

Menard County

From 08/01/2025 to 08/31/2025

Fund	Fund Description	Cash	Invested	Fund Total
1000	GENERAL FUND	\$ 46,344.63	\$ 1,508,823.81	\$ 1,555,168.44
1100	DEVELOPMENT FUND	\$ 34,670.87	-	\$ 34,670.87
1400	VETERANS ASSISTANCE GF	\$ 6,314.30	-	\$ 6,314.30
1500	ROAD & BRIDGE FUNI	\$ 50,657.96	-	\$ 50,657.96
1600	FC & LR FUND	\$ 11,175.26	-	\$ 11,175.26
1700	ROAD & AIRPORT IMP	\$ 2,581.24	-	\$ 2,581.24
2000	JURY FUND	\$ 2,101.67	-	\$ 2,101.67
2100	JUSTICE COURT TECHNOLO	\$ (2,699.72)	\$ 47,000.00	\$ 44,300.28
2200	COUNTY & DISTRICT C	\$ 875.00	-	\$ 875.00
2300	JUDICIAL EDUCATION &am	\$ 172.00	-	\$ 172.00
2400	COURT REPORTER SERVIC	-	\$ 30,530.73	\$ 30,530.73
2500	APPELLATE COURT JUDICI	\$ 479.15	-	\$ 479.15
2600	ALTERNATE DISPUTE RESO	\$ 782.00	\$ 8,500.00	\$ 9,282.00
2700	COURT INITIATED GUARDI	\$ 888.50	\$ 3,000.00	\$ 3,888.50
2800	TRUANCY PREVENTION &a	-	-	-
2850	YOUTH DIVERSION	-	\$ 92,578.87	\$ 92,578.87
2900	LANGUAGE ACCESS FUND	\$ 497.00	-	\$ 497.00
3000	RECORDS MANAGEMENT F	\$ 4,231.91	\$ 57,000.00	\$ 61,231.91
3100	CLERK RECORDS ARCHIVA	-	\$ 43,777.16	\$ 43,777.16
3200	COURTHOUSE RESTORATI	-	\$ 6,428.50	\$ 6,428.50
3500	COURTHOUSE SECURITY F	-	\$ 78,991.11	\$ 78,991.11
3600	COURT FACILITY FEE FUND	-	\$ 1,580.00	\$ 1,580.00
3700	COUNTY LAW LIBRARY FUN	-	\$ 3,600.00	\$ 3,600.00
4000	SHERIFF'S SPECIAL FUND	\$ 7,425.85	-	\$ 7,425.85
4000	SHERIFF'S SPECIAL FUND	\$ 3,889.84	-	\$ 3,889.84
4000	SHERIFF'S SPECIAL FUND	\$ 19,792.28	-	\$ 19,792.28
4022	SENATE BILL 22 FUND	\$ 15.85	-	\$ 15.85
4022	SENATE BILL 22 FUND	\$ 40,790.55	-	\$ 40,790.55
4023	SB 22 CO ATTY	\$ 118,921.48	-	\$ 118,921.48
4100	STONE GARDEN FUND	\$ (4,398.99)	-	\$ (4,398.99)
5000	COUNTY ATTORNEY'S HOT	\$ 510.00	-	\$ 510.00
5100	PRE-TRIAL INTERVENTION I	\$ 1,246.86	\$ 15,000.00	\$ 16,246.86
6000	DEBT SERVICE FUND	\$ 1,984.02	\$ 54,354.88	\$ 56,338.90
7000	CAPITAL PROJECTS FUND	-	\$ 258,457.09	\$ 258,457.09
7500	LEOSE CONSTABLE FUND	\$ (110.00)	\$ 3,684.88	\$ 3,574.88
7550	LEOSE SHERIFF	\$ -	\$ 3,244.79	\$ 3,244.79

Menard County Debt Status		TIB	Amegy
Debt Schedule for 2025-2026 Fiscal		Series 2021	Series 2023
Ending P&I Outstanding Balance		\$215,323.50	\$527,663.00

