

Menard County
 FUND & DEBT BALANCE
 From 01/01/2026 to 01/31/2026

| Fund | Fund Description | Cash | Invested | Total |
|---------------------------------|--------------------------------------|---------------|-----------------|-----------------|
| 1000 | GENERAL FUND | \$ 123,146.01 | \$ 1,771,910.31 | \$ 1,895,056.32 |
| 1100 | DEVELOPMENT FUND | \$ - | \$ 9,012.71 | \$ 9,012.71 |
| 1400 | VETERANS ASSISTANCE GRANT FUND | \$ 6,143.81 | \$ - | \$ 6,143.81 |
| 1500 | ROAD & BRIDGE FUND | \$ 26,896.84 | \$ 30,000.00 | \$ 56,896.84 |
| 1600 | FC & LR FUND | \$ 3,955.29 | \$ - | \$ 3,955.29 |
| 2000 | JURY FUND | \$ 1,699.71 | \$ - | \$ 1,699.71 |
| 2100 | JUSTICE COURT TECHNOLOGY FUND | \$ 2,136.83 | \$ 27,000.00 | \$ 29,136.83 |
| 2200 | COUNTY & DISTRICT COURT TECHNOLOGY I | \$ 943.00 | \$ - | \$ 943.00 |
| 2300 | JUDICIAL EDUCATION & SUPPORT FUND | \$ 1,016.52 | \$ - | \$ 1,016.52 |
| 2400 | COURT REPORTER SERVICE FUND | \$ 537.84 | \$ 4,530.73 | \$ 5,068.57 |
| 2500 | APPELLATE COURT JUDICIAL SYSTEM FUND | \$ 509.15 | \$ - | \$ 509.15 |
| 2600 | ALTERNATE DISPUTE RESOLUTION FUND | \$ 947.00 | \$ 8,500.00 | \$ 9,447.00 |
| 2700 | COURT INITIATED GUARDIANSHIP FUND | \$ 948.50 | \$ 3,000.00 | \$ 3,948.50 |
| 2800 | TRUANCY PREVENTION & DIVERSION FUND | \$ 921.20 | \$ 88,478.87 | \$ 89,400.07 |
| 2850 | YOUTH DIVERSION | \$ - | \$ - | \$ - |
| 2900 | LANGUAGE ACCESS FUND | \$ 554.00 | \$ - | \$ 554.00 |
| 3000 | RECORDS MANAGEMENT FUND | \$ - | \$ 46,550.14 | \$ 46,550.14 |
| 3100 | CLERK RECORDS ARCHIVAL FUND | \$ - | \$ 46,312.16 | \$ 46,312.16 |
| 3200 | COURTHOUSE RESTORATION FUND | \$ 625.00 | \$ 6,428.50 | \$ 7,053.50 |
| 3500 | COURTHOUSE SECURITY FUND | \$ - | \$ 84,451.52 | \$ 84,451.52 |
| 3600 | COURT FACILITY FEE FUND | \$ 160.00 | \$ 1,580.00 | \$ 1,740.00 |
| 3700 | COUNTY LAW LIBRARY FUND | \$ 280.00 | \$ 3,600.00 | \$ 3,880.00 |
| 4000 | SHERIFF'S SPECIAL FUND | \$ 7,290.85 | \$ - | \$ 7,290.85 |
| 4000 | SHERIFF'S SPECIAL FUND | \$ 1,999.84 | \$ - | \$ 1,999.84 |
| 4000 | SHERIFF'S SPECIAL FUND | \$ 12,192.28 | \$ - | \$ 12,192.28 |
| 4022 | SENATE BILL 22 FUND | \$ 180,512.39 | \$ - | \$ 180,512.39 |
| 4023 | SB 22 CO ATTY | \$ 193,824.38 | \$ - | \$ 193,824.38 |
| 4100 | STONE GARDEN FUND | \$ (4,797.39) | \$ - | \$ (4,797.39) |
| 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 | \$ 16,936.58 | \$ 163,477.03 | \$ 180,413.61 |
| 7000 | CAPITAL PROJECTS FUND | \$ 6,631.00 | \$ 252,787.50 | \$ 259,418.50 |
| 7500 | LEOSE CONSTABLE FUND | \$ 890.00 | \$ 2,684.88 | \$ 3,574.88 |
| 7550 | LEOSE SHERIFF | \$ - | \$ 3,244.79 | \$ 3,244.79 |
| Menard County Debt Status | | TIB | Amegy | |
| Debt for 2025-2026 Fiscal Year: | | Series 2021 | Series 2023 | Totals |
| Ending P&I Outstanding Balance | | \$325,647.00 | \$605,855.00 | \$931,502.00 |

Menard County Period Financial Report
General and R&B detail Jan 26
Statement of Operations

02/09/2026 16:07:31

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 1000 - GENERAL FUND | | | | | | | | | |
| 0400 - COUNTY JUDGE | | | | | | | | | |
| 1000 0400 4000 ELECTED OFFICIAL | 41,304.94 | 0.00 | 41,304.94 | 3,177.30 | 0.00 | 14,251.58 | 0.00 | 27,053.36 | 34.50 |
| 1000 0400 4001 FULL TIME | 9,062.70 | 0.00 | 9,062.70 | 639.88 | 0.00 | 2,941.20 | 0.00 | 6,121.50 | 32.45 |
| 1000 0400 4005 OVERTIME | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1000 0400 4019 SUPPLEMENT - STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4022 JUDICIAL SUPPLEMENT SALARY | 34,650.00 | 0.00 | 34,650.00 | 2,694.46 | 0.00 | 11,747.07 | 0.00 | 22,902.93 | 33.90 |
| 1000 0400 4024 LONGEVITY | 459.00 | 0.00 | 459.00 | 0.00 | 0.00 | 840.00 | 0.00 | -381.00 | 183.01 |
| 1000 0400 4051 FICA | 6,542.78 | 0.00 | 6,542.78 | 456.11 | 0.00 | 2,118.21 | 0.00 | 4,424.57 | 32.37 |
| 1000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI | 6,840.92 | 0.00 | 6,840.92 | 1,170.92 | 0.00 | 2,604.67 | 0.00 | 4,236.25 | 38.07 |
| 1000 0400 4055 WORKERS COMP INSURANCE | 137.50 | 0.00 | 137.50 | 0.00 | 0.00 | 29.63 | 0.00 | 107.87 | 21.55 |
| 1000 0400 4060 EMPLOYEE HEALTH INSURANCE - CO | 15,900.00 | 0.00 | 15,900.00 | 2,697.07 | 0.00 | 5,302.58 | 0.00 | 10,597.42 | 33.35 |
| 1000 0400 4061 EMPLOYEE DENTAL INSURANCE - CO | 308.00 | 0.00 | 308.00 | 56.26 | 0.00 | 109.21 | 0.00 | 198.79 | 35.46 |
| 1000 0400 4063 EMPLOYEE LIFE INSURANCE - COUN | 270.00 | 0.00 | 270.00 | 55.72 | 0.00 | 112.09 | 56.38 | 101.53 | 62.40 |
| 1000 0400 4101 OFFICE SUPPLIES | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 1000 0400 4145 REPAIRS AND REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4220 TELEPHONE & FAX - LAND LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4241 DUES / MEMBERSHIPS | 980.00 | 0.00 | 980.00 | 0.00 | 0.00 | 548.20 | 0.00 | 431.80 | 55.94 |
| 1000 0400 4246 CONFERENCES, TRAINING, ETC | 1,850.00 | 0.00 | 1,850.00 | 0.00 | 0.00 | 200.00 | 0.00 | 1,650.00 | 10.81 |
| 1000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0400 4581 OFFICIAL BOND | 350.00 | 0.00 | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 |
| 0400 - COUNTY JUDGE | 119,255.84 | 0.00 | 119,255.84 | 10,947.72 | 0.00 | 40,804.44 | 56.38 | 78,395.02 | 34.26 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0403 - COUNTY CLERK | | | | | | | | | |
| 1000 0403 4000 ELECTED OFFICIAL | 42,867.82 | 0.00 | 42,867.82 | 3,297.52 | 0.00 | 14,790.82 | 0.00 | 28,077.00 | 34.50 |
| 1000 0403 4001 FULL TIME | 27,044.63 | 0.00 | 27,044.63 | 1,919.66 | 0.00 | 8,823.69 | 0.00 | 18,220.94 | 32.63 |
| 1000 0403 4002 PART TIME | 7,800.00 | 0.00 | 7,800.00 | 64.71 | 0.00 | 321.02 | 0.00 | 7,478.98 | 4.12 |
| 1000 0403 4005 OVERTIME | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1000 0403 4024 LONGEVITY | 897.00 | 0.00 | 897.00 | 0.00 | 0.00 | 534.00 | 0.00 | 363.00 | 59.53 |
| 1000 0403 4051 FICA | 6,026.78 | 0.00 | 6,026.78 | 368.98 | 0.00 | 1,735.44 | 0.00 | 4,291.34 | 28.80 |
| 1000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI | 7,090.33 | 0.00 | 7,090.33 | 943.91 | 0.00 | 2,154.14 | 0.00 | 4,936.19 | 30.38 |
| 1000 0403 4055 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4060 EMPLOYEE HEALTH INSURANCE - CO | 22,260.00 | 0.00 | 22,260.00 | 3,803.84 | 0.00 | 7,475.34 | 0.00 | 14,784.66 | 33.58 |
| 1000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO | 451.50 | 0.00 | 451.50 | 79.28 | 0.00 | 153.90 | 0.00 | 297.60 | 34.09 |
| 1000 0403 4063 EMPLOYEE LIFE INSURANCE - COUN | 441.00 | 0.00 | 441.00 | 93.19 | 0.00 | 172.65 | 79.46 | 188.89 | 57.17 |
| 1000 0403 4101 OFFICE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 348.82 | 0.00 | 573.24 | 0.00 | 1,426.76 | 28.66 |
| 1000 0403 4145 REPAIRS AND REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4152 MAINTENANCE CONTRACTS - COMPUT | 7,400.00 | 0.00 | 7,400.00 | 576.64 | 0.00 | 2,354.92 | 0.00 | 5,045.08 | 31.82 |
| 1000 0403 4220 TELEPHONE & FAX - LAND LINE | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 750.00 | 0.00 |
| 1000 0403 4241 DUES / MEMBERSHIPS | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 150.00 | 0.00 | 100.00 | 60.00 |
| 1000 0403 4246 CONFERENCES, TRAINING, ETC | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1000 0403 4370 RECORDS PRESERVATION - CNTY CL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0403 - COUNTY CLERK | 128,129.06 | 0.00 | 128,129.06 | 11,496.55 | 0.00 | 39,239.16 | 79.46 | 88,810.44 | 30.69 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0409 - NON-DEPARTMENTAL | | | | | | | | | |
| 1000 0409 4001 FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4002 PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4003 TEMP/SEASONAL | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |

Menard County Period Financial Report
 General and R&B detail Jan 26
 Statement of Operations

