

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10 Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
<b>0400 - COUNTY JUDGE</b>									
1000 0400 4000 ELECTED OFFICIAL	36,000.00	1,080.00	37,080.00	3,090.00	0.00	30,900.00	0.00	6,180.00	83.33
1000 0400 4001 FULL TIME	10,000.00	0.00	10,000.00	624.93	0.00	6,754.58	0.00	3,245.42	67.55
1000 0400 4005 OVERTIME	0.00	0.00	0.00	5.95	0.00	17.62	0.00	-17.62	0.00
1000 0400 4019 SUPPLEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4022 JUDICIAL SUPPLEMENT SALARY	25,200.00	0.00	25,200.00	2,100.00	0.00	21,000.00	0.00	4,200.00	83.33
1000 0400 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	288.00	0.00	-288.00	0.00
1000 0400 4031 FICA	4,682.00	0.00	4,682.00	409.16	0.00	4,140.23	0.00	541.77	88.43
1000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI	5,508.00	0.00	5,508.00	0.00	0.00	4,234.86	0.00	1,273.14	76.89
1000 0400 4055 WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0400 4060 EMPLOYEE HEALTH INSURANCE - CO	15,825.00	0.00	15,825.00	0.00	0.00	11,555.95	0.00	4,269.05	73.02
1000 0400 4061 EMPLOYEE DENTAL INSURANCE - CO	270.00	0.00	270.00	0.00	0.00	249.46	0.00	20.54	92.39
1000 0400 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	252.00	0.00	0.00	282.50	0.00	9.50	96.23
1000 0400 4101 OFFICE SUPPLIES	550.00	0.00	550.00	0.00	0.00	40.98	0.00	509.02	7.45
1000 0400 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4241 DUES / MEMBERSHIPS	800.00	0.00	800.00	0.00	0.00	651.55	0.00	148.45	81.44
1000 0400 4246 CONFERENCES, TRAINING, ETC	1,750.00	0.00	1,750.00	0.00	0.00	1,430.22	0.00	319.78	81.73
1000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4581 OFFICIAL BOND	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00
<b>0400 - COUNTY JUDGE</b>	<b>101,287.00</b>	<b>1,080.00</b>	<b>102,367.00</b>	<b>6,230.04</b>	<b>0.00</b>	<b>81,855.95</b>	<b>0.00</b>	<b>20,511.05</b>	<b>79.96</b>

<b>1000 - GENERAL FUND</b>									
<b>0403 - COUNTY CLERK</b>									
1000 0403 4000 ELECTED OFFICIAL	36,093.00	2,399.00	38,492.00	3,206.90	0.00	32,069.00	0.00	6,423.00	83.31
1000 0403 4001 FULL TIME	25,000.00	0.00	25,000.00	1,874.79	0.00	20,252.12	0.00	4,747.88	81.01
1000 0403 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4005 OVERTIME	0.00	0.00	0.00	35.72	0.00	70.73	0.00	-70.73	0.00
1000 0403 4024 LONGEVITY	300.00	0.00	300.00	0.00	0.00	324.00	0.00	-24.00	108.00
1000 0403 4031 FICA	4,075.00	0.00	4,075.00	346.82	0.00	3,564.13	0.00	510.87	87.46
1000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI	5,485.00	0.00	5,485.00	0.00	0.00	3,754.27	0.00	1,730.73	68.45
1000 0403 4060 EMPLOYEE HEALTH INSURANCE - CO	22,155.00	0.00	22,155.00	0.00	0.00	15,380.33	0.00	6,774.67	69.42
1000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO	540.00	0.00	540.00	0.00	0.00	332.18	0.00	207.82	61.51
1000 0403 4063 EMPLOYEE LIFE INSURANCE - COUN	400.00	0.00	400.00	0.00	0.00	322.90	0.00	77.10	80.73
1000 0403 4101 OFFICE SUPPLIES	3,500.00	0.00	3,500.00	0.00	0.00	1,195.89	0.00	2,304.11	34.17
1000 0403 4145 REPAIRS AND REPLACEMENTS	2,500.00	0.00	2,500.00	0.00	0.00	606.69	0.00	1,893.31	24.27
1000 0403 4152 MAINTENANCE CONTRACTS - COMPUT	7,400.00	0.00	7,400.00	555.00	0.00	5,550.00	0.00	1,850.00	75.00
1000 0403 4220 TELEPHONE & FAX - LAND LINE	1,200.00	0.00	1,200.00	54.75	0.00	536.84	0.00	663.16	44.74
1000 0403 4241 DUES / MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	125.00	0.00	125.00	50.00
1000 0403 4246 CONFERENCES, TRAINING, ETC	3,000.00	0.00	3,000.00	0.00	0.00	1,748.99	0.00	1,251.01	58.30
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
1000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
<b>0403 - COUNTY CLERK</b>	<b>111,998.00</b>	<b>2,399.00</b>	<b>114,397.00</b>	<b>6,073.98</b>	<b>0.00</b>	<b>85,933.07</b>	<b>0.00</b>	<b>28,463.93</b>	<b>75.12</b>

<b>1000 - GENERAL FUND</b>									
<b>0409 - NON-DEPARTMENTAL</b>									
1000 0409 4001 FULL TIME	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00
1000 0409 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00
1000 0409 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4031 FICA	100.00	0.00	100.00	0.00	0.00	602.42	0.00	-502.42	602.42
1000 0409 4054 RETIREMENT - COUNTY CONTRIBUTI	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00

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 Statement of Operations

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<b>1000 - GENERAL FUND</b>									
<b>0409 - NON-DEPARTMENTAL</b>									
1000 0409 4055 WORKERS COMP INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	1,150.50	0.00	349.50	76.70
1000 0409 4056 UNEMPLOYMENT INSURANCE	300.00	0.00	300.00	0.00	0.00	352.96	0.00	-52.96	117.65
1000 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	196.57	0.00	-196.57	0.00
1000 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	4.22	0.00	-4.22	0.00
1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	4.13	0.00	-4.13	0.00
1000 0409 4101 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	227.52	0.00	2,272.48	9.10
1000 0409 4145 REPAIRS AND REPLACEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	3,821.76	0.00	-2,571.76	305.74
1000 0409 4153 MAINTENANCE CONTRACTS - COPIER E	6,750.00	0.00	6,750.00	260.70	0.00	6,169.68	0.00	580.32	91.40
1000 0409 4191 DRUG & ALCOHOL TESTING EXP	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0409 4215 UTILITIES - WASTE DISPOSAL	10,702.00	0.00	10,702.00	0.00	0.00	3,470.00	0.00	7,232.00	32.42
1000 0409 4220 TELEPHONE & FAX - LAND LINE	4,250.00	0.00	4,250.00	404.55	0.00	4,412.62	0.00	-162.62	103.83
1000 0409 4223 INTERNET CONNECTION	22,014.80	0.00	22,014.80	606.77	0.00	18,196.46	0.00	3,818.34	82.66
1000 0409 4229 POSTAGE/BOX EXPENSES	7,000.00	0.00	7,000.00	315.90	0.00	6,698.39	0.00	301.61	95.69
1000 0409 4237 PUBLICATION	500.00	0.00	500.00	0.00	0.00	580.00	0.00	-80.00	116.00
1000 0409 4241 DUES / MEMBERSHIPS	5,300.00	0.00	5,300.00	0.00	0.00	5,628.65	0.00	-328.65	106.20
1000 0409 4245 TRAINING - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4296 ATTORNEY FEES - OTHER COUNTY N E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4339 RENT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4388 APPRAISAL / REAPPRAISAL SERVIC E	97,532.00	0.00	97,532.00	-25,165.34	0.00	75,496.04	0.00	22,035.96	77.41
1000 0409 4404 ACCOUNTING / AUDITING SERVICES E	18,000.00	0.00	18,000.00	0.00	0.00	15,000.00	0.00	3,000.00	83.33
1000 0409 4439 CORRA INS PREM / COPAYS	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
1000 0409 4478 INSURANCE - FIRE & EXTENDED CO E	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
1000 0409 4480 INSURANCE - OTHER SUNDRY INSUR E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4499 MISCELLANEOUS	2,000.00	0.00	2,000.00	3,500.00	0.00	9,090.63	0.00	-7,090.63	454.53
1000 0409 4519 FREIGHT/SHIPPING CHARGES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>236,133.80</b>	<b>0.00</b>	<b>236,133.80</b>	<b>-20,077.42</b>	<b>0.00</b>	<b>152,102.55</b>	<b>0.00</b>	<b>84,031.25</b>	<b>64.41</b>
<b>1000 - GENERAL FUND</b>									
<b>0435 - DISTRICT COURT</b>									
1000 0435 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4056 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0435 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4290 SPECIAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4294 ATTORNEY FEES - COURT APPOINTE E	24,500.00	0.00	24,500.00	1,266.50	0.00	15,555.00	0.00	8,945.00	63.49
1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N E	300.00	0.00	300.00	0.00	0.00	1,600.00	0.00	-700.00	333.33
1000 0435 4298 VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0435 4299 OTHER COURT EXPENSES	1,254.00	0.00	1,254.00	0.00	0.00	253.37	0.00	0.63	99.75
1000 0435 4300 COURT REFORER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0435 4305 JURORS	3,000.00	0.00	3,000.00	42.00	0.00	1,117.11	0.00	1,882.89	37.24
1000 0435 4398 INTERPRETATION SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0435 4445 COUNSELING SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
1000 0435 4523 AID TO 452ND DISTRICT COURT	37,430.00	0.00	37,430.00	0.00	0.00	37,430.00	0.00	0.00	100.00

