

Menard County
 Treasurer Monthly Report Fund Balances
 From 04/01/2024 to 06/30/2024

Fund	Fund Description	Cash	Invested	Fund Total
1000	GENERAL FUND	\$ 219,650.08	\$ 1,508,815.72	\$ 1,728,465.80
1200	AMERICAN RESCUE FUND	\$ 4,887.36	\$ 133,160.11	\$ 138,047.47
1400	VETERANS ASSISTANCE GRANT FUND	\$ 8,414.39		\$ 8,414.39
1500	ROAD & BRIDGE FUND	\$ 161,996.70		\$ 161,996.70
1600	FC & LR FUND	\$ 11,469.55		\$ 11,469.55
1700	ROAD & AIRPORT IMPROVEMENT PROJECT F	\$ 2,581.24		\$ 2,581.24
2000	JURY FUND	\$ 1,325.25		\$ 1,325.25
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 8,672.13	\$ 45,000.00	\$ 53,672.13
2200	COUNTY & DISTRICT COURT TECHNOLOGY I	\$ 120.00		\$ 120.00
2300	JUDICIAL EDUCATION & SUPPORT FUND	\$ 60.00		\$ 60.00
2400	COURT REPORTER SERVICE FUND	\$ 3,758.22	\$ 28,000.00	\$ 31,758.22
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	\$ 359.15		\$ 359.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 1,617.00	\$ 7,000.00	\$ 8,617.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 418.50	\$ 3,000.00	\$ 3,418.50
2800	TRUANCY PREVENTION & DIVERSION FUND	\$ 6,178.18	\$ 72,000.00	\$ 78,178.18
2900	LANGUAGE ACCESS FUND	\$ 314.00		\$ 314.00
3000	RECORDS MANAGEMENT FUND	\$ 6,876.41	\$ 47,000.00	\$ 53,876.41
3100	CLERK RECORDS ARCHIVAL FUND	\$ 4,472.66	\$ 35,000.00	\$ 39,472.66
3200	COURTHOUSE RESTORATION FUND	\$ 4,463.50		\$ 4,463.50
3500	COURTHOUSE SECURITY FUND	\$ 7,531.65	\$ 55,000.00	\$ 62,531.65
3600	COURT FACILITY FEE FUND	\$ 820.00		\$ 820.00
3700	COUNTY LAW LIBRARY FUND	\$ 1,855.00		\$ 1,855.00
4022	SENATE BILL 22 FUND	\$ 133,463.00		\$ 133,463.00
4023	SB 22 CO ATTY	\$ 95,119.82		\$ 95,119.82
5000	COUNTY ATTORNEY'S HOT CHECK FUND	\$ 60.00		\$ 60.00
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,246.86	\$ 15,000.00	\$ 16,246.86
6000	DEBT SERVICE FUND	\$ 14,476.96	\$ 100,860.48	\$ 115,337.44
7000	CAPITAL PROJECTS FUND	\$ 7,196.10	\$ 506,765.11	\$ 513,961.21
7500	LEOSE CONSTABLE FUND	\$ 843.15		\$ 843.15
7550	LEOSE SHERIFF	\$ 2,513.70		\$ 2,513.70

Menard County Period Financial Report
 June 2024 YTD
 Statement of Operations

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0400 - COUNTY JUDGE									
1000 0400 4000 ELECTED OFFICIAL E	38,192.40	0.00	38,192.40	0.00	0.00	29,293.04	0.00	8,899.36	76.70
1000 0400 4001 FULL TIME E	10,300.00	0.00	10,300.00	0.00	0.00	6,307.08	0.00	3,992.92	61.23
1000 0400 4005 OVERTIME E	50.00	0.00	50.00	0.00	0.00	33.61	0.00	16.39	67.22
1000 0400 4019 SUPPLEMENT - STATE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4022 JUDICIAL SUPPLEMENT SALARY E	25,200.00	0.00	25,200.00	0.00	0.00	19,384.60	0.00	5,815.40	76.92
1000 0400 4024 LONGEVITY E	1,638.00	0.00	1,638.00	0.00	0.00	366.00	0.00	1,272.00	22.34
1000 0400 4051 FICA E	3,709.66	0.00	3,709.66	0.00	0.00	3,888.47	0.00	-178.81	104.82
1000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI E	4,364.32	0.00	4,364.32	0.00	0.00	5,507.99	0.00	-1,143.67	126.20
1000 0400 4055 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4060 EMPLOYEE HEALTH INSURANCE - CO E	15,900.00	0.00	15,900.00	0.00	0.00	11,400.10	0.00	4,499.90	71.70
1000 0400 4061 EMPLOYEE DENTAL INSURANCE - CO E	258.00	0.00	258.00	0.00	0.00	232.96	0.00	25.04	90.29
1000 0400 4063 EMPLOYEE LIFE INSURANCE - COUN E	270.00	0.00	270.00	0.00	0.00	246.04	0.00	23.96	91.13
1000 0400 4101 OFFICE SUPPLIES E	550.00	0.00	550.00	0.00	0.00	419.85	0.00	130.15	76.34
1000 0400 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4241 DUES / MEMBERSHIPS E	800.00	0.00	800.00	0.00	0.00	951.67	0.00	-151.67	118.96
1000 0400 4246 CONFERENCES, TRAINING, ETC E	1,750.00	0.00	1,750.00	0.00	0.00	2,194.54	0.00	-444.54	125.40
1000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4581 OFFICIAL BOND E	350.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	100.00
0400 - COUNTY JUDGE	103,332.38	0.00	103,332.38	0.00	0.00	80,575.95	0.00	22,756.43	77.98
1000 - GENERAL FUND									
0403 - COUNTY CLERK									
1000 0403 4000 ELECTED OFFICIAL E	39,637.28	0.00	39,637.28	0.00	0.00	30,490.20	0.00	9,147.08	76.92
1000 0403 4001 FULL TIME E	25,001.81	0.00	25,001.81	0.00	0.00	18,922.69	0.00	6,079.12	75.69
1000 0403 4002 PART TIME E	7,800.00	0.00	7,800.00	0.00	0.00	2,207.94	0.00	5,592.06	28.31
1000 0403 4005 OVERTIME E	100.00	0.00	100.00	0.00	0.00	245.08	0.00	-145.08	245.08
1000 0403 4024 LONGEVITY E	687.00	0.00	687.00	0.00	0.00	402.00	0.00	285.00	58.52
1000 0403 4051 FICA E	5,541.59	0.00	5,541.59	0.00	0.00	3,618.90	0.00	1,922.69	65.30
1000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI E	6,519.51	0.00	6,519.51	0.00	0.00	5,160.98	0.00	1,358.53	79.16
1000 0403 4060 EMPLOYEE HEALTH INSURANCE - CO E	22,260.00	0.00	22,260.00	0.00	0.00	16,179.10	0.00	6,080.90	72.68
1000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO E	451.50	0.00	451.50	0.00	0.00	327.52	0.00	123.98	72.54
1000 0403 4063 EMPLOYEE LIFE INSURANCE - COUN E	441.00	0.00	441.00	0.00	0.00	349.72	0.00	91.28	79.30
1000 0403 4101 OFFICE SUPPLIES E	1,500.00	0.00	1,500.00	0.00	0.00	396.14	0.00	1,103.86	26.41
1000 0403 4145 REPAIRS AND REPLACEMENTS E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0403 4152 MAINTENANCE CONTRACTS - COMPUT E	7,400.00	0.00	7,400.00	555.00	0.00	5,678.94	0.00	1,721.06	76.74
1000 0403 4220 TELEPHONE & FAX - LAND LINE E	1,200.00	0.00	1,200.00	53.34	0.00	523.50	0.00	676.50	43.63
1000 0403 4241 DUES / MEMBERSHIPS E	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	100.00
1000 0403 4246 CONFERENCES, TRAINING, ETC E	3,000.00	0.00	3,000.00	354.00	0.00	1,934.72	0.00	1,065.28	64.49
1000 0403 4370 RECORDS PRESERVATION - CNTY CL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK	123,389.69	0.00	123,389.69	962.34	0.00	86,687.43	0.00	36,702.26	70.26
1000 - GENERAL FUND									
0409 - NON-DEPARTMENTAL									
1000 0409 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4002 PART TIME E	1,260.00	0.00	1,260.00	0.00	0.00	0.00	0.00	1,260.00	0.00
1000 0409 4024 LONGEVITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4051 FICA E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

Menard County Period Financial Report
 June 2024 YTD
 Statement of Operations

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0409 - NON-DEPARTMENTAL									
1000 0409 4054 RETIREMENT - COUNTY CONTRIBUTI	115.00	0.00	115.00	0.00	0.00	0.00	0.00	115.00	0.00
1000 0409 4055 WORKERS COMP INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	392.79	0.00	1,107.21	26.19
1000 0409 4056 UNEMPLOYMENT INSURANCE	360.00	0.00	360.00	0.00	0.00	30.48	0.00	329.52	8.47
1000 0409 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4062 EMPLOYEE ENGAGEMENT	7,300.00	0.00	7,300.00	0.00	0.00	1,485.01	0.00	5,814.99	20.34
1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4101 OFFICE SUPPLIES	12,500.00	0.00	12,500.00	0.00	0.00	2,160.67	0.00	10,339.33	17.29
1000 0409 4145 REPAIRS AND REPLACEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	96.05	0.00	1,153.95	7.68
1000 0409 4153 MAINTENANCE CONTRACTS - COPIER	7,650.00	0.00	7,650.00	320.03	0.00	6,081.93	0.00	1,568.07	79.50
1000 0409 4191 DRUG & ALCOHOL TESTING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4215 UTILITIES - WASTE DISPOSAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0409 4220 TELEPHONE & FAX - LAND LINE	5,050.00	0.00	5,050.00	58.30	0.00	3,509.72	0.00	1,540.28	69.50
1000 0409 4223 INTERNET CONNECTION	23,200.00	0.00	23,200.00	1,240.00	0.00	18,613.27	0.00	4,586.73	80.23
1000 0409 4224 INFORMATION TECHNOLOGY	40,000.00	0.00	40,000.00	5,780.00	0.00	19,658.26	0.00	20,341.74	49.15
1000 0409 4225 UNOBLIGATED FUNDS	15,284.00	0.00	15,284.00	0.00	0.00	0.00	0.00	15,284.00	0.00
1000 0409 4226 CAPITAL IMPROVEMENTS	33,308.40	0.00	33,308.40	0.00	0.00	0.00	0.00	33,308.40	0.00
1000 0409 4229 POSTAGE/BOX EXPENSES	7,700.00	0.00	7,700.00	315.90	0.00	5,611.90	0.00	2,088.10	72.88
1000 0409 4237 PUBLICATION	1,200.00	0.00	1,200.00	0.00	0.00	96.00	0.00	1,104.00	8.00
1000 0409 4241 DUES / MEMBERSHIPS	5,500.00	0.00	5,500.00	0.00	0.00	4,317.06	0.00	1,182.94	78.49
1000 0409 4245 TRAINING - TUITION	1,000.00	0.00	1,000.00	0.00	0.00	173.73	0.00	826.27	17.37
1000 0409 4296 ATTORNEY FEES - OTHER COUNTY N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4339 RENT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4388 APPRAISAL / REAPPRAISAL SERVIC	101,960.68	0.00	101,960.68	0.00	0.00	84,578.22	0.00	17,382.46	82.95
1000 0409 4404 ACCOUNTING / AUDITING SERVICES	18,000.00	0.00	18,000.00	0.00	0.00	17,500.00	0.00	500.00	97.22
1000 0409 4439 COBRA INS PREM / COPAYS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4478 INSURANCE - FIRE & EXTENDED CO	42,000.00	0.00	42,000.00	43,595.00	0.00	43,595.00	0.00	-1,595.00	103.80
1000 0409 4480 INSURANCE - OTHER SUNDRY INSUR	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4499 MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	5,842.31	0.00	-3,842.31	292.12
1000 0409 4519 FREIGHT/SHIPPING CHARGES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0409 - NON-DEPARTMENTAL	343,938.08	0.00	343,938.08	51,309.23	0.00	213,742.40	0.00	130,195.68	62.15
1000 - GENERAL FUND									
0435 - DISTRICT COURT									
1000 0435 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4056 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
1000 0435 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4290 SPECIAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4294 ATTORNEY FEES - COURT APPOINTE	24,500.00	0.00	24,500.00	0.00	0.00	10,831.10	0.00	13,668.90	44.21
1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
1000 0435 4298 VISITING JUDGES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0435 4299 OTHER COURT EXPENSES	500.00	0.00	500.00	0.00	0.00	477.45	0.00	22.55	95.49

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1000 - GENERAL FUND										
0435 - DISTRICT COURT										
1000 0435 4300 COURT REPORTER SERVICES E	1,000.00	0.00	1,000.00	0.00	0.00	23.14	0.00	976.86	2.31	
1000 0435 4305 JURORS E	4,000.00	0.00	4,000.00	0.00	0.00	2,605.90	0.00	1,394.10	65.15	
1000 0435 4398 INTERPRETATION SERVICES E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00	
1000 0435 4445 COUNSELING SERVICES E	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00	
1000 0435 4523 AID TO 452ND DISTRICT COURT E	39,670.00	0.00	39,670.00	0.00	0.00	39,670.00	0.00	0.00	100.00	
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY E	47,091.60	0.00	47,091.60	0.00	0.00	47,091.00	0.00	0.60	100.00	
0435 - DISTRICT COURT	122,761.60	0.00	122,761.60	0.00	0.00	101,798.59	0.00	20,963.01	82.92	
1000 - GENERAL FUND										
0455 - JUSTICE OF THE PEACE										
1000 0455 4000 ELECTED OFFICIAL E	38,672.59	0.00	38,672.59	0.00	0.00	29,748.20	0.00	8,924.39	76.92	
1000 0455 4001 FULL TIME E	28,948.34	0.00	28,948.34	0.00	0.00	20,656.97	0.00	8,291.37	71.36	
1000 0455 4024 LONGEVITY E	564.00	0.00	564.00	0.00	0.00	558.00	0.00	6.00	98.94	
1000 0455 4051 FICA E	5,173.00	0.00	5,173.00	0.00	0.00	3,429.47	0.00	1,743.53	66.30	
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI E	6,085.88	0.00	6,085.88	0.00	0.00	5,055.11	0.00	1,030.77	83.06	
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO E	25,440.00	0.00	25,440.00	0.00	0.00	18,201.10	0.00	7,238.90	71.55	
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO E	516.00	0.00	516.00	0.00	0.00	375.96	0.00	140.04	72.86	
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN E	504.00	0.00	504.00	0.00	0.00	398.40	0.00	105.60	79.05	
1000 0455 4101 OFFICE SUPPLIES E	2,500.00	0.00	2,500.00	0.00	0.00	2,568.93	0.00	-68.93	102.76	
1000 0455 4145 REPAIRS AND REPLACEMENTS E	500.00	0.00	500.00	0.00	0.00	15.97	0.00	484.03	3.19	
1000 0455 4152 MAINTENANCE CONTRACTS - COMPUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0455 4200 UTILITIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0455 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0455 4241 DUES / MEMBERSHIPS E	200.00	0.00	200.00	0.00	0.00	70.00	0.00	130.00	35.00	
1000 0455 4246 CONFERENCES, TRAINING, ETC E	2,000.00	0.00	2,000.00	0.00	0.00	716.80	0.00	1,283.20	35.84	
1000 0455 4291 ATTORNEY FEES E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	
1000 0455 4339 RENT - BUILDINGS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0455 4486 OFFICIAL, DEPUTY, NOTARY BOND E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
0455 - JUSTICE OF THE PEACE	117,153.81	0.00	117,153.81	0.00	0.00	81,794.91	0.00	35,358.90	69.82	
1000 - GENERAL FUND										
0475 - COUNTY ATTORNEY										
1000 0475 4000 ELECTED OFFICIAL E	37,552.65	0.00	37,552.65	0.00	0.00	28,886.60	0.00	8,666.05	76.92	
1000 0475 4001 FULL TIME E	9,261.59	0.00	9,261.59	0.00	0.00	6,683.11	0.00	2,578.48	72.16	
1000 0475 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0475 4005 OVERTIME E	0.00	0.00	0.00	0.00	0.00	223.33	0.00	-223.33	0.00	
1000 0475 4019 SUPPLEMENT - STATE E	21,388.51	0.00	21,388.51	0.00	0.00	17,948.40	0.00	3,440.11	83.92	
1000 0475 4024 LONGEVITY E	276.00	0.00	276.00	0.00	0.00	270.00	0.00	6.00	97.83	
1000 0475 4051 FICA E	3,581.29	0.00	3,581.29	0.00	0.00	3,734.47	0.00	-153.18	104.28	
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI E	4,213.28	0.00	4,213.28	0.00	0.00	5,380.02	0.00	-1,166.74	127.69	
1000 0475 4055 WORKERS COMP INSURANCE E	30.00	0.00	30.00	0.00	0.00	23.82	0.00	6.18	79.40	
1000 0475 4056 UNEMPLOYMENT INSURANCE E	20.00	0.00	20.00	0.00	0.00	2.38	0.00	17.62	11.90	
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO E	16,536.00	0.00	16,536.00	0.00	0.00	11,257.48	0.00	5,278.52	68.08	
1000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO E	335.40	0.00	335.40	0.00	0.00	230.27	0.00	105.13	68.66	
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN E	328.00	0.00	328.00	0.00	0.00	242.70	0.00	85.30	73.99	
1000 0475 4101 OFFICE SUPPLIES E	600.00	0.00	600.00	0.00	0.00	75.42	0.00	524.58	12.57	
1000 0475 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0475 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0475 4241 DUES / MEMBERSHIPS E	125.00	0.00	125.00	0.00	0.00	125.00	0.00	0.00	100.00	