02/09/2026 16:07:31

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 1000 - GENERAL FUND | | | | | | | | | |
| 0409 - NON-DEPARTMENTAL | | | | | | | | | |
| 1000 0409 4024 LONGEVITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4051 FICA E | 76.50 | 0.00 | 76.50 | 0.00 | 0.00 | 0.00 | 0.00 | 76.50 | 0.00 |
| 1000 0409 4054 RETIREMENT - COUNTY CONTRIBUTI E | 90.00 | 0.00 | 90.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90.00 | 0.00 |
| 1000 0409 4055 WORKERS COMP INSURANCE E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 300.00 | 0.00 | 1,200.00 | 20.00 |
| 1000 0409 4056 UNEMPLOYMENT INSURANCE E | 360.00 | 0.00 | 360.00 | 24.63 | 0.00 | 24.63 | 0.00 | 335.37 | 6.84 |
| 1000 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4061 EMPLOYEE DENTAL INSURANCE - CO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4062 EMPLOYEE ENGAGEMENT E | 3,000.00 | 0.00 | 3,000.00 | 263.55 | 0.00 | 2,370.08 | 0.00 | 629.92 | 79.00 |
| 1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4101 OFFICE SUPPLIES E | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 0.00 |
| 1000 0409 4145 REPAIRS AND REPLACEMENTS E | 1,250.00 | 0.00 | 1,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.00 | 0.00 |
| 1000 0409 4153 MAINTENANCE CONTRACTS - COPIER E | 7,650.00 | 0.00 | 7,650.00 | 276.75 | 0.00 | 2,259.03 | 0.00 | 5,390.97 | 29.53 |
| 1000 0409 4191 DRUG & ALCOHOL TESTING EXP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4215 UTILITIES - WASTE DISPOSAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4220 TELEPHONE & FAX - LAND LINE E | 5,050.00 | 0.00 | 5,050.00 | 758.27 | 0.00 | 4,572.27 | 0.00 | 477.73 | 90.54 |
| 1000 0409 4223 INTERNET CONNECTION E | 23,200.00 | 0.00 | 23,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 23,200.00 | 0.00 |
| 1000 0409 4224 INFORMATION TECHNOLOGY E | 44,500.00 | 0.00 | 44,500.00 | 1,569.49 | 0.00 | 8,689.03 | 0.00 | 35,810.97 | 19.53 |
| 1000 0409 4225 UNOBLIGATED FUNDS E | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1000 0409 4226 CAPITAL IMPROVEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4229 POSTAGE/BOX EXPENSES E | 7,700.00 | 0.00 | 7,700.00 | 1,291.14 | 0.00 | 3,352.61 | 0.00 | 4,347.39 | 43.54 |
| 1000 0409 4237 PUBLICATION E | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 0.00 |
| 1000 0409 4241 DUES / MEMBERSHIPS E | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |
| 1000 0409 4245 TRAINING - TUITION E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0409 4296 ATTORNEY FEES - OTHER COUNTY N E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4339 RENT - BUILDINGS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4388 APPRAISAL / REAPPRAISAL SERVIC E | 116,020.00 | 0.00 | 116,020.00 | 0.00 | 0.00 | 31,071.88 | 0.00 | 84,948.12 | 26.78 |
| 1000 0409 4404 ACCOUNTING / AUDITING SERVICES E | 36,000.00 | 0.00 | 36,000.00 | 0.00 | 0.00 | 22,000.00 | 0.00 | 14,000.00 | 61.11 |
| 1000 0409 4439 COBRA INS PREM / COPAYS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4478 INSURANCE - FIRE & EXTENDED CO E | 44,000.00 | 0.00 | 44,000.00 | 0.00 | 0.00 | 45,953.00 | 0.00 | -1,953.00 | 104.44 |
| 1000 0409 4480 INSURANCE - OTHER SUNDRY INSUR E | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 | 13,483.00 | 0.00 | -1,483.00 | 112.36 |
| 1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0409 4499 MISCELLANEOUS E | 2,000.00 | 0.00 | 2,000.00 | 9.08 | 0.00 | 27.57 | 0.00 | 1,972.43 | 1.38 |
| 1000 0409 4519 FREIGHT/SHIPPING CHARGES E | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 0409 - NON-DEPARTMENTAL | 320,796.50 | 0.00 | 320,796.50 | 4,192.91 | 0.00 | 134,103.10 | 0.00 | 186,693.40 | 41.80 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0435 - DISTRICT COURT | | | | | | | | | |
| 1000 0435 4001 FULL TIME E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4051 FICA E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4054 RETIREMENT - COUNTY CONTRIBUTI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4055 WORKERS COMP INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4056 UNEMPLOYMENT INSURANCE E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4060 EMPLOYEE HEALTH INSURANCE - CO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4061 EMPLOYEE DENTAL INSURANCE - CO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4063 EMPLOYEE LIFE INSURANCE - COUN E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4101 OFFICE SUPPLIES E | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0435 4145 REPAIRS AND REPLACEMENTS E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4246 CONFERENCES, TRAINING, ETC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4290 SPECIAL LEGAL E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0435 4294 ATTORNEY FEES - COURT APPOINTE E | 20,000.00 | 0.00 | 20,000.00 | 276.25 | 0.00 | 4,807.56 | 0.00 | 15,192.44 | 24.04 |
| 1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N E | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 100.00 |

GUTR.CHART.INFO

Prepared by Tami Russell

Menard County Period Financial Report
General and R&B detail Jan 26
Statement of Operations

| Fund Dept Line Description | 2026 | 2026 YTD | 2026 YTD | 26-04 | 2026 YTD | 2026 YTD | 26-04 | 2026 YTD | Available |
|---|-------------------|----------------|-------------------|------------------|-------------|------------------|--------------|-------------|------------------------|
| | Budget | Amended Budget | Total Budget | Period Actual | Encumber | Actual | Encumber | Encumber | Balance Percent |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0435 - DISTRICT COURT | | | | | | | | | |
| 1000 0435 4298 VISITING JUDGES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 0.00 |
| 1000 0435 4299 OTHER COURT EXPENSES | 315.00 | 0.00 | 315.00 | 0.00 | 0.00 | 313.56 | 0.00 | 0.00 | 1.44 99.54 |
| 1000 0435 4300 COURT REPORTER SERVICES | 1,000.00 | 0.00 | 1,000.00 | 95.20 | 0.00 | 95.20 | 0.00 | 0.00 | 904.80 9.52 |
| 1000 0435 4305 JURORS | 3,200.00 | 0.00 | 3,200.00 | 260.00 | 0.00 | 260.00 | 0.00 | 0.00 | 2,940.00 8.13 |
| 1000 0435 4398 INTERPRETATION SERVICES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 0.00 |
| 1000 0435 4445 COUNSELING SERVICES | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 0.00 |
| 1000 0435 4523 AID TO 452ND DISTRICT COURT | 21,653.50 | 0.00 | 21,653.50 | 21,389.84 | 0.00 | 21,389.84 | 0.00 | 0.00 | 263.66 98.78 |
| 1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY E | 51,800.00 | 0.00 | 51,800.00 | 0.00 | 0.00 | 51,800.00 | 0.00 | 0.00 | 0.00 100.00 |
| 0435 - DISTRICT COURT | 101,968.50 | 0.00 | 101,968.50 | 22,021.29 | 0.00 | 79,666.16 | 0.00 | 0.00 | 22,302.34 78.13 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0455 - JUSTICE OF THE PEACE | | | | | | | | | |
| 1000 0455 4000 ELECTED OFFICIAL | 41,824.47 | 0.00 | 41,824.47 | 3,217.26 | 0.00 | 14,430.82 | 0.00 | 0.00 | 27,393.65 34.50 |
| 1000 0455 4001 FULL TIME | 31,313.57 | 0.00 | 31,313.57 | 2,029.09 | 0.00 | 8,349.29 | 0.00 | 0.00 | 22,964.28 26.66 |
| 1000 0455 4005 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 1000 0455 4024 LONGEVITY | 684.00 | 0.00 | 684.00 | 0.00 | 0.00 | 690.00 | 0.00 | 0.00 | -6.00 100.88 |
| 1000 0455 4051 FICA | 5,632.98 | 0.00 | 5,632.98 | 395.41 | 0.00 | 1,724.38 | 0.00 | 0.00 | 3,908.60 30.61 |
| 1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI | 6,448.00 | 0.00 | 6,448.00 | 955.92 | 0.00 | 2,050.14 | 0.00 | 0.00 | 4,397.86 31.79 |
| 1000 0455 4055 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO | 25,440.00 | 0.00 | 25,440.00 | 3,298.14 | 0.00 | 5,396.14 | 0.00 | 0.00 | 20,043.86 21.21 |
| 1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO | 516.00 | 0.00 | 516.00 | 45.30 | 0.00 | 87.94 | 0.00 | 0.00 | 428.06 17.04 |
| 1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN | 504.00 | 0.00 | 504.00 | 74.55 | 0.00 | 122.22 | 45.40 | 0.00 | 336.38 33.26 |
| 1000 0455 4101 OFFICE SUPPLIES | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 0.00 |
| 1000 0455 4145 REPAIRS AND REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 1000 0455 4152 MAINTENANCE CONTRACTS - COMPUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 1000 0455 4200 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 1000 0455 4220 TELEPHONE & FAX - LAND LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 1000 0455 4241 DUES / MEMBERSHIPS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 148.00 | 0.00 | 0.00 | 52.00 74.00 |
| 1000 0455 4246 CONFERENCES, TRAINING, ETC | 2,000.00 | 0.00 | 2,000.00 | 50.00 | 0.00 | 500.00 | 0.00 | 0.00 | 1,500.00 25.00 |
| 1000 0455 4291 ATTORNEY FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 1000 0455 4339 RENT - BUILDINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 1000 0455 4486 OFFICIAL, DEPUTY, NOTARY BOND | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 50.00 | 0.00 | 0.00 | 150.00 25.00 |
| 0455 - JUSTICE OF THE PEACE | 118,263.02 | 0.00 | 118,263.02 | 10,065.67 | 0.00 | 33,548.93 | 45.40 | 0.00 | 84,668.69 28.41 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0475 - COUNTY ATTORNEY | | | | | | | | | |
| 1000 0475 4000 ELECTED OFFICIAL | 40,613.21 | 0.00 | 40,613.21 | 3,124.08 | 0.00 | 14,012.87 | 0.00 | 0.00 | 26,600.34 34.50 |
| 1000 0475 4001 FULL TIME | 7,734.06 | 0.00 | 7,734.06 | 462.32 | 0.00 | 2,447.79 | 0.00 | 0.00 | 5,286.27 31.65 |
| 1000 0475 4005 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 0.00 |
| 1000 0475 4025 SUPPLEMENT - STATE | 25,666.00 | 6,417.33 | 32,083.33 | 2,487.08 | 0.00 | 10,942.95 | 0.00 | 0.00 | 448.98 10.20 |
| 1000 0475 4024 LONGEVITY | 1,626.00 | 0.00 | 1,626.00 | 0.00 | 0.00 | 732.00 | 0.00 | 0.00 | 894.00 45.02 |
| 1000 0475 4051 FICA | 5,510.88 | 0.00 | 5,510.88 | 429.36 | 0.00 | 2,015.99 | 0.00 | 0.00 | 3,494.89 36.58 |
| 1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI | 6,483.39 | 0.00 | 6,483.39 | 1,102.09 | 0.00 | 2,470.90 | 0.00 | 0.00 | 4,012.49 38.11 |
| 1000 0475 4055 WORKERS COMP INSURANCE | 75.00 | 0.00 | 75.00 | 0.00 | 0.00 | 12.00 | 0.00 | 0.00 | 63.00 16.00 |
| 1000 0475 4056 UNEMPLOYMENT INSURANCE | 10.00 | 0.00 | 10.00 | 5.59 | 0.00 | 5.59 | 0.00 | 0.00 | 4.41 55.90 |
| 1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO | 16,536.00 | 0.00 | 16,536.00 | 2,717.03 | 0.00 | 5,339.53 | 0.00 | 0.00 | 11,196.47 32.29 |
| 1000 0475 4061 EMPLOYEE LIFE INSURANCE - CO | 335.40 | 0.00 | 335.40 | 56.63 | 0.00 | 109.93 | 0.00 | 0.00 | 225.47 32.78 |
| 1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN | 328.00 | 0.00 | 328.00 | 55.91 | 0.00 | 112.65 | 56.74 | 0.00 | 158.61 51.64 |

