

Menard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03		2024 YTD		2024 YTD Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
				Period	Actual	Period	Actual					
1000 - GENERAL FUND												
0400 - COUNTY JUDGE												
1000 0400 4000 ELECTED OFFICIAL	E 38,192.40	0.00	38,192.40	1,468.93	0.00	7,259.09	0.00	0.00	30,933.31	0.00	19.01	
1000 0400 4001 FULL TIME	E 10,300.00	0.00	10,300.00	315.99	0.00	1,574.94	0.00	0.00	8,725.06	0.00	15.29	
1000 0400 4005 OVERTIME	E 50.00	0.00	50.00	0.00	0.00	0.18	0.00	0.00	49.82	0.00	0.36	
1000 0400 4019 SUPPLEMENT - STATE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4022 JUDICIAL SUPPLEMENT SALARY	E 25,200.00	0.00	25,200.00	969.23	0.00	4,846.15	0.00	0.00	20,353.85	0.00	19.23	
1000 0400 4024 LONGEVITY	E 1,638.00	0.00	1,638.00	366.00	0.00	366.00	0.00	0.00	1,272.00	0.00	22.34	
1000 0400 4051 FICA	E 3,709.66	0.00	3,709.66	0.00	0.00	979.69	0.00	0.00	2,729.97	0.00	26.41	
1000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI	E 4,364.32	0.00	4,364.32	0.00	0.00	1,506.56	0.00	0.00	2,857.76	0.00	34.52	
1000 0400 4055 WORKERS COMP INSURANCE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4060 EMPLOYEE HEALTH INSURANCE - CO	E 15,900.00	0.00	15,900.00	0.00	0.00	2,467.03	0.00	0.00	13,432.97	0.00	15.52	
1000 0400 4061 EMPLOYEE DENTAL INSURANCE - CO	E 258.00	0.00	258.00	0.00	0.00	52.97	0.00	0.00	205.03	0.00	20.53	
1000 0400 4063 EMPLOYEE LIFE INSURANCE - COUN	E 270.00	0.00	270.00	0.00	0.00	51.82	0.00	0.00	218.18	0.00	19.19	
1000 0400 4220 TELEPHONE & FAX - LAND LINE	E 0.00	0.00	0.00	0.00	0.00	294.27	0.00	0.00	255.73	0.00	53.50	
1000 0400 4241 DUES / MEMBERSHIPS	E 800.00	0.00	800.00	0.00	0.00	606.07	0.00	0.00	193.93	0.00	75.76	
1000 0400 4246 CONFERENCES, TRAINING, ETC	E 1,750.00	0.00	1,750.00	0.00	0.00	524.79	0.00	0.00	1,225.21	0.00	29.99	
1000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4591 OFFICIAL BOND	E 350.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	
0400 - COUNTY JUDGE	103,332.38	0.00	103,332.38	3,120.15	0.00	20,529.56	0.00	0.00	82,802.82	0.00	19.87	
1000 - GENERAL FUND												
0403 - COUNTY CLERK												
1000 0403 4000 ELECTED OFFICIAL	E 39,637.28	0.00	39,637.28	1,524.51	0.00	7,622.55	0.00	0.00	32,014.73	0.00	19.23	
1000 0403 4001 FULL TIME	E 25,001.81	0.00	25,001.81	947.97	0.00	4,723.87	0.00	0.00	20,277.94	0.00	18.89	
1000 0403 4002 PART TIME	E 7,800.00	0.00	7,800.00	199.79	0.00	490.08	0.00	0.00	7,309.92	0.00	6.28	
1000 0403 4005 OVERTIME	E 100.00	0.00	100.00	0.00	0.00	144.81	0.00	0.00	-44.81	0.00	144.81	
1000 0403 4024 LONGEVITY	E 687.00	0.00	687.00	402.00	0.00	402.00	0.00	0.00	285.00	0.00	58.52	
1000 0403 4051 FICA	E 5,541.59	0.00	5,541.59	0.00	0.00	914.30	0.00	0.00	4,627.29	0.00	16.50	
1000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI	E 6,519.51	0.00	6,519.51	0.00	0.00	1,384.63	0.00	0.00	5,134.88	0.00	21.24	
1000 0403 4060 EMPLOYEE HEALTH INSURANCE - CO	E 22,260.00	0.00	22,260.00	0.00	0.00	3,544.68	0.00	0.00	18,715.32	0.00	15.92	
1000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO	E 451.50	0.00	451.50	0.00	0.00	74.53	0.00	0.00	376.97	0.00	16.51	
1000 0403 4063 EMPLOYEE LIFE INSURANCE - COUN	E 441.00	0.00	441.00	0.00	0.00	73.78	0.00	0.00	367.22	0.00	16.73	
1000 0403 4101 OFFICE SUPPLIES	E 1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
1000 0403 4145 REPAIRS AND REPLACEMENTS	E 1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	
1000 0403 4152 MAINTENANCE CONTRACTS - COMPUT	E 7,400.00	0.00	7,400.00	555.00	0.00	1,665.00	0.00	0.00	5,735.00	0.00	22.50	
1000 0403 4220 TELEPHONE & FAX - LAND LINE	E 1,200.00	0.00	1,200.00	52.02	0.00	155.37	0.00	0.00	1,044.63	0.00	12.95	
1000 0403 4241 DUES / MEMBERSHIPS	E 250.00	0.00	250.00	150.00	0.00	150.00	0.00	0.00	100.00	0.00	60.00	
1000 0403 4246 CONFERENCES, TRAINING, ETC	E 3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
1000 0403 4370 RECORDS PRESERVATION - CNTY CL	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND	E 100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
0403 - COUNTY CLERK	123,389.69	0.00	123,389.69	3,831.29	0.00	21,345.60	0.00	0.00	102,044.09	0.00	17.30	
1000 - GENERAL FUND												
0409 - NON-DEPARTMENTAL												
1000 0409 4001 FULL TIME	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4002 PART TIME	E 1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	0.00	1,260.00	0.00	0.00	
1000 0409 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 0409 4051 FICA	E 100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	
1000 0409 4054 RETIREMENT - COUNTY CONTRIBUTI	E 115.00	0.00	115.00	0.00	0.00	0.00	0.00	0.00	115.00	0.00	0.00	
1000 0409 4055 WORKERS COMP INSURANCE	E 1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	0.00	

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Prepared by Tami Russell

Menard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2024	2024 YTD	2024 YTD	24-03	24-03	2024 YTD	2024 YTD	2024 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND									
0409 - NON-DEPARTMENTAL									
1000 0409 4056 UNEMPLOYMENT INSURANCE	360.00	0.00	360.00	0.00	0.00	0.00	0.00	360.00	0.00
1000 0409 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4062 EMPLOYEE ENGAGEMENT	7,300.00	0.00	7,300.00	0.00	0.00	48.27	0.00	7,251.73	0.66
1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4101 OFFICE SUPPLIES	12,500.00	0.00	12,500.00	0.00	0.00	0.00	0.00	12,500.00	0.00
1000 0409 4145 REPAIRS AND REPLACEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	53.08	0.00	1,196.92	4.25
1000 0409 4153 MAINTENANCE CONTRACTS - COPIER	7,650.00	0.00	7,650.00	0.00	0.00	1,636.93	0.00	6,013.07	21.40
1000 0409 4191 DRUG & ALCOHOL TESTING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4215 UTILITIES - WASTE DISPOSAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0409 4220 TELEPHONE & FAX - LAND LINE	5,050.00	56.98	5,106.98	0.00	0.00	863.21	0.00	4,186.79	17.09
1000 0409 4223 INTERNET CONNECTION	23,200.00	0.00	23,200.00	0.00	0.00	5,044.18	0.00	18,155.82	21.74
1000 0409 4224 INFORMATION TECHNOLOGY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
1000 0409 4225 UNOBLIGATED FUNDS	15,284.00	0.00	15,284.00	0.00	0.00	0.00	0.00	15,284.00	0.00
1000 0409 4226 CAPITAL IMPROVEMENTS	33,308.40	0.00	33,308.40	0.00	0.00	0.00	0.00	33,308.40	0.00
1000 0409 4229 POSTAGE/BOX EXPENSES	7,700.00	0.00	7,700.00	0.00	0.00	0.00	0.00	7,700.00	0.00
1000 0409 4237 PUBLICATION	1,200.00	0.00	1,200.00	0.00	0.00	2,315.90	0.00	5,384.10	30.08
1000 0409 4241 DUES / MEMBERSHIPS	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
1000 0409 4245 TRAINING - TUITION	1,000.00	0.00	1,000.00	0.00	0.00	3,500.00	0.00	2,000.00	63.64
1000 0409 4296 ATTORNEY FEES - OTHER COUNTY N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	101,960.68	0.00	101,960.68	0.00	0.00	28,192.74	0.00	73,767.94	27.65
1000 0409 4404 ACCOUNTING / AUDITING SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00	0.00
1000 0409 4439 COBRA INS PREM / COPAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4478 INSURANCE - FIRE & EXTENDED CO	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	42,000.00	0.00
1000 0409 4480 INSURANCE - OTHER SUNDRY INSUR	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4499 MISCELLANEOUS	2,000.00	0.00	2,000.00	17.16	0.00	1,224.43	0.00	775.57	61.22
1000 0409 4519 FREIGHT/SHIPPING CHARGES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0409 - NON-DEPARTMENTAL	343,938.08	0.00	343,938.08	30,506.88	0.00	42,878.74	0.00	301,059.34	12.47
1000 - GENERAL FUND									
0435 - DISTRICT COURT									
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	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	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	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	24,500.00	0.00	24,500.00	0.00	0.00	2,644.00	0.00	21,856.00	10.79
1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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	500.00	0.00	500.00	0.00	0.00	306.00	0.00	194.00	61.20
1000 0435 4300 COURT REPORTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	23.14	0.00	976.86	2.31
1000 0435 4305 JURORS	4,000.00	0.00	4,000.00	0.00	0.00	580.00	0.00	3,420.00	14.50
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

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Statement of Operations

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0435 - DISTRICT COURT									
1000 0435 4445 COUNSELING SERVICES E	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 E	39,670.00	0.00	39,670.00	0.00	0.00	39,670.00	0.00	0.00	100.00
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY E	47,091.60	0.00	47,091.60	0.00	0.00	47,091.00	0.00	0.60	100.00
	122,761.60	0.00	122,761.60	0.00	0.00	90,314.14	0.00	32,447.46	73.57
1000 - GENERAL FUND									
0455 - JUSTICE OF THE PEACE									
1000 0455 4000 ELECTED OFFICIAL E	38,672.59	0.00	38,672.59	1,487.41	0.00	7,437.05	0.00	31,235.54	19.23
1000 0455 4001 FULL TIME E	28,948.34	0.00	28,948.34	988.74	0.00	5,174.59	0.00	23,773.75	17.88
1000 0455 4024 LONGEVITY E	564.00	0.00	564.00	558.00	0.00	558.00	0.00	6.00	98.94
1000 0455 4051 FICA E	5,173.00	0.00	5,173.00	0.00	0.00	880.98	0.00	4,292.02	17.03
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI E	6,085.88	0.00	6,085.88	0.00	0.00	1,380.58	0.00	4,705.30	22.68
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO E	25,440.00	0.00	25,440.00	0.00	0.00	3,765.60	0.00	21,674.40	14.80
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO E	516.00	0.00	516.00	0.00	0.00	85.84	0.00	430.16	16.64
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN E	504.00	0.00	504.00	0.00	0.00	84.00	0.00	420.00	16.67
1000 0455 4101 OFFICE SUPPLIES E	2,500.00	0.00	2,500.00	0.00	0.00	673.29	0.00	1,826.71	26.93
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	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0455 4246 CONFERENCES, TRAINING, ETC E	2,000.00	0.00	2,000.00	0.00	0.00	575.00	0.00	1,425.00	28.75
1000 0455 4291 ATTORNEY FEES E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
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 BOND E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
	117,153.81	0.00	117,153.81	3,034.15	0.00	20,614.93	0.00	96,538.88	17.60

