUES / MEMBERSHIPS	465.00	0.00	465.00	0.00	0.00	150.00	0.00	315.00	32.26
1000 0499 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	275.00	0.00	275.00	0.00	1,725.00	13.75
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	400.00	0.00	400.00	0.00	0.00	399.50	0.00	0.50	99.88

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Fund Dept Line Description	2023 Budget		2023 YTD Amended Budget		2023 YTD Total Budget		23-09 Period Actual		23-09 Period Encumber		2023 YTD Actual		2023 YTD Encumber		Available Balance Percent	
	Budget	Amended Budget	Budget	Amended Budget	Budget	Amended Budget	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
000 - GENERAL FUND																
499 - TAX ASSESSOR - COLLECTOR																
000 0499 4575 MACHINERY & EQUIPMENT	120,000.00		-120,000.00		0.00		102,579.07	0.00	0.00	102,579.07	0.00	0.00	-102,579.07	0.00		
<b>499 - TAX ASSESSOR - COLLECTOR</b>	<b>205,476.00</b>		<b>-110,531.00</b>		<b>94,945.00</b>		<b>110,666.94</b>	<b>0.00</b>	<b>0.00</b>	<b>173,164.17</b>	<b>0.00</b>	<b>0.00</b>	<b>-78,219.17</b>	<b>182.38</b>		
510 - COUNTY COURTHOUSE & PARKS																
000 - GENERAL FUND																
000 0510 4001 FULL TIME	0.00		0.00		0.00		0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
000 0510 4002 PART TIME	0.00		0.00		0.00		246.79	0.00	0.00	779.52	0.00	0.00	-779.52	0.00		
000 0510 4051 FICA	600.00		0.00		600.00		18.87	0.00	0.00	163.79	0.00	0.00	436.21	27.30		
000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	725.00		0.00		725.00		0.00	0.00	0.00	170.49	0.00	0.00	554.51	23.52		
000 0510 4055 WORKERS COMP INSURANCE	25.00		0.00		25.00		0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00		
000 0510 4056 UNEMPLOYMENT INSURANCE	60.00		0.00		60.00		0.00	0.00	0.00	61.99	0.00	0.00	-1.99	103.32		
000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN	100.00		0.00		100.00		0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
000 0510 4102 JANITORIAL SUPPLIES	1,500.00		0.00		1,500.00		114.67	0.00	0.00	999.25	0.00	0.00	500.75	66.62		
000 0510 4119 FUELS / OILS / LUBRICANTS	0.00		0.00		0.00		37.69	0.00	0.00	74.48	0.00	0.00	-74.48	115.09		
000 0510 4133 VEHICLE MAINTENANCE	300.00		0.00		300.00		0.00	0.00	0.00	345.28	0.00	0.00	-45.28	0.00		
000 0510 4145 REPAIRS AND REPLACEMENTS	24,800.00		0.00		24,800.00		0.00	0.00	0.00	8,469.05	0.00	0.00	16,330.95	34.15		
000 0510 4155 MAINTENANCE CONTRACTS - GROUND	8,000.00		0.00		8,000.00		861.95	0.00	0.00	16,906.07	0.00	0.00	-8,906.07	211.33		
000 0510 4160 MAINTENANCE CONTRACTS - COURTH	0.00		0.00		0.00		0.00	0.00	0.00	1,165.93	0.00	0.00	-1,165.93	0.00		
000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT	4,300.00		0.00		4,300.00		1,243.89	0.00	0.00	2,445.70	0.00	0.00	1,854.30	56.88		
000 0510 4220 TELEPHONE & FAX - LAND LINE	22,000.00		0.00		22,000.00		3,177.83	0.00	0.00	16,141.76	0.00	0.00	5,858.24	73.37		
000 0510 4221 TELEPHONE & FAX - LAND LINE -	750.00		0.00		750.00		54.75	0.00	0.00	482.09	0.00	0.00	267.91	64.28		
000 0510 4250 MILEAGE	4,500.00		0.00		4,500.00		54.75	0.00	0.00	1,725.98	0.00	0.00	2,774.02	38.36		
000 0510 4479 INSURANCE - FLEET LIABILITY	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
000 0510 4570 CAPITAL ASSETS	575.00		0.00		575.00		0.00	0.00	0.00	0.00	0.00	0.00	575.00	0.00		
000 0510 4575 MACHINERY & EQUIPMENT	0.00		0.00		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>68,235.00</b>		<b>0.00</b>		<b>68,235.00</b>		<b>5,811.19</b>	<b>0.00</b>	<b>0.00</b>	<b>49,931.38</b>	<b>0.00</b>	<b>0.00</b>	<b>18,303.62</b>	<b>73.18</b>		
512 - COUNTY DETENTION FACILITY																
000 - GENERAL FUND																
000 0512 4001 FULL TIME	103,328.00		-10,000.00		93,328.00		11,709.44	0.00	0.00	73,313.42	0.00	0.00	20,014.58	78.55		
000 0512 4002 PART TIME	0.00		0.00		0.00		0.00	0.00	0.00	544.68	0.00	0.00	-544.68	0.00		
000 0512 4005 OVERTIME	0.00		10,000.00		10,000.00		1,234.27	0.00	0.00	9,993.03	0.00	0.00	6.97	99.93		
000 0512 4024 LONGEVITY	2,730.00		0.00		2,730.00		0.00	0.00	0.00	2,376.00	0.00	0.00	354.00	87.03		
000 0512 4051 FICA	7,956.00		0.00		7,956.00		978.36	0.00	0.00	6,492.36	0.00	0.00	1,463.64	81.66		
000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	9,360.00		0.00		9,360.00		0.00	0.00	0.00	6,595.50	0.00	0.00	2,764.50	70.46		
000 0512 4055 WORKERS COMP INSURANCE	2,800.00		0.00		2,800.00		2,263.21	0.00	0.00	2,263.21	0.00	0.00	536.79	80.83		
000 0512 4056 UNEMPLOYMENT INSURANCE	630.00		0.00		630.00		0.00	0.00	0.00	91.70	0.00	0.00	538.30	14.56		
000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00		0.00		25,320.00		0.00	0.00	0.00	24,995.68	0.00	0.00	325.20	98.68		
000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	796.00		0.00		796.00		64.38	0.00	0.00	539.06	0.00	0.00	241.50	68.06		
000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	756.00		0.00		756.00		63.00	0.00	0.00	514.50	0.00	0.00	149.57	92.52		
000 0512 4100 GENERAL SUPPLIES	2,000.00		0.00		2,000.00		1,183.80	0.00	0.00	1,850.43	0.00	0.00	149.57	92.52		
000 0512 4145 REPAIRS AND REPLACEMENTS	20,000.00		0.00		20,000.00		3.00	0.00	0.00	7,069.86	0.00	0.00	12,930.14	35.35		
000 0512 4151 MAINTENANCE CONTRACTS	2,000.00		0.00		2,000.00		0.00	0.00	0.00	979.71	0.00	0.00	1,020.29	48.99		
000 0512 4200 UTILITIES	15,000.00		0.00		15,000.00		1,859.47	0.00	0.00	10,812.42	0.00	0.00	4,187.58	72.08		
000 0512 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		
000 0512 4221 TELEPHONE & FAX - LAND LINE -	1,300.00		0.00		1,300.00		0.00	0.00	0.00	678.15	0.00	0.00	621.85	52.17		

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023-09 Period Actual	23-09 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>								
<b>0512 - COUNTY DETENTION FACILITY</b>								
1000 0512 4249 CERTIFICATION EXPENSES	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0512 4260 MEALS - INMATES	14,500.00	0.00	583.76	0.00	9,249.01	0.00	5,250.99	63.79
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY	20,000.00	0.00	26,616.42	0.00	10,160.69	0.00	9,839.31	50.80
1000 0512 4455 INMATE - HEALTH CARE	8,500.00	0.00	1,580.00	0.00	10,080.00	0.00	-1,580.00	118.59
<b>0512 - COUNTY DETENTION FACILITY</b>	<b>238,176.00</b>	<b>0.00</b>	<b>24,518.37</b>	<b>0.00</b>	<b>178,588.53</b>	<b>0.00</b>	<b>59,587.47</b>	<b>74.98</b>
<b>1000 - GENERAL FUND</b>								
<b>0543 - FIRE PROTECTIONS</b>								
1000 0543 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4133 VEHICLE MAINTENANCE	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0543 4479 INSURANCE - FLEET LIABILITY	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4527 AID TO FORT MCKAVETT VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4528 AID TO MFPD	5,765.00	0.00	0.00	0.00	4,000.00	0.00	1,765.00	69.38
1000 0543 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0543 - FIRE PROTECTIONS</b>	<b>12,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,265.00</b>	<b>32.61</b>
<b>1000 - GENERAL FUND</b>								
<b>0550 - CONSTABLE</b>								
1000 0550 4000 ELECTED OFFICIAL	18,630.00	559.00	1,598.07	0.00	14,391.63	0.00	4,797.37	75.00
1000 0550 4024 LONGEVITY	360.00	0.00	0.00	0.00	420.00	0.00	-60.00	116.67
1000 0550 4051 FICA	1,450.00	0.00	121.72	0.00	1,127.61	0.00	322.39	77.77
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI	1,450.00	0.00	0.00	0.00	1,189.13	0.00	260.87	82.01
1000 0550 4055 WORKERS COMP INSURANCE	50.00	0.00	174.29	0.00	737.65	0.00	-687.65	1475.30
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO	12,660.00	0.00	998.56	0.00	8,997.44	0.00	3,662.56	71.07
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	288.00	0.00	21.46	0.00	194.42	0.00	93.58	67.51
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	21.00	0.00	189.00	0.00	63.00	75.00
1000 0550 4101 OFFICE SUPPLIES	0.00	0.00	70.31	0.00	70.31	0.00	-70.31	0.00
1000 0550 4133 VEHICLE MAINTENANCE	1,200.00	0.00	0.00	0.00	87.61	0.00	1,112.39	7.30
1000 0550 4134 AMMUNITION	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0550 4211 CLOTHING & UNIFORM	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0550 4241 DUES / MEMBERSHIPS	60.00	0.00	0.00	0.00	333.11	0.00	66.89	83.28
1000 0550 4246 CONFERENCES, TRAINING, ETC	1,000.00	0.00	0.00	0.00	125.00	0.00	60.00	0.00
1000 0550 4254 FUELS / OILS / LUBRICANTS	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0550 4479 INSURANCE - FLEET LIABILITY	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0550 4487 OFFICIAL BOND	50.00	0.00	0.00	0.00	50.00	0.00	0.00	100.00
1000 0550 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0550 - CONSTABLE</b>	<b>42,100.00</b>	<b>559.00</b>	<b>3,006.41</b>	<b>0.00</b>	<b>27,912.91</b>	<b>0.00</b>	<b>14,746.09</b>	<b>65.43</b>
<b>1000 - GENERAL FUND</b>								
<b>0560 - COUNTY SHERIFF</b>								
1000 0560 4000 ELECTED OFFICIAL	59,120.00	1,768.00	9,074.39	0.00	45,669.51	0.00	15,218.49	75.01
1000 0560 4001 FULL TIME	272,990.00	1,440.00	19,366.98	0.00	147,089.35	0.00	127,340.65	53.60
1000 0560 4002 PART TIME	122,000.00	0.00	7,807.10	0.00	58,310.54	0.00	63,689.46	47.80
1000 0560 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Fund Dept Line Description	2023		2023 YTD		23-09 Period Actual	23-09		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended	Total	Budget		Encumber	Actual	Encumber	Actual	Encumber			
<b>1000 - GENERAL FUND</b>													
<b>3560 - COUNTY SHERIFF</b>													
1000 0560 4024 LONGEVITY	E	0.00	3,310.00	0.00	0.00	0.00	0.00	3,096.00	0.00	0.00	214.00	93.53	
1000 0560 4051 FICA	E	0.00	36,000.00	0.00	2,423.97	0.00	19,114.32	19,114.32	0.00	0.00	16,885.68	53.10	
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTION	E	0.00	42,100.00	0.00	0.00	0.00	19,408.47	19,408.47	0.00	0.00	22,691.53	46.10	
1000 0560 4055 WORKERS COMP INSURANCE	E	0.00	6,300.00	0.00	0.00	0.00	7,322.64	7,322.64	0.00	0.00	-1,022.64	116.23	
1000 0560 4056 UNEMPLOYMENT INSURANCE	E	0.00	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00	0.00	0.00	1,214.82	10.01	
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO E	E	0.00	63,300.00	0.00	3,546.59	0.00	32,422.83	32,422.83	0.00	0.00	30,877.17	51.22	
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO E	E	0.00	1,725.00	0.00	100.15	0.00	887.74	837.74	0.00	0.00	887.74	51.44	
1000 0560 4100 OFFICE SUPPLIES	E	0.00	2,000.00	0.00	87.50	0.00	768.65	768.65	0.00	0.00	631.35	54.90	
1000 0560 4104 VIDEO SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	1,130.91	1,130.91	0.00	0.00	869.09	56.55	
1000 0560 4119 FUELS / OILS / LUBRICANTS	E	0.00	41,000.00	0.00	2,768.36	0.00	30,802.33	30,802.33	0.00	0.00	10,197.67	75.13	
1000 0560 4133 VEHICLE MAINTENANCE	E	0.00	28,000.00	0.00	28,611.91	0.00	23,466.99	23,466.99	0.00	0.00	4,533.01	83.81	
1000 0560 4134 AMMUNITION	E	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	100.00	
1000 0560 4141 CLOTHING - SO EMPLOYEE	E	0.00	3,000.00	0.00	0.00	0.00	726.68	726.68	0.00	0.00	2,273.32	24.22	
1000 0560 4145 REPAIRS AND REPLACEMENTS	E	0.00	5,000.00	0.00	0.00	0.00	2,572.00	2,572.00	0.00	0.00	2,428.00	51.44	
1000 0560 4148 K-9 SUPPLIES	E	0.00	1,500.00	0.00	531.72	0.00	531.72	531.72	0.00	0.00	968.28	35.45	
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	E	0.00	2,000.00	0.00	0.00	0.00	1,179.44	1,179.44	0.00	0.00	820.56	58.97	
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER	E	0.00	4,500.00	0.00	169.66	0.00	2,946.42	2,946.42	0.00	0.00	1,553.58	65.48	
1000 0560 4201 RADIO TOWER	E	0.00	1,800.00	0.00	105.82	0.00	931.85	931.85	0.00	0.00	868.15	51.77	
1000 0560 4221 TELEPHONE & FAX - LAND LINE -	E	0.00	13,200.00	0.00	2,252.37	0.00	11,859.78	11,859.78	0.00	0.00	1,340.22	89.85	
1000 0560 4238 REQUIRED PUBLIC NOTICES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4241 DUES / MEMBERSHIPS	E	0.00	300.00	0.00	0.00	0.00	984.66	984.66	0.00	0.00	-684.66	328.22	
1000 0560 4246 CONFERENCES, TRAINING, ETC	E	0.00	2,400.00	0.00	96.01	0.00	804.52	804.52	0.00	0.00	1,595.48	33.52	
1000 0560 4290 SPECIAL LEGAL	E	0.00	1,550.00	0.00	0.00	0.00	362.67	362.67	0.00	0.00	1,187.33	23.40	
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4333 TOWING EXPENSES	E	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
1000 0560 4354 LEASE - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4479 INSURANCE - FLEET LIABILITY	E	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR	E	0.00	10,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,650.00	0.00	
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	0.00	1,000.00	0.00	300.00	0.00	671.00	671.00	0.00	0.00	329.00	67.10	
1000 0560 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0560 4576 CAPITAL ASSETS	E	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
1000 0560 4576 VEHICLES	E	0.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	0.00	
<b>560 - COUNTY SHERIFF</b>			<b>743,195.00</b>	<b>3,208.00</b>	<b>45,242.53</b>	<b>0.00</b>	<b>415,195.72</b>	<b>415,195.72</b>	<b>0.00</b>	<b>0.00</b>	<b>331,207.28</b>	<b>55.63</b>	
<b>570 - JUVENILE PROBATION</b>													
<b>000 - GENERAL FUND</b>													
000 0570 4001 FULL TIME	E	0.00	113,556.00	0.00	10,467.92	0.00	85,848.57	85,848.57	0.00	0.00	27,707.43	75.60	
000 0570 4020 SUPPLEMENT - DIST ATTNY	E	0.00	0.00	0.00	100.00	0.00	400.00	400.00	0.00	0.00	-400.00	0.00	
000 0570 4051 FICA	E	0.00	8,598.00	0.00	801.60	0.00	6,536.02	6,536.02	0.00	0.00	2,061.98	76.02	
000 0570 4054 RETIREMENT - COUNTY CONTRIBUTION	E	0.00	10,113.00	0.00	0.00	0.00	6,811.20	6,811.20	0.00	0.00	3,301.80	67.35	
000 0570 4055 WORKERS COMP INSURANCE	E	0.00	420.00	0.00	99.00	0.00	371.00	371.00	0.00	0.00	49.00	88.33	
000 0570 4056 UNEMPLOYMENT INSURANCE	E	0.00	100.00	0.00	0.00	0.00	48.86	48.86	0.00	0.00	51.14	48.86	
000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO E	E	0.00	25,320.00	0.00	2,006.66	0.00	18,071.08	18,071.08	0.00	0.00	7,248.92	71.37	
000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO E	E	0.00	531.00	0.00	43.12	0.00	390.46	390.46	0.00	0.00	140.54	73.53	
000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN	E	0.00	504.00	0.00	42.20	0.00	379.60	379.60	0.00	0.00	124.40	75.32	
000 0570 4453 JUVENILE - FEES FOR DETENTION	E	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
000 0570 4526 AID TO 452ND JUVENILE PROBATIO	E	0.00	20,928.00	0.00	0.00	0.00	20,928.00	20,928.00	0.00	0.00	0.00	100.00	
<b>570 - JUVENILE PROBATION</b>			<b>181,070.00</b>	<b>0.00</b>	<b>13,560.50</b>	<b>0.00</b>	<b>139,784.79</b>	<b>139,784.79</b>	<b>0.00</b>	<b>0.00</b>	<b>41,285.21</b>	<b>77.20</b>	

