

Menard County
Treasurer Monthly Report- FUND & DEBT BALANCE
From 05/01/2026 to 05/31/2026

Fund	Fund Description	CASH	INVESTED	TOTAL
1000	GENERAL FUND	64,997.16	2,126,645.31	2,191,642.47
1100	DEVELOPMENT FUND	0	9,012.71	9,012.71
1400	VETERANS ASSISTANCE GRANT FUND	5,875.45	0	5,875.45
1500	ROAD & BRIDGE FUND	28,101.75	0	28,101.75
1600	FC & LR FUND	13,239.06	0	13,239.06
2000	JURY FUND	4,546.78	0	4,546.78
2100	JUSTICE COURT TECHNOLOGY FUND	3,019.92	30,400.00	33,419.92
2200	COUNTY & DISTRICT COURT TECHNOLOGY FL	973	0	973.00
2300	JUDICIAL EDUCATION & SUPPORT FUND	1,078.52	0	1,078.52
2400	COURT REPORTER SERVICE FUND	812.84	4,530.73	5,343.57
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	544.15	0	544.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	1,152.00	8,500.00	9,652.00
2700	COURT INITIATED GUARDIANSHIP FUND	1,118.50	3,000.00	4,118.50
2800	TRUANCY PREVENTION & DIVERSION FUND	5,016.28	88,478.87	93,495.15
2850	YOUTH DIVERSION	0	0.00	0.00
2900	LANGUAGE ACCESS FUND	1,095.88	0.00	1,095.88
3000	RECORDS MANAGEMENT FUND	1,805.48	26,350.14	28,155.62
3100	CLERK RECORDS ARCHIVAL FUND	1,230.50	40,484.16	41,714.66
3200	COURTHOUSE RESTORATION FUND	1,205.00	6,428.50	7,633.50
3500	COURTHOUSE SECURITY FUND	4,603.13	84,451.52	89,054.65
3600	COURT FACILITY FEE FUND	380	1,580.00	1,960.00
3700	COUNTY LAW LIBRARY FUND	665	3,600.00	4,265.00
4000	SHERIFF'S SPECIAL FUND	19,290.47	0.00	19,290.47
4022	SENATE BILL 22 FUND	93,764.50	0.00	93,764.50
4023	SB 22 CO ATTY	173,018.09	0.00	173,018.09
4100	STONE GARDEN FUND	-12,194.26	0.00	-12,194.26
4200	OPERATION LONESTAR FUND	0	0.00	0.00
5000	COUNTY ATTORNEY'S HOT CHECK FUND	510	0.00	510.00
5100	PRE-TRIAL INTERVENTION FUND	1,302.86	15,000.00	16,302.86
6000	DEBT SERVICE FUND	6,802.57	236,826.45	243,629.02
6900	PRESIDIO PRESERVATION PROJECT FUND	0	0.00	0.00
7000	CAPITAL PROJECTS FUND	699.47	235,930.27	236,629.74
7500	LEOSE CONSTABLE FUND	2,303.10	2,684.88	4,987.98
7550	LEOSE SHERIFF	1,377.00	3,244.79	4,621.79

Menard County Debt Status	TIB	Amegy	Totals
Debt for 2025-2026 Fiscal Year:	Series 2021	Series 2023	
Ending P&I Outstanding Balance	\$322,989.53	\$594,259.00	\$917,248.53

Menard County Period Financial Report
MAY 2026 YTD ALL FUNDS SUMMARY
Statement of Operations
SUMMARY

	2026 YTD Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance
1000 - GENERAL FUND								
0310 - TAXES	2,422,797.20	0.00	2,422,797.20	37,598.54	0.00	2,385,588.88	0.00	39,208.32
0320 - LICENSES, PERMITS, & CERTIFICATES - BUSIN	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
0330 - COUNTY SERVICES	24,700.00	0.00	24,700.00	629.50	0.00	24,892.80	0.00	-192.80
0340 - FINES, FEES, COSTS, & FORFEITURES	435,000.00	0.00	435,000.00	32,197.75	0.00	282,373.72	0.00	152,626.28
0350 - GRANTS & AID / REVENUE SHARING	60,316.00	6,417.33	66,733.33	7,412.50	0.00	60,931.23	0.00	5,802.10
0360 - MISCELLANEOUS REVENUE	498,495.23	0.00	498,495.23	22,083.48	0.00	300,062.42	0.00	198,432.81
0400 - COUNTY JUDGE	119,255.84	0.00	119,255.84	12,262.53	0.00	80,599.21	0.00	38,656.63
0403 - COUNTY CLERK	128,129.06	0.00	128,129.06	12,516.75	0.00	79,745.85	0.00	48,383.21
0409 - NON-DEPARTMENTAL	320,796.50	0.00	320,796.50	2,125.48	0.00	193,297.05	0.00	127,499.45
0435 - DISTRICT COURT	101,968.50	0.00	101,968.50	2,567.00	0.00	87,044.56	0.00	14,923.94
0455 - JUSTICE OF THE PEACE	118,263.02	0.00	118,263.02	11,936.74	0.00	72,570.14	0.00	45,692.88
0475 - COUNTY ATTORNEY	113,167.94	6,417.33	119,585.27	12,128.76	0.00	79,623.76	0.00	39,961.51
0490 - ELECTIONS	21,213.75	0.00	21,213.75	3,366.99	0.00	22,451.47	0.00	-1,237.72
0497 - COUNTY TREASURER	134,711.22	0.00	134,711.22	13,033.86	0.00	83,109.73	0.00	51,601.49
0499 - TAX ASSESSOR - COLLECTOR	106,447.89	0.00	106,447.89	10,674.11	0.00	69,971.30	0.00	36,476.59
0510 - COUNTY COURTHOUSE & PARKS	162,205.09	0.00	162,205.09	14,149.26	0.00	104,309.70	0.00	57,895.39
0512 - COUNTY DETENTION FACILITY	344,314.56	0.00	344,314.56	32,259.98	0.00	223,182.70	0.00	121,131.86
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	1,500.00	0.00	3,888.00	0.00	6,912.00
0550 - CONSTABLE	65,292.85	0.00	65,292.85	6,744.92	0.00	46,329.66	0.00	18,963.19
0560 - COUNTY SHERIFF	737,717.39	0.00	737,717.39	91,713.97	0.00	519,154.83	0.00	218,562.56
0570 - JUVENILE PROBATION	213,996.34	0.00	213,996.34	10,639.48	0.00	111,327.35	0.00	102,668.99
0575 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0580 - EMERGENCY MGMT COORDINATOR EXP	125,561.25	0.00	125,561.25	4,611.40	0.00	96,220.69	0.00	29,340.56
0650 - LIBRARY DEPARTMENT	45,564.63	0.00	45,564.63	4,605.30	0.00	30,446.36	0.00	15,118.27
0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00	124.67	0.00	31,428.08	0.00	10,096.92
0659 - PRESIDIO	10,000.00	0.00	10,000.00	289.60	0.00	6,756.09	0.00	3,243.91
0660 - GOLF COURSE	5,350.00	0.00	5,350.00	131.95	0.00	1,620.22	0.00	3,729.78
0661 - STOCKPEN DEPARTMENT	34,100.00	0.00	34,100.00	2,652.41	0.00	27,690.41	0.00	6,409.59
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	60.13	0.00	4,328.96	0.00	9,271.04
0665 - AGRILIFE EXTENSION	111,213.08	0.00	111,213.08	8,584.03	0.00	60,988.50	0.00	50,224.58
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	0.00	0.00	0.00	0.00	5,489.35
0690 - COMMUNITY CENTER	111,640.40	0.00	111,640.40	9,062.45	0.00	64,337.54	0.00	47,302.86
0698 - HILL COUNTRY DEPARTMENTS	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	30,000.00	0.00	156,984.77	0.00	83,500.00
0800 - BANK TO BANK TRANSFERS	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	-197,820.10	0.00	794,442.12	0.00	-794,442.12
Expense Total	3,442,808.43	6,417.33	3,449,225.76	297,741.87	0.00	2,257,406.93	0.00	1,191,818.83
Revenue Total	3,442,808.43	6,417.33	3,449,225.76	99,921.77	0.00	3,051,849.05	0.00	397,376.71
0350 - GRANTS & AID / REVENUE SHARING	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0395 - TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0409 - NON-DEPARTMENTAL	21,000.00	0.00	21,000.00	0.00	0.00	29,798.16	0.00	-8,798.16
0510 - COUNTY COURTHOUSE & PARKS	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
1100 - DEVELOPMENT FUND	0.00	0.00	0.00	0.00	0.00	-8,798.16	0.00	8,798.16
Expense Total	21,000.00	0.00	21,000.00	0.00	0.00	29,798.16	0.00	-8,798.16
Revenue Total	21,000.00	0.00	21,000.00	0.00	0.00	21,000.00	0.00	0.00

Menard County Period Financial Report
 MAY 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1200 - AMERICAN RESCUE FUND									
0360 - MISCELLANEOUS REVENUE	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	0.00	0.00	0.00	0.00
0350 - GRANTS & AID / REVENUE SHARING	30,911.69	0.00	30,911.69	0.00	0.00	15,067.30	0.00	15,844.39	48.74
0360 - MISCELLANEOUS REVENUE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0395 - TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0685 - VETERANS AFFAIRS	31,011.69	0.00	31,011.69	1,539.84	0.00	16,577.59	0.00	14,434.10	53.46
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	-1,539.84	0.00	-1,510.29	0.00	1,510.29	0.00
Expense Total	31,011.69	0.00	31,011.69	1,539.84	0.00	16,577.59	0.00	14,434.10	53.46
Revenue Total	31,011.69	0.00	31,011.69	0.00	0.00	15,067.30	0.00	15,944.39	48.59
0321 - LICENSES, PERMITS, & CERTIFICATES - NON B	102,000.00	0.00	102,000.00	0.00	0.00	40,356.26	0.00	61,643.74	39.57
0340 - FINES, FEES, COSTS, & FORFEITURES	32,500.00	0.00	32,500.00	5,004.22	0.00	20,222.12	0.00	12,277.88	62.22
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	35,900.00	0.00	35,900.00	0.00	0.00	325.00	0.00	35,575.00	0.91
0395 - TRANSFERS IN	268,484.77	0.00	268,484.77	30,000.00	0.00	188,484.77	0.00	80,000.00	70.20
0401 - COUNTY COMMISSIONERS COURT EXP	64,557.32	0.00	64,557.32	5,649.02	0.00	45,281.03	0.00	19,276.29	70.14
0620 - ROAD & BRIDGE	374,327.45	0.00	374,327.45	35,228.79	0.00	232,583.63	0.00	141,743.82	62.18
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	-5,873.59	0.00	-28,636.70	0.00	28,636.70	0.00
Expense Total	438,884.77	0.00	438,884.77	40,877.81	0.00	278,024.85	0.00	160,859.92	63.35
Revenue Total	438,884.77	0.00	438,884.77	35,004.22	0.00	249,388.15	0.00	189,486.62	56.82
0310 - TAXES	25,637.38	0.00	25,637.38	284.91	0.00	25,686.32	0.00	-48.94	100.19
0350 - GRANTS & AID / REVENUE SHARING	8,600.00	0.00	8,600.00	0.00	0.00	8,624.97	0.00	-24.97	100.29
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0620 - ROAD & BRIDGE	2,737.38	0.00	2,737.38	0.00	0.00	694.46	0.00	2,042.92	25.37
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	31,500.00	0.00	31,500.00	0.00	0.00	31,500.00	0.00	0.00	100.00
1600 - FC & LR FUND	0.00	0.00	0.00	284.91	0.00	2,116.83	0.00	-2,116.83	0.00
Expense Total	34,237.38	0.00	34,237.38	0.00	0.00	32,194.46	0.00	2,042.92	94.03
Revenue Total	34,237.38	0.00	34,237.38	284.91	0.00	34,311.29	0.00	-73.91	100.22
0350 - GRANT AID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
1700 - ROAD & AIRPORT IMPROVEMENT PROJECT FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Menard County Period Financial Report
 MAY 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1800 - TYDOT CERTZ GRANT FUND									
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1800 - TYDOT 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	59.48	0.00	3,010.00	0.00	-2,410.00	501.67
0360 - MISCELLANEOUS REVENUE	4,400.00	0.00	4,400.00	0.00	0.00	1,304.00	0.00	3,096.00	29.64
0409 - NON-DEPARTMENTAL	5,000.00	0.00	5,000.00	0.00	0.00	1,926.00	0.00	3,074.00	38.52
0460 - JUROR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2000 - JURY FUND	0.00	0.00	0.00	59.48	0.00	2,388.00	0.00	-2,388.00	0.00
Expense Total	5,000.00	0.00	5,000.00	0.00	0.00	1,926.00	0.00	3,074.00	38.52
Revenue Total	5,000.00	0.00	5,000.00	59.48	0.00	4,314.00	0.00	686.00	86.28
0340 - FINES, FEES, COSTS, & FORFEITURES	10,000.00	0.00	10,000.00	837.97	0.00	6,901.12	0.00	3,098.88	69.01
0360 - MISCELLANEOUS REVENUE	6,700.00	0.00	6,700.00	0.00	0.00	0.00	0.00	6,700.00	0.00
0455 - JUSTICE OF THE PEACE	16,700.00	0.00	16,700.00	0.00	0.00	8,481.20	0.00	8,218.80	50.79
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	837.97	0.00	-1,580.08	0.00	1,580.08	0.00
Expense Total	16,700.00	0.00	16,700.00	0.00	0.00	8,481.20	0.00	8,218.80	50.79
Revenue Total	16,700.00	0.00	16,700.00	837.97	0.00	6,901.12	0.00	9,798.88	41.32
0340 - FINES, FEES, COSTS, & FORFEITURES	75.00	0.00	75.00	14.00	0.00	90.00	0.00	-15.00	120.00
0409 - NON-DEPARTMENTAL	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
2200 - COUNTY & DISTRICT COURT TECHNOLOGY FUND	0.00	0.00	0.00	14.00	0.00	90.00	0.00	-90.00	0.00
Expense Total	75.00	0.00	75.00	0.00	0.00	0.00	0.00	75.00	0.00
Revenue Total	75.00	0.00	75.00	14.00	0.00	90.00	0.00	-15.00	120.00
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	47.00	0.00	72.00	0.00	28.00	72.00
0360 - MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0400 - COUNTY JUDGE	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
2300 - JUDICIAL EDUCATION & SUPPORT FUND	0.00	0.00	0.00	47.00	0.00	72.00	0.00	-72.00	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	47.00	0.00	72.00	0.00	28.00	72.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	100.00	0.00	400.00	0.00	200.00	66.67
0360 - MISCELLANEOUS REVENUE	21,400.00	0.00	21,400.00	0.00	0.00	0.00	0.00	21,400.00	0.00
0435 - DISTRICT COURT	22,000.00	0.00	22,000.00	0.00	0.00	25,662.16	0.00	-3,662.16	116.65
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	100.00	0.00	-25,262.16	0.00	25,262.16	0.00

