

Menard County  
 Treasurer Quarterly Report  
 From 10/01/2023 to 12/31/2023

**Interest earned 25,313.22**

Fund	Fund Descr CD	Rate	Begin Balance	Debit	Credit	Interest Inc	End Balance	Maturity	Term
1000	GENERAL F	0.0513	465,379.30	300,000.00	65379.3	7958.88	707,958.88	24-Jan 30d	
1000	GENERAL F	0.0519	411,732.25	300,000.00	11,732.25	6,937.94	706,937.94	24-Jan 30d	
1000	Dedicated I	0.0519	9,780.11	0	0	3,405.44	13,185.55	24-Jan 30d	
1000	HAVA Gran	0.0531	21,617.27	0	21,830.79	213.52	0 NA	NA	
1200	ARPA	0.049	127,056.10	0	0	0	127,056.10	24-May 1yr	
2100	JUSTICE CO	0.0519	35,000.00	0	0	0	35,000.00	24-Jan 30d	
2400	COURT REF	0.0519	28,000.00	0	0	0	28,000.00	24-Jan 30d	
2600	ALTERNATE	0.0519	7,000.00	0	0	0	7,000.00	24-Jan 30d	
2700	COURT INIT	0.0519	3,000.00	0	0	0	3,000.00	24-Jan 30d	
2800	TRUANCY F	0.0519	57,000.00	0	0	0	57,000.00	24-Jan 30d	
3000	RECORDS M	0.0519	35,000.00	0	0	0	35,000.00	24-Jan 30d	
3100	CLERK RECI	0.0519	25,000.00	0	0	0	25,000.00	24-Jan 30d	
3500	COURTHOL	0.0519	45,000.00	0	0	0	45,000.00	24-Jan 30d	
5100	PRE-TRIAL I	0.0519	15,000.00	0	0	0	15,000.00	24-Jan 30d	
7000	Hvac/Founi	0.0529	502,409.55	0	0	6586.03	508,995.58	24-Jan 30d	
7000	Vehicle Bor	0.0513	15,948.14	0	0	211.41	16,159.55	24-Jan 30d	
			1,803,922.72	600,000.00	98,942.34	25,313.22	2,330,293.60		

Menard County Debt Status : \$ 1,175,225.00

Debt Schedule Current P&I Balance

Series 2018	Classic Bank	TIB	Series 2021	Amerygy
\$231,066.00			\$391,506.50	\$552,653.00



Menard County  
 Treasurer Quarterly Report  
 From 10/01/2023 to 12/31/2023

**Interest earned 25,313.22**

Fund	Fund Descr CD	Rate	Begin Balance	Debit	Credit	Interest Inc	End Balance	Maturity	Term
1000	GENERAL F	6478	465,379.30	300,000.00	65379.3	7958.88	707,958.88	24-Jan 30d	
1000	GENERAL F	6499	411,732.25	300,000.00	11,732.25	6,937.94	706,937.94	24-Jan 30d	
1000	Dedicated I	6481	9,780.11	0	0	3,405.44	13,185.55	24-Jan 30d	
1000	HAVA Gran	6491	21,617.27	0	21,830.79	213.52	0	NA	NA
1200	ARPA	6490	127,056.10	0	0	0	127,056.10	24-May 1yr	
2100	JUSTICE CO	6481	35,000.00	0	0	0	35,000.00	24-Jan 30d	
2400	COURT REF	6481	28,000.00	0	0	0	28,000.00	24-Jan 30d	
2600	ALTERNATI	6481	7,000.00	0	0	0	7,000.00	24-Jan 30d	
2700	COURT INIT	6481	3,000.00	0	0	0	3,000.00	24-Jan 30d	
2800	TRUANCY F	6481	57,000.00	0	0	0	57,000.00	24-Jan 30d	
3000	RECORDS N	6481	35,000.00	0	0	0	35,000.00	24-Jan 30d	
3100	CLERK RECI	6481	25,000.00	0	0	0	25,000.00	24-Jan 30d	
3500	COURTHOL	6481	45,000.00	0	0	0	45,000.00	24-Jan 30d	
5100	PRE-TRIAL I	6481	15,000.00	0	0	0	15,000.00	24-Jan 30d	
7000	Hvac/Founi	6519	502,409.55	0	0	6586.03	508,995.58	24-Jan 30d	
7000	Vehicle Bor	6487	15,948.14	0	0	211.41	16,159.55	24-Jan 30d	
			1,803,922.72	600,000.00	98,942.34	25,313.22	2,330,293.60		

Menard County Debt Status : \$ 1,175,225.00

Debt Schedule Current P&I Balance	Classic Bank Series 2018	TIB Series 2021	Amergy Series 2024
	\$231,066.00	\$391,506.50	\$552,653.00

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 16<sup>th</sup> day of October 2023.

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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 \$1,803,922.72. Furthermore, the county treasurer is empowered to transfer funds to and from accounts, in the best interest of the county.

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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

Menard County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024		2024 YTD		2024 YTD		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Encumber				
<b>1000 - GENERAL FUND</b>												
<b>0310 - TAXES</b>												
1000 0310 3029 SALES TAX - MIXED BEVERAGE	R	400.00	0.00	400.00	40.79	0.00	152.92	0.00	247.08	38.23		
1000 0310 3060 SALES TAX - COUNTY	R	94,770.00	0.00	94,770.00	20,700.90	0.00	37,238.41	0.00	57,531.59	39.29		
1000 0310 3101 CURRENT AD VALORUM - REAL ESTA	R	2,153,620.00	0.00	2,153,620.00	177,242.51	0.00	914,553.46	0.00	1,239,066.54	42.47		
<b>0310 - TAXES</b>		<b>2,248,790.00</b>	<b>0.00</b>	<b>2,248,790.00</b>	<b>197,984.20</b>	<b>0.00</b>	<b>951,944.79</b>	<b>0.00</b>	<b>1,296,845.21</b>	<b>42.33</b>		
<b>1000 - GENERAL FUND</b>												
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES - BUSINESS</b>												
1000 0320 3040 ALCOHOLIC BEVERAGE PERMIT / LI	R	1,500.00	0.00	1,500.00	0.00	0.00	500.00	0.00	1,000.00	33.33		
<b>0320 - LICENSES, PERMITS, &amp; CERTIFICATES - BUSIN</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>33.33</b>		
<b>1000 - GENERAL FUND</b>												
<b>0330 - COUNTY SERVICES</b>												
1000 0330 3092 SEWAGE FEES	R	1,000.00	0.00	1,000.00	40.00	0.00	120.00	0.00	880.00	12.00		
1000 0330 3093 GARBAGE / SANITATION FEES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0330 3099 INTER-LOCAL AGREEMENTS - EMERG	R	13,502.00	0.00	13,502.00	0.00	0.00	0.00	0.00	13,502.00	0.00		
1000 0330 3118 COMMUNITY CENTER NUTRITION ACC	R	4,200.00	0.00	4,200.00	780.00	0.00	1,653.00	0.00	2,547.00	39.36		
<b>0330 - COUNTY SERVICES</b>		<b>18,702.00</b>	<b>0.00</b>	<b>18,702.00</b>	<b>820.00</b>	<b>0.00</b>	<b>1,773.00</b>	<b>0.00</b>	<b>16,929.00</b>	<b>9.48</b>		
<b>1000 - GENERAL FUND</b>												
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>												
1000 0340 3121 FEES OF OFFICE - COUNTY SHERIF	R	5,500.00	0.00	5,500.00	323.00	0.00	573.00	0.00	4,927.00	10.42		
1000 0340 3122 FEES OF OFFICE - COUNTY & DIST	R	60,000.00	0.00	60,000.00	2,756.50	0.00	9,370.04	0.00	50,629.96	15.62		
1000 0340 3124 FEES OF OFFICE - TAX ASSESSOR	R	10,000.00	0.00	10,000.00	0.00	0.00	762.00	0.00	9,238.00	7.62		
1000 0340 3129 FEES OF OFFICE - JUSTICE OF TH	R	465,000.00	0.00	465,000.00	22,343.14	0.00	86,949.24	0.00	378,050.76	18.70		
1000 0340 3227 INDIGENT FEE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>		<b>540,500.00</b>	<b>0.00</b>	<b>540,500.00</b>	<b>25,422.64</b>	<b>0.00</b>	<b>97,654.28</b>	<b>0.00</b>	<b>442,845.72</b>	<b>18.07</b>		
<b>1000 - GENERAL FUND</b>												
<b>0350 - GRANTS &amp; AID / REVENUE SHARING</b>												
1000 0350 3341 FEDERAL - HAVA GRANT	R	0.00	21,831.00	21,831.00	0.00	0.00	0.00	0.00	21,831.00	0.00		
1000 0350 3456 STATE - SALARY SUPPLEMENT (CO	R	21,388.51	0.00	21,388.51	0.00	0.00	0.00	0.00	21,388.51	0.00		
1000 0350 3457 STATE - SALARY SUPPLEMENT (CO	R	25,200.00	0.00	25,200.00	5,050.00	0.00	10,050.00	0.00	15,150.00	39.88		
1000 0350 3458 PRIMARY ELECTION REIMBURSEME	R	2,925.00	0.00	2,925.00	0.00	0.00	0.00	0.00	2,925.00	0.00		
1000 0350 3459 STATE - EXCESS JUDGE'S JUDICIA	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0350 - GRANTS &amp; AID / REVENUE SHARING</b>		<b>49,513.51</b>	<b>21,831.00</b>	<b>71,344.51</b>	<b>5,050.00</b>	<b>0.00</b>	<b>10,050.00</b>	<b>0.00</b>	<b>61,294.51</b>	<b>14.05</b>		
<b>1000 - GENERAL FUND</b>												
<b>0360 - MISCELLANEOUS REVENUE</b>												
1000 0360 3115 REVERSE 9-1-1 INCOME	R	3,150.00	0.00	3,150.00	0.00	0.00	0.00	0.00	3,150.00	0.00		
1000 0360 3650 OPIOID ABATEMENT	R	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00		
1000 0360 3660 INTEREST INCOME	R	17,000.00	0.00	17,000.00	7,301.17	0.00	18,134.24	0.00	-1,134.24	106.67		
1000 0360 3677 VENDING MACHINE SALES	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0360 3680 RENTAL INCOME - COMMUNITY CENT	R	1,000.00	0.00	1,000.00	100.00	0.00	250.00	0.00	750.00	25.00		
1000 0360 3682 RENTAL INCOME - PARK PAVILION	R	200.00	0.00	200.00	0.00	0.00	25.00	0.00	175.00	12.50		

Menard County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024 Budget	2024 Amended Budget	2024 YTD Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>								
<b>0360 - MISCELLANEOUS REVENUE</b>								
1000 0360 3684 RE:INDIGENT DEFENSE R	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00
1000 0360 3685 RV PARK FEES R	45,000.00	0.00	4,126.50	0.00	14,763.00	0.00	30,237.00	32.81
1000 0360 3686 GOLF COURSE LEASE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0360 3688 CVOG: NUTRITION AGREEMENT R	42,000.00	0.00	0.00	0.00	3,999.44	0.00	38,000.56	9.52
1000 0360 3689 CIV: NUTRITION AGREEMENT R	3,000.00	0.00	250.00	0.00	750.00	0.00	2,250.00	25.00
1000 0360 3690 REFUNDS / REIMBURSEMENTS R	12,000.00	0.00	75.00	0.00	7,044.22	0.00	4,955.78	58.70
1000 0360 3691 REIMBURSEMENT OF JUROR PAYMENT R	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0360 3694 CITY OF MENARD: DEPUTY R	46,000.00	0.00	3,850.00	0.00	11,550.00	0.00	34,450.00	25.11
1000 0360 3695 MENARD IND. SCHOOL DISTRICT: D R	30,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00	50.00
1000 0360 3696 REIMB:DEPUTY OFCR PAYROLL EXP R	0.00	0.00	5,982.16	0.00	10,127.26	0.00	-10,127.26	0.00
1000 0360 3697 RE:MA: JUVENILE OFCR PAYROLL R	164,220.23	0.00	10,233.18	0.00	32,291.99	0.00	131,928.25	19.66
1000 0360 3698 HILL COUNTRY REVENUE R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - MISCELLANEOUS REVENUE</b>	<b>374,870.23</b>	<b>0.00</b>	<b>46,018.01</b>	<b>0.00</b>	<b>113,935.14</b>	<b>0.00</b>	<b>260,935.09</b>	<b>30.39</b>
<b>1000 - GENERAL FUND</b>								
<b>0400 - COUNTY JUDGE</b>								
1000 0400 4000 ELECTED OFFICIAL E	38,192.40	0.00	4,406.79	0.00	10,196.95	0.00	27,995.45	26.70
1000 0400 4001 FULL TIME E	10,300.00	0.00	953.67	0.00	2,212.62	0.00	8,087.38	21.48
1000 0400 4005 OVERTIME E	50.00	0.00	8.24	0.00	8.42	0.00	41.58	16.84
1000 0400 4019 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4022 JUDICIAL SUPPLEMENT SALARY E	25,200.00	0.00	2,907.69	0.00	6,784.61	0.00	18,415.39	26.92
1000 0400 4024 LONGEVITY E	1,638.00	0.00	366.00	0.00	366.00	0.00	1,272.00	22.34
1000 0400 4051 FICA E	3,709.66	0.00	401.13	0.00	1,380.82	0.00	2,328.84	37.22
1000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI E	4,364.32	0.00	0.00	0.00	1,506.56	0.00	2,857.76	34.52
1000 0400 4055 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4056 EMPLOYEE HEALTH INSURANCE - CO E	15,900.00	0.00	0.00	0.00	2,467.03	0.00	13,432.97	15.52
1000 0400 4061 EMPLOYEE DENTAL INSURANCE - CO E	258.00	0.00	0.00	0.00	52.97	0.00	205.03	20.53
1000 0400 4063 EMPLOYEE LIFE INSURANCE - CO E	270.00	0.00	0.00	0.00	51.82	0.00	218.18	19.19
1000 0400 4101 OFFICE SUPPLIES E	550.00	0.00	7.50	0.00	301.77	0.00	248.23	54.87
1000 0400 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4241 DUES / MEMBERSHIPS E	800.00	0.00	0.00	0.00	606.07	0.00	193.93	75.76
1000 0400 4246 CONFERENCES, TRAINING, ETC E	1,750.00	0.00	0.00	0.00	524.79	0.00	1,225.21	29.99
1000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4581 OFFICIAL BOND E	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00
<b>0400 - COUNTY JUDGE</b>	<b>103,332.38</b>	<b>0.00</b>	<b>9,051.02</b>	<b>0.00</b>	<b>25,460.43</b>	<b>0.00</b>	<b>76,871.95</b>	<b>25.61</b>
<b>1000 - GENERAL FUND</b>								
<b>0403 - COUNTY CLERK</b>								
1000 0403 4000 ELECTED OFFICIAL E	39,637.28	0.00	4,573.53	0.00	10,671.57	0.00	28,965.71	26.92
1000 0403 4001 FULL TIME E	25,001.81	0.00	2,860.99	0.00	6,636.89	0.00	18,364.92	26.55
1000 0403 4002 PART TIME E	7,800.00	0.00	479.89	0.00	770.18	0.00	7,029.82	9.97
1000 0403 4005 OVERTIME E	100.00	0.00	0.00	0.00	169.52	0.00	-69.52	169.52
1000 0403 4024 LONGEVITY E	687.00	0.00	24.71	0.00	402.00	0.00	285.00	58.52
1000 0403 4051 FICA E	5,541.59	0.00	392.17	0.00	1,296.47	0.00	4,245.12	23.40
1000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI E	6,519.51	0.00	0.00	0.00	1,384.63	0.00	5,134.88	21.24
1000 0403 4060 EMPLOYEE HEALTH INSURANCE - CO E	22,260.00	0.00	0.00	0.00	3,844.68	0.00	18,715.32	15.92
1000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO E	451.50	0.00	0.00	0.00	74.53	0.00	376.97	16.51
1000 0403 4063 EMPLOYEE LIFE INSURANCE - CO E	491.00	0.00	0.00	0.00	73.78	0.00	417.22	14.84
1000 0403 4101 OFFICE SUPPLIES E	1,500.00	0.00	7.50	0.00	0.00	0.00	1,492.50	0.50
1000 0403 4145 REPAIRS AND REPLACEMENTS E	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00