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0475 - COUNTY ATTORNEY									
1000 0475 4246 CONFERENCES, TRAINING, ETC E	3,500.00	0.00	3,500.00	354.00	0.00	354.00	0.00	3,146.00	10.11
1000 0475 4401 COMPUTER SOFTWARE (SAAS) & SUP E	3,904.00	0.00	3,904.00	225.00	0.00	3,129.93	0.00	774.07	80.17
1000 0475 4486 OFFICIAL, DEPUTY, NOTARY BOND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4487 OFFICIAL BOND E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0475 4499 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4575 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
0475 - COUNTY ATTORNEY	102,201.72	0.00	102,201.72	579.00	0.00	78,566.93	0.00	23,634.79	76.87
1000 - GENERAL FUND									
0490 - ELECTIONS									
1000 0490 3500 GRANT PURCHASES E	0.00	21,831.00	21,831.00	0.00	0.00	21,830.79	0.00	0.21	100.00
1000 0490 4003 TEMP/SEASONAL E	18,065.00	0.00	18,065.00	0.00	0.00	1,465.29	0.00	16,599.71	8.11
1000 0490 4005 OVERTIME E	2,000.00	0.00	2,000.00	0.00	0.00	434.07	0.00	1,565.93	21.70
1000 0490 4007 ELECTION - PRIMARY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4008 ELECTION - EARLY VOTIING E	0.00	0.00	0.00	0.00	0.00	5,505.00	0.00	-5,505.00	0.00
1000 0490 4009 ELECTION - GENERAL E	0.00	0.00	0.00	0.00	0.00	340.50	0.00	-340.50	0.00
1000 0490 4051 FICA E	1,015.00	0.00	1,015.00	0.00	0.00	282.17	0.00	732.83	27.80
1000 0490 4100 GENERAL SUPPLIES E	3,485.00	0.00	3,485.00	0.00	0.00	1,819.18	0.00	1,665.82	52.20
1000 0490 4151 MAINTENANCE CONTRACTS E	4,000.00	0.00	4,000.00	0.00	0.00	1,740.00	0.00	2,260.00	43.50
1000 0490 4229 POSTAGE/BOX EXPENSES E	1,180.00	0.00	1,180.00	0.00	0.00	729.79	0.00	450.21	61.85
1000 0490 4237 PUBLICATION E	120.00	0.00	120.00	0.00	0.00	540.81	0.00	-420.81	450.68
1000 0490 4245 TRAINING - TUITION E	1,000.00	0.00	1,000.00	325.00	6.00	325.00	0.00	675.00	32.50
1000 0490 4401 COMPUTER SOFTWARE (SAAS) & SUP E	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
1000 0490 4498 MISCELLANEOUS PROGRAMS E	4,900.00	0.00	4,900.00	0.00	0.00	3,408.57	0.00	1,491.43	69.56
1000 0490 4575 MACHINERY & EQUIPMENT E	1,100.00	0.00	1,100.00	0.00	0.00	108.22	0.00	991.78	9.84
0490 - ELECTIONS	45,865.00	21,831.00	67,696.00	325.00	0.00	38,529.39	0.00	29,166.61	56.92
1000 - GENERAL FUND									
0497 - COUNTY TREASURER									
1000 0497 4000 ELECTED OFFICIAL E	47,740.50	0.00	47,740.50	0.00	0.00	36,723.40	0.00	11,017.10	76.92
1000 0497 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4002 PART TIME E	46,760.00	0.00	46,760.00	0.00	0.00	21,823.18	0.00	24,936.82	46.67
1000 0497 4005 OVERTIME E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0497 4024 LONGEVITY E	348.00	0.00	348.00	0.00	0.00	342.00	0.00	6.00	98.28
1000 0497 4051 FICA E	7,300.20	0.00	7,300.20	0.00	0.00	4,504.82	0.00	2,795.38	61.71
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI E	8,588.48	0.00	8,588.48	0.00	0.00	5,835.04	0.00	2,753.44	67.94
1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	187.98	0.00	-187.98	0.00
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN E	200.00	0.00	200.00	0.00	0.00	199.20	0.00	0.80	99.60
1000 0497 4101 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	0.00	0.00	1,316.19	0.00	683.81	65.91
1000 0497 4145 REPAIRS AND REPLACEMENTS E	1,000.00	0.00	1,000.00	0.00	0.00	515.05	0.00	484.95	51.51
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT E	19,000.00	0.00	19,000.00	1,240.00	0.00	19,878.45	0.00	-878.45	104.62
1000 0497 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4238 REQUIRED PUBLIC NOTICES E	500.00	0.00	500.00	0.00	0.00	40.00	0.00	460.00	8.00
1000 0497 4241 DUES / MEMBERSHIPS E	450.00	0.00	450.00	0.00	0.00	235.00	0.00	215.00	52.22
1000 0497 4246 CONFERENCES, TRAINING, ETC E	6,200.00	0.00	6,200.00	0.00	0.00	1,400.58	0.00	4,799.42	22.59
1000 0497 4487 OFFICIAL BOND E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0497 - COUNTY TREASURER	140,487.18	0.00	140,487.18	1,240.00	0.00	93,000.89	0.00	47,486.29	66.20

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0499 - TAX ASSESSOR - COLLECTOR									
1000 0499 4000 ELECTED OFFICIAL E	38,676.54	0.00	38,676.54	0.00	0.00	29,751.20	0.00	8,925.34	76.92
1000 0499 4001 FULL TIME E	21,610.39	0.00	21,610.39	0.00	0.00	15,620.21	0.00	5,990.18	72.28
1000 0499 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4005 OVERTIME E	500.00	0.00	500.00	0.00	0.00	1,937.10	0.00	-1,437.10	387.42
1000 0499 4024 LONGEVITY E	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
1000 0499 4051 FICA E	4,611.95	0.00	4,611.95	0.00	0.00	3,269.00	0.00	1,342.95	70.88
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI E	5,425.82	0.00	5,425.82	0.00	0.00	4,821.98	0.00	603.84	88.87
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO E	21,624.00	0.00	21,624.00	0.00	0.00	14,417.89	0.00	7,206.11	66.68
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO E	438.60	0.00	438.60	0.00	0.00	295.34	0.00	143.26	67.34
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN E	428.40	0.00	428.40	0.00	0.00	313.69	0.00	114.71	73.22
1000 0499 4101 OFFICE SUPPLIES E	800.00	0.00	800.00	0.00	0.00	1,177.08	0.00	-377.08	147.14
1000 0499 4145 REPAIRS AND REPLACEMENTS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0499 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4241 DUES / MEMBERSHIPS E	465.00	0.00	465.00	0.00	0.00	621.50	0.00	-156.50	133.66
1000 0499 4246 CONFERENCES, TRAINING, ETC E	2,000.00	0.00	2,000.00	0.00	0.00	469.85	0.00	1,530.15	23.49
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0499 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0499 - TAX ASSESSOR - COLLECTOR	98,980.70	0.00	98,980.70	0.00	0.00	74,194.84	0.00	24,785.86	74.96
1000 - GENERAL FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1000 0510 4001 FULL TIME E	18,210.00	0.00	18,210.00	0.00	0.00	14,008.00	0.00	4,202.00	76.92
1000 0510 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4051 FICA E	1,393.06	0.00	1,393.06	0.00	0.00	1,071.59	0.00	321.47	76.92
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI E	1,638.90	0.00	1,638.90	0.00	0.00	1,285.20	0.00	353.70	78.42
1000 0510 4055 WORKERS COMP INSURANCE E	25.00	0.00	25.00	0.00	0.00	231.00	0.00	-206.00	924.00
1000 0510 4056 UNEMPLOYMENT INSURANCE E	60.00	0.00	60.00	31.28	0.00	36.58	0.00	23.42	60.97
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO E	6,360.00	0.00	6,360.00	0.00	0.00	4,598.40	0.00	1,761.60	72.30
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO E	129.00	0.00	129.00	0.00	0.00	93.99	0.00	35.01	72.86
1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN E	126.00	0.00	126.00	0.00	0.00	101.30	0.00	24.70	80.40
1000 0510 4102 JANITORIAL SUPPLIES E	1,500.00	0.00	1,500.00	60.54	0.00	1,348.86	0.00	151.14	89.92
1000 0510 4119 FUELS / OILS / LUBRICANTS E	4,800.00	0.00	4,800.00	96.55	0.00	1,263.41	0.00	3,536.59	26.32
1000 0510 4133 VEHICLE MAINTENANCE E	10,300.00	0.00	10,300.00	0.00	0.00	1,491.01	0.00	8,808.99	14.48
1000 0510 4145 REPAIRS AND REPLACEMENTS E	40,164.50	-2,000.00	38,164.50	388.55	0.00	5,780.56	0.00	32,383.94	15.15
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND E	8,000.00	0.00	8,000.00	0.00	0.00	4,908.51	0.00	3,091.49	61.36
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH E	0.00	0.00	0.00	0.00	0.00	74.00	0.00	-74.00	0.00
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT E	5,340.00	0.00	5,340.00	0.00	0.00	6,746.95	0.00	-1,406.95	126.35
1000 0510 4200 UTILITIES E	23,500.00	0.00	23,500.00	290.55	0.00	19,143.22	0.00	4,356.78	81.46
1000 0510 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	53.34	0.00	523.50	0.00	-523.50	0.00
1000 0510 4221 TELEPHONE & FAX - LAND LINE - E	5,250.00	0.00	5,250.00	53.34	0.00	523.50	0.00	4,726.50	9.97
1000 0510 4250 MILEAGE E	1,000.00	0.00	1,000.00	0.00	0.00	662.35	0.00	337.65	66.24
1000 0510 4479 INSURANCE - FLEET LIABILITY E	575.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00
1000 0510 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4575 MACHINERY & EQUIPMENT E	3,500.00	0.00	3,500.00	0.00	0.00	1,736.19	0.00	1,763.81	49.61
0510 - COUNTY COURTHOUSE & PARKS	131,871.46	-2,000.00	129,871.46	974.15	0.00	65,628.12	0.00	64,243.34	50.53

1000 - GENERAL FUND

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0512 - COUNTY DETENTION FACILITY									
1000 0512 4001 FULL TIME E	133,862.14	0.00	133,862.14	0.00	0.00	102,932.13	0.00	30,930.01	76.89
1000 0512 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0512 4005 OVERTIME E	15,000.00	0.00	15,000.00	0.00	0.00	23,639.73	0.00	-8,639.73	157.60
1000 0512 4024 LONGEVITY E	2,667.00	0.00	2,667.00	0.00	0.00	1,599.20	0.00	1,067.80	59.96
1000 0512 4051 FICA E	10,240.45	0.00	10,240.45	0.00	0.00	9,653.26	0.00	587.19	94.27
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	12,047.59	0.00	12,047.59	0.00	0.00	12,661.09	0.00	-613.50	105.09
1000 0512 4055 WORKERS COMP INSURANCE E	2,800.00	0.00	2,800.00	0.00	0.00	2,042.64	0.00	757.36	72.95
1000 0512 4056 UNEMPLOYMENT INSURANCE E	630.00	0.00	630.00	36.10	0.00	77.53	0.00	552.47	12.31
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	50,880.00	0.00	50,880.00	0.00	0.00	36,308.70	0.00	14,571.30	71.36
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	1,032.00	0.00	1,032.00	0.00	0.00	744.97	0.00	287.03	72.19
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E	1,008.00	0.00	1,008.00	0.00	0.00	676.40	0.00	331.60	67.10
1000 0512 4100 GENERAL SUPPLIES E	2,000.00	0.00	2,000.00	80.19	0.00	465.67	0.00	1,534.33	23.28
1000 0512 4145 REPAIRS AND REPLACEMENTS E	18,000.00	0.00	18,000.00	0.00	0.00	7,257.50	0.00	10,742.50	40.32
1000 0512 4151 MAINTENANCE CONTRACTS E	2,000.00	0.00	2,000.00	0.00	0.00	780.00	0.00	1,220.00	39.00
1000 0512 4200 UTILITIES E	15,000.00	0.00	15,000.00	285.95	0.00	10,933.66	0.00	4,066.34	72.89
1000 0512 4211 CLOTHING & UNIFORM E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0512 4221 TELEPHONE & FAX - LAND LINE - E	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
1000 0512 4249 CERTIFICATION EXPENSES E	1,000.00	0.00	1,000.00	0.00	0.00	656.00	0.00	344.00	65.60
1000 0512 4260 MEALS - INMATES E	14,500.00	0.00	14,500.00	0.00	0.00	6,420.59	0.00	8,079.41	44.28
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY E	20,000.00	0.00	20,000.00	0.00	0.00	3,645.00	0.00	16,355.00	18.23
1000 0512 4455 INMATE - HEALTH CARE E	19,300.00	0.00	19,300.00	744.16	0.00	8,517.84	0.00	10,782.16	44.13
0512 - COUNTY DETENTION FACILITY	323,467.18	0.00	323,467.18	1,146.40	0.00	229,011.91	0.00	94,455.27	70.80
1000 - GENERAL FUND									
0543 - FIRE PROTECTIONS									
1000 0543 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4055 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	264.00	0.00	-264.00	0.00
1000 0543 4133 VEHICLE MAINTENANCE E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
1000 0543 4479 INSURANCE - FLEET LIABILITY E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0543 4527 AID TO FORT MCKAVETT VFD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4528 AID TO MVFD E	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	100.00
1000 0543 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0543 - FIRE PROTECTIONS	10,500.00	0.00	10,500.00	0.00	0.00	4,264.00	0.00	6,236.00	40.61
1000 - GENERAL FUND									
0550 - CONSTABLE									
1000 0550 4000 ELECTED OFFICIAL E	33,750.00	0.00	33,750.00	0.00	0.00	25,961.60	0.00	7,788.40	76.92
1000 0550 4024 LONGEVITY E	504.00	0.00	504.00	0.00	0.00	498.00	0.00	6.00	98.81
1000 0550 4051 FICA E	2,582.00	0.00	2,582.00	0.00	0.00	2,016.12	0.00	565.88	78.08
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI E	3,037.50	0.00	3,037.50	0.00	0.00	2,525.42	0.00	512.08	83.14
1000 0550 4055 WORKERS COMP INSURANCE E	50.00	0.00	50.00	0.00	0.00	199.29	0.00	-149.29	398.58
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,720.00	0.00	12,720.00	0.00	0.00	9,196.68	0.00	3,523.32	72.30
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO E	258.00	0.00	258.00	0.00	0.00	187.98	0.00	70.02	72.86
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN E	252.00	0.00	252.00	0.00	0.00	199.20	0.00	52.80	79.05
1000 0550 4101 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0550 4133 VEHICLE MAINTENANCE E	1,200.00	0.00	1,200.00	100.00	0.00	233.48	0.00	966.52	19.46
1000 0550 4134 AMMUNITION E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0550 4211 CLOTHING & UNIFORM E	400.00	0.00	400.00	0.00	0.00	329.97	0.00	70.03	82.49
1000 0550 4241 DUES / MEMBERSHIPS E	60.00	0.00	60.00	0.00	0.00	50.00	0.00	10.00	83.33

