

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

01/08 - 02/08

Account	Description	Orig 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	2,937.86	0.00	13,134.81	0.00	25,057.59	34.39
4001	FULL TIME	10,300.00	0.00	10,300.00	648.66	0.00	2,861.28	0.00	7,438.72	27.78
4005	OVERTIME	50.00	0.00	50.00	0.00	0.00	8.42	0.00	41.58	16.84
4022	JUDICIAL SUPPLEMENT SA	25,200.00	0.00	25,200.00	1,938.46	0.00	8,723.07	0.00	16,476.93	34.62
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	575.70	0.00	1,956.52	0.00	1,753.14	52.74
4054	RETIREMENT - COUNTY CO	4,364.32	0.00	4,364.32	497.26	0.00	2,003.82	0.00	2,360.50	45.91
4060	EMPLOYEE HEALTH INSURA	15,900.00	0.00	15,900.00	1,283.20	0.00	3,750.23	0.00	12,149.77	23.59
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	25.58	0.00	78.55	0.00	179.45	30.45
4063	EMPLOYEE LIFE INSURANC	270.00	0.00	270.00	28.19	0.00	80.01	0.00	189.99	29.63
	Sub Total PERSONAL SERVICES	99,882.38	0.00	99,882.38	7,934.91	0.00	32,962.71	0.00	66,919.67	33.00
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	350.00	0.00	956.07	0.00	-156.07	119.51
4246	CONFERENCES, TRAINING,	1,750.00	0.00	1,750.00	300.00	0.00	824.79	0.00	925.21	47.13
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	650.00	0.00	1,780.86	0.00	1,119.14	61.41
	Dept Total * COUNTY JUDGE	103,332.38	0.00	103,332.38	8,584.91	0.00	35,045.34	0.00	68,287.04	33.92
1000.0403 COUNTY CLERK										
4000	ELECTED OFFICIAL	39,637.28	0.00	39,637.28	3,049.02	0.00	13,720.59	0.00	25,916.69	34.62
4001	FULL TIME	25,001.81	0.00	25,001.81	1,935.14	0.00	8,572.03	0.00	16,429.78	34.29
4002	PART TIME	7,800.00	0.00	7,800.00	223.02	0.00	993.20	0.00	6,806.80	12.73
4005	OVERTIME	100.00	0.00	100.00	0.00	0.00	169.52	0.00	-69.52	169.52
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	532.29	0.00	1,828.76	0.00	3,712.83	33.00
4054	RETIREMENT - COUNTY CO	6,519.51	0.00	6,519.51	468.67	0.00	1,853.30	0.00	4,666.21	28.43
4060	EMPLOYEE HEALTH INSURA	22,260.00	0.00	22,260.00	1,807.59	0.00	5,352.27	0.00	16,907.73	24.04
4061	EMPLOYEE DENTAL INSURA	451.50	0.00	451.50	36.03	0.00	110.56	0.00	340.94	24.49
4063	EMPLOYEE LIFE INSURANC	441.00	0.00	441.00	39.70	0.00	113.48	0.00	327.52	25.73
	Sub Total PERSONAL SERVICES	108,439.69	0.00	108,439.69	8,091.46	0.00	33,115.71	0.00	75,323.98	30.54
4101	OFFICE SUPPLIES	1,500.00	0.00	1,500.00	57.39	0.00	64.89	0.00	1,435.11	4.33
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	576.34	0.00	2,241.34	0.00	5,158.66	30.29
	Sub Total SUPPLIES & MAINTENA	10,400.00	0.00	10,400.00	633.73	0.00	2,306.23	0.00	8,093.77	22.18

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	Used
1000.0403	COUNTY CLERK									
4220	TELEPHONE & FAX - LAND	1,200.00	0.00	1,200.00	52.03	0.00	207.40	0.00	992.60	17.28
4241	DUES / MEMBERSHIPS	250.00	0.00	250.00	50.00	0.00	250.00	0.00	0.00	100.00
4246	CONFERENCES, TRAINING,	3,000.00	0.00	3,000.00	495.00	0.00	595.00	0.00	2,405.00	19.83
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	597.03	0.00	1,052.40	0.00	3,497.60	23.13
Dept Total *	COUNTY CLERK	123,389.69	0.00	123,389.69	9,322.22	0.00	36,474.34	0.00	86,915.35	29.56
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	0.00	0.00	95.52	0.00	1,404.48	6.37
4056	UNEMPLOYMENT INSURANCE	360.00	0.00	360.00	16.44	0.00	16.44	0.00	343.56	4.57
	Sub Total PERSONAL SERVICES	3,335.00	0.00	3,335.00	16.44	0.00	111.96	0.00	3,223.04	3.36
4062	EMPLOYEE ENGAGEMENT	7,300.00	0.00	7,300.00	-6.96	0.00	1,167.68	0.00	6,132.32	16.00
	Sub Total OTHER SERVICES & CH	7,300.00	0.00	7,300.00	-6.96	0.00	1,167.68	0.00	6,132.32	16.00
4101	OFFICE SUPPLIES	12,500.00	0.00	12,500.00	34.69	0.00	34.69	0.00	12,465.31	0.28
4145	REPAIRS AND REPLACEMENT	1,250.00	0.00	1,250.00	42.97	0.00	96.05	0.00	1,153.95	7.68
4153	MAINTENANCE CONTRACTS	7,650.00	0.00	7,650.00	287.51	0.00	2,287.60	0.00	5,362.40	29.90
	Sub Total SUPPLIES & MAINTENA	21,400.00	0.00	21,400.00	365.17	0.00	2,418.34	0.00	18,981.66	11.30
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	396.41	0.00	1,259.62	0.00	3,790.38	24.94
4223	INTERNET CONNECTION	23,200.00	0.00	23,200.00	5,053.51	0.00	10,097.69	0.00	13,102.31	43.52
	Sub Total OTHER SERVICES & CH	31,750.00	0.00	31,750.00	5,449.92	0.00	11,357.31	0.00	20,392.69	35.77
4224	INFORMATION TECHNOLOGY	40,000.00	0.00	40,000.00	1,440.00	0.00	3,940.00	0.00	36,060.00	9.85
	Sub Total SUPPLIES & MAINTENA	40,000.00	0.00	40,000.00	1,440.00	0.00	3,940.00	0.00	36,060.00	9.85
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

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 02/08/2024

01/06/2024 - 02/08/2024

01/08 - 02/08

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
1000.0409 NON-DEPARTMENTAL											
4229	POSTAGE/BOX EXPENSES	7,700.00	0.00	7,700.00	344.40	0.00	2,660.30	0.00	0.00	5,039.70	34.55
4237	PUBLICATION	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00
4241	DUES / MEMBERSHIPS	5,500.00	0.00	5,500.00	629.02	0.00	4,159.02	0.00	0.00	1,340.98	75.62
4245	TRAINING - TUITION	1,000.00	0.00	1,000.00	173.73	0.00	173.73	0.00	0.00	826.27	17.37
4388	APPRAISAL / REAPPRAISA	101,960.68	0.00	101,960.68	0.00	0.00	28,192.74	0.00	0.00	73,767.94	27.65
4404	ACCOUNTING / AUDITING	18,000.00	0.00	18,000.00	17,500.00	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	221.50	0.00	1,469.19	0.00	0.00	530.81	73.46
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	18,868.65	0.00	54,154.98	0.00	0.00	137,405.70	28.27
	Dept Total * NON-DEPARTMENTAL	343,938.08	0.00	343,938.08	26,133.22	0.00	73,150.27	0.00	0.00	270,787.81	21.27
1000.0435 DISTRICT COURT											
4101	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
	Sub Total SUPPLIES & MAINTENA	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4294	ATTORNEY FEES - COURT	24,500.00	0.00	24,500.00	3,225.10	0.00	5,869.10	0.00	0.00	18,630.90	23.96
4296	ATTORNEY FEES - OTHER	1,000.00	0.00	1,000.00	616.00	0.00	616.00	0.00	0.00	384.00	61.60
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	OTHER COURT EXPENSES	500.00	0.00	500.00	0.00	0.00	306.00	0.00	0.00	194.00	61.20
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	600.00	0.00	1,180.00	0.00	0.00	2,820.00	29.50
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	4,441.10	0.00	94,755.24	0.00	0.00	27,906.36	77.25
	Dept Total * DISTRICT COURT	122,761.60	0.00	122,761.60	4,441.10	0.00	94,755.24	0.00	0.00	28,006.36	77.19
1000.0455 JUSTICE OF THE PEACE											
4000	ELECTED OFFICIAL	38,672.59	0.00	38,672.59	2,974.82	0.00	13,386.69	0.00	0.00	25,285.90	34.62
4001	FULL TIME	28,948.34	0.00	28,948.34	2,050.00	0.00	9,252.46	0.00	0.00	19,695.88	31.96
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	498.43	0.00	1,735.76	0.00	0.00	3,437.24	33.55
4054	RETIREMENT - COUNTY CO	6,085.88	0.00	6,085.88	452.24	0.00	1,832.82	0.00	0.00	4,253.06	30.12
4060	EMPLOYEE HEALTH INSURA	25,440.00	0.00	25,440.00	2,067.00	0.00	5,832.60	0.00	0.00	19,607.40	22.93
4061	EMPLOYEE DENTAL INSURA	516.00	0.00	516.00	41.20	0.00	127.04	0.00	0.00	388.96	24.62
4063	EMPLOYEE LIFE INSURANC	504.00	0.00	504.00	45.40	0.00	129.40	0.00	0.00	374.60	25.67