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 Statement of Operations

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<b>1000 - GENERAL FUND</b>									
<b>0435 - DISTRICT COURT</b>									
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY E	45,720.00	0.00	45,720.00	0.00	0.00	45,720.00	0.00	0.00	100.00
<b>0435 - DISTRICT COURT</b>	<b>117,204.00</b>	<b>0.00</b>	<b>117,204.00</b>	<b>1,308.50</b>	<b>0.00</b>	<b>101,075.48</b>	<b>0.00</b>	<b>16,128.52</b>	<b>86.24</b>
<b>1000 - GENERAL FUND</b>									
<b>0455 - JUSTICE OF THE PEACE</b>									
1000 0455 4000 ELECTED OFFICIAL E	36,500.00	1,046.00	37,546.00	3,128.85	0.00	31,288.50	0.00	6,257.50	83.33
1000 0455 4001 FULL TIME E	32,400.00	0.00	32,400.00	2,059.75	0.00	19,111.75	0.00	13,288.25	58.99
1000 0455 4024 LONGEVITY E	1,500.00	0.00	1,500.00	0.00	0.00	480.00	0.00	1,020.00	32.00
1000 0455 4051 FICA E	6,600.00	0.00	6,600.00	347.37	0.00	3,368.10	0.00	3,231.90	51.03
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI E	7,200.00	0.00	7,200.00	0.00	0.00	3,639.61	0.00	3,560.39	50.55
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO E	25,320.00	0.00	25,320.00	0.00	0.00	14,997.44	0.00	10,322.56	59.23
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO E	1,150.00	0.00	1,150.00	0.00	0.00	301.72	0.00	848.28	26.24
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN E	600.00	0.00	600.00	0.00	0.00	294.00	0.00	306.00	49.00
1000 0455 4101 OFFICE SUPPLIES E	4,500.00	0.00	4,500.00	0.00	0.00	2,208.49	0.00	2,291.51	49.08
1000 0455 4145 REPAIRS AND REPLACEMENTS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0455 4152 MAINTENANCE CONTRACTS - COMPUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4200 UTILITIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4241 DUES / MEMBERSHIPS E	175.00	0.00	175.00	0.00	0.00	176.21	0.00	-1.21	100.69
1000 0455 4246 CONFERENCES, TRAINING, ETC E	5,000.00	0.00	5,000.00	0.00	0.00	1,448.77	0.00	3,551.23	28.98
1000 0455 4291 ATTORNEY FEES E	4,300.00	0.00	4,300.00	0.00	0.00	4,464.00	0.00	-164.00	103.81
1000 0455 4339 RENT - BUILDINGS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4486 OFFICIAL, DEPUTY, NOTARY FOND E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
<b>0455 - JUSTICE OF THE PEACE</b>	<b>125,795.00</b>	<b>1,046.00</b>	<b>126,841.00</b>	<b>5,535.97</b>	<b>0.00</b>	<b>81,778.59</b>	<b>0.00</b>	<b>45,062.41</b>	<b>64.47</b>
<b>1000 - GENERAL FUND</b>									
<b>0475 - COUNTY ATTORNEY</b>									
1000 0475 4000 ELECTED OFFICIAL E	34,200.00	2,259.00	36,459.00	3,038.24	0.00	30,382.39	0.00	6,076.61	83.33
1000 0475 4001 FULL TIME E	0.00	9,750.00	9,750.00	871.39	0.00	7,778.92	0.00	1,971.08	79.78
1000 0475 4002 PART TIME E	14,750.00	-14,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4019 SUPPLEMENT - STATE E	24,257.00	0.00	24,257.00	1,944.41	0.00	19,444.10	0.00	4,812.90	80.16
1000 0475 4024 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4051 FICA E	5,600.00	0.00	5,600.00	411.18	0.00	4,002.88	0.00	1,597.12	71.48
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI E	6,589.00	0.00	6,589.00	0.00	0.00	4,116.22	0.00	2,472.78	62.47
1000 0475 4055 WORKERS COMP INSURANCE E	90.00	0.00	90.00	0.00	0.00	24.00	0.00	66.00	26.67
1000 0475 4056 UNEMPLOYMENT INSURANCE E	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO E	16,458.00	0.00	16,458.00	0.00	0.00	11,671.68	0.00	4,786.32	70.92
1000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO E	345.00	0.00	345.00	0.00	0.00	252.59	0.00	92.41	73.21
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN E	600.00	0.00	600.00	328.00	0.00	244.90	0.00	355.10	40.82
1000 0475 4101 OFFICE SUPPLIES E	600.00	0.00	600.00	0.00	0.00	31.81	0.00	568.19	5.30
1000 0475 4145 REPAIRS AND REPLACEMENTS E	3,904.00	0.00	3,904.00	225.00	0.00	2,250.00	0.00	1,654.00	57.63
1000 0475 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4241 DUES / MEMBERSHIPS E	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	100.00
1000 0475 4246 CONFERENCES, TRAINING, ETC E	3,400.00	0.00	3,400.00	0.00	0.00	600.00	0.00	2,800.00	17.65
1000 0475 4401 COMPUTER SOFTWARE (SAAS) & SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4487 OFFICIAL BOND E	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
1000 0475 4499 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4575 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-10	23-10	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Encumber	Actual	Encumber	Actual	Balance Percent
<b>0475 - COUNTY ATTORNEY</b>	<b>111,216.00</b>	<b>-2,741.00</b>	<b>108,475.00</b>	<b>6,490.22</b>	<b>0.00</b>	<b>80,974.49</b>	<b>0.00</b>	<b>27,500.51</b>	<b>74.65</b>
<b>1000 - GENERAL FUND</b>									
<b>0490 - ELECTIONS</b>									
1000 0490 4003 TEMP/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4007 ELECTION - PRIMARY	0.00	500.00	500.00	0.00	0.00	112.50	0.00	387.50	22.50
1000 0490 4008 ELECTION - EARLY VOTING	0.00	4,000.00	4,000.00	0.00	0.00	3,666.63	0.00	333.37	91.67
1000 0490 4009 ELECTION - GENERAL	18,000.00	-4,500.00	13,500.00	0.00	0.00	23,181.65	0.00	-9,681.65	171.72
1000 0490 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4151 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4229 POSTAGE/BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4237 PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4245 TRAINING - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4401 COMPUTER SOFTWARE (SAAS) & SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4498 MISCELLANEOUS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4575 MACHINERY & EQUIPMENT	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	120,000.00	0.00
<b>0490 - ELECTIONS</b>	<b>18,000.00</b>	<b>120,000.00</b>	<b>138,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,960.78</b>	<b>0.00</b>	<b>111,039.22</b>	<b>19.54</b>
<b>1000 - GENERAL FUND</b>									
<b>0497 - COUNTY TREASURER</b>									
1000 0497 4000 ELECTED OFFICIAL	45,000.00	1,350.00	46,350.00	3,862.50	0.00	38,625.00	0.00	7,725.00	83.33
1000 0497 4001 FULL TIME	0.00	29,190.00	29,190.00	2,259.94	0.00	24,839.47	0.00	4,350.53	85.10
1000 0497 4002 PART TIME	30,800.00	-28,600.00	2,200.00	0.00	0.00	2,649.26	0.00	-449.26	120.42
1000 0497 4005 OVERTIME	0.00	300.00	300.00	10.19	0.00	10.19	0.00	289.81	3.40
1000 0497 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	264.00	0.00	-264.00	0.00
1000 0497 4051 FICA	5,950.00	0.00	5,950.00	468.55	0.00	5,072.69	0.00	877.31	85.26
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	6,750.00	0.00	6,750.00	0.00	0.00	4,727.50	0.00	2,022.50	70.04
1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,660.00	0.00	12,660.00	0.00	0.00	8,997.44	0.00	3,662.56	71.07
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO E	575.00	0.00	575.00	0.00	0.00	388.84	0.00	186.16	67.62
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN E	525.00	0.00	525.00	0.00	0.00	378.00	0.00	147.00	72.00
1000 0497 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,181.68	0.00	-181.68	109.08
1000 0497 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	1,019.94	0.00	-19.94	101.99
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT E	19,000.00	0.00	19,000.00	1,240.00	0.00	15,129.88	0.00	3,870.12	79.63
1000 0497 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4238 REQUIRED PUBLIC NOTICES	500.00	0.00	500.00	40.00	0.00	440.00	0.00	60.00	88.00
1000 0497 4241 DUES / MEMBERSHIPS	300.00	0.00	300.00	40.00	0.00	408.02	0.00	-104.02	134.67
1000 0497 4246 CONFERENCES, TRAINING, ETC	4,200.00	0.00	4,200.00	0.00	0.00	3,264.46	0.00	935.54	77.73
1000 0497 4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	50.00	0.00	50.00	50.00
<b>0497 - COUNTY TREASURER</b>	<b>129,360.00</b>	<b>2,240.00</b>	<b>131,600.00</b>	<b>7,921.18</b>	<b>0.00</b>	<b>108,442.37</b>	<b>0.00</b>	<b>23,157.63</b>	<b>82.40</b>
<b>1000 - GENERAL FUND</b>									
<b>0499 - TAX ASSESSOR - COLLECTOR</b>									
1000 0499 4000 ELECTED OFFICIAL	33,990.00	2,469.00	36,459.00	3,129.17	0.00	31,291.70	0.00	5,167.30	85.83
1000 0499 4001 FULL TIME	14,750.00	6,706.00	21,456.00	2,033.24	0.00	18,328.23	0.00	3,131.77	85.40
1000 0499 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4005 OVERTIME	0.00	294.00	294.00	91.00	0.00	264.14	0.00	29.86	89.84
1000 0499 4024 LONGEVITY	1,820.00	0.00	1,820.00	0.00	0.00	1,446.00	0.00	374.00	79.45
1000 0499 4051 FICA	3,837.00	0.00	3,837.00	369.18	0.00	3,584.34	0.00	252.66	93.42

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10 Period Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
<b>0499 - TAX ASSESSOR - COLLECTOR</b>									
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	4,514.00	0.00	4,514.00	0.00	0.00	3,639.36	0.00	874.64	80.62
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO	21,522.00	0.00	21,522.00	0.00	0.00	15,340.80	0.00	6,181.20	71.28
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO	450.00	0.00	450.00	0.00	0.00	320.58	0.00	129.42	71.24
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN	428.00	0.00	428.00	0.00	0.00	322.10	0.00	105.90	75.26
1000 0499 4101 OFFICE SUPPLIES	800.00	0.00	800.00	0.00	0.00	489.21	0.00	310.79	61.15
1000 0499 4145 REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	0.00	0.00	360.73	0.00	139.27	72.15
1000 0499 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4241 DUES / MEMBERSHIPS	465.00	0.00	465.00	0.00	0.00	150.00	0.00	315.00	32.26
1000 0499 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	0.00	0.00	275.00	0.00	1,725.00	13.75
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	400.00	0.00	400.00	0.00	0.00	399.50	0.00	0.50	99.88
1000 0499 4575 MACHINERY & EQUIPMENT	120,000.00	-120,000.00	0.00	0.00	0.00	102,579.07	0.00	-102,579.07	0.00
<b>0499 - TAX ASSESSOR - COLLECTOR</b>	<b>205,476.00</b>	<b>-110,531.00</b>	<b>94,945.00</b>	<b>5,622.59</b>	<b>0.00</b>	<b>178,786.76</b>	<b>0.00</b>	<b>-83,841.76</b>	<b>188.31</b>
<b>1000 - GENERAL FUND</b>									
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>									
1000 0510 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4002 PART TIME	0.00	0.00	0.00	54.28	0.00	833.80	0.00	-833.80	0.00
1000 0510 4051 FICA	600.00	0.00	600.00	4.16	0.00	167.95	0.00	432.05	27.99
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	725.00	0.00	725.00	0.00	0.00	170.49	0.00	554.51	23.52
1000 0510 4055 WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1000 0510 4056 UNEMPLOYMENT INSURANCE	60.00	0.00	60.00	18.70	0.00	80.69	0.00	-20.69	134.48
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN	1,500.00	0.00	1,500.00	36.00	0.00	1,035.25	0.00	464.75	69.02
1000 0510 4102 JANITORIAL SUPPLIES	0.00	0.00	0.00	37.69	0.00	112.17	0.00	-112.17	0.00
1000 0510 4119 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	300.00	0.00	345.28	0.00	-45.28	115.09
1000 0510 4133 VEHICLE MAINTENANCE	300.00	0.00	300.00	169.99	0.00	8,639.04	0.00	16,160.96	34.83
1000 0510 4145 REPAIRS AND REPLACEMENTS	24,800.00	0.00	24,800.00	256.40	0.00	17,162.47	0.00	-9,162.47	214.53
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND	8,000.00	0.00	8,000.00	0.00	0.00	1,165.93	0.00	-1,165.93	0.00
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH	0.00	0.00	0.00	170.00	0.00	2,615.70	0.00	1,684.30	60.83
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT	4,300.00	0.00	4,300.00	2,247.12	0.00	18,388.88	0.00	3,611.12	83.59
1000 0510 4200 UTILITIES	22,000.00	0.00	22,000.00	54.75	0.00	536.84	0.00	213.16	71.58
1000 0510 4220 TELEPHONE & FAX - LAND LINE	750.00	0.00	750.00	54.75	0.00	1,780.73	0.00	2,719.27	39.57
1000 0510 4221 TELEPHONE & FAX - LAND LINE -	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4250 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4479 INSURANCE - FLEET LIABILITY	575.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00
1000 0510 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>68,235.00</b>	<b>0.00</b>	<b>68,235.00</b>	<b>3,103.84</b>	<b>0.00</b>	<b>53,035.22</b>	<b>0.00</b>	<b>15,199.78</b>	<b>77.72</b>
<b>1000 - GENERAL FUND</b>									
<b>0512 - COUNTY DETENTION FACILITY</b>									
1000 0512 4001 FULL TIME	103,328.00	-10,000.00	93,328.00	4,856.40	0.00	78,169.82	0.00	15,158.18	83.76
1000 0512 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	544.68	0.00	-544.68	0.00
1000 0512 4005 OVERTIME	0.00	10,000.00	10,000.00	1,003.67	0.00	10,996.70	0.00	-996.70	109.97
1000 0512 4024 LONGEVITY	2,730.00	0.00	2,730.00	0.00	0.00	2,376.00	0.00	354.00	87.03
1000 0512 4051 FICA	7,956.00	0.00	7,956.00	442.38	0.00	6,934.74	0.00	1,021.26	87.16
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	9,360.00	0.00	9,360.00	0.00	0.00	6,595.50	0.00	2,764.50	70.46
1000 0512 4055 WORKERS COMP INSURANCE	2,800.00	0.00	2,800.00	0.00	0.00	2,263.21	0.00	536.79	80.83

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 Amended Budget	2023 YTD Total Budget	23-10 Period Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
<b>0512 - COUNTY DETENTION FACILITY</b>									
1000 0512 4056 UNEMPLOYMENT INSURANCE	630.00	0.00	630.00	38.87	0.00	130.57	0.00	499.43	20.73
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00	0.00	25,320.00	0.00	0.00	24,984.80	0.00	335.20	98.68
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	796.00	0.00	796.00	0.00	0.00	539.06	0.00	256.94	67.72
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	756.00	0.00	756.00	0.00	0.00	514.50	0.00	241.50	68.06
1000 0512 4100 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	438.91	0.00	2,289.34	0.00	-289.34	114.47
1000 0512 4145 REPAIRS AND REPLACEMENTS	20,000.00	0.00	20,000.00	0.00	0.00	7,069.86	0.00	12,930.14	35.35
1000 0512 4151 MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	979.71	0.00	1,020.29	48.99
1000 0512 4200 UTILITIES	15,000.00	0.00	15,000.00	1,029.84	0.00	11,842.26	0.00	3,157.74	78.95
1000 0512 4211 CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0512 4221 TELEPHONE & FAX - LAND LINE -	1,300.00	0.00	1,300.00	0.00	0.00	678.15	0.00	621.85	52.17
1000 0512 4249 CERTIFICATION EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0512 4260 MEALS - INMATES	14,500.00	0.00	14,500.00	924.48	0.00	10,173.49	0.00	4,326.51	70.16
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY	20,000.00	0.00	20,000.00	0.00	0.00	10,160.69	0.00	9,839.31	50.80
1000 0512 4455 INMATE - HEALTH CARE	8,500.00	0.00	8,500.00	914.94	0.00	10,994.94	0.00	-2,494.94	129.35
<b>0512 - COUNTY DETENTION FACILITY</b>	<b>238,176.00</b>	<b>0.00</b>	<b>238,176.00</b>	<b>9,649.49</b>	<b>0.00</b>	<b>188,238.02</b>	<b>0.00</b>	<b>49,937.98</b>	<b>79.03</b>
<b>1000 - GENERAL FUND</b>									
<b>0543 - FIRE PROTECTIONS</b>									
1000 0543 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4133 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0543 4479 INSURANCE - FLEET LIABILITY	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4527 AID TO FORT MCKAVETT VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4528 AID TO MVFD	5,765.00	0.00	5,765.00	0.00	0.00	4,000.00	0.00	1,765.00	69.38
1000 0543 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0543 - FIRE PROTECTIONS</b>	<b>12,265.00</b>	<b>0.00</b>	<b>12,265.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>8,265.00</b>	<b>32.61</b>
<b>1000 - GENERAL FUND</b>									
<b>0550 - CONSTABLE</b>									
1000 0550 4000 ELECTED OFFICIAL	18,630.00	559.00	19,189.00	1,599.07	0.00	15,990.70	0.00	3,198.30	83.33
1000 0550 4024 LONGEVITY	360.00	0.00	360.00	0.00	0.00	420.00	0.00	-60.00	116.67
1000 0550 4031 FICA	1,450.00	0.00	1,450.00	121.72	0.00	1,249.33	0.00	200.67	86.16
1000 0550 4054 RETIREMENT - COUNTY CONTRIBU	1,450.00	0.00	1,450.00	0.00	0.00	1,189.13	0.00	260.87	82.01
1000 0550 4055 WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	737.65	0.00	-687.65	1475.30
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO	12,660.00	0.00	12,660.00	0.00	0.00	8,997.44	0.00	3,662.56	71.07
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	288.00	0.00	288.00	0.00	0.00	194.42	0.00	93.58	67.51
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	252.00	0.00	0.00	189.00	0.00	63.00	75.00
1000 0550 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	70.31	0.00	-70.31	0.00
1000 0550 4133 VEHICLE MAINTENANCE	1,200.00	0.00	1,200.00	0.00	0.00	87.61	0.00	1,112.39	7.30
1000 0550 4134 AMMUNITION	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0550 4211 CLOTHING & UNIFORM	400.00	0.00	400.00	0.00	0.00	333.11	0.00	66.89	83.28
1000 0550 4241 DUES / MEMBERSHIPS	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
1000 0550 4246 CONFERENCES, TRAINING, ETC	1,000.00	0.00	1,000.00	0.00	0.00	125.00	0.00	875.00	12.50
1000 0550 4254 FUELS / OILS / LUBRICANTS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0550 4479 INSURANCE - FLEET LIABILITY	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0550 4487 OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
1000 0550 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report  
MENARD COUNTY  
Statement of Operations

Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-10	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Encumber	Actual	Encumber	Balance
<b>0550 - CONSTABLE</b>	<b>42,100.00</b>	<b>559.00</b>	<b>42,659.00</b>	<b>1,720.79</b>	<b>0.00</b>	<b>29,633.70</b>	<b>0.00</b>	<b>13,025.30</b>
<b>1000 - GENERAL FUND</b>								
<b>0560 - COUNTY SHERIFF</b>								
1000 0560 4000 ELECTED OFFICIAL	59,120.00	1,768.00	60,888.00	5,074.39	0.00	50,743.90	0.00	10,144.10
1000 0560 4001 FULL TIME	272,990.00	1,440.00	274,430.00	10,512.24	0.00	157,601.59	0.00	116,828.41
1000 0560 4002 PART TIME	122,000.00	0.00	122,000.00	3,406.95	0.00	61,717.49	0.00	60,282.51
1000 0560 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4024 LONGEVITY	3,310.00	0.00	3,310.00	0.00	0.00	3,096.00	0.00	214.00
1000 0560 4051 FICA	36,000.00	0.00	36,000.00	1,441.98	0.00	20,556.30	0.00	15,443.70
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	42,100.00	0.00	42,100.00	0.00	0.00	19,408.47	0.00	22,691.53
1000 0560 4055 WORKERS COMP INSURANCE	6,300.00	0.00	6,300.00	0.00	0.00	7,322.64	0.00	-1,022.64
1000 0560 4056 UNEMPLOYMENT INSURANCE	1,350.00	0.00	1,350.00	43.66	0.00	178.84	0.00	1,171.16
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	63,300.00	0.00	63,300.00	0.00	0.00	32,422.83	0.00	30,877.17
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	1,725.00	0.00	1,725.00	0.00	0.00	887.26	0.00	837.74
1000 0560 4063 EMPLOYEE LIFE INSURANCE - COON	1,400.00	0.00	1,400.00	0.00	0.00	768.65	0.00	631.35
1000 0560 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1.96	0.00	1,132.87	0.00	867.13
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	41,000.00	0.00	41,000.00	2,572.20	0.00	33,374.53	0.00	7,625.47
1000 0560 4133 VEHICLE MAINTENANCE	28,000.00	0.00	28,000.00	2,356.62	0.00	25,823.61	0.00	2,176.39
1000 0560 4134 AMMUNITION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00
1000 0560 4141 CLOTHING - SO EMPLOYEE	3,000.00	0.00	3,000.00	64.00	0.00	790.68	0.00	2,209.32
1000 0560 4145 REPAIRS AND REPLACEMENTS	5,000.00	0.00	5,000.00	3.00	0.00	2,575.00	0.00	2,425.00
1000 0560 4148 K-9 SUPPLIES	1,500.00	0.00	1,500.00	92.98	0.00	624.70	0.00	875.30
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	2,000.00	0.00	2,000.00	0.00	0.00	1,179.44	0.00	820.56
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER	4,500.00	0.00	4,500.00	84.83	0.00	3,031.25	0.00	1,468.75
1000 0560 4201 RADIO TOWER	1,800.00	0.00	1,800.00	47.77	0.00	979.62	0.00	820.38
1000 0560 4221 TELEPHONE & FAX - LAND LINE -	13,200.00	0.00	13,200.00	1,876.79	0.00	13,736.57	0.00	-536.57
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	300.00	0.00	300.00	0.00	0.00	984.66	0.00	-684.66
1000 0560 4246 CONFERENCES, TRAINING, ETC	2,400.00	0.00	2,400.00	590.00	0.00	1,394.52	0.00	1,005.48
1000 0560 4290 SPECIAL LEGAL	1,550.00	0.00	1,550.00	0.00	0.00	362.67	0.00	1,187.33
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4333 TOWING EXPENSES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00
1000 0560 4354 LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4479 INSURANCE - FLEET LIABILITY	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR	10,650.00	0.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	1,000.00	0.00	1,000.00	0.00	0.00	671.00	0.00	329.00
1000 0560 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4576 VEHICLES	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00
<b>0560 - COUNTY SHERIFF</b>	<b>743,195.00</b>	<b>3,208.00</b>	<b>746,403.00</b>	<b>28,169.37</b>	<b>0.00</b>	<b>443,365.09</b>	<b>0.00</b>	<b>303,037.91</b>
<b>1000 - GENERAL FUND</b>								
<b>0570 - JUVENILE PROBATION</b>								
1000 0570 4001 FULL TIME	113,556.00	0.00	113,556.00	9,006.39	0.00	94,854.96	0.00	18,701.04
1000 0570 4020 SUPPLEMENT - DIST ATTY	8.00	0.00	8.00	100.00	0.00	500.00	0.00	-500.00
1000 0570 4051 FICA	8,598.00	0.00	8,598.00	689.80	0.00	7,225.92	0.00	1,372.18
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	10,113.00	0.00	10,113.00	0.00	0.00	6,811.20	0.00	3,301.80
1000 0570 4055 WORKERS COMP INSURANCE	420.00	0.00	420.00	0.00	0.00	371.00	0.00	49.00
1000 0570 4056 UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	14.34	0.00	63.20	0.00	36.80
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00	0.00	25,320.00	0.00	0.00	18,071.08	0.00	7,248.92

	2023 YTD	2023 YTD	2023 YTD	2023 YTD	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Encumber	Actual	Encumber	Balance
<b>0550 - CONSTABLE</b>	<b>42,100.00</b>	<b>559.00</b>	<b>42,659.00</b>	<b>1,720.79</b>	<b>0.00</b>	<b>29,633.70</b>	<b>0.00</b>	<b>13,025.30</b>
<b>0560 - COUNTY SHERIFF</b>	<b>743,195.00</b>	<b>3,208.00</b>	<b>746,403.00</b>	<b>28,169.37</b>	<b>0.00</b>	<b>443,365.09</b>	<b>0.00</b>	<b>303,037.91</b>
<b>0570 - JUVENILE PROBATION</b>								
1000 0570 4001 FULL TIME	113,556.00	0.00	113,556.00	9,006.39	0.00	94,854.96	0.00	18,701.04
1000 0570 4020 SUPPLEMENT - DIST ATTY	8.00	0.00	8.00	100.00	0.00	500.00	0.00	-500.00
1000 0570 4051 FICA	8,598.00	0.00	8,598.00	689.80	0.00	7,225.92	0.00	1,372.18
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	10,113.00	0.00	10,113.00	0.00	0.00	6,811.20	0.00	3,301.80
1000 0570 4055 WORKERS COMP INSURANCE	420.00	0.00	420.00	0.00	0.00	371.00	0.00	49.00
1000 0570 4056 UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	14.34	0.00	63.20	0.00	36.80
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00	0.00	25,320.00	0.00	0.00	18,071.08	0.00	7,248.92
<b>0560 - COUNTY SHERIFF</b>	<b>743,195.00</b>	<b>3,208.00</b>	<b>746,403.00</b>	<b>28,169.37</b>	<b>0.00</b>	<b>443,365.09</b>	<b>0.00</b>	<b>303,037.91</b>
<b>0570 - JUVENILE PROBATION</b>								
1000 0570 4001 FULL TIME	113,556.00	0.00	113,556.00	9,006.39	0.00	94,854.96	0.00	18,701.04
1000 0570 4020 SUPPLEMENT - DIST ATTY	8.00	0.00	8.00	100.00	0.00	500.00	0.00	-500.00
1000 0570 4051 FICA	8,598.00	0.00	8,598.00	689.80	0.00	7,225.92	0.00	1,372.18
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	10,113.00	0.00	10,113.00	0.00	0.00	6,811.20	0.00	3,301.80
1000 0570 4055 WORKERS COMP INSURANCE	420.00	0.00	420.00	0.00	0.00	371.00	0.00	49.00
1000 0570 4056 UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	14.34	0.00	63.20	0.00	36.80
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00	0.00	25,320.00	0.00	0.00	18,071.08	0.00	7,248.92

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023	2023 YTD		23-10	2023 YTD		23-10	2023 YTD		Available
	Budget	Amended Budget	Total Budget	Period Actual	Actual	Encumber	Period Encumber	Actual	Encumber	Balance Percent
<b>1000 - GENERAL FUND</b>										
<b>0570 - JUVENILE PROBATION</b>										
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO E	531.00	0.00	531.00	0.00	390.46	0.00	0.00	390.46	0.00	140.54 73.53
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN E	504.00	0.00	504.00	0.00	379.60	0.00	0.00	379.60	0.00	124.40 75.32
1000 0570 4453 JUVENILE - FEES FOR DETENTION E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00 0.00
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO E	20,928.00	0.00	20,928.00	0.00	20,928.00	0.00	0.00	20,928.00	0.00	0.00 100.00
<b>0570 - JUVENILE PROBATION</b>	<b>181,070.00</b>	<b>0.00</b>	<b>181,070.00</b>	<b>9,810.53</b>	<b>149,595.32</b>	<b>0.00</b>	<b>0.00</b>	<b>149,595.32</b>	<b>0.00</b>	<b>31,474.68 82.62</b>
<b>1000 - GENERAL FUND</b>										
<b>0575 - ADULT PROBATION</b>										
1000 0575 4101 OFFICE SUPPLIES E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00 0.00
1000 0575 4145 REPAIRS AND REPLACEMENTS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00 0.00
1000 0575 4220 TELEPHONE & FAX - LAND LINE E	550.00	0.00	550.00	0.00	103.52	0.00	0.00	103.52	0.00	446.48 18.82
<b>0575 - ADULT PROBATION</b>	<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>103.52</b>	<b>0.00</b>	<b>0.00</b>	<b>103.52</b>	<b>0.00</b>	<b>1,196.48 7.96</b>
<b>1000 - GENERAL FUND</b>										
<b>0580 - EMERGENCY MGMT COORDINATOR EXP</b>										
1000 0580 4001 FULL TIME E	0.00	27,810.00	27,810.00	2,720.00	25,854.54	0.00	0.00	25,854.54	0.00	1,955.46 92.97
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	2,050.00	0.00	2,050.00	208.08	1,977.91	0.00	0.00	1,977.91	0.00	72.09 96.48
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI E	2,500.00	0.00	2,500.00	0.00	1,714.86	0.00	0.00	1,714.86	0.00	785.14 68.59
1000 0580 4055 WORKERS COMP INSURANCE E	25.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00 0.00
1000 0580 4056 UNEMPLOYMENT INSURANCE E	25.00	0.00	25.00	5.31	8.52	0.00	0.00	8.52	0.00	16.48 34.08
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	801.99	0.00	0.00	801.99	0.00	-801.99 0.00
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	17.24	0.00	0.00	17.24	0.00	-17.24 0.00
1000 0580 4101 OFFICE SUPPLIES E	1,300.00	0.00	1,300.00	246.73	370.17	0.00	0.00	370.17	0.00	929.83 28.47
1000 0580 4145 REPAIRS AND REPLACEMENTS E	750.00	0.00	750.00	214.45	699.25	0.00	0.00	699.25	0.00	50.75 93.23
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1 E	2,500.00	0.00	2,500.00	150.00	1,500.00	0.00	0.00	1,500.00	0.00	1,000.00 60.00
1000 0580 4211 CLOTHING & UNIFORM E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00 0.00
1000 0580 4220 TELEPHONE & FAX - LAND LINE E	1,200.00	0.00	1,200.00	30.00	727.52	0.00	0.00	727.52	0.00	472.48 60.63
1000 0580 4241 DUES / MEMBERSHIPS E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00 0.00
1000 0580 4246 CONFERENCES, TRAINING, ETC E	500.00	0.00	500.00	0.00	152.76	0.00	0.00	152.76	0.00	347.24 30.55
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS E	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00 0.00
1000 0580 4254 FUELS / OILS / LUBRICANTS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00 0.00
1000 0580 4479 INSURANCE - FLEET LIABILITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1000 0580 4498 MISCELLANEOUS PROGRAMS E	4,200.00	0.00	4,200.00	0.00	3,583.47	0.00	0.00	3,583.47	0.00	616.53 85.32
1000 0580 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 0580 4575 MACHINERY & EQUIPMENT E	1,000.00	0.00	1,000.00	0.00	176.98	0.00	0.00	176.98	0.00	823.02 17.70
<b>0580 - EMERGENCY MGMT COORDINATOR EXP</b>	<b>16,801.00</b>	<b>27,810.00</b>	<b>44,611.00</b>	<b>3,574.57</b>	<b>37,602.08</b>	<b>0.00</b>	<b>0.00</b>	<b>37,602.08</b>	<b>0.00</b>	<b>7,008.92 84.29</b>
<b>1000 - GENERAL FUND</b>										
<b>0650 - LIBRARY DEPARTMENT</b>										
1000 0650 4001 FULL TIME E	22,577.00	700.00	23,277.00	1,773.56	20,556.48	0.00	0.00	20,556.48	0.00	2,720.52 88.31
1000 0650 4024 LONGEVITY E	0.00	0.00	0.00	0.00	288.00	0.00	0.00	288.00	0.00	-288.00 0.00
1000 0650 4051 FICA E	1,850.00	0.00	1,850.00	128.17	1,547.17	0.00	0.00	1,547.17	0.00	302.83 83.63
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI E	2,500.00	0.00	2,500.00	0.00	1,478.27	0.00	0.00	1,478.27	0.00	1,021.73 59.13
1000 0650 4055 WORKERS COMP INSURANCE E	60.00	0.00	60.00	0.00	16.25	0.00	0.00	16.25	0.00	43.75 27.08
1000 0650 4056 UNEMPLOYMENT INSURANCE E	70.00	0.00	70.00	3.76	12.71	0.00	0.00	12.71	0.00	57.29 18.16



Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 Amended Budget	2023 YTD Budget	23-10 Period Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
<b>0650 - LIBRARY DEPARTMENT</b>									
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,660.00	0.00	12,660.00	0.00	0.00	8,997.44	0.00	3,662.56	71.07
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO E	300.00	0.00	300.00	0.00	0.00	194.42	0.00	105.58	64.81
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN E	300.00	0.00	300.00	0.00	0.00	189.00	0.00	111.00	63.00
<b>0650 - LIBRARY DEPARTMENT</b>	<b>40,317.00</b>	<b>700.00</b>	<b>41,017.00</b>	<b>1,905.49</b>	<b>0.00</b>	<b>33,279.74</b>	<b>0.00</b>	<b>7,737.26</b>	<b>81.14</b>
<b>1000 - GENERAL FUND</b>									
<b>0658 - PUBLIC SERVICES</b>									
1000 0658 4200 UTILITIES	1,200.00	0.00	1,200.00	30.07	0.00	1,144.22	0.00	55.78	95.35
1000 0658 4216 SOLID WASTE DISPOSAL	0.00	19,000.00	19,000.00	0.00	0.00	23,633.94	0.00	-4,633.94	124.39
1000 0658 4246 CONFERENCES, TRAINING, ETC	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	600.00	0.00	0.00	100.00
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0658 4505 AID TO BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
1000 0658 4509 AID TO SOIL AND WATER CONSERVA E	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4513 AID TO AREA AGENCY ON AGING	2,665.00	0.00	2,665.00	0.00	0.00	1,915.38	0.00	749.62	71.87
1000 0658 4517 AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD E	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.77	99.99
<b>0658 - PUBLIC SERVICES</b>	<b>26,590.00</b>	<b>19,000.00</b>	<b>45,590.00</b>	<b>30.07</b>	<b>0.00</b>	<b>51,217.77</b>	<b>0.00</b>	<b>-5,627.77</b>	<b>112.34</b>
<b>1000 - GENERAL FUND</b>									
<b>0659 - PRESIDIO</b>									
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	228.65	0.00	228.65	0.00	171.35	57.16
1000 0659 4145 REPAIRS AND REPLACEMENTS	1,100.00	0.00	1,100.00	28.98	0.00	150.80	0.00	949.20	13.71
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND E	4,900.00	0.00	4,900.00	6.40	0.00	2,969.12	0.00	1,930.88	60.59
1000 0659 4200 UTILITIES	2,500.00	0.00	2,500.00	122.69	0.00	1,497.29	0.00	1,002.71	59.89
1000 0659 4254 FUELS / OILS / LUBRICANTS	100.00	0.00	100.00	54.52	0.00	146.05	0.00	-46.05	146.05
1000 0659 4575 MACHINERY & EQUIPMENT	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>0.00</b>	<b>10,000.00</b>	<b>441.24</b>	<b>0.00</b>	<b>4,991.91</b>	<b>0.00</b>	<b>5,008.09</b>	<b>49.92</b>
<b>1000 - GENERAL FUND</b>									
<b>0660 - GOLF COURSE</b>									
1000 0660 4103 GROUNDS SUPPLIES	600.00	0.00	600.00	0.00	0.00	46.00	0.00	554.00	7.67
1000 0660 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	14.99	0.00	3,951.75	0.00	-1,951.75	197.59
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND E	1,500.00	0.00	1,500.00	0.00	0.00	1,234.04	0.00	265.96	82.27
1000 0660 4200 UTILITIES	1,250.00	0.00	1,250.00	10.76	0.00	520.29	0.00	729.71	41.62
1000 0660 4570 CAPITAL ASSETS	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>25.75</b>	<b>0.00</b>	<b>5,752.08</b>	<b>0.00</b>	<b>-402.08</b>	<b>107.52</b>
<b>1000 - GENERAL FUND</b>									
<b>0661 - STOCKPEN DEPARTMENT</b>									
1000 0661 4102 JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	111.25	0.00	188.75	37.08
1000 0661 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	619.28	0.00	1,417.74	0.00	-417.74	141.77
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND E	3,000.00	0.00	3,000.00	184.83	0.00	891.65	0.00	2,108.35	29.72
1000 0661 4200 UTILITIES	22,000.00	0.00	22,000.00	2,688.65	0.00	20,909.87	0.00	1,090.13	95.04

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10		2023 YTD		2023 YTD Encumber	Available Balance	Percent
				Period Actual	Period Encumber	Actual	Encumber			
<b>1000 - GENERAL FUND</b>										
<b>0661 - STOCKPEN DEPARTMENT</b>										
1000 0661 4223 INTERNET CONNECTION	900.00	0.00	900.00	79.90	0.00	800.66	0.00	99.34	88.96	
1000 0661 4230 REFUNDS	100.00	0.00	100.00	0.00	0.00	125.00	0.00	-25.00	125.00	
1000 0661 4236 ADVERTISING	300.00	0.00	300.00	0.00	0.00	261.92	0.00	38.08	87.31	
1000 0661 4254 FUELS / OILS / LUBRICANTS	200.00	0.00	200.00	49.99	0.00	49.99	0.00	150.01	25.00	
1000 0661 4380 RV PARK MANAGER	0.00	0.00	0.00	0.00	0.00	1,224.00	0.00	-1,224.00	0.00	
1000 0661 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0661 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0661 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>0661 - STOCKPEN DEPARTMENT</b>	<b>27,800.00</b>	<b>0.00</b>	<b>27,800.00</b>	<b>3,622.65</b>	<b>0.00</b>	<b>25,792.08</b>	<b>0.00</b>	<b>2,007.92</b>	<b>92.78</b>	
<b>1000 - GENERAL FUND</b>										
<b>0662 - SWIMMING POOL</b>										
1000 0662 4200 UTILITIES	8,000.00	0.00	8,000.00	411.24	0.00	1,368.22	0.00	6,631.78	17.10	
1000 0662 4507 AID TO THE CITY OF MENARD	5,600.00	0.00	5,600.00	0.00	0.00	13,181.38	0.00	-7,581.38	235.38	
<b>0662 - SWIMMING POOL</b>	<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>411.24</b>	<b>0.00</b>	<b>14,549.60</b>	<b>0.00</b>	<b>-949.60</b>	<b>106.98</b>	
<b>1000 - GENERAL FUND</b>										
<b>0665 - AGRILIFE EXTENSION</b>										
1000 0665 4001 FULL TIME	15,450.00	0.00	15,450.00	1,375.20	0.00	13,752.00	0.00	1,698.00	89.01	
1000 0665 4002 PART TIME	39,240.00	0.00	39,240.00	569.66	0.00	12,828.76	0.00	26,411.24	32.69	
1000 0665 4024 LONGEVITY	990.00	0.00	990.00	0.00	0.00	1,128.00	0.00	-138.00	113.94	
1000 0665 4051 FICA	5,000.00	0.00	5,000.00	153.48	0.00	2,166.81	0.00	2,833.19	43.34	
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	5,700.00	0.00	5,700.00	0.00	0.00	1,020.63	0.00	4,679.37	17.91	
1000 0665 4055 WORKERS COMP INSURANCE	750.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	0.00	
1000 0665 4056 UNEMPLOYMENT INSURANCE	250.00	0.00	250.00	1.32	0.00	17.99	0.00	232.01	7.20	
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO	12,600.00	0.00	12,600.00	0.00	0.00	2,007.52	0.00	10,592.48	15.93	
1000 0665 4063 EMPLOYEE DENTAL INSURANCE - CO	825.00	0.00	825.00	0.00	0.00	44.20	0.00	780.80	5.36	
1000 0665 4101 OFFICE SUPPLIES	300.00	0.00	300.00	0.00	0.00	231.00	0.00	69.00	77.00	
1000 0665 4133 VEHICLE MAINTENANCE	1,100.00	0.00	1,100.00	0.00	0.00	583.18	0.00	516.82	53.02	
1000 0665 4145 REPAIRS AND REPLACEMENTS	1,500.00	0.00	1,500.00	0.00	0.00	1,307.86	0.00	192.14	87.19	
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT	1,000.00	0.00	1,000.00	0.00	0.00	153.70	0.00	846.30	15.37	
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND	500.00	0.00	500.00	0.00	0.00	15.50	0.00	484.50	3.10	
1000 0665 4220 TELEPHONE & FAX - LAND LINE	0.00	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	0.00	
1000 0665 4241 DUES / MEMBERSHIPS	900.00	0.00	900.00	0.00	0.00	834.00	0.00	66.00	92.67	
1000 0665 4246 CONFERENCES, TRAINING, ETC	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	
1000 0665 4247 TRAVEL (not mileage)	4,400.00	0.00	4,400.00	128.74	0.00	3,024.65	0.00	1,375.35	68.74	
1000 0665 4254 FUELS / OILS / LUBRICANTS	3,700.00	0.00	3,700.00	67.06	0.00	2,849.31	0.00	850.69	77.01	
1000 0665 4479 INSURANCE - FLEET LIABILITY	1,150.00	0.00	1,150.00	0.00	0.00	2,500.00	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	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	0.00	
<b>0665 - AGRILIFE EXTENSION</b>	<b>98,655.00</b>	<b>0.00</b>	<b>98,655.00</b>	<b>2,295.46</b>	<b>0.00</b>	<b>44,465.11</b>	<b>0.00</b>	<b>54,189.89</b>	<b>45.07</b>	
<b>1000 - GENERAL FUND</b>										
<b>0685 - VETERANS AFFAIRS</b>										
1000 0685 4002 PART TIME	3,243.00	0.00	3,243.00	275.00	0.00	3,025.00	0.00	218.00	93.28	

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10 Period Actual	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>								
<b>0685 - VETERANS AFFAIRS</b>								
1000 0685 4051 FICA	250.00	0.00	250.00	21.04	231.32	0.00	18.68	92.53
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	275.00	0.00	210.37	0.00	64.63	76.50
1000 0685 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
1000 0685 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000 0685 4220 TELEPHONE & FAX - LAND LINE	660.00	0.00	660.00	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>5,528.00</b>	<b>0.00</b>	<b>5,528.00</b>	<b>296.04</b>	<b>3,466.69</b>	<b>0.00</b>	<b>2,061.31</b>	<b>62.71</b>
<b>1000 - GENERAL FUND</b>								
<b>0690 - COMMUNITY CENTER</b>								
1000 0690 4001 FULL TIME	0.00	20,000.00	20,000.00	2,111.26	9,383.40	0.00	10,616.60	46.92
1000 0690 4002 PART TIME	34,200.00	-20,000.00	14,200.00	393.15	14,820.30	0.00	-620.30	104.37
1000 0690 4024 LONGEVITY	900.00	0.00	900.00	0.00	870.00	0.00	30.00	96.67
1000 0690 4051 FICA	5,000.00	0.00	5,000.00	182.57	1,825.42	0.00	3,174.58	36.51
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	3,000.00	0.00	3,000.00	0.00	1,584.25	0.00	1,415.75	52.81
1000 0690 4055 WORKERS COMP INSURANCE	2,000.00	0.00	2,000.00	0.00	-50.75	0.00	2,050.75	-2.54
1000 0690 4056 UNEMPLOYMENT INSURANCE	150.00	0.00	150.00	3.78	14.00	0.00	136.00	9.33
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO	275.00	0.00	275.00	0.00	194.42	0.00	80.58	70.70
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COUN	300.00	0.00	300.00	0.00	189.00	0.00	111.00	63.00
1000 0690 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	190.86	0.00	809.14	19.09
1000 0690 4102 JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	154.63	2,875.51	0.00	424.49	87.14
1000 0690 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	54.30	480.61	0.00	519.39	48.06
1000 0690 4145 REPAIRS AND REPLACEMENTS	250.00	0.00	250.00	0.00	214.05	0.00	35.95	85.62
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND	3,250.00	0.00	3,250.00	0.00	1,554.30	0.00	1,695.70	47.82
1000 0690 4200 UTILITIES	11,000.00	0.00	11,000.00	1,005.07	11,749.27	0.00	-749.27	106.81
1000 0690 4221 TELEPHONE & FAX - LAND LINE -	0.00	0.00	0.00	168.91	1,876.60	0.00	-1,707.69	0.00
1000 0690 4241 DUES / MEMBERSHIPS	120.00	0.00	120.00	0.00	257.08	0.00	-137.08	214.23
1000 0690 4246 CONFERENCES, TRAINING, ETC	200.00	0.00	200.00	0.00	7.99	0.00	192.01	4.00
1000 0690 4254 FUELS / OILS / LUBRICANTS	1,200.00	0.00	1,200.00	51.59	829.05	0.00	370.95	69.09
1000 0690 4476 INSURANCE - PROPERTY & AUTO	475.00	0.00	475.00	0.00	0.00	0.00	475.00	0.00
1000 0690 4479 INSURANCE - FLEET LIABILITY	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
1000 0690 4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	100.00	0.00	0.00	100.00
1000 0690 4499 MISCELLANEOUS	300.00	0.00	300.00	40.00	340.00	0.00	-40.00	113.33
1000 0690 4530 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4547 NUTRITION--SENIOR CITIZEN	31,836.00	0.00	31,836.00	2,730.20	31,058.12	0.00	777.88	97.56
1000 0690 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4575 MACHINERY & EQUIPMENT	1,660.00	0.00	1,660.00	0.00	1,942.36	0.00	-282.36	117.01
<b>0690 - COMMUNITY CENTER</b>	<b>102,216.00</b>	<b>0.00</b>	<b>102,216.00</b>	<b>6,895.46</b>	<b>82,305.84</b>	<b>0.00</b>	<b>19,910.16</b>	<b>80.52</b>
<b>1000 - GENERAL FUND</b>								
<b>0698 - HILL COUNTRY DEPARTMENTS</b>								
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	483,303.00	-66,216.28	417,086.72	0.00	196,694.62	0.00	220,392.10	47.16
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>483,303.00</b>	<b>-66,216.28</b>	<b>417,086.72</b>	<b>0.00</b>	<b>196,694.62</b>	<b>0.00</b>	<b>220,392.10</b>	<b>47.16</b>

