

Menard County
Treasurer Monthly Report
From 02/01/2026 to 02/28/2026

Fund	Fund Description	CASH	INVESTED	TOTAL
1000	GENERAL FUND	249,090.14	2,176,774.83	2,425,864.97
1100	DEVELOPMENT FUND	0	9,012.71	9,012.71
1200	AMERICAN RESCUE FUND	0	0	0.00
1400	VETERANS ASSISTANCE GRANT FUND	5,946.92	0	5,946.92
1500	ROAD & BRIDGE FUND	19,800.91	30,000.00	49,800.91
1600	FC & LR FUND	10,293.86	0.00	10,293.86
2000	JURY FUND	1,515.47	0.00	1,515.47
2100	JUSTICE COURT TECHNOLOGY FUND	2,852.82	27,000.00	29,852.82
2200	COUNTY & DISTRICT COURT TECHNOLOGY FUND	943	0.00	943.00
2300	JUDICIAL EDUCATION & SUPPORT FUND	1,026.52	0.00	1,026.52
2400	COURT REPORTER SERVICE FUND	587.84	4,530.73	5,118.57
2500	APPELLATE COURT JUDICIAL SYSTEM FUND	509.15	0.00	509.15
2600	ALTERNATE DISPUTE RESOLUTION FUND	997	8,500.00	9,497.00
2700	COURT INITIATED GUARDIANSHIP FUND	1,028.50	3,000.00	4,028.50
2800	TRUANCY PREVENTION & DIVERSION FUND	1,708.44	88,478.87	90,187.31
2850	YOUTH DIVERSION	0	0.00	0.00
2900	LANGUAGE ACCESS FUND	1,056.88	46,550.14	47,607.02
3000	RECORDS MANAGEMENT FUND	405	46,312.16	46,717.16
3100	CLERK RECORDS ARCHIVAL FUND	350	6,428.50	6,778.50
3200	COURTHOUSE RESTORATION FUND	710	84,451.52	85,161.52
3500	COURTHOUSE SECURITY FUND	907.71	1,580.00	2,487.71
3600	COURT FACILITY FEE FUND	200	3,600.00	3,800.00
3700	COUNTY LAW LIBRARY FUND	350	0.00	350.00
4000	SHERIFF'S SPECIAL FUND	20,682.97	0.00	20,682.97
4022	SENATE BILL 22 FUND	164,984.72	0.00	164,984.72
4023	SB 22 CO ATTY	189,076.29	0.00	189,076.29
4100	STONE GARDEN FUND	-5,968.06	0.00	-5,968.06
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	1,246.86	15,000.00	16,246.86
6000	DEBT SERVICE FUND	52,117.21	163,931.68	216,048.89
7000	CAPITAL PROJECTS FUND	6,631.00	253,511.58	260,142.58
7500	LEOSE CONSTABLE FUND	890	2,684.88	3,574.88
7550	LEOSE SHERIFF	0	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	\$322,989.53	\$594,259.00	\$917,248.53

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Fund Dept Line Description	2026		2026 YTD		26-05	2026 YTD		2026 YTD	Available	
	Budget	Amended Budget	Total Budget	Actual		Encumber	Actual			Encumber
1000 - GENERAL FUND										
0400 - COUNTY JUDGE										
1000 0400 4000 ELECTED OFFICIAL	E	41,304.94	0.00	41,304.94	3,177.30	0.00	17,428.88	0.00	23,876.06	42.20
1000 0400 4001 FULL TIME	E	9,062.70	0.00	9,062.70	659.44	0.00	3,600.64	0.00	5,462.06	39.73
1000 0400 4005 OVERTIME	E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00
1000 0400 4019 SUPPLEMENT - STATE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4022 JUDICIAL SUPPLEMENT SALARY	E	34,650.00	0.00	34,650.00	2,694.46	0.00	14,441.53	0.00	20,208.47	41.68
1000 0400 4024 LONGEVITY	E	459.00	0.00	459.00	0.00	0.00	840.00	0.00	-381.00	183.01
1000 0400 4051 FICA	E	6,840.92	0.00	6,542.78	457.59	0.00	2,575.80	0.00	3,966.98	39.37
1000 0400 4054 RETIREMENT - COUNTY CONTRIBUTI	E	137.50	0.00	6,840.92	587.82	0.00	3,192.49	0.00	3,648.43	46.67
1000 0400 4055 WORKERS COMP INSURANCE	E	15,900.00	0.00	15,900.00	0.00	0.00	29.63	0.00	107.87	21.55
1000 0400 4060 EMPLOYEE HEALTH INSURANCE - CO	E	308.00	0.00	308.00	29.78	0.00	6,699.46	0.00	9,200.54	42.13
1000 0400 4063 EMPLOYEE LIFE INSURANCE - COU	E	270.00	0.00	270.00	30.87	0.00	138.99	0.00	169.01	45.13
1000 0400 4101 OFFICE SUPPLIES	E	550.00	0.00	550.00	40.12	0.00	142.96	0.00	70.66	73.83
1000 0400 4145 REPAIRS AND REPLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	40.12	0.00	509.88	7.29
1000 0400 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 0400 4241 DUES / MEMBERSHIPS	E	980.00	0.00	980.00	0.00	0.00	548.20	0.00	431.80	55.94
1000 0400 4246 CONFERENCES, TRAINING, ETC	E	1,850.00	0.00	1,850.00	0.00	0.00	200.00	0.00	1,650.00	10.81
1000 0400 4401 COMPUTER SOFTWARE (SAAS) & SUP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0400 4581 OFFICIAL BOND	E	350.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00	0.00
0400 - COUNTY JUDGE		119,255.84	0.00	119,255.84	9,074.26	0.00	49,878.70	56.38	69,320.76	41.87
1000 - GENERAL FUND										
0403 - COUNTY CLERK										
1000 0403 4000 ELECTED OFFICIAL	E	42,867.82	0.00	42,867.82	3,297.52	0.00	18,088.34	0.00	24,779.48	42.20
1000 0403 4001 FULL TIME	E	27,044.63	0.00	27,044.63	1,978.30	0.00	10,801.99	0.00	16,242.64	39.94
1000 0403 4002 PART TIME	E	7,800.00	0.00	7,800.00	359.53	0.00	680.55	0.00	7,119.45	8.73
1000 0403 4005 OVERTIME	E	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0403 4024 LONGEVITY	E	897.00	0.00	897.00	0.00	0.00	534.00	0.00	363.00	59.53
1000 0403 4051 FICA	E	6,026.78	0.00	6,026.78	394.98	0.00	2,130.42	0.00	3,896.36	35.35
1000 0403 4054 RETIREMENT - COUNTY CONTRIBUTI	E	7,090.33	0.00	7,090.33	507.18	0.00	2,661.32	0.00	4,429.01	37.53
1000 0403 4055 WORKERS COMP INSURANCE	E	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	E	22,260.00	0.00	22,260.00	1,967.91	0.00	9,443.25	0.00	12,816.75	42.42
1000 0403 4061 EMPLOYEE DENTAL INSURANCE - CO	E	451.50	0.00	451.50	41.97	0.00	195.87	0.00	255.63	43.38
1000 0403 4063 EMPLOYEE LIFE INSURANCE - COU	E	441.00	0.00	441.00	43.49	0.00	216.14	0.00	145.40	67.03
1000 0403 4101 OFFICE SUPPLIES	E	2,000.00	0.00	2,000.00	69.01	0.00	642.25	0.00	1,357.75	32.11
1000 0403 4145 REPAIRS AND REPLACEMENTS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0403 4152 MAINTENANCE CONTRACTS - COMPUT	E	7,400.00	0.00	7,400.00	598.28	0.00	2,953.20	0.00	4,446.80	39.91
1000 0403 4220 TELEPHONE & FAX - LAND LINE	E	750.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00	0.00
1000 0403 4241 DUES / MEMBERSHIPS	E	250.00	0.00	250.00	0.00	0.00	150.00	0.00	100.00	60.00
1000 0403 4246 CONFERENCES, TRAINING, ETC	E	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
1000 0403 4370 RECORDS PRESERVATION - CNTY CL	E	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	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
0403 - COUNTY CLERK		128,129.06	0.00	128,129.06	9,258.17	0.00	48,497.33	79.46	79,552.27	37.91

1000 - GENERAL FUND
 0409 - NON-DEPARTMENTAL
 1000 0409 4001 FULL TIME
 1000 0409 4002 PART TIME
 1000 0409 4003 TEMP/SEASONAL

