

Menard County  
Treasurer Monthly Report  
From 05/01/2024 to 05/31/2024

Fund	Fund Description	Cash	Invested	Total
1000	GENERAL FUND	\$ 78,956.07	\$ 1,589,510.21	\$ 1,668,466.28
1100	DEVELOPMENT FUND	\$ 14,867.47	\$ -	\$ 14,867.47
1200	AMERICAN RESCUE FUND	\$ 4,887.36	\$ 133,160.11	\$ 138,047.47
1400	VETERANS ASSISTANCE GRANT FUND	\$ 7,500.24	\$ -	\$ 7,500.24
1500	ROAD & BRIDGE FUND	\$ 115,294.90	\$ -	\$ 115,294.90
1600	FC & LR FUND	\$ 11,121.31	\$ -	\$ 11,121.31
1700	ROAD & AIRPORT IMPROVEMENT PROJECT FUN	\$ 2,581.24	\$ -	\$ 2,581.24
2000	JURY FUND	\$ 1,280.52	\$ -	\$ 1,280.52
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 8,538.07	\$ 45,000.00	\$ 53,538.07
2200	COUNTY & DISTRICT COURT TECHNOLOGY FUN	\$ 100.00	\$ -	\$ 100.00
2300	JUDICIAL EDUCATION & SUPPORT FUND	\$ 60.00	\$ -	\$ 60.00
2400	COURT REPORTER SERVICE FUND	\$ 3,658.22	\$ 28,000.00	\$ 31,658.22
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	\$ 354.15	\$ 7,000.00	\$ 7,354.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 1,537.00	\$ -	\$ 1,537.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 418.50	\$ 3,000.00	\$ 3,418.50
2800	TRUANCY PREVENTION & DIVERSION FUND	\$ 5,941.08	\$ 72,000.00	\$ 77,941.08
2900	LANGUAGE ACCESS FUND	\$ 296.00	\$ -	\$ 296.00
3000	RECORDS MANAGEMENT FUND	\$ 5,561.41	\$ 47,000.00	\$ 52,561.41
3100	CLERK RECORDS ARCHIVAL FUND	\$ 3,372.66	\$ 35,000.00	\$ 38,372.66
3200	COURTHOUSE RESTORATION FUND	\$ 4,198.50	\$ -	\$ 4,198.50
3500	COURTHOUSE SECURITY FUND	\$ 7,046.97	\$ 55,000.00	\$ 62,046.97
3600	COURT FACILITY FEE FUND	\$ 740.00	\$ -	\$ 740.00
3700	COUNTY LAW LIBRARY FUND	\$ 1,680.00	\$ -	\$ 1,680.00
4000	SHERIFF'S SPECIAL FUND	\$ -	\$ -	\$ -
4000	SHERIFF'S SPECIAL FUND	\$ -	\$ -	\$ -
4000	SHERIFF'S SPECIAL FUND	\$ -	\$ -	\$ -
4000	SHERIFF'S SPECIAL FUND	\$ -	\$ -	\$ -
4022	SENATE BILL 22 FUND	\$ 255.01	\$ -	\$ 255.01
4022	SENATE BILL 22 FUND	\$ 236,884.33	\$ -	\$ 236,884.33
4023	SB 22 CO ATTY	\$ -	\$ -	\$ -
4023	SB 22 CO ATTY	\$ 96,435.65	\$ -	\$ 96,435.65
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	\$ 11,611.82	\$ 100,420.82	\$ 112,032.64
7000	CAPITAL PROJECTS FUND	\$ 7,622.00	\$ 488,320.10	\$ 495,942.10
7500	LEOSE CONSTABLE FUND	\$ 843.15	\$ -	\$ 843.15
7550	LEOSE SHERIFF	\$ 2,513.70	\$ -	\$ 2,513.70

Menard County  
Summary Statement of Operation  
Expenditures  
24-08 to 24-08  
05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0400	COUNTY JUDGE									
	PERSONAL SERVICES	99,882.38	0.00	99,882.38	9,655.83	633.84	67,845.96	633.84	31,402.58	68.56
	SUPPLIES & MAINTENANC	550.00	0.00	550.00	0.00	0.00	419.85	0.00	130.15	76.34
	OTHER SERVICES & CHAR	2,900.00	0.00	2,900.00	589.40	0.00	3,139.34	0.00	-239.34	108.25
<b>Dept Total * COUNTY JUDGE</b>		<b>103,332.38</b>	<b>0.00</b>	<b>103,332.38</b>	<b>10,245.23</b>	<b>633.84</b>	<b>71,405.15</b>	<b>633.84</b>	<b>31,293.39</b>	<b>69.72</b>
1000.0403	COUNTY CLERK									
	PERSONAL SERVICES	108,439.69	0.00	108,439.69	9,015.61	597.84	68,460.58	597.84	39,381.27	63.68
	SUPPLIES & MAINTENANC	10,400.00	0.00	10,400.00	555.00	0.00	4,921.80	0.00	5,478.20	47.33
	OTHER SERVICES & CHAR	4,550.00	0.00	4,550.00	53.34	0.00	2,247.54	0.00	2,302.46	49.40
<b>Dept Total * COUNTY CLERK</b>		<b>123,389.69</b>	<b>0.00</b>	<b>123,389.69</b>	<b>9,623.95</b>	<b>597.84</b>	<b>75,629.92</b>	<b>597.84</b>	<b>47,161.93</b>	<b>61.78</b>
1000.0409	NON-DEPARTMENTAL									
	PERSONAL SERVICES	3,335.00	0.00	3,335.00	0.00	0.00	221.52	0.00	3,113.48	6.64
	SUPPLIES & MAINTENANC	61,400.00	0.00	61,400.00	2,038.14	0.00	21,239.14	0.00	40,160.86	34.59
	OTHER SERVICES & CHAR	245,894.68	0.00	245,894.68	1,502.51	0.00	106,320.45	0.00	139,574.23	43.24
	CAPITAL OUTLAY	33,308.40	0.00	33,308.40	0.00	0.00	0.00	0.00	33,308.40	0.00
<b>Dept Total * NON-DEPARTMENTAL</b>		<b>343,938.08</b>	<b>0.00</b>	<b>343,938.08</b>	<b>3,540.65</b>	<b>0.00</b>	<b>127,781.11</b>	<b>0.00</b>	<b>216,156.97</b>	<b>37.15</b>
1000.0435	DISTRICT COURT									
	SUPPLIES & MAINTENANC	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
	OTHER SERVICES & CHAR	122,661.60	0.00	122,661.60	1,010.20	0.00	98,751.59	0.00	23,910.01	80.51
<b>Dept Total * DISTRICT COURT</b>		<b>122,761.60</b>	<b>0.00</b>	<b>122,761.60</b>	<b>1,010.20</b>	<b>0.00</b>	<b>98,851.59</b>	<b>0.00</b>	<b>23,910.01</b>	<b>80.52</b>
1000.0455	JUSTICE OF THE PEACE									
	PERSONAL SERVICES	105,903.81	0.00	105,903.81	8,709.64	562.68	68,374.53	562.68	36,966.60	65.09
	SUPPLIES & MAINTENANC	3,000.00	0.00	3,000.00	0.00	0.00	2,584.90	0.00	415.10	86.16
	OTHER SERVICES & CHAR	8,250.00	0.00	8,250.00	0.00	0.00	786.80	0.00	7,463.20	9.54
<b>Dept Total * JUSTICE OF THE PEA</b>		<b>117,153.81</b>	<b>0.00</b>	<b>117,153.81</b>	<b>8,709.64</b>	<b>562.68</b>	<b>71,746.23</b>	<b>562.68</b>	<b>44,844.90</b>	<b>61.72</b>
1000.0475	COUNTY ATTORNEY									
	PERSONAL SERVICES	93,522.72	0.00	93,522.72	9,676.09	603.84	66,471.77	603.84	26,447.11	71.72
	SUPPLIES & MAINTENANC	4,504.00	0.00	4,504.00	255.00	0.00	2,755.35	0.00	1,748.65	61.18
	OTHER SERVICES & CHAR	3,675.00	0.00	3,675.00	0.00	0.00	125.00	0.00	3,550.00	3.40
	CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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Funds : ALL      Printed 13:29:14 07 JUN 2024  
Depts : ALL      Lines : ALL

Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08

05/01/2024 - 05/31/2024      Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Dept Total * COUNTY ATTORNEY</b>		<b>102,201.72</b>	<b>0.00</b>	<b>102,201.72</b>	<b>9,931.09</b>	<b>603.84</b>	<b>69,352.12</b>	<b>603.84</b>	<b>32,245.76</b>	<b>68.45</b>
<b>1000.0490 ELECTIONS</b>										
	PERSONAL SERVICES	21,080.00	0.00	21,080.00	0.00	0.00	8,027.03	0.00	13,052.97	38.08
	SUPPLIES & MAINTENANC	16,485.00	0.00	16,485.00	1,881.80	0.00	3,559.18	0.00	12,925.82	21.59
	OTHER SERVICES & CHAR	7,200.00	21,831.00	29,031.00	0.00	0.00	26,509.96	0.00	2,521.04	91.32
	CAPITAL OUTLAY	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
<b>Dept Total * ELECTIONS</b>		<b>45,865.00</b>	<b>21,831.00</b>	<b>67,696.00</b>	<b>1,881.80</b>	<b>0.00</b>	<b>38,096.17</b>	<b>0.00</b>	<b>29,599.83</b>	<b>56.28</b>
<b>1000.0497 COUNTY TREASURER</b>										
	PERSONAL SERVICES	64,477.18	0.00	64,477.18	6,775.82	580.41	43,357.62	580.41	20,539.15	68.15
	SUPPLIES & MAINTENANC	68,760.00	0.00	68,760.00	3,407.81	0.00	39,341.37	0.00	29,418.63	57.22
	OTHER SERVICES & CHAR	7,250.00	0.00	7,250.00	0.00	0.00	836.87	0.00	6,413.13	11.54
<b>Dept Total * COUNTY TREASURER</b>		<b>140,487.18</b>	<b>0.00</b>	<b>140,487.18</b>	<b>10,183.63</b>	<b>580.41</b>	<b>83,535.86</b>	<b>580.41</b>	<b>56,370.91</b>	<b>59.87</b>
<b>1000.0499 TAX ASSESSOR - COLLECTOR</b>										
	PERSONAL SERVICES	94,815.70	0.00	94,815.70	7,955.31	528.84	63,772.46	528.84	30,514.40	67.82
	SUPPLIES & MAINTENANC	1,300.00	0.00	1,300.00	0.00	0.00	1,177.08	0.00	122.92	90.54
	OTHER SERVICES & CHAR	2,865.00	0.00	2,865.00	0.00	0.00	1,091.35	0.00	1,773.65	38.09
<b>Dept Total * TAX ASSESSOR - COL</b>		<b>98,980.70</b>	<b>0.00</b>	<b>98,980.70</b>	<b>7,955.31</b>	<b>528.84</b>	<b>66,040.89</b>	<b>528.84</b>	<b>32,410.97</b>	<b>67.26</b>
<b>1000.0510 COUNTY COURTHOUSE &amp; PARKS</b>										
	PERSONAL SERVICES	27,941.96	0.00	27,941.96	2,451.04	160.74	18,737.51	160.74	9,043.71	67.63
	SUPPLIES & MAINTENANC	70,104.50	-2,000.00	68,104.50	1,684.00	0.00	17,742.68	0.00	50,361.82	26.05
	OTHER SERVICES & CHAR	30,325.00	0.00	30,325.00	1,659.12	0.00	18,021.31	0.00	12,303.69	59.43
	CAPITAL OUTLAY	3,500.00	0.00	3,500.00	417.93	0.00	1,436.24	0.00	2,063.76	41.04
<b>Dept Total * COUNTY COURTHOUSE</b>		<b>131,871.46</b>	<b>-2,000.00</b>	<b>129,871.46</b>	<b>6,212.09</b>	<b>160.74</b>	<b>55,937.74</b>	<b>160.74</b>	<b>73,772.98</b>	<b>43.20</b>
<b>1000.0512 COUNTY DETENTION FACILITY</b>										
	PERSONAL SERVICES	230,167.18	0.00	230,167.18	22,232.88	1,450.14	166,860.88	1,450.14	61,856.16	73.13
	SUPPLIES & MAINTENANC	36,700.00	0.00	36,700.00	406.29	0.00	14,687.06	0.00	22,012.94	40.02
	OTHER SERVICES & CHAR	56,600.00	0.00	56,600.00	3,102.63	0.00	17,200.15	0.00	39,399.85	30.39
<b>Dept Total * COUNTY DETENTION F</b>		<b>323,467.18</b>	<b>0.00</b>	<b>323,467.18</b>	<b>25,741.80</b>	<b>1,450.14</b>	<b>198,748.09</b>	<b>1,450.14</b>	<b>123,268.95</b>	<b>61.89</b>
<b>1000.0543 FIRE PROTECTIONS</b>										

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Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08  
 05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0543	<b>FIRE PROTECTIONS</b> (Continued from previous Page)									
	PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	264.00	0.00	-264.00	0.00
	SUPPLIES & MAINTENANC	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	OTHER SERVICES & CHAR	7,500.00	0.00	7,500.00	4,000.00	0.00	4,000.00	0.00	3,500.00	53.33
<b>Dept Total * FIRE PROTECTIONS</b>		<b>10,500.00</b>	<b>0.00</b>	<b>10,500.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,264.00</b>	<b>0.00</b>	<b>6,236.00</b>	<b>40.61</b>
1000.0550	<b>CONSTABLE</b>									
	PERSONAL SERVICES	53,153.50	0.00	53,153.50	4,542.33	297.90	35,527.89	297.90	17,327.71	67.40
	SUPPLIES & MAINTENANC	4,450.00	0.00	4,450.00	156.77	0.00	699.31	0.00	3,750.69	15.71
	OTHER SERVICES & CHAR	3,110.00	0.00	3,110.00	0.00	0.00	50.00	0.00	3,060.00	1.61
<b>Dept Total * CONSTABLE</b>		<b>60,713.50</b>	<b>0.00</b>	<b>60,713.50</b>	<b>4,699.10</b>	<b>297.90</b>	<b>36,277.20</b>	<b>297.90</b>	<b>24,138.40</b>	<b>60.24</b>
1000.0560	<b>COUNTY SHERIFF</b>									
	PERSONAL SERVICES	598,874.66	0.00	598,874.66	49,720.54	3,274.50	360,293.07	3,274.50	235,307.09	60.71
	SUPPLIES & MAINTENANC	93,500.00	0.00	93,500.00	3,824.38	0.00	35,913.86	0.00	57,586.14	38.41
	OTHER SERVICES & CHAR	43,300.00	0.00	43,300.00	1,755.55	0.00	21,256.56	0.00	22,043.44	49.09
<b>Dept Total * COUNTY SHERIFF</b>		<b>735,674.66</b>	<b>0.00</b>	<b>735,674.66</b>	<b>55,300.47</b>	<b>3,274.50</b>	<b>417,463.49</b>	<b>3,274.50</b>	<b>314,936.67</b>	<b>57.19</b>
1000.0570	<b>JUVENILE PROBATION</b>									
	PERSONAL SERVICES	165,672.23	0.00	165,672.23	15,994.83	1,049.10	114,006.35	1,049.10	50,616.78	69.45
	OTHER SERVICES & CHAR	21,928.00	0.00	21,928.00	0.00	0.00	20,928.00	0.00	1,000.00	95.44
<b>Dept Total * JUVENILE PROBATION</b>		<b>187,600.23</b>	<b>0.00</b>	<b>187,600.23</b>	<b>15,994.83</b>	<b>1,049.10</b>	<b>134,934.35</b>	<b>1,049.10</b>	<b>51,616.78</b>	<b>72.49</b>
1000.0580	<b>EMERGENCY MGMT COORDINATOR EXP</b>									
	PERSONAL SERVICES	27,906.96	0.00	27,906.96	2,450.97	160.74	18,785.37	160.74	8,960.85	67.89
	SUPPLIES & MAINTENANC	14,750.00	0.00	14,750.00	372.41	0.00	2,398.59	0.00	12,351.41	16.26
	OTHER SERVICES & CHAR	6,401.00	0.00	6,401.00	28.22	0.00	6,078.00	0.00	323.00	94.95
	CAPITAL OUTLAY	1,000.00	0.00	1,000.00	0.00	0.00	765.88	0.00	234.12	76.59
<b>Dept Total * EMERGENCY MGMT COO</b>		<b>50,057.96</b>	<b>0.00</b>	<b>50,057.96</b>	<b>2,851.60</b>	<b>160.74</b>	<b>28,027.84</b>	<b>160.74</b>	<b>21,869.38</b>	<b>56.31</b>
1000.0650	<b>LIBRARY DEPARTMENT</b>									
	PERSONAL SERVICES	41,699.20	0.00	41,699.20	3,243.40	211.20	28,700.14	211.20	12,787.86	69.33
<b>Dept Total * LIBRARY DEPARTMENT</b>		<b>41,699.20</b>	<b>0.00</b>	<b>41,699.20</b>	<b>3,243.40</b>	<b>211.20</b>	<b>28,700.14</b>	<b>211.20</b>	<b>12,787.86</b>	<b>69.33</b>

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Menard County  
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 Expenditures  
 24-08 to 24-08

