

MENARD COUNTY
FUND & DEBT BALANCE
12/01/2025-12/31/2025

Fund	Fund Description	Cash	Invested	Total Fund Balance
1000	GENERAL FUND	\$ 20,305.14	\$ 1,711,909.60	\$ 1,732,214.74
1100	DEVELOPMENT FUND	\$ -	\$ 9,012.71	\$ 9,012.71
1400	VETERANS ASSISTANCE GRANT FUND	\$ 575.36		\$ 575.36
1500	ROAD & BRIDGE FUND	\$ 103,400.23		\$ 103,400.23
1600	FC & LR FUND	\$ 155.21		\$ 155.21
2000	JURY FUND	\$ 1,675.82		\$ 1,675.82
2100	JUSTICE COURT TECHNOLOGY FUND	\$ 2,026.90	\$ 35,000.00	\$ 37,026.90
2200	COUNTY & DISTRICT COURT TECHNC	\$ 935.00		\$ 935.00
2300	JUDICIAL EDUCATION & SUPPORT FU	\$ 1,016.52		\$ 1,016.52
2400	COURT REPORTER SERVICE FUND	\$ 175.00	\$ 30,530.73	\$ 30,705.73
2500	APPELLATE COURT JUDICIAL SYSTEM FUN	\$ 504.15		\$ 504.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	\$ 922.00	\$ 8,500.00	\$ 9,422.00
2700	COURT INITIATED GUARDIANSHIP FUND	\$ 948.50	\$ 3,000.00	\$ 3,948.50
2800	TRUANCY PREVENTION & DIVERSION	\$ 226.22	\$ 88,478.87	\$ 88,705.09
2850	YOUTH DIVERSION	\$ -		\$ -
2900	LANGUAGE ACCESS FUND	\$ 545.00		\$ 545.00
3000	RECORDS MANAGEMENT FUND	\$ 2,539.14	\$ 43,500.00	\$ 46,039.14
3100	CLERK RECORDS ARCHIVAL FUND	\$ 2,155.00	\$ 43,777.16	\$ 45,932.16
3200	COURTHOUSE RESTORATION FUND	\$ 535.00	\$ 6,428.50	\$ 6,963.50
3500	COURTHOUSE SECURITY FUND	\$ 4,711.26	\$ 78,991.11	\$ 83,702.37
3600	COURT FACILITY FEE FUND	\$ 140.00	\$ 1,580.00	\$ 1,720.00
3700	COUNTY LAW LIBRARY FUND	\$ 245.00	\$ 3,600.00	\$ 3,845.00
4000	SHERIFF'S SPECIAL FUND	\$ 20,822.97		\$ 20,822.97
4022	SENATE BILL 22 FUND	\$ 198,323.37		\$ 198,323.37
4023	SB 22 CO ATTY	\$ 200,883.10		\$ 200,883.10
4100	STONE GARDEN FUND	\$ (1,716.67)		\$ (1,716.67)
5000	COUNTY ATTORNEY'S HOT CHECK FUND	\$ 510.00		\$ 510.00
5100	PRE-TRIAL INTERVENTION FUND	\$ 1,246.86	\$ 15,000.00	\$ 16,246.86
6000	DEBT SERVICE FUND	\$ 5,304.49	\$ 145,036.04	\$ 150,340.53
7000	CAPITAL PROJECTS FUND	\$ 6,631.00	\$ 252,063.42	\$ 258,694.42
7500	LEOSE CONSTABLE FUND	\$ 890.00	\$ 2,684.88	\$ 3,574.88
7550	LEOSE SHERIFF	\$ -	\$ 3,244.79	\$ 3,244.79

Menard County Debt Status	TIB	Amegy	
Debt for 2025-2026 Fiscal Year:	Series 2021	Series 2023	Totals
Ending P&I Outstanding Balance	\$325,647.00	\$605,855.00	\$931,502.00

Menard County
Treasurer Quarterly Investment Report
From 10/01/2025 to 12/31/2025

Fund	Fund Description	Bank De	RATE	Begin Balance	Debit	Credit	Interest Inc	End Balance	Term
1000	GENERAL FUND	6478	0.0389	150,000.00	500,000.00	152,756.00	2,887.86	500,131.86	1/08:30d
1000	GENERAL FUND	6499	0.0389	1,096,031.16	100,756.00	0	10,384.78	1,207,171.94	1/09:30d
1000	GENERAL FUND	6481	0.0389	1,040.21	0	0	3,565.59	4,605.80	01/01:30d
1100	DEVELOPMENT FUND	6481	0.0389	0	9,012.71	0	0	9,012.71	01/01:30d
2100	JUSTICE COURT TECHNOLOG	6481	0.0389	35,000.00	0	0	0	35,000.00	01/01:30d
2400	COURT REPORTER SERVICE F	6481	0.0389	30,530.73	0	0	0	30,530.73	01/01:30d
2600	ALTERNATE DISPUTE RESOLL	6481	0.0389	8,500.00	0	0	0	8,500.00	01/01:30d
2700	COURT INITIATED GUARDIAN	6481	0.0389	3,000.00	0	0	0	3,000.00	01/01:30d
2800	TRUANCY PREVENTION &am	6481	0.0389	88,478.87	0	0	0	88,478.87	01/01:30d
3000	RECORDS MANAGEMENT FUI	6481	0.0389	43,500.00	0	0	0	43,500.00	01/01:30d
3100	CLERK RECORDS ARCHIVAL I	6481	0.0389	43,777.16	0	0	0	43,777.16	01/01:30d
3200	COURTHOUSE RESTORATION	6481	0.0389	6,428.50	0	0	0	6,428.50	01/01:30d
3500	COURTHOUSE SECURITY FUN	6481	0.0389	78,991.11	0	0	0	78,991.11	01/01:30d
3600	COURT FACILITY FEE FUND	6481	0.0389	1,580.00	0	0	0	1,580.00	01/01:30d
3700	COUNTY LAW LIBRARY FUND	6481	0.0389	3,600.00	0	0	0	3,600.00	01/01:30d
5100	PRE-TRIAL INTERVENTION FU	6481	0.0389	15,000.00	0	0	0	15,000.00	01/01:30d
7500	LEOSE CONSTABLE FUND	6481	0.0389	2,684.88	0	0	0	2,684.88	01/01:30d
7550	LEOSE SHERIFF	6481	0.0389	3,244.79	0	0	0	3,244.79	01/01:30d
6000	DEBT SERVICE FUND	6534	0.0358	54,530.35	90,000.00	0	505.69	145,036.04	01/11:30d
7000	CAPITAL PROJECTS FUND	6519 DI	0.03495	249,782.81	0	0	2,280.61	252,063.42	01/22:30d
							19,624.53	2,482,337.81	

Menard County Period Financial Report
General and R&B Summary DEC 25
Statement of Operations
SUMMARY

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	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-03 Period Actual	26-03 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0400 - COUNTY JUDGE	119,255.84	0.00	119,255.84	8,339.86	0.00	29,856.72	56.38	89,342.74	25.08
0403 - COUNTY CLERK	128,129.06	0.00	128,129.06	7,046.81	0.00	27,742.61	79.46	100,386.99	21.71
0409 - NON-DEPARTMENTAL	320,796.50	0.00	320,796.50	102,030.11	0.00	129,910.19	0.00	190,886.31	40.50
0435 - DISTRICT COURT	101,968.50	0.00	101,968.50	54,410.00	0.00	57,644.87	0.00	44,323.63	56.53
0455 - JUSTICE OF THE PEACE	118,263.02	0.00	118,263.02	6,671.39	0.00	23,483.26	45.40	94,734.36	19.90
0475 - COUNTY ATTORNEY	113,167.94	6,417.33	119,585.27	7,521.55	0.00	29,320.88	56.74	90,207.65	24.57
0490 - ELECTIONS	21,213.75	0.00	21,213.75	113.19	0.00	8,088.84	0.00	13,124.91	38.13
0497 - COUNTY TREASURER	134,711.22	0.00	134,711.22	10,955.52	0.00	35,409.12	45.40	99,256.70	26.32
0499 - TAX ASSESSOR - COLLECTOR	106,447.89	0.00	106,447.89	7,002.49	0.00	25,288.83	79.46	81,079.60	23.83
0510 - COUNTY COURTHOUSE & PARKS	162,205.09	0.00	162,205.09	16,009.03	0.00	51,903.51	22.70	110,278.88	32.01
0512 - COUNTY DETENTION FACILITY	344,314.56	0.00	344,314.56	29,533.99	0.00	83,237.90	151.88	260,924.78	24.22
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	2,313.00	0.00	2,313.00	0.00	8,487.00	21.42
0550 - CONSTABLE	65,292.85	0.00	65,292.85	4,866.71	0.00	16,792.47	22.70	48,477.68	25.75
0560 - COUNTY SHERIFF	737,717.39	0.00	737,717.39	72,450.79	0.00	212,648.82	317.80	524,750.77	28.87
0570 - JUVENILE PROBATION	213,996.34	0.00	213,996.34	8,701.94	0.00	37,646.26	45.76	176,304.32	17.61
0575 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0580 - EMERGENCY MGMT COORDINATOR EXP	125,561.25	0.00	125,561.25	50,355.38	200.00	56,027.14	222.70	69,311.41	44.80
0650 - LIBRARY DEPARTMENT	45,564.63	0.00	45,564.63	2,738.78	0.00	10,680.20	45.40	34,839.03	23.54
0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00	247.90	0.00	20,098.86	0.00	21,426.14	48.40
0659 - PRESIDIO	10,000.00	0.00	10,000.00	138.08	0.00	360.24	0.00	9,639.76	3.60
0660 - GOLF COURSE	5,350.00	0.00	5,350.00	225.13	0.00	792.31	0.00	4,557.69	14.81
0661 - STOCKPEN DEPARTMENT	34,100.00	0.00	34,100.00	4,423.32	0.00	14,420.96	0.00	19,679.04	42.29
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	144.93	0.00	265.32	0.00	13,334.68	1.95
0665 - AGRILIFE EXTENSION	111,213.08	0.00	111,213.08	8,164.36	0.00	26,302.02	90.80	84,820.26	23.73
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	0.00	0.00	0.00	0.00	5,489.35	0.00
0690 - COMMUNITY CENTER	111,640.40	0.00	111,640.40	11,015.77	0.00	25,736.80	45.40	85,858.20	23.09
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	240,484.77	0.00	240,484.77	86,984.77	0.00	86,984.77	0.00	153,500.00	36.17
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	502,404.80	200.00	1,012,955.90	1,327.98	2,434,941.88	29.41
0350 - GRANTS & AID / REVENUE SHARING	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	5,476.62	0.00	15,668.52	158.90	48,729.90	24.52
0620 - ROAD & BRIDGE	374,327.45	0.00	374,327.45	25,531.10	0.00	84,463.04	136.20	289,728.21	22.60
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND	438,884.77	0.00	438,884.77	31,007.72	0.00	100,131.56	295.10	338,458.11	22.88
GRAND TOTAL	3,881,693.20	6,417.33	3,888,110.53	533,412.52	200.00	1,113,087.46	1,623.08	2,773,399.99	28.67