Menard County Period Financial Report  
Statement of Operations

01/07/2024 14:09:55

Fund Dept Line Description	2024		2024 YTD		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber					
<b>0403 - COUNTY CLERK</b>																
1000 0403 4152 MAINTENANCE CONTRACTS - COMPUT	7,400.00	0.00	7,400.00	555.00	0.00	1,665.00	0.00	5,735.00	0.00	22.50						
1000 0403 4220 TELEPHONE & FAX - LAND LINE	1,200.00	0.00	1,200.00	52.02	0.00	155.37	0.00	1,044.63	0.00	12.95						
1000 0403 4241 DUES / MEMBERSHIPS	250.00	0.00	250.00	200.00	0.00	200.00	0.00	50.00	0.00	80.00						
1000 0403 4246 CONFERENCES, TRAINING, ETC	3,000.00	0.00	3,000.00	100.00	0.00	100.00	0.00	2,900.00	0.00	3.33						
1000 0403 4370 RECORDS PRESERVATION - CNTY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00						
<b>0403 - COUNTY CLERK</b>	<b>123,389.69</b>	<b>0.00</b>	<b>123,389.69</b>	<b>9,637.81</b>	<b>0.00</b>	<b>27,152.12</b>	<b>0.00</b>	<b>96,237.57</b>	<b>0.00</b>	<b>22.01</b>						
<b>1000 - GENERAL FUND</b>																
<b>0409 - NON-DEPARTMENTAL</b>																
1000 0409 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0409 4002 PART TIME	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00						
1000 0409 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0409 4051 FICA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00						
1000 0409 4054 RETIREMENT - COUNTY CONTRIBUTI	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00						
1000 0409 4055 WORKERS COMP INSURANCE	1,500.00	0.00	1,500.00	95.52	0.00	95.52	0.00	1,404.48	0.00	6.37						
1000 0409 4056 UNEMPLOYMENT INSURANCE	360.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00						
1000 0409 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						
1000 0409 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						
1000 0409 4062 EMPLOYEE ENGAGEMENT	7,300.00	0.00	7,300.00	1,119.41	0.00	1,167.68	0.00	6,132.32	0.00	16.00						
1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0409 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0409 4145 REPAIRS AND REPLACEMENTS	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00						
1000 0409 4153 MAINTENANCE CONTRACTS - COPPER	1,250.00	0.00	1,250.00	0.00	0.00	53.08	0.00	1,196.92	0.00	4.25						
1000 0409 4191 DRUG & ALCOHOL TESTING EXP	7,650.00	0.00	7,650.00	363.16	0.00	2,000.09	0.00	5,649.91	0.00	26.14						
1000 0409 4215 UTILITIES - WASTE DISPOSAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0409 4220 TELEPHONE & FAX - LAND LINE	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00						
1000 0409 4223 INTERNET CONNECTION	5,050.00	0.00	5,050.00	56.98	0.00	863.21	0.00	4,186.79	0.00	17.09						
1000 0409 4224 INFORMATION TECHNOLOGY	23,200.00	0.00	23,200.00	1,240.00	0.00	5,044.18	0.00	18,155.82	0.00	21.74						
1000 0409 4225 UNOBLIGATED FUNDS	40,000.00	0.00	40,000.00	2,500.00	0.00	2,500.00	0.00	37,500.00	0.00	6.25						
1000 0409 4226 CAPITAL IMPROVEMENTS	15,284.00	0.00	15,284.00	0.00	0.00	0.00	0.00	15,284.00	0.00	0.00						
1000 0409 4229 POSTAGE/BOX EXPENSES	33,308.40	0.00	33,308.40	0.00	0.00	0.00	0.00	33,308.40	0.00	0.00						
1000 0409 4237 PUBLICATION	7,700.00	0.00	7,700.00	0.00	0.00	2,315.96	0.00	5,384.10	0.00	30.08						
1000 0409 4241 DUES / MEMBERSHIPS	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00						
1000 0409 4245 TRAINING - TUITION	5,500.00	0.00	5,500.00	30.00	0.00	3,530.00	0.00	1,970.00	0.00	64.18						
1000 0409 4296 ATTORNEY FEES - OTHER COUNTY N	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	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	0.00						
1000 0409 4388 APPRAISAL / REAPPRAISAL SERVIC	101,960.68	0.00	101,960.68	28,192.74	0.00	28,192.74	0.00	73,767.94	0.00	27.65						
1000 0409 4404 ACCOUNTING / AUDITING SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00	0.00						
1000 0409 4439 COBRA INS PREM / COBAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0409 4478 INSURANCE - FIRE & EXTENDED CO	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00	0.00						
1000 0409 4480 INSURANCE - OTHER SUNDRY INSUR	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00						
1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS	0.00	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	40.42	0.00	1,247.69	0.00	752.31	0.00	62.38						
1000 0409 4519 FREIGHT/SHIPPING CHARGES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00						
<b>0409 - NON-DEPARTMENTAL</b>	<b>343,938.08</b>	<b>0.00</b>	<b>343,938.08</b>	<b>34,638.23</b>	<b>0.00</b>	<b>47,010.09</b>	<b>0.00</b>	<b>296,927.99</b>	<b>0.00</b>	<b>13.67</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	0.00						

Prepared by Tami Russell

GLTR.CHART.INFO

Menard County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024	2024 YTD	24-03	2024 YTD	24-03	2024 YTD	2024 YTD	Available
	Budget	Amended Budget	Period Actual	Actual	Period Encumber	Actual	Encumber	Balance Percent
<b>1000 - GENERAL FUND</b>								
<b>0435 - DISTRICT COURT</b>								
1000 0435 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4054 RETIREMENT - COUNTY CONTRIBUTI	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
1000 0435 4056 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4101 OFFICE SUPPLIES	100.00	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
1000 0435 4246 CONFERENCES, TRAINING, ETC	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
1000 0435 4294 ATTORNEY FEES - COURT APPOINTE	24,500.00	24,500.00	0.00	0.00	0.00	2,644.00	21,856.00	10.79
1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0435 4298 VISITING JUDGES	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0435 4299 OTHER COURT EXPENSES	500.00	500.00	0.00	0.00	0.00	306.00	194.00	61.20
1000 0435 4300 COURT REPORTER SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	23.14	976.86	2.31
1000 0435 4305 JURORS	4,000.00	4,000.00	0.00	0.00	0.00	580.00	3,420.00	14.50
1000 0435 4398 INTERPRETATION SERVICES	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0435 4445 COUNSELING SERVICES	1,400.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
1000 0435 4523 AID TO 452ND DISTRICT COURT	39,670.00	39,670.00	0.00	0.00	0.00	39,670.00	0.00	100.00
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY	47,091.60	47,091.60	0.00	0.00	0.00	47,091.60	0.00	100.00
<b>0435 - DISTRICT COURT</b>	<b>122,761.60</b>	<b>122,761.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,314.14</b>	<b>32,447.46</b>	<b>73.57</b>
<b>1000 - GENERAL FUND</b>								
<b>0455 - JUSTICE OF THE PEACE</b>								
1000 0455 4000 ELECTED OFFICIAL	38,672.59	38,672.59	4,462.23	10,411.87	0.00	0.00	28,260.72	26.92
1000 0455 4001 FULL TIME	28,948.34	28,948.34	3,016.61	7,202.46	0.00	0.00	21,745.88	24.88
1000 0455 4024 LONGEVITY	564.00	564.00	538.00	558.00	0.00	0.00	6.00	98.94
1000 0455 4051 FICA	5,173.00	5,173.00	356.35	1,237.33	0.00	0.00	3,935.67	23.92
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	6,085.88	6,085.88	0.00	1,380.58	0.00	0.00	4,705.30	22.68
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	25,440.00	25,440.00	0.00	3,765.50	0.00	0.00	21,674.40	14.80
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	516.00	516.00	0.00	85.84	0.00	0.00	430.16	16.64
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN	504.00	504.00	0.00	84.00	0.00	0.00	420.00	16.67
1000 0455 4101 OFFICE SUPPLIES	2,500.00	2,500.00	1,007.73	1,681.02	0.00	0.00	818.98	67.24
1000 0455 4145 REPAIRS AND REPLACEMENTS	500.00	500.00	6.00	0.00	0.00	0.00	500.00	0.00
1000 0455 4152 MAINTENANCE CONTRACTS - COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4200 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4241 DUES / MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4246 CONFERENCES, TRAINING, ETC	200.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0455 4291 ATTORNEY FEES	2,000.00	2,000.00	0.00	575.00	0.00	0.00	1,425.00	28.75
1000 0455 4339 RENT - BUILDINGS	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1000 0455 4333 RENT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4486 OFFICIAL, DEPUTY, NOTARY BOND	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
<b>0455 - JUSTICE OF THE PEACE</b>	<b>117,153.81</b>	<b>117,153.81</b>	<b>9,400.92</b>	<b>26,981.70</b>	<b>0.00</b>	<b>0.00</b>	<b>90,172.11</b>	<b>23.03</b>
<b>1000 - GENERAL FUND</b>								
<b>0475 - COUNTY ATTORNEY</b>								
1000 0475 4000 ELECTED OFFICIAL	37,552.65	37,552.65	6,332.99	10,110.31	0.00	0.00	27,442.34	26.92
1000 0475 4001 FULL TIME	9,261.59	9,261.59	1,076.82	2,534.05	0.00	0.00	6,727.54	27.36
1000 0475 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Menard County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Period Actual	Encumber	Actual	Encumber	Actual	Encumber				
<b>1000 - GENERAL FUND</b>														
<b>0475 - COUNTY ATTORNEY</b>														
1000 0475 4005 OVERTIME	0.00	0.00	0.00	0.00	21.81	0.00	21.81	0.00	21.81	0.00	21.81	0.00	-21.81	0.00
1000 0475 4019 SUPPLEMENT - STATE	21,388.51	0.00	21,388.51	2,692.26	270.00	0.00	6,281.94	0.00	270.00	0.00	15,106.57	0.00	15,106.57	29.37
1000 0475 4024 LONGEVITY	276.00	0.00	276.00	428.99	428.99	0.00	1,368.96	0.00	428.99	0.00	2,212.33	0.00	6.00	97.83
1000 0475 4051 FICA	3,581.29	0.00	3,581.29	4,213.28	8.41	0.00	1,493.26	0.00	8.41	0.00	2,720.02	0.00	2,720.02	38.23
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI	4,213.28	0.00	4,213.28	30.00	0.00	0.00	8.41	0.00	0.00	0.00	21.59	0.00	21.59	28.03
1000 0475 4055 WORKERS COMP INSURANCE	30.00	0.00	30.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	20.00	0.00
1000 0475 4056 UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	16,536.00	0.00	0.00	2,550.89	0.00	0.00	0.00	13,985.11	0.00	13,985.11	15.43
1000 0475 4061 EMPLOYEE HEALTH INSURANCE - CO	16,536.00	0.00	16,536.00	335.40	0.00	0.00	54.74	0.00	0.00	0.00	280.66	0.00	280.66	16.32
1000 0475 4063 EMPLOYEE LIFE INSURANCE - CO	328.00	0.00	328.00	328.00	0.00	0.00	53.56	0.00	0.00	0.00	274.44	0.00	274.44	16.33
1000 0475 4101 OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00
1000 0475 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4241 DUES / MEMBERSHIPS	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	125.00	0.00
1000 0475 4246 CONFERENCES, TRAINING, ETC	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00
1000 0475 4401 COMPUTER SOFTWARE (SAAS) & SUP	3,904.00	0.00	3,904.00	225.00	0.00	0.00	675.00	0.00	0.00	0.00	3,229.00	0.00	3,229.00	17.29
1000 0475 4487 OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	50.00	0.00
1000 0475 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4575 MACHINERY & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00
<b>0475 - COUNTY ATTORNEY</b>	<b>102,201.72</b>	<b>0.00</b>	<b>102,201.72</b>	<b>9,056.28</b>	<b>0.00</b>	<b>0.00</b>	<b>25,422.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,778.79</b>	<b>0.00</b>	<b>76,778.79</b>	<b>24.88</b>
<b>1000 - GENERAL FUND</b>														
<b>0490 - ELECTIONS</b>														
1000 0490 3500 GRANT PURCHASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.21	100.00
1000 0490 4003 TEMP/SEASONAL	18,065.00	0.00	18,065.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,065.00	0.00	18,065.00	0.00
1000 0490 4005 OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	0.00	366.75	0.00	0.00	0.00	1,633.25	0.00	1,633.25	18.34
1000 0490 4007 ELECTION - PRIMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4008 ELECTION - EARLY VOTING	0.00	0.00	0.00	0.00	0.00	0.00	2,115.00	0.00	0.00	0.00	-2,115.00	0.00	-2,115.00	0.00
1000 0490 4009 ELECTION - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	340.50	0.00	0.00	0.00	0.00	0.00	340.50	0.00
1000 0490 4051 FICA	1,015.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00	1,015.00	0.00
1000 0490 4100 GENERAL SUPPLIES	3,485.00	0.00	3,485.00	409.35	0.00	0.00	870.60	0.00	0.00	0.00	2,614.40	0.00	2,614.40	24.98
1000 0490 4151 MAINTENANCE CONTRACTS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
1000 0490 4229 POSTAGE/BOX EXPENSES	1,180.00	0.00	1,180.00	714.00	0.00	0.00	714.00	0.00	0.00	0.00	466.00	0.00	466.00	60.51
1000 0490 4237 PUBLICATION	120.00	0.00	120.00	300.00	0.00	0.00	540.81	0.00	0.00	0.00	-420.81	0.00	-420.81	450.68
1000 0490 4245 TRAINING - TUITION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
1000 0490 4401 COMPUTER SOFTWARE (SAAS) & SUP	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00	0.00
1000 0490 4498 MISCELLANEOUS PROGRAMS	4,900.00	0.00	4,900.00	0.00	0.00	0.00	3,408.57	0.00	0.00	0.00	1,491.43	0.00	1,491.43	69.56
1000 0490 4575 MACHINERY & EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00	0.00
<b>0490 - ELECTIONS</b>	<b>45,865.00</b>	<b>21,831.00</b>	<b>67,696.00</b>	<b>1,423.35</b>	<b>0.00</b>	<b>0.00</b>	<b>30,187.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,508.98</b>	<b>0.00</b>	<b>37,508.98</b>	<b>44.59</b>
<b>1000 - GENERAL FUND</b>														
<b>0497 - COUNTY TREASURER</b>														
1000 0497 4000 ELECTED OFFICIAL	47,740.50	0.00	47,740.50	5,508.51	0.00	0.00	12,853.19	0.00	0.00	0.00	34,887.31	0.00	34,887.31	26.92
1000 0497 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	0.00	0.00	0.00
1000 0497 4002 PART TIME	46,760.00	0.00	46,760.00	3,305.29	0.00	0.00	8,921.70	0.00	0.00	0.00	37,838.30	0.00	37,838.30	19.08
1000 0497 4005 OVERTIME	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
1000 0497 4024 LONGEVITY	348.00	0.00	348.00	342.00	0.00	0.00	342.00	0.00	0.00	0.00	6.00	0.00	6.00	98.28
1000 0497 4051 FICA	7,300.20	0.00	7,300.20	434.80	0.00	0.00	1,591.89	0.00	0.00	0.00	5,608.31	0.00	5,608.31	23.18
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	8,588.48	0.00	8,588.48	0.00	0.00	0.00	1,681.85	0.00	0.00	0.00	6,906.63	0.00	6,906.63	19.58
1000 0497 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	0.00	0.00	0.00
<b>0497 - COUNTY TREASURER</b>	<b>47,740.50</b>	<b>0.00</b>	<b>47,740.50</b>	<b>5,508.51</b>	<b>0.00</b>	<b>0.00</b>	<b>12,853.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,887.31</b>	<b>0.00</b>	<b>34,887.31</b>	<b>26.92</b>
<b>0490 - ELECTIONS</b>	<b>45,865.00</b>	<b>21,831.00</b>	<b>67,696.00</b>	<b>1,423.35</b>	<b>0.00</b>	<b>0.00</b>	<b>30,187.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,508.98</b>	<b>0.00</b>	<b>37,508.98</b>	<b>44.59</b>
<b>0475 - COUNTY ATTORNEY</b>	<b>102,201.72</b>	<b>0.00</b>	<b>102,201.72</b>	<b>9,056.28</b>	<b>0.00</b>	<b>0.00</b>	<b>25,422.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>76,778.79</b>	<b>0.00</b>	<b>76,778.79</b>	<b>24.88</b>
<b>0497 - COUNTY TREASURER</b>	<b>47,740.50</b>	<b>0.00</b>	<b>47,740.50</b>	<b>5,508.51</b>	<b>0.00</b>	<b>0.00</b>	<b>12,853.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34,887.31</b>	<b>0.00</b>	<b>34,887.31</b>	<b>26.92</b>
<b>0490 - ELECTIONS</b>	<b>45,865.00</b>	<b>21,831.00</b>	<b>67,696.00</b>	<b>1,423.35</b>	<b>0.00</b>	<b>0.00</b>	<b>30,187.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,508.98</b>	<b>0.00</b>	<b>37,508.98</b>	<b>44.59</b>