Menard County Period Financial Report
 MAY 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

06/05/2026 13:14:57

	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
Expense Total	22,000.00	0.00	22,000.00	100.00	0.00	25,662.16	0.00	-3,662.16	116.65
Revenue Total	22,000.00	0.00	22,000.00	100.00	0.00	400.00	0.00	21,600.00	1.82
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	15.00	0.00	50.00	0.00	50.00	50.00
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	15.00	0.00	50.00	0.00	-50.00	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	15.00	0.00	50.00	0.00	50.00	50.00
0340 - FINES, FEES, COSTS, & FORFEITURES	400.00	0.00	400.00	60.00	0.00	325.00	0.00	75.00	81.25
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	60.00	0.00	325.00	0.00	-325.00	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	60.00	0.00	325.00	0.00	75.00	81.25
0340 - FINES, FEES, COSTS, & FORFEITURES	300.00	0.00	300.00	60.00	0.00	230.00	0.00	70.00	76.67
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	60.00	0.00	230.00	0.00	-230.00	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	60.00	0.00	230.00	0.00	70.00	76.67
0340 - FINES, FEES, COSTS, & FORFEITURES	6,500.00	0.00	6,500.00	974.85	0.00	4,140.96	0.00	2,359.04	63.71
0360 - MISCELLANEOUS	15,288.00	6,000.00	21,288.00	0.00	0.00	0.00	0.00	21,288.00	0.00
0409 - NON-DEPARTMENTAL	21,788.00	6,000.00	27,788.00	0.00	0.00	4,100.00	0.00	23,688.00	14.75
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	974.85	0.00	40.96	0.00	-40.96	0.00
Expense Total	21,788.00	6,000.00	27,788.00	0.00	0.00	4,100.00	0.00	23,688.00	14.75
Revenue Total	21,788.00	6,000.00	27,788.00	974.85	0.00	4,140.96	0.00	23,647.04	14.90
0340 - FINES, FEES, COSTS, & FORFEITURES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0409 - NON-DEPARTMENTAL	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
2850 - YOUTH DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	100.00	0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	125.00	0.00	125.00	12.00	0.00	589.88	0.00	-464.88	471.90
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	12.00	0.00	589.88	0.00	-589.88	0.00
Expense Total	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00	0.00

Menard County Period Financial Report
 MAY 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance
Revenue Total	125.00	0.00	125.00	12.00	0.00	589.88	0.00	-464.88 471.90
0340 - FINES, FEES, COSTS, & FORFEITURES	14,800.00	11,700.00	26,500.00	1,030.00	0.00	5,282.00	0.00	21,218.00 19.93
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	11,700.00	26,500.00	0.00	0.00	21,238.52	0.00	5,261.48 80.15
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	1,030.00	0.00	-15,956.52	0.00	15,956.52 0.00
Expense Total	14,800.00	11,700.00	26,500.00	0.00	0.00	21,238.52	0.00	5,261.48 80.15
Revenue Total	14,800.00	11,700.00	26,500.00	1,030.00	0.00	5,282.00	0.00	21,218.00 19.93
- Undefined	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
0340 - FINES, FEES, COSTS, & FORFEITURES	4,000.00	0.00	4,000.00	890.00	0.00	4,215.00	0.00	-215.00 105.38
0403 - COUNTY CLERK	4,000.00	0.00	4,000.00	0.00	0.00	6,942.50	0.00	-2,942.50 173.56
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00
3100 - CLERK RECORDS ARCHIVAL FUND	0.00	0.00	0.00	890.00	0.00	-2,727.50	0.00	2,727.50 0.00
Expense Total	4,000.00	0.00	4,000.00	0.00	0.00	6,942.50	0.00	-2,942.50 173.56
Revenue Total	4,000.00	0.00	4,000.00	890.00	0.00	4,215.00	0.00	-215.00 105.38
0340 - FINES, FEES, COSTS, & FORFEITURES	5,050.00	0.00	5,050.00	220.00	0.00	1,040.00	0.00	4,010.00 20.59
0360 - MISCELLANEOUS REVENUE	125.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00 0.00
0409 - NON-DEPARTMENTAL	1,175.00	0.00	1,175.00	0.00	0.00	0.00	0.00	1,175.00 0.00
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	220.00	0.00	1,040.00	0.00	-1,040.00 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	220.00	0.00	1,040.00	0.00	4,135.00 20.10
0340 - FINES, FEES, COSTS, & FORFEITURES	8,500.00	0.00	8,500.00	1,101.47	0.00	8,654.94	0.00	-154.94 101.82
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
3500 - COURTHOUSE SECURITY FUND	0.00	0.00	0.00	1,101.47	0.00	8,654.94	0.00	-8,654.94 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	1,101.47	0.00	8,654.94	0.00	1,345.06 86.55
0340 - FINES, FEES, COSTS, & FORFEITURES	200.00	0.00	200.00	80.00	0.00	320.00	0.00	-120.00 160.00
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	80.00	0.00	320.00	0.00	-320.00 0.00
Expense Total	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00 0.00

Menard County Period Financial Report
 MAY 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
Revenue Total	200.00	0.00	200.00	80.00	0.00	320.00	0.00	-120.00	160.00
0340 - FINES, FEES, COSTS, & FORFEITURES	600.00	0.00	600.00	140.00	0.00	560.00	0.00	40.00	93.33
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	140.00	0.00	560.00	0.00	-560.00	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	140.00	0.00	560.00	0.00	40.00	93.33
0360 - MISCELLANEOUS REVENUE	26,000.00	0.00	26,000.00	1,375.00	0.00	2,035.00	0.00	23,965.00	7.83
0435 - 452nd District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0512 - DETENTION CENTER FACILITY	-6,984.00	0.00	-6,984.00	0.00	0.00	-3,175.00	0.00	-3,809.00	45.46
0560 - COUNTY SHERIFF	-19,016.00	0.00	-19,016.00	0.00	0.00	-10,542.50	0.00	-8,473.50	55.44
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	1,375.00	0.00	-11,682.50	0.00	11,682.50	0.00
Expense Total	26,000.00	0.00	26,000.00	0.00	0.00	13,717.50	0.00	12,282.50	52.76
Revenue Total	26,000.00	0.00	26,000.00	1,375.00	0.00	2,035.00	0.00	23,965.00	7.83
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	1,000.00	0.00	1,000.00	24.28	0.00	277.19	0.00	722.81	27.72
0512 - COUNTY DETENTION FACILITY	55,992.00	0.00	55,992.00	14,064.15	0.00	39,850.49	0.00	16,141.51	71.17
0560 - COUNTY SHERIFF	195,008.00	0.00	195,008.00	14,179.76	0.00	116,682.20	0.00	78,345.80	59.82
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	-28,219.63	0.00	93,764.50	0.00	-93,764.50	0.00
Expense Total	251,000.00	0.00	251,000.00	28,243.91	0.00	156,512.69	0.00	94,487.31	62.36
Revenue Total	251,000.00	0.00	251,000.00	24.28	0.00	250,277.19	0.00	722.81	99.71
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	6,460.74	0.00	41,338.25	0.00	58,661.75	41.34
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	-6,460.74	0.00	58,661.75	0.00	-58,661.75	0.00
Expense Total	100,000.00	0.00	100,000.00	6,460.74	0.00	41,338.25	0.00	58,661.75	41.34
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	75,000.00	60,000.00	135,000.00	0.00	0.00	91,982.84	0.00	43,017.16	68.14
0560 - COUNTY SHERIFF	75,000.00	60,000.00	135,000.00	7,006.64	0.00	104,177.10	0.00	30,822.90	77.17

Menard County Period Financial Report
 MAY 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
4100 - STONE GARDEN FUND									
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4100 - STONE GARDEN FUND	0.00	0.00	0.00	-7,006.64	0.00	-12,194.26	0.00	12,194.26	0.00
Expense Total	75,000.00	60,000.00	135,000.00	7,006.64	0.00	104,177.10	0.00	30,822.90	77.17
Revenue Total	75,000.00	60,000.00	135,000.00	0.00	0.00	91,982.84	0.00	43,017.16	68.14
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	6,150.00	0.00	6,150.00	30.00	0.00	56.00	0.00	6,094.00	0.91
0475 - COUNTY ATTORNEY	6,150.00	0.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	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	30.00	0.00	56.00	0.00	-56.00	0.00
Expense Total	6,150.00	0.00	6,150.00	0.00	0.00	0.00	0.00	6,150.00	0.00
Revenue Total	6,150.00	0.00	6,150.00	30.00	0.00	56.00	0.00	6,094.00	0.91
0310 - TAXES	198,811.82	0.00	198,811.82	2,218.89	0.00	198,856.19	0.00	-44.37	100.02
0360 - MISCELLANEOUS REVENUE	20,853.46	0.00	20,853.46	701.58	0.00	3,224.47	0.00	17,628.99	15.46
0620 - ROAD & BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0680 - DEBT SERVICE	219,665.28	0.00	219,665.28	0.00	0.00	16,949.03	0.00	202,716.25	7.72
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
6000 - DEBT SERVICE FUND	0.00	0.00	0.00	2,920.47	0.00	185,131.63	0.00	-185,131.63	0.00
Expense Total	219,665.28	0.00	219,665.28	0.00	0.00	16,949.03	0.00	202,716.25	7.72
Revenue Total	219,665.28	0.00	219,665.28	2,920.47	0.00	202,080.66	0.00	17,584.62	91.99
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0360 - MISCELLANEOUS REVENUE	256,600.00	0.00	256,600.00	1,398.94	0.00	6,561.91	0.00	250,038.09	2.56
0510 - COUNTY COURTHOUSE & PARKS	256,600.00	0.00	256,600.00	908.39	0.00	1,438.39	0.00	255,161.61	0.56

GLTR.CHART.INFO

Prepared by Tami Russell

Menard County Period Financial Report
 MAY 2026 YTD ALL FUNDS SUMMARY
 Statement of Operations
 SUMMARY