Menard County Period Financial Report
General and R&B detail DEC 25
Statement of Operations

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		2026	2026 YTD	2026 YTD	26-03	26-03	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND										
0409 - NON-DEPARTMENTAL										
1000	0409 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4051 FICA	E	76.50	0.00	76.50	0.00	0.00	0.00	76.50	0.00
1000	0409 4054 RETIREMENT - COUNTY CONTRIBUTI	E	90.00	0.00	90.00	0.00	0.00	0.00	90.00	0.00
1000	0409 4055 WORKERS COMP INSURANCE	E	1,500.00	0.00	1,500.00	300.00	0.00	300.00	1,200.00	20.00
1000	0409 4056 UNEMPLOYMENT INSURANCE	E	360.00	0.00	360.00	0.00	0.00	0.00	360.00	0.00
1000	0409 4060 EMPLOYEE HEALTH INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4061 EMPLOYEE DENTAL INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4062 EMPLOYEE ENGAGEMENT	E	3,000.00	0.00	3,000.00	2,106.53	0.00	2,106.53	0.00	893.47 70.22
1000	0409 4063 EMPLOYEE LIFE INSURANCE - COUN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4101 OFFICE SUPPLIES	E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00
1000	0409 4145 REPAIRS AND REPLACEMENTS	E	1,250.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
1000	0409 4153 MAINTENANCE CONTRACTS - COPIER	E	7,650.00	0.00	7,650.00	912.47	0.00	1,982.28	0.00	5,667.72 25.91
1000	0409 4191 DRUG & ALCOHOL TESTING EXP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4215 UTILITIES - WASTE DISPOSAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4220 TELEPHONE & FAX - LAND LINE	E	5,050.00	0.00	5,050.00	1,838.29	0.00	3,814.00	0.00	1,236.00 75.52
1000	0409 4223 INTERNET CONNECTION	E	23,200.00	0.00	23,200.00	0.00	0.00	0.00	23,200.00	0.00
1000	0409 4224 INFORMATION TECHNOLOGY	E	44,500.00	0.00	44,500.00	5,089.57	0.00	7,119.54	0.00	37,380.46 16.00
1000	0409 4225 UNOBLIGATED FUNDS	E	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00
1000	0409 4226 CAPITAL IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4229 POSTAGE/BOX EXPENSES	E	7,700.00	0.00	7,700.00	1,315.90	0.00	2,061.47	0.00	5,638.53 26.77
1000	0409 4237 PUBLICATION	E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00
1000	0409 4241 DUES / MEMBERSHIPS	E	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	0.00
1000	0409 4245 TRAINING - TUITION	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
1000	0409 4296 ATTORNEY FEES - OTHER COUNTY N	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4339 RENT - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4388 APPRAISAL / REAPPRAISAL SERVIC	E	116,020.00	0.00	116,020.00	31,071.88	0.00	31,071.88	0.00	84,948.12 26.78
1000	0409 4404 ACCOUNTING / AUDITING SERVICES	E	36,000.00	0.00	36,000.00	0.00	0.00	22,000.00	0.00	14,000.00 61.11
1000	0409 4439 COBRA INS PREM / COPAYS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4478 INSURANCE - FIRE & EXTENDED CO	E	44,000.00	0.00	44,000.00	45,953.00	0.00	45,953.00	0.00	-1,953.00 104.44
1000	0409 4480 INSURANCE - OTHER SUNDRY INSUR	E	12,000.00	0.00	12,000.00	13,483.00	0.00	13,483.00	0.00	-1,483.00 112.36
1000	0409 4485 INSURANCE - OTHER COUNTY NEEDS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0409 4499 MISCELLANEOUS	E	2,000.00	0.00	2,000.00	-40.53	0.00	18.49	0.00	1,981.51 0.92
1000	0409 4519 FREIGHT/SHIPPING CHARGES	E	200.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
0409 - NON-DEPARTMENTAL			320,796.50	0.00	320,796.50	102,030.11	0.00	129,910.19	0.00	190,886.31 40.50
1000 - GENERAL FUND										
0435 - DISTRICT COURT										
1000	0435 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4051 FICA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4054 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4055 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4056 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4060 EMPLOYEE HEALTH INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4061 EMPLOYEE DENTAL INSURANCE - CO	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4063 EMPLOYEE LIFE INSURANCE - COUN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4101 OFFICE SUPPLIES	E	100.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
1000	0435 4145 REPAIRS AND REPLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4290 SPECIAL LEGAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000	0435 4294 ATTORNEY FEES - COURT APPOINTE	E	20,000.00	0.00	20,000.00	2,610.00	0.00	4,531.31	0.00	15,468.69 22.66
1000	0435 4296 ATTORNEY FEES - OTHER COUNTY N	E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00 100.00

Menard County Period Financial Report
General and R&B detail DEC 25
Statement of Operations

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-03 Period Actual	26-03 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0435 - DISTRICT COURT									
1000 0435 4298 VISITING JUDGES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0435 4299 OTHER COURT EXPENSES E	315.00	0.00	315.00	0.00	0.00	313.56	0.00	1.44	99.54
1000 0435 4300 COURT REPORTER SERVICES E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0435 4305 JURORS E	3,200.00	0.00	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
1000 0435 4398 INTERPRETATION SERVICES E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0435 4445 COUNSELING SERVICES E	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 E	21,653.50	0.00	21,653.50	0.00	0.00	0.00	0.00	21,653.50	0.00
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY E	51,800.00	0.00	51,800.00	51,800.00	0.00	51,800.00	0.00	0.00	100.00
0435 - DISTRICT COURT	101,968.50	0.00	101,968.50	54,410.00	0.00	57,644.87	0.00	44,323.63	56.53
1000 - GENERAL FUND									
0455 - JUSTICE OF THE PEACE									
1000 0455 4000 ELECTED OFFICIAL E	41,824.47	0.00	41,824.47	3,217.26	0.00	11,213.56	0.00	30,610.91	26.81
1000 0455 4001 FULL TIME E	31,313.57	0.00	31,313.57	2,158.07	0.00	6,320.20	0.00	24,993.37	20.18
1000 0455 4005 OVERTIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4024 LONGEVITY E	684.00	0.00	684.00	690.00	0.00	690.00	0.00	-6.00	100.88
1000 0455 4051 FICA E	5,632.98	0.00	5,632.98	458.06	0.00	1,328.97	0.00	4,304.01	23.59
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI E	6,448.00	0.00	6,448.00	0.00	0.00	1,094.22	0.00	5,353.78	16.97
1000 0455 4055 WORKERS COMP INSURANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO E	25,440.00	0.00	25,440.00	0.00	0.00	2,098.00	0.00	23,342.00	8.25
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO E	516.00	0.00	516.00	0.00	0.00	42.64	0.00	473.36	8.26
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN E	504.00	0.00	504.00	0.00	0.00	47.67	45.40	410.93	18.47
1000 0455 4101 OFFICE SUPPLIES E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0455 4145 REPAIRS AND REPLACEMENTS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4152 MAINTENANCE CONTRACTS - COMPUT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4200 UTILITIES E	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 E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4241 DUES / MEMBERSHIPS E	200.00	0.00	200.00	148.00	0.00	148.00	0.00	52.00	74.00
1000 0455 4246 CONFERENCES, TRAINING, ETC E	2,000.00	0.00	2,000.00	0.00	0.00	450.00	0.00	1,550.00	22.50
1000 0455 4291 ATTORNEY FEES E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0455 4339 RENT - BUILDINGS E	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 E	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	6,671.39	0.00	23,483.26	45.40	94,734.36	19.90
1000 - GENERAL FUND									
0475 - COUNTY ATTORNEY									
1000 0475 4000 ELECTED OFFICIAL E	40,613.21	0.00	40,613.21	3,124.08	0.00	10,888.79	0.00	29,724.42	26.81
1000 0475 4001 FULL TIME E	7,734.06	0.00	7,734.06	560.99	0.00	1,985.47	0.00	5,748.59	25.67
1000 0475 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4005 OVERTIME E	500.00	0.00	500.00	0.00	0.00	51.02	0.00	448.98	10.20
1000 0475 4019 SUPPLEMENT - STATE E	25,666.00	6,417.33	32,083.33	2,487.08	0.00	8,455.87	0.00	23,627.46	26.36
1000 0475 4024 LONGEVITY E	1,626.00	0.00	1,626.00	732.00	0.00	732.00	0.00	894.00	45.02
1000 0475 4051 FICA E	5,510.88	0.00	5,510.88	493.15	0.00	1,586.63	0.00	3,924.25	28.79
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI E	6,483.39	0.00	6,483.39	0.00	0.00	1,368.81	0.00	5,114.58	21.11
1000 0475 4055 WORKERS COMP INSURANCE E	75.00	0.00	75.00	12.00	0.00	12.00	0.00	63.00	16.00
1000 0475 4056 UNEMPLOYMENT INSURANCE E	10.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00	0.00
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO E	16,536.00	0.00	16,536.00	0.00	0.00	2,622.50	0.00	13,913.50	15.86
1000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO E	335.40	0.00	335.40	0.00	0.00	53.30	0.00	282.10	15.89
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN E	328.00	0.00	328.00	0.00	0.00	56.74	56.74	214.52	34.60