Menaidd County
Summary Statement of Operation
Expenditures

01/08/2024 - 02/08/2024
Posted on or Before 02/08/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used	
1000.0455 JUSTICE OF THE PEACE	(Continued from previous Page)										
Sub Total PERSONAL SERVICES	105,903.81	0.00	105,903.81	8,129.09	0.00	32,854.77	0.00	73,049.04	31.02		
4101 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,413.37	0.00	2,158.66	0.00	341.34	86.35		
4145 REPAIRS AND REPLACEMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00		
Sub Total SUPPLIES & MAINTENA	3,000.00	0.00	3,000.00	1,413.37	0.00	2,158.66	0.00	841.34	71.96		
4241 DUES / MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00		
4246 CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	0.00	0.00	575.00	0.00	1,425.00	28.75		
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	0.00	0.00	575.00	0.00	7,675.00	6.97		
Dept Total * JUSTICE OF THE PE	117,153.81	0.00	117,153.81	9,542.46	0.00	35,588.43	0.00	81,565.38	30.38		

1000.0475 COUNTY ATTORNEY										
4000 ELECTED OFFICIAL	37,552.65	0.00	37,552.65	2,888.66	0.00	12,998.97	0.00	24,553.68	34.62	
4001 FULL TIME	9,261.59	0.00	9,261.59	719.53	0.00	3,253.58	0.00	6,008.01	35.13	
4005 OVERTIME	0.00	0.00	0.00	0.00	0.00	21.81	0.00	-21.81	0.00	
4019 SUPPLEMENT - STATE	21,388.51	0.00	21,388.51	1,794.84	0.00	8,076.78	0.00	13,311.73	37.76	
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	525.53	0.00	1,894.49	0.00	1,686.80	52.90	
4054 RETIREMENT - COUNTY CO	4,213.28	0.00	4,213.28	486.27	0.00	1,979.53	0.00	2,233.75	46.98	
4055 WORKERS COMP INSURANCE	30.00	0.00	30.00	0.00	0.00	8.41	0.00	21.59	28.03	
4056 UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	1.28	0.00	1.28	0.00	18.72	6.40	
4060 EMPLOYEE HEALTH INSURA	16,536.00	0.00	16,536.00	1,339.62	0.00	3,890.51	0.00	12,645.49	23.53	
4061 EMPLOYEE DENTAL INSURA	335.40	0.00	335.40	26.70	0.00	81.44	0.00	253.96	24.28	
4063 EMPLOYEE LIFE INSURANC	328.00	0.00	328.00	29.42	0.00	82.98	0.00	245.02	25.30	
Sub Total PERSONAL SERVICES	93,522.72	0.00	93,522.72	7,811.85	0.00	32,559.78	0.00	60,962.94	34.81	
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	125.00	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	125.00	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	900.00	0.00	3,004.00	23.05	
Sub Total SUPPLIES & MAINTENA	3,904.00	0.00	3,904.00	225.00	0.00	900.00	0.00	3,004.00	23.05	

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

01/08 - 02/08

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Year to Date	Enc	Trans	Balance	Used
1000.0475	COUNTY ATTORNEY											
4487	OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	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	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	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	0.00	0.00	500.00	0.00
Dept Total *	COUNTY ATTORNEY	102,201.72	0.00	102,201.72	8,161.85	0.00	33,584.78	0.00	0.00	0.00	68,616.94	32.86
1000.0490	ELECTIONS											
3500	GRANT PURCHASES	0.00	21,831.00	21,831.00	0.00	0.00	21,830.79	0.00	0.00	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	0.00	0.00	0.21	100.00
4003	TEMP/SEASONAL	18,065.00	0.00	18,065.00	0.00	0.00	0.00	0.00	0.00	0.00	18,065.00	0.00
4005	OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	366.75	0.00	0.00	0.00	1,633.25	18.34
4008	ELECTION - EARLY VOTII	0.00	0.00	0.00	0.00	0.00	2,115.00	0.00	0.00	0.00	-2,115.00	0.00
4009	ELECTION - GENERAL	0.00	0.00	0.00	0.00	0.00	340.50	0.00	0.00	0.00	-340.50	0.00
4051	FICA	1,015.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00	0.00
	Sub Total PERSONAL SERVICES	21,080.00	0.00	21,080.00	0.00	0.00	2,822.25	0.00	0.00	0.00	18,257.75	13.39
4100	GENERAL SUPPLIES	3,485.00	0.00	3,485.00	736.81	0.00	1,607.41	0.00	0.00	0.00	1,877.59	46.12
4151	MAINTENANCE CONTRACTS	4,000.00	0.00	4,000.00	0.00	0.00	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	736.81	0.00	1,607.41	0.00	0.00	0.00	5,877.59	21.48
4229	POSTAGE/BOX EXPENSES	1,180.00	0.00	1,180.00	15.79	0.00	729.79	0.00	0.00	0.00	450.21	61.85
4237	PUBLICATION	120.00	0.00	120.00	0.00	0.00	540.81	0.00	0.00	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	0.00	0.00	1,000.00	0.00
	Sub Total OTHER SERVICES & CH	2,300.00	0.00	2,300.00	15.79	0.00	1,270.60	0.00	0.00	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	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	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	0.00	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	0.00	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	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	0.00	0.00	1,100.00	0.00

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 02/08/2024
 01/08/2024 - 02/08/2024
 01/08 - 02/08

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
1000.0490 ELECTIONS											
4000	ELECTED OFFICIAL	45,865.00	21,831.00	67,696.00	752.60	0.00	30,939.62	0.00	36,756.36	45.70	
Sub Total		47,740.50	0.00	47,740.50	3,672.34	0.00	16,525.53	0.00	31,214.97	34.62	
1000.0497 COUNTY TREASURER											
4000	ELECTED OFFICIAL	47,740.50	0.00	47,740.50	3,672.34	0.00	16,525.53	0.00	31,214.97	34.62	
Sub Total		47,740.50	0.00	47,740.50	3,672.34	0.00	16,525.53	0.00	31,214.97	34.62	
4002 PART TIME											
4000	PART TIME	46,760.00	0.00	46,760.00	2,007.74	0.00	10,929.44	0.00	35,830.56	23.37	
Sub Total		46,760.00	0.00	46,760.00	2,007.74	0.00	10,929.44	0.00	35,830.56	23.37	
4005 OVERTIME											
4005	OVERTIME	300.00	0.00	300.00	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	6.00	98.28	
4051	FICA	7,300.20	0.00	7,300.20	662.08	0.00	2,353.97	0.00	4,946.23	32.25	
4054	RETIREMENT - COUNTY CO	8,588.48	0.00	8,588.48	511.19	0.00	2,193.04	0.00	6,395.44	25.53	
4061	EMPLOYEE DENTAL INSURA	0.00	0.00	0.00	20.60	0.00	63.52	0.00	-63.52	0.00	
4063	EMPLOYEE LIFE INSURANC	200.00	0.00	200.00	22.70	0.00	64.70	0.00	135.30	32.35	
Sub Total		16,736.68	0.00	16,736.68	1,216.57	0.00	5,017.23	0.00	11,719.45	29.98	
4101 OFFICE SUPPLIES											
4101	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	174.35	0.00	1,092.72	0.00	907.28	54.64	
4145 REPAIRS AND REPLACEMENTS											
4145	REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
4152 MAINTENANCE CONTRACTS											
4152	MAINTENANCE CONTRACTS	19,000.00	0.00	19,000.00	1,240.00	0.00	12,197.06	0.00	6,802.94	64.20	
Sub Total		22,000.00	0.00	22,000.00	1,414.35	0.00	13,289.78	0.00	8,710.22	60.41	
4238 REQUIRED PUBLIC NOTICE											
4238	REQUIRED PUBLIC NOTICE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
4241 DUES / MEMBERSHIPS											
4241	DUES / MEMBERSHIPS	450.00	0.00	450.00	20.00	0.00	20.00	0.00	430.00	4.44	
4246 CONFERENCES, TRAINING,											
4246	CONFERENCES, TRAINING,	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	6,200.00	0.00	
4487 OFFICIAL BOND											
4487	OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	
Sub Total		7,250.00	0.00	7,250.00	20.00	0.00	20.00	0.00	7,230.00	0.28	
Dept Total * COUNTY TREASURER											
Sub Total		140,487.18	0.00	140,487.18	8,331.00	0.00	45,781.98	0.00	94,705.20	32.59	
1000.0499 TAX ASSESSOR - COLLECTOR											
4000	ELECTED OFFICIAL	38,676.54	0.00	38,676.54	2,975.12	0.00	13,388.04	0.00	25,288.50	34.62	
4001	FULL TIME	21,610.39	0.00	21,610.39	1,678.91	0.00	7,583.87	0.00	14,026.52	35.09	
4005	OVERTIME	500.00	0.00	500.00	31.16	0.00	536.56	0.00	-36.56	107.31	
4024	LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00	
4051	FICA	4,611.95	0.00	4,611.95	417.30	0.00	1,651.23	0.00	2,960.72	35.80	
4054	RETIREMENT - COUNTY CO	5,425.82	0.00	5,425.82	421.67	0.00	1,733.86	0.00	3,691.96	31.96	
4060	EMPLOYEE HEALTH INSURA	21,624.00	0.00	21,624.00	1,760.88	0.00	5,207.11	0.00	16,416.89	24.08	
4061	EMPLOYEE DENTAL INSURA	438.60	0.00	438.60	35.10	0.00	109.12	0.00	329.48	24.88	