Prepared by Tami Russell

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Fund Dept Line Description	2026		2026 YTD		26-05 Actual	26-05		2026 YTD		2026 YTD Encumber	Available Balance	Percent	
	Budget	Amended Budget	Total Budget	Period Encumber		Actual	Encumber						
1000 - GENERAL FUND													
0409 - NON-DEPARTMENTAL													
1000 0409 4024 LONGEVITY	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00	
1000 0409 4055 WORKERS COMP INSURANCE	E	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,200.00	0.00	20.00	1,200.00	20.00	
1000 0409 4056 UNEMPLOYMENT INSURANCE	E	360.00	0.00	360.00	0.00	0.00	0.00	335.37	0.00	6.84	335.37	6.84	
1000 0409 4060 EMPLOYEE HEALTH INSURANCE - CO E	E	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 E	E	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	E	3,000.00	0.00	3,000.00	0.00	0.00	0.00	2,370.08	0.00	629.92	629.92	79.00	
1000 0409 4063 EMPLOYEE LIFE INSURANCE - COUN	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4101 OFFICE SUPPLIES	E	2,500.00	0.00	2,500.00	-6.99	0.00	0.00	-6.99	0.00	2,506.99	-0.28	0.00	
1000 0409 4145 REPAIRS AND REPLACEMENTS	E	1,250.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	
1000 0409 4153 MAINTENANCE CONTRACTS - COPIER E	E	7,650.00	0.00	7,650.00	927.53	0.00	0.00	3,186.56	0.00	4,156.53	45.67	45.67	
1000 0409 4191 DRUG & ALCOHOL TESTING EXP	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4215 UTILITIES - WASTE DISPOSAL	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0409 4220 TELEPHONE & FAX - LAND LINE	E	5,050.00	0.00	5,050.00	1,356.82	0.00	0.00	5,929.09	0.00	117.41	-879.09	117.41	
1000 0409 4223 INTERNET CONNECTION	E	23,200.00	0.00	23,200.00	2,220.00	0.00	0.00	2,220.00	0.00	9.57	20,980.00	9.57	
1000 0409 4224 INFORMATION TECHNOLOGY	E	44,500.00	0.00	44,500.00	2,481.75	0.00	0.00	11,170.78	0.00	33,329.22	25.10	25.10	
1000 0409 4225 UNOBLIGATED FUNDS	E	5,000.00	0.00	5,000.00	86.50	0.00	0.00	86.50	0.00	4,913.50	1.73	1.73	
1000 0409 4226 CAPITAL IMPROVEMENTS	E	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	E	7,700.00	0.00	7,700.00	0.00	0.00	0.00	3,352.61	0.00	4,347.39	43.54	43.54	
1000 0409 4237 PUBLICATION	E	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	E	5,500.00	0.00	5,500.00	550.00	0.00	0.00	550.00	0.00	10.00	10.00	10.00	
1000 0409 4245 TRAINING - TUITION	E	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 E	E	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	E	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 SERVIC E	E	116,020.00	0.00	116,020.00	0.00	0.00	0.00	31,071.88	0.00	84,948.12	26.78	26.78	
1000 0409 4404 ACCOUNTING / AUDITING SERVICES E	E	36,000.00	0.00	36,000.00	0.00	0.00	0.00	22,000.00	0.00	14,000.00	61.11	61.11	
1000 0409 4439 COBRA INS PREM / COBAYS	E	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 E	E	44,000.00	0.00	44,000.00	0.00	0.00	0.00	45,953.00	0.00	104.44	-1,953.00	104.44	
1000 0409 4480 INSURANCE - OTHER SUNDY INSUR E	E	12,000.00	0.00	12,000.00	0.00	0.00	0.00	13,483.00	0.00	112.36	-1,483.00	112.36	
1000 0409 4485 INSURANCE - OTHER COUNTY NEEDS E	E	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	E	2,000.00	0.00	2,000.00	17.98	0.00	0.00	45.55	0.00	1,954.45	2.28	2.28	
1000 0409 4519 FREIGHT/SHIPPING CHARGES	E	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	7,633.55	0.00	0.00	7,633.55	306.91	141,736.69	306.91	178,752.90	44.28
1000 - GENERAL FUND													
0435 - DISTRICT COURT													
1000 0435 4001 FULL TIME	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4051 FICA	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4054 RETIREMENT - COUNTY CONTRIBUTI	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4055 WORKERS COMP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4056 UNEMPLOYMENT INSURANCE	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0435 4060 EMPLOYEE HEALTH INSURANCE - CO E	E	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 E	E	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	E	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	E	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	E	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	E	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	E	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 APPOINTE E	E	20,000.00	0.00	20,000.00	2,682.50	0.00	0.00	7,490.06	0.00	12,509.94	37.45	37.45	
1000 0435 4296 ATTORNEY FEES - OTHER COUNTY N E	E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	100.00	

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Fund Dept Line Description	2026 Budget		2026 YTD Amended Budget		2026 YTD Total Budget		26-05 Period Actual		26-05 Period Encumber		2026 YTD Actual		2026 YTD Encumber		Available Balance	
	Budget		Budget		Budget		Actual		Encumber		Actual		Encumber	Balance	Percent	
0435 - DISTRICT COURT																
1000 0435 4298 VISITING JUDGES	E	1,000.00	0.00	1,000.00	387.00	0.00	387.00	0.00	0.00	613.00	38.70					
1000 0435 4299 OTHER COURT EXPENSES	E	315.00	0.00	315.00	0.00	0.00	0.00	0.00	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	95.20	0.00	0.00	904.80	9.52					
1000 0435 4305 JURORS	E	3,200.00	0.00	3,200.00	0.00	0.00	260.00	0.00	0.00	2,940.00	8.13					
1000 0435 4398 INTERPRETATION SERVICES	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00					
1000 0435 4445 COUNSELING SERVICES	E	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00					
1000 0435 4523 AID TO 452ND DISTRICT COURT	E	21,653.50	0.00	21,653.50	0.00	0.00	21,389.84	0.00	0.00	263.66	98.78					
1000 0435 4524 AID TO 452ND DISTRICT ATTORNEY	E	51,800.00	0.00	51,800.00	0.00	0.00	51,800.00	0.00	0.00	0.00	100.00					
0435 - DISTRICT COURT		101,968.50	0.00	101,968.50	3,069.50	0.00	82,735.66	0.00	0.00	19,232.84	81.14					
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	17,648.08	0.00	0.00	24,176.39	42.20					
1000 0455 4001 FULL TIME	E	31,313.57	0.00	31,313.57	2,021.94	0.00	10,371.23	0.00	0.00	20,942.34	33.12					
1000 0455 4005 OVERTIME	E	0.00	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	0.00	0.00	690.00	0.00	0.00	-6.00	100.88					
1000 0455 4051 FICA	E	5,632.98	0.00	5,632.98	394.86	0.00	2,119.24	0.00	0.00	3,513.74	37.62					
1000 0455 4054 RETIREMENT - COUNTY CONTRIBUTI	E	6,448.00	0.00	6,448.00	471.51	0.00	2,521.65	0.00	0.00	3,926.35	39.11					
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	0.00					
1000 0455 4060 EMPLOYEE HEALTH INSURANCE - CO	E	25,440.00	0.00	25,440.00	2,249.04	0.00	7,645.18	0.00	0.00	17,794.82	30.05					
1000 0455 4061 EMPLOYEE DENTAL INSURANCE - CO	E	516.00	0.00	516.00	47.96	0.00	135.90	0.00	0.00	26.34	26.34					
1000 0455 4063 EMPLOYEE LIFE INSURANCE - COUN	E	504.00	0.00	504.00	74.55	0.00	196.77	0.00	0.00	380.10	48.05					
1000 0455 4101 OFFICE SUPPLIES	E	3,500.00	0.00	3,500.00	12.31	0.00	12.31	0.00	0.00	3,487.69	0.35					
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	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	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	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	0.00					
1000 0455 4241 DUES / MEMBERSHIPS	E	200.00	0.00	200.00	0.00	0.00	148.00	0.00	0.00	52.00	74.00					
1000 0455 4246 CONFERENCES, TRAINING, ETC	E	2,000.00	0.00	2,000.00	379.82	0.00	879.82	0.00	0.00	1,120.18	43.99					
1000 0455 4291 ATTORNEY FEES	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0455 4338 RENT - BUILDINGS	E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
1000 0455 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	200.00	0.00	200.00	0.00	0.00	50.00	0.00	0.00	150.00	25.00					
0455 - JUSTICE OF THE PEACE		118,263.02	0.00	118,263.02	8,869.25	0.00	42,418.18	0.00	0.00	45,410.40	75,799.44					
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	17,136.95	0.00	0.00	23,476.26	42.20					
1000 0475 4001 FULL TIME	E	7,734.06	0.00	7,734.06	539.49	0.00	2,987.28	0.00	0.00	4,746.78	38.62					
1000 0475 4002 PART TIME	E	0.00	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	0.00	448.98	10.20					
1000 0475 4019 SUPPLEMENT - STATE	E	25,666.00	0.00	25,666.00	6,417.33	0.00	13,430.03	0.00	0.00	18,653.30	41.86					
1000 0475 4024 LONGEVITY	E	1,626.00	0.00	1,626.00	0.00	0.00	732.00	0.00	0.00	894.00	45.02					
1000 0475 4051 FICA	E	5,510.88	0.00	5,510.88	432.53	0.00	2,448.52	0.00	0.00	3,062.36	44.43					
1000 0475 4054 RETIREMENT - COUNTY CONTRIBUTI	E	6,483.39	0.00	6,483.39	553.57	0.00	3,024.47	0.00	0.00	3,458.92	46.65					
1000 0475 4055 WORKERS COMP INSURANCE	E	75.00	0.00	75.00	0.00	0.00	12.00	0.00	0.00	63.00	16.00					
1000 0475 4056 UNEMPLOYMENT INSURANCE	E	10.00	0.00	10.00	0.00	0.00	5.59	0.00	0.00	4.41	55.90					
1000 0475 4060 EMPLOYEE HEALTH INSURANCE - CO	E	16,536.00	0.00	16,536.00	1,405.65	0.00	6,745.18	0.00	0.00	9,790.82	40.79					
1000 0475 4061 EMPLOYEE DENTAL INSURANCE - CO	E	335.40	0.00	335.40	29.98	0.00	139.91	0.00	0.00	195.49	41.71					
1000 0475 4063 EMPLOYEE LIFE INSURANCE - COUN	E	328.00	0.00	328.00	31.06	0.00	143.71	0.00	0.00	127.55	61.11					