Menard County Period Financial Report
General and R&B detail Jan 26
Statement of Operations

02/09/2026 16:07:31

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 1000 - GENERAL FUND | | | | | | | | | |
| 0475 - COUNTY ATTORNEY | | | | | | | | | |
| 1000 0475 4101 OFFICE SUPPLIES | 950.00 | 0.00 | 950.00 | 302.00 | 0.00 | 302.00 | 0.00 | 648.00 | 31.79 |
| 1000 0475 4145 REPAIRS AND REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4220 TELEPHONE & FAX - LAND LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4241 DUES / MEMBERSHIPS | 175.00 | 0.00 | 175.00 | 0.00 | 0.00 | 0.00 | 0.00 | 175.00 | 0.00 |
| 1000 0475 4246 CONFERENCES, TRAINING, ETC | 3,000.00 | 0.00 | 3,000.00 | 38.10 | 0.00 | 588.35 | 0.00 | 2,441.65 | 18.61 |
| 1000 0475 4401 COMPUTER SOFTWARE (SAAS) & SUP | 3,300.00 | 0.00 | 3,300.00 | 225.00 | 0.00 | 1,212.50 | 0.00 | 2,087.50 | 36.74 |
| 1000 0475 4486 OFFICIAL, DEPUTY, NOTARY BOND | 325.00 | 0.00 | 325.00 | 0.00 | 0.00 | 0.00 | 0.00 | 325.00 | 0.00 |
| 1000 0475 4487 OFFICIAL BOND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4499 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0475 4575 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0475 - COUNTY ATTORNEY | 113,167.94 | 6,417.33 | 119,585.27 | 11,005.19 | 0.00 | 40,326.07 | 56.74 | 79,202.46 | 33.77 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0490 - ELECTIONS | | | | | | | | | |
| 1000 0490 3500 GRANT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4003 TEMP/SEASONAL | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0490 4005 OVERTIME | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 310.64 | 0.00 | 189.36 | 62.13 |
| 1000 0490 4007 ELECTION - PRIMARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4008 ELECTION - EARLY VOTING | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 1000 0490 4009 ELECTION - GENERAL | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 2,721.00 | 0.00 | 1,279.00 | 68.03 |
| 1000 0490 4051 FICA | 573.75 | 0.00 | 573.75 | 0.00 | 0.00 | 133.80 | 0.00 | 439.95 | 23.32 |
| 1000 0490 4100 GENERAL SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 300.00 | 0.00 | 1,410.62 | 0.00 | 1,089.38 | 56.42 |
| 1000 0490 4151 MAINTENANCE CONTRACTS | 1,740.00 | 0.00 | 1,740.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,740.00 | 0.00 |
| 1000 0490 4229 POSTAGE/BOX EXPENSES | 700.00 | 0.00 | 700.00 | 38.23 | 0.00 | 38.23 | 0.00 | 661.77 | 5.46 |
| 1000 0490 4237 PUBLICATION | 600.00 | 0.00 | 600.00 | 451.05 | 0.00 | 759.55 | 0.00 | -159.55 | 126.59 |
| 1000 0490 4245 TRAINING - TUITION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4401 COMPUTER SOFTWARE (SAAS) & SUP | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 0.00 | 3,504.28 | 0.00 | 995.72 | 77.87 |
| 1000 0490 4498 MISCELLANEOUS PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0490 4575 MACHINERY & EQUIPMENT | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 0.00 |
| 0490 - ELECTIONS | 21,213.75 | 0.00 | 21,213.75 | 789.28 | 0.00 | 8,878.12 | 0.00 | 12,335.63 | 41.85 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0497 - COUNTY TREASURER | | | | | | | | | |
| 1000 0497 4000 ELECTED OFFICIAL | 51,631.30 | 0.00 | 51,631.30 | 3,971.64 | 0.00 | 17,814.54 | 0.00 | 33,816.76 | 34.50 |
| 1000 0497 4001 FULL TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0497 4002 PART TIME | 36,897.05 | 0.00 | 36,897.05 | 2,272.97 | 0.00 | 10,541.46 | 0.00 | 26,355.59 | 28.57 |
| 1000 0497 4005 OVERTIME | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1000 0497 4024 LONGEVITY | 294.00 | 0.00 | 294.00 | 0.00 | 0.00 | 294.00 | 0.00 | 0.00 | 100.00 |
| 1000 0497 4051 FICA | 6,817.86 | 0.00 | 6,817.86 | 477.71 | 0.00 | 2,191.67 | 0.00 | 4,626.19 | 32.15 |
| 1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI | 8,021.01 | 0.00 | 8,021.01 | 1,157.77 | 0.00 | 2,552.07 | 0.00 | 5,468.94 | 31.82 |
| 1000 0497 4055 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO | 300.00 | 0.00 | 300.00 | 45.30 | 0.00 | 87.94 | 0.00 | 212.06 | 29.31 |
| 1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN | 300.00 | 0.00 | 300.00 | 49.70 | 0.00 | 95.10 | 45.40 | 159.50 | 46.83 |
| 1000 0497 4101 OFFICE SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 74.34 | 0.00 | 1,353.50 | 0.00 | 1,646.50 | 45.12 |
| 1000 0497 4145 REPAIRS AND REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT | 19,900.00 | 0.00 | 19,900.00 | 0.00 | 0.00 | 8,025.00 | 0.00 | 11,875.00 | 40.33 |
| 1000 0497 4220 TELEPHONE & FAX - LAND LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0497 4238 REQUIRED PUBLIC NOTICES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |

Menard County Period Financial Report
General and R&B detail Jan 26
Statement of Operations

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 1000 - GENERAL FUND | | | | | | | | | |
| 0497 - COUNTY TREASURER | | | | | | | | | |
| 1000 0497 4241 DUES / MEMBERSHIPS | 450.00 | 0.00 | 450.00 | 275.00 | 0.00 | 275.00 | 0.00 | 175.00 | 61.11 |
| 1000 0497 4246 CONFERENCES, TRAINING, ETC | 6,200.00 | 0.00 | 6,200.00 | 275.00 | 0.00 | 778.27 | 0.00 | 5,421.73 | 12.55 |
| 1000 0497 4487 OFFICIAL BOND | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 0497 - COUNTY TREASURER | 134,711.22 | 0.00 | 134,711.22 | 8,599.43 | 0.00 | 44,008.55 | 45.40 | 90,657.27 | 32.70 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0499 - TAX ASSESSOR - COLLECTOR | | | | | | | | | |
| 1000 0499 4000 ELECTED OFFICIAL | 41,828.75 | 0.00 | 41,828.75 | 3,217.60 | 0.00 | 14,432.34 | 0.00 | 27,396.41 | 34.50 |
| 1000 0499 4001 FULL TIME | 23,198.29 | 0.00 | 23,198.29 | 1,386.98 | 0.00 | 7,343.44 | 0.00 | 15,854.85 | 31.66 |
| 1000 0499 4002 PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4005 OVERTIME | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 153.07 | 0.00 | 1,846.93 | 7.65 |
| 1000 0499 4024 LONGEVITY | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 1000 0499 4051 FICA | 5,097.42 | 0.00 | 5,097.42 | 336.50 | 0.00 | 1,729.34 | 0.00 | 3,368.08 | 33.93 |
| 1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI | 6,167.43 | 0.00 | 6,167.43 | 855.49 | 0.00 | 1,973.63 | 0.00 | 4,193.80 | 32.00 |
| 1000 0499 4055 WORKERS COMP INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO E | 21,624.00 | 0.00 | 21,624.00 | 3,803.83 | 0.00 | 7,475.33 | 0.00 | 14,148.67 | 34.57 |
| 1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO E | 438.60 | 0.00 | 438.60 | 79.27 | 0.00 | 153.89 | 0.00 | 284.71 | 35.09 |
| 1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN E | 428.40 | 0.00 | 428.40 | 93.19 | 0.00 | 172.65 | 79.46 | 176.29 | 58.85 |
| 1000 0499 4101 OFFICE SUPPLIES | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 1000 0499 4145 REPAIRS AND REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4220 TELEPHONE & FAX - LAND LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0499 4241 DUES / MEMBERSHIPS | 465.00 | 0.00 | 465.00 | 0.00 | 0.00 | 78.00 | 0.00 | 387.00 | 16.77 |
| 1000 0499 4246 CONFERENCES, TRAINING, ETC | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND E | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 50.00 | 0.00 | 350.00 | 12.50 |
| 1000 0499 4575 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0499 - TAX ASSESSOR - COLLECTOR | 106,447.89 | 0.00 | 106,447.89 | 9,772.86 | 0.00 | 35,061.69 | 79.46 | 71,306.74 | 33.01 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0510 - COUNTY COURTHOUSE & PARKS | | | | | | | | | |
| 1000 0510 4001 FULL TIME | 19,694.01 | 0.00 | 19,694.01 | 1,514.94 | 0.00 | 6,795.16 | 0.00 | 12,898.85 | 34.50 |
| 1000 0510 4002 PART TIME | 14,996.80 | 0.00 | 14,996.80 | 684.60 | 0.00 | 4,829.44 | 0.00 | 10,167.36 | 32.20 |
| 1000 0510 4003 TEMP/SEASONAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0510 4005 OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0510 4022 JUDICIAL SUPPLEMENT SALARY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0510 4024 LONGEVITY | 141.00 | 0.00 | 141.00 | 0.00 | 0.00 | 288.00 | 0.00 | -147.00 | 204.26 |
| 1000 0510 4025 CONTRACT LABOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0510 4051 FICA | 2,642.95 | 0.00 | 2,642.95 | 166.96 | 0.00 | 906.13 | 0.00 | 1,736.82 | 34.28 |
| 1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI E | 3,109.34 | 0.00 | 3,109.34 | 451.39 | 0.00 | 1,046.31 | 0.00 | 2,063.03 | 33.65 |
| 1000 0510 4055 WORKERS COMP INSURANCE | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 100.00 | 0.00 | 300.00 | 25.00 |
| 1000 0510 4056 UNEMPLOYMENT INSURANCE | 40.00 | 0.00 | 40.00 | 0.22 | 0.00 | 30.26 | 0.00 | 9.74 | 75.65 |
| 1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO E | 6,360.00 | 0.00 | 6,360.00 | 1,086.81 | 0.00 | 2,135.81 | 0.00 | 4,224.19 | 33.58 |
| 1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO E | 129.00 | 0.00 | 129.00 | 22.65 | 0.00 | 43.97 | 0.00 | 85.03 | 34.09 |
| 1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN E | 126.00 | 0.00 | 126.00 | 24.84 | 0.00 | 47.54 | 22.70 | 55.76 | 55.75 |
| 1000 0510 4102 JANITORIAL SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 466.54 | 0.00 | 967.19 | 0.00 | 532.81 | 64.48 |
| 1000 0510 4119 FUELS / OILS / LUBRICANTS | 4,800.00 | 0.00 | 4,800.00 | 249.90 | 0.00 | 1,333.89 | 0.00 | 3,466.11 | 27.79 |
| 1000 0510 4133 VEHICLE MAINTENANCE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 110.96 | 0.00 | 5,889.04 | 1.85 |
| 1000 0510 4145 REPAIRS AND REPLACEMENTS | 25,000.00 | 0.00 | 25,000.00 | 384.82 | 0.00 | 19,384.39 | 0.00 | 5,615.61 | 77.54 |
| 1000 0510 4154 MAINTENANCE CONTRACTS - HVAC E | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 8,250.00 | 0.00 | 11,750.00 | 41.25 |
| 1000 0510 4155 MAINTENANCE CONTRACTS - GROUND E | 8,000.00 | 0.00 | 8,000.00 | 121.49 | 0.00 | 2,067.45 | 0.00 | 5,932.55 | 25.84 |