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 02/08/2024

01/08 - 02/08

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used	%
1000.0510 COUNTY COURTHOUSE & PARKS (Continued from previous page)												
Sub Total	OTHER SERVICES & CH	30,325.00	0.00	30,325.00	2,199.85	0.00	8,957.45	0.00	0.00	21,367.55	29.54	
4575	MACHINERY & EQUIPMENT	3,500.00	0.00	3,500.00	357.89	0.00	646.91	0.00	0.00	2,853.09	18.48	
Sub Total	CAPITAL OUTLAY	3,500.00	0.00	3,500.00	357.89	0.00	646.91	0.00	0.00	2,853.09	18.48	
Dept Total *	COUNTY COURTHOUSE	131,871.46	0.00	131,871.46	9,144.57	0.00	42,173.99	0.00	0.00	89,697.47	31.98	
1000.0512 COUNTY DETENTION FACILITY												
4001	FULL TIME	133,862.14	0.00	133,862.14	10,356.21	0.00	46,399.57	0.00	0.00	87,462.57	34.66	
4005	OVERTIME	15,000.00	0.00	15,000.00	2,358.38	0.00	9,482.20	0.00	0.00	5,517.80	63.21	
4024	LONGEVITY	2,667.00	0.00	2,667.00	0.00	0.00	1,599.20	0.00	0.00	1,067.80	59.96	
4051	FICA	10,240.45	0.00	10,240.45	1,429.09	0.00	4,802.60	0.00	0.00	5,437.85	46.90	
4054	RETIREMENT - COUNTY CO	12,047.59	0.00	12,047.59	1,144.33	0.00	4,527.52	0.00	0.00	7,520.07	37.58	
4055	WORKERS COMP INSURANCE	2,800.00	0.00	2,800.00	0.00	0.00	1,021.32	0.00	0.00	1,778.68	36.48	
4056	UNEMPLOYMENT INSURANCE	630.00	0.00	630.00	22.39	0.00	22.39	0.00	0.00	607.61	3.55	
4060	EMPLOYEE HEALTH INSURA	50,880.00	0.00	50,880.00	4,134.00	0.00	12,105.78	0.00	0.00	38,774.22	23.79	
4061	EMPLOYEE DENTAL INSURA	1,032.00	0.00	1,032.00	82.40	0.00	253.72	0.00	0.00	778.28	24.59	
4063	EMPLOYEE LIFE INSURANC	1,008.00	0.00	1,008.00	90.80	0.00	237.45	0.00	0.00	770.55	23.56	
Sub Total	PERSONAL SERVICES	230,167.18	0.00	230,167.18	19,617.60	0.00	80,451.75	0.00	0.00	149,715.43	34.95	
4100	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	48.98	0.00	48.98	0.00	0.00	1,951.02	2.45	
4145	REPAIRS AND REPLACEMENT	18,000.00	0.00	18,000.00	0.00	0.00	805.50	0.00	0.00	17,194.50	4.48	
4151	MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	45.00	0.00	0.00	1,955.00	2.25	
Sub Total	SUPPLIES & MAINTENA	22,000.00	0.00	22,000.00	48.98	0.00	899.48	0.00	0.00	21,100.52	4.09	
4200	UTILITIES	15,000.00	0.00	15,000.00	1,272.14	0.00	4,133.81	0.00	0.00	10,866.19	27.56	
Sub Total	OTHER SERVICES & CH	15,000.00	0.00	15,000.00	1,272.14	0.00	4,133.81	0.00	0.00	10,866.19	27.56	
4211	CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	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	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	0.00	1,300.00	0.00	
4249	CERTIFICATION EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	77.00	0.00	0.00	923.00	7.70	
Sub Total	OTHER SERVICES & CH	2,300.00	0.00	2,300.00	0.00	0.00	77.00	0.00	0.00	2,223.00	3.35	
4260	MEALS - INMATES	14,500.00	0.00	14,500.00	759.01	0.00	3,460.09	0.00	0.00	11,039.91	23.86	
Sub Total	SUPPLIES & MAINTENA	14,500.00	0.00	14,500.00	759.01	0.00	3,460.09	0.00	0.00	11,039.91	23.86	

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

01/08 - 02/08

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
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	0.00	20,000.00	0.00
4455	INMATE - HEALTH CARE	19,300.00	0.00	19,300.00	823.61	0.00	2,858.57	0.00	0.00	16,441.43	14.81
	Sub Total OTHER SERVICES & CH	39,300.00	0.00	39,300.00	823.61	0.00	2,858.57	0.00	0.00	36,441.43	7.27
	Dept Total * COUNTY DETENTION	323,467.18	0.00	323,467.18	22,521.34	0.00	91,880.70	0.00	0.00	231,586.48	28.40
1000.0543 FIRE PROTECTIONS											
4055	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	-132.00	0.00
	Sub Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	132.00	0.00	0.00	-132.00	0.00
4133	VEHICLE MAINTENANCE	3,000.00	0.00	3,000.00	0.00	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	0.00	3,000.00	0.00
4479	INSURANCE - FLEET LIAB	3,500.00	0.00	3,500.00	0.00	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	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	0.00	7,500.00	0.00
	Dept Total * FIRE PROTECTIONS	10,500.00	0.00	10,500.00	0.00	0.00	132.00	0.00	0.00	10,368.00	1.26
1000.0550 CONSTABLE											
4000	ELECTED OFFICIAL	33,750.00	0.00	33,750.00	2,596.16	0.00	11,682.72	0.00	0.00	22,067.28	34.62
4024	LONGEVITY	504.00	0.00	504.00	0.00	0.00	498.00	0.00	0.00	6.00	98.81
4051	FICA	2,582.00	0.00	2,582.00	296.97	0.00	1,025.91	0.00	0.00	1,556.09	39.73
4054	RETIREMENT - COUNTY CO	3,037.50	0.00	3,037.50	233.67	0.00	844.92	0.00	0.00	2,192.58	27.82
4055	WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	12.50	0.00	0.00	37.50	25.00
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	1,033.50	0.00	3,030.62	0.00	0.00	9,689.38	23.83
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	20.60	0.00	63.52	0.00	0.00	194.48	24.62
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	22.70	0.00	64.70	0.00	0.00	187.30	25.67
	Sub Total PERSONAL SERVICES	53,153.50	0.00	53,153.50	4,203.60	0.00	17,222.89	0.00	0.00	35,930.61	32.40
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	1,200.00	0.00	1,200.00	22.50	0.00	126.48	0.00	0.00	1,073.52	10.54
4134	AMMUNITION	250.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00
4211	CLOTHING & UNIFORM	400.00	0.00	400.00	329.97	0.00	329.97	0.00	0.00	70.03	82.49
	Sub Total SUPPLIES & MAINTENA	1,950.00	0.00	1,950.00	352.47	0.00	456.45	0.00	0.00	1,493.55	23.41
4241	DUES / MEMBERSHIPS	60.00	0.00	60.00	50.00	0.00	50.00	0.00	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	0.00	1,500.00	0.00

Metzard County
Summary Statement of Operation
Expenditures

01/08/2024 - 02/08/2024 Posted on or Before 02/08/2024

01/08 - 02/08 Year to Date

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Trans	Enc	Balance	Used
1000.0550 CONSTABLE (continued from previous Page)											
Sub Total OTHER SERVICES & CH	1,560.00	0.00	1,560.00	50.00	0.00	50.00	0.00	50.00	0.00	1,510.00	3.21
4254 FUELS / OILS / LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
Sub Total SUPPLIES & MAINTENA	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
4479 INSURANCE - FLEET LIAB	1,500.00	0.00	1,500.00	0.00	0.00	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	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	0.00	0.00	1,550.00	0.00
Dept Total * CONSTABLE	60,713.50	0.00	60,713.50	4,606.07	0.00	17,729.34	0.00	42,984.16	0.00	29.20	

1000.0560 COUNTY SHERIFF

4000 ELECTED OFFICIAL	62,719.46	0.00	62,719.46	4,824.58	0.00	21,710.61	0.00	41,008.85	0.00	34.62	
4001 FULL TIME	277,852.04	0.00	277,852.04	16,138.40	0.00	92,508.20	0.00	185,343.84	0.00	33.29	
4002 PART TIME	60,000.00	0.00	60,000.00	2,709.17	0.00	17,152.15	0.00	42,847.85	0.00	28.59	
4005 OVERTIME	10,000.00	0.00	10,000.00	1,677.53	0.00	6,134.04	0.00	3,865.96	0.00	61.34	
4024 LONGEVITY	4,578.00	0.00	4,578.00	0.00	0.00	3,914.80	0.00	663.20	0.00	85.51	
4051 FICA	60,643.72	0.00	60,643.72	3,129.31	0.00	11,713.25	0.00	48,930.47	0.00	19.31	
4054 RETIREMENT - COUNTY CO	36,051.44	0.00	36,051.44	2,461.46	0.00	11,273.59	0.00	24,777.85	0.00	31.27	
4055 WORKERS COMP INSURANCE	6,300.00	0.00	6,300.00	0.00	0.00	1,330.18	0.00	4,969.82	0.00	21.11	
4056 UNEMPLOYMENT INSURANCE	1,350.00	0.00	1,350.00	47.96	0.00	47.96	0.00	1,302.04	0.00	3.55	
4060 EMPLOYEE HEALTH INSURA	76,320.00	0.00	76,320.00	5,167.50	0.00	16,938.28	0.00	59,381.72	0.00	22.19	
4061 EMPLOYEE DENTAL INSURA	1,548.00	0.00	1,548.00	123.60	0.00	424.40	0.00	1,123.60	0.00	27.42	
4063 EMPLOYEE LIFE INSURANC	1,512.00	0.00	1,512.00	102.15	0.00	375.50	0.00	1,136.50	0.00	24.83	
Sub Total PERSONAL SERVICES	598,874.66	0.00	598,874.66	36,381.66	0.00	183,522.96	0.00	415,351.70	0.00	30.64	