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		2026	2026 YTD	2026 YTD	26-03	26-03	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND										
0475 - COUNTY ATTORNEY										
1000 0475 4101 OFFICE SUPPLIES	E	950.00	0.00	950.00	0.00	0.00	0.00	0.00	950.00	0.00
1000 0475 4145 REPAIRS AND REPLACEMENTS	E	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	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4241 DUES / MEMBERSHIPS	E	175.00	0.00	175.00	0.00	0.00	0.00	0.00	175.00	0.00
1000 0475 4246 CONFERENCES, TRAINING, ETC	E	3,000.00	0.00	3,000.00	-112.75	0.00	520.25	0.00	2,479.75	17.34
1000 0475 4401 COMPUTER SOFTWARE (SAAS) & SUP	E	3,300.00	0.00	3,300.00	225.00	0.00	987.50	0.00	2,312.50	29.92
1000 0475 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	325.00	0.00	325.00	0.00	0.00	0.00	0.00	325.00	0.00
1000 0475 4487 OFFICIAL BOND	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0475 4575 MACHINERY & EQUIPMENT	E	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	7,521.55	0.00	29,320.88	56.74	90,207.65	24.57
1000 - GENERAL FUND										
0490 - ELECTIONS										
1000 0490 3500 GRANT PURCHASES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4003 TEMP/SEASONAL	E	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	E	500.00	0.00	500.00	0.00	0.00	310.64	0.00	189.36	62.13
1000 0490 4007 ELECTION - PRIMARY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4008 ELECTION - EARLY VOTING	E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0490 4009 ELECTION - GENERAL	E	4,000.00	0.00	4,000.00	0.00	0.00	2,721.00	0.00	1,279.00	68.03
1000 0490 4051 FICA	E	573.75	0.00	573.75	0.00	0.00	133.80	0.00	439.95	23.32
1000 0490 4100 GENERAL SUPPLIES	E	2,500.00	0.00	2,500.00	113.19	0.00	1,110.62	0.00	1,389.38	44.42
1000 0490 4151 MAINTENANCE CONTRACTS	E	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00	1,740.00	0.00
1000 0490 4229 POSTAGE/BOX EXPENSES	E	700.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00	0.00
1000 0490 4237 PUBLICATION	E	600.00	0.00	600.00	0.00	0.00	308.50	0.00	291.50	51.42
1000 0490 4245 TRAINING - TUITION	E	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	E	4,500.00	0.00	4,500.00	0.00	0.00	3,504.28	0.00	995.72	77.87
1000 0490 4498 MISCELLANEOUS PROGRAMS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0490 4575 MACHINERY & EQUIPMENT	E	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	113.19	0.00	8,088.84	0.00	13,124.91	38.13
1000 - GENERAL FUND										
0497 - COUNTY TREASURER										
1000 0497 4000 ELECTED OFFICIAL	E	51,631.30	0.00	51,631.30	3,971.64	0.00	13,842.90	0.00	37,788.40	26.81
1000 0497 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4002 PART TIME	E	36,897.05	0.00	36,897.05	2,647.88	0.00	8,268.49	0.00	28,628.56	22.41
1000 0497 4005 OVERTIME	E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0497 4024 LONGEVITY	E	294.00	0.00	294.00	294.00	0.00	294.00	0.00	0.00	100.00
1000 0497 4051 FICA	E	6,817.86	0.00	6,817.86	528.86	0.00	1,713.96	0.00	5,103.90	25.14
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	E	8,021.01	0.00	8,021.01	0.00	0.00	1,394.30	0.00	6,626.71	17.38
1000 0497 4055 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4060 EMPLOYEE HEALTH INSURANCE - CO	E	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	E	300.00	0.00	300.00	0.00	0.00	42.64	0.00	257.36	14.21
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN	E	300.00	0.00	300.00	0.00	0.00	45.40	45.40	209.20	30.27
1000 0497 4101 OFFICE SUPPLIES	E	3,000.00	0.00	3,000.00	529.87	0.00	1,279.16	0.00	1,720.84	42.64
1000 0497 4145 REPAIRS AND REPLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT	E	19,900.00	0.00	19,900.00	2,480.00	0.00	8,025.00	0.00	11,875.00	40.33
1000 0497 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 0497 4238 REQUIRED PUBLIC NOTICES	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

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Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-03 Period Actual	26-03 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND										
0497 - COUNTY TREASURER										
1000 0497 4241 DUES / MEMBERSHIPS	E	450.00	0.00	450.00	0.00	0.00	0.00	0.00	450.00	0.00
1000 0497 4246 CONFERENCES, TRAINING, ETC	E	6,200.00	0.00	6,200.00	503.27	0.00	503.27	0.00	5,696.73	8.12
1000 0497 4487 OFFICIAL BOND	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0497 - COUNTY TREASURER		134,711.22	0.00	134,711.22	10,955.52	0.00	35,409.12	45.40	99,256.70	26.32
1000 - GENERAL FUND										
0499 - TAX ASSESSOR - COLLECTOR										
1000 0499 4000 ELECTED OFFICIAL	E	41,828.75	0.00	41,828.75	3,217.60	0.00	11,214.74	0.00	30,614.01	26.81
1000 0499 4001 FULL TIME	E	23,198.29	0.00	23,198.29	1,682.97	0.00	5,956.46	0.00	17,241.83	25.68
1000 0499 4002 PART TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4005 OVERTIME	E	2,000.00	0.00	2,000.00	0.00	0.00	153.07	0.00	1,846.93	7.65
1000 0499 4024 LONGEVITY	E	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
1000 0499 4051 FICA	E	5,097.42	0.00	5,097.42	473.92	0.00	1,392.84	0.00	3,704.58	27.32
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	E	6,167.43	0.00	6,167.43	0.00	0.00	1,118.14	0.00	5,049.29	18.13
1000 0499 4055 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO	E	21,624.00	0.00	21,624.00	0.00	0.00	3,671.50	0.00	17,952.50	16.98
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO	E	438.60	0.00	438.60	0.00	0.00	74.62	0.00	363.98	17.01
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN	E	428.40	0.00	428.40	0.00	0.00	79.46	79.46	269.48	37.10
1000 0499 4101 OFFICE SUPPLIES	E	1,300.00	0.00	1,300.00	0.00	0.00	0.00	0.00	1,300.00	0.00
1000 0499 4145 REPAIRS AND REPLACEMENTS	E	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	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0499 4241 DUES / MEMBERSHIPS	E	465.00	0.00	465.00	78.00	0.00	78.00	0.00	387.00	16.77
1000 0499 4246 CONFERENCES, TRAINING, ETC	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	400.00	0.00	400.00	50.00	0.00	50.00	0.00	350.00	12.50
1000 0499 4575 MACHINERY & EQUIPMENT	E	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	7,002.49	0.00	25,288.83	79.46	81,079.60	23.83
1000 - GENERAL FUND										
0510 - COUNTY COURTHOUSE & PARKS										
1000 0510 4001 FULL TIME	E	19,694.01	0.00	19,694.01	1,514.94	0.00	5,280.22	0.00	14,413.79	26.81
1000 0510 4002 PART TIME	E	14,996.80	0.00	14,996.80	1,300.46	0.00	4,144.84	0.00	10,851.96	27.64
1000 0510 4003 TEMP/SEASONAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4005 OVERTIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4022 JUDICIAL SUPPLEMENT SALARY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4024 LONGEVITY	E	141.00	0.00	141.00	288.00	0.00	288.00	0.00	-147.00	204.26
1000 0510 4025 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4051 FICA	E	2,642.95	0.00	2,642.95	236.12	0.00	739.17	0.00	1,903.78	27.97
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	E	3,109.34	0.00	3,109.34	0.00	0.00	594.92	0.00	2,514.42	19.13
1000 0510 4055 WORKERS COMP INSURANCE	E	400.00	0.00	400.00	100.00	0.00	100.00	0.00	300.00	25.00
1000 0510 4056 UNEMPLOYMENT INSURANCE	E	40.00	0.00	40.00	0.00	0.00	30.04	0.00	9.96	75.10
1000 0510 4060 EMPLOYEE HEALTH INSURANCE - CO	E	6,360.00	0.00	6,360.00	0.00	0.00	1,049.00	0.00	5,311.00	16.49
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO	E	129.00	0.00	129.00	0.00	0.00	21.32	0.00	107.68	16.53
1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN	E	126.00	0.00	126.00	0.00	0.00	22.70	22.70	80.60	36.03
1000 0510 4102 JANITORIAL SUPPLIES	E	1,500.00	0.00	1,500.00	274.90	0.00	500.65	0.00	999.35	33.38
1000 0510 4119 FUELS / OILS / LUBRICANTS	E	4,800.00	0.00	4,800.00	228.49	0.00	1,083.99	0.00	3,716.01	22.58
1000 0510 4133 VEHICLE MAINTENANCE	E	6,000.00	0.00	6,000.00	40.96	0.00	110.96	0.00	5,889.04	1.85
1000 0510 4145 REPAIRS AND REPLACEMENTS	E	25,000.00	0.00	25,000.00	793.13	0.00	19,019.57	0.00	5,980.43	76.08
1000 0510 4154 MAINTENANCE CONTRACTS - HVAC	E	20,000.00	0.00	20,000.00	4,125.00	0.00	8,250.00	0.00	11,750.00	41.25
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND	E	8,000.00	0.00	8,000.00	1,524.48	0.00	1,945.96	0.00	6,054.04	24.32