	2026 Budget	2026 Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
7000 - CAPITAL PROJECTS FUND									
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
0690 - COMMUNITY CENTER	0.00	0.00	0.00	0.00	0.00	24,907.59	0.00	-24,907.59	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
7000 - CAPITAL PROJECTS FUND	0.00	0.00	0.00	490.55	0.00	-19,784.07	0.00	19,784.07	0.00
Expense Total	256,600.00	0.00	256,600.00	908.39	0.00	26,345.98	0.00	230,254.02	10.27
Revenue Total	256,600.00	0.00	256,600.00	1,398.94	0.00	6,561.91	0.00	250,038.09	2.56
0350 - GRANTS & AID / REVENUE SHARING	750.00	0.00	750.00	0.00	0.00	1,413.10	0.00	-663.10	188.41
0360 - MISC REVENUE	2,250.00	0.00	2,250.00	0.00	0.00	0.00	0.00	2,250.00	0.00
0550 - CONSTABLE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	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
7500 - LEOSE CONSTABLE FUND	0.00	0.00	0.00	0.00	0.00	1,413.10	0.00	-1,413.10	0.00
Expense Total	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
Revenue Total	3,000.00	0.00	3,000.00	0.00	0.00	1,413.10	0.00	1,586.90	47.10
0350 - GRANTS & AID / REVENUE SHARING	1,000.00	0.00	1,000.00	0.00	0.00	2,457.50	0.00	-1,457.50	245.75
0360 - MISC REVENUE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
0560 - LAW ENFORCEMENT	4,000.00	0.00	4,000.00	0.00	0.00	1,080.50	0.00	2,919.50	27.01
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	1,377.00	0.00	-1,377.00	0.00
Expense Total	4,000.00	0.00	4,000.00	0.00	0.00	1,080.50	0.00	2,919.50	27.01
Revenue Total	4,000.00	0.00	4,000.00	0.00	0.00	2,457.50	0.00	1,542.50	61.44
GRAND TOTAL	0.00	0.00	0.00	-236,177.84	0.00	1,023,191.47	0.00	-1,023,191.47	0.00
Expense Total	5,020,350.55	84,117.33	5,104,467.88	382,779.20	0.00	3,042,473.42	0.00	2,061,994.46	59.60
Revenue Total	5,020,350.55	84,117.33	5,104,467.88	146,601.36	0.00	4,065,664.89	0.00	1,038,802.99	79.65

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

06/05/2026 13:18:11

Fund Dept Line Description	2026 YTD		2026 YTD		2026 YTD		2026 YTD		Available		
	Budget	Amended Budget	Total Budget	Actual	Period Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND											
0400 - COUNTY JUDGE											
1000 0400 4000 ELECTED OFFICIAL	41,304.94	0.00	41,304.94	4,765.95	0.00	28,549.43	0.00	12,755.51	0.00	12,755.51	69.12
1000 0400 4001 FULL TIME	9,062.70	0.00	9,062.70	1,007.94	0.00	5,803.40	0.00	3,259.30	0.00	3,259.30	64.04
1000 0400 4005 OVERTIME	50.00	0.00	50.00	6.63	0.00	6.63	0.00	43.37	0.00	43.37	13.26
1000 0400 4019 SUPPLEMENT - STATE	0.00	0.00	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	4,041.69	0.00	23,872.14	0.00	10,777.86	0.00	10,777.86	68.90
1000 0400 4024 LONGEVITY	459.00	0.00	459.00	-381.00	0.00	459.00	0.00	0.00	0.00	0.00	100.00
1000 0400 4051 FICA	6,542.78	0.00	6,542.78	479.77	0.00	4,190.87	0.00	2,351.91	0.00	2,351.91	64.05
1000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI	137.50	0.00	137.50	884.02	0.00	5,240.99	0.00	1,599.93	0.00	1,599.93	76.61
1000 0400 4055 WORKERS COMP INSURANCE	15,900.00	0.00	15,900.00	1,396.88	0.00	10,890.34	0.00	5,009.66	0.00	5,009.66	68.49
1000 0400 4060 EMPLOYEE HEALTH INSURANCE - CO	308.00	0.00	308.00	29.78	0.00	228.33	0.00	79.67	0.00	79.67	74.13
1000 0400 4061 EMPLOYEE DENTAL INSURANCE - CO	270.00	0.00	270.00	30.87	0.00	235.57	0.00	34.43	0.00	34.43	87.25
1000 0400 4063 EMPLOYEE LIFE INSURANCE - COUN	550.00	0.00	550.00	14.00	0.00	54.12	0.00	495.88	0.00	495.88	9.84
1000 0400 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
1000 0400 4220 TELEPHONE & FAX - LAND LINE	980.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4241 DUES / MEMBERSHIPS	1,850.00	0.00	1,850.00	0.00	0.00	548.20	0.00	431.80	0.00	431.80	55.94
1000 0400 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	-14.00	0.00	458.66	0.00	1,395.34	0.00	1,395.34	24.58
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	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	350.00	0.00
0400 - COUNTY JUDGE	119,255.84	0.00	119,255.84	12,262.53	0.00	80,599.21	0.00	38,656.63	0.00	38,656.63	67.59
1000 - GENERAL FUND											
0403 - COUNTY CLERK											
1000 0403 4000 ELECTED OFFICIAL	42,867.82	0.00	42,867.82	3,225.68	0.00	27,909.06	0.00	14,958.76	0.00	14,958.76	65.10
1000 0403 4001 FULL TIME	27,044.63	0.00	27,044.63	3,023.82	0.00	17,410.29	0.00	9,634.34	0.00	9,634.34	64.38
1000 0403 4002 PART TIME	7,800.00	0.00	7,800.00	2,561.40	0.00	4,375.79	0.00	3,424.21	0.00	3,424.21	56.10
1000 0403 4005 OVERTIME	250.00	0.00	250.00	19.89	0.00	19.89	0.00	230.11	0.00	230.11	7.96
1000 0403 4024 LONGEVITY	897.00	0.00	897.00	381.00	0.00	915.00	0.00	-18.00	0.00	-18.00	102.01
1000 0403 4051 FICA	6,026.78	0.00	6,026.78	387.77	0.00	3,579.66	0.00	2,447.12	0.00	2,447.12	59.40
1000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI	7,090.33	0.00	7,090.33	794.76	0.00	4,474.28	0.00	2,616.05	0.00	2,616.05	63.10
1000 0403 4055 WORKERS COMP INSURANCE	0.00	0.00	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	843.39	0.00	14,222.82	0.00	8,037.18	0.00	8,037.18	63.89
1000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO	451.50	0.00	451.50	41.97	0.00	321.78	0.00	129.72	0.00	129.72	71.27
1000 0403 4063 EMPLOYEE LIFE INSURANCE - COUN	441.00	0.00	441.00	43.49	0.00	346.61	0.00	94.39	0.00	94.39	78.60
1000 0403 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	579.16	0.00	1,221.41	0.00	778.59	0.00	778.59	61.07
1000 0403 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	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	4,661.48	0.00	2,738.52	0.00	2,738.52	62.99
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	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	0.00	100.00	60.00
1000 0403 4246 CONFERENCES, TRAINING, ETC	2,500.00	0.00	2,500.00	37.78	0.00	0.00	0.00	2,462.22	0.00	2,462.22	1.51
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	0.00	0.00
1000 0403 4486 OFFICIAL, DEPUTY, NOTARY BOND	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00
0403 - COUNTY CLERK	128,129.06	0.00	128,129.06	12,516.75	0.00	79,745.85	0.00	48,383.21	0.00	48,383.21	62.24
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	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	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	1,000.00	0.00

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

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period		2026 YTD		2026 YTD		Available Balance	Percent
				Actual	Encumber	Actual	Encumber	Actual	Encumber		
1000 - GENERAL FUND											
0409 - NON-DEPARTMENTAL											
1000 0409 4024 LONGEVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4051 FICA	76.50	0.00	76.50	0.00	0.00	0.00	0.00	0.00	76.50	0.00	0.00
1000 0409 4054 RETIREMENT - COUNTY CONTRIBUTI	90.00	0.00	90.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00
1000 0409 4055 WORKERS COMP INSURANCE	1,500.00	0.00	1,500.00	0.00	0.00	444.60	0.00	0.00	1,055.40	29.64	0.00
1000 0409 4056 UNEMPLOYMENT INSURANCE	360.00	0.00	360.00	5.60	0.00	77.29	0.00	0.00	282.71	21.47	0.00
1000 0409 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4062 EMPLOYEE ENGAGEMENT	3,000.00	0.00	3,000.00	86.50	0.00	2,456.58	0.00	0.00	543.42	81.89	0.00
1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4101 OFFICE SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	-6.99	0.00	0.00	2,506.99	-0.28	0.00
1000 0409 4145 REPAIRS AND REPLACEMENTS	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00
1000 0409 4153 MAINTENANCE CONTRACTS - COPIER	7,650.00	0.00	7,650.00	617.74	0.00	4,762.01	0.00	0.00	2,887.99	62.25	0.00
1000 0409 4191 DRUG & ALCOHOL TESTING EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4215 UTILITIES - WASTE DISPOSAL	0.00	0.00	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	5,050.00	0.00	5,050.00	895.57	0.00	9,401.46	0.00	0.00	-4,351.46	186.17	0.00
1000 0409 4223 INTERNET CONNECTION	23,200.00	0.00	23,200.00	0.00	0.00	2,220.00	0.00	0.00	20,980.00	9.57	0.00
1000 0409 4224 INFORMATION TECHNOLOGY	44,500.00	0.00	44,500.00	235.32	0.00	16,497.55	0.00	0.00	28,002.45	37.07	0.00
1000 0409 4225 UNOBLIGATED FUNDS	5,000.00	0.00	5,000.00	-86.50	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
1000 0409 4226 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4229 POSTAGE/BOX EXPENSES	7,700.00	0.00	7,700.00	0.00	0.00	6,668.51	0.00	0.00	1,031.49	86.60	0.00
1000 0409 4237 PUBLICATION	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
1000 0409 4241 DUES / MEMBERSHIPS	5,500.00	0.00	5,500.00	0.00	0.00	550.00	0.00	0.00	4,950.00	10.00	0.00
1000 0409 4245 TRAINING - TUITION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
1000 0409 4296 ATTORNEY FEES - OTHER COUNTY N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4339 RENT - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4388 APPRAISAL / REAPPRAISAL SERV	116,020.00	0.00	116,020.00	0.00	0.00	64,838.32	0.00	0.00	51,181.68	55.89	0.00
1000 0409 4404 ACCOUNTING / AUDITING SERVICES	36,000.00	0.00	36,000.00	0.00	0.00	22,000.00	0.00	0.00	14,000.00	61.11	0.00
1000 0409 4439 COBRA INS PREM / COFAYS	0.00	0.00	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	44,000.00	0.00	44,000.00	0.00	0.00	45,953.00	0.00	0.00	-1,953.00	104.44	0.00
1000 0409 4480 INSURANCE - OTHER SUNDRY INSUR	12,000.00	0.00	12,000.00	0.00	0.00	13,483.00	0.00	0.00	-1,483.00	112.36	0.00
1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0409 4499 MISCELLANEOUS	2,000.00	0.00	2,000.00	371.25	0.00	3,951.72	0.00	0.00	-1,951.72	197.59	0.00
1000 0409 4519 FREIGHT/SHIPPING CHARGES	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00
0409 - NON-DEPARTMENTAL	320,796.50	0.00	320,796.50	2,125.48	0.00	193,297.05	0.00	0.00	127,499.45	60.26	0.00

1000 - GENERAL FUND											
0435 - DISTRICT COURT											
1000 0435 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4051 FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4056 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4060 EMPLOYEE HEALTH INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4061 EMPLOYEE DENTAL INSURANCE - CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4063 EMPLOYEE LIFE INSURANCE - COUN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
1000 0435 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4290 SPECIAL LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0435 4294 ATTORNEY FEES - COURT APPOINTEE	20,000.00	0.00	20,000.00	2,567.00	0.00	11,419.06	0.00	0.00	8,580.94	57.10	0.00
1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	100.00	0.00