1000 - GENERAL FUND									
0475 - COUNTY ATTORNEY									
1000 0475 4000 ELECTED OFFICIAL E	37,552.65	0.00	37,552.65	1,444.33	0.00	7,221.65	0.00	30,331.00	19.23
1000 0475 4001 FULL TIME E	9,261.59	0.00	9,261.59	365.30	0.00	1,822.53	0.00	7,439.06	19.68
1000 0475 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4005 OVERTIME E	0.00	0.00	0.00	21.81	0.00	21.81	0.00	-21.81	0.00
1000 0475 4019 SUPPLEMENT - STATE E	21,388.51	0.00	21,388.51	897.42	0.00	4,487.10	0.00	16,901.41	20.98
1000 0475 4024 LONGEVITY E	3,581.29	0.00	3,581.29	270.00	0.00	270.00	0.00	6.00	97.83
1000 0475 4051 FICA E	4,213.28	0.00	4,213.28	0.00	0.00	939.97	0.00	2,641.32	26.25
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI E	30.00	0.00	30.00	0.00	0.00	1,493.26	0.00	2,720.02	35.44
1000 0475 4055 WORKERS COMP INSURANCE E	20.00	0.00	20.00	0.00	0.00	0.00	0.00	30.00	0.00
1000 0475 4056 UNEMPLOYMENT INSURANCE E	16,536.00	0.00	16,536.00	0.00	0.00	2,550.89	0.00	20.00	0.00
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO E	335.40	0.00	335.40	0.00	0.00	54.74	0.00	13,985.11	15.43
1000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO E	328.00	0.00	328.00	0.00	0.00	53.56	0.00	280.66	16.32
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	274.44	16.33
1000 0475 4101 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0475 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4220 TELEPHONE & FAX - LAND LINE 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	0.00	0.00	125.00	0.00
1000 0475 4246 CONFERENCES, TRAINING, ETC E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0475 4401 COMPUTER SOFTWARE (SAAS) & SUP E	3,904.00	0.00	3,904.00	225.00	0.00	675.00	0.00	3,229.00	17.29
1000 0475 4487 OFFICIAL BOND E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0475 4499 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03		24-04		2024 YTD Encumber	Available Balance	Percent
				Period Actual	Period Encumber	Actual	Encumber			
1000 - GENERAL FUND										
0475 - COUNTY ATTORNEY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
1000 0475 4575 MACHINERY & EQUIPMENT										
0475 - COUNTY ATTORNEY	102,201.72	0.00	102,201.72	3,223.86	0.00	19,590.51	0.00	82,611.21	19.17	
1000 - GENERAL FUND										
0490 - ELECTIONS										
1000 0490 3500 GRANT PURCHASES	0.00	21,831.00	21,831.00	0.00	0.00	21,830.79	0.00	0.21	100.00	
1000 0490 4003 TEMP/SEASONAL	18,065.00	0.00	18,065.00	0.00	0.00	0.00	0.00	18,065.00	0.00	
1000 0490 4005 OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	366.75	0.00	1,633.25	18.34	
1000 0490 4007 ELECTION - PRIMARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0490 4008 ELECTION - EARLY VOTING	0.00	0.00	0.00	0.00	0.00	2,115.00	0.00	-2,115.00	0.00	
1000 0490 4009 ELECTION - GENERAL	0.00	0.00	0.00	0.00	0.00	340.50	0.00	-340.50	0.00	
1000 0490 4051 FICA	1,015.00	0.00	1,015.00	0.00	0.00	0.00	0.00	1,015.00	0.00	
1000 0490 4100 GENERAL SUPPLIES	3,485.00	0.00	3,485.00	409.35	0.00	870.60	0.00	2,614.40	24.98	
1000 0490 4151 MAINTENANCE CONTRACTS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	
1000 0490 4229 POSTAGE/BOX EXPENSES	1,180.00	0.00	1,180.00	714.00	0.00	714.00	0.00	466.00	60.51	
1000 0490 4237 PUBLICATION	120.00	0.00	120.00	300.00	0.00	540.81	0.00	-420.81	450.68	
1000 0490 4245 TRAINING - TUITION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0490 4401 COMPUTER SOFTWARE (SAAS) & SUP	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00	
1000 0490 4498 MISCELLANEOUS PROGRAMS	4,900.00	0.00	4,900.00	0.00	0.00	3,408.57	0.00	1,491.43	69.56	
1000 0490 4575 MACHINERY & EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00	
0490 - ELECTIONS	45,865.00	21,831.00	67,696.00	1,423.35	0.00	30,187.02	0.00	37,508.98	44.59	
1000 - GENERAL FUND										
0497 - COUNTY TREASURER										
1000 0497 4000 ELECTED OFFICIAL	47,740.50	0.00	47,740.50	1,836.17	0.00	9,180.85	0.00	38,559.65	19.23	
1000 0497 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0497 4002 PART TIME	46,760.00	0.00	46,760.00	1,293.76	0.00	6,910.17	0.00	39,849.83	14.78	
1000 0497 4005 OVERTIME	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00	
1000 0497 4024 LONGEVITY	348.00	0.00	348.00	342.00	0.00	342.00	0.00	6.00	98.28	
1000 0497 4051 FICA	7,300.20	0.00	7,300.20	0.00	0.00	1,257.09	0.00	6,043.11	17.22	
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	8,588.48	0.00	8,588.48	0.00	0.00	1,681.85	0.00	6,906.63	19.58	
1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN	200.00	0.00	200.00	0.00	0.00	42.92	0.00	-42.92	0.00	
1000 0497 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	42.00	0.00	158.00	21.00	
1000 0497 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	829.98	0.00	1,170.02	41.50	
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT	19,000.00	0.00	19,000.00	1,240.00	0.00	10,878.04	0.00	8,121.96	57.25	
1000 0497 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0497 4238 REQUIRED PUBLIC NOTICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1000 0497 4241 DUES / MEMBERSHIPS	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00	
1000 0497 4246 CONFERENCES, TRAINING, ETC	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	
1000 0497 4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
0497 - COUNTY TREASURER	140,487.18	0.00	140,487.18	4,711.93	0.00	31,164.90	0.00	109,322.28	22.18	
1000 - GENERAL FUND										
0499 - TAX ASSESSOR - COLLECTOR										
1000 0499 4000 ELECTED OFFICIAL	38,676.54	0.00	38,676.54	1,487.56	0.00	7,437.80	0.00	31,238.74	19.23	
1000 0499 4001 FULL TIME	21,610.39	0.00	21,610.39	852.34	0.00	4,244.75	0.00	17,365.64	19.64	

Menard County Period Financial Report
Statement of Operations

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0499 - TAX ASSESSOR - COLLECTOR									
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	500.00	0.00	500.00	0.00	0.00	468.67	0.00	31.33	93.73
1000 0499 4024 LONGEVITY	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	100.00
1000 0499 4051 FICA	4,611.95	0.00	4,611.95	0.00	0.00	912.83	0.00	3,699.12	19.79
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	5,425.82	0.00	5,425.82	0.00	0.00	1,312.19	0.00	4,113.63	24.18
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO	21,624.00	0.00	21,624.00	0.00	0.00	3,446.23	0.00	18,177.77	15.94
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO	438.60	0.00	438.60	0.00	0.00	74.02	0.00	364.58	16.88
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN	428.40	0.00	428.40	0.00	0.00	72.44	0.00	355.96	16.91
1000 0499 4101 OFFICE SUPPLIES	800.00	0.00	800.00	0.00	0.00	1,177.08	0.00	-377.08	147.14
1000 0499 4145 REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
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	72.00	0.00	393.00	15.48
1000 0499 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	0.00	0.00	469.85	0.00	1,530.15	23.49
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0499 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	98,980.70	0.00	98,980.70	3,839.90	0.00	21,187.86	0.00	77,792.84	21.41
1000 - GENERAL FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1000 0510 4001 FULL TIME	18,210.00	0.00	18,210.00	700.40	0.00	3,502.00	0.00	14,708.00	19.23
1000 0510 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4051 FICA	1,393.06	0.00	1,393.06	0.00	0.00	267.90	0.00	1,125.16	19.23
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	1,638.90	0.00	1,638.90	0.00	0.00	276.65	0.00	1,362.25	16.88
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	0.00	0.00	0.00	0.00	60.00	0.00
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO	6,360.00	0.00	6,360.00	0.00	0.00	998.58	0.00	5,361.42	15.70
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO	129.00	0.00	129.00	0.00	0.00	21.46	0.00	107.54	16.64
1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN	126.00	0.00	126.00	0.00	0.00	0.00	0.00	126.00	0.00
1000 0510 4102 JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	114.57	0.00	321.14	0.00	1,178.86	21.41
1000 0510 4119 FUELS / OILS / LUBRICANTS	4,800.00	0.00	4,800.00	313.12	0.00	189.53	0.00	4,486.88	6.52
1000 0510 4133 VEHICLE MAINTENANCE	10,300.00	0.00	10,300.00	189.53	0.00	0.00	0.00	10,110.47	1.84
1000 0510 4145 REPAIRS AND REPLACEMENTS	40,164.50	0.00	40,164.50	25.43	0.00	12,903.13	0.00	27,261.37	32.13
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND	8,000.00	0.00	8,000.00	60.00	0.00	2,438.57	0.00	5,561.43	30.48
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH	0.00	0.00	0.00	0.00	0.00	74.00	0.00	-74.00	0.00
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT	5,340.00	0.00	5,340.00	1,243.89	0.00	2,448.14	0.00	2,891.86	45.85
1000 0510 4200 UTILITIES	23,500.00	0.00	23,500.00	492.30	0.00	5,710.01	0.00	17,789.99	24.30
1000 0510 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	52.02	0.00	155.37	0.00	-155.37	0.00
1000 0510 4221 TELEPHONE & FAX - LAND LINE -	5,250.00	0.00	5,250.00	52.02	0.00	155.37	0.00	5,094.63	2.96
1000 0510 4250 MILEAGE	1,000.00	0.00	1,000.00	208.65	0.00	662.35	0.00	337.65	66.24
1000 0510 4479 INSURANCE - FLEET LIABILITY	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	3,500.00	0.00	3,500.00	72.99	0.00	236.05	0.00	3,263.95	6.74
0510 - COUNTY COURTHOUSE & PARKS	131,871.46	0.00	131,871.46	3,354.34	0.00	30,694.37	0.00	101,177.09	23.28
1000 - GENERAL FUND									
0512 - COUNTY DETENTION FACILITY									
1000 0512 4001 FULL TIME	133,862.14	0.00	133,862.14	4,972.16	0.00	25,540.69	0.00	108,321.45	19.08
1000 0512 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0512 4005 OVERTIME	15,000.00	0.00	15,000.00	1,284.01	0.00	5,799.52	0.00	9,200.48	38.66
1000 0512 4024 LONGEVITY	2,667.00	0.00	2,667.00	1,599.20	0.00	1,599.20	0.00	1,067.80	59.96