Prepared by Tami Russell

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

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Fund Dept Line Description	2026		2026 YTD	2026 YTD	26-05	26-05	2026 YTD	2026 YTD	Available	Balance Percent
	Budget	Amended Budget	Total Budget	Actual	Period Actual	Period Encumber	Actual	Encumber	Balance	Percent
1000 - GENERAL FUND										
0475 - COUNTY ATTORNEY										
1000 0475 4101 OFFICE SUPPLIES	950.00	0.00	950.00	0.00	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	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	0.00
1000 0475 4241 DUES / MEMBERSHIPS	175.00	0.00	175.00	75.00	0.00	0.00	75.00	0.00	100.00	42.86
1000 0475 4246 CONFERENCES, TRAINING, ETC	3,000.00	0.00	3,000.00	0.00	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	0.00	1,437.50	0.00	1,862.50	43.56
1000 0475 4486 OFFICIAL, DEPUTY, NOTARY BOND	325.00	0.00	325.00	50.00	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	0.00
1000 0475 4499 MISCELLANEOUS	0.00	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	0.00
0475 - COUNTY ATTORNEY	113,167.94	6,417.33	119,585.27	8,953.44	0.00	0.00	49,279.51	56.74	70,249.02	41.26
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	0.00
1000 0490 4003 TEMP/SEASONAL	1,500.00	0.00	1,500.00	0.00	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	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	0.00
1000 0490 4008 ELECTION - EARLY VOTING	3,500.00	0.00	3,500.00	214.88	0.00	0.00	214.88	0.00	3,285.12	6.14
1000 0490 4009 ELECTION - GENERAL	4,000.00	0.00	4,000.00	0.00	0.00	0.00	2,721.00	0.00	1,279.00	68.03
1000 0490 4051 FICA	573.75	0.00	573.75	0.00	0.00	0.00	133.80	0.00	439.95	23.32
1000 0490 4100 GENERAL SUPPLIES	2,500.00	0.00	2,500.00	0.00	0.00	0.00	1,410.62	0.00	1,089.38	56.42
1000 0490 4151 MAINTENANCE CONTRACTS	1,740.00	0.00	1,740.00	0.00	0.00	0.00	0.00	0.00	1,740.00	0.00
1000 0490 4229 POSTAGE/BOX EXPENSES	700.00	0.00	700.00	0.00	0.00	0.00	38.23	0.00	661.77	5.46
1000 0490 4237 PUBLICATION	600.00	0.00	600.00	0.00	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	0.00
1000 0490 4401 COMPUTER SOFTWARE (SAAS) & SUP	4,500.00	0.00	4,500.00	4,829.00	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	0.00
1000 0490 4575 MACHINERY & EQUIPMENT	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00	0.00
0490 - ELECTIONS	21,213.75	0.00	21,213.75	5,043.88	0.00	0.00	13,922.00	0.00	7,291.75	65.63
1000 - GENERAL FUND										
0497 - COUNTY TREASURER										
1000 0497 4000 ELECTED OFFICIAL	51,631.30	0.00	51,631.30	3,971.64	0.00	0.00	21,786.18	0.00	29,845.12	42.20
1000 0497 4001 FULL TIME	0.00	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	1,906.68	0.00	0.00	12,448.14	0.00	24,448.91	33.74
1000 0497 4005 OVERTIME	300.00	0.00	300.00	0.00	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	0.00	294.00	0.00	0.00	100.00
1000 0497 4051 FICA	6,817.86	0.00	6,817.86	449.68	0.00	0.00	2,641.35	0.00	4,176.51	38.74
1000 0497 4054 RETIREMENT - COUNTY CONTRIBUTI	8,021.01	0.00	8,021.01	529.04	0.00	0.00	3,081.11	0.00	4,939.90	38.41
1000 0497 4055 WORKERS COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 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
1000 0497 4061 EMPLOYEE DENTAL INSURANCE - CO	300.00	0.00	300.00	23.98	0.00	0.00	111.92	0.00	188.08	37.31
1000 0497 4063 EMPLOYEE LIFE INSURANCE - COUN	300.00	0.00	300.00	24.85	0.00	0.00	119.95	0.00	134.65	55.12
1000 0497 4101 OFFICE SUPPLIES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	1,353.50	0.00	1,646.50	45.12
1000 0497 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0497 4152 MAINTENANCE CONTRACTS - COMPUT	19,900.00	0.00	19,900.00	1,240.00	0.00	0.00	9,265.00	0.00	10,635.00	46.56
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	0.00
1000 0497 4238 REQUIRED PUBLIC NOTICES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00

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Fund Dept Line Description	2026		2026 YTD		26-05 Period Actual	26-05		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual		Encumber	Actual	Encumber					
1000 - GENERAL FUND													
0497 - COUNTY TREASURER													
1000 0497 4241 DUES / MEMBERSHIPS	E	450.00	0.00	450.00	255.00	0.00	530.00	0.00	0.00	0.00	80.00	117.78	
1000 0497 4246 CONFERENCES, TRAINING, ETC	E	6,200.00	0.00	6,200.00	0.00	0.00	778.27	0.00	0.00	0.00	5,421.73	12.55	
1000 0497 4487 OFFICIAL BOND	E	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
0497 - COUNTY TREASURER		134,711.22	0.00	134,711.22	8,400.87	0.00	52,409.42	45.40	82,256.40	38.94			

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	17,649.94	0.00	0.00	0.00	24,178.81	42.20	
1000 0499 4001 FULL TIME	E	23,198.29	0.00	23,198.29	1,618.51	0.00	8,961.95	0.00	0.00	0.00	14,236.34	38.63	
1000 0499 4002 PART TIME	E	0.00	0.00	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	0.00	0.00	1,846.93	7.65	
1000 0499 4024 LONGEVITY	E	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	100.00	
1000 0499 4051 FICA	E	5,097.42	0.00	5,097.42	352.00	0.00	2,081.34	0.00	0.00	0.00	3,016.08	40.83	
1000 0499 4054 RETIREMENT - COUNTY CONTRIBUTI	E	6,167.43	0.00	6,167.43	435.24	0.00	2,408.87	0.00	0.00	0.00	3,758.56	39.06	
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	0.00	0.00	
1000 0499 4060 EMPLOYEE HEALTH INSURANCE - CO	E	21,624.00	0.00	21,624.00	1,967.91	0.00	9,443.24	0.00	0.00	0.00	12,180.76	43.67	
1000 0499 4061 EMPLOYEE DENTAL INSURANCE - CO	E	438.60	0.00	438.60	41.96	0.00	195.85	0.00	0.00	0.00	242.75	44.65	
1000 0499 4063 EMPLOYEE LIFE INSURANCE - COUN	E	428.40	0.00	428.40	43.49	0.00	216.14	0.00	0.00	0.00	132.80	69.00	
1000 0499 4101 OFFICE SUPPLIES	E	1,300.00	0.00	1,300.00	0.00	0.00	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	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	0.00	0.00	
1000 0499 4241 DUES / MEMBERSHIPS	E	465.00	0.00	465.00	0.00	0.00	78.00	0.00	0.00	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	0.00	0.00	2,000.00	0.00	
1000 0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	E	400.00	0.00	400.00	335.00	0.00	385.00	0.00	0.00	0.00	15.00	96.25	
1000 0499 4575 MACHINERY & EQUIPMENT	E	0.00	0.00	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	8,011.71	0.00	43,073.40	79.46	63,295.03	40.54			

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	8,310.10	0.00	0.00	0.00	11,383.91	42.20	
1000 0510 4002 PART TIME	E	14,996.80	0.00	14,996.80	897.68	0.00	5,727.12	0.00	0.00	0.00	9,269.68	38.19	
1000 0510 4003 TEMP/SEASONAL	E	0.00	0.00	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	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	0.00	0.00	
1000 0510 4024 LONGEVITY	E	141.00	0.00	141.00	0.00	0.00	288.00	0.00	0.00	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	0.00	0.00	
1000 0510 4051 FICA	E	2,642.95	0.00	2,642.95	176.35	0.00	888.00	0.00	0.00	0.00	1,560.47	40.96	
1000 0510 4054 RETIREMENT - COUNTY CONTRIBUTI	E	3,109.34	0.00	3,109.34	217.15	0.00	1,263.46	0.00	0.00	0.00	1,845.88	40.63	
1000 0510 4055 WORKERS COMP INSURANCE	E	400.00	0.00	400.00	0.00	0.00	100.00	0.00	0.00	0.00	300.00	25.00	
1000 0510 4056 UNEMPLOYMENT INSURANCE	E	40.00	0.00	40.00	0.00	0.00	30.26	0.00	0.00	0.00	9.74	75.65	
1000 0510 4066 EMPLOYEE HEALTH INSURANCE - CO	E	6,360.00	0.00	6,360.00	562.26	0.00	2,698.07	0.00	0.00	0.00	3,661.93	42.42	
1000 0510 4061 EMPLOYEE DENTAL INSURANCE - CO	E	129.00	0.00	129.00	11.99	0.00	55.96	0.00	0.00	0.00	73.04	43.38	
1000 0510 4063 EMPLOYEE LIFE INSURANCE - COUN	E	126.00	0.00	126.00	12.42	0.00	59.96	0.00	0.00	0.00	66.60	65.60	
1000 0510 4102 JANITORIAL SUPPLIES	E	1,500.00	0.00	1,500.00	140.55	0.00	1,107.74	0.00	0.00	0.00	392.26	73.85	
1000 0510 4119 FUELS / OILS / LUBRICANTS	E	4,800.00	0.00	4,800.00	401.36	0.00	1,735.25	0.00	0.00	0.00	3,064.75	36.15	
1000 0510 4133 VEHICLE MAINTENANCE	E	6,000.00	0.00	6,000.00	1,552.04	0.00	1,763.00	0.00	0.00	0.00	4,237.00	29.38	
1000 0510 4145 REPAIRS AND REPLACEMENTS	E	25,000.00	0.00	25,000.00	489.29	0.00	19,873.68	0.00	0.00	0.00	5,126.32	79.49	
1000 0510 4154 MAINTENANCE CONTRACTS - HVAC	E	20,000.00	0.00	20,000.00	0.00	0.00	8,250.00	0.00	0.00	0.00	11,750.00	41.25	
1000 0510 4155 MAINTENANCE CONTRACTS - GROUND	E	8,000.00	0.00	8,000.00	19.99	0.00	2,087.44	0.00	0.00	0.00	5,912.56	26.09	

