

Budget Amendments

2/12/2024

Account Number	Description	Original Budget
01.4022.0475.0	COUNTY ATTORNEY	
01.4022.0475.4001	FULL TIME	(\$37,548.00)
01.4022.0475.4025	CONTRACT LABOR	(\$10,000.00)
01.4022.0475.4051	FICA	(\$3,300.00)
01.4022.0475.4054	RETIREMENT - COUNTY CONTRIBUTION	(\$3,758.40)
01.4022.0475.4055	WORKERS COMP INSURANCE	(\$30.00)
01.4022.0475.4056	UNEMPLOYMENT INSURANCE	(\$20.00)
01.4022.0475.4060	EMPLOYEE HEALTH INSURANCE - COUNTY PAID	(\$12,660.00)
01.4022.0475.4061	EMPLOYEE DENTAL INSURANCE - COUNTY PAID	(\$288.00)
01.4022.0475.4063	EMPLOYEE LIFE INSURANCE - COUNTY PAID	(\$252.00)
01.4022.0475.4487	OFFICIAL BOND	(\$50.00)
01.4022.0350.	State Grant	\$72,118.40
1400.0395.3700	Transfer from General	\$5,000.00
1000.0360.3660	Interest Income	\$5,000.00
1000.0700.7005	Transfer To Veterans Assistance Fund	\$5,000.00
1400.0685.4331	Miscellaneous	\$5,000.00
1000.0510.4145	Courthouse Repairs and Replacements	\$2,000.00
1000.0660.4145	Golf Course: Repairs and Replacements	\$2,000.00
1500.0620.4957	Equipment	\$40,000.00
1500.0350.3500	Grant Purchases	\$40,000.00
1000.0662.4200	Utilities	(\$2,500.00)
1000.0662.4507	Aid to the City of Menard	\$2,500.00

Utility Usage for Menard County January 2024

Date	Fund	Dept	LINE	Desc	Vendor	KWH	Amount	For
January '24	1000	510	4200	Courthouse	City of Menard		604.05	Water, Sewer, Garbage
January '24	1000	512	4200	Jail	City of Menard		296.07	Water, Sewer, Garbage
January '24	1000	661	4200	RV Park	City of Menard		589.44	Water, Sewer, Garbage
January '24	1000	661	4200	Presidio	City of Menard		647.00	Water
January '24	1000	690	4200	Community Ctr	City of Menard		112.56	Water, Sewer, Garbage
January '24	1000	510	4200	Courthouse	Green Mountain Energy		1,108.02	Electricity
January '24	1000	512	4200	Jail	Green Mountain Energy		976.07	Electricity
January '24	1000	560	4200	Sheriff	Green Mountain Energy		66.85	Electricity
January '24	1000	658	4200	Public Services	Green Mountain Energy		16.90	Electricity
January '24	1000	659	4200	Presidio	Green Mountain Energy		144.43	Electricity
January '24	1000	661	4200	RV Park	Green Mountain Energy		1,636.64	Electricity
January '24	1000	662	4200	Swimming Pool	Green Mountain Energy		58.84	Electricity
January '24	1000	690	4200	Community Ctr	Green Mountain Energy		1,255.81	Electricity
		Total kWh used during period			Green Mountain Energy	49,339		
January '24	1500	620	4200	Airport	SWEC	2527	249.73	Electricity

Utility Usage for Menard County February 2024

Date	Fund	Dept	LINE	Desc	Vendor	KWH	Amount	For
February '24	1000	510	4200	Courthouse	City of Menard		418.05	Water, Sewer, Garbage
February '24	1000	512	4200	Jail	City of Menard		293.45	Water, Sewer, Garbage
February '24	1000	659	4200	Presidio	City of Menard		1,037.50	Water
February '24	1000	661	4200	RV Park	City of Menard		561.94	Water, Sewer, Garbage
February '24	1000	690	4200	Community Ctr	City of Menard		111.81	Water, Sewer, Garbage
February '24	1000	510	4200	Courthouse	Green Mountain Energy		884.15	Electricity
February '24	1000	512	4200	Jail	Green Mountain Energy		998.23	Electricity
February '24	1000	560	4200	Sheriff	Green Mountain Energy		63.37	Electricity
February '24	1000	658	4200	Public Services	Green Mountain Energy		16.26	Electricity
February '24	1000	659	4200	Presidio	Green Mountain Energy		142.06	Electricity
February '24	1000	661	4200	RV Park	Green Mountain Energy		1,564.47	Electricity
February '24	1000	662	4200	Swimming Pool	Green Mountain Energy		58.74	Electricity
February '24	1000	690	4200	Community Ctr	Green Mountain Energy		1,500.38	Electricity
				Total kWh used during period	Green Mountain Energy	51,923		
February '24	1500	620	4200	Airport	SWEC	2028	206.23	Electricity

Utility Usage for Menard County March 2024

Date	Fund	Dept	LINE	Desc	Vendor	KWH	Amount	For
March '24	1000	510	4200	Courthouse	City of Menard		712.80	Water, Sewer, Garbage
March '24	1000	512	4200	Jail	City of Menard		290.82	Water, Sewer, Garbage
March '24	1000	659	4200	Presidio	City of Menard		355.00	Water
March '24	1000	661	4200	RV Park	City of Menard		540.44	Water, Sewer, Garbage
March '24	1000	690	4200	Community Ctr	City of Menard		101.31	Water, Sewer, Garbage
March '24	1000	510	4200	Courthouse	Green Mountain Energy		762.96	Electricity
March '24	1000	512	4200	Jail	Green Mountain Energy		834.10	Electricity
March '24	1000	560	4200	Sheriff	Green Mountain Energy		56.14	Electricity
March '24	1000	658	4200	Public Services	Green Mountain Energy		16.82	Electricity
March '24	1000	659	4200	Presidio	Green Mountain Energy		88.15	Electricity
March '24	1000	661	4200	RV Park	Green Mountain Energy		1,250.33	Electricity
March '24	1000	662	4200	Swimming Pool	Green Mountain Energy		56.95	Electricity
March '24	1000	690	4200	Community Ctr	Green Mountain Energy		1,133.73	Electricity
		Total kWh used during period			Green Mountain Energy	38,172		
March '24	1500	620	4200	Airport	SWEC	2291	231.51	Electricity