

Menard County  
 Treasurer Quarterly Report  
 From 07/01/2023 to 09/30/2023

Interest earned      18,464.10

Fund	Fund Description	CD#	CD Rate	Begin Balance	Debit	Credit	Interest Income	End Balance	Term
1000	General Funds Re	6478	0.0530	\$ 558,141.33	\$ 101,238.37	\$ 200,000.00	\$ 5,999.60	\$ 465,379.30	10/21:30d
1000	General Fund Re	6499	0.0530	\$ 406,461.27	\$ 89.44	\$ -	\$ 5,181.54	\$ 411,732.25	10/22:30d
1200	ARPA	6490	0.0490	\$ 159,883.40	\$ -	\$ 32,827.30	\$ -	\$ 127,056.10	5/6/24:1yr
DEDICATED FUNDS									
1000	HAVA GRANT	6491	0.0531	\$ 21,429.88	\$ (85.79)	\$ -	\$ 273.18	\$ 21,617.27	10/2960d
7000	HVAC/FOUNDA	6519	0.0531	\$ -	\$ 500,210.00	\$ -	\$ 2,199.55	\$ 502,409.55	10/3030d
7000	VEHICLE BOND	6487	0.0531	\$ 114,806.52	\$ (388.33)	\$ 99,933.60	\$ 1,463.55	\$ 15,948.14	10/28:30d
2100	JC TECH	6481	0.0530	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	11/14:30d
2400	COURT REPORTI	6481	0.0530	\$ 28,000.00	\$ -	\$ -	\$ -	\$ 28,000.00	11/14:30d
2600	ALTERNATE DISF	6481	0.0530	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	11/14:30d
2700	COURT INITIATE	6481	0.0530	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	11/14:30d
2800	TRUANCY PREVI	6481	0.0530	\$ 57,000.00	\$ -	\$ -	\$ -	\$ 57,000.00	11/14:30d
3000	RECORDS MANA	6481	0.0530	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 35,000.00	11/14:30d
3100	CLERK RECORDS	6481	0.0530	\$ 25,000.00	\$ -	\$ -	\$ -	\$ 25,000.00	11/14:30d
3500	COURTHOUSE S	6481	0.0530	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 45,000.00	11/14:30d
5100	PRE-TRIAL INTEF	6481	0.0530	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	11/14:30d
1000	DEDICATED FUN	6481	0.0530	\$ 6,467.00	\$ (33.57)	\$ -	\$ 3,346.68	\$ 9,780.11	11/14:30d
							\$ 18,464.10	\$ 1,803,922.72	

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

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

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

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

I filed with accompanying vouchers this, the 16<sup>th</sup> day of October 2023.

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Tami Russell, Treasurer, Menard County

Commissioners' Court, having reviewed the Investment Quarterly Report as presented, hereby approve the report and request that it be filed with the official minutes of this meeting. In addition, the below signatures affirm that the Investment Report complies with the statutes as references. (GC 2256.023) and the affidavit states the ending quarterly balance of investments that are in custody of the county treasurer equals \$1,803,922.72. Furthermore, the county treasurer is empowered to transfer funds to and from accounts, in the best interest of the county.

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County Judge Brandon Corbin

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Commissioner Frank Davis – Pct #1

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Commissioner Jay Cunningham – Pct #2

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Commissioner Edward Keith – Pct #3

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Commissioner Tyler O. Wright – Pct #4

Menard County Period Financial Report  
MENARD COUNTY  
Statement of Operations

Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent	Balance	Percent	
<b>1000 - GENERAL FUND</b>												
0400 - COUNTY JUDGE												
1000 0400 4000 ELECTED OFFICIAL	36,000.00	1,080.00	37,080.00	3,090.00	0.00	33,990.00	0.00	3,090.00	91.67	3,090.00	91.67	
1000 0400 4001 FULL TIME	10,000.00	0.00	10,000.00	586.30	0.00	7,340.88	0.00	2,659.12	73.41	2,659.12	73.41	
1000 0400 4005 OVERTIME	0.00	0.00	0.00	27.42	0.00	45.04	0.00	-45.04	0.00	-45.04	0.00	
1000 0400 4019 SUPPLEMENT - STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4022 JUDICIAL SUPPLEMENT SALARY	25,200.00	0.00	25,200.00	2,100.00	0.00	23,100.00	0.00	2,100.00	91.67	2,100.00	91.67	
1000 0400 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	288.00	0.00	-288.00	0.00	-288.00	0.00	
1000 0400 4031 FICA	4,682.00	0.00	4,682.00	407.84	0.00	4,548.07	0.00	133.93	97.14	133.93	97.14	
1000 0400 4034 RETIREMENT - COUNTY CONTRIBUTI	5,508.00	0.00	5,508.00	1,046.22	0.00	5,281.08	0.00	226.92	95.88	226.92	95.88	
1000 0400 4035 WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	
1000 0400 4055 EMPLOYEE HEALTH INSURANCE - CO	15,825.00	0.00	15,825.00	2,478.44	0.00	14,034.39	0.00	1,790.61	88.68	1,790.61	88.68	
1000 0400 4061 EMPLOYEE DENTAL INSURANCE - CO	270.00	0.00	270.00	53.22	0.00	302.68	0.00	-32.68	112.10	-32.68	112.10	
1000 0400 4063 EMPLOYEE LIFE INSURANCE - COU	252.00	0.00	252.00	52.06	0.00	294.56	0.00	-42.56	116.89	-42.56	116.89	
1000 0400 4101 OFFICE SUPPLIES	550.00	0.00	550.00	0.00	0.00	40.98	0.00	509.02	7.45	509.02	7.45	
1000 0400 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4241 DUES / MEMBERSHIPS	800.00	0.00	800.00	275.00	0.00	926.55	0.00	-126.55	115.82	-126.55	115.82	
1000 0400 4246 CONFERENCES, TRAINING, ETC	1,750.00	0.00	1,750.00	125.00	0.00	1,555.22	0.00	194.78	88.87	194.78	88.87	
1000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0400 4581 OFFICIAL BOND	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00	0.00	100.00	
<b>0400 - COUNTY JUDGE</b>	<b>101,287.00</b>	<b>1,080.00</b>	<b>102,367.00</b>	<b>10,241.50</b>	<b>0.00</b>	<b>92,097.45</b>	<b>0.00</b>	<b>10,269.55</b>	<b>89.97</b>	<b>10,269.55</b>	<b>89.97</b>	
<b>1000 - GENERAL FUND</b>												
0403 - COUNTY CLERK												
1000 0403 4000 ELECTED OFFICIAL	36,093.00	2,399.00	38,492.00	3,206.90	0.00	35,275.90	0.00	3,216.10	91.64	3,216.10	91.64	
1000 0403 4001 FULL TIME	25,000.00	0.00	25,000.00	1,758.91	0.00	22,011.03	0.00	2,988.97	88.04	2,988.97	88.04	
1000 0403 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	
1000 0403 4005 OVERTIME	0.00	0.00	0.00	82.27	0.00	153.00	0.00	-153.00	0.00	-153.00	0.00	
1000 0403 4024 LONGEVITY	300.00	0.00	300.00	0.00	0.00	324.00	0.00	-24.00	108.00	-24.00	108.00	
1000 0403 4031 FICA	4,075.00	0.00	4,075.00	341.53	0.00	3,905.66	0.00	169.34	95.84	169.34	95.84	
1000 0403 4034 RETIREMENT - COUNTY CONTRIBUTI	5,485.00	0.00	5,485.00	914.90	0.00	4,669.17	0.00	815.83	85.13	815.83	85.13	
1000 0403 4060 EMPLOYEE HEALTH INSURANCE - CO	22,155.00	0.00	22,155.00	3,499.60	0.00	18,879.93	0.00	3,275.07	85.22	3,275.07	85.22	
1000 0403 4063 EMPLOYEE LIFE INSURANCE - CO	540.00	0.00	540.00	75.14	0.00	407.32	0.00	132.68	75.43	132.68	75.43	
1000 0403 4101 OFFICE SUPPLIES	400.00	0.00	400.00	73.54	0.00	396.44	0.00	3.56	99.11	3.56	99.11	
1000 0403 4145 REPAIRS AND REPLACEMENTS	3,500.00	0.00	3,500.00	0.00	0.00	1,195.89	0.00	2,304.11	34.17	2,304.11	34.17	
1000 0403 4152 MAINTENANCE CONTRACTS - COMPUT	2,500.00	0.00	2,500.00	200.00	0.00	806.69	0.00	1,693.31	32.27	1,693.31	32.27	
1000 0403 4220 TELEPHONE & FAX - LAND LINE	7,400.00	0.00	7,400.00	555.00	0.00	6,105.00	0.00	1,295.00	82.50	1,295.00	82.50	
1000 0403 4224 DUES / MEMBERSHIPS	1,200.00	0.00	1,200.00	51.33	0.00	588.17	0.00	611.83	49.01	611.83	49.01	
1000 0403 4241 DUES / MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	125.00	0.00	125.00	50.00	125.00	50.00	
1000 0403 4246 CONFERENCES, TRAINING, ETC	3,000.00	0.00	3,000.00	384.19	0.00	2,133.18	0.00	866.82	71.11	866.82	71.11	
1000 0403 4370 RECORDS PRESERVATION - CNTY CL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	100.00	
<b>0403 - COUNTY CLERK</b>	<b>111,998.00</b>	<b>2,399.00</b>	<b>114,397.00</b>	<b>11,143.31</b>	<b>0.00</b>	<b>97,076.38</b>	<b>0.00</b>	<b>17,320.62</b>	<b>84.86</b>	<b>17,320.62</b>	<b>84.86</b>	
<b>1000 - GENERAL FUND</b>												
0409 - NON-DEPARTMENTAL												
1000 0409 4001 FULL TIME	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00	1,260.00	0.00	
1000 0409 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	0.00	-1,000.00	0.00	
1000 0409 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4031 FICA	100.00	0.00	100.00	0.00	0.00	602.42	0.00	-502.42	602.42	-502.42	602.42	
1000 0409 4054 RETIREMENT - COUNTY CONTRIBUTI	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00	115.00	0.00	

