

Menard County

Treasurer Quarterly Report

From 01/01/2024 to 03/31/2024

Interest earned

25,642.39

Fund	Fund Description	CD	Rate"	Begin Balance	Debit	Credit	Interest Inc	CD End Balanc	Maturity	Term
1000	GENERAL FUND	6478	0.0513	707,958.88	0	275,000.00	6,043.15	439,002.03	Apr-24	30d
1000	GENERAL FUND	6499	0.0519	706,937.94	400,000.00	0	10,715.73	1,117,653.67	Apr-24	30d
1200	AMERICAN RESCL	6490	0.049	127,056.10	0	0	0	127,056.10	May-24	1 yr
1000	GENERAL FUND	6481	0.0519	13,185.55	0	0	3,753.09	16,938.64	Apr-24	30d
2100	JUSTICE COURT TI	6481	0.0519	35,000.00	10,000.00	0	0	45,000.00	Apr-24	30d
2400	COURT REPORTEF	6481	0.0519	28,000.00	0	0	0	28,000.00	Apr-24	30d
2600	ALTERNATE DISPL	6481	0.0519	7,000.00	0	0	0	7,000.00	Apr-24	30d
2700	COURT INITIATED	6481	0.0519	3,000.00	0	0	0	3,000.00	Apr-24	30d
2800	TRUANCY PREVEN	6481	0.0519	57,000.00	15,000.00	0	0	72,000.00	Apr-24	30d
3000	RECORDS MANAG	6481	0.0519	35,000.00	12,000.00	0	0	47,000.00	Apr-24	30d
3100	CLERK RECORDS	6481	0.0519	25,000.00	10,000.00	0	0	35,000.00	Apr-24	30d
3500	COURTHOUSE SE	6481	0.0519	45,000.00	10,000.00	0	0	55,000.00	Apr-24	30d
5100	PRE-TRIAL INTERV	6481	0.0519	15,000.00	0	0	0	15,000.00	Apr-24	30d
7000	CAPITAL PROJECT	6519	0.05105	508,995.58	130,000.00	160,000.00	4,924.76	483,920.34	Apr-24	30d
7000	CAPITAL PROJECT	6487	0.0513	16,159.55	0	0	205.66	16,365.21	Apr-24	30d

Menard County Debt Status \$1,174,906.25

Classic Bank TIB Amergy

Series 2018 Series 2021 Series 2023

Debt Schedule Current P&I Balance

\$119,002.00 \$404,815.25 \$651,089.00

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

03/07/2024 - 04/11/2024

03/07 - 04/11

Account	Description	Orio Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0400 COUNTY JUDGE										
4000	ELECTED OFFICIAL	38,192.40	0.00	38,192.40	4,406.79	0.00	20,479.46	0.00	17,712.94	53.62
4001	FULL TIME	10,300.00	0.00	10,300.00	962.27	0.00	4,455.41	0.00	5,844.59	43.26
4005	OVERTIME	50.00	0.00	50.00	0.12	0.00	8.54	0.00	41.46	17.08
4022	JUDICIAL SUPPLEMENT SA	25,200.00	0.00	25,200.00	2,907.69	0.00	13,569.22	0.00	11,630.78	53.85
4024	LONGEVITY	1,638.00	0.00	1,638.00	0.00	0.00	366.00	0.00	1,272.00	22.34
4051	FICA	3,709.66	0.00	3,709.66	383.73	0.00	2,531.14	0.00	1,178.52	68.23
4054	RETIREMENT - COUNTY CO	4,364.32	0.00	4,364.32	496.48	0.00	3,773.93	0.00	590.39	86.47
4060	EMPLOYEE HEALTH INSURA	15,900.00	0.00	15,900.00	1,282.18	0.00	7,553.71	0.00	8,346.29	47.51
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	25.56	0.00	156.28	0.00	101.72	60.57
4063	EMPLOYEE LIFE INSURANC	270.00	0.00	270.00	27.75	0.00	161.54	0.00	108.46	59.83
Sub Total PERSONAL SERVICES		99,882.38	0.00	99,882.38	10,492.57	0.00	53,055.23	0.00	46,827.15	53.12
4101	OFFICE SUPPLIES	550.00	0.00	550.00	0.00	0.00	301.77	0.00	248.23	54.87
Sub Total SUPPLIES & MAINTENA		550.00	0.00	550.00	0.00	0.00	301.77	0.00	248.23	54.87
4241	DUES / MEMBERSHIPS	800.00	0.00	800.00	345.60	0.00	1,301.67	0.00	-501.67	162.71
4246	CONFERENCES, TRAINING,	1,750.00	0.00	1,750.00	54.33	0.00	879.12	0.00	870.88	50.24
4581	OFFICIAL BOND	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
Sub Total OTHER SERVICES & CH		2,900.00	0.00	2,900.00	399.93	0.00	2,180.79	0.00	719.21	75.20
Dept Total * COUNTY JUDGE		103,332.38	0.00	103,332.38	10,892.50	0.00	55,537.79	0.00	47,794.59	53.75
1000.0403 COUNTY CLERK										
4000	ELECTED OFFICIAL	39,637.28	0.00	39,637.28	4,573.53	0.00	21,343.14	0.00	18,294.14	53.85
4001	FULL TIME	25,001.81	0.00	25,001.81	2,886.84	0.00	13,365.28	0.00	11,636.53	53.46
4002	PART TIME	7,800.00	0.00	7,800.00	438.20	0.00	1,657.18	0.00	6,142.82	21.25
4005	OVERTIME	100.00	0.00	100.00	0.36	0.00	169.88	0.00	-69.88	169.88
4024	LONGEVITY	687.00	0.00	687.00	0.00	0.00	402.00	0.00	285.00	58.52
4051	FICA	5,541.59	0.00	5,541.59	364.78	0.00	2,372.87	0.00	3,168.72	42.82
4054	RETIREMENT - COUNTY CO	6,519.51	0.00	6,519.51	472.06	0.00	3,542.36	0.00	2,977.15	54.33
4060	EMPLOYEE HEALTH INSURA	22,260.00	0.00	22,260.00	1,808.63	0.00	10,753.08	0.00	11,506.92	48.31
4061	EMPLOYEE DENTAL INSURA	451.50	0.00	451.50	36.05	0.00	219.37	0.00	232.13	48.59
4063	EMPLOYEE LIFE INSURANC	441.00	0.00	441.00	40.15	0.00	230.55	0.00	210.45	52.28
Sub Total PERSONAL SERVICES		108,439.69	0.00	108,439.69	10,620.60	0.00	54,055.71	0.00	54,383.98	49.85
4101	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	36.76	0.00	114.90	0.00	1,385.10	7.66
4145	REPAIRS AND REPLACEMENT	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4152	MAINTENANCE CONTRACTS	7,400.00	0.00	7,400.00	597.68	0.00	3,394.02	0.00	4,005.98	45.87
Sub Total SUPPLIES & MAINTENA		10,400.00	0.00	10,400.00	634.44	0.00	3,508.92	0.00	6,891.08	33.74

Prepared by: Nancy Bean
SOP.RPT

Funds : ALL

Printed 11:12:50 11 APR 2024

Depts : ALL

Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

03/07/2024 - 04/11/2024

03/07 - 04/11

Year to Date

\$

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0403 COUNTY CLERK										
4220	TELEPHONE & FAX - LAND	1,200.00	0.00	1,200.00	52.03	0.00	311.45	0.00	888.55	25.95
4241	DUES / MEMBERSHIPS	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
4246	CONFERENCES, TRAINING,	3,000.00	0.00	3,000.00	985.72	0.00	1,580.72	0.00	1,419.28	52.69
4486	OFFICIAL, DEPUTY, NOTA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total OTHER SERVICES & CH		4,550.00	0.00	4,550.00	1,037.75	0.00	2,142.17	0.00	2,407.83	47.08
Dept Total * COUNTY CLERK		123,389.69	0.00	123,389.69	12,292.79	0.00	59,706.80	0.00	63,682.89	48.39
1000.0409 NON-DEPARTMENTAL										
4002	PART TIME	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00
4051	FICA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4054	RETIREMENT - COUNTY CO	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00
4055	WORKERS COMP INSURANCE	1,500.00	0.00	1,500.00	95.52	0.00	191.04	0.00	1,308.96	12.74
4056	UNEMPLOYMENT INSURANCE	360.00	0.00	360.00	14.04	0.00	30.48	0.00	329.52	8.47
Sub Total PERSONAL SERVICES		3,335.00	0.00	3,335.00	109.56	0.00	221.52	0.00	3,113.48	6.64
4062	EMPLOYEE ENGAGEMENT	7,300.00	0.00	7,300.00	0.00	0.00	1,321.68	0.00	5,978.32	18.11
Sub Total OTHER SERVICES & CH		7,300.00	0.00	7,300.00	0.00	0.00	1,321.68	0.00	5,978.32	18.11
4101	OFFICE SUPPLIES	12,500.00	0.00	12,500.00	1,776.99	0.00	1,811.68	0.00	10,688.32	14.49
4145	REPAIRS AND REPLACEMENT	1,250.00	0.00	1,250.00	0.00	0.00	96.05	0.00	1,153.95	7.68
4153	MAINTENANCE CONTRACTS	7,650.00	0.00	7,650.00	617.02	0.00	4,258.23	0.00	3,391.77	55.66
Sub Total SUPPLIES & MAINTENA		21,400.00	0.00	21,400.00	2,394.01	0.00	6,165.96	0.00	15,234.04	28.81
4215	UTILITIES - WASTE DISP	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
4220	TELEPHONE & FAX - LAND	5,050.00	0.00	5,050.00	370.84	0.00	2,275.91	0.00	2,774.09	45.07
4223	INTERNET CONNECTION	23,200.00	0.00	23,200.00	1,240.00	0.00	13,126.25	0.00	10,073.75	56.58
Sub Total OTHER SERVICES & CH		31,750.00	0.00	31,750.00	1,610.84	0.00	15,402.16	0.00	16,347.84	48.51
4224	INFORMATION TECHNOLOGY	40,000.00	0.00	40,000.00	1,258.26	0.00	10,998.26	0.00	29,001.74	27.50
Sub Total SUPPLIES & MAINTENA		40,000.00	0.00	40,000.00	1,258.26	0.00	10,998.26	0.00	29,001.74	27.50
4225	UNOBLIGATED FUNDS	15,284.00	0.00	15,284.00	0.00	0.00	0.00	0.00	15,284.00	0.00
Sub Total OTHER SERVICES & CH		15,284.00	0.00	15,284.00	0.00	0.00	0.00	0.00	15,284.00	0.00
4226	CAPITAL IMPROVEMENTS	33,308.40	0.00	33,308.40	0.00	0.00	0.00	0.00	33,308.40	0.00
Sub Total CAPITAL OUTLAY		33,308.40	0.00	33,308.40	0.00	0.00	0.00	0.00	33,308.40	0.00

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Funds : ALL

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Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

03/07/2024 - 04/11/2024

03/07 - 04/11

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
1000.0409	NON-DEPARTMENTAL										
4229	POSTAGE/BOX EXPENSES	7,700.00	0.00	7,700.00	1,345.03	0.00	4,175.40	0.00	0.00	3,524.60	54.23
4237	PUBLICATION	1,200.00	0.00	1,200.00	96.00	0.00	96.00	0.00	0.00	1,104.00	8.00
4241	DUES / MEMBERSHIPS	5,500.00	0.00	5,500.00	158.04	0.00	4,317.06	0.00	0.00	1,182.94	78.49
4245	TRAINING - TUITION	1,000.00	0.00	1,000.00	0.00	0.00	173.73	0.00	0.00	826.27	17.37
4388	APPRAISAL / REAPPRAISA	101,960.68	0.00	101,960.68	28,192.74	0.00	56,385.48	0.00	0.00	45,575.20	55.30
4404	ACCOUNTING / AUDITING	18,000.00	0.00	18,000.00	0.00	0.00	17,500.00	0.00	0.00	500.00	97.22
4478	INSURANCE - FIRE & EXT	42,000.00	0.00	42,000.00	0.00	0.00	0.00	0.00	0.00	42,000.00	0.00
4480	INSURANCE - OTHER SUND	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00
4499	MISCELLANEOUS	2,000.00	0.00	2,000.00	524.06	0.00	2,077.62	0.00	0.00	-77.62	103.88
4519	FREIGHT/SHIPPING CHARG	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
	Sub Total OTHER SERVICES & CH	191,560.68	0.00	191,560.68	30,315.87	0.00	84,725.29	0.00	0.00	106,835.39	44.23
Dept Total *	NON-DEPARTMENTAL	343,938.08	0.00	343,938.08	35,688.54	0.00	118,834.87	0.00	0.00	225,103.21	34.55
1000.0435	DISTRICT COURT										
4101	OFFICE SUPPLIES	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
	Sub Total SUPPLIES & MAINTENA	100.00	0.00	100.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00
4294	ATTORNEY FEES - COURT	24,500.00	0.00	24,500.00	660.00	0.00	6,911.60	0.00	0.00	17,588.40	28.21
4296	ATTORNEY FEES - OTHER	1,000.00	0.00	1,000.00	1,000.00	0.00	1,616.00	0.00	0.00	-616.00	161.60
4298	VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4299	COURT EXPENSES	500.00	0.00	500.00	151.45	0.00	457.45	0.00	0.00	42.55	91.49
4300	COURT REPORTER SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	23.14	0.00	0.00	976.86	2.31
4305	JURORS	4,000.00	0.00	4,000.00	696.00	0.00	1,930.20	0.00	0.00	2,069.80	48.26
4398	INTERPRETATION SERVICE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4445	COUNSELING SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00
4523	AID TO 452ND DISTRICT	39,670.00	0.00	39,670.00	0.00	0.00	39,670.00	0.00	0.00	0.00	100.00
4524	AID TO 452ND DISTRICT	47,091.60	0.00	47,091.60	0.00	0.00	47,091.00	0.00	0.00	0.60	100.00
	Sub Total OTHER SERVICES & CH	122,661.60	0.00	122,661.60	2,507.45	0.00	97,699.39	0.00	0.00	24,962.21	79.65
Dept Total *	DISTRICT COURT	122,761.60	0.00	122,761.60	2,607.45	0.00	97,799.39	0.00	0.00	24,962.21	79.67
1000.0455	JUSTICE OF THE PEACE										
4000	ELECTED OFFICIAL	38,672.59	0.00	38,672.59	4,462.23	0.00	20,823.74	0.00	0.00	17,848.85	53.85
4001	FULL TIME	28,948.34	0.00	28,948.34	3,025.93	0.00	14,395.90	0.00	0.00	14,552.44	49.73
4024	LONGEVITY	564.00	0.00	564.00	0.00	0.00	558.00	0.00	0.00	6.00	98.94
4051	FICA	5,173.00	0.00	5,173.00	331.02	0.00	2,236.86	0.00	0.00	2,936.14	43.24
4054	RETIREMENT - COUNTY CO	6,085.88	0.00	6,085.88	441.13	0.00	3,455.58	0.00	0.00	2,630.30	56.78
4060	EMPLOYEE HEALTH INSURA	25,440.00	0.00	25,440.00	2,067.00	0.00	12,000.10	0.00	0.00	13,439.90	47.17
4061	EMPLOYEE DENTAL INSURA	516.00	0.00	516.00	41.20	0.00	252.36	0.00	0.00	263.64	48.91
4063	EMPLOYEE LIFE INSURANC	504.00	0.00	504.00	45.40	0.00	262.20	0.00	0.00	241.80	52.02

Prepared by: Nancy Bean
SOP.RPT

Funds : ALL Printed 11:12:50 11 APR 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