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023	2023 YTD		23-10 Period Encumber	2023 YTD	2023 YTD Encumber	Available
	Budget	Amended Budget	Total Budget		Actual		Balance Percent
<b>1000 - GENERAL FUND</b>							
<b>0700 - TRANSFERS OUT</b>							
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND E	191,995.20	0.00	191,995.20	0.00	115,000.00	0.00	76,995.20 59.90
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC E	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00	0.00 100.00
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
<b>0700 - TRANSFERS OUT</b>	<b>193,595.20</b>	<b>0.00</b>	<b>193,595.20</b>	<b>0.00</b>	<b>116,600.00</b>	<b>0.00</b>	<b>76,995.20 60.23</b>
<b>1000 - GENERAL FUND</b>							
<b>0800 - BANK TO BANK TRANSFERS</b>							
1000 0800 8101 TRANSFERS OUT E	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 0.00</b>
<b>1000 - GENERAL FUND</b>	<b>3,466,566.00</b>	<b>-1,446.28</b>	<b>3,465,119.72</b>	<b>0.00</b>	<b>2,382,598.43</b>	<b>0.00</b>	<b>1,082,521.29 68.76</b>
<b>1100 - DEVELOPMENT FUND</b>							
<b>0409 - NON-DEPARTMENTAL</b>							
1100 0409 4296 ATTORNEY FEES - OTHER COUNTY N E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00 0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00 0.00</b>
<b>1100 - DEVELOPMENT FUND</b>							
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>							
1100 0510 4169 MAINTENANCE CONTRACTS - LAWN C E	0.00	50,000.00	50,000.00	0.00	58,186.78	0.00	-8,186.78 116.37
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>58,186.78</b>	<b>0.00</b>	<b>-8,186.78 116.37</b>
<b>1100 - DEVELOPMENT FUND</b>	<b>5,000.00</b>	<b>50,000.00</b>	<b>55,000.00</b>	<b>0.00</b>	<b>58,186.78</b>	<b>0.00</b>	<b>-3,186.78 105.79</b>
<b>1200 - AMERICAN RESCUE FUND</b>							
<b>0409 - NON-DEPARTMENTAL</b>							
1200 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	4,164.08	4,164.08	0.00	998.56	0.00	3,165.52 23.98
1200 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	107.30	107.30	0.00	21.46	0.00	85.84 20.00
1200 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	105.00	105.00	0.00	21.00	0.00	84.00 20.00
1200 0409 4119 FUELS / OILS / LUBRICANTS E	26,300.00	-19,300.00	7,000.00	0.00	0.00	0.00	7,000.00 0.00
1200 0409 4169 MAINTENANCE CONTRACTS - LAWN C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1200 0409 4388 APPRAISAL / REAPPRAISAL SERVIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1200 0409 4403 COMMUNICATIONS EXPENSE E	0.00	4,367.00	4,367.00	0.00	4,367.00	0.00	0.00 100.00
1200 0409 4497 WATER RIGHTS E	0.00	38,000.00	38,000.00	0.00	38,000.00	0.00	0.00 100.00
1200 0409 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
1200 0409 4573 IMPROVEMENTS OTHER THAN BUILDI E	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00 0.00
1200 0409 4575 MACHINERY & EQUIPMENT E	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00 0.00
1200 0409 4576 VEHICLES E	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00 0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>84,300.00</b>	<b>-30,556.62</b>	<b>53,743.38</b>	<b>0.00</b>	<b>43,408.02</b>	<b>0.00</b>	<b>10,335.36 80.77</b>

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10 Period Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1200 - AMERICAN RESCUE FUND</b>									
<b>0490 - ELECTIONS</b>									
1200 0490 4575 MACHINERY & EQUIPMENT	0.00	18,000.00	18,000.00	0.00	0.00	16,000.00	0.00	2,000.00	88.89
<b>0490 - ELECTIONS</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>88.89</b>
<b>1200 - AMERICAN RESCUE FUND</b>									
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>									
1200 0510 4460 BUILDINGS & GROUNDS	0.00	22,500.00	22,500.00	4,500.00	0.00	22,500.00	0.00	0.00	100.00
1200 0510 4575 MACHINERY & EQUIPMENT	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	100.00
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>0.00</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>29,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1200 - AMERICAN RESCUE FUND</b>									
<b>0512 - COUNTY DETENTION FACILITY</b>									
1200 0512 4455 INMATE - HEALTH CARE	15,327.00	-8,027.00	7,300.00	45.06	0.00	7,300.00	0.00	0.00	100.00
1200 0512 4460 BUILDINGS & GROUNDS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
<b>0512 - COUNTY DETENTION FACILITY</b>	<b>15,327.00</b>	<b>-5,027.00</b>	<b>10,300.00</b>	<b>45.06</b>	<b>0.00</b>	<b>10,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1200 - AMERICAN RESCUE FUND</b>									
<b>0560 - COUNTY SHERIFF</b>									
1200 0560 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0560 - COUNTY SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1200 - AMERICAN RESCUE FUND</b>									
<b>0640 - WELFARE DEPARTMENT</b>									
1200 0640 4106 KITCHEN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0640 4460 BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0640 - WELFARE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1200 - AMERICAN RESCUE FUND</b>									
<b>0661 - STOCKPEN DEPARTMENT</b>									
1200 0661 4460 BUILDINGS & GROUNDS	0.00	18,533.41	18,533.41	0.00	0.00	18,533.41	0.00	0.00	100.00
<b>0661 - STOCKPEN DEPARTMENT</b>	<b>0.00</b>	<b>18,533.41</b>	<b>18,533.41</b>	<b>0.00</b>	<b>0.00</b>	<b>18,533.41</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
<b>1200 - AMERICAN RESCUE FUND</b>									
<b>0690 - COMMUNITY CENTER</b>									
1200 0690 4110 FURNITURE & EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
1200 0690 4576 VEHICLES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<b>0690 - COMMUNITY CENTER</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>28.57</b>

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-10	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Encumber	Actual	Encumber	Balance Percent
<b>1200 - AMERICAN RESCUE FUND</b>	<b>99,627.00</b>	<b>64,949.79</b>	<b>164,576.79</b>	<b>4,545.06</b>	<b>0.00</b>	<b>127,241.43</b>	<b>0.00</b>	<b>37,335.36</b>
<b>1400 - VETERANS ASSISTANCE GRANT FUND</b>								
<b>0685 - VETERANS AFFAIRS</b>								
1400 0685 4002 PART TIME	9,200.00	0.00	9,200.00	1,141.05	0.00	10,836.00	0.00	-1,636.00
1400 0685 4051 FICA	400.00	0.00	400.00	87.29	0.00	829.07	0.00	-429.07
1400 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	450.00	0.00	450.00	0.00	0.00	706.86	0.00	-256.86
1400 0685 4055 WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00
1400 0685 4056 UNEMPLOYMENT INSURANCE	50.00	0.00	50.00	2.27	0.00	8.45	0.00	41.55
1400 0685 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	971.16	0.00	28.84
1400 0685 4254 FUELS / OILS / LUBRICANTS	4,200.00	0.00	4,200.00	655.74	0.00	4,540.17	0.00	-340.17
1400 0685 4331 MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
1400 0685 4479 INSURANCE - FLEET LIABILITY	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00
<b>0685 - VETERANS AFFAIRS</b>	<b>16,700.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>1,886.35</b>	<b>0.00</b>	<b>17,891.71</b>	<b>0.00</b>	<b>-1,191.71</b>
<b>1400 - VETERANS ASSISTANCE GRANT FUND</b>								
<b>0698 - HILL COUNTRY DEPARTMENTS</b>								
1400 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1400 - VETERANS ASSISTANCE GRANT FUND</b>	<b>16,700.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>1,886.35</b>	<b>0.00</b>	<b>17,891.71</b>	<b>0.00</b>	<b>-1,191.71</b>
<b>1500 - ROAD &amp; BRIDGE FUND</b>								
<b>0401 - COUNTY COMMISSIONERS COURT EXP</b>								
1500 0401 4000 ELECTED OFFICIAL	16,800.00	387.00	17,187.00	1,456.74	0.00	14,567.40	0.00	2,619.60
1500 0401 4024 LONGEVITY	2,600.00	0.00	2,600.00	0.00	0.00	1,470.00	0.00	1,130.00
1500 0401 4051 FICA	1,540.00	0.00	1,540.00	108.74	0.00	1,199.86	0.00	340.14
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	1,975.00	0.00	1,975.00	0.00	0.00	1,181.18	0.00	793.82
1500 0401 4055 WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	23.00	0.00	77.00
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	34,815.00	0.00	34,815.00	300.00	0.00	20,022.08	0.00	14,792.92
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO	860.00	0.00	860.00	0.00	0.00	506.87	0.00	353.13
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN	1,000.00	0.00	1,000.00	0.00	0.00	573.50	0.00	426.50
1500 0401 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	109.33	0.00	-109.33
1500 0401 4238 REQUIRED PUBLIC NOTICES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
1500 0401 4241 DUES / MEMBERSHIPS	1,450.00	0.00	1,450.00	0.00	0.00	1,382.40	0.00	67.60
1500 0401 4246 CONFERENCES, TRAINING, ETC	4,000.00	0.00	4,000.00	0.00	0.00	1,091.87	0.00	2,908.13
1500 0401 4487 OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	150.00	0.00	50.00
1500 0401 4499 MISCELLANEOUS	0.00	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	0.00
<b>0401 - COUNTY COMMISSIONERS COURT EXP</b>	<b>65,540.00</b>	<b>387.00</b>	<b>65,927.00</b>	<b>1,865.48</b>	<b>0.00</b>	<b>42,277.49</b>	<b>0.00</b>	<b>23,649.51</b>
<b>1500 - ROAD &amp; BRIDGE FUND</b>								
<b>0620 - ROAD &amp; BRIDGE</b>								
1500 0620 4001 FULL TIME	120,000.00	-5,000.00	115,000.00	7,663.30	0.00	82,229.51	0.00	32,770.49
1500 0620 4005 OVERTIME	0.00	5,000.00	5,000.00	1,139.34	0.00	1,472.65	0.00	3,527.35
1500 0620 4024 LONGEVITY	600.00	0.00	600.00	0.00	0.00	294.00	0.00	306.00