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Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023 Budget		2023 YTD Amended Budget		2023 YTD Total Budget		23-11 Period Actual		23-11 Period Encumber		2023 YTD Actual		2023 YTD Encumber		Available Balance Percent	
	Budget		Budget		Budget		Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
<b>1000 - GENERAL FUND</b>																
<b>0409 - NON-DEPARTMENTAL</b>																
1000 0409 4055 WORKERS COMP INSURANCE		1,500.00		0.00		1,500.00	449.50	0.00		0.00	1,600.00	0.00		-100.00	106.67	
1000 0409 4056 UNEMPLOYMENT INSURANCE		300.00		0.00		300.00	0.00	0.00		0.00	352.96	0.00		-52.96	117.65	
1000 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E		0.00		0.00		0.00	0.00	0.00		0.00	196.57	0.00		-196.57	0.00	
1000 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E		0.00		0.00		0.00	0.00	0.00		0.00	4.22	0.00		-4.22	0.00	
1000 0409 4062 EMPLOYEE ENGAGEMENT		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E		0.00		0.00		0.00	0.00	0.00		0.00	4.13	0.00		-4.13	0.00	
1000 0409 4101 OFFICE SUPPLIES		2,500.00		0.00		2,500.00	0.00	0.00		0.00	227.52	0.00		2,272.48	9.10	
1000 0409 4145 REPAIRS AND REPLACEMENTS		1,250.00		0.00		1,250.00	0.00	0.00		0.00	3,821.76	0.00		-2,571.76	305.74	
1000 0409 4153 MAINTENANCE CONTRACTS - COPIER E		6,750.00		0.00		6,750.00	968.19	0.00		0.00	7,137.87	0.00		-387.87	105.75	
1000 0409 4191 DRUG & ALCOHOL TESTING EXP		200.00		0.00		200.00	0.00	0.00		0.00	0.00	0.00		200.00	0.00	
1000 0409 4215 UTILITIES - WASTE DISPOSAL		10,702.00		0.00		10,702.00	0.00	0.00		0.00	3,470.00	0.00		7,232.00	32.42	
1000 0409 4220 TELEPHONE & FAX - LAND LINE		4,250.00		0.00		4,250.00	404.84	0.00		0.00	4,817.46	0.00		-567.46	113.35	
1000 0409 4223 INTERNET CONNECTION		22,014.80		0.00		22,014.80	1,519.63	0.00		0.00	19,171.69	0.00		2,298.71	89.56	
1000 0409 4224 INFORMATION TECHNOLOGY		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0409 4225 UNOBLIGATED FUNDS		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0409 4226 CAPITAL IMPROVEMENTS		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0409 4229 POSTAGE/BOX EXPENSES		7,000.00		0.00		7,000.00	307.96	0.00		0.00	6,698.39	0.00		301.61	95.69	
1000 0409 4237 PUBLICATION		500.00		0.00		500.00	158.04	0.00		0.00	887.96	0.00		-387.96	177.59	
1000 0409 4241 DUES / MEMBERSHIPS		5,300.00		0.00		5,300.00	0.00	0.00		0.00	5,786.69	0.00		-486.69	109.18	
1000 0409 4245 TRAINING - TUITION		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0409 4296 ATTORNEY FEES - OTHER COUNTY N E		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0409 4339 RENT - BUILDINGS		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0409 4388 APPRAISAL / REAPPRAISAL SERVICE E		97,532.00		0.00		97,532.00	0.00	0.00		0.00	75,496.04	0.00		22,035.96	77.41	
1000 0409 4404 ACCOUNTING / AUDITING SERVICES E		18,000.00		0.00		18,000.00	0.00	0.00		0.00	15,000.00	0.00		3,000.00	83.33	
1000 0409 4439 COBRA INS PREM / COPAYS		660.00		0.00		660.00	0.00	0.00		0.00	0.00	0.00		660.00	0.00	
1000 0409 4478 INSURANCE - FIRE & EXTENDED CO E		42,000.00		0.00		42,000.00	37,742.00	0.00		0.00	37,742.00	0.00		4,258.00	89.86	
1000 0409 4480 INSURANCE - OTHER SUNDRY INSUR E		12,000.00		0.00		12,000.00	1,400.00	0.00		0.00	10,600.00	0.00		1,400.00	11.67	
1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS E		0.00		0.00		0.00	10,600.00	0.00		0.00	10,600.00	0.00		-10,600.00	0.00	
1000 0409 4499 MISCELLANEOUS		2,000.00		0.00		2,000.00	2,148.49	0.00		0.00	12,639.12	0.00		-10,639.12	631.96	
1000 0409 4519 FREIGHT/SHIPPING CHARGES		200.00		0.00		200.00	0.00	0.00		0.00	0.00	0.00		200.00	0.00	
<b>0409 - NON-DEPARTMENTAL</b>		<b>236,133.80</b>		<b>0.00</b>		<b>236,133.80</b>	<b>55,698.65</b>	<b>0.00</b>		<b>0.00</b>	<b>209,201.20</b>	<b>0.00</b>		<b>26,932.60</b>	<b>88.59</b>	
<b>1000 - GENERAL FUND</b>																
<b>0435 - DISTRICT COURT</b>																
1000 0435 4001 FULL TIME		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0435 4051 FICA		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0435 4054 RETIREMENT - COUNTY CONTRIBUTI E		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	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	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	0.00	
1000 0435 4060 EMPLOYEE HEALTH INSURANCE - CO E		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0435 4061 EMPLOYEE DENTAL INSURANCE - CO E		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0435 4063 EMPLOYEE LIFE INSURANCE - COUN E		0.00		0.00		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	
1000 0435 4101 OFFICE SUPPLIES		100.00		0.00		100.00	0.00	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	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	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	0.00	
1000 0435 4294 ATTORNEY FEES - COURT APPOINTE E		24,500.00		0.00		24,500.00	148.50	0.00		0.00	15,698.50	0.00		8,800.50	64.08	
1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N E		300.00		0.00		300.00	0.00	0.00		0.00	1,000.00	0.00		-700.00	333.33	
1000 0435 4298 ATTORNEY FEES - OTHER COUNTY N E		2,000.00		0.00		2,000.00	0.00	0.00		0.00	0.00	0.00		2,000.00	0.00	
1000 0435 4299 VISITING JUDGES		254.00		0.00		254.00	0.00	0.00		0.00	253.37	0.00		0.63	99.75	
1000 0435 4300 COURT REPORTER SERVICES		1,000.00		0.00		1,000.00	0.00	0.00		0.00	0.00	0.00		1,000.00	0.00	

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept. Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
<b>0435 - DISTRICT COURT</b>									
1000 0435 4305 JURORS	3,000.00	0.00	3,000.00	47.00	0.00	1,164.11	0.00	1,835.89	38.80
1000 0435 4398 INTERPRETATION SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0435 4445 COUNSELING SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
1000 0435 4523 AID TO 452ND DISTRICT COURT	37,430.00	0.00	37,430.00	0.00	0.00	37,430.00	0.00	0.00	100.00
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY E	45,720.00	0.00	45,720.00	0.00	0.00	45,720.00	0.00	0.00	100.00
<b>0435 - DISTRICT COURT</b>	<b>117,204.00</b>	<b>0.00</b>	<b>117,204.00</b>	<b>191.50</b>	<b>0.00</b>	<b>101,266.98</b>	<b>0.00</b>	<b>15,937.02</b>	<b>86.40</b>
<b>1000 - GENERAL FUND</b>									
<b>0455 - JUSTICE OF THE PEACE</b>									
1000 0455 4000 ELECTED OFFICIAL	36,500.00	1,046.00	37,546.00	3,128.85	0.00	34,417.35	0.00	3,128.65	91.67
1000 0455 4001 FULL TIME	32,400.00	0.00	32,400.00	2,096.19	0.00	21,207.94	0.00	11,192.06	65.46
1000 0455 4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	480.00	0.00	1,020.00	32.00
1000 0455 4051 FICA	6,600.00	0.00	6,600.00	349.54	0.00	3,717.64	0.00	2,882.36	56.33
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	7,200.00	0.00	7,200.00	937.24	0.00	4,576.85	0.00	2,623.15	63.57
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00	0.00	25,320.00	2,882.80	0.00	17,880.24	0.00	7,439.76	70.62
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	1,150.00	0.00	1,150.00	64.38	0.00	366.10	0.00	783.90	31.83
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN	600.00	0.00	600.00	84.00	0.00	378.00	0.00	222.00	63.00
1000 0455 4101 OFFICE SUPPLIES	4,500.00	0.00	4,500.00	518.94	0.00	2,727.43	0.00	1,772.57	60.61
1000 0455 4145 REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0455 4152 MAINTENANCE CONTRACTS - COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4200 UTILITIES	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4241 DUES / MEMBERSHIPS	175.00	0.00	175.00	0.00	0.00	176.21	0.00	-1.21	100.69
1000 0455 4246 CONFERENCES, TRAINING, ETC	5,000.00	0.00	5,000.00	50.00	0.00	1,498.77	0.00	3,501.23	29.98
1000 0455 4291 ATTORNEY FEES	4,300.00	0.00	4,300.00	0.00	0.00	4,464.00	0.00	-164.00	103.81
1000 0455 4339 RENT - BUILDINGS	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	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
<b>0455 - JUSTICE OF THE PEACE</b>	<b>125,795.00</b>	<b>1,046.00</b>	<b>126,841.00</b>	<b>10,111.94</b>	<b>0.00</b>	<b>91,890.53</b>	<b>0.00</b>	<b>34,950.47</b>	<b>72.45</b>
<b>1000 - GENERAL FUND</b>									
<b>0475 - COUNTY ATTORNEY</b>									
1000 0475 4000 ELECTED OFFICIAL	34,200.00	2,259.00	36,459.00	3,038.24	0.00	33,420.63	0.00	3,038.37	91.67
1000 0475 4001 FULL TIME	0.00	9,750.00	9,750.00	773.60	0.00	8,552.52	0.00	1,197.48	87.72
1000 0475 4002 PART TIME	14,750.00	0.00	14,750.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4005 OVERTIME	0.00	0.00	0.00	93.59	0.00	93.59	0.00	-93.59	0.00
1000 0475 4019 SUPPLEMENT - STATE	24,257.00	0.00	24,257.00	1,944.41	0.00	21,388.51	0.00	2,868.49	88.17
1000 0475 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4051 FICA	5,600.00	0.00	5,600.00	409.98	0.00	4,412.86	0.00	1,187.14	78.80
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI	6,589.00	0.00	6,589.00	1,053.36	0.00	5,169.58	0.00	1,419.42	78.46
1000 0475 4055 WORKERS COMP INSURANCE	90.00	0.00	90.00	66.00	0.00	90.00	0.00	0.00	100.00
1000 0475 4056 UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO	16,458.00	0.00	16,458.00	2,612.80	0.00	14,284.48	0.00	2,173.52	86.79
1000 0475 4061 EMPLOYEE LIFE INSURANCE - CO	345.00	0.00	345.00	56.07	0.00	308.66	0.00	36.34	89.47
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN	600.00	0.00	600.00	0.00	0.00	299.77	0.00	28.23	91.39
1000 0475 4101 OFFICE SUPPLIES	3,904.00	0.00	3,904.00	0.00	0.00	31.91	0.00	568.19	5.30
1000 0475 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	1,654.00	57.63
1000 0475 4220 TELEPHONE & FAX - LAND LINE	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	100.00
1000 0475 4241 DUES / MEMBERSHIPS	3,400.00	0.00	3,400.00	834.20	0.00	1,434.20	0.00	1,965.80	42.18

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Fund Dept. Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
<b>0475 - COUNTY ATTORNEY</b>									
1000 0475 4401 COMPUTER SOFTWARE (SAAS) & SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4487 OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
1000 0475 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4575 MACHINERY & EQUIPMENT	500.00	0.00	500.00	138.86	0.00	138.86	0.00	361.14	27.77
<b>0475 - COUNTY ATTORNEY</b>	<b>111,216.00</b>	<b>-2,741.00</b>	<b>108,475.00</b>	<b>11,075.98</b>	<b>0.00</b>	<b>92,050.47</b>	<b>0.00</b>	<b>16,424.53</b>	<b>84.86</b>
<b>1000 - GENERAL FUND</b>									
<b>0490 - ELECTIONS</b>									
1000 0490 4003 TEMP/SEASONAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4007 ELECTION - PRIMARY	0.00	500.00	500.00	0.00	0.00	112.50	0.00	387.50	22.50
1000 0490 4008 ELECTION - EARLY VOTING	0.00	4,000.00	4,000.00	0.00	0.00	3,666.63	0.00	333.37	91.67
1000 0490 4009 ELECTION - GENERAL	18,000.00	-4,500.00	13,500.00	0.00	0.00	23,181.65	0.00	-9,681.65	171.72
1000 0490 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4151 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4229 POSTAGE/BOX EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4237 PUBLICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4245 TRAINING - TUITION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4401 COMPUTER SOFTWARE (SAAS) & SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4498 MISCELLANEOUS PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4575 MACHINERY & EQUIPMENT	0.00	120,000.00	120,000.00	102,579.07	0.00	102,579.07	0.00	17,420.93	85.48
<b>0490 - ELECTIONS</b>	<b>18,000.00</b>	<b>120,000.00</b>	<b>138,000.00</b>	<b>102,579.07</b>	<b>0.00</b>	<b>129,539.85</b>	<b>0.00</b>	<b>8,460.15</b>	<b>93.87</b>
<b>1000 - GENERAL FUND</b>									
<b>0497 - COUNTY TREASURER</b>									
1000 0497 4000 ELECTED OFFICIAL	45,000.00	1,350.00	46,350.00	3,862.50	0.00	42,487.50	0.00	3,862.50	91.67
1000 0497 4001 FULL TIME	0.00	29,190.00	29,190.00	566.40	0.00	25,405.87	0.00	3,784.13	87.04
1000 0497 4002 PART TIME	30,800.00	-28,600.00	2,200.00	292.11	0.00	2,941.37	0.00	-741.37	133.70
1000 0497 4005 OVERTIME	0.00	300.00	300.00	253.82	0.00	264.01	0.00	35.99	88.00
1000 0497 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	264.00	0.00	-264.00	0.00
1000 0497 4051 FICA	5,950.00	0.00	5,950.00	380.39	0.00	5,453.08	0.00	496.92	91.65
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	6,750.00	0.00	6,750.00	999.70	0.00	5,727.20	0.00	1,022.80	84.85
1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,660.00	0.00	12,660.00	1,323.65	0.00	10,321.09	0.00	2,338.91	81.53
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO E	575.00	0.00	575.00	71.37	0.00	460.21	0.00	114.79	80.04
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN E	525.00	0.00	525.00	69.84	0.00	447.84	0.00	77.16	85.30
1000 0497 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	589.20	0.00	2,770.88	0.00	-770.88	138.54
1000 0497 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	1,019.94	0.00	-19.94	101.99
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT E	19,000.00	0.00	19,000.00	1,240.00	0.00	16,369.88	0.00	2,630.12	86.16
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	440.00	0.00	60.00	88.00
1000 0497 4241 DUES / MEMBERSHIPS	300.00	0.00	300.00	0.00	0.00	404.02	0.00	-104.02	134.67
1000 0497 4246 CONFERENCES, TRAINING, ETC	4,200.00	0.00	4,200.00	0.00	0.00	3,264.46	0.00	935.54	77.73
1000 0497 4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	50.00	0.00	50.00	50.00
<b>0497 - COUNTY TREASURER</b>	<b>129,360.00</b>	<b>2,240.00</b>	<b>131,600.00</b>	<b>9,648.98</b>	<b>0.00</b>	<b>118,091.35</b>	<b>0.00</b>	<b>13,508.65</b>	<b>89.74</b>
<b>1000 - GENERAL FUND</b>									