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Prepared by Tami Russell

Menard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0512 - COUNTY DETENTION FACILITY									
1000 0512 4051 FICA	10,240.45	0.00	10,240.45	0.00	0.00	2,477.93	0.00	7,762.52	24.20
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	12,047.59	0.00	12,047.59	0.00	0.00	3,383.19	0.00	8,664.40	28.08
1000 0512 4055 WORKERS COMP INSURANCE	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	0.00
1000 0512 4056 EMPLOYMENT INSURANCE	630.00	0.00	630.00	0.00	0.00	0.00	0.00	630.00	0.00
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	50,880.00	0.00	50,880.00	0.00	0.00	7,971.78	0.00	42,908.22	15.67
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	1,032.00	0.00	1,032.00	0.00	0.00	171.32	0.00	860.68	16.60
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	1,008.00	0.00	1,008.00	0.00	0.00	146.65	0.00	861.35	14.55
1000 0512 4100 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0512 4145 REPAIRS AND REPLACEMENTS	18,000.00	0.00	18,000.00	0.00	0.00	415.50	0.00	17,584.50	2.31
1000 0512 4151 MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	45.00	0.00	45.00	0.00	1,955.00	2.25
1000 0512 4200 UTILITIES	15,000.00	0.00	15,000.00	295.32	0.00	2,741.25	0.00	12,258.75	18.28
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	0.00	0.00	1,300.00	0.00
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	0.00	0.00	1,948.18	0.00	12,551.82	13.44
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
1000 0512 4455 INMATE - HEALTH CARE	19,300.00	0.00	19,300.00	0.00	0.00	1,340.00	0.00	17,960.00	6.94
0512 - COUNTY DETENTION FACILITY	323,467.18	0.00	323,467.18	8,195.69	0.00	53,580.21	0.00	269,886.97	16.56
1000 - GENERAL FUND									
0543 - FIRE PROTECTIONS									
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	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
1000 0543 4570 CAPITAL ASSETS	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
0543 - FIRE PROTECTIONS	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00
1000 - GENERAL FUND									
0550 - CONSTABLE									
1000 0550 4000 ELECTED OFFICIAL	33,750.00	0.00	33,750.00	1,298.08	0.00	6,490.40	0.00	27,259.60	19.23
1000 0550 4024 LONGEVITY	504.00	0.00	504.00	498.00	0.00	498.00	0.00	6.00	98.81
1000 0550 4051 FICA	2,582.00	0.00	2,582.00	0.00	0.00	530.65	0.00	2,051.35	20.55
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI	3,037.50	0.00	3,037.50	0.00	0.00	611.25	0.00	2,426.25	20.12
1000 0550 4055 WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO	12,720.00	0.00	12,720.00	0.00	0.00	1,997.12	0.00	10,722.88	15.70
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	258.00	0.00	258.00	0.00	0.00	42.92	0.00	215.08	16.64
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	252.00	0.00	0.00	42.00	0.00	210.00	16.67
1000 0550 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0550 4133 VEHICLE MAINTENANCE	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
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	0.00	0.00	400.00	0.00
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	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	50.00	0.00

Wenard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2024	2024 YTD	2024 YTD	24-03	2024 YTD	24-03	2024 YTD	2024 YTD	Available
	Budget	Amended Budget	Total Budget	Period Encumber	Actual	Period Encumber	Actual	Encumber	Balance Percent
1000 - GENERAL FUND									
0550 - CONSTABLE									
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
0550 - CONSTABLE	60,713.50	0.00	60,713.50	0.00	1,796.08	0.00	10,212.34	0.00	50,501.16
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4000 ELECTED OFFICIAL	62,719.46	0.00	62,719.46	0.00	2,412.29	0.00	12,061.45	0.00	50,658.01
1000 0560 4001 FULL TIME	277,852.04	0.00	277,852.04	0.00	10,882.22	0.00	54,363.55	0.00	223,488.49
1000 0560 4002 PART TIME	60,000.00	0.00	60,000.00	0.00	0.00	0.00	10,273.79	0.00	49,726.21
1000 0560 4005 OVERTIME	10,000.00	0.00	10,000.00	0.00	626.57	0.00	2,341.36	0.00	7,658.64
1000 0560 4024 LONGEVITY	4,578.00	0.00	4,578.00	0.00	3,914.80	0.00	3,914.80	0.00	663.20
1000 0560 4051 FICA	60,643.72	0.00	60,643.72	0.00	0.00	0.00	6,227.61	0.00	54,416.11
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	36,051.44	0.00	36,051.44	0.00	0.00	0.00	8,812.13	0.00	27,239.31
1000 0560 4055 WORKERS COMP INSURANCE	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	6,300.00
1000 0560 4056 UNEMPLOYMENT INSURANCE	1,350.00	0.00	1,350.00	0.00	0.00	0.00	0.00	0.00	1,350.00
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	76,320.00	0.00	76,320.00	0.00	0.00	0.00	11,770.78	0.00	64,549.22
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	1,548.00	0.00	1,548.00	0.00	0.00	0.00	300.80	0.00	1,247.20
1000 0560 4063 EMPLOYEE LIFE INSURANCE - COUN	1,512.00	0.00	1,512.00	0.00	0.00	0.00	273.35	0.00	1,238.65
1000 0560 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	254.85	0.00	1,745.15
1000 0560 4104 VIDEO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4119 FUELS / OILS / LUBRICANTS	55,000.00	0.00	55,000.00	0.00	2,223.55	0.00	9,951.06	0.00	45,048.94
1000 0560 4133 VEHICLE MAINTENANCE	20,000.00	0.00	20,000.00	0.00	297.96	0.00	1,028.04	0.00	18,971.96
1000 0560 4134 AMMUNITION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1000 0560 4141 CLOTHING - SO EMPLOYEE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
1000 0560 4145 REPAIRS AND REPLACEMENTS	5,000.00	0.00	5,000.00	0.00	335.62	0.00	2,275.21	0.00	2,724.79
1000 0560 4148 K-9 SUPPLIES	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	1,200.00	0.00	1,200.00	0.00	0.00	0.00	17.45	0.00	1,182.55
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER	4,500.00	0.00	4,500.00	0.00	361.30	0.00	1,007.02	0.00	3,492.98
1000 0560 4200 UTILITIES	720.00	0.00	720.00	0.00	0.00	0.00	475.24	0.00	244.76
1000 0560 4201 RADIO TOWER	1,080.00	0.00	1,080.00	0.00	0.00	0.00	123.53	0.00	956.47
1000 0560 4221 TELEPHONE & FAX - LAND LINE -	13,200.00	0.00	13,200.00	0.00	1,587.05	0.00	4,598.96	0.00	8,601.04
1000 0560 4238 REQUIRED PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4241 DUES / MEMBERSHIPS	1,100.00	0.00	1,100.00	0.00	0.00	0.00	167.01	0.00	932.99
1000 0560 4246 CONFERENCES, TRAINING, ETC	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00
1000 0560 4290 SPECIAL LEGAL	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN	0.00	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	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	0.00
1000 0560 4479 INSURANCE - FLEET LIABILITY	10,400.00	0.00	10,400.00	0.00	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	0.00	10,650.00
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
1000 0560 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	735,674.66	0.00	735,674.66	0.00	22,641.36	0.00	130,237.99	0.00	605,436.67
1000 - GENERAL FUND									
0570 - JUVENILE PROBATION									
1000 0570 4001 FULL TIME	117,650.00	0.00	117,650.00	0.00	4,525.00	0.00	22,624.88	0.00	95,025.12
1000 0570 4020 SUPPLEMENT - DIST ATTN	0.00	0.00	0.00	0.00	46.15	0.00	230.75	0.00	-230.75
1000 0570 4024 LONGEVITY	1,452.00	0.00	1,452.00	0.00	1,446.00	0.00	1,446.00	0.00	6.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0570 - JUVENILE PROBATION									
1000 0570 4051 FICA	9,000.23	0.00	9,000.23	0.00	0.00	1,830.22	0.00	7,170.01	20.34
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	10,590.00	0.00	10,590.00	0.00	0.00	2,513.33	0.00	8,076.67	23.73
1000 0570 4055 WORKERS COMP INSURANCE	420.00	0.00	420.00	0.00	0.00	0.00	0.00	420.00	0.00
1000 0570 4056 UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	25,440.00	0.00	25,440.00	0.00	0.00	4,013.15	0.00	21,426.85	15.77
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO	516.00	0.00	516.00	0.00	0.00	86.24	0.00	429.76	16.71
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN	504.00	0.00	504.00	0.00	0.00	84.40	0.00	419.60	16.75
1000 0570 4453 JUVENILE - FEES FOR DETENTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO	20,928.00	0.00	20,928.00	0.00	0.00	0.00	0.00	20,928.00	0.00
	187,600.23	0.00	187,600.23	6,017.15	0.00	32,828.97	0.00	154,771.26	17.50
0570 - JUVENILE PROBATION									
1000 - GENERAL FUND									
0575 - ADULT PROBATION									
1000 0575 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0575 - ADULT PROBATION									
1000 - GENERAL FUND									
0580 - EMERGENCY MGMT COORDINATOR EXP									
1000 0580 4001 FULL TIME	18,210.00	0.00	18,210.00	700.38	0.00	3,501.90	0.00	14,708.10	19.23
1000 0580 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4051 FICA	1,393.06	0.00	1,393.06	0.00	0.00	267.90	0.00	1,125.16	19.23
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI	1,638.90	0.00	1,638.90	0.00	0.00	496.92	0.00	1,141.98	30.32
1000 0580 4055 WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1000 0580 4056 UNEMPLOYMENT INSURANCE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO	6,360.00	0.00	6,360.00	0.00	0.00	998.54	0.00	5,361.46	15.70
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO	129.00	0.00	129.00	0.00	0.00	21.46	0.00	107.54	16.64
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN	126.00	0.00	126.00	0.00	0.00	21.00	0.00	105.00	16.67
1000 0580 4101 OFFICE SUPPLIES	800.00	0.00	800.00	0.00	0.00	45.47	0.00	754.53	5.68
1000 0580 4145 REPAIRS AND REPLACEMENTS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1	2,500.00	0.00	2,500.00	150.00	0.00	300.00	0.00	2,200.00	12.00
1000 0580 4211 CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	75.78	0.00	124.22	37.89
1000 0580 4220 TELEPHONE & FAX - LAND LINE	1,650.00	0.00	1,650.00	0.00	0.00	292.16	0.00	1,357.84	17.71
1000 0580 4241 DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0580 4246 CONFERENCES, TRAINING, ETC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
1000 0580 4254 FUELS / OILS / LUBRICANTS	500.00	0.00	500.00	0.00	0.00	452.44	0.00	47.56	90.49
1000 0580 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4498 MISCELLANEOUS PROGRAMS	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	4,200.00	0.00
1000 0580 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4571 ECLIPSE EVENTS MANAGEMENT	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
1000 0580 4575 MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	291.98	0.00	708.02	29.20
	50,057.96	0.00	50,057.96	850.38	0.00	6,765.55	0.00	43,292.41	13.52
0580 - EMERGENCY MGMT COORDINATOR EXP									
1000 - GENERAL FUND									
0650 - LIBRARY DEPARTMENT									
1000 0650 4001 FULL TIME	23,975.31	0.00	23,975.31	947.50	0.00	4,593.60	0.00	19,381.71	19.16

