

Menard County

Fund & Debt Balance

From 05/01/2025 to 05/31/2025

Fund	Fund Description	Cash	Invested	Total
1000	GENERAL FUND	\$ 72,659.37	\$ 1,738,502.79	\$ 1,811,162.16
1100	DEVELOPMENT FUND	\$ 18,375.42		\$ 18,375.42
1400	VETERANS ASSISTANCE GRANT FUND	\$ 6,192.02		\$ 6,192.02
1500	ROAD & BRIDGE FUND	\$ 44,728.08		\$ 44,728.08
1600	FC & LR FUND	\$ 10,279.85		\$ 10,279.85
1700	ROAD & AIRPORT IMPROVEMENT PI	\$ 2,581.24		\$ 2,581.24
2000	JURY FUND	\$ 1,948.40		\$ 1,948.40
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 5,581.52	\$ 47,000.00	\$ 52,581.52
2200	COUNTY & DISTRICT COURT TECHN	\$ 202.00		\$ 202.00
2300	JUDICIAL EDUCATION & SUPPORT F	\$ 167.00		\$ 167.00
2400	COURT REPORTER SERVICE FUND	\$ 286.29	\$ 31,000.00	\$ 31,286.29
2500	APPELLATE COURT JUDICIAL SYSTEM FU	\$ 459.15		\$ 459.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 677.00	\$ 8,500.00	\$ 9,177.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 838.50	\$ 3,000.00	\$ 3,838.50
2800	TRUANCY PREVENTION & DIVERSIFIC	\$ 7,449.21	\$ 80,000.00	\$ 87,449.21
2850	YOUTH DIVERSION	\$ -		\$ -
2900	LANGUAGE ACCESS FUND	\$ 464.00		\$ 464.00
3000	RECORDS MANAGEMENT FUND	\$ 3,799.41	\$ 57,000.00	\$ 60,799.41
3100	CLERK RECORDS ARCHIVAL FUND	\$ 8,715.16	\$ 35,000.00	\$ 43,715.16
3200	COURTHOUSE RESTORATION FUND	\$ 6,038.50		\$ 6,038.50
3500	COURTHOUSE SECURITY FUND	\$ 8,038.03	\$ 65,000.00	\$ 73,038.03
3600	COURT FACILITY FEE FUND	\$ 1,480.00		\$ 1,480.00
3700	COUNTY LAW LIBRARY FUND	\$ 3,425.00		\$ 3,425.00
4000	SHERIFF'S SPECIAL FUND	\$ 0.34		\$ 0.34
4000	SHERIFF'S SPECIAL FUND	\$ 15,658.98		\$ 15,658.98
4000	SHERIFF'S SPECIAL FUND	\$ 1,197.84		\$ 1,197.84
4000	SHERIFF'S SPECIAL FUND	\$ 19,217.77		\$ 19,217.77
4022	SENATE BILL 22 FUND	\$ 173,332.38		\$ 173,332.38
4023	SB 22 CO ATTY	\$ 132,641.45		\$ 132,641.45
4100	STONE GARDEN FUND	\$ (25,605.98)		\$ (25,605.98)
5000	COUNTY ATTORNEY'S HOT CHECK FUND	\$ 510.00		\$ 510.00
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,246.86	\$ 15,000.00	\$ 16,246.86
6000	DEBT SERVICE FUND	\$ 5,551.42	\$ 96,204.17	\$ 101,755.59
7000	CAPITAL PROJECTS FUND	\$ 67.12	\$ 283,192.55	\$ 283,259.67
7500	LEOSE CONSTABLE FUND	\$ 3,684.88		\$ 3,684.88
7550	LEOSE SHERIFF	\$ 3,644.79		\$ 3,644.79

Menard County Debt Status

TIB

Amegy

Totals

Debt Schedule for 2024-25 Fiscal Year:

Series 2021

Series 2023

Current P&I Balance

\$360,647.00

\$622,562.50

\$983,209.50

(Menard Bank loan paid off)

Menard County
Summary Statement of Operation
Expenditures

10/01/2024 - 06/02/2025

Posted on or Before 06/05/2025

06/01 - 06/02

Year to Date

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
000.0400 COUNTY JUDGE										
4000	ELECTED OFFICIAL	40,101.79	0.00	40,101.79	0.00	0.00	27,689.39	0.00	12,412.40	69.05
4001	FULL TIME	8,800.00	0.00	8,800.00	0.00	0.00	5,602.14	0.00	3,197.86	63.66
4005	OVERTIME	50.00	0.00	50.00	0.00	0.00	12.81	0.00	37.19	25.62
4022	JUDICIAL SUPPLEMENT SA	25,200.00	0.00	25,200.00	0.00	0.00	17,446.14	0.00	7,753.86	69.23
4024	LONGEVITY	400.00	0.00	400.00	0.00	0.00	696.00	0.00	-296.00	174.00
4051	FICA	5,703.21	0.00	5,703.21	0.00	0.00	3,622.51	0.00	2,080.70	63.52
4054	RETIREMENT - COUNTY CO	6,709.00	0.00	6,709.00	0.00	0.00	4,042.66	0.00	2,666.34	60.26
4055	WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	29.31	0.00	-29.31	0.00
4060	EMPLOYEE HEALTH INSURA	15,900.00	0.00	15,900.00	0.00	0.00	10,343.96	0.00	5,556.04	65.06
4061	EMPLOYEE DENTAL INSURA	308.00	0.00	308.00	0.00	0.00	209.88	0.00	98.12	68.14
4063	EMPLOYEE LIFE INSURANC	270.00	0.00	270.00	0.00	0.00	225.32	0.00	44.68	83.45
Sub Total PERSONAL SERVICES		103,442.00	0.00	103,442.00	0.00	0.00	69,920.12	0.00	33,521.88	67.59
4101	OFFICE SUPPLIES	550.00	0.00	550.00	0.00	0.00	49.38	0.00	500.62	8.98
Sub Total SUPPLIES & MAINTENA		550.00	0.00	550.00	0.00	0.00	49.38	0.00	500.62	8.98
4241	DUES / MEMBERSHIPS	980.00	0.00	980.00	0.00	0.00	843.80	0.00	136.20	86.10
4246	CONFERENCES, TRAINING,	1,750.00	0.00	1,750.00	0.00	0.00	1,831.86	0.00	-81.86	104.68
4581	OFFICIAL BOND	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
Sub Total OTHER SERVICES & CH		3,080.00	0.00	3,080.00	0.00	0.00	2,675.66	0.00	404.34	86.87
Dept Total * COUNTY JUDGE		107,072.00	0.00	107,072.00	0.00	0.00	72,645.16	0.00	34,426.84	67.85
1000.0403 COUNTY CLERK										
4000	ELECTED OFFICIAL	41,619.12	0.00	41,619.12	0.00	0.00	28,737.09	0.00	12,882.03	69.05
4001	FULL TIME	26,257.14	0.00	26,257.14	0.00	0.00	16,806.63	0.00	9,450.51	64.01
4002	PART TIME	7,800.00	0.00	7,800.00	0.00	0.00	1,700.26	0.00	6,099.74	21.80
4005	OVERTIME	250.00	0.00	250.00	0.00	0.00	38.44	0.00	211.56	15.38
4024	LONGEVITY	819.00	0.00	819.00	0.00	0.00	462.00	0.00	357.00	56.41
4051	FICA	5,808.36	0.00	5,808.36	0.00	0.00	3,317.00	0.00	2,491.36	57.11
4054	RETIREMENT - COUNTY CO	6,840.00	0.00	6,840.00	0.00	0.00	3,324.60	0.00	3,515.40	48.61
4060	EMPLOYEE HEALTH INSURA	22,260.00	0.00	22,260.00	0.00	0.00	14,631.76	0.00	7,628.24	65.73
4061	EMPLOYEE DENTAL INSURA	451.50	0.00	451.50	0.00	0.00	295.96	0.00	155.54	65.55
4063	EMPLOYEE LIFE INSURANC	441.00	0.00	441.00	0.00	0.00	317.80	0.00	123.20	72.06
Sub Total PERSONAL SERVICES		112,546.12	0.00	112,546.12	0.00	0.00	69,631.54	0.00	42,914.58	61.87
4101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	2,056.70	0.00	-1,056.70	205.67
4145	REPAIRS AND REPLACEMEN	1,000.00	0.00	1,000.00	0.00	0.00	807.96	0.00	192.04	80.80
4152	MAINTENANCE CONTRACTS	7,400.00	0.00	7,400.00	0.00	0.00	4,632.14	0.00	2,767.86	62.60
Sub Total SUPPLIES & MAINTENA		9,400.00	0.00	9,400.00	0.00	0.00	7,496.80	0.00	1,903.20	79.75

Menard County
Summary Statement of Operation
Expenditures
10/01/2024 - 06/02/2025
06/01 - 06/02

Posted on or Before 06/05/2025
Year to Date

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Balance Used

count	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
00.0403	COUNTY CLERK	750.00	0.00	750.00	0.00	0.00	434.40	0.00	315.60	57.92
4220	TELEPHONE & FAX - LAND	250.00	0.00	250.00	0.00	0.00	150.00	0.00	100.00	60.00
4241	DUES / MEMBERSHIPS	2,500.00	0.00	2,500.00	0.00	0.00	791.99	0.00	1,708.01	31.68
4246	CONFERENCES, TRAINING,	100.00	0.00	100.00	0.00	0.00	50.00	0.00	50.00	50.00
4486	OFFICIAL, DEPUTY, NOTA									
							1,426.39	0.00	2,173.61	39.62
		3,600.00	0.00	3,600.00	0.00	0.00			46,991.39	62.57
Sub Total OTHER SERVICES & CH		125,546.12	0.00	125,546.12	0.00	0.00	78,554.73	0.00		
pt Total * COUNTY CLERK										
00.0409	NON-DEPARTMENTAL	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4002	PART TIME	0.00	0.00	0.00	0.00	0.00	295.50	0.00	-295.50	0.00
4003	TEMP/SEASONAL	76.50	0.00	76.50	0.00	0.00	99.61	0.00	-23.11	130.21
4051	FICA	90.00	0.00	90.00	0.00	0.00	0.00	0.00	90.00	0.00
4054	RETIREMENT - COUNTY CO	1,500.00	0.00	1,500.00	0.00	0.00	970.62	0.00	529.38	64.71
4055	WORKERS COMP INSURANCE	360.00	0.00	360.00	0.00	0.00	68.21	0.00	291.79	18.95
4056	UNEMPLOYMENT INSURANCE									
		3,026.50	0.00	3,026.50	0.00	0.00	1,433.94	0.00	1,592.56	47.38
Sub Total PERSONAL SERVICES		2,000.00	0.00	2,000.00	0.00	0.00	212.30	0.00	1,787.70	10.62
4062	EMPLOYEE ENGAGEMENT						212.30	0.00	1,787.70	10.62
Sub Total OTHER SERVICES & CH		2,000.00	0.00	2,000.00	0.00	0.00				
4101	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	76.49	0.00	2,423.51	3.06
4145	REPAIRS AND REPLACEMEN	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	1,250.00	0.00
4153	MAINTENANCE CONTRACTS	7,650.00	0.00	7,650.00	0.00	0.00	5,625.96	0.00	2,024.04	73.54
							5,702.45	0.00	5,697.55	50.02
Sub Total SUPPLIES & MAINTENA		11,400.00	0.00	11,400.00	0.00	0.00				
4220	TELEPHONE & FAX - LAND	5,050.00	0.00	5,050.00	0.00	0.00	5,195.97	0.00	-145.97	102.89
4223	INTERNET CONNECTION	23,200.00	0.00	23,200.00	0.00	0.00	12,461.78	0.00	10,738.22	53.71
							17,657.75	0.00	10,592.25	62.51
Sub Total OTHER SERVICES & CH		28,250.00	0.00	28,250.00	0.00	0.00				
4224	INFORMATION TECHNOLOGY	44,500.00	0.00	44,500.00	0.00	0.00	18,734.92	0.00	25,765.08	42.10
							18,734.92	0.00	25,765.08	42.10
Sub Total SUPPLIES & MAINTENA		44,500.00	0.00	44,500.00	0.00	0.00				
4225	UNOBLIGATED FUNDS	5,000.00	0.00	5,000.00	0.00	0.00	3,997.78	0.00	1,002.22	79.96
4229	POSTAGE/BOX EXPENSES	7,700.00	0.00	7,700.00	0.00	0.00	6,178.40	0.00	1,521.60	80.24
4237	PUBLICATION	1,200.00	0.00	1,200.00	0.00	0.00	300.00	0.00	900.00	25.00
4241	DUES / MEMBERSHIPS	5,500.00	0.00	5,500.00	0.00	0.00	550.00	0.00	4,950.00	10.00
4245	TRAINING - TUITION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4388	APPRAISAL / REAPPRAISA	116,020.00	0.00	116,020.00	0.00	0.00	58,191.48	0.00	57,828.52	50.16
4404	ACCOUNTING / AUDITING	36,000.00	0.00	36,000.00	0.00	0.00	20,000.00	0.00	16,000.00	55.56