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-05 Period Actual	26-05 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
0510 - COUNTY COURTHOUSE & PARKS									
1000 - GENERAL FUND									
1000 0510 4160 MAINTENANCE CONTRACTS - COURTH	8,000.00	0.00	8,000.00	58.99	0.00	526.07	0.00	7,473.93	6.58
1000 0510 4161 MAINTENANCE CONTRACTS - ELEVAT	6,750.00	0.00	6,750.00	0.00	0.00	1,511.33	0.00	5,238.67	22.39
1000 0510 4200 UTILITIES	23,500.00	0.00	23,500.00	1,939.64	0.00	8,688.44	0.00	14,811.56	36.97
1000 0510 4220 TELEPHONE & FAX - LAND LINE	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 -	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	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 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	8,094.65	0.00	66,623.96	22.70	95,558.43	41.09
1000 - GENERAL FUND									
0512 - COUNTY DETENTION FACILITY									
1000 0512 4001 FULL TIME	151,578.44	0.00	151,578.44	11,337.06	0.00	61,542.21	0.00	90,036.23	40.60
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	596.60	0.00	3,569.74	0.00	23,430.26	13.22
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	901.51	0.00	5,092.11	0.00	8,654.05	37.04
1000 0512 4054 RETIREMENT - COUNTY CONTRIBUT	16,171.96	0.00	16,171.96	1,074.04	0.00	5,860.08	0.00	10,311.88	36.24
1000 0512 4055 WORKERS COMP INSURANCE	2,884.00	0.00	2,884.00	0.00	0.00	725.91	0.00	2,158.09	25.17
1000 0512 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	53.63	0.00	146.37	26.82
1000 0512 4060 EMPLOYEE HEALTH INSURANCE - CO	52,500.00	0.00	52,500.00	4,228.08	0.00	18,796.13	0.00	33,703.87	35.80
1000 0512 4061 EMPLOYEE DENTAL INSURANCE - CO	1,024.00	0.00	1,024.00	90.16	0.00	396.29	0.00	627.71	38.70
1000 0512 4063 EMPLOYEE LIFE INSURANCE - COUN	1,100.00	0.00	1,100.00	93.43	0.00	425.42	0.00	52.48	52.48
1000 0512 4100 GENERAL SUPPLIES	2,000.00	0.00	2,000.00	189.52	0.00	1,652.52	0.00	347.48	82.63
1000 0512 4145 REPAIRS AND REPLACEMENTS	18,000.00	0.00	18,000.00	220.00	0.00	4,344.21	0.00	13,655.79	24.13
1000 0512 4151 MAINTENANCE CONTRACTS	2,000.00	0.00	2,000.00	0.00	0.00	92.00	0.00	1,908.00	4.60
1000 0512 4200 UTILITIES	15,000.00	0.00	15,000.00	2,173.27	0.00	6,806.39	0.00	8,193.61	45.38
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 -	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	1,102.27	0.00	4,943.11	0.00	9,556.89	34.09
1000 0512 4454 INMATE HOUSING - OUT OF COUNTY	15,000.00	0.00	15,000.00	2,600.00	0.00	13,282.52	0.00	1,717.48	88.55
1000 0512 4455 INMATE - HEALTH CARE	8,000.00	0.00	8,000.00	769.00	0.00	3,681.22	0.00	4,318.78	46.02
0512 - COUNTY DETENTION FACILITY	344,314.56	0.00	344,314.56	25,374.94	0.00	133,566.72	151.88	210,595.96	38.84
1000 - GENERAL FUND									
0543 - FIRE PROTECTIONS									
1000 0543 4054 RETIREMENT - COUNTY CONTRIBUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4055 WORKERS COMP INSURANCE	300.00	0.00	300.00	0.00	0.00	75.00	0.00	225.00	25.00
1000 0543 4133 VEHICLE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4479 INSURANCE - FLEET LIABILITY	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 MCKAYVETT VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4528 AID TO MVFD	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
1000 0543 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0543 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0543 - FIRE PROTECTIONS	10,800.00	0.00	10,800.00	0.00	0.00	2,313.00	0.00	8,487.00	21.42

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

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Fund Dept Line Description	2026		2026 YTD		Total Budget	Period Actual	26-05 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
	Budget	Amended Budget	Budget	Amended Budget							
1000 - GENERAL FUND											
0550 - CONSTABLE											
1000 0550 4000 ELECTED OFFICIAL	E	36,500.60	0.00	36,500.60	2,807.74	0.00	15,401.68	0.00	21,098.92	42.20	
1000 0550 4024 LONGEVITY	E	624.00	0.00	624.00	0.00	0.00	630.00	0.00	-6.00	100.96	
1000 0550 4051 FICA	E	2,836.36	0.00	2,836.36	214.18	0.00	1,223.38	0.00	1,612.98	43.13	
1000 0550 4054 RETIREMENT - COUNTY CONTRIBUT	E	3,336.89	0.00	3,336.89	252.62	0.00	1,386.12	0.00	1,950.77	41.54	
1000 0550 4055 WORKERS COMP INSURANCE	E	800.00	0.00	800.00	0.00	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	1,124.52	0.00	6,933.18	0.00	6,191.82	52.82	
1000 0550 4061 EMPLOYEE DENTAL INSURANCE - CO	E	258.00	0.00	258.00	23.98	0.00	111.92	0.00	146.08	43.38	
1000 0550 4063 EMPLOYEE LIFE INSURANCE - CO	E	252.00	0.00	252.00	12.43	0.00	59.99	0.00	192.01	32.81	
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 DOES / 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	-110.00	0.00	55.60	0.00	1,444.40	3.71	
1000 0550 4254 FUELS / OILS / LUBRICANTS	E	2,500.00	0.00	2,500.00	158.06	0.00	526.01	0.00	1,973.99	21.04	
1000 0550 4479 INSURANCE - FLEET LIABILITY	E	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	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	4,483.60	0.00	28,713.76	22.70	36,556.39	44.01	
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	22,682.83	0.00	47,357.17	32.39	
1000 0560 4001 FULL TIME	E	291,451.80	0.00	291,451.80	23,777.14	0.00	124,642.19	0.00	166,809.61	42.77	
1000 0560 4002 PART TIME	E	12,360.00	0.00	12,360.00	613.03	0.00	8,967.82	0.00	3,392.18	72.56	
1000 0560 4005 OVERTIME	E	10,300.00	0.00	10,300.00	577.92	0.00	5,829.65	0.00	4,470.35	56.60	
1000 0560 4024 LONGEVITY	E	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	E	29,696.97	0.00	29,696.97	2,163.43	0.00	12,391.45	0.00	17,305.52	41.73	
1000 0560 4054 RETIREMENT - COUNTY CONTRIBUT	E	34,937.62	0.00	34,937.62	2,619.27	0.00	14,590.99	0.00	20,346.63	41.76	
1000 0560 4055 WORKERS COMP INSURANCE	E	10,000.00	0.00	10,000.00	0.00	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	93.95	0.00	256.05	26.84	
1000 0560 4060 EMPLOYEE HEALTH INSURANCE - CO	E	91,875.00	0.00	91,875.00	7,871.64	0.00	37,814.10	0.00	54,060.90	41.16	
1000 0560 4061 EMPLOYEE DENTAL INSURANCE - CO	E	1,792.00	0.00	1,792.00	167.86	0.00	781.69	0.00	1,010.31	43.62	
1000 0560 4063 EMPLOYEE LIFE INSURANCE - CO	E	3,300.00	0.00	3,300.00	173.95	0.00	837.79	0.00	2,462.21	35.02	
1000 0560 4101 OFFICE SUPPLIES	E	2,000.00	0.00	2,000.00	218.88	0.00	903.06	0.00	1,096.94	45.15	
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	2,865.44	0.00	14,790.91	0.00	25,709.09	36.52	
1000 0560 4133 VEHICLE MAINTENANCE	E	16,000.00	0.00	16,000.00	1,853.76	0.00	1,725.51	0.00	14,274.49	10.78	
1000 0560 4134 AMMUNITION	E	2,000.00	0.00	2,000.00	0.00	0.00	261.94	0.00	1,738.06	13.10	
1000 0560 4141 CLOTHING - SO EMPLOYEE	E	2,000.00	0.00	2,000.00	715.34	0.00	842.50	0.00	1,157.50	42.13	
1000 0560 4145 REPAIRS AND REPLACEMENTS	E	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	E	1,300.00	0.00	1,300.00	762.37	0.00	1,663.60	0.00	-363.60	127.97	
1000 0560 4149 MISCELLANEOUS LAW ENFORCEMENT	E	1,200.00	0.00	1,200.00	0.00	0.00	143.34	0.00	1,056.66	11.95	
1000 0560 4153 MAINTENANCE CONTRACTS - COPIER	E	4,000.00	0.00	4,000.00	527.67	0.00	1,588.24	0.00	2,411.76	39.71	
1000 0560 4200 UTILITIES	E	720.00	0.00	720.00	0.00	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	27.50	0.00	123.49	0.00	1,926.51	6.02	
1000 0560 4221 TELEPHONE & FAX - LAND LINE -	E	17,500.00	0.00	17,500.00	743.13	0.00	4,527.12	0.00	12,972.88	25.87	
1000 0560 4224 INFORMATION TECHNOLOGY	E	55,000.00	0.00	55,000.00	1,613.50	0.00	28,928.33	0.00	26,071.67	52.60	