Menard County Period Financial Report
Statement of Operations

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03		24-03		2024 YTD Actual	2024 YTD Encumber	Available	
				Actual	Encumber	Actual	Encumber			Balance	Percent
1000 - GENERAL FUND											
0650 - LIBRARY DEPARTMENT											
1000 0650 4024 LONGEVITY E	372.00	0.00	372.00	366.00	0.00	366.00	0.00	366.00	0.00	6.00	98.39
1000 0650 4051 FICA E	1,834.11	0.00	1,834.11	0.00	0.00	360.67	0.00	360.67	0.00	1,473.44	19.66
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI E	2,157.78	0.00	2,157.78	0.00	0.00	482.09	0.00	482.09	0.00	1,675.69	22.34
1000 0650 4055 WORKERS COMP INSURANCE E	60.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00
1000 0650 4056 UNEMPLOYMENT INSURANCE E	70.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,720.00	0.00	12,720.00	0.00	0.00	1,997.12	0.00	1,997.12	0.00	10,722.88	15.70
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO E	258.00	0.00	258.00	0.00	0.00	42.92	0.00	42.92	0.00	215.08	16.64
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN E	252.00	0.00	252.00	0.00	0.00	42.00	0.00	42.00	0.00	210.00	16.67
0650 - LIBRARY DEPARTMENT	41,699.20	0.00	41,699.20	1,313.50	0.00	7,884.40	0.00	7,884.40	0.00	33,814.80	18.91
1000 - GENERAL FUND											
0658 - PUBLIC SERVICES											
1000 0658 4200 UTILITIES E	1,200.00	0.00	1,200.00	0.00	0.00	301.64	0.00	301.64	0.00	898.36	25.14
1000 0658 4216 SOLID WASTE DISPOSAL 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 0658 4246 CONFERENCES, TRAINING, ETC E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0658 4310 WELFARE BOARD - CHILD E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0658 4311 AID TO COMMUNITY NUTRITION PRO E	500.00	0.00	500.00	85.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI E	5,000.00	0.00	5,000.00	0.00	0.00	1,085.00	0.00	1,085.00	0.00	3,915.00	21.70
1000 0658 4505 AID TO BOYS & GIRLS CLUB E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0658 4509 AID TO SOIL AND WATER CONSERVA E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0658 4513 AID TO AREA AGENCY ON AGING E	2,665.00	0.00	2,665.00	0.00	0.00	0.00	0.00	0.00	0.00	2,665.00	0.00
1000 0658 4514 AID TO ALCOHOL & DRUG AWARENES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0658 4517 AID TO MENARD MUSEUM E	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD E	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	15,324.23	0.00	0.77	99.99
0658 - PUBLIC SERVICES	35,590.00	0.00	35,590.00	85.00	0.00	16,710.87	0.00	16,710.87	0.00	18,879.13	46.95
1000 - GENERAL FUND											
0659 - PRESIDIO											
1000 0659 4101 OFFICE SUPPLIES 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 0659 4102 JANITORIAL SUPPLIES E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0659 4145 REPAIRS AND REPLACEMENTS E	1,100.00	0.00	1,100.00	0.00	0.00	163.19	0.00	163.19	0.00	936.81	14.84
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND E	4,900.00	0.00	4,900.00	0.00	0.00	256.55	0.00	256.55	0.00	4,643.45	5.24
1000 0659 4200 UTILITIES E	2,500.00	0.00	2,500.00	151.50	0.00	442.79	0.00	442.79	0.00	2,057.21	17.71
1000 0659 4254 FUELS / OILS / LUBRICANTS E	100.00	0.00	100.00	0.00	0.00	52.02	0.00	52.02	0.00	47.98	52.02
1000 0659 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0659 - PRESIDIO	10,000.00	0.00	10,000.00	151.50	0.00	914.55	0.00	914.55	0.00	9,085.45	9.15
1000 - GENERAL FUND											
0660 - GOLF COURSE											
1000 0660 4103 GROUNDS SUPPLIES E	600.00	0.00	600.00	37.47	0.00	184.26	0.00	184.26	0.00	415.74	30.71
1000 0660 4145 REPAIRS AND REPLACEMENTS E	2,000.00	0.00	2,000.00	0.00	0.00	398.67	0.00	398.67	0.00	1,601.33	19.93
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND E	1,500.00	0.00	1,500.00	45.00	0.00	45.00	0.00	45.00	0.00	1,455.00	3.00
1000 0660 4200 UTILITIES E	1,250.00	0.00	1,250.00	0.00	0.00	128.85	0.00	128.85	0.00	1,121.15	10.31
1000 0660 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0660 - GOLF COURSE	5,350.00	0.00	5,350.00	82.47	0.00	756.78	0.00	756.78	0.00	4,593.22	14.15

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Fund Dept. Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0661 - STOCKPEN DEPARTMENT									
1000 0661 4102 JANITORIAL SUPPLIES	300.00	0.00	300.00	49.96	0.00	49.96	0.00	250.04	16.65
1000 0661 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	435.00	0.00	565.00	43.50
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0661 4200 UTILITIES	22,000.00	0.00	22,000.00	1,164.44	0.00	6,401.77	0.00	15,598.23	29.10
1000 0661 4223 INTERNET CONNECTION	1,300.00	0.00	1,300.00	313.06	0.00	456.05	0.00	843.95	35.08
1000 0661 4230 REFUNDS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0661 4236 ADVERTISING	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0661 4254 FUELS / OILS / LUBRICANTS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0661 4380 RV PARK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
0661 - STOCKPEN DEPARTMENT	28,200.00	0.00	28,200.00	1,527.46	0.00	7,342.78	0.00	20,857.22	26.04
1000 - GENERAL FUND									
0662 - SWIMMING POOL									
1000 0662 4200 UTILITIES	8,000.00	0.00	8,000.00	0.00	0.00	125.75	0.00	7,874.25	1.57
1000 0662 4507 AID TO THE CITY OF MENARD	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	5,600.00	0.00
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	0.00	0.00	125.75	0.00	13,474.25	0.92
1000 - GENERAL FUND									
0665 - AGRILIFE EXTENSION									
1000 0665 4001 FULL TIME	30,336.38	0.00	30,336.38	1,820.15	0.00	9,106.00	0.00	21,230.38	30.02
1000 0665 4002 PART TIME	19,240.00	0.00	19,240.00	197.70	0.00	1,272.14	0.00	17,967.86	6.61
1000 0665 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	7.00	0.00	-7.00	0.00
1000 0665 4024 LONGEVITY	1,206.00	0.00	1,206.00	1,200.00	0.00	1,200.00	0.00	6.00	99.50
1000 0665 4051 FICA	3,792.59	0.00	3,792.59	0.00	0.00	905.77	0.00	2,886.82	23.88
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	4,461.87	0.00	4,461.87	0.00	0.00	808.66	0.00	3,653.21	18.12
1000 0665 4056 WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0665 4059 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO	12,720.00	0.00	12,720.00	0.00	0.00	1,997.12	0.00	10,722.88	15.70
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO	258.00	0.00	258.00	0.00	0.00	42.92	0.00	215.08	16.64
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	252.00	0.00	0.00	84.00	0.00	168.00	33.33
1000 0665 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	556.77	0.00	443.23	55.68
1000 0665 4133 VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	61.54	0.00	1,438.46	4.10
1000 0665 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND	500.00	0.00	500.00	62.70	0.00	62.70	0.00	437.30	12.54
1000 0665 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	850.00	0.00	850.00	0.00	0.00	110.00	0.00	740.00	12.94
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	0.00	0.00	717.13	0.00	3,682.87	16.30
1000 0665 4254 FUELS / OILS / LUBRICANTS	3,700.00	0.00	3,700.00	122.57	0.00	622.76	0.00	3,077.24	16.83
1000 0665 4479 INSURANCE - FLEET LIABILITY	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00
1000 0665 4508 AID TO TEXAS AGRILIFE	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0665 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 - AGRILIFE EXTENSION	90,066.84	0.00	90,066.84	3,403.12	0.00	17,554.51	0.00	72,512.33	19.49

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0685 - VETERANS AFFAIRS									
1000 0685 4002 PART TIME	3,840.00	0.00	3,840.00	137.50	0.00	687.50	0.00	3,152.50	17.90
1000 0685 4051 FICA	293.75	0.00	293.75	0.00	0.00	52.59	0.00	241.16	17.90
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	345.60	0.00	345.60	0.00	0.00	74.25	0.00	271.35	21.48
1000 0685 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0685 4133 VEHICLE MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0685 4220 TELEPHONE & FAX - LAND LINE	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
1000 0685 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0685 4254 FUELS / OILS / LUBRICANTS	0.00	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	0.00
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	137.50	0.00	814.34	0.00	4,675.01	14.83
1000 - GENERAL FUND									
0690 - COMMUNITY CENTER									
1000 0690 4001 FULL TIME	22,000.00	0.00	22,000.00	887.92	0.00	4,041.14	0.00	17,958.86	18.37
1000 0690 4002 PART TIME	12,000.00	0.00	12,000.00	220.37	0.00	1,113.68	0.00	10,886.32	9.28
1000 0690 4024 LONGEVITY	954.00	0.00	954.00	948.00	0.00	948.00	0.00	6.00	99.37
1000 0690 4051 FICA	2,601.00	0.00	2,601.00	0.00	0.00	444.36	0.00	2,156.64	17.08
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	3,060.00	0.00	3,060.00	0.00	0.00	557.86	0.00	2,502.14	18.23
1000 0690 4055 WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0690 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO	258.00	0.00	258.00	0.00	0.00	42.92	0.00	215.08	16.64
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO	252.00	0.00	252.00	0.00	0.00	42.00	0.00	210.00	16.67
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COUN	1,000.00	0.00	1,000.00	0.00	0.00	113.62	0.00	886.38	11.36
1000 0690 4101 OFFICE SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	629.27	0.00	2,670.73	19.07
1000 0690 4102 JANITORIAL SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0690 4133 VEHICLE MAINTENANCE	2,000.00	0.00	2,000.00	0.00	0.00	750.00	0.00	1,250.00	37.50
1000 0690 4145 REPAIRS AND REPLACEMENTS	3,250.00	0.00	3,250.00	61.80	0.00	268.80	0.00	2,981.20	8.27
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND	14,620.00	0.00	14,620.00	234.44	0.00	2,220.22	0.00	12,399.78	15.19
1000 0690 4221 TELEPHONE & FAX - LAND LINE -	120.00	0.00	120.00	0.00	0.00	310.88	0.00	1,729.12	15.24
1000 0690 4241 DUES / MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	56.00	0.00	144.00	46.67
1000 0690 4246 CONFERENCES, TRAINING, ETC	1,200.00	0.00	1,200.00	0.00	0.00	13.46	0.00	1,186.54	6.73
1000 0690 4254 FUELS / OILS / LUBRICANTS	475.00	0.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00
1000 0690 4476 INSURANCE - PROPERTY & AUTO	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0690 4479 INSURANCE - FLEET LIABILITY	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0690 4487 OFFICIAL BOND	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0690 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4530 MILEAGE	39,000.00	0.00	39,000.00	1,485.36	0.00	7,193.18	0.00	31,806.82	18.44
1000 0690 4547 NUTRITION--SENIOR CITIZEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4570 CAPITAL ASSETS	1,660.00	0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00
1000 0690 4575 MACHINERY & EQUIPMENT									
0690 - COMMUNITY CENTER	112,290.00	0.00	112,290.00	3,837.89	0.00	18,745.39	0.00	93,544.61	16.69
1000 - GENERAL FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0700 - TRANSFERS OUT									
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND E	191,995.20	0.00	191,995.20	0.00	0.00	0.00	0.00	191,995.20	0.00
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC E	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	193,595.20	0.00	193,595.20	0.00	0.00	0.00	0.00	193,595.20	0.00
1000 - GENERAL FUND									
0800 - BANK TO BANK TRANSFERS									
1000 0800 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	3,233,875.74	21,831.00	3,255,706.74	107,084.95	0.00	632,982.06	0.00	2,622,724.68	19.44
1100 - DEVELOPMENT FUND									
0409 - NON-DEPARTMENTAL									
1100 0409 3500 GRANT PURCHASES E	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
1100 0409 4296 ATTORNEY FEES - OTHER COUNTY N E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
0409 - NON-DEPARTMENTAL	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
1100 - DEVELOPMENT FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1100 0510 4169 MAINTENANCE CONTRACTS - LAWN C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - DEVELOPMENT FUND	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
1200 - AMERICAN RESCUE FUND									
0409 - NON-DEPARTMENTAL									
1200 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4119 FUELS / OILS / LUBRICANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4169 MAINTENANCE CONTRACTS - LAWN C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4388 APPRAISAL / REAPPRAISAL SERVIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4403 COMMUNICATIONS EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4497 WATER RIGHTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4573 IMPROVEMENTS OTHER THAN BUILDI E	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
1200 0409 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4576 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00

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Fund Dept Line Description	2024	2024 YTD	2024 YTD	24-03	24-03	2024 YTD	2024 YTD	2024 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Balance Percent
1200 - AMERICAN RESCUE FUND									
0490 - ELECTIONS									
1200 0490 4575 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1200 0510 4460 BUILDINGS & GROUNDS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0510 4575 MACHINERY & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0512 - COUNTY DETENTION FACILITY									
1200 0512 4455 INMATE - HEALTH CARE	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0512 4460 BUILDINGS & GROUNDS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0560 - COUNTY SHERIFF									
1200 0560 4576 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0640 - WELFARE DEPARTMENT									
1200 0640 4106 KITCHEN SUPPLIES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0640 4460 BUILDINGS & GROUNDS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0640 - WELFARE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0661 - STOCKPEN DEPARTMENT									
1200 0661 4460 BUILDINGS & GROUNDS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661 - STOCKPEN DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0690 - COMMUNITY CENTER									
1200 0690 4110 FURNITURE & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0690 4576 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0690 - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									