Funds : 1000-1600,4000-5100,6000-7000

Printed 13:50:03 05 JUN 2025
Lines : ALL

prepared by: Tami Russell
OP.RPT

Depts : ALL

Menard County
Summary Statement of Operation
Expenditures

10/01/2024 - 06/02/2025

Posted on or Before 06/05/2025

06/01 - 06/02

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0409	NON-DEPARTMENTAL (Continued from previous Page)									
4478	INSURANCE - FIRE & EXT	44,000.00	0.00	44,000.00	0.00	0.00	0.00	0.00	44,000.00	0.00
4480	INSURANCE - OTHER SUND	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
4485	INSURANCE - OTHER COUN	0.00	0.00	0.00	0.00	0.00	12,975.00	0.00	-12,975.00	0.00
4499	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	0.00	742.15	0.00	1,257.85	37.11
4519	FREIGHT/SHIPPING CHARG	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total OTHER SERVICES & CH		230,620.00	0.00	230,620.00	0.00	0.00	102,934.81	0.00	127,685.19	44.63
Dept Total * NON-DEPARTMENTAL		319,796.50	0.00	319,796.50	0.00	0.00	146,676.17	0.00	173,120.33	45.87
1000.0435 DISTRICT COURT										
4101	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total SUPPLIES & MAINTENA		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4290	SPECIAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4294	ATTORNEY FEES - COURT	14,500.00	0.00	14,500.00	0.00	0.00	17,511.42	0.00	-3,011.42	120.77
4296	ATTORNEY FEES - OTHER	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	100.00
4298	VISITING JUDGES	1,000.00	0.00	1,000.00	0.00	0.00	234.99	0.00	765.01	23.50
4299	OTHER COURT EXPENSES	750.00	0.00	750.00	0.00	0.00	539.02	0.00	210.98	71.87
4300	COURT REPORTER SERVICE	1,000.00	0.00	1,000.00	0.00	0.00	169.12	0.00	830.88	16.91
4305	JURORS	3,000.00	0.00	3,000.00	0.00	0.00	1,938.00	0.00	1,062.00	64.60
4398	INTERPRETATION SERVICE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4445	COUNSELING SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
4523	AID TO 452ND DISTRICT	41,653.50	0.00	41,653.50	0.00	0.00	39,670.00	0.00	1,983.50	95.24
4524	AID TO 452ND DISTRICT	47,091.60	0.00	47,091.60	0.00	0.00	47,091.00	0.00	0.60	100.00
Sub Total OTHER SERVICES & CH		111,895.10	0.00	111,895.10	0.00	0.00	108,153.55	0.00	3,741.55	96.66
Dept Total * DISTRICT COURT		111,995.10	0.00	111,995.10	0.00	0.00	108,153.55	0.00	3,841.55	96.57
1000.0455 JUSTICE OF THE PEACE										
4000	ELECTED OFFICIAL	40,606.29	0.00	40,606.29	0.00	0.00	28,037.67	0.00	12,568.62	69.05
4001	FULL TIME	30,401.28	0.00	30,401.28	0.00	0.00	18,696.73	0.00	11,704.55	61.50
4024	LONGEVITY	636.00	0.00	636.00	0.00	0.00	618.00	0.00	18.00	97.17
4051	FICA	5,500.00	0.00	5,500.00	0.00	0.00	3,195.17	0.00	2,304.83	58.09
4054	RETIREMENT - COUNTY CO	6,448.00	0.00	6,448.00	0.00	0.00	4,205.97	0.00	2,242.03	65.23
4060	EMPLOYEE HEALTH INSURA	25,440.00	0.00	25,440.00	0.00	0.00	16,722.00	0.00	8,718.00	65.73
4061	EMPLOYEE DENTAL INSURA	516.00	0.00	516.00	0.00	0.00	338.24	0.00	177.76	65.55
4063	EMPLOYEE LIFE INSURANC	504.00	0.00	504.00	0.00	0.00	363.20	0.00	140.80	72.06
Sub Total PERSONAL SERVICES		110,051.57	0.00	110,051.57	0.00	0.00	72,176.98	0.00	37,874.59	65.58
4101	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	1,925.97	0.00	1,074.03	64.20

Menard County
Summary Statement of Operation
Expenditures
10/01/2024 - 06/02/2025

Posted on or Before 06/05/2025
Year to Date

				Expenditures		Posted on or Before 06/05/2025		Year to Date		% Used	
				10/01/2024 - 06/02/2025		06/01 - 06/02					
Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance		
(Continued from previous Page)											
00.0455	JUSTICE OF THE PEACE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
1145	REPAIRS AND REPLACEMENTS						1,925.97		1,574.03	55.03	
Sub Total SUPPLIES & MAINTENANCE		3,500.00	0.00	3,500.00	0.00	0.00		0.00	56.00	72.00	
1241	DUES / MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	144.00	0.00	709.63	64.52	
1246	CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	0.00	0.00	1,290.37	0.00	200.00	0.00	
4486	OFFICIAL, DEPUTY, NOTARY	200.00	0.00	200.00	0.00	0.00	0.00	0.00			
Sub Total OTHER SERVICES & CHARGES		2,400.00	0.00	2,400.00	0.00	0.00	1,434.37	0.00	965.63	59.77	
pt Total * JUSTICE OF THE PEACE		115,951.57	0.00	115,951.57	0.00	0.00	75,537.32	0.00	40,414.25	65.15	
00.0475	COUNTY ATTORNEY						27,225.68	0.00	12,204.53	69.05	
4000	ELECTED OFFICIAL	39,430.21	0.00	39,430.21	0.00	0.00	4,782.16	0.00	2,725.34	63.70	
4001	FULL TIME	7,507.50	0.00	7,507.50	0.00	0.00	59.55	0.00	440.45	11.91	
4005	OVERTIME	500.00	0.00	500.00	0.00	0.00	17,708.92	0.00	3,679.59	82.80	
4019	SUPPLEMENT - STATE	21,388.51	0.00	21,388.51	0.00	0.00	588.00	0.00	36.00	94.23	
4024	LONGEVITY	624.00	0.00	624.00	0.00	0.00	3,577.51	0.00	1,735.43	67.34	
4051	FICA	5,312.94	0.00	5,312.94	0.00	0.00	3,960.75	0.00	2,289.77	63.37	
4054	RETIREMENT - COUNTY CONTRIBUTION	6,250.52	0.00	6,250.52	0.00	0.00	36.93	0.00	-6.93	123.10	
4055	WORKERS COMP INSURANCE	30.00	0.00	30.00	0.00	0.00	5.22	0.00	14.78	26.10	
4056	UNEMPLOYMENT INSURANCE	20.00	0.00	20.00	0.00	0.00	10,460.56	0.00	6,075.44	63.26	
4060	EMPLOYEE HEALTH INSURANCE	16,536.00	0.00	16,536.00	0.00	0.00	211.58	0.00	123.82	63.08	
4061	EMPLOYEE DENTAL INSURANCE	335.40	0.00	335.40	0.00	0.00	227.16	0.00	100.84	69.26	
4063	EMPLOYEE LIFE INSURANCE	328.00	0.00	328.00	0.00	0.00					
Sub Total PERSONAL SERVICES		98,263.08	0.00	98,263.08	0.00	0.00	68,844.02	0.00	29,419.06	70.06	
4101	OFFICE SUPPLIES	600.00	0.00	600.00	0.00	0.00	342.46	0.00	257.54	57.08	
4145	REPAIRS AND REPLACEMENTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	
Sub Total SUPPLIES & MAINTENANCE		1,100.00	0.00	1,100.00	0.00	0.00	342.46	0.00	757.54	31.13	
4241	DUES / MEMBERSHIPS	125.00	0.00	125.00	0.00	0.00	175.00	0.00	-50.00	140.00	
4246	CONFERENCES, TRAINING,	2,500.00	0.00	2,500.00	0.00	0.00	197.75	0.00	2,302.25	7.91	
Sub Total OTHER SERVICES & CHARGES		2,625.00	0.00	2,625.00	0.00	0.00	372.75	0.00	2,252.25	14.20	
4401	COMPUTER SOFTWARE (SAA)	3,904.00	0.00	3,904.00	0.00	0.00	1,800.00	0.00	2,104.00	46.11	
Sub Total SUPPLIES & MAINTENANCE		3,904.00	0.00	3,904.00	0.00	0.00	1,800.00	0.00	2,104.00	46.11	
4486	OFFICIAL, DEPUTY, NOTARY	125.00	0.00	125.00	0.00	0.00	50.00	0.00	75.00	40.00	
4487	OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00	
4499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	10.21	0.00	-10.21	0.00	

Funds : 1000-1600,4000-5100,6000-7000

Printed 13:50:03 05 JUN 20

Funds : 1000-1600,4000-5100,6000-7000

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Lines : ALL

Prepared by: Tami Russell
SOP.RPT

Depts : ALL

Menard County
Summary Statement of Operation
Expenditures

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0475 COUNTY ATTORNEY (Continued from previous Page)										
	Sub Total OTHER SERVICES & CH	325.00	0.00	325.00	0.00	0.00	60.21	0.00	264.79	18.53
4575	MACHINERY & EQUIPMENT	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
	Sub Total CAPITAL OUTLAY	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
Dept Total * COUNTY ATTORNEY		106,717.08	0.00	106,717.08	0.00	0.00	71,419.44	0.00	35,297.64	66.92
1000.0490 ELECTIONS										
4005	OVERTIME	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4008	ELECTION - EARLY VOTII	5,500.00	0.00	5,500.00	0.00	0.00	1,831.65	0.00	3,668.35	33.30
4009	ELECTION - GENERAL	2,000.00	0.00	2,000.00	0.00	0.00	3,969.57	0.00	-1,969.57	198.48
4051	FICA	573.75	0.00	573.75	0.00	0.00	314.90	0.00	258.85	54.88
	Sub Total PERSONAL SERVICES	8,573.75	0.00	8,573.75	0.00	0.00	6,116.12	0.00	2,457.63	71.34
4100	GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	4,843.12	0.00	-2,343.12	193.72
4151	MAINTENANCE CONTRACTS	6,900.00	0.00	6,900.00	0.00	0.00	1,740.00	0.00	5,160.00	25.22
	Sub Total SUPPLIES & MAINTENA	9,400.00	0.00	9,400.00	0.00	0.00	6,583.12	0.00	2,816.88	70.03
4229	POSTAGE/BOX EXPENSES	300.00	0.00	300.00	0.00	0.00	300.00	0.00	0.00	100.00
4237	PUBLICATION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
	Sub Total OTHER SERVICES & CH	1,800.00	0.00	1,800.00	0.00	0.00	300.00	0.00	1,500.00	16.67
4401	COMPUTER SOFTWARE (SAA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
	Sub Total SUPPLIES & MAINTENA	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
4575	MACHINERY & EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
	Sub Total CAPITAL OUTLAY	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
Dept Total * ELECTIONS		29,873.75	0.00	29,873.75	0.00	0.00	12,999.24	0.00	16,874.51	43.51
1000.0497 COUNTY TREASURER										
4000	ELECTED OFFICIAL	50,127.44	0.00	50,127.44	0.00	0.00	34,611.83	0.00	15,515.61	69.05
	Sub Total PERSONAL SERVICES	50,127.44	0.00	50,127.44	0.00	0.00	34,611.83	0.00	15,515.61	69.05
4002	PART TIME	36,760.00	0.00	36,760.00	0.00	0.00	22,527.25	0.00	14,232.75	61.28