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0550 - CONSTABLE									
1000 0550 4246 CONFERENCES, TRAINING, ETC E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0550 4254 FUELS / OILS / LUBRICANTS E	2,500.00	0.00	2,500.00	303.79	0.00	601.74	0.00	1,898.26	24.07
1000 0550 4479 INSURANCE - FLEET LIABILITY E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0550 4487 OFFICIAL BOND E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0550 4499 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4576 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	60,713.50	0.00	60,713.50	403.79	0.00	41,999.48	0.00	18,714.02	69.18
1000 - GENERAL FUND									
0560 - COUNTY SHERIFF									
1000 0560 4000 ELECTED OFFICIAL E	62,719.46	0.00	62,719.46	0.00	0.00	48,245.80	0.00	14,473.66	76.92
1000 0560 4001 FULL TIME E	277,852.04	0.00	277,852.04	0.00	0.00	207,900.63	0.00	69,951.41	74.82
1000 0560 4002 PART TIME E	60,000.00	0.00	60,000.00	0.00	0.00	24,026.37	0.00	35,973.63	40.04
1000 0560 4005 OVERTIME E	10,000.00	0.00	10,000.00	0.00	0.00	14,702.67	0.00	-4,702.67	147.03
1000 0560 4024 LONGEVITY E	4,578.00	0.00	4,578.00	0.00	0.00	3,914.80	0.00	663.20	85.51
1000 0560 4051 FICA E	60,643.72	0.00	60,643.72	0.00	0.00	21,919.59	0.00	38,724.13	36.14
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI E	36,051.44	0.00	36,051.44	0.00	0.00	29,225.77	0.00	6,825.67	81.07
1000 0560 4055 WORKERS COMP INSURANCE E	6,300.00	0.00	6,300.00	0.00	0.00	4,925.57	0.00	1,374.43	78.18
1000 0560 4056 UNEMPLOYMENT INSURANCE E	1,350.00	0.00	1,350.00	30.63	0.00	113.91	0.00	1,236.09	8.44
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO E	76,320.00	0.00	76,320.00	0.00	0.00	50,781.96	0.00	25,538.04	66.54
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO E	1,548.00	0.00	1,548.00	0.00	0.00	1,235.06	0.00	312.94	79.78
1000 0560 4063 EMPLOYEE LIFE INSURANCE - COUN E	1,512.00	0.00	1,512.00	0.00	0.00	1,205.68	0.00	306.32	79.74
1000 0560 4101 OFFICE SUPPLIES E	2,000.00	0.00	2,000.00	283.68	0.00	1,735.97	0.00	264.03	86.80
1000 0560 4104 VIDEO SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4119 FUELS / OILS / LUBRICANTS E	55,000.00	0.00	55,000.00	2,535.60	0.00	26,800.63	0.00	28,199.37	48.73
1000 0560 4133 VEHICLE MAINTENANCE E	20,000.00	0.00	20,000.00	0.00	0.00	6,600.18	0.00	13,399.82	33.00
1000 0560 4134 AMMUNITION E	2,000.00	0.00	2,000.00	0.00	0.00	611.01	0.00	1,388.99	30.55
1000 0560 4141 CLOTHING - SO EMPLOYEE E	2,000.00	0.00	2,000.00	272.00	0.00	1,867.76	0.00	132.24	93.39
1000 0560 4145 REPAIRS AND REPLACEMENTS E	5,000.00	0.00	5,000.00	0.00	0.00	3,499.08	0.00	1,500.92	69.98
1000 0560 4148 K-9 SUPPLIES E	1,800.00	0.00	1,800.00	159.99	0.00	785.62	0.00	1,014.38	43.65
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT E	1,200.00	0.00	1,200.00	0.00	0.00	827.57	0.00	372.43	68.96
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER E	4,500.00	0.00	4,500.00	302.28	0.00	2,919.49	0.00	1,580.51	64.88
1000 0560 4200 UTILITIES E	720.00	0.00	720.00	0.00	0.00	754.34	0.00	-34.34	104.77
1000 0560 4201 RADIO TOWER E	1,080.00	0.00	1,080.00	0.00	0.00	2,155.19	0.00	-1,075.19	199.55
1000 0560 4221 TELEPHONE & FAX - LAND LINE - E	13,200.00	0.00	13,200.00	1,824.51	0.00	17,660.99	0.00	-4,460.99	133.80
1000 0560 4238 REQUIRED PUBLIC NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4241 DUES / MEMBERSHIPS E	1,100.00	0.00	1,100.00	0.00	0.00	384.02	0.00	715.98	34.91
1000 0560 4246 CONFERENCES, TRAINING, ETC E	4,000.00	0.00	4,000.00	0.00	0.00	3,779.42	0.00	220.58	94.49
1000 0560 4290 SPECIAL LEGAL E	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4333 TOWING EXPENSES E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0560 4354 LEASE - VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4479 INSURANCE - FLEET LIABILITY E	10,400.00	0.00	10,400.00	0.00	0.00	0.00	0.00	10,400.00	0.00
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR E	10,650.00	0.00	10,650.00	1,814.00	0.00	1,814.00	0.00	8,836.00	17.03
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND E	1,000.00	0.00	1,000.00	0.00	0.00	750.00	0.00	250.00	75.00
1000 0560 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4576 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	735,674.66	0.00	735,674.66	7,222.69	0.00	481,143.08	0.00	254,531.58	65.40

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0570 - JUVENILE PROBATION									
1000 0570 4001 FULL TIME	117,650.00	0.00	117,650.00	0.00	0.00	90,499.88	0.00	27,150.12	76.92
1000 0570 4020 SUPPLEMENT - DIST ATTN	0.00	0.00	0.00	0.00	0.00	923.00	0.00	-923.00	0.00
1000 0570 4024 LONGEVITY	1,452.00	0.00	1,452.00	0.00	0.00	1,446.00	0.00	6.00	99.59
1000 0570 4051 FICA	9,000.23	0.00	9,000.23	0.00	0.00	7,052.06	0.00	1,948.17	78.35
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	10,590.00	0.00	10,590.00	0.00	0.00	9,225.94	0.00	1,364.06	87.12
1000 0570 4055 WORKERS COMP INSURANCE	420.00	0.00	420.00	0.00	0.00	333.50	0.00	86.50	79.40
1000 0570 4056 UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	15.83	0.00	45.96	0.00	54.04	45.96
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	25,440.00	0.00	25,440.00	0.00	0.00	18,455.23	0.00	6,984.77	72.54
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO	516.00	0.00	516.00	0.00	0.00	377.70	0.00	138.30	73.20
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN	504.00	0.00	504.00	0.00	0.00	400.24	0.00	103.76	79.41
1000 0570 4453 JUVENILE - FEES FOR DETENTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO	20,928.00	0.00	20,928.00	0.00	0.00	20,928.00	0.00	0.00	100.00
0570 - JUVENILE PROBATION	187,600.23	0.00	187,600.23	15.83	0.00	149,687.51	0.00	37,912.72	79.79
1000 - GENERAL FUND									
0575 - ADULT PROBATION									
1000 0575 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0575 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND									
0580 - EMERGENCY MGMT COORDINATOR EXP									
1000 0580 4001 FULL TIME	18,210.00	0.00	18,210.00	0.00	0.00	14,007.60	0.00	4,202.40	76.92
1000 0580 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4051 FICA	1,393.06	0.00	1,393.06	0.00	0.00	1,071.61	0.00	321.45	76.92
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI	1,638.90	0.00	1,638.90	0.00	0.00	1,505.40	0.00	133.50	91.85
1000 0580 4055 WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	59.82	0.00	-34.82	239.28
1000 0580 4056 UNEMPLOYMENT INSURANCE	25.00	0.00	25.00	0.08	0.00	4.63	0.00	20.37	18.52
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO	6,360.00	0.00	6,360.00	0.00	0.00	4,598.28	0.00	1,761.72	72.30
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO	129.00	0.00	129.00	0.00	0.00	93.99	0.00	35.01	72.86
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN	126.00	0.00	126.00	0.00	0.00	101.30	0.00	24.70	80.40
1000 0580 4101 OFFICE SUPPLIES	800.00	0.00	800.00	0.00	0.00	437.54	0.00	362.46	54.69
1000 0580 4145 REPAIRS AND REPLACEMENTS	750.00	0.00	750.00	0.00	0.00	3.60	0.00	746.40	0.48
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1	2,500.00	0.00	2,500.00	150.00	0.00	1,500.00	0.00	1,000.00	60.00
1000 0580 4211 CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	126.26	0.00	73.74	63.13
1000 0580 4220 TELEPHONE & FAX - LAND LINE	1,650.00	0.00	1,650.00	28.22	0.00	1,237.86	0.00	412.14	75.02
1000 0580 4241 DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0580 4246 CONFERENCES, TRAINING, ETC	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
1000 0580 4254 FUELS / OILS / LUBRICANTS	500.00	0.00	500.00	123.89	0.00	1,089.16	0.00	-589.16	217.83
1000 0580 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4498 MISCELLANEOUS PROGRAMS	4,200.00	0.00	4,200.00	0.00	0.00	5,082.12	0.00	-882.12	121.00
1000 0580 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4571 ECLIPSE EVENTS MANAGEMENT	10,000.00	0.00	10,000.00	0.00	0.00	1,828.46	0.00	8,171.54	18.28
1000 0580 4575 MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	16.62	0.00	782.50	0.00	217.50	78.25
0580 - EMERGENCY MGMT COORDINATOR EXP	50,057.96	0.00	50,057.96	318.81	0.00	33,530.13	0.00	16,527.83	66.98

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent	
1000 - GENERAL FUND										
0650 - LIBRARY DEPARTMENT										
1000 0650 4001 FULL TIME E	23,975.31	0.00	23,975.31	0.00	0.00	19,529.19	0.00	4,446.12	81.46	
1000 0650 4024 LONGEVITY E	372.00	0.00	372.00	0.00	0.00	366.00	0.00	6.00	98.39	
1000 0650 4051 FICA E	1,834.11	0.00	1,834.11	0.00	0.00	1,454.48	0.00	379.63	79.30	
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI E	2,157.78	0.00	2,157.78	0.00	0.00	1,944.51	0.00	213.27	90.12	
1000 0650 4055 WORKERS COMP INSURANCE E	60.00	0.00	60.00	0.00	0.00	19.75	0.00	40.25	32.92	
1000 0650 4056 UNEMPLOYMENT INSURANCE E	70.00	0.00	70.00	3.79	0.00	9.93	0.00	60.07	14.19	
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,720.00	0.00	12,720.00	0.00	0.00	9,196.66	0.00	3,523.32	72.30	
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO E	258.00	0.00	258.00	0.00	0.00	187.98	0.00	70.02	72.86	
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN E	252.00	0.00	252.00	0.00	0.00	199.20	0.00	52.80	79.05	
0650 - LIBRARY DEPARTMENT	41,699.20	0.00	41,699.20	3.79	0.00	32,907.72	0.00	8,791.48	78.92	
1000 - GENERAL FUND										
0658 - PUBLIC SERVICES										
1000 0658 4200 UTILITIES E	1,200.00	0.00	1,200.00	83.33	0.00	1,039.31	0.00	160.69	86.61	
1000 0658 4216 SOLID WASTE DISPOSAL E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	
1000 0658 4246 CONFERENCES, TRAINING, ETC E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
1000 0658 4310 WELFARE BOARD - CHILD E	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	100.00	
1000 0658 4311 AID TO COMMUNITY NUTRITION PRO E	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00	
1000 0658 4312 MENTAL HEALTH SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI E	5,000.00	0.00	5,000.00	0.00	0.00	10,037.50	0.00	-5,037.50	200.75	
1000 0658 4505 AID TO BOYS & GIRLS CLUB E	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00	
1000 0658 4509 AID TO SOIL AND WATER CONSERVA E	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00	
1000 0658 4513 AID TO AREA AGENCY ON AGING E	2,665.00	0.00	2,665.00	0.00	0.00	1,715.38	0.00	949.62	64.37	
1000 0658 4514 AID TO ALCOHOL & DRUG AWARENES E	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00	
1000 0658 4517 AID TO MENARD MUSEUM E	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00	
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD E	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.77	99.99	
0658 - PUBLIC SERVICES	35,590.00	0.00	35,590.00	83.33	0.00	38,316.42	0.00	-2,726.42	107.66	
1000 - GENERAL FUND										
0659 - PRESIDIO										
1000 0659 4101 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	0.00	0.00	499.39	0.00	500.61	49.94	
1000 0659 4102 JANITORIAL SUPPLIES E	400.00	0.00	400.00	0.00	0.00	42.09	0.00	357.91	10.52	
1000 0659 4145 REPAIRS AND REPLACEMENTS E	1,100.00	0.00	1,100.00	0.00	0.00	883.38	0.00	216.62	80.31	
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND E	4,900.00	0.00	4,900.00	0.00	0.00	2,209.65	0.00	2,690.35	45.09	
1000 0659 4200 UTILITIES E	2,500.00	0.00	2,500.00	0.00	0.00	2,592.84	0.00	-92.84	103.71	
1000 0659 4254 FUELS / OILS / LUBRICANTS E	100.00	0.00	100.00	62.67	0.00	239.52	0.00	-139.52	239.52	
1000 0659 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0659 - PRESIDIO	10,000.00	0.00	10,000.00	62.67	0.00	6,466.87	0.00	3,533.13	64.67	
1000 - GENERAL FUND										
0660 - GOLF COURSE										
1000 0660 4103 GROUNDS SUPPLIES E	600.00	0.00	600.00	0.00	0.00	365.48	0.00	234.52	60.91	
1000 0660 4145 REPAIRS AND REPLACEMENTS E	2,000.00	2,000.00	4,000.00	0.00	0.00	1,876.70	0.00	2,123.30	46.92	
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND E	1,500.00	0.00	1,500.00	150.00	0.00	1,176.10	0.00	323.90	78.41	
1000 0660 4200 UTILITIES E	1,250.00	0.00	1,250.00	31.00	0.00	382.85	0.00	867.15	30.63	
1000 0660 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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0660 - GOLF COURSE	5,350.00	2,000.00	7,350.00	181.00	0.00	3,801.13	0.00	3,548.87	51.72
1000 - GENERAL FUND									
0661 - STOCKPEN DEPARTMENT									
1000 0661 4102 JANITORIAL SUPPLIES E	300.00	0.00	300.00	0.00	0.00	49.96	0.00	250.04	16.65
1000 0661 4145 REPAIRS AND REPLACEMENTS E	1,000.00	0.00	1,000.00	0.00	0.00	827.46	0.00	172.54	82.75
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND E	3,000.00	0.00	3,000.00	0.00	0.00	1,056.39	0.00	1,943.61	35.21
1000 0661 4200 UTILITIES E	22,000.00	0.00	22,000.00	596.44	0.00	20,952.52	0.00	1,047.48	95.24
1000 0661 4223 INTERNET CONNECTION E	1,300.00	0.00	1,300.00	0.00	0.00	1,650.97	0.00	-350.97	127.00
1000 0661 4230 REFUNDS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0661 4236 ADVERTISING E	300.00	0.00	300.00	0.00	0.00	50.00	0.00	250.00	16.67
1000 0661 4254 FUELS / OILS / LUBRICANTS E	200.00	0.00	200.00	0.00	0.00	550.00	0.00	-350.00	275.00
1000 0661 4380 RV PARK MANAGER E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4499 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661 - STOCKPEN DEPARTMENT	28,200.00	0.00	28,200.00	596.44	0.00	25,137.30	0.00	3,062.70	89.14
1000 - GENERAL FUND									
0662 - SWIMMING POOL									
1000 0662 4200 UTILITIES E	8,000.00	-2,500.00	5,500.00	0.00	0.00	729.92	0.00	4,770.08	13.27
1000 0662 4507 AID TO THE CITY OF MENARD E	5,600.00	2,500.00	8,100.00	0.00	0.00	7,118.56	0.00	981.44	87.88
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	0.00	0.00	7,848.48	0.00	5,751.52	57.71
1000 - GENERAL FUND									
0665 - AGRILIFE EXTENSION									
1000 0665 4001 FULL TIME E	30,336.38	0.00	30,336.38	0.00	0.00	36,235.78	0.00	-5,899.40	119.45
1000 0665 4002 PART TIME E	19,240.00	0.00	19,240.00	0.00	0.00	5,008.94	0.00	14,231.06	26.03
1000 0665 4005 OVERTIME E	0.00	0.00	0.00	0.00	0.00	897.19	0.00	-897.19	0.00
1000 0665 4024 LONGEVITY E	1,206.00	0.00	1,206.00	0.00	0.00	1,200.00	0.00	6.00	99.50
1000 0665 4051 FICA E	3,792.59	0.00	3,792.59	0.00	0.00	3,401.85	0.00	390.74	89.70
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI E	4,461.87	0.00	4,461.87	0.00	0.00	2,921.14	0.00	1,540.73	65.47
1000 0665 4055 WORKERS COMP INSURANCE E	200.00	0.00	200.00	0.00	0.00	16.82	0.00	183.18	8.41
1000 0665 4056 UNEMPLOYMENT INSURANCE E	200.00	0.00	200.00	0.57	0.00	15.68	0.00	184.32	7.84
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,720.00	0.00	12,720.00	0.00	0.00	9,196.68	0.00	3,523.32	72.30
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO E	258.00	0.00	258.00	0.00	0.00	187.98	0.00	70.02	72.86
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN E	252.00	0.00	252.00	0.00	0.00	452.80	0.00	-200.80	179.68
1000 0665 4101 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	0.00	0.00	1,062.33	0.00	-62.33	106.23
1000 0665 4133 VEHICLE MAINTENANCE E	1,500.00	0.00	1,500.00	0.00	0.00	142.10	0.00	1,357.90	9.47
1000 0665 4145 REPAIRS AND REPLACEMENTS E	1,000.00	0.00	1,000.00	0.00	0.00	1,251.00	0.00	-251.00	125.10
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND E	500.00	0.00	500.00	0.00	0.00	313.56	0.00	186.44	62.71
1000 0665 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4229 POSTAGE/BOX EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4241 DUES / MEMBERSHIPS E	850.00	0.00	850.00	0.00	0.00	470.00	0.00	380.00	55.29
1000 0665 4246 CONFERENCES, TRAINING, ETC E	800.00	0.00	800.00	0.00	0.00	955.32	0.00	-155.32	119.42
1000 0665 4247 TRAVEL (not mileage) E	4,400.00	0.00	4,400.00	0.00	0.00	1,200.59	0.00	3,199.41	27.29
1000 0665 4254 FUELS / OILS / LUBRICANTS E	3,700.00	0.00	3,700.00	27.41	0.00	2,120.51	0.00	1,579.49	57.31
1000 0665 4479 INSURANCE - FLEET LIABILITY E	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00	0.00