Menard County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Actual	24-03 Period Number	2024 YTD Actual	2024 YTD Number	Available Balance	Percent
<b>1000 - GENERAL FUND</b>								
<b>0497 - COUNTY TREASURER</b>								
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	42.92	0.00	-42.92	0.00
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN	200.00	0.00	0.00	0.00	42.00	0.00	158.00	21.00
1000 0497 4101 OFFICE SUPPLIES	2,000.00	0.00	89.39	0.00	918.37	0.00	1,081.63	45.92
1000 0497 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT	19,000.00	0.00	1,319.02	0.00	10,957.06	0.00	8,042.94	57.67
1000 0497 4220 TELEPHONE & FAX - LAND LINE	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	0.00	0.00	0.00	0.00	500.00	0.00
1000 0497 4241 DUES / MEMBERSHIPS	450.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
1000 0497 4246 CONFERENCES, TRAINING, ETC	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00
1000 0497 4487 OFFICIAL BOND	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>0497 - COUNTY TREASURER</b>	<b>140,487.18</b>	<b>140,487.18</b>	<b>10,998.01</b>	<b>0.00</b>	<b>37,450.98</b>	<b>0.00</b>	<b>103,036.20</b>	<b>26.66</b>
<b>1000 - GENERAL FUND</b>								
<b>0499 - TAX ASSESSOR - COLLECTOR</b>								
1000 0499 4000 ELECTED OFFICIAL	38,676.54	0.00	6,662.68	0.00	10,412.92	0.00	28,263.62	26.92
1000 0499 4001 FULL TIME	21,610.39	0.00	2,512.55	0.00	5,904.96	0.00	15,705.43	27.32
1000 0499 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4005 OVERTIME	500.00	0.00	0.00	0.00	0.00	0.00	-5.40	101.08
1000 0499 4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00
1000 0499 4051 FICA	4,611.95	0.00	321.10	0.00	1,233.93	0.00	3,378.02	26.76
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	5,425.82	0.00	0.00	0.00	1,312.19	0.00	4,113.63	24.18
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO	21,624.00	0.00	0.00	0.00	3,446.23	0.00	18,177.77	15.94
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN	438.60	0.00	0.00	0.00	74.02	0.00	364.58	16.88
1000 0499 4101 OFFICE SUPPLIES	428.40	0.00	0.00	0.00	72.44	0.00	355.96	16.91
1000 0499 4145 REPAIRS AND REPLACEMENTS	800.00	0.00	0.00	0.00	1,177.08	0.00	-377.08	147.14
1000 0499 4220 TELEPHONE & FAX - LAND LINE	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0499 4241 DUES / MEMBERSHIPS	465.00	0.00	0.00	0.00	0.00	0.00	465.00	0.00
1000 0499 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	399.50	0.00	471.50	0.00	-6.50	101.40
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	400.00	0.00	0.00	0.00	469.85	0.00	1,530.15	23.49
1000 0499 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
<b>0499 - TAX ASSESSOR - COLLECTOR</b>	<b>98,980.70</b>	<b>98,980.70</b>	<b>9,232.56</b>	<b>0.00</b>	<b>26,580.52</b>	<b>0.00</b>	<b>72,400.18</b>	<b>26.85</b>
<b>1000 - GENERAL FUND</b>								
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>								
1000 0510 4001 FULL TIME	18,210.00	0.00	2,101.20	0.00	4,902.80	0.00	13,307.20	26.92
1000 0510 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4051 FICA	1,393.06	0.00	107.16	0.00	375.06	0.00	1,018.00	26.92
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	1,638.90	0.00	0.00	0.00	276.85	0.00	1,362.25	16.88
1000 0510 4055 WORKERS COMP INSURANCE	25.00	0.00	115.50	0.00	0.00	0.00	-90.50	462.00
1000 0510 4056 UNEMPLOYMENT INSURANCE	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO	6,360.00	0.00	0.00	0.00	998.58	0.00	5,361.42	15.70
1000 0510 4063 EMPLOYEE DENTAL INSURANCE - CO	129.00	0.00	0.00	0.00	21.46	0.00	107.54	16.64
1000 0510 4102 JANITORIAL SUPPLIES	126.00	0.00	0.00	0.00	0.00	0.00	126.00	0.00
1000 0510 4119 FUELS / OILS / LUBRICANTS	1,500.00	0.00	229.79	0.00	21.00	0.00	1,278.21	16.67
1000 0510 4133 VEHICLE MAINTENANCE	4,800.00	0.00	194.52	0.00	436.36	0.00	4,363.64	29.09
1000 0510 4145 REPAIRS AND REPLACEMENTS	10,300.00	0.00	189.53	0.00	365.10	0.00	10,114.90	7.61
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND	40,164.50	0.00	55.91	0.00	189.53	0.00	39,974.97	1.84
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH	8,600.00	0.00	482.44	0.00	2,861.01	0.00	5,138.99	35.76
	0.00	0.00	0.00	0.00	74.00	0.00	-74.00	0.00

Prepared by Tami Russell

STATE OF MISSOURI

Menard County Period Financial Report  
Statement of Operations

01/07/2024 14:09:55

Fund Dept. Line Description	2024		2024 YTD		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber						
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>																
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT	E	5,340.00	0.00	5,340.00	1,243.89	0.00	2,448.14	0.00	2,891.86	45.85						
1000 0510 4200 UTILITIES	E	23,500.00	0.00	23,500.00	566.80	0.00	5,784.51	0.00	17,715.49	24.61						
1000 0510 4220 TELEPHONE & FAX - LAND LINE	E	0.00	0.00	0.00	52.02	0.00	155.37	0.00	-155.37	0.00						
1000 0510 4221 TELEPHONE & FAX - LAND LINE -	E	5,250.00	0.00	5,250.00	52.02	0.00	155.37	0.00	5,094.63	2.96						
1000 0510 4250 MILEAGE	E	1,000.00	0.00	1,000.00	208.65	0.00	662.35	0.00	337.65	66.24						
1000 0510 4479 INSURANCE - FLEET LIABILITY	E	575.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00						
1000 0510 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0510 4575 MACHINERY & EQUIPMENT	E	3,500.00	0.00	3,500.00	125.96	0.00	289.02	0.00	3,210.98	8.26						
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>		<b>131,871.46</b>	<b>0.00</b>	<b>131,871.46</b>	<b>5,725.39</b>	<b>0.00</b>	<b>33,065.42</b>	<b>0.00</b>	<b>98,806.04</b>	<b>25.07</b>						
<b>1000 - GENERAL FUND</b>																
<b>0512 - COUNTY DETENTION FACILITY</b>																
1000 0512 4001 FULL TIME	E	133,862.14	0.00	133,862.14	15,474.83	0.00	36,043.36	0.00	97,818.78	26.93						
1000 0512 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0512 4005 OVERTIME	E	15,000.00	0.00	15,000.00	2,608.31	0.00	7,123.82	0.00	7,876.18	47.49						
1000 0512 4024 LONGEVITY	E	2,667.00	0.00	2,667.00	1,599.20	0.00	1,599.20	0.00	1,067.80	59.96						
1000 0512 4051 FICA	E	10,240.45	0.00	10,240.45	895.58	0.00	3,373.51	0.00	6,866.94	32.94						
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	E	12,047.59	0.00	12,047.59	0.00	0.00	3,383.19	0.00	8,664.40	28.08						
1000 0512 4055 WORKERS COMP INSURANCE	E	2,800.00	0.00	2,800.00	1,021.32	0.00	1,021.32	0.00	1,778.68	36.48						
1000 0512 4056 UNEMPLOYMENT INSURANCE	E	630.00	0.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00						
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	E	50,880.00	0.00	50,880.00	0.00	0.00	7,971.78	0.00	42,908.22	15.67						
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	E	1,032.00	0.00	1,032.00	0.00	0.00	171.32	0.00	860.68	16.60						
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	E	1,008.00	0.00	1,008.00	0.00	0.00	146.65	0.00	861.35	14.55						
1000 0512 4100 GENERAL SUPPLIES	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00						
1000 0512 4145 REPAIRS AND REPLACEMENTS	E	18,000.00	0.00	18,000.00	390.00	0.00	805.50	0.00	17,194.50	4.48						
1000 0512 4151 MAINTENANCE CONTRACTS	E	2,000.00	0.00	2,000.00	45.00	0.00	45.00	0.00	1,955.00	2.25						
1000 0512 4211 CLOTHING & UNIFORM	E	15,000.00	0.00	15,000.00	415.74	0.00	2,861.67	0.00	12,138.33	19.08						
1000 0512 4221 TELEPHONE & FAX - LAND LINE -	E	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	200.00	0.00						
1000 0512 4249 CERTIFICATION EXPENSES	E	1,000.00	0.00	1,000.00	77.00	0.00	77.00	0.00	923.00	7.70						
1000 0512 4250 MEALS - INMATES	E	14,500.00	0.00	14,500.00	752.90	0.00	2,701.08	0.00	11,798.92	18.63						
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY	E	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00						
1000 0512 4455 INMATE - HEALTH CARE	E	19,300.00	0.00	19,300.00	694.96	0.00	2,034.96	0.00	17,265.04	10.54						
<b>0512 - COUNTY DETENTION FACILITY</b>		<b>323,467.18</b>	<b>0.00</b>	<b>323,467.18</b>	<b>23,974.84</b>	<b>0.00</b>	<b>69,359.36</b>	<b>0.00</b>	<b>254,107.82</b>	<b>21.44</b>						
<b>1000 - GENERAL FUND</b>																
<b>0543 - FIRE PROTECTIONS</b>																
1000 0543 4054 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0543 4055 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	132.00	0.00	132.00	0.00	-132.00	0.00						
1000 0543 4133 VEHICLE MAINTENANCE	E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00						
1000 0543 4479 INSURANCE - FLEET LIABILITY	E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00						
1000 0543 4527 AID TO FORT MCKAVETT VFD	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0543 4528 AID TO MVED	E	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00						
1000 0543 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
1000 0543 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<b>0543 - FIRE PROTECTIONS</b>		<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>132.00</b>	<b>0.00</b>	<b>132.00</b>	<b>0.00</b>	<b>10,368.00</b>	<b>1.26</b>						

1000 - GENERAL FUND  
Prepared by Tami Russell

GLTR.CHART.INFO

Merced County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024 YTD Amended Budget	2024 YTD Actual	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>0550 - CONSTABLE</b>	<b>60,713.50</b>	<b>4,707.01</b>	<b>60,713.50</b>	<b>0.00</b>	<b>13,123.27</b>	<b>0.00</b>	<b>47,590.23</b>	<b>21.62</b>
1000 0550 4000 ELECTED OFFICIAL	33,750.00	3,894.24	3,894.24	0.00	9,036.56	0.00	24,663.44	26.92
1000 0550 4024 LONGEVITY	504.00	498.00	498.00	0.00	498.00	0.00	6.00	98.81
1000 0550 4051 FTCA	2,582.00	198.29	198.29	0.00	728.94	0.00	1,853.06	28.23
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI	3,037.50	0.00	0.00	0.00	511.25	0.00	2,426.25	20.12
1000 0550 4055 WORKERS COMP INSURANCE	50.00	12.50	12.50	0.00	1,997.12	0.00	37.50	25.00
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO	258.00	0.00	0.00	0.00	42.92	0.00	10,722.88	15.70
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	252.00	0.00	0.00	0.00	42.92	0.00	215.08	16.64
1000 0550 4101 OFFICE SUPPLIES	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0550 4133 VEHICLE MAINTENANCE	1,200.00	103.98	103.98	0.00	103.98	0.00	1,096.02	8.67
1000 0550 4134 AMMUNITION	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0550 4211 CLOTHING & UNIFORMS	60.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1000 0550 4241 DUES / MEMBERSHIPS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0550 4246 CONFERENCES, TRAINING, ETC	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0550 4254 FUELS / OILS / LUBRICANTS	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0550 4479 INSURANCE - FLEET LIABILITY	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0550 4487 OFFICIAL BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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>60,713.50</b>	<b>4,707.01</b>	<b>60,713.50</b>	<b>0.00</b>	<b>13,123.27</b>	<b>0.00</b>	<b>47,590.23</b>	<b>21.62</b>
<b>1000 - GENERAL FUND</b>								
<b>0560 - COUNTY SHERIFF</b>								
1000 0560 4000 ELECTED OFFICIAL	62,719.46	9,236.87	9,236.87	0.00	15,886.03	0.00	45,833.43	26.92
1000 0560 4001 FULL TIME	277,852.04	30,888.47	30,888.47	0.00	74,369.80	0.00	203,482.24	26.77
1000 0560 4002 PART TIME	60,000.00	4,169.19	4,169.19	0.00	14,462.98	0.00	45,537.02	24.07
1000 0560 4005 OVERTIME	10,000.00	2,741.72	2,741.72	0.00	4,456.51	0.00	5,543.49	44.57
1000 0560 4024 LONGEVITY	4,578.00	3,914.80	3,914.80	0.00	3,914.80	0.00	663.20	85.51
1000 0560 4051 FTCA	60,643.72	2,356.33	2,356.33	0.00	8,583.94	0.00	52,059.78	14.15
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	36,051.44	0.00	0.00	0.00	1,330.18	0.00	27,239.31	24.44
1000 0560 4055 WORKERS COMP INSURANCE	6,300.00	1,330.18	1,330.18	0.00	0.00	0.00	4,969.82	21.11
1000 0560 4056 UNEMPLOYMENT INSURANCE	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	76,320.00	0.00	0.00	0.00	11,770.78	0.00	64,549.22	15.42
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	1,548.00	0.00	0.00	0.00	300.80	0.00	1,247.20	19.43
1000 0560 4063 EMPLOYEE LIFE INSURANCE - CO	1,512.00	0.00	0.00	0.00	273.35	0.00	1,238.65	18.08
1000 0560 4101 OFFICE SUPPLIES	2,000.00	0.00	0.00	0.00	254.85	0.00	1,745.15	12.74
1000 0560 4104 VIDEO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4119 FUELS / OILS / LUBRICANTS	55,000.00	0.00	0.00	0.00	10,036.06	0.00	44,963.94	18.25
1000 0560 4133 VEHICLE MAINTENANCE	20,000.00	0.00	0.00	0.00	1,827.99	0.00	18,172.01	9.14
1000 0560 4134 AMMUNITION	2,000.00	1,097.91	1,097.91	0.00	0.00	0.00	2,000.00	0.00
1000 0560 4141 CLOTHING - SO EMPLOYEE	2,000.00	0.00	0.00	0.00	441.72	0.00	1,558.28	22.09
1000 0560 4145 REPAIRS AND REPLACEMENTS	5,000.00	335.62	335.62	0.00	2,275.21	0.00	2,724.79	45.50
1000 0560 4148 K-9 SUPPLIES	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	1,200.00	0.00	0.00	0.00	17.45	0.00	1,182.55	1.45
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER	4,500.00	0.00	0.00	0.00	1,099.45	0.00	3,400.55	24.43
1000 0560 4200 UTILITIES	720.00	38.29	38.29	0.00	513.53	0.00	206.47	71.32
1000 0560 4201 RADIO TOWER	1,080.00	0.00	0.00	0.00	123.53	0.00	956.47	11.44
1000 0560 4221 TELEPHONE & FAX - LAND LINE -	13,200.00	1,867.92	1,867.92	0.00	4,879.83	0.00	8,320.17	36.97
1000 0560 4238 REQUIRED PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4241 DUES / MEMBERSHIPS	1,100.00	50.00	50.00	0.00	217.01	0.00	882.99	19.73
1000 0560 4246 CONFERENCES, TRAINING, ETC	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0560 4250 SPECIAL LEGAL	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
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

Menard County Period Financial Report  
Statement of Operations

01/07/2024 14:09:56

Fund Dept Line Description	2024		2024 YTD		24-03	24-03		2024 YTD		2024 YTD	Available	
	Budget	Amended Budget	Total Budget	Actual		Period Actual	Encumber	Actual	Encumber		Balance	Percent
<b>0560 - COUNTY SHERIFF</b>												
1000 0560 4333 TOWING EXPENSES	E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	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	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	0.00	10,400.00	0.00	0.00
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR	E	10,650.00	0.00	10,650.00	0.00	0.00	0.00	0.00	0.00	10,650.00	0.00	0.00
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
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 VEHICLES	E	0.00	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>735,674.66</b>	<b>0.00</b>	<b>735,674.66</b>	<b>59,231.30</b>	<b>0.00</b>	<b>166,827.93</b>	<b>0.00</b>	<b>568,846.73</b>	<b>22.68</b>		
<b>1000 - GENERAL FUND</b>												
<b>0570 - JUVENILE PROBATION</b>												
1000 0570 4001 FULL TIME	E	117,650.00	0.00	117,650.00	13,575.00	0.00	31,674.88	0.00	85,975.12	26.92		
1000 0570 4020 SUPPLEMENT - DIST ATTY	E	0.00	0.00	0.00	138.45	0.00	323.05	0.00	-323.05	0.00		
1000 0570 4024 LONGEVITY	E	1,452.00	0.00	1,452.00	1,446.00	0.00	1,446.00	0.00	6.00	99.59		
1000 0570 4051 FICA	E	9,000.23	0.00	9,000.23	698.90	0.00	2,529.12	0.00	6,471.11	28.10		
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	E	10,590.00	0.00	10,590.00	0.00	0.00	2,513.33	0.00	8,076.67	23.73		
1000 0570 4055 WORKERS COMP INSURANCE	E	420.00	0.00	420.00	117.25	0.00	117.25	0.00	302.75	27.92		
1000 0570 4056 UNEMPLOYMENT INSURANCE	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00		
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	E	25,440.00	0.00	25,440.00	0.00	0.00	4,013.15	0.00	21,426.85	15.77		
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO	E	516.00	0.00	516.00	0.00	0.00	86.24	0.00	429.76	16.71		
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN	E	504.00	0.00	504.00	0.00	0.00	84.40	0.00	419.60	16.75		
1000 0570 4453 JUVENILE - FEES FOR DETENTION	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO	E	20,928.00	0.00	20,928.00	0.00	0.00	0.00	0.00	20,928.00	0.00		
<b>0570 - JUVENILE PROBATION</b>		<b>187,600.23</b>	<b>0.00</b>	<b>187,600.23</b>	<b>15,975.60</b>	<b>0.00</b>	<b>42,787.42</b>	<b>0.00</b>	<b>144,812.81</b>	<b>22.81</b>		
<b>1000 - GENERAL FUND</b>												
<b>0575 - ADULT PROBATION</b>												
1000 0575 4101 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4145 REPAIRS AND REPLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4220 TELEPHONE & FAX - LAND LINE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0575 - ADULT PROBATION</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>1000 - GENERAL FUND</b>												
<b>0580 - EMERGENCY MGMT COORDINATOR EXP</b>												
1000 0580 4001 FULL TIME	E	18,210.00	0.00	18,210.00	2,101.14	0.00	4,902.66	0.00	13,307.34	26.92		
1000 0580 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4051 FICA	E	1,393.06	0.00	1,393.06	107.16	0.00	375.06	0.00	1,018.00	26.92		
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI	E	1,638.90	0.00	1,638.90	0.00	0.00	496.92	0.00	1,141.98	30.32		
1000 0580 4055 WORKERS COMP INSURANCE	E	25.00	0.00	25.00	29.91	0.00	29.91	0.00	-4.91	119.64		
1000 0580 4056 UNEMPLOYMENT INSURANCE	E	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00		
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO	E	6,360.00	0.00	6,360.00	0.00	0.00	998.54	0.00	5,361.46	15.70		
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO	E	129.00	0.00	129.00	0.00	0.00	21.46	0.00	107.54	16.64		
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN	E	126.00	0.00	126.00	0.00	0.00	21.00	0.00	105.00	16.67		
1000 0580 4101 OFFICE SUPPLIES	E	800.00	0.00	800.00	0.00	0.00	45.47	0.00	754.53	5.68		
1000 0580 4145 REPAIRS AND REPLACEMENTS	E	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00		
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1	E	2,500.00	0.00	2,500.00	450.00	0.00	600.00	0.00	1,900.00	24.00		
1000 0580 4211 CLOTHING & UNIFORM	E	200.00	0.00	200.00	0.00	0.00	75.78	0.00	124.22	37.89		
1000 0580 4220 TELEPHONE & FAX - LAND LINE	E	1,650.00	0.00	1,650.00	213.76	0.00	505.92	0.00	1,144.08	30.66		