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

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND	101,968.50	0.00	101,968.50	2,567.00	0.00	87,044.56	0.00	14,923.94	85.36
0435 - DISTRICT COURT									
1000 0435 4298 VISITING JUDGES	1,000.00	0.00	1,000.00	0.00	0.00	387.00	0.00	613.00	38.70
1000 0435 4299 OTHER COURT EXPENSES	315.00	0.00	315.00	0.00	0.00	313.56	0.00	1.44	99.54
1000 0435 4300 COURT REPORTER SERVICES	1,000.00	0.00	1,000.00	0.00	0.00	243.10	0.00	756.90	24.31
1000 0435 4305 JURORS	3,200.00	0.00	3,200.00	0.00	0.00	492.00	0.00	2,708.00	15.38
1000 0435 4398 INTERPRETATION SERVICES	500.00	0.00	500.00	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	1,400.00	0.00
1000 0435 4523 AID TO 452ND DISTRICT COURT	21,653.50	0.00	21,653.50	0.00	0.00	21,389.84	0.00	263.66	98.78
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY	51,800.00	0.00	51,800.00	0.00	0.00	51,800.00	0.00	0.00	100.00
0435 - DISTRICT COURT	101,968.50	0.00	101,968.50	2,567.00	0.00	87,044.56	0.00	14,923.94	85.36
1000 - GENERAL FUND	41,824.47	0.00	41,824.47	4,825.89	0.00	28,908.49	0.00	12,915.98	69.12
0455 - JUSTICE OF THE PEACE									
1000 0455 4000 ELECTED OFFICIAL	31,313.57	0.00	31,313.57	3,110.25	0.00	17,636.18	0.00	13,677.39	56.32
1000 0455 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4005 OVERTIME	684.00	0.00	684.00	0.00	0.00	690.00	0.00	-6.00	100.88
1000 0455 4024 LONGEVITY	5,632.98	0.00	5,632.98	398.48	0.00	3,516.17	0.00	2,116.81	62.42
1000 0455 4051 FICA	6,448.00	0.00	6,448.00	714.25	0.00	4,188.91	0.00	2,259.09	64.96
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4055 WORKERS COMP INSURANCE	25,440.00	0.00	25,440.00	2,249.04	0.00	14,392.50	0.00	11,047.50	56.57
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	516.00	0.00	516.00	47.96	0.00	279.78	0.00	236.22	54.22
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	504.00	0.00	504.00	49.70	0.00	345.87	0.00	158.13	68.63
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN	3,500.00	0.00	3,500.00	541.17	0.00	1,534.42	0.00	1,965.58	43.84
1000 0455 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
1000 0455 4152 MAINTENANCE CONTRACTS - COMPUT	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
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
1000 0455 4241 DUES / MEMBERSHIPS	200.00	0.00	200.00	0.00	0.00	148.00	0.00	52.00	74.00
1000 0455 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	0.00	0.00	879.82	0.00	1,120.18	43.99
1000 0455 4291 ATTORNEY FEES	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
1000 0455 4486 OFFICIAL, DEPUTY, NOTARY BOND	200.00	0.00	200.00	0.00	0.00	50.00	0.00	150.00	25.00
0455 - JUSTICE OF THE PEACE	118,263.02	0.00	118,263.02	11,936.74	0.00	72,570.14	0.00	45,692.88	61.36
1000 - GENERAL FUND	40,613.21	0.00	40,613.21	4,686.12	0.00	28,071.23	0.00	12,541.98	69.12
0475 - COUNTY ATTORNEY									
1000 0475 4000 ELECTED OFFICIAL	7,734.06	0.00	7,734.06	748.39	0.00	4,937.42	0.00	2,796.64	63.84
1000 0475 4001 FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4005 OVERTIME	500.00	0.00	500.00	0.00	0.00	126.86	0.00	373.14	25.37
1000 0475 4019 SUPPLEMENT - STATE	25,666.00	6,417.33	32,083.33	3,730.62	0.00	22,134.81	0.00	9,948.52	68.99
1000 0475 4024 LONGEVITY	1,626.00	0.00	1,626.00	0.00	0.00	732.00	0.00	894.00	45.02
1000 0475 4051 FICA	5,510.88	0.00	5,510.88	447.09	0.00	3,991.12	0.00	1,519.76	72.42
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI	6,483.39	0.00	6,483.39	824.85	0.00	4,974.31	0.00	1,509.08	76.72
1000 0475 4055 WORKERS COMP INSURANCE	75.00	0.00	75.00	0.00	0.00	23.47	0.00	51.53	31.29
1000 0475 4056 UNEMPLOYMENT INSURANCE	10.00	0.00	10.00	0.00	0.00	5.59	0.00	4.41	55.90
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO	16,536.00	0.00	16,536.00	1,405.65	0.00	10,962.37	0.00	5,573.63	66.29
1000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO	335.40	0.00	335.40	29.98	0.00	229.84	0.00	105.56	68.53
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN	328.00	0.00	328.00	31.06	0.00	236.89	0.00	91.11	72.22

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

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 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	0.00	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	175.00	0.00	0.00	100.00
1000 0475 4246 CONFERENCES, TRAINING, ETC	3,000.00	0.00	3,000.00	0.00	0.00	558.35	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	2,112.50	0.00	1,187.50	64.02
1000 0475 4486 OFFICIAL, DEPUTY, NOTARY BOND	325.00	0.00	325.00	0.00	0.00	50.00	0.00	275.00	15.38
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	12,128.76	0.00	79,623.76	0.00	39,961.51	66.58
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	77.04	0.00	705.92	0.00	2,794.08	20.17
1000 0490 4009 ELECTION - GENERAL	4,000.00	0.00	4,000.00	1,475.13	0.00	7,825.47	0.00	-3,825.47	195.64
1000 0490 4051 FICA	573.75	0.00	573.75	67.89	0.00	420.83	0.00	152.92	73.35
1000 0490 4054 RETIREMENT - COUNTY CONTRIBUTI	0.00	0.00	0.00	6.93	0.00	6.93	0.00	-6.93	0.00
1000 0490 4100 GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	1,710.62	0.00	789.38	68.42
1000 0490 4151 MAINTENANCE CONTRACTS	1,740.00	0.00	1,740.00	1,740.00	0.00	1,740.00	0.00	0.00	100.00
1000 0490 4229 POSTAGE/BOX EXPENSES	700.00	0.00	700.00	0.00	0.00	638.23	0.00	61.77	91.18
1000 0490 4237 PUBLICATION	600.00	0.00	600.00	0.00	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	8,333.28	0.00	-3,833.28	185.18
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	3,366.99	0.00	22,451.47	0.00	-1,237.72	105.83
1000 - GENERAL FUND									
0497 - COUNTY TREASURER									
1000 0497 4000 ELECTED OFFICIAL	51,631.30	0.00	51,631.30	5,957.46	0.00	35,686.92	0.00	15,944.38	69.12
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	4,255.12	0.00	21,677.24	0.00	15,219.81	58.75
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	540.38	0.00	4,410.76	0.00	2,407.10	64.69
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	8,021.01	0.00	8,021.01	835.12	0.00	5,063.73	0.00	2,957.28	63.13
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	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	23.98	0.00	183.86	0.00	116.14	61.29
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COU	300.00	0.00	300.00	24.85	0.00	194.50	0.00	105.50	64.83
1000 0497 4101 OFFICE SUPPLIES	3,000.00	0.00	3,000.00	156.95	0.00	1,510.45	0.00	1,489.55	50.35
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	1,240.00	0.00	12,985.00	0.00	6,915.00	65.25
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

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

Fund Dept Line Description	2026	2026 YTD	2026 YTD	26-08	2026 YTD	2026 YTD	26-08	2026 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Actual	Encumber	Period Encumber	Actual	Balance Percent
1000 - GENERAL FUND	134,711.22	0.00	134,711.22	13,033.86	83,109.73	0.00	0.00	51,601.49	61.69
0497 - COUNTY TREASURER									
1000 0497 4238 REQUIRED PUBLIC NOTICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0497 4241 DUES / MEMBERSHIPS	450.00	0.00	450.00	0.00	275.00	0.00	0.00	175.00	61.11
1000 0497 4246 CONFERENCES, TRAINING, ETC	6,200.00	0.00	6,200.00	0.00	778.27	0.00	0.00	5,421.73	12.55
1000 0497 4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	50.00	0.00	0.00	50.00	50.00
0497 - COUNTY TREASURER	134,711.22	0.00	134,711.22	13,033.86	83,109.73	0.00	0.00	51,601.49	61.69
1000 - GENERAL FUND									
0499 - TAX ASSESSOR - COLLECTOR									
1000 0499 4000 ELECTED OFFICIAL	41,828.75	0.00	41,828.75	4,826.40	28,911.54	0.00	0.00	12,917.21	69.12
1000 0499 4001 FULL TIME	23,198.29	0.00	23,198.29	2,245.18	14,812.42	0.00	0.00	8,385.87	63.85
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	380.59	0.00	0.00	1,619.41	19.03
1000 0499 4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	100.00
1000 0499 4051 FICA	5,097.42	0.00	5,097.42	348.03	3,353.94	0.00	0.00	1,743.48	65.80
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	6,167.43	0.00	6,167.43	636.46	3,969.45	0.00	0.00	2,197.98	64.36
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	21,624.00	0.00	21,624.00	1,967.91	15,347.33	0.00	0.00	6,276.67	70.97
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO	438.60	0.00	438.60	41.96	321.74	0.00	0.00	116.86	73.36
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN	428.40	0.00	428.40	43.49	346.61	0.00	0.00	81.79	80.91
1000 0499 4101 OFFICE SUPPLIES	1,300.00	0.00	1,300.00	414.68	414.68	0.00	0.00	885.32	31.90
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	150.00	228.00	0.00	0.00	237.00	49.03
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	400.00	0.00	400.00	0.00	385.00	0.00	0.00	15.00	96.25
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	10,674.11	69,971.30	0.00	0.00	36,476.59	65.73
1000 - GENERAL FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1000 0510 4001 FULL TIME	19,694.01	0.00	19,694.01	2,272.41	13,612.39	0.00	0.00	6,081.62	69.12
1000 0510 4002 PART TIME	14,996.80	0.00	14,996.80	1,605.80	9,508.10	0.00	0.00	5,488.70	63.40
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	288.00	0.00	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	205.09	1,763.06	0.00	0.00	879.89	66.71
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	3,109.34	0.00	3,109.34	349.07	2,081.01	0.00	0.00	1,028.33	66.93
1000 0510 4055 WORKERS COMP INSURANCE	400.00	0.00	400.00	0.00	100.00	0.00	0.00	300.00	25.00
1000 0510 4056 UNEMPLOYMENT INSURANCE	40.00	0.00	40.00	0.00	30.63	0.00	0.00	9.37	76.58
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO	6,360.00	0.00	6,360.00	562.26	4,384.95	0.00	0.00	1,975.05	68.95
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO	129.00	0.00	129.00	11.99	91.93	0.00	0.00	37.07	71.26
1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN	126.00	0.00	126.00	12.42	97.22	0.00	0.00	28.78	77.16
1000 0510 4102 JANITORIAL SUPPLIES	1,500.00	0.00	1,500.00	90.08	1,309.92	0.00	0.00	190.08	87.33
1000 0510 4119 FUELS / OILS / LUBRICANTS	4,800.00	0.00	4,800.00	589.16	3,044.88	0.00	0.00	1,755.12	63.44
1000 0510 4133 VEHICLE MAINTENANCE	6,000.00	0.00	6,000.00	300.00	2,063.00	0.00	0.00	3,937.00	34.38
1000 0510 4145 REPAIRS AND REPLACEMENTS	25,000.00	0.00	25,000.00	411.82	22,148.84	0.00	0.00	2,851.16	88.60
1000 0510 4154 MAINTENANCE CONTRACTS - HVAC	20,000.00	0.00	20,000.00	0.00	12,375.00	0.00	0.00	7,625.00	61.88

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

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND E	8,000.00	0.00	8,000.00	821.02	0.00	3,658.75	0.00	4,341.25	45.73
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH E	8,000.00	0.00	8,000.00	62.11	0.00	2,065.07	0.00	5,934.93	25.81
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT E	6,750.00	0.00	6,750.00	0.00	0.00	4,673.68	0.00	2,076.32	69.24
1000 0510 4200 UTILITIES	23,500.00	0.00	23,500.00	1,856.03	0.00	14,547.67	0.00	8,952.33	61.90
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	0.00	0.00	890.60	0.00	859.40	50.89
1000 0510 4576 VEHICLES	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	-5,000.00	0.00
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	14,149.26	0.00	104,309.70	0.00	57,895.39	64.31
1000 - GENERAL FUND									
0512 - COUNTY DETENTION FACILITY									
1000 0512 4001 FULL TIME	151,578.44	0.00	151,578.44	18,569.71	0.00	102,589.07	0.00	48,989.37	67.68
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	416.06	0.00	5,229.46	0.00	21,770.54	19.37
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	1,016.75	0.00	8,324.76	0.00	5,421.40	60.56
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	16,171.96	0.00	16,171.96	1,708.71	0.00	9,703.69	0.00	6,468.27	60.00
1000 0512 4055 WORKERS COMP INSURANCE	2,884.00	0.00	2,884.00	0.00	0.00	1,724.11	0.00	1,159.89	59.78
1000 0512 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	66.49	0.00	133.51	33.25
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	52,500.00	0.00	52,500.00	4,498.08	0.00	32,285.81	0.00	20,214.19	61.50
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	1,024.00	0.00	1,024.00	95.92	0.00	684.05	0.00	339.95	66.80
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E	1,100.00	0.00	1,100.00	99.40	0.00	723.62	0.00	376.38	65.78
1000 0512 4100 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	398.00	0.00	2,076.46	0.00	-76.46	103.82
1000 0512 4145 REPAIRS AND REPLACEMENTS	18,000.00	0.00	18,000.00	0.00	0.00	6,824.45	0.00	11,175.55	37.91
1000 0512 4151 MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	972.00	0.00	1,028.00	48.60
1000 0512 4200 UTILITIES	15,000.00	0.00	15,000.00	1,899.20	0.00	12,306.33	0.00	2,693.67	82.04
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	1,175.12	0.00	8,123.69	0.00	6,376.31	56.03
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY E	15,000.00	0.00	15,000.00	2,211.50	0.00	23,832.37	0.00	-8,832.37	158.88
1000 0512 4455 INMATE - HEALTH CARE	8,000.00	0.00	8,000.00	171.53	0.00	5,413.11	0.00	2,586.89	67.66
0512 - COUNTY DETENTION FACILITY	344,314.56	0.00	344,314.56	32,259.98	0.00	223,182.70	0.00	121,131.86	64.82
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	150.00	0.00	150.00	50.00
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	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	1,500.00	0.00	1,500.00	0.00	5,500.00	21.43
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