Menard County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0499	TAX ASSESSOR - COLLECTOR	(Continued from previous Page)								
4246	CONFERENCES, TRAINING,	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
4486	OFFICIAL, DEPUTY, NOTA	400.00	0.00	400.00	0.00	0.00	335.00	0.00	65.00	83.75
Sub Total OTHER SERVICES & CH		2,865.00	0.00	2,865.00	0.00	0.00	559.00	0.00	2,306.00	19.51
Dept Total * TAX ASSESSOR - CO		104,383.27	0.00	104,383.27	0.00	0.00	66,686.39	0.00	37,696.88	63.89
1000.0510 COUNTY COURTHOUSE & PARKS										
4001	FULL TIME	19,120.92	0.00	19,120.92	0.00	0.00	13,202.18	0.00	5,918.74	69.05
4002	PART TIME	14,560.00	0.00	14,560.00	0.00	0.00	8,878.76	0.00	5,681.24	60.98
4024	LONGEVITY	117.00	0.00	117.00	0.00	0.00	216.00	0.00	-99.00	184.62
4051	FICA	2,565.65	0.00	2,565.65	0.00	0.00	1,699.18	0.00	866.47	66.23
4054	RETIREMENT - COUNTY CO	3,018.41	0.00	3,018.41	0.00	0.00	1,962.77	0.00	1,055.64	65.03
4055	WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	173.39	0.00	-148.39	693.56
4056	UNEMPLOYMENT INSURANCE	60.00	0.00	60.00	0.00	0.00	35.64	0.00	24.36	59.40
4060	EMPLOYEE HEALTH INSURA	6,360.00	0.00	6,360.00	0.00	0.00	4,180.50	0.00	2,179.50	65.73
4061	EMPLOYEE DENTAL INSURA	129.00	0.00	129.00	0.00	0.00	84.56	0.00	44.44	65.55
4063	EMPLOYEE LIFE INSURANC	126.00	0.00	126.00	0.00	0.00	90.80	0.00	35.20	72.06
Sub Total PERSONAL SERVICES		46,081.98	0.00	46,081.98	0.00	0.00	30,523.78	0.00	15,558.20	66.24
4102	JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	0.00	0.00	1,325.06	0.00	174.94	88.34
4119	FUELS / OILS / LUBRICA	4,800.00	0.00	4,800.00	0.00	0.00	2,611.89	0.00	2,188.11	54.41
4133	VEHICLE MAINTENANCE	6,000.00	0.00	6,000.00	0.00	0.00	824.60	0.00	5,175.40	13.74
4145	REPAIRS AND REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	2,986.25	0.00	2,013.75	59.73
4155	MAINTENANCE CONTRACTS	8,000.00	0.00	8,000.00	0.00	0.00	3,672.55	0.00	4,327.45	45.91
4160	MAINTENANCE CONTRACTS	8,000.00	0.00	8,000.00	0.00	0.00	4,368.72	0.00	3,631.28	54.61
4161	MAINTENANCE CONTRACTS	6,750.00	0.00	6,750.00	0.00	0.00	4,244.66	0.00	2,505.34	62.88
Sub Total SUPPLIES & MAINTENA		40,050.00	0.00	40,050.00	0.00	0.00	20,033.73	0.00	20,016.27	50.02
4200	UTILITIES	23,500.00	0.00	23,500.00	0.00	0.00	21,667.46	0.00	1,832.54	92.20
4220	TELEPHONE & FAX - LAND	640.00	0.00	640.00	0.00	0.00	434.40	0.00	205.60	67.88
4221	TELEPHONE & FAX - LAND	5,250.00	0.00	5,250.00	0.00	0.00	434.40	0.00	4,815.60	8.27
4250	MILEAGE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
4479	INSURANCE - FLEET LIAB	575.00	0.00	575.00	0.00	0.00	0.00	0.00	575.00	0.00
Sub Total OTHER SERVICES & CH		30,215.00	0.00	30,215.00	0.00	0.00	22,536.26	0.00	7,678.74	74.59
4575	MACHINERY & EQUIPMENT	1,750.00	0.00	1,750.00	0.00	0.00	1,740.31	0.00	9.69	99.45
Sub Total CAPITAL OUTLAY		1,750.00	0.00	1,750.00	0.00	0.00	1,740.31	0.00	9.69	99.45
Dept Total * COUNTY COURTHOUSE		118,096.98	0.00	118,096.98	0.00	0.00	74,834.08	0.00	43,262.90	63.37

Menard County
Summary Statement of Operation
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Count	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
00.0512 COUNTY DETENTION FACILITY										
4001	FULL TIME	141,938.16	0.00	141,938.16	0.00	0.00	94,323.10	0.00	47,615.06	66.45
4005	OVERTIME	35,000.00	0.00	35,000.00	0.00	0.00	24,341.77	0.00	10,658.23	69.55
4024	LONGEVITY	2,430.00	0.00	2,430.00	0.00	0.00	2,346.00	0.00	84.00	96.54
4051	FICA	13,721.66	0.00	13,721.66	0.00	0.00	9,148.27	0.00	4,573.39	66.67
4054	RETIREMENT - COUNTY CO	16,143.13	0.00	16,143.13	0.00	0.00	9,609.52	0.00	6,533.61	59.53
4055	WORKERS COMP INSURANCE	2,800.00	0.00	2,800.00	0.00	0.00	1,527.22	0.00	1,272.78	54.54
4056	UNEMPLOYMENT INSURANCE	630.00	0.00	630.00	0.00	0.00	77.73	0.00	552.27	12.34
4060	EMPLOYEE HEALTH INSURA	50,880.00	0.00	50,880.00	0.00	0.00	29,821.05	0.00	21,058.95	58.61
4061	EMPLOYEE DENTAL INSURA	1,032.00	0.00	1,032.00	0.00	0.00	622.54	0.00	409.46	60.32
4063	EMPLOYEE LIFE INSURANC	1,008.00	0.00	1,008.00	0.00	0.00	668.97	0.00	339.03	66.37
Sub Total PERSONAL SERVICES		265,582.95	0.00	265,582.95	0.00	0.00	172,486.17	0.00	93,096.78	64.95
4100	GENERAL SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,173.99	0.00	826.01	58.70
4145	REPAIRS AND REPLACEMEN	18,000.00	0.00	18,000.00	0.00	0.00	2,009.30	0.00	15,990.70	11.16
4151	MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	1,065.00	0.00	935.00	53.25
Sub Total SUPPLIES & MAINTENA		22,000.00	0.00	22,000.00	0.00	0.00	4,248.29	0.00	17,751.71	19.31
4200	UTILITIES	15,000.00	0.00	15,000.00	0.00	0.00	10,121.23	0.00	4,878.77	67.47
Sub Total OTHER SERVICES & CH		15,000.00	0.00	15,000.00	0.00	0.00	10,121.23	0.00	4,878.77	67.47
4211	CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Sub Total SUPPLIES & MAINTENA		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4221	TELEPHONE & FAX - LAND	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
4249	CERTIFICATION EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,213.50	0.00	-213.50	121.35
Sub Total OTHER SERVICES & CH		2,300.00	0.00	2,300.00	0.00	0.00	1,213.50	0.00	1,086.50	52.76
4260	MEALS - INMATES	14,500.00	0.00	14,500.00	0.00	0.00	8,491.77	0.00	6,008.23	58.56
Sub Total SUPPLIES & MAINTENA		14,500.00	0.00	14,500.00	0.00	0.00	8,491.77	0.00	6,008.23	58.56
4454	INMATE HOUSING - OUT O	10,000.00	0.00	10,000.00	0.00	0.00	19,388.87	0.00	-9,388.87	193.89
4455	INMATE - HEALTH CARE	13,000.00	0.00	13,000.00	0.00	0.00	5,015.45	0.00	7,984.55	38.58
Sub Total OTHER SERVICES & CH		23,000.00	0.00	23,000.00	0.00	0.00	24,404.32	0.00	-1,404.32	106.11
Sub Total * COUNTY DETENTION		342,582.95	0.00	342,582.95	0.00	0.00	220,965.28	0.00	121,617.67	64.50
00.0543 FIRE PROTECTIONS										
4055	WORKERS COMP INSURANCE	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00

Funds : 1000-1600,4000-5100,6000-7000 Printed 13:50:03 05 JUN 2025
Depts : ALL Lines : ALL

Prepared by: Tami Russell
DP.RPT

Menard County
Summary Statement of Operation
Expenditures

10/01/2024 - 06/02/2025

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0543	FIRE PROTECTIONS (Continued from previous Page)									
Sub Total	PERSONAL SERVICES	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
4479	INSURANCE - FLEET LIAB	3,500.00	0.00	3,500.00	0.00	0.00	2,055.00	0.00	1,445.00	58.71
4528	AID TO MVFD	7,000.00	0.00	7,000.00	0.00	0.00	4,000.00	0.00	3,000.00	57.14
Sub Total	OTHER SERVICES & CH	10,500.00	0.00	10,500.00	0.00	0.00	6,055.00	0.00	4,445.00	57.67
Dept Total *	FIRE PROTECTIONS	10,800.00	0.00	10,800.00	0.00	0.00	6,055.00	0.00	4,745.00	56.06
1000.0550	CONSTABLE									
4000	ELECTED OFFICIAL	35,437.49	0.00	35,437.49	0.00	0.00	24,468.74	0.00	10,968.75	69.05
4024	LONGEVITY	576.00	0.00	576.00	0.00	0.00	558.00	0.00	18.00	96.88
4051	FICA	2,755.03	0.00	2,755.03	0.00	0.00	1,909.75	0.00	845.28	69.32
4054	RETIREMENT - COUNTY CO	3,241.21	0.00	3,241.21	0.00	0.00	2,058.31	0.00	1,182.90	63.50
4055	WORKERS COMP INSURANCE	50.00	0.00	50.00	0.00	0.00	506.28	0.00	-456.28	1012.56
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	0.00	0.00	8,361.00	0.00	4,359.00	65.73
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	0.00	0.00	169.12	0.00	88.88	65.55
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	0.00	0.00	149.14	0.00	102.86	59.18
Sub Total	PERSONAL SERVICES	55,289.73	0.00	55,289.73	0.00	0.00	38,180.34	0.00	17,109.39	69.06
4101	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4133	VEHICLE MAINTENANCE	1,200.00	0.00	1,200.00	0.00	0.00	2,650.28	0.00	-1,450.28	220.86
4134	AMMUNITION	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
4211	CLOTHING & UNIFORM	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Sub Total	SUPPLIES & MAINTENA	1,950.00	0.00	1,950.00	0.00	0.00	2,650.28	0.00	-700.28	135.91
4241	DUES / MEMBERSHIPS	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
4246	CONFERENCES, TRAINING,	1,500.00	0.00	1,500.00	0.00	0.00	80.15	0.00	1,419.85	5.34
Sub Total	OTHER SERVICES & CH	1,560.00	0.00	1,560.00	0.00	0.00	80.15	0.00	1,479.85	5.14
4254	FUELS / OILS / LUBRICA	2,500.00	0.00	2,500.00	0.00	0.00	1,523.89	0.00	976.11	60.96
Sub Total	SUPPLIES & MAINTENA	2,500.00	0.00	2,500.00	0.00	0.00	1,523.89	0.00	976.11	60.96
4479	INSURANCE - FLEET LIAB	1,500.00	0.00	1,500.00	0.00	0.00	824.00	0.00	676.00	54.93
4487	OFFICIAL BOND	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
4499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	3.74	0.00	-3.74	0.00
Sub Total	OTHER SERVICES & CH	1,550.00	0.00	1,550.00	0.00	0.00	827.74	0.00	722.26	53.40
Dept Total *	CONSTABLE	62,849.73	0.00	62,849.73	0.00	0.00	43,262.40	0.00	19,587.33	68.83