Menard County Period for Budget Review  
Statement of Operations

Fund Dept. Line Description	2024 YTD Budget	2024 YTD Amended Budget	2024 YTD Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Annual	2024 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
0580 - EMERGENCY MGMT COORDINATOR EXP									
1000 0580 4241 DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	50.00	0.00	50.00	0.00
1000 0580 4246 CONFERENCES, TRAINING, ETC	500.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00	0.00
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS	1.00	0.00	1.00	0.00	0.00	1.00	0.00	1.00	0.00
1000 0580 4254 FUELS / OILS / LUBRICANTS	500.00	0.00	500.00	0.00	0.00	452.64	0.00	47.56	90.49
1000 0580 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	9.00	0.00	4,200.00	0.00
1000 0580 4498 MISCELLANEOUS PROGRAMS	4,200.00	0.00	4,200.00	0.00	0.00	9.00	0.00	4,200.00	0.00
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 4571 ECLIPSE EVENTS MANAGEMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0580 4575 MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	15.02	0.00	307.06	0.00	692.94	30.71
<b>0580 - EMERGENCY MGMT COORDINATOR EXP</b>	<b>50,057.96</b>	<b>0.00</b>	<b>50,057.96</b>	<b>2,917.05</b>	<b>0.00</b>	<b>8,832.22</b>	<b>0.00</b>	<b>41,225.74</b>	<b>17.64</b>
<b>1000 - GENERAL FUND</b>									
0650 - LIBRARY DEPARTMENT									
1000 0650 4001 FULL TIME	23,975.31	0.00	23,975.31	2,775.14	0.00	6,421.24	0.00	17,554.07	26.78
1000 0650 4024 LONGEVITY	372.00	0.00	372.00	366.00	0.00	366.00	0.00	6.00	98.39
1000 0650 4051 FICA	1,834.11	0.00	1,834.11	136.06	0.00	496.73	0.00	1,337.38	27.08
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI	2,157.79	0.00	2,157.79	0.00	0.00	482.59	0.00	1,675.69	22.34
1000 0650 4055 WORKERS COMP INSURANCE	60.00	0.00	60.00	7.00	0.00	7.00	0.00	53.00	11.67
1000 0650 4056 UNEMPLOYMENT INSURANCE	70.00	0.00	70.00	0.00	0.00	0.00	0.00	70.00	0.00
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO	12,720.00	0.00	12,720.00	0.00	0.00	1,997.12	0.00	10,722.88	15.70
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO	258.00	0.00	258.00	0.00	0.00	42.92	0.00	215.08	16.64
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	252.00	0.00	0.00	42.00	0.00	210.00	16.67
<b>0650 - LIBRARY DEPARTMENT</b>	<b>41,699.20</b>	<b>0.00</b>	<b>41,699.20</b>	<b>3,284.20</b>	<b>0.00</b>	<b>9,855.10</b>	<b>0.00</b>	<b>31,844.10</b>	<b>23.63</b>
<b>1000 - GENERAL FUND</b>									
0658 - PUBLIC SERVICES									
1000 0658 4200 UTILITIES	1,200.00	0.00	1,200.00	83.33	0.00	384.97	0.00	815.03	32.08
1000 0658 4216 SOLID WASTE DISPOSAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0658 4246 CONFERENCES, TRAINING, ETC	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0658 4310 WELFARE BOARD - CHILD	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0658 4311 AID TO COMMUNITY NUTRITION PRO	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI	5,000.00	0.00	5,000.00	260.00	0.00	1,260.00	0.00	3,740.00	25.20
1000 0658 4505 AID TO BOYS & GIRLS CLUB	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0658 4513 AID TO SOIL AND WATER CONSERVA	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0658 4514 AID TO AREA AGENCY ON AGING	2,665.00	0.00	2,665.00	0.00	0.00	0.00	0.00	2,665.00	0.00
1000 0658 4515 AID TO ALCOHOL & DRUG AWARENES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0658 4517 AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.77	99.99
<b>0658 - PUBLIC SERVICES</b>	<b>35,590.00</b>	<b>0.00</b>	<b>35,590.00</b>	<b>843.33</b>	<b>0.00</b>	<b>17,469.20</b>	<b>0.00</b>	<b>18,120.80</b>	<b>49.08</b>
<b>1000 - GENERAL FUND</b>									
0659 - PRESIDIO									
1000 0659 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0659 4102 JANITORIAL SUPPLIES	400.00	0.00	400.00	42.09	0.00	42.09	0.00	357.91	10.52
1000 0659 4145 REPAIRS AND REPLACEMENTS	1,100.00	0.00	1,100.00	44.99	0.00	208.18	0.00	891.82	18.93
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND	4,900.00	0.00	4,900.00	0.00	0.00	256.55	0.00	4,643.45	5.24
1000 0659 4200 UTILITIES	2,500.00	0.00	2,500.00	151.50	0.00	442.79	0.00	2,057.21	17.71
1000 0659 4254 FUELS / OILS / LUBRICANTS	100.00	0.00	100.00	0.00	0.00	52.02	0.00	47.98	52.02

DATE PREPARED: 10/31/2023

Prepared by Tami Russell

Menard County Period Financials Report  
Statement of Operations

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Fund Dept Line Description	2024		2024 YTD		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Period Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber				
<b>1000 - GENERAL FUND</b>																
0659 - PRESIDIO																
1000 0659 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	0.00	0.00
<b>0659 - PRESIDIO</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>238.58</b>	<b>0.00</b>	<b>0.00</b>	<b>1,001.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,998.37</b>	<b>10.02</b>			
<b>1000 - GENERAL FUND</b>																
0660 - GOLF COURSE																
1000 0660 4103 GROUNDS SUPPLIES	E	600.00	0.00	600.00	37.47	0.00	184.26	0.00	0.00	0.00	0.00	415.74	30.71			
1000 0660 4145 REPAIRS AND REPLACEMENTS	E	2,000.00	0.00	2,000.00	104.93	0.00	503.60	0.00	0.00	0.00	1,496.40	25.18	3.00			
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND	E	1,500.00	0.00	1,500.00	45.00	0.00	45.00	0.00	0.00	0.00	1,455.00	3.00				
1000 0660 4200 UTILITIES	E	1,250.00	0.00	1,250.00	0.00	0.00	128.85	0.00	0.00	0.00	1,121.15	10.31				
1000 0660 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
<b>0660 - GOLF COURSE</b>		<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>187.40</b>	<b>0.00</b>	<b>861.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,488.29</b>	<b>16.11</b>				
<b>1000 - GENERAL FUND</b>																
0661 - STOCKPEN DEPARTMENT																
1000 0661 4102 JANITORIAL SUPPLIES	E	300.00	0.00	300.00	49.96	0.00	49.96	0.00	0.00	0.00	250.04	16.65				
1000 0661 4145 REPAIRS AND REPLACEMENTS	E	1,000.00	0.00	1,000.00	0.00	0.00	435.00	0.00	0.00	0.00	565.00	43.50				
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND	E	3,000.00	0.00	3,000.00	165.00	0.00	165.00	0.00	0.00	0.00	2,835.00	5.50				
1000 0661 4200 UTILITIES	E	22,000.00	0.00	22,000.00	1,164.44	0.00	6,401.77	0.00	0.00	0.00	15,598.23	29.10				
1000 0661 4223 INTERNET CONNECTION	E	1,300.00	0.00	1,300.00	313.06	0.00	456.05	0.00	0.00	0.00	843.95	35.08				
1000 0661 4236 ADVERTISING	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00				
1000 0661 4254 FUELS / OILS / LUBRICANTS	E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00				
1000 0661 4380 RV PARK MANAGER	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	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	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	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	0.00	0.00	0.00			
<b>0661 - STOCKPEN DEPARTMENT</b>		<b>28,200.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>1,692.46</b>	<b>0.00</b>	<b>7,507.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20,692.22</b>	<b>26.62</b>				
<b>1000 - GENERAL FUND</b>																
0662 - SWIMMING POOL																
1000 0662 4200 UTILITIES	E	8,000.00	0.00	8,000.00	0.00	0.00	125.75	0.00	0.00	0.00	7,874.25	1.57				
1000 0662 4507 AID TO THE CITY OF MENARD	E	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	0.00				
<b>0662 - SWIMMING POOL</b>		<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,474.25</b>	<b>0.92</b>				
<b>1000 - GENERAL FUND</b>																
0665 - AGRILIFE EXTENSION																
1000 0665 4001 FOLI TIME	E	30,336.38	0.00	30,336.38	5,460.45	0.00	12,746.30	0.00	0.00	0.00	17,590.08	42.02				
1000 0665 4002 PART TIME	E	19,240.00	0.00	19,240.00	1,175.09	0.00	2,249.53	0.00	0.00	0.00	16,990.47	11.69				
1000 0665 4005 OVERTIME	E	0.00	0.00	0.00	676.74	0.00	683.74	0.00	0.00	0.00	-683.74	0.00				
1000 0665 4024 LONGEVITY	E	1,206.00	0.00	1,206.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	6.00	99.50				
1000 0665 4051 FICA	E	3,792.59	0.00	3,792.59	414.13	0.00	1,319.90	0.00	0.00	0.00	2,472.69	34.80				
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	E	4,461.87	0.00	4,461.87	0.00	0.00	808.66	0.00	0.00	0.00	3,653.21	18.12				
1000 0665 4055 WORKERS COMP INSURANCE	E	200.00	0.00	200.00	8.41	0.00	8.41	0.00	0.00	0.00	191.59	4.21				
1000 0665 4056 UNEMPLOYMENT INSURANCE	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00				
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO	E	12,720.00	0.00	12,720.00	0.00	0.00	1,997.12	0.00	0.00	0.00	10,722.88	15.70				
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO	E	258.00	0.00	258.00	0.00	0.00	42.92	0.00	0.00	0.00	215.08	16.64				

Memair County Period Financial Report  
Statement of Operating Expenses

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>								
0665 - AGRILIFE EXTENSION								
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	0.00	0.00	94.66	0.00	169.00	33.33
1000 0665 4101 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	556.77	0.00	443.23	55.68
1000 0665 4133 VEHICLE MAINTENANCE	1,500.00	0.00	0.00	0.00	61.54	0.00	1,438.46	4.10
1000 0665 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND	500.00	0.00	62.70	0.00	62.70	0.00	437.30	12.54
1000 0665 4220 TELEPHONE & FAX - LAND LINE	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	850.00	0.00	0.00	0.00	230.00	0.00	620.00	27.06
1000 0665 4246 CONFERENCES, TRAINING, ETC	800.00	0.00	120.00	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	717.13	0.00	3,682.87	16.30
1000 0665 4254 FUELS / OILS / LUBRICANTS	3,700.00	0.00	196.87	0.00	697.06	0.00	3,002.94	18.84
1000 0665 4479 INSURANCE - FLEET LIABILITY	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
1000 0665 4508 AID TO TEXAS AGRILIFE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	100.00
1000 0665 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0665 - AGRILIFE EXTENSION</b>	<b>90,066.84</b>	<b>0.00</b>	<b>11,814.39</b>	<b>0.00</b>	<b>25,965.78</b>	<b>0.00</b>	<b>64,101.06</b>	<b>28.83</b>
<b>1000 - GENERAL FUND</b>								
0685 - VETERANS AFFAIRS								
1000 0685 4002 PART TIME	3,840.00	0.00	412.50	0.00	962.50	0.00	2,877.50	25.07
1000 0685 4051 FICA	293.75	0.00	21.03	0.00	73.62	0.00	220.13	25.06
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	345.60	0.00	0.00	0.00	74.25	0.00	271.35	21.48
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	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0685 4220 TELEPHONE & FAX - LAND LINE	660.00	0.00	0.00	0.00	0.00	0.00	660.00	0.00
1000 0685 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>0685 - VETERANS AFFAIRS</b>	<b>5,489.35</b>	<b>0.00</b>	<b>433.53</b>	<b>0.00</b>	<b>1,110.37</b>	<b>0.00</b>	<b>4,378.98</b>	<b>20.23</b>
<b>1000 - GENERAL FUND</b>								
0690 - COMMUNITY CENTER								
1000 0690 4001 FULL TIME	22,000.00	0.00	2,530.65	0.00	5,683.87	0.00	16,316.13	25.84
1000 0690 4002 PART TIME	12,000.00	0.00	697.78	0.00	1,591.09	0.00	10,408.91	13.26
1000 0690 4024 LONGEVITY	954.00	0.00	948.00	0.00	948.00	0.00	6.00	99.37
1000 0690 4051 FICA	2,601.00	0.00	150.71	0.00	595.07	0.00	2,005.93	22.88
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	3,060.00	0.00	0.00	0.00	557.86	0.00	2,502.14	18.23
1000 0690 4055 WORKERS COMP INSURANCE	200.00	0.00	26.75	0.00	26.75	0.00	173.25	13.38
1000 0690 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO	258.00	0.00	0.00	0.00	0.00	0.00	258.00	0.00
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	0.00	0.00	42.92	0.00	215.08	16.64
1000 0690 4101 OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	42.00	0.00	210.00	16.67
1000 0690 4102 JANITORIAL SUPPLIES	3,300.00	0.00	7.50	0.00	121.12	0.00	878.88	12.11
1000 0690 4133 VEHICLE MAINTENANCE	1,000.00	0.00	184.18	0.00	813.45	0.00	2,486.55	24.65
1000 0690 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND	3,250.00	0.00	43.45	0.00	793.45	0.00	1,206.55	39.67
1000 0690 4200 UTILITIES	14,620.00	0.00	61.80	0.00	268.50	0.00	2,981.20	9.27
1000 0690 4221 TELEPHONE & FAX - LAND LINE -	2,040.00	0.00	536.72	0.00	2,522.50	0.00	12,097.50	17.25
1000 0690 4241 DUES / MEMBERSHIPS	120.00	0.00	0.00	0.00	310.88	0.00	1,729.12	15.24
			0.00	0.00	56.00	0.00	64.00	46.67

01/07/2024 14:09:56

Prepared by Temi Russeil



Menard County Period Financial Report  
Statement of Operations

01/07/2024 14:09:56

Fund Dept Line Description	2024		2024 YTD		24-03 Period Actual	24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Total Budget		Period Encumber	Actual	Encumber	Actual	Encumber			
<b>1000 - GENERAL FUND</b>													
0690 - COMMUNITY CENTER													
1000 0690 4246 CONFERENCES, TRAINING, ETC	E	200.00	0.00	200.00	21.95	0.00	0.00	35.41	0.00	164.59	17.71		
1000 0690 4254 FUELS / OILS / LUBRICANTS	E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00		
1000 0690 4476 INSURANCE - PROPERTY & AUTO	E	475.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	475.00	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	500.00	0.00		
1000 0690 4487 OFFICIAL BOND	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00		
1000 0690 4499 MISCELLANEOUS	E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00		
1000 0690 4530 MILEAGE	E	0.00	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	39,000.00	0.00	39,000.00	4,020.07	0.00	0.00	9,727.89	0.00	29,272.11	24.94		
1000 0690 4570 CAPITAL ASSETS	E	0.00	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	0.00	0.00	0.00	0.00	0.00	1,660.00	0.00		
<b>0690 - COMMUNITY CENTER</b>		<b>112,290.00</b>	<b>0.00</b>	<b>112,290.00</b>	<b>9,229.56</b>	<b>0.00</b>	<b>0.00</b>	<b>24,137.06</b>	<b>0.00</b>	<b>88,152.94</b>	<b>21.50</b>		
<b>1000 - GENERAL FUND</b>													
0698 - HILL COUNTRY DEPARTMENTS													
1000 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		
<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>0.00</b>		
<b>1000 - GENERAL FUND</b>													
0700 - TRANSFERS OUT													
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND E	E	191,995.20	0.00	191,995.20	0.00	0.00	0.00	0.00	0.00	191,995.20	0.00		
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC E	E	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	0.00	1,600.00	0.00		
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT E	E	0.00	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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>193,595.20</b>	<b>0.00</b>		
<b>1000 - GENERAL FUND</b>													
0800 - BANK TO BANK TRANSFERS													
1000 0800 8100 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0800 8101 TRANSFERS OUT	E	0.00	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>	<b>0.00</b>		
<b>1000 - GENERAL FUND</b>													
1000 - GENERAL FUND													
Revenue Total		3,233,875.74	21,831.00	3,255,706.74	41,470.03	0.00	416,135.28	0.00	2,079,849.53	-416,135.28	0.00		
Expense Total		3,233,875.74	21,831.00	3,255,706.74	275,294.85	0.00	759,721.93	0.00	2,495,984.81	23.34			
<b>1100 - DEVELOPMENT FUND</b>													
0350 - GRANTS & AID / REVENUE SHARING													
1100 0350 3550 REG/LOCAL - OTHER GRANTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0350 - GRANTS &amp; AID / REVENUE SHARING</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>1100 - DEVELOPMENT FUND</b>													
0360 - MISCELLANEOUS REVENUE													
1100 0360 3693 DONATIONS	R	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00		
<b>1100 - DEVELOPMENT FUND</b>		<b>5,000.00</b>	<b>9,000.00</b>	<b>14,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>0.00</b>		