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

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-05 Period Actual	26-05 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - COUNTY SHERIFF									
1000 0560 4238 REQUIRED PUBLIC NOTICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4241 DUES / MEMBERSHIPS	1,100.00	0.00	1,100.00	0.00	0.00	215.00	0.00	885.00	19.55
1000 0560 4246 CONFERENCES, TRAINING, ETC	4,000.00	0.00	4,000.00	0.00	0.00	4,140.00	0.00	-140.00	103.50
1000 0560 4299 SPECIAL LEGAL	550.00	0.00	550.00	0.00	0.00	0.00	0.00	550.00	0.00
1000 0560 4332 MISCELLANEOUS OUT OF COUNTY IN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4333 TOWING EXPENSES	600.00	0.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
1000 0560 4354 LEASE - VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4479 INSURANCE - FLEET LIABILITY	10,400.00	0.00	10,400.00	0.00	0.00	12,544.00	0.00	-2,144.00	120.62
1000 0560 4480 INSURANCE - OTHER SUNDRY INSUR	10,650.00	0.00	10,650.00	0.00	0.00	14,858.00	0.00	-4,208.00	139.51
1000 0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	1,000.00	0.00	1,000.00	100.00	0.00	100.00	0.00	900.00	10.00
1000 0560 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0560 4576 VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0560 - COUNTY SHERIFF	737,717.39	0.00	737,717.39	49,858.93	0.00	325,026.16	317.80	412,373.43	44.10
1000 - GENERAL FUND									
0570 - JUVENILE PROBATION									
1000 0570 4001 FULL TIME	134,396.95	0.00	134,396.95	6,316.70	0.00	40,898.78	0.00	93,498.17	30.43
1000 0570 4005 OVERTIME	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0570 4020 SUPPLEMENT - DIST ATTY	1,200.00	0.00	1,200.00	92.30	0.00	507.65	0.00	692.35	42.30
1000 0570 4024 LONGEVITY	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	100.00
1000 0570 4051 FICA	10,755.66	0.00	10,755.66	491.40	0.00	3,264.92	0.00	7,490.74	30.36
1000 0570 4054 RETIREMENT - COUNTY CONTRIBUTI	12,653.73	0.00	12,653.73	582.20	0.00	3,726.52	0.00	8,927.21	29.45
1000 0570 4055 WORKERS COMP INSURANCE	650.00	0.00	650.00	0.00	0.00	126.59	0.00	523.41	19.48
1000 0570 4056 UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	0.00	29.95	0.00	70.05	29.95
1000 0570 4060 EMPLOYEE HEALTH INSURANCE - CO	26,250.00	0.00	26,250.00	1,133.29	0.00	6,487.85	0.00	19,762.15	24.72
1000 0570 4061 EMPLOYEE DENTAL INSURANCE - CO	512.00	0.00	512.00	24.17	0.00	134.14	0.00	377.86	26.20
1000 0570 4063 EMPLOYEE LIFE INSURANCE - COUN	550.00	0.00	550.00	25.04	0.00	120.70	0.00	429.30	30.27
1000 0570 4453 JUVENILE - FEES FOR DETENTION	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
1000 0570 4526 AID TO 452ND JUVENILE PROBATIO	20,928.00	0.00	20,928.00	0.00	0.00	20,928.00	0.00	0.00	100.00
0570 - JUVENILE PROBATION	213,996.34	0.00	213,996.34	8,725.10	0.00	77,725.10	45.76	136,225.48	36.34
1000 - GENERAL FUND									
0575 - ADULT PROBATION									
1000 0575 4101 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4145 REPAIRS AND REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0575 4220 TELEPHONE & FAX - LAND LINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0575 - ADULT PROBATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND									
0580 - EMERGENCY MGMT COORDINATOR EXP									
1000 0580 4001 FULL TIME	19,694.01	0.00	19,694.01	1,514.94	0.00	8,310.10	0.00	11,383.91	42.20
1000 0580 4024 LONGEVITY	141.00	0.00	141.00	0.00	0.00	0.00	0.00	141.00	0.00
1000 0580 4051 FICA	1,647.59	0.00	1,647.59	107.71	0.00	622.55	0.00	1,025.04	37.79
1000 0580 4054 RETIREMENT - COUNTY CONTRIBUTI	1,970.67	0.00	1,970.67	136.34	0.00	747.89	0.00	1,222.78	37.95
1000 0580 4055 WORKERS COMP INSURANCE	25.00	0.00	25.00	0.00	0.00	6.25	0.00	18.75	25.00
1000 0580 4056 UNEMPLOYMENT INSURANCE	25.00	0.00	25.00	0.00	0.00	5.42	0.00	19.58	21.68
1000 0580 4060 EMPLOYEE HEALTH INSURANCE - CO	6,360.00	0.00	6,360.00	562.26	0.00	2,698.07	0.00	3,661.93	42.42

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

Fund Dept Line Description	2026		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD		2026 YTD			
	Budget	Amended	Total	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual	Encumber	Actual		
0580 - EMERGENCY MGMT COORDINATOR EXP																				
1000 0580 4061 EMPLOYEE DENTAL INSURANCE - CO	E	129.00	0.00	129.00	0.00	0.00	55.96	0.00	0.00	73.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.38	
1000 0580 4063 EMPLOYEE LIFE INSURANCE - COUN	E	126.00	0.00	126.00	12.43	0.00	59.99	22.70	0.00	43.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65.63	
1000 0580 4101 OFFICE SUPPLIES	E	800.00	0.00	800.00	0.00	0.00	32.70	0.00	0.00	767.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09	
1000 0580 4145 REPAIRS AND REPLACEMENTS	E	750.00	0.00	750.00	379.99	0.00	629.98	0.00	0.00	120.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	
1000 0580 4189 MAINTENANCE CONTRACTS - 9-1-1	E	2,600.00	0.00	2,600.00	200.00	0.00	800.00	400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.15	
1000 0580 4211 CLOTHING & UNIFORM	E	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0580 4220 TELEPHONE & FAX - LAND LINE	E	1,650.00	0.00	1,650.00	258.05	0.00	821.49	0.00	0.00	828.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.79	
1000 0580 4241 DUES / MEMBERSHIPS	E	50.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0580 4248 PUBLIC SERVICE PRESENTATIONS	E	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000 0580 4254 FUELS / OILS / LUBRICANTS	E	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	50.00	0.00	50.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.69	
1000 0580 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	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	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	5,902.50	0.00	53,953.50	0.00	0.00	25,238.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68.13	
1000 0580 4575 MACHINERY & EQUIPMENT	E	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	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	9,136.21	0.00	68,793.90	422.70	0.00	56,344.65	55.13									
1000 - GENERAL FUND																				
0650 - LIBRARY DEPARTMENT																				
1000 0650 4001 FULL TIME	E	26,750.72	0.00	26,750.72	1,953.15	0.00	10,862.97	0.00	0.00	15,887.75	40.61									
1000 0650 4024 LONGEVITY	E	492.00	0.00	492.00	0.00	0.00	498.00	0.00	0.00	-6.00	101.22									
1000 0650 4051 FICA	E	2,084.07	0.00	2,084.07	141.92	0.00	831.65	0.00	0.00	1,252.42	39.91									
1000 0650 4054 RETIREMENT - COUNTY CONTRIBUTI	E	2,451.84	0.00	2,451.84	175.78	0.00	977.67	0.00	0.00	1,474.17	39.87									
1000 0650 4055 WORKERS COMP INSURANCE	E	60.00	0.00	60.00	0.00	0.00	7.77	0.00	0.00	52.23	12.95									
1000 0650 4056 UNEMPLOYMENT INSURANCE	E	70.00	0.00	70.00	0.00	0.00	7.08	0.00	0.00	62.92	10.11									
1000 0650 4060 EMPLOYEE HEALTH INSURANCE - CO	E	13,125.00	0.00	13,125.00	1,124.52	0.00	5,396.14	0.00	0.00	7,728.86	41.11									
1000 0650 4061 EMPLOYEE DENTAL INSURANCE - CO	E	256.00	0.00	256.00	23.98	0.00	111.92	0.00	0.00	144.08	43.72									
1000 0650 4063 EMPLOYEE LIFE INSURANCE - COUN	E	275.00	0.00	275.00	24.85	0.00	119.95	0.00	0.00	109.65	60.13									
0650 - LIBRARY DEPARTMENT		45,564.63	0.00	45,564.63	3,444.20	0.00	18,813.15	45.40	0.00	26,706.08	41.39									
1000 - GENERAL FUND																				
0658 - PUBLIC SERVICES																				
1000 0658 4200 UTILITIES	E	2,000.00	0.00	2,000.00	125.61	0.00	500.24	0.00	0.00	1,499.76	25.01									
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	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	0.00									
1000 0658 4310 WELFARE BOARD - CHILD	E	600.00	0.00	600.00	0.00	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	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	0.00	0.00	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	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	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	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	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	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	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	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	0.00	0.77	99.99									