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1000 - GENERAL FUND									
0665 - AGRILIFE EXTENSION									
1000 0665 4508 AID TO TEXAS AGRILIFE E	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
1000 0665 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 - AGRILIFE EXTENSION	90,066.84	0.00	90,066.84	27.98	0.00	69,550.27	0.00	20,516.57	77.22
1000 - GENERAL FUND									
0685 - VETERANS AFFAIRS									
1000 0685 4002 PART TIME E	3,840.00	0.00	3,840.00	0.00	0.00	2,750.00	0.00	1,090.00	71.61
1000 0685 4051 FICA E	293.75	0.00	293.75	0.00	0.00	210.36	0.00	83.39	71.61
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI E	345.60	0.00	345.60	0.00	0.00	272.27	0.00	73.33	78.78
1000 0685 4101 OFFICE SUPPLIES E	100.00	0.00	100.00	0.00	0.00	45.45	0.00	54.55	45.45
1000 0685 4133 VEHICLE MAINTENANCE E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0685 4220 TELEPHONE & FAX - LAND LINE E	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
1000 0685 4246 CONFERENCES, TRAINING, ETC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0685 4254 FUELS / OILS / LUBRICANTS E	0.00	0.00	0.00	384.57	0.00	860.71	0.00	-860.71	0.00
1000 0685 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	384.57	0.00	4,138.79	0.00	1,350.56	75.40
1000 - GENERAL FUND									
0690 - COMMUNITY CENTER									
1000 0690 4001 FULL TIME E	22,000.00	0.00	22,000.00	0.00	0.00	16,745.43	0.00	5,254.57	76.12
1000 0690 4002 PART TIME E	12,000.00	0.00	12,000.00	0.00	0.00	4,726.86	0.00	7,273.14	39.39
1000 0690 4024 LONGEVITY E	954.00	0.00	954.00	0.00	0.00	948.00	0.00	6.00	99.37
1000 0690 4051 FICA E	2,601.00	0.00	2,601.00	0.00	0.00	1,605.31	0.00	995.69	61.72
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI E	3,060.00	0.00	3,060.00	0.00	0.00	2,177.65	0.00	882.35	71.17
1000 0690 4055 WORKERS COMP INSURANCE E	200.00	0.00	200.00	0.00	0.00	97.25	0.00	102.75	48.63
1000 0690 4056 UNEMPLOYMENT INSURANCE E	200.00	0.00	200.00	3.87	0.00	11.22	0.00	188.78	5.61
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO E	258.00	0.00	258.00	0.00	0.00	187.98	0.00	70.02	72.86
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COUN E	252.00	0.00	252.00	0.00	0.00	199.20	0.00	52.80	79.05
1000 0690 4101 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	0.00	0.00	176.07	0.00	823.93	17.61
1000 0690 4102 JANITORIAL SUPPLIES E	3,300.00	0.00	3,300.00	238.80	0.00	2,823.20	0.00	476.80	85.55
1000 0690 4133 VEHICLE MAINTENANCE E	1,000.00	0.00	1,000.00	0.00	0.00	15.00	0.00	985.00	1.50
1000 0690 4145 REPAIRS AND REPLACEMENTS E	2,000.00	0.00	2,000.00	0.00	0.00	2,064.25	0.00	-64.25	103.21
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND E	3,250.00	0.00	3,250.00	0.00	0.00	642.63	0.00	2,607.37	19.77
1000 0690 4200 UTILITIES E	14,620.00	0.00	14,620.00	118.19	0.00	11,912.17	0.00	2,707.83	81.48
1000 0690 4221 TELEPHONE & FAX - LAND LINE - E	2,040.00	0.00	2,040.00	0.00	0.00	480.15	0.00	1,559.85	23.54
1000 0690 4241 DUES / MEMBERSHIPS E	120.00	0.00	120.00	0.00	0.00	56.00	0.00	64.00	46.67
1000 0690 4246 CONFERENCES, TRAINING, ETC E	200.00	0.00	200.00	0.00	0.00	35.41	0.00	164.59	17.71
1000 0690 4254 FUELS / OILS / LUBRICANTS E	1,200.00	0.00	1,200.00	0.00	0.00	74.63	0.00	1,125.37	6.22
1000 0690 4476 INSURANCE - PROPERTY & AUTO E	475.00	0.00	475.00	1,768.00	0.00	1,768.00	0.00	-1,293.00	372.21
1000 0690 4479 INSURANCE - FLEET LIABILITY E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0690 4487 OFFICIAL BOND E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0690 4499 MISCELLANEOUS E	300.00	0.00	300.00	150.00	0.00	150.00	0.00	150.00	50.00
1000 0690 4530 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4547 NUTRITION--SENIOR CITIZEN E	39,000.00	0.00	39,000.00	2,220.82	0.00	26,323.84	0.00	12,676.16	67.50
1000 0690 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4575 MACHINERY & EQUIPMENT E	1,660.00	0.00	1,660.00	0.00	0.00	199.99	0.00	1,460.01	12.05
0690 - COMMUNITY CENTER	112,290.00	0.00	112,290.00	4,499.68	0.00	73,420.24	0.00	38,869.76	65.38

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND									
0700 - TRANSFERS OUT									
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND E	191,995.20	0.00	191,995.20	0.00	0.00	160,000.00	0.00	31,995.20	83.34
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC E	1,600.00	5,000.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	100.00
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	193,595.20	5,000.00	198,595.20	0.00	0.00	166,600.00	0.00	31,995.20	83.89
1000 - GENERAL FUND									
0800 - BANK TO BANK TRANSFERS									
1000 0800 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	3,233,875.74	26,831.00	3,260,706.74	70,336.70	0.00	2,282,342.78	0.00	978,363.96	70.00
1100 - DEVELOPMENT FUND									
0409 - NON-DEPARTMENTAL									
1100 0409 3500 GRANT PURCHASES E	0.00	15,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12
1100 0409 4296 ATTORNEY FEES - OTHER COUNTY N E	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12
1100 - DEVELOPMENT FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1100 0510 4169 MAINTENANCE CONTRACTS - LAWN C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - DEVELOPMENT FUND	5,000.00	10,000.00	15,000.00	0.00	0.00	14,867.47	0.00	132.53	99.12
1200 - AMERICAN RESCUE FUND									
0409 - NON-DEPARTMENTAL									
1200 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4119 FUELS / OILS / LUBRICANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4169 MAINTENANCE CONTRACTS - LAWN C E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1200 - AMERICAN RESCUE FUND									
0409 - NON-DEPARTMENTAL									
1200 0409 4388 APPRAISAL / REAPPRAISAL SERVIC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4403 COMMUNICATIONS EXPENSE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4497 WATER RIGHTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4573 IMPROVEMENTS OTHER THAN BUILDI E	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
1200 0409 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0409 4576 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
1200 - AMERICAN RESCUE FUND									
0490 - ELECTIONS									
1200 0490 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1200 0510 4460 BUILDINGS & GROUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0510 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0512 - COUNTY DETENTION FACILITY									
1200 0512 4455 INMATE - HEALTH CARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0512 4460 BUILDINGS & GROUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0560 - COUNTY SHERIFF									
1200 0560 4576 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0640 - WELFARE DEPARTMENT									
1200 0640 4106 KITCHEN SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 0640 4460 BUILDINGS & GROUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0640 - WELFARE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND									
0661 - STOCKPEN DEPARTMENT									
1200 0661 4460 BUILDINGS & GROUNDS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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0661 - STOCKPEN DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1200 - AMERICAN RESCUE FUND										
0690 - COMMUNITY CENTER										
1200 0690 4110 FURNITURE & EQUIPMENT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1200 0690 4576 VEHICLES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0690 - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1200 - AMERICAN RESCUE FUND										
0800 - BANK TO BANK TRANSFERS										
1200 0800 8101 TRANSFERS OUT	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1200 - AMERICAN RESCUE FUND	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00	
1400 - VETERANS ASSISTANCE GRANT FUND										
0685 - VETERANS AFFAIRS										
1400 0685 4002 PART TIME	E 13,975.00	0.00	13,975.00	0.00	0.00	6,288.80	0.00	7,686.20	45.00	
1400 0685 4051 FICA	E 1,070.00	0.00	1,070.00	0.00	0.00	481.09	0.00	588.91	44.96	
1400 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	E 1,258.00	0.00	1,258.00	0.00	0.00	632.27	0.00	625.73	50.26	
1400 0685 4055 WORKERS COMP INSURANCE	E 50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	
1400 0685 4056 UNEMPLOYMENT INSURANCE	E 50.00	0.00	50.00	1.52	0.00	3.63	0.00	46.37	7.26	
1400 0685 4133 VEHICLE MAINTENANCE	E 5,847.00	0.00	5,847.00	0.00	0.00	2,111.41	0.00	3,735.59	36.11	
1400 0685 4254 FUELS / OILS / LUBRICANTS	E 6,312.00	0.00	6,312.00	0.00	0.00	2,081.25	0.00	4,230.75	32.97	
1400 0685 4331 MISCELLANEOUS	E 0.00	5,000.00	5,000.00	0.00	0.00	7.00	0.00	4,993.00	0.14	
1400 0685 4332 MISCELLANEOUS OUT OF COUNTY IN	E 100.00	0.00	100.00	0.00	0.00	64.50	0.00	35.50	64.50	
1400 0685 4479 INSURANCE - FLEET LIABILITY	E 1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00	
0685 - VETERANS AFFAIRS	29,912.00	5,000.00	34,912.00	1.52	0.00	11,669.95	0.00	23,242.05	33.43	
1400 - VETERANS ASSISTANCE GRANT FUND										
0698 - HILL COUNTRY DEPARTMENTS										
1400 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1400 - VETERANS ASSISTANCE GRANT FUND	29,912.00	5,000.00	34,912.00	1.52	0.00	11,669.95	0.00	23,242.05	33.43	
1500 - ROAD & BRIDGE FUND										
0350 - GRANTS & AID / REVENUE SHARING										
1500 0350 3500 GRANT PURCHASES	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
1500 - ROAD & BRIDGE FUND									
0401 - COUNTY COMMISSIONERS COURT EXP									
1500 0401 4000 ELECTED OFFICIAL E	17,702.61	0.00	17,702.61	0.00	0.00	13,826.20	0.00	3,876.41	78.10
1500 0401 4024 LONGEVITY E	2,600.00	0.00	2,600.00	0.00	0.00	1,626.00	0.00	974.00	62.54
1500 0401 4051 FICA E	1,354.24	0.00	1,354.24	0.00	0.00	1,157.89	0.00	196.35	85.50
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI E	1,593.23	0.00	1,593.23	0.00	0.00	1,522.14	0.00	71.09	95.54
1500 0401 4055 WORKERS COMP INSURANCE E	100.00	0.00	100.00	0.00	0.00	25.50	0.00	74.50	25.50
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO E	38,160.00	0.00	38,160.00	256.30	0.00	23,560.50	0.00	14,599.50	61.74
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO E	774.00	0.00	774.00	0.00	0.00	563.94	0.00	210.06	72.86
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN E	756.00	0.00	756.00	0.00	0.00	696.20	0.00	59.80	92.09
1500 0401 4101 OFFICE SUPPLIES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1500 0401 4238 REQUIRED PUBLIC NOTICES E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1500 0401 4241 DUES / MEMBERSHIPS E	1,450.00	0.00	1,450.00	0.00	0.00	1,382.40	0.00	67.60	95.34
1500 0401 4246 CONFERENCES, TRAINING, ETC E	4,000.00	0.00	4,000.00	0.00	0.00	513.73	0.00	3,486.27	12.84
1500 0401 4487 OFFICIAL BOND E	200.00	0.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00
1500 0401 4499 MISCELLANEOUS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0401 4525 OUT OF COUNTY EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0401 - COUNTY COMMISSIONERS COURT EXP	69,390.08	0.00	69,390.08	256.30	0.00	45,024.50	0.00	24,365.58	64.89
1500 - ROAD & BRIDGE FUND									
0620 - ROAD & BRIDGE									
1500 0620 4001 FULL TIME E	105,756.36	0.00	105,756.36	0.00	0.00	76,365.59	0.00	29,390.77	72.21
1500 0620 4005 OVERTIME E	2,000.00	0.00	2,000.00	0.00	0.00	1,385.68	0.00	614.32	69.28
1500 0620 4024 LONGEVITY E	372.00	0.00	372.00	0.00	0.00	366.00	0.00	6.00	98.39
1500 0620 4051 FICA E	8,090.36	0.00	8,090.36	0.00	0.00	5,913.27	0.00	2,177.09	73.09
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI E	9,518.07	0.00	9,518.07	0.00	0.00	7,774.85	0.00	1,743.22	81.69
1500 0620 4055 WORKERS COMP INSURANCE E	3,000.00	0.00	3,000.00	0.00	0.00	1,749.00	0.00	1,251.00	58.30
1500 0620 4056 UNEMPLOYMENT INSURANCE E	200.00	0.00	200.00	13.45	0.00	39.05	0.00	160.95	19.53
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO E	38,160.00	0.00	38,160.00	0.00	0.00	26,556.54	0.00	11,603.46	69.59
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO E	774.00	0.00	774.00	0.00	0.00	543.34	0.00	230.66	70.20
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN E	756.00	0.00	756.00	0.00	0.00	574.90	0.00	181.10	76.04
1500 0620 4100 GENERAL SUPPLIES E	7,978.00	0.00	7,978.00	37.72	0.00	2,804.83	0.00	5,173.17	35.16
1500 0620 4121 TIRES & TUBES E	9,000.00	0.00	9,000.00	504.00	0.00	6,171.56	0.00	2,828.44	68.57
1500 0620 4139 SIGNS & BARRICADES E	750.00	0.00	750.00	0.00	0.00	241.18	0.00	508.82	32.16
1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4145 REPAIRS AND REPLACEMENTS E	5,000.00	0.00	5,000.00	0.00	0.00	3,262.44	0.00	1,737.56	65.25
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND E	750.00	0.00	750.00	0.00	0.00	612.66	0.00	137.34	81.69
1500 0620 4200 UTILITIES E	6,000.00	0.00	6,000.00	420.48	0.00	4,272.85	0.00	1,727.15	71.21
1500 0620 4211 CLOTHING & UNIFORM E	4,000.00	0.00	4,000.00	361.36	0.00	3,229.73	0.00	770.27	80.74
1500 0620 4221 TELEPHONE & FAX - LAND LINE - E	1,780.00	0.00	1,780.00	167.72	0.00	1,597.89	0.00	182.11	89.77
1500 0620 4246 CONFERENCES, TRAINING, ETC E	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
1500 0620 4254 FUELS / OILS / LUBRICANTS E	26,400.00	0.00	26,400.00	2,024.19	0.00	36,902.45	0.00	-10,502.45	139.78
1500 0620 4286 CULVERT & PIPE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A E	23,000.00	0.00	23,000.00	25,277.08	0.00	25,707.84	0.00	-2,707.84	111.77
1500 0620 4333 TOWING EXPENSES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4354 LEASE - VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4476 INSURANCE - PROPERTY & AUTO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4479 INSURANCE - FLEET LIABILITY E	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
1500 0620 4499 MISCELLANEOUS E	800.00	0.00	800.00	0.00	0.00	184.77	0.00	615.23	23.10
1500 0620 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4613 MACHINERY PARTS & REPAIR E	30,000.00	0.00	30,000.00	1,853.26	0.00	14,654.87	0.00	15,345.13	48.85
1500 0620 4957 EQUIPMENT E	40,000.00	40,000.00	80,000.00	0.00	0.00	76,190.26	0.00	3,809.74	95.24