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023		2023 YTD		23-10		2023 YTD		2023 YTD		Available	
	Budget	Amended Budget	Total Budget	Period Actual	Encumber	Period Actual	Actual	Encumber	Actual	Encumber	Balance	Percent
<b>1500 - ROAD &amp; BRIDGE FUND</b>												
0620 - ROAD & BRIDGE												
1500 0620 4051 FICA	9,180.00	0.00	9,180.00	667.04	0.00	0.00	6,362.15	0.00	0.00	2,817.85	69.30	
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI	10,800.00	0.00	10,800.00	0.00	0.00	0.00	5,848.73	0.00	0.00	4,951.27	54.15	
1500 0620 4055 WORKERS COMP INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	2,507.50	0.00	0.00	1,492.50	62.69	
1500 0620 4056 UNEMPLOYMENT INSURANCE	500.00	0.00	500.00	12.41	0.00	0.00	53.12	0.00	0.00	446.88	10.62	
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO	41,145.00	0.00	41,145.00	0.00	0.00	0.00	26,892.32	0.00	0.00	14,152.68	65.60	
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO	928.20	0.00	928.20	0.00	0.00	0.00	583.26	0.00	0.00	344.94	62.84	
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN	882.00	0.00	882.00	0.00	0.00	0.00	525.00	0.00	0.00	357.00	59.52	
1500 0620 4100 GENERAL SUPPLIES	7,750.00	0.00	7,750.00	405.94	0.00	0.00	2,771.43	0.00	0.00	4,978.57	35.76	
1500 0620 4121 TIRES & TUBES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	2,414.77	0.00	0.00	4,585.23	34.50	
1500 0620 4139 SIGNS & BARRICADES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	
1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE	0.00	2,600.00	2,600.00	0.00	0.00	0.00	922.55	0.00	0.00	1,677.45	35.48	
1500 0620 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	25.99	0.00	0.00	25.99	0.00	0.00	-25.99	0.00	
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND	750.00	0.00	750.00	22.99	0.00	0.00	422.88	0.00	0.00	327.12	56.38	
1500 0620 4200 UTILITIES	6,000.00	0.00	6,000.00	380.97	0.00	0.00	4,184.75	0.00	0.00	1,815.25	69.75	
1500 0620 4211 CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	183.84	0.00	0.00	2,947.99	0.00	0.00	1,052.01	73.70	
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	1,780.00	0.00	1,780.00	151.65	0.00	0.00	1,780.00	0.00	0.00	0.00	0.00	
1500 0620 4254 FUELS / OILS / LUBRICANTS	36,000.00	0.00	36,000.00	2,465.14	0.00	0.00	19,873.16	0.00	0.00	16,126.84	55.20	
1500 0620 4286 CULVERT & PIPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	
1500 0620 4333 TOWING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500 0620 4476 INSURANCE - PROPERTY & AUTO	0.00	0.00	0.00	0.00	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	0.00	0.00	6,000.00	0.00	
1500 0620 4499 MISCELLANEOUS	800.00	0.00	800.00	0.00	0.00	0.00	365.78	0.00	0.00	434.22	45.72	
1500 0620 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500 0620 4613 MACHINERY PARTS & REPAIR	30,000.00	0.00	30,000.00	1,049.00	0.00	0.00	25,960.77	0.00	0.00	4,039.23	86.54	
1500 0620 4957 EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	6,345.07	0.00	0.00	-5,345.07	634.51	
<b>0620 - ROAD &amp; BRIDGE</b>	<b>312,865.20</b>	<b>2,600.00</b>	<b>315,465.20</b>	<b>14,167.61</b>	<b>0.00</b>	<b>0.00</b>	<b>194,585.25</b>	<b>0.00</b>	<b>0.00</b>	<b>120,879.95</b>	<b>61.68</b>	
<b>1500 - ROAD &amp; BRIDGE FUND</b>												
0698 - HILL COUNTRY DEPARTMENTS												
1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	2,600.00	-2,600.00	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>2,600.00</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>1500 - ROAD &amp; BRIDGE FUND</b>												
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	
1500 0700 7001 TRANSFER TO GENERAL FUND	0.00	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>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>1500 - ROAD &amp; BRIDGE FUND</b>	<b>381,005.20</b>	<b>387.00</b>	<b>381,392.20</b>	<b>16,033.09</b>	<b>0.00</b>	<b>0.00</b>	<b>236,862.74</b>	<b>0.00</b>	<b>0.00</b>	<b>144,529.46</b>	<b>62.10</b>	
<b>1600 - FC &amp; LR FUND</b>												
0620 - ROAD & BRIDGE	800.00	0.00	800.00	-298.22	0.00	0.00	894.64	0.00	0.00	-94.64	111.83	
1600 0620 4388 APPRAISAL / REAPPRAISAL SERVIC	800.00	0.00	800.00	-298.22	0.00	0.00	894.64	0.00	0.00	-94.64	111.83	
<b>0620 - ROAD &amp; BRIDGE</b>	<b>800.00</b>	<b>0.00</b>	<b>800.00</b>	<b>-298.22</b>	<b>0.00</b>	<b>0.00</b>	<b>894.64</b>	<b>0.00</b>	<b>0.00</b>	<b>-94.64</b>	<b>111.83</b>	

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10 Period Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1600 - FC &amp; LR FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
1600 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	31,610.00	0.00	31,610.00	0.00	0.00	0.00	0.00	31,610.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>31,610.00</b>	<b>0.00</b>	<b>31,610.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,610.00</b>	<b>0.00</b>
<b>1600 - FC &amp; LR FUND</b>	<b>32,410.00</b>	<b>0.00</b>	<b>32,410.00</b>	<b>-298.22</b>	<b>0.00</b>	<b>894.64</b>	<b>0.00</b>	<b>31,515.36</b>	<b>2.76</b>
<b>1700 - ROAD &amp; AIRPORT IMPROVEMENT PROJECT FUND</b>									
<b>0624 - AIRPORT</b>									
1700 0624 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0624 - AIRPORT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1700 - ROAD &amp; AIRPORT IMPROVEMENT PROJECT FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
1700 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>1700 - ROAD &amp; AIRPORT IMPROVEMENT PROJECT FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
1700 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>1800 - ROAD &amp; AIRPORT IMPROVEMENT PROJECT FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
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
<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>1800 - TXDOT CERTZ GRANT FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
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
<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>2000 - JURY FUND</b>									
<b>0460 - JUROR</b>									
2000 0460 4101 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0460 - JUROR</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 - JURY FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
2000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>



Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10 Period Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>2000 - JURY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2100 - JUSTICE COURT TECHNOLOGY FUND</b>									
0455 - JUSTICE OF THE PEACE									
2100 0455 4002 PART TIME	9,500.00	0.00	9,500.00	0.00	0.00	357.98	0.00	9,142.02	3.77
2100 0455 4051 FICA	850.00	0.00	850.00	0.00	0.00	27.38	0.00	822.62	3.22
2100 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	900.00	0.00	900.00	0.00	0.00	32.22	0.00	867.78	3.58
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
2100 0455 4101 OFFICE SUPPLIES	2,037.00	0.00	2,037.00	0.00	0.00	0.00	0.00	2,037.00	0.00
2100 0455 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
2100 0455 4152 MAINTENANCE CONTRACTS - COMPUT	10,600.00	0.00	10,600.00	0.00	0.00	7,700.00	0.00	2,900.00	72.64
2100 0455 4246 CONFERENCES, TRAINING, ETC	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
<b>0455 - JUSTICE OF THE PEACE</b>	<b>25,887.00</b>	<b>0.00</b>	<b>25,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,117.58</b>	<b>0.00</b>	<b>17,769.42</b>	<b>31.36</b>
<b>2100 - JUSTICE COURT TECHNOLOGY FUND</b>									
0698 - HILL COUNTRY DEPARTMENTS									
2100 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>2100 - JUSTICE COURT TECHNOLOGY FUND</b>	<b>25,887.00</b>	<b>0.00</b>	<b>25,887.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,117.58</b>	<b>0.00</b>	<b>17,769.42</b>	<b>31.36</b>
<b>2300 - JUDICIAL EDUCATION &amp; SUPPORT FUND</b>									
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
<b>0400 - COUNTY JUDGE</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>2300 - JUDICIAL EDUCATION &amp; SUPPORT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2400 - COURT REPORTER SERVICE FUND</b>									
0435 - DISTRICT COURT									
2400 0435 4300 COURT REPORTER SERVICES	2,000.00	0.00	2,000.00	89.60	0.00	1,029.85	0.00	970.15	51.49
<b>0435 - DISTRICT COURT</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>89.60</b>	<b>0.00</b>	<b>1,029.85</b>	<b>0.00</b>	<b>970.15</b>	<b>51.49</b>
<b>2400 - COURT REPORTER SERVICE FUND</b>									
0698 - HILL COUNTRY DEPARTMENTS									
2400 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>

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10 Period Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>2400 - COURT REPORTER SERVICE FUND</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>89.60</b>	<b>0.00</b>	<b>1,029.85</b>	<b>0.00</b>	<b>970.15</b>	<b>51.49</b>
<b>2500 - APPELLATE COURT JUDICIAL SYSTEM FUND</b>									
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
2500 0409 4499 MISCELLANEOUS									
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
<b>2500 - APPELLATE COURT JUDICIAL SYSTEM FUND</b>									
2600 - ALTERNATE DISPUTE RESOLUTION FUND	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2600 0468 4296 ATTORNEY FEES - OTHER COUNTY N E									
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
<b>2600 - ALTERNATE DISPUTE RESOLUTION FUND</b>	<b>400.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400.00</b>	<b>0.00</b>
<b>2700 - COURT INITIATED GUARDIANSHIP FUND</b>									
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 0435 4299 OTHER COURT EXPENSES									
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>2700 - COURT INITIATED GUARDIANSHIP FUND</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>2800 - TRUANCY PREVENTION &amp; DIVERSION FUND</b>									
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
2800 0409 4499 MISCELLANEOUS									
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
<b>2800 - TRUANCY PREVENTION &amp; DIVERSION FUND</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.41</b>	<b>0.00</b>	<b>4,519.59</b>	<b>9.61</b>
<b>2800 - HILL COUNTRY DEPARTMENTS</b>									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>2800 - TRUANCY PREVENTION &amp; DIVERSION FUND</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480.41</b>	<b>0.00</b>	<b>4,519.59</b>	<b>9.61</b>

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023	2023 YTD	23-10	23-10	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Actual	Encumber	Encumber	Balance
<b>3000 - RECORDS MANAGEMENT FUND</b>								
<b>0403 - COUNTY CLERK</b>								
3000 0403 4101 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00
3000 0403 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0403 - COUNTY CLERK</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>
<b>3000 - RECORDS MANAGEMENT FUND</b>								
<b>0698 - HILL COUNTRY DEPARTMENTS</b>								
3000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>6,700.00</b>	<b>0.00</b>	<b>6,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,700.00</b>
<b>3000 - RECORDS MANAGEMENT FUND</b>								
<b>3100 - CLERK RECORDS ARCHIVAL FUND</b>								
<b>0403 - COUNTY CLERK</b>								
3100 0403 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
3100 0403 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 0403 4235 RECORDS PRESERVATION	0.00	5,000.00	5,000.00	0.00	2,887.50	0.00	0.00	2,112.50
<b>0403 - COUNTY CLERK</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>2,887.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,112.50</b>
<b>3100 - CLERK RECORDS ARCHIVAL FUND</b>								
<b>0698 - HILL COUNTRY DEPARTMENTS</b>								
3100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>5,000.00</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>3100 - CLERK RECORDS ARCHIVAL FUND</b>								
<b>3200 - COURTHOUSE RESTORATION FUND</b>								
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>								
3200 0510 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0510 4155 MAINTENANCE CONTRACTS - GROUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</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>3200 - COURTHOUSE RESTORATION FUND</b>								
<b>0698 - HILL COUNTRY DEPARTMENTS</b>								
3200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.00</b>