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Fund Dept Line Description	2026		2026 YTD		26-05 Period Actual	26-05 Period Encumber	2026 YTD		26-05 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
	Budget	Amended Budget	Total Budget	Total Budget									
0658 - PUBLIC SERVICES	41,525.00	0.00	41,525.00	41,525.00	125.61	0.00	20,224.47	0.00	20,224.47	0.00	21,300.53	48.70	
1000 - GENERAL FUND													
0659 - PRESIDIO													
1000 0659 4101 OFFICE SUPPLIES	900.00	0.00	900.00	900.00	0.00	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	400.00	0.00	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	1,100.00	0.00	0.00	258.97	0.00	258.97	0.00	841.03	23.54	
1000 0659 4155 MAINTENANCE CONTRACTS - GROUND	3,400.00	0.00	3,400.00	3,400.00	590.00	0.00	634.99	0.00	634.99	0.00	2,765.01	18.68	
1000 0659 4200 UTILITIES	4,000.00	0.00	4,000.00	4,000.00	156.84	0.00	378.40	0.00	378.40	0.00	3,621.60	9.46	
1000 0659 4254 FUELS / OILS / LUBRICANTS	200.00	0.00	200.00	200.00	0.00	0.00	93.69	0.00	93.69	0.00	106.31	46.85	
1000 0659 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0659 - PRESIDIO	10,000.00	0.00	10,000.00	10,000.00	746.84	0.00	1,366.05	0.00	1,366.05	0.00	8,633.95	13.66	
1000 - GENERAL FUND													
0660 - GOLF COURSE													
1000 0660 4103 GROUNDS SUPPLIES	600.00	0.00	600.00	600.00	0.00	0.00	114.70	0.00	114.70	0.00	485.30	19.12	
1000 0660 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	435.09	0.00	435.09	0.00	1,564.91	21.75	
1000 0660 4155 MAINTENANCE CONTRACTS - GROUND	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	200.00	0.00	200.00	0.00	1,300.00	13.33	
1000 0660 4200 UTILITIES	1,250.00	0.00	1,250.00	1,250.00	31.00	0.00	157.50	0.00	157.50	0.00	1,092.50	12.60	
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	0.00	0.00	
0660 - GOLF COURSE	5,350.00	0.00	5,350.00	5,350.00	31.00	0.00	907.29	0.00	907.29	0.00	4,442.71	16.96	
1000 - GENERAL FUND													
0661 - STOCKPEN DEPARTMENT													
1000 0661 4102 JANITORIAL SUPPLIES	300.00	0.00	300.00	300.00	0.00	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	1,000.00	246.63	0.00	480.39	0.00	480.39	0.00	519.61	48.04	
1000 0661 4155 MAINTENANCE CONTRACTS - GROUND	3,000.00	0.00	3,000.00	3,000.00	300.00	0.00	375.00	0.00	375.00	0.00	2,625.00	12.50	
1000 0661 4200 UTILITIES	22,500.00	0.00	22,500.00	22,500.00	2,897.20	0.00	12,038.99	0.00	12,038.99	0.00	10,461.01	53.51	
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	0.00	0.00	
1000 0661 4230 REFUNDS	100.00	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	
1000 0661 4236 ADVERTISING	300.00	0.00	300.00	300.00	0.00	0.00	50.00	0.00	50.00	0.00	250.00	16.67	
1000 0661 4254 FUELS / OILS / LUBRICANTS	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	150.66	0.00	150.66	0.00	849.34	15.07	
1000 0661 4380 RV PARK MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	
1000 0661 4570 CAPITAL ASSETS	5,900.00	0.00	5,900.00	5,900.00	0.00	0.00	5,899.99	0.00	5,899.99	0.00	0.01	100.00	
1000 0661 4575 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0661 - STOCKPEN DEPARTMENT	34,100.00	0.00	34,100.00	34,100.00	3,443.83	0.00	18,995.03	0.00	18,995.03	0.00	15,104.97	55.70	
1000 - GENERAL FUND													
0662 - SWIMMING POOL													
1000 0662 4200 UTILITIES	5,500.00	0.00	5,500.00	5,500.00	62.17	0.00	327.49	0.00	327.49	0.00	5,172.51	5.95	
1000 0662 4507 AID TO THE CITY OF MENARD	8,100.00	0.00	8,100.00	8,100.00	0.00	0.00	3,818.55	0.00	3,818.55	0.00	4,281.45	47.14	
0662 - SWIMMING POOL	13,600.00	0.00	13,600.00	13,600.00	62.17	0.00	4,146.04	0.00	4,146.04	0.00	9,453.96	30.49	
1000 - GENERAL FUND													
0665 - AGRILIFE EXTENSION													

Prepared by Tami Russell

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Menard County Period Financial Report
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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	Total Budget	26-05 Actual	26-05 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
1000 - GENERAL FUND									
0665 - AGRILIFE EXTENSION									
1000 0665 4001 FULL TIME	51,183.00	0.00	51,183.00	3,936.98	0.00	21,498.31	0.00	29,684.69	42.00
1000 0665 4002 PART TIME	15,745.60	0.00	15,745.60	63.70	0.00	1,284.92	0.00	14,460.68	8.16
1000 0665 4005 OVERTIME	1,000.00	0.00	1,000.00	0.47	0.00	304.40	0.00	695.60	30.44
1000 0665 4024 LONGEVITY	1,626.00	0.00	1,626.00	0.00	0.00	1,626.00	0.00	0.00	100.00
1000 0665 4051 FICA	5,320.76	0.00	5,320.76	314.87	0.00	1,939.23	0.00	3,381.53	36.45
1000 0665 4054 RETIREMENT - COUNTY CONTRIBUTI	6,259.72	0.00	6,259.72	227.11	0.00	1,264.13	0.00	4,995.59	20.19
1000 0665 4055 WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	19.05	0.00	180.95	9.53
1000 0665 4056 UNEMPLOYMENT INSURANCE	100.00	0.00	100.00	0.00	0.00	8.34	0.00	91.66	8.34
1000 0665 4060 EMPLOYEE HEALTH INSURANCE - CO	12,720.00	0.00	12,720.00	1,124.52	0.00	5,396.14	0.00	7,323.86	42.42
1000 0665 4061 EMPLOYEE DENTAL INSURANCE - CO	258.00	0.00	258.00	23.98	0.00	111.92	0.00	146.08	43.38
1000 0665 4063 EMPLOYEE LIFE INSURANCE - COUN	600.00	0.00	600.00	49.70	0.00	239.90	0.00	269.30	55.12
1000 0665 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	36.35	0.00	682.56	0.00	317.44	68.26
1000 0665 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	40.99	0.00	122.15	0.00	877.85	12.22
1000 0665 4145 REPAIRS AND REPLACEMENTS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	0.00
1000 0665 4152 MAINTENANCE CONTRACTS - COMPUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0665 4155 MAINTENANCE CONTRACTS - GROUND	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	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	0.00	100.00	0.00
1000 0665 4241 DUES / MEMBERSHIPS	850.00	0.00	850.00	0.00	0.00	230.00	0.00	620.00	27.06
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	25.00	0.00	929.54	0.00	3,470.46	21.13
1000 0665 4254 FUELS / OILS / LUBRICANTS	3,200.00	0.00	3,200.00	90.80	0.00	901.43	0.00	2,298.57	28.17
1000 0665 4479 INSURANCE - FLEET LIABILITY	1,150.00	0.00	1,150.00	0.00	0.00	834.00	0.00	316.00	72.52
1000 0665 4508 AID TO TEXAS AGRILIFE	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	100.00
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	5,934.47	0.00	39,892.02	90.80	71,230.26	35.95
1000 - GENERAL FUND									
0685 - VETERANS AFFAIRS									
1000 0685 4002 PART TIME	3,840.00	0.00	3,840.00	0.00	0.00	0.00	0.00	3,840.00	0.00
1000 0685 4051 FICA	293.75	0.00	293.75	0.00	0.00	0.00	0.00	293.75	0.00
1000 0685 4054 RETIREMENT - COUNTY CONTRIBUTI	345.60	0.00	345.60	0.00	0.00	0.00	0.00	345.60	0.00
1000 0685 4101 OFFICE SUPPLIES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0685 4133 VEHICLE MAINTENANCE	250.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00	0.00
1000 0685 4220 TELEPHONE & FAX - LAND LINE	660.00	0.00	660.00	0.00	0.00	0.00	0.00	660.00	0.00
1000 0685 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0685 4254 FUELS / OILS / LUBRICANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0685 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0685 - VETERANS AFFAIRS	5,489.35	0.00	5,489.35	0.00	0.00	0.00	0.00	5,489.35	0.00
1000 - GENERAL FUND									
0690 - COMMUNITY CENTER									
1000 0690 4001 FULL TIME	24,837.38	0.00	24,837.38	1,919.48	0.00	10,527.04	0.00	14,310.34	42.38
1000 0690 4002 PART TIME	12,017.81	0.00	12,017.81	548.58	0.00	3,262.63	0.00	8,755.18	27.15
1000 0690 4024 LONGEVITY	1,074.00	0.00	1,074.00	0.00	0.00	1,080.00	0.00	-6.00	100.56
1000 0690 4051 FICA	2,901.58	0.00	2,901.58	178.84	0.00	1,089.18	0.00	1,812.40	37.54
1000 0690 4054 RETIREMENT - COUNTY CONTRIBUTI	3,413.63	0.00	3,413.63	222.12	0.00	1,241.10	0.00	2,172.53	36.36
1000 0690 4055 WORKERS COMP INSURANCE	200.00	0.00	200.00	0.00	0.00	26.38	0.00	173.62	13.19
1000 0690 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	7.67	0.00	192.33	3.84