Maricopa County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD		24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
			Budget	Actual					
1100 - DEVELOPMENT FUND									
0360 - MISCELLANEOUS REVENUE									
1100 0360 3698 HILL COUNTRY REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
1100 - DEVELOPMENT FUND									
0409 - NON-DEPARTMENTAL									
1100 0409 3500 GRANT PURCHASES	E 0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	0.00
1100 0409 4296 ATTORNEY FEES - OTHER COUNTY N E	E 5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
0409 - NON-DEPARTMENTAL	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
1100 - DEVELOPMENT FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1100 0510 4169 MAINTENANCE CONTRACTS - LAWN C E	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
1100 - DEVELOPMENT FUND									
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0360 - MISCELLANEOUS REVENUE									
1200 0360 3660 INTEREST INCOME	R 500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1200 0360 3675 BUDGETED RESERVES	R 73,000.00	0.00	0.00	0.00	0.00	0.00	73,000.00	0.00	0.00
1200 0360 3698 HILL COUNTRY REVENUE	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0360 3699 MISCELLANEOUS INCOME	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	73,500.00	0.00	73,500.00	0.00	0.00	0.00	73,500.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0409 - NON-DEPARTMENTAL									
1200 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4119 FUELS / OILS / LUBRICANTS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4169 MAINTENANCE CONTRACTS - LAWN C E	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4388 APPRAISAL / REAPPRAISAL SERVICE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4403 COMMUNICATIONS EXPENSE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4497 WATER RIGHTS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4570 CAPITAL ASSETS	E 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	E 73,500.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00	0.00
1200 0409 4575 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4576 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	73,500.00	0.00	73,500.00	0.00	0.00	0.00	73,500.00	0.00	0.00

Menard County Period Financial Report  
Statement of Operations

01/07/2024 14:09:56

Fund Dept Line Description	2024		2024 YTD		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber							
1200 - AMERICAN RESCUE FUND																
0490 - ELECTIONS																
1200 0490 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	0.00	0.00
0490 - ELECTIONS		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
1200 - AMERICAN RESCUE FUND																
0510 - COUNTY COURTHOUSE & PARKS																
1200 0510 4460 BUILDINGS & GROUNDS	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
1200 0510 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	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	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND																
0512 - COUNTY DETENTION FACILITY																
1200 0512 4455 INMATE - HEALTH CARE	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
1200 0512 4460 BUILDINGS & GROUNDS	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
0512 - COUNTY DETENTION FACILITY		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
1200 - AMERICAN RESCUE FUND																
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	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND																
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	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	0.00	0.00	0.00	0.00	0.00	0.00
0640 - WELFARE DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND																
0661 - STOCKPEN DEPARTMENT																
1200 0661 4460 BUILDINGS & GROUNDS	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
0661 - STOCKPEN DEPARTMENT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND																
0690 - COMMUNITY CENTER																
1200 0690 4110 FURNITURE & 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	0.00	0.00
1200 0690 4576 VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0690 - COMMUNITY CENTER		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
1200 - AMERICAN RESCUE FUND																
0800 - BANK TO BANK TRANSFERS																
1200 0800 8100 TRANSFERS IN	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared by Tami Russell

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Menard County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Actual	24-03 Period Budget	24-03 Period Actual	2024 YTD Encumber	Available Balance	Percent
1200 - AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total								
Expense Total	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND	73,500.00	73,500.00	73,500.00	0.00	0.00	0.00	73,500.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	28,212.00	0.00	28,212.00	0.00	0.00	0.00	25,360.69	10.11
1400 0350 3464 STATE - VETERANS ASSISTANCE	28,212.00	0.00	28,212.00	0.00	0.00	0.00	25,360.69	10.11
0350 - GRANTS & AID / REVENUE SHARING	28,212.00	0.00	28,212.00	0.00	0.00	0.00	25,360.69	10.11
1400 - VETERANS ASSISTANCE GRANT FUND								
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
1400 0360 3664 JUROR DONATIONS	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND								
0395 - TRANSFERS IN	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1400 0395 3700 TRANSFER FROM GENERAL FUND	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
0395 - TRANSFERS IN	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND								
0685 - VETERANS AFFAIRS	13,975.00	0.00	13,975.00	0.00	0.00	0.00	11,727.32	16.08
1400 0685 4002 PART TIME	1,070.00	0.00	1,070.00	0.00	0.00	0.00	898.05	16.07
1400 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	1,258.00	0.00	1,258.00	0.00	0.00	0.00	1,072.96	14.71
1400 0685 4055 WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
1400 0685 4056 UNEMPLOYMENT INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
1400 0685 4133 VEHICLE MAINTENANCE	5,847.00	0.00	5,847.00	0.00	0.00	0.00	50.00	0.00
1400 0685 4254 FUELS / OILS / LUBRICANTS	6,312.00	0.00	6,312.00	0.00	0.00	0.00	5,418.59	7.33
1400 0685 4331 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	5,371.10	14.91
1400 0685 4332 MISCELLANEOUS OUT OF COUNTY IN	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
1400 0685 4479 INSURANCE - FLEET LIABILITY	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
0685 - VETERANS AFFAIRS	29,912.00	0.00	29,912.00	0.00	0.00	0.00	25,931.02	13.31
1400 - VETERANS ASSISTANCE GRANT FUND								
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	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

Prepared by Tami Russell

Menard County Period Financial Report  
Statement of Operations

01/07/2024 14:09:57

Fund Dept Line Description	2024		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber					
1400 - VETERANS ASSISTANCE GRANT FUND	0.00	0.00	0.00	-1,681.60	0.00	-1,129.67	0.00	0.00	1,129.67	0.00				
Revenue Total	29,912.00	0.00	29,912.00	0.00	0.00	2,851.31	0.00	0.00	27,060.69	9.53				
Expense Total	29,912.00	0.00	29,912.00	1,681.60	0.00	3,980.98	0.00	0.00	25,931.02	13.31				
1500 - ROAD & BRIDGE FUND														
0321 - LICENSES, PERMITS, & CERTIFICATES - NON BUSINESS														
1500 0321 3073 MOTOR VEHICLE REGISTRATIONS	R		102,000.00	0.00	0.00	9,263.09	0.00	0.00	92,736.91	9.08				
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B			102,000.00	0.00	0.00	9,263.09	0.00	0.00	92,736.91	9.08				
1500 - ROAD & BRIDGE FUND														
0340 - FINES, FEES, COSTS, & FOREFEITURES														
1500 0340 3195 MOTOR CARRIER WEIGHT	R		9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00				
1500 0340 3198 REGISTRATION ROAD & BRIDGE ADD	R		20,000.00	0.00	0.00	1,620.00	0.00	0.00	18,380.00	8.10				
0340 - FINES, FEES, COSTS, & FOREFEITURES			29,500.00	0.00	0.00	1,620.00	0.00	0.00	27,880.00	5.49				
1500 - ROAD & BRIDGE FUND														
0350 - GRANTS & AID / REVENUE SHARING														
1500 0350 3410 STATE - HWYS & STREETS	R		0.00	0.00	0.00	5,008.78	0.00	0.00	-5,008.78	0.00				
0350 - GRANTS & AID / REVENUE SHARING			0.00	0.00	0.00	5,008.78	0.00	0.00	-5,008.78	0.00				
1500 - ROAD & BRIDGE FUND														
0360 - MISCELLANEOUS REVENUE														
1500 0360 3672 SALE OF ASSETS	R		500.00	0.00	0.00	3,095.09	0.00	0.00	-2,595.09	619.02				
1500 0360 3683 RENTAL INCOME	R		900.00	0.00	0.00	0.00	0.00	0.00	900.00	0.00				
1500 0360 3690 REFUNDS / REIMBURSEMENTS	R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1500 0360 3698 HILL COUNTRY REVENUE	R		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
1500 0360 3999 PREVIOUS FY CARRYOVER	R		18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00				
0360 - MISCELLANEOUS REVENUE			19,400.00	0.00	0.00	3,095.09	0.00	0.00	16,304.91	15.95				
1500 - ROAD & BRIDGE FUND														
0395 - TRANSFERS IN														
1500 0395 3670 TRANSFER FROM GENERAL FUND	R		228,299.87	0.00	0.00	0.00	0.00	0.00	228,299.87	0.00				
1500 0395 3673 TRANSFER FROM FCLLR FUND	R		24,875.00	0.00	0.00	0.00	0.00	0.00	24,875.00	0.00				
0395 - TRANSFERS IN			253,174.87	0.00	0.00	0.00	0.00	0.00	253,174.87	0.00				
1500 - ROAD & BRIDGE FUND														
0401 - COUNTY COMMISSIONERS COURT EXP														
1500 0401 4000 ELECTED OFFICIAL	E		17,702.61	0.00	0.00	4,839.17	0.00	0.00	12,863.44	27.34				
1500 0401 4024 LONGEVITY	E		2,600.00	0.00	0.00	1,626.00	0.00	0.00	974.00	62.54				
1500 0401 4051 FICA	E		1,354.24	0.00	0.00	486.52	0.00	0.00	867.72	35.93				
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	E		1,593.23	0.00	0.00	380.05	0.00	0.00	1,213.18	23.85				
1500 0401 4055 WORKERS COMP INSURANCE	E		100.00	0.00	0.00	8.75	0.00	0.00	91.25	8.75				
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	E		38,160.00	0.00	0.00	5,348.80	0.00	0.00	32,811.20	14.02				

Menard County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024 Budget	2024 Amended Budget	2024 YTD Actual	24+03 Period Actual	2024 YTD Encumber	Available Balance	Percent
<b>1500 - ROAD &amp; BRIDGE FUND</b>							
<b>0401 - COUNTY COMMISSIONERS COURT EXP</b>							
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO E	774.00	0.00	774.00	0.00	0.00	645.24	16.64
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN E	756.00	0.00	156.00	0.00	0.00	610.00	19.31
1500 0401 4101 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	0.00
1500 0401 4238 REQUIRED PUBLIC NOTICES	200.00	0.00	200.00	0.00	0.00	200.00	0.00
1500 0401 4241 DUES / MEMBERSHIPS	1,450.00	0.00	1,450.00	0.00	0.00	1,400.00	3.45
1500 0401 4246 CONFERENCES, TRAINING, ETC	4,000.00	0.00	4,000.00	0.00	0.00	3,486.27	12.84
1500 0401 4487 OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	200.00	0.00
1500 0401 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0401 4525 OUT OF COUNTY EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0401 - COUNTY COMMISSIONERS COURT EXP</b>	<b>69,390.08</b>	<b>0.00</b>	<b>69,390.08</b>	<b>0.00</b>	<b>0.00</b>	<b>55,862.30</b>	<b>19.50</b>
<b>1500 - ROAD &amp; BRIDGE FUND</b>							
<b>0620 - ROAD &amp; BRIDGE</b>							
1500 0620 4001 FULL TIME	105,756.36	0.00	105,756.36	0.00	0.00	78,749.33	25.54
1500 0620 4005 OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	1,130.14	43.49
1500 0620 4024 LONGEVITY	372.00	0.00	372.00	0.00	0.00	366.00	98.39
1500 0620 4051 FICA	8,090.36	0.00	8,090.36	0.00	0.00	6.00	26.45
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI	9,518.07	0.00	9,518.07	0.00	0.00	5,950.71	23.16
1500 0620 4055 WORKERS COMP INSURANCE	3,000.00	0.00	3,000.00	0.00	0.00	7,313.46	18.23
1500 0620 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	2,453.25	0.00
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO E	38,160.00	0.00	38,160.00	0.00	0.00	200.00	0.00
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO E	774.00	0.00	774.00	0.00	0.00	32,168.64	15.70
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN E	756.00	0.00	756.00	0.00	0.00	645.24	16.64
1500 0620 4100 GENERAL SUPPLIES	7,978.00	0.00	7,978.00	0.00	0.00	530.00	16.67
1500 0620 4121 TIRES & TUBES	9,000.00	0.00	9,000.00	0.00	0.00	7,120.53	10.75
1500 0620 4139 SIGNS & BARRICADES	750.00	0.00	750.00	0.00	0.00	5,721.41	36.43
1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	738.62	1.52
1500 0620 4145 REPAIRS AND REPLACEMENTS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND E	750.00	0.00	750.00	0.00	0.00	3,356.70	32.87
1500 0620 4200 UTILITIES	6,000.00	0.00	6,000.00	0.00	0.00	667.32	11.02
1500 0620 4211 CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	0.00	0.00	4,505.27	24.91
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	1,780.00	0.00	1,780.00	0.00	0.00	2,728.01	31.80
1500 0620 4246 CONFERENCES, TRAINING, ETC	4,600.00	0.00	4,600.00	0.00	0.00	1,317.51	25.98
1500 0620 4254 FUELS / OILS / LUBRICANTS	26,400.00	0.00	26,400.00	0.00	0.00	4,600.00	0.00
1500 0620 4286 CULVERT & PIPE	0.00	0.00	0.00	0.00	0.00	14,990.53	43.22
1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00
1500 0620 4333 TOWING EXPENSES	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
1500 0620 4476 INSURANCE - PROPERTY & AUTO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4479 INSURANCE - FLEET LIABILITY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00
1500 0620 4499 MISCELLANEOUS	800.00	0.00	800.00	0.00	0.00	6,000.00	0.00
1500 0620 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	645.22	19.35
1500 0620 4613 MACHINERY PARTS & REPAIR	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
1500 0620 4957 EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	27,061.87	9.79
<b>0620 - ROAD &amp; BRIDGE</b>	<b>334,684.79</b>	<b>0.00</b>	<b>334,684.79</b>	<b>0.00</b>	<b>0.00</b>	<b>271,699.76</b>	<b>18.82</b>
<b>1500 - ROAD &amp; BRIDGE FUND</b>							
<b>0698 - HILL COUNTRY DEPARTMENTS</b>							
1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	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>

2024 YTD Budget	2024 YTD Actual	24+03 Period Actual	2024 YTD Encumber	Available Balance	Percent
69,390.08	69,390.08	0.00	0.00	55,862.30	19.50
105,756.36	105,756.36	0.00	0.00	78,749.33	25.54
2,000.00	2,000.00	0.00	0.00	1,130.14	43.49
372.00	372.00	0.00	0.00	366.00	98.39
8,090.36	8,090.36	0.00	0.00	6.00	26.45
9,518.07	9,518.07	0.00	0.00	5,950.71	23.16
3,000.00	3,000.00	0.00	0.00	7,313.46	18.23
200.00	200.00	0.00	0.00	2,453.25	0.00
38,160.00	38,160.00	0.00	0.00	200.00	0.00
774.00	774.00	0.00	0.00	32,168.64	15.70
756.00	756.00	0.00	0.00	645.24	16.64
7,978.00	7,978.00	0.00	0.00	530.00	16.67
9,000.00	9,000.00	0.00	0.00	7,120.53	10.75
750.00	750.00	0.00	0.00	5,721.41	36.43
5,000.00	5,000.00	0.00	0.00	738.62	1.52
750.00	750.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	0.00	0.00	3,356.70	32.87
4,000.00	4,000.00	0.00	0.00	667.32	11.02
1,780.00	1,780.00	0.00	0.00	4,505.27	24.91
4,600.00	4,600.00	0.00	0.00	2,728.01	31.80
26,400.00	26,400.00	0.00	0.00	1,317.51	25.98
0.00	0.00	0.00	0.00	4,600.00	0.00
23,000.00	23,000.00	0.00	0.00	14,990.53	43.22
0.00	0.00	0.00	0.00	0.00	0.00
6,000.00	6,000.00	0.00	0.00	23,000.00	0.00
800.00	800.00	0.00	0.00	0.00	0.00
30,000.00	30,000.00	0.00	0.00	6,000.00	0.00
40,000.00	40,000.00	0.00	0.00	645.22	19.35
334,684.79	334,684.79	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	27,061.87	9.79
0.00	0.00	0.00	0.00	40,000.00	0.00
0.00	0.00	0.00	0.00	271,699.76	18.82

PREPARED BY TAMI RUSSELL

Menard County Period Financial Report  
Statement of Operations

01/07/2024 14:09:57

Fund Dept Line Description	2024		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent			
1500 - ROAD & BRIDGE FUND														
0700 - TRANSFERS OUT														
1500 0700 7001 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND														
Revenue Total		404,074.87	0.00	404,074.87	0.00	18,986.96	0.00	385,087.91	0.00	385,087.91	4.70	57,525.85	0.00	0.00
Expense Total		404,074.87	0.00	404,074.87	29,738.38	76,512.81	0.00	327,562.06	0.00	327,562.06	18.94	-29,738.38	0.00	0.00
1600 - FC & LR FUND														
0310 - TAXES														
1600 0310 3100 CURRENT AD VALOREM - REAL ESTA	R	24,875.00	0.00	24,875.00	2,254.83	11,959.33	0.00	12,915.67	0.00	12,915.67	48.08	24,875.00	0.00	0.00
0310 - TAXES														
		24,875.00	0.00	24,875.00	2,254.83	11,959.33	0.00	12,915.67	0.00	12,915.67	48.08	24,875.00	0.00	0.00
1600 - FC & LR FUND														
0350 - GRANTS & AID / REVENUE SHARING														
1600 0350 3411 STATE - LATERAL ROAD FUNDING	R	9,250.00	0.00	9,250.00	0.00	8,642.54	0.00	607.46	0.00	607.46	93.43	9,250.00	0.00	0.00
0350 - GRANTS & AID / REVENUE SHARING														
		9,250.00	0.00	9,250.00	0.00	8,642.54	0.00	607.46	0.00	607.46	93.43	9,250.00	0.00	0.00
1600 - FC & LR FUND														
0360 - MISCELLANEOUS REVENUE														
1600 0360 3690 REFUNDS / REIMBURSEMENTS	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - FC & LR FUND														
0620 - ROAD & BRIDGE														
1600 0620 4388 APPRAISAL / REAPPRAISAL SERVIC	E	1,000.00	0.00	1,000.00	329.75	329.75	0.00	670.25	0.00	670.25	32.98	34,125.00	0.00	0.00
0620 - ROAD & BRIDGE														
		1,000.00	0.00	1,000.00	329.75	329.75	0.00	670.25	0.00	670.25	32.98	34,125.00	0.00	0.00
1600 0620 4999 FUTURE RESERVES	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
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
1600 0620 8101 TRANSFERS OUT	E	33,125.00	0.00	33,125.00	0.00	0.00	0.00	33,125.00	0.00	33,125.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE														
		33,125.00	0.00	33,125.00	0.00	0.00	0.00	33,125.00	0.00	33,125.00	0.00	0.00	0.00	0.00
1600 - FC & LR FUND														
0698 - HILL COUNTRY DEPARTMENTS														
1600 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	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS														
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - FC & LR FUND														
		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