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-10	23-10	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Encumber	Balance Percent
<b>3200 - COURTHOUSE RESTORATION FUND</b>	<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.00 0.00</b>
<b>3500 - COURTHOUSE SECURITY FUND</b>									
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>									
3500 0510 4246 CONFERENCES, TRAINING, ETC E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00 0.00
3500 0510 4248 PUBLIC SERVICE PRESENTATIONS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00 0.00
3500 0510 4390 ENGINEERING / ARCHITECTURAL SE E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00 0.00
3500 0510 4570 CAPITAL ASSETS E	31,000.00	0.00	31,000.00	0.00	0.00	11,186.70	0.00	0.00	19,813.30 36.09
3500 0510 4575 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00 0.00
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,186.70</b>	<b>0.00</b>	<b>0.00</b>	<b>27,813.30 28.68</b>
<b>3500 - COURTHOUSE SECURITY FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
3500 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
<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 0.00</b>
<b>3500 - COURTHOUSE SECURITY FUND</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,186.70</b>	<b>0.00</b>	<b>0.00</b>	<b>27,813.30 28.68</b>
<b>4000 - SHERIFF'S SPECIAL FUND</b>									
<b>0512 - DETENTION CENTER FACILITY</b>									
4000 0512 4100 GENERAL SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4000 0512 4151 MAINTENANCE CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4000 0512 4236 ADVERTISING E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4000 0512 4241 DUES / MEMBERSHIPS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4000 0512 4499 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
4000 0512 4576 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
<b>0512 - DETENTION CENTER FACILITY</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 0.00</b>
<b>4000 - SHERIFF'S SPECIAL FUND</b>									
<b>0560 - COUNTY SHERIFF</b>									
4000 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
<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 0.00</b>
<b>4000 - SHERIFF'S SPECIAL FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
4000 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
<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 0.00</b>
<b>4000 - SHERIFF'S SPECIAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10 Period Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>4200 - OPERATION LONESTAR FUND</b>									
<b>0409 - NON-DEPARTMENTAL</b>									
4200 0409 4101 OFFICE SUPPLIES E	1,000,000.00	-994,057.43	5,942.57	0.00	0.00	296.56	0.00	5,646.01	4.99
4200 0409 4146 OTHER LAW ENFORCEMENT SUPPLIES E	0.00	140,828.83	140,828.83	0.00	0.00	22,849.63	0.00	117,979.20	16.23
4200 0409 4152 MAINTENANCE CONTRACTS - COMPUT E	0.00	53,451.50	53,451.50	5,693.11	0.00	5,693.11	0.00	47,758.39	10.46
4200 0409 4246 CONFERENCES, TRAINING, ETC E	0.00	18,730.00	18,730.00	0.00	0.00	139.51	0.00	18,590.49	0.74
4200 0409 4398 INTERPRETATION SERVICES E	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4200 0409 4570 CAPITAL ASSETS E	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>1,000,000.00</b>	<b>-768,047.10</b>	<b>231,952.90</b>	<b>5,693.11</b>	<b>0.00</b>	<b>28,978.81</b>	<b>0.00</b>	<b>202,974.09</b>	<b>12.49</b>
<b>4200 - OPERATION LONESTAR FUND</b>									
<b>0435 - DISTRICT COURT</b>									
4200 0435 4001 FULL TIME E	0.00	23,500.00	23,500.00	0.00	0.00	6,360.01	0.00	17,139.99	27.06
4200 0435 4002 PART TIME E	0.00	21,003.00	21,003.00	1,270.00	0.00	6,450.00	0.00	14,553.00	30.71
4200 0435 4051 FICA E	0.00	1,606.73	1,606.73	97.16	0.00	979.99	0.00	626.74	60.99
4200 0435 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	1,890.27	1,890.27	0.00	0.00	899.55	0.00	990.72	47.59
4200 0435 4119 FUELS / OILS / LUBRICANTS E	0.00	0.00	0.00	0.00	0.00	1,311.76	0.00	-1,311.76	0.00
4200 0435 4290 SPECIAL LEGAL E	0.00	91,300.00	91,300.00	0.00	0.00	0.00	0.00	91,300.00	0.00
<b>0435 - DISTRICT COURT</b>	<b>0.00</b>	<b>139,300.00</b>	<b>139,300.00</b>	<b>1,367.16</b>	<b>0.00</b>	<b>16,001.31</b>	<b>0.00</b>	<b>123,298.69</b>	<b>11.49</b>
<b>4200 - OPERATION LONESTAR FUND</b>									
<b>0455 - JUSTICE OF THE PEACE</b>									
4200 0455 4002 PART TIME E	0.00	5,798.47	5,798.47	0.00	0.00	0.00	0.00	5,798.47	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
<b>0455 - JUSTICE OF THE PEACE</b>	<b>0.00</b>	<b>5,798.47</b>	<b>5,798.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,798.47</b>	<b>0.00</b>
<b>4200 - OPERATION LONESTAR FUND</b>									
<b>0512 - COUNTY DETENTION FACILITY</b>									
4200 0512 4001 FULL TIME E	0.00	77,147.47	77,147.47	5,333.81	0.00	65,708.24	0.00	11,439.23	85.17
4200 0512 4005 OVERTIME E	0.00	20,046.66	20,046.66	1,393.91	0.00	7,271.92	0.00	12,774.74	36.27
4200 0512 4051 FICA E	0.00	7,435.35	7,435.35	504.51	0.00	5,526.20	0.00	1,909.15	74.32
4200 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	8,747.47	8,747.47	0.00	0.00	5,020.06	0.00	3,727.41	57.39
4200 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	23,996.64	23,996.64	0.00	0.00	17,946.39	0.00	6,050.25	74.79
4200 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	518.88	518.88	0.00	0.00	387.80	0.00	131.08	74.74
4200 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	504.00	504.00	0.00	0.00	376.98	0.00	127.02	74.80
<b>0512 - COUNTY DETENTION FACILITY</b>	<b>0.00</b>	<b>138,396.47</b>	<b>138,396.47</b>	<b>7,232.23</b>	<b>0.00</b>	<b>102,237.59</b>	<b>0.00</b>	<b>36,158.88</b>	<b>73.87</b>
<b>4200 - OPERATION LONESTAR FUND</b>									
<b>0560 - COUNTY SHERIFF</b>									
4200 0560 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4051 FICA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023	2023 YTD	2023-10	2023-10	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Actual	Encumber	Encumber	Balance Percent
<b>4200 - OPERATION LONESTAR FUND</b>								
<b>0560 - COUNTY SHERIFF</b>								
4200 0560 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4063 EMPLOYEE LIFE INSURANCE - COUN E	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
<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>4200 - OPERATION LONESTAR FUND</b>								
<b>0565 - LAW ENFORCEMENT</b>								
4200 0565 4001 FULL TIME	0.00	131,887.94	131,887.94	11,779.76	121,369.35	0.00	0.00	10,518.59
4200 0565 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4005 OVERTIME	0.00	18,270.14	18,270.14	767.99	5,431.86	0.00	0.00	12,838.28
4200 0565 4051 FICA	0.00	11,487.10	11,487.10	923.47	9,627.85	0.00	0.00	1,859.25
4200 0565 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	13,514.22	13,514.22	0.00	8,684.75	0.00	0.00	4,829.47
4200 0565 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	35,994.96	35,994.96	0.00	25,940.08	0.00	0.00	10,054.88
4200 0565 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	778.32	778.32	0.00	560.56	0.00	0.00	217.76
4200 0565 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	756.00	756.00	0.00	544.87	0.00	0.00	211.13
4200 0565 4133 VEHICLE MAINTENANCE	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	53,466.45	53,466.45	0.00	41,153.74	0.00	0.00	12,312.71
4200 0565 4148 K-9 SUPPLIES	0.00	13,736.11	13,736.11	0.00	12,724.67	0.00	0.00	1,011.44
4200 0565 4242 BODY CAMERA HARDWARE	0.00	55,000.00	55,000.00	0.00	14,328.78	0.00	0.00	40,671.22
4200 0565 4243 BODY CAMERA SOFTWARE & STORAGE	0.00	0.00	0.00	0.00	12,820.75	0.00	0.00	-12,820.75
4200 0565 4244 NIGHT OPTICS	0.00	14,375.00	14,375.00	0.00	0.00	0.00	0.00	14,375.00
4200 0565 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	1,312.05	1,312.05	0.00	0.00	-1,312.05
4200 0565 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4576 VEHICLES	0.00	172,373.21	172,373.21	230.87	104,876.95	0.00	0.00	67,496.26
<b>0565 - LAW ENFORCEMENT</b>	<b>0.00</b>	<b>521,639.45</b>	<b>521,639.45</b>	<b>15,014.14</b>	<b>359,376.26</b>	<b>0.00</b>	<b>0.00</b>	<b>162,263.19</b>
<b>4200 - OPERATION LONESTAR FUND</b>								
<b>0698 - HILL COUNTRY DEPARTMENTS</b>								
4200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>4200 - OPERATION LONESTAR FUND</b>	<b>1,000,000.00</b>	<b>37,087.29</b>	<b>1,037,087.29</b>	<b>29,306.64</b>	<b>506,593.97</b>	<b>0.00</b>	<b>0.00</b>	<b>530,493.32</b>
<b>5000 - COUNTY ATTORNEY'S CC&amp;P FUND</b>								
<b>0475 - COUNTY ATTORNEY</b>								
5000 0475 4499 MISCELLANEOUS	0.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00
<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>5000 - COUNTY ATTORNEY'S CC&amp;P FUND</b>								
<b>0698 - HILL COUNTRY DEPARTMENTS</b>								
5000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10 Period Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<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>
5000 - COUNTY ATTORNEY'S CC&P FUND	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND									
0475 - COUNTY ATTORNEY	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5100 0475 4296 ATTORNEY FEES - OTHER COUNTY N E									
0475 - COUNTY ATTORNEY	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND									
0698 - HILL COUNTRY DEPARTMENTS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
5100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E									
0698 - HILL COUNTRY DEPARTMENTS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
6000 - DEBT SERVICE FUND									
0680 - DEBT SERVICE	125,000.00	0.00	125,000.00	0.00	0.00	125,000.03	0.00	-0.03	100.00
6000 0680 4545 PRINCIPAL - BOND									
6000 0680 4548 PAYING AGENT FEES	0.00	0.00	0.00	0.00	0.00	150.00	0.00	-150.00	0.00
6000 0680 4555 INTEREST - BOND	17,000.00	0.00	17,000.00	0.00	0.00	9,111.68	0.00	7,888.32	53.60
0680 - DEBT SERVICE	142,000.00	0.00	142,000.00	0.00	0.00	134,261.71	0.00	7,738.29	94.55
6000 - DEBT SERVICE FUND									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE FUND	142,000.00	0.00	142,000.00	0.00	0.00	134,261.71	0.00	7,738.29	94.55
6900 - PRESIDIO PRESERVATION PROJECT FUND									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	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	0.00	0.00

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-10 Period Actual	23-10 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>7000 - CAPITAL PROJECTS FUND</b>									
0560 - COUNTY SHERIFF									
7000 0560 4576 VEHICLES	193,057.00	0.00	193,057.00	0.00	0.00	81,968.00	0.00	111,089.00	42.46
<b>0560 - COUNTY SHERIFF</b>	<b>193,057.00</b>	<b>0.00</b>	<b>193,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,968.00</b>	<b>0.00</b>	<b>111,089.00</b>	<b>42.46</b>
<b>7000 - CAPITAL PROJECTS FUND</b>									
0620 - ROAD & BRIDGE									
7000 0620 4577 HEAVY MACHINERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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									
7000 0680 4545 PRINCIPAL - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0680 4555 INTEREST - BOND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<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>
<b>7000 - CAPITAL PROJECTS FUND</b>									
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	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>7000 - CAPITAL PROJECTS FUND</b>	<b>193,057.00</b>	<b>0.00</b>	<b>193,057.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,968.00</b>	<b>0.00</b>	<b>111,089.00</b>	<b>42.46</b>
<b>7500 - LEOSE CONSTABLE FUND</b>									
0550 - CONSTABLE									
7500 0550 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0550 - CONSTABLE</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>7500 - LEOSE CONSTABLE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7550 - LEOSE SHERIFF</b>									
0560 - LAW ENFORCEMENT									
7550 0560 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0560 - LAW ENFORCEMENT</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>7550 - LEOSE 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>



Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023	2023 YTD	23-10	23-10	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual Encumber	Balance Percent
<b>GRAND TOTAL</b>	<b>5,425,557.20</b>	<b>150,977.80</b>	<b>5,576,535.00</b>	<b>144,702.26</b>	<b>0.00</b>	<b>3,570,276.45</b>	<b>64.02</b>

Menard County  
 Accounts Payable Report  
 AUGUST 2023

June 9 - August 11 (PAID)

Page 1 - 12

1000 General Fund	\$ 227,561.16
1100 Development Fund	\$ 2,167.07
1200 America Relief	\$ 103.55
1400 Veterans Grant	\$ 809.27
1500 Road & Bridge	\$ 16,449.94
2400 Court Reporter Service Fund	\$ 89.60
4200 Operation Lonestar	\$ 24,430.71
5100 Pre-Trial Intervention Fund	\$ 225.00
6000 Debt Service Fund	\$ 27,337.25
7500 LEOSE Education Fund	\$ 519.52

Subtotal \$ 299,693.07

Grand Total Request \$ 299,693.07

Vendor Name	Id	Claim Id Description	Claim Date	Check Date	Amount
AFLAC	01*682	23.1080	08/03/2023	08/03/2023	419.31
AFLAC	01*682	23.1081	08/03/2023	08/03/2023	219.70
AFLAC	01*682	23.1079	08/03/2023	08/03/2023	219.69
<b>AFLAC TOTAL</b>					
AFLAC	01*1204	23.1083	08/03/2023	08/03/2023	25.38
AFLAC	01*1204	23.1082	08/03/2023	08/03/2023	692.00
AFLAC	01*1204	23.1084	08/03/2023	08/03/2023	4.23
<b>AMERICAN UNITED LIFE INSURANCE CORP TOTAL</b>					
AMERICAN UNITED LIFE INSURANCE CORP	01*739	23.1090	08/03/2023	08/03/2023	17.16
AMERICAN UNITED LIFE INSURANCE CORP	01*739	23.1089	08/03/2023	08/03/2023	8.58
AMERICAN UNITED LIFE INSURANCE CORP	01*739	23.1087	08/03/2023	08/03/2023	79.24
AMERICAN UNITED LIFE INSURANCE CORP	01*739	23.1088	08/03/2023	08/03/2023	60.22
AMERICAN UNITED LIFE INSURANCE CORP	01*739	23.1086	08/03/2023	08/03/2023	68.80
<b>AMERITAS LIFE INSURANCE CORP TOTAL</b>					
AT&T MOBILITY	01*4	23.990	07/21/2023	07/21/2023	279.54
AT&T MOBILITY	01*4	23.1119	08/01/2023	08/01/2023	382.12
AT&T MOBILITY	01*4	23.1143	08/08/2023	08/08/2023	281.90
<b>AT&amp;T MOBILITY TOTAL</b>					
BEN E KEITH FOODS DFM	01*825	23.1145	08/08/2023	08/08/2023	132.50
BEN E KEITH FOODS DFM	01*825	23.1144	08/08/2023	08/08/2023	109.20
<b>BEN E KEITH FOODS DFM TOTAL</b>					
BLUE CROSS BLUE SHIELD OF TEXA	01*8	23.1063	07/31/2023	07/31/2023	300.00
<b>BLUE CROSS BLUE SHIELD OF TEXAS TOTAL</b>					
BRADY BUTANE CO INC	01*197	23.991	07/21/2023	07/21/2023	961.78
<b>BRADY BUTANE CO INC TOTAL</b>					
BUCK MILLER	01*01275	23.985	07/19/2023	07/19/2023	295.00
<b>BUCK MILLER TOTAL</b>					
BULLSEYE TELECOM, INC	01*1173	23.1070	07/31/2023	07/31/2023	303.08
<b>BULLSEYE TELECOM, INC TOTAL</b>					
CAPITAL ONE	01*1267	23.1146	08/08/2023	08/08/2023	778.60
CAPITAL ONE	01*1267	23.1148	08/08/2023	08/08/2023	185.03
CAPITAL ONE	01*1267	23.1149	08/08/2023	08/08/2023	1,345.16
CAPITAL ONE	01*1267	23.1147	08/08/2023	08/08/2023	664.28
<b>CAPITAL ONE TOTAL</b>					
CARLA K MILLER	01*1099	23.1071	07/31/2023	07/31/2023	2,715.00
<b>CARLA K MILLER TOTAL</b>					
CHARLES T McDONALD	01*705	23.1159	08/11/2023	08/11/2023	340.00
CHARLES T McDONALD	01*705	23.1158	08/11/2023	08/11/2023	340.00
<b>CHARLES T McDONALD TOTAL</b>					
CHASE	01*1167	23.973	07/14/2023	07/14/2023	40.00
<b>CHASE TOTAL</b>					
CHRISTY EGGLESTON	01*01275	23.1141	08/08/2023	08/08/2023	306.36
<b>CHRISTY EGGLESTON TOTAL</b>					
CINTAS CORPORATION #439	01*740	23.1160	08/11/2023	08/11/2023	36.00
CINTAS CORPORATION #439	01*740	23.1162	08/11/2023	08/11/2023	287.22
CINTAS CORPORATION #439	01*740	23.1161	08/11/2023	08/11/2023	154.63
CINTAS CORPORATION #439	01*740	23.977	07/14/2023	07/14/2023	154.63
CINTAS CORPORATION #439	01*740	23.979	07/14/2023	07/14/2023	87.34
CINTAS CORPORATION #439	01*740	23.975	07/14/2023	07/14/2023	77.49
CINTAS CORPORATION #439	01*740	23.974	07/14/2023	07/14/2023	36.00
CINTAS CORPORATION #439	01*740	23.978	07/14/2023	07/14/2023	67.78
CINTAS CORPORATION #439	01*740	23.976	07/14/2023	07/14/2023	87.34
<b>CINTAS CORPORATION #439 TOTAL</b>					
CITY OF MENARD	01*14	23.1120	08/07/2023	08/07/2023	1,943.91
<b>CITY OF MENARD TOTAL</b>					
CLASSIC BANK N.A.	01*850	23.1117	08/04/2023	08/04/2023	3,915.00