Menard County Period Financial Report
 General and R&B detail Jan 26
 Statement of Operations

02/09/2026 16:07:31

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 1000 - GENERAL FUND | | | | | | | | | |
| 0510 - COUNTY COURTHOUSE & PARKS | | | | | | | | | |
| 1000 0510 4160 MAINTENANCE CONTRACTS - COURTH E | 8,000.00 | 0.00 | 8,000.00 | 151.95 | 0.00 | 467.08 | 0.00 | 7,532.92 | 5.84 |
| 1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT E | 6,750.00 | 0.00 | 6,750.00 | 0.00 | 0.00 | 1,511.33 | 0.00 | 5,238.67 | 22.39 |
| 1000 0510 4200 UTILITIES | 23,500.00 | 0.00 | 23,500.00 | 428.09 | 0.00 | 6,748.80 | 0.00 | 16,751.20 | 28.72 |
| 1000 0510 4220 TELEPHONE & FAX - LAND LINE E | 640.00 | 0.00 | 640.00 | 0.00 | 0.00 | 0.00 | 0.00 | 640.00 | 0.00 |
| 1000 0510 4221 TELEPHONE & FAX - LAND LINE - E | 5,250.00 | 0.00 | 5,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,250.00 | 0.00 |
| 1000 0510 4250 MILEAGE | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1000 0510 4479 INSURANCE - FLEET LIABILITY E | 575.00 | 0.00 | 575.00 | 0.00 | 0.00 | 575.00 | 0.00 | 0.00 | 100.00 |
| 1000 0510 4570 CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0510 4575 MACHINERY & EQUIPMENT | 1,750.00 | 0.00 | 1,750.00 | 890.60 | 0.00 | 890.60 | 0.00 | 859.40 | 50.89 |
| 1000 0510 4580 GRANT EXPENSES | 2,550.99 | 0.00 | 2,550.99 | 0.00 | 0.00 | 0.00 | 0.00 | 2,550.99 | 0.00 |
| 0510 - COUNTY COURTHOUSE & PARKS | 162,205.09 | 0.00 | 162,205.09 | 6,625.80 | 0.00 | 58,529.31 | 22.70 | 103,653.08 | 36.10 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0512 - COUNTY DETENTION FACILITY | | | | | | | | | |
| 1000 0512 4001 FULL TIME | 151,578.44 | 0.00 | 151,578.44 | 10,666.53 | 0.00 | 50,205.15 | 0.00 | 101,373.29 | 33.12 |
| 1000 0512 4002 PART TIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0512 4005 OVERTIME | 27,000.00 | 0.00 | 27,000.00 | 250.59 | 0.00 | 2,973.14 | 0.00 | 24,026.86 | 11.01 |
| 1000 0512 4024 LONGEVITY | 1,110.00 | 0.00 | 1,110.00 | 0.00 | 0.00 | 2,189.23 | 0.00 | -1,079.23 | 197.23 |
| 1000 0512 4051 FICA | 13,746.16 | 0.00 | 13,746.16 | 823.64 | 0.00 | 4,190.60 | 0.00 | 9,555.56 | 30.49 |
| 1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E | 16,171.96 | 0.00 | 16,171.96 | 2,046.71 | 0.00 | 4,786.04 | 0.00 | 11,385.92 | 29.59 |
| 1000 0512 4055 WORKERS COMP INSURANCE | 2,884.00 | 0.00 | 2,884.00 | 0.00 | 0.00 | 725.91 | 0.00 | 2,158.09 | 25.17 |
| 1000 0512 4056 UNEMPLOYMENT INSURANCE | 200.00 | 0.00 | 200.00 | 21.57 | 0.00 | 53.63 | 0.00 | 146.37 | 26.82 |
| 1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E | 52,500.00 | 0.00 | 52,500.00 | 7,678.22 | 0.00 | 14,568.05 | 0.00 | 37,931.95 | 27.75 |
| 1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E | 1,024.00 | 0.00 | 1,024.00 | 162.17 | 0.00 | 306.13 | 0.00 | 717.87 | 29.90 |
| 1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E | 1,100.00 | 0.00 | 1,100.00 | 178.70 | 0.00 | 331.99 | 151.88 | 616.13 | 43.99 |
| 1000 0512 4100 GENERAL SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 354.13 | 0.00 | 1,463.00 | 0.00 | 537.00 | 73.15 |
| 1000 0512 4145 REPAIRS AND REPLACEMENTS | 18,000.00 | 0.00 | 18,000.00 | 121.91 | 0.00 | 4,124.21 | 0.00 | 13,875.79 | 22.91 |
| 1000 0512 4151 MAINTENANCE CONTRACTS | 2,000.00 | 0.00 | 2,000.00 | 92.00 | 0.00 | 92.00 | 0.00 | 1,908.00 | 4.60 |
| 1000 0512 4200 UTILITIES | 15,000.00 | 0.00 | 15,000.00 | 427.62 | 0.00 | 4,633.12 | 0.00 | 10,366.88 | 30.89 |
| 1000 0512 4211 CLOTHING & UNIFORM | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0512 4221 TELEPHONE & FAX - LAND LINE - E | 1,300.00 | 0.00 | 1,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| 1000 0512 4249 CERTIFICATION EXPENSES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 114.00 | 0.00 | 886.00 | 11.40 |
| 1000 0512 4260 MEALS - INMATES | 14,500.00 | 0.00 | 14,500.00 | 1,400.84 | 0.00 | 3,840.84 | 0.00 | 10,659.16 | 26.49 |
| 1000 0512 4454 INMATE HOUSING - OUT OF COUNTY E | 15,000.00 | 0.00 | 15,000.00 | 90.52 | 0.00 | 10,682.52 | 0.00 | 4,317.48 | 71.22 |
| 1000 0512 4455 INMATE - HEALTH CARE | 8,000.00 | 0.00 | 8,000.00 | 730.73 | 0.00 | 2,912.22 | 0.00 | 5,087.78 | 36.40 |
| 0512 - COUNTY DETENTION FACILITY | 344,314.56 | 0.00 | 344,314.56 | 24,953.88 | 0.00 | 108,191.78 | 151.88 | 235,970.90 | 31.47 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0543 - FIRE PROTECTIONS | | | | | | | | | |
| 1000 0543 4054 RETIREMENT - COUNTY CONTRIBUTI E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0543 4055 WORKERS COMP INSURANCE | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 75.00 | 0.00 | 225.00 | 25.00 |
| 1000 0543 4133 VEHICLE MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0543 4479 INSURANCE - FLEET LIABILITY E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 2,238.00 | 0.00 | 1,262.00 | 63.94 |
| 1000 0543 4527 AID TO FORT MCKAVETT VFD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0543 4528 AID TO MVFD | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 1000 0543 4570 CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0543 4575 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0543 - FIRE PROTECTIONS | 10,800.00 | 0.00 | 10,800.00 | 0.00 | 0.00 | 2,313.00 | 0.00 | 8,487.00 | 21.42 |

Menard County Period Financial Report
General and R&B detail Jan 26
Statement of Operations

| Fund Dept Line Description | 2026 | 2026 YTD | 2026 YTD | 26-04 | 2026 YTD | 2026 YTD | 2026 YTD | Available |
|---|------------------|----------------|------------------|-----------------|------------------|--------------|------------------|-----------------|
| | Budget | Amended Budget | Total Budget | Period Encumber | Actual | Encumber | Actual | Balance Percent |
| 1000 - GENERAL FUND | | | | | | | | |
| 0550 - CONSTABLE | | | | | | | | |
| 1000 0550 4000 ELECTED OFFICIAL | 36,500.60 | 0.00 | 36,500.60 | 2,807.74 | 12,593.94 | 0.00 | 23,906.66 | 34.50 |
| 1000 0550 4024 LONGEVITY | 624.00 | 0.00 | 624.00 | 0.00 | 630.00 | 0.00 | -6.00 | 100.96 |
| 1000 0550 4051 FICA | 2,836.36 | 0.00 | 2,836.36 | 214.18 | 1,003.20 | 0.00 | 1,827.16 | 35.58 |
| 1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI | 3,336.89 | 0.00 | 3,336.89 | 505.38 | 1,133.43 | 0.00 | 2,203.46 | 33.97 |
| 1000 0550 4055 WORKERS COMP INSURANCE | 800.00 | 0.00 | 800.00 | 0.00 | 175.00 | 0.00 | 625.00 | 21.88 |
| 1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO | 13,125.00 | 0.00 | 13,125.00 | 3,710.66 | 5,808.66 | 0.00 | 7,316.34 | 44.26 |
| 1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO | 258.00 | 0.00 | 258.00 | 45.30 | 87.94 | 0.00 | 170.06 | 34.09 |
| 1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN | 252.00 | 0.00 | 252.00 | 24.86 | 47.56 | 22.70 | 181.74 | 27.88 |
| 1000 0550 4101 OFFICE SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 104.75 | 0.00 | -4.75 | 104.75 |
| 1000 0550 4133 VEHICLE MAINTENANCE | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,224.13 | 0.00 | -24.13 | 102.01 |
| 1000 0550 4134 AMMUNITION | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1000 0550 4211 CLOTHING & UNIFORM | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1000 0550 4241 DUES / MEMBERSHIPS | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | 0.00 |
| 1000 0550 4246 CONFERENCES, TRAINING, ETC | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 165.60 | 0.00 | 1,334.40 | 11.04 |
| 1000 0550 4254 FUELS / OILS / LUBRICANTS | 2,500.00 | 0.00 | 2,500.00 | 129.57 | 367.95 | 0.00 | 2,132.05 | 14.72 |
| 1000 0550 4479 INSURANCE - FLEET LIABILITY | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 882.00 | 0.00 | 618.00 | 58.80 |
| 1000 0550 4487 OFFICIAL BOND | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1000 0550 4499 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0550 4576 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0550 - CONSTABLE | 65,292.85 | 0.00 | 65,292.85 | 7,437.69 | 24,230.16 | 22.70 | 41,039.99 | 37.14 |