05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
1000.0658	<b>PUBLIC SERVICES</b>									
	OTHER SERVICES & CHAR	34,590.00	0.00	34,590.00	12,308.10	0.00	34,507.50	0.00	82.50	99.76
	TRANSFERS OUT	1,000.00	0.00	1,000.00	500.00	0.00	1,000.00	0.00	0.00	100.00
<b>Dept Total * PUBLIC SERVICES</b>		<b>35,590.00</b>	<b>0.00</b>	<b>35,590.00</b>	<b>12,808.10</b>	<b>0.00</b>	<b>35,507.50</b>	<b>0.00</b>	<b>82.50</b>	<b>99.77</b>
1000.0659	<b>PRESIDIO</b>									
	OTHER SERVICES & CHAR	10,000.00	0.00	10,000.00	907.60	0.00	5,829.08	0.00	4,170.92	58.29
<b>Dept Total * PRESIDIO</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>907.60</b>	<b>0.00</b>	<b>5,829.08</b>	<b>0.00</b>	<b>4,170.92</b>	<b>58.29</b>
1000.0660	<b>GOLF COURSE</b>									
	SUPPLIES & MAINTENANC	4,100.00	2,000.00	6,100.00	232.46	0.00	2,324.08	0.00	3,775.92	38.10
	OTHER SERVICES & CHAR	1,250.00	0.00	1,250.00	37.00	0.00	320.85	0.00	929.15	25.67
<b>Dept Total * GOLF COURSE</b>		<b>5,350.00</b>	<b>2,000.00</b>	<b>7,350.00</b>	<b>269.46</b>	<b>0.00</b>	<b>2,644.93</b>	<b>0.00</b>	<b>4,705.07</b>	<b>35.99</b>
1000.0661	<b>STOCKPEN DEPARTMENT</b>									
	SUPPLIES & MAINTENANC	4,500.00	0.00	4,500.00	34.22	0.00	2,066.11	0.00	2,433.89	45.91
	OTHER SERVICES & CHAR	23,700.00	0.00	23,700.00	1,909.64	0.00	19,558.17	0.00	4,141.83	82.52
<b>Dept Total * STOCKPEN DEPARTMEN</b>		<b>28,200.00</b>	<b>0.00</b>	<b>28,200.00</b>	<b>1,943.86</b>	<b>0.00</b>	<b>21,624.28</b>	<b>0.00</b>	<b>6,575.72</b>	<b>76.68</b>
1000.0662	<b>SWIMMING POOL</b>									
	OTHER SERVICES & CHAR	13,600.00	0.00	13,600.00	57.34	0.00	7,595.32	0.00	6,004.68	55.85
<b>Dept Total * SWIMMING POOL</b>		<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>57.34</b>	<b>0.00</b>	<b>7,595.32</b>	<b>0.00</b>	<b>6,004.68</b>	<b>55.85</b>
1000.0665	<b>AGRILIFE EXTENSION</b>									
	PERSONAL SERVICES	72,666.84	0.00	72,666.84	6,911.48	467.34	53,231.55	467.34	18,967.95	73.90
	SUPPLIES & MAINTENANC	7,700.00	0.00	7,700.00	282.07	0.00	3,681.70	0.00	4,018.30	47.81
	OTHER SERVICES & CHAR	9,700.00	0.00	9,700.00	92.15	0.00	4,168.58	0.00	5,531.42	42.98
<b>Dept Total * AGRILIFE EXTENSION</b>		<b>90,066.84</b>	<b>0.00</b>	<b>90,066.84</b>	<b>7,285.70</b>	<b>467.34</b>	<b>61,081.83</b>	<b>467.34</b>	<b>28,517.67</b>	<b>68.34</b>
1000.0685	<b>VETERANS AFFAIRS</b>									
	PERSONAL SERVICES	4,479.35	0.00	4,479.35	481.20	31.56	2,922.36	31.56	1,525.43	65.95
	SUPPLIES & MAINTENANC	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
	OTHER SERVICES & CHAR	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00

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Funds : ALL

Printed 13:29:14 07 JUN 2024  
 Depts : ALL Lines : ALL

Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08  
 05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
Dept Total *	VETERANS AFFAIRS	5,489.35	0.00	5,489.35	481.20	31.56	2,922.36	31.56	2,535.43	53.81
1000.0690	COMMUNITY CENTER									
	PERSONAL SERVICES	41,525.00	0.00	41,525.00	4,240.71	367.50	24,221.28	367.50	16,936.22	59.21
	SUPPLIES & MAINTENANC	50,750.00	0.00	50,750.00	2,778.94	0.00	25,074.20	0.00	25,675.80	49.41
	OTHER SERVICES & CHAR	18,355.00	0.00	18,355.00	929.15	0.00	10,992.54	0.00	7,362.46	59.89
	CAPITAL OUTLAY	1,660.00	0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00
Dept Total *	COMMUNITY CENTER	112,290.00	0.00	112,290.00	7,948.80	367.50	60,288.02	367.50	51,634.48	54.02
1000.0700	TRANSFERS OUT									
	TRANSFERS OUT	193,595.20	5,000.00	198,595.20	50,000.00	0.00	166,600.00	0.00	31,995.20	83.89
Dept Total *	TRANSFERS OUT	193,595.20	5,000.00	198,595.20	50,000.00	0.00	166,600.00	0.00	31,995.20	83.89
1000.0800	BANK TO BANK TRANSFERS									
Fund Total **	1000 GENERAL FUND									
	PERSONAL SERVICES	1,855,543.36	0.00	1,855,543.36	164,057.68	10,978.17	1,210,081.87	10,978.17	634,483.32	65.81
	SUPPLIES & MAINTENANCE	456,403.50	0.00	456,403.50	17,909.29	0.00	180,686.26	0.00	275,717.24	39.59
	OTHER SERVICES & CHARGES	686,265.28	21,831.00	708,096.28	29,941.95	0.00	410,314.96	0.00	297,781.32	57.95
	CAPITAL OUTLAY	41,068.40	0.00	41,068.40	417.93	0.00	2,202.12	0.00	38,866.28	5.36
	TRANSFERS OUT	194,595.20	5,000.00	199,595.20	50,500.00	0.00	167,600.00	0.00	31,995.20	83.97
Fund Total **	1000 GENERAL FUND	3,233,875.74	26,831.00	3,260,706.74	262,826.85	10,978.17	1,970,885.21	10,978.17	1,278,843.36	60.78
1100.0409	NON-DEPARTMENTAL									
	OTHER SERVICES & CHAR	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Dept Total *	NON-DEPARTMENTAL	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Fund Total **	1100 DEVELOPMENT FUND									
	OTHER SERVICES & CHARGES	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
Fund Total **	1100 DEVELOPMENT	5,000.00	10,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
1200.0409	NON-DEPARTMENTAL									
	CAPITAL OUTLAY	73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00

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Funds : ALL      Printed 13:29:14 07 JUN 2024  
 Depts : ALL      Lines : ALL

Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08  
 05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Dept Total * NON-DEPARTMENTAL</b>		73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
<b>1200.0510 COUNTY COURTHOUSE &amp; PARKS</b>										
<b>Fund Total ** 1200 AMERICAN RESCUE FUND</b>										
CAPITAL OUTLAY		73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
Fund Total ** 1200 AMERICAN RES		73,500.00	0.00	73,500.00	0.00	0.00	0.00	0.00	73,500.00	0.00
<b>1400.0685 VETERANS AFFAIRS</b>										
	PERSONAL SERVICES	16,403.00	0.00	16,403.00	1,235.34	93.12	6,486.08	93.12	9,823.80	40.11
	SUPPLIES & MAINTENANC	12,159.00	0.00	12,159.00	521.77	0.00	3,208.37	0.00	8,950.63	26.39
	OTHER SERVICES & CHAR	1,350.00	5,000.00	6,350.00	0.00	0.00	7.00	0.00	6,343.00	0.11
<b>Dept Total * VETERANS AFFAIRS</b>		29,912.00	5,000.00	34,912.00	1,757.11	93.12	9,701.45	93.12	25,117.43	28.06
<b>Fund Total ** 1400 VETERANS ASSISTANCE GRANT FUND</b>										
PERSONAL SERVICES		16,403.00	0.00	16,403.00	1,235.34	93.12	6,486.08	93.12	9,823.80	40.11
SUPPLIES & MAINTENANCE		12,159.00	0.00	12,159.00	521.77	0.00	3,208.37	0.00	8,950.63	26.39
OTHER SERVICES & CHARGES		1,350.00	5,000.00	6,350.00	0.00	0.00	7.00	0.00	6,343.00	0.11
Fund Total ** 1400 VETERANS ASS		29,912.00	5,000.00	34,912.00	1,757.11	93.12	9,701.45	93.12	25,117.43	28.06
<b>1500.0350 GRANTS &amp; AID / REVENUE SHARING</b>										
<b>1500.0401 COUNTY COMMISSIONERS COURT EXP</b>										
	PERSONAL SERVICES	63,040.08	0.00	63,040.08	3,122.25	158.67	36,159.99	158.67	26,721.42	57.61
	OTHER SERVICES & CHAR	6,350.00	0.00	6,350.00	0.00	0.00	2,046.13	0.00	4,303.87	32.22
<b>Dept Total * COUNTY COMMISSIONERS</b>		69,390.08	0.00	69,390.08	3,122.25	158.67	38,206.12	158.67	31,025.29	55.29
<b>1500.0620 ROAD &amp; BRIDGE</b>										
	PERSONAL SERVICES	168,626.79	0.00	168,626.79	13,609.08	910.14	106,502.94	910.14	61,213.71	63.70
	SUPPLIES & MAINTENANC	106,878.00	0.00	106,878.00	10,629.59	0.00	60,184.58	0.00	46,693.42	56.31
	OTHER SERVICES & CHAR	19,180.00	0.00	19,180.00	525.08	0.00	4,939.17	0.00	14,240.83	25.75
	CAPITAL OUTLAY	40,000.00	40,000.00	80,000.00	76,190.26	0.00	76,190.26	0.00	3,809.74	95.24
<b>Dept Total * ROAD &amp; BRIDGE</b>		334,684.79	40,000.00	374,684.79	100,954.01	910.14	247,816.95	910.14	125,957.70	66.38