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-03 Period Actual	26-03 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available	
								Balance	Percent
1000 - GENERAL FUND									
0510 - COUNTY COURTHOUSE & PARKS									
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH E	8,000.00	0.00	8,000.00	37.00	0.00	315.13	0.00	7,684.87	3.94
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT E	6,750.00	0.00	6,750.00	1,511.33	0.00	1,511.33	0.00	5,238.67	22.39
1000 0510 4200 UTILITIES E	23,500.00	0.00	23,500.00	3,459.22	0.00	6,320.71	0.00	17,179.29	26.90
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 E	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	575.00	0.00	575.00	0.00	0.00	100.00
1000 0510 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0510 4575 MACHINERY & EQUIPMENT E	1,750.00	0.00	1,750.00	0.00	0.00	0.00	0.00	1,750.00	0.00
1000 0510 4580 GRANT EXPENSES E	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	16,009.03	0.00	51,903.51	22.70	110,278.88	32.01
1000 - GENERAL FUND									
0512 - COUNTY DETENTION FACILITY									
1000 0512 4001 FULL TIME E	151,578.44	0.00	151,578.44	11,511.06	0.00	39,538.62	0.00	112,039.82	26.08
1000 0512 4002 PART TIME E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0512 4005 OVERTIME E	27,000.00	0.00	27,000.00	313.09	0.00	2,722.55	0.00	24,277.45	10.08
1000 0512 4024 LONGEVITY E	1,110.00	0.00	1,110.00	2,189.23	0.00	2,189.23	0.00	-1,079.23	197.23
1000 0512 4051 FICA E	13,746.16	0.00	13,746.16	1,060.83	0.00	3,366.96	0.00	10,379.20	24.49
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUTI E	16,171.96	0.00	16,171.96	0.00	0.00	2,739.33	0.00	13,432.63	16.94
1000 0512 4055 WORKERS COMP INSURANCE E	2,884.00	0.00	2,884.00	725.91	0.00	725.91	0.00	2,158.09	25.17
1000 0512 4056 UNEMPLOYMENT INSURANCE E	200.00	0.00	200.00	0.00	0.00	32.06	0.00	167.94	16.03
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO E	52,500.00	0.00	52,500.00	0.00	0.00	6,889.83	0.00	45,610.17	13.12
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO E	1,024.00	0.00	1,024.00	0.00	0.00	143.96	0.00	880.04	14.06
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN E	1,100.00	0.00	1,100.00	0.00	0.00	153.29	151.88	794.83	27.74
1000 0512 4100 GENERAL SUPPLIES E	2,000.00	0.00	2,000.00	492.41	0.00	1,108.87	0.00	891.13	55.44
1000 0512 4145 REPAIRS AND REPLACEMENTS E	18,000.00	0.00	18,000.00	4,002.30	0.00	4,002.30	0.00	13,997.70	22.24
1000 0512 4151 MAINTENANCE CONTRACTS E	2,000.00	0.00	2,000.00	60.00	0.00	92.00	0.00	1,908.00	4.60
1000 0512 4200 UTILITIES E	15,000.00	0.00	15,000.00	2,568.79	0.00	4,205.50	0.00	10,794.50	28.04
1000 0512 4211 CLOTHING & UNIFORM E	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 E	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 E	14,500.00	0.00	14,500.00	1,070.41	0.00	2,440.00	0.00	12,060.00	16.83
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY E	15,000.00	0.00	15,000.00	4,800.00	0.00	10,592.00	0.00	4,408.00	70.61
1000 0512 4455 INMATE - HEALTH CARE E	8,000.00	0.00	8,000.00	739.96	0.00	2,181.49	0.00	5,818.51	27.27
0512 - COUNTY DETENTION FACILITY	344,314.56	0.00	344,314.56	29,533.99	0.00	83,237.90	151.88	260,924.78	24.22
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 E	300.00	0.00	300.00	75.00	0.00	75.00	0.00	225.00	25.00
1000 0543 4133 VEHICLE MAINTENANCE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4479 INSURANCE - FLEET LIABILITY E	3,500.00	0.00	3,500.00	2,238.00	0.00	2,238.00	0.00	1,262.00	63.94
1000 0543 4527 AID TO FORT MCKAVETT VFD E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4528 AID TO MVD E	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1000 0543 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4575 MACHINERY & EQUIPMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	2,313.00	0.00	2,313.00	0.00	8,487.00	21.42

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Fund Dept Line Description		2026	2026 YTD	2026 YTD	26-03	26-03	2026 YTD	2026 YTD	Available	
		Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND										
0550 - CONSTABLE										
1000 0550 4000 ELECTED OFFICIAL	E	36,500.60	0.00	36,500.60	2,807.74	0.00	9,786.20	0.00	26,714.40	26.81
1000 0550 4024 LONGEVITY	E	624.00	0.00	624.00	630.00	0.00	630.00	0.00	-6.00	100.96
1000 0550 4051 FICA	E	2,836.36	0.00	2,836.36	262.38	0.00	795.02	0.00	2,041.34	28.03
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUTI	E	3,336.89	0.00	3,336.89	0.00	0.00	628.05	0.00	2,708.84	18.82
1000 0550 4055 WORKERS COMP INSURANCE	E	800.00	0.00	800.00	175.00	0.00	175.00	0.00	625.00	21.88
1000 0550 4060 EMPLOYEE HEALTH INSURANCE - CO	E	13,125.00	0.00	13,125.00	0.00	0.00	2,098.00	0.00	11,027.00	15.98
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	E	258.00	0.00	258.00	0.00	0.00	42.64	0.00	215.36	16.53
1000 0550 4063 EMPLOYEE LIFE INSURANCE - COUN	E	252.00	0.00	252.00	0.00	0.00	22.70	22.70	206.60	18.02
1000 0550 4101 OFFICE SUPPLIES	E	100.00	0.00	100.00	0.00	0.00	104.75	0.00	-4.75	104.75
1000 0550 4133 VEHICLE MAINTENANCE	E	1,200.00	0.00	1,200.00	0.00	0.00	1,224.13	0.00	-24.13	102.01
1000 0550 4134 AMMUNITION	E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0550 4211 CLOTHING & UNIFORM	E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0550 4241 DUES / MEMBERSHIPS	E	60.00	0.00	60.00	0.00	0.00	0.00	0.00	60.00	0.00
1000 0550 4246 CONFERENCES, TRAINING, ETC	E	1,500.00	0.00	1,500.00	0.00	0.00	165.60	0.00	1,334.40	11.04
1000 0550 4254 FUELS / OILS / LUBRICANTS	E	2,500.00	0.00	2,500.00	109.59	0.00	238.38	0.00	2,261.62	9.54
1000 0550 4479 INSURANCE - FLEET LIABILITY	E	1,500.00	0.00	1,500.00	882.00	0.00	882.00	0.00	618.00	58.80
1000 0550 4487 OFFICIAL BOND	E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0550 4499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0550 4576 VEHICLES	E	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	4,866.71	0.00	16,792.47	22.70	48,477.68	25.75
1000 - GENERAL FUND										
0560 - COUNTY SHERIFF										
1000 0560 4000 ELECTED OFFICIAL	E	70,040.00	0.00	70,040.00	4,135.10	0.00	14,412.63	0.00	55,627.37	20.58
1000 0560 4001 FULL TIME	E	291,451.80	0.00	291,451.80	22,035.83	0.00	78,127.99	0.00	213,323.81	26.81
1000 0560 4002 PART TIME	E	12,360.00	0.00	12,360.00	1,542.04	0.00	7,207.20	0.00	5,152.80	58.31
1000 0560 4005 OVERTIME	E	10,300.00	0.00	10,300.00	1,115.37	0.00	3,669.69	0.00	6,630.31	35.63
1000 0560 4024 LONGEVITY	E	4,044.00	0.00	4,044.00	2,976.77	0.00	2,976.77	0.00	1,067.23	73.61
1000 0560 4051 FICA	E	29,696.97	0.00	29,696.97	2,395.91	0.00	8,026.75	0.00	21,670.22	27.03
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUTI	E	34,937.62	0.00	34,937.62	0.00	0.00	6,713.02	0.00	28,224.60	19.21
1000 0560 4055 WORKERS COMP INSURANCE	E	10,000.00	0.00	10,000.00	1,657.22	0.00	1,657.22	0.00	8,342.78	16.57
1000 0560 4056 UNEMPLOYMENT INSURANCE	E	350.00	0.00	350.00	0.00	0.00	37.18	0.00	312.82	10.62
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	E	91,875.00	0.00	91,875.00	0.00	0.00	14,686.00	0.00	77,189.00	15.98
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	E	1,792.00	0.00	1,792.00	0.00	0.00	298.48	0.00	1,493.52	16.66
1000 0560 4063 EMPLOYEE LIFE INSURANCE - COUN	E	3,300.00	0.00	3,300.00	0.00	0.00	317.80	317.80	2,664.40	19.26
1000 0560 4101 OFFICE SUPPLIES	E	2,000.00	0.00	2,000.00	0.00	0.00	212.74	0.00	1,787.26	10.64
1000 0560 4104 VIDEO SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4119 FUELS / OILS / LUBRICANTS	E	40,500.00	0.00	40,500.00	3,051.21	0.00	9,272.84	0.00	31,227.16	22.90
1000 0560 4133 VEHICLE MAINTENANCE	E	16,000.00	0.00	16,000.00	957.01	0.00	1,226.16	0.00	14,773.84	7.66
1000 0560 4134 AMMUNITION	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0560 4141 CLOTHING - SO EMPLOYEE	E	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0560 4145 REPAIRS AND REPLACEMENTS	E	5,000.00	0.00	5,000.00	0.00	0.00	668.00	0.00	4,332.00	13.36
1000 0560 4148 K-9 SUPPLIES	E	1,300.00	0.00	1,300.00	358.24	0.00	358.24	0.00	941.76	27.56
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	E	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER	E	4,000.00	0.00	4,000.00	577.55	0.00	957.62	0.00	3,042.38	23.94
1000 0560 4200 UTILITIES	E	720.00	0.00	720.00	690.00	0.00	1,364.90	0.00	-644.90	189.57
1000 0560 4201 RADIO TOWER	E	2,050.00	0.00	2,050.00	63.93	0.00	95.99	0.00	1,954.01	4.68
1000 0560 4221 TELEPHONE & FAX - LAND LINE -	E	17,500.00	0.00	17,500.00	1,265.61	0.00	3,043.27	0.00	14,456.73	17.39
1000 0560 4224 INFORMATION TECHNOLOGY	E	55,000.00	0.00	55,000.00	2,227.00	0.00	26,201.33	0.00	28,798.67	47.64