4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	339.33	0.00	594.18	0.00	1,405.82	0.00	29.71	
4119 FUELS / OILS / LUBRICA	55,000.00	0.00	55,000.00	4,484.74	0.00	14,520.80	0.00	40,479.20	0.00	26.40	
4133 VEHICLE MAINTENANCE	20,000.00	0.00	20,000.00	1,156.64	0.00	2,984.63	0.00	17,015.37	0.00	14.92	
4134 AMMUNITION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	
4141 CLOTHING - SO EMPLOYEE	2,000.00	0.00	2,000.00	1,001.04	0.00	1,442.76	0.00	557.24	0.00	72.14	
4145 REPAIRS AND REPLACEMENT	5,000.00	0.00	5,000.00	6,276.99	0.00	8,554.20	0.00	-3,554.20	0.00	171.08	
4148 K-9 SUPPLIES	1,800.00	0.00	1,800.00	172.00	0.00	172.00	0.00	1,628.00	0.00	9.56	
4149 MISCELLANEOUS LAW ENFO	1,200.00	0.00	1,200.00	324.32	0.00	341.77	0.00	858.23	0.00	28.48	
4153 MAINTENANCE CONTRACTS	4,500.00	0.00	4,500.00	534.70	0.00	1,634.15	0.00	2,865.85	0.00	36.31	
Sub Total SUPPLIES & MAINTENA	93,500.00	0.00	93,500.00	14,291.76	0.00	30,244.49	0.00	63,255.51	0.00	32.35	
4200 UTILITIES	720.00	0.00	720.00	37.69	0.00	551.22	0.00	168.78	0.00	76.56	
4201 RADIO TOWER	1,080.00	0.00	1,080.00	1,644.07	0.00	1,767.60	0.00	-687.60	0.00	163.67	
4221 TELEPHONE & FAX - LAND	13,200.00	0.00	13,200.00	1,881.32	0.00	6,761.15	0.00	6,438.85	0.00	51.22	

Prepared by: Nancy Bean
SOP.RPT

Funds : ALL
Depts : ALL
Printed 11:47:11 08 FEB 2024
Lines : ALL

Memard County
Summary Statement of Operation
Expenditures

01/08/2024 - 02/08/2024
Posted on or Before 02/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
1000.0560 COUNTY SHERIFF (Continued from previous page)											
4241	DUES / MEMBERSHIPS	1,100.00	0.00	1,100.00	0.00	0.00	217.01	0.00	0.00	882.99	19.73
4246	CONFERENCES, TRAINING,	4,000.00	0.00	4,000.00	3,176.30	0.00	3,176.30	0.00	0.00	823.70	79.41
4290	SPECIAL LEGAL	550.00	0.00	550.00	0.00	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	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	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	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	0.00	1,000.00	0.00
Sub Total OTHER SERVICES & CH		43,300.00	0.00	43,300.00	6,739.38	0.00	12,473.28	0.00	0.00	30,826.72	28.81
Dept Total * COUNTY SHERIFF		735,674.66	0.00	735,674.66	59,412.80	0.00	226,240.73	0.00	0.00	509,433.93	30.75
1000.0570 JUVENILE PROBATION											
4001	FULL TIME	117,650.00	0.00	117,650.00	9,050.00	0.00	40,724.88	0.00	0.00	76,925.12	34.62
4020	SUPPLEMENT - DIST ATTN	0.00	0.00	0.00	92.30	0.00	415.35	0.00	0.00	-415.35	0.00
4024	LONGEVITY	1,452.00	0.00	1,452.00	0.00	0.00	1,446.00	0.00	0.00	6.00	99.59
4051	FICA	9,000.23	0.00	9,000.23	1,043.31	0.00	3,572.43	0.00	0.00	5,427.80	39.69
4054	RETIREMENT - COUNTY CO	10,590.00	0.00	10,590.00	822.81	0.00	3,336.14	0.00	0.00	7,253.86	31.50
4055	WORKERS COMP INSURANCE	420.00	0.00	420.00	0.00	0.00	117.25	0.00	0.00	302.75	27.92
4056	UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	16.56	0.00	16.56	0.00	0.00	83.44	16.56
4060	EMPLOYEE HEALTH INSURA	25,440.00	0.00	25,440.00	7,076.71	0.00	6,089.86	0.00	0.00	19,350.14	23.94
4061	EMPLOYEE DENTAL INSURA	516.00	0.00	516.00	41.39	0.00	127.63	0.00	0.00	388.37	24.73
4063	EMPLOYEE LIFE INSURANC	504.00	0.00	504.00	45.61	0.00	130.01	0.00	0.00	373.99	25.80
Sub Total PERSONAL SERVICES		165,672.23	0.00	165,672.23	13,188.69	0.00	55,976.11	0.00	0.00	109,696.12	33.79
4453	JUVENILE - FEES FOR DE	1,000.00	0.00	1,000.00	0.00	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	20,928.00	0.00	20,928.00	0.00	0.00	0.00	100.00
Sub Total OTHER SERVICES & CH		21,928.00	0.00	21,928.00	20,928.00	0.00	20,928.00	0.00	0.00	1,000.00	95.44
Dept Total * JUVENILE PROBATIO		187,600.23	0.00	187,600.23	34,116.69	0.00	76,904.11	0.00	0.00	110,696.12	40.99
1000.0580 EMERGENCY MGMT COORDINATOR EXP											
4001	FULL TIME	18,210.00	0.00	18,210.00	1,400.76	0.00	6,303.42	0.00	0.00	11,906.58	34.62
4051	FICA	1,393.06	0.00	1,393.06	160.75	0.00	535.81	0.00	0.00	857.25	38.46
4054	RETIREMENT - COUNTY CO	1,638.90	0.00	1,638.90	126.06	0.00	622.98	0.00	0.00	1,015.92	38.01
4055	WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	29.91	0.00	0.00	-4.91	119.64
4056	UNEMPLOYMENT INSURANCE	25.00	0.00	25.00	2.45	0.00	2.45	0.00	0.00	22.55	9.80
4060	EMPLOYEE HEALTH INSURA	6,360.00	0.00	6,360.00	516.75	0.00	1,515.29	0.00	0.00	4,844.71	23.83
4061	EMPLOYEE DENTAL INSURA	129.00	0.00	129.00	10.30	0.00	31.76	0.00	0.00	97.24	24.62
4063	EMPLOYEE LIFE INSURANC	126.00	0.00	126.00	11.35	0.00	32.35	0.00	0.00	93.65	25.67
Sub Total PERSONAL SERVICES		27,906.96	0.00	27,906.96	2,228.42	0.00	9,073.97	0.00	0.00	18,832.99	32.52

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 02/08/2024
 01/08/2024 - 02/08/2024

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
1000.0580	EMERGENCY MGMT COORDINATOR EXP										
4101	OFFICE SUPPLIES	800.00	0.00	800.00	0.00	0.00	45.47	0.00	0.00	754.53	5.68
4145	REPAIRS AND REPLACEMENTS	750.00	0.00	750.00	0.00	0.00	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	750.00	0.00	0.00	1,750.00	30.00
4211	CLOTHING & UNIFORM	200.00	0.00	200.00	1.77	0.00	77.55	0.00	0.00	122.45	38.78
	Sub Total	4,250.00	0.00	4,250.00	151.77	0.00	873.02	0.00	0.00	3,376.98	20.54
4220	TELEPHONE & FAX - LAND	1,650.00	0.00	1,650.00	28.22	0.00	534.14	0.00	0.00	1,115.86	32.37
4241	DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	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	0.00	0.00	500.00	0.00
4248	PUBLIC SERVICE PRESENT	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00
	Sub Total	2,201.00	0.00	2,201.00	28.22	0.00	534.14	0.00	0.00	1,666.86	24.27
4254	FUELS / OILS / LUBRICA	500.00	0.00	500.00	0.00	0.00	452.44	0.00	0.00	47.56	90.49
	Sub Total	500.00	0.00	500.00	0.00	0.00	452.44	0.00	0.00	47.56	90.49
4498	MISCELLANEOUS PROGRAMS	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
	Sub Total	4,200.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	4,200.00	0.00
4571	ECLIPSE EVENTS MANAGEM	10,000.00	0.00	10,000.00	0.00	0.00	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	0.00	0.00	10,000.00	0.00
4575	MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	458.82	0.00	765.88	0.00	0.00	234.12	76.59
	Sub Total	1,000.00	0.00	1,000.00	458.82	0.00	765.88	0.00	0.00	234.12	76.59
Dept Total *	EMERGENCY MGMT CO	50,057.96	0.00	50,057.96	2,867.23	0.00	11,699.45	0.00	0.00	38,358.51	23.37
1000.0650	LIBRARY DEPARTMENT										
4001	FULL TIME	23,975.31	0.00	23,975.31	1,855.63	0.00	8,276.87	0.00	0.00	15,698.44	34.52
4024	LONGEVITY	372.00	0.00	372.00	0.00	0.00	366.00	0.00	0.00	6.00	98.39
4051	FICA	1,834.11	0.00	1,834.11	201.14	0.00	697.87	0.00	0.00	1,136.24	38.05
4054	RETIREMENT - COUNTY CO	2,157.78	0.00	2,157.78	167.00	0.00	649.09	0.00	0.00	1,508.69	30.08
4055	WORKERS COMP INSURANCE	60.00	0.00	60.00	0.00	0.00	7.00	0.00	0.00	53.00	11.67
4056	UNEMPLOYMENT INSURANCE	70.00	0.00	70.00	3.39	0.00	3.39	0.00	0.00	66.61	4.84
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	1,033.50	0.00	3,030.62	0.00	0.00	9,689.38	23.83
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	20.60	0.00	63.52	0.00	0.00	194.48	24.62
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	22.70	0.00	64.70	0.00	0.00	187.30	25.67
	Sub Total	41,699.20	0.00	41,699.20	3,303.96	0.00	13,159.06	0.00	0.00	28,540.14	31.56