Projected Debt Service Fund, Fund Balance September 30, 2025 = \$17,900.00

Totals	
	\$742,986.50

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0310 - TAXES	2,301,592.89	0.00	2,301,592.89	35,512.18	0.00	2,368,266.06	0.00	-66,673.17	102.90
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,500.00	0.00	1,500.00	235.00	0.00	370.00	0.00	1,130.00	24.67
0330 - COUNTY SERVICES	18,702.00	0.00	18,702.00	-153.04	0.00	28,871.61	0.00	-10,169.61	154.38
0340 - FINES, FEES, COSTS, & FORFEITURES	435,000.00	0.00	435,000.00	44,257.91	0.00	436,608.27	0.00	-1,608.27	100.37
0350 - GRANTS & AID / REVENUE SHARING	46,588.51	0.00	46,588.51	5,050.00	0.00	50,866.00	0.00	-4,277.49	109.18
0360 - MISCELLANEOUS REVENUE	404,790.23	86,124.15	490,914.38	62,258.74	0.00	446,627.34	0.00	44,287.04	90.98
0400 - COUNTY JUDGE	107,072.00	0.00	107,072.00	7,980.19	4,921.71	97,005.11	4,978.03	5,088.86	95.25
0403 - COUNTY CLERK	125,546.12	0.00	125,546.12	8,552.77	6,438.52	104,283.30	6,517.98	14,744.84	88.26
0409 - NON-DEPARTMENTAL	319,796.50	0.00	319,796.50	11,764.52	0.00	195,797.22	0.00	123,999.28	61.23
0435 - DISTRICT COURT	111,995.10	0.00	111,995.10	6,641.07	0.00	125,357.87	0.00	-13,362.77	111.93
0455 - JUSTICE OF THE PEACE	115,951.57	0.00	115,951.57	7,681.63	4,128.08	100,798.64	4,218.88	10,934.05	90.57
0475 - COUNTY ATTORNEY	106,717.08	0.00	106,717.08	8,700.55	4,933.02	96,198.96	4,989.76	5,528.36	94.82
0490 - ELECTIONS	29,873.75	0.00	29,873.75	4,643.00	0.00	17,642.24	0.00	12,231.51	59.06
0497 - COUNTY TREASURER	134,209.08	0.00	134,209.08	9,194.03	1,187.54	114,510.85	1,232.94	18,465.29	86.24
0499 - TAX ASSESSOR - COLLECTOR	104,383.27	0.00	104,383.27	8,260.35	6,355.40	90,205.86	6,434.86	7,742.55	92.58
0510 - COUNTY COURTHOUSE & PARKS	118,096.98	0.00	118,096.98	12,054.90	1,858.32	100,258.93	1,881.02	15,957.03	86.49
0512 - COUNTY DETENTION FACILITY	342,582.95	0.00	342,582.95	22,911.57	11,405.76	288,659.67	11,546.86	42,376.42	87.63
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	0.00	0.00	6,355.00	0.00	4,445.00	58.84
0550 - CONSTABLE	62,849.73	0.00	62,849.73	4,943.86	3,637.68	57,641.74	3,660.38	1,547.61	97.54
0560 - COUNTY SHERIFF	700,871.10	0.00	700,871.10	48,771.42	23,881.10	650,437.81	24,171.30	26,261.99	96.25
0570 - JUVENILE PROBATION	207,843.58	0.00	207,843.58	14,008.05	8,145.97	181,444.07	8,237.19	18,162.32	91.26
0575 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0580 - EMERGENCY MGMT COORDINATOR EXP	45,356.39	0.00	45,356.39	3,756.87	1,838.26	37,125.89	1,860.96	6,369.54	85.96
0650 - LIBRARY DEPARTMENT	43,959.81	0.00	43,959.81	4,373.00	3,654.30	40,128.06	3,699.70	132.05	99.70
0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00	2,054.60	0.00	40,168.44	0.00	1,356.56	96.73
0659 - PRESIDIO	10,000.00	0.00	10,000.00	1,040.31	0.00	4,158.73	0.00	5,841.27	41.59
0660 - GOLF COURSE	11,250.00	0.00	11,250.00	231.68	0.00	12,431.22	0.00	-1,181.22	110.50
0661 - STOCKPEN DEPARTMENT	28,200.00	0.00	28,200.00	4,616.50	0.00	28,509.13	0.00	-309.13	101.10
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	673.66	0.00	11,992.15	0.00	1,607.85	88.18
0665 - AGRILIFE EXTENSION	106,120.16	0.00	106,120.16	6,533.07	3,587.98	78,679.18	3,678.78	23,762.20	77.61
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	0.00	0.00	1,721.97	0.00	3,767.38	31.37
0690 - COMMUNITY CENTER	108,592.72	0.00	108,592.72	7,854.42	501.86	85,604.17	547.26	22,441.29	79.33
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	195,491.39	86,124.15	281,615.54	53,891.39	0.00	220,015.54	0.00	61,600.00	78.13
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	0.00	0.00	0.00	-113,972.62	-86,475.50	544,477.53	-87,655.90	-456,821.63	0.00
Expense Total	3,208,173.63	86,124.15	3,294,297.78	261,133.41	86,475.50	2,787,131.75	87,655.90	419,510.13	87.27
Revenue Total	3,208,173.63	86,124.15	3,294,297.78	147,160.79	0.00	3,331,609.28	0.00	-37,311.50	101.13
0350 - GRANTS & AID / REVENUE SHARING	21,000.00	0.00	21,000.00	17,295.45	0.00	17,295.45	0.00	3,704.55	82.36
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	3,375.42	0.00	-3,375.42	0.00
0395 - TRANSFER FROM GENERAL FUND	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	100.00
0409 - NON-DEPARTMENTAL	21,000.00	15,000.00	36,000.00	1,000.00	0.00	1,000.00	0.00	35,000.00	2.78
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1100 - DEVELOPMENT FUND	0.00	0.00	0.00	16,295.45	0.00	34,670.87	0.00	-34,670.87	0.00
Expense Total	21,000.00	15,000.00	36,000.00	1,000.00	0.00	1,000.00	0.00	35,000.00	2.78
Revenue Total	21,000.00	15,000.00	36,000.00	17,295.45	0.00	35,670.87	0.00	329.13	99.09
0360 - MISCELLANEOUS REVENUE	142,000.00	0.00	142,000.00	0.00	0.00	4,549.15	0.00	137,450.85	3.20