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		2026	2026 YTD	2026 YTD	26-03	26-03	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND										
0560 - COUNTY SHERIFF										
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
1000 0560 4241 DUES / MEMBERSHIPS	E	1,100.00	0.00	1,100.00	0.00	0.00	215.00	0.00	885.00	19.55
1000 0560 4246 CONFERENCES, TRAINING, ETC	E	4,000.00	0.00	4,000.00	0.00	0.00	3,500.00	0.00	500.00	87.50
1000 0560 4290 SPECIAL LEGAL	E	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4333 TOWING EXPENSES	E	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0560 4354 LEASE - VEHICLES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4479 INSURANCE - FLEET LIABILITY	E	10,400.00	0.00	10,400.00	12,544.00	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	14,858.00	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	0.00	1,000.00	0.00
1000 0560 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4576 VEHICLES	E	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	72,450.79	0.00	212,648.82	317.80	524,750.77	28.87
1000 - GENERAL FUND										
0570 - JUVENILE PROBATION										
1000 0570 4001 FULL TIME	E	134,396.95	0.00	134,396.95	6,376.70	0.00	28,145.38	0.00	106,251.57	20.94
1000 0570 4005 OVERTIME	E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0570 4020 SUPPLEMENT - DIST ATTN	E	1,200.00	0.00	1,200.00	92.30	0.00	323.05	0.00	876.95	26.92
1000 0570 4024 LONGEVITY	E	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	0.00	100.00
1000 0570 4051 FICA	E	10,755.66	0.00	10,755.66	606.35	0.00	2,282.12	0.00	8,473.54	21.22
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	E	12,653.73	0.00	12,653.73	0.00	0.00	1,979.92	0.00	10,673.81	15.65
1000 0570 4055 WORKERS COMP INSURANCE	E	650.00	0.00	650.00	126.59	0.00	126.59	0.00	523.41	19.48
1000 0570 4056 UNEMPLOYMENT INSURANCE	E	100.00	0.00	100.00	0.00	0.00	15.13	0.00	84.87	15.13
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	E	26,250.00	0.00	26,250.00	0.00	0.00	3,163.99	0.00	23,086.01	12.05
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO	E	512.00	0.00	512.00	0.00	0.00	64.31	0.00	447.69	12.56
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN	E	550.00	0.00	550.00	0.00	0.00	45.77	45.76	458.47	16.64
1000 0570 4453 JUVENILE - FEES FOR DETENTION	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO	E	20,928.00	0.00	20,928.00	0.00	0.00	0.00	0.00	20,928.00	0.00
0570 - JUVENILE PROBATION		213,996.34	0.00	213,996.34	8,701.94	0.00	37,646.26	45.76	176,304.32	17.61
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
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
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
0575 - ADULT PROBATION		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND										
0580 - EMERGENCY MGMT COORDINATOR EXP										
1000 0580 4001 FULL TIME	E	19,694.01	0.00	19,694.01	1,514.94	0.00	5,280.22	0.00	14,413.79	26.81
1000 0580 4024 LONGEVITY	E	141.00	0.00	141.00	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	114.65	0.00	400.20	0.00	1,247.39	24.29
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI	E	1,970.67	0.00	1,970.67	0.00	0.00	338.87	0.00	1,631.80	17.20
1000 0580 4055 WORKERS COMP INSURANCE	E	25.00	0.00	25.00	6.25	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	0.00	25.00	0.00
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO	E	6,360.00	0.00	6,360.00	0.00	0.00	1,049.00	0.00	5,311.00	16.49

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		2026	2026 YTD	2026 YTD	26-03	26-03	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Budget	Budget	Actual	Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND										
0580 - EMERGENCY MGMT COORDINATOR EXP										
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO E		129.00	0.00	129.00	0.00	0.00	21.32	0.00	107.68	16.53
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN E		126.00	0.00	126.00	0.00	0.00	22.70	22.70	80.60	36.03
1000 0580 4101 OFFICE SUPPLIES E		800.00	0.00	800.00	0.00	0.00	0.00	0.00	800.00	0.00
1000 0580 4145 REPAIRS AND REPLACEMENTS E		750.00	0.00	750.00	49.99	0.00	49.99	0.00	700.01	6.67
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1 E		2,600.00	0.00	2,600.00	400.00	200.00	400.00	200.00	2,000.00	23.08
1000 0580 4211 CLOTHING & UNIFORM E		200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0580 4220 TELEPHONE & FAX - LAND LINE E		1,650.00	0.00	1,650.00	218.55	0.00	407.59	0.00	1,242.41	24.70
1000 0580 4241 DUES / MEMBERSHIPS E		50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0580 4246 CONFERENCES, TRAINING, ETC E		1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS E		1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00
1000 0580 4254 FUELS / OILS / LUBRICANTS E		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0580 4479 INSURANCE - FLEET LIABILITY E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4498 MISCELLANEOUS PROGRAMS E		7,200.00	0.00	7,200.00	0.00	0.00	0.00	0.00	7,200.00	0.00
1000 0580 4570 CAPITAL ASSETS E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4571 ECLIPSE EVENTS MANAGEMENT E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0580 4572 DISASTER RECOVERY E		79,191.98	0.00	79,191.98	48,051.00	0.00	48,051.00	0.00	31,140.98	60.68
1000 0580 4575 MACHINERY & EQUIPMENT E		1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
0580 - EMERGENCY MGMT COORDINATOR EXP		125,561.25	0.00	125,561.25	50,355.38	200.00	56,027.14	222.70	69,311.41	44.80
1000 - GENERAL FUND										
0650 - LIBRARY DEPARTMENT										
1000 0650 4001 FULL TIME E		26,750.72	0.00	26,750.72	2,045.89	0.00	6,989.76	0.00	19,760.96	26.13
1000 0650 4024 LONGEVITY E		492.00	0.00	492.00	498.00	0.00	498.00	0.00	-6.00	101.22
1000 0650 4051 FICA E		2,084.07	0.00	2,084.07	187.12	0.00	550.34	0.00	1,533.73	26.41
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI E		2,451.84	0.00	2,451.84	0.00	0.00	444.95	0.00	2,006.89	18.15
1000 0650 4055 WORKERS COMP INSURANCE E		60.00	0.00	60.00	7.77	0.00	7.77	0.00	52.23	12.95
1000 0650 4056 UNEMPLOYMENT INSURANCE E		70.00	0.00	70.00	0.00	0.00	3.34	0.00	66.66	4.77
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO E		13,125.00	0.00	13,125.00	0.00	0.00	2,098.00	0.00	11,027.00	15.98
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO E		256.00	0.00	256.00	0.00	0.00	42.64	0.00	213.36	16.66
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN E		275.00	0.00	275.00	0.00	0.00	45.40	45.40	184.20	33.02
0650 - LIBRARY DEPARTMENT		45,564.63	0.00	45,564.63	2,738.78	0.00	10,680.20	45.40	34,839.03	23.54
1000 - GENERAL FUND										
0658 - PUBLIC SERVICES										
1000 0658 4200 UTILITIES E		2,000.00	0.00	2,000.00	247.90	0.00	374.63	0.00	1,625.37	18.73
1000 0658 4216 SOLID WASTE DISPOSAL E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0658 4246 CONFERENCES, TRAINING, ETC E		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0658 4310 WELFARE BOARD - CHILD E		600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0658 4311 AID TO COMMUNITY NUTRITION PRO E		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0658 4312 MENTAL HEALTH SERVICES E		1,500.00	0.00	1,500.00	0.00	0.00	1,200.00	0.00	300.00	80.00
1000 0658 4406 FUNERAL SERVICES - PAUPER BURI E		10,000.00	0.00	10,000.00	0.00	0.00	3,200.00	0.00	6,800.00	32.00
1000 0658 4505 AID TO BOYS & GIRLS CLUB E		5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1000 0658 4509 AID TO SOIL AND WATER CONSERVA E		1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0658 4513 AID TO AREA AGENCY ON AGING E		2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
1000 0658 4514 AID TO ALCOHOL & DRUG AWARENES E		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0658 4517 AID TO MENARD MUSEUM E		1,800.00	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
1000 0658 4520 AID TO LOCAL VETERANS PROGRAM E		500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0658 4566 TRANSIT SERVICE-THUNDERBIRD E		15,325.00	0.00	15,325.00	0.00	0.00	15,324.23	0.00	0.77	99.99