03/07/2024 - 04/11/2024

03/07 - 04/11

Year to Date

Balance

Used

%

Account Description	Orig Budget (Continued from previous Page)	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	%
1000.0455 JUSTICE OF THE PEACE										
Sub Total PERSONAL SERVICES	105,903.81	0.00	105,903.81	10,413.91	0.00	53,984.74	0.00	51,919.07	50.98	
4101 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	410.27	0.00	2,568.93	0.00	-68.93	102.76	
4145 REPAIRS AND REPLACEMEN	500.00	0.00	500.00	15.97	0.00	15.97	0.00	484.03	3.19	
Sub Total SUPPLIES & MAINTENA	3,000.00	0.00	3,000.00	426.24	0.00	2,584.90	0.00	415.10	86.16	
4241 DUES / MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	70.00	0.00	130.00	35.00	
4246 CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	141.80	0.00	716.80	0.00	1,283.20	35.84	
4291 ATTORNEY FEES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
4486 OFFICIAL, DEPUTY, NOTA	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
Sub Total OTHER SERVICES & CH	8,250.00	0.00	8,250.00	141.80	0.00	786.80	0.00	7,463.20	9.54	
Dept Total * JUSTICE OF THE PE	117,153.81	0.00	117,153.81	10,981.95	0.00	57,356.44	0.00	59,797.37	48.96	
1000.0475 COUNTY ATTORNEY										
4000 ELECTED OFFICIAL	37,552.65	0.00	37,552.65	4,332.99	0.00	20,220.62	0.00	17,332.03	53.85	
4001 FULL TIME	9,261.59	0.00	9,261.59	765.83	0.00	4,731.73	0.00	4,529.86	51.09	
4005 OVERTIME	0.00	0.00	0.00	91.80	0.00	113.61	0.00	-113.61	0.00	
4019 SUPPLEMENT - STATE	21,388.51	0.00	21,388.51	2,692.26	0.00	12,563.88	0.00	8,824.63	58.74	
4024 LONGEVITY	276.00	0.00	276.00	0.00	0.00	270.00	0.00	6.00	97.83	
4051 FICA	3,581.29	0.00	3,581.29	346.06	0.00	2,416.14	0.00	1,165.15	67.47	
4054 RETIREMENT - COUNTY CO	4,213.28	0.00	4,213.28	490.42	0.00	3,711.00	0.00	502.28	88.08	
4055 WORKERS COMP INSURANCE	30.00	0.00	30.00	8.41	0.00	16.82	0.00	13.18	56.07	
4056 UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	1.10	0.00	2.38	0.00	17.62	11.90	
4060 EMPLOYEE HEALTH INSURA	16,536.00	0.00	16,536.00	1,246.04	0.00	7,754.92	0.00	8,781.08	46.90	
4061 EMPLOYEE DENTAL INSURA	335.40	0.00	335.40	24.84	0.00	160.45	0.00	174.95	47.84	
4063 EMPLOYEE LIFE INSURANC	328.00	0.00	328.00	27.02	0.00	165.78	0.00	162.22	50.54	
Sub Total PERSONAL SERVICES	93,522.72	0.00	93,522.72	10,026.77	0.00	52,127.33	0.00	41,395.39	55.74	
4101 OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
Sub Total SUPPLIES & MAINTENA	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00	
4241 DUES / MEMBERSHIPS	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	100.00	
4246 CONFERENCES, TRAINING,	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
Sub Total OTHER SERVICES & CH	3,625.00	0.00	3,625.00	0.00	0.00	125.00	0.00	3,500.00	3.45	
4401 COMPUTER SOFTWARE (SAA	3,904.00	0.00	3,904.00	225.00	0.00	1,350.00	0.00	2,554.00	34.58	
Sub Total SUPPLIES & MAINTENA	3,904.00	0.00	3,904.00	225.00	0.00	1,350.00	0.00	2,554.00	34.58	

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Funds : ALL

Printed 11:12:50 11 APR 2024

Depts : ALL

Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

03/07/2024 - 04/11/2024

03/07 - 04/11

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0475 COUNTY ATTORNEY									
4487 OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Sub Total OTHER SERVICES & CH	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4575 MACHINERY & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * COUNTY ATTORNEY	102,201.72	0.00	102,201.72	10,251.77	0.00	53,602.33	0.00	48,599.39	52.45
1000.0490 ELECTIONS									
3500 GRANT PURCHASES	0.00	21,831.00	21,831.00	0.00	0.00	21,830.79	0.00	0.21	100.00
Sub Total OTHER SERVICES & CH	0.00	21,831.00	21,831.00	0.00	0.00	21,830.79	0.00	0.21	100.00
4003 TEMP/SEASONAL	18,065.00	0.00	18,065.00	1,465.29	0.00	1,465.29	0.00	16,599.71	8.11
4005 OVERTIME	2,000.00	0.00	2,000.00	67.32	0.00	434.07	0.00	1,565.93	21.70
4008 ELECTION - EARLY VOTII	0.00	0.00	0.00	3,390.00	0.00	5,505.00	0.00	-5,505.00	0.00
4009 ELECTION - GENERAL	0.00	0.00	0.00	0.00	0.00	340.50	0.00	-340.50	0.00
4051 FICA	1,015.00	0.00	1,015.00	88.97	0.00	88.97	0.00	926.03	8.77
Sub Total PERSONAL SERVICES	21,080.00	0.00	21,080.00	5,011.58	0.00	7,833.83	0.00	13,246.17	37.16
4100 GENERAL SUPPLIES	3,485.00	0.00	3,485.00	69.97	0.00	1,677.38	0.00	1,807.62	48.13
4151 MAINTENANCE CONTRACTS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total SUPPLIES & MAINTENA	7,485.00	0.00	7,485.00	69.97	0.00	1,677.38	0.00	5,807.62	22.41
4229 POSTAGE/BOX EXPENSES	1,180.00	0.00	1,180.00	0.00	0.00	729.79	0.00	450.21	61.85
4237 PUBLICATION	120.00	0.00	120.00	0.00	0.00	540.81	0.00	-420.81	450.68
4245 TRAINING - TUITION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
Sub Total OTHER SERVICES & CH	2,300.00	0.00	2,300.00	0.00	0.00	1,270.60	0.00	1,029.40	55.24
4401 COMPUTER SOFTWARE (SAA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
Sub Total SUPPLIES & MAINTENA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
4498 MISCELLANEOUS PROGRAMS	4,900.00	0.00	4,900.00	0.00	0.00	3,408.57	0.00	1,491.43	69.56
Sub Total OTHER SERVICES & CH	4,900.00	0.00	4,900.00	0.00	0.00	3,408.57	0.00	1,491.43	69.56
4575 MACHINERY & EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
Sub Total CAPITAL OUTLAY	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00

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Funds : ALL

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Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

03/07/2024 - 04/11/2024
Posted on or Before 04/11/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
1000.0490 ELECTIONS										
Dept Total * ELECTIONS	45,865.00	21,831.00	67,696.00	5,081.55	0.00	36,021.17	0.00	0.00	31,674.83	53.21
1000.0497 COUNTY TREASURER										
4000 ELECTED OFFICIAL	47,740.50	0.00	47,740.50	5,508.51	0.00	25,706.38	0.00	0.00	22,034.12	53.85
Sub Total PERSONAL SERVICES	47,740.50	0.00	47,740.50	5,508.51	0.00	25,706.38	0.00	0.00	22,034.12	53.85
4002 PART TIME	46,760.00	0.00	46,760.00	3,756.32	0.00	17,215.88	0.00	0.00	29,544.12	36.82
Sub Total SUPPLIES & MAINTENA	46,760.00	0.00	46,760.00	3,756.32	0.00	17,215.88	0.00	0.00	29,544.12	36.82
4005 OVERTIME	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
4024 LONGEVITY	348.00	0.00	348.00	0.00	0.00	342.00	0.00	0.00	6.00	98.28
4051 FICA	7,300.20	0.00	7,300.20	476.16	0.00	3,077.03	0.00	0.00	4,223.17	42.15
4054 RETIREMENT - COUNTY CO	8,588.48	0.00	8,588.48	568.26	0.00	4,143.54	0.00	0.00	4,444.94	48.25
4061 EMPLOYEE DENTAL INSURA	0.00	0.00	0.00	20.60	0.00	126.18	0.00	0.00	-126.18	0.00
4063 EMPLOYEE LIFE INSURANC	200.00	0.00	200.00	22.70	0.00	131.10	0.00	0.00	68.90	65.55
Sub Total PERSONAL SERVICES	16,736.68	0.00	16,736.68	1,087.72	0.00	7,819.85	0.00	0.00	8,916.83	46.72
4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	104.26	0.00	1,196.98	0.00	0.00	803.02	59.85
4145 REPAIRS AND REPLACEMEN	1,000.00	0.00	1,000.00	515.05	0.00	515.05	0.00	0.00	484.95	51.51
4152 MAINTENANCE CONTRACTS	19,000.00	0.00	19,000.00	1,240.00	0.00	14,677.06	0.00	0.00	4,322.94	77.25
Sub Total SUPPLIES & MAINTENA	22,000.00	0.00	22,000.00	1,859.31	0.00	16,389.09	0.00	0.00	5,610.91	74.50
4238 REQUIRED PUBLIC NOTICE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4241 DUES / MEMBERSHIPS	450.00	0.00	450.00	40.00	0.00	235.00	0.00	0.00	215.00	52.22
4246 CONFERENCES, TRAINING,	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	6,200.00	0.00
4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total OTHER SERVICES & CH	7,250.00	0.00	7,250.00	40.00	0.00	235.00	0.00	0.00	7,015.00	3.24
Dept Total * COUNTY TREASURER	140,487.18	0.00	140,487.18	12,251.86	0.00	67,366.20	0.00	0.00	73,120.98	47.95
1000.0499 TAX ASSESSOR - COLLECTOR										
4000 ELECTED OFFICIAL	38,676.54	0.00	38,676.54	4,462.68	0.00	20,825.84	0.00	0.00	17,850.70	53.85
4001 FULL TIME	21,610.39	0.00	21,610.39	1,786.95	0.00	11,032.90	0.00	0.00	10,577.49	51.05
4005 OVERTIME	500.00	0.00	500.00	1,171.10	0.00	1,927.82	0.00	0.00	-1,427.82	385.56
4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	100.00
4051 FICA	4,611.95	0.00	4,611.95	264.33	0.00	2,057.48	0.00	0.00	2,554.47	44.61
4054 RETIREMENT - COUNTY CO	5,425.82	0.00	5,425.82	534.00	0.00	3,471.11	0.00	0.00	1,954.71	63.97
4060 EMPLOYEE HEALTH INSURA	21,624.00	0.00	21,624.00	1,854.46	0.00	10,542.26	0.00	0.00	11,081.74	48.75
4061 EMPLOYEE DENTAL INSURA	438.60	0.00	438.60	36.96	0.00	218.09	0.00	0.00	220.51	49.72

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Funds : ALL Printed 11:12:50 11 APR 2024
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Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

03/07/2024 - 04/11/2024
03/07 - 04/11

Account Description	Orig Budget (continued from previous page)	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0499 TAX ASSESSOR - COLLECTOR									
4063 EMPLOYEE LIFE INSURANC	428.40	0.00	428.40	41.08	0.00	227.52	0.00	200.88	53.11
Sub Total PERSONAL SERVICES	94,815.70	0.00	94,815.70	10,151.56	0.00	51,803.02	0.00	43,012.68	54.64
4101 OFFICE SUPPLIES	800.00	0.00	800.00	0.00	0.00	1,177.08	0.00	-377.08	147.14
4145 REPAIRS AND REPLACEMEN	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total SUPPLIES & MAINTENA	1,300.00	0.00	1,300.00	0.00	0.00	1,177.08	0.00	122.92	90.54
4241 DUES / MEMBERSHIPS	465.00	0.00	465.00	150.00	0.00	621.50	0.00	-156.50	133.66
4246 CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	0.00	0.00	469.85	0.00	1,530.15	23.49
4486 OFFICIAL, DEPUTY, NOTA	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total OTHER SERVICES & CH	2,865.00	0.00	2,865.00	150.00	0.00	1,091.35	0.00	1,773.65	38.09
Dept Total * TAX ASSESSOR - CO	98,980.70	0.00	98,980.70	10,301.56	0.00	54,071.45	0.00	44,909.25	54.63
1000.0510 COUNTY COURTHOUSE & PARKS									
4001 FULL TIME	18,210.00	0.00	18,210.00	2,101.20	0.00	9,805.60	0.00	8,404.40	53.85
4051 FICA	1,393.06	0.00	1,393.06	107.16	0.00	696.53	0.00	696.53	50.00
4054 RETIREMENT - COUNTY CO	1,638.90	0.00	1,638.90	126.07	0.00	843.96	0.00	794.94	51.50
4055 WORKERS COMP INSURANCE	25.00	0.00	25.00	115.50	0.00	231.00	0.00	-206.00	924.00
4056 UNEMPLOYMENT INSURANCE	60.00	0.00	60.00	2.46	0.00	5.30	0.00	54.70	8.83
4060 EMPLOYEE HEALTH INSURA	6,360.00	0.00	6,360.00	516.76	0.00	3,048.13	0.00	3,311.87	47.93
4061 EMPLOYEE DENTAL INSURA	129.00	0.00	129.00	10.30	0.00	63.09	0.00	65.91	48.91
4063 EMPLOYEE LIFE INSURANCE	126.00	0.00	126.00	12.20	0.00	67.25	0.00	58.75	53.37
Sub Total PERSONAL SERVICES	27,941.96	0.00	27,941.96	2,991.65	0.00	14,760.86	0.00	13,181.10	52.83
4102 JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	170.39	0.00	921.08	0.00	578.92	61.41
4119 FUELS / OILS / LUBRICA	4,800.00	0.00	4,800.00	158.56	0.00	621.43	0.00	4,178.57	12.95
4133 VEHICLE MAINTENANCE	10,300.00	0.00	10,300.00	0.00	0.00	1,330.69	0.00	8,969.31	12.92
4145 REPAIRS AND REPLACEMEN	40,164.50	-2,000.00	38,164.50	-11,761.25	0.00	2,318.92	0.00	35,845.58	6.08
4155 MAINTENANCE CONTRACTS	8,000.00	0.00	8,000.00	281.83	0.00	3,453.81	0.00	4,546.19	43.17
4160 MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	74.00	0.00	-74.00	0.00
4161 MAINTENANCE CONTRACTS	5,340.00	0.00	5,340.00	1,399.38	0.00	5,347.57	0.00	-7.57	100.14
Sub Total SUPPLIES & MAINTENA	70,104.50	-2,000.00	68,104.50	-9,751.09	0.00	14,067.50	0.00	54,037.00	20.66
4200 UTILITIES	23,500.00	0.00	23,500.00	1,202.19	0.00	13,190.79	0.00	10,309.21	56.13
4220 TELEPHONE & FAX - LAND	0.00	0.00	0.00	52.03	0.00	311.45	0.00	-311.45	0.00
4221 TELEPHONE & FAX - LAND	5,250.00	0.00	5,250.00	52.03	0.00	311.45	0.00	4,938.55	5.93
4250 MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	662.35	0.00	337.65	66.24
4479 INSURANCE - FLEET LIAB	575.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00

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Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

03/07/2024 - 04/11/2024
03/07 - 04/11

Account Description	Orig Budget (Continued from previous Page)	Amendments (Continued from previous Page)	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0510 COUNTY COURTHOUSE & PARKS									
Sub Total OTHER SERVICES & CH	30,325.00	0.00	30,325.00	1,306.25	0.00	14,476.04	0.00	15,848.96	47.74
4575 MACHINERY & EQUIPMENT	3,500.00	0.00	3,500.00	74.99	0.00	721.90	0.00	2,778.10	20.63
Sub Total CAPITAL OUTLAY	3,500.00	0.00	3,500.00	74.99	0.00	721.90	0.00	2,778.10	20.63
Dept Total * COUNTY COURTHOUSE	131,871.46	-2,000.00	129,871.46	-5,378.20	0.00	44,026.30	0.00	85,845.16	33.90
1000.0512 COUNTY DETENTION FACILITY									
4001 FULL TIME	133,862.14	0.00	133,862.14	15,629.01	0.00	72,089.30	0.00	61,772.84	53.85
4005 OVERTIME	15,000.00	0.00	15,000.00	3,270.92	0.00	15,530.25	0.00	-530.25	103.54
4024 LONGEVITY	2,667.00	0.00	2,667.00	0.00	0.00	1,599.20	0.00	1,067.80	59.96
4051 FICA	10,240.45	0.00	10,240.45	947.63	0.00	6,239.32	0.00	4,001.13	60.93
4054 RETIREMENT - COUNTY CO	12,047.59	0.00	12,047.59	1,129.26	0.00	8,583.60	0.00	3,463.99	71.25
4055 WORKERS COMP INSURANCE	2,800.00	0.00	2,800.00	1,021.32	0.00	2,042.64	0.00	757.36	72.95
4056 UNEMPLOYMENT INSURANCE	630.00	0.00	630.00	19.04	0.00	41.43	0.00	588.57	6.58
4060 EMPLOYEE HEALTH INSURA	50,880.00	0.00	50,880.00	4,134.00	0.00	24,345.08	0.00	26,534.92	47.85
4061 EMPLOYEE DENTAL INSURA	1,032.00	0.00	1,032.00	82.40	0.00	503.90	0.00	528.10	48.83
4063 EMPLOYEE LIFE INSURANC	1,008.00	0.00	1,008.00	90.80	0.00	502.58	0.00	505.42	49.86
Sub Total PERSONAL SERVICES	230,167.18	0.00	230,167.18	26,324.38	0.00	131,477.30	0.00	98,689.88	57.12
4100 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	150.00	0.00	198.98	0.00	1,801.02	9.95
4145 REPAIRS AND REPLACEMENT	18,000.00	0.00	18,000.00	0.00	0.00	7,257.50	0.00	10,742.50	40.32
4151 MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	735.00	0.00	780.00	0.00	1,220.00	39.00
Sub Total SUPPLIES & MAINTENA	22,000.00	0.00	22,000.00	885.00	0.00	8,236.48	0.00	13,763.52	37.44
4200 UTILITIES	15,000.00	0.00	15,000.00	834.10	0.00	7,312.75	0.00	7,687.25	48.75
Sub Total OTHER SERVICES & CH	15,000.00	0.00	15,000.00	834.10	0.00	7,312.75	0.00	7,687.25	48.75
4211 CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total SUPPLIES & MAINTENA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4221 TELEPHONE & FAX - LAND	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
4249 CERTIFICATION EXPENSES	1,000.00	0.00	1,000.00	579.00	0.00	656.00	0.00	344.00	65.60
Sub Total OTHER SERVICES & CH	2,300.00	0.00	2,300.00	579.00	0.00	656.00	0.00	1,644.00	28.52
4260 MEALS - INMATES	14,500.00	0.00	14,500.00	1,470.32	0.00	6,044.29	0.00	8,455.71	41.68
Sub Total SUPPLIES & MAINTENA	14,500.00	0.00	14,500.00	1,470.32	0.00	6,044.29	0.00	8,455.71	41.68