| | | | | | | | | |
|---|------------|------|------------|-----------|------------|--------|------------|--------|
| 1000 - GENERAL FUND | | | | | | | | |
| 0560 - COUNTY SHERIFF | | | | | | | | |
| 1000 0560 4000 ELECTED OFFICIAL | 70,040.00 | 0.00 | 70,040.00 | 4,135.10 | 18,547.73 | 0.00 | 51,492.27 | 26.48 |
| 1000 0560 4001 FULL TIME | 291,451.80 | 0.00 | 291,451.80 | 22,737.06 | 100,865.05 | 0.00 | 190,586.75 | 34.61 |
| 1000 0560 4002 PART TIME | 12,360.00 | 0.00 | 12,360.00 | 1,147.59 | 8,354.79 | 0.00 | 4,005.21 | 67.60 |
| 1000 0560 4005 OVERTIME | 10,300.00 | 0.00 | 10,300.00 | 1,582.04 | 5,251.73 | 0.00 | 5,048.27 | 50.99 |
| 1000 0560 4024 LONGEVITY | 4,044.00 | 0.00 | 4,044.00 | 0.00 | 2,976.77 | 0.00 | 1,067.23 | 73.61 |
| 1000 0560 4051 FICA | 29,696.97 | 0.00 | 29,696.97 | 2,201.27 | 10,228.02 | 0.00 | 19,468.95 | 34.44 |
| 1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI | 34,937.62 | 0.00 | 34,937.62 | 5,258.70 | 11,971.72 | 0.00 | 22,965.90 | 34.27 |
| 1000 0560 4055 WORKERS COMP INSURANCE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 1,657.22 | 0.00 | 8,342.78 | 16.57 |
| 1000 0560 4056 UNEMPLOYMENT INSURANCE | 350.00 | 0.00 | 350.00 | 56.77 | 33.95 | 0.00 | 256.05 | 26.84 |
| 1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO | 91,875.00 | 0.00 | 91,875.00 | 15,256.46 | 29,942.46 | 0.00 | 61,932.54 | 32.59 |
| 1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO | 1,792.00 | 0.00 | 1,792.00 | 315.35 | 613.83 | 0.00 | 1,178.17 | 34.25 |
| 1000 0560 4063 EMPLOYEE LIFE INSURANCE - COUN | 3,300.00 | 0.00 | 3,300.00 | 346.04 | 663.84 | 317.80 | 2,318.36 | 29.75 |
| 1000 0560 4101 OFFICE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 471.44 | 684.18 | 0.00 | 1,315.82 | 34.21 |
| 1000 0560 4104 VIDEO SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0560 4119 FUELS / OILS / LUBRICANTS | 40,500.00 | 0.00 | 40,500.00 | 2,652.63 | 11,925.47 | 0.00 | 28,574.53 | 29.45 |
| 1000 0560 4133 VEHICLE MAINTENANCE | 16,000.00 | 0.00 | 16,000.00 | 313.59 | 1,539.75 | 0.00 | 14,460.25 | 9.62 |
| 1000 0560 4134 AMMUNITION | 2,000.00 | 0.00 | 2,000.00 | 261.94 | 261.94 | 0.00 | 1,738.06 | 13.10 |
| 1000 0560 4141 CLOTHING - SO EMPLOYEE | 2,000.00 | 0.00 | 2,000.00 | 127.16 | 127.16 | 0.00 | 1,872.84 | 6.36 |
| 1000 0560 4145 REPAIRS AND REPLACEMENTS | 5,000.00 | 0.00 | 5,000.00 | 2,371.77 | 3,039.77 | 0.00 | 1,960.23 | 60.80 |
| 1000 0560 4148 K-9 SUPPLIES | 1,300.00 | 0.00 | 1,300.00 | 542.99 | 901.23 | 0.00 | 398.77 | 69.33 |
| 1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT | 1,200.00 | 0.00 | 1,200.00 | 143.34 | 143.34 | 0.00 | 1,056.66 | 11.95 |
| 1000 0560 4153 MAINTENANCE CONTRACTS - COPIER | 4,000.00 | 0.00 | 4,000.00 | 102.95 | 1,060.57 | 0.00 | 2,939.43 | 26.51 |
| 1000 0560 4200 UTILITIES | 720.00 | 0.00 | 720.00 | 0.00 | 1,364.90 | 0.00 | -644.90 | 189.57 |
| 1000 0560 4201 RADIO TOWER | 2,050.00 | 0.00 | 2,050.00 | 0.00 | 95.99 | 0.00 | 1,954.01 | 4.68 |
| 1000 0560 4221 TELEPHONE & FAX - LAND LINE | 17,500.00 | 0.00 | 17,500.00 | 740.72 | 3,783.99 | 0.00 | 13,716.01 | 21.62 |
| 1000 0560 4224 INFORMATION TECHNOLOGY | 55,000.00 | 0.00 | 55,000.00 | 1,113.50 | 27,314.83 | 0.00 | 27,685.17 | 49.66 |

Menard County Period Financial Report
 General and R&B detail Jan 26
 Statement of Operations

02/09/2026 16:07:32

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|-------------------|-------------------|-------------------|--------------|
| 1000 - GENERAL FUND | | | | | | | | | |
| 0560 - COUNTY SHERIFF | | | | | | | | | |
| 1000 0560 4238 REQUIRED PUBLIC NOTICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0560 4241 DUES / MEMBERSHIPS | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 215.00 | 0.00 | 885.00 | 19.55 |
| 1000 0560 4246 CONFERENCES, TRAINING, ETC | 4,000.00 | 0.00 | 4,000.00 | 640.00 | 0.00 | 4,140.00 | 0.00 | -140.00 | 103.50 |
| 1000 0560 4290 SPECIAL LEGAL | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 550.00 | 0.00 |
| 1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0560 4333 TOWING EXPENSES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 1000 0560 4354 LEASE - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0560 4479 INSURANCE - FLEET LIABILITY | 10,400.00 | 0.00 | 10,400.00 | 0.00 | 0.00 | 12,544.00 | 0.00 | -2,144.00 | 120.62 |
| 1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR | 10,650.00 | 0.00 | 10,650.00 | 0.00 | 0.00 | 14,858.00 | 0.00 | -4,208.00 | 139.51 |
| 1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0560 4570 CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0560 4576 VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0560 - COUNTY SHERIFF | 737,717.39 | 0.00 | 737,717.39 | 62,518.41 | 0.00 | 275,167.23 | 317.80 | 462,232.36 | 37.34 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0570 - JUVENILE PROBATION | | | | | | | | | |
| 1000 0570 4001 FULL TIME | 134,396.95 | 0.00 | 134,396.95 | 6,376.70 | 0.00 | 34,522.08 | 0.00 | 99,874.87 | 25.69 |
| 1000 0570 4005 OVERTIME | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 1000 0570 4020 SUPPLEMENT - DIST ATTNY | 1,200.00 | 0.00 | 1,200.00 | 92.30 | 0.00 | 415.35 | 0.00 | 784.65 | 34.61 |
| 1000 0570 4024 LONGEVITY | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 100.00 |
| 1000 0570 4051 FICA | 10,755.66 | 0.00 | 10,755.66 | 491.40 | 0.00 | 2,773.52 | 0.00 | 7,982.14 | 25.79 |
| 1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI | 12,653.73 | 0.00 | 12,653.73 | 1,164.40 | 0.00 | 3,144.32 | 0.00 | 9,509.41 | 24.85 |
| 1000 0570 4055 WORKERS COMP INSURANCE | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 126.59 | 0.00 | 523.41 | 19.48 |
| 1000 0570 4056 UNEMPLOYMENT INSURANCE | 100.00 | 0.00 | 100.00 | 14.82 | 0.00 | 29.95 | 0.00 | 70.05 | 29.95 |
| 1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO | 26,250.00 | 0.00 | 26,250.00 | 2,190.57 | 0.00 | 5,354.56 | 0.00 | 20,895.44 | 20.40 |
| 1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO | 512.00 | 0.00 | 512.00 | 45.66 | 0.00 | 109.97 | 0.00 | 402.03 | 21.48 |
| 1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN | 550.00 | 0.00 | 550.00 | 49.89 | 0.00 | 95.66 | 45.76 | 408.58 | 25.71 |
| 1000 0570 4453 JUVENILE - FEES FOR DETENTION | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1000 0570 4526 AID TO 452ND JUVENILE PROBATIO | 20,928.00 | 0.00 | 20,928.00 | 20,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 0570 - JUVENILE PROBATION | 213,996.34 | 0.00 | 213,996.34 | 31,353.74 | 0.00 | 69,000.00 | 45.76 | 144,950.58 | 32.26 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0575 - ADULT PROBATION | | | | | | | | | |
| 1000 0575 4101 OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0575 4145 REPAIRS AND REPLACEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0575 4220 TELEPHONE & FAX - LAND LINE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0575 - ADULT PROBATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0580 - EMERGENCY MGMT COORDINATOR EXP | | | | | | | | | |
| 1000 0580 4001 FULL TIME | 19,694.01 | 0.00 | 19,694.01 | 1,514.94 | 0.00 | 6,795.16 | 0.00 | 12,898.85 | 34.50 |
| 1000 0580 4024 LONGEVITY | 141.00 | 0.00 | 141.00 | 0.00 | 0.00 | 0.00 | 0.00 | 141.00 | 0.00 |
| 1000 0580 4051 FICA | 1,647.59 | 0.00 | 1,647.59 | 114.64 | 0.00 | 514.84 | 0.00 | 1,132.75 | 31.25 |
| 1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI | 1,970.67 | 0.00 | 1,970.67 | 272.68 | 0.00 | 611.55 | 0.00 | 1,359.12 | 31.03 |
| 1000 0580 4055 WORKERS COMP INSURANCE | 25.00 | 0.00 | 25.00 | 0.00 | 0.00 | 6.25 | 0.00 | 18.75 | 25.00 |
| 1000 0580 4056 UNEMPLOYMENT INSURANCE | 25.00 | 0.00 | 25.00 | 5.42 | 0.00 | 5.42 | 0.00 | 19.58 | 21.68 |
| 1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO | 6,360.00 | 0.00 | 6,360.00 | 1,086.81 | 0.00 | 2,135.81 | 0.00 | 4,224.19 | 33.58 |

Menard County Period Financial Report
General and R&B detail Jan 26
Statement of Operations

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 1000 - GENERAL FUND | | | | | | | | | |
| 0580 - EMERGENCY MGMT COORDINATOR EXP | | | | | | | | | |
| 1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO E | 129.00 | 0.00 | 129.00 | 22.65 | 0.00 | 43.97 | 0.00 | 85.03 | 34.09 |
| 1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN E | 126.00 | 0.00 | 126.00 | 24.86 | 0.00 | 47.56 | 22.70 | 55.74 | 55.76 |
| 1000 0580 4101 OFFICE SUPPLIES | 800.00 | 0.00 | 800.00 | 32.70 | 0.00 | 32.70 | 0.00 | 767.30 | 4.09 |
| 1000 0580 4145 REPAIRS AND REPLACEMENTS | 750.00 | 0.00 | 750.00 | 200.00 | 0.00 | 200.00 | 0.00 | 500.00 | 33.33 |
| 1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1 E | 2,600.00 | 0.00 | 2,600.00 | 200.00 | 200.00 | 600.00 | 400.00 | 1,600.00 | 38.46 |
| 1000 0580 4211 CLOTHING & UNIFORM | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0580 4220 TELEPHONE & FAX - LAND LINE E | 1,650.00 | 0.00 | 1,650.00 | 155.85 | 0.00 | 563.44 | 0.00 | 1,086.56 | 34.15 |
| 1000 0580 4241 DUES / MEMBERSHIPS | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.00 | 0.00 |
| 1000 0580 4246 CONFERENCES, TRAINING, ETC E | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0580 4248 PUBLIC SERVICE PRESENTATIONS E | 1.00 | 0.00 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1.00 | 0.00 |
| 1000 0580 4254 FUELS / OILS / LUBRICANTS | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0580 4479 INSURANCE - FLEET LIABILITY E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0580 4498 MISCELLANEOUS PROGRAMS | 7,200.00 | 0.00 | 7,200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,200.00 | 0.00 |
| 1000 0580 4570 CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0580 4571 ECLIPSE EVENTS MANAGEMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0580 4572 DISASTER RECOVERY | 79,191.98 | 0.00 | 79,191.98 | 0.00 | 0.00 | 48,051.00 | 0.00 | 31,140.98 | 60.68 |
| 1000 0580 4575 MACHINERY & EQUIPMENT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 0580 - EMERGENCY MGMT COORDINATOR EXP | 125,561.25 | 0.00 | 125,561.25 | 3,630.55 | 200.00 | 59,657.69 | 422.70 | 65,480.86 | 47.85 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0650 - LIBRARY DEPARTMENT | | | | | | | | | |
| 1000 0650 4001 FULL TIME | 26,750.72 | 0.00 | 26,750.72 | 1,920.06 | 0.00 | 8,909.82 | 0.00 | 17,840.90 | 33.31 |
| 1000 0650 4024 LONGEVITY | 492.00 | 0.00 | 492.00 | 0.00 | 0.00 | 498.00 | 0.00 | -6.00 | 101.22 |
| 1000 0650 4051 FICA | 2,084.07 | 0.00 | 2,084.07 | 139.39 | 0.00 | 683.73 | 0.00 | 1,394.34 | 33.10 |
| 1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI E | 2,451.84 | 0.00 | 2,451.84 | 356.94 | 0.00 | 801.89 | 0.00 | 1,649.95 | 32.71 |
| 1000 0650 4055 WORKERS COMP INSURANCE | 60.00 | 0.00 | 60.00 | 0.00 | 0.00 | 7.77 | 0.00 | 52.23 | 12.95 |
| 1000 0650 4056 UNEMPLOYMENT INSURANCE | 70.00 | 0.00 | 70.00 | 3.74 | 0.00 | 7.08 | 0.00 | 62.92 | 10.11 |
| 1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO E | 13,125.00 | 0.00 | 13,125.00 | 2,173.62 | 0.00 | 4,271.62 | 0.00 | 8,853.38 | 32.55 |
| 1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO E | 256.00 | 0.00 | 256.00 | 45.30 | 0.00 | 87.94 | 0.00 | 168.06 | 34.35 |
| 1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN E | 275.00 | 0.00 | 275.00 | 49.70 | 0.00 | 95.10 | 45.40 | 134.50 | 51.09 |
| 0650 - LIBRARY DEPARTMENT | 45,564.63 | 0.00 | 45,564.63 | 4,688.75 | 0.00 | 15,368.95 | 45.40 | 30,150.28 | 33.83 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0658 - PUBLIC SERVICES | | | | | | | | | |
| 1000 0658 4200 UTILITIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 374.63 | 0.00 | 1,625.37 | 18.73 |
| 1000 0658 4216 SOLID WASTE DISPOSAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0658 4246 CONFERENCES, TRAINING, ETC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0658 4310 WELFARE BOARD - CHILD | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 |
| 1000 0658 4311 AID TO COMMUNITY NUTRITION PRO E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0658 4312 MENTAL HEALTH SERVICES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,200.00 | 0.00 | 300.00 | 80.00 |
| 1000 0658 4406 FUNERAL SERVICES - PAUPER BURI E | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 6,800.00 | 32.00 |
| 1000 0658 4505 AID TO BOYS & GIRLS CLUB | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 1000 0658 4509 AID TO SOIL AND WATER CONSERVA E | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 1000 0658 4513 AID TO AREA AGENCY ON AGING | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 0.00 |
| 1000 0658 4514 AID TO ALCOHOL & DRUG AWARENES E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0658 4517 AID TO MENARD MUSEUM | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | 0.00 |
| 1000 0658 4520 AID TO LOCAL VETERANS PROGRAM E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD E | 15,325.00 | 0.00 | 15,325.00 | 0.00 | 0.00 | 15,324.23 | 0.00 | 0.77 | 99.99 |