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Fund Dept Line Description		2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-03 Period Actual	26-03 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0658 - PUBLIC SERVICES		41,525.00	0.00	41,525.00	247.90	0.00	20,098.86	0.00	21,426.14	48.40
1000 - GENERAL FUND										
0659 - PRESIDIO										
1000 0659 4101 OFFICE SUPPLIES	E	900.00	0.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
1000 0659 4102 JANITORIAL SUPPLIES	E	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
1000 0659 4145 REPAIRS AND REPLACEMENTS	E	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00	0.00
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND	E	3,400.00	0.00	3,400.00	0.00	0.00	44.99	0.00	3,355.01	1.32
1000 0659 4200 UTILITIES	E	4,000.00	0.00	4,000.00	138.08	0.00	221.56	0.00	3,778.44	5.54
1000 0659 4254 FUELS / OILS / LUBRICANTS	E	200.00	0.00	200.00	0.00	0.00	93.69	0.00	106.31	46.85
1000 0659 4575 MACHINERY & EQUIPMENT	E	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	138.08	0.00	360.24	0.00	9,639.76	3.60
1000 - GENERAL FUND										
0660 - GOLF COURSE										
1000 0660 4103 GROUNDS SUPPLIES	E	600.00	0.00	600.00	0.00	0.00	114.70	0.00	485.30	19.12
1000 0660 4145 REPAIRS AND REPLACEMENTS	E	2,000.00	0.00	2,000.00	191.63	0.00	382.11	0.00	1,617.89	19.11
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND	E	1,500.00	0.00	1,500.00	0.00	0.00	200.00	0.00	1,300.00	13.33
1000 0660 4200 UTILITIES	E	1,250.00	0.00	1,250.00	33.50	0.00	95.50	0.00	1,154.50	7.64
1000 0660 4570 CAPITAL ASSETS	E	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	225.13	0.00	792.31	0.00	4,557.69	14.81
1000 - GENERAL FUND										
0661 - STOCKPEN DEPARTMENT										
1000 0661 4102 JANITORIAL SUPPLIES	E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0661 4145 REPAIRS AND REPLACEMENTS	E	1,000.00	0.00	1,000.00	130.81	0.00	233.76	0.00	766.24	23.38
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND	E	3,000.00	0.00	3,000.00	0.00	0.00	75.00	0.00	2,925.00	2.50
1000 0661 4200 UTILITIES	E	22,500.00	0.00	22,500.00	4,219.91	0.00	8,061.55	0.00	14,438.45	35.83
1000 0661 4223 INTERNET CONNECTION	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4230 REFUNDS	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0661 4236 ADVERTISING	E	300.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
1000 0661 4254 FUELS / OILS / LUBRICANTS	E	1,000.00	0.00	1,000.00	72.60	0.00	150.66	0.00	849.34	15.07
1000 0661 4380 RV PARK MANAGER	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0661 4570 CAPITAL ASSETS	E	5,900.00	0.00	5,900.00	0.00	0.00	5,899.99	0.00	0.01	100.00
1000 0661 4575 MACHINERY & EQUIPMENT	E	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	4,423.32	0.00	14,420.96	0.00	19,679.04	42.29
1000 - GENERAL FUND										
0662 - SWIMMING POOL										
1000 0662 4200 UTILITIES	E	5,500.00	0.00	5,500.00	144.93	0.00	265.32	0.00	5,234.68	4.82
1000 0662 4507 AID TO THE CITY OF MENARD	E	8,100.00	0.00	8,100.00	0.00	0.00	0.00	0.00	8,100.00	0.00
0662 - SWIMMING POOL		13,600.00	0.00	13,600.00	144.93	0.00	265.32	0.00	13,334.68	1.95
1000 - GENERAL FUND										
0665 - AGRILIFE EXTENSION										

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		2026	2026 YTD	2026 YTD	26-03	26-03	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND										
0665 - AGRILIFE EXTENSION										
1000 0665 4001 FULL TIME	E	51,183.00	0.00	51,183.00	3,839.22	0.00	13,624.51	0.00	37,558.49	26.62
1000 0665 4002 PART TIME	E	15,745.60	0.00	15,745.60	495.04	0.00	1,200.22	0.00	14,545.38	7.62
1000 0665 4005 OVERTIME	E	1,000.00	0.00	1,000.00	298.49	0.00	302.04	0.00	697.96	30.20
1000 0665 4024 LONGEVITY	E	1,626.00	0.00	1,626.00	1,626.00	0.00	1,626.00	0.00	0.00	100.00
1000 0665 4051 FICA	E	5,320.76	0.00	5,320.76	487.57	0.00	1,312.66	0.00	4,008.10	24.67
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	E	6,259.72	0.00	6,259.72	0.00	0.00	564.67	0.00	5,695.05	9.02
1000 0665 4055 WORKERS COMP INSURANCE	E	200.00	0.00	200.00	19.05	0.00	19.05	0.00	180.95	9.53
1000 0665 4056 UNEMPLOYMENT INSURANCE	E	100.00	0.00	100.00	0.00	0.00	0.34	0.00	99.66	0.34
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO	E	12,720.00	0.00	12,720.00	0.00	0.00	2,098.00	0.00	10,622.00	16.49
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO	E	258.00	0.00	258.00	0.00	0.00	42.64	0.00	215.36	16.53
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN	E	600.00	0.00	600.00	0.00	0.00	90.80	90.80	418.40	30.27
1000 0665 4101 OFFICE SUPPLIES	E	1,000.00	0.00	1,000.00	0.00	0.00	571.78	0.00	428.22	57.18
1000 0665 4133 VEHICLE MAINTENANCE	E	1,000.00	0.00	1,000.00	0.00	0.00	81.16	0.00	918.84	8.12
1000 0665 4145 REPAIRS AND REPLACEMENTS	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1000 0665 4220 TELEPHONE & FAX - LAND LINE	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	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0665 4241 DUES / MEMBERSHIPS	E	850.00	0.00	850.00	230.00	0.00	230.00	0.00	620.00	27.06
1000 0665 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4247 TRAVEL (not mileage)	E	4,400.00	0.00	4,400.00	257.51	0.00	679.34	0.00	3,720.66	15.44
1000 0665 4254 FUELS / OILS / LUBRICANTS	E	3,200.00	0.00	3,200.00	77.48	0.00	524.81	0.00	2,675.19	16.40
1000 0665 4479 INSURANCE - FLEET LIABILITY	E	1,150.00	0.00	1,150.00	834.00	0.00	834.00	0.00	316.00	72.52
1000 0665 4508 AID TO TEXAS AGRILIFE	E	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
1000 0665 4570 CAPITAL ASSETS	E	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	8,164.36	0.00	26,302.02	90.80	84,820.26	23.73
1000 - GENERAL FUND										
0685 - VETERANS AFFAIRS										
1000 0685 4002 PART TIME	E	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00	0.00
1000 0685 4051 FICA	E	293.75	0.00	293.75	0.00	0.00	0.00	0.00	293.75	0.00
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	E	345.60	0.00	345.60	0.00	0.00	0.00	0.00	345.60	0.00
1000 0685 4101 OFFICE SUPPLIES	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0685 4133 VEHICLE MAINTENANCE	E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0685 4220 TELEPHONE & FAX - LAND LINE	E	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
1000 0685 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0685 4254 FUELS / OILS / LUBRICANTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0685 4570 CAPITAL ASSETS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0685 - VETERANS AFFAIRS		5,489.35	0.00	5,489.35	0.00	0.00	0.00	0.00	5,489.35	0.00
1000 - GENERAL FUND										
0690 - COMMUNITY CENTER										
1000 0690 4001 FULL TIME	E	24,837.38	0.00	24,837.38	1,927.99	0.00	6,688.55	0.00	18,148.83	26.93
1000 0690 4002 PART TIME	E	12,017.81	0.00	12,017.81	534.64	0.00	2,211.54	0.00	9,806.27	18.40
1000 0690 4024 LONGEVITY	E	1,074.00	0.00	1,074.00	1,080.00	0.00	1,080.00	0.00	-6.00	100.56
1000 0690 4051 FICA	E	2,901.58	0.00	2,901.58	261.54	0.00	735.05	0.00	2,166.53	25.33
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	E	3,413.63	0.00	3,413.63	0.00	0.00	579.40	0.00	2,834.23	16.97
1000 0690 4055 WORKERS COMP INSURANCE	E	200.00	0.00	200.00	26.38	0.00	26.38	0.00	173.62	13.19
1000 0690 4056 UNEMPLOYMENT INSURANCE	E	200.00	0.00	200.00	0.00	0.00	3.79	0.00	196.21	1.90