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Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

03/07/2024 - 04/11/2024

03/07 - 04/11

Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
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1000.0512 COUNTY DETENTION FACILITY

4454	INMATE HOUSING - OUT O	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
4455	INMATE - HEALTH CARE	19,300.00	0.00	19,300.00	1,459.11	0.00	4,317.68	0.00	14,982.32	22.37
Sub Total	OTHER SERVICES & CH	39,300.00	0.00	39,300.00	1,459.11	0.00	4,317.68	0.00	34,982.32	10.99

Dept Total * COUNTY DETENTION

323,467.18		323,467.18	0.00	323,467.18	31,551.91	0.00	158,044.50	0.00	165,422.68	48.86
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1000.0543 FIRE PROTECTIONS

4055 WORKERS COMP INSURANCE

0.00		0.00	0.00	0.00	132.00	0.00	264.00	0.00	-264.00	0.00
Sub Total	PERSONAL SERVICES	0.00	0.00	0.00	132.00	0.00	264.00	0.00	-264.00	0.00

4133 VEHICLE MAINTENANCE

3,000.00		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total	SUPPLIES & MAINTENA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00

4479 INSURANCE - FLEET LIAB

3,500.00		3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
4528	AID TO MVFD	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
Sub Total	OTHER SERVICES & CH	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	0.00

Dept Total * FIRE PROTECTIONS

10,500.00		10,500.00	0.00	10,500.00	132.00	0.00	264.00	0.00	10,236.00	2.51
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1000.0550 CONSTABLE

4000 ELECTED OFFICIAL

33,750.00		33,750.00	0.00	33,750.00	3,894.24	0.00	18,173.12	0.00	15,576.88	53.85
4024	LONGEVITY	504.00	0.00	504.00	0.00	0.00	498.00	0.00	6.00	98.81
4051	FICA	2,582.00	0.00	2,582.00	197.98	0.00	1,322.88	0.00	1,259.12	51.23
4054	RETIREMENT - COUNTY CO	3,037.50	0.00	3,037.50	233.67	0.00	1,707.58	0.00	1,329.92	56.22
4055	WORKERS COMP INSURANCE	50.00	0.00	50.00	12.50	0.00	25.00	0.00	25.00	50.00
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	1,033.50	0.00	6,096.18	0.00	6,623.82	47.93
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	20.60	0.00	126.18	0.00	131.82	48.91
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	22.70	0.00	131.10	0.00	120.90	52.02
Sub Total	PERSONAL SERVICES	53,153.50	0.00	53,153.50	5,415.19	0.00	28,080.04	0.00	25,073.46	52.83

4101 OFFICE SUPPLIES

100.00		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4133	VEHICLE MAINTENANCE	1,200.00	0.00	1,200.00	7.00	0.00	133.48	0.00	1,066.52	11.12
4134	AMMUNITION	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
4211	CLOTHING & UNIFORM	400.00	0.00	400.00	0.00	0.00	329.97	0.00	70.03	82.49
Sub Total	SUPPLIES & MAINTENA	1,950.00	0.00	1,950.00	7.00	0.00	463.45	0.00	1,486.55	23.77

4241 DUES / MEMBERSHIPS

60.00		60.00	0.00	60.00	0.00	0.00	50.00	0.00	10.00	83.33
4246	CONFERENCES, TRAINING,	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00

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Funds : ALL

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Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

03/07/2024 - 04/11/2024
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
1000.0550 CONSTABLE (Continued from previous Page)											
	Sub Total OTHER SERVICES & CH	1,560.00	0.00	1,560.00	0.00	0.00	50.00	0.00		1,510.00	3.21
4254	FUELS / OILS / LUBRICA	2,500.00	0.00	2,500.00	45.00	0.00	45.00	0.00		2,455.00	1.80
	Sub Total SUPPLIES & MAINTENA	2,500.00	0.00	2,500.00	45.00	0.00	45.00	0.00		2,455.00	1.80
4479	INSURANCE - FLEET LIAB	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00		1,500.00	0.00
4487	OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	0.00	0.00		50.00	0.00
	Sub Total OTHER SERVICES & CH	1,550.00	0.00	1,550.00	0.00	0.00	0.00	0.00		1,550.00	0.00
	Dept Total * CONSTABLE	60,713.50	0.00	60,713.50	5,467.19	0.00	28,638.49	0.00		32,075.01	47.17
1000.0560 COUNTY SHERIFF											
4000	ELECTED OFFICIAL	62,719.46	0.00	62,719.46	7,236.87	0.00	33,772.06	0.00		28,947.40	53.85
4001	FULL TIME	277,852.04	0.00	277,852.04	32,330.82	0.00	143,049.67	0.00		134,802.37	51.48
4002	PART TIME	60,000.00	0.00	60,000.00	1,390.37	0.00	22,424.86	0.00		37,575.14	37.37
4005	OVERTIME	10,000.00	0.00	10,000.00	1,706.55	0.00	9,554.07	0.00		445.93	95.54
4024	LONGEVITY	4,578.00	0.00	4,578.00	0.00	0.00	3,914.80	0.00		663.20	85.51
4051	FICA	60,643.72	0.00	60,643.72	1,810.21	0.00	14,581.88	0.00		46,061.84	24.05
4054	RETIREMENT - COUNTY CO	36,051.44	0.00	36,051.44	2,303.95	0.00	20,559.92	0.00		15,491.52	57.03
4055	WORKERS COMP INSURANCE	6,300.00	0.00	6,300.00	1,330.18	0.00	2,660.36	0.00		3,639.64	42.23
4056	UNEMPLOYMENT INSURANCE	1,350.00	0.00	1,350.00	35.32	0.00	83.28	0.00		1,266.72	6.17
4060	EMPLOYEE HEALTH INSURA	76,320.00	0.00	76,320.00	5,167.50	0.00	33,173.26	0.00		43,146.74	43.47
4061	EMPLOYEE DENTAL INSURA	1,548.00	0.00	1,548.00	123.60	0.00	822.28	0.00		725.72	53.12
4063	EMPLOYEE LIFE INSURANC	1,512.00	0.00	1,512.00	124.85	0.00	762.17	0.00		749.83	50.41
	Sub Total PERSONAL SERVICES	598,874.66	0.00	598,874.66	53,560.22	0.00	285,358.61	0.00		313,516.05	47.65
4101	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	594.18	0.00		1,405.82	29.71
4119	FUELS / OILS / LUBRICA	55,000.00	0.00	55,000.00	2,358.54	0.00	16,879.34	0.00		38,120.66	30.69
4133	VEHICLE MAINTENANCE	20,000.00	0.00	20,000.00	9.17	0.00	2,993.80	0.00		17,006.20	14.97
4134	AMMUNITION	2,000.00	0.00	2,000.00	611.01	0.00	611.01	0.00		1,388.99	30.55
4141	CLOTHING - SO EMPLOYEE	2,000.00	0.00	2,000.00	153.00	0.00	1,595.76	0.00		404.24	79.79
4145	REPAIRS AND REPLACEMENT	5,000.00	0.00	5,000.00	0.00	0.00	2,477.20	0.00		2,522.80	49.54
4148	K-9 SUPPLIES	1,800.00	0.00	1,800.00	112.65	0.00	431.64	0.00		1,368.36	23.98
4149	MISCELLANEOUS LAW ENFO	1,200.00	0.00	1,200.00	272.98	0.00	614.75	0.00		585.25	51.23
4153	MAINTENANCE CONTRACTS	4,500.00	0.00	4,500.00	302.28	0.00	2,026.35	0.00		2,473.65	45.03
	Sub Total SUPPLIES & MAINTENA	93,500.00	0.00	93,500.00	3,819.63	0.00	28,224.03	0.00		65,275.97	30.19
4200	UTILITIES	720.00	0.00	720.00	40.84	0.00	632.91	0.00		87.09	87.90
4201	RADIO TOWER	1,080.00	0.00	1,080.00	81.14	0.00	1,979.78	0.00		-899.78	183.31
4221	TELEPHONE & FAX - LAND	13,200.00	0.00	13,200.00	1,569.26	0.00	11,651.34	0.00		1,548.66	88.27

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Menard County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0560 COUNTY SHERIFF (Continued from previous Page)										
4241	DUES / MEMBERSHIPS	1,100.00	0.00	1,100.00	167.01	0.00	384.02	0.00	715.98	34.91
4246	CONFERENCES, TRAINING,	4,000.00	0.00	4,000.00	53.12	0.00	3,229.42	0.00	770.58	80.74
4290	SPECIAL LEGAL	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
4333	TOWING EXPENSES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
4479	INSURANCE - FLEET LIAB	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00
4480	INSURANCE - OTHER SUND	10,650.00	0.00	10,650.00	0.00	0.00	0.00	0.00	10,650.00	0.00
4486	OFFICIAL, DEPUTY, NOTA	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
	Sub Total OTHER SERVICES & CH	43,300.00	0.00	43,300.00	1,911.37	0.00	17,877.47	0.00	25,422.53	41.29
	Dept Total * COUNTY SHERIFF	735,674.66	0.00	735,674.66	59,291.22	0.00	331,460.11	0.00	404,214.55	45.06
1000.0570 JUVENILE PROBATION										
4001	FULL TIME	117,650.00	0.00	117,650.00	13,575.00	0.00	63,349.88	0.00	54,300.12	53.85
4020	SUPPLEMENT - DIST ATTN	0.00	0.00	0.00	138.45	0.00	646.10	0.00	-646.10	0.00
4024	LONGEVITY	1,452.00	0.00	1,452.00	0.00	0.00	1,446.00	0.00	6.00	99.59
4051	FICA	9,000.23	0.00	9,000.23	695.54	0.00	4,615.74	0.00	4,384.49	51.28
4054	RETIREMENT - COUNTY CO	10,590.00	0.00	10,590.00	822.81	0.00	6,346.11	0.00	4,243.89	59.93
4055	WORKERS COMP INSURANCE	420.00	0.00	420.00	117.25	0.00	234.50	0.00	185.50	55.83
4056	UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	13.57	0.00	30.13	0.00	69.87	30.13
4060	EMPLOYEE HEALTH INSURA	25,440.00	0.00	25,440.00	2,076.69	0.00	12,225.14	0.00	13,214.86	48.05
4061	EMPLOYEE DENTAL INSURA	516.00	0.00	516.00	41.39	0.00	253.53	0.00	262.47	49.13
4063	EMPLOYEE LIFE INSURANC	504.00	0.00	504.00	45.60	0.00	263.41	0.00	240.59	52.26
	Sub Total PERSONAL SERVICES	165,672.23	0.00	165,672.23	17,526.30	0.00	89,410.54	0.00	76,261.69	53.97
4453	JUVENILE - FEES FOR DE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4526	AID TO 452ND JUVENILE	20,928.00	0.00	20,928.00	0.00	0.00	20,928.00	0.00	0.00	100.00
	Sub Total OTHER SERVICES & CH	21,928.00	0.00	21,928.00	0.00	0.00	20,928.00	0.00	1,000.00	95.44
	Dept Total * JUVENILE PROBATIO	187,600.23	0.00	187,600.23	17,526.30	0.00	110,338.54	0.00	77,261.69	58.82
1000.0580 EMERGENCY MGMT COORDINATOR EXP										
4001	FULL TIME	18,210.00	0.00	18,210.00	2,101.14	0.00	9,805.32	0.00	8,404.68	53.85
4051	FICA	1,393.06	0.00	1,393.06	107.16	0.00	696.55	0.00	696.51	50.00
4054	RETIREMENT - COUNTY CO	1,638.90	0.00	1,638.90	126.06	0.00	1,064.19	0.00	574.71	64.93
4055	WORKERS COMP INSURANCE	25.00	0.00	25.00	29.91	0.00	59.82	0.00	-34.82	239.28
4056	UNEMPLOYMENT INSURANCE	25.00	0.00	25.00	2.10	0.00	4.55	0.00	20.45	18.20
4060	EMPLOYEE HEALTH INSURA	6,360.00	0.00	6,360.00	516.74	0.00	3,048.05	0.00	3,311.95	47.93
4061	EMPLOYEE DENTAL INSURA	129.00	0.00	129.00	10.30	0.00	63.09	0.00	65.91	48.91
4063	EMPLOYEE LIFE INSURANC	126.00	0.00	126.00	12.20	0.00	67.25	0.00	58.75	53.37
	Sub Total PERSONAL SERVICES	27,906.96	0.00	27,906.96	2,905.61	0.00	14,808.82	0.00	13,098.14	53.06

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Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Balance	Used
1000.0580	EMERGENCY MGMT COORDINATOR EXP								
4101	OFFICE SUPPLIES	800.00	0.00	800.00	146.35	0.00	191.82	608.18	23.98
4145	REPAIRS AND REPLACEMENTS	750.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
4189	MAINTENANCE CONTRACTS	2,500.00	0.00	2,500.00	150.00	0.00	1,050.00	1,450.00	42.00
4211	CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	126.26	73.74	63.13
	Sub Total	4,250.00	0.00	4,250.00	296.35	0.00	1,368.08	2,881.92	32.19
4220	TELEPHONE & FAX - LAND	1,650.00	0.00	1,650.00	213.76	0.00	804.34	845.66	48.75
4241	DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	0.00	50.00	0.00
4246	CONFERENCES, TRAINING,	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
4248	PUBLIC SERVICE PRESENT	1.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00
	Sub Total	2,201.00	0.00	2,201.00	213.76	0.00	804.34	1,396.66	36.54
4254	FUELS / OILS / LUBRICA	500.00	0.00	500.00	0.00	0.00	452.44	47.56	90.49
	Sub Total	500.00	0.00	500.00	0.00	0.00	452.44	47.56	90.49
4498	MISCELLANEOUS PROGRAMS	4,200.00	0.00	4,200.00	2,150.00	0.00	5,082.12	-882.12	121.00
	Sub Total	4,200.00	0.00	4,200.00	2,150.00	0.00	5,082.12	-882.12	121.00
4571	ECLIPSE EVENTS MANAGEM	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
	Sub Total	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00
4575	MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	765.88	234.12	76.59
	Sub Total	1,000.00	0.00	1,000.00	0.00	0.00	765.88	234.12	76.59
Dept Total *	EMERGENCY MGMT CO	50,057.96	0.00	50,057.96	5,565.72	0.00	23,281.68	26,776.28	46.51
1000.0650	LIBRARY DEPARTMENT								
4001	FULL TIME	23,975.31	0.00	23,975.31	2,781.73	0.00	12,901.19	11,074.12	53.81
4024	LONGEVITY	372.00	0.00	372.00	0.00	0.00	366.00	6.00	98.39
4051	FICA	1,834.11	0.00	1,834.11	136.18	0.00	900.83	933.28	49.12
4054	RETIREMENT - COUNTY CO	2,157.78	0.00	2,157.78	162.99	0.00	1,260.63	897.15	58.42
4055	WORKERS COMP INSURANCE	60.00	0.00	60.00	7.00	0.00	14.00	46.00	23.33
4056	UNEMPLOYMENT INSURANCE	70.00	0.00	70.00	2.75	0.00	6.14	63.86	8.77
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	1,033.50	0.00	6,096.18	6,623.82	47.93
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	20.60	0.00	126.18	131.82	48.91
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	22.70	0.00	131.10	120.90	52.02
	Sub Total	41,699.20	0.00	41,699.20	4,167.45	0.00	21,802.25	19,896.95	52.28