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Actual	23-09 Period Actual	23-09 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
0575 - ADULT PROBATION									
1000 0575 4101 OFFICE SUPPLIES	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0575 4145 REPAIRS AND REPLACEMENTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0575 4220 TELEPHONE & FAX - LAND LINE	550.00	0.00	103.52	0.00	0.00	103.52	0.00	446.48	18.82
<b>0575 - ADULT PROBATION</b>	<b>1,300.00</b>	<b>0.00</b>	<b>103.52</b>	<b>0.00</b>	<b>0.00</b>	<b>103.52</b>	<b>0.00</b>	<b>1,196.48</b>	<b>7.96</b>
<b>1000 - GENERAL FUND</b>									
0580 - EMERGENCY MGMT COORDINATOR EXP									
1000 0580 4001 FULL TIME	0.00	27,810.00	23,134.54	4,080.00	0.00	23,134.54	0.00	4,675.46	83.19
1000 0580 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4051 FICA	2,050.00	0.00	1,769.83	312.12	0.00	1,769.83	0.00	280.17	86.33
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI	2,500.00	0.00	1,714.86	0.00	0.00	1,714.86	0.00	785.14	68.59
1000 0580 4055 WORKERS COMP INSURANCE	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00
1000 0580 4056 UNEMPLOYMENT INSURANCE	25.00	0.00	3.21	0.00	0.00	3.21	0.00	21.79	12.84
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	801.99	801.99	0.00	801.99	0.00	-801.99	0.00
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	17.24	17.24	0.00	17.24	0.00	-17.24	0.00
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	16.87	16.87	0.00	16.87	0.00	-16.87	0.00
1000 0580 4101 OFFICE SUPPLIES	1,300.00	0.00	123.44	76.48	0.00	123.44	0.00	1,176.56	9.50
1000 0580 4145 REPAIRS AND REPLACEMENTS	750.00	0.00	484.80	0.00	0.00	484.80	0.00	265.20	64.64
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1	2,500.00	0.00	1,350.00	150.00	0.00	1,350.00	0.00	1,150.00	54.00
1000 0580 4211 CLOTHING & UNIFORM	200.00	0.00	697.52	243.76	0.00	697.52	0.00	200.00	0.00
1000 0580 4220 TELEPHONE & FAX - LAND LINE	1,200.00	0.00	502.48	0.00	0.00	502.48	0.00	502.48	58.13
1000 0580 4241 DUES / MEMBERSHIPS	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0580 4246 CONFERENCES, TRAINING, ETC	500.00	0.00	152.76	0.00	0.00	152.76	0.00	347.24	30.55
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
1000 0580 4254 FUELS / OILS / LUBRICANTS	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0580 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4498 MISCELLANEOUS PROGRAMS	4,200.00	0.00	3,583.47	224.77	0.00	3,583.47	0.00	616.53	85.32
1000 0580 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4575 MACHINERY & EQUIPMENT	1,000.00	0.00	176.98	176.98	0.00	176.98	0.00	823.02	17.70
<b>0580 - EMERGENCY MGMT COORDINATOR EXP</b>	<b>16,801.00</b>	<b>27,810.00</b>	<b>34,027.51</b>	<b>6,100.21</b>	<b>0.00</b>	<b>34,027.51</b>	<b>0.00</b>	<b>10,583.49</b>	<b>76.28</b>
<b>1000 - GENERAL FUND</b>									
0650 - LIBRARY DEPARTMENT									
1000 0650 4001 FULL TIME	22,577.00	700.00	18,782.92	2,645.88	0.00	18,782.92	0.00	4,494.08	80.69
1000 0650 4024 LONGEVITY	0.00	0.00	288.00	0.00	0.00	288.00	0.00	-288.00	0.00
1000 0650 4051 FICA	1,850.00	0.00	1,419.00	194.91	0.00	1,419.00	0.00	431.00	76.70
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI	2,500.00	0.00	1,478.27	0.00	0.00	1,478.27	0.00	1,021.73	59.13
1000 0650 4055 WORKERS COMP INSURANCE	60.00	0.00	16.25	5.75	0.00	16.25	0.00	43.75	27.08
1000 0650 4056 UNEMPLOYMENT INSURANCE	70.00	0.00	8.95	0.00	0.00	8.95	0.00	61.05	12.79
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO	12,660.00	0.00	8,997.44	998.56	0.00	8,997.44	0.00	3,662.56	71.07
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO	300.00	0.00	194.42	21.46	0.00	194.42	0.00	105.58	64.81
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN	300.00	0.00	189.00	21.00	0.00	189.00	0.00	111.00	63.00
<b>0650 - LIBRARY DEPARTMENT</b>	<b>40,317.00</b>	<b>700.00</b>	<b>31,374.25</b>	<b>3,887.56</b>	<b>0.00</b>	<b>31,374.25</b>	<b>0.00</b>	<b>9,642.75</b>	<b>76.49</b>
<b>1000 - GENERAL FUND</b>									
0658 - PUBLIC SERVICES									
1000 0658 4200 UTILITIES	1,200.00	0.00	1,114.15	242.71	0.00	1,114.15	0.00	85.85	92.85

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber				
<b>0658 - PUBLIC SERVICES</b>														
1000 0658 4216 SOLID WASTE DISPOSAL	E	0.00	19,000.00	0.00	0.00	0.00	23,633.94	0.00	-4,633.94	124.39				
1000 0658 4246 CONFERENCES, TRAINING, ETC	E	200.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00				
1000 0658 4310 WELFARE BOARD - CHILD	E	600.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	100.00				
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI	E	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	-3,000.00	0.00				
1000 0658 4505 AID TO BOYS & GIRLS CLUB	E	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00				
1000 0658 4509 AID TO SOIL AND WATER CONSERVA	E	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	100.00				
1000 0658 4513 AID TO ARBA AGENCY ON AGING	E	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	100.00				
1000 0658 4517 AID TO MENARD MUSEUM	E	2,665.00	0.00	0.00	0.00	1,915.38	1,915.38	0.00	749.62	71.87				
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD	E	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00	100.00				
		15,325.00	0.00	0.00	0.00	15,324.23	15,324.23	0.00	0.77	99.99				
<b>0658 - PUBLIC SERVICES</b>		<b>26,590.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51,187.70</b>	<b>51,187.70</b>	<b>0.00</b>	<b>-5,597.70</b>	<b>112.28</b>				
<b>1000 - GENERAL FUND</b>														
<b>0659 - PRESIDIO</b>														
1000 0659 4101 OFFICE SUPPLIES	E	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00				
1000 0659 4102 JANITORIAL SUPPLIES	E	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00				
1000 0659 4145 REPAIRS AND REPLACEMENTS	E	1,100.00	0.00	0.00	0.00	121.82	1,218.82	0.00	978.18	11.07				
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND	E	4,900.00	0.00	0.00	0.00	2,962.72	2,962.72	0.00	1,937.28	60.46				
1000 0659 4200 UTILITIES	E	2,500.00	0.00	0.00	0.00	1,374.60	1,374.60	0.00	1,125.40	54.98				
1000 0659 4254 FUELS / OILS / LUBRICANTS	E	100.00	0.00	0.00	0.00	91.53	91.53	0.00	8.47	91.53				
1000 0659 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>821.85</b>	<b>4,550.67</b>	<b>0.00</b>	<b>5,449.33</b>	<b>45.51</b>				
<b>0660 - GOLF COURSE</b>														
1000 0660 4103 GROUNDS SUPPLIES	E	600.00	0.00	0.00	0.00	0.00	46.00	0.00	554.00	7.67				
1000 0660 4145 REPAIRS AND REPLACEMENTS	E	2,000.00	0.00	0.00	0.00	160.00	3,936.76	0.00	-1,936.76	196.84				
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND	E	1,500.00	0.00	0.00	0.00	0.00	1,234.04	0.00	265.96	82.27				
1000 0660 4200 UTILITIES	E	1,250.00	0.00	0.00	0.00	0.00	509.53	0.00	740.47	40.76				
1000 0660 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		<b>5,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.00</b>	<b>5,726.33</b>	<b>0.00</b>	<b>-376.33</b>	<b>107.03</b>				
<b>1000 - GENERAL FUND</b>														
<b>0661 - STOCKPEN DEPARTMENT</b>														
1000 0661 4102 JANITORIAL SUPPLIES	E	300.00	0.00	0.00	0.00	111.25	111.25	0.00	188.75	37.08				
1000 0661 4145 REPAIRS AND REPLACEMENTS	E	1,000.00	0.00	0.00	0.00	49.45	798.46	0.00	201.54	79.85				
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND	E	3,000.00	0.00	0.00	0.00	190.86	706.82	0.00	2,293.18	23.56				
1000 0661 4200 UTILITIES	E	22,000.00	0.00	0.00	0.00	3,285.58	18,221.22	0.00	3,778.78	82.82				
1000 0661 4223 INTERNET CONNECTION	E	900.00	0.00	0.00	0.00	79.90	720.76	0.00	179.24	80.08				
1000 0661 4230 REFUNDS	E	100.00	0.00	0.00	0.00	0.00	125.00	0.00	-25.00	125.00				
1000 0661 4236 ADVERTISING	E	300.00	0.00	0.00	0.00	211.92	261.92	0.00	38.08	87.31				
1000 0661 4254 FUELS / OILS / LUBRICANTS	E	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00				
1000 0661 4380 RV PARK MANAGER	E	0.00	0.00	0.00	0.00	0.00	1,224.00	0.00	-1,224.00	0.00				
1000 0661 4499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0661 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0661 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
		<b>27,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,928.96</b>	<b>22,169.43</b>	<b>0.00</b>	<b>5,630.57</b>	<b>79.75</b>				
<b>0661 - STOCKPEN DEPARTMENT</b>														