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0510 - COUNTY COURTHOUSE & PARKS	162,205.09	0.00	162,205.09	14,149.26	0.00	104,309.70	0.00	57,895.39	64.31
1000 - GENERAL FUND									
0512 - COUNTY DETENTION FACILITY									
1000 0512 4001 FULL TIME	151,578.44	0.00	151,578.44	18,569.71	0.00	102,589.07	0.00	48,989.37	67.68
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	416.06	0.00	5,229.46	0.00	21,770.54	19.37
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	1,016.75	0.00	8,324.76	0.00	5,421.40	60.56
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	16,171.96	0.00	16,171.96	1,708.71	0.00	9,703.69	0.00	6,468.27	60.00
1000 0512 4055 WORKERS COMP INSURANCE	2,884.00	0.00	2,884.00	0.00	0.00	1,724.11	0.00	1,159.89	59.78
1000 0512 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	66.49	0.00	133.51	33.25
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	52,500.00	0.00	52,500.00	4,498.08	0.00	32,285.81	0.00	20,214.19	61.50
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	1,024.00	0.00	1,024.00	95.92	0.00	684.05	0.00	339.95	66.80
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E	1,100.00	0.00	1,100.00	99.40	0.00	723.62	0.00	376.38	65.78
1000 0512 4100 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	398.00	0.00	2,076.46	0.00	-76.46	103.82
1000 0512 4145 REPAIRS AND REPLACEMENTS	18,000.00	0.00	18,000.00	0.00	0.00	6,824.45	0.00	11,175.55	37.91
1000 0512 4151 MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	972.00	0.00	1,028.00	48.60
1000 0512 4200 UTILITIES	15,000.00	0.00	15,000.00	1,899.20	0.00	12,306.33	0.00	2,693.67	82.04
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	1,175.12	0.00	8,123.69	0.00	6,376.31	56.03
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY E	15,000.00	0.00	15,000.00	2,211.50	0.00	23,832.37	0.00	-8,832.37	158.88
1000 0512 4455 INMATE - HEALTH CARE	8,000.00	0.00	8,000.00	171.53	0.00	5,413.11	0.00	2,586.89	67.66
0512 - COUNTY DETENTION FACILITY	344,314.56	0.00	344,314.56	32,259.98	0.00	223,182.70	0.00	121,131.86	64.82
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	150.00	0.00	150.00	50.00
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	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	1,500.00	0.00	1,500.00	0.00	5,500.00	21.43
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

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

06/05/2026 13:18:12

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance Percent
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	1,500.00	0.00	3,888.00	0.00	6,912.00 36.00
1000 - GENERAL FUND								
0550 - CONSTABLE								
1000 0550 4000 ELECTED OFFICIAL	36,500.60	0.00	36,500.60	4,211.61	0.00	25,228.77	0.00	11,271.83 69.12
1000 0550 4024 LONGEVITY	624.00	0.00	624.00	0.00	0.00	630.00	0.00	-6.00 100.96
1000 0550 4051 FICA	2,836.36	0.00	2,836.36	214.49	0.00	1,973.32	0.00	863.04 69.57
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI	3,336.89	0.00	3,336.89	379.04	0.00	2,270.54	0.00	1,066.35 68.04
1000 0550 4055 WORKERS COMP INSURANCE	800.00	0.00	800.00	0.00	0.00	378.00	0.00	422.00 47.25
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO	13,125.00	0.00	13,125.00	1,124.52	0.00	10,306.94	0.00	2,818.06 78.53
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	258.00	0.00	258.00	23.98	0.00	183.86	0.00	74.14 71.26
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN	252.00	0.00	252.00	12.43	0.00	97.28	0.00	154.72 38.60
1000 0550 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	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	0.00	2,415.13	0.00	-1,215.13 201.26
1000 0550 4134 AMMUNITION	250.00	0.00	250.00	0.00	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	0.00	400.00 0.00
1000 0550 4241 DUES / MEMBERSHIPS	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00 0.00
1000 0550 4246 CONFERENCES, TRAINING, ETC	1,500.00	0.00	1,500.00	567.63	0.00	741.77	0.00	758.23 49.45
1000 0550 4254 FUELS / OILS / LUBRICANTS	2,500.00	0.00	2,500.00	211.22	0.00	1,117.30	0.00	1,382.70 44.69
1000 0550 4479 INSURANCE - FLEET LIABILITY	1,500.00	0.00	1,500.00	0.00	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	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 0.00
1000 0550 4576 VEHICLES	0.00	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	6,744.92	0.00	46,329.66	0.00	18,963.19 70.96
1000 - GENERAL FUND								
0560 - COUNTY SHERIFF								
1000 0560 4000 ELECTED OFFICIAL	70,040.00	0.00	70,040.00	17,293.35	0.00	48,246.38	0.00	21,793.62 68.88
1000 0560 4001 FULL TIME	291,451.80	0.00	291,451.80	33,765.62	0.00	201,525.57	0.00	89,926.23 69.15
1000 0560 4002 PART TIME	12,360.00	0.00	12,360.00	1,314.83	0.00	11,373.21	0.00	986.79 92.02
1000 0560 4005 OVERTIME	10,300.00	0.00	10,300.00	2,266.33	0.00	10,408.49	0.00	-108.49 101.05
1000 0560 4024 LONGEVITY	4,044.00	0.00	4,044.00	0.00	0.00	2,976.77	0.00	1,067.23 73.61
1000 0560 4051 FICA	29,696.97	0.00	29,696.97	2,259.32	0.00	20,509.88	0.00	9,187.09 69.06
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	34,937.62	0.00	34,937.62	4,917.61	0.00	24,439.80	0.00	10,497.82 69.95
1000 0560 4055 WORKERS COMP INSURANCE	10,000.00	0.00	10,000.00	0.00	0.00	3,863.83	0.00	6,136.17 38.64
1000 0560 4056 UNEMPLOYMENT INSURANCE	350.00	0.00	350.00	0.00	0.00	130.28	0.00	219.72 37.22
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	91,875.00	0.00	91,875.00	7,937.50	0.00	61,496.72	0.00	30,378.28 66.93
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	1,792.00	0.00	1,792.00	169.26	0.00	1,286.67	0.00	505.33 71.80
1000 0560 4063 EMPLOYEE LIFE INSURANCE - COUN	3,300.00	0.00	3,300.00	175.41	0.00	1,361.10	0.00	1,938.90 41.25
1000 0560 4101 OFFICE SUPPLIES	2,000.00	0.00	2,000.00	22.69	0.00	1,385.32	0.00	614.68 69.27
1000 0560 4104 VIDEO SUPPLIES	0.00	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	5,679.73	0.00	28,886.34	0.00	11,613.66 71.32
1000 0560 4133 VEHICLE MAINTENANCE	16,000.00	0.00	16,000.00	1,066.72	0.00	6,485.52	0.00	9,514.48 40.53
1000 0560 4134 AMMUNITION	2,000.00	0.00	2,000.00	261.94	0.00	261.94	0.00	1,738.06 13.10
1000 0560 4141 CLOTHING - SO EMPLOYEE	2,000.00	0.00	2,000.00	800.21	0.00	2,260.11	0.00	-260.11 113.01
1000 0560 4145 REPAIRS AND REPLACEMENTS	5,000.00	0.00	5,000.00	0.00	0.00	3,039.77	0.00	1,960.23 60.80
1000 0560 4148 K-9 SUPPLIES	1,300.00	0.00	1,300.00	40.00	0.00	2,126.19	0.00	-826.19 163.55
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	1,200.00	0.00	1,200.00	0.00	0.00	155.83	0.00	1,044.17 12.99
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER	4,000.00	0.00	4,000.00	102.95	0.00	1,935.28	0.00	2,064.72 48.38
1000 0560 4200 UTILITIES	720.00	0.00	720.00	0.00	0.00	1,364.90	0.00	-644.90 189.57
1000 0560 4201 RADIO TOWER	2,050.00	0.00	2,050.00	164.02	0.00	331.87	0.00	1,718.13 16.19

GLTR.CHART.INFO

Prepared by Tami Russell

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

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08		2026 YTD Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
				Period Actual	Period Encumber					
1000 - GENERAL FUND										
0560 - COUNTY SHERIFF										
1000 0560 4221 TELEPHONE & FAX - LAND LINE - E	17,500.00	0.00	17,500.00	793.73	0.00	0.00	7,046.53	0.00	10,453.47	40.27
1000 0560 4224 INFORMATION TECHNOLOGY E	55,000.00	0.00	55,000.00	8,850.75	0.00	0.00	40,006.08	0.00	14,993.92	72.74
1000 0560 4238 REQUIRED PUBLIC NOTICES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4241 DUES / MEMBERSHIPS E	1,100.00	0.00	1,100.00	329.02	0.00	0.00	544.02	0.00	555.98	49.46
1000 0560 4246 CONFERENCES, TRAINING, ETC E	4,000.00	0.00	4,000.00	3,764.92	0.00	0.00	7,904.92	0.00	-3,904.92	197.62
1000 0560 4290 SPECIAL LEGAL E	550.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN E	0.00	0.00	0.00	0.00	0.00	0.00	94.96	0.00	-94.96	0.00
1000 0560 4333 TOWING EXPENSES E	600.00	0.00	600.00	0.00	0.00	0.00	54.99	0.00	545.01	9.17
1000 0560 4479 INSURANCE - FLEET LIABILITY E	10,400.00	0.00	10,400.00	0.00	0.00	0.00	12,544.00	0.00	-2,144.00	120.62
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR E	10,650.00	0.00	10,650.00	0.00	0.00	0.00	14,858.00	0.00	-4,208.00	139.51
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	250.00	0.00	750.00	25.00
1000 0560 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4576 VEHICLES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	737,717.39	0.00	737,717.39	91,713.97	0.00	0.00	519,154.83	0.00	218,562.56	70.37
1000 - GENERAL FUND										
0570 - JUVENILE PROBATION										
1000 0570 4001 FULL TIME E	134,396.95	0.00	134,396.95	9,173.10	0.00	0.00	69,262.79	0.00	65,134.16	51.54
1000 0570 4005 OVERTIME E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0570 4020 SUPPLEMENT - DIST ATTY E	1,200.00	0.00	1,200.00	138.45	0.00	0.00	830.70	0.00	369.30	69.23
1000 0570 4024 LONGEVITY E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	0.00	100.00
1000 0570 4051 FICA E	10,755.66	0.00	10,755.66	474.12	0.00	0.00	5,457.94	0.00	5,297.72	50.74
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI E	12,653.73	0.00	12,653.73	838.04	0.00	0.00	6,308.37	0.00	6,345.36	49.85
1000 0570 4055 WORKERS COMP INSURANCE E	650.00	0.00	650.00	244.78	0.00	0.00	405.22	0.00	405.22	37.66
1000 0570 4056 UNEMPLOYMENT INSURANCE E	100.00	0.00	100.00	0.00	0.00	0.00	42.86	0.00	57.14	42.86
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO E	26,250.00	0.00	26,250.00	8.77	0.00	0.00	6,514.16	0.00	19,735.84	24.82
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO E	512.00	0.00	512.00	0.19	0.00	0.00	134.71	0.00	377.29	26.31
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN E	550.00	0.00	550.00	6.81	0.00	0.00	103.04	0.00	446.96	18.73
1000 0570 4453 JUVENILE - FEES FOR DETENTION E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO E	20,928.00	0.00	20,928.00	0.00	0.00	0.00	20,928.00	0.00	0.00	100.00
0570 - JUVENILE PROBATION	213,996.34	0.00	213,996.34	10,639.48	0.00	0.00	111,327.35	0.00	102,668.99	52.02
1000 - GENERAL FUND										
0575 - ADULT PROBATION										
1000 0575 4101 OFFICE SUPPLIES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4145 REPAIRS AND REPLACEMENTS E	0.00	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 E	0.00	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	0.00
1000 - GENERAL FUND										
0580 - EMERGENCY MGMT COORDINATOR EXP										
1000 0580 4001 FULL TIME E	19,694.01	0.00	19,694.01	2,272.41	0.00	0.00	13,612.39	0.00	6,081.62	69.12
1000 0580 4024 LONGEVITY E	141.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	141.00	0.00
1000 0580 4051 FICA E	1,647.59	0.00	1,647.59	113.55	0.00	0.00	1,014.08	0.00	633.51	61.55
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI E	1,970.67	0.00	1,970.67	204.51	0.00	0.00	1,225.08	0.00	745.59	62.17
1000 0580 4055 WORKERS COMP INSURANCE E	25.00	0.00	25.00	0.00	0.00	0.00	6.25	0.00	18.75	25.00
1000 0580 4056 UNEMPLOYMENT INSURANCE E	25.00	0.00	25.00	0.00	0.00	0.00	5.42	0.00	19.58	21.68