Fund Dept Line Description	2024 YTD		24-03		24-03		2024 YTD		24-03		Available	
	Budget	Amended Budget	Period Budget	Period Encumber	Period Budget	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
Revenue Total	34,125.00	0.00	34,125.00	0.00	2,254.83	0.00	20,601.87	0.00	13,523.13	0.00	60.37	
Expense Total	34,125.00	0.00	34,125.00	0.00	329.75	0.00	329.75	0.00	33,795.25	0.00	0.97	
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND												
0360 - MISCELLANEOUS REVENUE												
1700 0360 3698 HILL COUNTRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND												
0624 - AIRPORT												
1700 0624 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0624 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND												
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	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND												
1800 - TXDOT CERTZ GRANT FUND												
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	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TXDOT CERTZ GRANT FUND												
2000 - JURY FUND												
0340 - FINES, FEES, COSTS, & FOREFEITURES												
2000 0340 3122 FEES OF OFFICE - COUNTY & DIST R	500.00	0.00	500.00	0.00	10.00	0.00	30.00	0.00	470.00	0.00	6.00	
2000 0340 3129 FEES OF OFFICE - JUSTICE OF TH R	100.00	0.00	100.00	0.00	15.73	0.00	245.77	0.00	-145.77	0.00	245.77	
0340 - FINES, FEES, COSTS, & FOREFEITURES	600.00	0.00	600.00	0.00	25.73	0.00	275.77	0.00	324.23	0.00	45.96	
2000 - JURY FUND												
0360 - MISCELLANEOUS REVENUE												
2000 0360 3698 HILL COUNTRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND												
0409 - NON-DEPARTMENTAL												

STATE DEPARTMENT

Prepared by Tami Russell



Menard County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Period Actual	Encumber	Period Encumber	Actual	Encumber	Actual	Encumber			
2000 - JURY FUND														
0409 - NON-DEPARTMENTAL														
2000 0409 4999 FUTURE RESERVES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	
2000 - JURY FUND														
0460 - JUROR														
2000 0460 4101 OFFICE SUPPLIES	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	
0460 - JUROR	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	
2000 - JURY FUND														
0698 - HILL COUNTRY DEPARTMENTS														
2000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
2000 - JURY FUND														
Revenue Total	600.00	0.00	600.00	25.73	0.00	0.00	0.00	275.77	0.00	324.23	45.96			
Expense Total	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00			
2100 - JUSTICE COURT TECHNOLOGY FUND														
0340 - FINES, FEES, COSTS, & FORFEITURES														
2100 0340 3161 TECHNOLOGY FEES	13,600.00	0.00	13,600.00	702.25	0.00	0.00	2,530.73	0.00	11,069.27	18.61				
0340 - FINES, FEES, COSTS, & FORFEITURES	13,600.00	0.00	13,600.00	702.25	0.00	0.00	2,530.73	0.00	11,069.27	18.61				
2100 - JUSTICE COURT TECHNOLOGY FUND														
0360 - MISCELLANEOUS REVENUE														
2100 0360 3690 REFUNDS / REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0360 - MISCELLANEOUS REVENUE	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 - JUSTICE COURT TECHNOLOGY FUND														
0455 - JUSTICE OF THE PEACE														
2100 0455 4002 PART TIME	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 4051 FTCA	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 4054 RETIREMENT - COUNTY CONTRIBUTI	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 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	0.00	0.00	
2100 0455 4101 OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00			
2100 0455 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0455 4152 MAINTENANCE CONTRACTS - COMPUT	10,600.00	0.00	10,600.00	0.00	0.00	0.00	6,500.00	0.00	4,100.00	61.32				
2100 0455 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
2100 0455 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	0.00	0.00	
0455 - JUSTICE OF THE PEACE	13,600.00	0.00	13,600.00	0.00	0.00	0.00	6,500.00	0.00	7,100.00	47.79				

Merard County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
2100 - JUSTICE COURT TECHNOLOGY 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
2100 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
2100 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	0.00	702.25	0.00	-3,969.27	0.00	3,969.27	0.00
Revenue Total				702.25		-3,969.27		3,969.27	0.00
Expense Total	13,600.00	0.00	13,600.00	702.25	0.00	2,530.73	0.00	11,069.27	18.61
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	13,600.00	0.00	13,600.00	0.00	0.00	6,500.00	0.00	7,100.00	47.79
0340 - FINES, FEES, COSTS, & FORFEITURES									
2200 0340 3161 TECHNOLOGY FEES	100.00	0.00	100.00	4.00	0.00	36.00	0.00	64.00	36.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	4.00	0.00	36.00	0.00	64.00	36.00
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND									
0409 - NON-DEPARTMENTAL									
2200 0409 4999 FUTURE RESERVES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0409 - NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND									
Revenue Total	-50.00	0.00	-50.00	4.00	0.00	36.00	0.00	-86.00	72.00
Expense Total	100.00	0.00	100.00	4.00	0.00	36.00	0.00	64.00	36.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES									
2300 0340 3165 JUDICIAL EDUCATION & SUPPORT F R	10.00	0.00	10.00	5.00	0.00	10.00	0.00	0.00	100.00
0340 - FINES, FEES, COSTS, & FORFEITURES	10.00	0.00	10.00	5.00	0.00	10.00	0.00	0.00	100.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND									
0400 - COUNTY JUDGE									
2300 0400 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND									
0409 - NON-DEPARTMENTAL									
2300 0409 4999 FUTURE RESERVES	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
0409 - NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND									
Revenue Total	0.00	0.00	0.00	5.00	0.00	10.00	0.00	-10.00	0.00
Expense Total	0.00	0.00	0.00	5.00	0.00	10.00	0.00	0.00	100.00

PREPARED BY: TAMU RUSSELL

Menard County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024		2024 YTD		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber					
Revenue Total	10.00	0.00	10.00	5.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	100.00		
Expense Total	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	100.00		
2400 - COURT REPORTER SERVICE FUND																
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	25.00	0.00	75.00	0.00	0.00	0.00	0.00	0.00	525.00	12.50			
2400 - COURT REPORTER SERVICE FUND																
0360 - MISCELLANEOUS REVENUE	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00			
2400 0360 3699 MISCELLANEOUS INCOME																
0360 - MISCELLANEOUS REVENUE	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00			
2400 - COURT REPORTER SERVICE FUND																
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	44.80	0.00	0.00	0.00	0.00	0.00	1,955.20	2.24			
2400 0435 4300 COURT REPORTER SERVICES																
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	44.80	0.00	0.00	0.00	0.00	0.00	1,955.20	2.24			
2400 - COURT REPORTER 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			
2400 0698 8000 HILL COUNTRY MISCELLANEOUS EXP																
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			
2400 - COURT REPORTER SERVICE FUND																
Revenue Total	2,000.00	0.00	2,000.00	25.00	0.00	30.20	0.00	0.00	0.00	0.00	0.00	1,925.00	3.75			
Expense Total	2,000.00	0.00	2,000.00	0.00	0.00	44.80	0.00	0.00	0.00	0.00	0.00	1,955.20	2.24			
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND																
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	0.00	0.00	-95.00	0.00	0.00	0.00	0.00	0.00	195.00	-95.00			
2500 0340 3178 APPELLATE COURT JUDICIAL FEES																
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	0.00	0.00	-95.00	0.00	0.00	0.00	0.00	0.00	195.00	-95.00			
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND																
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2500 0360 3660 INTEREST INCOME																
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND																
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00			
2500 0409 4499 MISCELLANEOUS																
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00			

Yemard County Period Financial Statement of Operations

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	24-03 Period Actual	24-03 Period Number	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0409 - NON-DEPARTMENTAL	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND								
Revenue Total	0.00	0.00	0.00	0.00	-95.00	0.00	95.00	0.00
Expense Total	100.00	0.00	0.00	0.00	-95.00	0.00	195.00	-95.00
	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	15.00	0.00	65.00	0.00	335.00	16.25
2600 0340 3167 ALTERNATE DISPUTE RESOLUTION F R	400.00	0.00	15.00	0.00	65.00	0.00	335.00	16.25
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	15.00	0.00	65.00	0.00	335.00	16.25
2600 - ALTERNATE DISPUTE RESOLUTION FUND								
0468 - DISPUTE RESOLUTION	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
2600 0468 4296 ATTORNEY FEES - OTHER COUNTY N E	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
0468 - DISPUTE RESOLUTION	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND								
Revenue Total	0.00	0.00	15.00	0.00	65.00	0.00	-65.00	0.00
Expense Total	400.00	0.00	15.00	0.00	65.00	0.00	335.00	16.25
	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	30.00	0.00	50.00	0.00	250.00	16.67
2700 0340 3183 COURT INITIATED GUARDIANSHIP R	300.00	0.00	30.00	0.00	50.00	0.00	250.00	16.67
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	30.00	0.00	50.00	0.00	250.00	16.67
2700 - COURT INITIATED GUARDIANSHIP FUND								
0435 - DISTRICT COURT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 0435 4299 OTHER COURT EXPENSES E	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
0435 - DISTRICT COURT	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND								
Revenue Total	0.00	0.00	30.00	0.00	50.00	0.00	250.00	16.67
Expense Total	300.00	0.00	30.00	0.00	50.00	0.00	250.00	16.67
	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES	11,600.00	0.00	785.93	0.00	2,787.14	0.00	8,812.86	24.03
2800 0340 3187 TRUANCY PREVENTION & DIVERSION R	11,600.00	0.00	785.93	0.00	2,787.14	0.00	8,812.86	24.03
0340 - FINES, FEES, COSTS, & FORFEITURES	11,600.00	0.00	785.93	0.00	2,787.14	0.00	8,812.86	24.03

Menard County Period Financial Report  
Statement of Operations

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Fund Dept Line Description	2024		2024 YTD		24-03 Period Actual	24-03 Period Encumber	2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual			Actual	Encumber		
<b>2800 - TRUANCY PREVENTION &amp; DIVERSION FUND</b>										
0409 - NON-DEPARTMENTAL										
2800 0409 4499 MISCELLANEOUS	E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2800 0409 4999 FUTURE RESERVES	E	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>		<b>11,600.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2800 - TRUANCY PREVENTION &amp; DIVERSION FUND</b>										
0698 - HILL COUNTRY DEPARTMENTS										
2800 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
<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>2800 - TRUANCY PREVENTION &amp; DIVERSION FUND</b>										
Revenue Total		11,600.00	0.00	11,600.00	785.93	0.00	2,787.14	0.00	-2,787.14	0.00
Expense Total		11,600.00	0.00	11,600.00	0.00	0.00	0.00	8,812.86	24.03	0.00
<b>2900 - LANGUAGE ACCESS FUND</b>										
0340 - FINES, FEES, COSTS, & FOREFEITURES										
2900 0340 3188 LANGUAGE ACCESS FEE	R	125.00	0.00	125.00	3.00	0.00	21.00	104.00	16.80	0.00
<b>0340 - FINES, FEES, COSTS, &amp; FOREFEITURES</b>		<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>3.00</b>	<b>0.00</b>	<b>21.00</b>	<b>104.00</b>	<b>16.80</b>	<b>0.00</b>
<b>2900 - LANGUAGE ACCESS FUND</b>										
0409 - NON-DEPARTMENTAL										
2900 0409 4999 FUTURE RESERVES	E	125.00	0.00	125.00	0.00	0.00	0.00	125.00	0.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>		<b>125.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2900 - LANGUAGE ACCESS FUND</b>										
Revenue Total		125.00	0.00	125.00	3.00	0.00	21.00	0.00	-21.00	0.00
Expense Total		125.00	0.00	125.00	0.00	0.00	0.00	104.00	16.80	0.00
<b>3000 - RECORDS MANAGEMENT FUND</b>										
0340 - FINES, FEES, COSTS, & FOREFEITURES										
3000 0340 3139 RECORD MANAGEMENT FEES	R	5,000.00	0.00	5,000.00	1,106.00	0.00	2,051.00	0.00	2,949.00	41.02
<b>0340 - FINES, FEES, COSTS, &amp; FOREFEITURES</b>		<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>1,106.00</b>	<b>0.00</b>	<b>2,051.00</b>	<b>0.00</b>	<b>2,949.00</b>	<b>41.02</b>
<b>3000 - RECORDS MANAGEMENT FUND</b>										
0360 - MISCELLANEOUS REVENUE										
3000 0360 3698 HILL COUNTRY REVENUE	R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0360 - MISCELLANEOUS REVENUE</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>3000 - RECORDS MANAGEMENT FUND</b>										
Revenue Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Actual	24-03 Period Actual	24-03 Period Number	2024 YTD Actual	2024 YTD Number	Available Balance Percent
<b>0403 - COUNTY CLERK</b>								
3000 0403 4101 OFFICE SUPPLIES	500.00	0.00	0.00	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
3000 0403 4999 FUTURE RESERVES	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00 0.00
<b>0403 - COUNTY CLERK</b>	<b>5,000.00</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>5,000.00 0.00</b>
<b>3000 - RECORDS MANAGEMENT FUND</b>								
<b>0698 - HILL COUNTRY DEPARTMENTS</b>								
3000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	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 0.00</b>
<b>3000 - RECORDS MANAGEMENT FUND</b>								
Revenue Total	0.00	0.00	1,106.00	0.00	0.00	2,051.00	0.00	-2,051.00 0.00
Expense Total	5,000.00	0.00	1,106.00	0.00	0.00	2,051.00	0.00	2,949.00 41.02
	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00 0.00
<b>3100 - CLERK RECORDS ARCHIVAL FUND</b>								
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
3100 0340 3189 COUNTY CLERK ARCHIVE FEE	3,755.00	0.00	1,025.00	0.00	0.00	1,515.00	0.00	2,240.00 40.35
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>3,755.00</b>	<b>0.00</b>	<b>1,025.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,515.00</b>	<b>0.00</b>	<b>2,240.00 40.35</b>
<b>3100 - CLERK RECORDS ARCHIVAL FUND</b>								
<b>0403 - COUNTY CLERK</b>								
3100 0403 4101 OFFICE SUPPLIES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3100 0403 4145 REPAIRS AND REPLACEMENTS	0.00	2,500.00	0.00	0.00	0.00	2,853.57	0.00	-353.57 114.14
3100 0403 4235 RECORDS PRESERVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3100 0403 4999 FUTURE RESERVES	1,755.00	-500.00	0.00	0.00	0.00	0.00	0.00	1,255.00 0.00
<b>0403 - COUNTY CLERK</b>	<b>3,755.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,853.57</b>	<b>0.00</b>	<b>901.43 75.99</b>
<b>3100 - CLERK RECORDS ARCHIVAL FUND</b>								
<b>0698 - HILL COUNTRY DEPARTMENTS</b>								
3100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	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 0.00</b>
<b>3100 - CLERK RECORDS ARCHIVAL FUND</b>								
Revenue Total	0.00	0.00	1,025.00	0.00	0.00	-1,338.57	0.00	1,338.57 0.00
Expense Total	3,755.00	0.00	1,025.00	0.00	0.00	1,515.00	0.00	2,240.00 40.35
	3,755.00	0.00	0.00	0.00	0.00	2,853.57	0.00	901.43 75.99
<b>3200 - COURTHOUSE RESTORATION FUND</b>								
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</b>								
3200 0340 3141 RECORD PRESERVATION FEES	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00 0.00
3200 0340 3190 COURTHOUSE RESTORATION FEE	100.00	0.00	255.00	0.00	0.00	445.00	0.00	-345.00 445.00