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023-09 Period Actual	23-09 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available		
							Balance	Percent	
<b>1000 - GENERAL FUND</b>									
<b>0662 - SWIMMING POOL</b>									
1000 0662 4200 UTILITIES	8,000.00	0.00	282.31	0.00	956.98	0.00	7,043.02	11.96	
1000 0662 4507 AID TO THE CITY OF MENARD	5,600.00	0.00	0.00	0.00	13,181.38	0.00	-7,581.38	235.38	
	<b>13,600.00</b>	<b>0.00</b>	<b>282.31</b>	<b>0.00</b>	<b>14,138.36</b>	<b>0.00</b>	<b>-538.36</b>	<b>103.96</b>	
<b>1000 - GENERAL FUND</b>									
<b>0665 - AGRILIFE EXTENSION</b>									
1000 0665 4001 FULL TIME	15,450.00	0.00	1,375.20	0.00	12,376.80	0.00	3,073.20	80.11	
1000 0665 4002 PART TIME	39,240.00	0.00	918.40	0.00	12,259.10	0.00	26,980.90	31.24	
1000 0665 4024 LONGEVITY	990.00	0.00	0.00	0.00	1,128.00	0.00	-138.00	113.94	
1000 0665 4051 FICA	5,000.00	0.00	180.17	0.00	2,013.33	0.00	2,986.67	40.27	
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	5,700.00	0.00	0.00	0.00	1,020.63	0.00	4,679.37	17.91	
1000 0665 4055 WORKERS COMP INSURANCE	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	
1000 0665 4056 UNEMPLOYMENT INSURANCE	250.00	0.00	0.00	0.00	16.67	0.00	233.33	6.67	
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,600.00	0.00	0.00	0.00	2,007.52	0.00	10,592.48	15.93	
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO E	825.00	0.00	0.00	0.00	44.20	0.00	780.80	5.36	
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN E	300.00	0.00	21.00	0.00	231.00	0.00	69.00	77.00	
1000 0665 4101 OFFICE SUPPLIES	1,100.00	0.00	0.00	0.00	583.18	0.00	516.82	53.02	
1000 0665 4133 VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	1,307.86	0.00	192.14	87.19	
1000 0665 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	0.00	0.00	153.70	0.00	846.30	15.37	
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND E	500.00	0.00	0.00	0.00	15.50	0.00	484.50	3.10	
1000 0665 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4229 POSTAGE/BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0665 4241 DUES / MEMBERSHIPS	900.00	0.00	484.00	0.00	834.00	0.00	66.00	92.67	
1000 0665 4246 CONFERENCES, TRAINING, ETC	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
1000 0665 4247 TRAVEL (not mileage)	4,400.00	0.00	0.00	0.00	0.00	0.00	4,400.00	0.00	
1000 0665 4254 FUELS / OILS / LUBRICANTS	3,700.00	0.00	1,034.64	0.00	2,895.91	0.00	1,504.09	65.82	
1000 0665 4479 INSURANCE - FLEET LIABILITY	1,150.00	0.00	642.40	0.00	2,782.25	0.00	917.75	75.20	
1000 0665 4508 AID TO TEXAS AGRILIFE	2,500.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	
1000 0665 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	2,500.00	0.00	0.00	100.00	
	<b>98,655.00</b>	<b>0.00</b>	<b>4,655.81</b>	<b>0.00</b>	<b>42,169.65</b>	<b>0.00</b>	<b>56,485.35</b>	<b>42.74</b>	
<b>1000 - GENERAL FUND</b>									
<b>0685 - VETERANS AFFAIRS</b>									
1000 0685 4002 PART TIME	3,243.00	0.00	412.50	0.00	2,750.00	0.00	493.00	84.80	
1000 0685 4051 FICA	250.00	0.00	31.55	0.00	210.28	0.00	39.72	84.11	
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI E	275.00	0.00	0.00	0.00	210.37	0.00	64.63	76.50	
1000 0685 4101 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0685 4133 VEHICLE MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0685 4220 TELEPHONE & FAX - LAND LINE E	660.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0685 4246 CONFERENCES, TRAINING, ETC E	0.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00	
1000 0685 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0685 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	<b>5,528.00</b>	<b>0.00</b>	<b>444.05</b>	<b>0.00</b>	<b>3,170.65</b>	<b>0.00</b>	<b>2,357.35</b>	<b>57.36</b>	

Menard County Period Financials Report

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Statement of Operations  
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Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber					
1000 - GENERAL FUND														
0690 - COMMUNITY CENTER														
1000 0690 4001 FULL TIME	E	0.00	20,000.00	20,000.00	2,264.33	0.00	7,272.14	0.00	12,727.86	36.36				
1000 0690 4002 PART TIME	E	34,200.00	-20,000.00	14,200.00	1,726.93	0.00	14,427.15	0.00	-227.15	103.67				
1000 0690 4024 LONGEVITY	E	900.00	0.00	900.00	0.00	0.00	870.00	0.00	30.00	96.67				
1000 0690 4051 FTCA	E	5,000.00	0.00	5,000.00	296.31	0.00	1,642.85	0.00	3,357.15	32.86				
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	E	3,000.00	0.00	3,000.00	0.00	0.00	1,584.25	0.00	1,415.75	52.81				
1000 0690 4055 WORKERS COMP INSURANCE	E	2,000.00	0.00	2,000.00	43.75	0.00	-50.75	0.00	2,050.75	-2.54				
1000 0690 4056 UNEMPLOYMENT INSURANCE	E	150.00	0.00	150.00	0.00	0.00	10.22	0.00	139.78	6.81				
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00				
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO	E	275.00	0.00	275.00	21.46	0.00	194.42	0.00	80.58	70.70				
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COU	E	300.00	0.00	300.00	21.00	0.00	189.00	0.00	111.00	63.00				
1000 0690 4101 OFFICE SUPPLIES	E	1,000.00	0.00	1,000.00	423.30	0.00	190.86	0.00	809.14	19.09				
1000 0690 4102 JANITORIAL SUPPLIES	E	3,300.00	0.00	3,300.00	0.00	0.00	2,720.88	0.00	579.12	82.45				
1000 0690 4133 VEHICLE MAINTENANCE	E	1,000.00	0.00	1,000.00	0.00	0.00	426.31	0.00	573.69	42.63				
1000 0690 4145 REPAIRS AND REPLACEMENTS	E	250.00	0.00	250.00	0.00	0.00	214.05	0.00	35.95	85.62				
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND	E	3,250.00	0.00	3,250.00	460.00	0.00	1,554.30	0.00	1,695.70	47.82				
1000 0690 4200 UTILITIES	E	11,000.00	0.00	11,000.00	1,578.00	0.00	10,744.20	0.00	255.80	97.67				
1000 0690 4221 TELEPHONE & FAX - LAND LINE -	E	0.00	0.00	0.00	198.63	0.00	1,707.69	0.00	-1,707.69	0.00				
1000 0690 4241 DUES / MEMBERSHIPS	E	120.00	0.00	120.00	68.36	0.00	7.99	0.00	192.01	4.00				
1000 0690 4246 CONFERENCES, TRAINING, ETC	E	200.00	0.00	200.00	182.32	0.00	777.46	0.00	422.54	64.79				
1000 0690 4254 FUELS / OILS / LUBRICANTS	E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	475.00	0.00				
1000 0690 4476 INSURANCE - PROPERTY & AUTO	E	475.00	0.00	475.00	0.00	0.00	0.00	0.00	500.00	0.00				
1000 0690 4479 INSURANCE - FLEET LIABILITY	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0690 4499 MISCELLANEOUS	E	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00				
1000 0690 4530 MILEAGE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0690 4547 NUTRITION--SENIOR CITIZEN	E	31,836.00	0.00	31,836.00	2,533.10	0.00	28,327.92	0.00	3,508.08	88.98				
1000 0690 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1000 0690 4575 MACHINERY & EQUIPMENT	E	1,660.00	0.00	1,660.00	1,561.13	0.00	1,942.36	0.00	-282.36	117.01				
<b>0690 - COMMUNITY CENTER</b>		<b>102,216.00</b>	<b>0.00</b>	<b>102,216.00</b>	<b>11,378.62</b>	<b>0.00</b>	<b>75,410.38</b>	<b>0.00</b>	<b>26,805.62</b>	<b>73.78</b>				
1000 - GENERAL FUND														
0698 - HILL COUNTRY DEPARTMENTS														
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	E	483,303.00	-66,216.28	417,086.72	0.00	0.00	196,694.62	0.00	220,392.10	47.16				
<b>0698 - HILL COUNTRY DEPARTMENTS</b>		<b>483,303.00</b>	<b>-66,216.28</b>	<b>417,086.72</b>	<b>0.00</b>	<b>0.00</b>	<b>196,694.62</b>	<b>0.00</b>	<b>220,392.10</b>	<b>47.16</b>				
1000 - GENERAL FUND														
0700 - TRANSFERS OUT														
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND	E	191,995.20	0.00	191,995.20	0.00	0.00	115,000.00	0.00	76,995.20	59.90				
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC	E	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	100.00				
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>0700 - TRANSFERS OUT</b>		<b>193,595.20</b>	<b>0.00</b>	<b>193,595.20</b>	<b>0.00</b>	<b>0.00</b>	<b>116,600.00</b>	<b>0.00</b>	<b>76,995.20</b>	<b>60.23</b>				
1000 - GENERAL FUND														
0800 - BANK TO BANK TRANSFERS														
1000 0800 8101 TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
<b>0800 - BANK TO BANK TRANSFERS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>				

Prepared by Tami Russell

GLTR.CHART.INFO

Menard County Period Financial Report  
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Actual	23-09 Period Actual	23-09 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>	<b>3,466,566.00</b>	<b>-1,446.28</b>	<b>3,465,119.72</b>	<b>342,338.86</b>	<b>0.00</b>	<b>2,290,908.15</b>	<b>0.00</b>	<b>1,174,211.57</b>	<b>66.11</b>
1100 - DEVELOPMENT FUND									
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1100 0409 4296 ATTORNEY FEES - OTHER COUNTY N E									
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1100 - DEVELOPMENT FUND									
0510 - COUNTY COURTHOUSE & PARKS	0.00	50,000.00	50,000.00	2,139.64	0.00	56,104.09	0.00	-6,104.09	112.21
1100 0510 4169 MAINTENANCE CONTRACTS - LAWN C E									
0510 - COUNTY COURTHOUSE & PARKS	0.00	50,000.00	50,000.00	2,139.64	0.00	56,104.09	0.00	-6,104.09	112.21
1100 - DEVELOPMENT FUND	5,000.00	50,000.00	55,000.00	2,139.64	0.00	56,104.09	0.00	-1,104.09	102.01
1200 - AMERICAN RESCUE FUND									
0409 - NON-DEPARTMENTAL	0.00	4,164.08	4,164.08	0.00	0.00	998.56	0.00	3,165.52	23.98
1200 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E									
1200 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E									
1200 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E									
1200 0409 4119 FUELS / OILS / LUBRICANTS	26,300.00	-19,300.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1200 0409 4169 MAINTENANCE CONTRACTS - LAWN C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4388 APPRAISAL / REAPPRAISAL SERVIC E	0.00	4,367.00	4,367.00	0.00	0.00	4,367.00	0.00	0.00	100.00
1200 0409 4403 COMMUNICATIONS EXPENSE	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	100.00
1200 0409 4497 WATER RIGHTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4573 IMPROVEMENTS OTHER THAN BUILDI E	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4575 MACHINERY & EQUIPMENT	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4576 VEHICLES	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	84,300.00	-30,556.62	53,743.38	0.00	0.00	43,408.02	0.00	10,335.36	80.77
1200 - AMERICAN RESCUE FUND									
0490 - ELECTIONS	0.00	18,000.00	18,000.00	16,000.00	0.00	16,000.00	0.00	2,000.00	88.89
1200 0490 4575 MACHINERY & EQUIPMENT									
0490 - ELECTIONS	0.00	18,000.00	18,000.00	16,000.00	0.00	16,000.00	0.00	2,000.00	88.89
1200 - AMERICAN RESCUE FUND									
0510 - COUNTY COURTHOUSE & PARKS	0.00	22,500.00	22,500.00	0.00	0.00	18,000.00	0.00	4,500.00	80.00
1200 0510 4460 BUILDINGS & GROUNDS									
1200 0510 4575 MACHINERY & EQUIPMENT	0.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00	100.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	29,000.00	29,000.00	6,500.00	0.00	24,500.00	0.00	4,500.00	84.48