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Funds : ALL      Printed 13:29:14 07 JUN 2024  
 Depts : ALL      Lines : ALL

Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08  
 05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Fund Total ** 1500 ROAD &amp; BRIDGE FUND</b>										
	PERSONAL SERVICES	231,666.87	0.00	231,666.87	16,731.33	1,068.81	142,662.93	1,068.81	87,935.13	62.04
	SUPPLIES & MAINTENANCE	106,878.00	0.00	106,878.00	10,629.59	0.00	60,184.58	0.00	46,693.42	56.31
	OTHER SERVICES & CHARGES	25,530.00	0.00	25,530.00	525.08	0.00	6,985.30	0.00	18,544.70	27.36
	CAPITAL OUTLAY	40,000.00	40,000.00	80,000.00	76,190.26	0.00	76,190.26	0.00	3,809.74	95.24
	<b>Fund Total ** 1500 ROAD &amp; BRIDGE</b>	<b>404,074.87</b>	<b>40,000.00</b>	<b>444,074.87</b>	<b>104,076.26</b>	<b>1,068.81</b>	<b>286,023.07</b>	<b>1,068.81</b>	<b>156,982.99</b>	<b>64.65</b>
<hr/>										
	<b>1600.0620 ROAD &amp; BRIDGE</b>									
	OTHER SERVICES & CHAR	1,000.00	0.00	1,000.00	0.00	0.00	659.50	0.00	340.50	65.95
	TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	24,875.00	0.00	8,250.00	75.09
	<b>Dept Total * ROAD &amp; BRIDGE</b>	<b>34,125.00</b>	<b>0.00</b>	<b>34,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,534.50</b>	<b>0.00</b>	<b>8,590.50</b>	<b>74.83</b>
<hr/>										
<b>Fund Total ** 1600 FC &amp; LR FUND</b>										
	OTHER SERVICES & CHARGES	1,000.00	0.00	1,000.00	0.00	0.00	659.50	0.00	340.50	65.95
	TRANSFERS OUT	33,125.00	0.00	33,125.00	0.00	0.00	24,875.00	0.00	8,250.00	75.09
	<b>Fund Total ** 1600 FC &amp; LR FUND</b>	<b>34,125.00</b>	<b>0.00</b>	<b>34,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,534.50</b>	<b>0.00</b>	<b>8,590.50</b>	<b>74.83</b>
<hr/>										
	<b>2000.0409 NON-DEPARTMENTAL</b>									
	TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	<b>Dept Total * NON-DEPARTMENTAL</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<hr/>										
<b>Fund Total ** 2000 JURY FUND</b>										
	TRANSFERS OUT	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
	<b>Fund Total ** 2000 JURY FUND</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<hr/>										
	<b>2100.0455 JUSTICE OF THE PEACE</b>									
	SUPPLIES & MAINTENANC	13,600.00	0.00	13,600.00	0.00	0.00	9,703.84	0.00	3,896.16	71.35
	<b>Dept Total * JUSTICE OF THE PEA</b>	<b>13,600.00</b>	<b>0.00</b>	<b>13,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,703.84</b>	<b>0.00</b>	<b>3,896.16</b>	<b>71.35</b>
<hr/>										
<b>Fund Total ** 2100 JUSTICE COURT TECHNOLOGY FUND</b>										
	SUPPLIES & MAINTENANCE	13,600.00	0.00	13,600.00	0.00	0.00	9,703.84	0.00	3,896.16	71.35

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Funds : ALL      Printed 13:29:14 07 JUN 2024  
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Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08  
 05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024  
 Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
Fund Total **	2100 JUSTICE COUR	13,600.00	0.00	13,600.00	0.00	0.00	9,703.84	0.00	3,896.16	71.35
2200.0409	NON-DEPARTMENTAL TRANSFERS OUT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Dept Total *	NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Fund Total **	2200 COUNTY & DISTRICT COURT TECHNOLOGY FUND TRANSFERS OUT	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Fund Total **	2200 COUNTY & DIS	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2300.0409	NON-DEPARTMENTAL TRANSFERS OUT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Dept Total *	NON-DEPARTMENTAL	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Fund Total **	2300 JUDICIAL EDUCATION & SUPPORT FUND TRANSFERS OUT	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
Fund Total **	2300 JUDICIAL EDU	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
2400.0435	DISTRICT COURT OTHER SERVICES & CHAR	2,000.00	0.00	2,000.00	300.00	0.00	527.04	0.00	1,472.96	26.35
Dept Total *	DISTRICT COURT	2,000.00	0.00	2,000.00	300.00	0.00	527.04	0.00	1,472.96	26.35
Fund Total **	2400 COURT REPORTER SERVICE FUND OTHER SERVICES & CHARGES	2,000.00	0.00	2,000.00	300.00	0.00	527.04	0.00	1,472.96	26.35
Fund Total **	2400 COURT REPORT	2,000.00	0.00	2,000.00	300.00	0.00	527.04	0.00	1,472.96	26.35
2500.0409	NON-DEPARTMENTAL OTHER SERVICES & CHAR	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00

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Menard County  
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 Expenditures  
 24-08 to 24-08  
 05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
<b>Dept Total * NON-DEPARTMENTAL</b>		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<hr/>										
<b>Fund Total ** 2500 APPELLATE COURT JUDICIAL SYSTEM FUND</b>										
OTHER SERVICES & CHARGES		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<b>Fund Total ** 2500 APPELLATE CO</b>		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
<hr/>										
<b>2600.0468 DISPUTE RESOLUTION</b>										
OTHER SERVICES & CHAR		400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
<b>Dept Total * DISPUTE RESOLUTION</b>		400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
<hr/>										
<b>Fund Total ** 2600 ALTERNATE DISPUTE RESOLUTION FUND</b>										
OTHER SERVICES & CHARGES		400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
<b>Fund Total ** 2600 ALTERNATE DI</b>		400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
<hr/>										
<b>2700.0435 DISTRICT COURT</b>										
OTHER SERVICES & CHAR		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>Dept Total * DISTRICT COURT</b>		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<hr/>										
<b>Fund Total ** 2700 COURT INITIATED GUARDIANSHIP FUND</b>										
OTHER SERVICES & CHARGES		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>Fund Total ** 2700 COURT INITIA</b>		300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<hr/>										
<b>2800.0409 NON-DEPARTMENTAL</b>										
OTHER SERVICES & CHAR		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
TRANSFERS OUT		6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
<b>Dept Total * NON-DEPARTMENTAL</b>		11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
<hr/>										
<b>Fund Total ** 2800 TRUANCY PREVENTION &amp; DIVERSION FUND</b>										
OTHER SERVICES & CHARGES		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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Funds : ALL    Printed 13:29:14 07 JUN 2024  
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Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08

05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
TRANSFERS OUT		6,600.00	0.00	6,600.00	0.00	0.00	0.00	0.00	6,600.00	0.00
Fund Total ** 2800 TRUANCY PREV		11,600.00	0.00	11,600.00	0.00	0.00	0.00	0.00	11,600.00	0.00
=====										
2900.0409 NON-DEPARTMENTAL										
TRANSFERS OUT		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Dept Total * NON-DEPARTMENTAL		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
=====										
Fund Total ** 2900 LANGUAGE ACCESS FUND										
TRANSFERS OUT		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Fund Total ** 2900 LANGUAGE ACC		125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
=====										
3000.0403 COUNTY CLERK										
SUPPLIES & MAINTENANC		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TRANSFERS OUT		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Dept Total * COUNTY CLERK		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
=====										
Fund Total ** 3000 RECORDS MANAGEMENT FUND										
SUPPLIES & MAINTENANCE		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
TRANSFERS OUT		4,500.00	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	0.00
Fund Total ** 3000 RECORDS MANA		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
=====										
3100.0403 COUNTY CLERK										
SUPPLIES & MAINTENANC		2,000.00	500.00	2,500.00	0.00	0.00	2,853.57	0.00	-353.57	114.14
TRANSFERS OUT		1,755.00	-500.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00
Dept Total * COUNTY CLERK		3,755.00	0.00	3,755.00	0.00	0.00	2,853.57	0.00	901.43	75.99
=====										
Fund Total ** 3100 CLERK RECORDS ARCHIVAL FUND										
SUPPLIES & MAINTENANCE		2,000.00	500.00	2,500.00	0.00	0.00	2,853.57	0.00	-353.57	114.14
TRANSFERS OUT		1,755.00	-500.00	1,255.00	0.00	0.00	0.00	0.00	1,255.00	0.00
Fund Total ** 3100 CLERK RECORD		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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Funds : ALL