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11		2023 YTD Actual	2023 YTD Encumber	Available	
				Period Actual	Period Encumber			Balance	Percent
0499 - TAX ASSESSOR - COLLECTOR									
1000 0499 4000 ELECTED OFFICIAL	33,990.00	2,469.00	36,459.00	3,129.17	0.00	34,420.87	0.00	2,038.13	94.41
1000 0499 4001 FULL TIME	14,750.00	6,706.00	21,456.00	1,805.07	0.00	20,129.30	0.00	1,326.70	93.82
1000 0499 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4005 OVERTIME	0.00	294.00	294.00	21.62	0.00	285.76	0.00	8.24	97.20
1000 0499 4024 LONGEVITY	1,820.00	0.00	1,820.00	0.00	0.00	1,446.00	0.00	374.00	79.45
1000 0499 4051 FICA	3,837.00	0.00	3,837.00	347.30	0.00	3,931.64	0.00	-94.64	102.47
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	4,514.00	0.00	4,514.00	918.81	0.00	4,558.17	0.00	-44.17	100.98
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO	21,522.00	0.00	21,522.00	3,384.32	0.00	18,725.12	0.00	2,796.88	87.00
1000 0499 4063 EMPLOYEE DENTAL INSURANCE - CO	450.00	0.00	450.00	72.69	0.00	393.27	0.00	56.73	87.39
1000 0499 4101 OFFICE SUPPLIES	428.00	0.00	428.00	71.13	0.00	393.23	0.00	34.77	91.88
1000 0499 4145 REPAIRS AND REPLACEMENTS	300.00	0.00	300.00	0.00	0.00	489.21	0.00	310.79	61.15
1000 0499 4220 TELEPHONE & FAX - LAND LINE	500.00	0.00	500.00	0.00	0.00	360.73	0.00	139.27	72.15
1000 0499 4241 DUES / MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4246 CONFERENCES, TRAINING, ETC	465.00	0.00	465.00	0.00	0.00	150.00	0.00	315.00	32.26
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	2,000.00	0.00	2,000.00	1,206.79	0.00	1,481.79	0.00	518.21	74.09
1000 0499 4575 MACHINERY & EQUIPMENT	400.00	0.00	400.00	0.00	0.00	399.50	0.00	0.50	99.88
	120,000.00	-120,000.00	0.00	-102,579.07	0.00	0.00	0.00	0.00	0.00
<b>0499 - TAX ASSESSOR - COLLECTOR</b>	<b>205,476.00</b>	<b>-110,531.00</b>	<b>94,945.00</b>	<b>-91,622.17</b>	<b>0.00</b>	<b>87,164.59</b>	<b>0.00</b>	<b>7,780.41</b>	<b>91.81</b>

<b>1000 - GENERAL FUND</b>									
0510 - COUNTY COURTHOUSE & PARKS									
1000 0510 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4002 PART TIME	0.00	0.00	0.00	215.48	0.00	1,049.28	0.00	-1,049.28	0.00
1000 0510 4051 FICA	600.00	0.00	600.00	16.48	0.00	184.43	0.00	415.57	30.74
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	725.00	0.00	725.00	24.28	0.00	194.77	0.00	530.23	26.86
1000 0510 4055 WORKERS COMP INSURANCE	25.00	0.00	25.00	25.00	0.00	25.00	0.00	0.00	100.00
1000 0510 4056 UNEMPLOYMENT INSURANCE	60.00	0.00	60.00	0.00	0.00	80.69	0.00	-20.69	134.48
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN	100.00	0.00	100.00	0.00	0.00	1,136.50	0.00	363.50	75.77
1000 0510 4102 JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	101.25	0.00	298.03	0.00	-298.03	0.00
1000 0510 4119 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	185.86	0.00	345.28	0.00	-45.28	115.09
1000 0510 4133 VEHICLE MAINTENANCE	300.00	0.00	300.00	0.00	0.00	8,907.98	0.00	14,692.02	37.75
1000 0510 4145 REPAIRS AND REPLACEMENTS	24,800.00	0.00	23,600.00	268.94	0.00	17,290.26	0.00	-9,290.26	216.13
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND	8,000.00	0.00	8,000.00	127.79	0.00	1,635.19	0.00	-1,635.19	0.00
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH	0.00	0.00	0.00	469.26	0.00	2,615.70	0.00	1,684.30	60.83
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT	4,300.00	0.00	4,300.00	0.00	0.00	20,718.11	0.00	1,281.89	94.17
1000 0510 4200 UTILITIES	22,000.00	0.00	22,000.00	51.33	0.00	588.17	0.00	161.83	78.42
1000 0510 4220 TELEPHONE & FAX - LAND LINE	750.00	0.00	750.00	51.33	0.00	1,832.06	0.00	2,667.94	40.71
1000 0510 4221 TELEPHONE & FAX - LAND LINE -	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4250 MILEAGE	0.00	0.00	0.00	575.00	0.00	575.00	0.00	0.00	100.00
1000 0510 4479 INSURANCE - FLEET LIABILITY	575.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>68,235.00</b>	<b>-1,200.00</b>	<b>67,035.00</b>	<b>4,441.23</b>	<b>0.00</b>	<b>57,476.45</b>	<b>0.00</b>	<b>9,558.55</b>	<b>85.74</b>

<b>1000 - GENERAL FUND</b>									
0512 - COUNTY DETENTION FACILITY									
1000 0512 4001 FULL TIME	103,328.00	-10,000.00	93,328.00	5,414.26	0.00	83,584.08	0.00	9,743.92	89.56
1000 0512 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	544.68	0.00	-544.68	0.00
<b>Prepared by Tami Russell</b>									

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
<b>0512 - COUNTY DETENTION FACILITY</b>									
1000 0512 4005 OVERTIME	0.00	10,000.00	10,000.00	662.11	0.00	11,658.81	0.00	-1,658.81	116.59
1000 0512 4024 LONGEVITY	2,730.00	0.00	2,730.00	0.00	0.00	2,730.00	0.00	354.00	87.03
1000 0512 4051 FICA	7,956.00	0.00	7,956.00	463.93	0.00	7,398.67	0.00	557.33	92.99
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	9,360.00	0.00	9,360.00	1,074.27	0.00	7,669.77	0.00	1,690.23	81.94
1000 0512 4055 WORKERS COMP INSURANCE	2,800.00	0.00	2,800.00	536.79	0.00	2,800.00	0.00	0.00	100.00
1000 0512 4056 UNEMPLOYMENT INSURANCE	630.00	0.00	630.00	0.00	0.00	130.57	0.00	499.43	20.73
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	25,320.00	0.00	25,320.00	3,588.97	0.00	28,573.77	0.00	-3,253.77	112.85
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	796.00	0.00	796.00	77.13	0.00	616.19	0.00	179.81	77.41
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	756.00	0.00	756.00	12.48	0.00	526.98	0.00	229.02	69.71
1000 0512 4100 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	242.81	0.00	2,532.15	0.00	-532.15	126.61
1000 0512 4145 REPAIRS AND REPLACEMENTS	20,000.00	0.00	20,000.00	777.78	0.00	7,847.64	0.00	12,152.36	39.24
1000 0512 4151 MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	979.71	0.00	1,020.29	48.99
1000 0512 4200 UTILITIES	15,000.00	0.00	15,000.00	1,329.14	0.00	13,171.40	0.00	1,828.60	87.81
1000 0512 4211 CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0512 4221 TELEPHONE & FAX - LAND LINE -	1,300.00	0.00	1,300.00	0.00	0.00	678.15	0.00	621.85	52.17
1000 0512 4249 CERTIFICATION EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0512 4260 MEALS - INMATES	14,500.00	0.00	14,500.00	923.45	0.00	11,096.94	0.00	3,403.06	76.53
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY	20,000.00	0.00	20,000.00	6,534.00	0.00	16,694.69	0.00	3,305.31	83.47
1000 0512 4455 INMATE - HEALTH CARE	8,500.00	0.00	8,500.00	650.00	0.00	11,644.94	0.00	-3,144.94	137.00
<b>0512 - COUNTY DETENTION FACILITY</b>	<b>238,176.00</b>	<b>0.00</b>	<b>238,176.00</b>	<b>22,287.12</b>	<b>0.00</b>	<b>210,525.14</b>	<b>0.00</b>	<b>27,650.86</b>	<b>88.39</b>
<b>1000 - GENERAL FUND</b>									
<b>0543 - FIRE PROTECTIONS</b>									
1000 0543 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4133 VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0543 4479 INSURANCE - FLEET LIABILITY	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	100.00
1000 0543 4527 AID TO FORT WCKAVENT VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4528 AID TO MVFD	5,765.00	0.00	5,765.00	0.00	0.00	4,000.00	0.00	1,765.00	69.38
1000 0543 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0543 - FIRE PROTECTIONS</b>	<b>12,265.00</b>	<b>0.00</b>	<b>12,265.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>4,765.00</b>	<b>61.15</b>
<b>1000 - GENERAL FUND</b>									
<b>0550 - CONSTABLE</b>									
1000 0550 4000 ELECTED OFFICIAL	18,630.00	559.00	19,189.00	1,599.07	0.00	17,589.77	0.00	1,599.23	91.67
1000 0550 4024 LONGEVITY	360.00	0.00	360.00	0.00	0.00	420.00	0.00	-60.00	116.67
1000 0550 4051 FICA	1,450.00	0.00	1,450.00	121.72	0.00	1,371.05	0.00	78.95	94.56
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI	1,450.00	0.00	1,450.00	287.82	0.00	1,476.95	0.00	-26.95	101.86
1000 0550 4055 WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	737.65	0.00	-687.65	1475.30
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO	12,660.00	0.00	12,660.00	1,997.12	0.00	10,994.56	0.00	1,665.44	86.84
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	288.00	0.00	288.00	42.92	0.00	237.34	0.00	50.66	82.41
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	252.00	42.00	0.00	231.00	0.00	21.00	91.67
1000 0550 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	70.31	0.00	-70.31	0.00
1000 0550 4133 VEHICLE MAINTENANCE	1,200.00	0.00	1,200.00	0.00	0.00	87.61	0.00	1,112.39	7.30
1000 0550 4134 AMMUNITION	200.00	0.00	200.00	0.00	0.00	250.00	0.00	-50.00	0.00
1000 0550 4211 CLOTHING & UNIFORM	400.00	0.00	400.00	0.00	0.00	333.11	0.00	66.89	83.28
1000 0550 4241 DUES / MEMBERSHIPS	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
1000 0550 4246 CONFERENCES, TRAINING, ETC	1,000.00	0.00	1,000.00	778.60	0.00	903.60	0.00	96.40	90.36