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Fund Dept. Line Description	2023		2023 YTD		2023 YTD		23-09		23-09		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Period Actual	Encumber	Period Encumber	Actual	Encumber							
<b>1200 - AMERICAN RESCUE FUND</b>																
0512 - COUNTY DETENTION FACILITY																
1200 0512 4455 INMATE - HEALTH CARE	E	15,327.00	-8,027.00	7,300.00	2,235.80	0.00	7,254.94	0.00	45.06	99.38						
1200 0512 4460 BUILDINGS & GROUNDS	E	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00						
<b>0512 - COUNTY DETENTION FACILITY</b>		<b>15,327.00</b>	<b>-5,027.00</b>	<b>10,300.00</b>	<b>2,235.80</b>	<b>0.00</b>	<b>10,254.94</b>	<b>0.00</b>	<b>45.06</b>	<b>99.56</b>						
<b>1200 - AMERICAN RESCUE FUND</b>																
0560 - COUNTY SHERIFF																
1200 0560 4576 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<b>0560 - COUNTY SHERIFF</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>1200 - AMERICAN RESCUE FUND</b>																
0640 - WELFARE DEPARTMENT																
1200 0640 4106 KITCHEN SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1200 0640 4460 BUILDINGS & GROUNDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<b>0640 - WELFARE DEPARTMENT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>1200 - AMERICAN RESCUE FUND</b>																
0661 - STOCKPEN DEPARTMENT																
1200 0661 4460 BUILDINGS & GROUNDS	E	0.00	18,533.41	18,533.41	0.00	0.00	18,533.41	0.00	0.00	100.00						
<b>0661 - STOCKPEN DEPARTMENT</b>		<b>0.00</b>	<b>18,533.41</b>	<b>18,533.41</b>	<b>0.00</b>	<b>0.00</b>	<b>18,533.41</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>						
<b>1200 - AMERICAN RESCUE FUND</b>																
0690 - COMMUNITY CENTER																
1200 0690 4110 FURNITURE & EQUIPMENT	E	0.00	10,000.00	10,000.00	1,431.82	0.00	10,000.00	0.00	0.00	100.00						
1200 0690 4576 VEHICLES	E	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00						
<b>0690 - COMMUNITY CENTER</b>		<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>1,431.82</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>26.57</b>						
<b>1200 - AMERICAN RESCUE FUND</b>		<b>99,627.00</b>	<b>64,949.79</b>	<b>164,576.79</b>	<b>26,167.62</b>	<b>0.00</b>	<b>122,696.37</b>	<b>0.00</b>	<b>41,880.42</b>	<b>74.55</b>						
<b>1400 - VETERANS ASSISTANCE GRANT FUND</b>																
0685 - VETERANS AFFAIRS																
1400 0685 4002 PART TIME	E	9,200.00	0.00	9,200.00	1,841.25	0.00	9,694.95	0.00	-494.95	105.38						
1400 0685 4051 FICA	E	400.00	0.00	400.00	140.87	0.00	741.78	0.00	-341.78	185.45						
1400 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	E	450.00	0.00	450.00	0.00	0.00	706.86	0.00	-256.86	157.08						
1400 0685 4055 WORKERS COMP INSURANCE	E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00						
1400 0685 4056 UNEMPLOYMENT INSURANCE	E	50.00	0.00	50.00	0.00	0.00	6.18	0.00	43.82	12.36						
1400 0685 4133 VEHICLE MAINTENANCE	E	1,000.00	0.00	1,000.00	0.00	0.00	971.16	0.00	28.84	97.12						
1400 0685 4254 FUELS / OILS / LUBRICANTS	E	4,200.00	0.00	4,200.00	388.70	0.00	3,884.43	0.00	315.57	92.49						
1400 0685 4331 MISCELLANEOUS	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00						
1400 0685 4479 INSURANCE - FLEET LIABILITY	E	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00						

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Fund Dept Line Description	2023 Budget	2023 YTD Budget	% Total Available	23-09 Period Actual	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>0685 - VETERANS AFFAIRS</b>	<b>16,700.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>2,370.82</b>	<b>16,005.36</b>	<b>0.00</b>	<b>694.64</b>	<b>95.84</b>
<b>1400 - VETERANS ASSISTANCE GRANT FUND</b>								
<b>0698 - HILL COUNTRY DEPARTMENTS</b>								
1400 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1400 - VETERANS ASSISTANCE GRANT FUND</b>	<b>16,700.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>2,370.82</b>	<b>16,005.36</b>	<b>0.00</b>	<b>694.64</b>	<b>95.84</b>
<b>1500 - ROAD &amp; BRIDGE FUND</b>								
<b>0401 - COUNTY COMMISSIONERS COURT EXP</b>								
1500 0401 4000 ELECTED OFFICIAL E	16,800.00	387.00	17,187.00	1,456.74	13,110.66	0.00	4,076.34	76.28
1500 0401 4024 LONGEVITY E	2,600.00	0.00	2,600.00	0.00	1,470.00	0.00	1,130.00	56.54
1500 0401 4051 FICA E	1,540.00	0.00	1,540.00	108.74	1,091.12	0.00	448.88	70.85
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI E	1,975.00	0.00	1,975.00	0.00	1,181.18	0.00	793.82	59.81
1500 0401 4055 WORKERS COMP INSURANCE E	100.00	0.00	100.00	8.00	23.00	0.00	77.00	23.00
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO E	34,815.00	0.00	34,815.00	7,752.80	19,722.08	0.00	15,092.92	56.65
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO E	860.00	0.00	860.00	64.38	506.87	0.00	353.13	58.94
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN E	1,000.00	0.00	1,000.00	72.50	573.50	0.00	426.50	57.35
1500 0401 4101 OFFICE SUPPLIES E	0.00	0.00	0.00	109.33	109.33	0.00	-109.33	0.00
1500 0401 4238 REQUIRED PUBLIC NOTICES E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
1500 0401 4241 DUES / MEMBERSHIPS E	1,450.00	0.00	1,450.00	0.00	1,382.40	0.00	67.60	95.34
1500 0401 4246 CONFERENCES, TRAINING, ETC E	4,000.00	0.00	4,000.00	0.00	1,091.87	0.00	2,908.13	27.30
1500 0401 4487 OFFICIAL BOND E	200.00	0.00	200.00	0.00	150.00	0.00	50.00	75.00
1500 0401 4499 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0401 4525 OUT OF COUNTY EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0401 - COUNTY COMMISSIONERS COURT EXP</b>	<b>387.00</b>	<b>0.00</b>	<b>387.00</b>	<b>4,572.49</b>	<b>40,412.01</b>	<b>0.00</b>	<b>25,514.99</b>	<b>61.30</b>
<b>1500 - ROAD &amp; BRIDGE FUND</b>								
<b>0620 - ROAD &amp; BRIDGE</b>								
1500 0620 4001 FULL TIME E	120,000.00	-5,000.00	115,000.00	16,011.16	74,566.21	0.00	40,433.79	64.84
1500 0620 4005 OVERTIME E	0.00	5,000.00	5,000.00	196.58	333.31	0.00	4,666.69	6.67
1500 0620 4024 LONGEVITY E	600.00	0.00	600.00	0.00	294.00	0.00	306.00	49.00
1500 0620 4051 FICA E	9,180.00	0.00	9,180.00	774.52	5,695.11	0.00	3,484.89	62.04
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI E	10,800.00	0.00	10,800.00	0.00	5,848.73	0.00	4,951.27	54.15
1500 0620 4055 WORKERS COMP INSURANCE E	4,000.00	0.00	4,000.00	655.50	2,507.50	0.00	1,492.50	62.69
1500 0620 4056 UNEMPLOYMENT INSURANCE E	500.00	0.00	500.00	0.00	40.71	0.00	459.29	8.14
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO E	41,145.00	0.00	41,145.00	7,995.68	26,992.32	0.00	14,152.68	65.60
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO E	928.20	0.00	928.20	64.38	583.26	0.00	344.94	62.84
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN E	882.00	0.00	882.00	42.00	525.00	0.00	357.00	59.52
1500 0620 4100 GENERAL SUPPLIES E	7,750.00	0.00	7,750.00	314.28	2,365.49	0.00	5,384.51	30.52
1500 0620 4121 TIRES & TUBES E	7,000.00	0.00	7,000.00	529.00	2,414.77	0.00	4,585.23	34.50
1500 0620 4139 SIGNS & BARRICADES E	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE E	0.00	2,600.00	2,600.00	0.00	922.55	0.00	1,677.45	35.48
1500 0620 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND E	750.00	0.00	750.00	243.98	399.89	0.00	350.11	53.32
1500 0620 4200 UTILITIES E	6,000.00	0.00	6,000.00	335.43	3,803.78	0.00	2,196.22	63.40



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Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Encumber	Actual	Encumber	Actual	Encumber			
500 - ROAD & BRIDGE FUND												
500 0620 4211 CLOTHING & UNIFORM	E	4,000.00	0.00	4,000.00	0.00	2,764.15	0.00	1,235.85	0.00	1,235.85	69.10	
500 0620 4221 TELEPHONE & FAX - LAND LINE -	E	1,780.00	0.00	1,780.00	151.65	1,330.22	0.00	449.78	0.00	449.78	74.73	
500 0620 4254 FUELS / OILS / LUBRICANTS	E	36,000.00	0.00	36,000.00	2,805.59	17,408.02	0.00	18,591.98	0.00	18,591.98	48.36	
500 0620 4286 CULVERT & PIPE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A	E	23,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	23,000.00	0.00	
500 0620 4333 TOWING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 0620 4476 INSURANCE - PROPERTY & AUTO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 0620 4479 INSURANCE - FLEET LIABILITY	E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	
500 0620 4499 MISCELLANEOUS	E	800.00	0.00	800.00	120.00	365.78	0.00	434.22	0.00	434.22	45.72	
500 0620 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 0620 4613 MACHINERY PARTS & REPAIR	E	30,000.00	0.00	30,000.00	529.46	24,911.77	0.00	5,088.23	0.00	5,088.23	83.04	
500 0620 4957 EQUIPMENT	E	1,000.00	0.00	1,000.00	0.00	6,345.07	0.00	-5,345.07	0.00	634.51	634.51	
<b>1620 - ROAD &amp; BRIDGE</b>		<b>312,865.20</b>	<b>2,600.00</b>	<b>315,465.20</b>	<b>20,071.34</b>	<b>180,417.64</b>	<b>0.00</b>	<b>135,047.56</b>	<b>0.00</b>	<b>135,047.56</b>	<b>57.19</b>	
500 - ROAD & BRIDGE FUND												
1698 - HILL COUNTRY DEPARTMENTS												
500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	E	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>1698 - HILL COUNTRY DEPARTMENTS</b>		<b>2,600.00</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
500 - ROAD & BRIDGE FUND												
700 - ROAD & BRIDGE FUND												
700 - TRANSFERS OUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
500 0700 7001 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>700 - TRANSFERS OUT</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
500 - ROAD & BRIDGE FUND												
500 - ROAD & BRIDGE FUND												
500 0620 4388 APPRAISAL / REAPPRAISAL SERVIC E	E	800.00	0.00	800.00	596.44	1,192.86	0.00	-392.86	0.00	149.11	149.11	
<b>620 - ROAD &amp; BRIDGE</b>		<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>596.44</b>	<b>1,192.86</b>	<b>0.00</b>	<b>-392.86</b>	<b>0.00</b>	<b>149.11</b>		
600 - FC & IR FUND												
600 - HILL COUNTRY DEPARTMENTS												
600 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	E	31,610.00	0.00	31,610.00	0.00	0.00	0.00	31,610.00	0.00	31,610.00	0.00	
<b>698 - HILL COUNTRY DEPARTMENTS</b>		<b>31,610.00</b>	<b>0.00</b>	<b>31,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,610.00</b>	<b>0.00</b>	<b>31,610.00</b>	<b>0.00</b>	
600 - FC & IR FUND												
600 - FC & IR FUND												
600 0620 4388 APPRAISAL / REAPPRAISAL SERVIC E	E	32,410.00	0.00	32,410.00	596.44	1,192.86	0.00	31,217.14	0.00	3,68	3.68	
<b>700 - ROAD &amp; AIRPORT IMPROVEMENT PROJECT FUND</b>		<b>32,410.00</b>	<b>0.00</b>	<b>32,410.00</b>	<b>596.44</b>	<b>1,192.86</b>	<b>0.00</b>	<b>31,217.14</b>	<b>0.00</b>	<b>3.68</b>		

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Actual	23-09 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>0624 - AIRPORT</b>								
1700 0624 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0624 - AIRPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1700 - ROAD &amp; AIRPORT IMPROVEMENT PROJECT FUND</b>								
0698 - HILL COUNTRY DEPARTMENTS								
1700 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1700 - ROAD &amp; AIRPORT IMPROVEMENT PROJECT FUND</b>								
1700 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1800 - TXDOT CERTZ GRANT FUND</b>								
0698 - HILL COUNTRY DEPARTMENTS								
1800 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1800 - TXDOT CERTZ GRANT FUND</b>								
2000 0460 4101 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0460 - JUROR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 - JURY FUND</b>								
2000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 - JURY FUND</b>								
2000 0455 4002 PART TIME E	9,500.00	0.00	9,500.00	0.00	357.98	0.00	9,142.02	3.77
2100 0455 4051 FICA E	850.00	0.00	850.00	0.00	27.38	0.00	822.62	3.22
2100 0455 4054 RETIREMENT - COUNTY CONTRIBUTI E	900.00	0.00	900.00	0.00	32.22	0.00	867.78	3.58
2100 0455 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4101 OFFICE SUPPLIES E	2,037.00	0.00	2,037.00	0.00	0.00	0.00	2,037.00	0.00
2100 0455 4145 REPAIRS AND REPLACEMENTS E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2100 0455 4152 MAINTENANCE CONTRACTS - COMPUT E	10,600.00	0.00	10,600.00	0.00	7,700.00	0.00	2,900.00	72.64

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		23-09		2023 YTD		2023 YTD		Available	
	Budget	Amended Budget	Total Budget	Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent			
2100 - JUSTICE COURT TECHNOLOGY FUND														
0455 - JUSTICE OF THE PEACE														
2100 0455 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE		<u>25,887.00</u>	<u>0.00</u>	<u>25,887.00</u>	<u>0.00</u>	<u>8,117.58</u>	<u>0.00</u>	<u>17,769.42</u>	<u>31.36</u>					
2100 - JUSTICE COURT TECHNOLOGY FUND														
0698 - HILL COUNTRY DEPARTMENTS														
2100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>					
2100 - JUSTICE COURT TECHNOLOGY FUND														
2300 - JUDICIAL EDUCATION & SUPPORT FUND														
0400 - COUNTY JUDGE														
2300 0400 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>					
2300 - JUDICIAL EDUCATION & SUPPORT FUND														
2400 - COURT REPORTER SERVICE FUND														
0435 - DISTRICT COURT														
2400 0435 4300 COURT REPORTER SERVICES	E	2,000.00	0.00	2,000.00	0.00	940.25	0.00	1,059.75	47.01					
0435 - DISTRICT COURT		<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>940.25</u>	<u>0.00</u>	<u>1,059.75</u>	<u>47.01</u>					
2400 - COURT REPORTER SERVICE FUND														
0698 - HILL COUNTRY DEPARTMENTS														
2400 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>					
2400 - COURT REPORTER SERVICE FUND														
2400 - COURT REPORTER SERVICE FUND														
2400 2400 2400 COURT REPORTER SERVICE FUND		2,000.00	0.00	2,000.00	0.00	940.25	0.00	1,059.75	47.01					
2400 - COURT REPORTER SERVICE FUND		<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>940.25</u>	<u>0.00</u>	<u>1,059.75</u>	<u>47.01</u>					
2500 - APPPELLATE COURT JUDICIAL SYSTEM FUND														
0409 - NON-DEPARTMENTAL														
2500 0409 4499 MISCELLANEOUS	E	200.00	0.00	200.00	0.00	75.00	0.00	125.00	37.50					
0409 - NON-DEPARTMENTAL		<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>	<u>75.00</u>	<u>0.00</u>	<u>125.00</u>	<u>37.50</u>					