Prepared by: Tami Russell
SOP.RPT

Funds : 1000-1600,4000-5100,6000-7000
Depts : ALL

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Menard County
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
000.0560	COUNTY SHERIFF									
4000	ELECTED OFFICIAL	68,991.49	0.00	68,991.49	0.00	0.00	41,680.44	0.00	27,311.05	60.41
4001	FULL TIME	291,475.34	0.00	291,475.34	0.00	0.00	195,053.60	0.00	96,421.74	66.92
4002	PART TIME	11,921.70	0.00	11,921.70	0.00	0.00	9,332.76	0.00	2,588.94	78.28
4005	OVERTIME	10,000.00	0.00	10,000.00	0.00	0.00	17,776.95	0.00	-7,776.95	177.77
4024	LONGEVITY	4,470.54	0.00	4,470.54	0.00	0.00	3,630.00	0.00	840.54	81.20
4051	FICA	29,594.72	0.00	29,594.72	0.00	0.00	21,457.13	0.00	8,137.59	72.50
4054	RETIREMENT - COUNTY CO	34,817.31	0.00	34,817.31	0.00	0.00	20,819.22	0.00	13,998.09	59.80
4055	WORKERS COMP INSURANCE	5,300.00	0.00	5,300.00	0.00	0.00	5,832.82	0.00	-532.82	110.05
4056	UNEMPLOYMENT INSURANCE	350.00	0.00	350.00	0.00	0.00	136.76	0.00	213.24	39.07
4060	EMPLOYEE HEALTH INSURA	76,320.00	0.00	76,320.00	0.00	0.00	51,780.90	0.00	24,539.10	67.85
4061	EMPLOYEE DENTAL INSURA	1,548.00	0.00	1,548.00	0.00	0.00	1,035.76	0.00	512.24	66.91
4063	EMPLOYEE LIFE INSURANC	1,512.00	0.00	1,512.00	0.00	0.00	1,084.85	0.00	427.15	71.75
Sub Total PERSONAL SERVICES		536,301.10	0.00	536,301.10	0.00	0.00	369,621.19	0.00	166,679.91	68.92
4101	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	1,396.07	0.00	603.93	69.80
4119	FUELS / OILS / LUBRICA	40,500.00	0.00	40,500.00	0.00	0.00	21,931.18	0.00	18,568.82	54.15
4133	VEHICLE MAINTENANCE	16,000.00	0.00	16,000.00	0.00	0.00	8,767.07	0.00	7,232.93	54.79
4134	AMMUNITION	2,000.00	0.00	2,000.00	0.00	0.00	1,028.63	0.00	971.37	51.43
4141	CLOTHING - SO EMPLOYEE	2,000.00	0.00	2,000.00	0.00	0.00	2,189.85	0.00	-189.85	109.49
4145	REPAIRS AND REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	5,465.30	0.00	-465.30	109.31
4148	K-9 SUPPLIES	1,300.00	0.00	1,300.00	0.00	0.00	630.76	0.00	669.24	48.52
4149	MISCELLANEOUS LAW ENFO	1,200.00	0.00	1,200.00	0.00	0.00	1,077.24	0.00	122.76	89.77
4153	MAINTENANCE CONTRACTS	4,000.00	0.00	4,000.00	0.00	0.00	2,940.44	0.00	1,059.56	73.51
Sub Total SUPPLIES & MAINTENA		74,000.00	0.00	74,000.00	0.00	0.00	45,426.54	0.00	28,573.46	61.39
4200	UTILITIES	720.00	0.00	720.00	0.00	0.00	277.13	0.00	442.87	38.49
4201	RADIO TOWER	2,050.00	0.00	2,050.00	0.00	0.00	1,247.66	0.00	802.34	60.86
4221	TELEPHONE & FAX - LAND	17,500.00	0.00	17,500.00	0.00	0.00	12,547.93	0.00	4,952.07	71.70
Sub Total OTHER SERVICES & CH		20,270.00	0.00	20,270.00	0.00	0.00	14,072.72	0.00	6,197.28	69.43
4224	INFORMATION TECHNOLOGY	42,000.00	0.00	42,000.00	0.00	0.00	39,941.14	0.00	2,058.86	95.10
Sub Total SUPPLIES & MAINTENA		42,000.00	0.00	42,000.00	0.00	0.00	39,941.14	0.00	2,058.86	95.10
1241	DUES / MEMBERSHIPS	1,100.00	0.00	1,100.00	0.00	0.00	447.20	0.00	652.80	40.65
1246	CONFERENCES, TRAINING,	4,000.00	0.00	4,000.00	0.00	0.00	4,948.24	0.00	-948.24	123.71
1290	SPECIAL LEGAL	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
1333	TOWING EXPENSES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1479	INSURANCE - FLEET LIAB	10,400.00	0.00	10,400.00	0.00	0.00	11,727.00	0.00	-1,327.00	112.76
1480	INSURANCE - OTHER SUND	10,650.00	0.00	10,650.00	0.00	0.00	10,909.50	0.00	-259.50	102.44
1486	OFFICIAL, DEPUTY, NOTA	1,000.00	0.00	1,000.00	0.00	0.00	705.81	0.00	294.19	70.58
Sub Total OTHER SERVICES & CH		28,300.00	0.00	28,300.00	0.00	0.00	28,737.75	0.00	-437.75	101.55
pared by: Tami Russell										
.RPT										

Funds : 1000-1600,4000-5100,6000-7000
Depts : ALL

Printed 13:50:03 05 JUN 2025
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Menard County
Summary Statement of Operation
Expenditures

10/01/2024 - 06/02/2025

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0560	COUNTY SHERIFF									
Dept Total *	COUNTY SHERIFF	700,871.10	0.00	700,871.10	0.00	0.00	497,799.34	0.00	203,071.76	71.03
1000.0570	JUVENILE PROBATION									
4001	FULL TIME	130,482.58	0.00	130,482.58	0.00	0.00	86,487.92	0.00	43,994.66	66.28
4005	OVERTIME	3,500.00	0.00	3,500.00	0.00	0.00	38.58	0.00	3,461.42	1.10
4020	SUPPLEMENT - DIST ATTN	0.00	0.00	0.00	0.00	0.00	830.70	0.00	-830.70	0.00
4024	LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
4051	FICA	10,900.00	0.00	10,900.00	0.00	0.00	6,768.16	0.00	4,131.84	62.09
4054	RETIREMENT - COUNTY CO	12,553.00	0.00	12,553.00	0.00	0.00	6,994.49	0.00	5,558.51	55.72
4055	WORKERS COMP INSURANCE	420.00	0.00	420.00	0.00	0.00	349.43	0.00	70.57	83.20
4056	UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	0.00	41.97	0.00	58.03	41.97
4060	EMPLOYEE HEALTH INSURA	25,440.00	0.00	25,440.00	0.00	0.00	14,731.26	0.00	10,708.74	57.91
4061	EMPLOYEE DENTAL INSURA	516.00	0.00	516.00	0.00	0.00	298.56	0.00	217.44	57.86
4063	EMPLOYEE LIFE INSURANC	504.00	0.00	504.00	0.00	0.00	310.95	0.00	193.05	61.70
Sub Total	PERSONAL SERVICES	185,915.58	0.00	185,915.58	0.00	0.00	118,352.02	0.00	67,563.56	63.66
4453	JUVENILE - FEES FOR DE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4526	AID TO 452ND JUVENILE	20,928.00	0.00	20,928.00	0.00	0.00	20,928.00	0.00	0.00	100.00
Sub Total	OTHER SERVICES & CH	21,928.00	0.00	21,928.00	0.00	0.00	20,928.00	0.00	1,000.00	95.44
Dept Total *	JUVENILE PROBATIO	207,843.58	0.00	207,843.58	0.00	0.00	139,280.02	0.00	68,563.56	67.01
1000.0580	EMERGENCY MGMT COORDINATOR EXP									
4001	FULL TIME	19,120.37	0.00	19,120.37	0.00	0.00	13,202.18	0.00	5,918.19	69.05
4024	LONGEVITY	117.00	0.00	117.00	0.00	0.00	0.00	0.00	117.00	0.00
4051	FICA	1,471.66	0.00	1,471.66	0.00	0.00	1,003.22	0.00	468.44	68.17
4054	RETIREMENT - COUNTY CO	1,731.36	0.00	1,731.36	0.00	0.00	943.46	0.00	787.90	54.49
4055	WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	13.93	0.00	11.07	55.72
4056	UNEMPLOYMENT INSURANCE	25.00	0.00	25.00	0.00	0.00	4.76	0.00	20.24	19.04
4060	EMPLOYEE HEALTH INSURA	6,360.00	0.00	6,360.00	0.00	0.00	4,180.50	0.00	2,179.50	65.73
4061	EMPLOYEE DENTAL INSURA	129.00	0.00	129.00	0.00	0.00	84.56	0.00	44.44	65.55
4063	EMPLOYEE LIFE INSURANC	126.00	0.00	126.00	0.00	0.00	90.80	0.00	35.20	72.06
Sub Total	PERSONAL SERVICES	29,105.39	0.00	29,105.39	0.00	0.00	19,523.41	0.00	9,581.98	67.08
4101	OFFICE SUPPLIES	800.00	0.00	800.00	0.00	0.00	331.98	0.00	468.02	41.50
4145	REPAIRS AND REPLACEMEN	750.00	0.00	750.00	0.00	0.00	192.51	0.00	557.49	25.67
4189	MAINTENANCE CONTRACTS	2,600.00	0.00	2,600.00	0.00	0.00	1,400.00	0.00	1,200.00	53.85
4211	CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	330.53	0.00	-130.53	165.27
Sub Total	SUPPLIES & MAINTENA	4,350.00	0.00	4,350.00	0.00	0.00	2,255.02	0.00	2,094.98	51.84

Menard County
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00.0580	EMERGENCY MGMT COORDINATOR EXP				0.00	0.00	1,825.33	0.00	-175.33	110.63
4220	TELEPHONE & FAX - LAND	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	50.00	0.00
4241	DUES / MEMBERSHIPS	50.00	0.00	50.00	0.00	0.00	207.37	0.00	1,292.63	13.82
4246	CONFERENCES, TRAINING,	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1.00	0.00
4248	PUBLIC SERVICE PRESENT	1.00	0.00	1.00	0.00	0.00				
					0.00	0.00	2,032.70	0.00	1,168.30	63.50
Sub Total OTHER SERVICES & CH		3,201.00	0.00	3,201.00	0.00	0.00		0.00	302.53	39.49
4254	FUELS / OILS / LUBRICA	500.00	0.00	500.00	0.00	0.00	197.47	0.00	302.53	39.49
					0.00	0.00	197.47	0.00		
Sub Total SUPPLIES & MAINTENA		500.00	0.00	500.00	0.00	0.00		0.00	-311.00	0.00
4479	INSURANCE - FLEET LIAB	0.00	0.00	0.00	0.00	0.00	311.00	0.00	4,062.63	43.57
4498	MISCELLANEOUS PROGRAMS	7,200.00	0.00	7,200.00	0.00	0.00	3,137.37	0.00	3,751.63	47.89
					0.00	0.00	3,448.37	0.00		
Sub Total OTHER SERVICES & CH		7,200.00	0.00	7,200.00	0.00	0.00		0.00	397.31	60.27
4575	MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	0.00	0.00	602.69	0.00	397.31	60.27
					0.00	0.00	602.69	0.00		
Sub Total CAPITAL OUTLAY		1,000.00	0.00	1,000.00	0.00	0.00		0.00	17,296.73	61.86
					0.00	0.00	28,059.66	0.00		
Sub Total * EMERGENCY MGMT CO		45,356.39	0.00	45,356.39	0.00	0.00				
000.0650	LIBRARY DEPARTMENT				0.00	0.00	17,163.11	0.00	8,688.43	66.39
4001	FULL TIME	25,851.54	0.00	25,851.54	0.00	0.00	426.00	0.00	18.00	95.95
4024	LONGEVITY	444.00	0.00	444.00	0.00	0.00	1,285.57	0.00	692.07	65.01
4051	FICA	1,977.64	0.00	1,977.64	0.00	0.00	1,390.71	0.00	935.92	59.77
4054	RETIREMENT - COUNTY CO	2,326.63	0.00	2,326.63	0.00	0.00	19.91	0.00	40.09	33.18
4055	WORKERS COMP INSURANCE	60.00	0.00	60.00	0.00	0.00	9.13	0.00	60.87	13.04
4056	UNEMPLOYMENT INSURANCE	70.00	0.00	70.00	0.00	0.00	8,361.00	0.00	4,359.00	65.73
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	0.00	0.00	169.12	0.00	88.88	65.55
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	0.00	0.00	181.60	0.00	70.40	72.06
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	0.00	0.00				
					0.00	0.00	29,006.15	0.00	14,953.66	65.98
Sub Total PERSONAL SERVICES		43,959.81	0.00	43,959.81	0.00	0.00		0.00	14,953.66	65.98
					0.00	0.00	29,006.15	0.00		
Sub Total * LIBRARY DEPARTMEN		43,959.81	0.00	43,959.81	0.00	0.00				
000.0658	PUBLIC SERVICES				0.00	0.00	933.63	0.00	1,066.37	46.68
4200	UTILITIES	2,000.00	0.00	2,000.00	0.00	0.00	600.00	0.00	0.00	100.00
4310	WELFARE BOARD - CHILD	600.00	0.00	600.00	0.00	0.00				
					0.00	0.00	1,533.63	0.00	1,066.37	58.99
Sub Total OTHER SERVICES & CH		2,600.00	0.00	2,600.00	0.00	0.00		0.00	0.00	100.00
4311	AID TO COMMUNITY NUTRI	500.00	0.00	500.00	0.00	0.00	500.00	0.00		