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Fund Dept Line Description	2024 YTD		2024 YTD		24-03 Period Actual	24-03 Period Encumber		2024 YTD Actual	2024 YTD Encumber		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Total Budget		Actual	Encumber		Actual	Encumber		
0340 - FINES, FEES, COSTS, & FORFEITURES	1,100.00	0.00	1,100.00	1,100.00	255.00	0.00	445.00	0.00	655.00	40.45		
3200 - COURTHOUSE RESTORATION FUND												
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3200 0360 INTEREST INCOME	75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00		
3200 0360 JUROR DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3200 0360 3693 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3200 0360 3698 HILL COUNTRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3200 0360 3699 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0360 - MISCELLANEOUS REVENUE	75.00	0.00	75.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00		
3200 - COURTHOUSE RESTORATION FUND												
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00		
3200 0409 4999 FUTURE RESERVES	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00		
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00		
3200 - COURTHOUSE RESTORATION FUND												
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
3200 0510 4155 MAINTENANCE CONTRACTS - GROUND	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		
3200 - COURTHOUSE RESTORATION 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		
3200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3200 - COURTHOUSE RESTORATION FUND												
Revenue Total	1,175.00	0.00	1,175.00	1,175.00	255.00	0.00	445.00	0.00	730.00	37.87		
Expense Total	1,175.00	0.00	1,175.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00		
3500 - COURTHOUSE SECURITY FUND												
0340 - FINES, FEES, COSTS, & FORFEITURES	10,000.00	0.00	10,000.00	10,000.00	985.38	0.00	3,244.08	0.00	6,755.92	32.44		
3500 0340 3170 COURTHOUSE SECURITY FEES	10,000.00	0.00	10,000.00	10,000.00	985.38	0.00	3,244.08	0.00	6,755.92	32.44		
0340 - FINES, FEES, COSTS, & FORFEITURES	10,000.00	0.00	10,000.00	10,000.00	985.38	0.00	3,244.08	0.00	6,755.92	32.44		
3500 - COURTHOUSE SECURITY FUND												
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3500 0360 3698 HILL COUNTRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
3500 0360 3699 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
3500 - COURTHOUSE SECURITY FUND								
0510 - COUNTY COURTHOUSE & PARKS								
3500 0510 4246 CONFERENCES, TRAINING, ETC	2,000.00	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	0.00	0.00	0.00	0.00	500.00	0.00
3500 0510 4390 ENGINEERING / ARCHITECTURAL SE	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3500 0510 4570 CAPITAL ASSETS	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3500 0510 4575 MACHINERY & EQUIPMENT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3500 - COURTHOUSE SECURITY FUND								
0698 - HILL COUNTRY DEPARTMENTS								
3500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	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
3500 - COURTHOUSE SECURITY FUND								
Revenue Total	0.00	0.00	985.38	0.00	3,244.08	0.00	-3,244.08	0.00
Expense Total	10,000.00	0.00	985.38	0.00	3,244.08	0.00	6,755.92	32.44
	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3600 - COURT FACILITY FEE FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
3600 0340 3122 FEES OF OFFICE - COUNTY & DIST R	200.00	0.00	20.00	0.00	60.00	0.00	140.00	30.00
3600 0340 3161 TECHNOLOGY FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	20.00	0.00	60.00	0.00	140.00	30.00
3600 - COURT FACILITY FEE FUND								
0409 - NON-DEPARTMENTAL								
3600 0409 4999 FUTURE RESERVES	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
0409 - NON-DEPARTMENTAL	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
3600 - COURT FACILITY FEE FUND								
Revenue Total	0.00	0.00	20.00	0.00	60.00	0.00	-60.00	0.00
Expense Total	200.00	0.00	20.00	0.00	60.00	0.00	140.00	30.00
	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
3700 - COUNTY LAW LIBRARY FUND								
0340 - FINES, FEES, COSTS, & FORFEITURES								
3700 0340 3122 FEES OF OFFICE - COUNTY & DIST R	300.00	0.00	35.00	0.00	405.00	0.00	-105.00	135.00
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	35.00	0.00	405.00	0.00	-105.00	135.00
3700 - COUNTY LAW LIBRARY FUND								
0409 - NON-DEPARTMENTAL								
3700 0409 4999 FUTURE RESERVES	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00



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Fund Dept Line Description	2024		2024 YTD		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual	Period	Encumber	Actual	Encumber	Actual	Encumber						
0409 - NON-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	
3700 - COUNTY LAW LIBRARY FUND	0.00	0.00	0.00	0.00	35.00	0.00	405.00	0.00	0.00	0.00	0.00	-405.00	0.00			
Revenue Total	300.00	0.00	300.00	0.00	35.00	0.00	405.00	0.00	0.00	0.00	0.00	-105.00	135.00			
Expense Total	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00			
4000 - SHERIFF'S SPECIAL FUND																
0360 - MISCELLANEOUS REVENUE																
4000 0360 3672 SALE OF ASSETS																
4000 0360 3698 HILL COUNTRY REVENUE																
Revenue Total	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00			
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
0360 - MISCELLANEOUS REVENUE	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00			
4000 - SHERIFF'S SPECIAL FUND																
0435 - 452nd District																
4000 0435 3660 INTEREST INCOME																
4000 0435 4999 FUTURE RESERVES																
Revenue Total	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00			
Expense Total	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			
0435 - 452nd District	3.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00			
4000 - SHERIFF'S SPECIAL FUND																
0512 - DETENTION CENTER FACILITY																
4000 0512 3121 FEES OF OFFICE - COUNTY SHERIFF																
4000 0512 4100 GENERAL SUPPLIES																
4000 0512 4151 MAINTENANCE CONTRACTS																
4000 0512 4236 ADVERTISING																
4000 0512 4241 DUES / MEMBERSHIPS																
4000 0512 4499 MISCELLANEOUS																
4000 0512 4576 VEHICLES																
Revenue Total	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,600.00	0.00			
Expense Total	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00			
0512 - DETENTION CENTER FACILITY	5,616.00	0.00	5,616.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,616.00	0.00			
4000 - SHERIFF'S SPECIAL FUND																
0560 - COUNTY SHERIFF																
4000 0560 3121 FEES OF OFFICE - COUNTY SHERIFF																
4000 0560 3672 SALE OF ASSETS																
4000 0560 4224 INFORMATION TECHNOLOGY																
4000 0560 4570 CAPITAL ASSETS																
4000 0560 4999 FUTURE RESERVES																
Revenue Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00			
Expense Total	56,619.00	0.00	56,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56,619.00	0.00			
0560 - COUNTY SHERIFF	-41,619.00	0.00	-41,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-41,619.00	0.00			
4000 - SHERIFF'S SPECIAL FUND																
0698 - HILL COUNTRY DEPARTMENTS																

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance Percent
4000 - SHERIFF'S SPECIAL FUND							
0698 - HILL COUNTRY DEPARTMENTS							
4000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	6.00	0.00	0.00	0.00	6.00	0.00 0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4000 - SHERIFF'S SPECIAL FUND							
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Expense Total	63,603.00	63,603.00	0.00	0.00	0.00	0.00	63,603.00 0.00
63,603.00	63,603.00	0.00	0.00	0.00	0.00	0.00	63,603.00 0.00
4022 - SENATE BILL 22 FUND							
0350 - GRANTS & AID							
4022 0350 3408 STATE - LAW ENFORCEMENT R	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00 0.00
0350 - GRANTS & AID	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00 0.00
4022 - SENATE BILL 22 FUND							
0512 - COUNTY DETENTION FACILITY							
4022 0512 4001 FULL TIME E	65,500.00	65,500.00	0.00	0.00	0.00	0.00	65,500.00 0.00
4022 0512 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4022 0512 4005 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4022 0512 4051 FICA E	5,010.75	5,010.75	0.00	0.00	0.00	0.00	5,010.75 0.00
4022 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	5,895.00	5,895.00	0.00	0.00	0.00	0.00	5,895.00 0.00
4022 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,720.00	12,720.00	0.00	0.00	0.00	0.00	12,720.00 0.00
4022 0512 4149 MISCELLANEOUS LAW ENFORCEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0512 - COUNTY DETENTION FACILITY	89,125.75	89,125.75	0.00	0.00	0.00	0.00	89,125.75 0.00
4022 - SENATE BILL 22 FUND							
0560 - COUNTY SHERIFF							
4022 0560 4000 ELECTED OFFICIAL E	11,062.69	11,062.69	0.00	0.00	0.00	0.00	11,062.69 0.00
4022 0560 4001 FULL TIME E	107,457.76	107,457.76	0.00	0.00	0.00	0.00	107,457.76 0.00
4022 0560 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4022 0560 4005 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4022 0560 4051 FICA E	9,066.81	9,066.81	0.00	0.00	0.00	0.00	9,066.81 0.00
4022 0560 4054 RETIREMENT - COUNTY CONTRIBUTI E	10,666.84	10,666.84	0.00	0.00	0.00	0.00	10,666.84 0.00
4022 0560 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,720.00	12,720.00	0.00	0.00	0.00	0.00	12,720.00 0.00
4022 0560 4149 MISCELLANEOUS LAW ENFORCEMENT E	9,900.15	9,900.15	0.00	0.00	0.00	0.00	9,900.15 0.00
4022 0560 4576 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0560 - COUNTY SHERIFF	160,874.25	160,874.25	0.00	0.00	0.00	0.00	160,874.25 0.00
4022 - SENATE BILL 22 FUND							
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
Expense Total	250,000.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00 0.00
250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00 0.00
4200 - OPERATION LONESTAR FUND							
0350 - GRANTS & AID / REVENUE SHARING							

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	
								Percent	Percent
4200 - OPERATION LONESTAR FUND									
0350 - GRANTS & AID / REVENUE SHARING									
4200 0350 3408 STATE - LAW ENFORCEMENT	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350 - GRANTS & AID / REVENUE SHARING									
4200 0350 3408 STATE - LAW ENFORCEMENT	R 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND									
0409 - NON-DEPARTMENTAL									
4200 0409 4101 OFFICE SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4146 OTHER LAW ENFORCEMENT SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4152 MAINTENANCE CONTRACTS - COMPUT	E 0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
4200 0409 4246 CONFERENCES, TRAINING, ETC	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4398 INTERPRETATION SERVICES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4570 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL									
4200 0409 4570 CAPITAL ASSETS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND									
0435 - DISTRICT COURT									
4200 0435 4001 FULL TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4051 FICA	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4054 RETIREMENT - COUNTY CONTRIBUTI	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4119 FUELS / OILS / LUBRICANTS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4290 SPECIAL LEGAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT									
4200 0435 4290 SPECIAL LEGAL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND									
0455 - JUSTICE OF THE PEACE									
4200 0455 4002 PART TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4051 FICA	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	E 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
0455 - JUSTICE OF THE PEACE									
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
4200 - OPERATION LONESTAR FUND									
0512 - COUNTY DETENTION FACILITY									
4200 0512 4001 FULL TIME	E 0.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4005 OVERTIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4051 FICA	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	E 0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY									
4200 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	E 0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>4200 - OPERATION LONESTAR FUND</b>									
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4001 FULL TIME	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
4200 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	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	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	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	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
<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>4200 - OPERATION LONESTAR FUND</b>									
0565 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4133 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4135 FUEL/OIL/INSURANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4148 K-9 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4242 BODY CAMERA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4243 BODY CAMERA SOFTWARE & STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4244 NIGHT OPTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	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
4200 0565 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0565 - LAW ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,075.20</b>	<b>0.00</b>	<b>-10,075.20</b>	<b>0.00</b>
<b>4200 - OPERATION LONESTAR FUND</b>									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>5000 - COUNTY ATTORNEY'S CC&amp;P FUND</b>									
0340 - FINES, FEES, COSTS, & FORFEITURES	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
5000 0340 3125 FEES OF OFFICE - COUNTY ATTORNR	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
<b>0340 - FINES, FEES, COSTS, &amp; FORFEITURES</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>									
0475 - COUNTY ATTORNEY	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>

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Fund Dept Line Description	2024		2024 YTD		24-03		24-03		2024 YTD		2024 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber					
5000 - COUNTY ATTORNEY'S CCEP FUND														
0475 - COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	
5000 - COUNTY ATTORNEY'S CCEP FUND														
0698 - HILL COUNTRY DEPARTMENTS														
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	0.00	0.00	0.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS														
5000 - COUNTY ATTORNEY'S CCEP FUND														
Revenue Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	
Expense Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	
5100 - PRE-TRIAL INTERVENTION FUND														
0340 - FINES, FEES, COSTS, & FOREFEITURES														
5100 0340 3186 COUNTY ATTORNEY PRE-TRIAL INTE R	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
0340 - FINES, FEES, COSTS, & FOREFEITURES														
5100 - PRE-TRIAL INTERVENTION FUND														
0475 - COUNTY ATTORNEY														
5100 0475 4296 ATTORNEY FEES - OTHER COUNTY N E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	
5100 0475 4999 FUTURE RESERVES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	
0475 - COUNTY ATTORNEY														
5100 - PRE-TRIAL INTERVENTION FUND														
0698 - HILL COUNTRY DEPARTMENTS														
5100 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	0.00	0.00	0.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS														
5100 - PRE-TRIAL INTERVENTION FUND														
Revenue Total	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
Expense Total	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
6000 - DEBT SERVICE FUND														
0310 - TAXES														
6000 0310 3013 PENALTY & INTEREST - REAL ESTA R	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
6000 0310 3100 CURRENT AD VALOREM - REAL ESTA R	191,572.50	0.00	191,572.50	18,328.96	0.00	94,575.57	0.00	0.00	0.00	0.00	96,996.93	49.37		
0310 - TAXES														
Revenue Total	191,572.50	0.00	191,572.50	18,328.96	0.00	94,575.57	0.00	0.00	0.00	0.00	96,996.93	49.37		
Expense Total	191,572.50	0.00	191,572.50	18,328.96	0.00	94,575.57	0.00	0.00	0.00	0.00	96,996.93	49.37		

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance
6000 - DEBT SERVICE FUND							
0360 - MISCELLANEOUS REVENUE							
5000 0360 3698 HILL COUNTRY REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0360 3990 LOAN PROCEEDS	15,360.77	15,360.77	0.00	0.00	0.00	0.00	15,360.77
0360 - MISCELLANEOUS REVENUE	15,360.77	15,360.77	0.00	0.00	0.00	0.00	15,360.77
6000 - DEBT SERVICE FUND							
0620 - ROAD & BRIDGE							
6000 0620 4957 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE FUND							
0680 - DEBT SERVICE							
5000 0680 4545 PRINCIPAL - BOND	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00
5000 0680 4548 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0680 4555 INTEREST - BOND	41,572.50	41,572.50	0.00	0.00	0.00	0.00	41,572.50
0680 - DEBT SERVICE	191,572.50	191,572.50	0.00	0.00	0.00	0.00	191,572.50
6000 - DEBT SERVICE FUND							
0698 - HILL COUNTRY DEPARTMENTS							
5000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	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
6000 - DEBT SERVICE FUND							
0800 - BANK TO BANK TRANSFERS							
6000 0800 8100 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0800 8101 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE FUND							
Revenue Total	0.00	0.00	18,328.96	0.00	94,575.57	0.00	-94,575.57
Expense Total	206,933.27	206,933.27	18,328.96	0.00	94,575.57	0.00	112,357.70
	206,933.27	206,933.27	0.00	0.00	0.00	0.00	206,933.27
6900 - PRESIDIO PRESERVATION PROJECT FUND							
0698 - HILL COUNTRY DEPARTMENTS							
6900 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	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
6900 - PRESIDIO PRESERVATION PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Statement of Operations

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Fund Dept Line Description	2024 YTD Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
<b>7000 - CAPITAL PROJECTS FUND</b>									
0310 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0310 3100 CURRENT AD VALOREM - REAL ESTA R									
<b>0310 - TAXES</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>7000 - CAPITAL PROJECTS FUND</b>									
0315 - 2023 BOND	500,000.00	0.00	500,000.00	0.00	0.00	0.00	0.00	500,000.00	0.00
7000 0315 3990 LOAN PROCEEDS									
7000 0315 3992 LOAN PROCEEDS									
<b>0315 - 2023 BOND</b>	<b>500,000.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>
<b>7000 - CAPITAL PROJECTS FUND</b>									
0360 - MISCELLANEOUS REVENUE	4,200.00	0.00	4,200.00	2,182.75	0.00	6,797.44	0.00	-2,597.44	161.84
7000 0360 3660 INTEREST INCOME									
7000 0360 3990 LOAN PROCEEDS									
<b>0360 - MISCELLANEOUS REVENUE</b>	<b>4,200.00</b>	<b>0.00</b>	<b>4,200.00</b>	<b>2,182.75</b>	<b>0.00</b>	<b>6,797.44</b>	<b>0.00</b>	<b>-2,597.44</b>	<b>161.84</b>
<b>7000 - CAPITAL PROJECTS FUND</b>									
0510 - COUNTY COURTHOUSE & PARKS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
7000 0510 4145 REPAIRS AND REPLACEMENTS									
7000 0510 4226 CAPITAL IMPROVEMENTS									
7000 0510 4999 FUTURE RESERVES									
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>400,000.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>	<b>0.00</b>
<b>7000 - CAPITAL PROJECTS FUND</b>									
0560 - COUNTY SHERIFF	104,200.00	0.00	104,200.00	0.00	0.00	0.00	0.00	104,200.00	0.00
7000 0560 4576 VEHICLES									
<b>0560 - COUNTY SHERIFF</b>	<b>104,200.00</b>	<b>0.00</b>	<b>104,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,200.00</b>	<b>0.00</b>
<b>7000 - CAPITAL PROJECTS FUND</b>									
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0620 4577 HEAVY MACHINERY									
<b>0620 - ROAD &amp; BRIDGE</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>7000 - CAPITAL PROJECTS FUND</b>									
0680 - DEBT SERVICE	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									
<b>0680 - DEBT SERVICE</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>

7000 - CAPITAL PROJECTS FUND  
0698 - HILL COUNTRY DEPARTMENTS

Prepared by Tami Russell

GLTR.CHART.INFO

Mecklenburg County Period Financial Report  
Statement of Operations

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	24-03 Period Actual	24-03 Period Number	2024 YTD Actual	2024 YTD Number	Available Balance	Percent
7000 - CAPITAL PROJECTS FUND								
0698 - HILL COUNTRY DEPARTMENTS								
7000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	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
7000 - CAPITAL PROJECTS FUND								
0800 - BANK TO BANK TRANSFERS								
7000 0800 8100 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0800 8101 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND								
Revenue Total	0.00	0.00	2,182.75	0.00	6,797.44	0.00	-6,797.44	0.00
Expense Total	504,200.00	0.00	2,182.75	0.00	6,797.44	0.00	497,402.56	1.35
504,200.00	0.00	0.00	0.00	0.00	0.00	0.00	504,200.00	0.00
7500 - LEASE CONSTABLE FUND								
0350 - GRANTS & AID / REVENUE SHARING								
7500 0350 3406 STATE - LEASE FUNDING	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
7500 - LEASE CONSTABLE FUND								
0550 - CONSTABLE								
7500 0550 4246 CONFERENCES, TRAINING, ETC	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
0550 - CONSTABLE	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
7500 - LEASE CONSTABLE FUND								
Revenue Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
7500 - LEASE SHERIFF								
0350 - GRANTS & AID / REVENUE SHARING								
7500 0350 3406 STATE - LEASE FUNDING	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
7500 - LEASE SHERIFF								
0560 - LAW ENFORCEMENT								
7500 0560 4246 CONFERENCES, TRAINING, ETC	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
0560 - LAW ENFORCEMENT	750.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00