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

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026-08 Period Actual	2026-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0580 - EMERGENCY MGMT COORDINATOR EXP									
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO E	6,360.00	0.00	6,360.00	562.26	0.00	4,384.95	0.00	1,975.05	68.95
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO E	129.00	0.00	129.00	11.99	0.00	91.93	0.00	37.07	71.26
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN E	126.00	0.00	126.00	12.43	0.00	97.28	0.00	28.72	77.21
1000 0580 4101 OFFICE SUPPLIES	800.00	0.00	800.00	160.92	0.00	257.37	0.00	542.63	32.17
1000 0580 4145 REPAIRS AND REPLACEMENTS	750.00	0.00	750.00	0.00	0.00	959.12	0.00	-209.12	127.88
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1 E	2,600.00	0.00	2,600.00	400.00	0.00	1,400.00	0.00	1,200.00	53.85
1000 0580 4211 CLOTHING & UNIFORM	200.00	0.00	200.00	0.00	0.00	137.97	0.00	62.03	68.99
1000 0580 4220 TELEPHONE & FAX - LAND LINE	1,650.00	0.00	1,650.00	724.55	0.00	1,679.59	0.00	-29.59	101.79
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	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	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	83.78	0.00	83.78	0.00	416.22	16.76
1000 0580 4479 INSURANCE - FLEET LIABILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4498 MISCELLANEOUS PROGRAMS	7,200.00	0.00	7,200.00	0.00	0.00	3,406.98	0.00	3,793.02	47.32
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	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	67,793.50	0.00	11,398.48	85.61
1000 0580 4575 MACHINERY & EQUIPMENT	1,000.00	0.00	1,000.00	65.00	0.00	65.00	0.00	935.00	6.50
0580 - EMERGENCY MGMT COORDINATOR EXP	125,561.25	0.00	125,561.25	4,611.40	0.00	96,220.69	0.00	29,340.56	76.63
1000 - GENERAL FUND									
0650 - LIBRARY DEPARTMENT									
1000 0650 4001 FULL TIME	26,750.72	0.00	26,750.72	3,011.11	0.00	17,827.27	0.00	8,923.45	66.64
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	149.82	0.00	1,341.92	0.00	742.15	64.39
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI	2,451.84	0.00	2,451.84	271.02	0.00	1,604.48	0.00	847.36	65.44
1000 0650 4055 WORKERS COMP INSURANCE	60.00	0.00	60.00	0.00	0.00	16.45	0.00	43.55	27.42
1000 0650 4056 UNEMPLOYMENT INSURANCE	70.00	0.00	70.00	0.00	0.00	9.98	0.00	60.02	14.26
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO E	13,125.00	0.00	13,125.00	1,124.52	0.00	8,769.90	0.00	4,355.10	66.82
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO E	256.00	0.00	256.00	23.98	0.00	183.86	0.00	72.14	71.82
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN E	275.00	0.00	275.00	24.85	0.00	194.50	0.00	80.50	70.73
0650 - LIBRARY DEPARTMENT	45,564.63	0.00	45,564.63	4,605.30	0.00	30,446.36	0.00	15,118.27	66.82
1000 - GENERAL FUND									
0658 - PUBLIC SERVICES									
1000 0658 4200 UTILITIES	2,000.00	0.00	2,000.00	124.67	0.00	867.11	0.00	1,132.89	43.36
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	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	600.00	0.00	600.00	0.00	0.00	100.00
1000 0658 4311 AID TO COMMUNITY NUTRITION PRO E	500.00	0.00	500.00	-600.00	0.00	500.00	0.00	0.00	100.00
1000 0658 4312 MENTAL HEALTH SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI	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	5,000.00	0.00	0.00	100.00
1000 0658 4509 AID TO SOIL AND WATER CONSERVA E	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4513 AID TO AREA AGENCY ON AGING	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	836.74	0.00	-336.74	167.35
1000 0658 4517 AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4520 AID TO LOCAL VETERANS PROGRAM	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD	15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.77	99.99

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	2026-08 Period Actual	2026-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0650 - LIBRARY DEPARTMENT	45,564.63	0.00	45,564.63	4,605.30	0.00	30,446.36	0.00	15,118.27	66.82
1000 - GENERAL FUND									
0658 - PUBLIC SERVICES									
1000 0658 4200 UTILITIES	2,000.00	0.00	2,000.00	124.67	0.00	867.11	0.00	1,132.89	43.36
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	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	600.00	0.00	600.00	0.00	0.00	100.00
1000 0658 4311 AID TO COMMUNITY NUTRITION PRO E	500.00	0.00	500.00	-600.00	0.00	500.00	0.00	0.00	100.00
1000 0658 4312 MENTAL HEALTH SERVICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI	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	5,000.00	0.00	0.00	100.00
1000 0658 4509 AID TO SOIL AND WATER CONSERVA E	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4513 AID TO AREA AGENCY ON AGING	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	836.74	0.00	-336.74	167.35
1000 0658 4517 AID TO MENARD MUSEUM	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	100.00
1000 0658 4520 AID TO LOCAL VETERANS PROGRAM	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD	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 MAY 26
 Statement of Operations

06/05/2026 13:18:13

Fund Dept Line Description	2026	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	2026 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Encumber	Balance	
									Percent	
0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00	124.67	0.00	31,428.08	0.00	0.00	10,096.92	75.68
1000 - GENERAL FUND										
0659 - PRESIDIO										
1000 0659 4101 OFFICE SUPPLIES	900.00	0.00	900.00	0.00	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	0.00	400.00	0.00
1000 0659 4145 REPAIRS AND REPLACEMENTS	1,100.00	0.00	1,100.00	21.36	0.00	873.31	0.00	0.00	226.69	79.39
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND E	3,400.00	0.00	3,400.00	0.00	0.00	4,887.92	0.00	0.00	-1,487.92	143.76
1000 0659 4200 UTILITIES	4,000.00	0.00	4,000.00	137.44	0.00	770.37	0.00	0.00	3,229.63	19.26
1000 0659 4254 FUELS / OILS / LUBRICANTS	200.00	0.00	200.00	130.80	0.00	224.49	0.00	0.00	-24.49	112.25
1000 0659 4575 MACHINERY & EQUIPMENT	0.00	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	289.60	0.00	6,756.09	0.00	0.00	3,243.91	67.56
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	0.00	485.30	19.12
1000 0660 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	98.45	0.00	963.53	0.00	0.00	1,036.47	48.18
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND E	1,500.00	0.00	1,500.00	0.00	0.00	214.99	0.00	0.00	1,285.01	14.33
1000 0660 4200 UTILITIES	1,250.00	0.00	1,250.00	33.50	0.00	327.00	0.00	0.00	923.00	26.16
1000 0660 4570 CAPITAL ASSETS	0.00	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	131.95	0.00	1,620.22	0.00	0.00	3,729.78	30.28
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	0.00	300.00	0.00
1000 0661 4145 REPAIRS AND REPLACEMENTS	1,000.00	0.00	1,000.00	71.59	0.00	589.97	0.00	0.00	410.03	59.00
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND E	3,000.00	0.00	3,000.00	0.00	0.00	375.00	0.00	0.00	2,625.00	12.50
1000 0661 4200 UTILITIES	22,500.00	0.00	22,500.00	2,394.88	0.00	20,334.41	0.00	0.00	2,165.59	90.38
1000 0661 4223 INTERNET CONNECTION	0.00	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	0.00	100.00	0.00
1000 0661 4236 ADVERTISING	300.00	0.00	300.00	0.00	0.00	50.00	0.00	0.00	250.00	16.67
1000 0661 4254 FUELS / OILS / LUBRICANTS	1,000.00	0.00	1,000.00	186.04	0.00	441.04	0.00	0.00	558.96	44.10
1000 0661 4380 RV PARK MANAGER	0.00	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	0.00
1000 0661 4570 CAPITAL ASSETS	5,900.00	0.00	5,900.00	0.00	0.00	5,899.99	0.00	0.00	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	0.00
0661 - STOCKPEN DEPARTMENT	34,100.00	0.00	34,100.00	2,652.51	0.00	27,690.41	0.00	0.00	6,409.59	81.20
1000 - GENERAL FUND										
0662 - SWIMMING POOL										
1000 0662 4200 UTILITIES	5,500.00	0.00	5,500.00	60.13	0.00	510.41	0.00	0.00	4,989.59	9.28
1000 0662 4507 AID TO THE CITY OF MENARD	8,100.00	0.00	8,100.00	0.00	0.00	3,818.55	0.00	0.00	4,281.45	47.14
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	60.13	0.00	4,328.96	0.00	0.00	9,271.04	31.83
1000 - GENERAL FUND										

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

Fund Dept Line Description	2026	2026 YTD	2026 YTD	26-08	2026 YTD	26-08	2026 YTD	2026 YTD	Available
	Budget	Amended Budget	Total Budget	Period Actual	Actual	Period Encumber	Actual	Encumber	Balance Percent
0665 - AGRILIFE EXTENSION									
1000 0665 4001 FULL TIME	51,183.00	0.00	51,183.00	5,905.47	35,027.35	0.00	16,155.65	0.00	68.44
1000 0665 4002 PART TIME	15,745.60	0.00	15,745.60	53.34	1,447.04	0.00	14,298.56	0.00	9.19
1000 0665 4005 OVERTIME	1,000.00	0.00	1,000.00	0.00	304.87	0.00	695.13	0.00	30.49
1000 0665 4024 LONGEVITY	1,626.00	0.00	1,626.00	0.00	1,626.00	0.00	0.00	0.00	100.00
1000 0665 4051 FICA	5,320.76	0.00	5,320.76	312.40	3,017.71	0.00	2,303.05	0.00	56.72
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	6,259.72	0.00	6,259.72	340.59	2,036.34	0.00	4,223.38	0.00	32.53
1000 0665 4055 WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	44.82	0.00	155.18	0.00	22.41
1000 0665 4056 UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	8.98	0.00	91.02	0.00	8.98
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO E	12,720.00	0.00	12,720.00	1,124.52	8,769.90	0.00	3,950.10	0.00	68.95
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO E	258.00	0.00	258.00	23.98	183.86	0.00	74.14	0.00	71.26
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN E	600.00	0.00	600.00	49.70	389.00	0.00	211.00	0.00	64.83
1000 0665 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	682.56	0.00	317.44	0.00	68.26
1000 0665 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	122.15	0.00	877.85	0.00	12.22
1000 0665 4145 REPAIRS AND REPLACEMENTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00	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	500.00	0.00	0.00
1000 0665 4220 TELEPHONE & FAX - LAND LINE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4229 POSTAGE/BOX EXPENSES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
1000 0665 4241 DUES / MEMBERSHIPS	850.00	0.00	850.00	390.00	740.00	0.00	110.00	0.00	87.06
1000 0665 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4247 TRAVEL (not mileage)	4,400.00	0.00	4,400.00	76.92	1,643.04	0.00	2,756.96	0.00	37.34
1000 0665 4254 FUELS / OILS / LUBRICANTS	3,200.00	0.00	3,200.00	307.11	1,610.88	0.00	1,589.12	0.00	50.34
1000 0665 4479 INSURANCE - FLEET LIABILITY	1,150.00	0.00	1,150.00	0.00	834.00	0.00	316.00	0.00	72.52
1000 0665 4508 AID TO TEXAS AGRILIFE	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00	100.00
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	8,584.03	60,988.50	0.00	50,224.58	0.00	54.84
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	3,840.00	0.00	0.00
1000 0685 4051 FICA	293.75	0.00	293.75	0.00	0.00	0.00	293.75	0.00	0.00
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	345.60	0.00	345.60	0.00	0.00	0.00	345.60	0.00	0.00
1000 0685 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00
1000 0685 4133 VEHICLE MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00	250.00	0.00	0.00
1000 0685 4220 TELEPHONE & FAX - LAND LINE E	660.00	0.00	660.00	0.00	0.00	0.00	660.00	0.00	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	5,489.35	0.00	0.00
1000 - GENERAL FUND									
0690 - COMMUNITY CENTER									
1000 0690 4001 FULL TIME	24,837.38	0.00	24,837.38	2,805.18	17,247.64	0.00	7,589.74	0.00	69.44
1000 0690 4002 PART TIME	12,017.81	0.00	12,017.81	823.47	5,147.23	0.00	6,870.58	0.00	42.83
1000 0690 4024 LONGEVITY	1,074.00	0.00	1,074.00	0.00	1,080.00	0.00	-6.00	0.00	100.56
1000 0690 4051 FICA	2,901.58	0.00	2,901.58	185.57	1,718.61	0.00	1,182.97	0.00	59.23
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	3,413.63	0.00	3,413.63	326.59	2,015.58	0.00	1,398.05	0.00	59.05
1000 0690 4055 WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	66.38	0.00	133.62	0.00	33.19
1000 0690 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	11.34	0.00	188.66	0.00	5.67
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