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Menard County
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Expenditures

Posted on or Before 04/11/2024

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Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
1000.0650 LIBRARY DEPARTMENT										
Dept Total * LIBRARY DEPARTMENT	41,699.20	0.00	41,699.20	4,167.45	0.00	21,802.25	0.00	0.00	19,896.95	52.28
1000.0658 PUBLIC SERVICES										
4200 UTILITIES	1,200.00	0.00	1,200.00	100.15	0.00	702.46	0.00	0.00	497.54	58.54
4216 SOLID WASTE DISPOSAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4246 CONFERENCES, TRAINING,	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
4310 WELFARE BOARD - CHILD	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Sub Total OTHER SERVICES & CH	3,000.00	0.00	3,000.00	100.15	0.00	702.46	0.00	0.00	2,297.54	23.42
4311 AID TO COMMUNITY NUTRI	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
Sub Total TRANSFERS OUT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	100.00
4406 FUNERAL SERVICES - PAU	5,000.00	0.00	5,000.00	0.00	0.00	3,710.00	0.00	0.00	1,290.00	74.20
4505 AID TO BOYS & GIRLS CL	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4509 AID TO SOIL AND WATER	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
4513 AID TO AREA AGENCY ON	2,665.00	0.00	2,665.00	0.00	0.00	0.00	0.00	0.00	2,665.00	0.00
Sub Total OTHER SERVICES & CH	14,465.00	0.00	14,465.00	0.00	0.00	3,710.00	0.00	0.00	10,755.00	25.65
4514 AID TO ALCOHOL & DRUG	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total TRANSFERS OUT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4517 AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00
4566 TRANSIT SERVICE-THUNDE	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.00	0.77	99.99
Sub Total OTHER SERVICES & CH	17,125.00	0.00	17,125.00	0.00	0.00	15,324.23	0.00	0.00	1,800.77	89.48
Dept Total * PUBLIC SERVICES	35,590.00	0.00	35,590.00	100.15	0.00	20,236.69	0.00	0.00	15,353.31	56.86
1000.0659 PRESIDIO										
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
4102 JANITORIAL SUPPLIES	400.00	0.00	400.00	0.00	0.00	42.09	0.00	0.00	357.91	10.52
4145 REPAIRS AND REPLACEMENT	1,100.00	0.00	1,100.00	10.25	0.00	876.09	0.00	0.00	223.91	79.64
4155 MAINTENANCE CONTRACTS	4,900.00	0.00	4,900.00	381.49	0.00	1,296.96	0.00	0.00	3,603.04	26.47
4200 UTILITIES	2,500.00	0.00	2,500.00	88.15	0.00	1,338.90	0.00	0.00	1,161.10	53.56
4254 FUELS / OILS / LUBRICA	100.00	0.00	100.00	51.79	0.00	103.81	0.00	0.00	-3.81	103.81
Sub Total OTHER SERVICES & CH	10,000.00	0.00	10,000.00	531.68	0.00	3,657.85	0.00	0.00	6,342.15	36.58
Dept Total * PRESIDIO	10,000.00	0.00	10,000.00	531.68	0.00	3,657.85	0.00	0.00	6,342.15	36.58

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
1000.0660 GOLF COURSE											
4103	GROUNDS SUPPLIES	600.00	0.00	600.00	0.00	0.00	333.50	0.00	0.00	266.50	55.58
4145	REPAIRS AND REPLACEMENTS	2,000.00	2,000.00	4,000.00	945.07	0.00	1,480.64	0.00	0.00	2,519.36	37.02
4155	MAINTENANCE CONTRACTS	1,500.00	0.00	1,500.00	92.96	0.00	226.93	0.00	0.00	1,273.07	15.13
	Sub Total SUPPLIES & MAINTENANCE	4,100.00	2,000.00	6,100.00	1,038.03	0.00	2,041.07	0.00	0.00	4,058.93	33.46
4200	UTILITIES	1,250.00	0.00	1,250.00	0.00	0.00	283.85	0.00	0.00	966.15	22.71
	Sub Total OTHER SERVICES & CH	1,250.00	0.00	1,250.00	0.00	0.00	283.85	0.00	0.00	966.15	22.71
	Dept Total * GOLF COURSE	5,350.00	2,000.00	7,350.00	1,038.03	0.00	2,324.92	0.00	0.00	5,025.08	31.63
1000.0661 STOCKPEN DEPARTMENT											
4102	JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	49.96	0.00	0.00	250.04	16.65
4145	REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	595.00	0.00	0.00	405.00	59.50
4155	MAINTENANCE CONTRACTS	3,000.00	0.00	3,000.00	235.00	0.00	546.94	0.00	0.00	2,453.06	18.23
	Sub Total SUPPLIES & MAINTENANCE	4,300.00	0.00	4,300.00	235.00	0.00	1,191.90	0.00	0.00	3,108.10	27.72
4200	UTILITIES	22,000.00	0.00	22,000.00	1,250.33	0.00	14,723.39	0.00	0.00	7,276.61	66.92
4223	INTERNET CONNECTION	1,300.00	0.00	1,300.00	193.99	0.00	1,079.01	0.00	0.00	220.99	83.00
4230	REFUNDS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4236	ADVERTISING	300.00	0.00	300.00	0.00	0.00	50.00	0.00	0.00	250.00	16.67
	Sub Total OTHER SERVICES & CH	23,700.00	0.00	23,700.00	1,444.32	0.00	15,852.40	0.00	0.00	7,847.60	66.89
4254	FUELS / OILS / LUBRICA	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
	Sub Total SUPPLIES & MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
	Dept Total * STOCKPEN DEPARTMENT	28,200.00	0.00	28,200.00	1,679.32	0.00	17,044.30	0.00	0.00	11,155.70	60.44
1000.0662 SWIMMING POOL											
4200	UTILITIES	8,000.00	-2,500.00	5,500.00	56.95	0.00	357.45	0.00	0.00	5,142.55	6.50
4507	AID TO THE CITY OF MEN	5,600.00	2,500.00	8,100.00	7,118.56	0.00	7,118.56	0.00	0.00	981.44	87.88
	Sub Total OTHER SERVICES & CH	13,600.00	0.00	13,600.00	7,175.51	0.00	7,476.01	0.00	0.00	6,123.99	54.97
	Dept Total * SWIMMING POOL	13,600.00	0.00	13,600.00	7,175.51	0.00	7,476.01	0.00	0.00	6,123.99	54.97
1000.0665 AGRILIFE EXTENSION											
4001	FULL TIME	30,336.38	0.00	30,336.38	5,359.71	0.00	25,364.31	0.00	0.00	4,972.07	83.61
4002	PART TIME	19,240.00	0.00	19,240.00	714.94	0.00	4,131.77	0.00	0.00	15,108.23	21.47

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Menard County
Summary Statement of Operation
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Used

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
(Continued from previous Page)											
1000.0665	AGRI LIFE EXTENSION										
4005	OVERTIME	0.00	0.00	0.00	155.28	0.00	847.33	0.00	0.00	-847.33	0.00
4024	LONGEVITY	1,206.00	0.00	1,206.00	0.00	0.00	1,200.00	0.00	0.00	6.00	99.50
4051	FICA	3,792.59	0.00	3,792.59	317.73	0.00	2,300.44	0.00	0.00	1,492.15	60.66
4054	RETIREMENT - COUNTY CO	4,461.87	0.00	4,461.87	268.52	0.00	2,082.47	0.00	0.00	2,379.40	46.67
4055	WORKERS COMP INSURANCE	200.00	0.00	200.00	8.41	0.00	16.82	0.00	0.00	183.18	8.41
4056	UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	6.47	0.00	15.11	0.00	0.00	184.89	7.56
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	1,033.50	0.00	6,096.18	0.00	0.00	6,623.82	47.93
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	20.60	0.00	126.18	0.00	0.00	131.82	48.91
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	43.70	0.00	316.60	0.00	0.00	-64.60	125.63
Sub Total	PERSONAL SERVICES	72,666.84	0.00	72,666.84	7,928.86	0.00	42,497.21	0.00	0.00	30,169.63	58.48
4101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	556.77	0.00	0.00	443.23	55.68
4133	VEHICLE MAINTENANCE	1,500.00	0.00	1,500.00	0.00	0.00	118.15	0.00	0.00	1,381.85	7.88
4145	REPAIRS AND REPLACEMENT	1,000.00	0.00	1,000.00	0.00	0.00	1,251.00	0.00	0.00	-251.00	125.10
4155	MAINTENANCE CONTRACTS	500.00	0.00	500.00	0.00	0.00	62.70	0.00	0.00	437.30	12.54
Sub Total	SUPPLIES & MAINTENANCE	4,000.00	0.00	4,000.00	0.00	0.00	1,988.62	0.00	0.00	2,011.38	49.72
4241	DUES / MEMBERSHIPS	850.00	0.00	850.00	120.00	0.00	350.00	0.00	0.00	500.00	41.18
4246	CONFERENCES, TRAINING,	800.00	0.00	800.00	209.71	0.00	209.71	0.00	0.00	590.29	26.21
4247	TRAVEL (not mileage)	4,400.00	0.00	4,400.00	90.67	0.00	902.23	0.00	0.00	3,497.77	20.51
Sub Total	OTHER SERVICES & CH	6,050.00	0.00	6,050.00	420.38	0.00	1,461.94	0.00	0.00	4,588.06	24.16
4254	FUELS / OILS / LUBRICA	3,700.00	0.00	3,700.00	136.10	0.00	1,099.82	0.00	0.00	2,600.18	29.72
Sub Total	SUPPLIES & MAINTENANCE	3,700.00	0.00	3,700.00	136.10	0.00	1,099.82	0.00	0.00	2,600.18	29.72
4479	INSURANCE - FLEET LIAB	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00
4508	AID TO TEXAS AGRILIFE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	0.00	100.00
Sub Total	OTHER SERVICES & CH	3,650.00	0.00	3,650.00	0.00	0.00	2,500.00	0.00	0.00	1,150.00	68.49
Dept Total *	AGRI LIFE EXTENSIO	90,066.84	0.00	90,066.84	8,485.34	0.00	49,547.59	0.00	0.00	40,519.25	55.01
1000.0685	VETERANS AFFAIRS										
4002	PART TIME	3,840.00	0.00	3,840.00	412.50	0.00	1,925.00	0.00	0.00	1,915.00	50.13
4051	FICA	293.75	0.00	293.75	21.03	0.00	136.71	0.00	0.00	157.04	46.54
4054	RETIREMENT - COUNTY CO	345.60	0.00	345.60	24.76	0.00	185.64	0.00	0.00	159.96	53.72
Sub Total	PERSONAL SERVICES	4,479.35	0.00	4,479.35	458.29	0.00	2,247.35	0.00	0.00	2,232.00	50.17
4101	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4133	VEHICLE MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00

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Menard County
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1000.0685 VETERANS AFFAIRS (Continued from previous Page)											
	Sub Total SUPPLIES & MAINTENA	350.00	0.00	350.00	0.00	0.00	0.00	0.00		350.00	0.00
4220	TELEPHONE & FAX - LAND	660.00	0.00	660.00	0.00	0.00	0.00	0.00		660.00	0.00
	Sub Total OTHER SERVICES & CH	660.00	0.00	660.00	0.00	0.00	0.00	0.00		660.00	0.00
Dept Total *	VETERANS AFFAIRS	5,489.35	0.00	5,489.35	458.29	0.00	2,247.35	0.00		3,242.00	40.94
1000.0690 COMMUNITY CENTER											
4001	FULL TIME	22,000.00	0.00	22,000.00	2,417.95	0.00	11,389.17	0.00		10,610.83	51.77
4002	PART TIME	12,000.00	0.00	12,000.00	802.31	0.00	3,347.56	0.00		8,652.44	27.90
4024	LONGEVITY	954.00	0.00	954.00	0.00	0.00	948.00	0.00		6.00	99.37
4051	FICA	2,601.00	0.00	2,601.00	145.58	0.00	1,039.96	0.00		1,561.04	39.98
4054	RETIREMENT - COUNTY CO	3,060.00	0.00	3,060.00	186.09	0.00	1,484.96	0.00		1,575.04	48.53
4055	WORKERS COMP INSURANCE	200.00	0.00	200.00	26.75	0.00	53.50	0.00		146.50	26.75
4056	UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	3.23	0.00	7.35	0.00		192.65	3.68
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	20.60	0.00	126.18	0.00		131.82	48.91
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	22.70	0.00	131.10	0.00		120.90	52.02
	Sub Total PERSONAL SERVICES	41,525.00	0.00	41,525.00	3,625.21	0.00	18,527.78	0.00		22,997.22	44.62
4101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	171.41	0.00		828.59	17.14
4102	JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	531.94	0.00	1,687.77	0.00		1,612.23	51.14
4133	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00		1,000.00	0.00
4145	REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	16.96	0.00	834.39	0.00		1,165.61	41.72
4155	MAINTENANCE CONTRACTS	3,250.00	0.00	3,250.00	193.83	0.00	522.63	0.00		2,727.37	16.08
	Sub Total SUPPLIES & MAINTENA	10,550.00	0.00	10,550.00	742.73	0.00	3,216.20	0.00		7,333.80	30.49
4200	UTILITIES	14,620.00	0.00	14,620.00	1,618.78	0.00	8,673.56	0.00		5,946.44	59.33
4221	TELEPHONE & FAX - LAND	2,040.00	0.00	2,040.00	0.00	0.00	310.88	0.00		1,729.12	15.24
4241	DUES / MEMBERSHIPS	120.00	0.00	120.00	0.00	0.00	56.00	0.00		64.00	46.67
4246	CONFERENCES, TRAINING,	200.00	0.00	200.00	0.00	0.00	35.41	0.00		164.59	17.71
	Sub Total OTHER SERVICES & CH	16,980.00	0.00	16,980.00	1,618.78	0.00	9,075.85	0.00		7,904.15	53.45
4254	FUELS / OILS / LUBRICA	1,200.00	0.00	1,200.00	37.04	0.00	37.04	0.00		1,162.96	3.09
	Sub Total SUPPLIES & MAINTENA	1,200.00	0.00	1,200.00	37.04	0.00	37.04	0.00		1,162.96	3.09
4476	INSURANCE - PROPERTY &	475.00	0.00	475.00	0.00	0.00	0.00	0.00		475.00	0.00
4479	INSURANCE - FLEET LIAB	500.00	0.00	500.00	0.00	0.00	0.00	0.00		500.00	0.00
4487	OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00		100.00	0.00
4499	MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	0.00	0.00		300.00	0.00

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Menard County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0690 COMMUNITY CENTER (Continued from previous Page)										
	Sub Total OTHER SERVICES & CH	1,375.00	0.00	1,375.00	0.00	0.00	0.00	0.00	1,375.00	0.00
4547	NUTRITION--SENIOR CITI	39,000.00	0.00	39,000.00	1,678.03	0.00	16,404.51	0.00	22,595.49	42.06
	Sub Total SUPPLIES & MAINTENA	39,000.00	0.00	39,000.00	1,678.03	0.00	16,404.51	0.00	22,595.49	42.06
4575	MACHINERY & EQUIPMENT	1,660.00	0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00
	Sub Total CAPITAL OUTLAY	1,660.00	0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00
	Dept Total * COMMUNITY CENTER	112,290.00	0.00	112,290.00	7,701.79	0.00	47,261.38	0.00	65,028.62	42.09
1000.0700 TRANSFERS OUT										
7002	TRANSFER TO ROAD & BRI	191,995.20	0.00	191,995.20	35,000.00	0.00	110,000.00	0.00	81,995.20	57.29
7005	TRANSFER TO VETERANS A	1,600.00	5,000.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	100.00
	Sub Total TRANSFERS OUT	193,595.20	5,000.00	198,595.20	35,000.00	0.00	116,600.00	0.00	81,995.20	58.71
	Dept Total * TRANSFERS OUT	193,595.20	5,000.00	198,595.20	35,000.00	0.00	116,600.00	0.00	81,995.20	58.71
1000.0800 BANK TO BANK TRANSFERS										
8101	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept Total * BANK TO BANK TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Total ** 1000 GENERAL FUND	3,233,875.74	26,831.00	3,260,706.74	290,843.67	0.00	1,584,548.40	0.00	1,676,158.34	48.60
1100.0409 NON-DEPARTMENTAL										
3500	GRANT PURCHASES	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
4296	ATTORNEY FEES - OTHER	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	Sub Total OTHER SERVICES & CH	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
	Dept Total * NON-DEPARTMENTAL	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
	Fund Total ** 1100 DEVELOPMENT	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00