Prepared by: Tami Russell
OP.RPT

Funds : 1000-1600,4000-5100,6000-7000
Depts : ALL

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Menard County
Summary Statement of Operation
Expenditures

10/01/2024 - 06/02/2025

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0658	PUBLIC SERVICES (Continued from previous Page)									
Sub Total	TRANSFERS OUT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
4312	MENTAL HEALTH SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	660.00	0.00	1,340.00	33.00
4406	FUNERAL SERVICES - PAU	10,000.00	0.00	10,000.00	0.00	0.00	9,100.00	0.00	900.00	91.00
4505	AID TO BOYS & GIRLS CL	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	100.00
4509	AID TO SOIL AND WATER	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
4513	AID TO AREA AGENCY ON	2,000.00	0.00	2,000.00	0.00	0.00	1,665.38	0.00	334.62	83.27
Sub Total	OTHER SERVICES & CH	20,800.00	0.00	20,800.00	0.00	0.00	18,225.38	0.00	2,574.62	87.62
4514	AID TO ALCOHOL & DRUG	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
Sub Total	TRANSFERS OUT	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	100.00
4517	AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
4566	TRANSIT SERVICE-THUNDE	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.77	99.99
Sub Total	OTHER SERVICES & CH	17,125.00	0.00	17,125.00	0.00	0.00	17,124.23	0.00	0.77	100.00
Dept Total *	PUBLIC SERVICES	41,525.00	0.00	41,525.00	0.00	0.00	37,883.24	0.00	3,641.76	91.23
1000.0659	PRESIDIO									
4101	OFFICE SUPPLIES	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
4102	JANITORIAL SUPPLIES	400.00	0.00	400.00	0.00	0.00	151.68	0.00	248.32	37.92
4145	REPAIRS AND REPLACEMEN	1,100.00	0.00	1,100.00	0.00	0.00	1,121.36	0.00	-21.36	101.94
4155	MAINTENANCE CONTRACTS	3,400.00	0.00	3,400.00	0.00	0.00	453.54	0.00	2,946.46	13.34
4200	UTILITIES	4,000.00	0.00	4,000.00	0.00	0.00	848.84	0.00	3,151.16	21.22
4254	FUELS / OILS / LUBRICA	200.00	0.00	200.00	0.00	0.00	140.92	0.00	59.08	70.46
4575	MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total	OTHER SERVICES & CH	10,000.00	0.00	10,000.00	0.00	0.00	2,716.34	0.00	7,283.66	27.16
Dept Total *	PRESIDIO	10,000.00	0.00	10,000.00	0.00	0.00	2,716.34	0.00	7,283.66	27.16
1000.0660	GOLF COURSE									
4103	GROUNDS SUPPLIES	600.00	0.00	600.00	0.00	0.00	867.60	0.00	-267.60	144.60
4145	REPAIRS AND REPLACEMEN	2,000.00	0.00	2,000.00	0.00	0.00	2,143.81	0.00	-143.81	107.19
4155	MAINTENANCE CONTRACTS	1,500.00	0.00	1,500.00	0.00	0.00	786.46	0.00	713.54	52.43
Sub Total	SUPPLIES & MAINTENA	4,100.00	0.00	4,100.00	0.00	0.00	3,797.87	0.00	302.13	92.63
4200	UTILITIES	1,250.00	0.00	1,250.00	0.00	0.00	134.50	0.00	1,115.50	10.76

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100.0660 GOLF COURSE (Continued from previous Page)										
	Sub Total OTHER SERVICES & CH	1,250.00	0.00	1,250.00	0.00	0.00	134.50	0.00	1,115.50	10.76
4570	CAPITAL ASSETS	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00
	Sub Total CAPITAL OUTLAY	5,900.00	0.00	5,900.00	0.00	0.00	0.00	0.00	5,900.00	0.00
Spt Total * GOLF COURSE		11,250.00	0.00	11,250.00	0.00	0.00	3,932.37	0.00	7,317.63	34.95
100.0661 STOCKPEN DEPARTMENT										
4102	JANITORIAL SUPPLIES	300.00	0.00	300.00	0.00	0.00	115.21	0.00	184.79	38.40
4145	REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	0.00	0.00	646.63	0.00	353.37	64.66
4155	MAINTENANCE CONTRACTS	3,000.00	0.00	3,000.00	0.00	0.00	640.25	0.00	2,359.75	21.34
	Sub Total SUPPLIES & MAINTENANCE	4,300.00	0.00	4,300.00	0.00	0.00	1,402.09	0.00	2,897.91	32.61
4200	UTILITIES	22,500.00	0.00	22,500.00	0.00	0.00	18,543.82	0.00	3,956.18	82.42
4230	REFUNDS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4236	ADVERTISING	300.00	0.00	300.00	0.00	0.00	72.17	0.00	227.83	24.06
	Sub Total OTHER SERVICES & CH	22,900.00	0.00	22,900.00	0.00	0.00	18,615.99	0.00	4,284.01	81.29
4254	FUELS / OILS / LUBRICANTS	1,000.00	0.00	1,000.00	0.00	0.00	259.37	0.00	740.63	25.94
	Sub Total SUPPLIES & MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	259.37	0.00	740.63	25.94
4499	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	92.95	0.00	-92.95	0.00
	Sub Total OTHER SERVICES & CH	0.00	0.00	0.00	0.00	0.00	92.95	0.00	-92.95	0.00
Spt Total * STOCKPEN DEPARTMENT		28,200.00	0.00	28,200.00	0.00	0.00	20,370.40	0.00	7,829.60	72.24
100.0662 SWIMMING POOL										
4200	UTILITIES	5,500.00	0.00	5,500.00	0.00	0.00	513.12	0.00	4,986.88	9.33
4507	AID TO THE CITY OF MENARD	8,100.00	0.00	8,100.00	0.00	0.00	10,548.40	0.00	-2,448.40	130.23
	Sub Total OTHER SERVICES & CH	13,600.00	0.00	13,600.00	0.00	0.00	11,061.52	0.00	2,538.48	81.33
Spt Total * SWIMMING POOL		13,600.00	0.00	13,600.00	0.00	0.00	11,061.52	0.00	2,538.48	81.33
100.0665 AGRILIFE EXTENSION										
4001	FULL TIME	49,690.10	0.00	49,690.10	0.00	0.00	34,248.50	0.00	15,441.60	68.92
4002	PART TIME	15,745.60	0.00	15,745.60	0.00	0.00	0.00	0.00	15,745.60	0.00
4005	OVERTIME	1,000.00	0.00	1,000.00	0.00	0.00	410.35	0.00	589.65	41.04

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OP.RPT

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1000.0665	AGRILIFE EXTENSION (Continued from previous Page)									
4024	LONGEVITY	1,600.00	0.00	1,600.00	0.00	0.00	1,482.00	0.00	118.00	92.63
4051	FICA	3,792.59	0.00	3,792.59	0.00	0.00	2,844.66	0.00	947.93	75.01
4054	RETIREMENT - COUNTY CO	4,461.87	0.00	4,461.87	0.00	0.00	1,719.25	0.00	2,742.62	38.53
4055	WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	67.82	0.00	132.18	33.91
4056	UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	13.66	0.00	186.34	6.83
4060	EMPLOYEE HEALTH INSURA	12,720.00	0.00	12,720.00	0.00	0.00	8,361.00	0.00	4,359.00	65.73
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	0.00	0.00	169.12	0.00	88.88	65.55
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	0.00	0.00	363.20	0.00	-111.20	144.13
Sub Total PERSONAL SERVICES		89,920.16	0.00	89,920.16	0.00	0.00	49,679.56	0.00	40,240.60	55.25
4101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	785.36	0.00	214.64	78.54
4133	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	371.04	0.00	628.96	37.10
4145	REPAIRS AND REPLACEMEN	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
4155	MAINTENANCE CONTRACTS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4229	POSTAGE/BOX EXPENSES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total SUPPLIES & MAINTENA		4,100.00	0.00	4,100.00	0.00	0.00	2,656.40	0.00	1,443.60	64.79
4241	DUES / MEMBERSHIPS	850.00	0.00	850.00	0.00	0.00	350.00	0.00	500.00	41.18
4246	CONFERENCES, TRAINING,	0.00	0.00	0.00	0.00	0.00	311.83	0.00	-311.83	0.00
4247	TRAVEL (not mileage)	4,400.00	0.00	4,400.00	0.00	0.00	1,573.69	0.00	2,826.31	35.77
Sub Total OTHER SERVICES & CH		5,250.00	0.00	5,250.00	0.00	0.00	2,235.52	0.00	3,014.48	42.58
4254	FUELS / OILS / LUBRICA	3,200.00	0.00	3,200.00	0.00	0.00	1,617.00	0.00	1,583.00	50.53
Sub Total SUPPLIES & MAINTENA		3,200.00	0.00	3,200.00	0.00	0.00	1,617.00	0.00	1,583.00	50.53
4479	INSURANCE - FLEET LIAB	1,150.00	0.00	1,150.00	0.00	0.00	475.00	0.00	675.00	41.30
4508	AID TO TEXAS AGRILIFE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
Sub Total OTHER SERVICES & CH		3,650.00	0.00	3,650.00	0.00	0.00	2,975.00	0.00	675.00	81.51
Dept Total * AGRILIFE EXTENSIO		106,120.16	0.00	106,120.16	0.00	0.00	59,163.48	0.00	46,956.68	55.75
1000.0685 VETERANS AFFAIRS										
4002	PART TIME	3,840.00	0.00	3,840.00	0.00	0.00	412.50	0.00	3,427.50	10.74
4051	FICA	293.75	0.00	293.75	0.00	0.00	31.55	0.00	262.20	10.74
4054	RETIREMENT - COUNTY CO	345.60	0.00	345.60	0.00	0.00	12.39	0.00	333.21	3.59
Sub Total PERSONAL SERVICES		4,479.35	0.00	4,479.35	0.00	0.00	456.44	0.00	4,022.91	10.19
4101	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4133	VEHICLE MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00