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Year to Date	Enc	Balance	Used
								%
1000.0650 LIBRARY DEPARTMENT								
Dept Total * LIBRARY DEPARTMENT	41,699.20	0.00	41,699.20	3,303.96	13,159.06	0.00	28,540.14	31.56
1000.0658 PUBLIC SERVICES								
4200 UTILITIES	1,200.00	0.00	1,200.00	100.23	485.20	0.00	714.80	40.43
4216 SOLID WASTE DISPOSAL	1,000.00	0.00	1,000.00	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	200.00	0.00
4310 WELFARE BOARD - CHILD	600.00	0.00	600.00	0.00	0.00	0.00	600.00	0.00
Sub Total OTHER SERVICES & CH	3,000.00	0.00	3,000.00	100.23	485.20	0.00	2,514.80	16.17
4311 AID TO COMMUNITY NUTRI	500.00	0.00	500.00	0.00	500.00	0.00	0.00	100.00
Sub Total TRANSFERS OUT	500.00	0.00	500.00	0.00	500.00	0.00	0.00	100.00
4406 FUNERAL SERVICES - PAU	5,000.00	0.00	5,000.00	2,450.00	3,710.00	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	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	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	2,665.00	0.00
Sub Total OTHER SERVICES & CH	14,465.00	0.00	14,465.00	2,450.00	3,710.00	0.00	10,755.00	25.65
4514 AID TO ALCOHOL & DRUG	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
Sub Total TRANSFERS OUT	500.00	0.00	500.00	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	1,800.00	0.00
4566 TRANSIT SERVICE-THUNDE	15,325.00	0.00	15,325.00	0.00	15,324.23	0.00	0.77	99.99
Sub Total OTHER SERVICES & CH	17,125.00	0.00	17,125.00	0.00	15,324.23	0.00	1,800.77	89.48
Dept Total * PUBLIC SERVICES	35,590.00	0.00	35,590.00	2,550.23	20,019.43	0.00	15,570.57	56.25
1000.0659 PRESIDIO								
4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
4102 JANITORIAL SUPPLIES	400.00	0.00	400.00	0.00	42.09	0.00	357.91	10.52
4145 REPAIRS AND REPLACEMENT	1,100.00	0.00	1,100.00	0.00	208.18	0.00	891.82	18.93
4155 MAINTENANCE CONTRACTS	4,900.00	0.00	4,900.00	658.92	915.47	0.00	3,984.53	18.68
4200 UTILITIES	2,500.00	0.00	2,500.00	144.43	587.22	0.00	1,912.78	23.49
4254 FUELS / OILS / LUBRICA	100.00	0.00	100.00	0.00	52.02	0.00	47.98	52.02
Sub Total OTHER SERVICES & CH	10,000.00	0.00	10,000.00	803.35	1,804.98	0.00	8,195.02	18.05
Dept Total * PRESIDIO	10,000.00	0.00	10,000.00	803.35	1,804.98	0.00	8,195.02	18.05

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

Account Description	01/08 - 02/08		Year to Date		Balance	Used
	Orig Budget	Amend Budget	Trans	Enc		
1000.0660 GOLF COURSE						
4103 GROUNDS SUPPLIES	600.00	600.00	76.67	0.00	260.93	43.49
4145 REPAIRS AND REPLACEMENT	2,000.00	2,000.00	31.97	0.00	535.57	26.78
4155 MAINTENANCE CONTRACTS	1,500.00	1,500.00	48.47	0.00	93.47	6.23
Sub Total SUPPLIES & MAINTENANCE	4,100.00	4,100.00	157.11	0.00	889.97	21.71
4200 UTILITIES	1,250.00	1,250.00	0.00	0.00	128.85	10.31
Sub Total OTHER SERVICES & CH	1,250.00	1,250.00	0.00	0.00	128.85	10.31
Dept Total * GOLF COURSE	5,350.00	5,350.00	157.11	0.00	1,018.82	19.04
1000.0661 STOCKPEN DEPARTMENT						
4102 JANITORIAL SUPPLIES	300.00	300.00	0.00	0.00	49.96	16.65
4145 REPAIRS AND REPLACEMENT	1,000.00	1,000.00	0.00	0.00	435.00	43.50
4155 MAINTENANCE CONTRACTS	3,000.00	3,000.00	146.94	0.00	311.94	10.40
Sub Total SUPPLIES & MAINTENANCE	4,300.00	4,300.00	146.94	0.00	796.90	18.53
4200 UTILITIES	22,000.00	22,000.00	2,873.08	0.00	9,274.85	42.16
4223 INTERNET CONNECTION	1,300.00	1,300.00	142.99	0.00	599.04	46.08
4230 REFUNDS	100.00	100.00	0.00	0.00	0.00	0.00
4236 ADVERTISING	300.00	300.00	30.00	0.00	50.00	16.67
Sub Total OTHER SERVICES & CH	23,700.00	23,700.00	3,066.07	0.00	9,923.89	41.87
4254 FUELS / OILS / LUBRICA	200.00	200.00	0.00	0.00	0.00	0.00
Sub Total SUPPLIES & MAINTENANCE	200.00	200.00	0.00	0.00	0.00	0.00
Dept Total * STOCKPEN DEPARTME	28,200.00	28,200.00	3,213.01	0.00	10,720.79	38.02
1000.0662 SWIMMING POOL						
4200 UTILITIES	8,000.00	8,000.00	58.84	0.00	184.59	2.31
4507 AID TO THE CITY OF MEN	5,600.00	5,600.00	0.00	0.00	0.00	0.00
Sub Total OTHER SERVICES & CH	13,600.00	13,600.00	58.84	0.00	184.59	1.36
Dept Total * SWIMMING POOL	13,600.00	13,600.00	58.84	0.00	184.59	1.36
1000.0665 AGRILIFE EXTENSION						
4001 FULL TIME	30,336.38	30,336.38	3,629.66	0.00	16,375.96	53.98
4002 PART TIME	19,240.00	19,240.00	220.05	0.00	2,469.58	12.84

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

01/08 - 02/08

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used
1000.0665	AGRILIFE EXTENSION (continued from previous Page)										
4005	OVERTIME	0.00	0.00	0.00	6.31	0.00	692.05	0.00	0.00	-692.05	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	486.50	0.00	1,808.40	0.00	0.00	1,984.19	47.68
4054	RETIREMENT - COUNTY CO	4,461.87	0.00	4,461.87	229.54	0.00	1,038.20	0.00	0.00	3,423.67	23.27
4055	WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	8.41	0.00	0.00	191.59	4.21
4056	UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	8.64	0.00	8.64	0.00	0.00	191.36	4.32
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	1,033.50	0.00	3,030.62	0.00	0.00	9,689.38	23.83
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	20.60	0.00	63.52	0.00	0.00	194.48	24.62
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	45.40	0.00	129.40	0.00	0.00	122.60	51.35
	Sub Total PERSONAL SERVICES	72,666.84	0.00	72,666.84	5,684.20	0.00	26,824.78	0.00	0.00	45,842.06	36.91
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	56.61	0.00	118.15	0.00	0.00	1,381.85	7.88
4145	REPAIRS AND REPLACEMEN	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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 & MAINTENA	4,000.00	0.00	4,000.00	56.61	0.00	737.62	0.00	0.00	3,262.38	18.44
4241	DUES / MEMBERSHIPS	850.00	0.00	850.00	0.00	0.00	230.00	0.00	0.00	620.00	27.06
4246	CONFERENCES, TRAINING,	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00
4247	TRAVEL (not mileage)	4,400.00	0.00	4,400.00	25.53	0.00	742.66	0.00	0.00	3,657.34	16.88
	Sub Total OTHER SERVICES & CH	6,050.00	0.00	6,050.00	25.53	0.00	972.66	0.00	0.00	5,077.34	16.08
4254	FUELS / OILS / LUBRICA	3,700.00	0.00	3,700.00	210.48	0.00	907.54	0.00	0.00	2,792.46	24.53
	Sub Total SUPPLIES & MAINTENA	3,700.00	0.00	3,700.00	210.48	0.00	907.54	0.00	0.00	2,792.46	24.53
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 * AGRILIFE EXTENSIO	90,066.84	0.00	90,066.84	5,976.82	0.00	31,942.60	0.00	0.00	58,124.24	35.47
1000.0685	VETERANS AFFAIRS										
4002	PART TIME	3,840.00	0.00	3,840.00	275.00	0.00	1,237.50	0.00	0.00	2,602.50	32.23
4051	FICA	293.75	0.00	293.75	31.55	0.00	105.17	0.00	0.00	188.58	35.80
4054	RETIREMENT - COUNTY CO	345.60	0.00	345.60	24.75	0.00	99.00	0.00	0.00	246.60	28.65
	Sub Total PERSONAL SERVICES	4,479.35	0.00	4,479.35	331.30	0.00	1,441.67	0.00	0.00	3,037.68	32.18
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

Menard County
Summary Statement of Operation
Expenditures

01/08/2024 - 02/08/2024
01/08 - 02/08
Posted on or Before 02/08/2024
Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
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	331.50	0.00	1,441.67	0.00	4,047.68	26.26
1000.0690 COMMUNITY CENTER										
4001	FULL TIME	22,000.00	0.00	22,000.00	1,703.82	0.00	7,387.69	0.00	14,612.31	33.58
4002	PART TIME	12,000.00	0.00	12,000.00	426.03	0.00	2,017.12	0.00	9,982.88	16.81
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	228.37	0.00	823.44	0.00	1,777.56	31.66
4054	RETIREMENT - COUNTY CO	3,060.00	0.00	3,060.00	188.55	0.00	746.41	0.00	2,313.59	24.39
4055	WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	26.75	0.00	173.25	13.38
4056	UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	4.12	0.00	4.12	0.00	195.88	2.06
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	20.60	0.00	63.52	0.00	194.48	24.62
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	22.70	0.00	64.70	0.00	187.30	25.67
	Sub Total PERSONAL SERVICES	41,525.00	0.00	41,525.00	2,594.19	0.00	12,081.75	0.00	29,443.25	29.10
4101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	50.29	0.00	171.41	0.00	828.59	17.14
4102	JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	293.14	0.00	951.96	0.00	2,348.04	28.85
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 REPLACEMENT	2,000.00	0.00	2,000.00	23.98	0.00	817.43	0.00	1,182.57	40.87
4155	MAINTENANCE CONTRACTS	3,250.00	0.00	3,250.00	60.00	0.00	328.80	0.00	2,921.20	10.12
	Sub Total SUPPLIES & MAINTENA	10,550.00	0.00	10,550.00	427.41	0.00	2,269.60	0.00	8,280.40	21.51
4200	UTILITIES	14,620.00	0.00	14,620.00	1,610.73	0.00	4,133.23	0.00	10,486.77	28.27
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	1,610.73	0.00	4,535.52	0.00	12,444.48	26.71
4254	FUELS / OILS / LUBRICA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
	Sub Total SUPPLIES & MAINTENA	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
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