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 Depts : ALL Lines : ALL

Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08

05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	%
					05/01 - 05/31	Year to Date				
<hr/>										
3200.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
<b>Dept Total * NON-DEPARTMENTAL</b>		<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>
<hr/>										
<b>Fund Total ** 3200 COURTHOUSE RESTORATION FUND</b>										
	TRANSFERS OUT	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
<b>Fund Total ** 3200 COURTHOUSE R</b>		<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.00</b>	<b>0.00</b>
<hr/>										
3500.0510	COUNTY COURTHOUSE & PARKS									
	OTHER SERVICES & CHAR	10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87
<b>Dept Total * COUNTY COURTHOUSE</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.40</b>	<b>0.00</b>	<b>7,712.60</b>	<b>22.87</b>
<hr/>										
<b>Fund Total ** 3500 COURTHOUSE SECURITY FUND</b>										
	OTHER SERVICES & CHARGES	10,000.00	0.00	10,000.00	0.00	0.00	2,287.40	0.00	7,712.60	22.87
<b>Fund Total ** 3500 COURTHOUSE S</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,287.40</b>	<b>0.00</b>	<b>7,712.60</b>	<b>22.87</b>
<hr/>										
3600.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>Dept Total * NON-DEPARTMENTAL</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<hr/>										
<b>Fund Total ** 3600 COURT FACILITY FEE FUND</b>										
	TRANSFERS OUT	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
<b>Fund Total ** 3600 COURT FACILI</b>		<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
<hr/>										
3700.0409	NON-DEPARTMENTAL									
	TRANSFERS OUT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>Dept Total * NON-DEPARTMENTAL</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>

Prepared by: Tami Russell  
 SUM.SOP.RPT

Funds : ALL      Printed 13:29:14 07 JUN 2024  
 Depts : ALL      Lines : ALL

Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08

05/01/2024 - 05/31/2024 Posted on or Before 06/07/2024  
 05/01 - 05/31 Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
<b>Fund Total ** 3700 COUNTY LAW LIBRARY FUND</b>										
	TRANSFERS OUT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
<b>Fund Total ** 3700 COUNTY LAW L</b>		<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>
<b>4000.0512 DETENTION CENTER FACILITY</b>										
	SUPPLIES & MAINTENANC	3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
	OTHER SERVICES & CHAR	584.00	0.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00
	CAPITAL OUTLAY	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
<b>Dept Total * DETENTION CENTER F</b>		<b>6,984.00</b>	<b>0.00</b>	<b>6,984.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,984.00</b>	<b>0.00</b>
<b>4000.0560 COUNTY SHERIFF</b>										
	SUPPLIES & MAINTENANC	36,000.00	0.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
	CAPITAL OUTLAY	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
	TRANSFERS OUT	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	18,319.00	0.00
<b>Dept Total * COUNTY SHERIFF</b>		<b>56,619.00</b>	<b>0.00</b>	<b>56,619.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,619.00</b>	<b>0.00</b>
<b>Fund Total ** 4000 SHERIFF'S SPECIAL FUND</b>										
	SUPPLIES & MAINTENANCE	39,400.00	0.00	39,400.00	0.00	0.00	0.00	0.00	39,400.00	0.00
	OTHER SERVICES & CHARGES	584.00	0.00	584.00	0.00	0.00	0.00	0.00	584.00	0.00
	CAPITAL OUTLAY	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00
	TRANSFERS OUT	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	18,319.00	0.00
<b>Fund Total ** 4000 SHERIFF'S SP</b>		<b>63,603.00</b>	<b>0.00</b>	<b>63,603.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,603.00</b>	<b>0.00</b>
<b>4022.0475 County Attorney</b>										
<b>4022.0512 COUNTY DETENTION FACILITY</b>										
	PERSONAL SERVICES	89,125.75	-59,920.00	29,205.75	4,364.25	291.84	7,390.93	291.84	21,522.98	26.31
<b>Dept Total * COUNTY DETENTION F</b>		<b>89,125.75</b>	<b>-59,920.00</b>	<b>29,205.75</b>	<b>4,364.25</b>	<b>291.84</b>	<b>7,390.93</b>	<b>291.84</b>	<b>21,522.98</b>	<b>26.31</b>
<b>4022.0560 COUNTY SHERIFF</b>										
	PERSONAL SERVICES	150,974.10	-80,200.00	70,774.10	8,382.04	555.54	12,771.77	555.54	57,446.79	18.83
	SUPPLIES & MAINTENANC	9,900.15	-9,900.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	150,020.15	150,020.15	0.00	0.00	0.00	0.00	150,020.15	0.00

Prepared by: Tami Russell  
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Funds : ALL Printed 13:29:14 07 JUN 2024  
 Depts : ALL Lines : ALL

Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08  
 05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	% Used
					Trans	Enc	Trans	Enc		
Dept Total *	COUNTY SHERIFF	160,874.25	59,920.00	220,794.25	8,382.04	555.54	12,771.77	555.54	207,466.94	6.04
<hr/>										
Fund Total **	4022 SENATE BILL 22 FUND									
	PERSONAL SERVICES	240,099.85	-140,120.00	99,979.85	12,746.29	847.38	20,162.70	847.38	78,969.77	21.01
	SUPPLIES & MAINTENANCE	9,900.15	-9,900.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	150,020.15	150,020.15	0.00	0.00	0.00	0.00	150,020.15	0.00
Fund Total **	4022 SENATE BILL	250,000.00	0.00	250,000.00	12,746.29	847.38	20,162.70	847.38	228,989.92	8.40
<hr/>										
4023.0475	CO ATTY									
	PERSONAL SERVICES	0.00	72,068.40	72,068.40	4,920.55	330.48	9,327.12	330.48	62,410.80	13.40
	OTHER SERVICES & CHAR	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Dept Total *	CO ATTY	0.00	72,118.40	72,118.40	4,920.55	330.48	9,327.12	330.48	62,460.80	13.39
<hr/>										
Fund Total **	4023 SB 22 CO ATTY									
	PERSONAL SERVICES	0.00	72,068.40	72,068.40	4,920.55	330.48	9,327.12	330.48	62,410.80	13.40
	OTHER SERVICES & CHARGES	0.00	50.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
Fund Total **	4023 SB 22 CO ATT	0.00	72,118.40	72,118.40	4,920.55	330.48	9,327.12	330.48	62,460.80	13.39
<hr/>										
4200.0409	NON-DEPARTMENTAL									
	SUPPLIES & MAINTENANC	0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
Dept Total *	NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	5,072.12	0.00	-5,072.12	0.00
<hr/>										
4200.0565	LAW ENFORCEMENT									
	SUPPLIES & MAINTENANC	0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00
Dept Total *	LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	10,075.20	0.00	-10,075.20	0.00
<hr/>										
Fund Total **	4200 OPERATION LONESTAR FUND									
	SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32	0.00
Fund Total **	4200 OPERATION LO	0.00	0.00	0.00	0.00	0.00	15,147.32	0.00	-15,147.32	0.00

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Funds : ALL      Printed 13:29:14 07 JUN 2024  
 Depts : ALL      Lines : ALL

Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08  
 05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024  
 Year to Date

Dept	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
5000.0475	COUNTY ATTORNEY									
	OTHER SERVICES & CHAR	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
<b>Dept Total * COUNTY ATTORNEY</b>		<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<hr/>										
<b>Fund Total ** 5000 COUNTY ATTORNEY'S HOT CHECK FUND</b>										
	OTHER SERVICES & CHARGES	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
<b>Fund Total ** 5000 COUNTY ATTOR</b>		<b>30.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30.00</b>	<b>0.00</b>
<hr/>										
5100.0475	COUNTY ATTORNEY									
	OTHER SERVICES & CHAR	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	TRANSFERS OUT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
<b>Dept Total * COUNTY ATTORNEY</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<hr/>										
<b>Fund Total ** 5100 PRE-TRIAL INTERVENTION FUND</b>										
	OTHER SERVICES & CHARGES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
	TRANSFERS OUT	800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
<b>Fund Total ** 5100 PRE-TRIAL IN</b>		<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
<hr/>										
6000.0620	ROAD & BRIDGE									
	CAPITAL OUTLAY	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
<b>Dept Total * ROAD &amp; BRIDGE</b>		<b>15,360.77</b>	<b>0.00</b>	<b>15,360.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,360.77</b>	<b>0.00</b>
<hr/>										
6000.0680	DEBT SERVICE									
	OTHER SERVICES & CHAR	191,572.50	0.00	191,572.50	0.00	0.00	128,086.66	0.00	63,485.84	66.86
<b>Dept Total * DEBT SERVICE</b>		<b>191,572.50</b>	<b>0.00</b>	<b>191,572.50</b>	<b>0.00</b>	<b>0.00</b>	<b>128,086.66</b>	<b>0.00</b>	<b>63,485.84</b>	<b>66.86</b>
<hr/>										
6000.0800	BANK TO BANK TRANSFERS									
<b>Fund Total ** 6000 DEBT SERVICE FUND</b>										
	OTHER SERVICES & CHARGES	191,572.50	0.00	191,572.50	0.00	0.00	128,086.66	0.00	63,485.84	66.86
	CAPITAL OUTLAY	15,360.77	0.00	15,360.77	0.00	0.00	0.00	0.00	15,360.77	0.00
<b>Fund Total ** 6000 DEBT SERVICE</b>		<b>206,933.27</b>	<b>0.00</b>	<b>206,933.27</b>	<b>0.00</b>	<b>0.00</b>	<b>128,086.66</b>	<b>0.00</b>	<b>78,846.61</b>	<b>61.90</b>