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Menard County Period Financial Report  
MENARD COUNTY  
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Fund Descr. Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period		2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
				Actual	Encumber				
<b>1000 - GENERAL FUND</b>									
0550 - CONSTABLE									
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	1,500.00	0.00	1,500.00	0.00	0.00	100.00
1000 0550 4487 OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	100.00
1000 0550 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0550 - CONSTABLE</b>	<b>42,100.00</b>	<b>559.00</b>	<b>42,659.00</b>	<b>6,369.25</b>	<b>0.00</b>	<b>36,002.95</b>	<b>0.00</b>	<b>6,656.05</b>	<b>84.40</b>
<b>1000 - GENERAL FUND</b>									
0560 - COUNTY SHERIFF									
1000 0560 4000 ELECTED OFFICIAL	59,120.00	1,768.00	60,888.00	5,074.39	0.00	55,818.29	0.00	5,069.71	91.67
1000 0560 4001 FULL TIME	272,990.00	1,440.00	274,430.00	14,288.16	0.00	171,889.75	0.00	102,540.25	62.64
1000 0560 4002 PART TIME	122,000.00	0.00	122,000.00	6,352.35	0.00	68,069.84	0.00	53,930.16	55.79
1000 0560 4005 OVERTIME	0.00	0.00	0.00	322.03	0.00	322.03	0.00	-322.03	0.00
1000 0560 4024 LONGEVITY	3,310.00	0.00	3,310.00	0.00	0.00	3,096.00	0.00	214.00	93.53
1000 0560 4051 FICA	36,000.00	0.00	36,000.00	1,948.90	0.00	22,505.10	0.00	13,494.90	62.51
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	42,100.00	0.00	42,100.00	4,024.11	0.00	23,432.58	0.00	18,667.42	55.66
1000 0560 4055 WORKERS COMP INSURANCE	6,300.00	0.00	6,300.00	0.00	0.00	7,322.64	0.00	-1,022.64	116.23
1000 0560 4056 UNEMPLOYMENT INSURANCE	1,350.00	0.00	1,350.00	0.00	0.00	178.84	0.00	1,171.16	13.25
1000 0560 4056 EMPLOYEE HEALTH INSURANCE	63,300.00	0.00	63,300.00	6,759.84	0.00	39,182.67	0.00	24,117.33	61.90
1000 0560 4060 EMPLOYEE DENTAL INSURANCE - CO	1,725.00	0.00	1,725.00	193.14	0.00	1,080.40	0.00	644.60	62.63
1000 0560 4061 EMPLOYEE LIFE INSURANCE - CO	1,400.00	0.00	1,400.00	168.00	0.00	936.65	0.00	463.35	66.90
1000 0560 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,132.87	0.00	867.13	56.64
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	41,000.00	0.00	41,000.00	1,940.69	0.00	35,315.22	0.00	5,684.78	86.13
1000 0560 4133 VEHICLE MAINTENANCE	28,000.00	0.00	28,000.00	570.20	0.00	26,393.81	0.00	1,606.19	94.26
1000 0560 4134 AMMUNITION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	100.00
1000 0560 4141 CLOTHING - SO EMPLOYEE	3,000.00	0.00	3,000.00	0.00	0.00	790.68	0.00	2,209.32	26.36
1000 0560 4145 REPAIRS AND REPLACEMENTS	5,000.00	0.00	5,000.00	1,307.21	0.00	3,882.21	0.00	1,117.79	77.64
1000 0560 4148 K-9 SUPPLIES	1,500.00	0.00	1,500.00	244.59	0.00	869.29	0.00	630.71	57.95
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	2,000.00	0.00	2,000.00	56.67	0.00	1,236.11	0.00	763.89	61.91
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER	4,500.00	0.00	4,500.00	631.96	0.00	3,663.21	0.00	836.79	81.40
1000 0560 4200 UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4201 RADIO TOWER	1,800.00	0.00	1,800.00	867.73	0.00	1,847.35	0.00	-47.35	102.63
1000 0560 4221 TELEPHONE & FAX - LAND LINE -	13,200.00	0.00	13,200.00	2,234.32	0.00	15,970.89	0.00	-2,770.89	120.99
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	300.00	0.00	300.00	0.00	0.00	984.66	0.00	-684.66	328.22
1000 0560 4246 CONFERENCES, TRAINING, ETC	2,400.00	0.00	2,400.00	1,055.48	0.00	2,450.00	0.00	-50.00	102.08
1000 0560 4290 SPECIAL LEGAL	1,550.00	0.00	1,550.00	0.00	0.00	362.67	0.00	1,187.33	23.40
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN	0.00	0.00	0.00	190.18	0.00	190.18	0.00	-190.18	0.00
1000 0560 4333 TOWING EXPENSES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
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	10,400.00	0.00	10,400.00	0.00	0.00	100.00
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR	10,650.00	0.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	1,000.00	0.00	1,000.00	0.00	0.00	671.00	0.00	329.00	67.10
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	2,700.00	0.00	2,700.00	0.00	0.00	0.00	0.00	2,700.00	0.00
<b>0560 - COUNTY SHERIFF</b>	<b>743,195.00</b>	<b>3,208.00</b>	<b>746,403.00</b>	<b>58,629.85</b>	<b>0.00</b>	<b>501,994.94</b>	<b>0.00</b>	<b>244,408.06</b>	<b>67.26</b>
<b>1000 - GENERAL FUND</b>									

Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

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Fund Dept Line Description	2023		2023 YTD		2023 YTD		2023 YTD		2023 YTD		Available Balance	Percent
	Budget	Amended	Total	Actual	Encumber	Actual	Encumber	Encumber				
<b>0570 - JUVENILE PROBATION</b>												
1000 0570 4001 FULL TIME	E	113,556.06	0.00	113,556.06	9,006.39	0.00	103,861.35	0.00	9,694.65	91.46		
1000 0570 4020 SUPPLEMENT - DIST ATTYNY	E	0.00	0.00	0.00	100.00	0.00	600.00	0.00	-600.00	0.00		
1000 0570 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0570 4051 FICA	E	8,598.00	0.00	8,598.00	0.00	0.00	7,915.62	0.00	682.38	92.06		
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	E	10,113.00	0.00	10,113.00	1,639.16	0.00	8,450.36	0.00	1,662.64	83.56		
1000 0570 4055 WORKERS COMP INSURANCE	E	420.00	0.00	420.00	49.00	0.00	420.00	0.00	0.00	100.00		
1000 0570 4056 UNEMPLOYMENT INSURANCE	E	100.00	0.00	100.00	0.00	0.00	63.20	0.00	36.80	63.20		
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	E	25,320.00	0.00	25,320.00	4,013.32	0.00	22,084.40	0.00	3,235.60	87.22		
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO	E	531.00	0.00	531.00	86.24	0.00	476.70	0.00	54.30	89.77		
1000 0570 4063 EMPLOYEE LIFE INSURANCE - CO	E	504.00	0.00	504.00	84.40	0.00	464.00	0.00	40.00	92.06		
1000 0570 4453 JUVENILE - FEES FOR DEFENDANT	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00		
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO	E	20,928.00	0.00	20,928.00	0.00	0.00	20,928.00	0.00	0.00	100.00		
<b>0570 - JUVENILE PROBATION</b>		<b>181,070.00</b>	<b>0.00</b>	<b>181,070.00</b>	<b>15,668.31</b>	<b>0.00</b>	<b>165,263.63</b>	<b>0.00</b>	<b>15,806.37</b>	<b>91.27</b>		
<b>1000 - GENERAL FUND</b>												
<b>0575 - ADULT PROBATION</b>												
1000 0575 4101 OFFICE SUPPLIES	E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00		
1000 0575 4145 REPAIRS AND REPLACEMENTS	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
1000 0575 4220 TELEPHONE & FAX - LAND LINE	E	550.00	0.00	550.00	0.00	0.00	103.52	0.00	446.48	18.82		
<b>0575 - ADULT PROBATION</b>		<b>1,300.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103.52</b>	<b>0.00</b>	<b>1,196.48</b>	<b>7.96</b>		
<b>1000 - GENERAL FUND</b>												
<b>0580 - EMERGENCY MGMT COORDINATOR EXP</b>												
1000 0580 4001 FULL TIME	E	0.00	0.00	0.00	2,720.00	0.00	28,574.54	0.00	-764.54	102.75		
1000 0580 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1000 0580 4051 FICA	E	2,050.00	0.00	2,050.00	208.08	0.00	2,185.99	0.00	-135.99	106.63		
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI	E	2,500.00	0.00	2,500.00	489.60	0.00	2,204.46	0.00	295.54	88.18		
1000 0580 4055 WORKERS COMP INSURANCE	E	25.00	0.00	25.00	24.59	0.00	24.59	0.00	0.41	98.36		
1000 0580 4056 UNEMPLOYMENT INSURANCE	E	25.00	0.00	25.00	0.00	0.00	8.52	0.00	16.48	34.08		
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO	E	0.00	0.00	0.00	1,997.12	0.00	2,799.11	0.00	-2,799.11	0.00		
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO	E	0.00	0.00	0.00	42.92	0.00	60.16	0.00	-60.16	0.00		
1000 0580 4101 OFFICE SUPPLIES	E	0.00	0.00	0.00	42.00	0.00	58.87	0.00	-58.87	0.00		
1000 0580 4145 REPAIRS AND REPLACEMENTS	E	1,300.00	0.00	1,300.00	312.38	0.00	682.55	0.00	617.45	52.50		
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1	E	750.00	0.00	750.00	0.00	0.00	699.25	0.00	50.75	93.23		
1000 0580 4211 CLOTHING & UNIFORM	E	2,500.00	0.00	2,500.00	210.00	0.00	1,710.00	0.00	790.00	68.40		
1000 0580 4220 TELEPHONE & FAX - LAND LINE	E	200.00	0.00	200.00	278.74	0.00	278.74	0.00	-78.74	139.37		
1000 0580 4241 DUES / MEMBERSHIPS	E	1,200.00	0.00	1,200.00	273.76	0.00	1,001.28	0.00	198.72	83.44		
1000 0580 4246 CONFERENCES, TRAINING, ETC	E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00		
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS	E	500.00	0.00	500.00	0.00	0.00	152.76	0.00	347.24	30.55		
1000 0580 4254 FUELS / OILS / LUBRICANTS	E	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00		
1000 0580 4479 INSURANCE - FLEET LIABILITY	E	500.00	0.00	500.00	397.91	0.00	397.91	0.00	102.09	79.58		
1000 0580 4498 MISCELLANEOUS PROGRAMS	E	0.00	0.00	0.00	20.97	0.00	0.00	0.00	595.56	85.82		
1000 0580 4570 CAPITAL ASSETS	E	4,200.00	0.00	4,200.00	0.00	0.00	3,604.44	0.00	595.56	85.82		
1000 0580 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
<b>0580 - EMERGENCY MGMT COORDINATOR EXP</b>		<b>16,801.00</b>	<b>27,810.00</b>	<b>44,611.00</b>	<b>7,168.07</b>	<b>0.00</b>	<b>44,770.15</b>	<b>0.00</b>	<b>-159.15</b>	<b>100.36</b>		
<b>1000 - GENERAL FUND</b>												

Prepared by Tami Russell J

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Menard County Period Financial Report  
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11		23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available	
				Actual	Encumber				Balance	Percent
0650 - LIBRARY DEPARTMENT										
1000 0650 4001 FULL TIME	22,577.00	700.00	23,277.00	1,691.64	0.00	0.00	22,248.12	0.00	1,028.88	95.58
1000 0650 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	288.00	0.00	-288.00	0.00
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI	1,850.00	0.00	1,850.00	121.91	0.00	0.00	1,669.08	0.00	180.92	90.22
1000 0650 4055 WORKERS COMP INSURANCE	2,500.00	0.00	2,500.00	311.86	0.00	0.00	1,790.13	0.00	709.87	71.61
1000 0650 4056 UNEMPLOYMENT INSURANCE	60.00	0.00	60.00	43.75	0.00	0.00	60.00	0.00	0.00	100.00
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO	70.00	0.00	70.00	0.00	0.00	0.00	12.71	0.00	57.29	18.16
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO	12,660.00	0.00	12,660.00	1,997.12	0.00	0.00	10,994.56	0.00	1,665.44	86.84
1000 0650 4062 EMPLOYEE LIFE INSURANCE - COUN	300.00	0.00	300.00	42.92	0.00	0.00	237.34	0.00	62.66	79.11
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN	300.00	0.00	300.00	42.00	0.00	0.00	231.00	0.00	69.00	77.00
<b>0650 - LIBRARY DEPARTMENT</b>	<b>40,317.00</b>	<b>700.00</b>	<b>41,017.00</b>	<b>4,251.20</b>	<b>0.00</b>	<b>0.00</b>	<b>37,530.94</b>	<b>0.00</b>	<b>3,486.06</b>	<b>91.50</b>
<b>1000 - GENERAL FUND</b>										
0658 - PUBLIC SERVICES										
1000 0658 4200 UTILITIES	1,200.00	0.00	1,200.00	195.14	0.00	0.00	1,339.36	0.00	-139.36	111.61
1000 0658 4216 SOLID WASTE DISPOSAL	0.00	19,000.00	19,000.00	0.00	0.00	0.00	23,633.94	0.00	-4,633.94	124.39
1000 0658 4246 CONFERENCES, TRAINING, ETC	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0658 4310 WELFARE BOARD - CHILD	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00	0.00	100.00
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI	3,000.00	0.00	3,000.00	6,000.00	0.00	0.00	6,000.00	0.00	-3,000.00	200.00
1000 0658 4505 AID TO BOYS & GIRLS CLUB	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00	0.00
1000 0658 4509 AID TO SOIL AND WATER CONSERVA	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4513 AID TO AREA AGENCY ON AGING	2,665.00	0.00	2,665.00	0.00	0.00	0.00	1,915.38	0.00	749.62	71.87
1000 0658 4517 AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD	15,325.00	0.00	15,325.00	0.00	0.00	0.00	15,324.23	0.00	0.77	99.99
<b>0658 - PUBLIC SERVICES</b>	<b>26,590.00</b>	<b>19,000.00</b>	<b>45,590.00</b>	<b>6,195.14</b>	<b>0.00</b>	<b>0.00</b>	<b>57,412.91</b>	<b>0.00</b>	<b>-11,822.91</b>	<b>125.93</b>
<b>1000 - GENERAL FUND</b>										
0659 - PRESIDIO										
1000 0659 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0659 4102 JANITORIAL SUPPLIES	400.00	0.00	400.00	258.22	0.00	0.00	486.87	0.00	-86.87	121.72
1000 0659 4145 REPAIRS AND REPLACEMENTS	1,100.00	0.00	1,100.00	3.49	0.00	0.00	154.29	0.00	945.71	14.03
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND	4,900.00	0.00	4,900.00	0.00	0.00	0.00	2,969.12	0.00	1,930.88	60.59
1000 0659 4200 UTILITIES	2,500.00	0.00	2,500.00	75.69	0.00	0.00	1,572.98	0.00	927.02	62.92
1000 0659 4254 FUELS / OILS / LUBRICANTS	106.00	0.00	100.00	32.00	0.00	0.00	178.05	0.00	-78.05	178.05
1000 0659 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0659 - PRESIDIO</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>369.40</b>	<b>0.00</b>	<b>0.00</b>	<b>5,361.31</b>	<b>0.00</b>	<b>4,638.69</b>	<b>53.61</b>
<b>1000 - GENERAL FUND</b>										
0660 - GOLF COURSE										
1000 0660 4103 GROUNDS SUPPLIES	600.00	0.00	600.00	34.98	0.00	0.00	80.98	0.00	519.02	13.50
1000 0660 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	124.23	0.00	0.00	4,075.98	0.00	-2,075.98	203.80
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,234.04	0.00	265.96	82.27
1000 0660 4200 UTILITIES	1,250.00	0.00	1,250.00	70.92	0.00	0.00	591.21	0.00	658.79	47.30
1000 0660 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0660 - GOLF COURSE</b>	<b>5,350.00</b>	<b>0.00</b>	<b>5,350.00</b>	<b>230.13</b>	<b>0.00</b>	<b>0.00</b>	<b>5,982.21</b>	<b>0.00</b>	<b>-632.21</b>	<b>111.82</b>
<b>1000 - GENERAL FUND</b>										