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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
(Continued from previous Page)										
100.0685	VETERANS AFFAIRS								350.00	0.00
	Sub Total SUPPLIES & MAINTENA	350.00	0.00	350.00	0.00	0.00	0.00	0.00	660.00	0.00
4220	TELEPHONE & FAX - LAND	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
	Sub Total OTHER SERVICES & CH	660.00	0.00	660.00	0.00	0.00	1,265.53	0.00	-1,265.53	0.00
4254	FUELS / OILS / LUBRICA	0.00	0.00	0.00	0.00	0.00	1,265.53	0.00	-1,265.53	0.00
	Sub Total PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	1,721.97	0.00	3,767.38	31.37
Sub Total * VETERANS AFFAIRS		5,489.35	0.00	5,489.35	0.00	0.00				
100.0690	COMMUNITY CENTER								7,935.13	66.77
4001	FULL TIME	23,882.04	0.00	23,882.04	0.00	0.00	15,946.91	0.00	6,947.48	38.82
4002	PART TIME	11,355.75	0.00	11,355.75	0.00	0.00	4,408.27	0.00	-54.00	105.66
4024	LONGEVITY	954.00	0.00	954.00	0.00	0.00	1,008.00	0.00	1,209.31	56.32
4051	FICA	2,768.67	0.00	2,768.67	0.00	0.00	1,559.36	0.00	1,618.96	50.30
4054	RETIREMENT - COUNTY CO	3,257.26	0.00	3,257.26	0.00	0.00	1,638.30	0.00	26.66	86.67
4055	WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	173.34	0.00	188.43	5.79
4056	UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	11.57	0.00	88.88	65.55
4061	EMPLOYEE DENTAL INSURA	258.00	0.00	258.00	0.00	0.00	169.12	0.00	70.40	72.06
4063	EMPLOYEE LIFE INSURANC	252.00	0.00	252.00	0.00	0.00	181.60	0.00		
	Sub Total PERSONAL SERVICES	43,127.72	0.00	43,127.72	0.00	0.00	25,096.47	0.00	18,031.25	58.19
4101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	362.06	0.00	637.94	36.21
4102	JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	2,445.19	0.00	854.81	74.10
4133	VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	135.00	0.00	865.00	13.50
4145	REPAIRS AND REPLACEMEN	2,000.00	0.00	2,000.00	0.00	0.00	-23.05	0.00	2,023.05	-1.15
4155	MAINTENANCE CONTRACTS	3,250.00	0.00	3,250.00	0.00	0.00	1,612.20	0.00	1,637.80	49.61
	Sub Total SUPPLIES & MAINTENA	10,550.00	0.00	10,550.00	0.00	0.00	4,531.40	0.00	6,018.60	42.95
4200	UTILITIES	14,620.00	0.00	14,620.00	0.00	0.00	10,973.90	0.00	3,646.10	75.06
4221	TELEPHONE & FAX - LAND	2,040.00	0.00	2,040.00	0.00	0.00	512.46	0.00	1,527.54	25.12
4241	DUES / MEMBERSHIPS	120.00	0.00	120.00	0.00	0.00	0.00	0.00	120.00	0.00
4246	CONFERENCES, TRAINING,	200.00	0.00	200.00	0.00	0.00	37.89	0.00	162.11	18.95
	Sub Total OTHER SERVICES & CH	16,980.00	0.00	16,980.00	0.00	0.00	11,524.25	0.00	5,455.75	67.87
4254	FUELS / OILS / LUBRICA	900.00	0.00	900.00	0.00	0.00	261.74	0.00	638.26	29.08
	Sub Total SUPPLIES & MAINTENA	900.00	0.00	900.00	0.00	0.00	261.74	0.00	638.26	29.08

Funds : 1000-1600,4000-5100,6000-7000

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Lines : ALL

Prepared by: Tami Russell
DP.RPT

Depts : ALL

Menard County
Summary Statement of Operation
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Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1000.0690 COMMUNITY CENTER										
4476	INSURANCE - PROPERTY &	475.00	0.00	475.00	0.00	0.00	0.00	0.00	475.00	0.00
4479	INSURANCE - FLEET LIAB	500.00	0.00	500.00	0.00	0.00	393.00	0.00	107.00	78.60
4487	OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4499	MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	7.50	0.00	292.50	2.50
Sub Total OTHER SERVICES & CH		1,375.00	0.00	1,375.00	0.00	0.00	400.50	0.00	974.50	29.13
4547	NUTRITION--SENIOR CITI	34,000.00	0.00	34,000.00	0.00	0.00	24,906.60	0.00	9,093.40	73.25
Sub Total SUPPLIES & MAINTENA		34,000.00	0.00	34,000.00	0.00	0.00	24,906.60	0.00	9,093.40	73.25
4575	MACHINERY & EQUIPMENT	1,660.00	0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00
Sub Total CAPITAL OUTLAY		1,660.00	0.00	1,660.00	0.00	0.00	0.00	0.00	1,660.00	0.00
Dept Total * COMMUNITY CENTER		108,592.72	0.00	108,592.72	0.00	0.00	66,720.96	0.00	41,871.76	61.44
1000.0700 TRANSFERS OUT										
7002	TRANSFER TO ROAD & BRI	193,891.39	71,124.15	265,015.54	0.00	0.00	151,124.15	0.00	113,891.39	57.02
7003	TRANSFER TO DEVELOPMEN	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
7005	TRANSFER TO VETERANS A	1,600.00	0.00	1,600.00	0.00	0.00	0.00	0.00	1,600.00	0.00
Sub Total TRANSFERS OUT		195,491.39	86,124.15	281,615.54	0.00	0.00	166,124.15	0.00	115,491.39	58.99
Dept Total * TRANSFERS OUT		195,491.39	86,124.15	281,615.54	0.00	0.00	166,124.15	0.00	115,491.39	58.99
1000.0800 BANK TO BANK TRANSFERS										
8101	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dept Total * BANK TO BANK TRAN		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund Total ** 1000 GENERAL FUND										
		3,208,173.63	86,124.15	3,294,297.78	0.00	0.00	2,129,478.22	0.00	1,164,819.56	64.64
1100.0409 NON-DEPARTMENTAL										
3500	GRANT PURCHASES	21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
Sub Total OTHER SERVICES & CH		21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
Dept Total * NON-DEPARTMENTAL		21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00

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nd Total ** 1100 DEVELOPMENT		21,000.00	15,000.00	36,000.00	0.00	0.00	0.00	0.00	36,000.00	0.00
00.0409 NON-DEPARTMENTAL										
4570 CAPITAL ASSETS		142,000.00	-142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Total CAPITAL OUTLAY		142,000.00	-142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
pt Total * NON-DEPARTMENTAL		142,000.00	-142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.0620 ROAD & BRIDGE										
4575 MACHINERY & EQUIPMENT		0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	100.00
Sub Total CAPITAL OUTLAY		0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	100.00
pt Total * ROAD & BRIDGE		0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	100.00
00.0665 AGRILIFE										
4576 VEHICLES		0.00	60,000.00	60,000.00	0.00	0.00	60,596.62	0.00	-596.62	100.99
Sub Total CAPITAL OUTLAY		0.00	60,000.00	60,000.00	0.00	0.00	60,596.62	0.00	-596.62	100.99
pt Total * AGRILIFE		0.00	60,000.00	60,000.00	0.00	0.00	60,596.62	0.00	-596.62	100.99
nd Total ** 1200 AMERICAN RES		142,000.00	0.00	142,000.00	0.00	0.00	142,596.62	0.00	-596.62	100.42
400.0685 VETERANS AFFAIRS										
4002 PART TIME		13,975.00	0.00	13,975.00	0.00	0.00	7,560.05	0.00	6,414.95	54.10
4051 FICA		1,070.00	0.00	1,070.00	0.00	0.00	578.34	0.00	491.66	54.05
4054 RETIREMENT - COUNTY CO		1,258.00	0.00	1,258.00	0.00	0.00	572.42	0.00	685.58	45.50
4055 WORKERS COMP INSURANCE		50.00	0.00	50.00	0.00	0.00	50.87	0.00	-0.87	101.74
4056 UNEMPLOYMENT INSURANCE		50.00	0.00	50.00	0.00	0.00	4.46	0.00	45.54	8.92
Sub Total PERSONAL SERVICES		16,403.00	0.00	16,403.00	0.00	0.00	8,766.14	0.00	7,636.86	53.44
4133 VEHICLE MAINTENANCE		5,847.00	0.00	5,847.00	0.00	0.00	15.00	0.00	5,832.00	0.26
4254 FUELS / OILS / LUBRICA		6,312.00	0.00	6,312.00	0.00	0.00	1,795.70	0.00	4,516.30	28.45
Sub Total SUPPLIES & MAINTENA		12,159.00	0.00	12,159.00	0.00	0.00	1,810.70	0.00	10,348.30	14.89
4331 MISCELLANEOUS		100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4479 INSURANCE - FLEET LIAB		1,250.00	0.00	1,250.00	0.00	0.00	557.00	0.00	693.00	44.56

Prepared by: Tami Russell
JOP.RPT

Funds : 1000-1600,4000-5100,6000-7000
Depts : ALL

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Lines : ALL

Menard County
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1400.0685 VETERANS AFFAIRS (Continued from previous Page)										
	Sub Total OTHER SERVICES & CH	1,350.00	0.00	1,350.00	0.00	0.00	557.00	0.00	793.00	41.26
Dept Total *	VETERANS AFFAIRS	29,912.00	0.00	29,912.00	0.00	0.00	11,133.84	0.00	18,778.16	37.22
Fund Total **	1400 VETERANS ASS	29,912.00	0.00	29,912.00	0.00	0.00	11,133.84	0.00	18,778.16	37.22
1500.0401 COUNTY COMMISSIONERS COURT EXP										
4000	ELECTED OFFICIAL	18,872.75	0.00	18,872.75	0.00	0.00	13,031.27	0.00	5,841.48	69.05
4024	LONGEVITY	2,070.00	0.00	2,070.00	0.00	0.00	2,016.00	0.00	54.00	97.39
4051	FICA	1,602.12	0.00	1,602.12	0.00	0.00	1,129.38	0.00	472.74	70.49
4054	RETIREMENT - COUNTY CO	1,884.85	0.00	1,884.85	0.00	0.00	1,041.91	0.00	842.94	55.28
4055	WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	25.83	0.00	74.17	25.83
4060	EMPLOYEE HEALTH INSURA	38,160.00	0.00	38,160.00	0.00	0.00	20,277.60	0.00	17,882.40	53.14
4061	EMPLOYEE DENTAL INSURA	774.00	0.00	774.00	0.00	0.00	507.36	0.00	266.64	65.55
4063	EMPLOYEE LIFE INSURANC	756.00	0.00	756.00	0.00	0.00	635.60	0.00	120.40	84.07
	Sub Total PERSONAL SERVICES	64,219.72	0.00	64,219.72	0.00	0.00	38,664.95	0.00	25,554.77	60.21
4101	OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
4238	REQUIRED PUBLIC NOTICE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
4241	DUES / MEMBERSHIPS	1,450.00	0.00	1,450.00	0.00	0.00	1,382.40	0.00	67.60	95.34
4246	CONFERENCES, TRAINING,	4,000.00	0.00	4,000.00	0.00	0.00	1,204.40	0.00	2,795.60	30.11
4487	OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00
	Sub Total OTHER SERVICES & CH	6,350.00	0.00	6,350.00	0.00	0.00	2,736.80	0.00	3,613.20	43.10
Dept Total *	COUNTY COMMISSION	70,569.72	0.00	70,569.72	0.00	0.00	41,401.75	0.00	29,167.97	58.67
1500.0620 ROAD & BRIDGE										
4001	FULL TIME	105,434.16	0.00	105,434.16	0.00	0.00	70,391.89	0.00	35,042.27	66.76
4005	OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	988.89	0.00	1,011.11	49.44
4024	LONGEVITY	246.00	0.00	246.00	0.00	0.00	228.00	0.00	18.00	92.68
4051	FICA	8,237.53	0.00	8,237.53	0.00	0.00	5,468.37	0.00	2,769.16	66.38
4054	RETIREMENT - COUNTY CO	9,691.21	0.00	9,691.21	0.00	0.00	5,679.97	0.00	4,011.24	58.61
4055	WORKERS COMP INSURANCE	3,000.00	0.00	3,000.00	0.00	0.00	1,749.89	0.00	1,250.11	58.33
4056	UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	32.91	0.00	167.09	16.46
4060	EMPLOYEE HEALTH INSURA	38,160.00	0.00	38,160.00	0.00	0.00	21,967.00	0.00	16,193.00	57.57
4061	EMPLOYEE DENTAL INSURA	774.00	0.00	774.00	0.00	0.00	444.84	0.00	329.16	57.47
4063	EMPLOYEE LIFE INSURANC	756.00	0.00	756.00	0.00	0.00	476.70	0.00	279.30	63.06
	Sub Total PERSONAL SERVICES	168,498.90	0.00	168,498.90	0.00	0.00	107,428.46	0.00	61,070.44	63.76
4100	GENERAL SUPPLIES	7,978.00	0.00	7,978.00	0.00	0.00	2,466.75	0.00	5,511.25	30.92