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0620 - ROAD & BRIDGE	334,684.79	40,000.00	374,684.79	30,659.26	0.00	297,101.55	0.00	77,583.24	79.29
1500 - ROAD & BRIDGE FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND									
0700 - TRANSFERS OUT									
1500 0700 7001 TRANSFER TO GENERAL FUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND	404,074.87	40,000.00	444,074.87	30,915.56	0.00	342,126.05	0.00	101,948.82	77.04
1600 - FC & LR FUND									
0620 - ROAD & BRIDGE									
1600 0620 4388 APPRAISAL / REAPPRAISAL SERVIC E	1,000.00	0.00	1,000.00	0.00	0.00	989.25	0.00	10.75	98.93
1600 0620 4999 FUTURE RESERVES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 0620 8101 TRANSFERS OUT E	33,125.00	0.00	33,125.00	0.00	0.00	24,875.00	0.00	8,250.00	75.09
0620 - ROAD & BRIDGE	34,125.00	0.00	34,125.00	0.00	0.00	25,864.25	0.00	8,260.75	75.79
1600 - FC & LR FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1600 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1600 - FC & LR FUND	34,125.00	0.00	34,125.00	0.00	0.00	25,864.25	0.00	8,260.75	75.79
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND									
0624 - AIRPORT									
1700 0624 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0624 - AIRPORT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1700 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TXDOT CERTZ GRANT FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1800 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TXDOT CERTZ GRANT FUND									
1800 - TXDOT CERTZ GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND									
0409 - NON-DEPARTMENTAL									
2000 0409 4999 FUTURE RESERVES E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2000 - JURY FUND									
0460 - JUROR									
2000 0460 4101 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - JUROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND									
0698 - HILL COUNTRY DEPARTMENTS									
2000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND									
2000 - JURY FUND	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
2100 - JUSTICE COURT TECHNOLOGY FUND									
0455 - JUSTICE OF THE PEACE									
2100 0455 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4051 FICA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4101 OFFICE SUPPLIES E	3,000.00	0.00	3,000.00	0.00	0.00	168.03	0.00	2,831.97	5.60
2100 0455 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4152 MAINTENANCE CONTRACTS - COMPUT E	10,600.00	0.00	10,600.00	0.00	0.00	9,703.84	0.00	896.16	91.55
2100 0455 4246 CONFERENCES, TRAINING, ETC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 0455 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	13,600.00	0.00	13,600.00	0.00	0.00	9,871.87	0.00	3,728.13	72.59

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
2100 - JUSTICE COURT TECHNOLOGY FUND									
0698 - HILL COUNTRY DEPARTMENTS									
2100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 - JUSTICE COURT TECHNOLOGY FUND	13,600.00	0.00	13,600.00	0.00	0.00	9,871.87	0.00	3,728.13	72.59
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND									
0409 - NON-DEPARTMENTAL									
2200 0409 4999 FUTURE RESERVES E	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
0409 - NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND									
0400 - COUNTY JUDGE									
2300 0400 4246 CONFERENCES, TRAINING, ETC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND									
0409 - NON-DEPARTMENTAL									
2300 0409 4999 FUTURE RESERVES E	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
0409 - NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2300 - JUDICIAL EDUCATION & SUPPORT FUND	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2400 - COURT REPORTER SERVICE FUND									
0435 - DISTRICT COURT									
2400 0435 4300 COURT REPORTER SERVICES E	2,000.00	0.00	2,000.00	0.00	0.00	527.04	0.00	1,472.96	26.35
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	0.00	0.00	527.04	0.00	1,472.96	26.35
2400 - COURT REPORTER SERVICE FUND									
0698 - HILL COUNTRY DEPARTMENTS									
2400 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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2400 - COURT REPORTER SERVICE FUND	2,000.00	0.00	2,000.00	0.00	0.00	527.04	0.00	1,472.96	26.35
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND									
0409 - NON-DEPARTMENTAL									
2500 0409 4499 MISCELLANEOUS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND									
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND									
0468 - DISPUTE RESOLUTION									
2600 0468 4296 ATTORNEY FEES - OTHER COUNTY N E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND									
2600 - ALTERNATE DISPUTE RESOLUTION FUND	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND									
0435 - DISTRICT COURT									
2700 0435 4299 OTHER COURT EXPENSES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND									
2700 - COURT INITIATED GUARDIANSHIP FUND	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND									
0409 - NON-DEPARTMENTAL									
2800 0409 4499 MISCELLANEOUS E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
2800 0409 4999 FUTURE RESERVES E	6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
0409 - NON-DEPARTMENTAL	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND									
0698 - HILL COUNTRY DEPARTMENTS									
2800 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND									
2800 - TRUANCY PREVENTION & DIVERSION FUND	11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00

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2900 - LANGUAGE ACCESS FUND										
0409 - NON-DEPARTMENTAL										
2900 0409 4999 FUTURE RESERVES E	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	
0409 - NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	
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2900 - LANGUAGE ACCESS FUND	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00	
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3000 - RECORDS MANAGEMENT FUND										
0403 - COUNTY CLERK										
3000 0403 4101 OFFICE SUPPLIES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
3000 0403 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3000 0403 4152 MAINTENANCE CONTRACTS - COMPUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3000 0403 4999 FUTURE RESERVES E	4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00	
0403 - COUNTY CLERK	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
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3000 - RECORDS MANAGEMENT FUND										
0698 - HILL COUNTRY DEPARTMENTS										
3000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>										
3000 - RECORDS MANAGEMENT FUND	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	
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3100 - CLERK RECORDS ARCHIVAL FUND										
- Undefined										
3100 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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3100 - CLERK RECORDS ARCHIVAL FUND										
0403 - COUNTY CLERK										
3100 0403 4101 OFFICE SUPPLIES E	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3100 0403 4145 REPAIRS AND REPLACEMENTS E	0.00	2,500.00	2,500.00	0.00	0.00	2,853.57	0.00	-353.57	114.14	
3100 0403 4235 RECORDS PRESERVATION E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3100 0403 4999 FUTURE RESERVES E	1,755.00	-500.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00	
0403 - COUNTY CLERK	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99	
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3100 - CLERK RECORDS ARCHIVAL FUND										
0698 - HILL COUNTRY DEPARTMENTS										
3100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent	
3100 - CLERK RECORDS ARCHIVAL FUND										
0800 - BANK TO BANK										
3100 0800 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3100 - CLERK RECORDS ARCHIVAL FUND	3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99	
3200 - COURTHOUSE RESTORATION FUND										
0409 - NON-DEPARTMENTAL										
3200 0409 4999 FUTURE RESERVES E	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	
3200 - COURTHOUSE RESTORATION FUND										
0510 - COUNTY COURTHOUSE & PARKS										
3200 0510 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3200 0510 4155 MAINTENANCE CONTRACTS - GROUND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3200 - COURTHOUSE RESTORATION FUND										
0698 - HILL COUNTRY DEPARTMENTS										
3200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3200 - COURTHOUSE RESTORATION FUND	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00	
3500 - COURTHOUSE SECURITY FUND										
0510 - COUNTY COURTHOUSE & PARKS										
3500 0510 4246 CONFERENCES, TRAINING, ETC E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
3500 0510 4248 PUBLIC SERVICE PRESENTATIONS E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
3500 0510 4390 ENGINEERING / ARCHITECTURAL SE E	5,000.00	0.00	5,000.00	0.00	0.00	1,200.00	0.00	3,800.00	24.00	
3500 0510 4570 CAPITAL ASSETS E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	
3500 0510 4575 MACHINERY & EQUIPMENT E	500.00	0.00	500.00	0.00	0.00	1,087.40	0.00	-587.40	217.48	
0510 - COUNTY COURTHOUSE & PARKS	10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87	
3500 - COURTHOUSE SECURITY FUND										
0698 - HILL COUNTRY DEPARTMENTS										
3500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
3500 - COURTHOUSE SECURITY FUND	10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87
3600 - COURT FACILITY FEE FUND									
0409 - NON-DEPARTMENTAL									
3600 0409 4999 FUTURE RESERVES E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3600 - COURT FACILITY FEE FUND	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
3700 - COUNTY LAW LIBRARY FUND									
0409 - NON-DEPARTMENTAL									
3700 0409 4999 FUTURE RESERVES E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
0409 - NON-DEPARTMENTAL	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
3700 - COUNTY LAW LIBRARY FUND	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
4000 - SHERIFF'S SPECIAL FUND									
0435 - 452nd District									
4000 0435 4999 FUTURE RESERVES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - 452nd District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - SHERIFF'S SPECIAL FUND									
0512 - DETENTION CENTER FACILITY									
4000 0512 4100 GENERAL SUPPLIES E	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
4000 0512 4151 MAINTENANCE CONTRACTS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4000 0512 4236 ADVERTISING E	375.00	0.00	375.00	0.00	0.00	0.00	0.00	375.00	0.00
4000 0512 4241 DUES / MEMBERSHIPS E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4000 0512 4499 MISCELLANEOUS E	109.00	0.00	109.00	0.00	0.00	0.00	0.00	109.00	0.00
4000 0512 4576 VEHICLES E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0512 - DETENTION CENTER FACILITY	6,984.00	0.00	6,984.00	0.00	0.00	0.00	0.00	6,984.00	0.00
4000 - SHERIFF'S SPECIAL FUND									
0560 - COUNTY SHERIFF									
4000 0560 4224 INFORMATION TECHNOLOGY E	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
4000 0560 4570 CAPITAL ASSETS E	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
4000 0560 4999 FUTURE RESERVES E	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	18,319.00	0.00
0560 - COUNTY SHERIFF	56,619.00	0.00	56,619.00	0.00	0.00	0.00	0.00	56,619.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
4000 - SHERIFF'S SPECIAL FUND									
0698 - HILL COUNTRY DEPARTMENTS									
4000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - SHERIFF'S SPECIAL FUND	63,603.00	0.00	63,603.00	0.00	0.00	0.00	0.00	63,603.00	0.00
4022 - SENATE BILL 22 FUND									
0475 - County Attorney									
4022 0475 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0475 4055 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0475 4056 UNEMPLOYMENT INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0475 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0475 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0475 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0475 4487 OFFICIAL BOND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - County Attorney	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 - SENATE BILL 22 FUND									
0512 - COUNTY DETENTION FACILITY									
4022 0512 4001 FULL TIME E	65,500.00	-40,000.00	25,500.00	0.00	0.00	8,872.37	0.00	16,627.63	34.79
4022 0512 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0512 4005 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0512 4051 FICA E	5,010.75	-3,200.00	1,810.75	0.00	0.00	669.71	0.00	1,141.04	36.99
4022 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	5,895.00	-4,000.00	1,895.00	0.00	0.00	798.52	0.00	1,096.48	42.14
4022 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,720.00	-12,720.00	0.00	0.00	0.00	329.30	0.00	-329.30	0.00
4022 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	7.07	0.00	-7.07	0.00
4022 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	6.92	0.00	-6.92	0.00
4022 0512 4149 MISCELLANEOUS LAW ENFORCEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	89,125.75	-59,920.00	29,205.75	0.00	0.00	10,683.89	0.00	18,521.86	36.58
4022 - SENATE BILL 22 FUND									
0560 - COUNTY SHERIFF									
4022 0560 4000 ELECTED OFFICIAL E	11,062.69	0.00	11,062.69	0.00	0.00	6,097.24	0.00	4,965.45	55.12
4022 0560 4001 FULL TIME E	107,457.76	-57,000.00	50,457.76	0.00	0.00	9,359.38	0.00	41,098.38	18.55
4022 0560 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	226.57	0.00	-226.57	0.00
4022 0560 4005 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0560 4051 FICA E	9,066.81	-5,200.00	3,866.81	0.00	0.00	1,149.76	0.00	2,717.05	29.73
4022 0560 4054 RETIREMENT - COUNTY CONTRIBUTI E	10,666.84	-8,000.00	2,666.84	0.00	0.00	1,368.89	0.00	1,297.95	51.33
4022 0560 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,720.00	-10,000.00	2,720.00	0.00	0.00	0.00	0.00	2,720.00	0.00
4022 0560 4149 MISCELLANEOUS LAW ENFORCEMENT E	9,900.15	-9,900.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 0560 4576 VEHICLES E	0.00	150,020.15	150,020.15	0.00	0.00	98,400.00	0.00	51,620.15	65.59
0560 - COUNTY SHERIFF	160,874.25	59,920.00	220,794.25	0.00	0.00	116,601.84	0.00	104,192.41	52.81

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4022 - SENATE BILL 22 FUND									
0800 - BANK TO BANK									
4022 0800 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 - SENATE BILL 22 FUND	250,000.00	0.00	250,000.00	0.00	0.00	127,285.73	0.00	122,714.27	50.91
4023 - SB 22 CO ATTY									
0475 - CO ATTY									
4023 0475 4001 FULL TIME E	0.00	41,760.00	41,760.00	0.00	0.00	10,044.01	0.00	31,715.99	24.05
4023 0475 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4023 0475 4025 CONTRACT LABOR E	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
4023 0475 4051 FICA E	0.00	3,300.00	3,300.00	0.00	0.00	491.36	0.00	2,808.64	14.89
4023 0475 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	3,758.40	3,758.40	0.00	0.00	903.95	0.00	2,854.45	24.05
4023 0475 4055 WORKERS COMP INSURANCE E	0.00	30.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
4023 0475 4056 UNEMPLOYMENT INSURANCE E	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
4023 0475 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	12,660.00	12,660.00	0.00	0.00	2,956.81	0.00	9,703.19	23.36
4023 0475 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	288.00	288.00	0.00	0.00	58.93	0.00	229.07	20.46
4023 0475 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	252.00	252.00	0.00	0.00	64.95	0.00	187.05	25.77
4023 0475 4487 OFFICIAL BOND E	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
0475 - CO ATTY	0.00	72,118.40	72,118.40	0.00	0.00	14,520.01	0.00	57,598.39	20.13
4023 - SB 22 CO ATTY									
0800 - BANK TO BANK									
4023 0800 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4023 - SB 22 CO ATTY	0.00	72,118.40	72,118.40	0.00	0.00	14,520.01	0.00	57,598.39	20.13
4200 - OPERATION LONESTAR FUND									
0409 - NON-DEPARTMENTAL									
4200 0409 4101 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4146 OTHER LAW ENFORCEMENT SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4152 MAINTENANCE CONTRACTS - COMPUT E	0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
4200 0409 4246 CONFERENCES, TRAINING, ETC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4398 INTERPRETATION SERVICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0409 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
4200 - OPERATION LONESTAR FUND									
0435 - DISTRICT COURT									
4200 0435 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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4200 - OPERATION LONESTAR FUND									
0435 - DISTRICT COURT									
4200 0435 4051 FICA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4119 FUELS / OILS / LUBRICANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0435 4290 SPECIAL LEGAL E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0435 - DISTRICT COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND									
0455 - JUSTICE OF THE PEACE									
4200 0455 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4051 FICA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0455 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0455 - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND									
0512 - COUNTY DETENTION FACILITY									
4200 0512 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4005 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4051 FICA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND									
0560 - COUNTY SHERIFF									
4200 0560 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4051 FICA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0560 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND									
0565 - LAW ENFORCEMENT									
4200 0565 4001 FULL TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4005 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4051 FICA E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4054 RETIREMENT - COUNTY CONTRIBUTI E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
4200 - OPERATION LONESTAR FUND									
0565 - LAW ENFORCEMENT									
4200 0565 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4061 EMPLOYEE DENTAL INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4063 EMPLOYEE LIFE INSURANCE - COUN E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4133 VEHICLE MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4135 FUEL/OIL/INSURANCE/REPAIR E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4148 K-9 SUPPLIES E	0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00
4200 0565 4242 BODY CAMERA HARDWARE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4243 BODY CAMERA SOFTWARE & STORAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4244 NIGHT OPTICS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4254 FUELS / OILS / LUBRICANTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4479 INSURANCE - FLEET LIABILITY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 0565 4576 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0565 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00
4200 - OPERATION LONESTAR FUND									
0698 - HILL COUNTRY DEPARTMENTS									
4200 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND	0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32	0.00
5000 - COUNTY ATTORNEY'S HOT CHECK FUND									
0475 - COUNTY ATTORNEY									
5000 0475 4499 MISCELLANEOUS E	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0475 - COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
5000 - COUNTY ATTORNEY'S HOT CHECK FUND									
0698 - HILL COUNTRY DEPARTMENTS									
5000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 - COUNTY ATTORNEY'S HOT CHECK FUND	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND									
0475 - COUNTY ATTORNEY									
5100 0475 4110 FURNITURE & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0475 4246 CONFERENCES, TRAINING, ETC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 0475 4296 ATTORNEY FEES - OTHER COUNTY N E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
5100 0475 4999 FUTURE RESERVES E	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
0475 - COUNTY ATTORNEY	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00