Menard County Period Financial Report
 General and R&B detail Jan 26
 Statement of Operations

02/09/2026 16:07:32

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 0658 - PUBLIC SERVICES | 41,525.00 | 0.00 | 41,525.00 | 0.00 | 0.00 | 20,098.86 | 0.00 | 21,426.14 | 48.40 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0659 - PRESIDIO | | | | | | | | | |
| 1000 0659 4101 OFFICE SUPPLIES | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 0.00 |
| 1000 0659 4102 JANITORIAL SUPPLIES | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 |
| 1000 0659 4145 REPAIRS AND REPLACEMENTS | 1,100.00 | 0.00 | 1,100.00 | 258.97 | 0.00 | 258.97 | 0.00 | 841.03 | 23.54 |
| 1000 0659 4155 MAINTENANCE CONTRACTS - GROUND | 3,400.00 | 0.00 | 3,400.00 | 0.00 | 0.00 | 44.99 | 0.00 | 3,355.01 | 1.32 |
| 1000 0659 4200 UTILITIES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 221.56 | 0.00 | 3,778.44 | 5.54 |
| 1000 0659 4254 FUELS / OILS / LUBRICANTS | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 93.69 | 0.00 | 106.31 | 46.85 |
| 1000 0659 4575 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0659 - PRESIDIO | 10,000.00 | 0.00 | 10,000.00 | 258.97 | 0.00 | 619.21 | 0.00 | 9,380.79 | 6.19 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0660 - GOLF COURSE | | | | | | | | | |
| 1000 0660 4103 GROUNDS SUPPLIES | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 114.70 | 0.00 | 485.30 | 19.12 |
| 1000 0660 4145 REPAIRS AND REPLACEMENTS | 2,000.00 | 0.00 | 2,000.00 | 52.98 | 0.00 | 435.09 | 0.00 | 1,564.91 | 21.75 |
| 1000 0660 4155 MAINTENANCE CONTRACTS - GROUND | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 200.00 | 0.00 | 1,300.00 | 13.33 |
| 1000 0660 4200 UTILITIES | 1,250.00 | 0.00 | 1,250.00 | 31.00 | 0.00 | 126.50 | 0.00 | 1,123.50 | 10.12 |
| 1000 0660 4570 CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0660 - GOLF COURSE | 5,350.00 | 0.00 | 5,350.00 | 83.98 | 0.00 | 876.29 | 0.00 | 4,473.71 | 16.38 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0661 - STOCKPEN DEPARTMENT | | | | | | | | | |
| 1000 0661 4102 JANITORIAL SUPPLIES | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 1000 0661 4145 REPAIRS AND REPLACEMENTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 233.76 | 0.00 | 766.24 | 23.38 |
| 1000 0661 4155 MAINTENANCE CONTRACTS - GROUND | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 75.00 | 0.00 | 2,925.00 | 2.50 |
| 1000 0661 4200 UTILITIES | 22,500.00 | 0.00 | 22,500.00 | 1,080.24 | 0.00 | 9,141.79 | 0.00 | 13,358.21 | 40.63 |
| 1000 0661 4223 INTERNET CONNECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0661 4230 REFUNDS | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0661 4236 ADVERTISING | 300.00 | 0.00 | 300.00 | 50.00 | 0.00 | 50.00 | 0.00 | 250.00 | 16.67 |
| 1000 0661 4254 FUELS / OILS / LUBRICANTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 150.66 | 0.00 | 849.34 | 15.07 |
| 1000 0661 4380 RV PARK MANAGER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0661 4499 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0661 4570 CAPITAL ASSETS | 5,900.00 | 0.00 | 5,900.00 | 0.00 | 0.00 | 5,899.99 | 0.00 | 0.01 | 100.00 |
| 1000 0661 4575 MACHINERY & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0661 - STOCKPEN DEPARTMENT | 34,100.00 | 0.00 | 34,100.00 | 1,130.24 | 0.00 | 15,551.20 | 0.00 | 18,548.80 | 45.60 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0662 - SWIMMING POOL | | | | | | | | | |
| 1000 0662 4200 UTILITIES | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 265.32 | 0.00 | 5,234.68 | 4.82 |
| 1000 0662 4507 AID TO THE CITY OF MENARD | 8,100.00 | 0.00 | 8,100.00 | 3,818.55 | 0.00 | 3,818.55 | 0.00 | 4,281.45 | 47.14 |
| 0662 - SWIMMING POOL | 13,600.00 | 0.00 | 13,600.00 | 3,818.55 | 0.00 | 4,083.87 | 0.00 | 9,516.13 | 30.03 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0665 - AGRILIFE EXTENSION | | | | | | | | | |

Menard County Period Financial Report
General and R&B detail Jan 26
Statement of Operations

02/09/2026 16:07:32

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|-------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 1000 - GENERAL FUND | | | | | | | | | |
| 0665 - AGRILIFE EXTENSION | | | | | | | | | |
| 1000 0665 4001 FULL TIME | 51,183.00 | 0.00 | 51,183.00 | 3,936.82 | 0.00 | 17,561.33 | 0.00 | 33,621.67 | 34.31 |
| 1000 0665 4002 PART TIME | 15,745.60 | 0.00 | 15,745.60 | 21.00 | 0.00 | 1,221.22 | 0.00 | 14,524.38 | 7.76 |
| 1000 0665 4005 OVERTIME | 1,000.00 | 0.00 | 1,000.00 | 1.89 | 0.00 | 303.93 | 0.00 | 696.07 | 30.39 |
| 1000 0665 4024 LONGEVITY | 1,626.00 | 0.00 | 1,626.00 | 0.00 | 0.00 | 1,626.00 | 0.00 | 0.00 | 100.00 |
| 1000 0665 4051 FICA | 5,320.76 | 0.00 | 5,320.76 | 311.70 | 0.00 | 1,624.36 | 0.00 | 3,696.40 | 30.53 |
| 1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI | 6,259.72 | 0.00 | 6,259.72 | 472.35 | 0.00 | 1,037.02 | 0.00 | 5,222.70 | 16.57 |
| 1000 0665 4055 WORKERS COMP INSURANCE | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 19.05 | 0.00 | 180.95 | 9.53 |
| 1000 0665 4056 UNEMPLOYMENT INSURANCE | 100.00 | 0.00 | 100.00 | 8.00 | 0.00 | 8.34 | 0.00 | 91.66 | 8.34 |
| 1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO E | 12,720.00 | 0.00 | 12,720.00 | 2,173.62 | 0.00 | 4,271.62 | 0.00 | 8,448.38 | 33.58 |
| 1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO E | 258.00 | 0.00 | 258.00 | 45.30 | 0.00 | 87.94 | 0.00 | 170.06 | 34.09 |
| 1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN E | 600.00 | 0.00 | 600.00 | 99.40 | 0.00 | 190.20 | 90.80 | 319.00 | 46.83 |
| 1000 0665 4101 OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 74.43 | 0.00 | 646.21 | 0.00 | 353.79 | 64.62 |
| 1000 0665 4133 VEHICLE MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 81.16 | 0.00 | 918.84 | 8.12 |
| 1000 0665 4145 REPAIRS AND REPLACEMENTS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 0.00 |
| 1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4155 MAINTENANCE CONTRACTS - GROUND E | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1000 0665 4220 TELEPHONE & FAX - LAND LINE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0665 4229 POSTAGE/BOX EXPENSES | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 230.00 | 0.00 | 620.00 | 27.06 |
| 1000 0665 4241 DUES / MEMBERSHIPS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4246 CONFERENCES, TRAINING, ETC | 4,400.00 | 0.00 | 4,400.00 | 225.20 | 0.00 | 904.54 | 0.00 | 3,495.46 | 20.56 |
| 1000 0665 4247 TRAVEL (not mileage) | 3,200.00 | 0.00 | 3,200.00 | 285.82 | 0.00 | 810.63 | 0.00 | 2,389.37 | 25.33 |
| 1000 0665 4254 FUELS / OILS / LUBRICANTS | 1,150.00 | 0.00 | 1,150.00 | 0.00 | 0.00 | 834.00 | 0.00 | 316.00 | 72.52 |
| 1000 0665 4479 INSURANCE - FLEET LIABILITY | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 100.00 |
| 1000 0665 4508 AID TO TEXAS AGRILIFE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0665 4570 CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0665 - AGRILIFE EXTENSION | 111,213.08 | 0.00 | 111,213.08 | 7,655.53 | 0.00 | 33,957.55 | 90.80 | 77,164.73 | 30.62 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0685 - VETERANS AFFAIRS | | | | | | | | | |
| 1000 0685 4002 PART TIME | 3,840.00 | 0.00 | 3,840.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,840.00 | 0.00 |
| 1000 0685 4051 FICA | 293.75 | 0.00 | 293.75 | 0.00 | 0.00 | 0.00 | 0.00 | 293.75 | 0.00 |
| 1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI | 345.60 | 0.00 | 345.60 | 0.00 | 0.00 | 0.00 | 0.00 | 345.60 | 0.00 |
| 1000 0685 4101 OFFICE SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0685 4133 VEHICLE MAINTENANCE | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 0.00 |
| 1000 0685 4220 TELEPHONE & FAX - LAND LINE | 660.00 | 0.00 | 660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 |
| 1000 0685 4246 CONFERENCES, TRAINING, ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0685 4254 FUELS / OILS / LUBRICANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0685 4570 CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0685 - VETERANS AFFAIRS | 5,489.35 | 0.00 | 5,489.35 | 0.00 | 0.00 | 0.00 | 0.00 | 5,489.35 | 0.00 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0690 - COMMUNITY CENTER | | | | | | | | | |
| 1000 0690 4001 FULL TIME | 24,837.38 | 0.00 | 24,837.38 | 1,919.01 | 0.00 | 8,607.56 | 0.00 | 16,229.82 | 34.66 |
| 1000 0690 4002 PART TIME | 12,017.81 | 0.00 | 12,017.81 | 502.51 | 0.00 | 2,714.05 | 0.00 | 9,303.76 | 22.58 |
| 1000 0690 4024 LONGEVITY | 1,074.00 | 0.00 | 1,074.00 | 0.00 | 0.00 | 1,080.00 | 0.00 | -6.00 | 100.56 |
| 1000 0690 4051 FICA | 2,901.58 | 0.00 | 2,901.58 | 175.29 | 0.00 | 910.34 | 0.00 | 1,991.24 | 31.37 |
| 1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI | 3,413.63 | 0.00 | 3,413.63 | 439.58 | 0.00 | 1,018.98 | 0.00 | 2,394.65 | 29.85 |
| 1000 0690 4055 WORKERS COMP INSURANCE | 200.00 | 0.00 | 200.00 | 26.38 | 0.00 | 26.38 | 0.00 | 173.62 | 13.19 |
| 1000 0690 4056 UNEMPLOYMENT INSURANCE | 200.00 | 0.00 | 200.00 | 3.88 | 0.00 | 7.67 | 0.00 | 192.33 | 3.84 |