Prepared by: Tami Russell  
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Funds : ALL      Printed 13:29:14 07 JUN 2024  
 Depts : ALL      Lines : ALL

Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08  
 05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31 Trans	Enc	Year to Date Trans	Enc	Balance	%
<hr/>										
7000.0510	COUNTY COURTHOUSE & PARKS									
	SUPPLIES & MAINTENANC	400,000.00	0.00	400,000.00	0.00	0.00	22,378.00	0.00	377,622.00	5.59
	TRANSFERS OUT	104,200.00	0.00	104,200.00	0.00	0.00	0.00	0.00	104,200.00	0.00
<b>Dept Total * COUNTY COURTHOUSE</b>		<b>504,200.00</b>	<b>0.00</b>	<b>504,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,378.00</b>	<b>0.00</b>	<b>481,822.00</b>	<b>4.44</b>
<hr/>										
7000.0800	BANK TO BANK TRANSFERS									
	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	-30,000.00	0.00
<b>Dept Total * BANK TO BANK TRANS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>-30,000.00</b>	<b>0.00</b>
<hr/>										
<b>Fund Total ** 7000 CAPITAL PROJECTS FUND</b>										
	SUPPLIES & MAINTENANCE	400,000.00	0.00	400,000.00	0.00	0.00	22,378.00	0.00	377,622.00	5.59
	TRANSFERS OUT	104,200.00	0.00	104,200.00	0.00	0.00	30,000.00	0.00	74,200.00	28.79
<b>Fund Total ** 7000 CAPITAL PROJ</b>		<b>504,200.00</b>	<b>0.00</b>	<b>504,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,378.00</b>	<b>0.00</b>	<b>451,822.00</b>	<b>10.39</b>
<hr/>										
7500.0550	CONSTABLE									
	OTHER SERVICES & CHAR	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
<b>Dept Total * CONSTABLE</b>		<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<hr/>										
<b>Fund Total ** 7500 LEOSE CONSTABLE FUND</b>										
	OTHER SERVICES & CHARGES	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
<b>Fund Total ** 7500 LEOSE CONSTA</b>		<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>
<hr/>										
7550.0560	LAW ENFORCEMENT									
	OTHER SERVICES & CHAR	750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
<b>Dept Total * LAW ENFORCEMENT</b>		<b>750.00</b>	<b>1,763.70</b>	<b>2,513.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,513.70</b>	<b>0.00</b>
<hr/>										
<b>Fund Total ** 7550 LEOSE SHERIFF</b>										
	OTHER SERVICES & CHARGES	750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00

Prepared by: Tami Russell  
 SUM.SOP.RPT

Funds : ALL      Printed 13:29:14 07 JUN 2024  
 Depts : ALL      Lines : ALL



Menard County  
 Summary Statement of Operation  
 Expenditures  
 24-08 to 24-08  
 05/01/2024 - 05/31/2024

Posted on or Before 06/07/2024

Dept	Description	Orig Budget	Amendments	Amend Budget	05/01 - 05/31		Year to Date		Balance	Used
					Trans	Enc	Trans	Enc		
Fund Total **	7550 LEOSE SHERIF	750.00	1,763.70	2,513.70	0.00	0.00	0.00	0.00	2,513.70	0.00
<b>Grand Total</b>		<b>4,857,068.88</b>	<b>155,713.10</b>	<b>5,012,781.98</b>	<b>386,627.06</b>	<b>13,317.96</b>	<b>2,532,617.88</b>	<b>13,317.96</b>	<b>2,466,846.14</b>	<b>50.79</b>