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

Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-08 Period Actual	26-08 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0690 - COMMUNITY CENTER									
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO	256.00	0.00	256.00	23.98	0.00	183.86	0.00	72.14	71.82
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COUN	275.00	0.00	275.00	24.85	0.00	194.50	0.00	80.50	70.73
1000 0690 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	0.00	0.00	165.50	0.00	834.50	16.55
1000 0690 4102 JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	456.44	0.00	2,518.14	0.00	781.86	76.31
1000 0690 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	120.00	0.00	880.00	12.00
1000 0690 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	521.40	0.00	1,190.32	0.00	809.68	59.52
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND	3,250.00	0.00	3,250.00	0.00	0.00	1,945.16	0.00	1,704.84	47.54
1000 0690 4200 UTILITIES	14,620.00	0.00	14,620.00	997.22	0.00	8,526.16	0.00	6,093.84	58.32
1000 0690 4221 TELEPHONE & FAX - LAND LINE -	2,040.00	0.00	2,040.00	175.96	0.00	1,967.37	0.00	72.63	96.44
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	49.56	0.00	292.00	0.00	608.00	32.44
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	172.34	0.00	127.66	57.45
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	2,672.08	0.00	16,821.27	0.00	17,178.73	49.47
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	9,062.45	0.00	64,337.54	0.00	47,302.86	57.63
1000 - GENERAL FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	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	236,984.77	0.00	236,984.77	30,000.00	0.00	156,984.77	0.00	80,000.00	66.24
1000 0700 7003 TRANSFER TO DEVELOPMENT FUND	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	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	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	30,000.00	0.00	156,984.77	0.00	83,500.00	65.28
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	297,741.87	0.00	2,257,406.93	0.00	1,191,818.83	65.45
1500 - ROAD & BRIDGE FUND									

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

06/05/2026 13:18:13

Fund Dept Line Description	2026 Budget	2026 Amended Budget	2026 YTD Total Budget	26-08		2026 YTD		2026 YTD		Available Balance	Percent
				Actual	Period Encumber	Actual	Encumber	Actual	Encumber		
0350 - GRANTS & AID / REVENUE SHARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0350 3500 GRANT PURCHASES	0.00	0.00	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	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	2,242.98	0.00	13,436.10	0.00	6,002.98	69.12		
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	113.04	0.00	1,177.04	0.00	479.42	71.06		
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	1,948.78	0.00	1,948.78	201.84	0.00	1,209.04	0.00	739.74	62.04		
1500 0401 4055 WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	23.21	0.00	76.79	23.21		
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	33,000.00	0.00	33,000.00	2,932.24	0.00	23,287.20	0.00	9,712.80	70.57		
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO	1,024.00	0.00	1,024.00	71.94	0.00	551.58	0.00	472.42	53.87		
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN	825.00	0.00	825.00	86.98	0.00	680.78	0.00	144.22	82.52		
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	0.00	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	806.08	0.00	1,193.92	40.30		
1500 0401 4487 OFFICIAL BOND	200.00	0.00	200.00	0.00	0.00	150.00	0.00	50.00	75.00		
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	5,649.02	0.00	45,281.03	0.00	19,276.29	70.14		
1500 - ROAD & BRIDGE FUND											
0620 - ROAD & BRIDGE											
1500 0620 4001 FULL TIME	115,024.00	0.00	115,024.00	12,828.93	0.00	75,836.65	0.00	39,187.35	65.93		
1500 0620 4005 OVERTIME	2,000.00	0.00	2,000.00	24.96	0.00	561.72	0.00	1,438.28	28.09		
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	665.67	0.00	5,857.67	0.00	3,117.16	65.27		
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI	10,558.62	0.00	10,558.62	1,456.86	0.00	6,875.86	0.00	3,682.76	65.12		
1500 0620 4055 WORKERS COMP INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	1,111.63	0.00	888.37	55.58		
1500 0620 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	41.34	0.00	158.66	20.67		
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO	39,375.00	0.00	39,375.00	3,373.56	0.00	26,309.70	0.00	13,065.30	66.82		
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO	768.00	0.00	768.00	71.94	0.00	551.58	0.00	216.42	71.82		
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN	825.00	0.00	825.00	74.55	0.00	583.50	0.00	241.50	70.73		
1500 0620 4100 GENERAL SUPPLIES	7,978.00	0.00	7,978.00	300.05	0.00	1,920.57	0.00	6,057.43	24.07		
1500 0620 4121 TIRES & TUBES	9,000.00	0.00	9,000.00	85.68	0.00	5,026.34	0.00	3,973.66	55.85		
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	750.00	0.00	750.00	454.29	0.00	2,593.90	0.00	2,406.10	51.88		
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND	6,000.00	0.00	6,000.00	8.48	0.00	542.45	0.00	207.55	72.33		
1500 0620 4200 UTILITIES	4,000.00	0.00	4,000.00	484.57	0.00	3,730.89	0.00	2,269.11	62.18		
1500 0620 4211 CLOTHING & UNIFORM	1,780.00	0.00	1,780.00	485.38	0.00	218.05	0.00	1,487.29	96.29		
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	1,780.00	0.00	1,780.00	40.62	0.00	1,561.95	0.00	1,561.95	12.25		
1500 0620 4246 CONFERENCES, TRAINING, ETC	45,000.00	0.00	45,000.00	6,565.60	0.00	29,195.87	0.00	15,804.13	64.88		
1500 0620 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
1500 0620 4286 CULVERT & PIPE	40,000.00	0.00	40,000.00	3,564.00	0.00	23,881.58	0.00	16,118.42	59.70		
1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
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		

GLTR.CHART.INFO

Prepared by Tami Russell

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

06/05/2026 13:18:13

Fund Dept Line Description	2026 Budget	2026 Amended Budget	2026 YTD Total Budget	26-08 Period		2026 YTD Actual		26-08 Period		2026 YTD Actual		2026 YTD Encumber		Available Balance Percent	
				Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Balance	Percent		
1500 - ROAD & BRIDGE FUND															
0620 - ROAD & BRIDGE															
1500 0620 4479 INSURANCE - FLEET LIABILITY	E 6,000.00	0.00	6,000.00	0.00	0.00	6,345.00	0.00	0.00	0.00	6,345.00	0.00	0.00	-345.00	105.75	
1500 0620 4499 MISCELLANEOUS	E 800.00	0.00	800.00	33.86	0.00	470.46	0.00	0.00	0.00	470.46	0.00	0.00	329.54	58.81	
1500 0620 4545 PRINCIPAL - BOND	E 19,500.00	0.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	0.00	
1500 0620 4570 CAPITAL ASSETS	E 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 0620 4613 MACHINERY PARTS & REPAIR	E 30,000.00	0.00	30,000.00	9.79	0.00	17,982.63	0.00	0.00	0.00	17,982.63	0.00	0.00	12,017.37	59.94	
1500 0620 4957 EQUIPMENT	E 17,000.00	0.00	17,000.00	5,000.00	0.00	17,243.71	0.00	0.00	0.00	17,243.71	0.00	0.00	-243.71	101.43	
		0.00	374,327.45	35,228.79	0.00	232,743.82	0.00	0.00	0.00	232,743.82	0.00	0.00	141,583.63	62.18	
1500 - ROAD & BRIDGE															
1500 - ROAD & BRIDGE FUND															
0698 - HILL COUNTRY DEPARTMENTS															
1500 0698 8000 HILL COUNTRY MISCELLANEOUS EXP	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
0698 - HILL COUNTRY DEPARTMENTS															
1500 - ROAD & BRIDGE FUND															
0700 - TRANSFERS OUT															
1500 0700 7001 TRANSFER TO GENERAL FUND	E 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
0700 - TRANSFERS OUT															
1500 - ROAD & BRIDGE FUND															
0800 - BANK TO BANK TRANSFERS															
1500 0800 8101 TRANSFERS OUT	E 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	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	438,884.77	40,877.81	0.00	278,024.85	0.00	0.00	0.00	278,024.85	0.00	0.00	160,859.92	63.35	
1500 - ROAD & BRIDGE FUND															
GRAND TOTAL		6,417.33	3,888,110.53	338,619.68	0.00	2,535,431.78	0.00	0.00	0.00	2,535,431.78	0.00	0.00	1,352,678.75	65.21	

Menard County
Claim Register Fund Totals
From 05/08/2026 To 06/04/2026

Fund	<u>Total</u>
1000 GENERAL FUND	194,938.28
1400 VETERANS ASSISTANCE GRANT FUN	235.58
1500 ROAD & BRIDGE FUND	23,777.73
1600 FC & LR FUND	347.23
4022 SENATE BILL 22 FUND	10,590.58
4023 SB 22 CO ATTY	3,120.59
4100 STONE GARDEN FUND	1,768.34
7550 LEOSE SHERIFF	862.70
9200 TAX ASSESSOR COLLECTOR CUSTOD	2,209.90
9300 CO/DIST CLERK CUSTODIAL FUNDS	8,887.25
9400 JUSTICE OF PEACE CUSTODIAL FU	56,711.68
	<hr/> 303,449.86

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 15:51:22 03 JUN 2026

AP.INVOICE.DETAIL Menard County 05/08/2026\06/04/2026

Vendor Name	Claim Date Status	Invoice Description	Inv. Amount
TAC HEALTH BENEFITS POOL	5/28/2026 PAID	County Paid Dental	791.34
TAC HEALTH BENEFITS POOL	5/28/2026 PAID	DAVIS, WRIGHT, RETIREES DENTAL	312.46
CHRISTY EGGLESTON	5/18/2026 PAID	BATCH CK 26.0011 1 1	120.00
FINANCIAL INTELLIGENCE, EDWARD L KEITH	6/2/2026 PAID	JULY PROF SERVICES	1,240.00
TOMMY JACKSON	5/18/2026 PAID	REIMBURSEMENT FOR MEDICARE SUPPLEMENT	148.00
TEXAS CHILD SUPPORT DISB	5/18/2026 PAID	TX v THOMAS ORTEGA	1,105.00
TEXAS CHILD SUPPORT DISB	5/27/2026 PAID	Payroll- deduction code DD*07 Child Sup	282.92
TEXAS CHILD SUPPORT DISB	5/13/2026 PAID	Payroll- deduction code DD*07 Child Sup	282.92
TBYRDS SIGN SHOP LLC	6/2/2026 PAID	DECALS & INSTALLATION	195.00
MIKE MCDUGALL	6/2/2026 PAID	SEPTIC APP DIERKS RANCH & M MCSHERRY	700.00
RELIANT	5/13/2026 PAID	LAP ELECTRIC	6.67
CTWP	5/18/2026 PAID	LEASED COPIER 5/7-6/6	293.15
MARTHA HERNANDEZ	6/3/2026 PAID	BATCH CK 26.0012 2 2	25.00
ROY RENDON	6/3/2026 PAID	BATCH CK 26.0012 1 1	25.00
RD KOTHMANN	6/2/2026 PAID	SURETY BONDS FOR LAW ENFORCEMENT	700.00
TEXAS MULTI-CHEM, LTD	6/2/2026 PAID	PARK/CH LAWN MAINT CONTRACT GROUNDS	510.00
JP CUSTODIAL VENDOR	5/31/2026 PAID	custodial 05 JP	56,711.68
TAX A/C CUSTODIAL	5/31/2026 PAID	custodial 05 TAXOP	2,209.90
D/C CLERK CUSTODIAL	5/31/2026 PAID	custodial 05 D/C	8,887.25
LAURIE K ENGLISH	6/2/2026 PAID	TX v ZACHARY LEE OWEN	850.00
LAURIE K ENGLISH	6/2/2026 PAID	TX v M PIKE	361.25
OOMA, INC.	5/13/2026 PAID	PHONE LINE	164.23
BROADVOICE	5/13/2026 PAID	LANDLINE & FAX	1,007.89
NEXTLINK	6/2/2026 PAID	LINK & ROUTER 5/28-6/27	100.01
PEAC SOLUTIONS	6/2/2026 PAID	SO COPIER	424.72
AUTOMATIC FIRE PROTECTIO	6/3/2026 PAID	FIRE EXT INS & SERV /VENT & HOOD INS & SERV	462.25
SOUTH LLANO FLORAL	6/2/2026 PAID	DICK RUNGE SYMPATHY PLANT	124.49
GILLESPIE CO LAW ENFORCE	5/13/2026 PAID	30 DAYS @ \$65 M PIKE	1,950.00
CORBIN LAW, PC	5/28/2026 PAID	Attorney Ad Litem work in Menard CAD v estate of Evelia Osornia in 2022 GUARDIANSHIP OF MARIA G. "LUPITA" ALVAREZ	300.00
CORBIN LAW, PC	5/19/2026 PAID	REBOLLAR	977.50
CORBIN LAW, PC	6/2/2026 PAID	TX v SAUCILLO CHILDREN	187.00
JEREMIAH GUERRERO	5/13/2026 PAID	WELD & FAB TRAILER	300.00
NACAA	5/13/2026 PAID	NAT ASSOC OF CO AG AGENTS CONF	390.00
RANDY RANDALL'S TRUCK SA	5/13/2026 PAID	PURCHASE OF TWO USED TRUCKS	10,000.00
GLASS MAGIC	5/18/2026 PAID	'23 TAHOE WINDSHIELD	935.00
BACK ON YOUR FEET RECOVER	6/2/2026 PAID	TOW '16 BLK CRUISER TO WAGNERS	286.06
SMITH, ROSE, FINLEY, PC	6/3/2026 PAID	IN TH INTEREST OF CS, JR, TS & CS CHILDREN	969.00
LOWE'S PAY AND SAVE INC	5/18/2026 PAID	GROUND BEEF, CAKE MIX, CORN, CHARMIN, EGGS	2,627.26
TAC CIRA	6/2/2026 PAID	RENEWAL MS & OFF 365	333.06
TX CHILD SUPPORT SDU	5/27/2026 PAID	Payroll- deduction code DD*05 Child sup	208.15
TX CHILD SUPPORT SDU	5/13/2026 PAID	Payroll- deduction code DD*05 Child sup	208.15
CARLA K MILLER	6/3/2026 PAID	PARK MANAGEMENT	2,860.50
HUMANA INSURANCE COMPANY	5/18/2026 PAID	CUNNINGHAM JUNE HEALTH INSURANCE	118.20
REPUBLIC SERVICES INC	5/13/2026 PAID	WASTE CONTAINER 3 CU YD	296.33
SNIDER TECHNOLOGY SERVIC	6/2/2026 PAID	MANAGED CARE 6/1-30	2,558.50