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
1200 - AMERICAN RESCUE FUND									
0409 - NON-DEPARTMENTAL	142,000.00	-142,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0490 - ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - COUNTY DETENTION FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	0.00	82,000.00	82,000.00	0.00	0.00	82,000.00	0.00	0.00	100.00
0640 - WELFARE DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0661 - STOCKPEN DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0665 - AGRILIFE	0.00	60,000.00	60,000.00	0.00	0.00	60,596.62	0.00	-596.62	100.99
0690 - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1200 - AMERICAN RESCUE FUND	0.00	0.00	0.00	0.00	0.00	-138,047.47	0.00	138,047.47	0.00
Expense Total	142,000.00	0.00	142,000.00	0.00	0.00	142,596.62	0.00	-596.62	100.42
Revenue Total	142,000.00	0.00	142,000.00	0.00	0.00	4,549.15	0.00	137,450.85	3.20
0350 - GRANTS & AID / REVENUE SHARING	29,812.00	0.00	29,812.00	0.00	0.00	18,552.47	0.00	11,259.53	62.23
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	40.00	0.00	44.00	0.00	56.00	44.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0685 - VETERANS AFFAIRS	29,912.00	0.00	29,912.00	1,370.98	161.94	14,844.07	161.94	14,905.99	50.17
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1400 - VETERANS ASSISTANCE GRANT FUND	0.00	0.00	0.00	-1,330.98	-161.94	3,752.40	-161.94	-3,590.46	0.00
Expense Total	29,912.00	0.00	29,912.00	1,370.98	161.94	14,844.07	161.94	14,905.99	50.17
Revenue Total	29,912.00	0.00	29,912.00	40.00	0.00	18,596.47	0.00	11,315.53	62.17
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	102,000.00	0.00	102,000.00	23,687.67	0.00	113,541.03	0.00	-11,541.03	111.31
0340 - FINES, FEES, COSTS, & FORFEITURES	32,500.00	0.00	32,500.00	3,830.00	0.00	30,432.59	0.00	2,067.41	93.64
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	57,900.00	70,000.00	127,900.00	0.00	0.00	117,790.11	0.00	10,109.89	92.10
0395 - TRANSFERS IN	227,326.62	71,124.15	298,450.77	53,891.39	0.00	238,450.77	0.00	60,000.00	79.90
0401 - COUNTY COMMISSIONERS COURT EXP	70,569.72	0.00	70,569.72	4,696.79	6,555.36	57,044.29	6,714.26	6,811.17	90.35
0620 - ROAD & BRIDGE	349,156.90	141,124.15	490,281.05	28,156.36	10,932.82	408,626.04	11,069.02	70,585.99	85.60
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND	0.00	0.00	0.00	48,555.91	-17,488.18	34,544.17	-17,783.28	-16,760.89	0.00
Expense Total	419,726.62	141,124.15	560,850.77	32,853.15	17,488.18	465,670.33	17,783.28	77,397.16	86.20
Revenue Total	419,726.62	141,124.15	560,850.77	81,409.06	0.00	500,214.50	0.00	60,636.27	89.19
0310 - TAXES	25,685.23	0.00	25,685.23	290.57	0.00	25,448.40	0.00	236.83	99.08
0350 - GRANTS & AID / REVENUE SHARING	9,250.00	0.00	9,250.00	0.00	0.00	8,636.07	0.00	613.93	93.36
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	34,935.23	0.00	34,935.23	0.00	0.00	1,020.93	0.00	33,914.30	2.92
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	33,435.23	0.00	-33,435.23	0.00
1600 - FC & LR FUND	0.00	0.00	0.00	290.57	0.00	-371.69	0.00	371.69	0.00