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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
5100 - PRE-TRIAL INTERVENTION FUND									
0698 - HILL COUNTRY DEPARTMENTS									
5100 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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5100 - PRE-TRIAL INTERVENTION FUND	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
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6000 - DEBT SERVICE FUND									
0620 - ROAD & BRIDGE									
6000 0620 4957 EQUIPMENT E	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
0620 - ROAD & BRIDGE	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
<hr/>									
6000 - DEBT SERVICE FUND									
0680 - DEBT SERVICE									
6000 0680 4545 PRINCIPAL - BOND E	150,000.00	0.00	150,000.00	0.00	0.00	110,000.00	0.00	40,000.00	73.33
6000 0680 4548 PAYING AGENT FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6000 0680 4555 INTEREST - BOND E	41,572.50	0.00	41,572.50	0.00	0.00	18,086.66	0.00	23,485.84	43.51
0680 - DEBT SERVICE	191,572.50	0.00	191,572.50	0.00	0.00	128,086.66	0.00	63,485.84	66.86
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6000 - DEBT SERVICE FUND									
0698 - HILL COUNTRY DEPARTMENTS									
6000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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6000 - DEBT SERVICE FUND									
0800 - BANK TO BANK TRANSFERS									
6000 0800 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>									
6000 - DEBT SERVICE FUND	206,933.27	0.00	206,933.27	0.00	0.00	128,086.66	0.00	78,846.61	61.90
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6900 - PRESIDIO PRESERVATION PROJECT FUND									
0698 - HILL COUNTRY DEPARTMENTS									
6900 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
 June 2024 YTD
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
6900 - PRESIDIO PRESERVATION PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0510 - COUNTY COURTHOUSE & PARKS									
7000 0510 4145 REPAIRS AND REPLACEMENTS E	400,000.00	0.00	400,000.00	164,680.92	0.00	187,484.82	0.00	212,515.18	46.87
7000 0510 4226 CAPITAL IMPROVEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0510 4999 FUTURE RESERVES E	104,200.00	0.00	104,200.00	0.00	0.00	0.00	0.00	104,200.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	504,200.00	0.00	504,200.00	164,680.92	0.00	187,484.82	0.00	316,715.18	37.18
7000 - CAPITAL PROJECTS FUND									
0560 - COUNTY SHERIFF									
7000 0560 4576 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0620 - ROAD & BRIDGE									
7000 0620 4577 HEAVY MACHINERY E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0680 - DEBT SERVICE									
7000 0680 4545 PRINCIPAL - BOND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 0680 4555 INTEREST - BOND E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0698 - HILL COUNTRY DEPARTMENTS									
7000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000 - CAPITAL PROJECTS FUND									
0800 - BANK TO BANK TRANSFERS									
7000 0800 8101 TRANSFERS OUT E	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
7000 - CAPITAL PROJECTS FUND	504,200.00	0.00	504,200.00	164,680.92	0.00	217,484.82	0.00	286,715.18	43.13
7500 - LEOSE CONSTABLE FUND									
0550 - CONSTABLE									
7500 0550 4246 CONFERENCES, TRAINING, ETC E	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00

Menard County Period Financial Report
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Fund Dept Line Description	2024 Budget	2024 YTD Amended Budget	2024 YTD Total Budget	24-10 Period Actual	24-10 Period Encumber	2024 YTD Actual	2024 YTD Encumber	Available Balance	Percent
0550 - CONSTABLE	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7500 - LEOSE CONSTABLE FUND	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
7550 - LEOSE SHERIFF									
0560 - LAW ENFORCEMENT									
7550 0560 4246 CONFERENCES, TRAINING, ETC E	750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
0560 - LAW ENFORCEMENT	750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
7550 - LEOSE SHERIFF	750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
GRAND TOTAL	4,857,068.88	155,713.10	5,012,781.98	265,934.70	0.00	3,194,934.92	0.00	1,817,847.06	63.74

Menard County
Claim Register Fund Totals
From 06/07/2024 To 07/09/2024

<u>Fund</u>		<u>Total</u>
1000	GENERAL FUND	198,525.25
1400	VETERANS ASSISTANCE GRANT FUN	1,243.77
1500	ROAD & BRIDGE FUND	43,553.05
1600	FC & LR FUND	329.75
2100	JUSTICE COURT TECHNOLOGY FUND	168.03
4022	SENATE BILL 22 FUND	101,473.60
4023	SB 22 CO ATTY	2,936.37
7000	CAPITAL PROJECTS FUND	164,680.92
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	512,910.74	

Prepared by: Nancy Bean
Tami Russell County Treasurer

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Menard County
 Claim Register
 From 06/07/2024 To 07/09/2024

Claim Fund	Status	Vendor Fund Amount Account	Vendor Name Description	Claim Date	Claim Amount Debit	Check Invoice	Ck Status Job	Check Date Inv Amount
24.853 1500	PAID	8 324.00 1500.0401.4060	BLUE CROSS BLUE SHIELD O EMPLOYEE HEALTH INSUR	06/20/2024	324.00 324.00	7923 07012024-073020	Reconciled	06/20/2024 324.00
24.854 1000	PAID	197 182.03 1000.0660.4145 1000.0661.4145	BRADY BUTANE CO INC REPAIRS AND REPLACEME REPAIRS AND REPLACEME	06/20/2024	182.03 -50.43 232.46	7924 412483	Reconciled	06/20/2024 182.03
24.855 1000	PAID	01370 499.39 1000.0659.4101	CARROT-TOP INDUSTRIES, I OFFICE SUPPLIES	06/20/2024	499.39 499.39	7925 S052098256	Reconciled	06/20/2024 499.39
24.856 1000	PAID	740 411.56 1000.0510.4102 1000.0690.4102	CINTAS CORPORATION #439 JANITORIAL SUPPLIES JANITORIAL SUPPLIES	06/20/2024	411.56 42.62 368.94	7926 4191456084, 419 4192869381	Reconciled	06/20/2024 368.94 42.62
24.857 1000	PAID	01369 308.75 1000.0409.4153	CTWP MAINTENANCE CONTRACTS	06/20/2024	308.75 308.75	7927 1576965	Reconciled	06/20/2024 308.75
24.858 1000	PAID	01289 670.00 1000.0512.4455	FASPSYCH INMATE - HEALTH CARE	06/20/2024	670.00 670.00	7928 053124123	Reconciled	06/20/2024 670.00
24.859 1000	PAID	770 169.27 1000.0690.4221	FRONTIER SOUTHWEST INC TELEPHONE & FAX - LAN	06/20/2024	169.27 169.27	7929 05312024	Reconciled	06/20/2024 169.27
24.860 2100	PAID	331 168.03 2100.0455.4101	GOVERNMENT FORMS AND SUP OFFICE SUPPLIES	06/20/2024	168.03 168.03	7930 0348178	Reconciled	06/20/2024 168.03
24.861 1000 1500	PAID	732 865.17 1000.0510.4575 140.07 1000.0660.4103 1000.0661.4155 1000.0665.4155 1000.0690.4575	HIGGINBOTHAM BROS TRUE V MACHINERY & EQUIPMENT GROUNDS SUPPLIES MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS MACHINERY & EQUIPMENT	06/20/2024	1,005.24 247.96 31.98 185.24 200.00 199.99	7931 172578,172684,1	Reconciled	06/20/2024 1,005.24

Prepared by: Nancy Bean
 Tami Russell County Treasurer

AP.INVOICE.REGISTER
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Menard County
Claim Register
From 06/07/2024 To 07/09/2024

Claim Fund	Status	Vendor Fund Amount	Vendor Name Account	Description	Claim Date	Claim Amount Debit	Check Invoice	Ck Status Job	Check Date Inv Amount
			1500.0620.4100	GENERAL SUPPLIES		17.99			
			1500.0620.4121	TIRES & TUBES		19.97			
			1500.0620.4145	REPAIRS AND REPLACEME		102.11			
24.862	PAID	01287	LAZY LADLE CAFE		06/20/2024	1,711.50	7932	Reconciled	06/20/2024
1000		1,711.50	1000.0690.4547	NUTRITION--SENIOR CIT		1,711.50	614		1,711.50
24.863	PAID	01303	LEANA BAGGETT TALBOTT, P		06/20/2024	1,500.00	7933	Reconciled	06/20/2024
1000		1,500.00	1000.0658.4406	FUNERAL SERVICES - PA		1,500.00	1517		1,500.00
24.864	PAID	01385	LED ENERGY SOLUTIONS LLC		06/20/2024	966.00	7934	Issued	06/20/2024
1000		966.00	1000.0510.4145	REPAIRS AND REPLACEME		966.00	504		966.00
24.865	PAID	926	LISA A BROWN		06/20/2024	227.46	7935	Reconciled	06/20/2024
1000		227.46	1000.0665.4133	VEHICLE MAINTENANCE		23.95	05312024		227.46
			1000.0665.4247	TRAVEL (not mileage)		141.72			
			1000.0665.4254	FUELS / OILS / LUBRIC		61.79			
24.866	PAID	1020	LOWE'S PAY AND SAVE INC		06/20/2024	789.74	7936	Reconciled	06/20/2024
1000		769.58	1000.0512.4100	GENERAL SUPPLIES		71.52	30011, 10051, 1		608.69
1500		20.16	1000.0560.4101	OFFICE SUPPLIES		89.37	30055, 10113, 1		160.89
			1000.0690.4547	NUTRITION--SENIOR CIT		608.69	30077, 10124		20.16
			1500.0620.4100	GENERAL SUPPLIES		20.16			
24.867	PAID	44	MENARD COUNTY APPRAISAL		06/20/2024	150.00	7937	Reconciled	06/20/2024
1000		150.00	1000.0580.4189	MAINTENANCE CONTRACTS		150.00	052024		150.00
24.868	PAID	01302	ODP BUSINESS SOLUTIONS,		06/20/2024	190.96	7938	Reconciled	06/20/2024
1000		190.96	1000.0512.4100	GENERAL SUPPLIES		84.99	367726897001		190.96
			1000.0560.4101	OFFICE SUPPLIES		105.97			
24.869	PAID	01384	RD KOTHMANN		06/20/2024	750.00	7939	Reconciled	06/20/2024

Prepared by: Nancy Bean
Tami Russell County Treasurer

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Menard County
Claim Register
From 06/07/2024 To 07/09/2024

Claim Fund	Status	Vendor Fund Amount	Vendor Account	Vendor Name Description	Claim Date	Claim Amount Debit	Check Invoice	Ck Status Job	Check Date Inv Amount
1000		750.00	1000.0560.4486	OFFICIAL, DEPUTY, NOT		750.00	1557-1571		750.00
24.870	PAID		01352	RELIANT	06/20/2024	6.30	7940	Reconciled	06/20/2024
1000		6.30	1000.0510.4200	UTILITIES		6.30	1920021735989		6.30
24.871	PAID		1122	REPUBLIC SERVICES INC	06/20/2024	180.19	7941	Reconciled	06/20/2024
1500		180.19	1500.0620.4200	UTILITIES		180.19	001291397		180.19
24.872	PAID		01350	STEVENS WELLNESS CENTER	06/20/2024	50.00	7942	Reconciled	06/20/2024
1000		50.00	1000.0690.4547	NUTRITION--SENIOR CIT		50.00	06012024		50.00
24.873	PAID		1047	TAC CIRA	06/20/2024	263.51	7943	Reconciled	06/20/2024
1000		263.51	1000.0409.4223	INTERNET CONNECTION		263.51	SOP019495		263.51
24.874	PAID		56	TAC WORKERS' COMPENSATIO	06/20/2024	3,460.25	7944	Reconciled	06/20/2024
1000		2,796.75	1000.0409.4055	WORKERS COMP INSURANC		201.75	1555		3,460.25
1500		663.50	1000.0475.4055	WORKERS COMP INSURANC		7.00			
			1000.0550.4055	WORKERS COMP INSURANC		174.29			
			1000.0560.4055	WORKERS COMP INSURANC		2,265.21			
			1000.0570.4055	WORKERS COMP INSURANC		99.00			
			1000.0650.4055	WORKERS COMP INSURANC		5.75			
			1000.0690.4055	WORKERS COMP INSURANC		43.75			
			1500.0401.4055	WORKERS COMP INSURANC		8.00			
			1500.0620.4055	WORKERS COMP INSURANC		655.50			
24.875	PAID		887	TK ELEVATOR CORP	06/20/2024	1,399.38	7945	Reconciled	06/20/2024
1000		1,399.38	1000.0510.4161	MAINTENANCE CONTRACTS		1,399.38	3007930052		1,399.38
24.876	PAID		01285	TOMMY JACKSON	06/20/2024	148.75	7946	Issued	06/20/2024
1000		148.75	1000.0435.4294	ATTORNEY FEES - COURT		148.75	2021-06569		148.75
24.877	PAID		877	US SOAP LLC	06/20/2024	108.67	7947	Reconciled	06/20/2024

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1000		108.67	1000.0690.4102	JANITORIAL SUPPLIES		108.67	56694		108.67
24.878	PAID		1196	WEX BANK	06/20/2024	239.24	7948	Reconciled	06/20/2024
1000		239.24	1000.0560.4119	FUELS / OILS / LUBRIC		239.24	97600191		239.24
24.879	PAID		396	MEDICAL AIR SERVICES ASS	06/26/2024	0.00	7969	Issued	06/27/2024
24.880	PAID		44	MENARD COUNTY APPRAISAL	06/26/2024	28,522.49	7970	Issued	06/27/2024
1000		28,192.74	1000.0409.4388	APPRAISAL / REAPPRAIS		28,192.74	05312024		28,522.49
1600		329.75	1600.0620.4388	APPRAISAL / REAPPRAIS		329.75			
24.881	PAID		1204	AMERICAN UNITED LIFE INS	06/26/2024	703.70	7960	Issued	06/27/2024
1000		552.83	1000.0400.4063	EMPLOYEE LIFE INSURAN		28.17	01*1204*PY*BEN*		703.70
1500		124.85	1000.0403.4063	EMPLOYEE LIFE INSURAN		39.72			
4022		3.32	1000.0455.4063	EMPLOYEE LIFE INSURAN		45.40			
4023		22.70	1000.0475.4063	EMPLOYEE LIFE INSURAN		28.37			
			1000.0497.4063	EMPLOYEE LIFE INSURAN		22.70			
			1000.0499.4063	EMPLOYEE LIFE INSURAN		39.73			
			1000.0510.4063	EMPLOYEE LIFE INSURAN		11.35			
			1000.0512.4063	EMPLOYEE LIFE INSURAN		18.52			
			1000.0550.4063	EMPLOYEE LIFE INSURAN		22.70			
			1000.0560.4063	EMPLOYEE LIFE INSURAN		148.41			
			1000.0570.4063	EMPLOYEE LIFE INSURAN		45.61			
			1000.0580.4063	EMPLOYEE LIFE INSURAN		11.35			
			1000.0650.4063	EMPLOYEE LIFE INSURAN		22.70			
			1000.0665.4063	EMPLOYEE LIFE INSURAN		45.40			
			1000.0690.4063	EMPLOYEE LIFE INSURAN		22.70			
			1500.0401.4063	EMPLOYEE LIFE INSURAN		79.45			
			1500.0620.4063	EMPLOYEE LIFE INSURAN		45.40			
			4022.0512.4063	EMPLOYEE LIFE INSURAN		3.32			
			4023.0475.4063	EMPLOYEE LIFE INSURAN		22.70			