Menard County Period Financial Report
Statement of Operations

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0800 8101 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND	13,975.00	0.00	13,975.00	269.14	0.00	1,588.73	0.00	12,386.27	11.37
0685 - VETERANS AFFAIRS	13,975.00	0.00	13,975.00	269.14	0.00	1,588.73	0.00	12,386.27	11.37
1400 0685 4002 PART TIME	1,070.00	0.00	1,070.00	0.00	0.00	121.54	0.00	948.46	11.36
1400 0685 4051 FICA	1,258.00	0.00	1,258.00	0.00	0.00	185.04	0.00	1,072.96	14.71
1400 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1400 0685 4055 WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1400 0685 4056 UNEMPLOYMENT INSURANCE	5,847.00	0.00	5,847.00	0.00	0.00	0.00	0.00	5,847.00	0.00
1400 0685 4133 VEHICLE MAINTENANCE	6,312.00	0.00	6,312.00	274.69	0.00	940.90	0.00	5,371.10	14.91
1400 0685 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	7.00	0.00	-7.00	0.00
1400 0685 4331 MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1400 0685 4332 MISCELLANEOUS OUT OF COUNTY IN	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
1400 0685 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0685 - VETERANS AFFAIRS	29,912.00	0.00	29,912.00	543.83	0.00	2,843.21	0.00	27,068.79	9.51
1400 - VETERANS ASSISTANCE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND	29,912.00	0.00	29,912.00	543.83	0.00	2,843.21	0.00	27,068.79	9.51
1500 - ROAD & BRIDGE FUND	17,702.61	0.00	17,702.61	691.31	0.00	3,456.55	0.00	14,246.06	19.53
0401 - COUNTY COMMISSIONERS COURT EXP	17,702.61	0.00	17,702.61	691.31	0.00	3,456.55	0.00	14,246.06	19.53
1500 0401 4000 ELECTED OFFICIAL	2,600.00	0.00	2,600.00	1,626.00	0.00	1,626.00	0.00	974.00	62.54
1500 0401 4024 LONGEVITY	1,354.24	0.00	1,354.24	0.00	0.00	382.09	0.00	972.15	28.21
1500 0401 4051 FICA	1,593.23	0.00	1,593.23	0.00	0.00	380.05	0.00	1,213.18	23.85
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1500 0401 4055 WORKERS COMP INSURANCE	38,160.00	0.00	38,160.00	0.00	0.00	4,900.80	0.00	33,259.20	12.84
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	774.00	0.00	774.00	0.00	0.00	128.76	0.00	645.24	16.64
1500 0401 4063 EMPLOYEE LIFE INSURANCE - CO	756.00	0.00	756.00	0.00	0.00	146.00	0.00	610.00	19.31
1500 0401 4101 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1500 0401 4238 REQUIRED PUBLIC NOTICES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1500 0401 4241 DUES / MEMBERSHIPS	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00
1500 0401 4246 CONFERENCES, TRAINING, ETC	4,000.00	0.00	4,000.00	0.00	0.00	513.73	0.00	3,486.27	12.84
1500 0401 4487 OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1500 0401 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
0401 - COUNTY COMMISSIONERS COURT EXP	69,390.08	0.00	69,390.08	2,317.31	0.00	11,533.98	0.00	57,856.10	16.62

Menard County Period Financial Report
Statement of Operations

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03		24-03		2024 YTD Actual	2024 YTD Encumber	Available	
				Period	Actual	Period	Encumber			Balance	Percent
1500 - ROAD & BRIDGE FUND											
0620 - ROAD & BRIDGE											
1500 0620 4001 FULL TIME	105,756.36	0.00	105,756.36	3,604.11	0.00	19,305.33	0.00	86,451.03	0.00	18.25	
1500 0620 4005 OVERTIME	2,000.00	0.00	2,000.00	31.21	0.00	555.14	0.00	1,444.86	0.00	27.76	
1500 0620 4024 LONGEVITY	372.00	0.00	372.00	366.00	0.00	366.00	0.00	6.00	0.00	98.39	
1500 0620 4031 FICA	8,090.36	0.00	8,090.36	0.00	0.00	1,529.90	0.00	6,560.46	0.00	18.91	
1500 0620 4034 RETIREMENT - COUNTY CONTRIBUTI	9,518.07	0.00	9,518.07	0.00	0.00	2,294.61	0.00	7,313.46	0.00	23.16	
1500 0620 4055 WORKERS COMP INSURANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	
1500 0620 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO	38,160.00	0.00	38,160.00	0.00	0.00	5,991.36	0.00	32,168.64	0.00	15.70	
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO	774.00	0.00	774.00	0.00	0.00	128.76	0.00	645.24	0.00	16.64	
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN	756.00	0.00	756.00	0.00	0.00	126.00	0.00	630.00	0.00	16.67	
1500 0620 4100 GENERAL SUPPLIES	7,978.00	0.00	7,978.00	25.20	0.00	639.56	0.00	7,338.44	0.00	8.02	
1500 0620 4121 TIRES & TUBES	9,000.00	0.00	9,000.00	2,493.20	0.00	3,115.18	0.00	5,884.82	0.00	34.61	
1500 0620 4139 SIGNS & BARRICADES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00	
1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500 0620 4145 REPAIRS AND REPLACEMENTS	5,000.00	0.00	5,000.00	0.00	0.00	978.48	0.00	4,021.52	0.00	19.57	
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND	750.00	0.00	750.00	62.70	0.00	82.68	0.00	667.32	0.00	11.02	
1500 0620 4200 UTILITIES	6,000.00	0.00	6,000.00	471.26	0.00	1,437.79	0.00	4,562.21	0.00	23.96	
1500 0620 4211 CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	0.00	0.00	1,003.64	0.00	2,996.36	0.00	25.09	
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	1,780.00	0.00	1,780.00	155.03	0.00	462.49	0.00	1,317.51	0.00	25.98	
1500 0620 4246 CONFERENCES, TRAINING, ETC	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00	0.00	
1500 0620 4254 FUELS / OILS / LUBRICANTS	26,400.00	0.00	26,400.00	4,610.20	0.00	10,388.58	0.00	16,011.42	0.00	39.35	
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	
1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00	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	
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	
1500 0620 4479 INSURANCE - FLEET LIABILITY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	
1500 0620 4499 MISCELLANEOUS	800.00	0.00	800.00	0.00	0.00	154.78	0.00	645.22	0.00	19.35	
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	
1500 0620 4613 MACHINERY PARTS & REPAIR	30,000.00	0.00	30,000.00	1,035.39	0.00	1,941.78	0.00	28,058.22	0.00	6.47	
1500 0620 4957 EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	
0620 - ROAD & BRIDGE	334,684.79	0.00	334,684.79	12,854.30	0.00	50,412.06	0.00	284,272.73	0.00	15.06	
1500 - ROAD & BRIDGE FUND											
0698 - HILL COUNTRY DEPARTMENTS											
1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500 - ROAD & BRIDGE FUND											
0700 - TRANSFERS OUT											
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	
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1500 - ROAD & BRIDGE FUND	404,074.87	0.00	404,074.87	15,171.61	0.00	61,946.04	0.00	342,128.83	0.00	15.33	

Menard County Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03		24-03		2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
				Period Actual	Period Encumber	Actual	Encumber				
1600 - FC & LR FUND											
0620 - ROAD & BRIDGE											
1600 0620 4388 APPRAISAL / REAPPRAISAL SERVIC E	1,000.00	0.00	1,000.00	329.75	0.00	329.75	0.00	329.75	0.00	670.25	32.98
1600 0620 4999 FUTURE RESERVES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 0620 8101 TRANSFERS OUT E	33,125.00	0.00	33,125.00	0.00	0.00	0.00	0.00	0.00	0.00	33,125.00	0.00
0620 - ROAD & BRIDGE	34,125.00	0.00	34,125.00	329.75	0.00	329.75	0.00	329.75	0.00	33,795.25	0.97
1600 - FC & LR FUND											
0698 - HILL COUNTRY DEPARTMENTS											
1600 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - FC & LR FUND											
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND											
0624 - AIRPORT											
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	0.00	0.00
0624 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND											
0698 - HILL COUNTRY DEPARTMENTS											
1700 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND											
1800 - TXDOT CERTZ GRANT FUND											
0698 - HILL COUNTRY DEPARTMENTS											
1800 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TXDOT CERTZ GRANT FUND											
2000 - JURY FUND											
0409 - NON-DEPARTMENTAL											
2000 0409 4999 FUTURE RESERVES E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00

Menard County Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
2000 - JURY FUND									
0460 - JUROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 0460 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - JUROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2100 - JUSTICE COURT TECHNOLOGY FUND									
0455 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
2100 0455 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4152 MAINTENANCE CONTRACTS - COMPUT	10,600.00	0.00	10,600.00	0.00	0.00	6,500.00	0.00	4,100.00	61.32
2100 0455 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	13,600.00	0.00	13,600.00	0.00	0.00	6,500.00	0.00	7,100.00	47.79
2100 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 - JUSTICE COURT TECHNOLOGY FUND	13,600.00	0.00	13,600.00	0.00	0.00	6,500.00	0.00	7,100.00	47.79
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND									
0409 - NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2200 0409 4999 FUTURE RESERVES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0409 - NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND									

Menard County Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 0400 4246 CONFERENCES, TRAINING, ETC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
0409 - NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2300 0409 4999 FUTURE RESERVES E	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
0409 - NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2400 - COURT REPORTER SERVICE FUND	2,000.00	0.00	2,000.00	0.00	0.00	44.80	0.00	1,955.20	2.24
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	44.80	0.00	1,955.20	2.24
2400 0435 4300 COURT REPORTER SERVICES E	2,000.00	0.00	2,000.00	0.00	0.00	44.80	0.00	1,955.20	2.24
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	44.80	0.00	1,955.20	2.24
2400 - COURT REPORTER SERVICE FUND	2,000.00	0.00	2,000.00	0.00	0.00	44.80	0.00	1,955.20	2.24
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2500 0409 4499 MISCELLANEOUS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
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	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00