Menard County Expenditure Code Report  
 07/10/2023 - 08/11/2023  
 COUNTY EXPENSES JULY 2023

08/11/2023 13:14:49

Vendor Name      Claim Id      Description      Claim      Date      Check      Date      Job Co      Amount      Claim

COUNTY OF MENARD	01.42	23.988	07/19/2023	07/19/2023				498.00	
COUNTY OF MENARD	01.42	23.992	07/21/2023	07/21/2023				256.67	
COUNTY OF MENARD	01.42	23.994	07/21/2023	07/21/2023				189.69	
COUNTY OF MENARD TOTAL								7,000.83	

CROSS TEXAS SUPPLY LLC	01.509	23.1121	08/07/2023	08/07/2023				7,945.19	
CROSS TEXAS SUPPLY LLC TOTAL								26.04	

CTMP LEASING	01.32	23.1072	07/31/2023	07/31/2023				260.70	
CTMP LEASING TOTAL								294.39	

EDWARD L KEITH	01.01284	23.1123	08/07/2023	08/07/2023				148.00	
EDWARD L KEITH TOTAL								148.00	

ENER-TEL SERVICES	01.502	23.1124	08/07/2023	08/07/2023				37.00	
ENER-TEL SERVICES TOTAL								37.00	

FASPSYCH	01.01289	23.980	07/14/2023	07/14/2023				310.00	
FASPSYCH TOTAL								650.00	

FINANCIAL INTELLIGENCE, LLC	01.01277	23.1125	08/07/2023	08/07/2023				1,240.00	
FINANCIAL INTELLIGENCE, LLC TOTAL								1,240.00	

FRONTIER SOUTHWEST INC	01.770	23.995	07/21/2023	07/21/2023				168.91	
FRONTIER SOUTHWEST INC	01.770	23.1126	08/11/2023	08/11/2023				182.91	
FRONTIER SOUTHWEST INC	01.770	23.1074	07/31/2023	07/31/2023				2,084.13	
FRONTIER SOUTHWEST INC TOTAL								2,084.13	

GREEN MOUNTAIN ENERGY INC	01.1156	23.1075	07/31/2023	07/31/2023				3,155.95	
GREEN MOUNTAIN ENERGY INC TOTAL								5,884.73	

GRIFFITH SERVICES	01.26	23.1127	08/07/2023	08/07/2023				250.00	
GRIFFITH SERVICES TOTAL								250.00	

HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1024	07/21/2023	07/21/2023				29.00	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1028	07/21/2023	07/21/2023				35.98	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1022	07/21/2023	07/21/2023				-19.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1026	07/21/2023	07/21/2023				25.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1027	07/21/2023	07/21/2023				409.98	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1023	07/21/2023	07/21/2023				285.77	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1025	07/21/2023	07/21/2023				20.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1029	07/21/2023	07/21/2023				38.96	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1021	07/21/2023	07/21/2023				40.36	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1036	07/21/2023	07/21/2023				7.59	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.998	07/21/2023	07/21/2023				13.14	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.996	07/21/2023	07/21/2023				22.17	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1034	07/21/2023	07/21/2023				11.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1034	07/21/2023	07/21/2023				22.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1030	07/21/2023	07/21/2023				3.00	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1038	07/21/2023	07/21/2023				144.47	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1039	07/21/2023	07/21/2023				16.74	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.999	07/21/2023	07/21/2023				8.79	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1031	07/21/2023	07/21/2023				169.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1035	07/21/2023	07/21/2023				33.15	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1037	07/21/2023	07/21/2023				14.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.997	07/21/2023	07/21/2023				7.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1033	07/21/2023	07/21/2023				13.47	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1022	07/21/2023	07/21/2023				1.96	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1016	07/21/2023	07/21/2023				5.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1010	07/21/2023	07/21/2023				29.98	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1018	07/21/2023	07/21/2023				32.98	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1014	07/21/2023	07/21/2023				7.59	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1015	07/21/2023	07/21/2023				16.98	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1011	07/21/2023	07/21/2023				624.24	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1019	07/21/2023	07/21/2023				19.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1013	07/21/2023	07/21/2023				95.97	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1017	07/21/2023	07/21/2023				19.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1040	07/21/2023	07/21/2023				-11.99	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1008	07/21/2023	07/21/2023				238.96	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1008	07/21/2023	07/21/2023				57.03	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1000	07/21/2023	07/21/2023				27.80	
HIGGINBOTHAM BROS TRUE VALUE	01.732	23.1004	07/21/2023	07/21/2023				49.99	

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AP EXP CODE CLAIM.RPT

Vendor	Claim Id	Description	Claim	Date	Check	Date	Amount
HIGGINBOTHAM BROS TRUE VALUE	01-732		23.1006	07/21/2023		07/21/2023	13.58
HIGGINBOTHAM BROS TRUE VALUE	01-732		23.1002	07/21/2023		07/21/2023	15.98
HIGGINBOTHAM BROS TRUE VALUE	01-732		23.1007	07/21/2023		07/21/2023	89.96
HIGGINBOTHAM BROS TRUE VALUE	01-732		23.1009	07/21/2023		07/21/2023	20.37
HIGGINBOTHAM BROS TRUE VALUE	01-732		23.1001	07/21/2023		07/21/2023	51.96
HIGGINBOTHAM BROS TRUE VALUE	01-732		23.1005	07/21/2023		07/21/2023	28.98
HUMANA INSURANCE COMPANY INC	01-1107		23.1128	07/21/2023		07/21/2023	25.85
HUMANA INSURANCE COMPANY INC TOTAL							2,935.62
INTERNAL REVENUE SERVICE	01-243		23.1065	08/07/2023		08/07/2023	78.40
INTERNAL REVENUE SERVICE	01-243		23.1064	07/31/2023		07/31/2023	78.40
INTERNAL REVENUE SERVICE	01-243		23.968	07/31/2023		07/31/2023	2,686.36
INTERNAL REVENUE SERVICE	01-243		23.967	07/31/2023		07/31/2023	4,457.91
INTERNAL REVENUE SERVICE	01-243		23.1041	07/14/2023		07/14/2023	2,623.17
INTERNAL REVENUE SERVICE	01-243		23.1042	07/14/2023		07/14/2023	4,246.95
INTERNAL REVENUE SERVICE TOTAL							2,824.32
JAMES DAVIS	01-01275		23.1150	08/08/2023		08/08/2023	21,492.38
JAMES DAVIS TOTAL							604.31
JEFFERY WHITSON	01-01275		23.982	07/14/2023		07/14/2023	604.31
JEFFERY WHITSON TOTAL							214.46
JOHNSON PEST CONTROL	01-202		23.1129	08/07/2023		08/07/2023	428.91
JOHNSON PEST CONTROL TOTAL							45.00
KENNETH W RICHARDSON	01-1103		23.989	08/07/2023		08/07/2023	45.00
KENNETH W RICHARDSON TOTAL							100.00
KOTTMANN'S FEED & COUNTRY STORE	01-36		23.1130	08/07/2023		08/07/2023	100.00
KOTTMANN'S FEED & COUNTRY STORE TOTAL							100.00
LAZY LADLE CAFE	01-01287		23.1132	08/07/2023		08/07/2023	217.70
LAZY LADLE CAFE TOTAL							1,548.75
LEGAL SHIELD INC	01-820		23.1091	08/03/2023		08/03/2023	18.94
LEGAL SHIELD INC	01-820		23.1093	08/03/2023		08/03/2023	18.96
LEGAL SHIELD INC TOTAL							3,249.75
LEGAL GOVERNMENT SOLUTIONS, LP	01-29		23.1043	08/03/2023		08/03/2023	44.85
LEGAL GOVERNMENT SOLUTIONS, LP	01-29		23.1133	08/03/2023		08/03/2023	82.75
LEGAL GOVERNMENT SOLUTIONS, LP TOTAL							555.00
LOWE'S PAY AND SAVE INC	01-1020		23.1044	07/21/2023		07/21/2023	225.00
LOWE'S PAY AND SAVE INC	01-1020		23.1045	08/07/2023		08/07/2023	555.00
LOWE'S PAY AND SAVE INC	01-1020		23.1151	08/07/2023		08/07/2023	1,335.00
LOWE'S PAY AND SAVE INC TOTAL							924.48
MARY-LISA STULTZ	01-01275		23.1142	08/08/2023		08/08/2023	87.02
MARY-LISA STULTZ TOTAL							2,015.04
MEDICAL AIR SERVICES ASSN INC	01-396		23.1095	08/03/2023		08/03/2023	306.36
MEDICAL AIR SERVICES ASSN INC	01-396		23.1097	08/03/2023		08/03/2023	306.36
MEDICAL AIR SERVICES ASSN INC	01-396		23.1094	08/03/2023		08/03/2023	50.50
MEDICAL AIR SERVICES ASSN INC	01-396		23.1096	08/03/2023		08/03/2023	4.50
MEDICAL AIR SERVICES ASSN INC TOTAL							41.25
MENARD ANIMAL CLINIC	01-368		23.1135	08/07/2023		08/07/2023	133.00
MENARD ANIMAL CLINIC TOTAL							84.30
MENARD BANK	01-87		23.983	07/14/2023		07/14/2023	34.99
MENARD BANK TOTAL							3,500.00
MENARD COUNTY APPRAISAL DISTRI	01-44		23.1066	08/07/2023		08/07/2023	120.00
MENARD COUNTY APPRAISAL DISTRI	01-44		23.1136	08/07/2023		08/07/2023	150.00
AP-EXP.CODE.CLAIM.RPT							

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Vendor Name	Id	Claim Id	Description	Date	Check	Claim	Amount
TEXAS STATE COMPTROLLER	01-406	23.1052		07/21/2023	07/21/2023		86,731.80
TEXAS STATE COMPTROLLER TOTAL							87,415.00
TEXAS STATE DISBURSEMENT UNIT	01-1269	23.1068		07/31/2023	07/31/2023		575.84
TEXAS STATE DISBURSEMENT UNIT (SDU) TOTAL							575.84
THE MENARD NEWS & MESSENGER	01-63	23.1139		08/07/2023	08/07/2023		50.19
THE MENARD NEWS & MESSENGER TOTAL							50.19
TIB, N.A.	01-0133	23.1116		08/04/2023	08/04/2023		23,422.25
TIB, N.A. TOTAL							23,422.25
TINA C YOUNG	01-132	23.1053		07/21/2023	07/21/2023		89.60
TINA C YOUNG TOTAL							89.60
TOMMY JACKSON	01-01285	23.1055		07/21/2023	07/21/2023		816.00
TOMMY JACKSON TOTAL							816.00
TOTAL OFFICE SOLUTION OF WEST	01-958	23.1056		07/21/2023	07/21/2023		84.83
TOTAL OFFICE SOLUTION OF WEST TEXAS TOTAL							84.83
TX CHILD SUPPORT SDU	01-1048	23.1069		07/31/2023	07/31/2023		208.15
TX CHILD SUPPORT SDU TOTAL							208.15
VERIZON BUSINESS	01-1080	23.1057		07/21/2023	07/21/2023		41.24
VERIZON BUSINESS TOTAL							41.24
VISA	01-1220	23.1166		07/14/2023	07/14/2023		434.89
VISA TOTAL							434.89
WAGNER'S TIRE AND AUTO REPAIR	01-5	23.1169		08/11/2023	08/11/2023		401.14
WAGNER'S TIRE AND AUTO REPAIR	01-5	23.1167		08/11/2023	08/11/2023		124.23
WAGNER'S TIRE AND AUTO REPAIR	01-5	23.1168		08/11/2023	08/11/2023		130.83
WAGNER'S TIRE AND AUTO REPAIR	01-5	23.1170		08/11/2023	08/11/2023		195.14
WAGNER'S TIRE AND AUTO REPAIR TOTAL							851.34
WEST CENTRAL WIRELESS	01-227	23.1172		08/11/2023	08/11/2023		79.90
WEST CENTRAL WIRELESS	01-227	23.1171		08/11/2023	08/11/2023		29.95
WEST CENTRAL WIRELESS	01-227	23.1059		07/21/2023	07/21/2023		79.00
WEST CENTRAL WIRELESS TOTAL							29.95
WEST TEXAS FIRE EXTINGUISHER I	01-77	23.1076		07/31/2023	07/31/2023		242.00
WEST TEXAS FIRE EXTINGUISHER I TOTAL							242.00
WEST TEXAS GAS INC	01-71	23.1061		07/21/2023	07/21/2023		37.69
WEST TEXAS GAS INC TOTAL							37.69
MEX BANK	01-1196	23.1062		07/21/2023	07/21/2023		338.61
MEX BANK TOTAL							338.61
WIGGINTON OIL COMPANY	01-79	23.1140		08/07/2023	08/07/2023		5,088.40
WIGGINTON OIL COMPANY TOTAL							5,088.40
WILLIAM B. HAGLER	01-01275	23.987		07/19/2023	07/19/2023		295.00
WILLIAM B. HAGLER TOTAL							295.00
TOTAL							299,693.07