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Expense Total	34,935.23	0.00	34,935.23	0.00	0.00	34,456.16	0.00	479.07	98.63
Revenue Total	34,935.23	0.00	34,935.23	290.57	0.00	34,084.47	0.00	850.76	97.56
0350 - GRANT AID	0.00	0.00	0.00	23,719.73	0.00	23,719.73	0.00	-23,719.73	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0624 - AIRPORT	0.00	0.00	0.00	23,719.73	0.00	23,719.73	0.00	-23,719.73	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	23,719.73	0.00	23,719.73	0.00	-23,719.73	0.00
Revenue Total	0.00	0.00	0.00	23,719.73	0.00	23,719.73	0.00	-23,719.73	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TXDOT CERTZ GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	43.39	0.00	628.99	0.00	-28.99	104.83
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0460 - JUROR	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND	0.00	0.00	0.00	43.39	0.00	628.99	0.00	-628.99	0.00
Expense Total	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Revenue Total	600.00	0.00	600.00	43.39	0.00	628.99	0.00	-28.99	104.83
0340 - FINES, FEES, COSTS, & FORFEITURES	20,300.00	0.00	20,300.00	1,387.14	0.00	11,975.19	0.00	8,324.81	58.99
0360 - MISCELLANEOUS REVENUE	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
0455 - JUSTICE OF THE PEACE	20,300.00	20,000.00	40,300.00	10,049.60	0.00	20,821.55	0.00	19,478.45	51.67
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2100 - JUSTICE COURT TECHNOLOGY FUND	0.00	0.00	0.00	-8,662.46	0.00	-8,846.36	0.00	8,846.36	0.00
Expense Total	20,300.00	20,000.00	40,300.00	10,049.60	0.00	20,821.55	0.00	19,478.45	51.67
Revenue Total	20,300.00	20,000.00	40,300.00	1,387.14	0.00	11,975.19	0.00	28,324.81	29.72
0340 - FINES, FEES, COSTS, & FORFEITURES	150.00	0.00	150.00	8.00	0.00	725.00	0.00	-575.00	483.33
0409 - NON-DEPARTMENTAL	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	0.00	8.00	0.00	725.00	0.00	-725.00	0.00
Expense Total	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00
Revenue Total	150.00	0.00	150.00	8.00	0.00	725.00	0.00	-575.00	483.33
0340 - FINES, FEES, COSTS, & FORFEITURES	25.00	0.00	25.00	0.00	0.00	82.00	0.00	-57.00	328.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
2300 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	0.00	0.00	82.00	0.00	-82.00	0.00
Expense Total	25.00	0.00	25.00	0.00	0.00	0.00	0.00	25.00	0.00
Revenue Total	25.00	0.00	25.00	0.00	0.00	82.00	0.00	-57.00	328.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	25.00	0.00	625.00	0.00	-25.00	104.17
0360 - MISCELLANEOUS REVENUE	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
0435 - DISTRICT COURT	2,000.00	0.00	2,000.00	737.76	0.00	1,212.44	0.00	787.56	60.62
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2400 - COURT REPORTER SERVICE FUND	0.00	0.00	0.00	-712.76	0.00	-587.44	0.00	587.44	0.00
Expense Total	2,000.00	0.00	2,000.00	737.76	0.00	1,212.44	0.00	787.56	60.62
Revenue Total	2,000.00	0.00	2,000.00	25.00	0.00	625.00	0.00	1,375.00	31.25
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	5.00	0.00	85.00	0.00	15.00	85.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2500 - APPELLATE COURT JUDICIAL SYSTEM FUND	0.00	0.00	0.00	5.00	0.00	85.00	0.00	-85.00	0.00
Expense Total	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
Revenue Total	100.00	0.00	100.00	5.00	0.00	85.00	0.00	15.00	85.00
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	400.00	15.00	0.00	450.00	0.00	-50.00	112.50
0468 - DISPUTE RESOLUTION	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
0800 - TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2600 - ALTERNATE DISPUTE RESOLUTION FUND	0.00	0.00	0.00	15.00	0.00	450.00	0.00	-450.00	0.00
Expense Total	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
Revenue Total	400.00	0.00	400.00	15.00	0.00	450.00	0.00	-50.00	112.50
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	20.00	0.00	290.00	0.00	10.00	96.67
0435 - DISTRICT COURT	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
2700 - COURT INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	20.00	0.00	290.00	0.00	-290.00	0.00
Expense Total	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
Revenue Total	300.00	0.00	300.00	20.00	0.00	290.00	0.00	10.00	96.67
0340 - FINES, FEES, COSTS, & FORFEITURES	6,500.00	0.00	6,500.00	1,685.58	0.00	13,577.86	0.00	-7,077.86	208.89
0360 - MISCELLANEOUS	15,288.00	0.00	15,288.00	0.00	0.00	0.00	0.00	15,288.00	0.00
0409 - NON-DEPARTMENTAL	21,788.00	0.00	21,788.00	0.00	0.00	50.00	0.00	21,738.00	0.23
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800 - TRUANCY PREVENTION & DIVERSION FUND	0.00	0.00	0.00	1,685.58	0.00	13,527.86	0.00	-13,527.86	0.00
Expense Total	21,788.00	0.00	21,788.00	0.00	0.00	50.00	0.00	21,738.00	0.23
Revenue Total	21,788.00	0.00	21,788.00	1,685.58	0.00	13,577.86	0.00	8,210.14	62.32
0340 - FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
2850 - YOUTH DIVERSION									
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2850 - YOUTH DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	125.00	0.00	125.00	3.00	0.00	132.00	0.00	-7.00	105.60
0409 - NON-DEPARTMENTAL	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
2900 - LANGUAGE ACCESS FUND	0.00	0.00	0.00	3.00	0.00	132.00	0.00	-132.00	0.00
Expense Total	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00
Revenue Total	125.00	0.00	125.00	3.00	0.00	132.00	0.00	-7.00	105.60
0340 - FINES, FEES, COSTS, & FORFEITURES	14,800.00	39,191.55	53,991.55	540.00	0.00	6,547.00	0.00	47,444.55	12.13
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0403 - COUNTY CLERK	14,800.00	39,191.55	53,991.55	1,377.50	0.00	1,377.50	0.00	52,614.05	2.55
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3000 - RECORDS MANAGEMENT FUND	0.00	0.00	0.00	-837.50	0.00	5,169.50	0.00	-5,169.50	0.00
Expense Total	14,800.00	39,191.55	53,991.55	1,377.50	0.00	1,377.50	0.00	52,614.05	2.55
Revenue Total	14,800.00	39,191.55	53,991.55	540.00	0.00	6,547.00	0.00	47,444.55	12.13
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	17,000.00	0.00	17,000.00	470.00	0.00	5,500.00	0.00	11,500.00	32.35
0403 - COUNTY CLERK	2,000.00	0.00	2,000.00	1,548.00	0.00	2,510.50	0.00	-510.50	125.53
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK	-15,000.00	0.00	-15,000.00	0.00	0.00	0.00	0.00	-15,000.00	0.00
3100 - CLERK RECORDS ARCHIVAL FUND	0.00	0.00	0.00	-1,078.00	0.00	2,989.50	0.00	-2,989.50	0.00
Expense Total	17,000.00	0.00	17,000.00	1,548.00	0.00	2,510.50	0.00	14,489.50	14.77
Revenue Total	17,000.00	0.00	17,000.00	470.00	0.00	5,500.00	0.00	11,500.00	32.35
0340 - FINES, FEES, COSTS, & FORFEITURES	5,050.00	0.00	5,050.00	107.50	0.00	1,522.50	0.00	3,527.50	30.15
0360 - MISCELLANEOUS REVENUE	125.00	0.00	125.00	0.00	0.00	20.00	0.00	105.00	16.00
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3200 - COURTHOUSE RESTORATION FUND	0.00	0.00	0.00	107.50	0.00	1,542.50	0.00	-1,542.50	0.00
Expense Total	5,175.00	0.00	5,175.00	0.00	0.00	0.00	0.00	5,175.00	0.00
Revenue Total	5,175.00	0.00	5,175.00	107.50	0.00	1,542.50	0.00	3,632.50	29.81
0340 - FINES, FEES, COSTS, & FORFEITURES	8,500.00	0.00	8,500.00	1,747.50	0.00	15,820.25	0.00	-7,320.25	186.12
0360 - MISCELLANEOUS REVENUE	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
0510 - COUNTY COURTHOUSE & PARKS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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3500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	1,747.50	0.00	15,820.25	0.00	-15,820.25	0.00
Expense Total	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
Revenue Total	10,000.00	0.00	10,000.00	1,747.50	0.00	15,820.25	0.00	-5,820.25	158.20
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	20.00	0.00	500.00	0.00	-300.00	250.00
0409 - NON-DEPARTMENTAL	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3600 - COURT FACILITY FEE FUND	0.00	0.00	0.00	20.00	0.00	500.00	0.00	-500.00	0.00
Expense Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
Revenue Total	200.00	0.00	200.00	20.00	0.00	500.00	0.00	-300.00	250.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	35.00	0.00	890.00	0.00	-290.00	148.33
0409 - NON-DEPARTMENTAL	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3700 - COUNTY LAW LIBRARY FUND	0.00	0.00	0.00	35.00	0.00	890.00	0.00	-890.00	0.00
Expense Total	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
Revenue Total	600.00	0.00	600.00	35.00	0.00	890.00	0.00	-290.00	148.33
0360 - MISCELLANEOUS REVENUE	36,000.00	0.00	36,000.00	2,137.00	0.00	37,387.00	0.00	-1,387.00	103.85
0435 - 452nd District	3.00	0.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00
0512 - DETENTION CENTER FACILITY	5,616.00	0.00	5,616.00	-1,265.34	0.00	-2,748.34	0.00	8,364.34	48.94
Expense Total	6,984.00	0.00	6,984.00	1,265.34	0.00	2,748.34	0.00	4,235.66	39.35
Revenue Total	12,600.00	0.00	12,600.00	0.00	0.00	0.00	0.00	12,600.00	0.00
0560 - COUNTY SHERIFF	-41,619.00	0.00	-41,619.00	-321.78	0.00	-16,827.86	0.00	-24,791.14	40.43
Expense Total	56,619.00	0.00	56,619.00	321.78	0.00	16,827.86	0.00	39,791.14	29.72
Revenue Total	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4000 - SHERIFF'S SPECIAL FUND	0.00	0.00	0.00	549.88	0.00	17,810.80	0.00	-17,810.80	0.00
Expense Total	63,603.00	0.00	63,603.00	1,587.12	0.00	19,576.20	0.00	44,026.80	30.78
Revenue Total	63,603.00	0.00	63,603.00	2,137.00	0.00	37,387.00	0.00	26,216.00	58.78
0360 - MISCELLANEOUS REVENUE	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
0512 - COUNTY DETENTION FACILITY	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
4010 - ABANDONED VEHICLE ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
Revenue Total	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
0350 - GRANTS & AID	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	100.00
0360 - MISCELLANEOUS REVENUE	800.00	0.00	800.00	18.45	0.00	1,136.24	0.00	-336.24	142.03
0512 - COUNTY DETENTION FACILITY	30,935.58	1,072.00	32,007.58	2,447.68	378.04	35,969.22	378.04	-4,339.68	113.56
0560 - COUNTY SHERIFF	219,864.42	-1,072.00	218,792.42	11,633.90	1,797.64	263,017.58	1,797.64	-46,022.80	121.03
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4022 - SENATE BILL 22 FUND	0.00	0.00	0.00	-14,063.13	-2,175.68	-47,850.56	-2,175.68	50,026.24	0.00