Menard County
 Summary Statement of Operation
 Expenditures

01/08/2024 - 02/08/2024
 01/08 - 02/08

Posted on or Before 02/08/2024
 Year to Date

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	3,293.63	0.00	13,021.52	0.00	25,978.46	33.39
	Sub Total SUPPLIES & MAINTENA	39,000.00	0.00	39,000.00	3,293.63	0.00	13,021.52	0.00	25,978.46	33.39
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	7,925.96	0.00	31,908.39	0.00	80,381.61	28.42
1000.0700	TRANSFERS OUT									
7002	TRANSFER TO ROAD & BRI	191,995.20	0.00	191,995.20	0.00	0.00	0.00	0.00	191,995.20	0.00
7005	TRANSFER TO VETERANS A	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
	Sub Total TRANSFERS OUT	193,595.20	0.00	193,595.20	0.00	0.00	0.00	0.00	193,595.20	0.00
Dept Total *	TRANSFERS OUT	193,595.20	0.00	193,595.20	0.00	0.00	0.00	0.00	193,595.20	0.00
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	21,831.00	3,255,706.74	239,617.46	0.00	998,219.99	0.00	2,257,486.75	30.66
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

Menard County
 Summary Statement of Operation
 Expenditures

01/08/2024 - 02/08/2024 Posted on or Before 02/08/2024
 01/08 - 02/08 Year to Date

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used	%
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	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	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	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	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	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	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	0.00
1400.0685 VETERANS AFFAIRS											
4002 PART TIME	13,975.00	0.00	13,975.00	538.27	0.00	2,785.95	0.00	2,785.95	11,189.05	19.94	19.94
4051 FICA	1,070.00	0.00	1,070.00	71.20	0.00	243.15	0.00	243.15	826.85	22.72	22.72
4054 RETIREMENT - COUNTY CO	1,258.00	0.00	1,258.00	48.45	0.00	233.49	0.00	233.49	1,024.51	18.56	18.56
4055 WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00
4056 UNEMPLOYMENT INSURANCE	50.00	0.00	50.00	1.13	0.00	1.13	0.00	1.13	48.87	2.26	2.26
Sub Total PERSONAL SERVICES	16,403.00	0.00	16,403.00	659.05	0.00	3,263.72	0.00	3,263.72	13,139.28	19.90	19.90
4133 VEHICLE MAINTENANCE	5,847.00	0.00	5,847.00	295.71	0.00	724.12	0.00	724.12	5,122.88	12.38	12.38
4254 FUELS / OILS / LUBRICA	6,312.00	0.00	6,312.00	349.68	0.00	1,290.58	0.00	1,290.58	5,021.42	20.45	20.45
Sub Total SUPPLIES & MAINTENA	12,159.00	0.00	12,159.00	645.39	0.00	2,014.70	0.00	2,014.70	10,144.30	16.57	16.57
4331 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	7.00	0.00	7.00	-7.00	0.00	0.00
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	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	0.00
Sub Total OTHER SERVICES & CH	1,350.00	0.00	1,350.00	0.00	0.00	7.00	0.00	7.00	1,343.00	0.52	0.52
Dept Total * VETERANS AFFAIRS	29,912.00	0.00	29,912.00	1,304.44	0.00	5,285.42	0.00	5,285.42	24,626.58	17.67	17.67
Fund Total ** 1400 VETERANS ASS	29,912.00	0.00	29,912.00	1,304.44	0.00	5,285.42	0.00	5,285.42	24,626.58	17.67	17.67
1500.0401 COUNTY COMMISSIONERS COURT EXP											
4000 ELECTED OFFICIAL	17,702.61	0.00	17,702.61	1,382.62	0.00	6,221.79	0.00	6,221.79	11,480.82	35.15	35.15

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
		(Continued from previous page)			Year to Date					
		EXP			01/08 - 02/08		01/08 - 02/08			
1500.0401	COUNTY COMMISSIONERS COURT	2,600.00	0.00	2,600.00	0.00	0.00	1,626.00	0.00	974.00	62.54
4024	LONGEVITY	1,354.24	0.00	1,354.24	154.62	0.00	641.14	0.00	713.10	47.34
4051	FICA	1,593.23	0.00	1,593.23	124.47	0.00	504.52	0.00	1,088.71	31.67
4054	RETIREMENT - COUNTY CO	100.00	0.00	100.00	0.00	0.00	8.75	0.00	91.25	8.75
4055	WORKERS COMP INSURANCE	38,160.00	0.00	38,160.00	2,515.00	295.00	7,785.40	295.00	30,079.60	20.40
4060	EMPLOYEE HEALTH INSURA	774.00	0.00	774.00	61.80	0.00	190.56	0.00	583.44	24.62
4061	EMPLOYEE DENTAL INSURA	756.00	0.00	756.00	79.45	0.00	225.45	0.00	530.55	29.82
4063	EMPLOYEE LIFE INSURANC									
	Sub Total PERSONAL SERVICES	63,040.08	0.00	63,040.08	4,317.96	295.00	17,203.61	295.00	45,541.47	27.29
4101	OFFICE SUPPLIES	500.00	0.00	500.00	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	200.00	0.00
4241	DUES / MEMBERSHIPS	1,450.00	0.00	1,450.00	100.00	0.00	150.00	0.00	1,300.00	10.34
4246	CONFERENCES, TRAINING,	4,000.00	0.00	4,000.00	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	200.00	0.00
	Sub Total OTHER SERVICES & CH	6,350.00	0.00	6,350.00	100.00	0.00	663.73	0.00	5,686.27	10.45
	Dept Total * COUNTY COMMISSION	69,390.08	0.00	69,390.08	4,417.96	295.00	17,867.34	295.00	51,227.74	25.75
1500.0620	ROAD & BRIDGE									
4001	FULL TIME	105,756.36	0.00	105,756.36	7,362.91	0.00	34,369.94	0.00	71,386.42	32.50
4005	OVERTIME	2,000.00	0.00	2,000.00	82.04	0.00	951.90	0.00	1,048.10	47.60
4024	LONGEVITY	372.00	0.00	372.00	0.00	0.00	366.00	0.00	6.00	98.39
4051	FICA	8,090.36	0.00	8,090.36	862.28	0.00	3,001.93	0.00	5,088.43	37.11
4054	RETIREMENT - COUNTY CO	9,518.07	0.00	9,518.07	670.04	0.00	2,874.65	0.00	6,643.42	30.20
4055	WORKERS COMP INSURANCE	3,000.00	0.00	3,000.00	0.00	0.00	546.75	0.00	2,453.25	18.23
4056	UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	14.12	0.00	14.12	0.00	185.88	7.06
4060	EMPLOYEE HEALTH INSURA	38,160.00	0.00	38,160.00	3,100.50	0.00	9,091.86	0.00	29,068.14	23.83
4061	EMPLOYEE DENTAL INSURA	774.00	0.00	774.00	61.80	0.00	190.56	0.00	583.44	24.62
4063	EMPLOYEE LIFE INSURANC	756.00	0.00	756.00	68.10	0.00	194.10	0.00	561.90	25.67
	Sub Total PERSONAL SERVICES	168,626.79	0.00	168,626.79	12,221.79	0.00	51,601.81	0.00	117,024.98	30.60
4100	GENERAL SUPPLIES	7,978.00	0.00	7,978.00	669.85	0.00	1,317.20	0.00	6,660.80	16.51
4121	TIRES & TUBES	9,000.00	0.00	9,000.00	150.00	0.00	3,428.59	0.00	5,571.41	38.10
4139	SIGNS & BARRICADES	750.00	0.00	750.00	229.80	0.00	241.18	0.00	508.82	32.16
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	273.25	0.00	1,916.55	0.00	3,083.45	38.33
4155	MAINTENANCE CONTRACTS	750.00	0.00	750.00	0.00	0.00	82.68	0.00	667.32	11.02
	Sub Total SUPPLIES & MAINTENA	23,478.00	0.00	23,478.00	1,322.90	0.00	6,986.20	0.00	16,491.80	29.76
4200	UTILITIES	6,000.00	0.00	6,000.00	823.52	0.00	2,318.25	0.00	3,681.75	38.64