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24.882	PAID		01272	TAC HEALTH BENEFITS POOL	06/26/2024	680.66	7955	Issued	06/26/2024	
1000		553.67	1000.0400.4061	EMPLOYEE DENTAL INSUR		25.56	01*01272*PY*BEN			680.66
1500		103.00	1000.0403.4061	EMPLOYEE DENTAL INSUR		36.05				
4022		3.39	1000.0455.4061	EMPLOYEE DENTAL INSUR		41.20				
4023		20.60	1000.0475.4061	EMPLOYEE DENTAL INSUR		25.75				
			1000.0497.4061	EMPLOYEE DENTAL INSUR		20.60				
			1000.0499.4061	EMPLOYEE DENTAL INSUR		36.05				
			1000.0510.4061	EMPLOYEE DENTAL INSUR		10.30				
			1000.0512.4061	EMPLOYEE DENTAL INSUR		79.09				
			1000.0550.4061	EMPLOYEE DENTAL INSUR		20.60				
			1000.0560.4061	EMPLOYEE DENTAL INSUR		144.98				
			1000.0570.4061	EMPLOYEE DENTAL INSUR		41.39				
			1000.0580.4061	EMPLOYEE DENTAL INSUR		10.30				
			1000.0650.4061	EMPLOYEE DENTAL INSUR		20.60				
			1000.0665.4061	EMPLOYEE DENTAL INSUR		20.60				
			1000.0690.4061	EMPLOYEE DENTAL INSUR		20.60				
			1500.0401.4061	EMPLOYEE DENTAL INSUR		61.80				
			1500.0620.4061	EMPLOYEE DENTAL INSUR		41.20				
			4022.0512.4061	EMPLOYEE DENTAL INSUR		3.39				
			4023.0475.4061	EMPLOYEE DENTAL INSUR		20.60				
24.883	PAID		603	TAC HEALTH BENEFITS POOL	06/26/2024	29,936.56	7956	Issued	06/26/2024	
1000		24,611.12	1000.0400.4060	EMPLOYEE HEALTH INSUR		1,282.19	01*603*PY*BEN*0			29,936.56
1500		4,134.00	1000.0403.4060	EMPLOYEE HEALTH INSUR		1,808.62				
4022		157.94	1000.0455.4060	EMPLOYEE HEALTH INSUR		2,067.00				
4023		1,033.50	1000.0475.4060	EMPLOYEE HEALTH INSUR		1,291.87				
			1000.0499.4060	EMPLOYEE HEALTH INSUR		1,808.63				
			1000.0510.4060	EMPLOYEE HEALTH INSUR		516.76				
			1000.0512.4060	EMPLOYEE HEALTH INSUR		3,901.92				
			1000.0550.4060	EMPLOYEE HEALTH INSUR		1,033.50				
			1000.0560.4060	EMPLOYEE HEALTH INSUR		6,240.20				
			1000.0570.4060	EMPLOYEE HEALTH INSUR		2,076.69				

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		1000.0580.4060	EMPLOYEE HEALTH INSUR		516.74			
		1000.0650.4060	EMPLOYEE HEALTH INSUR		1,033.50			
		1000.0665.4060	EMPLOYEE HEALTH INSUR		1,033.50			
		1500.0401.4060	EMPLOYEE HEALTH INSUR		2,067.00			
		1500.0620.4060	EMPLOYEE HEALTH INSUR		2,067.00			
		4022.0512.4060	EMPLOYEE HEALTH INSUR		157.94			
		4023.0475.4060	EMPLOYEE HEALTH INSUR		1,033.50			
24.884	PAID	59	TCDRS	06/26/2024	10,321.07	DD105	Issued	06/26/2024
1000	8,499.70	1000.0400.4054	RETIREMENT - COUNTY C		493.21	01*59*PY*RET*01		10,321.07
1400	73.24	1000.0403.4054	RETIREMENT - COUNTY C		456.40			
1500	820.59	1000.0455.4054	RETIREMENT - COUNTY C		461.52			
4022	668.96	1000.0475.4054	RETIREMENT - COUNTY C		470.61			
4023	258.58	1000.0497.4054	RETIREMENT - COUNTY C		469.93			
		1000.0499.4054	RETIREMENT - COUNTY C		415.12			
		1000.0510.4054	RETIREMENT - COUNTY C		126.07			
		1000.0512.4054	RETIREMENT - COUNTY C		1,224.13			
		1000.0550.4054	RETIREMENT - COUNTY C		233.67			
		1000.0560.4054	RETIREMENT - COUNTY C		2,601.36			
		1000.0570.4054	RETIREMENT - COUNTY C		822.81			
		1000.0580.4054	RETIREMENT - COUNTY C		126.06			
		1000.0650.4054	RETIREMENT - COUNTY C		163.75			
		1000.0665.4054	RETIREMENT - COUNTY C		219.37			
		1000.0685.4054	RETIREMENT - COUNTY C		24.74			
		1000.0690.4054	RETIREMENT - COUNTY C		190.95			
		1400.0685.4054	RETIREMENT - COUNTY C		73.24			
		1500.0401.4054	RETIREMENT - COUNTY C		124.47			
		1500.0620.4054	RETIREMENT - COUNTY C		696.12			
		4022.0512.4054	RETIREMENT - COUNTY C		235.32			
		4022.0560.4054	RETIREMENT - COUNTY C		433.64			
		4023.0475.4054	RETIREMENT - COUNTY C		258.58			

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24.885	PAID	682	AFLAC		06/26/2024	858.70	7949	Issued	06/26/2024	
1000		724.34	1000.0250.2922	ACCRUED AFLAC LIFE		6.37	01*682*PY0101.1			37.56
1500		110.48	1000.0250.2923	ACCRUED AFLAC PRE TAX		717.97	01*682*PY0101.1			37.56
4022		23.87	1500.0250.2923	ACCRUED AFLAC PRE TAX		110.48	01*682*PY0101.1			37.56
4023		0.01	4022.0250.2923	ACCRUED AFLAC PRE TAX		23.87	01*682*PY0101.1			37.56
			4023.0250.2923	ACCRUED AFLAC PRE TAX		0.01	01*682*PY0101.1			-37.56
24.886	PAID	1204	AMERICAN UNITED LIFE INS		06/26/2024	42.30	7960	Issued	06/27/2024	
1000		32.72	1000.0250.2920	ACCRUED ONE AMERICA		32.72	01*1204*PY0101.			21.15
1500		8.46	1500.0250.2920	ACCRUED ONE AMERICA		8.46	01*1204*PY0101.			21.15
4022		1.12	4022.0250.2920	ACCRUED ONE AMERICA		1.12				
24.887	PAID	739	AMERITAS LIFE INSURANCE		06/26/2024	227.54	7951	Issued	06/26/2024	
1000		195.95	1000.0250.2908	ACCRUED VISION INSURA		195.95	01*739*PY0101.1			111.78
1500		15.92	1500.0250.2908	ACCRUED VISION INSURA		15.92	01*739*PY0101.1			115.76
4022		15.67	4022.0250.2908	ACCRUED VISION INSURA		15.67				
24.888	PAID	243	INTERNAL REVENUE SERVICE		06/26/2024	23,122.94	DD103	Reconciled	06/26/2024	
1000		19,316.01	1000.0250.2901	ACCRUED FEDERAL INCOM		5,161.35	01*243*PY0101.1			126.93
1400		127.75	1000.0250.2902	ACCRUED SOCIAL SECURI		5,735.81	01*243*PY0101.1			101.61
1500		1,802.85	1000.0250.2903	ACCRUED MEDICARE		1,341.52	01*243*PY0101.1			150.79
4022		1,610.21	1000.0400.4051	FICA		380.48	01*243*PY0101.1			102.85
4023		266.12	1000.0403.4051	FICA		346.41	01*243*PY0101.1			-209.68
			1000.0455.4051	FICA		339.56	01*243*PY0101.1			-172.93
			1000.0475.4051	FICA		367.13	01*243*PY0101.1			7,180.31
			1000.0497.4051	FICA		399.42	01*243*PY0101.1			8.55
			1000.0499.4051	FICA		341.67	01*243*PY0101.1			7,159.09
			1000.0510.4051	FICA		107.16	01*243*PYMD0101			82.75
			1000.0512.4051	FICA		1,025.34	01*243*PYMD0101			71.32
			1000.0550.4051	FICA		197.98	01*243*PYMD0101			92.49
			1000.0560.4051	FICA		2,168.15	01*243*PYMD0101			71.88
			1000.0570.4051	FICA		695.54	01*243*PYMD0101			4,174.49

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		1000.0580.4051	FICA		107.16	01*243*PYMD0101			8.55
		1000.0650.4051	FICA		131.68	01*243*PYMD0101			4,173.94
		1000.0665.4051	FICA		295.30				
		1000.0685.4051	FICA		21.05				
		1000.0690.4051	FICA		153.30				
		1400.0250.2901	ACCRUED FEDERAL INCOM		3.29				
		1400.0250.2902	ACCRUED SOCIAL SECURI		50.46				
		1400.0250.2903	ACCRUED MEDICARE		11.77				
		1400.0685.4051	FICA		62.23				
		1500.0250.2901	ACCRUED FEDERAL INCOM		427.17				
		1500.0250.2902	ACCRUED SOCIAL SECURI		557.46				
		1500.0250.2903	ACCRUED MEDICARE		130.38				
		1500.0401.4051	FICA		103.08				
		1500.0620.4051	FICA		584.76				
		4022.0250.2901	ACCRUED FEDERAL INCOM		488.43				
		4022.0250.2902	ACCRUED SOCIAL SECURI		454.59				
		4022.0250.2903	ACCRUED MEDICARE		106.30				
		4022.0512.4051	FICA		197.01				
		4022.0560.4051	FICA		363.88				
		4023.0250.2902	ACCRUED SOCIAL SECURI		107.84				
		4023.0250.2903	ACCRUED MEDICARE		25.22				
		4023.0475.4051	FICA		133.06				
24.889	PAID	820	LEGAL SHIELD INC	06/26/2024	82.75	7952	Issued	06/26/2024	
1000		63.80	1000.0250.2914 ACCRUED LEGAL SHIELD		63.80	01*820*PY0101.1			9.47
1500		18.95	1500.0250.2914 ACCRUED LEGAL SHIELD		18.95	01*820*PY0101.1			9.48
24.890	PAID	396	MEDICAL AIR SERVICES ASS	06/26/2024	101.00	7969	Issued	06/27/2024	
1000		92.68	1000.0250.2915 ACCRUED MASA		92.68	01*396*PY0101.1			7.00
4022		8.32	4022.0250.2915 ACCRUED MASA		8.32	01*396*PY0101.1			-7.00
24.891	PAID	44	MENARD COUNTY APPRAISAL	06/26/2024	470.00	7954	Issued	06/26/2024	

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1000		470.00 1000.0250.2912	ACCRUED P.P. TAX		470.00	01*44*PY0101.10		235.00
24.892	PAID	204	NATIONWIDE RETIREMENT SO	06/26/2024	48.00	DD104	Reconciled	06/26/2024
1000		48.00 1000.0250.2916	ACCRUED NATIONWIDE		48.00	01*204*PY0101.1		24.00
24.893	PAID	603	TAC HEALTH BENEFITS POOL	06/26/2024	3,638.58	7956	Issued	06/26/2024
1000		2,444.33 1000.0250.2906	ACCRUED MEDICAL INSUR		2,055.44	01*603*PY0101.1		1,819.29
4022		60.51 1000.0250.2907	ACCRUED DENTAL INSURA		388.89	01*603*PY0101.1		1,819.29
4023		1,133.74 4022.0250.2906	ACCRUED MEDICAL INSUR		25.56			
			4022.0250.2907		34.95			
			4023.0250.2906		1,133.74			
24.894	PAID	59	TCDRS	06/26/2024	8,027.49	DD105	Issued	06/26/2024
1000		6,610.88 1000.0250.2905	ACCRUED RETIREMENT		6,610.88	01*59*PY0101.10		78.35
1400		56.97 1400.0250.2905	ACCRUED RETIREMENT		56.97	01*59*PY0101.10		67.89
1500		638.23 1500.0250.2905	ACCRUED RETIREMENT		638.23	01*59*PY0101.10		87.26
4022		520.29 4022.0250.2905	ACCRUED RETIREMENT		520.29	01*59*PY0101.10		68.40
4023		201.12 4023.0250.2905	ACCRUED RETIREMENT		201.12	01*59*PY0101.10		-78.35
24.895	PAID	01310	TEXAS CHILD SUPPORT DISB	06/26/2024	565.84	7957	Issued	06/26/2024
1500		565.84 1500.0250.2910	ACCRUED CHILD SUPPORT		565.84	01*01310*PY0101		282.92
24.896	PAID	1048	TX CHILD SUPPORT SDU	06/26/2024	416.30	7958	Issued	06/26/2024
1500		416.30 1500.0250.2910	ACCRUED CHILD SUPPORT		416.30	01*1048*PY0101.		208.15
24.897	PAID	01391	Caldwell County Chevrole	06/26/2024	98,400.00	10	Issued	06/26/2024
4022		98,400.00 4022.0560.4576	VEHICLES		98,400.00	Buyboard 724-23		98,400.00
24.898	PAID	01397	ABEL SAUCEDO	06/27/2024	748.62	7959	Issued	06/27/2024
1000		748.62 1000.0660.4155	MAINTENANCE CONTRACTS		748.62	11117		748.62
24.899	PAID	739	AMERITAS LIFE INSURANCE	06/27/2024	29.10	7961	Issued	06/27/2024

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1000		11.94	1000.0250.2908	ACCRUED VISION INSURA		11.94	062724		29.10
1500		17.16	1500.0250.2908	ACCRUED VISION INSURA		17.16			
24.900	PAID		01398	APOLLO SATELLITE	06/27/2024	1,828.46	7962	Issued	06/27/2024
1000		1,828.46	1000.0580.4571	ECLIPSE EVENTS MANAGE		1,828.46	06212024		1,828.46
24.901	PAID		1267	CAPITAL ONE	06/27/2024	3,665.24	7963	Issued	06/27/2024
1000		2,680.95	1000.0403.4152	MAINTENANCE CONTRACTS		21.64	052124-061924		3,665.24
1400		984.29	1000.0409.4062	EMPLOYEE ENGAGEMENT		100.00			
			1000.0409.4101	OFFICE SUPPLIES		348.99			
			1000.0490.4575	MACHINERY & EQUIPMENT		108.22			
			1000.0497.4152	MAINTENANCE CONTRACTS		83.35			
			1000.0497.4246	CONFERENCES, TRAINING		492.71			
			1000.0510.4145	REPAIRS AND REPLACEME		418.34			
			1000.0512.4200	UTILITIES		120.42			
			1000.0580.4101	OFFICE SUPPLIES		40.06			
			1000.0580.4220	TELEPHONE & FAX - LAN		106.88			
			1000.0665.4155	MAINTENANCE CONTRACTS		50.86			
			1000.0665.4246	CONFERENCES, TRAINING		670.61			
			1000.0685.4101	OFFICE SUPPLIES		45.45			
			1000.0690.4200	UTILITIES		73.42			
			1400.0685.4133	VEHICLE MAINTENANCE		984.29			
24.902	PAID		740	CINTAS CORPORATION #439	06/27/2024	437.56	7964	Issued	06/27/2024
1500		437.56	1500.0620.4211	CLOTHING & UNIFORM		437.56	4189309720		437.56
24.903	PAID		502	ENER-TEL SERVICES	06/27/2024	74.00	7965	Issued	06/27/2024
1000		74.00	1000.0510.4155	MAINTENANCE CONTRACTS		74.00	328383, 330618		74.00
24.904	PAID		1156	GREEN MOUNTAIN ENERGY IN	06/27/2024	5,406.96	7966	Issued	06/27/2024
1000		5,406.96	1000.0510.4200	UTILITIES		1,898.93	1110446513455		5,406.96
			1000.0512.4200	UTILITIES		679.33			

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			1000.0560.4201	RADIO TOWER		58.56			
			1000.0658.4200	UTILITIES		25.59			
			1000.0659.4200	UTILITIES		31.72			
			1000.0661.4200	UTILITIES		1,504.47			
			1000.0662.4200	UTILITIES		253.16			
			1000.0690.4200	UTILITIES		955.20			
24.905	PAID		01303	LEANA BAGGETT TALBOTT, P	06/27/2024	1,200.00	7967	Issued	06/27/2024
1000		1,200.00	1000.0658.4406	FUNERAL SERVICES - PA		1,200.00	1521		1,200.00
24.906	PAID		522	MCCULLOCH COUNTY SHERIFF	06/27/2024	3,645.00	7968	Issued	06/27/2024
1000		3,645.00	1000.0512.4454	INMATE HOUSING - OUT		3,645.00	4/1-4/30		1,350.00
24.907	PAID		01315	RESOUND NETWORKS, LLC	06/27/2024	285.98	7971	Issued	06/27/2024
1000		285.98	1000.0661.4223	INTERNET CONNECTION		285.98	06072024		285.98
24.908	PAID		01272	TAC HEALTH BENEFITS POOL	06/27/2024	246.94	7972	Issued	06/27/2024
1000		143.58	1000.0250.2907	ACCRUED DENTAL INSURA		143.58	July 24		246.94
1500		103.36	1500.0250.2907	ACCRUED DENTAL INSURA		103.36			
24.909	PAID		603	TAC HEALTH BENEFITS POOL	06/27/2024	993.46	7973	Issued	06/27/2024
1000		-998.56	1000.0250.2906	ACCRUED MEDICAL INSUR		-998.56	July 24		993.46
1500		1,992.02	1500.0250.2906	ACCRUED MEDICAL INSUR		1,992.02			
24.910	PAID		01285	TOMMY JACKSON	06/27/2024	2,778.25	7974	Issued	06/27/2024
1000		2,778.25	1000.0435.4294	ATTORNEY FEES - COURT		2,778.25	2021-08579		552.50
24.911	PAID		71	WEST TEXAS GAS INC	06/27/2024	81.85	7975	Issued	06/27/2024
1000		81.85	1000.0510.4200	UTILITIES		41.57	5/1-6/3		40.28
			1000.0560.4200	UTILITIES		40.28	5/01-6/03		41.57
24.912	PAID		1232	TURBO ENERGY	07/01/2024	13,730.83	7977	Issued	07/01/2024