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Expense Total	250,800.00	0.00	250,800.00	14,081.58	2,175.68	298,986.80	2,175.68	-50,362.48	120.08
Revenue Total	250,800.00	0.00	250,800.00	18.45	0.00	251,136.24	0.00	-336.24	100.13
0350 - STATE GRANT	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0475 - CO ATTY	100,000.00	0.00	100,000.00	4,559.91	3,690.40	53,499.34	3,735.80	42,764.86	57.24
0800 - BANK TO BANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4023 - SB 22 CO ATTY	0.00	0.00	0.00	-4,559.91	-3,690.40	46,500.66	-3,735.80	-42,764.86	0.00
Expense Total	100,000.00	0.00	100,000.00	4,559.91	3,690.40	53,499.34	3,735.80	42,764.86	57.24
Revenue Total	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100.00
0350 - Grants & Aid	35,000.00	40,000.00	75,000.00	10,981.90	0.00	60,306.46	0.00	14,693.54	80.41
0560 - COUNTY SHERIFF	35,000.00	40,000.00	75,000.00	3,665.95	565.68	64,705.45	565.68	9,728.87	87.03
4100 - STONE GARDEN FUND	0.00	0.00	0.00	7,315.95	-565.68	-4,398.99	-565.68	4,964.67	0.00
Expense Total	35,000.00	40,000.00	75,000.00	3,665.95	565.68	64,705.45	565.68	9,728.87	87.03
Revenue Total	35,000.00	40,000.00	75,000.00	10,981.90	0.00	60,306.46	0.00	14,693.54	80.41
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0565 - LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4200 - OPERATION LONESTAR FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0475 - COUNTY ATTORNEY	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5000 - COUNTY ATTORNEY'S HOT CHECK FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
Revenue Total	30.00	0.00	30.00	0.00	0.00	0.00	0.00	30.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0475 - COUNTY ATTORNEY	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5100 - PRE-TRIAL INTERVENTION FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense Total	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
Revenue Total	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
0310 - TAXES	166,074.00	0.00	166,074.00	1,984.02	0.00	173,021.32	0.00	-6,947.32	104.18
0360 - MISCELLANEOUS REVENUE	13,116.00	0.00	13,116.00	341.01	0.00	4,236.14	0.00	8,879.86	32.30
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	179,190.00	0.00	179,190.00	54,665.00	0.00	186,315.39	0.00	-7,125.39	103.98
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
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Statement of Operations
SUMMARY