Prepared by Tami Russel1

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Fund Dept Line Description	2026 Budget	2026 YTD Amended Budget	2026 YTD Total Budget	26-05 Period Actual	26-05 Period Encumber	2026 YTD Actual	2026 YTD Encumber	Available Balance	Percent
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	23.98	0.00	111.92	0.00	144.08	43.72
1000 0690 4062 EMPLOYEE LIFE INSURANCE - COUN E	275.00	0.00	275.00	24.85	0.00	119.95	45.40	109.65	60.13
1000 0690 4101 OFFICE SUPPLIES	1,000.00	0.00	1,000.00	24.84	0.00	155.50	0.00	834.50	16.55
1000 0690 4102 JANITORIAL SUPPLIES	3,300.00	0.00	3,300.00	263.19	0.00	1,535.32	0.00	1,764.68	46.52
1000 0690 4133 VEHICLE MAINTENANCE	1,000.00	0.00	1,000.00	40.00	0.00	120.00	0.00	880.00	12.00
1000 0690 4145 REPAIRS AND REPLACEMENTS	2,000.00	0.00	2,000.00	0.00	0.00	245.93	0.00	1,754.07	12.30
1000 0690 4155 MAINTENANCE CONTRACTS - GROUND E	3,250.00	0.00	3,250.00	65.00	0.00	1,013.52	0.00	2,236.48	31.19
1000 0690 4200 UTILITIES	14,620.00	0.00	14,620.00	1,601.55	0.00	4,776.35	0.00	9,843.65	32.67
1000 0690 4221 TELEPHONE & FAX - LAND LINE - E	2,040.00	0.00	2,040.00	211.57	0.00	1,615.29	0.00	424.71	79.18
1000 0690 4241 DUES / MEMBERSHIPS	120.00	0.00	120.00	0.00	0.00	82.14	0.00	37.86	68.45
1000 0690 4246 CONFERENCES, TRAINING, ETC	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
1000 0690 4254 FUELS / OILS / LUBRICANTS	900.00	0.00	900.00	32.60	0.00	160.37	0.00	739.63	17.82
1000 0690 4476 INSURANCE - PROPERTY & AUTO E	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	422.80	0.00	78.00	84.40
1000 0690 4487 OFFICIAL BOND	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
1000 0690 4499 MISCELLANEOUS	300.00	0.00	300.00	0.00	0.00	161.21	0.00	138.79	53.74
1000 0690 4530 MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4547 NUTRITION--SENIOR CITIZEN	34,000.00	0.00	34,000.00	1,468.26	0.00	8,720.89	0.00	25,279.11	25.65
1000 0690 4570 CAPITAL ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0690 4575 MACHINERY & EQUIPMENT	2,660.00	0.00	2,660.00	0.00	0.00	799.00	0.00	1,861.00	30.04
0690 - COMMUNITY CENTER	111,640.40	0.00	111,640.40	6,624.86	0.00	39,334.39	45.40	72,260.61	35.27
1000 - GENERAL FUND									
0698 - HILL COUNTRY DEPARTMENTS									
1000 0698 8000 HILL COUNTRY MISCELLANEOUS EXP E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0698 - HILL COUNTRY DEPARTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND									
0700 - TRANSFERS OUT									
1000 0700 7002 TRANSFER TO ROAD & BRIDGE FUND E	236,984.77	0.00	236,984.77	0.00	0.00	86,984.77	0.00	150,000.00	36.70
1000 0700 7003 TRANSFER TO DEVELOPMENT FUND E	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	0.00
1000 0700 7005 TRANSFER TO VETERANS ASSISTANC E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 0700 7008 TRANSFER TO ROAD & IMPROVEMENT E	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0700 - TRANSFERS OUT	240,484.77	0.00	240,484.77	0.00	0.00	86,984.77	0.00	153,500.00	36.17
1000 - GENERAL FUND									
0800 - BANK TO BANK TRANSFERS									
1000 0800 8101 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0800 - BANK TO BANK TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1000 - GENERAL FUND	3,442,808.43	6,417.33	3,449,225.76	194,401.08	306.91	1,457,376.70	1,834.89	1,990,014.17	42.31

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

Fund Dept Line Description	2026		2026 YTD		26-05		26-05		2026 YTD		2026 YTD		Available Balance	Percent
	Budget	Amended	Total	Actual	Period	Encumber	Period	Encumber	Actual	Encumber				
1500 - ROAD & BRIDGE FUND														
0401 - COUNTY COMMISSIONERS COURT EXP														
1500 0401 4000 ELECTED OFFICIAL	19,439.08	0.00	19,439.08	1,495.32	0.00	0.00	0.00	0.00	8,202.48	0.00	0.00	11,236.60	42.20	
1500 0401 4024 LONGEVITY	2,214.00	0.00	2,214.00	0.00	0.00	0.00	0.00	0.00	2,232.00	0.00	0.00	-18.00	100.81	
1500 0401 4051 FIQA	1,656.46	0.00	1,656.46	111.70	0.00	0.00	0.00	0.00	784.75	0.00	0.00	871.71	47.38	
1500 0401 4054 RETIREMENT - COUNTY CONTRIBUTI	1,948.78	0.00	1,948.78	134.55	0.00	0.00	0.00	0.00	738.10	0.00	0.00	1,210.68	37.87	
1500 0401 4055 WORKERS COMP INSURANCE	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	8.58	0.00	0.00	91.42	8.58	
1500 0401 4060 EMPLOYEE HEALTH INSURANCE - CO	33,000.00	0.00	33,000.00	2,932.24	0.00	0.00	0.00	0.00	14,490.08	0.00	0.00	18,509.92	43.91	
1500 0401 4061 EMPLOYEE DENTAL INSURANCE - CO	1,024.00	0.00	1,024.00	71.94	0.00	0.00	0.00	0.00	335.76	0.00	0.00	688.24	32.79	
1500 0401 4063 EMPLOYEE LIFE INSURANCE - COUN	825.00	0.00	825.00	86.98	0.00	0.00	0.00	0.00	419.84	0.00	0.00	246.26	70.15	
1500 0401 4101 OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	1,728.00	0.00	0.00	-278.00	119.17	
1500 0401 4246 CONFERENCES, TRAINING, ETC	2,000.00	0.00	2,000.00	300.00	0.00	0.00	0.00	0.00	806.08	0.00	0.00	1,193.92	40.30	
1500 0401 4487 OFFICIAL BOND	200.00	0.00	200.00	50.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	150.00	25.00	
1500 0401 4499 MISCELLANEOUS	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 0401 4525 OUT OF COUNTY EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
0401 - COUNTY COMMISSIONERS COURT EXP	64,557.32	0.00	64,557.32	5,182.73	0.00	0.00	0.00	0.00	29,795.67	0.00	0.00	34,602.75	46.40	
1500 - ROAD & BRIDGE FUND														
0620 - ROAD & BRIDGE														
1500 0620 4001 FULL TIME	115,024.00	0.00	115,024.00	8,531.55	0.00	0.00	0.00	0.00	45,706.87	0.00	0.00	69,317.13	39.74	
1500 0620 4005 OVERTIME	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	74.67	0.00	0.00	1,925.33	3.73	
1500 0620 4024 LONGEVITY	294.00	0.00	294.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	0.00	-6.00	102.04	
1500 0620 4051 FIQA	8,974.83	0.00	8,974.83	651.44	0.00	0.00	0.00	0.00	3,519.13	0.00	0.00	5,455.70	39.21	
1500 0620 4054 RETIREMENT - COUNTY CONTRIBUTI	10,558.62	0.00	10,558.62	767.84	0.00	0.00	0.00	0.00	4,120.32	0.00	0.00	6,438.30	39.02	
1500 0620 4055 WORKERS COMP INSURANCE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	1,500.00	25.00	
1500 0620 4056 UNEMPLOYMENT INSURANCE	200.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	28.73	0.00	0.00	171.27	14.37	
1500 0620 4060 EMPLOYEE HEALTH INSURANCE - CO	39,375.00	0.00	39,375.00	3,373.56	0.00	0.00	0.00	0.00	16,188.42	0.00	0.00	23,186.58	41.11	
1500 0620 4061 EMPLOYEE DENTAL INSURANCE - CO	768.00	0.00	768.00	71.94	0.00	0.00	0.00	0.00	335.76	0.00	0.00	432.24	43.72	
1500 0620 4063 EMPLOYEE LIFE INSURANCE - COUN	825.00	0.00	825.00	74.55	0.00	0.00	0.00	0.00	359.85	0.00	0.00	328.95	60.13	
1500 0620 4100 GENERAL SUPPLIES	7,978.00	0.00	7,978.00	157.64	0.00	0.00	0.00	0.00	1,392.22	0.00	0.00	6,585.78	17.45	
1500 0620 4121 TIRES & TUBES	9,000.00	0.00	9,000.00	72.78	0.00	0.00	0.00	0.00	4,847.06	0.00	0.00	4,152.94	53.86	
1500 0620 4139 SIGNS & BARRICADES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	99.99	0.00	0.00	400.01	20.00	
1500 0620 4145 REPAIRS AND REPLACEMENTS	5,000.00	0.00	5,000.00	72.85	0.00	0.00	0.00	0.00	1,604.95	0.00	0.00	3,395.05	32.10	
1500 0620 4155 MAINTENANCE CONTRACTS - GROUND	750.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	218.99	0.00	0.00	531.01	29.20	
1500 0620 4200 UTILITIES	6,000.00	0.00	6,000.00	445.33	0.00	0.00	0.00	0.00	2,340.57	0.00	0.00	3,659.43	39.01	
1500 0620 4211 CLOTHING & UNIFORM	4,000.00	0.00	4,000.00	604.08	0.00	0.00	0.00	0.00	2,463.37	0.00	0.00	1,536.63	61.58	
1500 0620 4221 TELEPHONE & FAX - LAND LINE -	1,780.00	0.00	1,780.00	22.96	0.00	0.00	0.00	0.00	113.83	0.00	0.00	1,666.17	6.39	
1500 0620 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	0.00	0.00	
1500 0620 4254 FUELS / OILS / LUBRICANTS	45,000.00	0.00	45,000.00	3,348.08	0.00	0.00	0.00	0.00	14,658.24	0.00	0.00	30,341.76	32.57	
1500 0620 4286 CULVERT & PIPE	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 4287 GRAVEL / DIRT / SAND/CALICHE/A	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	4,367.58	0.00	0.00	35,632.42	10.92	
1500 0620 4333 TOWING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	