Metard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 02/08/2024

01/06/2024 - 02/06/2024
 01/08 - 02/06

Account	Description	Orio Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
1500.0620 ROAD & BRIDGE	(continued from previous Page)										
Sub Total	OTHER SERVICES & CH	6,000.00	0.00	6,000.00	823.52	0.00	2,318.25	0.00	0.00	3,681.75	38.64
4211	CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	214.68	0.00	1,309.82	0.00	0.00	2,690.18	32.75
Sub Total	SUPPLIES & MAINTENA	4,000.00	0.00	4,000.00	214.68	0.00	1,309.82	0.00	0.00	2,690.18	32.75
4221	TELEPHONE & FAX - LAND	1,780.00	0.00	1,780.00	155.07	0.00	617.56	0.00	0.00	1,162.44	34.69
4246	CONFERENCES, TRAINING,	4,600.00	0.00	4,600.00	0.00	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	155.07	0.00	617.56	0.00	0.00	5,762.44	9.68
4254	FUELS / OILS / LUBRICA	26,400.00	0.00	26,400.00	4,273.72	0.00	15,683.19	0.00	0.00	10,716.81	59.41
4287	GRAVEL / DIRT / SAND/C	23,000.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00
Sub Total	SUPPLIES & MAINTENA	49,400.00	0.00	49,400.00	4,273.72	0.00	15,683.19	0.00	0.00	33,716.81	31.75
4479	INSURANCE - FLEET LIAB	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
4499	MISCELLANEOUS	800.00	0.00	800.00	29.99	0.00	184.77	0.00	0.00	615.23	23.10
Sub Total	OTHER SERVICES & CH	6,800.00	0.00	6,800.00	29.99	0.00	184.77	0.00	0.00	6,615.23	2.72
4613	MACHINERY PARTS & REPA	30,000.00	0.00	30,000.00	5,280.78	0.00	8,218.91	0.00	0.00	21,781.09	27.40
Sub Total	SUPPLIES & MAINTENA	30,000.00	0.00	30,000.00	5,280.78	0.00	8,218.91	0.00	0.00	21,781.09	27.40
4957	EQUIPMENT	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Sub Total	CAPITAL OUTLAY	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
Dept Total * ROAD & BRIDGE		334,684.79	0.00	334,684.79	24,322.45	0.00	86,920.51	0.00	0.00	247,764.28	25.97
Fund Total ** 1500 ROAD & BRIDGE		404,074.87	0.00	404,074.87	28,740.41	295.00	104,787.85	295.00	295.00	298,992.02	25.93
1600.0620 ROAD & BRIDGE											
4388	APPRAISAL / REAPPRAISA	1,000.00	0.00	1,000.00	0.00	0.00	329.75	0.00	0.00	670.25	32.98
Sub Total	OTHER SERVICES & CH	1,000.00	0.00	1,000.00	0.00	0.00	329.75	0.00	0.00	670.25	32.98
8101	TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	0.00	0.00	0.00	33,125.00	0.00
Sub Total	TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	0.00	0.00	0.00	33,125.00	0.00
Dept Total * ROAD & BRIDGE		34,125.00	0.00	34,125.00	0.00	0.00	329.75	0.00	0.00	33,795.25	0.97

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
	34,125.00	0.00	34,125.00	0.00	0.00	329.75	0.00		33,795.25	0.97
Fund Total ** 1600 FC & LR FUND										
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										
Fund Total ** 2000 JURY FUND										
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	803.84	0.00	7,303.84	0.00	7,303.84	3,296.16	68.90
Sub Total SUPPLIES & MAINTENA	13,600.00	0.00	13,600.00	803.84	0.00	7,303.84	0.00	7,303.84	6,296.16	53.70
Dept Total * JUSTICE OF THE PE										
Fund Total ** 2100 JUSTICE COUR										
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										
Fund Total ** 2200 COUNTY & DIS										
2300.0409 NON-DEPARTMENTAL										
4999 FUTURE RESERVES	10.00	0.00	10.00	0.00	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	0.00	10.00	0.00
Dept Total * NON-DEPARTMENTAL										
Fund Total ** 2300 JUDICIAL EDU										

Menard County
 Summary Statement of Operation
 Expenditures

01/08/2024 - 02/08/2024
 C1/06 - 02/06

Posted on or Before 02/08/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	Used	%
2400.0435 DISTRICT COURT											
4300 COURT REPORTER SERVICE	2,000.00	0.00	2,000.00	45.56	0.00	90.36	90.36	0.00	1,909.64	4.52	4.52
Sub Total OTHER SERVICES & CH	2,000.00	0.00	2,000.00	45.56	0.00	90.36	90.36	0.00	1,909.64	4.52	4.52
Dept Total * DISTRICT COURT	2,000.00	0.00	2,000.00	45.56	0.00	90.36	90.36	0.00	1,909.64	4.52	4.52
Fund Total ** 2400 COURT REPORT	2,000.00	0.00	2,000.00	45.56	0.00	90.36	90.36	0.00	1,909.64	4.52	4.52
2500.0409 NON-DEPARTMENTAL											
4499 MISCELLANEOUS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Sub Total OTHER SERVICES & CH	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Dept Total * NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
Fund Total ** 2500 APPELLATE CO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
2600.0468 DISPUTE RESOLUTION											
4296 ATTORNEY FEES - OTHER	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Sub Total OTHER SERVICES & CH	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Dept Total * DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
Fund Total ** 2600 ALTERNATE DI	400.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00
2700.0435 DISTRICT COURT											
4299 OTHER COURT EXPENSES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Sub Total OTHER SERVICES & CH	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Dept Total * DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
Fund Total ** 2700 COURT INITIA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00
2800.0409 NON-DEPARTMENTAL											
4499 MISCELLANEOUS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00

Menard County
Summary Statement of Operation:
Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

01/08 - 02/08

Account Description	Orig Budget (Continued from previous page)	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
2800.0409 NON-DEPARTMENTAL										
Sub Total OTHER SERVICES & CH	5,000.00	0.00	5,000.00	0.00	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	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	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	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	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	0.00	125.00	0.00
Sub Total TRANSFERS OUT	125.00	0.00	125.00	0.00	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	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	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	0.00	500.00	0.00
Sub Total SUPPLIES & MAINTENA	500.00	0.00	500.00	0.00	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	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	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	0.00	5,000.00	0.00
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
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
4145 REPAIRS AND REPLACEMENTS	0.00	2,500.00	2,500.00	0.00	0.00	2,853.57	0.00	2,853.57	-353.57	114.14
Sub Total SUPPLIES & MAINTENA	2,000.00	500.00	2,500.00	0.00	0.00	2,853.57	0.00	2,853.57	-353.57	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

Menard County
 Summary Statement of Operation
 Expenditures

Posted on or Before 02/08/2024
 01/08/2024 - 02/08/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Year to Date	Balance	Used
3100.0403 COUNTY CLERK (Continued from previous page)										
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
Dept Total * COUNTY CLERK	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	901.43	75.99
Fund Total ** 3100 CLERK RECORD	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	901.43	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
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
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
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
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
4248 PUBLIC SERVICE PRESENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00
4390 ENGINEERING / ARCHITEC	5,000.00	0.00	5,000.00	1,200.00	0.00	1,200.00	0.00	3,800.00	3,800.00	24.00
4570 CAPITAL ASSETS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00
4575 MACHINERY & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00
Sub Total OTHER SERVICES & CH	10,000.00	0.00	10,000.00	1,200.00	0.00	1,200.00	0.00	8,800.00	8,800.00	12.00
Dept Total * COUNTY COURTHOUSE	10,000.00	0.00	10,000.00	1,200.00	0.00	1,200.00	0.00	8,800.00	8,800.00	12.00
Fund Total ** 3500 COURTHOUSE S	10,000.00	0.00	10,000.00	1,200.00	0.00	1,200.00	0.00	8,800.00	8,800.00	12.00
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
Sub Total TRANSFERS OUT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Dept Total * NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
Fund Total ** 3600 COURT FACILI	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00
3700.0409 NON-DEPARTMENTAL										

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Trans	Enc	Balance	% Used
3700.0409 NON-DEPARTMENTAL										
4999 FUTURE RESERVES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Sub Total TRANSFERS OUT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Dept Total * NON-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
Fund Total ** 3700 COUNTY LAW I	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00
4000.0512 DETENTION CENTER FACILITY										
4100 GENERAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	0.00	3,300.00	0.00
4151 MAINTENANCE CONTRACTS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total SUPPLIES & MAINTENA	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00
4236 ADVERTISING	375.00	0.00	375.00	0.00	0.00	0.00	0.00	0.00	375.00	0.00
4241 DUES / MEMBERSHIPS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00
4499 MISCELLANEOUS	109.00	0.00	109.00	0.00	0.00	0.00	0.00	0.00	109.00	0.00
Sub Total OTHER SERVICES & CH	584.00	0.00	584.00	0.00	0.00	0.00	0.00	0.00	584.00	0.00
4576 VEHICLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Dept Total * DETENTION CENTER	6,984.00	0.00	6,984.00	0.00	0.00	0.00	0.00	0.00	6,984.00	0.00
4000.0560 COUNTY SHERIFF										
4224 INFORMATION TECHNOLOGY	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
Sub Total SUPPLIES & MAINTENA	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	0.00	36,000.00	0.00
4570 CAPITAL ASSETS	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00
Sub Total CAPITAL OUTLAY	2,300.00	0.00	2,300.00	0.00	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	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	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	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	0.00	63,603.00	0.00

Menard County
 Summary Statement of Operation
 Expenditures

01/08/2024 - 02/08/2024
 01/08 - 02/08
 Posted on or Before 02/08/2024
 Year to Date

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used	%
4022.0512 COUNTY DETENTION FACILITY											
4001	FULL TIME	65,500.00	0.00	65,500.00	0.00	0.00	0.00	0.00	65,500.00	0.00	0.00
4051	FICA	5,010.75	0.00	5,010.75	0.00	0.00	0.00	0.00	5,010.75	0.00	0.00
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	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	0.00
	Sub Total PERSONAL SERVICES	89,125.75	0.00	89,125.75	0.00	0.00	0.00	0.00	89,125.75	0.00	0.00
	Dept Total * COUNTY DETENTION	89,125.75	0.00	89,125.75	0.00	0.00	0.00	0.00	89,125.75	0.00	0.00
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	0.00
4001	FULL TIME	107,457.76	0.00	107,457.76	0.00	0.00	0.00	0.00	107,457.76	0.00	0.00
4051	FICA	9,066.81	0.00	9,066.81	0.00	0.00	0.00	0.00	9,066.81	0.00	0.00
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	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	0.00
	Sub Total PERSONAL SERVICES	150,974.10	0.00	150,974.10	0.00	0.00	0.00	0.00	150,974.10	0.00	0.00
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	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	0.00
	Dept Total * COUNTY SHERIFF	160,874.25	0.00	160,874.25	0.00	0.00	0.00	0.00	160,874.25	0.00	0.00
	Fund Total ** 4022 SENATE BILL	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00	250,000.00	0.00	0.00
4200.0409 NON-DEPARTMENTAL											
4152	MAINTENANCE CONTRACTS	0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00	0.00
	Sub Total SUPPLIES & MAINTENA	0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00	0.00
	Dept Total * NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00	0.00
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