SNIDER TECHNOLOGY SERVIC	6/2/2026 PAID	SO PHONES NOT WORKING	125.00
MENARD BUSINESSMENS' ASS	6/2/2026 PAID	LISA BROWN QTLY MEMBERSHIP FEE	120.00
GREEN MOUNTAIN ENERGY IN	6/2/2026 PAID	UTILITIES	4,266.26
NEFFENDORF AND BLOCKER P	6/2/2026 PAID	AUDIT SERVICES 9/30/25	14,000.00
LINGO TELECOM.LLC.	6/2/2026 PAID	PHONE	294.47
AMERICAN UNITED LIFE INS	5/28/2026 PAID	Payroll- deduction code DD*1301 Life In	21.15
AMERICAN UNITED LIFE INS	5/28/2026 PAID	Payroll- deduction code DD*2301 Life In	25.38
AMERICAN UNITED LIFE INS	5/28/2026 PAID	County Paid Life	844.91
TURBO ENERGY	6/2/2026 PAID	8 LOADS OF MATERIAL	1,530.00
CAPITAL ONE	6/2/2026 PAID	MOWER PARTS DISH, FUEL, SO TRAINING	2,056.66
CAPITAL ONE	6/2/2026 PAID	ADOBE, TRUCK TRIP, GO DADDY, FUEL	622.68
CAPITAL ONE	6/2/2026 PAID	FOOD, FUEL, BATTERY PACKS, LODGING	1,410.83
CAPITAL ONE	6/2/2026 PAID	FUEL, MEDS	451.67
CAPITAL ONE	6/2/2026 PAID	HOTEL, FUEL, OFFICE & CLEANING SUPPLIES	803.37
CAPITAL ONE	6/2/2026 PAID	4-H, FOOD, GLOVES	444.27
CITY OF MENARD	6/2/2026 PAID	WATER	1,457.45
JOHNSON 'S PEST CONTROL	5/13/2026 PAID	QUARTERLY MAINTENANCE CONTRACT	75.00
JOHNSON 'S PEST CONTROL	6/2/2026 PAID	EVERY OTHER MONTH PEST CONTROL	65.00
NATIONWIDE RETIREMENT SO	5/27/2026 PAID	Payroll- deduction code DD*50 Nationwid	24.00
NATIONWIDE RETIREMENT SO	5/27/2026 PAID	Payroll- deduction code DD*50 Nationwid	24.00
NATIONWIDE RETIREMENT SO	5/27/2026 PAID	Payroll- deduction code DD*50 Nationwid	24.00
SAN ANGELO STANDARD TIME	5/13/2026 PAID	06/1-11/30/26	215.02
INTERNAL REVENUE SERVICE	5/13/2026 PAID	Payroll- deduction code DD*01 FIT Payro	9,380.94
INTERNAL REVENUE SERVICE	5/13/2026 PAID	Payroll- deduction code DD*01 FIT Payro	424.23
INTERNAL REVENUE SERVICE	5/13/2026 PAID	Payroll- county matching MD*02 MATCH FI	5,193.10
INTERNAL REVENUE SERVICE	5/13/2026 PAID	Payroll- county matching MD*02 MATCH FI	206.64
INTERNAL REVENUE SERVICE	5/27/2026 PAID	Payroll- deduction code DD*01 FIT Payro	5,585.24
INTERNAL REVENUE SERVICE	5/27/2026 PAID	Payroll- deduction code DD*02 FICA Payr	4,673.22
INTERNAL REVENUE SERVICE	5/27/2026 PAID	Payroll- deduction code DD*03 MED Payro	1,092.93
INTERNAL REVENUE SERVICE	5/27/2026 PAID	Payroll- county matching MD*02 MATCH FI	4,673.22
INTERNAL REVENUE SERVICE	5/27/2026 PAID	Payroll- county matching MD*03 MATCH ME	1,092.93
MENARD VOLUNTEER FIRE DE	5/13/2026 PAID	RADIO TOWER	1,500.00
CONCHO VALLEY COUNCIL OF	6/2/2026 PAID	'26 local match for Aging programs in Menard County	1,665.38
HART INTERCIVIC INC	5/13/2026 PAID	EXTENDED WARRANTIES	1,740.00
HART INTERCIVIC INC	6/2/2026 PAID	VERITY EV-SCAN & CONT W/DUO	116.70
TAC RISK MANAGEMENT POOL	6/2/2026 PAID	ONE QUARTER OF PROPERTY TAX DUE	14,240.00
LOCAL GOVERNMENT SOLUTIO	6/3/2026 PAID	IMG/VID STORAGE, BACKUP, PORTAL FEE	225.00
CTWP LEASING	6/2/2026 PAID	CLERK OFF. COPIER	330.59
GOVERNMENT FORMS AND SUP	5/13/2026 PAID	CLERK & VET AFF. BUSINESS CARDS	242.28
DANFORD LAW FIRM	6/2/2026 PAID	TX v ? PRE-TRIAL DIVERSION	425.00
MENARD ANIMAL CLINIC	5/13/2026 PAID	SD PERF DIGESTION SALMON	40.00
MEDICAL AIR SERVICES ASS	5/18/2026 PAID	Payroll- deduction code DD*1601 MASA Em	93.25
MEDICAL AIR SERVICES ASS	5/18/2026 PAID	Payroll- deduction code DD*2601 MASA Ba	93.25
AT&T MOBILITY	6/2/2026 PAID	WIRELESS	31.35
MENARD COUNTY APPRAISAL	5/13/2026 PAID	Payroll- deduction code DD*100 Prop TX	70.00
MENARD COUNTY APPRAISAL	5/27/2026 PAID	Payroll- deduction code DD*100 Prop TX	70.00
MENARD COUNTY APPRAISAL	5/13/2026 PAID	CO ADDRESSING PROJECT FOR APRIL	200.00
MENARD COUNTY APPRAISAL	6/2/2026 PAID	3RD QTR APP DIST SERV	34,113.67
MENARD COUNTY APPRAISAL	6/2/2026 PAID	CO ADDRESSING PROJECT FOR MAY	200.00
ENER-TEL SERVICES	6/2/2026 PAID	FIRE ALARM MONITORING	37.00

CROSS TEXAS SUPPLY LLC	6/2/2026 PAID	2-ACETYLENE, CO2, & OXYGEN	29.76
SOUTHWEST TX ELECTRIC CO	6/3/2026 PAID	AIRPORT LIGHTS	152.52
MENARD INDEPENDENT SCHOO	6/2/2026 PAID	BASEBALL FIELD WATER	100.00
TEXAS ASSOCIATION OF COU	6/2/2026 PAID	CLERKS ASSOC CONF	300.00
TCDRS	5/27/2026 PAID	Payroll- deduction code DD*04 TCDRS Pay	4,652.17
TCDRS	5/27/2026 PAID	Payroll- deduction code DD*04 TCDRS Pay	4,819.91
TCDRS	5/27/2026 PAID	Payroll- deduction code DD*04 TCDRS Pay	189.07
TCDRS	5/27/2026 PAID	Payroll- deduction code DD*04 TCDRS Pay	5,128.05
TCDRS	5/27/2026 PAID	County Paid Retirement	18,535.72
TAC HEALTH BENEFITS POOL	5/28/2026 PAID	Payroll- deduction code DD*1001 Med Chi	1,623.34
TAC HEALTH BENEFITS POOL	5/28/2026 PAID	Payroll- deduction code DD*2001 Med Chi	1,417.38
TAC HEALTH BENEFITS POOL	5/28/2026 PAID	County Paid Health	32,611.08
TAC HEALTH BENEFITS POOL	5/28/2026 PAID	DAVIS WRIGHT DEPENDENT HEALTH INSURANCE	2,167.40
THE MENARD NEWS & MESSEN	6/2/2026 PAID	CLERK'S OFFICE SUBSCRIPTION	45.00
THE MENARD NEWS & MESSEN	5/13/2026 PAID	SHERIFF'S NOTICE OF SALE	371.25
TAC UNEMPLOYMENT FUND	5/14/2026 PAID	DEFICIT PAYMENT FOR 2025 UNEMPLOYMENT	5.60
TAX ASSESSOR-COLLECTORS	5/13/2026 PAID	TACA MEMBERSHIP 1/1-12/31	150.00
POSTMASTER	5/13/2026 PAID	BOX #307	114.00
POSTMASTER	6/3/2026 PAID	YRLY BOX RENTAL #1038	114.00
AFLAC	5/18/2026 PAID	Payroll- deduction code DD*1501 AFLAC L	450.30
AFLAC	5/18/2026 PAID	Payroll- deduction code DD*2501 AFLAC L	450.25
WEST TEXAS GAS INC	6/2/2026 PAID	SERVICE 3/31-4/30	116.40
HIGGINBOTHAM BROS TRUE V	5/13/2026 PAID	PAINT, TRIMMER LINE & FUEL, TOOLS	1,901.19
AMERITAS LIFE INSURANCE	5/18/2026 PAID	Payroll- deduction code DD*1201 Vision	111.78
AMERITAS LIFE INSURANCE	5/18/2026 PAID	Payroll- deduction code DD*2201 Vision	113.82
CINTAS CORPORATION #439	5/13/2026 PAID	UNIFORMS, MOPS, TOWELS, MAT	989.91
WTX SUPPLY, INC.	6/2/2026 PAID	FOOD CONTAINERS, TRASH LINERS, TOWELS	345.31
WTX SUPPLY, INC.	6/2/2026 PAID	WHITE TOWELS	49.96
FRONTIER SOUTHWEST INC	5/13/2026 PAID	INTERNET MAY1-31	138.53
FRONTIER SOUTHWEST INC	6/2/2026 PAID	DEDICATED INTERNET ACCESS 5/20-6/19	690.00
FRONTIER SOUTHWEST INC	6/3/2026 PAID	BUSINESS LINE	225.96
BLUE CROSS BLUE SHIELD O	5/18/2026 PAID	KEITH HEALTH INSURANCE	417.00
LEGAL SHIELD INC	5/18/2026 PAID	Payroll- deduction code DD*1401 Legal S	31.90
LEGAL SHIELD INC	5/18/2026 PAID	Payroll- deduction code DD*2401 Legal S	31.90
		MILK, CHEESE, STK FINGERS, COOK DOUGH, TATE	
BEN E KEITH FOODS DFW	6/2/2026 PAID	TOTS	610.37
TRANE U.S. INC	6/2/2026 PAID	WORKED ON BOILER	2,449.00
WEST BEAR CREEK GENERAL	6/2/2026 PAID	3 40X32 PANTS	104.85
FIRST CALL TEXAS	6/3/2026 PAID	DRYER FOR RV PARK	1,379.00
LISA A BROWN	5/13/2026 PAID	PLANT SALE, DIST ROUND UP	51.48
TOTAL OFFICE SOLUTION OF	6/2/2026 PAID	SO 05/01-31	102.95
TOTAL OFFICE SOLUTION OF	5/13/2026 PAID	SO COPIER 4/1-5/1	102.95
BOYS AND GIRLS CLUB OF M	6/2/2026 PAID	CROSSING GUARD SERVICES	1,797.28