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Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-11	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Actual	Encumber	Encumber	Balance
				23-11	2023 YTD	2023 YTD	2023 YTD	Percent
				Encumber	Actual	Encumber	Encumber	Percent
<b>0661 - STOCKPEN DEPARTMENT</b>								
1000 0661 4102 JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00	111.25	0.00	0.00	188.75
1000 0661 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	1,444.73	0.00	0.00	-444.73
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND	3,000.00	0.00	3,000.00	71.11	962.76	0.00	0.00	2,037.24
1000 0661 4200 UTILITIES	22,000.00	0.00	22,000.00	2,845.01	23,754.88	0.00	0.00	-1,754.88
1000 0661 4223 INTERNET CONNECTION	900.00	0.00	900.00	167.85	968.51	0.00	0.00	-68.51
1000 0661 4230 REFUNDS	100.00	0.00	100.00	0.00	125.00	0.00	0.00	-25.00
1000 0661 4236 ADVERTISING	300.00	0.00	300.00	0.00	261.92	0.00	0.00	38.08
1000 0661 4254 FUELS / OILS / LUBRICANTS	200.00	0.00	200.00	49.96	95.95	0.00	0.00	104.05
1000 0661 4380 RV PARK MANAGER	0.00	0.00	0.00	0.00	1,224.00	0.00	0.00	-1,224.00
1000 0661 4499 MISCELLANEOUS	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
1000 0661 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0661 - STOCKPEN DEPARTMENT</b>	<b>27,800.00</b>	<b>0.00</b>	<b>27,800.00</b>	<b>3,156.92</b>	<b>28,949.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,149.00</b>
<b>1000 - GENERAL FUND</b>								
<b>0662 - SWIMMING POOL</b>								
1000 0662 4200 UTILITIES	8,000.00	0.00	8,000.00	500.10	1,868.32	0.00	0.00	6,131.68
1000 0662 4507 AID TO THE CITY OF MENARD	5,600.00	0.00	5,600.00	0.00	13,181.38	0.00	0.00	-7,581.38
<b>0662 - SWIMMING POOL</b>	<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>500.10</b>	<b>15,049.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,449.70</b>
<b>1000 - GENERAL FUND</b>								
<b>0665 - AGRILIFE EXTENSION</b>								
1000 0665 4001 FULL TIME	15,450.00	0.00	15,450.00	3,074.40	16,826.40	0.00	0.00	-1,376.40
1000 0665 4002 PART TIME	39,240.00	0.00	39,240.00	797.86	13,626.62	0.00	0.00	25,613.38
1000 0665 4024 LONGEVITY	990.00	0.00	990.00	0.00	1,128.00	0.00	0.00	-138.00
1000 0665 4051 FICA	5,000.00	0.00	5,000.00	300.53	2,467.34	0.00	0.00	2,532.66
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	5,700.00	0.00	5,700.00	275.99	1,296.62	0.00	0.00	4,403.38
1000 0665 4055 WORKERS COMP INSURANCE	750.00	0.00	750.00	750.00	750.00	0.00	0.00	0.00
1000 0665 4056 UNEMPLOYMENT INSURANCE	250.00	0.00	250.00	0.00	17.99	0.00	0.00	232.01
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO	12,600.00	0.00	12,600.00	673.47	2,680.99	0.00	0.00	9,919.01
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - COUN	825.00	0.00	825.00	14.47	58.67	0.00	0.00	766.33
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN	300.00	0.00	300.00	56.16	287.16	0.00	0.00	12.84
1000 0665 4101 OFFICE SUPPLIES	1,100.00	0.00	1,100.00	0.00	583.18	0.00	0.00	516.82
1000 0665 4133 VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00	1,307.86	0.00	0.00	192.14
1000 0665 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	153.70	0.00	0.00	846.30
1000 0665 4152 MAINTENANCE CONTRACTS - GROUND	500.00	0.00	500.00	0.00	15.50	0.00	0.00	484.50
1000 0665 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4229 POSTAGE/BOX EXPENSES	900.00	0.00	900.00	119.99	953.99	0.00	0.00	-53.99
1000 0665 4241 DUES / MEMBERSHIPS	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00
1000 0665 4246 CONFERENCES, TRAINING, ETC	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00
1000 0665 4247 TRAVEL (not mileage)	4,400.00	0.00	4,400.00	0.00	3,024.65	0.00	0.00	1,375.35
1000 0665 4254 FUELS / OILS / LUBRICANTS	3,700.00	0.00	3,700.00	300.59	3,149.90	0.00	0.00	550.10
1000 0665 4479 INSURANCE - FLEET LIABILITY	1,150.00	0.00	1,150.00	1,150.00	1,150.00	0.00	0.00	0.00
1000 0665 4508 AID TO TEXAS AGRILIFE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
1000 0665 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0665 - AGRILIFE EXTENSION</b>	<b>98,655.00</b>	<b>0.00</b>	<b>98,655.00</b>	<b>7,513.46</b>	<b>51,978.57</b>	<b>0.00</b>	<b>0.00</b>	<b>46,676.43</b>

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
<b>0685 - VETERANS AFFAIRS</b>									
1000 0685 4002 PART TIME	3,243.00	0.00	3,243.00	275.00	0.00	3,300.00	0.00	-57.00	101.76
1000 0685 4051 FICA	250.00	0.00	250.00	21.02	0.00	252.34	0.00	-2.34	100.94
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	275.00	0.00	275.00	49.50	0.00	259.87	0.00	15.13	94.50
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	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0685 4220 TELEPHONE & FAX - LAND LINE	660.00	0.00	660.00	0.00	0.00	0.00	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
<b>0685 - VETERANS AFFAIRS</b>	<b>5,528.00</b>	<b>0.00</b>	<b>5,528.00</b>	<b>345.52</b>	<b>0.00</b>	<b>3,812.21</b>	<b>0.00</b>	<b>1,715.79</b>	<b>68.96</b>
<b>1000 - GENERAL FUND</b>									
<b>0690 - COMMUNITY CENTER</b>									
1000 0690 4001 FULL TIME	0.00	20,000.00	20,000.00	1,584.79	0.00	10,968.19	0.00	9,031.81	54.84
1000 0690 4002 PART TIME	34,200.00	-20,000.00	14,200.00	439.04	0.00	15,259.34	0.00	-1,059.34	107.46
1000 0690 4024 LONGEVITY	900.00	0.00	900.00	0.00	0.00	870.00	0.00	30.00	96.67
1000 0690 4051 FICA	5,000.00	0.00	5,000.00	145.81	0.00	1,971.23	0.00	3,028.77	39.42
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	3,000.00	0.00	3,000.00	407.52	0.00	1,991.77	0.00	1,008.23	66.39
1000 0690 4055 WORKERS COMP INSURANCE	2,000.00	0.00	2,000.00	1,659.96	0.00	1,609.21	0.00	390.79	80.46
1000 0690 4056 UNEMPLOYMENT INSURANCE	150.00	0.00	150.00	0.00	0.00	14.00	0.00	136.00	9.33
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO	275.00	0.00	275.00	42.92	0.00	237.34	0.00	37.66	86.31
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COUN	300.00	0.00	300.00	42.00	0.00	231.00	0.00	69.00	77.00
1000 0690 4101 OFFICE SUPPLIES	1,900.00	0.00	1,900.00	0.00	0.00	190.86	0.00	809.14	19.09
1000 0690 4102 JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	176.35	0.00	3,051.86	0.00	248.14	92.48
1000 0690 4133 VEHICLE MAINTENANCE	1,900.00	0.00	1,900.00	0.00	0.00	480.61	0.00	519.39	48.06
1000 0690 4145 REPAIRS AND REPLACEMENTS	250.00	0.00	250.00	338.85	0.00	1,893.15	0.00	35.95	85.62
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND	3,250.00	0.00	3,250.00	338.85	0.00	1,893.15	0.00	1,356.85	58.25
1000 0690 4200 UTILITIES	11,000.00	0.00	11,000.00	1,321.17	0.00	13,070.44	0.00	-2,070.44	118.82
1000 0690 4221 TELEPHONE & FAX - LAND LINE -	0.00	0.00	0.00	182.91	0.00	2,059.51	0.00	-2,059.51	0.00
1000 0690 4241 DUES / MEMBERSHIPS	120.00	0.00	120.00	50.19	0.00	307.27	0.00	-187.27	256.06
1000 0690 4246 CONFERENCES, TRAINING, ETC	200.00	0.00	200.00	0.00	0.00	7.99	0.00	192.01	4.00
1000 0690 4254 FUELS / OILS / LUBRICANTS	1,200.00	0.00	1,200.00	0.00	0.00	829.05	0.00	370.95	69.09
1000 0690 4476 INSURANCE - PROPERTY & AUTO	475.00	0.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00
1000 0690 4479 INSURANCE - FLEET LIABILITY	500.00	0.00	500.00	500.00	0.00	500.00	0.00	0.00	100.00
1000 0690 4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1000 0690 4499 MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	340.00	0.00	-40.00	113.33
1000 0690 4530 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4547 NUTRITION--SENIOR CITIZEN	31,836.00	0.00	31,836.00	3,756.00	0.00	34,814.12	0.00	-2,978.12	109.35
1000 0690 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4575 MACHINERY & EQUIPMENT	1,660.00	0.00	1,660.00	0.00	0.00	1,942.36	0.00	-282.36	117.01
<b>0690 - COMMUNITY CENTER</b>	<b>102,216.00</b>	<b>0.00</b>	<b>102,216.00</b>	<b>10,647.51</b>	<b>0.00</b>	<b>92,953.35</b>	<b>0.00</b>	<b>9,262.65</b>	<b>90.94</b>
<b>1000 - GENERAL FUND</b>									
<b>0698 - HILL COUNTRY DEPARTMENTS</b>									
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	483,303.00	-66,216.28	417,086.72	0.00	0.00	196,694.62	0.00	220,392.10	47.16
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>483,303.00</b>	<b>-66,216.28</b>	<b>417,086.72</b>	<b>0.00</b>	<b>0.00</b>	<b>196,694.62</b>	<b>0.00</b>	<b>220,392.10</b>	<b>47.16</b>