Menard County
Summary Statement of Operation
Expenditures

Posted on or Before 02/08/2024

01/08/2024 - 02/08/2024

01/08 - 02/08

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Year to Date	Enc	Balance	Used
5000.0475 COUNTY ATTORNEY									
4499 MISCELLANEOUS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	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
Dept Total * COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	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
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
Sub Total OTHER SERVICES & CH	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4999 FUTURE RESERVES	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
Sub Total TRANSFERS OUT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
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
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
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
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
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
6000.0680 DEBT SERVICE									
4545 PRINCIPAL - BOND	150,000.00	0.00	150,000.00	110,000.00	0.00	110,000.00	0.00	40,000.00	73.33
4555 INTEREST - BOND	41,572.50	0.00	41,572.50	17,936.66	0.00	17,936.66	0.00	23,635.84	43.15
Sub Total OTHER SERVICES & CH	191,572.50	0.00	191,572.50	127,936.66	0.00	127,936.66	0.00	63,635.84	66.78
Dept Total * DEBT SERVICE	191,572.50	0.00	191,572.50	127,936.66	0.00	127,936.66	0.00	63,635.84	66.78
6000.0800 BANK TO BANK TRANSFERS									
8101 TRANSFERS OUT	0.00	0.00	0.00	-80,000.00	0.00	-80,000.00	0.00	80,000.00	0.00
Sub Total TRANSFERS OUT	0.00	0.00	0.00	-80,000.00	0.00	-80,000.00	0.00	80,000.00	0.00

Menard County
 Summary Statement of Operation
 Expenditures

01/08/2024 - 02/08/2024
 01/08 - 02/08
 Posted on or Before 02/08/2024
 Year to Date

Account Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
6000.0800 BANK TO BANK TRANSFERS									
Dept Total * BANK TO BANK TRAN	0.00	0.00	0.00	-80,000.00	0.00	-80,000.00	0.00	80,000.00	0.00
Fund Total ** 6000 DEBT SERVICE	206,933.27	0.00	206,933.27	47,936.66	0.00	47,936.66	0.00	158,996.61	23.17
7000.0510 COUNTY COURTHOUSE & PARKS									
4145 REPAIRS AND REPLACEMENT	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
Sub Total SUPPLIES & MAINTENA	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
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	0.00	0.00	0.00	0.00	504,200.00	0.00
Fund Total ** 7000 CAPITAL PROJ	504,200.00	0.00	504,200.00	0.00	0.00	0.00	0.00	504,200.00	0.00
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
Dept Total * CONSTABLE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Fund Total ** 7500 LEOSE CONSTA	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7550.0560 LAW ENFORCEMENT									
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
Dept Total * LAW ENFORCEMENT	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Fund Total ** 7550 LEOSE SHERIF	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Grand Total	4,857,068.88	30,831.00	4,887,899.88	319,648.37	295.00	1,183,154.76	295.00	3,704,450.12	24.21

Menard County
Claim Register Fund Totals
From 01/08/2024 To 02/08/2024

<u>Fund</u>	<u>Total</u>
1000 GENERAL FUND	240,816.89
1400 VETERANS ASSISTANCE GRANT FUN	875.05
1500 ROAD & BRIDGE FUND	26,962.59
2100 JUSTICE COURT TECHNOLOGY FUND	803.84
2400 COURT REPORTER SERVICE FUND	45.56
3500 COURTHOUSE SECURITY FUND	1,200.00
6000 DEBT SERVICE FUND	127,936.66
	<hr/>
	398,640.59

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 11:59:21 08 FEB 2024

Menard County
Claim Register Vendor Totals
From 01/08/2024 To 02/08/2024

Vendor	Total
4 AT&T MOBILITY	669.19
5 WAGNER'S TIRE AND AUTO R	4,399.79
8 BLUE CROSS BLUE SHIELD O	300.00
14 CITY OF MENARD	2,249.12
28 HART INTERCIVIC INC	736.81
29 LOCAL GOVERNMENT SOLUTIO	780.00
32 CTWP LEASING	287.51
42 COUNTY OF MENARD	425.27
44 MENARD COUNTY APPRAISAL	405.00
48 PITNEY BOWES GLOBAL FINA	315.90
54 SOUTHWEST TX ELECTRIC CO	463.14
57 TEXAS ASSOCIATION OF COU	1,050.00
59 TCDRS	16,363.53
63 THE MENARD NEWS & MESSEN	30.00
71 WEST TEXAS GAS INC	294.37
75 WARREN CATERPILLAR	3,465.56
77 WEST TEXAS FIRE EXTINGUI	277.82
79 WIGGINTON OIL COMPANY	7,950.09
117 NEFFENDORF AND BLOCKER P	17,500.00
132 TINA C YOUNG	45.56
179 ROBERT BEAN	1.72
202 JOHNSON PEST CONTROL	130.00
204 NATIONWIDE RETIREMENT SO	72.00
222 CONCHO BUSINESS SOLUTION	57.39
228 TIFCO INDUSTRIES	1,263.11
243 INTERNAL REVENUE SERVICE	30,331.73
244 MENARD COUNTY CHILD WELF	80.00
247 MENARD VOLUNTEER FIRE DE	40.00
272 MOTOROLA SOLUTIONS INC	299.60
331 GOVERNMENT FORMS AND SUP	1,587.72
356 DANFORD LAW FIRM	98.60
361 MENARD COUNTY 4-H	40.00
396 MEDICAL AIR SERVICES ASS	1,899.00

Prepared by: Nancy Bean
Tami Russell County Treasurer

Menard County
Claim Register Vendor Totals
From 01/08/2024 To 02/08/2024

Vendor	Total
406 TEXAS STATE COMPTROLLER	56,584.74
424 MENARD YOUTH BASEBALL AS	20.00
509 CROSS TEXAS SUPPLY LLC	26.04
519 KOLOGIK	8,080.84
564 MENARD INDEPENDENT SCHOO	83.33
603 TAC HEALTH BENEFITS POOL	34,568.60
617 PRESIDIO DE SAN SABA RES	600.00
625 TEXAS COMMISSION ON ENVI	190.00
629 BLUEBONNET CASA INC	60.00
639 TAC UNEMPLOYMENT FUND	141.32
661 TEXAS DISTRICT & COUNTY	75.00
682 AFLAC	1,082.10
717 OMNIBASE SERVICES OF TEX	1,146.00
732 HIGGINBOTHAM BROS TRUE V	1,686.72
739 AMERITAS LIFE INSURANCE	240.72
740 CINTAS CORPORATION #439	588.45
750 MENARD CHAMBER OF COMMER	50.00
770 FRONTIER SOUTHWEST INC	3,017.44
773 FED EX	15.79
820 LEGAL SHIELD INC	82.75
825 BEN E KEITH FOODS DFW	593.57
850 CLASSIC BANK N.A.	113,915.00
873 TOM GREEN COUNTY CLERK	616.00
877 US SOAP LLC	108.67
885 XEROX FINANCIAL SERVICES	424.72
887 TK ELEVATOR CORP	1,500.05
926 LISA A BROWN	25.53
958 TOTAL OFFICE SOLUTION OF	109.98
975 BOYS AND GIRLS CLUB OF M	2,823.99
1020 LOWE'S PAY AND SAVE INC	858.30
1047 TAC CIRA	3,813.51
1048 TX CHILD SUPPORT SDU	624.45
1080 VERIZON BUSINESS	40.89

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 11:59:21 08 FEB 2024

Menard County
 Claim Register Vendor Totals
 From 01/08/2024 To 02/08/2024

Vendor	Total
1099 CARLA K MILLER	2,146.50
1122 REPUBLIC SERVICES INC	360.38
1136 SNIDER TECHNOLOGY SERVIC	1,440.00
1155 NAV SAV INSURANCE	600.00
1156 GREEN MOUNTAIN ENERGY IN	5,263.56
1173 LINGO TELECOM.LLC.	298.53
1204 AMERICAN UNITED LIFE INS	760.24
1212 452ND DISTRICT- JUVENILE	20,928.00
1220 VISA	3,095.66
1267 CAPITAL ONE	1,491.39
01272 TAC HEALTH BENEFITS POOL	927.60
01275 MICHAEL (BUBBA) SMITH	10.41
01277 FINANCIAL INTELLIGENCE,	1,240.00
01278 SOLANA AUTOGROUP, LLC	274.91
01284 EDWARD L KEITH	148.00
01286 TEXAS DEPT OF LICENSING	70.00
01287 LAZY LADLE CAFE	2,509.50
01289 FASPSYCH	670.00
01302 ODP BUSINESS SOLUTIONS,	299.43
01310 TEXAS CHILD SUPPORT DISB	848.76
01313 TIB, N.A.	3,253.24
01315 Resound Networks, LLC	142.99
01317 South Plains Forensic Pa	2,450.00
01332 Thomas Edgar Jackson	3,391.50
01334 MENARD CAD	379.80
01350 STEVENS WELLNESS CENTER	50.00
01351 MIKE MCDUGALL	350.00
01352 RELIANT	6.62
01359 MENARD BANK	2,036.50
01360 UNITED AG & TURF	73.68
01361 JIREH K-9	2,200.00
01363 CTAT REGION 7	20.00
01364 DIX KEY SHOP	852.00

Prepared by: Nancy Bean
 Tami Russell County Treasurer

AP. INVOICE REGISTER
 Printed 11:59:21 08 FEB 2024

Menard County
Claim Register Vendor Totals
From 01/08/2024 To 02/08/2024

Vendor	Total
01365 TAYLOR SUDDEN SERVICES,	1,577.22
01366 BILL ROYAL	1.72
01367 AMEGY BANK OF TEXAS	10,768.42
	398,640.59

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 11:59:21 08 FEB 2024