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1200.0409	NON-DEPARTMENTAL										
4573	IMPROVEMENTS OTHER THA	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00
	Sub Total CAPITAL OUTLAY	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00
Dept Total *	NON-DEPARTMENTAL	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00
1200.0510	COUNTY COURTHOUSE & PARKS										
4460	BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total OTHER SERVICES & CH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	COUNTY COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total **	1200 AMERICAN RES	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	0.00	73,500.00	0.00
1400.0685	VETERANS AFFAIRS										
4002	PART TIME	13,975.00	0.00	13,975.00	630.83	0.00	4,281.52	0.00	0.00	9,693.48	30.64
4051	FICA	1,070.00	0.00	1,070.00	28.26	0.00	308.55	0.00	0.00	761.45	28.84
4054	RETIREMENT - COUNTY CO	1,258.00	0.00	1,258.00	49.71	0.00	444.56	0.00	0.00	813.44	35.34
4055	WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00
4056	UNEMPLOYMENT INSURANCE	50.00	0.00	50.00	0.98	0.00	2.11	0.00	0.00	47.89	4.22
	Sub Total PERSONAL SERVICES	16,403.00	0.00	16,403.00	710.78	0.00	5,036.74	0.00	0.00	11,366.26	30.71
4133	VEHICLE MAINTENANCE	5,847.00	0.00	5,847.00	0.00	0.00	724.12	0.00	0.00	5,122.88	12.38
4254	FUELS / OILS / LUBRICA	6,312.00	0.00	6,312.00	185.49	0.00	1,697.57	0.00	0.00	4,614.43	26.89
	Sub Total SUPPLIES & MAINTENA	12,159.00	0.00	12,159.00	185.49	0.00	2,421.69	0.00	0.00	9,737.31	19.92
4331	MISCELLANEOUS	0.00	5,000.00	5,000.00	0.00	0.00	7.00	0.00	0.00	4,993.00	0.14
4332	MISCELLANEOUS OUT OF C	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4479	INSURANCE - FLEET LIAB	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00
	Sub Total OTHER SERVICES & CH	1,350.00	5,000.00	6,350.00	0.00	0.00	7.00	0.00	0.00	6,343.00	0.11
Dept Total *	VETERANS AFFAIRS	29,912.00	5,000.00	34,912.00	896.27	0.00	7,465.43	0.00	0.00	27,446.57	21.38
Fund Total **	1400 VETERANS ASS	29,912.00	5,000.00	34,912.00	896.27	0.00	7,465.43	0.00	0.00	27,446.57	21.38
1500.0350	GRANTS & AID / REVENUE SHARING										
3500	GRANT PURCHASES	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00

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Menard County

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1500.0350 GRANTS & AID / REVENUE SHARING (Continued from previous Page)

Sub Total OTHER SERVICES & CH	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Dept Total * GRANTS & AID / RE	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00

1500.0401 COUNTY COMMISSIONERS COURT EXP

4000 ELECTED OFFICIAL	17,702.61	0.00	17,702.61	2,073.93	0.00	0.00	0.00	9,678.34	0.00	8,024.27	54.67
4024 LONGEVITY	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	1,626.00	0.00	974.00	62.54
4051 FICA	1,354.24	0.00	1,354.24	103.08	0.00	0.00	0.00	795.76	0.00	558.48	58.76
4054 RETIREMENT - COUNTY CO	1,593.23	0.00	1,593.23	124.47	0.00	0.00	0.00	1,086.50	0.00	506.73	68.19
4055 WORKERS COMP INSURANCE	100.00	0.00	100.00	8.75	0.00	0.00	0.00	17.50	0.00	82.50	17.50
4060 EMPLOYEE HEALTH INSURA	38,160.00	0.00	38,160.00	2,679.90	0.00	0.00	0.00	15,410.30	0.00	22,749.70	40.38
4061 EMPLOYEE DENTAL INSURA	774.00	0.00	774.00	61.80	0.00	0.00	0.00	378.54	0.00	395.46	48.91
4063 EMPLOYEE LIFE INSURANC	756.00	0.00	756.00	79.45	0.00	0.00	0.00	457.85	0.00	298.15	60.56

Sub Total PERSONAL SERVICES	63,040.08	0.00	63,040.08	5,131.38	0.00	0.00	0.00	29,450.79	0.00	33,589.29	46.72
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4101 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4238 REQUIRED PUBLIC NOTICE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
4241 DUES / MEMBERSHIPS	1,450.00	0.00	1,450.00	1,382.40	0.00	0.00	0.00	1,532.40	0.00	-82.40	105.68
4246 CONFERENCES, TRAINING,	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	513.73	0.00	3,486.27	12.84
4487 OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00

Sub Total OTHER SERVICES & CH	6,350.00	0.00	6,350.00	1,382.40	0.00	0.00	0.00	2,046.13	0.00	4,303.87	32.22
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Dept Total * COUNTY COMMISSION

69,390.08	0.00	69,390.08	6,513.78	0.00	0.00	0.00	0.00	31,496.92	0.00	37,893.16	45.39
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1500.0620 ROAD & BRIDGE

4001 FULL TIME	105,756.36	0.00	105,756.36	11,355.25	0.00	0.00	0.00	53,595.31	0.00	52,161.05	50.68
4005 OVERTIME	2,000.00	0.00	2,000.00	53.72	0.00	0.00	0.00	1,019.22	0.00	980.78	50.96
4024 LONGEVITY	372.00	0.00	372.00	0.00	0.00	0.00	0.00	366.00	0.00	6.00	98.39
4051 FICA	8,090.36	0.00	8,090.36	576.13	0.00	0.00	0.00	3,874.49	0.00	4,215.87	47.89
4054 RETIREMENT - COUNTY CO	9,518.07	0.00	9,518.07	686.49	0.00	0.00	0.00	5,352.25	0.00	4,165.82	56.23
4055 WORKERS COMP INSURANCE	3,000.00	0.00	3,000.00	546.75	0.00	0.00	0.00	1,093.50	0.00	1,906.50	36.45
4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	11.48	0.00	0.00	0.00	25.60	0.00	174.40	12.80
4060 EMPLOYEE HEALTH INSURA	38,160.00	0.00	38,160.00	3,100.50	0.00	0.00	0.00	18,288.54	0.00	19,871.46	47.93
4061 EMPLOYEE DENTAL INSURA	774.00	0.00	774.00	61.80	0.00	0.00	0.00	378.54	0.00	395.46	48.91
4063 EMPLOYEE LIFE INSURANC	756.00	0.00	756.00	68.10	0.00	0.00	0.00	393.30	0.00	362.70	52.02

Sub Total PERSONAL SERVICES	168,626.79	0.00	168,626.79	16,460.22	0.00	0.00	0.00	84,386.75	0.00	84,240.04	50.04
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4100 GENERAL SUPPLIES	7,978.00	0.00	7,978.00	291.67	0.00	0.00	0.00	1,853.63	0.00	6,124.37	23.23
4121 TIRES & TUBES	9,000.00	0.00	9,000.00	524.00	0.00	0.00	0.00	3,952.59	0.00	5,047.41	43.92
4139 SIGNS & BARRICADES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	241.18	0.00	508.82	32.16

Prepared by: Nancy Bean
SOP.RPTFunds : ALL
Depts : ALLPrinted 11:12:50 11 APR 2024
Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024
Year to Date

03/07/2024 - 04/11/2024
03/07 - 04/11

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1500.0620 ROAD & BRIDGE	(Continued from previous page)									
4144	AIRPORT REPAIRS & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4145	REPAIRS AND REPLACEMENT	5,000.00	0.00	5,000.00	141.98	0.00	2,058.53	0.00	2,941.47	41.17
4155	MAINTENANCE CONTRACTS	750.00	0.00	750.00	39.98	0.00	322.66	0.00	427.34	43.02
Sub Total	SUPPLIES & MAINTENANCE	23,478.00	0.00	23,478.00	997.63	0.00	8,428.59	0.00	15,049.41	35.90
4200	UTILITIES	6,000.00	0.00	6,000.00	566.61	0.00	2,884.86	0.00	3,115.14	48.08
Sub Total	OTHER SERVICES & CH	6,000.00	0.00	6,000.00	566.61	0.00	2,884.86	0.00	3,115.14	48.08
4211	CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	555.99	0.00	2,080.49	0.00	1,919.51	52.01
Sub Total	SUPPLIES & MAINTENANCE	4,000.00	0.00	4,000.00	555.99	0.00	2,080.49	0.00	1,919.51	52.01
4221	TELEPHONE & FAX - LAND	1,780.00	0.00	1,780.00	167.07	0.00	939.66	0.00	840.34	52.79
4246	CONFERENCES, TRAINING,	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
Sub Total	OTHER SERVICES & CH	6,380.00	0.00	6,380.00	167.07	0.00	939.66	0.00	5,440.34	14.73
4254	FUELS / OILS / LUBRICA	26,400.00	0.00	26,400.00	3,815.72	0.00	22,849.89	0.00	3,550.11	86.55
4287	GRAVEL / DIRT / SAND/C	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	23,000.00	0.00
Sub Total	SUPPLIES & MAINTENANCE	49,400.00	0.00	49,400.00	3,815.72	0.00	22,849.89	0.00	26,550.11	46.25
4479	INSURANCE - FLEET LIAB	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
4499	MISCELLANEOUS	800.00	0.00	800.00	0.00	0.00	184.77	0.00	615.23	23.10
Sub Total	OTHER SERVICES & CH	6,800.00	0.00	6,800.00	0.00	0.00	184.77	0.00	6,615.23	2.72
4613	MACHINERY PARTS & REPA	30,000.00	0.00	30,000.00	1,398.54	0.00	9,617.45	0.00	20,382.55	32.06
Sub Total	SUPPLIES & MAINTENANCE	30,000.00	0.00	30,000.00	1,398.54	0.00	9,617.45	0.00	20,382.55	32.06
4957	EQUIPMENT	40,000.00	40,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
Sub Total	CAPITAL OUTLAY	40,000.00	40,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
Dept Total *	ROAD & BRIDGE	334,684.79	40,000.00	374,684.79	23,961.78	0.00	131,372.46	0.00	243,312.33	35.06
Fund Total **	1500 ROAD & BRIDGE	404,074.87	80,000.00	484,074.87	30,475.56	0.00	162,869.38	0.00	321,205.49	33.65
1600.0620 ROAD & BRIDGE										
4388	APPRAISAL / REAPPRAISA	1,000.00	0.00	1,000.00	329.75	0.00	659.50	0.00	340.50	65.95

Prepared by: Nancy Bean
SOP.RPT

Funds : ALL Printed 11:12:50 11 APR 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

03/07/2024 - 04/11/2024
03/07 - 04/11
Posted on or Before 04/11/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
1600.0620	ROAD & BRIDGE (Continued from previous Page)										
	Sub Total OTHER SERVICES & CH	1,000.00	0.00	1,000.00	329.75	0.00	659.50	0.00	0.00	340.50	65.95
8101	TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	24,875.00	0.00	0.00	8,250.00	75.09
	Sub Total TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	24,875.00	0.00	0.00	8,250.00	75.09
Dept Total *	ROAD & BRIDGE	34,125.00	0.00	34,125.00	329.75	0.00	25,534.50	0.00	0.00	8,590.50	74.83
Fund Total **	1600 FC & LR FUND	34,125.00	0.00	34,125.00	329.75	0.00	25,534.50	0.00	0.00	8,590.50	74.83
2000.0409	NON-DEPARTMENTAL										
4999	FUTURE RESERVES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
	Sub Total TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Dept Total *	NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
Fund Total **	2000 JURY FUND	600.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00
2100.0455	JUSTICE OF THE PEACE										
4101	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
4152	MAINTENANCE CONTRACTS	10,600.00	0.00	10,600.00	0.00	0.00	9,703.84	0.00	0.00	896.16	91.55
	Sub Total SUPPLIES & MAINTENA	13,600.00	0.00	13,600.00	0.00	0.00	9,703.84	0.00	0.00	3,896.16	71.35
Dept Total *	JUSTICE OF THE PE	13,600.00	0.00	13,600.00	0.00	0.00	9,703.84	0.00	0.00	3,896.16	71.35
Fund Total **	2100 JUSTICE COUR	13,600.00	0.00	13,600.00	0.00	0.00	9,703.84	0.00	0.00	3,896.16	71.35
2200.0409	NON-DEPARTMENTAL										
4999	FUTURE RESERVES	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
	Sub Total TRANSFERS OUT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
Dept Total *	NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00
Fund Total **	2200 COUNTY & DIS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024
Year to Date

03/07/2024 - 04/11/2024
03/07 - 04/11

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2300.0409 NON-DEPARTMENTAL									
4999 FUTURE RESERVES	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Sub Total TRANSFERS OUT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Dept Total * NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Fund Total ** 2300 JUDICIAL EDU	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2400.0435 DISTRICT COURT									
4300 COURT REPORTER SERVICE	2,000.00	0.00	2,000.00	136.68	0.00	227.04	0.00	1,772.96	11.35
Sub Total OTHER SERVICES & CH	2,000.00	0.00	2,000.00	136.68	0.00	227.04	0.00	1,772.96	11.35
Dept Total * DISTRICT COURT	2,000.00	0.00	2,000.00	136.68	0.00	227.04	0.00	1,772.96	11.35
Fund Total ** 2400 COURT REPORT	2,000.00	0.00	2,000.00	136.68	0.00	227.04	0.00	1,772.96	11.35
2500.0409 NON-DEPARTMENTAL									
4499 MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total OTHER SERVICES & CH	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Dept Total * NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Fund Total ** 2500 APPELLATE CO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2600.0468 DISPUTE RESOLUTION									
4296 ATTORNEY FEES - OTHER	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total OTHER SERVICES & CH	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Dept Total * DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Fund Total ** 2600 ALTERNATE DI	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2700.0435 DISTRICT COURT									
4299 OTHER COURT EXPENSES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Prepared by: Nancy Bean
SOP.RPT

Funds : ALL
Depts : ALL
Lines : ALL

Printed 11:12:50 11 APR 2024

Menard County
Summary Statement of Operation
Expenditures

03/07/2024 - 04/11/2024
Posted on or Before 04/11/2024

Account Description	Orig Budget (Continued from previous Page)	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
2700.0435 DISTRICT COURT									
Sub Total OTHER SERVICES & CH	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Dept Total * DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Fund Total ** 2700 COURT INITIA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2800.0409 NON-DEPARTMENTAL									
4499 MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
Sub Total OTHER SERVICES & CH	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
4999 FUTURE RESERVES	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
Sub Total TRANSFERS OUT	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
Dept Total * NON-DEPARTMENTAL	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
Fund Total ** 2800 TRUANCY PREV	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
2900.0409 NON-DEPARTMENTAL									
4999 FUTURE RESERVES	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Sub Total TRANSFERS OUT	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Dept Total * NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Fund Total ** 2900 LANGUAGE ACC	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
3000.0403 COUNTY CLERK									
4101 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Sub Total SUPPLIES & MAINTENA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4999 FUTURE RESERVES	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Sub Total TRANSFERS OUT	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Dept Total * COUNTY CLERK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00