Menard County Period Financial Report  
Statement of Operations

01/07/2024 14:09:58

Fund Dept Line Description	2024		2024 YTD		24-03		2024 YTD		2024 YTD		Availble Balance Percent
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber		
7550 - LEOSE SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
Expense Total	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00
GRAND TOTAL	-50.00	0.00	-50.00	37,509.13	0.00	468,054.92	0.00	-468,104.92	6109.84		
Revenue Total	4,857,018.88	30,831.00	4,887,849.88	303,083.68	0.00	1,333,146.08	0.00	3,554,703.80	27.27		
Expense Total	4,857,068.88	30,831.00	4,887,899.88	265,574.55	0.00	865,091.16	0.00	4,022,808.72	17.70		







Menard County  
Claim Register  
From 12/08/2023 To 01/04/2024

Claim	Status	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Ck	Status	Check Date
24.100	PAID	682	AFIAC	01/03/2024	858.70	7365		Issued	01/04/2024
24.128	PAID	1204	AMERICAN UNITED LIFE INS	01/03/2024	771.80	7366		Issued	01/04/2024
24.101	PAID	1204	AMERICAN UNITED LIFE INS	01/03/2024	33.84	7366		Issued	01/04/2024
24.102	PAID	739	AMERITAS LIFE INSURANCE	01/03/2024	248.68	7367		Issued	01/04/2024
23.1897	PAID	4	AT&T MOBILITY	12/27/2023	280.87	7354		Issued	12/27/2023
24.103	PAID	4	AT&T MOBILITY	01/03/2024	361.14	7368		Issued	01/04/2024
24.129	PAID	4	AT&T MOBILITY	01/03/2024	28.22	7368		Issued	01/04/2024
24.130	PAID	825	BEN E KEITH FOODS DFW	01/03/2024	189.24	7369		Issued	01/04/2024
23.1882	PAID	8	BLUE CROSS BLUE SHIELD O	12/19/2023	300.00	7338		Issued	12/19/2023
23.1864	PAID	197	BRADY BUTANE CO INC	12/11/2023	632.02	7322		Reconciled	12/11/2023
23.1898	PAID	1267	CAPITAL ONE	12/27/2023	1,893.62	7355		Issued	12/27/2023
24.104	PAID	1099	CARLA K MILLER	01/03/2024	1,768.50	7370		Issued	01/04/2024
23.1865	PAID	740	CINTAS CORPORATION #439	12/11/2023	716.82	7323		Reconciled	12/11/2023
24.105	PAID	14	CITY OF MENARD	01/03/2024	1,992.87	7371		Issued	01/04/2024
23.1883	PAID	222	CONCHO BUSINESS SOLUTION	12/19/2023	22.50	7339		Reconciled	12/19/2023
23.1884	PAID	137	CONCHO COUNTY HOSPITAL D	12/19/2023	24.96	7340		Reconciled	12/19/2023
24.106	PAID	509	CROSS TEXAS SUPPLY LLC	01/03/2024	26.04	7372		Issued	01/04/2024
23.1866	PAID	32	CTWP LEASING	12/11/2023	363.16	7324		Issued	12/11/2023
24.107	PAID	32	CTWP LEASING	01/03/2024	558.47	7373		Issued	01/04/2024
23.1885	PAID	01284	EDWARD I KEITH	12/19/2023	148.00	7341		Issued	12/19/2023
23.1899	PAID	502	ENER-TEL SERVICES	12/27/2023	74.00	7356		Issued	12/27/2023
23.1900	PAID	01289	FASPSYCH	12/27/2023	670.00	7357		Issued	12/27/2023
24.108	PAID	01277	FINANCIAL INTELLIGENCE,	01/03/2024	1,240.00	7374		Issued	01/04/2024
23.1867	PAID	770	FRONTIER SOUTHWEST INC	12/11/2023	155.44	7325		Reconciled	12/11/2023
24.131	PAID	770	FRONTIER SOUTHWEST INC	01/03/2024	2,128.27	7375		Issued	01/04/2024
24.109	PAID	770	FRONTIER SOUTHWEST INC	01/03/2024	720.00	7375		Issued	01/04/2024
23.1886	PAID	463	GLASS DOCTORS OF CENTRAL	12/19/2023	428.41	7342		Issued	12/19/2023
23.1887	PAID	331	GOVERNMENT FORMS AND SUP	12/19/2023	935.73	7343		Issued	12/19/2023
24.110	PAID	1156	GREEN MOUNTAIN ENERGY IN	01/03/2024	4,657.64	7376		Issued	01/04/2024
24.111	PAID	26	GRIFFITH SERVICES	01/03/2024	375.00	7377		Issued	01/04/2024
23.1868	PAID	732	HIGGINBOTHAM BROS TRUE V	12/11/2023	1,336.98	7326		Reconciled	12/11/2023
24.112	PAID	1107	HUMANA INSURANCE COMPANY	01/03/2024	78.40	7378		Issued	01/04/2024
23.1879	PAID	243	INTERNAL REVENUE SERVICE	12/11/2023	10,653.90	DD62		Reconciled	12/11/2023

Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP. INVOICE. REGISTER  
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**Menard County**  
Claim Register  
**From 12/08/2023 To 01/04/2024**

Claim	Status	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Ck Status	Check Date
23.1901	PAID	243	INTERNAL REVENUE SERVICE	12/27/2023	11,205.30	DD63	Reconciled	12/27/2023
23.1888	PAID	134	KIMBLE HOSPITAL	12/19/2023	77.00	7344	Reconciled	12/19/2023
24.113	PAID	36	KOTHMANN'S FEED & COUNTR	01/03/2024	78.22	7379	Issued	01/04/2024
23.1902	PAID	01287	LAZY LADLE CAFE	12/27/2023	2,213.00	7358	Issued	12/27/2023
24.114	PAID	820	LEGAL SHIELD INC	01/03/2024	82.75	7380	Issued	01/04/2024
24.115	PAID	1173	LINGO TELECOM.LLC.	01/03/2024	293.86	7381	Issued	01/04/2024
24.116	PAID	29	LOCAL GOVERNMENT SOLUTIO	01/03/2024	780.00	7382	Issued	01/04/2024
23.1869	PAID	1020	LOWE'S PAY AND SAVE INC	12/11/2023	1,170.41	7327	Reconciled	12/11/2023
23.1889	PAID	1263	LUKE DAVIS	12/19/2023	8.50	7345	Issued	12/19/2023
24.117	PAID	396	MEDICAL AIR SERVICES ASS	01/03/2024	124.00	7383	Issued	01/04/2024
24.118	VOID	87	MENARD BANK	01/03/2024	37.62	DD64	Void	01/04/2024
23.1890	PAID	1146	MENARD BUSINESSMENS' ASS	12/19/2023	120.00	7346	Issued	12/19/2023
23.1880	PAID	216	MENARD COMMUNITY CENTER	12/12/2023	500.00	7337	Reconciled	12/12/2023
23.1870	PAID	44	MENARD COUNTY APPRAISAL	12/11/2023	210.00	7328	Reconciled	12/11/2023
23.1903	PAID	44	MENARD COUNTY APPRAISAL	12/27/2023	135.00	7359	Issued	12/27/2023
23.1891	PAID	44	MENARD COUNTY APPRAISAL	12/19/2023	300.00	7347	Reconciled	12/19/2023
23.1892	PAID	564	MENARD INDEPENDENT SCHOO	12/19/2023	83.33	7348	Issued	12/19/2023
24.119	PAID	204	NATIONWIDE RETIREMENT SO	01/03/2024	72.00	DD65	Issued	01/04/2024
23.1893	PAID	1155	NAV SAV INSURANCE	12/19/2023	549.50	7349	Reconciled	12/19/2023
23.1871	PAID	01352	RELIANT	12/11/2023	7.47	7329	Reconciled	12/11/2023
24.120	PAID	01315	Resound Networks, LLC	01/03/2024	142.99	7384	Issued	01/04/2024
23.1904	PAID	1136	SNIDER TECHNOLOGY SERVIC	12/27/2023	2,500.00	7360	Issued	12/27/2023
24.121	PAID	1047	TAC CIRA	01/03/2024	285.05	7385	Issued	01/04/2024
24.133	PAID	603	TAC HEALTH BENEFITS POOL	01/03/2024	28,897.83	7387	Issued	01/04/2024
24.132	PAID	01272	TAC HEALTH BENEFITS POOL	01/03/2024	707.32	7386	Issued	01/04/2024
24.123	PAID	603	TAC HEALTH BENEFITS POOL	01/03/2024	5,622.65	7387	Issued	01/04/2024
24.122	PAID	01272	TAC HEALTH BENEFITS POOL	01/03/2024	268.40	7386	Issued	01/04/2024
23.1881	PAID	56	TAC WORKERS' COMPENSATIO	12/19/2023	3,460.25	7350	Reconciled	12/19/2023
24.134	PAID	01340	TBYRDS SIGN SHOP LLC	01/03/2024	48.71	7388	Issued	01/04/2024
24.136	PAID	59	TCDRS	01/03/2024	15,579.53	DD66	Issued	01/04/2024
24.124	PAID	59	TCDRS	01/03/2024	12,117.40	DD66	Issued	01/04/2024
23.1905	PAID	01348	TEXAS A&M AGRILIFE EXTEN	12/27/2023	2,500.00	7361	Issued	12/27/2023
23.1906	PAID	01310	TEXAS CHILD SUPPORT DISB	12/27/2023	282.92	7362	Issued	12/27/2023

Prepared by: Nancy Bean  
Tami Russell County Treasurer

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Menard County  
Claim Register  
From 12/08/2023 To 01/04/2024

Claim	Status	Vendor	Vendor Name	Claim Date	Claim Amount	Check	Ck Status	Check Date
23.1872	PAID	01310	TEXAS CHILD SUPPORT DISB	12/11/2023	282.92	7330	Reconciled	12/11/2023
24.135	PAID	625	TEXAS COMMISSION ON ENVI	01/03/2024	200.00	7389	Issued	01/04/2024
23.1873	PAID	01357	TEXAS CORRECTIONAL INDUS	12/11/2023	1,114.00	7331	Reconciled	12/11/2023
23.1874	PAID	1269	TEXAS STATE DISBURSEMENT	12/11/2023	575.84	7332	Reconciled	12/11/2023
23.1875	PAID	63	THE MENARD NEWS & MESSEN	12/11/2023	30.00	7333	Issued	12/11/2023
23.1907	PAID	958	TOTAL OFFICE SOLUTION OF	12/27/2023	92.43	7363	Issued	12/27/2023
24.125	PAID	854	TRANE U.S. INC	01/03/2024	6,274.00	7390	Issued	01/04/2024
23.1876	PAID	1048	TX CHILD SUPPORT SDU	12/11/2023	208.15	7334	Reconciled	12/11/2023
23.1908	PAID	1048	TX CHILD SUPPORT SDU	12/27/2023	208.15	7364	Issued	12/27/2023
23.1877	PAID	1220	VISA	12/11/2023	1,241.67	7335	Reconciled	12/11/2023
23.1878	PAID	75	WARREN CATERPILLAR	12/11/2023	936.83	7336	Reconciled	12/11/2023
23.1894	PAID	1168	WAYNE CARLILE	12/19/2023	555.00	7351	Issued	12/19/2023
24.126	PAID	77	WEST TEXAS FIRE EXTINGUI	01/03/2024	259.99	7391	Issued	01/04/2024
23.1895	PAID	71	WEST TEXAS GAS INC	12/19/2023	105.32	7352	Issued	12/19/2023
23.1896	PAID	1196	WEX BANK	12/19/2023	85.00	7353	Reconciled	12/19/2023
24.127	PAID	79	WIGGINTON OIL COMPANY	01/03/2024	3,663.46	7392	Issued	01/04/2024
<b>*Total Claims</b>					<b>140,929.37</b>			

Prepared by: Nancy Bean  
Tami Russell County Treasurer

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**Menard County**  
 Claim Register Department Totals  
 From 12/08/2023 To 01/04/2024

Dept	Total
1000.0208 DUE TO	1,768.50
1000.0250 PAYROLL LIABILITIES	29,346.92
1000.0400 COUNTY JUDGE	2,479.44
1000.0403 COUNTY CLERK	3,753.25
1000.0409 NON-DEPARTMENTAL	6,565.71
1000.0455 JUSTICE OF THE PEACE	4,205.82
1000.0475 COUNTY ATTORNEY	2,774.25
1000.0497 COUNTY TREASURER	2,671.07
1000.0499 TAX ASSESSOR - COLLECTOR	3,256.21
1000.0510 COUNTY COURTHOUSE & PARKS	3,711.03
1000.0512 COUNTY DETENTION FACILITY	11,318.47
1000.0543 FIRE PROTECTIONS	132.00
1000.0550 CONSTABLE	1,751.11
1000.0560 COUNTY SHERIFF	17,713.11
1000.0570 JUVENILE PROBATION	4,247.70
1000.0580 EMERGENCY MGMT COORDINATOR EX	1,452.43
1000.0650 LIBRARY DEPARTMENT	1,466.80
1000.0658 PUBLIC SERVICES	775.85
1000.0659 PRESIDIO	253.55
1000.0660 GOLF COURSE	332.50
1000.0661 STOCKPEN DEPARTMENT	2,401.29
1000.0662 SWIMMING POOL	57.17
1000.0665 AGRILIFE EXTENSION	4,774.43
1000.0685 VETERANS AFFAIRS	58.15
1000.0690 COMMUNITY CENTER	5,281.82
1400.0250 PAYROLL LIABILITIES	115.38
1400.0685 VETERANS AFFAIRS	783.85
1500.0250 PAYROLL LIABILITIES	5,553.82
1500.0401 COUNTY COMMISSIONERS COURT EX	3,160.50
1500.0620 ROAD & BRIDGE	12,493.24
7000.0510 COUNTY COURTHOUSE & PARKS	6,274.00
<hr/>	
	140,929.37

Prepared by: Nancy Bean  
 Tami Russell County Treasurer

AP. INVOICE. REGISTER  
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**Menard County**  
Claim Register Fund Totals  
From 12/08/2023 To 01/04/2024

Fund		Total
1000	GENERAL FUND	112,548.58
1400	VETERANS ASSISTANCE GRANT FUN	899.23
1500	ROAD & BRIDGE FUND	21,207.56
7000	CAPITAL PROJECTS FUND	6,274.00
		140,929.37

Prepared by: Nancy Bean  
Tami Russell County Treasurer

AP. INVOICE. REGISTER  
Printed 14:53:33 04 JAN 2024

**Menard County**  
 Claim Register Vendor Totals  
 From 12/08/2023 To 01/04/2024

Vendor	Total
4	670.23
8	300.00
14	1,992.87
26	375.00
29	780.00
32	921.63
36	78.22
44	645.00
56	3,460.25
59	27,696.93
63	30.00
71	105.32
75	936.83
77	259.99
79	3,663.46
134	77.00
137	24.96
197	632.02
204	72.00
216	500.00
222	22.50
243	21,859.20
331	935.73
396	124.00
463	428.41
502	74.00
509	26.04
564	83.33
603	34,520.48
625	200.00
682	858.70
732	1,336.98
739	248.68

Prepared by: Nancy Bean  
 Tami Russell County Treasurer

AP. INVOICE. REGISTER  
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**Menard County**  
 Claim Register Vendor Totals  
 From 12/08/2023 To 01/04/2024

Vendor	Total
740 CINTAS CORPORATION #439	716.82
770 FRONTIER SOUTHWEST INC	3,003.71
820 LEGAL SHIELD INC	82.75
825 BEN E KEITH FOODS DFW	189.24
854 TRANE U.S. INC	6,274.00
958 TOTAL OFFICE SOLUTION OF	92.43
1020 LOWE'S PAY AND SAVE INC	1,170.41
1047 TAC CIRA	285.05
1048 TX CHILD SUPPORT SDU	416.30
1099 CARLA K MILLER	1,768.50
1107 HUMANA INSURANCE COMPANY	78.40
1136 SNIDER TECHNOLOGY SERVIC	2,500.00
1146 MENARD BUSINESSMENS' ASS	120.00
1155 NAV SAV INSURANCE	549.50
1156 GREEN MOUNTAIN ENERGY IN	4,657.64
1168 WAYNE CARLILE	555.00
1173 LINGO TELECOM.LLC.	293.86
1196 WEX BANK	85.00
1204 AMERICAN UNITED LIFE INS	805.64
1220 VISA	1,241.67
1263 LUKE DAVIS	8.50
1267 CAPITAL ONE	1,893.62
1269 TEXAS STATE DISBURSEMENT	575.84
01272 TAC HEALTH BENEFITS POOL	975.72
01277 FINANCIAL INTELLIGENCE,	1,240.00
01284 EDWARD L KEITH	148.00
01287 LAZY LADLE CAFE	2,213.00
01289 FASPSYCH	670.00
01310 TEXAS CHILD SUPPORT DISB	565.84
01315 Resound Networks, LLC	142.99
01340 TBYRDS SIGN SHOP LLC	48.71
01348 TEXAS A&M AGRILIFE EXTEN	2,500.00
01352 RELIANT	7.47

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<u>Vendor</u>	<u>Total</u>
01357 TEXAS CORRECTIONAL INDUS	1,114.00
	140,929.37

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