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1000 - GENERAL FUND</b>									
<b>0700 - TRANSFERS OUT</b>									
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND E	191,995.20	0.00	191,995.20	0.00	0.00	115,000.00	0.00	76,995.20	59.90
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC E	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	100.00
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0700 - TRANSFERS OUT</b>	<b>193,595.20</b>	<b>0.00</b>	<b>193,595.20</b>	<b>0.00</b>	<b>0.00</b>	<b>116,600.00</b>	<b>0.00</b>	<b>76,995.20</b>	<b>60.23</b>
<b>1000 - GENERAL FUND</b>									
<b>0800 - BANK TO BANK TRANSFERS</b>									
1000 0800 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0800 - BANK TO BANK TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000 - GENERAL FUND</b>	<b>3,466,566.00</b>	<b>-2,646.28</b>	<b>3,463,919.72</b>	<b>270,341.97</b>	<b>0.00</b>	<b>2,654,340.40</b>	<b>0.00</b>	<b>809,579.32</b>	<b>76.63</b>
<b>1100 - DEVELOPMENT FUND</b>									
<b>0409 - NON-DEPARTMENTAL</b>									
1100 0409 4296 ATTORNEY FEES - OTHER COUNTY N E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
<b>1100 - DEVELOPMENT FUND</b>									
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>									
1100 0510 4169 MAINTENANCE CONTRACTS - LAWN C E	0.00	58,664.00	58,664.00	387.03	0.00	58,573.81	0.00	30.19	99.85
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>0.00</b>	<b>58,664.00</b>	<b>58,664.00</b>	<b>387.03</b>	<b>0.00</b>	<b>58,573.81</b>	<b>0.00</b>	<b>30.19</b>	<b>99.85</b>
<b>1100 - DEVELOPMENT FUND</b>	<b>5,000.00</b>	<b>58,664.00</b>	<b>63,664.00</b>	<b>387.03</b>	<b>0.00</b>	<b>58,573.81</b>	<b>0.00</b>	<b>5,090.19</b>	<b>92.00</b>
<b>1200 - AMERICAN RESCUE FUND</b>									
<b>0409 - NON-DEPARTMENTAL</b>									
1200 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	4,164.08	4,164.08	0.00	0.00	998.56	0.00	3,165.52	23.98
1200 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	107.30	107.30	0.00	0.00	21.46	0.00	85.84	20.00
1200 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	105.00	105.00	0.00	0.00	21.00	0.00	84.00	20.00
1200 0409 4119 FUELS / OILS / LUBRICANTS E	26,300.00	-19,300.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1200 0409 4169 MAINTENANCE CONTRACTS - LAWN C E	0.00	0.00	0.00	58.49	0.00	58.49	0.00	-58.49	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	4,367.00	4,367.00	0.00	0.00	4,367.00	0.00	0.00	100.00
1200 0409 4497 WATER RIGHTS E	0.00	38,000.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	100.00
1200 0409 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4573 IMPROVEMENTS OTHER THAN BUILDI E	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4575 MACHINERY & EQUIPMENT E	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4576 VEHICLES E	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>84,300.00</b>	<b>-30,556.62</b>	<b>53,743.38</b>	<b>58.49</b>	<b>0.00</b>	<b>43,466.51</b>	<b>0.00</b>	<b>10,276.87</b>	<b>80.88</b>

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Menard County Period Financial Report  
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
1200 - AMERICAN RESCUE FUND									
0490 - ELECTIONS	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	100.00
1200 0490 4575 MACHINERY & EQUIPMENT									
0490 - ELECTIONS	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	100.00
1200 - AMERICAN RESCUE FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1200 0510 4575 MACHINERY & EQUIPMENT	0.00	24,500.00	24,500.00	52.75	0.00	22,552.75	0.00	1,947.25	92.05
0510 - COUNTY COURTHOUSE & PARKS	0.00	6,500.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	100.00
1200 0510 4575 MACHINERY & EQUIPMENT									
0510 - COUNTY COURTHOUSE & PARKS	0.00	31,000.00	31,000.00	52.75	0.00	29,052.75	0.00	1,947.25	93.72
1200 - AMERICAN RESCUE FUND									
0512 - COUNTY DETENTION FACILITY									
1200 0512 4455 INMATE - HEALTH CARE	15,327.00	-8,027.00	7,300.00	0.00	0.00	7,300.00	0.00	0.00	100.00
0512 - COUNTY DETENTION FACILITY	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	100.00
1200 0512 4460 BUILDINGS & GROUNDS									
0512 - COUNTY DETENTION FACILITY	15,327.00	-5,027.00	10,300.00	0.00	0.00	10,300.00	0.00	0.00	100.00
1200 - AMERICAN RESCUE FUND									
0560 - COUNTY SHERIFF									
1200 0560 4576 VEHICLES	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	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 0640 4460 BUILDINGS & GROUNDS									
0640 - WELFARE DEPARTMENT	0.00	18,533.41	18,533.41	0.00	0.00	18,533.41	0.00	0.00	100.00
1200 - AMERICAN RESCUE FUND									
0661 - STOCKPEN DEPARTMENT									
1200 0661 4460 BUILDINGS & GROUNDS	0.00	18,533.41	18,533.41	0.00	0.00	18,533.41	0.00	0.00	100.00
0661 - STOCKPEN DEPARTMENT	0.00	18,533.41	18,533.41	0.00	0.00	18,533.41	0.00	0.00	100.00
1200 - AMERICAN RESCUE FUND									
0690 - COMMUNITY CENTER									
1200 0690 4110 FURNITURE & EQUIPMENT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	100.00
0690 - COMMUNITY CENTER	0.00	25,000.00	25,000.00	24,804.08	0.00	24,804.08	0.00	195.92	99.22
1200 0690 4576 VEHICLES									
0690 - COMMUNITY CENTER	0.00	35,000.00	35,000.00	24,804.08	0.00	34,804.08	0.00	195.92	99.44

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>1200 - AMERICAN RESCUE FUND</b>	<b>99,627.00</b>	<b>64,949.79</b>	<b>164,576.79</b>	<b>24,915.32</b>	<b>0.00</b>	<b>152,156.75</b>	<b>0.00</b>	<b>12,420.04</b>	<b>92.45</b>
1400 - VETERANS ASSISTANCE GRANT FUND									
0685 - VETERANS AFFAIRS									
1400 0685 4002 PART TIME	9,200.00	0.00	9,200.00	866.40	0.00	11,702.40	0.00	-2,502.40	127.20
1400 0685 4051 FICA	400.00	0.00	400.00	66.30	0.00	895.37	0.00	-495.37	223.84
1400 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	450.00	0.00	450.00	180.67	0.00	887.53	0.00	-437.53	197.23
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	50.00	0.00	50.00	0.00	0.00	8.45	0.00	41.55	16.90
1400 0685 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	385.00	0.00	1,356.16	0.00	-356.16	135.62
1400 0685 4254 FUELS / OILS / LUBRICANTS	4,200.00	0.00	4,200.00	493.80	0.00	5,033.97	0.00	-833.97	119.86
1400 0685 4331 MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1400 0685 4479 INSURANCE - FLEET LIABILITY	1,250.00	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	0.00	100.00
<b>0685 - VETERANS AFFAIRS</b>	<b>16,700.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>3,242.17</b>	<b>0.00</b>	<b>21,133.88</b>	<b>0.00</b>	<b>-4,433.88</b>	<b>126.55</b>
1400 - VETERANS ASSISTANCE GRANT FUND									
0698 - HILL COUNTRY DEPARTMENTS									
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
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
1400 - VETERANS ASSISTANCE GRANT FUND									
<b>1400 - VETERANS ASSISTANCE GRANT FUND</b>	<b>16,700.00</b>	<b>0.00</b>	<b>16,700.00</b>	<b>3,242.17</b>	<b>0.00</b>	<b>21,133.88</b>	<b>0.00</b>	<b>-4,433.88</b>	<b>126.55</b>
1500 - ROAD & BRIDGE FUND									
0401 - COUNTY COMMISSIONERS COURT EXP									
1500 0401 4000 ELECTED OFFICIAL	16,800.00	387.00	17,187.00	1,456.74	0.00	16,024.14	0.00	1,162.86	93.23
1500 0401 4024 LONGEVITY	2,600.00	0.00	2,600.00	0.00	0.00	1,470.00	0.00	1,130.00	56.54
1500 0401 4051 FICA	1,540.00	0.00	1,540.00	108.74	0.00	1,308.60	0.00	231.40	84.97
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	1,975.00	0.00	1,975.00	262.22	0.00	1,443.40	0.00	531.60	73.08
1500 0401 4055 WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	23.00	0.00	77.00	23.00
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	34,815.00	0.00	34,815.00	4,752.80	0.00	24,774.88	0.00	10,040.12	71.16
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO	860.00	0.00	860.00	128.76	0.00	635.63	0.00	224.37	73.91
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN	1,000.00	0.00	1,000.00	145.00	0.00	718.50	0.00	281.50	71.85
1500 0401 4101 OFFICE SUPPLIES	0.00	0.00	0.00	109.33	0.00	0.00	0.00	-109.33	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	75.00	0.00	1,457.40	0.00	-7.40	100.51
1500 0401 4246 CONFERENCES, TRAINING, ETC	4,000.00	0.00	4,000.00	220.00	0.00	1,311.87	0.00	2,688.13	32.80
1500 0401 4487 OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00
1500 0401 4495 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
<b>0401 - COUNTY COMMISSIONERS COURT EXP</b>	<b>65,540.00</b>	<b>387.00</b>	<b>65,927.00</b>	<b>7,149.26</b>	<b>0.00</b>	<b>49,426.75</b>	<b>0.00</b>	<b>16,500.25</b>	<b>74.97</b>
1500 - ROAD & BRIDGE FUND									
0620 - ROAD & BRIDGE									
1500 0620 4001 FULL TIME	120,000.00	-5,000.00	115,000.00	8,527.59	0.00	90,757.10	0.00	24,242.90	78.92
1500 0620 4005 OVERTIME	0.00	5,000.00	5,000.00	722.90	0.00	2,195.55	0.00	2,804.45	43.91

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11		2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
				Period Actual	Period Encumber				
1500 - ROAD & BRIDGE FUND									
0620 - ROAD & BRIDGE									
1500 0620 4024 LONGEVITY	600.00	0.00	600.00	0.00	0.00	294.00	0.00	306.00	49.00
1500 0620 4051 FICA	9,180.00	0.00	9,180.00	700.69	0.00	7,062.84	0.00	2,117.16	76.94
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI	10,800.00	0.00	10,800.00	1,624.80	0.00	7,473.53	0.00	3,326.47	69.20
1500 0620 4055 WORKERS COMP INSURANCE	4,000.00	0.00	4,000.00	0.00	0.00	2,507.50	0.00	1,492.50	62.69
1500 0620 4056 UNEMPLOYMENT INSURANCE	500.00	0.00	500.00	0.00	0.00	53.12	0.00	446.88	10.62
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO	41,145.00	0.00	41,145.00	3,994.24	0.00	30,986.56	0.00	10,158.44	75.31
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO	928.20	0.00	928.20	85.84	0.00	669.10	0.00	259.10	72.09
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN	882.00	0.00	882.00	126.00	0.00	651.00	0.00	231.00	73.81
1500 0620 4100 GENERAL SUPPLIES	7,750.00	0.00	7,750.00	906.71	0.00	3,678.14	0.00	4,071.86	47.46
1500 0620 4121 TIRES & TUBES	7,000.00	0.00	7,000.00	513.00	0.00	2,927.77	0.00	4,072.23	41.83
1500 0620 4139 SIGNS & BARRICADES	750.00	0.00	750.00	42.99	0.00	42.99	0.00	707.01	5.73
1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE	2,600.00	2,600.00	2,600.00	500.47	0.00	1,423.02	0.00	1,176.98	54.73
1500 0620 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	25.99	0.00	-25.99	0.00
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND	750.00	0.00	750.00	0.00	0.00	422.88	0.00	327.12	56.38
1500 0620 4200 UTILITIES	6,000.00	0.00	6,000.00	0.00	0.00	4,184.75	0.00	1,815.25	69.75
1500 0620 4211 CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	116.91	0.00	3,064.90	0.00	935.10	76.62
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	1,780.00	0.00	1,780.00	148.31	0.00	1,630.18	0.00	149.82	91.58
1500 0620 4246 CONFERENCES, TRAINING, ETC	4,600.00	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00	0.00	100.00
1500 0620 4254 FUELS / OILS / LUBRICANTS	36,000.00	0.00	36,000.00	2,061.68	0.00	21,934.84	0.00	14,065.16	60.93
1500 0620 4286 CULVERT & PIPE	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	1,263.00	0.00	1,263.00	0.00	21,737.00	5.49
1500 0620 4333 TOWING EXPENSES	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
1500 0620 4479 INSURANCE - FLEET LIABILITY	6,000.00	0.00	6,000.00	6,149.00	0.00	6,149.00	0.00	-149.00	102.48
1500 0620 4499 MISCELLANEOUS	800.00	0.00	800.00	0.00	0.00	365.78	0.00	434.22	45.72
1500 0620 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4613 MACHINERY PARTS & REPAIR	30,000.00	0.00	30,000.00	9,806.02	0.00	35,766.79	0.00	-5,766.79	119.22
1500 0620 4957 EQUIPMENT	1,000.00	34,325.00	35,325.00	15,000.00	0.00	21,345.07	0.00	13,979.93	60.42
<b>0620 - ROAD &amp; BRIDGE</b>	<b>312,865.20</b>	<b>41,525.00</b>	<b>354,390.20</b>	<b>56,890.15</b>	<b>0.00</b>	<b>251,475.40</b>	<b>0.00</b>	<b>102,914.80</b>	<b>70.95</b>
<b>1500 - ROAD &amp; BRIDGE FUND</b>									
0698 - HILL COUNTRY DEPARTMENTS									
1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>2,600.00</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1500 - ROAD &amp; BRIDGE FUND</b>									
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
<b>0700 - TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1500 - ROAD &amp; BRIDGE FUND</b>	<b>381,005.20</b>	<b>39,312.00</b>	<b>420,317.20</b>	<b>64,039.41</b>	<b>0.00</b>	<b>300,902.15</b>	<b>0.00</b>	<b>119,415.05</b>	<b>71.59</b>
<b>1600 - FC &amp; LR FUND</b>									
0620 - ROAD & BRIDGE									
1600 0620 4388 APPRAISAL / REAPPRAISAL SERVIC	800.00	0.00	800.00	0.00	0.00	894.64	0.00	-94.64	111.83