Prepared by: Nancy Bean
SOP.RPT

Funds : ALL

Printed 11:12:50 11 APR 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

03/07/2024 - 04/11/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used	%
Fund Total ** 3000 RECORDS MANA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
3100.0403 COUNTY CLERK											
4101 OFFICE SUPPLIES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4145 REPAIRS AND REPLACEMENTS	0.00	2,500.00	2,500.00	0.00	0.00	2,853.57	0.00	0.00	-353.57	114.14	114.14
Sub Total SUPPLIES & MAINTENANCE	2,000.00	500.00	2,500.00	0.00	0.00	2,853.57	0.00	0.00	-353.57	114.14	114.14
4999 FUTURE RESERVES	1,755.00	-500.00	1,255.00	0.00	0.00	0.00	0.00	0.00	1,255.00	0.00	0.00
Sub Total TRANSFERS OUT	1,755.00	-500.00	1,255.00	0.00	0.00	0.00	0.00	0.00	1,255.00	0.00	0.00
Dept Total * COUNTY CLERK	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	0.00	901.43	75.99	75.99
Fund Total ** 3100 CLERK RECORD	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	0.00	901.43	75.99	75.99
3200.0409 NON-DEPARTMENTAL											
4999 FUTURE RESERVES	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00
Sub Total TRANSFERS OUT	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00
Dept Total * NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00
Fund Total ** 3200 COURTHOUSE R	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	0.00	1,175.00	0.00	0.00
3500.0510 COUNTY COURTHOUSE & PARKS											
4246 CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
4248 PUBLIC SERVICE PRESENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00
4390 ENGINEERING / ARCHITECT	5,000.00	0.00	5,000.00	0.00	0.00	1,200.00	0.00	0.00	3,800.00	24.00	24.00
4570 CAPITAL ASSETS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
4575 MACHINERY & EQUIPMENT	500.00	0.00	500.00	363.45	0.00	363.45	0.00	0.00	136.55	72.69	72.69
Sub Total OTHER SERVICES & CH	10,000.00	0.00	10,000.00	363.45	0.00	1,563.45	0.00	0.00	8,436.55	15.63	15.63
Dept Total * COUNTY COURTHOUSE	10,000.00	0.00	10,000.00	363.45	0.00	1,563.45	0.00	0.00	8,436.55	15.63	15.63
Fund Total ** 3500 COURTHOUSE S	10,000.00	0.00	10,000.00	363.45	0.00	1,563.45	0.00	0.00	8,436.55	15.63	15.63
3600.0409 NON-DEPARTMENTAL											
4999 FUTURE RESERVES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00

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Funds : ALL
Depts : ALL

Printed 11:12:50 11 APR 2024
Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

%

Account Description Orig Budget Amendments Amend Budget 03/07 - 04/11 Trans Enc Trans Year to Date Balance Used

4000.0560 COUNTY SHERIFF (Continued from previous Page)

Sub Total CAPITAL OUTLAY 2,300.00 0.00 2,300.00 0.00 0.00 0.00 0.00 2,300.00 0.00

4999 FUTURE RESERVES 18,319.00 0.00 18,319.00 0.00 0.00 0.00 0.00 18,319.00 0.00

Sub Total TRANSFERS OUT 18,319.00 0.00 18,319.00 0.00 0.00 0.00 0.00 18,319.00 0.00

Dept Total * COUNTY SHERIFF 56,619.00 0.00 56,619.00 0.00 0.00 0.00 0.00 56,619.00 0.00

Fund Total ** 4000 SHERIFF'S SP 63,603.00 0.00 63,603.00 0.00 0.00 0.00 0.00 63,603.00 0.00

4022.0475 County Attorney

4001 FULL TIME 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

4025 CONTRACT LABOR 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

4051 FICA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

4054 RETIREMENT - COUNTY CO 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

4055 WORKERS COMP INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

4056 UNEMPLOYMENT INSURANCE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

4060 EMPLOYEE HEALTH INSURA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

4061 EMPLOYEE DENTAL INSURA 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

4063 EMPLOYEE LIFE INSURANC 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Sub Total PERSONAL SERVICES 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

4487 OFFICIAL BOND 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Sub Total OTHER SERVICES & CH 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Dept Total * County Attorney 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

4022.0512 COUNTY DETENTION FACILITY

4001 FULL TIME 65,500.00 0.00 65,500.00 1,257.52 0.00 1,257.52 0.00 64,242.48 1.92

4051 FICA 5,010.75 0.00 5,010.75 94.70 0.00 94.70 0.00 4,916.05 1.89

4054 RETIREMENT - COUNTY CO 5,895.00 0.00 5,895.00 0.00 0.00 0.00 0.00 5,895.00 0.00

4060 EMPLOYEE HEALTH INSURA 12,720.00 0.00 12,720.00 0.00 0.00 0.00 0.00 12,720.00 0.00

Sub Total PERSONAL SERVICES 89,125.75 0.00 89,125.75 1,352.22 0.00 1,352.22 0.00 87,773.53 1.52

Dept Total * COUNTY DETENTION 89,125.75 0.00 89,125.75 1,352.22 0.00 1,352.22 0.00 87,773.53 1.52

4022.0560 COUNTY SHERIFF

4000 ELECTED OFFICIAL 11,062.69 0.00 11,062.69 0.00 0.00 0.00 0.00 11,062.69 0.00

4001 FULL TIME 107,457.76 0.00 107,457.76 1,784.04 0.00 1,784.04 0.00 105,673.72 1.66

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Funds : ALL
Depts : ALL
Printed 11:12:50 11 APR 2024
Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 04/11/2024

Account	Description	Orig Budget (Continued from previous Page)	Amendments	Amend Budget	Trans 03/07 - 04/11	Enc	Trans Year to Date	Enc	Balance	Used %
4022.0560 COUNTY SHERIFF										
4002	PART TIME	0.00	0.00	0.00	20.30	0.00	20.30	0.00	-20.30	0.00
4051	FICA	9,066.81	0.00	9,066.81	118.68	0.00	118.68	0.00	8,948.13	1.31
4054	RETIREMENT - COUNTY CO	10,666.84	0.00	10,666.84	0.00	0.00	0.00	0.00	10,666.84	0.00
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	0.00	0.00	0.00	0.00	12,720.00	0.00
Sub Total	PERSONAL SERVICES	150,974.10	0.00	150,974.10	1,923.02	0.00	1,923.02	0.00	149,051.08	1.27
4149	MISCELLANEOUS LAW ENFO	9,900.15	0.00	9,900.15	0.00	0.00	0.00	0.00	9,900.15	0.00
Sub Total	SUPPLIES & MAINTENA	9,900.15	0.00	9,900.15	0.00	0.00	0.00	0.00	9,900.15	0.00
Dept Total *	COUNTY SHERIFF	160,874.25	0.00	160,874.25	1,923.02	0.00	1,923.02	0.00	158,951.23	1.20
Fund Total **	4022 SENATE BILL	250,000.00	0.00	250,000.00	3,275.24	0.00	3,275.24	0.00	246,724.76	1.31
4023.0475 CO ATTY										
4001	FULL TIME	0.00	41,760.00	41,760.00	1,491.84	0.00	1,491.84	0.00	40,268.16	3.57
4025	CONTRACT LABOR	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4051	FICA	0.00	3,300.00	3,300.00	65.23	0.00	65.23	0.00	3,234.77	1.98
4054	RETIREMENT - COUNTY CO	0.00	3,758.40	3,758.40	0.00	0.00	0.00	0.00	3,758.40	0.00
4055	WORKERS COMP INSURANCE	0.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
4056	UNEMPLOYMENT INSURANCE	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
4060	EMPLOYEE HEALTH INSURA	0.00	12,660.00	12,660.00	0.00	0.00	0.00	0.00	12,660.00	0.00
4061	EMPLOYEE DENTAL INSURA	0.00	288.00	288.00	0.00	0.00	0.00	0.00	288.00	0.00
4063	EMPLOYEE LIFE INSURANC	0.00	252.00	252.00	0.00	0.00	0.00	0.00	252.00	0.00
Sub Total	PERSONAL SERVICES	0.00	72,068.40	72,068.40	1,557.07	0.00	1,557.07	0.00	70,511.33	2.16
4487	OFFICIAL BOND	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Sub Total	OTHER SERVICES & CH	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Dept Total *	CO ATTY	0.00	72,118.40	72,118.40	1,557.07	0.00	1,557.07	0.00	70,561.33	2.16
Fund Total **	4023 SB 22 CO ATT	0.00	72,118.40	72,118.40	1,557.07	0.00	1,557.07	0.00	70,561.33	2.16
4200.0409 NON-DEPARTMENTAL										
4152	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,072.12	0.00
Sub Total	SUPPLIES & MAINTENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,072.12	0.00
Dept Total *	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-5,072.12	0.00

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Funds : ALL Printed 11:12:50 11 APR 2024
Depts : ALL Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

03/07/2024 - 04/11/2024
Posted on or Before 04/11/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	%
4200.0565	LAW ENFORCEMENT										
4148	K-9 SUPPLIES	0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00	0.00
	Sub Total SUPPLIES & MAINTENA	0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00	0.00
	Dept Total * LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00	0.00
	Fund Total ** 4200 OPERATION LO	0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32	0.00	0.00
5000.0475	COUNTY ATTORNEY										
4499	MISCELLANEOUS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
	Sub Total OTHER SERVICES & CH	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
	Dept Total * COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
	Fund Total ** 5000 COUNTY ATTOR	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00
5100.0475	COUNTY ATTORNEY										
4296	ATTORNEY FEES - OTHER	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
	Sub Total OTHER SERVICES & CH	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
4999	FUTURE RESERVES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
	Sub Total TRANSFERS OUT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00	0.00
	Dept Total * COUNTY ATTORNEY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
	Fund Total ** 5100 PRE-TRIAL IN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
6000.0620	ROAD & BRIDGE										
4957	EQUIPMENT	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00	0.00
	Sub Total CAPITAL OUTLAY	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00	0.00
	Dept Total * ROAD & BRIDGE	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00	0.00
6000.0680	DEBT SERVICE										
4545	PRINCIPAL - BOND	150,000.00	0.00	150,000.00	0.00	0.00	110,000.00	0.00	40,000.00	73.33	

Prepared by: Nancy Bean
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Funds : ALL

Printed 11:12:50 11 APR 2024
Depts : ALL
Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

03/07/2024 - 04/11/2024
03/07 - 04/11
Posted on or Before 04/11/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
6000.0680	DEBT SERVICE (continued from previous Page)									
4555	INTEREST - BOND	41,572.50	0.00	41,572.50	0.00	0.00	18,086.66	0.00	23,485.84	43.51
	Sub Total OTHER SERVICES & CH	191,572.50	0.00	191,572.50	0.00	0.00	128,086.66	0.00	63,485.84	66.86
Dept Total *	DEBT SERVICE	191,572.50	0.00	191,572.50	0.00	0.00	128,086.66	0.00	63,485.84	66.86
6000.0800	BANK TO BANK TRANSFERS									
8101	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Sub Total TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total *	BANK TO BANK TRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total **	6000 DEBT SERVICE	206,933.27	0.00	206,933.27	0.00	0.00	128,086.66	0.00	78,846.61	61.90
7000.0510	COUNTY COURTHOUSE & PARKS									
4145	REPAIRS AND REPLACEMENT	400,000.00	0.00	400,000.00	16,104.00	0.00	22,378.00	0.00	377,622.00	5.59
	Sub Total SUPPLIES & MAINTENANCE	400,000.00	0.00	400,000.00	16,104.00	0.00	22,378.00	0.00	377,622.00	5.59
4999	FUTURE RESERVES	104,200.00	0.00	104,200.00	0.00	0.00	0.00	0.00	104,200.00	0.00
	Sub Total TRANSFERS OUT	104,200.00	0.00	104,200.00	0.00	0.00	0.00	0.00	104,200.00	0.00
Dept Total *	COUNTY COURTHOUSE	504,200.00	0.00	504,200.00	16,104.00	0.00	22,378.00	0.00	481,822.00	4.44
7000.0800	BANK TO BANK TRANSFERS									
8101	TRANSFERS OUT	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	0.00
	Sub Total TRANSFERS OUT	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	0.00
Dept Total *	BANK TO BANK TRAN	0.00	0.00	0.00	30,000.00	0.00	30,000.00	0.00	-30,000.00	0.00
Fund Total **	7000 CAPITAL PROJ	504,200.00	0.00	504,200.00	46,104.00	0.00	52,378.00	0.00	451,822.00	10.39
7500.0550	CONSTABLE									
4246	CONFERENCES, TRAINING,	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
	Sub Total OTHER SERVICES & CH	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00

Menard County
Summary Statement of Operation

Account Description	Orig Budget	Amendments	Amend Budget	03/07 - 04/11		Posted on or Before 04/11/2024		Enc	Trans	Year to Date	Balance	Used
				Trans	Enc	Trans	Enc					
7500.0550 CONSTABLE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Dept Total * CONSTABLE												
Fund Total ** 7500 LEOSE CONSTA	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
7550.0560 LAW ENFORCEMENT												
4246 CONFERENCES, TRAINING,	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Sub Total OTHER SERVICES & CH	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Dept Total * LAW ENFORCEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Fund Total ** 7550 LEOSE SHERIF	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	0.00
Grand Total	4,857,068.88	192,949.40	5,050,018.28	373,981.69	0.00	1,995,209.90	0.00	0.00	0.00	3,054,808.38	39.51	

Prepared by: Nancy Bean
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Funds : ALL Printed 11:12:50 11 APR 2024
Depts : ALL Lines : ALL

Menard County Expenditure Summary
March 7, 2024 - April 11, 2024

Vendor Name	Amount
ACTIVE INTERNET TECHNOLOGIES LLC	2,150.00
AFLAC	1,082.10
ALL-TEX IRRIGATION & SUPPLY LLC	403.68
AMERICAN UNITED LIFE INSURANCE COMP	782.94
AMERITAS LIFE INSURANCE CORP	240.72
AT&T MOBILITY	1,030.09
BEN E KEITH FOODS DFW	418.32
BLUE CROSS BLUE SHIELD OF TEXAS	300.00
BOYS AND GIRLS CLUB OF MENARD	1,267.36
BRADY BUTANE CO INC	420.21
CAPITAL ONE	5,685.01
CARLA K MILLER	1,404.60
CATHY JOHNSON	58.00
CHARLES W. KING LAW FIRM	660.00
CINTAS CORPORATION #439	1,264.82
CITY OF MENARD	9,118.93
COUNTY JUDGES & COMMISSIONERS ASSOCI	1,728.00
COUNTY OF MENARD	1,502.73
CROSS TEXAS SUPPLY LLC	26.04
CTWP	617.02
CTWP LEASING	272.85
DANIEL DAMON	58.00
DIX KEY SHOP	363.45
EDWARD L KEITH	174.70
ELIZABETH PEREZ	58.00
ENER-TEL SERVICES	690.00
FASPSYCH	1,340.00
FINANCIAL INTELLIGENCE, LLC	1,240.00
FOURTH COURT OF APPEALS	60.00
FRONTIER SOUTHWEST INC	3,245.75
GOVERNMENT FORMS AND SUPPLIES LLC	251.45

Vendor Name	Amount
GREEN MOUNTAIN ENERGY INC	4,199.18
GRICELDA HERNANDEZ	16.96
HIGGINBOTHAM BROS TRUE VALUE	1,633.01
HUMANA INSURANCE COMPANY INC	216.60
INTERNAL REVENUE SERVICE	20,381.69
JENNIFER KING	58.00
JOHNSON PEST CONTROL	115.00
JOSE OSORNIO	21.96
KOLOGIK	1,200.00
KOTHMANN'S FEED & COUNTRY STORE	40.50
LAZY LADLE CAFE	1,218.00
LEGAL SHIELD INC	82.75
LINGO TELECOM.LLC.	308.87
LISA A BROWN	90.67
LOCAL GOVERNMENT SOLUTIONS, LP	780.00
LOWE'S PAY AND SAVE INC	1,967.37
MCCULLOCH COUNTY SHERIFF'S OFFICE	106.11
MEDICAL AIR SERVICES ASSN INC	115.00
MENARD ANIMAL CLINIC	93.49
MENARD BUSINESSMENS' ASSOCIATION	120.00
MENARD CAD	28,522.49
MENARD COUNTY 4-H	116.00
MENARD COUNTY APPRAISAL DISTRICT	420.00
MENARD INDEPENDENT SCHOOL DISTRICT	83.33
MENARD VOLUNTEER FIRE DEPT	58.00
MICHAEL S SMITH	7.96
MIKE MCDUGALL	1,400.00
NATIONWIDE RETIREMENT SOLUTIONS	48.00
NICHOLS BACKHOE SERVICE	235.00
OMNIBASE SERVICES OF TEXAS LP	1,330.09
PITNEY BOWES GLOBAL FINANCIAL SERV	315.90
PITNEY BOWES INC RESERVE ACCT	1,019.63
REGIONAL PUBLIC DEFENDER FOR CAPITAL	1,000.00