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(Continued from previous Page)										
100.0620	ROAD & BRIDGE									
4121	TIRES & TUBES	9,000.00	0.00	9,000.00	0.00	0.00	5,390.00	0.00	3,610.00	59.89
4139	SIGNS & BARRICADES	750.00	0.00	750.00	0.00	0.00	603.87	0.00	146.13	80.52
4144	AIRPORT REPAIRS & MAIN	2,000.00	0.00	2,000.00	0.00	0.00	202.15	0.00	1,797.85	10.11
4145	REPAIRS AND REPLACEMEN	5,000.00	0.00	5,000.00	0.00	0.00	3,206.92	0.00	1,793.08	64.14
4155	MAINTENANCE CONTRACTS	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
Sub Total SUPPLIES & MAINTENA		25,478.00	0.00	25,478.00	0.00	0.00	11,869.69	0.00	13,608.31	46.59
4200	UTILITIES	6,000.00	0.00	6,000.00	0.00	0.00	3,327.66	0.00	2,672.34	55.46
Sub Total OTHER SERVICES & CH		6,000.00	0.00	6,000.00	0.00	0.00	3,327.66	0.00	2,672.34	55.46
4211	CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	0.00	0.00	3,453.32	0.00	546.68	86.33
Sub Total SUPPLIES & MAINTENA		4,000.00	0.00	4,000.00	0.00	0.00	3,453.32	0.00	546.68	86.33
4221	TELEPHONE & FAX - LAND	1,780.00	0.00	1,780.00	0.00	0.00	1,232.84	0.00	547.16	69.26
4246	CONFERENCES, TRAINING,	4,600.00	0.00	4,600.00	0.00	0.00	0.00	0.00	4,600.00	0.00
Sub Total OTHER SERVICES & CH		6,380.00	0.00	6,380.00	0.00	0.00	1,232.84	0.00	5,147.16	19.32
4254	FUELS / OILS / LUBRICA	45,000.00	0.00	45,000.00	0.00	0.00	18,791.64	0.00	26,208.36	41.76
4287	GRAVEL / DIRT / SAND/C	40,000.00	0.00	40,000.00	0.00	0.00	12,701.39	0.00	27,298.61	31.75
Sub Total SUPPLIES & MAINTENA		85,000.00	0.00	85,000.00	0.00	0.00	31,493.03	0.00	53,506.97	37.05
4479	INSURANCE - FLEET LIAB	6,000.00	0.00	6,000.00	0.00	0.00	3,357.00	0.00	2,643.00	55.95
4499	MISCELLANEOUS	800.00	0.00	800.00	0.00	0.00	230.92	0.00	569.08	28.87
Sub Total OTHER SERVICES & CH		6,800.00	0.00	6,800.00	0.00	0.00	3,587.92	0.00	3,212.08	52.76
4613	MACHINERY PARTS & REPA	30,000.00	0.00	30,000.00	0.00	0.00	13,948.08	0.00	16,051.92	46.49
Sub Total SUPPLIES & MAINTENA		30,000.00	0.00	30,000.00	0.00	0.00	13,948.08	0.00	16,051.92	46.49
4957	EQUIPMENT	17,000.00	141,124.15	158,124.15	0.00	0.00	157,518.99	0.00	605.16	99.62
Sub Total CAPITAL OUTLAY		17,000.00	141,124.15	158,124.15	0.00	0.00	157,518.99	0.00	605.16	99.62
pt Total * ROAD & BRIDGE		349,156.90	141,124.15	490,281.05	0.00	0.00	333,859.99	0.00	156,421.06	68.10
nd Total ** 1500 ROAD & BRIDG		419,726.62	141,124.15	560,850.77	0.00	0.00	375,261.74	0.00	185,589.03	66.91

00.0620 ROAD & BRIDGE

pared by: Tami Russell
P.RPT

Funds : 1000-1600,4000-5100,6000-7000
Depts : ALL

Printed 13:50:03 05 JUN 2025
Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

10/01/2024 - 06/02/2025

Posted on or Before 06/05/2025

06/01 - 06/02

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1600.0620 ROAD & BRIDGE										
4388	APPRAISAL / REAPPRAISA	1,500.00	0.00	1,500.00	0.00	0.00	680.62	0.00	819.38	45.37
Sub Total OTHER SERVICES & CH		1,500.00	0.00	1,500.00	0.00	0.00	680.62	0.00	819.38	45.37
8101	TRANSFERS OUT	33,435.23	0.00	33,435.23	0.00	0.00	0.00	0.00	33,435.23	0.00
Sub Total TRANSFERS OUT		33,435.23	0.00	33,435.23	0.00	0.00	0.00	0.00	33,435.23	0.00
Dept Total * ROAD & BRIDGE		34,935.23	0.00	34,935.23	0.00	0.00	680.62	0.00	34,254.61	1.95
1600.0800 BANK TO BANK TRANSFERS										
8101	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	33,435.23	0.00	-33,435.23	0.00
Sub Total TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	33,435.23	0.00	-33,435.23	0.00
Dept Total * BANK TO BANK TRAN		0.00	0.00	0.00	0.00	0.00	33,435.23	0.00	-33,435.23	0.00
Fund Total ** 1600 FC & LR FUND		34,935.23	0.00	34,935.23	0.00	0.00	34,115.85	0.00	819.38	97.65
4000.0512 DETENTION CENTER FACILITY										
4100	GENERAL SUPPLIES	3,300.00	0.00	3,300.00	0.00	0.00	0.00	0.00	3,300.00	0.00
4151	MAINTENANCE CONTRACTS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Sub Total SUPPLIES & MAINTENA		3,400.00	0.00	3,400.00	0.00	0.00	0.00	0.00	3,400.00	0.00
4236	ADVERTISING	375.00	0.00	375.00	0.00	0.00	450.00	0.00	-75.00	120.00
4241	DUES / MEMBERSHIPS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
4333	TOWING EXPENSES	0.00	0.00	0.00	0.00	0.00	1,033.00	0.00	-1,033.00	0.00
4499	MISCELLANEOUS	109.00	0.00	109.00	0.00	0.00	0.00	0.00	109.00	0.00
Sub Total OTHER SERVICES & CH		584.00	0.00	584.00	0.00	0.00	1,483.00	0.00	-899.00	253.94
4576	VEHICLES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Sub Total CAPITAL OUTLAY		3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Dept Total * DETENTION CENTER		6,984.00	0.00	6,984.00	0.00	0.00	1,483.00	0.00	5,501.00	21.23
4000.0560 COUNTY SHERIFF										
4134	AMMUNITION	0.00	0.00	0.00	0.00	0.00	78.40	0.00	-78.40	0.00
4141	CLOTHING - SO EMPLOYEE	0.00	0.00	0.00	0.00	0.00	151.54	0.00	-151.54	0.00
4146	OTHER LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	277.30	0.00	-277.30	0.00

Menard County
Summary Statement of Operation
Expenditures

10/01/2024 - 06/02/2025
06/01 - 06/02

Posted on or Before 06/05/2025
Year to Date

count	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	% Used
00.0560	COUNTY SHERIFF (Continued from previous Page)									
4224	INFORMATION TECHNOLOGY	36,000.00	0.00	36,000.00	0.00	0.00	8,232.00	0.00	27,768.00	22.87
							8,739.24	0.00	27,260.76	24.28
Sub Total	SUPPLIES & MAINTENA	36,000.00	0.00	36,000.00	0.00	0.00				
4570	CAPITAL ASSETS	2,300.00	0.00	2,300.00	0.00	0.00	0.00	0.00	2,300.00	0.00
							0.00	0.00	2,300.00	0.00
Sub Total	CAPITAL OUTLAY	2,300.00	0.00	2,300.00	0.00	0.00				
4999	FUTURE RESERVES	18,319.00	0.00	18,319.00	0.00	0.00	0.00	0.00	18,319.00	0.00
							0.00	0.00	18,319.00	0.00
Sub Total	TRANSFERS OUT	18,319.00	0.00	18,319.00	0.00	0.00				
							8,739.24	0.00	47,879.76	15.44
Sub Total *	COUNTY SHERIFF	56,619.00	0.00	56,619.00	0.00	0.00				
							10,222.24	0.00	53,380.76	16.07
Sub Total **	4000 SHERIFF'S SP	63,603.00	0.00	63,603.00	0.00	0.00				
010.0512	COUNTY DETENTION FACILITY									
4100	GENERAL SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
4101	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4145	REPAIRS AND REPLACEMEN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
4211	CLOTHING & UNIFORM	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
							0.00	0.00	7,500.00	0.00
Sub Total	SUPPLIES & MAINTENA	7,500.00	0.00	7,500.00	0.00	0.00				
4246	CONFERENCES, TRAINING,	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
4248	PUBLIC SERVICE PRESENT	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
							0.00	0.00	2,000.00	0.00
Sub Total	OTHER SERVICES & CH	2,000.00	0.00	2,000.00	0.00	0.00				
							0.00	0.00	9,500.00	0.00
Sub Total *	COUNTY DETENTION	9,500.00	0.00	9,500.00	0.00	0.00				
							0.00	0.00	9,500.00	0.00
Sub Total **	4010 ABANDONED VE	9,500.00	0.00	9,500.00	0.00	0.00				
022.0512	COUNTY DETENTION FACILITY									
4001	FULL TIME	26,520.00	0.00	26,520.00	0.00	0.00	23,769.38	0.00	2,750.62	89.63
4051	FICA	2,028.78	0.00	2,028.78	0.00	0.00	1,797.02	0.00	231.76	88.58
4054	RETIREMENT - COUNTY CO	2,386.80	0.00	2,386.80	0.00	0.00	2,146.88	0.00	239.92	89.95
4055	WORKERS COMP INSURANCE	0.00	1,072.00	1,072.00	0.00	0.00	156.87	0.00	915.13	14.63
							27,870.15	0.00	4,137.43	87.07
Sub Total	PERSONAL SERVICES	30,935.58	1,072.00	32,007.58	0.00	0.00				
							27,870.15	0.00	4,137.43	87.07
Sub Total *	COUNTY DETENTION	30,935.58	1,072.00	32,007.58	0.00	0.00				

Funds : 1000-1600,4000-5100,6000-7000

Printed 13:50:03 05 JUN 2025

Depos : ALL

Lines : ALL

Prepared by: Tami Russell
SOP.RPT

Menard County
Summary Statement of Operation
Expenditures

10/01/2024 - 06/02/2025

Posted on or Before 06/05/2025

06/01 - 06/02

Year to Date

%

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
1022.0560 COUNTY SHERIFF										
4000	ELECTED OFFICIAL	19,730.96	0.00	19,730.96	0.00	0.00	12,190.00	0.00	7,540.96	61.78
4001	FULL TIME	108,829.51	0.00	108,829.51	0.00	0.00	66,382.82	0.00	42,446.69	61.00
4002	PART TIME	6,356.00	0.00	6,356.00	0.00	0.00	3,049.79	0.00	3,306.21	47.98
4051	FICA	10,321.11	0.00	10,321.11	0.00	0.00	6,136.86	0.00	4,184.25	59.46
4054	RETIREMENT - COUNTY CO	12,142.48	0.00	12,142.48	0.00	0.00	7,321.13	0.00	4,821.35	60.29
4055	WORKERS COMP INSURANCE	0.00	2,446.00	2,446.00	0.00	0.00	542.49	0.00	1,903.51	22.18
Sub Total PERSONAL SERVICES		157,380.06	2,446.00	159,826.06	0.00	0.00	95,623.09	0.00	64,202.97	59.83
4149	MISCELLANEOUS LAW ENFO	62,484.36	-60,887.36	1,597.00	0.00	0.00	1,597.00	0.00	0.00	100.00
Sub Total SUPPLIES & MAINTENA		62,484.36	-60,887.36	1,597.00	0.00	0.00	1,597.00	0.00	0.00	100.00
4576	VEHICLES	0.00	57,369.36	57,369.36	0.00	0.00	41,233.30	0.00	16,136.06	71.87
Sub Total CAPITAL OUTLAY		0.00	57,369.36	57,369.36	0.00	0.00	41,233.30	0.00	16,136.06	71.87
Dept Total * COUNTY SHERIFF		219,864.42	-1,072.00	218,792.42	0.00	0.00	138,453.39	0.00	80,339.03	63.28
Fund Total ** 4022 SENATE BILL		250,800.00	0.00	250,800.00	0.00	0.00	166,323.54	0.00	84,476.46	66.32
4023.0475 CO ATTY										
4001	FULL TIME	39,312.00	0.00	39,312.00	0.00	0.00	27,009.17	0.00	12,302.83	68.70
4002	PART TIME	46,285.34	-13,132.00	33,153.34	0.00	0.00	0.00	0.00	33,153.34	0.00
4051	FICA	6,639.79	0.00	6,639.79	0.00	0.00	1,632.12	0.00	5,007.67	24.58
4054	RETIREMENT - COUNTY CO	7,762.87	0.00	7,762.87	0.00	0.00	2,430.82	0.00	5,332.05	31.31
4055	WORKERS COMP INSURANCE	0.00	36.00	36.00	0.00	0.00	5.24	0.00	30.76	14.56
4056	UNEMPLOYMENT INSURANCE	0.00	20.00	20.00	0.00	0.00	0.00	0.00	20.00	0.00
4060	EMPLOYEE HEALTH INSURA	0.00	12,548.00	12,548.00	0.00	0.00	8,351.68	0.00	4,196.32	66.56
4061	EMPLOYEE DENTAL INSURA	0.00	255.00	255.00	0.00	0.00	168.94	0.00	86.06	66.25
4063	EMPLOYEE LIFE INSURANC	0.00	273.00	273.00	0.00	0.00	181.40	0.00	91.60	66.45
Sub Total PERSONAL SERVICES		100,000.00	0.00	100,000.00	0.00	0.00	39,779.37	0.00	60,220.63	39.78
Dept Total * CO ATTY		100,000.00	0.00	100,000.00	0.00	0.00	39,779.37	0.00	60,220.63	39.78
Fund Total ** 4023 SB 22 CO ATT		100,000.00	0.00	100,000.00	0.00	0.00	39,779.37	0.00	60,220.63	39.78
4100.0560 COUNTY SHERIFF										
4002	PART TIME	0.00	26,000.00	26,000.00	0.00	0.00	41,845.84	0.00	-15,845.84	160.95
4005	OVERTIME	30,005.00	6,000.00	36,005.00	0.00	0.00	228.24	0.00	35,776.76	0.63
4051	FICA	2,295.00	3,100.00	5,395.00	0.00	0.00	3,218.68	0.00	2,176.32	59.66