Expenditure Code Report  
03/13/2024 - 06/07/2024

06/07/2024 13:33:03

Vendor Name	Vendor Id	Invoice Number	Date	Description	Claim Id	Purchase Job	Invoice
			Account	Payable			
AFAC TOTAL							
AMERICAN UNITED LIFE INS	01-682	001-20592-56	05/14/2024	05/17/2024 Payroll - deduction code	01-682-24-762	NP175638	420.00
AMERICAN UNITED LIFE INS	01-682	001-20592-49	05/14/2024	05/03/2024 Payroll - deduction code	01-682-24-762	NP175638	445.42
AMERICAN UNITED LIFE INS	01-682	056-20578-50	05/14/2024	05/17/2024 Payroll - deduction code	01-682-24-784	NP175684	11.90
AMERICAN UNITED LIFE INS	01-682	047-20578-49	05/14/2024	05/03/2024 Payroll - deduction code	01-682-24-784	NP175682	109.78
AMERICAN UNITED LIFE INS	01-682	047-20592-56	05/14/2024	05/17/2024 Payroll - deduction code	01-682-24-784	NP175680	83.92
AMERICAN UNITED LIFE INS	01-682	047-20578-49	05/14/2024	05/03/2024 Payroll - deduction code	01-682-24-784	NP175680	83.92
AFAC TOTAL							
AMERICAN UNITED LIFE INSURANCE CORP TOTAL							
AMERICAN UNITED LIFE INS	01-1204	001-20592-51	05/14/2024	05/17/2024 Payroll - deduction code	01-1204-24-826	NP175756	3.67
AMERICAN UNITED LIFE INS	01-1204	001-20592-56	05/14/2024	05/17/2024 Payroll - deduction code	01-1204-24-826	NP175766	12.69
AMERICAN UNITED LIFE INS	01-1204	001-20578-48	05/14/2024	05/03/2024 Payroll - deduction code	01-1204-24-826	NP175766	15.36
AMERICAN UNITED LIFE INS	01-1204	056-20592-51	05/14/2024	05/17/2024 Payroll - deduction code	01-1204-24-826	NP175766	0.56
AMERICAN UNITED LIFE INS	01-1204	056-20578-48	05/14/2024	05/03/2024 Payroll - deduction code	01-1204-24-826	NP175766	0.56
AMERICAN UNITED LIFE INS	01-1204	0578-20606-3	06/03/2024	06/03/2024 County Paid Life	01-1204-24-830	NP175774	749.10
AMERICAN UNITED LIFE INSURANCE CORP TOTAL							
AMERITAS LIFE INSURANCE C	01-739	001-20592-51	05/14/2024	05/17/2024 Payroll - deduction code	01-739-24-763	NP175640	6.01
AMERITAS LIFE INSURANCE C	01-739	001-20592-56	05/14/2024	05/17/2024 Payroll - deduction code	01-739-24-763	NP175640	97.97
AMERITAS LIFE INSURANCE C	01-739	056-20592-51	05/14/2024	05/03/2024 Payroll - deduction code	01-739-24-763	NP175660	104.02
AMERITAS LIFE INSURANCE C	01-739	056-20578-48	05/14/2024	05/17/2024 Payroll - deduction code	01-739-24-787	NP175688	0.92
AMERITAS LIFE INSURANCE C	01-739	056-20578-49	05/14/2024	05/03/2024 Payroll - deduction code	01-739-24-787	NP175688	7.76
AMERITAS LIFE INSURANCE C	01-739	001-20592-56	05/14/2024	05/17/2024 Payroll - deduction code	01-739-24-787	NP175688	6.87
AMERITAS LIFE INSURANCE C	01-739	001-20606-32	05/30/2024	05/31/2024 Payroll - deduction code	01-739-24-806	NP175726	7.96
AMERITAS LIFE INSURANCE C	01-739	001-20606-32	05/30/2024	Weight Vision Ins	01-739-24-806	NP175726	17.16
AMERITAS LIFE INSURANCE CORP TOTAL							
AIRT MOBILITY	01-4	05232024	05/15/2024	Wireless Service	01-4-24-792	NP175698	28.22
AIRT MOBILITY	01-4	05192024	05/19/2024	SHERIFF'S PHONE SERVICE	01-4-24-833	NP175780	424.10
AIRT MOBILITY TOTAL							
BEK E KEITH FOODS OFN	01-825	63, 127	9805	05/31/2024 food for elderly nutrition program	01-825-24-816	NP175746	498.12
BEK E KEITH FOODS OFN TOTAL							
BLUE CROSS BLUE SHIELD OF TEXAS	01-8	0601-10	05/14/2024	Insurance for Ed Keith	01-8-24-764	NP175642	300.00
BLUE CROSS BLUE SHIELD OF TEXAS TOTAL							
BLAKE DUNCAN PREMIERE RBB	01-01318	2015-1	05/22/2024	BANKRU PLUMBING TO SNAKE DRAIN AND	01-01318-24-793	NP175700	1,391.42
BLAKE DUNCAN PREMIERE RBB TOTAL							
CAPITAL ONE	01-1267	05207074	05/20/2024	CRAT TRAINING MATS, DISH, ADORF	01-1267-24-834	NP175787	17,009.56
CAPITAL ONE TOTAL							
CARLA K MILLER	01-1099	00312024	05/31/2024	RV PARK MANAGER PAY	01-1099-24-835	NP175784	2,083.50
CARLA K MILLER TOTAL							
CHARLES W. KING LAW FIRM	01-01305	2024-02634	05/17/2024	CNT APPR ATTYR FOR COTTON	01-01305-24-794	NP175702	262.50
CHARLES W. KING LAW FIRM	01-01305	05192024	05/19/2024	Flowers and Degree Felony	01-01305-24-823	NP175760	645.00
CHARLES W. KING LAW FIRM TOTAL							
CITY OF MEMPHO	01-14	06012024	06/01/2024	UTILITIES	01-14-24-836	NP175786	1,365.75
CITY OF MEMPHO TOTAL							
CROSS TEXAS SUPPLY LLC	01-509	238413	05/31/2024	Acetylene	01-509-24-817	NP175748	26.04
CROSS TEXAS SUPPLY LLC TOTAL							
CTRP LEASING	01-32	36610004	05/21/2024	copier lease	01-32-24-795	NP175704	274.19
CTRP LEASING TOTAL							
EDWARD L KEITH	01-01284	06012024	06/04/2024	MEDICARE PART B SUPPLEMENT	01-01284-24-845	NP175604	148.00
EDWARD L KEITH TOTAL							
FINANCIAL INTELLIGENCE, L	01-01277	1362	06/01/2024	JULY SERVICE	01-01277-24-832	NP175790	1,240.00
FINANCIAL INTELLIGENCE, LLC TOTAL							
FRONTIER SOUTHWEST INC	01-770	0501-0931	05/15/2024	Phone Service	01-770-24-768	NP175650	169.27
FRONTIER SOUTHWEST INC	01-770	05202024	05/20/2024	Dedicated Internet Access	01-770-24-796	NP175706	720.00
FRONTIER SOUTHWEST INC	01-770	06062024	05/25/2024	PHONE SERVICE	01-770-24-850	NP175814	2,205.99
FRONTIER SOUTHWEST INC TOTAL							
GOVERNMENT FORMS AND SUPPLIES	01-331	9001387	05/24/2024	PAYROLL ENVELOPES	01-331-24-797	NP175708	61.23
GOVERNMENT FORMS AND SUPPLIES, LLC TOTAL							
GREEN MOUNTAIN ENERGY INC	01-1156	110443954769	05/16/2024	36,645 kWh ELECTRICITY USAGE	01-1156-24-798	NP175710	4,061.18
GREEN MOUNTAIN ENERGY INC TOTAL							
GRIFITH SERVICES	01-26	05302024	05/30/2024	A/C IN WORKOUT ROOM, ICEMAKIN IN KL	01-26-24-851	NP175816	1,100.00
GRIFITH SERVICES TOTAL							
HUMANA INSURANCE COMPANY	01-1107	07012024	06/04/2024	JULY INSURANCE PWT	01-1107-24-846	NP175806	108.30
HUMANA INSURANCE COMPANY INC TOTAL							
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Vendor Name	Vendor Id	Invoice Number	Date Description	Claim Id	Purchase Job Order Code	Invoice
INTERNAL REVENUE SERVICE	01-243	001-20592-51	05/14/2024 05/17/2024 Payroll- deduction matching	01-243-24-754	NP175622	128.50
INTERNAL REVENUE SERVICE	01-243	001-20592-51	05/14/2024 05/17/2024 Payroll- deduction code	01-243-24-754	NP175622	239.66
INTERNAL REVENUE SERVICE	01-243	001-20592-50	05/14/2024 05/17/2024 Payroll- county matching	01-243-24-754	NP175622	3,326.73
INTERNAL REVENUE SERVICE	01-243	001-20592-50	05/14/2024 05/17/2024 Payroll- deduction code	01-243-24-754	NP175622	6,402.93
INTERNAL REVENUE SERVICE	01-243	056-20592-51	05/14/2024 05/17/2024 Payroll- county matching	01-243-24-761	NP175636	19.77
INTERNAL REVENUE SERVICE	01-243	056-20592-51	05/14/2024 05/17/2024 Payroll- deduction code	01-243-24-761	NP175636	39.41
INTERNAL REVENUE SERVICE	01-243	056-20592-50	05/14/2024 05/17/2024 Payroll- county matching	01-243-24-760	NP175636	283.31
INTERNAL REVENUE SERVICE	01-243	056-20592-50	05/14/2024 05/17/2024 Payroll- deduction code	01-243-24-760	NP175636	490.11
INTERNAL REVENUE SERVICE	01-243	047-20592-50	05/14/2024 05/17/2024 Payroll- deduction code	01-243-24-758	NP175630	59.51
INTERNAL REVENUE SERVICE	01-243	001-20592-50	05/20/2024 05/21/2024 Payroll- county matching	01-243-24-759	NP175632	4,439.12
INTERNAL REVENUE SERVICE	01-243	001-20592-52	05/20/2024 05/21/2024 Payroll- county matching	01-243-24-807	NP175728	7,509.21
INTERNAL REVENUE SERVICE	01-243	001-20592-52	05/20/2024 05/21/2024 Payroll- deduction code	01-243-24-807	NP175728	3,739.69
INTERNAL REVENUE SERVICE	01-243	001-20592-52	05/20/2024 05/21/2024 Tax dispute on reporting	01-243-24-818	NP175750	
INTERNAL REVENUE SERVICE TOTAL						27,286.56
KERR COUNTY FCU VISA CARD	01-1154	05342024	05/24/2024 TRAINING, MEATON LIGHT, MEAL, PHONE	01-1154-24-847	NP175808	888.40
KERR COUNTY FCU VISA CARD TOTAL						888.40
LEGAL SHIELD INC	01-820	001-20578-19	05/14/2024 05/03/2024 Payroll- deduction code	01-820-24-774	NP175662	41.37
LEGAL SHIELD INC	01-820	001-20592-50	05/17/2024 05/17/2024 Payroll- deduction code	01-820-24-774	NP175662	41.38
LEGAL SHIELD INC TOTAL						82.75
LANCO TELECOM, LLC	01-1173	50002689	05/17/2024 COURTHOUSE PHONE SERVICE	01-1173-24-799	NP175712	659.35
LANCO TELECOM, LLC TOTAL						659.35
LOCAL GOVERNMENT SOLUTION	01-229	70358	06/01/2024 SOFTWARE	01-229-24-839	NP175792	225.00
LOCAL GOVERNMENT SOLUTION	01-229	70359	06/01/2024 COMPUTER SOFTWARE	01-229-24-839	NP175792	555.00
LOCAL GOVERNMENT SOLUTIONS, LP TOTAL						780.00
LORE DAVIS	01-01275	050924	05/14/2024 BATCH CK Reimbursement for Office S	01-01275-24-775	NP175664	30.00
LORE DAVIS TOTAL						30.00
MEDICAL AIR SERVICES ASSN	01-396	001-20592-50	05/14/2024 05/17/2024 Payroll- deduction code	01-396-24-776	NP175666	54.32
MEDICAL AIR SERVICES ASSN	01-396	001-20578-19	05/14/2024 05/03/2024 Payroll- deduction code	01-396-24-776	NP175666	54.25
MEDICAL AIR SERVICES ASSN	01-396	056-20578-19	05/14/2024 05/03/2024 Payroll- deduction code	01-396-24-788	NP175690	3.25
MEDICAL AIR SERVICES ASSN	01-396	056-20592-50	05/14/2024 05/17/2024 Payroll- deduction code	01-396-24-788	NP175690	3.18
MEDICAL AIR SERVICES ASSN INC TOTAL						115.00
MERRAD BANK	01-01359	Y 22 SR TRS	05/14/2024 RETIURE GENERAL SR TRS 119.02 811	01-01359-24-791	NP175696	930.62
MERRAD BANK	01-01359	051524	05/15/2024 RAH SHIDDEER	01-01359-24-777	NP175668	30,000.00
MERRAD BANK TOTAL						50,930.62
MERRAD BUSINESSMEN'S ASSO	01-1146	06012024	06/04/2024 LISTA BROWN QUARTERLY MEMBERSHIP FEE	01-1146-24-846	NP175810	120.00
MERRAD BUSINESSMEN'S ASSO TOTAL						120.00
MERRAD COUNTY APPRAISAL D	01-44	001-20592-50	05/14/2024 05/17/2024 Payroll- deduction code	01-44-24-755	NP175624	235.00
MERRAD COUNTY APPRAISAL D	01-44	001-20606-59	05/30/2024 05/31/2024 Payroll- deduction code	01-44-24-808	NP175730	235.00
MERRAD COUNTY APPRAISAL DISTRICT TOTAL						470.00
MERRAD INDEPENDENT SCHOOL DISTRICT TOTAL						83.33
MERRAD INDEPENDENT SCHOOL DISTRICT TOTAL						83.33
MIKE MCDUGALL	01-01351	0050124	05/30/2024 Septic App-Netaggett, Mayer	01-01351-24-815	NP175744	700.00
MIKE MCDUGALL TOTAL						700.00
NATIONWIDE RETIREMENT SOL	01-204	001-20592-50	05/14/2024 05/17/2024 Payroll- deduction code	01-204-24-827	NP175768	24.00
NATIONWIDE RETIREMENT SOL	01-204	001-20578-19	05/14/2024 05/03/2024 Payroll- deduction code	01-204-24-827	NP175768	24.00
NATIONWIDE RETIREMENT SOL	01-204	001-20606-52	05/30/2024 05/31/2024 Payroll- deduction code	01-204-24-809	NP175932	24.00
NATIONWIDE RETIREMENT SOLUTIONS TOTAL						72.00
ONALEDA ZAKORA	01-01275	05/23/24	05/31/2024 BATCH CK 24-0009 1 1	01-01275-24-801	NP175716	6.55
ONALEDA ZAKORA TOTAL						6.55
RESOUND NETWORKS, LLC	01-01315	803448	06/01/2024 June Internet Service	01-01315-24-819	NP175752	147.99
RESOUND NETWORKS, LLC TOTAL						147.99
ROY REINHOLD	01-01378	05182024	06/04/2024 BATCH CK 24-0010 1 1	01-01378-24-849	NP175612	25.00
ROY REINHOLD TOTAL						25.00
SHIDER TECHNOLOGY SERVICE	01-1136	37538	05/31/2024 Running cables for M/C	01-1136-24-840	NP175794	425.90
SINTRR TECHNOLOGY SERVICES LLC TOTAL						425.90
SOLANA AUTO GROUP, LLC	01-01278	15524	06/03/2024 REPAIRS ON SHERIFF'S VEHICLE	01-01278-24-841	NP175796	3,294.92
SOLANA AUTO GROUP, LLC TOTAL						3,294.92
SOUTHI PLAINS FORENSIC PAT	01-01317	8923	05/23/2024 AUTOPSY N M DOD 3 4 2024	01-01317-24-824	NP175762	3,000.00
SOUTHI PLAINS FORENSIC PAT	01-01317	8923	05/23/2024 UTILITYTRS	01-01317-24-824	NP175762	3,000.00
SOUTHWEST TX FACTORY CCO	01-54	0530024	05/31/2024 UTILITYTRS	01-54-24-862	NP175798	180.73
AP EXP CODE INV RPT						