Menard County Period Financial Report
General and R&B detail Jan 26
Statement of Operations

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|--------------|
| 1000 - GENERAL FUND | | | | | | | | | |
| 0690 - COMMUNITY CENTER | | | | | | | | | |
| 1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO E | 256.00 | 0.00 | 256.00 | 45.30 | 0.00 | 87.94 | 0.00 | 168.06 | 34.35 |
| 1000 0690 4063 EMPLOYEE LIFE INSURANCE - COUN E | 275.00 | 0.00 | 275.00 | 49.70 | 0.00 | 95.10 | 45.40 | 134.50 | 51.09 |
| 1000 0690 4101 OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 140.66 | 0.00 | 859.34 | 14.07 |
| 1000 0690 4102 JANITORIAL SUPPLIES | 3,300.00 | 0.00 | 3,300.00 | 263.17 | 0.00 | 1,272.13 | 0.00 | 2,027.87 | 38.55 |
| 1000 0690 4133 VEHICLE MAINTENANCE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 80.00 | 0.00 | 920.00 | 8.00 |
| 1000 0690 4145 REPAIRS AND REPLACEMENTS | 2,000.00 | 0.00 | 2,000.00 | 75.00 | 0.00 | 245.93 | 0.00 | 1,754.07 | 12.30 |
| 1000 0690 4155 MAINTENANCE CONTRACTS - GROUND E | 3,250.00 | 0.00 | 3,250.00 | 458.52 | 0.00 | 948.52 | 0.00 | 2,301.48 | 29.19 |
| 1000 0690 4200 UTILITIES | 14,620.00 | 0.00 | 14,620.00 | 189.99 | 0.00 | 3,174.80 | 0.00 | 11,445.20 | 21.72 |
| 1000 0690 4221 TELEPHONE & FAX - LAND LINE - E | 2,040.00 | 0.00 | 2,040.00 | 833.32 | 0.00 | 1,403.72 | 0.00 | 636.28 | 68.81 |
| 1000 0690 4241 DUES / MEMBERSHIPS | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 82.14 | 0.00 | 37.86 | 68.45 |
| 1000 0690 4246 CONFERENCES, TRAINING, ETC | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1000 0690 4254 FUELS / OILS / LUBRICANTS | 900.00 | 0.00 | 900.00 | 32.20 | 0.00 | 127.77 | 0.00 | 772.23 | 14.20 |
| 1000 0690 4476 INSURANCE - PROPERTY & AUTO | 475.00 | 0.00 | 475.00 | 0.00 | 0.00 | 2,051.00 | 0.00 | -1,576.00 | 431.79 |
| 1000 0690 4479 INSURANCE - FLEET LIABILITY | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 422.00 | 0.00 | 78.00 | 84.40 |
| 1000 0690 4487 OFFICIAL BOND | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 |
| 1000 0690 4499 MISCELLANEOUS | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 161.21 | 0.00 | 138.79 | 53.74 |
| 1000 0690 4530 MILEAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0690 4547 NUTRITION--SENIOR CITIZEN | 34,000.00 | 0.00 | 34,000.00 | 1,945.26 | 0.00 | 7,252.63 | 0.00 | 26,747.37 | 21.33 |
| 1000 0690 4570 CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0690 4575 MACHINERY & EQUIPMENT | 2,660.00 | 0.00 | 2,660.00 | 0.00 | 0.00 | 799.00 | 0.00 | 1,861.00 | 30.04 |
| 0690 - COMMUNITY CENTER | 111,640.40 | 0.00 | 111,640.40 | 6,972.73 | 0.00 | 32,709.53 | 45.40 | 78,885.47 | 29.34 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0698 - HILL COUNTRY DEPARTMENTS | | | | | | | | | |
| 1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0698 - HILL COUNTRY DEPARTMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0700 - TRANSFERS OUT | | | | | | | | | |
| 1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND E | 236,984.77 | 0.00 | 236,984.77 | 0.00 | 0.00 | 86,984.77 | 0.00 | 150,000.00 | 36.70 |
| 1000 0700 7003 TRANSFER TO DEVELOPMENT FUND E | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 0.00 |
| 1000 0700 7005 TRANSFER TO VETERANS ASSISTANC E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0700 - TRANSFERS OUT | 240,484.77 | 0.00 | 240,484.77 | 0.00 | 0.00 | 86,984.77 | 0.00 | 153,500.00 | 36.17 |
| 1000 - GENERAL FUND | | | | | | | | | |
| 0800 - BANK TO BANK TRANSFERS | | | | | | | | | |
| 1000 0800 8101 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 |
| 1000 - GENERAL FUND | 3,442,808.43 | 6,417.33 | 3,449,225.76 | 250,019.72 | 200.00 | 1,262,975.62 | 1,527.98 | 2,184,722.16 | 36.66 |

Menard County Period Financial Report
General and R&B Detail Jan 26
Statement of Operations

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|--|------------------|-------------------------|-----------------------|---------------------|-----------------------|------------------|-------------------|-------------------|--------------|
| 1500 - ROAD & BRIDGE FUND | | | | | | | | | |
| 0350 - GRANTS & AID / REVENUE SHARING | | | | | | | | | |
| 1500 0350 3500 GRANT PURCHASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0350 - GRANTS & AID / REVENUE SHARING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 - ROAD & BRIDGE FUND | | | | | | | | | |
| 0401 - COUNTY COMMISSIONERS COURT EXP | | | | | | | | | |
| 1500 0401 4000 ELECTED OFFICIAL | 19,439.08 | 0.00 | 19,439.08 | 1,495.32 | 0.00 | 6,707.16 | 0.00 | 12,731.92 | 34.50 |
| 1500 0401 4024 LONGEVITY | 2,214.00 | 0.00 | 2,214.00 | 0.00 | 0.00 | 2,232.00 | 0.00 | -18.00 | 100.81 |
| 1500 0401 4051 FICA | 1,656.46 | 0.00 | 1,656.46 | 111.70 | 0.00 | 673.05 | 0.00 | 983.41 | 40.63 |
| 1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI | 1,948.78 | 0.00 | 1,948.78 | 269.10 | 0.00 | 603.55 | 0.00 | 1,345.23 | 30.97 |
| 1500 0401 4055 WORKERS COMP INSURANCE | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 8.58 | 0.00 | 91.42 | 8.58 |
| 1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO | 33,000.00 | 0.00 | 33,000.00 | 5,030.44 | 0.00 | 11,557.84 | 0.00 | 21,442.16 | 35.02 |
| 1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO | 1,024.00 | 0.00 | 1,024.00 | 135.90 | 0.00 | 263.82 | 0.00 | 760.18 | 25.76 |
| 1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN | 825.00 | 0.00 | 825.00 | 173.96 | 0.00 | 332.86 | 158.90 | 333.24 | 59.61 |
| 1500 0401 4101 OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 1500 0401 4238 REQUIRED PUBLIC NOTICES | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1500 0401 4241 DUES / MEMBERSHIPS | 1,450.00 | 0.00 | 1,450.00 | 1,728.00 | 0.00 | 1,728.00 | 0.00 | -278.00 | 119.17 |
| 1500 0401 4246 CONFERENCES, TRAINING, ETC | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 506.08 | 0.00 | 1,493.92 | 25.30 |
| 1500 0401 4487 OFFICIAL BOND | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 |
| 1500 0401 4499 MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 0401 4525 OUT OF COUNTY EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0401 - COUNTY COMMISSIONERS COURT EXP | 64,557.32 | 0.00 | 64,557.32 | 8,944.42 | 0.00 | 24,612.94 | 158.90 | 39,785.48 | 38.37 |
| 1500 - ROAD & BRIDGE FUND | | | | | | | | | |
| 0620 - ROAD & BRIDGE | | | | | | | | | |
| 1500 0620 4001 FULL TIME | 115,024.00 | 0.00 | 115,024.00 | 7,943.54 | 0.00 | 37,175.32 | 0.00 | 77,848.68 | 32.32 |
| 1500 0620 4005 OVERTIME | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 74.67 | 0.00 | 1,925.33 | 3.73 |
| 1500 0620 4024 LONGEVITY | 294.00 | 0.00 | 294.00 | 0.00 | 0.00 | 300.00 | 0.00 | -6.00 | 102.04 |
| 1500 0620 4051 FICA | 8,974.83 | 0.00 | 8,974.83 | 606.45 | 0.00 | 2,867.69 | 0.00 | 6,107.14 | 31.95 |
| 1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI | 10,558.62 | 0.00 | 10,558.62 | 1,477.63 | 0.00 | 3,352.48 | 0.00 | 7,206.14 | 31.75 |
| 1500 0620 4055 WORKERS COMP INSURANCE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 500.00 | 0.00 | 1,500.00 | 25.00 |
| 1500 0620 4056 UNEMPLOYMENT INSURANCE | 200.00 | 0.00 | 200.00 | 14.80 | 0.00 | 28.73 | 0.00 | 171.27 | 14.37 |
| 1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO | 39,375.00 | 0.00 | 39,375.00 | 6,520.86 | 0.00 | 12,814.86 | 0.00 | 26,560.14 | 32.55 |
| 1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO | 768.00 | 0.00 | 768.00 | 135.90 | 0.00 | 263.82 | 0.00 | 504.18 | 34.35 |
| 1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN | 825.00 | 0.00 | 825.00 | 149.10 | 0.00 | 285.30 | 136.20 | 403.50 | 51.09 |
| 1500 0620 4100 GENERAL SUPPLIES | 7,978.00 | 0.00 | 7,978.00 | 13.09 | 0.00 | 1,234.58 | 0.00 | 6,743.42 | 15.47 |
| 1500 0620 4121 TIRES & TUBES | 9,000.00 | 0.00 | 9,000.00 | 1,225.00 | 0.00 | 4,774.28 | 0.00 | 4,225.72 | 53.05 |
| 1500 0620 4139 SIGNS & BARRICADES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 0.00 |
| 1500 0620 4144 AIRPORT REPAIRS & MAINTENANCE | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 99.99 | 0.00 | 400.01 | 20.00 |
| 1500 0620 4145 REPAIRS AND REPLACEMENTS | 5,000.00 | 0.00 | 5,000.00 | 1,131.22 | 0.00 | 1,532.10 | 0.00 | 3,467.90 | 30.64 |
| 1500 0620 4155 MAINTENANCE CONTRACTS - GROUND | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 218.99 | 0.00 | 531.01 | 29.20 |
| 1500 0620 4200 UTILITIES | 6,000.00 | 0.00 | 6,000.00 | 269.39 | 0.00 | 1,895.24 | 0.00 | 4,104.76 | 31.59 |
| 1500 0620 4211 CLOTHING & UNIFORM | 1,780.00 | 0.00 | 1,780.00 | 354.68 | 0.00 | 1,859.29 | 0.00 | 2,140.71 | 46.48 |
| 1500 0620 4221 TELEPHONE & FAX - LAND LINE - | 4,000.00 | 0.00 | 4,000.00 | 22.71 | 0.00 | 90.87 | 0.00 | 1,689.13 | 5.11 |
| 1500 0620 4246 CONFERENCES, TRAINING, ETC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 0620 4254 FUELS / OILS / LUBRICANTS | 45,000.00 | 0.00 | 45,000.00 | 1,374.45 | 0.00 | 11,310.16 | 0.00 | 33,689.84 | 25.13 |
| 1500 0620 4286 CULVERT & PIPE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A | 40,000.00 | 0.00 | 40,000.00 | 86.74 | 0.00 | 4,367.58 | 0.00 | 35,632.42 | 10.92 |
| 1500 0620 4333 TOWING EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 0620 4354 LEASE - VEHICLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Menard County Period Financial Report
 General and R&B detail Jan 26
 Statement of Operations