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Fund Dept Line Description	2026	2026 YTD	2026 YTD	26-03	26-03	2026 YTD	2026 YTD	Available	
	Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND									
0690 - COMMUNITY CENTER									
1000 0690 4060 EMPLOYEE HEALTH INSURANCE - CO E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4061 EMPLOYEE DENTAL INSURANCE - CO E	256.00	0.00	256.00	0.00	0.00	42.64	0.00	213.36	16.66
1000 0690 4063 EMPLOYEE LIFE INSURANCE - COUN E	275.00	0.00	275.00	0.00	0.00	45.40	45.40	184.20	33.02
1000 0690 4101 OFFICE SUPPLIES E	1,000.00	0.00	1,000.00	0.00	0.00	140.66	0.00	859.34	14.07
1000 0690 4102 JANITORIAL SUPPLIES E	3,300.00	0.00	3,300.00	453.64	0.00	1,008.96	0.00	2,291.04	30.57
1000 0690 4133 VEHICLE MAINTENANCE E	1,000.00	0.00	1,000.00	0.00	0.00	40.00	0.00	960.00	4.00
1000 0690 4145 REPAIRS AND REPLACEMENTS E	2,000.00	0.00	2,000.00	138.97	0.00	170.93	0.00	1,829.07	8.55
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND E	3,250.00	0.00	3,250.00	65.00	0.00	490.00	0.00	2,760.00	15.08
1000 0690 4200 UTILITIES E	14,620.00	0.00	14,620.00	1,701.91	0.00	2,984.81	0.00	11,635.19	20.42
1000 0690 4221 TELEPHONE & FAX - LAND LINE - E	2,040.00	0.00	2,040.00	417.97	0.00	570.40	0.00	1,469.60	27.96
1000 0690 4241 DUES / MEMBERSHIPS E	120.00	0.00	120.00	60.00	0.00	82.14	0.00	37.86	68.45
1000 0690 4246 CONFERENCES, TRAINING, ETC E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0690 4254 FUELS / OILS / LUBRICANTS E	900.00	0.00	900.00	34.36	0.00	95.57	0.00	804.43	10.62
1000 0690 4476 INSURANCE - PROPERTY & AUTO E	475.00	0.00	475.00	2,051.00	0.00	2,051.00	0.00	-1,576.00	431.79
1000 0690 4479 INSURANCE - FLEET LIABILITY E	500.00	0.00	500.00	422.00	0.00	422.00	0.00	78.00	84.40
1000 0690 4487 OFFICIAL BOND E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0690 4499 MISCELLANEOUS E	300.00	0.00	300.00	0.00	0.00	161.21	0.00	138.79	53.74
1000 0690 4530 MILEAGE E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4547 NUTRITION--SENIOR CITIZEN E	34,000.00	0.00	34,000.00	1,840.37	0.00	5,307.37	0.00	28,692.63	15.61
1000 0690 4570 CAPITAL ASSETS E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4575 MACHINERY & EQUIPMENT E	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	11,015.77	0.00	25,736.80	45.40	85,858.20	23.09
1000 - GENERAL FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND									
0700 - TRANSFERS OUT									
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND E	236,984.77	0.00	236,984.77	86,984.77	0.00	86,984.77	0.00	150,000.00	36.70
1000 0700 7003 TRANSFER TO DEVELOPMENT FUND E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	240,484.77	0.00	240,484.77	86,984.77	0.00	86,984.77	0.00	153,500.00	36.17
1000 - GENERAL FUND									
0800 - BANK TO BANK TRANSFERS									
1000 0800 8101 TRANSFERS OUT E	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	502,404.80	200.00	1,012,955.90	1,327.98	2,434,941.88	29.41

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Fund Dept Line Description		2026	2026 YTD	2026 YTD	26-03	26-03	2026 YTD	2026 YTD	Available	
		Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1500 - ROAD & BRIDGE FUND										
0350 - GRANTS & AID / REVENUE SHARING										
1500 0350 3500 GRANT PURCHASES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0350 - GRANTS & AID / REVENUE SHARING		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND										
0401 - COUNTY COMMISSIONERS COURT EXP										
1500 0401 4000 ELECTED OFFICIAL	E	19,439.08	0.00	19,439.08	1,495.32	0.00	5,211.84	0.00	14,227.24	26.81
1500 0401 4024 LONGEVITY	E	2,214.00	0.00	2,214.00	2,232.00	0.00	2,232.00	0.00	-18.00	100.81
1500 0401 4051 FICA	E	1,656.46	0.00	1,656.46	282.44	0.00	561.35	0.00	1,095.11	33.89
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	E	1,948.78	0.00	1,948.78	0.00	0.00	334.45	0.00	1,614.33	17.16
1500 0401 4055 WORKERS COMP INSURANCE	E	100.00	0.00	100.00	8.58	0.00	8.58	0.00	91.42	8.58
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	E	33,000.00	0.00	33,000.00	952.20	0.00	6,527.40	0.00	26,472.60	19.78
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO	E	1,024.00	0.00	1,024.00	0.00	0.00	127.92	0.00	896.08	12.49
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN	E	825.00	0.00	825.00	0.00	0.00	158.90	158.90	507.20	38.52
1500 0401 4101 OFFICE SUPPLIES	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
1500 0401 4238 REQUIRED PUBLIC NOTICES	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1500 0401 4241 DUES / MEMBERSHIPS	E	1,450.00	0.00	1,450.00	0.00	0.00	0.00	0.00	1,450.00	0.00
1500 0401 4246 CONFERENCES, TRAINING, ETC	E	2,000.00	0.00	2,000.00	506.08	0.00	506.08	0.00	1,493.92	25.30
1500 0401 4487 OFFICIAL BOND	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1500 0401 4499 MISCELLANEOUS	E	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	E	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	5,476.62	0.00	15,668.52	158.90	48,729.90	24.52
1500 - ROAD & BRIDGE FUND										
0620 - ROAD & BRIDGE										
1500 0620 4001 FULL TIME	E	115,024.00	0.00	115,024.00	8,474.65	0.00	29,231.78	0.00	85,792.22	25.41
1500 0620 4005 OVERTIME	E	2,000.00	0.00	2,000.00	0.00	0.00	74.67	0.00	1,925.33	3.73
1500 0620 4024 LONGEVITY	E	294.00	0.00	294.00	300.00	0.00	300.00	0.00	-6.00	102.04
1500 0620 4051 FICA	E	8,974.83	0.00	8,974.83	670.03	0.00	2,261.24	0.00	6,713.59	25.20
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI	E	10,558.62	0.00	10,558.62	0.00	0.00	1,874.85	0.00	8,683.77	17.76
1500 0620 4055 WORKERS COMP INSURANCE	E	2,000.00	0.00	2,000.00	500.00	0.00	500.00	0.00	1,500.00	25.00
1500 0620 4056 UNEMPLOYMENT INSURANCE	E	200.00	0.00	200.00	0.00	0.00	13.93	0.00	186.07	6.97
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO	E	39,375.00	0.00	39,375.00	0.00	0.00	6,294.00	0.00	33,081.00	15.98
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO	E	768.00	0.00	768.00	0.00	0.00	127.92	0.00	640.08	16.66
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN	E	825.00	0.00	825.00	0.00	0.00	136.20	136.20	552.60	33.02
1500 0620 4100 GENERAL SUPPLIES	E	7,978.00	0.00	7,978.00	46.48	0.00	1,221.49	0.00	6,756.51	15.31
1500 0620 4121 TIRES & TUBES	E	9,000.00	0.00	9,000.00	675.28	0.00	3,549.28	0.00	5,450.72	39.44
1500 0620 4139 SIGNS & BARRICADES	E	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	E	500.00	0.00	500.00	0.00	0.00	99.99	0.00	400.01	20.00
1500 0620 4145 REPAIRS AND REPLACEMENTS	E	5,000.00	0.00	5,000.00	355.07	0.00	400.88	0.00	4,599.12	8.02
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND	E	750.00	0.00	750.00	218.99	0.00	218.99	0.00	531.01	29.20
1500 0620 4200 UTILITIES	E	6,000.00	0.00	6,000.00	658.13	0.00	1,625.85	0.00	4,374.15	27.10
1500 0620 4211 CLOTHING & UNIFORM	E	4,000.00	0.00	4,000.00	323.67	0.00	1,504.61	0.00	2,495.39	37.62
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	E	1,780.00	0.00	1,780.00	22.72	0.00	68.16	0.00	1,711.84	3.83
1500 0620 4246 CONFERENCES, TRAINING, ETC	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4254 FUELS / OILS / LUBRICANTS	E	45,000.00	0.00	45,000.00	2,981.49	0.00	9,935.71	0.00	35,064.29	22.08
1500 0620 4286 CULVERT & PIPE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4287 GRAVEL / DIRT / SAND/CALICHE/A	E	40,000.00	0.00	40,000.00	617.25	0.00	4,280.84	0.00	35,719.16	10.70
1500 0620 4333 TOWING EXPENSES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 0620 4354 LEASE - VEHICLES	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 DEC 25
Statement of Operations