09/05/2025 14:51:13

	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
6000 - DEBT SERVICE FUND	0.00	0.00	0.00	-52,339.97	0.00	-9,057.93	0.00	9,057.93	0.00
Expense Total	179,190.00	0.00	179,190.00	54,665.00	0.00	186,315.39	0.00	-7,125.39	103.98
Revenue Total	179,190.00	0.00	179,190.00	2,325.03	0.00	177,257.46	0.00	1,932.54	98.92
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6900 - PRESIDIO PRESERVATION PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0310 - TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0315 - 2023 BOND	272,000.00	0.00	272,000.00	0.00	0.00	0.00	0.00	272,000.00	0.00
0360 - MISCELLANEOUS REVENUE	10,000.00	0.00	10,000.00	922.74	0.00	10,888.35	0.00	-888.35	108.88
0510 - COUNTY COURTHOUSE & PARKS	282,000.00	0.00	282,000.00	22,625.00	0.00	43,969.88	0.00	238,030.12	15.59
0560 - COUNTY SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	-16,900.11	0.00	16,900.11	0.00
7000 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	-21,702.26	0.00	-49,981.64	0.00	49,981.64	0.00
Expense Total	282,000.00	0.00	282,000.00	22,625.00	0.00	60,869.99	0.00	221,130.01	21.59
Revenue Total	282,000.00	0.00	282,000.00	922.74	0.00	10,888.35	0.00	271,111.65	3.86
0350 - GRANTS & AID / REVENUE SHARING	750.00	0.00	750.00	0.00	0.00	2,841.73	0.00	-2,091.73	378.90
0360 - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0550 - CONSTABLE	750.00	0.00	750.00	110.00	0.00	110.00	0.00	640.00	14.67
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7500 - LEOSE CONSTABLE FUND	0.00	0.00	0.00	-110.00	0.00	2,731.73	0.00	-2,731.73	0.00
Expense Total	750.00	0.00	750.00	110.00	0.00	110.00	0.00	640.00	14.67
Revenue Total	750.00	0.00	750.00	0.00	0.00	2,841.73	0.00	-2,091.73	378.90
0350 - GRANTS & AID / REVENUE SHARING	1,000.00	0.00	1,000.00	0.00	0.00	1,131.09	0.00	-131.09	113.11
0360 - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - LAW ENFORCEMENT	1,000.00	0.00	1,000.00	0.00	0.00	400.00	0.00	600.00	40.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7550 - LEOSE SHERIFF	0.00	0.00	0.00	0.00	0.00	731.09	0.00	-731.09	0.00
Expense Total	1,000.00	0.00	1,000.00	0.00	0.00	400.00	0.00	600.00	40.00
Revenue Total	1,000.00	0.00	1,000.00	0.00	0.00	1,131.09	0.00	-131.09	113.11
0390 - MISC REVENUE	0.00	0.00	0.00	0.00	0.00	124.31	0.00	-124.31	0.00
0475 - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	0.00	717.93	0.00	-717.93	0.00
9000 - COUNTY ATTY CUSTODIAL FUNDS	0.00	0.00	0.00	0.00	0.00	-593.62	0.00	593.62	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	717.93	0.00	-717.93	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	124.31	0.00	-124.31	0.00
0390 - MISC REV	0.00	0.00	0.00	30,920.11	0.00	232,918.44	0.00	-232,918.44	0.00

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
9200 - TAX ASSESSOR COLLECTOR CUSTODIAL FUNDS									
0499 - TAX A/C	0.00	0.00	0.00	34,454.50	0.00	236,405.55	0.00	-236,405.55	0.00
9200 - TAX ASSESSOR COLLECTOR CUSTODIAL FUNDS	0.00	0.00	0.00	-3,534.39	0.00	-3,487.11	0.00	3,487.11	0.00
Expense Total	0.00	0.00	0.00	34,454.50	0.00	236,405.55	0.00	-236,405.55	0.00
Revenue Total	0.00	0.00	0.00	30,920.11	0.00	232,918.44	0.00	-232,918.44	0.00
0390 - MISC REV	0.00	0.00	0.00	8,110.03	0.00	64,753.48	0.00	-64,753.48	0.00
0499 - TAX A/C	0.00	0.00	0.00	11,061.96	0.00	60,780.70	0.00	-60,780.70	0.00
9201 - TAX ASSESSOR CUST CLEARING FUND	0.00	0.00	0.00	-2,951.93	0.00	3,972.78	0.00	-3,972.78	0.00
Expense Total	0.00	0.00	0.00	11,061.96	0.00	60,780.70	0.00	-60,780.70	0.00
Revenue Total	0.00	0.00	0.00	8,110.03	0.00	64,753.48	0.00	-64,753.48	0.00
0390 - MISC REV	0.00	0.00	0.00	4,522.50	0.00	71,503.74	0.00	-71,503.74	0.00
0403 - COUNTY & DIST CLERK	0.00	0.00	0.00	3,946.50	0.00	71,378.04	0.00	-71,378.04	0.00
9300 - CO/DIST CLERK CUSTODIAL FUNDS	0.00	0.00	0.00	576.00	0.00	125.70	0.00	-125.70	0.00
Expense Total	0.00	0.00	0.00	3,946.50	0.00	71,378.04	0.00	-71,378.04	0.00
Revenue Total	0.00	0.00	0.00	4,522.50	0.00	71,503.74	0.00	-71,503.74	0.00
0390 - MC DISTRICT TRUST	0.00	0.00	0.00	0.00	0.00	446,657.96	0.00	-446,657.96	0.00
0403 - MC DISTRICT TRUST	0.00	0.00	0.00	400.00	0.00	437,761.86	0.00	-437,761.86	0.00
9301 - MC DISTRICT TRUST	0.00	0.00	0.00	-400.00	0.00	8,896.10	0.00	-8,896.10	0.00
Expense Total	0.00	0.00	0.00	400.00	0.00	437,761.86	0.00	-437,761.86	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	446,657.96	0.00	-446,657.96	0.00
0390 - MC CLERK CASH BOND	0.00	0.00	0.00	0.00	0.00	73,504.56	0.00	-73,504.56	0.00
0403 - MC CLERK CASH BOND	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
9302 - MC CLERK CASH BOND	0.00	0.00	0.00	0.00	0.00	72,004.56	0.00	-72,004.56	0.00
Expense Total	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00	-1,500.00	0.00
Revenue Total	0.00	0.00	0.00	0.00	0.00	73,504.56	0.00	-73,504.56	0.00
0390 - MISC REV	0.00	0.00	0.00	72,148.66	0.00	830,508.63	0.00	-830,508.63	0.00
0455 - JUSTICE OF THE PEACE	0.00	0.00	0.00	85,820.53	0.00	782,354.11	0.00	-782,354.11	0.00
9400 - JUSTICE OF PEACE CUSTODIAL FUNDS	0.00	0.00	0.00	-13,671.87	0.00	48,154.52	0.00	-48,154.52	0.00
Expense Total	0.00	0.00	0.00	85,820.53	0.00	782,354.11	0.00	-782,354.11	0.00
Revenue Total	0.00	0.00	0.00	72,148.66	0.00	830,508.63	0.00	-830,508.63	0.00
GRAND TOTAL	0.00	0.00	0.00	-162,654.05	-110,557.38	597,982.70	-112,078.28	-485,904.42	0.00
Expense Total	4,877,183.48	341,439.85	5,218,623.33	570,768.18	110,557.38	5,770,752.01	112,078.28	-664,206.96	112.73