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-09 Period Actual	23-09 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
2600 - ALTERNATE DISPUTE RESOLUTION FUND	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 0435 4299 OTHER COURT EXPENSES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
2800 0409 4499 MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
2800 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
3000 - RECORDS MANAGEMENT FUND	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0403 - COUNTY CLERK	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3000 0403 4101 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3000 0403 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3000 - RECORDS MANAGEMENT FUND	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
3000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber			
0698 - HILL COUNTRY DEPARTMENTS	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	6,700.00	0.00	
3000 - RECORDS MANAGEMENT FUND	7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	
3100 - CLERK RECORDS ARCHIVAL FUND												
0403 - COUNTY CLERK												
3100 0403 4101 OFFICE 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	
3100 0403 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3100 0403 4235 RECORDS PRESERVATION	0.00	5,000.00	5,000.00	0.00	0.00	0.00	2,887.50	0.00	0.00	2,112.50	57.75	
0403 - COUNTY CLERK	2,000.00	5,000.00	7,000.00	0.00	0.00	0.00	2,887.50	0.00	0.00	4,112.50	41.25	
3100 - CLERK RECORDS ARCHIVAL FUND												
0698 - HILL COUNTRY DEPARTMENTS												
3100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3100 - CLERK RECORDS ARCHIVAL FUND	7,000.00	0.00	7,000.00	0.00	0.00	0.00	2,887.50	0.00	0.00	4,112.50	41.25	
3200 - COURTHOUSE RESTORATION FUND												
0510 - COUNTY COURTHOUSE & PARKS												
3200 0510 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3200 0510 4155 MAINTENANCE CONTRACTS - GROUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3200 - COURTHOUSE RESTORATION FUND												
0698 - HILL COUNTRY DEPARTMENTS												
3200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	
3200 - COURTHOUSE RESTORATION FUND	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	
3500 - COURTHOUSE SECURITY FUND												
0510 - COUNTY COURTHOUSE & PARKS												
3500 0510 4246 CONFERENCES, TRAINING, ETC	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	
3500 0510 4248 PUBLIC SERVICE PRESENTATIONS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	
3500 0510 4390 ENGINEERING / ARCHITECTURAL SE	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
3500 0510 4570 CAPITAL ASSETS	31,000.00	0.00	31,000.00	0.00	0.00	0.00	11,186.70	0.00	0.00	19,813.30	36.09	
3500 0510 4575 MACHINERY & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Actual	23-09 Period Actual	23-09 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,186.70</b>	<b>0.00</b>	<b>27,813.30</b>	<b>28.68</b>
<b>3500 - COURTHOUSE SECURITY FUND</b>									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>3500 - COURTHOUSE SECURITY FUND</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,186.70</b>	<b>0.00</b>	<b>27,813.30</b>	<b>28.68</b>
<b>4000 - SHERIFF'S SPECIAL FUND</b>									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4000 - SHERIFF'S SPECIAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 - OPERATION LONESTAR FUND</b>									
0409 - NON-DEPARTMENTAL	1,000,000.00	-994,057.43	5,942.57	296.56	0.00	296.56	0.00	5,646.01	4.99
4200 0409 4101 OFFICE SUPPLIES E									
4200 0409 4146 OTHER LAW ENFORCEMENT SUPPLIES E									
4200 0409 4152 MAINTENANCE CONTRACTS - COMPUT E									
4200 0409 4246 CONFERENCES, TRAINING, ETC E									
4200 0409 4398 INTERPRETATION SERVICES E									
4200 0409 4570 CAPITAL ASSETS E									
0409 - NON-DEPARTMENTAL	1,000,000.00	-768,047.10	231,952.90	2,179.32	0.00	23,285.70	0.00	208,667.20	10.04
<b>4200 - OPERATION LONESTAR FUND</b>									
0435 - DISTRICT COURT	0.00	23,500.00	23,500.00	0.00	0.00	6,360.01	0.00	17,139.99	27.06
4200 0435 4001 FULL TIME E									
4200 0435 4002 PART TIME E									
4200 0435 4051 FICA E									
4200 0435 4054 RETIREMENT - COUNTY CONTRIBUTI E									
4200 0435 4119 FUELS / OILS / LUBRICANTS E									
4200 0435 4290 SPECIAL LEGAL E									
0435 - DISTRICT COURT	0.00	139,300.00	139,300.00	2,974.95	0.00	14,634.15	0.00	124,665.85	10.51
<b>4200 - OPERATION LONESTAR FUND</b>									
0455 - JUSTICE OF THE PEACE	0.00	5,798.47	5,798.47	0.00	0.00	0.00	0.00	5,798.47	0.00
4200 0455 4002 PART TIME E									
4200 0455 4051 FICA E									
4200 0455 4054 RETIREMENT - COUNTY CONTRIBUTI E									
4200 0455 4060 EMPLOYEE HEALTH INSURANCE - CO E									

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		23-09		23-09		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended	Total	Actual	Period	Encumber	Period	Encumber	Actual	Encumber						
<b>4200 - OPERATION LONESTAR FUND</b>																
0455 - JUSTICE OF THE PEACE																
4200 0455 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0455 - JUSTICE OF THE PEACE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 - OPERATION LONESTAR FUND</b>																
0512 - COUNTY DETENTION FACILITY																
4200 0512 4001 FULL TIME	0.00	77,147.47	77,147.47	8,541.85	0.00	0.00	60,374.43	0.00	16,773.04	78.26						
4200 0512 4005 OVERTIME	0.00	20,046.66	20,046.66	1,932.10	0.00	0.00	5,878.01	0.00	14,168.65	29.32						
4200 0512 4051 FICA	0.00	7,435.35	7,435.35	796.08	0.00	0.00	5,021.69	0.00	2,413.66	57.54						
4200 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	8,747.47	8,747.47	0.00	0.00	0.00	5,020.06	0.00	3,727.41	57.39						
4200 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	23,996.64	23,996.64	1,997.12	0.00	0.00	17,946.39	0.00	6,050.25	74.79						
4200 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	518.88	518.88	42.92	0.00	0.00	387.80	0.00	131.08	74.74						
4200 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	504.00	504.00	42.00	0.00	0.00	376.98	0.00	127.02	74.80						
<b>0512 - COUNTY DETENTION FACILITY</b>	<b>0.00</b>	<b>138,396.47</b>	<b>138,396.47</b>	<b>13,352.07</b>	<b>0.00</b>	<b>0.00</b>	<b>95,005.36</b>	<b>0.00</b>	<b>43,391.11</b>	<b>68.65</b>						
<b>4200 - OPERATION LONESTAR FUND</b>																
0560 - COUNTY SHERIFF																
4200 0560 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4200 0560 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4200 0560 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4200 0560 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4200 0560 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4200 0560 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4200 0560 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<b>0560 - COUNTY SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>						
<b>4200 - OPERATION LONESTAR FUND</b>																
0565 - LAW ENFORCEMENT																
4200 0565 4001 FULL TIME	0.00	131,887.94	131,887.94	15,520.94	0.00	0.00	109,589.59	0.00	22,298.35	83.09						
4200 0565 4002 PART TIME	0.00	0.00	0.00	2,234.46	0.00	0.00	0.00	0.00	13,606.27	25.53						
4200 0565 4005 OVERTIME	0.00	18,270.14	18,270.14	1,354.16	0.00	0.00	4,663.87	0.00	2,782.72	75.78						
4200 0565 4051 FICA	0.00	11,487.10	11,487.10	1,354.16	0.00	0.00	8,704.38	0.00	4,829.47	64.26						
4200 0565 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	13,514.22	13,514.22	0.00	0.00	0.00	6,684.75	0.00	4,829.47	64.26						
4200 0565 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	35,994.96	35,994.96	2,330.45	0.00	0.00	25,940.08	0.00	10,054.88	72.07						
4200 0565 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	778.32	778.32	50.07	0.00	0.00	560.56	0.00	217.76	72.02						
4200 0565 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	756.00	756.00	49.00	0.00	0.00	544.87	0.00	211.13	72.07						
4200 0565 4133 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4200 0565 4133 FUEL/OIL/INSURANCE/REPAIR	0.00	53,466.45	53,466.45	940.12	0.00	0.00	41,153.74	0.00	12,312.71	76.97						
4200 0565 4148 K-9 SUPPLIES	0.00	13,736.11	13,736.11	0.00	0.00	0.00	12,724.67	0.00	1,011.44	92.64						
4200 0565 4242 BODY CAMERA HARDWARE	0.00	55,000.00	55,000.00	0.00	0.00	0.00	14,328.78	0.00	40,671.22	26.05						
4200 0565 4243 BODY CAMERA SOFTWARE & STORAGE E	0.00	0.00	0.00	0.00	0.00	0.00	12,820.75	0.00	-12,820.75	0.00						
4200 0565 4244 NIGHT OPTICS	0.00	14,375.00	14,375.00	0.00	0.00	0.00	0.00	0.00	14,375.00	0.00						
4200 0565 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4200 0565 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
4200 0565 4576 VEHICLES	0.00	172,373.21	172,373.21	0.00	0.00	0.00	104,646.08	0.00	67,727.13	60.71						
<b>0565 - LAW ENFORCEMENT</b>	<b>0.00</b>	<b>521,639.45</b>	<b>521,639.45</b>	<b>22,479.20</b>	<b>0.00</b>	<b>0.00</b>	<b>344,362.12</b>	<b>0.00</b>	<b>177,277.33</b>	<b>66.02</b>						

Menard County Period Financial Report  
Statement of Operations  
Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-09 Period Actual	23-09 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>4200 - OPERATION LONESTAR FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
4200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 - OPERATION LONESTAR FUND</b>	<b>1,000,000.00</b>	<b>37,087.29</b>	<b>1,037,087.29</b>	<b>40,985.54</b>	<b>0.00</b>	<b>477,287.33</b>	<b>0.00</b>	<b>559,799.96</b>	<b>46.02</b>
<b>5000 - COUNTY ATTORNEY'S CC&amp;P FUND</b>									
<b>0475 - COUNTY ATTORNEY</b>									
5000 0475 4499 MISCELLANEOUS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
<b>0475 - COUNTY ATTORNEY</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<b>5000 - COUNTY ATTORNEY'S CC&amp;P FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
5000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000 - COUNTY ATTORNEY'S CC&amp;P FUND</b>									
<b>5100 - PRE-TRIAL INTERVENTION FUND</b>									
5100 0475 4296 ATTORNEY FEES - OTHER COUNTY N E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>0475 - COUNTY ATTORNEY</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<b>5100 - PRE-TRIAL INTERVENTION FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
5100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>0.00</b>
<b>5100 - PRE-TRIAL INTERVENTION FUND</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<b>6000 - DEBT SERVICE FUND</b>									
<b>0680 - DEBT SERVICE</b>									
6000 0680 4545 PRINCIPAL - BOND	125,000.00	0.00	125,000.00	0.00	0.00	125,000.03	0.00	-0.03	100.00
6000 0680 4548 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	0.00
6000 0680 4555 INTEREST - BOND	17,000.00	0.00	17,000.00	0.00	0.00	9,111.68	0.00	7,888.32	53.60

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Menard County Period Financial Report  
Statement of Operations

07/08/2023 09:22:50

Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		23-09	23-09	2023 YTD	2023 YTD	Available	Percent
	Budget	Amended	Total	Actual	Period	Encumber	Actual	Encumber						
0680 - DEBT SERVICE	142,000.00	0.00	142,000.00	0.00	0.00	0.00	134,261.71	0.00	0.00	0.00	0.00	7,738.29	94.55	
6000 - DEBT SERVICE FUND														
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E														
6900 - PRESIDIO PRESERVATION PROJECT FUND	142,000.00	0.00	142,000.00	0.00	0.00	0.00	134,261.71	0.00	0.00	0.00	0.00	7,738.29	94.55	
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6900 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E														
0560 - COUNTY SHERIFF	193,057.00	0.00	193,057.00	0.00	0.00	0.00	81,968.00	0.00	0.00	0.00	0.00	111,089.00	42.46	
7000 - CAPITAL PROJECTS FUND														
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7000 0620 4577 HEAVY MACHINERY														
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7000 0680 4545 PRINCIPAL - BOND														
7000 0680 4555 INTEREST - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7000 - CAPITAL PROJECTS FUND														
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E														
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Menard County Period Financial Report  
 Statement of Operations  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-09		23-09		2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
				Period Actual	Period Encumber	Period Actual	Period Encumber				
7000 - CAPITAL PROJECTS FUND	193,057.00	193,057.00	193,057.00	0.00	0.00	0.00	0.00	81,968.00	0.00	111,089.00	42.46
<b>GRAND TOTAL</b>	<b>5,425,557.20</b>	<b>150,977.80</b>	<b>5,576,535.00</b>	<b>439,242.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,424,940.96</b>	<b>0.00</b>	<b>2,151,594.04</b>	<b>61.42</b>

Menard County  
Accounts Payable Report  
JULY 2023

June 9 - July 7 (PAID)

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1000 General Fund	\$217,938.76
1100 Development Fund	\$ 1,907.88
1200 America Relief	\$ 25,517.62
1400 Veterans Grant	\$ 781.66
1500 Road & Bridge	\$ 15,979.98
1600 FC & LR Fund	\$ 298.22
4200 Operation Lonestar	\$ 15,335.58

Subtotal	\$277,759.70
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June 9 - July 7 (UNPAID)