01/09/2026 14:59:00

		2026	2026 YTD	2026 YTD	26-03	26-03	2026 YTD	2026 YTD	Available	
Fund Dept Line Description		Budget	Amended Budget	Total Budget	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1500 - ROAD & BRIDGE FUND										
0620 - ROAD & BRIDGE										
1500 0620 4476	INSURANCE - PROPERTY & AUTO	E	0.00	0.00	1,611.00	0.00	1,611.00	0.00	-1,611.00	0.00
1500 0620 4479	INSURANCE - FLEET LIABILITY	E	6,000.00	0.00	6,345.00	0.00	6,345.00	0.00	-345.00	105.75
1500 0620 4499	MISCELLANEOUS	E	800.00	0.00	800.00	0.00	95.24	0.00	704.76	11.91
1500 0620 4545	PRINCIPAL - BOND	E	19,500.00	0.00	19,500.00	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
1500 0620 4613	MACHINERY PARTS & REPAIR	E	30,000.00	0.00	30,000.00	1,683.14	2,691.41	0.00	27,308.59	8.97
1500 0620 4957	EQUIPMENT	E	17,000.00	0.00	17,000.00	0.00	10,000.00	0.00	7,000.00	58.82
0620 - ROAD & BRIDGE		374,327.45	0.00	374,327.45	25,531.10	0.00	84,463.04	136.20	289,728.21	22.60
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
0698 - HILL COUNTRY DEPARTMENTS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND										
0700 - TRANSFERS OUT										
1500 0700 7001	TRANSFER TO GENERAL FUND	E	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
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
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		438,884.77	0.00	438,884.77	31,007.72	0.00	100,131.56	295.10	338,458.11	22.88
GRAND TOTAL		3,881,693.20	6,417.33	3,888,110.53	533,412.52	200.00	1,113,087.46	1,623.08	2,773,399.99	28.67

Menard County
 Claim Register Fund Totals
 From 12/04/2025 To 01/09/2026

Fund	Total
1000 GENERAL FUND	447,495.36
1400 VETERANS ASSISTANCE GRANT FUN	1,103.75
1500 ROAD & BRIDGE FUND	44,244.19
1600 FC & LR FUND	347.23
2000 JURY FUND	10.00
2300 JUDICIAL EDUCATION & SUPPORT	5.00
2400 COURT REPORTER SERVICE FUND	25.00
2600 ALTERNATE DISPUTE RESOLUTION	15.00
2700 COURT INITIATED GUARDIANSHIP	30.00
2800 TRUANCY PREVENTION & DIVERSIO	3,980.41
2900 LANGUAGE ACCESS FUND	3.00
3000 RECORDS MANAGEMENT FUND	15.00
3500 COURTHOUSE SECURITY FUND	20.00
3600 COURT FACILITY FEE FUND	20.00
3700 COUNTY LAW LIBRARY FUND	35.00
4000 SHERIFF'S SPECIAL FUND	2,550.00
4022 SENATE BILL 22 FUND	7,764.88
4023 SB 22 CO ATTY	2,863.57
4100 STONE GARDEN FUND	1,315.46
6000 DEBT SERVICE FUND	2,694.56
9200 TAX ASSESSOR COLLECTOR CUSTOD	21,727.65
9201 TAX ASSESSOR CUST CLEARING FU	3,978.18
9300 CO/DIST CLERK CUSTODIAL FUNDS	9,028.40
9400 JUSTICE OF PEACE CUSTODIAL FU	42,384.56

591,656.20

Prepared by: Nancy Bean
 Tami Russell County Treasurer

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 Printed 14:24:17 09 JAN 2026

Menard County
 Claim Register Vendor Totals
From 12/04/2025 To 01/09/2026

<u>Vendor</u>	<u>Total</u>
4	AT&T MOBILITY 556.23
5	WAGNER'S TIRE AND AUTO R 2,230.70
8	BLUE CROSS BLUE SHIELD O 417.00
14	CITY OF MENARD 1,939.08
28	HART INTERCIVIC INC 113.19
29	LOCAL GOVERNMENT SOLUTIO 780.00
32	CTWP LEASING 304.83
36	KOTHMANN'S FEED & COUNTR 58.95
42	COUNTY OF MENARD 5,154.03
44	MENARD COUNTY APPRAISAL 35,223.67
48	PITNEY BOWES GLOBAL FINA 315.90
54	SOUTHWEST TX ELECTRIC CO 388.74
56	TAC WORKERS' COMPENSATIO 4,669.00
57	TEXAS ASSOCIATION OF COU 270.00
59	TCDRS 20,028.99
67	OFFICE DEPOT INC 179.28
71	WEST TEXAS GAS INC 230.82
77	WEST TEXAS FIRE EXTINGUI 591.99
79	WIGGINTON OIL COMPANY 6,286.95
202	JOHNSON PEST CONTROL 135.00
204	NATIONWIDE RETIREMENT SO 48.00
243	INTERNAL REVENUE SERVICE 41,766.69
247	MENARD VOLUNTEER FIRE DE 21,750.00
286	TAC RISK MANAGEMENT POOL 102,398.00
331	GOVERNMENT FORMS AND SUP 456.45
359	UNITED STATES POSTAL SER 60.00
368	MENARD ANIMAL CLINIC 233.98
396	MEDICAL AIR SERVICES ASS 191.50
406	TEXAS STATE COMPTROLLER 57,707.99
452	MASSEY BALENTINE PC 223.00
502	ENER-TEL SERVICES 4,207.46
509	CROSS TEXAS SUPPLY LLC 54.90
519	KOLOGIK SOFTWARE, INC. 1,200.00

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Menard County
Claim Register Vendor Totals
From 12/04/2025 To 01/09/2026

<u>Vendor</u>	<u>Total</u>	
564	MENARD INDEPENDENT SCHOO	100.00
603	TAC HEALTH BENEFITS POOL	36,505.64
625	TEXAS COMMISSION ON ENVI	270.00
639	TAC UNEMPLOYMENT FUND	160.45
682	AFLAC	773.18
732	HIGGINBOTHAM BROS TRUE V	1,089.19
739	AMERITAS LIFE INSURANCE	232.76
740	CINTAS CORPORATION #439	1,499.89
770	FRONTIER SOUTHWEST INC	1,319.66
820	LEGAL SHIELD INC	63.80
825	BEN E KEITH FOODS DFW	589.09
854	TRANE U.S. INC	4,125.00
887	TK ELEVATOR CORP	1,511.33
914	WEST TX COUNTY JUDGES &	250.00
926	LISA A BROWN	119.62
958	TOTAL OFFICE SOLUTION OF	174.17
1020	LOWE'S PAY AND SAVE INC	1,849.64
1047	TAC CIRA	675.06
1048	TX CHILD SUPPORT SDU	624.45
1099	CARLA K MILLER	3,025.50
1107	HUMANA INSURANCE COMPANY	118.20
1122	REPUBLIC SERVICES INC	269.39
1136	SNIDER TECHNOLOGY SERVIC	2,558.50
1156	GREEN MOUNTAIN ENERGY IN	4,255.58
1173	LINGO TELECOM.LLC.	296.33
1204	AMERICAN UNITED LIFE INS	887.21
1208	SAN ANGELO PRO PUMP INC	458.52
1209	PITNEY BOWES INC RESERVE	1,000.00
1267	CAPITAL ONE	10,779.36
01272	TAC HEALTH BENEFITS POOL	960.00
01275	RUBIN HOLMES	61.65
01277	FINANCIAL INTELLIGENCE,	1,240.00
01284	EDWARD L KEITH	417.00

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Menard County
Claim Register Vendor Totals
From 12/04/2025 To 01/09/2026

<u>Vendor</u>	<u>Total</u>
01285 TOMMY JACKSON	1,020.00
01286 TEXAS DEPT OF LICENSING	70.00
01289 FASPSYCH	711.00
01310 TEXAS CHILD SUPPORT DISB	848.76
01350 CREATE HEALTHY WELLNESS	50.00
01351 MIKE MCDUGALL	350.00
01352 RELIANT	12.19
01364 DIX KEY SHOP	1,496.50
01369 CTWP	283.73
01411 JP CUSTODIAL VENDOR	42,384.56
01412 TAX A/C CUSTODIAL	25,705.83
01413 D/C CLERK CUSTODIAL	9,028.40
01417 ONAIEDA ZAMORA	40.00
01422 WOLFE'S TOWING & RENTAL	2,550.00
01428 ORTEGA'S BODY SHOP	2,371.77
01430 TAC EDUCATION DEPT	150.00
01442 LAWRENCO EQUIPMENT SPECI	10,639.02
01445 OOMA, INC.	491.43
01449 STRATEGIC SOLUNTION SERV	360.00
01450 BROADVOICE	997.15
01467 NEXTLINK	100.01
01470 PEAC SOLUTIONS	212.36
01480 KING CONSULTANTS, INC.	7,200.00
01501 LOCKBOX - DSHS ASBESTOS/	1,051.00
01503 KEVON EMPOWERS AND GROUP	3,500.00
01504 452ND DISTRICT ATTORNEY	51,800.00
01505 AML	39,800.00
	591,656.20

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