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	2025 Budget	2025 YTD Amended Budget	2025 YTD Total Budget	25-11 Period Actual	25-11 Period Encumber	2025 YTD Actual	2025 YTD Encumber	Available Balance	Percent
Revenue Total	4,877,183.48	341,439.85	5,218,623.33	408,114.13	0.00	6,368,734.71	0.00	-1,150,111.38	122.04

Menard County
 Claim Register Department Totals
 From 08/08/2025 To 09/05/2025

<u>Dept</u>	<u>Total</u>
1000.0208 DUE TO	3,096.27
1000.0250 PAYROLL LIABILITIES	24,639.56
1000.0400 COUNTY JUDGE	2,261.17
1000.0403 COUNTY CLERK	3,037.87
1000.0409 NON-DEPARTMENTAL	38,016.45
1000.0435 DISTRICT COURT	6,693.17
1000.0455 JUSTICE OF THE PEACE	2,008.30
1000.0475 COUNTY ATTORNEY	3,205.64
1000.0490 ELECTIONS	4,643.00
1000.0497 COUNTY TREASURER	2,582.39
1000.0499 TAX ASSESSOR - COLLECTOR	3,548.31
1000.0510 COUNTY COURTHOUSE & PARKS	16,043.42
1000.0512 COUNTY DETENTION FACILITY	9,016.69
1000.0550 CONSTABLE	1,581.10
1000.0560 COUNTY SHERIFF	15,666.17
1000.0570 JUVENILE PROBATION	3,878.63
1000.0580 EMERGENCY MGMT COORDINATOR EX	1,876.99
1000.0650 LIBRARY DEPARTMENT	1,558.88
1000.0658 PUBLIC SERVICES	1,925.66
1000.0659 PRESIDIO	590.12
1000.0660 GOLF COURSE	295.57
1000.0661 STOCKPEN DEPARTMENT	2,907.64
1000.0662 SWIMMING POOL	144.99
1000.0665 AGRILIFE EXTENSION	2,286.17
1000.0690 COMMUNITY CENTER	4,671.62
1100.0409 NON-DEPARTMENTAL	1,000.00
1400.0250 PAYROLL LIABILITIES	117.07
1400.0685 VETERANS AFFAIRS	135.06
1500.0250 PAYROLL LIABILITIES	5,261.68
1500.0401 COUNTY COMMISSIONERS COURT EX	3,170.03
1500.0620 ROAD & BRIDGE	15,880.70
1600.0620 ROAD & BRIDGE	340.31
2100.0455 JUSTICE OF THE PEACE	10,049.60

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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Menard County
 Claim Register Department Totals
From 08/08/2025 To 09/05/2025

<u>Dept</u>	<u>Total</u>
2400.0435 DISTRICT COURT	737.76
3000.0403 COUNTY CLERK	1,377.50
3100.0403 COUNTY CLERK	1,548.00
4000.0560 COUNTY SHERIFF	456.78
4022.0250 Undefined	2,857.91
4022.0512 COUNTY DETENTION FACILITY	363.20
4022.0560 COUNTY SHERIFF	1,655.97
4023.0250 PAYROLL LIABILITIES	1,101.89
4023.0475 CO ATTY	1,540.81
4100.0250 Undefined	467.88
4100.0560 COUNTY SHERIFF	415.54
7000.0510 COUNTY COURTHOUSE & PARKS	21,369.00
7500.0550 CONSTABLE	110.00
9200.0499 TAX A/C	34,454.50
9201.0499 TAX A/C	11,061.96
9300.0403 COUNTY & DIST CLERK	3,946.50
9301.0403 MC DISTRICT TRUST	400.00
9400.0455 JUSTICE OF THE PEACE	85,820.56
	361,815.99

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 Tami Russell County Treasurer

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Menard County
Claim Register Fund Totals
From 08/08/2025 To 09/05/2025