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1000 General Fund	\$ 38,401.23
1100 Development Fund	\$ 302.65
1200 America Relief	\$ 4,500.00
1400 Veterans Grant	\$ 658.01
1500 Road & Bridge	\$ 3,617.48
1600 FC & LR Fund	\$ 298.22
4200 Operation Lonestar	\$ 1,617.92

Subtotal	\$ 49,395.51
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<b>Grand Total Request</b>	<b>\$327,155.21</b>
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**Menard County**  
Claim Register  
**From 06/09/2023 To 07/07/2023**

Claim	Status	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Ck Status	Check Date
23.743	PAID	01304	A+ FABRICATION	06/12/2023	5,985.89	6679	Issued	06/12/2023
23.802	PAID	682	AFLAC	06/27/2023	419.31	6715	Issued	06/28/2023
23.800	PAID	682	AFLAC	06/27/2023	219.69	6715	Issued	06/28/2023
23.801	PAID	682	AFLAC	06/27/2023	219.70	6715	Issued	06/28/2023
23.806	PAID	1204	AMERICAN UNITED LIFE INS	06/27/2023	692.00	6716	Issued	06/28/2023
23.804	PAID	1204	AMERICAN UNITED LIFE INS	06/27/2023	4.23	6716	Issued	06/28/2023
23.805	PAID	1204	AMERICAN UNITED LIFE INS	06/27/2023	25.38	6716	Issued	06/28/2023
23.803	PAID	1204	AMERICAN UNITED LIFE INS	06/27/2023	4.23	6716	Issued	06/28/2023
23.810	PAID	739	AMERITAS LIFE INSURANCE	06/27/2023	17.16	6717	Issued	06/28/2023
23.808	PAID	739	AMERITAS LIFE INSURANCE	06/27/2023	68.80	6717	Issued	06/28/2023
23.809	PAID	739	AMERITAS LIFE INSURANCE	06/27/2023	79.24	6717	Issued	06/28/2023
23.807	PAID	739	AMERITAS LIFE INSURANCE	06/27/2023	68.80	6717	Issued	06/28/2023
23.744	PAID	01300	ANGELO BOLT & INDUSTRIAL	06/12/2023	166.80	6680	Issued	06/12/2023
23.811	PAID	4	AT&T MOBILITY	06/27/2023	279.56	6718	Issued	06/28/2023
23.812	PAID	01273	BEATRICE GARZA	06/27/2023	40.00	6719	Issued	06/28/2023
23.814	PAID	825	BEN E KEITH FOODS DFW	06/27/2023	121.20	6720	Issued	06/28/2023
23.745	PAID	825	BEN E KEITH FOODS DFW	06/12/2023	55.66	6681	Issued	06/12/2023
23.747	PAID	825	BEN E KEITH FOODS DFW	06/12/2023	67.70	6681	Issued	06/12/2023
23.748	PAID	825	BEN E KEITH FOODS DFW	06/12/2023	67.70	6681	Issued	06/12/2023
23.746	PAID	825	BEN E KEITH FOODS DFW	06/12/2023	67.70	6681	Issued	06/12/2023
23.813	PAID	825	BEN E KEITH FOODS DFW	06/12/2023	-12.04	6681	Issued	06/12/2023
23.815	PAID	01308	BLUE 360 MEDIA	06/27/2023	122.40	6720	Issued	06/12/2023
23.816	PAID	8	BLUE CROSS BLUE SHIELD O	06/27/2023	70.31	6721	Issued	06/28/2023
23.817	PAID	629	BLUEBONNET CASA INC	06/27/2023	300.00	6722	Issued	06/28/2023
23.818	PAID	975	BOYS AND GIRLS CLUB OF M	06/27/2023	120.00	6723	Issued	06/28/2023
23.819	PAID	197	BRADY BUTANE CO INC	06/27/2023	40.00	6724	Issued	06/28/2023
23.820	PAID	1173	BULLSEYE TELECOM, INC	06/27/2023	202.50	6725	Issued	06/28/2023
23.835	PAID	1267	CAPITAL ONE	06/27/2023	306.10	6726	Issued	06/28/2023
23.831	PAID	1267	CAPITAL ONE	06/27/2023	300.00	6727	Issued	06/28/2023
23.833	PAID	1267	CAPITAL ONE	06/27/2023	68.36	6727	Issued	06/28/2023
23.837	PAID	1267	CAPITAL ONE	06/27/2023	329.46	6727	Issued	06/28/2023
23.838	PAID	1267	CAPITAL ONE	06/27/2023	340.00	6727	Issued	06/28/2023
23.830	PAID	1267	CAPITAL ONE	06/27/2023	151.53	6727	Issued	06/28/2023
23.830	PAID	1267	CAPITAL ONE	06/27/2023	20.30	6727	Issued	06/28/2023

Prepared by: Samantha Sepe  
Tami Russell County Treasurer

AP, INVOICE, REGISTER  
Printed 11:26:39 07 JUL 2023

**Menard County**  
 Claim Register  
**From 06/09/2023 To 07/07/2023**

Claim	Status	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Ck	Status	Check Date
23.834	PAID	1267	CAPITAL ONE	06/27/2023	79.02	6727		Issued	06/28/2023
23.836	PAID	1267	CAPITAL ONE	06/27/2023	640.78	6727		Issued	06/28/2023
23.832	PAID	1267	CAPITAL ONE	06/27/2023	115.36	6727		Issued	06/28/2023
23.827	PAID	1267	CAPITAL ONE	06/27/2023	176.98	6727		Issued	06/28/2023
23.823	PAID	1267	CAPITAL ONE	06/27/2023	606.69	6727		Issued	06/28/2023
23.825	PAID	1267	CAPITAL ONE	06/27/2023	280.54	6727		Issued	06/28/2023
23.821	PAID	1267	CAPITAL ONE	06/27/2023	92.07	6727		Issued	06/28/2023
23.829	PAID	1267	CAPITAL ONE	06/27/2023	106.88	6727		Issued	06/28/2023
23.822	PAID	1267	CAPITAL ONE	06/27/2023	977.18	6727		Issued	06/28/2023
23.826	PAID	1267	CAPITAL ONE	06/27/2023	54.00	6727		Issued	06/28/2023
23.828	PAID	1267	CAPITAL ONE	06/27/2023	532.12	6727		Issued	06/28/2023
23.824	PAID	1267	CAPITAL ONE	06/27/2023	109.33	6727		Issued	06/28/2023
23.926	PAID	1099	CARLA K MILLER	07/05/2023	1,774.50	6766		Issued	07/05/2023
23.749	PAID	01305	CHARLES W. KING LAW FIRM	06/12/2023	345.00	6682		Issued	06/12/2023
23.839	PAID	1167	CHASE	06/27/2023	211.92	6728		Issued	06/28/2023
23.841	PAID	740	CINTAS CORPORATION #439	06/27/2023	309.26	6729		Issued	06/28/2023
23.842	PAID	740	CINTAS CORPORATION #439	06/27/2023	36.00	6729		Issued	06/28/2023
23.840	PAID	740	CINTAS CORPORATION #439	06/27/2023	302.13	6729		Issued	06/28/2023
23.750	PAID	14	CITY OF MENARD	06/12/2023	1,672.28	6683		Issued	06/12/2023
23.751	PAID	265	CONCHO VALLEY COUNCIL OF	06/12/2023	1,915.38	6684		Issued	06/12/2023
23.843	PAID	42	COUNTY OF MENARD	06/27/2023	40.00	6730		Issued	06/28/2023
23.844	PAID	509	CROSS TEXAS SUPPLY LLC	06/27/2023	87.99	6731		Issued	06/28/2023
23.845	PAID	32	CTWP LEASING	06/27/2023	329.32	6732		Issued	06/28/2023
23.846	PAID	32	CTWP LEASING	06/27/2023	264.93	6732		Issued	06/28/2023
23.847	PAID	01273	DONNA HEYMAN	06/27/2023	40.00	6733		Issued	06/28/2023
23.848	PAID	01284	EDWARD L KEITH	06/27/2023	148.00	6734		Issued	06/28/2023
23.752	PAID	502	ENER-TEL SERVICES	06/12/2023	37.00	6685		Issued	06/12/2023
23.849	PAID	01289	FASPSYCH	06/27/2023	650.00	6735		Issued	06/28/2023
23.753	PAID	01289	FASPSYCH	06/12/2023	930.00	6686		Issued	06/12/2023
23.754	PAID	01277	FINANCIAL INTELLIGENCE,	06/12/2023	1,240.00	6687		Issued	06/12/2023
23.851	PAID	1155	FLOYD C PETITT INSURANCE	06/27/2023	50.00	6736		Issued	06/28/2023
23.850	PAID	1155	FLOYD C PETITT INSURANCE	06/27/2023	50.00	6736		Issued	06/28/2023
23.852	PAID	770	FRONTIER SOUTHWEST INC	06/27/2023	816.00	6737		Issued	06/28/2023

Prepared by: Samantha Sepe  
 Tami Russell County Treasurer

AP. INVOICE REGISTER  
 Printed 11:26:39 07 JUL 2023

**Menard County**  
 Claim Register  
**From 06/09/2023 To 07/07/2023**

Claim	Status	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Ck Status	Check Date
23.755	PAID	770	FRONTIER SOUTHWEST INC	06/12/2023	168.68	6688	Issued	06/12/2023
23.756	PAID	331	GOVERNMENT FORMS AND SUP	06/12/2023	245.91	6689	Issued	06/12/2023
23.853	PAID	1156	GREEN MOUNTAIN ENERGY IN	06/27/2023	4,609.79	6738	Issued	06/28/2023
23.757	PAID	26	GRIFFITH SERVICES	06/12/2023	460.00	6690	Issued	06/12/2023
23.797	PAID	28	HART INTERCIVIC INC	06/23/2023	118,579.07	6714	Issued	06/23/2023
23.789	PAID	01307	HENDERSON TRACTOR & IMPL	06/15/2023	6,500.00	6710	Issued	06/15/2023
23.856	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	53.43	6739	Issued	06/28/2023
23.858	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	128.39	6739	Issued	06/28/2023
23.854	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	46.96	6739	Issued	06/28/2023
23.855	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	10.99	6739	Issued	06/28/2023
23.859	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	21.48	6739	Issued	06/28/2023
23.857	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	36.35	6739	Issued	06/28/2023
23.868	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	3.00	6739	Issued	06/28/2023
23.860	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	175.83	6739	Issued	06/28/2023
23.864	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	48.97	6739	Issued	06/28/2023
23.866	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	614.09	6739	Issued	06/28/2023
23.862	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	22.48	6739	Issued	06/28/2023
23.863	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	86.82	6739	Issued	06/28/2023
23.867	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	179.99	6739	Issued	06/28/2023
23.869	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	-6.85	6739	Issued	06/28/2023
23.861	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	192.39	6739	Issued	06/28/2023
23.865	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	84.90	6739	Issued	06/28/2023
23.870	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	22.99	6739	Issued	06/28/2023
23.871	PAID	732	HIGGINBOTHAM BROS TRUE V	06/27/2023	252.60	6739	Issued	06/28/2023
23.872	PAID	1107	HUMANA INSURANCE COMPANY	06/27/2023	78.40	6740	Issued	06/28/2023
23.874	PAID	243	INTERNAL REVENUE SERVICE	06/27/2023	2,776.77	DD25	Issued	06/28/2023
23.873	PAID	243	INTERNAL REVENUE SERVICE	06/27/2023	4,498.43	DD25	Issued	06/28/2023
23.791	PAID	243	INTERNAL REVENUE SERVICE	06/16/2023	4,850.59	DD23	Issued	06/16/2023
23.799	PAID	243	INTERNAL REVENUE SERVICE	06/26/2023	2,824.32	DD24	Issued	06/26/2023
23.793	PAID	243	INTERNAL REVENUE SERVICE	06/16/2023	3,003.43	DD23	Issued	06/16/2023
23.790	PAID	243	INTERNAL REVENUE SERVICE	06/16/2023	39.75	DD23	Issued	06/16/2023
23.798	PAID	243	INTERNAL REVENUE SERVICE	06/26/2023	4,653.67	DD24	Issued	06/26/2023
23.792	PAID	243	INTERNAL REVENUE SERVICE	06/16/2023	9.75	DD23	Issued	06/16/2023