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1500		13,730.83 1500.0620.4287	GRAVEL / DIRT / SAND/	07/01/2024	13,730.83	52 53 54		13,730.83
24.913	PAID	01394 Tillman Trucking & Mater		07/01/2024	2,062.50	7978	Issued	07/01/2024
1500		2,062.50 1500.0620.4287	GRAVEL / DIRT / SAND/		2,062.50	11114		2,062.50
24.914	PAID	4 AT&T MOBILITY		07/02/2024	552.78	7979	Issued	07/02/2024
1000		552.78 1000.0560.4221	TELEPHONE & FAX - LAN		524.56	06232024		28.22
		1000.0580.4220	TELEPHONE & FAX - LAN		28.22	06272024		524.56
24.915	PAID	825 BEN E KEITH FOODS DFW		07/02/2024	416.38	7980	Issued	07/02/2024
1000		416.38 1000.0690.4547	NUTRITION--SENIOR CIT		416.38	12737455, 12754		416.38
24.916	PAID	01392 Black Plumbing Services,		07/02/2024	3,173.27	7981	Issued	07/02/2024
1000		388.55 1000.0510.4145	REPAIRS AND REPLACEME		388.55	107052890		2,784.72
7000		2,784.72 7000.0510.4145	REPAIRS AND REPLACEME		2,784.72	108023481		388.55
24.917	PAID	1099 CARLA K MILLER		07/02/2024	1,714.50	7982	Issued	07/02/2024
1000		1,714.50 1000.0208.2106	RV PARK MANAGER		1,714.50	07012024		1,714.50
24.918	PAID	509 CROSS TEXAS SUPPLY LLC		07/02/2024	25.20	7983	Issued	07/02/2024
1500		25.20 1500.0620.4100	GENERAL SUPPLIES		25.20	239114		25.20
24.919	PAID	32 CTWP LEASING		07/02/2024	320.03	7984	Issued	07/02/2024
1000		320.03 1000.0409.4153	MAINTENANCE CONTRACTS		320.03	36831817		320.03
24.920	PAID	01284 EDWARD L KEITH		07/02/2024	148.00	7985	Issued	07/02/2024
1500		148.00 1500.0401.4060	EMPLOYEE HEALTH INSUR		148.00	07012024		148.00
24.921	PAID	01277 FINANCIAL INTELLIGENCE,		07/02/2024	1,240.00	7986	Issued	07/02/2024
1000		1,240.00 1000.0497.4152	MAINTENANCE CONTRACTS		1,240.00	14425		1,240.00
24.922	PAID	770 FRONTIER SOUTHWEST INC		07/02/2024	720.00	7987	Issued	07/02/2024

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1000		720.00	1000.0560.4221	TELEPHONE & FAX - LAN		720.00	06202024		720.00
24.923	PAID		1107	HUMANA INSURANCE COMPANY	07/02/2024	108.30	7988	Issued	07/02/2024
1500		108.30	1500.0401.4060	EMPLOYEE HEALTH INSUR		108.30	08012024		108.30
24.924	PAID		01399	JAMES MELTON	07/02/2024	344.00	7989	Issued	07/02/2024
1500		344.00	1500.0620.4613	MACHINERY PARTS & REP		344.00	687818		344.00
24.925	PAID		29	LOCAL GOVERNMENT SOLUTIO	07/02/2024	225.00	7990	Issued	07/02/2024
1000		225.00	1000.0475.4401	COMPUTER SOFTWARE (SA		225.00	70617		225.00
24.926	PAID		368	MENARD ANIMAL CLINIC	07/02/2024	159.99	7991	Issued	07/02/2024
1000		159.99	1000.0560.4148	K-9 SUPPLIES		159.99	3581		159.99
24.927	PAID		44	MENARD COUNTY APPRAISAL	07/02/2024	150.00	7992	Issued	07/02/2024
1000		150.00	1000.0580.4189	MAINTENANCE CONTRACTS		150.00	June - 24		150.00
24.928	PAID		564	MENARD INDEPENDENT SCHOO	07/02/2024	83.33	7993	Issued	07/02/2024
1000		83.33	1000.0658.4200	UTILITIES		83.33	07012024		83.33
24.929	PAID		01350	STEVENS WELLNESS CENTER	07/02/2024	50.00	7994	Issued	07/02/2024
1000		50.00	1000.0690.4547	NUTRITION--SENIOR CIT		50.00	07012024		50.00
24.930	PAID		286	TAC RISK MANAGEMENT POOL	07/02/2024	47,177.00	7995	Issued	07/02/2024
1000		47,177.00	1000.0409.4478	INSURANCE - FIRE & EX		43,595.00	1206		47,177.00
			1000.0560.4480	INSURANCE - OTHER SUN		1,814.00			
			1000.0690.4476	INSURANCE - PROPERTY		1,768.00			
24.931	PAID		639	TAC UNEMPLOYMENT FUND	07/02/2024	137.12	7996	Issued	07/02/2024
1000		122.15	1000.0510.4056	UNEMPLOYMENT INSURANC		31.28	Q2		137.12
1400		1.52	1000.0512.4056	UNEMPLOYMENT INSURANC		36.10			
1500		13.45	1000.0560.4056	UNEMPLOYMENT INSURANC		30.63			

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			1000.0570.4056	UNEMPLOYMENT INSURANC		15.83			
			1000.0580.4056	UNEMPLOYMENT INSURANC		0.08			
			1000.0650.4056	UNEMPLOYMENT INSURANC		3.79			
			1000.0665.4056	UNEMPLOYMENT INSURANC		0.57			
			1000.0690.4056	UNEMPLOYMENT INSURANC		3.87			
			1400.0685.4056	UNEMPLOYMENT INSURANC		1.52			
			1500.0620.4056	UNEMPLOYMENT INSURANC		13.45			
24.932	PAID	201	TEXAS COMMUNICATIONS INC		07/02/2024	100.00	7997	Issued	07/02/2024
1000		100.00	1000.0550.4133	VEHICLE MAINTENANCE		100.00	19654		100.00
24.933	PAID	854	TRANE U.S. INC		07/02/2024	161,896.20	7998	Issued	07/02/2024
7000		161,896.20	7000.0510.4145	REPAIRS AND REPLACEME	161,896.20	314625852	31461		161,896.20
24.934	PAID	77	WEST TEXAS FIRE EXTINGUI		07/02/2024	17.92	7999	Issued	07/02/2024
1000		17.92	1000.0510.4102	JANITORIAL SUPPLIES		17.92	299196		17.92
24.935	PAID	01400	BAR-SPUR CO., LLE		07/02/2024	2,700.00	8000	Issued	07/02/2024
1500		2,700.00	1500.0620.4287	GRAVEL / DIRT / SAND/		2,700.00	1906		2,700.00
24.936	PAID	975	BOYS AND GIRLS CLUB OF M		07/02/2024	1,093.98	8001	Issued	07/02/2024
1000		1,093.98	1000.0208.2105	CROSSING GUARD		1,093.98	070124		1,093.98
24.937	PAID	472	GT DISTRIBUTORS INC		07/02/2024	272.00	8002	Issued	07/02/2024
1000		272.00	1000.0560.4141	CLOTHING - SO EMPLOYE		272.00	1003564		272.00
24.938	PAID	1154	KERR COUNTY FCU VISA CAR		07/02/2024	283.68	8003	Issued	07/02/2024
1000		283.68	1000.0560.4101	OFFICE SUPPLIES		283.68	06282024		283.68
24.939	PAID	48	PITNEY BOWES GLOBAL FINA		07/02/2024	315.90	8004	Issued	07/02/2024
1000		315.90	1000.0409.4229	POSTAGE/BOX EXPENSES		315.90	3319230189		315.90

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24.940	PAID	54		SOUTHWEST TX ELECTRIC CO	07/02/2024	240.29	8005	Issued	07/02/2024
1500		240.29	1500.0620.4200	UTILITIES		240.29	601-630		240.29
24.941	PAID	14		CITY OF MENARD	07/03/2024	1,322.13	8006	Issued	07/03/2024
1000		1,322.13	1000.0510.4200	UTILITIES		290.55	062024		1,322.13
			1000.0512.4200	UTILITIES		285.95			
			1000.0660.4200	UTILITIES		31.00			
			1000.0661.4200	UTILITIES		596.44			
			1000.0690.4200	UTILITIES		118.19			
24.942	PAID	01287		LAZY LADLE CAFE	07/03/2024	1,412.25	8007	Issued	07/03/2024
1000		1,412.25	1000.0690.4547	NUTRITION--SENIOR CIT		1,412.25	616		1,412.25
24.943	PAID	29		LOCAL GOVERNMENT SOLUTIO	07/03/2024	555.00	8008	Issued	07/03/2024
1000		555.00	1000.0403.4152	MAINTENANCE CONTRACTS		555.00	70618		555.00
24.944	PAID	01401		TEXAS DEPARTMENT OF STAT	07/03/2024	150.00	8009	Issued	07/03/2024
1000		150.00	1000.0690.4499	MISCELLANEOUS		150.00	07012024		150.00
24.945	PAID	877		US SOAP LLC	07/03/2024	54.33	8010	Issued	07/03/2024
1000		54.33	1000.0690.4102	JANITORIAL SUPPLIES		54.33	56833		54.33
24.946	PAID	01402		CHRISTY EGGLESTON	07/08/2024	354.00	8011	Issued	07/08/2024
1000		354.00	1000.0403.4246	CONFERENCES, TRAINING		354.00	1		354.00
24.947	PAID	01402		MARY LISA STULTZ	07/08/2024	354.00	8012	Issued	07/08/2024
1000		354.00	1000.0475.4246	CONFERENCES, TRAINING		354.00	1		354.00
24.948	PAID	01351		MIKE MCDOUGALL	07/08/2024	700.00	8013	Issued	07/08/2024
1000		700.00	1000.0208.2100	SEWAGE REP		700.00	M063024		700.00
24.949	PAID	1136		SNIDER TECHNOLOGY SERVIC	07/08/2024	5,780.00	8014	Issued	07/08/2024

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1000		5,780.00 1000.0409.4224	INFORMATION TECHNOLOG		5,780.00	June-September		5,780.00
24.950	PAID	958 1000.0560.4153	TOTAL OFFICE SOLUTION OF MAINTENANCE CONTRACTS	07/08/2024	89.92	8015	Issued	07/08/2024
1000		89.92 1000.0560.4153	MAINTENANCE CONTRACTS		89.92	7 1 24		89.92
24.951	PAID	1232 1500.0620.4287	TURBO ENERGY GRAVEL / DIRT / SAND/	07/08/2024	6,783.75	8016	Issued	07/08/2024
1500		6,783.75 1500.0620.4287	GRAVEL / DIRT / SAND/		6,783.75	55		6,162.75
24.952	PAID	1168 1000.0660.4155	WAYNE CARLILE MAINTENANCE CONTRACTS	07/08/2024	150.00	8017	Issued	07/08/2024
1000		150.00 1000.0660.4155	MAINTENANCE CONTRACTS		150.00	470484		150.00
24.953	PAID	79 1000.0510.4119	WIGGINTON OIL COMPANY FUELS / OILS / LUBRIC	07/08/2024	5,368.59	8018	Issued	07/08/2024
1000		3,350.25 1000.0510.4119	FUELS / OILS / LUBRIC		38.66	JULY 1 2024		5,368.59
1500		2,018.34 1000.0550.4254	FUELS / OILS / LUBRIC		303.79			
		1000.0560.4119	FUELS / OILS / LUBRIC		2,409.26			
		1000.0580.4254	FUELS / OILS / LUBRIC		123.89			
		1000.0659.4254	FUELS / OILS / LUBRIC		62.67			
		1000.0665.4254	FUELS / OILS / LUBRIC		27.41			
		1000.0685.4254	FUELS / OILS / LUBRIC		384.57			
		1500.0620.4254	FUELS / OILS / LUBRIC		2,018.34			
24.954	PAID	885 1000.0560.4153	XEROX FINANCIAL SERVICES MAINTENANCE CONTRACTS	07/08/2024	212.36	8019	Issued	07/08/2024
1000		212.36 1000.0560.4153	MAINTENANCE CONTRACTS		212.36	5809716		212.36
24.955	PAID	983 1000.0512.4455	FRONTERA HEALTHCARE NETW INMATE - HEALTH CARE	07/08/2024	74.16	8020	Issued	07/08/2024
1000		74.16 1000.0512.4455	INMATE - HEALTH CARE		74.16	41340, 41434		74.16
24.956	PAID	740 1000.0510.4102	CINTAS CORPORATION #439 JANITORIAL SUPPLIES	07/08/2024	588.45	8021	Issued	07/08/2024
1000		227.09 1000.0510.4102	JANITORIAL SUPPLIES		42.62	090, 544, 246		361.36
1500		361.36 1000.0690.4102	JANITORIAL SUPPLIES		184.47	459		42.62
		1500.0620.4211	CLOTHING & UNIFORM		361.36	494		184.47

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24.957 1000	PAID	670.00	01289 1000.0512.4455	FASPSYCH INMATE - HEALTH CARE	07/08/2024	670.00 670.00	8022 0601-6030	Issued	07/08/2024 670.00
24.958 1000 1500	PAID	2,038.27 167.72	770 1000.0403.4220 1000.0409.4220 1000.0409.4223 1000.0510.4220 1000.0510.4221 1000.0560.4221 1500.0620.4221	FRONTIER SOUTHWEST INC TELEPHONE & FAX - LAN TELEPHONE & FAX - LAN INTERNET CONNECTION TELEPHONE & FAX - LAN TELEPHONE & FAX - LAN TELEPHONE & FAX - LAN TELEPHONE & FAX - LAN	07/08/2024	2,205.99 53.34 58.30 1,240.00 53.34 53.34 579.95 167.72	8023 06252024	Issued	07/08/2024 2,205.99
24.959 1000	PAID	422.38	1020 1000.0512.4100 1000.0690.4547	LOWE'S PAY AND SAVE INC GENERAL SUPPLIES NUTRITION--SENIOR CIT	07/08/2024	422.38 80.19 342.19	8024 10121, 30033, 1 30031, 10057, 1	Issued	07/08/2024 80.19 342.19
24.960 1000	PAID	325.00	01301 1000.0490.4245	OFFICE OF THE SECRETARY TRAINING - TUITION	07/08/2024	325.00 325.00	8025 131785	Issued	07/08/2024 325.00
24.961 1500	PAID	180.19	1122 1500.0620.4200	REPUBLIC SERVICES INC UTILITIES	07/08/2024	180.19 180.19	8026 7863	Issued	07/08/2024 180.19
24.962 1500	PAID	440.63	01356 1500.0620.4613	THIRD COAST DISTRIBUTING MACHINERY PARTS & REP	07/08/2024	440.63 440.63	8027 373988	Issued	07/08/2024 440.63
24.963 1000 1500	PAID	200.85 1,591.00	5 1000.0510.4119 1000.0560.4119 1000.0580.4575 1500.0620.4100 1500.0620.4121 1500.0620.4254	WAGNER'S TIRE AND AUTO R FUELS / OILS / LUBRIC FUELS / OILS / LUBRIC MACHINERY & EQUIPMENT GENERAL SUPPLIES TIRES & TUBES FUELS / OILS / LUBRIC	07/08/2024	1,791.85 57.89 126.34 16.62 12.52 504.00 5.85	8028 15040, 15081, 1 15054, 15064, 1 15522, 15670,	Issued	07/08/2024 1,068.63 596.88 126.34

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		1500.0620.4613	MACHINERY PARTS & REP		1,068.63			
*Total Claims					512,910.74			

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