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0620 - ROAD & BRIDGE	800.00	0.00	800.00	0.00	0.00	894.64	0.00	-94.64	111.83
1600 - FC & LR FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1600 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	31,610.00	0.00	31,610.00	0.00	0.00	0.00	0.00	31,610.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	31,610.00	0.00	31,610.00	0.00	0.00	0.00	0.00	31,610.00	0.00
1600 - FC & LR FUND	32,410.00	0.00	32,410.00	0.00	0.00	894.64	0.00	31,515.36	2.76
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND									
0624 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0624 - AIRPORT	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
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TXDOT CERTZ GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND									
0409 - NON-DEPARTMENTAL									
2000 0409 4999 FUTURE RESERVES E	0.00	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	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND									
0460 - JUROR									
2000 0460 4101 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Menard County Period Financial Report  
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0460 - JUROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND									
0698 - HILL COUNTRY DEPARTMENTS									
2300 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
2000 - JURY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 - JUSTICE COURT TECHNOLOGY FUND									
0455 - JUSTICE OF THE PEACE									
2100 0455 4002 PART TIME	9,500.00	0.00	9,500.00	0.00	0.00	357.98	0.00	9,142.02	3.77
2100 0455 4051 FICA	850.00	0.00	850.00	0.00	0.00	27.38	0.00	822.62	3.22
2100 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	900.00	0.00	900.00	0.00	0.00	32.22	0.00	867.78	3.58
2100 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4101 OFFICE SUPPLIES	2,037.00	0.00	2,037.00	0.00	0.00	0.00	0.00	2,037.00	0.00
2100 0455 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	297.42	0.00	297.42	0.00	1,702.58	14.87
2100 0455 4152 MAINTENANCE CONTRACTS - COMPUT	10,600.00	0.00	10,600.00	1,200.00	0.00	8,900.00	0.00	1,700.00	83.96
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	25,887.00	0.00	25,887.00	1,497.42	0.00	9,615.00	0.00	16,272.00	37.14
2100 - JUSTICE COURT TECHNOLOGY FUND									
0698 - HILL COUNTRY DEPARTMENTS									
2100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 - JUSTICE COURT TECHNOLOGY FUND	25,887.00	0.00	25,887.00	1,497.42	0.00	9,615.00	0.00	16,272.00	37.14
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND									
0409 - NON-DEPARTMENTAL									
2200 0409 4999 FUTURE RESERVES	0.00	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	0.00	0.00	0.00	0.00	0.00
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND									
0400 - COUNTY JUDGE									
2300 0400 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 MENARD COUNTY  
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 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 - JUDICIAL EDUCATION & SUPPORT FUND									
0409 - NON-DEPARTMENTAL									
2300 0409 4999 FUTURE RESERVES	E 0.00	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	0.00	0.00	0.00	0.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - COURT REPORTER SERVICE FUND									
0435 - DISTRICT COURT									
2400 0435 4300 COURT REPORTER SERVICES	E 2,000.00	0.00	2,000.00	-79.20	0.00	1,040.25	0.00	959.75	52.01
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	-79.20	0.00	1,040.25	0.00	959.75	52.01
2400 - COURT REPORTER SERVICE FUND									
0698 - HILL COUNTRY DEPARTMENTS									
2400 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
2400 - COURT REPORTER SERVICE FUND	2,000.00	0.00	2,000.00	-79.20	0.00	1,040.25	0.00	959.75	52.01
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND									
0409 - NON-DEPARTMENTAL									
2500 0409 4499 MISCELLANEOUS	E 200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	200.00	0.00	200.00	0.00	0.00	75.00	0.00	125.00	37.50
2600 - ALTERNATE DISPUTE RESOLUTION FUND									
0468 - DISPUTE RESOLUTION									
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
2700 - COURT INITIATED GUARDIANSHIP FUND									

Menard County Period Financial Report  
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
0435 - DISTRICT COURT									
2700 0435 4299 OTHER COURT EXPENSES	E 300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
2700 - COURT INITIATED GUARDIANSHIP FUND	<u>300.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
2800 - TRUANCY PREVENTION & DIVERSION FUND									
0409 - NON-DEPARTMENTAL									
2800 0409 4499 MISCELLANEOUS	E 5,000.00	0.00	5,000.00	0.00	0.00	480.41	0.00	4,519.59	9.61
2800 0409 4999 FUTURE RESERVES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.41</u>	<u>0.00</u>	<u>4,519.59</u>	<u>9.61</u>
0409 - NON-DEPARTMENTAL	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.41</u>	<u>0.00</u>	<u>4,519.59</u>	<u>9.61</u>
2800 - TRUANCY PREVENTION & DIVERSION FUND									
0698 - HILL COUNTRY DEPARTMENTS									
2800 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0698 - HILL COUNTRY DEPARTMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2800 - TRUANCY PREVENTION & DIVERSION FUND	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>480.41</u>	<u>0.00</u>	<u>4,519.59</u>	<u>9.61</u>
2900 - LANGUAGE ACCESS FUND									
0409 - NON-DEPARTMENTAL									
2900 0409 4999 FUTURE RESERVES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
0409 - NON-DEPARTMENTAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
2900 - LANGUAGE ACCESS FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3000 - RECORDS MANAGEMENT FUND									
0403 - COUNTY CLERK									
3000 0403 4101 OFFICE SUPPLIES	E 500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
3000 0403 4145 REPAIRS AND REPLACEMENTS	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 0403 4999 FUTURE RESERVES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
0403 - COUNTY CLERK	<u>500.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
3000 - RECORDS MANAGEMENT FUND									
0698 - HILL COUNTRY DEPARTMENTS									
3000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	E 6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
	<u>6,700.00</u>	<u>0.00</u>	<u>6,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,700.00</u>	<u>0.00</u>
0698 - HILL COUNTRY DEPARTMENTS	<u>6,700.00</u>	<u>0.00</u>	<u>6,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,700.00</u>	<u>0.00</u>

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Menard County Period Financial Report  
 MENARD COUNTY  
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Fund Dept Line Description	2023	2023 YTD		23-11		2023 YTD		2023 YTD		Available Balance Percent	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Actual	Encumber		
<b>3000 - RECORDS MANAGEMENT FUND</b>	<b>7,200.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,200.00</b>	<b>0.00</b>
3100 - CLERK RECORDS ARCHIVAL FUND											
0403 - COUNTY CLERK											
3100 0403 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	80.00	0.00	80.00	0.00	80.00	0.00	1,920.00	4.00
3100 0403 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3100 0403 4235 RECORDS PRESERVATION	0.00	5,000.00	5,000.00	0.00	0.00	2,887.50	0.00	2,887.50	0.00	2,112.50	57.75
3100 0403 4999 FUTURE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0403 - COUNTY CLERK</b>	<b>2,000.00</b>	<b>5,000.00</b>	<b>7,000.00</b>	<b>80.00</b>	<b>0.00</b>	<b>2,967.50</b>	<b>0.00</b>	<b>2,967.50</b>	<b>0.00</b>	<b>4,032.50</b>	<b>42.39</b>
<b>3100 - CLERK RECORDS ARCHIVAL FUND</b>											
0698 - HILL COUNTRY DEPARTMENTS											
3100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>5,000.00</b>	<b>-5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3100 - CLERK RECORDS ARCHIVAL FUND</b>	<b>7,000.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>80.00</b>	<b>0.00</b>	<b>2,967.50</b>	<b>0.00</b>	<b>2,967.50</b>	<b>0.00</b>	<b>4,032.50</b>	<b>42.39</b>
<b>3200 - COURTHOUSE RESTORATION FUND</b>											
0409 - NON-DEPARTMENTAL											
3200 0409 4999 FUTURE RESERVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200 - COURTHOUSE RESTORATION FUND</b>											
0510 - COUNTY COURTHOUSE & PARKS											
3200 0510 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 0510 4155 MAINTENANCE CONTRACTS - GROUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200 - COURTHOUSE RESTORATION FUND</b>											
0698 - HILL COUNTRY DEPARTMENTS											
3200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>
<b>3200 - COURTHOUSE RESTORATION FUND</b>	<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>
<b>3500 - COURTHOUSE SECURITY FUND</b>											
0510 - COUNTY COURTHOUSE & PARKS											
3500 0510 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00