Prepared by: Samantha Sepe  
 Tami Russell County Treasurer

AP. INVOICE REGISTER  
 Printed 11:26:39 07 JUL 2023

**Menard County**  
Claim Register  
From 06/09/2023 To 07/07/2023

Claim	Status	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Ck Status	Check Date
23.923	PAID	01275	JACOB CHILDRESS	06/30/2023	44.00	6763	Issued	06/30/2023
23.875	PAID	01287	LAZY LADLE CAFE	06/27/2023	1,963.50	6741	Issued	06/28/2023
23.758	PAID	01303	LEANA BAGGETT TALBOTT, P	06/12/2023	1,585.80	6691	Issued	06/12/2023
23.878	PAID	820	LEGAL SHIELD INC	06/27/2023	44.85	6742	Issued	06/28/2023
23.876	PAID	820	LEGAL SHIELD INC	06/27/2023	18.94	6742	Issued	06/28/2023
23.877	PAID	820	LEGAL SHIELD INC	06/27/2023	18.96	6742	Issued	06/28/2023
23.759	PAID	29	LOCAL GOVERNMENT SOLUTIO	06/12/2023	225.00	6692	Issued	06/12/2023
23.760	PAID	29	LOCAL GOVERNMENT SOLUTIO	06/12/2023	555.00	6692	Issued	06/12/2023
23.879	PAID	1020	LOWE'S PAY AND SAVE INC	06/27/2023	5.38	6743	Issued	06/28/2023
23.881	PAID	1020	LOWE'S PAY AND SAVE INC	06/27/2023	583.76	6743	Issued	06/28/2023
23.880	PAID	1020	LOWE'S PAY AND SAVE INC	06/27/2023	48.89	6743	Issued	06/28/2023
23.883	PAID	396	MEDICAL AIR SERVICES ASS	06/27/2023	48.25	6744	Issued	06/28/2023
23.882	PAID	396	MEDICAL AIR SERVICES ASS	06/27/2023	48.25	6744	Issued	06/28/2023
23.884	PAID	396	MEDICAL AIR SERVICES ASS	06/27/2023	50.50	6744	Issued	06/28/2023
23.761	PAID	368	MENARD ANIMAL CLINIC	06/12/2023	156.99	6693	Issued	06/12/2023
23.885	PAID	1146	MENARD BUSINESSMENS' ASS	06/27/2023	120.00	6745	Issued	06/28/2023
23.762	PAID	44	MENARD COUNTY APPRAISAL	06/12/2023	150.00	6694	Issued	06/12/2023
23.887	AUTHORIZED	44	MENARD COUNTY APPRAISAL	06/27/2023	25,463.56			
23.886	AUTHORIZED	44	MENARD COUNTY APPRAISAL	06/27/2023	120.00			
23.794	PAID	44	MENARD COUNTY APPRAISAL	06/16/2023	120.00	6711	Issued	06/16/2023
23.888	PAID	244	MENARD COUNTY CHILD WELF	06/27/2023	40.00	6747	Issued	06/28/2023
23.889	PAID	564	MENARD INDEPENDENT SCHOO	06/27/2023	83.33	6748	Issued	06/28/2023
23.890	PAID	247	MENARD VOLUNTEER FIRE DE	06/27/2023	40.00	6749	Issued	06/28/2023
23.891	PAID	204	NATIONWIDE RETIREMENT SO	06/27/2023	50.00	DD26	Issued	06/28/2023
23.763	PAID	01302	ODP BUSINESS SOLUTIONS,	06/12/2023	195.47	6695	Issued	06/12/2023
23.892	PAID	01273	PHILLIP VALDEZ	06/27/2023	40.00	6750	Issued	06/28/2023
23.764	PAID	662	POSTMASTER	06/12/2023	104.00	6696	Issued	06/12/2023
23.893	PAID	617	PRESIDIO DE SAN SABA RES	06/27/2023	600.00	6751	Issued	06/28/2023
23.765	PAID	1122	REPUBLIC SERVICES INC	06/12/2023	150.76	6697	Issued	06/12/2023
23.766	PAID	664	ROSE LAW OFFICE PLLC	06/12/2023	586.50	6698	Issued	06/12/2023
23.767	PAID	54	SOUTHWEST TX ELECTRIC CO	06/12/2023	184.67	6699	Issued	06/12/2023
23.894	PAID	1047	TAC CIRA	06/27/2023	633.23	6752	Issued	06/28/2023
23.896	PAID	01272	TAC HEALTH BENEFITS POOL	06/27/2023	129.24	6753	Issued	06/28/2023

Prepared by: Samantha Sepe  
Tami Russell County Treasurer

AP-INVOICE-REGISTER  
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**Menard County**  
 Claim Register  
**From 06/09/2023 To 07/07/2023**

Claim	Status	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Ck Status	Check Date
23.898	PAID	01272	TAC HEALTH BENEFITS POOL	06/27/2023	686.72	6753	Issued	06/28/2023
23.899	PAID	01272	TAC HEALTH BENEFITS POOL	06/27/2023	258.08	6753	Issued	06/28/2023
23.895	PAID	01272	TAC HEALTH BENEFITS POOL	06/27/2023	129.24	6753	Issued	06/28/2023
23.897	PAID	01272	TAC HEALTH BENEFITS POOL	06/27/2023	193.86	6753	Issued	06/28/2023
23.905	PAID	603	TAC HEALTH BENEFITS POOL	06/27/2023	998.56	6754	Issued	06/28/2023
23.901	PAID	603	TAC HEALTH BENEFITS POOL	06/27/2023	364.34	6754	Issued	06/28/2023
23.903	PAID	603	TAC HEALTH BENEFITS POOL	06/27/2023	1,639.10	6754	Issued	06/28/2023
23.904	PAID	603	TAC HEALTH BENEFITS POOL	06/27/2023	27,855.44	6754	Issued	06/28/2023
23.906	PAID	603	TAC HEALTH BENEFITS POOL	06/27/2023	1,921.78	6754	Issued	06/28/2023
23.902	PAID	603	TAC HEALTH BENEFITS POOL	06/27/2023	364.34	6754	Issued	06/28/2023
23.900	PAID	01272	TAC HEALTH BENEFITS POOL	06/27/2023	21.46	6753	Issued	06/28/2023
23.768	PAID	56	TAC WORKERS' COMPENSATIO	06/12/2023	3,602.00	6700	Issued	06/12/2023
23.910	PAID	59	TCDRS	06/27/2023	2,646.96	DD27	Issued	06/28/2023
23.911	PAID	59	TCDRS	06/27/2023	2,540.89	DD27	Issued	06/28/2023
23.908	PAID	59	TCDRS	06/27/2023	8.92	DD27	Issued	06/28/2023
23.909	PAID	59	TCDRS	06/27/2023	2,723.64	DD27	Issued	06/28/2023
23.907	PAID	59	TCDRS	06/27/2023	2,536.12	DD27	Issued	06/28/2023
23.912	PAID	625	TEXAS COMMISSION ON ENVI	06/27/2023	60.00	6755	Issued	06/28/2023
23.913	PAID	1269	TEXAS STATE DISBURSEMENT	06/27/2023	575.84	6756	Issued	06/28/2023
23.795	PAID	1269	TEXAS STATE DISBURSEMENT	06/16/2023	575.84	6712	Issued	06/16/2023
23.770	PAID	63	THE MENARD NEWS & MESSEN	06/12/2023	120.00	6701	Issued	06/12/2023
23.769	PAID	63	THE MENARD NEWS & MESSEN	06/12/2023	24.00	6701	Issued	06/12/2023
23.771	PAID	887	TK ELEVATOR CORP	06/12/2023	1,243.89	6702	Issued	06/12/2023
23.915	PAID	01285	TOMMY JACKSON	06/27/2023	488.75	6757	Issued	06/28/2023
23.916	PAID	01285	TOMMY JACKSON	06/27/2023	212.50	6757	Issued	06/28/2023
23.914	PAID	01285	TOMMY JACKSON	06/27/2023	1,062.50	6757	Issued	06/28/2023
23.772	PAID	958	TOTAL OFFICE SOLUTION OF	06/12/2023	84.83	6703	Issued	06/12/2023
23.796	PAID	1048	TX CHILD SUPPORT SDU	06/16/2023	208.15	6713	Issued	06/16/2023
23.917	PAID	1048	TX CHILD SUPPORT SDU	06/27/2023	208.15	6758	Issued	06/28/2023
23.924	PAID	877	US SOAP LLC	06/30/2023	54.33	6764	Issued	06/30/2023
23.773	PAID	877	US SOAP LLC	06/12/2023	54.33	6704	Issued	06/12/2023
23.918	PAID	1080	VERIZON BUSINESS	06/27/2023	41.27	6759	Issued	06/28/2023
23.778	PAID	5	WAGNER'S TIRE AND AUTO R	06/12/2023	452.83	6705	Issued	06/12/2023

Prepared by: Samantha Sepe  
 Tami Russell County Treasurer

AP. INVOICE REGISTER  
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**Menard County**  
 Claim Register  
**From 06/09/2023 To 07/07/2023**

Claim	Status	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Ck Status	Check Date
23.774	PAID	5	WAGNER'S TIRE AND AUTO R	06/12/2023	80.00	6705	Issued	06/12/2023
23.776	PAID	5	WAGNER'S TIRE AND AUTO R	06/12/2023	9.75	6705	Issued	06/12/2023
23.777	PAID	5	WAGNER'S TIRE AND AUTO R	06/12/2023	168.11	6705	Issued	06/12/2023
23.779	PAID	5	WAGNER'S TIRE AND AUTO R	06/12/2023	59.98	6705	Issued	06/12/2023
23.775	PAID	5	WAGNER'S TIRE AND AUTO R	06/12/2023	93.15	6705	Issued	06/12/2023
23.782	PAID	5	WAGNER'S TIRE AND AUTO R	06/12/2023	529.00	6705	Issued	06/12/2023
23.780	PAID	5	WAGNER'S TIRE AND AUTO R	06/12/2023	83.72	6705	Issued	06/12/2023
23.781	PAID	5	WAGNER'S TIRE AND AUTO R	06/12/2023	159.08	6705	Issued	06/12/2023
23.784	PAID	227	WEST CENTRAL WIRELESS	06/12/2023	79.90	6706	Issued	06/12/2023
23.783	PAID	227	WEST CENTRAL WIRELESS	06/12/2023	29.95	6706	Issued	06/12/2023
23.925	PAID	77	WEST TEXAS FIRE EXTINGUI	06/30/2023	31.78	6765	Issued	06/30/2023
23.919	PAID	77	WEST TEXAS FIRE EXTINGUI	06/27/2023	146.98	6760	Issued	06/28/2023
23.786	PAID	77	WEST TEXAS FIRE EXTINGUI	06/12/2023	17.92	6707	Issued	06/12/2023
23.785	PAID	77	WEST TEXAS FIRE EXTINGUI	06/12/2023	111.25	6707	Issued	06/12/2023
23.921	PAID	71	WEST TEXAS GAS INC	06/27/2023	37.69	6761	Issued	06/28/2023
23.920	PAID	71	WEST TEXAS GAS INC	06/27/2023	37.69	6761	Issued	06/28/2023
23.787	PAID	01306	WEST TEXAS STEEL & SUPPL	06/12/2023	49.90	6708	Issued	06/12/2023
23.922	PAID	1196	WEX BANK	06/27/2023	430.28	6762	Issued	06/28/2023
23.788	PAID	79	WIGGINTON OIL COMPANY	06/12/2023	6,180.08	6709	Issued	06/12/2023
<b>*Total Claims</b>					<b>277,759.70</b>			

Prepared by: Samantha Sepe  
 Tami Russell County Treasurer

AP. INVOICE REGISTER  
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**Menard County**  
 Claim Register Department Totals  
 From 06/09/2023 To 07/07/2023

Dept	Total
1000.0208 DUE TO	1,834.50
1000.0250 PAYROLL LIABILITIES	21,917.54
1000.0400 COUNTY JUDGE	1,700.69
1000.0403 COUNTY CLERK	3,322.27
1000.0409 NON-DEPARTMENTAL	27,571.15
1000.0435 DISTRICT COURT	3,095.25
1000.0455 JUSTICE OF THE PEACE	1,394.64
1000.0475 COUNTY ATTORNEY	1,980.55
1000.0497 COUNTY TREASURER	3,207.88
1000.0499 TAX ASSESSOR - COLLECTOR	104,703.91
1000.0510 COUNTY COURTHOUSE & PARKS	3,628.68
1000.0512 COUNTY DETENTION FACILITY	9,472.06
1000.0550 CONSTABLE	1,407.34
1000.0560 COUNTY SHERIFF	10,252.66
1000.0570 JUVENILE PROBATION	2,881.08
1000.0580 EMERGENCY MGMT COORDINATOR EX	1,554.52
1000.0650 LIBRARY DEPARTMENT	1,177.52
1000.0658 PUBLIC SERVICES	2,034.22
1000.0659 PRESIDIO	792.91
1000.0661 STOCKPEN DEPARTMENT	2,690.24
1000.0662 SWIMMING POOL	224.80
1000.0665 AGRILIFE EXTENSION	1,548.86
1000.0685 VETERANS AFFAIRS	21.04
1000.0690 COMMUNITY CENTER	9,524.45
1100.0510 COUNTY COURTHOUSE & PARKS	1,907.88
1200.0490 ELECTIONS	16,000.00
1200.0510 COUNTY COURTHOUSE & PARKS	6,500.00
1200.0512 COUNTY DETENTION FACILITY	1,585.80
1200.0690 COMMUNITY CENTER	1,431.82
1400.0250 PAYROLL LIABILITIES	283.38
1400.0685 VETERANS AFFAIRS	498.28
1500.0250 PAYROLL LIABILITIES	4,566.37
1500.0401 COUNTY COMMISSIONERS COURT EX	2,889.35

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 Tami Russell County Treasurer

AP. INVOICE. REGISTER  
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**Menard County**  
Claim Register Department Totals  
From 06/09/2023 To 07/07/2023

<u>Dept</u>	<u>Total</u>
1500.0620 ROAD & BRIDGE	8,524.26
1600.0620 ROAD & BRIDGE	298.22
4200.0250 PAYROLL LIABILITIES	5,945.93
4200.0409 NON-DEPARTMENTAL	1,882.76
4200.0435 DISTRICT COURT	1,382.14
4200.0512 COUNTY DETENTION FACILITY	2,630.91
4200.0565 LAW ENFORCEMENT	3,493.84

277,759.70

Prepared by: Samantha Sepe  
Tami Russell County Treasurer

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**Menard County**  
Claim Register Fund Totals  
From 06/09/2023 To 07/07/2023

Fund	Total
1000 GENERAL FUND	217,938.76
1100 DEVELOPMENT FUND	1,907.88
1200 AMERICAN RESCUE FUND	25,517.62
1400 VETERANS ASSISTANCE GRANT FUN	781.66
1500 ROAD & BRIDGE FUND	15,979.98
1600 FC & LR FUND	298.22
4200 OPERATION LONESTAR FUND	15,335.58
	<hr/>
	277,759.70