<u>Fund</u>		<u>Total</u>
1000	GENERAL FUND	156,175.78
1100	DEVELOPMENT FUND	1,000.00
1400	VETERANS ASSISTANCE GRANT FUN	252.13
1500	ROAD & BRIDGE FUND	24,312.41
1600	FC & LR FUND	340.31
2100	JUSTICE COURT TECHNOLOGY FUND	10,049.60
2400	COURT REPORTER SERVICE FUND	737.76
3000	RECORDS MANAGEMENT FUND	1,377.50
3100	CLERK RECORDS ARCHIVAL FUND	1,548.00
4000	SHERIFF'S SPECIAL FUND	456.78
4022	SENATE BILL 22 FUND	4,877.08
4023	SB 22 CO ATTY	2,642.70
4100	STONE GARDEN FUND	883.42
7000	CAPITAL PROJECTS FUND	21,369.00
7500	LEOSE CONSTABLE FUND	110.00
9200	TAX ASSESSOR COLLECTOR CUSTOD	34,454.50
9201	TAX ASSESSOR CUST CLEARING FU	11,061.96
9300	CO/DIST CLERK CUSTODIAL FUNDS	3,946.50
9301	MC DISTRICT TRUST	400.00
9400	JUSTICE OF PEACE CUSTODIAL FU	85,820.56

361,815.99

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Menard County
 Claim Register Vendor Totals
 From 08/08/2025 To 09/05/2025

<u>Vendor</u>	<u>Total</u>
4	AT&T MOBILITY 556.15
8	BLUE CROSS BLUE SHIELD O 417.00
14	CITY OF MENARD 2,003.43
28	HART INTERCIVIC INC 4,643.00
29	LOCAL GOVERNMENT SOLUTIO 450.00
32	CTWP LEASING 309.35
36	KOTHMANN'S FEED & COUNTR 63.89
44	MENARD COUNTY APPRAISAL 29,776.06
59	TCDRS 20,280.91
63	THE MENARD NEWS & MESSEN 494.50
71	WEST TEXAS GAS INC 93.96
75	WARREN CATERPILLAR 69.34
77	WEST TEXAS FIRE EXTINGUI 183.92
197	BRADY BUTANE CO INC 202.73
202	JOHNSON PEST CONTROL 65.00
204	NATIONWIDE RETIREMENT SO 48.00
243	INTERNAL REVENUE SERVICE 26,594.53
244	MENARD COUNTY CHILD WELF 40.00
247	MENARD VOLUNTEER FIRE DE 220.00
272	MOTOROLA SOLUTIONS INC 1,215.20
331	GOVERNMENT FORMS AND SUP 248.42
396	MEDICAL AIR SERVICES ASS 191.50
424	MENARD YOUTH SPORTS ASSO 20.00
509	CROSS TEXAS SUPPLY LLC 27.90
564	MENARD INDEPENDENT SCHOO 100.00
603	TAC HEALTH BENEFITS POOL 34,526.88
608	DELL MARKETING LP 2,427.24
655	TAX ASSESSOR-COLLECTORS 11,061.96
682	AFLAC 773.18
732	HIGGINBOTHAM BROS TRUE V 438.54
739	AMERITAS LIFE INSURANCE 263.80
740	CINTAS CORPORATION #439 822.76
770	FRONTIER SOUTHWEST INC 924.95

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Menard County
 Claim Register Vendor Totals
From 08/08/2025 To 09/05/2025

<u>Vendor</u>	<u>Total</u>	
820	LEGAL SHIELD INC	63.80
825	BEN E KEITH FOODS DFW	930.52
854	TRANE U.S. INC	2,869.00
887	TK ELEVATOR CORP	9,368.23
975	BOYS AND GIRLS CLUB OF M	1,107.77
1020	LOWE'S PAY AND SAVE INC	3,094.24
1047	TAC CIRA	289.77
1048	TX CHILD SUPPORT SDU	416.30
1099	CARLA K MILLER	2,068.50
1107	HUMANA INSURANCE COMPANY	124.60
1136	SNIDER TECHNOLOGY SERVIC	3,183.50
1146	MENARD BUSINESSMENS' ASS	120.00
1156	GREEN MOUNTAIN ENERGY IN	5,456.69
1168	WAYNE CARLILE	375.00
1173	LINGO TELECOM.LLC.	574.49
1204	AMERICAN UNITED LIFE INS	770.97
1209	PITNEY BOWES INC RESERVE	900.00
1267	CAPITAL ONE	9,361.75
01272	TAC HEALTH BENEFITS POOL	938.68
01273	KELLY HILLERT	40.00
01275	MICHAEL SHIELDS	376.66
01277	FINANCIAL INTELLIGENCE,	1,240.00
01284	EDWARD L KEITH	148.00
01285	TOMMY JACKSON	5,023.20
01289	FASPSYCH	690.00
01308	BLUE 360 MEDIA	97.95
01310	TEXAS CHILD SUPPORT DISB	565.84
01350	CREATE HEALTHY WELLNESS	50.00
01359	MENARD BANK	1,331.65
01369	CTWP	368.17
01370	CARROT-TOP INDUSTRIES, I	266.68
01380	ADACCV	1,800.00
01411	JP CUSTODIAL VENDOR	85,820.56

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Menard County
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<u>Vendor</u>	<u>Total</u>
01412 TAX A/C CUSTODIAL	34,454.50
01413 D/C CLERK CUSTODIAL	4,346.50
01442 LAWRENCO EQUIPMENT SPECI	5,962.16
01445 OOMA, INC.	163.64
01449 STRATEGIC SOLUTION SERV	240.00
01450 BROADVOICE	995.90
01466 DANA SAFETY SUPPLY, INC	3,403.67
01467 NEXTLINK	100.01
01470 PEAC SOLUTIONS	212.36
01479 AVEC ENTERPRISES CONDOR	1,548.00
01480 KING CONSULTANTS, INC.	3,275.00
01481 SKG ENGINEERING, LLC	18,500.00
01482 LORI L DOBBINS	737.76
01483 ANGELO TITAN TECHNOLOGY	6,645.93
01484 SAN ANGELO RELOCATION	1,377.50
01485 Sarah Thigpen	135.00
01486 TNTX, LLC	331.44
	361,815.99

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