Vendor Name	Amount
RELIANT	12.92
REPUBLIC SERVICES INC	360.38
RESOUND NETWORKS, LLC	336.98
REST HAVEN CEMETERY	58.00
ROSANNA HERNANDEZ	58.00
SAN ANGELO STANDARD TIMES	167.01
SNIDER TECHNOLOGY SERVICES LLC	1,258.26
SOUTHWEST TX ELECTRIC COOP	206.23
STEVENS WELLNESS CENTER	50.00
T-MOBILE USA, INC.	25.00
TAC HEALTH BENEFITS POOL (TAC HEBP)	35,496.20
TAC UNEMPLOYMENT FUND	112.54
TAC WORKERS' COMPENSATION POOL	3,460.25
TAMI RUSSELL	60.00
TCDRS	16,439.44
TERRY KELLEY	375.00
TEXAS ASSOCIATION OF COUNTIES	460.00
TEXAS CHILD SUPPORT DISBURSEMENT UNI	565.84
TEXAS COMMISSION ON ENVIRONMENTAL QU	90.00
TEXAS STATE COMPTROLLER	28,873.10
THE MENARD NEWS & MESSENGER	96.00
TINA C YOUNG	136.68
TK ELEVATOR CORP	1,399.38
TOTAL OFFICE SOLUTION OF WEST TEXAS	89.92
TRANE U.S. INC	3,300.00
TX CHILD SUPPORT SDU	416.30
UNITED STATES TREASURY	548.06
US SOAP LLC	163.00
VERIZON BUSINESS	4.98
VISA	1,660.27
WAGNER'S TIRE AND AUTO REPAIR	2,106.62
WAYNE CARLILE	540.00
WEST BEAR CREEK GENERAL STORE	45.00

Vendor Name	Amount
WEST TEXAS FIRE EXTINGUISHER INC	117.39
WEST TEXAS GAS INC	226.31
WEX BANK	38.01
WIGGINTON OIL COMPANY	6,515.38
<u>XEROX FINANCIAL SERVICES</u>	<u>212.36</u>
GRAND TOTAL	<u><u>211,317.14</u></u>

Vendor/Claims Paid Report

March 7, 2024 - April 11, 2024

Claim	Vendor Name	Claim Amount	Status	Invoice Date	Invoice Description	Inv. Amount
24.433	MICHAEL S SMITH	7.96	PAID	3/7/2024	Reimbursement of Vision Insurance	7.96
24.434	Active Internet Technolo	2,150.00	PAID	3/13/2024	FINALSITE-ACTIVE INTERNET TECH. ACCT#419552	2,150.00
24.435	BRADY BUTANE CO INC	261.47	PAID	3/13/2024	G.C. (EVERFLO PUMP), C.H. (TRENCHER & FUEL)	261.47
24.436	CINTAS CORPORATION #439	449.28	PAID	3/11/2024	SHOP TOWELS, SOAP DISP., R&B UNIFORMS	449.28
24.437	CINTAS CORPORATION #439	184.47	PAID	3/11/2024	MOP FRAME, DUST MOP, SCRAPER, TERRY TOWELS, SIG AIR SRV, BLACK MAT	184.47
24.438	CINTAS CORPORATION #439	42.62	PAID	3/11/2024	MAT, SPIRIT II BOTTLE, DUST MOP, WET MOP, BLACK MAT	42.62
24.439	COUNTY JUDGES & COMMISSI	1,728.00	PAID	3/13/2024	CICAT ANNUAL DUES 2024	1,728.00
24.440	CTWP	265.21	PAID	3/13/2024	TAX ASSESSOR ACCT#MC09 (KYOCERA/TA3554CI)	265.21
24.441	FASPSYCH	670.00	PAID	3/11/2024	NP ON CALL 02/01/24 THRU 02/29/2024 MEMBERSHIP FEE	670.00
24.442	FRONTIER SOUTHWEST INC	168.94	PAID	3/13/2024	CC INTERNET ACCT# 325-396-4642-112476-5	168.94
24.443	HIGGINBOTHAM BROS TRUE V	265.70	PAID	3/13/2024	TURF MARKER, BOLT CUTTER, SCREWS, SLOT ANGLE, DRILL BIT, WEEDEATER, BUSHING PIPE	265.70
24.444	HIGGINBOTHAM BROS TRUE V		PAID	3/13/2024	HARDWARE, MEASUR WHEEL, POLE EXTEN, COUPLIN, LED BULBS, KEY WRENCH, SHOVEL HNDL, VARI. HARDWRE, PIPE CUTTER, CLOTH DROP, SHT SAND PAPER, ENG. FUEL, SPRINKLER, BUCKETS, GRASS SEED,	739.55
24.445	HIGGINBOTHAM BROS TRUE V	73.00	PAID	3/13/2024	UTIL KNIFE, CLAMPS, WIND RESIST LIGHTER, EXT CONTROL W&G, ANT KILLER	73.00
24.446	LOWE'S PAY AND SAVE INC	149.10	PAID	3/13/2024	SENIOR MEALS	149.10
24.447	LOWE'S PAY AND SAVE INC	578.92	PAID	3/13/2024	JAIL- INMATE MEALS	578.92
24.448	LOWE'S PAY AND SAVE INC	29.36	PAID	3/13/2024	R&B GEN. SUPPLIES	29.36
24.449	REGIONAL PUBLIC DEFENDER	1,000.00	PAID	3/13/2024	FY24 INTERLOCAL ALLOCATION	1,000.00
24.450	RELIANT	6.30	PAID	3/13/2024	MENARD CO. LAP ACCT# 76 153 343-9	6.30
24.451	REPUBLIC SERVICES INC	180.19	PAID	3/11/2024	AIRPORT TRASH CONTAINER SERV. 3/1/24- 3/31/24	180.19
24.452	Resound Networks, LLC	193.99	PAID	3/13/2024	INTERNET SERV. ACCT#47080	193.99
24.453	TEXAS ASSOCIATION OF COU	200.00	PAID	3/13/2024	2024 ANNUAL WEST TX CICA CONFERENCE (CNTY JUDGE REGISTRATION)	200.00
24.454	TK ELEVATOR CORP	1,399.38	PAID	3/11/2024	GOLD FULL MAINT. SERV. DATE 3/2/24 THRU 5/31/24	1,399.38
24.455	MENARD CAD	28,522.49	PAID	3/13/2024	2ND QUARTER APPRAISAL DISTRICT SERVICES BY APR. 1, 2024	28,522.49
24.456	AT&T MOBILITY	361.14	PAID	3/18/2024	S.O. IPHONES/IPADS (FIRSTNET ACCT #287289140124)	361.14
24.457	BLUE CROSS BLUE SHIELD O	300.00	PAID	3/18/2024	HEALTH INS. COVERAGE 4/1/24 THRU 4/30/24	300.00
24.458	EDWARD L KEITH	174.70	PAID	3/18/2024	ED KEITH MEDICARE PART B. SUPPLE.	174.70
24.459	HUMANA INSURANCE COMPANY	108.30	PAID	3/18/2024	JAY CUNNINGHAM INSUR. ID# 043457444-001	108.30
24.460	MENARD BUSINESSMENS' ASS	120.00	PAID	3/18/2024	LISA BROWN MEMBERSHIP DUES QUARTERLY	120.00
24.461	MENARD INDEPENDENT SCHOO	83.33	PAID	3/18/2024	MENARD LITTLE LEAGUE WATER BILL APRIL. 2024	83.33
24.462	PITNEY BOWES INC RESERVE	1,019.63	PAID	3/18/2024	PLACE \$1,019.63 IN RESERVE ACCT PER TAMI.	1,019.63
24.463	TEXAS ASSOCIATION OF COU	150.00	PAID	3/18/2024	TACA MEMBERSHIP DUES-ELECTED OFFICE 1/1/24 THRU 12/31/24	150.00
24.464	TEXAS ASSOCIATION OF COU	40.00	PAID	3/18/2024	CO. TREASURES ASSOC. DUE- STAFF 1/1/24 THRU 12/31/24	40.00
24.465	WEST BEAR CREEK GENERAL	45.00	PAID	3/18/2024	S.O. CLOTHING	45.00
24.466	WEX BANK	38.01	PAID	3/18/2024	S.O FUEL ADJUSTMENT	38.01
24.467	CAPITAL ONE	1,231.49	PAID	3/18/2024	ADOBE, FUEL, FLAGS, HOLIDAY EXPRESS ROOM CONF.(CHRISTY), FUEL, 8X12 PRINT, POST OFFICE,	1,231.49

Claim	Vendor Name	Claim Amount	Status	Invoice Date	Invoice Description	Inv. Amount
24.468	CAPITAL ONE	306.32	PAID	3/18/2024	EMC PHONE BILL, UATTEND, DISH(S.O)	306.32
24.469	CAPITAL ONE	568.04	PAID	3/18/2024	FUEL, FOOD, FUEL, KEYS, OFFICE PRINTER (STACY OFFICE)	568.04
24.470	CAPITAL ONE	251.96	PAID	3/18/2024	CO./DIST. CLERK WINTER CON., TREAS. LEGAL PADS, FOLGERS COFFEE	251.96
24.471	FOURTH COURT OF APPEALS	60.00	PAID	3/18/2024	JUDICAL FEES TO 4TH COURT OF APPEALS	60.00
24.472	VISA	668.28	PAID	3/18/2024	BUBBA SMITH FOOD, FUEL, DOG TREATSS, JAILER TRAINING	668.28
24.473	AFLAC	541.05	PAID	3/19/2024	Payroll- deduction code DD*1501 AFLAC L	541.05
24.474	AFLAC	541.05	PAID	3/19/2024	Payroll- deduction code DD*2501 AFLAC L	541.05
24.475	AMERICAN UNITED LIFE INS	16.92	PAID	3/19/2024	Payroll- deduction code DD*1301 Life In	16.92
24.476	AMERICAN UNITED LIFE INS	16.92	PAID	3/19/2024	Payroll- deduction code DD*2301 Life In	16.92
24.477	AMERITAS LIFE INSURANCE	107.80	PAID	3/19/2024	Payroll- deduction code DD*1201 Vision	107.80
24.478	AMERITAS LIFE INSURANCE	115.76	PAID	3/19/2024	Payroll- deduction code DD*2201 Vision	115.76
24.479	AMERITAS LIFE INSURANCE	17.16	PAID	3/19/2024	Wright Vision Insurance	17.16
24.480	INTERNAL REVENUE SERVICE	88.97	PAID	3/19/2024	Payroll- deduction code DD*02 FICA Payr	88.97
24.481	INTERNAL REVENUE SERVICE	6,001.65	PAID	3/19/2024	Payroll- deduction code DD*01 FIT Payro	6,001.65
24.482	INTERNAL REVENUE SERVICE	88.97	PAID	3/19/2024	Payroll- county matching MD*02 MATCH FI	88.97
24.483	INTERNAL REVENUE SERVICE	3,701.43	PAID	3/19/2024	Payroll- county matching MD*02 MATCH FI	3,701.43
24.484	LEGAL SHIELD INC	41.37	PAID	3/19/2024	Payroll- deduction code DD*1401 Legal S	41.37
24.485	LEGAL SHIELD INC	41.38	PAID	3/19/2024	Payroll- deduction code DD*2401 Legal S	41.38
24.486	MEDICAL AIR SERVICES ASS	57.50	PAID	3/19/2024	Payroll- deduction code DD*1601 MASA Ba	57.50
24.487	MEDICAL AIR SERVICES ASS	57.50	PAID	3/19/2024	Payroll- deduction code DD*2601 MASA Ba	57.50
24.488	MENARD COUNTY APPRAISAL	135.00	PAID	3/19/2024	Payroll- deduction code DD*100 Prop TX	135.00
24.489	NATIONWIDE RETIREMENT SO	24.00	PAID	3/19/2024	Payroll- deduction code DD*50 Nationwid	24.00
24.490	NATIONWIDE RETIREMENT SO	24.00	PAID	3/19/2024	Payroll- deduction code DD*50 Nationwid	24.00
24.491	TAC HEALTH BENEFITS POOL	268.40	PAID	3/19/2024	Dental Insurance	268.40
24.492	TAC HEALTH BENEFITS POOL	1,819.29	PAID	3/19/2024	Payroll- deduction code DD*1001 Med Chi	1,819.29
24.493	TAC HEALTH BENEFITS POOL	1,819.29	PAID	3/19/2024	Payroll- deduction code DD*2001 Med Chi	1,819.29
24.494	TAC HEALTH BENEFITS POOL	1,992.02	PAID	3/19/2024	March Health Pymt for Wright and Davis	1,992.02
24.495	TCDRS	26.35	PAID	3/19/2024	Payroll- deduction code DD*04 TCDRS Pay	26.35
24.496	TCDRS	3,656.12	PAID	3/19/2024	Payroll- deduction code DD*04 TCDRS Pay	3,656.12
24.497	TCDRS	3,509.77	PAID	3/19/2024	Payroll- deduction code DD*04 TCDRS Pay	3,509.77
24.498	TEXAS CHILD SUPPORT DISB	282.92	PAID	3/19/2024	Payroll- deduction code DD*07 Child Sup	282.92
24.499	TX CHILD SUPPORT SDU	208.15	PAID	3/19/2024	Payroll- deduction code DD*05 Child sup	208.15
24.501	JOSE OSORNIO	7.96	PAID	3/19/2024	BATCH CK 24.0002 1 1	7.96
24.502	JOSE OSORNIO	14.00	PAID	3/19/2024	BATCH CK 24.0002 2 2	14.00
24.503	AMERICAN UNITED LIFE INS	694.70	PAID	3/19/2024	County Paid Life	694.70
24.504	TAC HEALTH BENEFITS POOL	659.20	PAID	3/19/2024	County Paid Dental	659.20
24.505	TAC HEALTH BENEFITS POOL	28,938.00	PAID	3/19/2024	County Paid Health	28,938.00
24.506	TAC UNEMPLOYMENT FUND	112.54	PAID	3/20/2024	Quarter 1 Unemployment pymt to TAC	112.54
24.507	ALL-TEX IRRIGATION & SUP	403.68	PAID	3/21/2024	8 FALCON FC 6504 ROTOR FOR GOLF COURSE	403.68
24.508	AMERICAN UNITED LIFE INS	54.40	PAID	3/25/2024	Correction in insurance - new rate change	54.40
24.509	AT&T MOBILITY	279.59	PAID	3/25/2024	SO PHONE/ FAX LINES ACCT# 287253665477	279.59
24.510	BOYS AND GIRLS CLUB OF M	1,093.36	PAID	3/21/2024	CROSSING GUARD 1ST QUARTER 2024	1,093.36
24.511	CHARLES W. KING LAW FIRM	660.00	PAID	3/25/2024	TX vs BRITTANY N. MONTEMAYOR	660.00