Menard County
Summary Statement of Operation
Expenditures

10/01/2024 - 06/02/2025

Posted on or Before 06/05/2025

Year to Date

06/01 - 06/02

%

Balance Used

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	Used
00.0560	COUNTY SHERIFF (Continued from previous Page)								2,713.34	58.26
4054	RETIREMENT - COUNTY CO	2,700.00	3,800.00	6,500.00	0.00	0.00	3,786.66	0.00	805.94	26.73
4055	WORKERS COMP INSURANCE	0.00	1,100.00	1,100.00	0.00	0.00	294.06	0.00		
	Sub Total PERSONAL SERVICES	35,000.00	40,000.00	75,000.00	0.00	0.00	49,373.48	0.00	25,626.52	65.83
	Sub Total * COUNTY SHERIFF	35,000.00	40,000.00	75,000.00	0.00	0.00	49,373.48	0.00	25,626.52	65.83
	Ind Total ** 4100 STONE GARDEN	35,000.00	40,000.00	75,000.00	0.00	0.00	49,373.48	0.00	25,626.52	65.83
00.0475	COUNTY ATTORNEY								30.00	0.00
4499	MISCELLANEOUS	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
	Sub Total OTHER SERVICES & CH	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
	Sub Total * COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
	Ind Total ** 5000 COUNTY ATTOR	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
00.0475	COUNTY ATTORNEY								3,000.00	0.00
4110	FURNITURE & EQUIPMENT	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Sub Total SUPPLIES & MAINTENA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
4246	CONFERENCES, TRAINING,	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
	Sub Total OTHER SERVICES & CH	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Sub Total * COUNTY ATTORNEY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
	Ind Total ** 5100 PRE-TRIAL IN	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
00.0680	DEBT SERVICE								5,000.00	0.00
4404	ACCOUNTING / AUDITING	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	51,073.50	69.25
4545	PRINCIPAL - BOND	166,073.50	0.00	166,073.50	0.00	0.00	115,000.00	0.00	-8,533.89	205.14
4555	INTEREST - BOND	8,116.50	0.00	8,116.50	0.00	0.00	16,650.39	0.00		
	Sub Total OTHER SERVICES & CH	179,190.00	0.00	179,190.00	0.00	0.00	131,650.39	0.00	47,539.61	73.47
	Sub Total * DEBT SERVICE	179,190.00	0.00	179,190.00	0.00	0.00	131,650.39	0.00	47,539.61	73.47

Prepared by: Tami Russell
DP.RPT

Funds : 1000-1600,4000-5100,6000-7000
Depts : ALL

Printed 13:50:03 05 JUN 2025
Lines : ALL

Menard County
Summary Statement of Operation
Expenditures

10/01/2024 - 06/02/2025

Posted on or Before 06/05/2025

06/01 - 06/02

Year to Date

%

Used

Account	Description	Orig Budget	Amendments	Amend Budget	Trans	Enc	Trans	Enc	Balance	
und Total **	6000 DEBT SERVICE	179,190.00	0.00	179,190.00	0.00	0.00	131,650.39	0.00	47,539.61	73.47
000.0510	COUNTY COURTHOUSE & PARKS									
4145	REPAIRS AND REPLACEMEN	282,000.00	0.00	282,000.00	0.00	0.00	16,337.88	0.00	265,662.12	5.79
Sub Total	SUPPLIES & MAINTENA	282,000.00	0.00	282,000.00	0.00	0.00	16,337.88	0.00	265,662.12	5.79
ept Total *	COUNTY COURTHOUSE	282,000.00	0.00	282,000.00	0.00	0.00	16,337.88	0.00	265,662.12	5.79
000.0800	BANK TO BANK TRANSFERS									
8101	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	16,900.11	0.00	-16,900.11	0.00
Sub Total	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	16,900.11	0.00	-16,900.11	0.00
ept Total *	BANK TO BANK TRAN	0.00	0.00	0.00	0.00	0.00	16,900.11	0.00	-16,900.11	0.00
und Total **	7000 CAPITAL PROJ	282,000.00	0.00	282,000.00	0.00	0.00	33,237.99	0.00	248,762.01	11.79
rand Total		4,781,870.48	282,248.30	5,064,118.78	0.00	0.00	3,123,173.28	0.00	1,940,945.50	61.67

Menard County
Claim Register Department Totals
From 05/09/2025 To 06/05/2025

<u>Dept</u>	<u>Total</u>
1000.0208 DUE TO	2,351.50
1000.0250 PAYROLL LIABILITIES	27,818.83
1000.0400 COUNTY JUDGE	3,039.68
1000.0403 COUNTY CLERK	4,478.09
1000.0409 NON-DEPARTMENTAL	5,278.64
1000.0435 DISTRICT COURT	2,471.25
1000.0455 JUSTICE OF THE PEACE	3,993.78
1000.0475 COUNTY ATTORNEY	3,430.69
1000.0490 ELECTIONS	300.00
1000.0497 COUNTY TREASURER	4,386.53
1000.0499 TAX ASSESSOR - COLLECTOR	3,358.65
1000.0510 COUNTY COURTHOUSE & PARKS	5,871.24
1000.0512 COUNTY DETENTION FACILITY	11,105.67
1000.0550 CONSTABLE	1,918.25
1000.0560 COUNTY SHERIFF	21,994.02
1000.0570 JUVENILE PROBATION	5,248.06
1000.0580 EMERGENCY MGMT COORDINATOR EX	1,575.46
1000.0650 LIBRARY DEPARTMENT	1,670.49
1000.0658 PUBLIC SERVICES	35.63
1000.0659 PRESIDIO	104.82
1000.0661 STOCKPEN DEPARTMENT	2,276.30
1000.0662 SWIMMING POOL	64.29
1000.0665 AGRILIFE EXTENSION	2,383.41
1000.0690 COMMUNITY CENTER	5,506.59
1000.0700 TRANSFERS OUT	86,124.15
1400.0250 PAYROLL LIABILITIES	128.37
1400.0685 VETERANS AFFAIRS	237.29
1500.0250 PAYROLL LIABILITIES	5,389.15
1500.0401 COUNTY COMMISSIONERS COURT EX	3,126.42
1500.0620 ROAD & BRIDGE	78,498.71
4000.0560 COUNTY SHERIFF	8,383.54
4022.0250 Undefined	3,255.96
4022.0512 COUNTY DETENTION FACILITY	759.68

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Menard County
 Claim Register Department Totals
 From 05/09/2025 To 06/05/2025

<u>Dept</u>	<u>Total</u>
4022.0560 COUNTY SHERIFF	3,426.70
4023.0250 PAYROLL LIABILITIES	1,257.31
4023.0475 CO ATTY	1,972.73
4100.0250 Undefined	1,772.66
4100.0560 COUNTY SHERIFF	1,890.22
	316,884.76

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Menard County
Claim Register Fund Totals
From 05/09/2025 To 06/05/2025

Fund		<u>Total</u>
1000	GENERAL FUND	206,786.02
1400	VETERANS ASSISTANCE GRANT FUN	365.66
1500	ROAD & BRIDGE FUND	87,014.28
4000	SHERIFF'S SPECIAL FUND	8,383.54
4022	SENATE BILL 22 FUND	7,442.34
4023	SB 22 CO ATTY	3,230.04
4100	STONE GARDEN FUND	3,662.88

316,884.76

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Menard County
Claim Register Vendor Totals
From 05/09/2025 To 06/05/2025

<u>Vendor</u>	<u>Total</u>	
4	AT&T MOBILITY	28.22
5	WAGNER'S TIRE AND AUTO R	752.87
8	BLUE CROSS BLUE SHIELD O	324.00
14	CITY OF MENARD	1,870.31
32	CTWP LEASING	37.78
42	COUNTY OF MENARD	86,124.15
44	MENARD COUNTY APPRAISAL	420.00
59	TCDRS	42,329.96
77	WEST TEXAS FIRE EXTINGUI	272.51
201	TEXAS COMMUNICATIONS INC	618.38
204	NATIONWIDE RETIREMENT SO	72.00
243	INTERNAL REVENUE SERVICE	27,113.26
272	MOTOROLA SOLUTIONS INC	9,264.00
359	UNITED STATES POSTAL SER	110.00
396	MEDICAL AIR SERVICES ASS	224.00
502	ENER-TEL SERVICES	1,890.00
603	TAC HEALTH BENEFITS POOL	36,640.91
682	AFLAC	881.08
739	AMERITAS LIFE INSURANCE	279.72
770	FRONTIER SOUTHWEST INC	907.08
820	LEGAL SHIELD INC	63.80
887	TK ELEVATOR CORP	1,283.00
926	LISA A BROWN	107.32
958	TOTAL OFFICE SOLUTION OF	116.21
1020	LOWE'S PAY AND SAVE INC	2,631.88
1026	WTG FUELS INC	93.00
1047	TAC CIRA	289.77
1048	TX CHILD SUPPORT SDU	416.30
1099	CARLA K MILLER	2,326.50
1107	HUMANA INSURANCE COMPANY	124.60
1136	SNIDER TECHNOLOGY SERVIC	5,117.00
1156	GREEN MOUNTAIN ENERGY IN	5,069.84
1163	MENARD COUNTY TAX ASSESS	351.75

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Menard County
Claim Register Vendor Totals
From 05/09/2025 To 06/05/2025

Vendor	Total
1173 LINGO TELECOM.LLC.	624.64
1196 WEX BANK	85.00
1204 AMERICAN UNITED LIFE INS	802.75
1209 PITNEY BOWES INC RESERVE	300.00
1220 VISA	114.39
1267 CAPITAL ONE	4,558.08
01272 TAC HEALTH BENEFITS POOL	981.32
01275 KADEN LAWLER	225.29
01277 FINANCIAL INTELLIGENCE,	1,240.00
01285 TOMMY JACKSON	1,721.25
01289 FASPSYCH	690.00
01310 TEXAS CHILD SUPPORT DISB	565.84
01341 OLIVER PACKAGING & EQUIP	2,222.16
01359 MENARD BANK	71,124.15
01369 CTWP	283.57
01378 ELI KOTHMANN	25.00
01406 TEXAS MULTI-CHEM, LTD	410.00
01443 LAURIE K ENGLISH	750.00
01445 OOMA, INC.	163.00
01449 STRATEGIC SOLUNTION SERV	240.00
01450 BROADVOICE	1,032.40
01456 MICHAEL HIDALGO	150.00
01457 MARLIN LEASING CORP	424.72
	316,884.76

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