Prepared by Nancy Bean

Expenditure Code Report

06/07/2024 13:33:03

05/13/2024 - 06/07/2024

Vendor Name	Vendor Id	Invoice Number	Invoice Date	Description	Claim Id	Purchase Job	Invoice Amount
							180.23
<b>SOUTHWEST TX ELECTRIC Corp TOTAL</b>							
TAC HEALTH BENEFITS POOL	01*603	001.20592.51	05/14/2024	05/17/2024 Payroll - deduction code	01*603*24.828	NP175770	13.44
TAC HEALTH BENEFITS POOL	01*603	001.20592.50	05/14/2024	05/17/2024 Payroll - deduction code	01*603*24.828	NP175770	1,221.98
TAC HEALTH BENEFITS POOL	01*603	001.20578.49	05/14/2024	05/03/2024 Payroll - deduction code	01*603*24.828	NP175770	1,363.09
TAC HEALTH BENEFITS POOL	01*603	056.20592.51	05/14/2024	05/17/2024 Payroll - deduction code	01*603*24.828	NP175770	2,297
TAC HEALTH BENEFITS POOL	01*603	056.20578.49	05/14/2024	05/03/2024 Payroll - deduction code	01*603*24.828	NP175770	2,372
TAC HEALTH BENEFITS POOL	01*603	047.20578.49	05/14/2024	05/17/2024 Payroll - deduction code	01*603*24.828	NP175770	30.76
TAC HEALTH BENEFITS POOL	01*603	047.20592.50	05/14/2024	05/17/2024 Payroll - deduction code	01*603*24.828	NP175770	331.08
TAC HEALTH BENEFITS POOL	01*603	047.20578.49	05/14/2024	05/03/2024 Payroll - deduction code	01*603*24.828	NP175770	425.49
TAC HEALTH BENEFITS POOL	01*603	047.20592.50	05/14/2024	05/03/2024 Payroll - deduction code	01*603*24.828	NP175770	288.40
TAC HEALTH BENEFITS POOL	01*603	0576.20606.52	05/30/2024	Dependent Health Ins. Wright & Davi	01*01272*24.810	NP175738	1,992.02
TAC HEALTH BENEFITS POOL	01*603	0576.20606.52	05/30/2024	Dependent Health Ins. Wright & Davi	01*01272*24.811	NP175738	29,926.56
TAC HEALTH BENEFITS POOL	01*603	0576.20606.52	05/30/2024	County Paid Health	01*603*24.832	NP175776	880.56
TAC HEALTH BENEFITS POOL	01*01272	0576.20606.52	06/03/2024	06/03/2024 County Paid Dental	01*01272*24.831	NP175776	36,516.22
<b>TAC HEALTH BENEFITS POOL (TAC HRAP) TOTAL</b>							
TCORS	01*59	001.20592.51	05/14/2024	05/17/2024 Payroll - deduction code	01*59*24.829	NP175772	118.94
TCORS	01*59	001.20592.50	05/14/2024	05/17/2024 Payroll - deduction code	01*59*24.829	NP175772	3,573.08
TCORS	01*59	001.20578.49	05/14/2024	05/03/2024 Payroll - deduction code	01*59*24.829	NP175772	3,533.15
TCORS	01*59	056.20592.51	05/14/2024	05/17/2024 Payroll - deduction code	01*59*24.829	NP175772	19.30
TCORS	01*59	056.20578.49	05/14/2024	05/03/2024 Payroll - deduction code	01*59*24.829	NP175772	231.03
TCORS	01*59	047.20578.49	05/14/2024	05/17/2024 Payroll - deduction code	01*59*24.829	NP175772	244.29
TCORS	01*59	047.20592.50	05/14/2024	05/03/2024 Payroll - deduction code	01*59*24.829	NP175772	96.42
TCORS	01*59	001.20606.52	05/30/2024	05/31/2024 Payroll - deduction code	01*59*24.812	NP175738	4,012.63
TCORS	01*59	0576.20606.4	05/30/2024	05/30/2024 County Paid Retirement	01*59*24.812	NP175738	15,352.24
<b>TCORS TOTAL</b>							
							27,292.89
TEXAS CHILD SUPPORT DISTR	01*01310	001.20592.50	05/14/2024	05/17/2024 Payroll - deduction code	01*01310*24.756	NP175626	282.92
TEXAS CHILD SUPPORT DISTR	01*01310	001.20606.52	05/30/2024	05/31/2024 Payroll - deduction code	01*01310*24.813	NP175740	282.92
<b>TEXAS CHILD SUPPORT DISBURSEMENT UNIT (SDU) TOTAL</b>							
TEXAS JUDICIAL ACADEMY	01*01322	355429-2024	05/28/2024	Annual Membership Fee	01*01322*24.803	NP175720	565.84
<b>TEXAS JUDICIAL ACADEMY TOTAL</b>							
							200.00
THE HERALD NEWS & MESSENGER	01*63	9984	05/30/2024	Ad for summer index	01*63*24.820	NP175754	40.00
<b>THE HERALD NEWS &amp; MESSENGER TOTAL</b>							
							40.00
TX CHILD SUPPORT SDU	01*1048	001.20592.50	05/14/2024	05/17/2024 Payroll - deduction code	01*1048*24.757	NP175628	208.15
TX CHILD SUPPORT SDU	01*1048	001.20606.52	05/30/2024	05/31/2024 Payroll - deduction code	01*1048*24.814	NP175742	208.15
<b>TX CHILD SUPPORT SDU TOTAL</b>							
							416.30
UNITED STATES POSTAL SERV	01*359	06302024	06/01/2024	YEARLY POSTBOX RENTAL	01*359*24.843	NP175600	110.00
<b>UNITED STATES POSTAL SERVICE TOTAL</b>							
							110.00
MAGNIE'S TIRE AND AUTO RE	01*9	14565, 14922	05/31/2024	TIRE MOUNT AND DISMOUNT, BATTERIES, G	01*9*24.852	NP175818	214.02
MAGNIE'S TIRE AND AUTO RE	01*9	14940, 15040	05/31/2024	NEW TIRES, MOUNT, OIL & FUEL FILTER	01*9*24.852	NP175818	700.24
MAGNIE'S TIRE AND AUTO RE	01*9	14254, 14575	05/31/2024	OIL AND FILTER, FLAT FIXED	01*9*24.852	NP175818	314.84
<b>MAGNIE'S TIRE AND AUTO REPAIR TOTAL</b>							
							1,228.95
MAYNE CARLITE	01*1168	470465	05/24/2024	INSTALLED PRESSURE REGULATOR AT MET	01*1168*24.804	NP175722	770.00
<b>MAYNE CARLITE TOTAL</b>							
							770.00
WEST TEXAS FIRE EXTINGUISHER	01*77	6808, 298319	05/20/2024	Roller Tissue and Floor Finish	01*77*24.821	NP175756	195.81
<b>WEST TEXAS FIRE EXTINGUISHER INC TOTAL</b>							
							195.81
WEST TEXAS GAS INC	01*71	051724	05/17/2024	Gas service 3/28 - 5/1 34 Days	01*71*24.805	NP175724	40.28
WEST TEXAS GAS INC	01*71	0516204	05/17/2024	Service from 3/28 - 5/1 34 Days	01*71*24.805	NP175724	40.87
<b>WEST TEXAS GAS INC TOTAL</b>							
							81.15
MIGUNTON OIL COMPANY	01*79	05312024	05/31/2024	Gasoline	01*79*24.822	NP175768	4,980.12
<b>MIGUNTON OIL COMPANY TOTAL</b>							
							4,980.12
<b>TOTAL</b>							<b>197,925.97</b>