Claim	Vendor Name	Claim Amount	Status	Invoice Date	Invoice Description	Inv. Amount
24.512	CITY OF MENARD	7,118.56	PAID	3/25/2024	2023 POOL EXPENSES	7,118.56
24.513	DIX KEY SHOP	363.45	PAID	3/21/2024	NORTH DOOR CRTHOUSE, LIFTER ADJUST./ BUSHING/ TRAVEL	363.45
24.514	ENER-TEL SERVICES	690.00	PAID	3/25/2024	ANNUAL FIRE ALARM INSPECT- JAIL	690.00
24.515	GREEN MOUNTAIN ENERGY IN	4,199.18	PAID	3/25/2024	ELECTRICITY USED 38,172 KWH	4,199.18
24.516	MENARD ANIMAL CLINIC	93.49	PAID	3/21/2024	FLEA/ TICK MED., DOG FOOD & TREATS	93.49
24.517	MENARD COUNTY APPRAISAL	150.00	PAID	3/21/2024	911 CONTRACT FOR MARCH 2024	150.00
24.518	PITNEY BOWES GLOBAL FINA	315.90	PAID	3/21/2024	SENDPRO C SERIES VER. 4 FROM 1/30/24 THRU 4/29/24	315.90
24.519	SNIDER TECHNOLOGY SERVIC	1,258.26	PAID	3/21/2024	IT FOR MOVING TREASURERS OFFICE TO PROBATION OFFICE IN FEB. 2024	1,258.26
24.520	TCDRS	9,247.20	PAID	3/25/2024	County Paid Retirement	9,247.20
24.521	TRANE U.S. INC	3,300.00	PAID	3/25/2024	C.H. REPLACE CAPACITOR/ REPLACE BOILER SWITCH/PRESSURE VALVE	3,300.00
24.522	Terry Kelley	375.00	PAID	3/21/2024	FIXED WATER LEAK	375.00
24.523	WEST TEXAS GAS INC	185.47	PAID	3/21/2024	ACCT#030-601-0145-02, 4071.8- 4097.7 (25.9 MCF USED)	185.47
24.524	WEST TEXAS GAS INC	40.84	PAID	3/21/2024	ACCT#030-601-0143-00, READ 2.2 - 2.3 (.1 MCF USED)	40.84
24.525	BOYS AND GIRLS CLUB OF M	174.00	PAID	3/27/2024	G. JURY DONATION 3/22/24	174.00
24.526	CATHY JOHNSON	58.00	PAID	3/21/2024	Juror Pymt	58.00
24.527	CTWP	351.81	PAID	3/27/2024	TAX ASSR. ACCT# MC09, CTRT# 22883-01	351.81
24.528	DANIEL DAMON	58.00	PAID	3/21/2024	Juror Pymt	58.00
24.529	ELIZABETH PEREZ	58.00	PAID	3/21/2024	Juror Pymt	58.00
24.530	GOVERNMENT FORMS AND SUP	251.45	PAID	3/27/2024	GRAND JURY SUMMONS (500) QNTY	251.45
24.531	GRICELDA HERNANDEZ	16.96	PAID	3/21/2024	Reimbursement for purchase of handmixer	16.96
24.532	HUMANA INSURANCE COMPANY	108.30	PAID	3/27/2024	JAY CUNNINGHAM INS., ID# 043457444-001	108.30
24.533	JENNIFER KING	58.00	PAID	3/21/2024	Juror Pymt	58.00
24.534	LINGO TELECOM.LLC.	308.87	PAID	3/27/2024	LONG DIST. PHONES CLERK/ DISTRICT CLERK	308.87
24.535	MCCULLOCH COUNTY SHERIFF	106.11	PAID	3/27/2024	RG INDIGENT MEDS, CITY DRUG / WALMART	106.11
24.536	MENARD COUNTY 4-H	116.00	PAID	3/27/2024	G. JURY DONATION 3/22/24	116.00
24.537	MENARD VOLUNTEER FIRE DE	58.00	PAID	3/27/2024	G. JURY DONATION 3/22/24	58.00
24.538	REST HAVEN CEMETERY	58.00	PAID	3/27/2024	G. JURY DONATION 3/22/24	58.00
24.539	ROSANNA HERNANDEZ	58.00	PAID	3/21/2024	Juror Pymt	58.00
24.540	TOTAL OFFICE SOLUTION OF	89.92	PAID	3/27/2024	ACCT# MC56-001, XEROX/ALTALINK C8135	89.92
24.541	WEST TEXAS FIRE EXTINGUI	85.15	PAID	3/27/2024	CENTERPULL 2 PLY TOWELS, MULTIFOLD TOWELS	85.15
24.542	AT&T MOBILITY	28.22	PAID	3/28/2024	FIRSTNET COUNTY HOTSPOT ACCT# 287329878962	28.22
24.543	BEN E KEITH FOODS DFW	418.32	PAID	4/2/2024	ROLLS, BUNS, CHICKEN STRIPS, MILK, MAYONNAISE	418.32
24.544	CARLA K MILLER	1,404.60	PAID	3/28/2024	RV MANAGER FEES FOR MAR. 2024	1,404.60
24.545	CITY OF MENARD	2,000.37	PAID	4/2/2024	WATER, SEWER, GARBAGE SERVICE 2/15/24 THRU 3/16/24	2,000.37
24.546	COUNTY OF MENARD	616.00	PAID	4/2/2024	COURT COSTS	616.00
24.547	CROSS TEXAS SUPPLY LLC	26.04	PAID	4/2/2024	ACETYLENE #4, OXYGEN	26.04
24.548	CTWP LEASING	272.85	PAID	4/2/2024	COPIER AGREEMENT 018-1697285-000 COUNTY CLERK	272.85
24.549	FRONTIER SOUTHWEST INC	720.00	PAID	4/2/2024	SO INTERNET/PHONES, ACCT# 325-197-0584-061623-5	720.00
24.550	KOLOGIK	1,200.00	PAID	4/2/2024	COMPUTERS, JP	1,200.00
24.551	KOTHMANN'S FEED & COUNTN	40.50	PAID	4/2/2024	4 M SNARES WILLOW CITY	40.50
24.552	Resound Networks, LLC	142.99	PAID	4/2/2024	RV PARK INTERNET, ACCT# 47080	142.99
24.553	STEVENS WELLNESS CENTER	50.00	PAID	4/2/2024	COMM. CENTER REVIEW MENUS	50.00
24.554	TEXAS ASSOCIATION OF COU	70.00	PAID	3/28/2024	JPCA MEMBERSHIP DUES ELECTED OFFICIALS 1/1/24 THRU 12/31/24	70.00

Claim	Vendor Name	Claim Amount	Status	Invoice Date	Invoice Description	Inv. Amount
24.555	TEXAS COMMISSION ON ENVI	90.00	PAID	4/2/2024	ONSITE COUNCIL FE, FY24 Q2,	90.00
24.556	TEXAS STATE COMPTROLLER	876.25	PAID	3/29/2024	1ST QUARTER CIVIL FEES 2024	876.25
24.557	WAYNE CARLUE		PAID	4/2/2024	FIXED WATER LEAK & LINE @ BARN W/ NEW VALVE, DRAIN & SINK FAUCET	
24.558	WAYNE CARLUE	380.00		4/2/2024	FIXED 2, CLEANOUT @ SITE F.	380.00
24.559	WEST TEXAS FIRE EXTINGUI	160.00	PAID	4/2/2024	SANDWICH TOP FOLD, TRASH LINERS	160.00
24.560	INTERNAL REVENUE SERVICE	32.24	PAID	4/3/2024	Payroll- deduction code DD*01 FIT Payro	32.24
24.561	INTERNAL REVENUE SERVICE	6,115.63	PAID	4/3/2024	Payroll- county matching MD*02 MATCH FI	6,115.63
24.562	MENARD COUNTY APPRAISAL	3,659.32	PAID	4/3/2024	Payroll- deduction code DD*100 Prop TX	3,659.32
24.563	TEXAS CHILD SUPPORT DISB	135.00	PAID	4/3/2024	Payroll- deduction code DD*07 Child Sup	135.00
24.564	TX CHILD SUPPORT SDU	282.92	PAID	4/3/2024	Payroll- deduction code DD*05 Child sup	282.92
24.565	INTERNAL REVENUE SERVICE	208.15	PAID	4/3/2024	Payroll- deduction code DD*02 FICA Payr	208.15
24.566	INTERNAL REVENUE SERVICE	65.23	PAID	4/3/2024	Payroll- deduction code DD*01 FIT Payro	65.23
24.567	INTERNAL REVENUE SERVICE	381.88	PAID	4/3/2024	Payroll- county matching MD*02 MATCH FI	381.88
24.571	AT&T MOBILITY	213.38	PAID	4/3/2024	SO IPHONES/ IPADS (FIRSTNET ACCT# 287289140124)	213.38
24.572	FRONTIER SOUTHWEST INC	361.14	PAID	4/4/2024	PHONE/INTERNET SERVICES FROM 3/25/24 THRU 4/24/24, ACCT#210-044-0000-	361.14
24.575	MIKE MCDUGALL	2,187.54	PAID	4/3/2024	022520-5 SEPTIC APPLICATIONS: SHANE & PATSY MORRISON, ROBERT & DARILYN COCHRAN	2,187.54
24.576	MIKE MCDUGALL	700.00	PAID	4/3/2024	SEPTIC APPLICATIONS: RANDALL TRIPP, DJ BRYAN	700.00
24.578	NICHOLS BACKHOE SERVICE	700.00	PAID	4/3/2024	PUMPED OUT SEPTIC BATHROOMS IN RV PARK(1600) GALLONS.	700.00
24.579	SOUTHWEST TX ELECTRIC CO	235.00	PAID	4/4/2024	AIRPORT LIGHTS (550 KWH), RUNWAY LIGHTS (1478 KWH) USED.	235.00
24.582	TEXAS STATE COMPTROLLER	206.23	PAID	4/3/2024	1ST QUARTER CRIMINAL FEES 2024	206.23
24.583	THE MENARD NEWS & MESSEN	27,996.85	PAID	4/1/2024	JOB LISTING: LEGAL ASSISTANT / DMV CLERK	27,996.85
24.584	TINA C YOUNG	96.00	PAID	4/4/2024	MILEAGE FROM 1/1/24 THRU 3/31/24	96.00
24.585	WAGNER'S TIRE AND AUTO R	136.68	PAID	4/3/2024	COPPER PLUS, BATTERY/ CORE, LABOR CHARGE	136.68
24.586	WAGNER'S TIRE AND AUTO R	146.47	PAID	4/3/2024	STOPLIGHT SWITCH, BATTERY, OIL FILTERS, FUEL FILTER, HYDRAULICS, FLAT FIXED, TIRES, OILSS, OILS,	146.47
24.587	WAGNER'S TIRE AND AUTO R	1,889.98	PAID	4/3/2024	LEE CALLAN PICKUP INSPECTION	1,889.98
24.588	WAGNER'S TIRE AND AUTO R	7.00	PAID	4/3/2024	OIL FILTER & OIL	7.00
24.589	WIGGINTON OIL COMPANY	63.17	PAID	4/4/2024	COUNTY PAID FUEL FOR MAR. 2024	63.17
24.590	WIGGINTON OIL COMPANY	6,329.89	PAID	4/4/2024	VETERANS AFFAIRS FUEL	6,329.89
24.591	XEROX FINANCIAL SERVICES	185.49	PAID	4/4/2024	SO COPIER (3/9/24 - 4/8/24) ACCT# 020-0042372-002	185.49
24.593	INTERNAL REVENUE SERVICE	212.36	PAID	4/4/2024	Payroll- county matching MD*02 MATCH FI	212.36
24.602	CAPITAL ONE	65.23	PAID	4/3/2024	LISA BROWN CONFER, GAVE LISA CREDIT (TAXES CHARGED),	65.23
24.603	CAPITAL ONE	209.71	PAID	4/5/2024	DISH CC, EMC PHONE, DISH JAIL, UATTEND	209.71
24.604	CAPITAL ONE	379.74	PAID	4/5/2024	CTY CLERK(ADOBE)COMPUTER, CLERK (POSTAGE), C. JUDGE CONF., INMATE MED-	379.74
24.605	CAPITAL ONE	48.17	PAID	4/5/2024	GRAHAM	48.17
24.606	CAPITAL ONE	2,254.30	PAID	4/5/2024	TAMI (PRINTER), PLANT TRAYS, PALLET COPY PAPER, DISH CC(3/24).	2,254.30
24.607	FINANCIAL INTELLIGENCE,		PAID	4/5/2024	HITCH, SPINDLE BELTS-MOWER, DOC SCANNER/ CASE, MOWER HANDLE, PC	
24.608	JOHNSON PEST CONTROL	435.28	PAID	4/4/2024	MATIC (JEFF)	435.28
		1,240.00	PAID	4/4/2024	PROFESSIONAL SERVICES FOR MAY 2024	1,240.00
		70.00	PAID	4/5/2024	QUARTERLY PEST CONTROL	70.00

Claim	Vendor Name	Claim Amount	Status	Invoice Date	Invoice Description	Inv. Amount
24.609	LAZY LADLE CAFE	1,218.00	PAID	4/5/2024	SENIOR MEALS, 232 MEALS @ \$5.25	1,218.00
24.610	LOCAL GOVERNMENT SOLUTIO	225.00	PAID	4/5/2024	PROFESSIONAL SERVICES FOR MAY 2024	225.00
24.611	LOCAL GOVERNMENT SOLUTIO	555.00	PAID	4/5/2024	PROFESSIONAL SERVICES FOR MAY 2024	555.00
24.612	LOWE'S PAY AND SAVE INC	891.40	PAID	4/5/2024	JAIL INMATE MEALS	891.40
24.613	LOWE'S PAY AND SAVE INC	7.66	PAID	4/5/2024	R&B GENERAL SUPPLIES	7.66
24.614	LOWE'S PAY AND SAVE INC	310.93	PAID	4/5/2024	SENIOR NUTRITION	310.93
24.615	VISA		PAID	4/4/2024	BUCKSHOT AMMO, HOLLOW POINT AMMO, BLACKHAWK GLOCK, SO. CLOTHING	
24.616	BRADY BUTANE CO INC	991.99				991.99
24.617	BRADY BUTANE CO INC	103.13	PAID	4/9/2024	FUEL FILTER, HUSTLER BLADE	103.13
24.618	CINTAS CORPORATION #439	55.61	PAID	4/9/2024	BEARING / BELTS FOR HUSTLER EQUIP.	55.61
24.619	CINTAS CORPORATION #439	184.47	PAID	4/9/2024	MOP FRAME, DUST MOP, TOWELS, AIR FRESHNERS, MATS	184.47
24.620	CINTAS CORPORATION #439	361.36	PAID	4/9/2024	PAYER#13499654, INV # CONT. 4187121337, 4187820006	361.36
24.621	COUNTY OF MENARD	42.62	PAID	4/9/2024	MATS, LARGE MOP, AIR FRESHNER	42.62
24.622	FASPSYCH	886.73	PAID	4/9/2024	1ST QUARTER CRIMINAL FEES- COUNTY	886.73
24.623	FRONTIER SOUTHWEST INC	670.00	PAID	4/9/2024	INMATE HEALTH CARE	670.00
24.624	HIGGINBOTHAM BROS TRUE V	169.27	PAID	4/9/2024	acct# 325-396-4642-112476-5	169.27
24.625	HIGGINBOTHAM BROS TRUE V	177.18		4/9/2024	TRIM LINE, SPONGE, ANT KILLER, SANDING MATER., TIES, PVC PIPE, NOZZLES	177.18
24.626	HIGGINBOTHAM BROS TRUE V	112.96	PAID	4/9/2024	GALLON PAINT INTER., (3) STRIP SURGE OUTLETS	112.96
24.627	HIGGINBOTHAM BROS TRUE V	108.96	PAID	4/9/2024	GAS CAN HANDLE, POST HANDLE, WIRE, CONCRETE MIX	108.96
24.628	HIGGINBOTHAM BROS TRUE V	6.49	PAID	4/9/2024	HILLMAN HARDWARE, THREAD AERATOR, TAPE FLAG	6.49
24.629	JOHNSON PEST CONTROL	149.17	PAID	4/9/2024	TRUFUEL-2 CYCLE, PVC COUPLING, ANT KILLER, PADLOCK, PEX TUBE ADAPTERS.	149.17
24.630	LISA A BROWN	45.00	PAID	4/9/2024	JAIL PEST CONTROL EVERY 4 MOS.	45.00
24.631	OMNIBASE SERVICES OF TEX	90.67	PAID	4/9/2024	meals(travel meeting) / mo. schedule travel- co. commissioners court report	90.67
24.632	RELIANT	1,330.09	PAID	4/9/2024	1ST QUARTER FEES	1,330.09
24.633	REPUBLIC SERVICES INC	6.62	PAID	4/9/2024	MENARD CO. LAP, ACCT# 76 153 343 - 9	6.62
24.634	SAN ANGELO STANDARD TIME	180.19	PAID	4/9/2024	AIRPORT TRASH CONTAINER 4/1/24 THRU 4/30/24	180.19
24.635	T-MOBILE USA, INC.	167.01	PAID	4/9/2024	ACCT# SS0574558 SERVICES FOR 6/1/24 THRU 11/30/24	167.01
24.636	TAC WORKERS' COMPENSATIO	25.00	PAID	4/10/2024	L.E. TOWER DUMP	25.00
24.637	TAMI RUSSELL	3,460.25	PAID	4/5/2024	TAC WC 1ST QUARTER 2024	3,460.25
24.638	UNITED STATES TREASURY	60.00	PAID	4/10/2024	OFFICE CHAIRS (PURCHASED JUNCTION)-TAMI	60.00
24.639	US SOAP LLC	548.06	PAID	4/9/2024	emp. #75-6001066, tax per. 12-31-2023	548.06
24.640	VERIZON BUSINESS	163.00	PAID	4/10/2024	2.5 US POT & PAN	163.00
		4.98	PAID	4/9/2024	acct# Y2682535, LONG DISTANCE PHONES	4.98

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