Menard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2024 YTD		2024 YTD		24-03		24-03		2024 YTD		Available	
	Budget	Amended Budget	Total Budget	Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent	
2700 - COURT INITIATED GUARDIANSHIP FUND												
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	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	0.00	0.00	300.00	0.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND												
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2800 0409 4499 MISCELLANEOUS												
2800 0409 4999 FUTURE RESERVES	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00
0409 - NON-DEPARTMENTAL	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	0.00	0.00
2900 - LANGUAGE ACCESS FUND												
0409 - NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
2900 0409 4999 FUTURE RESERVES												
0409 - NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
2900 - LANGUAGE ACCESS FUND	125.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00
3000 - RECORDS MANAGEMENT FUND												
0403 - COUNTY CLERK	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
3000 0403 4101 OFFICE SUPPLIES												
3000 0403 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0403 4999 FUTURE RESERVES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00
0403 - COUNTY CLERK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
3000 - RECORDS MANAGEMENT FUND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
3000 - RECORDS MANAGEMENT FUND												
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E												
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
3000 - RECORDS MANAGEMENT FUND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
3100 - CLERK RECORDS ARCHIVAL FUND									
0403 - COUNTY CLERK									
3100 0403 4101 OFFICE SUPPLIES E	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 0403 4145 REPAIRS AND REPLACEMENTS E	0.00	2,500.00	2,500.00	0.00	0.00	2,853.57	0.00	-353.57	114.14
3100 0403 4235 RECORDS PRESERVATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 0403 4999 FUTURE RESERVES E	1,755.00	-500.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00
0403 - COUNTY CLERK	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99
3100 - CLERK RECORDS ARCHIVAL FUND									
0698 - HILL COUNTRY DEPARTMENTS									
3100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 - CLERK RECORDS ARCHIVAL FUND	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99
3200 - COURTHOUSE RESTORATION FUND									
0409 - NON-DEPARTMENTAL									
3200 0409 4999 FUTURE RESERVES E	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
3200 - COURTHOUSE RESTORATION FUND									
0510 - COUNTY COURTHOUSE & PARKS									
3200 0510 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0510 4155 MAINTENANCE CONTRACTS - GROUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - COURTHOUSE RESTORATION FUND									
0698 - HILL COUNTRY DEPARTMENTS									
3200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - COURTHOUSE RESTORATION FUND	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
3500 - COURTHOUSE SECURITY FUND									
0510 - COUNTY COURTHOUSE & PARKS									
3500 0510 4246 CONFERENCES, TRAINING, ETC E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period Actual	24-03 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
3500 - COURTHOUSE SECURITY FUND									
0510 - COUNTY COURTHOUSE & PARKS									
3500 0510 4248 PUBLIC SERVICE PRESENTATIONS E	500.00	0.00	500.00	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	5,000.00	0.00
3500 0510 4570 CAPITAL ASSETS E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
3500 0510 4575 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3500 - COURTHOUSE SECURITY FUND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS									
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
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3500 - COURTHOUSE SECURITY FUND	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
3600 - COURT FACILITY FEE FUND									
0409 - NON-DEPARTMENTAL									
3600 0409 4999 FUTURE RESERVES E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3600 - COURT FACILITY FEE FUND	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3700 - COUNTY LAW LIBRARY FUND									
0409 - NON-DEPARTMENTAL									
3700 0409 4999 FUTURE RESERVES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0409 - NON-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3700 - COUNTY LAW LIBRARY FUND	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
4000 - SHERIFF'S SPECIAL FUND									
0435 - 452nd District									
4000 0435 4999 FUTURE RESERVES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - 452nd District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - SHERIFF'S SPECIAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - DETENTION CENTER FACILITY									
4000 0512 4100 GENERAL SUPPLIES E	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
4000 0512 4151 MAINTENANCE CONTRACTS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4000 0512 4236 ADVERTISING E	375.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00
4000 0512 4241 DUES / MEMBERSHIPS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03		24-03		2024 YTD Actual	2024 YTD Encumber	Available	
				Period Actual	Period Encumber	Balance	Percent				
0512 - DETENTION CENTER FACILITY											
4000 0512 4499 MISCELLANEOUS	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00
4000 0512 4576 VEHICLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0512 - DETENTION CENTER FACILITY	6,984.00	0.00	6,984.00	0.00	0.00	0.00	0.00	0.00	0.00	6,984.00	0.00
4000 - SHERIFF'S SPECIAL FUND											
0560 - COUNTY SHERIFF											
4000 0560 4224 INFORMATION TECHNOLOGY	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
4000 0560 4570 CAPITAL ASSETS	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
4000 0560 4999 FUTURE RESERVES	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	0.00	0.00	18,319.00	0.00
0560 - COUNTY SHERIFF	56,619.00	0.00	56,619.00	0.00	0.00	0.00	0.00	0.00	0.00	56,619.00	0.00
4000 - SHERIFF'S SPECIAL FUND											
0698 - HILL COUNTRY DEPARTMENTS											
4000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - SHERIFF'S SPECIAL FUND	63,603.00	0.00	63,603.00	0.00	0.00	0.00	0.00	0.00	0.00	63,603.00	0.00
4022 - SENATE BILL 22 FUND											
0512 - COUNTY DETENTION FACILITY											
4022 0512 4001 FULL TIME	65,500.00	0.00	65,500.00	0.00	0.00	0.00	0.00	0.00	0.00	65,500.00	0.00
4022 0512 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0512 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0512 4051 FICA	5,010.75	0.00	5,010.75	0.00	0.00	0.00	0.00	0.00	0.00	5,010.75	0.00
4022 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	5,895.00	0.00	5,895.00	0.00	0.00	0.00	0.00	0.00	0.00	5,895.00	0.00
4022 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	12,720.00	0.00	12,720.00	0.00	0.00	0.00	0.00	0.00	0.00	12,720.00	0.00
4022 0512 4149 MISCELLANEOUS LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	89,125.75	0.00	89,125.75	0.00	0.00	0.00	0.00	0.00	0.00	89,125.75	0.00
4022 - SENATE BILL 22 FUND											
0560 - COUNTY SHERIFF											
4022 0560 4000 ELECTED OFFICIAL	11,062.69	0.00	11,062.69	0.00	0.00	0.00	0.00	0.00	0.00	11,062.69	0.00
4022 0560 4001 FULL TIME	107,457.76	0.00	107,457.76	0.00	0.00	0.00	0.00	0.00	0.00	107,457.76	0.00
4022 0560 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0560 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0560 4051 FICA	9,066.81	0.00	9,066.81	0.00	0.00	0.00	0.00	0.00	0.00	9,066.81	0.00
4022 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	10,666.84	0.00	10,666.84	0.00	0.00	0.00	0.00	0.00	0.00	10,666.84	0.00
4022 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	12,720.00	0.00	12,720.00	0.00	0.00	0.00	0.00	0.00	0.00	12,720.00	0.00
4022 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	9,900.15	0.00	9,900.15	0.00	0.00	0.00	0.00	0.00	0.00	9,900.15	0.00
4022 0560 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	160,874.25	0.00	160,874.25	0.00	0.00	0.00	0.00	0.00	0.00	160,874.25	0.00

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Fund Dept. Line Description	2024	2024 YTD	2024 YTD	24-03	2024 YTD	2024 YTD	2024 YTD	Available
	Budget	Amended Budget	Total Budget	Period Encumber	Actual	Encumber	Balance	Percent
4022 - SENATE BILL 22 FUND	250,000.00	0.00	250,000.00	0.00	0.00	0.00	250,000.00	0.00
4200 - OPERATION LONESTAR FUND								
0409 - NON-DEPARTMENTAL								
4200 0409 4101 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4146 OTHER LAW ENFORCEMENT SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4152 MAINTENANCE CONTRACTS - COMPUT E	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
4200 0409 4246 CONFERENCES, TRAINING, ETC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4398 INTERPRETATION SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
4200 - OPERATION LONESTAR FUND								
0435 - DISTRICT COURT								
4200 0435 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4051 FICA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4119 FUELS / OILS / LUBRICANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4290 SPECIAL LEGAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND								
0455 - JUSTICE OF THE PEACE								
4200 0455 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4051 FICA E	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
4200 0455 4060 EMPLOYEE HEALTH INSURANCE - CO E	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
4200 0455 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND								
0512 - COUNTY DETENTION FACILITY								
4200 0512 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4005 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4051 FICA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND								
0560 - COUNTY SHERIFF								
4200 0560 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024	2024 YTD	2024 YTD	24-03	2024 YTD	2024 YTD	Available
	Budget	Amended Budget	Total Budget	Period Encumber	Actual	Encumber	Balance Percent
4200 - OPERATION LONESTAR FUND							
0560 - COUNTY SHERIFF							
4200 0560 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4063 EMPLOYEE LIFE INSURANCE - COUN	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
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND							
0565 - LAW ENFORCEMENT							
4200 0565 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4133 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4135 FUEL/OIL/INSURANCE/REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4148 K-9 SUPPLIES	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20
4200 0565 4242 BODY CAMERA HARDWARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4243 BODY CAMERA SOFTWARE & STORAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4244 NIGHT OPTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0565 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20
4200 - OPERATION LONESTAR FUND							
0698 - HILL COUNTRY DEPARTMENTS							
4200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32
5000 - COUNTY ATTORNEY'S CC&P FUND							
0475 - COUNTY ATTORNEY							
5000 0475 4499 MISCELLANEOUS	30.00	0.00	30.00	0.00	0.00	0.00	30.00
0475 - COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	30.00
5000 - COUNTY ATTORNEY'S CC&P FUND							
0698 - HILL COUNTRY DEPARTMENTS							
5000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-03 Period		2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
				Actual	Encumber				
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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									
5100 0475 4296 ATTORNEY FEES - OTHER COUNTY N E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5100 0475 4999 FUTURE RESERVES E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0475 - COUNTY ATTORNEY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND									
0698 - HILL COUNTRY DEPARTMENTS									
5100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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									
0620 - ROAD & BRIDGE									
6000 0620 4957 EQUIPMENT E	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
0620 - ROAD & BRIDGE	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
6000 - DEBT SERVICE FUND									
0680 - DEBT SERVICE									
6000 0680 4545 PRINCIPAL - BOND E	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
6000 0680 4548 PAYING AGENT FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0680 4555 INTEREST - BOND E	41,572.50	0.00	41,572.50	0.00	0.00	0.00	0.00	41,572.50	0.00
0680 - DEBT SERVICE	191,572.50	0.00	191,572.50	0.00	0.00	0.00	0.00	191,572.50	0.00
6000 - DEBT SERVICE FUND									
0698 - HILL COUNTRY DEPARTMENTS									
6000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 - DEBT SERVICE FUND									
0800 - BANK TO BANK TRANSFERS									
6000 0800 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2024	2024 YTD	2024 YTD	24-03	2024 YTD	2024 YTD	2024 YTD	Available
	Budget	Amended Budget	Total Budget	Period Encumber	Actual	Encumber	Actual	Balance Percent
6000 - DEBT SERVICE FUND	206,933.27	0.00	206,933.27	0.00	0.00	0.00	0.00	206,933.27
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
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
6900 - PRESIDIO PRESERVATION PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND								
0510 - COUNTY COURTHOUSE & PARKS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00
7000 0510 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0510 4226 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0510 4999 FUTURE RESERVES	104,200.00	0.00	104,200.00	0.00	0.00	0.00	0.00	104,200.00
0510 - COUNTY COURTHOUSE & PARKS	504,200.00	0.00	504,200.00	0.00	0.00	0.00	0.00	504,200.00
7000 - CAPITAL PROJECTS FUND								
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0560 4576 VEHICLES								
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND								
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0620 4577 HEAVY MACHINERY								
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND								
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0680 4545 PRINCIPAL - BOND								
7000 0680 4555 INTEREST - BOND								
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND								
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E								
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND								
0800 - BANK TO BANK TRANSFERS								

Menard County Period Financial Report
Statement of Operations

Fund Dept Line Description	2024	2024 YTD	2024 YTD	24-03	24-03	2024 YTD	2024 YTD	2024 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Encumber	Balance Percent
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 0800 8101 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND	504,200.00	0.00	504,200.00	0.00	0.00	0.00	0.00	504,200.00	0.00
7500 - LEOSE CONSTABLE FUND	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0550 - CONSTABLE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7500 0550 4246 CONFERENCES, TRAINING, ETC	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0550 - CONSTABLE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7500 - LEOSE CONSTABLE FUND	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7550 - LEOSE SHERIFF	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0560 - LAW ENFORCEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7550 0560 4246 CONFERENCES, TRAINING, ETC	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
0560 - LAW ENFORCEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7550 - LEOSE SHERIFF	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
GRAND TOTAL	4,857,068.88	30,831.00	4,887,899.88	123,130.14	0.00	722,646.75	0.00	4,165,253.13	14.78

Menard County
Claim Register Fund Totals
From 11/09/2023 To 12/07/2023

<u>Fund</u>	<u>Total</u>
1000 GENERAL FUND	159,857.35
1400 VETERANS ASSISTANCE GRANT FUN	529.33
1500 ROAD & BRIDGE FUND	22,798.89
1600 FC & LR FUND	329.75
2100 JUSTICE COURT TECHNOLOGY FUND	7,946.70
3100 CLERK RECORDS ARCHIVAL FUND	2,853.57
4200 OPERATION LONESTAR FUND	41.50
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	194,357.09

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
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Menard County
 Claim Register Department Totals
From 11/09/2023 To 12/07/2023