| Fund Dept Line Description | 2026 Budget | 2026 YTD Amended Budget | 2026 YTD Total Budget | 26-04 Period Actual | 26-04 Period Encumber | 2026 YTD Actual | 2026 YTD Encumber | Available Balance | Percent |
|---|---------------------|-------------------------|-----------------------|---------------------|-----------------------|---------------------|-------------------|---------------------|--------------|
| 1500 - ROAD & BRIDGE FUND | | | | | | | | | |
| 0620 - ROAD & BRIDGE | | | | | | | | | |
| 1500 0620 4476 INSURANCE - PROPERTY & AUTO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,611.00 | 0.00 | -1,611.00 | 0.00 |
| 1500 0620 4479 INSURANCE - FLEET LIABILITY | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 6,345.00 | 0.00 | -345.00 | 105.75 |
| 1500 0620 4499 MISCELLANEOUS | 800.00 | 0.00 | 800.00 | 199.31 | 0.00 | 294.55 | 0.00 | 505.45 | 36.82 |
| 1500 0620 4545 PRINCIPAL - BOND | 19,500.00 | 0.00 | 19,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,500.00 | 0.00 |
| 1500 0620 4570 CAPITAL ASSETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 0620 4613 MACHINERY PARTS & REPAIR | 30,000.00 | 0.00 | 30,000.00 | 10,703.99 | 0.00 | 13,395.40 | 0.00 | 16,604.60 | 44.65 |
| 1500 0620 4957 EQUIPMENT | 17,000.00 | 0.00 | 17,000.00 | 2,243.71 | 0.00 | 12,243.71 | 0.00 | 4,756.29 | 72.02 |
| | 374,327.45 | 0.00 | 374,327.45 | 34,472.57 | 0.00 | 118,935.61 | 136.20 | 255,255.64 | 31.81 |
| 1500 - ROAD & BRIDGE FUND | | | | | | | | | |
| 0698 - HILL COUNTRY DEPARTMENTS | | | | | | | | | |
| 1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 - ROAD & BRIDGE FUND | | | | | | | | | |
| 0700 - TRANSFERS OUT | | | | | | | | | |
| 1500 0700 7001 TRANSFER TO GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 - ROAD & BRIDGE FUND | | | | | | | | | |
| 0800 - BANK TO BANK TRANSFERS | | | | | | | | | |
| 1500 0800 8101 TRANSFERS OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1500 - ROAD & BRIDGE FUND | | | | | | | | | |
| | 438,884.77 | 0.00 | 438,884.77 | 43,416.99 | 0.00 | 143,548.55 | 295.10 | 295,041.12 | 32.77 |
| GRAND TOTAL | 3,881,693.20 | 6,417.33 | 3,888,110.53 | 293,436.71 | 200.00 | 1,406,524.17 | 1,823.08 | 2,479,763.28 | 36.22 |

15

Menard County
Claim Register Fund Totals
From 01/08/2026 To 02/05/2026

| Fund | Total |
|------------------------------------|------------|
| 1000 GENERAL FUND | 159,888.15 |
| 1400 VETERANS ASSISTANCE GRANT FUN | 653.85 |
| 1500 ROAD & BRIDGE FUND | 18,770.72 |
| 2000 JURY FUND | 220.00 |
| 2100 JUSTICE COURT TECHNOLOGY FUND | 8,481.20 |
| 2400 COURT REPORTER SERVICE FUND | 25,662.16 |
| 4022 SENATE BILL 22 FUND | 5,329.40 |
| 4023 SB 22 CO ATTY | 2,749.32 |
| 4100 STONE GARDEN FUND | 2,896.14 |
| 9200 TAX ASSESSOR COLLECTOR CUSTOD | 7,497.53 |
| 9300 CO/DIST CLERK CUSTODIAL FUNDS | 5,331.68 |
| 9400 JUSTICE OF PEACE CUSTODIAL FU | 41,795.59 |

279,275.74

Prepared by: Nancy Bean
Tami Russell County Treasurer

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116

Menard County
 Claim Register Vendor Totals
 From 01/08/2026 To 02/05/2026

| Vendor | Total |
|------------------------------|-----------|
| 4 AT&T MOBILITY | 556.23 |
| 5 WAGNER'S TIRE AND AUTO R | 1,771.57 |
| 8 BLUE CROSS BLUE SHIELD O | 417.00 |
| 14 CITY OF MENARD | 5,555.37 |
| 28 HART INTERCIVIC INC | 300.00 |
| 29 LOCAL GOVERNMENT SOLUTIO | 555.00 |
| 32 CTWP LEASING | 304.09 |
| 44 MENARD COUNTY APPRAISAL | 910.00 |
| 57 TEXAS ASSOCIATION OF COU | 830.00 |
| 59 TCDRS | 20,017.24 |
| 67 OFFICE DEPOT INC | 268.88 |
| 71 WEST TEXAS GAS INC | 534.71 |
| 77 WEST TEXAS FIRE EXTINGUI | 54.14 |
| 79 WIGGINTON OIL COMPANY | 4,817.25 |
| 132 TINA C YOUNG | 95.20 |
| 145 PITNEY BOWES INC | 291.14 |
| 197 BRADY BUTANE CO INC | 200.01 |
| 202 JOHNSON PEST CONTROL | 65.00 |
| 204 NATIONWIDE RETIREMENT SO | 48.00 |
| 243 INTERNAL REVENUE SERVICE | 26,351.42 |
| 244 MENARD COUNTY CHILD WELF | 40.00 |
| 247 MENARD VOLUNTEER FIRE DE | 100.00 |
| 356 DANFORD LAW FIRM | 276.25 |
| 361 MENARD COUNTY 4-H | 20.00 |
| 368 MENARD ANIMAL CLINIC | 376.97 |
| 374 MENARD PUBLIC LIBRARY | 20.00 |
| 396 MEDICAL AIR SERVICES ASS | 172.50 |
| 502 ENER-TEL SERVICES | 37.00 |
| 509 CROSS TEXAS SUPPLY LLC | 29.76 |
| 564 MENARD INDEPENDENT SCHOO | 100.00 |
| 603 TAC HEALTH BENEFITS POOL | 39,197.82 |
| 639 TAC UNEMPLOYMENT FUND | 160.45 |
| 682 AFLAC | 900.55 |

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 Tami Russell County Treasurer

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Menard County
 Claim Register Vendor Totals
 From 01/08/2026 To 02/05/2026

| Vendor | Total |
|--------------------------------|-----------|
| 714 COUNTY JUDGES & COMMISSI | 1,728.00 |
| 717 OMNIBASE SERVICES OF TEX | 1,026.00 |
| 732 HIGGINBOTHAM BROS TRUE V | 1,601.83 |
| 739 AMERITAS LIFE INSURANCE | 265.84 |
| 750 MENARD CHAMBER OF COMMER | 50.00 |
| 770 FRONTIER SOUTHWEST INC | 1,347.80 |
| 773 FEDEX | 38.23 |
| 820 LEGAL SHIELD INC | 63.80 |
| 825 BEN E KEITH FOODS DFW | 324.10 |
| 926 LISA A BROWN | 65.88 |
| 958 TOTAL OFFICE SOLUTION OF | 102.95 |
| 975 BOYS AND GIRLS CLUB OF M | 40.00 |
| 1020 LOWE'S PAY AND SAVE INC | 2,514.26 |
| 1047 TAC CIRA | 2,553.06 |
| 1048 TX CHILD SUPPORT SDU | 416.30 |
| 1099 CARLA K MILLER | 2,802.30 |
| 1107 HUMANA INSURANCE COMPANY | 118.20 |
| 1122 REPUBLIC SERVICES INC | 269.39 |
| 1136 SNIDER TECHNOLOGY SERVIC | 3,058.50 |
| 1156 GREEN MOUNTAIN ENERGY IN | 5,359.41 |
| 1168 WAYNE CARLILE | 325.00 |
| 1173 LINGO TELECOM.LLC. | 292.87 |
| 1204 AMERICAN UNITED LIFE INS | 887.21 |
| 1209 PITNEY BOWES INC RESERVE | 1,000.00 |
| 1212 452ND DISTRICT- JUVENILE | 20,928.00 |
| 1267 CAPITAL ONE | 1,793.48 |
| 01272 TAC HEALTH BENEFITS POOL | 1,079.82 |
| 01275 DOROTHY AGUIRRE | 25.39 |
| 01277 FINANCIAL INTELLIGENCE, | 1,240.00 |
| 01284 EDWARD L KEITH | 148.00 |
| 01289 FASPSYCH | 711.00 |
| 01305 CHARLES W. KING LAW FIRM | 682.50 |
| 01310 TEXAS CHILD SUPPORT DISB | 565.84 |

Prepared by: Nancy Bean
 Tami Russell County Treasurer

18

Menard County
 Claim Register Vendor Totals
 From 01/08/2026 To 02/05/2026

| Vendor | Total |
|--------|------------|
| 01339 | 451.05 |
| 01340 | 110.00 |
| 01344 | 47,052.00 |
| 01351 | 700.00 |
| 01359 | 1,400.00 |
| 01363 | 20.00 |
| 01369 | 276.75 |
| 01370 | 258.97 |
| 01411 | 41,795.59 |
| 01412 | 7,497.53 |
| 01413 | 5,331.68 |
| 01417 | 40.00 |
| 01428 | 2,571.77 |
| 01433 | 8,481.20 |
| 01449 | 240.00 |
| 01450 | 996.82 |
| 01467 | 100.01 |
| 01470 | 212.36 |
| 01507 | 2,855.00 |
| 01508 | 86.50 |
| <hr/> | |
| | 279,275.74 |

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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