Prepared by: Samantha Sepe  
Tami Russell County Treasurer

AP. INVOICE. REGISTER  
Printed 11:26:39 07 JUL 2023

**Menard County**  
 Claim Register Vendor Totals  
**From 06/09/2023 To 07/07/2023**

Vendor	Total
4 AT&T MOBILITY	279.56
5 WAGNER'S TIRE AND AUTO R	1,635.62
8 BLUE CROSS BLUE SHIELD O	300.00
14 CITY OF MENARD	1,672.28
26 GRIFFITH SERVICES	460.00
28 HART INTERCIVIC INC	118,579.07
29 LOCAL GOVERNMENT SOLUTIO	780.00
32 CTWP LEASING	594.25
42 COUNTY OF MENARD	40.00
44 MENARD COUNTY APPRAISAL	25,853.56
54 SOUTHWEST TX ELECTRIC CO	184.67
56 TAC WORKERS' COMPENSATIO	3,602.00
59 TCDRS	10,456.53
63 THE MENARD NEWS & MESSEN	144.00
71 WEST TEXAS GAS INC	75.38
77 WEST TEXAS FIRE EXTINGUI	307.93
79 WIGGINTON OIL COMPANY	6,180.08
197 BRADY BUTANE CO INC	202.50
204 NATIONWIDE RETIREMENT SO	50.00
227 WEST CENTRAL WIRELESS	109.85
243 INTERNAL REVENUE SERVICE	22,656.71
244 MENARD COUNTY CHILD WELF	40.00
247 MENARD VOLUNTEER FIRE DE	40.00
265 CONCHO VALLEY COUNCIL OF	1,915.38
331 GOVERNMENT FORMS AND SUP	245.91
368 MENARD ANIMAL CLINIC	156.99
396 MEDICAL AIR SERVICES ASS	147.00
502 ENER-TEL SERVICES	37.00
509 CROSS TEXAS SUPPLY LLC	87.99
564 MENARD INDEPENDENT SCHOO	83.33
603 TAC HEALTH BENEFITS POOL	33,143.56
617 PRESIDIO DE SAN SABA RES	600.00
625 TEXAS COMMISSION ON ENVI	60.00

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 Tami Russell County Treasurer

AP. INVOICE. REGISTER  
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**Menard County**  
 Claim Register Vendor Totals  
 From 06/09/2023 To 07/07/2023

Vendor	Total
629 BLUEBONNET CASA INC	120.00
662 POSTMASTER	104.00
664 ROSE LAW OFFICE PLLC	586.50
682 AFLAC	858.70
732 HIGGINBOTHAM BROS TRUE V	1,974.81
739 AMERITAS LIFE INSURANCE	234.00
740 CINTAS CORPORATION #439	647.39
770 FRONTIER SOUTHWEST INC	984.68
820 LEGAL SHIELD INC	82.75
825 BEN E KEITH FOODS DFW	422.62
877 US SOAP LLC	108.66
887 TK ELEVATOR CORP	1,243.89
958 TOTAL OFFICE SOLUTION OF	84.83
975 BOYS AND GIRLS CLUB OF M	40.00
1020 LOWE'S PAY AND SAVE INC	638.03
1047 TAC CIRA	633.23
1048 TX CHILD SUPPORT SDU	416.30
1080 VERIZON BUSINESS	41.27
1099 CARLA K MILLER	1,774.50
1107 HUMANA INSURANCE COMPANY	78.40
1122 REPUBLIC SERVICES INC	150.76
1146 MENARD BUSINESSMENS' ASS	120.00
1155 FLOYD C PETTIT INSURANCE	100.00
1156 GREEN MOUNTAIN ENERGY IN	4,609.79
1167 CHASE	211.92
1173 BULLSEYE TELECOM, INC	306.10
1196 WEX BANK	430.28
1204 AMERICAN UNITED LIFE INS	725.84
1267 CAPITAL ONE	4,980.60
1269 TEXAS STATE DISBURSEMENT	1,151.68
01272 TAC HEALTH BENEFITS POOL	1,418.60
01273 BEATRICE GARZA	120.00
01275 JACOB CHILDRESS	44.00

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**Menard County**  
 Claim Register Vendor Totals  
 From 06/09/2023 To 07/07/2023

Vendor	Total
01277 FINANCIAL INTELLIGENCE,	1,240.00
01284 EDWARD L KEITH	148.00
01285 TOMMY JACKSON	1,763.75
01287 LAZY LADLE CAFE	1,963.50
01289 FASPSYCH	1,580.00
01300 ANGELO BOLT & INDUSTRIAL	166.80
01302 ODP BUSINESS SOLUTIONS,	195.47
01303 LEANA BAGGETT TALBOTT, P	1,585.80
01304 A+ FABRICATION	5,985.89
01305 CHARLES W. KING LAW FIRM	345.00
01306 WEST TEXAS STEEL & SUPPL	49.90
01307 HENDERSON TRACTOR & IMPL	6,500.00
01308 BLUE 360 MEDIA	70.31
	277,759.70

Prepared by: Samantha Sepe  
 Tami Russell County Treasurer

AP-INVOICE-REGISTER  
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Unpaid Invoice Report  
1000 GENERAL FUND

07/07/2023 13:11:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
0659 - PRESIDIO DEPARTMENT TOTAL					\$152.08
<b>0660 - GOLF COURSE</b>					
CITY OF MENARD	4200		COUNTY723	COUNTY WATER BILL	\$10.76 *
0660 - GOLF COURSE DEPARTMENT TOTAL					\$10.76
<b>0661 - STOCKPEN DEPARTMENT</b>					
CITY OF MENARD	4200		COUNTY723	COUNTY WATER BILL	\$38.00 *
CITY OF MENARD	4200		COUNTY723	COUNTY WATER BILL	\$727.46 *
0661 - STOCKPEN DEPARTMENT DEPARTMENT TOTAL					\$765.46
<b>0665 - AGRILIFE EXTENSION</b>					
LISA A BROWN	4247		CEA-ANR623	JUNE REIMBURSMENT	\$128.74
TAC UNEMPLOYMENT FUND	4056		D-2023-3-1640	UNEMPLOYMENT 2ND QTR	\$1.32 *
WIGGINTON OIL COMPANY	4254		STMNT63023	FUEL FOR JUNE 2023	\$67.06 *
0665 - AGRILIFE EXTENSION DEPARTMENT TOTAL					\$197.12
<b>0690 - COMMUNITY CENTER</b>					
BEN E KEITH FOODS DFW	4547		11901593	4 CASES PINT MILK WEEK 5	\$54.70
BOYS AND GIRLS CLUB OF MENARD	4547		BGC#5	MAY X255 MEALS. JUNE X199 MEALS	\$2,383.50
CITY OF MENARD	4200		COUNTY723	COUNTY WATER BILL	\$99.76 *
HILL COUNTRY MEMORIAL WELLNESS CENT	4547		HCM723	MENU REVIEW	\$50.00
TAC UNEMPLOYMENT FUND	4056		D-2023-3-1640	UNEMPLOYMENT 2ND QTR	\$3.78 *
THE MENARD NEWS & MESSENGER	4499		CC7123	COMMUNITY CENTER EXCERCIZE EQUIPMENT AUCTION	\$40.00
WAGNER'S TIRE AND AUTO REPAIR	4133		01NV005090	BLK EXPLORER OIL CHANGE	\$54.30
WIGGINTON OIL COMPANY	4254		STMNT63023	FUEL FOR JUNE 2023	\$51.59 *
0690 - COMMUNITY CENTER DEPARTMENT TOTAL					\$2,737.63
1000 GENERAL FUND FUND TOTAL					<u>\$38,401.23</u>

Menard County Unpaid Invoice Report  
1100 DEVELOPMENT FUND

07/07/2023 13:11:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>510 - COUNTY COURTHOUSE &amp; PARKS</b>					
KOTHMANN'S FEED & COUNTRY STORE	4169		160834	SPRAY WAND.REMEDY	\$120.25 *
WEST TEXAS STEEL & SUPPLY	4169		579127	SQUARE TUBING	\$182.40
0510 - COUNTY COURTHOUSE & PARKS DEPARTMENT TOTAL					\$302.65
1100 DEVELOPMENT FUND FUND TOTAL					<u>\$302.65</u>

Menard County Unpaid Invoice Report  
1200 AMERICAN RESCUE FUND

07/07/2023 13:11:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>					
TRANE U.S. INC	4460		313722001	SITE WALKTHROUGH FOR ESTIMATE OF REPAIRS TO CH HVA	\$4,500.00
0510 - COUNTY COURTHOUSE & PARKS DEPARTMENT TOTAL					\$4,500.00
1200 AMERICAN RESCUE FUND FUND TOTAL					<u>\$4,500.00</u>

Menard County Unpaid Invoice Report  
1400 VETERANS ASSISTANCE GRANT FUND

07/07/2023 13:11:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>585 - VETERANS AFFAIRS</b>					
TAC UNEMPLOYMENT FUND	4056		D-2023-3-1640	UNEMPLOYMENT 2ND QTR	\$2.27 *
WIGGINTON OIL COMPANY	4254		STMNT63023	FUEL FOR JUNE 2023	\$655.74 *
0685 - VETERANS AFFAIRS DEPARTMENT TOTAL					\$658.01
1400 VETERANS ASSISTANCE GRANT FUND FUND TOTAL					<u>\$658.01</u>

Menard County Unpaid Invoice Report  
1500 ROAD & BRIDGE FUND

07/07/2023 13:11:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0620 - ROAD &amp; BRIDGE</b>					
CROSS TEXAS SUPPLY LLC	4100		231010	OXYGEN ACETYLENE	\$25.20
FRONTIER SOUTHWEST INC	4221		FC723	MONTHLY INTERNET / PHONE	\$151.65 *
KOTHMANN'S FEED & COUNTRY STORE	4254		161070	MARKER DYE.C-SENDERO 1GAL.SURFACTANT	\$299.00
SOUTHWEST TX ELECTRIC COOP	4200		368220	AIRPORT LIGHTS 626KWH. RUNWAY 1203KWH	\$144.32 *
SOUTHWEST TX ELECTRIC COOP	4200		368220	AIRPORT LIGHTS 626KWH. RUNWAY 1203KWH	\$85.89 *
TAC UNEMPLOYMENT FUND	4056		D-2023-3-1640	UNEMPLOYMENT 2ND QTR	\$12.41 *
WAGNER'S TIRE AND AUTO REPAIR	4613		01NV005481	MOWER FILTER WRENCH	\$13.27
WAGNER'S TIRE AND AUTO REPAIR	4613		01NV005412	MOWER OIL CHANGE	\$32.00
WAGNER'S TIRE AND AUTO REPAIR	4613		01NV005472	MOWER OIL PAN/FILTER	\$23.30
WAGNER'S TIRE AND AUTO REPAIR	4613		01NV005608	OIL FILTER	\$20.22
WAGNER'S TIRE AND AUTO REPAIR	4121		01NV004738	TIREMOUNT	\$514.00
WAGNER'S TIRE AND AUTO REPAIR	4613		01CR000050	CREDIT OIL/FILTER	-\$9.04
WAGNER'S TIRE AND AUTO REPAIR	4100		01NV004954	CRC FREEZE OFF	\$80.02
WAGNER'S TIRE AND AUTO REPAIR	4100		01NV005195	SERVICE GAUGE	\$36.63
WAGNER'S TIRE AND AUTO REPAIR	4121		01NV004717	FLAT FIX	\$15.00
WAGNER'S TIRE AND AUTO REPAIR	4613		01NV004817	POWER STEERING FLUID	\$7.47
WIGGINTON OIL COMPANY	4254		STMNT63023	FUEL FOR JUNE 2023	\$2,166.14 *
0620 - ROAD & BRIDGE DEPARTMENT TOTAL					\$3,617.48
1500 ROAD & BRIDGE FUND FUND TOTAL					<u>\$3,617.48</u>

Menard County Unpaid Invoice Report  
1600 FC & LR FUND

07/07/2023 13:11:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
520 - ROAD & BRIDGE					
MENARD COUNTY APPRAISAL DISTRICT	4388	23.887	3Q.61423	3RD QTR APPRAISAL DIST SERVICES	\$298.22 *
0620 - ROAD & BRIDGE DEPARTMENT TOTAL					\$298.22
1600 FC & LR FUND FUND TOTAL					\$298.22

Unpaid Invoice Report  
4200 OPERATION LONESTAR FUND

07/07/2023 13:11:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>0250 - PAYROLL LIABILITIES</b>					
MENARD COUNTY APPRAISAL DISTRICT	2912	23.886	01*44*PY0101.1001.20	06/30/2023 Payroll- deduction code DD*100 Prop TX	\$75.00 *
0250 - PAYROLL LIABILITIES DEPARTMENT TOTAL					\$75.00
<b>0565 - LAW ENFORCEMENT</b>					
WAGNER'S TIRE AND AUTO REPAIR	4576		01NV005188	CABIN AIR FLTR	\$25.22
WAGNER'S TIRE AND AUTO REPAIR	4576		01NV005186	COOLANT.ANTIFREEZE	\$205.65
WIGGINTON OIL COMPANY	4254		STMNT63023	FUEL FOR JUNE 2023	\$1,312.05 *
0565 - LAW ENFORCEMENT DEPARTMENT TOTAL					\$1,542.92
4200 OPERATION LONESTAR FUND FUND TOTAL					<u>\$1,617.92</u>



Menard County Unpaid Invoice Report  
4200 OPERATION LONESTAR FUND

07/07/2023 13:11:08

Vendor Name	Acct Line	Claim Number	Invoice Number	Description	Amount
<b>RAND TOTAL</b>					<b><u>\$49,395.51</u></b>



Menard County Debt Status Debt Schedule for 2022-23 Fiscal Year:	Regions Bank	Classic Bank	TIB	
	Series 2013	Series 2018	Series 2021	Totals
Current P&I Balance	\$94,598.28	\$276,506.00	\$435,063.00	\$806,167.28
Principal payment 2/23	-\$90,000.00	-\$35,000.00		\$ (125,000.00)
Interest payment 2/23	-\$2,428.38	-\$4,674.00	-\$3,422.25	\$ (10,524.63)
Principal payment 8/23			-\$20,000.00	\$ (20,000.00)
Interest payment 8/23	-\$2,169.90	-\$3,915.00	-\$3,741.26	\$ (9,826.16)
Total P&I Payments 2022-23 Fiscal Year	-\$94,598.28	-\$43,589.00	-\$27,163.51	\$ (165,350.79)
Ending P&I Outstanding Balance	\$0.00	\$232,917.00	\$407,899.49	\$640,816.49

Projected Debt Service Fund, Fund Balance September 30, 2022 = \$1,310.44