Dept	Total
1000.0208 DUE TO	2,358.50
1000.0210 DUE TO STATE - CO & DIST CLER	10.00
1000.0250 PAYROLL LIABILITIES	28,584.10
1000.0360 MISCELLANEOUS REVENUE	685.68
1000.0400 COUNTY JUDGE	3,267.96
1000.0403 COUNTY CLERK	3,940.85
1000.0409 NON-DEPARTMENTAL	32,651.72
1000.0435 DISTRICT COURT	68.00
1000.0455 JUSTICE OF THE PEACE	3,930.37
1000.0475 COUNTY ATTORNEY	2,885.69
1000.0490 ELECTIONS	3,962.06
1000.0497 COUNTY TREASURER	3,747.99
1000.0499 TAX ASSESSOR - COLLECTOR	4,758.02
1000.0510 COUNTY COURTHOUSE & PARKS	19,481.77
1000.0512 COUNTY DETENTION FACILITY	9,356.67
1000.0550 CONSTABLE	1,743.84
1000.0560 COUNTY SHERIFF	20,567.43
1000.0570 JUVENILE PROBATION	4,537.68
1000.0580 EMERGENCY MGMT COORDINATOR EX	1,985.08
1000.0650 LIBRARY DEPARTMENT	1,528.53
1000.0658 PUBLIC SERVICES	186.32
1000.0659 PRESIDIO	262.66
1000.0660 GOLF COURSE	82.47
1000.0661 STOCKPEN DEPARTMENT	3,121.93
1000.0662 SWIMMING POOL	56.74
1000.0665 AGRILIFE EXTENSION	2,184.56
1000.0685 VETERANS AFFAIRS	70.55
1000.0690 COMMUNITY CENTER	3,840.18
1400.0250 PAYROLL LIABILITIES	95.79
1400.0685 VETERANS AFFAIRS	433.54
1500.0250 PAYROLL LIABILITIES	4,157.34
1500.0401 COUNTY COMMISSIONERS COURT EX	3,162.28
1500.0620 ROAD & BRIDGE	15,479.27

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 Tami Russell County Treasurer

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Menard County
Claim Register Department Totals
From 11/09/2023 To 12/07/2023

<u>Dept</u>	<u>Total</u>
1600.0620 ROAD & BRIDGE	329.75
2100.0360 MISCELLANEOUS REVENUE	1,446.70
2100.0455 JUSTICE OF THE PEACE	6,500.00
3100.0403 COUNTY CLERK	2,853.57
4200.0250 PAYROLL LIABILITIES	41.50
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	194,357.09

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP, INVOICE, REGISTER
Printed 11:57:30 07 DEC 2023

MENARD COUNTY ACCOUNTS PAYABLE REPORT 11/9/2023 - 12/6/2023

VENDOR	DATE	DESCRIPTION	AMOUNT	TOTAL
COUNTY OF MENARD	11/21/2023	BATCH CK 23.0019 3 3	41.50	
COUNTY OF MENARD	11/21/2023	BATCH CK 23.0019 5 5	60.90	
COUNTY OF MENARD	11/21/2023	BATCH CK 23.0019 6 6	14.50	
COUNTY OF MENARD	11/21/2023	BATCH CK 23.0019 7 7	0.12	
COUNTY OF MENARD	11/21/2023	BATCH CK 23.0019 9 9	31.50	
COUNTY OF MENARD	11/21/2023	BATCH CK 23.0019 10 10	546.08	
COUNTY OF MENARD	11/21/2023	BATCH CK 23.0019 11 11	32.32	
COUNTY OF MENARD TOTAL				726.92
ADVANTAGE COMMUNICATIONS	11/28/2023	INSTALL K9 CAGE & REMOVE GUN	400.00	
ADVANTAGE COMMUNICATIONS TOTAL				400.00
AFLAC	11/15/2023	11/17/2023 Payroll- deduction	463.50	
AFLAC	11/15/2023	11/03/2023 Payroll- deduction	429.15	
AFLAC	11/15/2023	Correction for overpayment of	0.00	
AFLAC	11/30/2023		(34.35)	
AFLAC TOTAL				858.30
AMERICAN UNITED LIFE INSU	11/15/2023	11/17/2023 Payroll- deduction	12.69	
AMERICAN UNITED LIFE INSU	11/15/2023	11/03/2023 Payroll- deduction	21.15	
AMERICAN UNITED LIFE INSU	11/27/2023	11/27/2023 County Paid Life	714.00	
AMERICAN UNITED LIFE INSU	11/27/2023	Employee Adjustments for Life	39.00	
AMERICAN UNITED LIFE INSURANCE TOTAL				786.84
AMERITAS LIFE INSURANCE	12/6/2023	12/01/2023 Payroll- deduction	232.76	
AMERITAS LIFE INSURANCE TOTAL				232.76
AT&T MOBILITY	11/28/2023	SO TELEPHONE LINES	279.81	
AT&T MOBILITY	11/28/2023	FIRST NET FOR EMC INVOICE 287	28.22	
AT&T MOBILITY	12/4/2023	SO PHONES & IPADS (FIRST NET)	361.14	
AT&T MOBILITY TOTAL				669.17
BEN E KEITH FOODS	12/4/2023	COMMUNITY CENTER SENIOR NUTRI	1,073.26	
BEN E KEITH FOODS TOTAL				1,073.26
BLUE 360 MEDIA	11/14/2023	TX CRIMINAL & TRAFFIC LAW MAN	84.75	
BLUE 360 MEDIA TOTAL				84.75
BLUE CROSS BLUE SHIELD OF TX	11/13/2023	ED KEITH INSURANCE COVERAGE F	300.00	
BLUE CROSS BLUE SHIELD OF TX TOTAL				300.00
BRANDON CORBIN	11/21/2023	REIMBURSEMENT	34.38	
BRANDON CORBIN TOTAL				34.38
BRUCE TOEPPICH	11/21/2023	BATCH CK 23.0019 8 8	14.00	
BRUCE TOEPPICH TOTAL				14.00
BUDGET BLINDS OF SAN ANGELO	11/21/2023	BLINDS SIGNATURE SERIES EMBER	5,502.00	
BUDGET BLINDS OF SAN ANGELO TOTAL				5,502.00
BULLSEYE TELECOM, INC	11/28/2023	SHERIFF OFFICE DATA SERVICES	304.63	
BULLSEYE TELECOM, INC TOTAL				304.63
CAPITAL ONE	11/21/2023	CREDIT CARD ENDING 7707	2,700.56	
CAPITAL ONE TOTAL				2,700.56

VENDOR	DATE	DESCRIPTION	AMOUNT	TOTAL
CARLA K MILLER	11/29/2023	RV PARK MANAGER FEES FOR NOV.	2,008.50	
CARLA K MILLER TOTAL				2,008.50
CINTAS CORPORATION #439	11/14/2023	WELLNESS MAT, SPIRIT BOTTLE,	74.21	
CINTAS CORPORATION #439	11/14/2023	MOP FRAMES, SCRAPER MAT, DUST	184.18	
CINTAS CORPORATION #439	11/14/2023	JANITORIAL SUPPLIES, AND UNIF	369.12	
CINTAS CORPORATION TOTAL				627.51
CITY OF MENARD	12/4/2023	DEC. WATER BILL 2023	2,338.00	
CITY OF MENARD TOTAL				2,338.00
COMPTON WAREHOUSE CO INC	12/5/2023	HOG SNARE, VEGETATION CONTROL	105.00	
COMPTON WAREHOUSE TOTAL				105.00
CROSS TEXAS SUPPLY LLC	12/5/2023	TORCH REPAIR, ACETYLENE TANK	99.00	
CROSS TEXAS SUPPLY LLC TOTAL				99.00
CTWP LEASING	11/20/2023	KYOCERA COPIER	301.79	
CTWP LEASING	11/28/2023	KYOCERA COPIER 018-1697285-00	285.47	
CTWP LEASING TOTAL				587.26
DALYN JOHNSON	11/20/2023	BATCH CK 23.0018 2 2	126.03	
DALYN JOHNSON TOTAL				126.03
EDWARD L KEITH	11/21/2023	EDWARD L KEITH MEDICARE PART	148.00	
EDWARD L KEITH TOTAL				148.00
FASPSYCH	11/28/2023	NP ON CALL 11/1/23 THRU 11/30	670.00	
FASPSYCH TOTAL				670.00
FINANCIAL INTELLIGENCE, L	12/5/2023	CO. TREASURER PROFESSIONAL SE	1,240.00	
FINANCIAL INTELLIGENCE TOTAL				1,240.00
FRONTIER SOUTHWEST INC	11/13/2023	TELEPHONE FOR ACCT #325-396-4	155.44	
FRONTIER SOUTHWEST INC	12/4/2023	SO INTERNET & PHONES BILLING	720.00	
FRONTIER SOUTHWEST INC	12/4/2023	PHONES AND INTERNET	2,113.98	
FRONTIER SOUTHWEST INC TOTAL				2,989.42
GREEN MOUNTAIN ENERGY INC	11/20/2023	42,246 (KWH) USED	4,552.84	
GREEN MOUNTAIN ENERGY INC TOTAL				4,552.84
HART INTERCIVIC INC	11/21/2023	LOW IMPACT SWITCHES / PORTABL	1,783.70	
HART INTERCIVIC INC TOTAL				1,783.70
HUMANA INSURANCE COMPANY	11/21/2023	JAY CUNNINGHAM HEALTH INSURAN	78.40	
HUMANA INSURANCE CO TOTAL				78.40
INTERNAL REVENUE SERVICE	11/14/2023	11/17/2023 Payroll- county ma	4,120.37	
INTERNAL REVENUE SERVICE	11/14/2023	11/17/2023 Payroll- deduction	6,866.56	
INTERNAL REVENUE SERVICE	11/29/2023	11/23/2023 VOID check 0101.10	(302.53)	
INTERNAL REVENUE SERVICE	11/29/2023	11/23/2023 VOID check 0101.10	(167.37)	
INTERNAL REVENUE SERVICE	11/29/2023	12/01/2023 Payroll- county ma	3,784.24	
INTERNAL REVENUE SERVICE	11/29/2023	12/01/2023 Payroll- county ma	1,278.81	
INTERNAL REVENUE SERVICE	11/29/2023	12/01/2023 Payroll- deduction	6,197.97	
INTERNAL REVENUE SERVICE	11/29/2023	12/01/2023 Payroll- deduction	4,717.37	
INTERNAL REVENUE SERVICE TOTAL				26,495.42