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Prepared by Tami Russell

Menard County Period Financial Report  
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
<b>3500 - COURTHOUSE SECURITY FUND</b>									
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	31,000.00	0.00	31,000.00	0.00	0.00	11,186.70	0.00	19,813.30	36.09
3500 0510 4575 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	55.95	0.00	55.95	0.00	444.05	11.19
<b>0510 - COUNTY COURTHOUSE &amp; PARKS</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>55.95</b>	<b>0.00</b>	<b>11,242.65</b>	<b>0.00</b>	<b>27,757.35</b>	<b>28.83</b>
<b>3500 - COURTHOUSE SECURITY FUND</b>									
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
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3500 - COURTHOUSE SECURITY FUND</b>	<b>39,000.00</b>	<b>0.00</b>	<b>39,000.00</b>	<b>55.95</b>	<b>0.00</b>	<b>11,242.65</b>	<b>0.00</b>	<b>27,757.35</b>	<b>28.83</b>
<b>3600 - COURT FACILITY FEE FUND</b>									
0409 - NON-DEPARTMENTAL									
3600 0409 4999 FUTURE RESERVES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3600 - COURT FACILITY FEE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3700 - COUNTY LAW LIBRARY FUND</b>									
0409 - NON-DEPARTMENTAL									
3700 0409 4999 FUTURE RESERVES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0409 - NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3700 - COUNTY LAW LIBRARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4000 - SHERIFF'S SPECIAL FUND</b>									
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
<b>0435 - 452nd District</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4000 - SHERIFF'S SPECIAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
0512 - DETENTION CENTER FACILITY									
4000 0512 4100 GENERAL SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0512 4151 MAINTENANCE CONTRACTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0512 4236 ADVERTISING E	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	2023	2023 YTD		23-11		2023 YTD		23-11		2023 YTD		Available
	Budget	Amended Budget	Total Budget	Actual	Period Encumber	Actual	Period Encumber	Actual	Period Encumber	Actual	Encumber	Balance
4000 - SHERIFF'S SPECIAL FUND												
0512 - DETENTION CENTER FACILITY												
4000 0512 4241 DUES / MEMBERSHIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0512 4499 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0512 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - DETENTION CENTER FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - SHERIFF'S SPECIAL FUND												
0560 - COUNTY SHERIFF												
4000 0560 4224 INFORMATION TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 0560 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - SHERIFF'S SPECIAL FUND												
4022 - SENATE BILL 22 FUND												
0512 - COUNTY DETENTION FACILITY												
4022 0512 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
4022 0512 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00
0512 - COUNTY DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 - SENATE BILL 22 FUND												
0560 - COUNTY SHERIFF												
4022 0560 4000 ELECTED OFFICIAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0560 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00
4022 0560 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0560 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	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	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	2023-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
4022 - SENATE BILL 22 FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>4200 - OPERATION LONESTAR FUND</b>									
0409 - NON-DEPARTMENTAL	1,000,000.00	-994,057.43	5,942.57	0.00	0.00	296.56	0.00	5,646.01	4.99
4200 0409 4101 OFFICE SUPPLIES	0.00	140,828.83	140,828.83	182.99	0.00	23,032.62	0.00	117,796.21	16.36
4200 0409 4146 OTHER LAW ENFORCEMENT SUPPLIES	0.00	53,451.50	53,451.50	6,947.34	0.00	12,640.45	0.00	40,811.05	23.65
4200 0409 4152 MAINTENANCE CONTRACTS - COMPUT	0.00	18,730.00	18,730.00	2,427.00	0.00	2,566.51	0.00	16,163.49	13.70
4200 0409 4246 CONFERENCES, TRAINING, ETC	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4200 0409 4398 INTERPRETATION SERVICES	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
4200 0409 4570 CAPITAL ASSETS	0.00	-768,047.10	231,952.90	9,557.33	0.00	38,536.14	0.00	193,416.76	16.61
<b>0409 - NON-DEPARTMENTAL</b>	<b>1,000,000.00</b>	<b>-768,047.10</b>	<b>231,952.90</b>	<b>9,557.33</b>	<b>0.00</b>	<b>38,536.14</b>	<b>0.00</b>	<b>193,416.76</b>	<b>16.61</b>
<b>4200 - OPERATION LONESTAR FUND</b>									
0435 - DISTRICT COURT	0.00	23,500.00	23,500.00	0.00	0.00	6,360.01	0.00	17,139.99	27.06
4200 0435 4001 FULL TIME	0.00	21,003.00	21,003.00	1,760.00	0.00	8,210.00	0.00	12,793.00	39.09
4200 0435 4002 PART TIME	0.00	1,606.73	1,606.73	134.64	0.00	1,114.63	0.00	492.10	69.37
4200 0435 4051 FICA	0.00	1,890.27	1,890.27	272.70	0.00	1,172.25	0.00	718.02	62.01
4200 0435 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	1,311.76	0.00	-1,311.76	0.00
4200 0435 4119 FUELS / OILS / LUBRICANTS	0.00	91,300.00	91,300.00	0.00	0.00	0.00	0.00	91,300.00	0.00
4200 0435 4290 SPECIAL LEGAL	0.00	139,300.00	139,300.00	2,167.34	0.00	18,168.65	0.00	121,131.35	13.04
<b>0435 - DISTRICT COURT</b>	<b>0.00</b>	<b>139,300.00</b>	<b>139,300.00</b>	<b>2,167.34</b>	<b>0.00</b>	<b>18,168.65</b>	<b>0.00</b>	<b>121,131.35</b>	<b>13.04</b>
<b>4200 - OPERATION LONESTAR FUND</b>									
0455 - JUSTICE OF THE PEACE	0.00	5,798.47	5,798.47	0.00	0.00	0.00	0.00	5,798.47	0.00
4200 0455 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0455 - JUSTICE OF THE PEACE</b>	<b>0.00</b>	<b>5,798.47</b>	<b>5,798.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,798.47</b>	<b>0.00</b>
<b>4200 - OPERATION LONESTAR FUND</b>									
0512 - COUNTY DETENTION FACILITY	0.00	77,147.47	77,147.47	5,150.39	0.00	70,858.63	0.00	6,288.84	91.95
4200 0512 4001 FULL TIME	0.00	20,046.66	20,046.66	1,306.29	0.00	8,578.21	0.00	11,468.45	42.79
4200 0512 4005 OVERTIME	0.00	7,435.35	7,435.35	479.17	0.00	6,005.137	0.00	1,429.98	80.77
4200 0512 4051 FICA	0.00	8,747.47	8,747.47	1,186.59	0.00	6,206.65	0.00	2,540.82	70.95
4200 0512 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	23,996.64	23,996.64	4,345.66	0.00	22,292.05	0.00	1,704.59	92.90
4200 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	518.88	518.88	93.39	0.00	481.19	0.00	37.69	92.74
4200 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	504.00	504.00	70.39	0.00	447.37	0.00	56.63	88.76
4200 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	138,396.47	138,396.47	12,631.88	0.00	114,869.47	0.00	23,527.00	83.00
<b>0512 - COUNTY DETENTION FACILITY</b>	<b>0.00</b>	<b>138,396.47</b>	<b>138,396.47</b>	<b>12,631.88</b>	<b>0.00</b>	<b>114,869.47</b>	<b>0.00</b>	<b>23,527.00</b>	<b>83.00</b>
<b>4200 - OPERATION LONESTAR FUND</b>									
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11		23-11		2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
				Period Actual	Period Encumber	Period Actual	Period Encumber				
<b>4200 - OPERATION LONESTAR FUND</b>											
0560 - COUNTY SHERIFF											
4200 0560 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>0560 - COUNTY SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 - OPERATION LONESTAR FUND</b>											
0565 - LAW ENFORCEMENT											
4200 0565 4001 FULL TIME	0.00	131,887.94	131,887.94	6,824.35	0.00	128,193.70	0.00	3,694.24	0.00	97.20	0.00
4200 0565 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4005 OVERTIME	0.00	18,270.14	18,270.14	1,026.34	0.00	6,458.20	0.00	11,811.94	0.00	35.35	0.00
4200 0565 4051 FICA	0.00	11,487.10	11,487.10	596.43	0.00	10,224.28	0.00	1,262.82	0.00	39.01	0.00
4200 0565 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	13,514.22	13,514.22	1,835.88	0.00	10,520.63	0.00	2,993.59	0.00	77.85	0.00
4200 0565 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	35,994.96	35,994.96	5,048.09	0.00	30,988.17	0.00	5,006.79	0.00	86.09	0.00
4200 0565 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	778.32	778.32	108.46	0.00	669.02	0.00	109.30	0.00	85.96	0.00
4200 0565 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	756.00	756.00	106.13	0.00	651.00	0.00	105.00	0.00	86.11	0.00
4200 0565 4133 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4135 FUEL/OIL/INSURANCE/REPAIR	0.00	53,466.45	53,466.45	4,240.81	0.00	45,394.55	0.00	8,071.90	0.00	84.90	0.00
4200 0565 4148 K-9 SUPPLIES	0.00	13,736.11	13,736.11	84.99	0.00	12,809.66	0.00	926.45	0.00	93.26	0.00
4200 0565 4242 BODY CAMERA HARDWARE	0.00	55,000.00	55,000.00	11,621.91	0.00	25,950.69	0.00	29,049.31	0.00	47.18	0.00
4200 0565 4243 BODY CAMERA SOFTWARE & STORAGE	0.00	0.00	0.00	14,000.00	0.00	26,820.75	0.00	-26,820.75	0.00	0.00	0.00
4200 0565 4244 NIGHT OPTICS	0.00	14,375.00	14,375.00	0.00	0.00	0.00	0.00	14,375.00	0.00	0.00	0.00
4200 0565 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	1,308.76	0.00	2,620.81	0.00	-2,620.81	0.00	0.00	0.00
4200 0565 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4576 VEHICLES	0.00	172,373.21	172,373.21	63,131.13	0.00	168,008.08	0.00	4,365.13	0.00	97.47	0.00
<b>0565 - LAW ENFORCEMENT</b>	<b>0.00</b>	<b>521,639.45</b>	<b>521,639.45</b>	<b>109,933.28</b>	<b>0.00</b>	<b>469,309.54</b>	<b>0.00</b>	<b>52,329.91</b>	<b>0.00</b>	<b>89.97</b>	<b>0.00</b>
<b>4200 - OPERATION LONESTAR FUND</b>											
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	0.00	0.00	0.00	0.00
<b>0698 - HILL COUNTRY DEPARTMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 - OPERATION LONESTAR FUND</b>	<b>1,000,000.00</b>	<b>37,087.29</b>	<b>1,037,087.29</b>	<b>134,289.83</b>	<b>0.00</b>	<b>640,883.80</b>	<b>0.00</b>	<b>396,203.49</b>	<b>0.00</b>	<b>61.80</b>	<b>0.00</b>
<b>5000 - COUNTY ATTORNEY'S CC&amp;P FUND</b>											
0475 - COUNTY ATTORNEY											
5000 0475 4499 MISCELLANEOUS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00
<b>0475 - COUNTY ATTORNEY</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5000 - COUNTY ATTORNEY'S CC&amp;P FUND</b>											
0698 - HILL COUNTRY DEPARTMENTS											

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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period Actual	23-11 Period Encumber	2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
5000 - COUNTY ATTORNEY'S CC&P FUND									
0698 - HILL COUNTRY DEPARTMENTS									
5000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS									
5000 - COUNTY ATTORNEY'S CC&P FUND	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND									
0475 - COUNTY ATTORNEY	200.00	0.00	200.00	225.00	0.00	225.00	0.00	-25.00	112.50
5100 0475 4296 ATTORNEY FEES - OTHER COUNTY N E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0475 4999 FUTURE RESERVES	200.00	0.00	200.00	225.00	0.00	225.00	0.00	-25.00	112.50
0475 - COUNTY ATTORNEY									
5100 - PRE-TRIAL INTERVENTION FUND									
0698 - HILL COUNTRY DEPARTMENTS									
5100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0698 - HILL COUNTRY DEPARTMENTS									
5100 - PRE-TRIAL INTERVENTION FUND	1,000.00	0.00	1,000.00	225.00	0.00	225.00	0.00	775.00	22.50
6000 - DEBT SERVICE FUND									
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0620 4957 EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE									
6000 - DEBT SERVICE FUND									
0680 - DEBT SERVICE	125,000.00	20,000.00	145,000.00	20,000.00	0.00	145,000.03	0.00	-0.03	100.00
6000 0680 4545 PRINCIPAL - BOND	0.00	150.00	150.00	0.00	0.00	150.00	0.00	0.00	100.00
6000 0680 4548 PAYING AGENT FEES	17,000.00	-150.00	16,850.00	7,337.25	0.00	16,448.93	0.00	401.07	97.62
6000 0680 4555 INTEREST - BOND	142,000.00	20,000.00	162,000.00	27,337.25	0.00	161,598.96	0.00	401.04	99.75
0680 - DEBT SERVICE									
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									
6000 - DEBT SERVICE FUND	142,000.00	20,000.00	162,000.00	27,337.25	0.00	161,598.96	0.00	401.04	99.75

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Menard County Period Financial Report  
 MENARD COUNTY  
 Statement of Operations

Fund Dept Line Description	2023	2023 YTD	2023 YTD	23-11	23-11	2023 YTD	2023 YTD	2023 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
6900 - PRESIDIO PRESERVATION PROJECT FUND									
0698 - HILL COUNTRY DEPARTMENTS									
6900 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
6900 - PRESIDIO PRESERVATION PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0510 - COUNTY COURTHOUSE & PARKS									
7000 0510 4226 CAPITAL IMPROVEMENTS 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
7000 - CAPITAL PROJECTS FUND									
0560 - COUNTY SHERIFF									
7000 0560 4576 VEHICLES E	193,057.00	0.00	193,057.00	66,864.20	0.00	148,832.20	0.00	44,224.80	77.09
0560 - COUNTY SHERIFF	193,057.00	0.00	193,057.00	66,864.20	0.00	148,832.20	0.00	44,224.80	77.09
7000 - CAPITAL PROJECTS FUND									
0620 - ROAD & BRIDGE									
7000 0620 4577 HEAVY MACHINERY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0680 - DEBT SERVICE									
7000 0680 4545 PRINCIPAL - BOND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0680 4555 INTEREST - BOND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0698 - HILL COUNTRY DEPARTMENTS									
7000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND	193,057.00	0.00	193,057.00	66,864.20	0.00	148,832.20	0.00	44,224.80	77.09
7500 - LEASE CONSTABLE FUND									
0550 - CONSTABLE									

Menard County Period Financial Report  
 MENARD COUNTY  
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Fund Dept Line Description	2023 Budget	2023 YTD Amended Budget	2023 YTD Total Budget	23-11 Period		2023 YTD Actual	2023 YTD Encumber	Available Balance	Percent
				Actual	Encumber				
7500 - LEOSE CONSTABLE FUND									
0550 - CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 0550 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 - LEOSE CONSTABLE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550 - LEOSE SHERIFF									
0560 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550 0560 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550 - LEOSE SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	<b>5,425,557.20</b>	<b>217,366.80</b>	<b>5,642,924.00</b>	<b>593,196.35</b>	<b>0.00</b>	<b>4,164,962.40</b>	<b>0.00</b>	<b>1,477,961.60</b>	<b>73.81</b>