VENDOR	DATE	DESCRIPTION	AMOUNT	TOTAL
JEFFERY D WHITSON	11/14/2023	FUELS / ERRANDS	452.44	
JEFFERY D WHITSON	12/6/2023	TRAVEL & ERRANDS NOV. 2023	208.65	
JEFFERY D WHITSON TOTAL				661.09
JOHNSON PEST CONTROL	11/13/2023	TREATMENT SCORPIONS, SPIDERS,	60.00	
JOHNSON PEST CONTROL	12/5/2023	PEST CONTROL EVERY 4 MONTHS	45.00	
JOHNSON PEST CONTROL TOTAL				105.00
KOTHMANN'S FEED & COUNTRY	12/4/2023	C-MAKAZE, C- SPRAY REMEDY FOR	187.20	
KOTHMANN'S FEED & COUNTRY	12/4/2023	HOG SNARES	37.47	
KOTHMANN'S FEED & COUNTRY TOTAL				224.67
LEE CALLAN	11/21/2023	BATCH CK 23.0019 1 1	23.88	
LEE CALLAN TOTAL				23.88
LEGAL SHIELD INC	11/15/2023	11/03/2023 Payroll- deduction	41.37	
LEGAL SHIELD INC	11/15/2023	11/17/2023 Payroll- deduction	41.38	
LEGAL SHIELD INC TOTAL				82.75
LOCAL GOVERNMENT SOLUTION	12/5/2023	CO. ATTORNEY PROFESSIONAL SER	225.00	
LOCAL GOVERNMENT SOLUTION	12/6/2023	CO. CLERK PROFESSIONAL SERVIC	555.00	
LOCAL GOVERNMENT SOLUTIONS TOTAL				780.00
LYDIA GAUNA	11/20/2023	BATCH CK 23.0018 1 1	7.00	
LYDIA GAUNA TOTAL				7.00
MASSEY BALENTINE PC	11/28/2023	STATE OF TX vs ITIO MARTIN,	68.00	
MASSEY BALENTINE PC TOTAL				68.00
MEDICAL AIR SERVICES ASSN	11/15/2023	11/03/2023 Payroll- deduction	62.00	
MEDICAL AIR SERVICES ASSN	11/15/2023	11/17/2023 Payroll- deduction	62.00	
MEDICAL AIR SERVICES ASSN TOTAL				124.00
MENARD ANIMAL CLINIC	12/6/2023	CANINE EUTHANIZE 11/10/2023	85.00	
MENARD ANIMAL CLINIC TOTAL				85.00
MENARD CAD	12/5/2023	INVOICE FOR 1ST QUARTER APPRA	28,522.49	
MENARD CAD TOTAL				28,522.49
MENARD COUNTY APPRAISAL D	11/14/2023	11/17/2023 Payroll- deduction	210.00	
MENARD COUNTY APPRAISAL D	11/29/2023	12/01/2023 Payroll- deduction	210.00	
MENARD COUNTY APPRAISAL D	12/6/2023	911 CONTRACT	150.00	
MENARD COUNTY APPRAISAL DISTRICT TOTAL				570.00
MENARD INDEPENDENT SCHOOL	11/21/2023	MENARD LITTLE LEAGUE MONTHLY	83.33	
MENARD INDEPENDENT SCHOOL DISTRICT TOTAL				83.33
MIKE MCDUGALL	12/6/2023	SEPTIC PERMITS- JOHN WESLEY L	350.00	
MIKE MCDUGALL TOTAL				350.00
NATIONAL PEN COMPANY LLC	11/20/2023	WALL CALENDAR FOR COMMUNITY C	113.62	
NATIONAL PEN COMPANY LLC TOTAL				113.62
NATIONWIDE RETIREMENT SOL	11/15/2023	11/17/2023 Payroll- deduction	24.00	
NATIONWIDE RETIREMENT SOL	11/15/2023	11/03/2023 Payroll- deduction	24.00	
NATIONWIDE RETIREMEN SOLUTIONS TOTAL				48.00

VENDOR	DATE	DESCRIPTION	AMOUNT	TOTAL
NET DATA	11/28/2023	NET DATA 1/1/2024 THRU 12/31/	6,500.00	
NET DATA TOTAL				6,500.00
PITNEY BOWES INC RESERVE	12/4/2023	RESERVES ACCT FOR ELECTIONS	714.00	
PITNEY BOWES INC RESERVE	12/4/2023	FOR RESERVE ACCT	1,000.00	
PITNEY BOWES INC RESERVE TOTAL				1,714.00
RELIANT	11/13/2023	ELECTRICITY FOR ACCT# 7205467	110.05	
RELIANT TOTAL				110.05
REPUBLIC SERVICES INC	12/6/2023	MENARD CO. AIRPORT TRASH CONT	180.19	
REPUBLIC SERVICES INC TOTAL				180.19
RESOUND NETWORKS, LLC	12/4/2023	INTERNET SERVICE	313.06	
RESOUND NETWORKS, LL TOTAL				313.06
SAN ANGELO STANDARD TIMES	11/13/2023	ACCT#SS0574558 SERVICE FOR 12	167.01	
SAN ANGELO STANDARD TIMES TOTAL				167.01
SCOTT-MERRIMAN INC	12/5/2023	2024 VOTER CARD BLANK	409.35	
SCOTT-MERRIMAN INC TOTAL				409.35
SOLANA AUTOGROUP, LLC	12/5/2023	VEHICLE INSPECTION, OIL CHANG	137.23	
SOLANA AUTOGROUP, LLC TOTAL				137.23
SOUTHWEST TX ELECTRIC COO	12/6/2023	AIRPORT LIGHTS, RUNWAY LIGHTS	291.07	
SOUTHWEST TX ELECTRIC COOP TOTAL				291.07
STEVENS WELLNESS CENTER	12/6/2023	MENUS REVIEW	50.00	
STEVENS WELLNESS CENTER TOTAL				50.00
TAC CIRA	11/13/2023	JAN. 2023 BUS. STANDARD EMAIL	205.66	
TAC CIRA	11/13/2023	MARCH 2023 MS 365 BUS. STANDA	279.63	
TAC CIRA	11/13/2023	JULY 2023 RENEWAL MS BUSINESS	279.63	
TAC CIRA	11/20/2023	NOVEMBER 2023 RENEWAL MS365 B	279.63	
TAC CIRA TOTAL				1,044.55
TAC HEALTH BENEFITS POOL	11/15/2023	11/17/2023 Payroll- deduction	1,436.98	
TAC HEALTH BENEFITS POOL	11/15/2023	11/03/2023 Payroll- deduction	1,436.98	
TAC HEALTH BENEFITS POOL	11/27/2023	11/27/2023 County Paid Health	28,771.74	
TAC HEALTH BENEFITS POOL	11/27/2023	11/27/2023 County Paid Dental	707.32	
TAC HEALTH BENEFITS POOL	11/27/2023	Health Insurance	1,382.10	
TAC HEALTH BENEFITS POOL	11/27/2023	Dental	711.28	
TAC HEALTH BENEFITS POOL TOTAL				34,446.40
TBYRDS SIGN SHOP LLC	12/5/2023	BLACK MENARD CO. LOGO FACILIT	90.00	
TBYRDS SIGN SHOP LLC TOTAL				90.00
TCDRS	11/9/2023	11/09/2023 County Paid Retire	9,740.62	
TCDRS	11/15/2023	11/15/2023 County Paid Retire	9,929.47	
TCDRS	11/15/2023	11/17/2023 Payroll- deduction	3,861.95	
TCDRS	11/15/2023	11/03/2023 Payroll- deduction	3,860.96	
TCDRS TOTAL				27,393.00
TERI TRULL	11/21/2023	BATCH CK 23.0019 2 2	10.44	
TERI TRULL		BATCH CK 23.0019 4 4	143.40	
TERI TRULL TOTAL				153.84

VENDOR	DATE	DESCRIPTION	AMOUNT	TOTAL
TEXAS ASSOCIATION OF COUN	12/5/2023	CDCAT ANNUAL MEMBERSHIP DUES	150.00	
TEXAS ASSOCIATION OF COUNTIES TOTAL				150.00
TEXAS CHILD SUPPORT DISBU	11/14/2023	11/17/2023 Payroll- deduction	282.92	
TEXAS CHILD SUPPORT DISBU	11/29/2023	12/01/2023 Payroll- deduction	282.92	
TEXAS CHILD SUPPORT DISBURSEMENTS TOTAL				565.84
TEXAS COMMUNICATIONS INC	12/4/2023	REPAIR AUDIO ON MOBILE RADIO	230.00	
TEXAS COMMUNICATIONS INC TOTAL				230.00
TEXAS STATE COMPTROLLER	11/20/2023	TEXAS HOME VISITING PROGRAM T	10.00	
TEXAS STATE COMPTROLLER	11/21/2023	TEXAS HOME VISITING PROGRAM T	10.00	
TEXAS STATE COMPTROLLER TOTAL				20.00
TEXAS STATE DISBURSEMENT	11/14/2023	11/17/2023 Payroll- deduction	575.84	
TEXAS STATE DISBURSEMENT	11/29/2023	12/01/2023 Payroll- deduction	575.84	
TEXAS STATE DISBURSEMENT TOTAL				1,151.68
THE MENARD NEWS & MESSENG	11/13/2023	ELECTION ADVERTISING	140.81	
THE MENARD NEWS & MESSENG	12/5/2023	SAMPLE BALLOT	300.00	
THE MENARD NEWS & MESSENGER TOTAL				440.81
THIRD COAST DISTRIBUTING	12/5/2023	THERMOSTAT, RATCHET STRAP ASS	365.20	
THIRD COAST DISTRIBUTING TOTAL				365.20
TK ELEVATOR CORP	11/20/2023	ELEVATOR MAINTENANCE, TRAVEL	1,204.25	
TK ELEVATOR CORP	12/6/2023	ELEVATOR MAINTENANCE	1,243.89	
TK ELEVATOR CORP TOTAL				2,448.14
TOTAL OFFICE SOLUTION OF	11/28/2023	XEROX / ALTALINK C8135	89.92	
TOTAL OFFICE SOLUTION OF SAN ANGELO TOTAL				89.92
TRANE U.S. INC	11/14/2023	HVAC SYSTEM	12,804.00	
TRANE U.S. INC TOTAL				12,804.00
TX CHILD SUPPORT SDU	11/14/2023	11/17/2023 Payroll- deduction	208.15	
TX CHILD SUPPORT SDU	11/29/2023	12/01/2023 Payroll- deduction	208.15	
TX CHILD SUPPORT SDU TOTAL				416.30
US SOAP LLC	11/20/2023	US POT AND PAN INVOICE 53871	54.33	
US SOAP LLC TOTAL				54.33
VERIZON BUSINESS	11/13/2023	LONG DISTANCE PHONE SERVICE	41.06	
VERIZON BUSINESS TOTAL				41.06
WAGNER'S TIRE AND AUTO RE	12/6/2023	ROAD & BRIDGE REPAIRS, EQUIPM	3,687.03	
WAGNER'S TIRE AND AUTO RE	12/6/2023	COURTHOUSE EQUIPMENT, OILS AN	285.49	
WAGNER'S TIRE AND AUTO RE	12/6/2023	VEHICLE MAINTENANCE	266.35	
WAGNER'S TIRE AND AUTO REPAIR TOTAL				4,238.87
WARREN CATERPILLAR	11/13/2023	OIL, HOSE & OIL, BOLTS / NUTS	751.25	
WARREN CATERPILLAR TOTAL				751.25
WAYNE CARLILE	11/20/2023	FIXED WATER LEAK AT RV PARK S	85.00	
WAYNE CARLILE TOTAL				85.00

VENDOR	DATE	DESCRIPTION	AMOUNT	TOTAL
WEST TEXAS FIRE EXTINGUIS	11/13/2023	BAG SANDWICH TOP FOLD, VENT &	153.42	
WEST TEXAS FIRE EXTINGUIS	12/4/2023	SPARKIING BOWL CLEANER, TOILE	164.53	
WEST TEXAS FIRE EXTINGUIS	12/4/2023	FOOD CONTAINERS AND CUPS	362.10	
WEST TEXAS FIRE EXTINGUIS	12/5/2023	RV PARK TOWELS	0.00	
WEST TEXAS FIRE EXTINGUISHER TOTAL				680.05
WEST TEXAS GAS INC	11/20/2023	GAS FOR COURTHOUSE METER WT2	38.24	
WEST TEXAS GAS INC	11/20/2023	GAS FOR SHERIFF OFFICE METER	38.24	
WEST TEXAS GAS INC TOTAL				76.48
WEST TX COUNTY JUDGES & C	11/28/2023	WEST TX CO. JUDGES & COMMISSI	200.00	
WEST TX COUNTY JUDGE & COMMISSIONERS TOTAL				200.00
WEX BANK	11/20/2023	FUEL PURCHASES / ADJUSTMENTS	123.06	
WEX BANK TOTAL				123.06
WIGGINTON OIL COMPANY	12/5/2023	VETERANS SERVICE FUEL	274.69	
WIGGINTON OIL COMPANY	12/5/2023	AGRILIFE FUEL	122.57	
WIGGINTON OIL COMPANY	12/5/2023	SHERIFF DEPT. FUEL	2,223.55	
WIGGINTON OIL COMPANY	12/5/2023	ROAD & BRIDGE FUEL	4,067.76	
WIGGINTON OIL COMPANY TOTAL				6,688.57
XEROX FINANCIAL SERVICES	12/6/2023	COPIERS FOR SHERIFF OFFICE BI	361.30	
XEROX FINANCIAL SERVICES TOTAL				361.30
TOTAL ACCOUNTS PAYABLE				<u>\$ 194,367.09</u>