Prepared by Tami Russell

GLTR.CHART.INFO

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

03/05/2026 14:37:23
 14/14

Fund Dept Line Description	2026		2026 YTD		26-05 Period Actual	26-05 Period Encumber	2026 YTD		Available Balance	Percent
	Budget	Amended Budget	Total Budget	Actual			Actual	Encumber		
1500 - ROAD & BRIDGE FUND										
0620 - ROAD & BRIDGE										
1500 0620 4476 INSURANCE - PROPERTY & AUTO	E 0.00	0.00	0.00	0.00	0.00	0.00	1,611.00	0.00	-1,611.00	0.00
1500 0620 4479 INSURANCE - FLEET LIABILITY	E 6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,345.00	0.00	-345.00	105.75
1500 0620 4499 MISCELLANEOUS	E 800.00	0.00	800.00	87.00	0.00	0.00	381.55	0.00	418.45	47.69
1500 0620 4545 PRINCIPAL - BOND	E 19,500.00	0.00	19,500.00	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
1500 0620 4613 MACHINERY PARTS & REPAIR	E 30,000.00	0.00	30,000.00	138.21	0.00	0.00	13,533.61	0.00	16,466.39	45.11
1500 0620 4957 EQUIPMENT	E 17,000.00	0.00	17,000.00	0.00	0.00	0.00	12,243.71	0.00	4,756.29	72.02
0620 - ROAD & BRIDGE			374,327.45		18,419.81	0.00	137,355.42	136.20	236,835.83	36.73
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
0698 - HILL COUNTRY DEPARTMENTS			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	0.00	0.00
0700 - TRANSFERS OUT			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	0.00	0.00
0800 - BANK TO BANK TRANSFERS			0.00		0.00	0.00	0.00	0.00	0.00	0.00
1500 - ROAD & BRIDGE FUND										
1500 - ROAD & BRIDGE										
438,884.77	0.00	438,884.77	23,602.54	0.00	167,151.09	295.10	271,438.58	38.15		
GRAND TOTAL	3,881,693.20	6,417.33	3,888,110.53	218,003.62	306.91	1,624,527.79	2,129.99	2,261,452.75	41.84	

Menard County
Claim Register Fund Totals
From 02/05/2026 To 03/05/2026

Fund		Total
1000	GENERAL FUND	120,789.91
1400	VETERANS ASSISTANCE GRANT FUN	680.62
1500	ROAD & BRIDGE FUND	18,357.60
4000	SHERIFF'S SPECIAL FUND	1,602.50
4022	SENATE BILL 22 FUND	5,588.57
4023	SB 22 CO ATTY	2,797.01
4100	STONE GARDEN FUND	1,424.87
6000	DEBT SERVICE FUND	14,254.47
9200	TAX ASSESSOR COLLECTOR CUSTOD	19,799.68
9201	TAX ASSESSOR CUST CLEARING FU	10,688.14
9300	CO/DIST CLERK CUSTODIAL FUNDS	4,211.50
9400	JUSTICE OF PEACE CUSTODIAL FU	47,963.85
		248,158.72

Prepared by: Nancy Bean
Tami Russell County Treasurer

AP. INVOICE. REGISTER
Printed 14:26:18 05 MAR 2026

Menard County
 Claim Register Vendor Totals
 From 02/05/2026 To 03/05/2026

Vendor	Total
4 AT&T MOBILITY	31.35
5 WAGNER'S TIRE AND AUTO R	2,624.71
8 BLUE CROSS BLUE SHIELD O	417.00
28 HART INTERCIVIC INC	5,043.88
29 LOCAL GOVERNMENT SOLTUO	225.00
32 CTWP LEASING	306.91
44 MENARD COUNTY APPRAISAL	340.00
54 SOUTHWEST TX ELECTRIC CO	175.94
57 TEXAS ASSOCIATION OF COU	550.00
59 TCDRS	20,555.24
71 WEST TEXAS GAS INC	1,301.00
77 WTX SUPPLY, INC.	113.56
79 WIGGINTON OIL COMPANY	6,897.56
146 HIDALGO PLUMBING SERVICE	590.00
197 BRADY BUTANE CO INC	95.14
204 NATIONWIDE RETIREMENT SO	48.00
243 INTERNAL REVENUE SERVICE	25,812.64
368 MENARD ANIMAL CLINIC	281.84
396 MEDICAL AIR SERVICES ASS	186.50
502 ENER-TEL SERVICES	37.00
509 CROSS TEXAS SUPPLY LLC	26.88
553 NICHOLS BACKHOE SERVICE	225.00
564 MENARD INDEPENDENT SCHOO	100.00
603 TAC HEALTH BENEFITS POOL	39,173.76
661 TEXAS DISTRICT & COUNTY	100.00
682 AFLAC	900.55
732 HIGGINBOTHAM BROS TRUE V	670.88
739 AMERITAS LIFE INSURANCE	257.88
740 CINTAS CORPORATION #439	926.31
770 FRONTIER SOUTHWEST INC	146.23
820 LEGAL SHIELD INC	63.80
825 BEN E KEITH FOODS DFW	779.96
926 LISA A BROWN	25.00

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 Tami Russell County Treasurer

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Menard County
 Claim Register Vendor Totals
 From 02/05/2026 To 03/05/2026

Vendor	Total
958 TOTAL OFFICE SOLUTION OF	102.95
975 BOYS AND GIRLS CLUB OF M	798.32
1020 LOWE'S PAY AND SAVE INC	1,943.59
1047 TAC CIRA	333.06
1048 TX CHILD SUPPORT SDU	416.30
1099 CARLA K MILLER	3,096.30
1107 HUMANA INSURANCE COMPANY	118.20
1122 REPUBLIC SERVICES INC	269.39
1136 SNIDER TECHNOLOGY SERVIC	2,558.50
1146 MENARD BUSINESSMENS' ASS	120.00
1156 GREEN MOUNTAIN ENERGY IN	5,697.85
1168 WAYNE CARLILE	295.00
1173 LINGO TELECOM.LLC.	297.26
1204 AMERICAN UNITED LIFE INS	887.21
1267 CAPITAL ONE	1,859.99
01272 TAC HEALTH BENEFITS POOL	1,103.80
01275 DOROTHY AGUIRRE	12.90
01277 FINANCIAL INTELLIGENCE,	1,240.00
01281 BILL WILLIAMS TIRE CENTE	1,352.00
01284 EDWARD I KEITH	148.00
01289 FASPSYCH	711.00
01291 ONSOLVE, LLC	3,356.98
01305 CHARLES W. KING LAW FIRM	2,000.00
01310 TEXAS CHILD SUPPORT DISB	565.84
01313 TIB, N.A.	2,658.47
01341 OLIVER PACKAGING & EQUIP	1,746.00
01350 CREATE HEALTHY WELLNESS	50.00
01351 MIKE MCDUGALL	350.00
01352 RELIANT	12.32
01359 MENARD BANK	15.00
01367 AMEGY BANK OF TEXAS	11,596.00
01369 CTWP	316.53
01384 RD KOTHMANN	535.00

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Menard County
 Claim Register Vendor Totals
 From 02/05/2026 To 03/05/2026

Vendor	Total
01411 JP CUSTODIAL VENDOR	47,963.85
01412 TAX A/C CUSTODIAL	30,487.82
01413 D/C CLERK CUSTODIAL	4,211.50
01417 ONAIEDA ZAMORA	40.00
01428 ORTEGA'S BODY SHOP	1,602.50
01430 TAC EDUCATION DEPT	255.00
01449 STRATEGIC SOLUTION SERV	240.00
01450 BROADVOICE	1,007.90
01467 NEXTLINK	100.01
01470 PEAC SOLUTIONS	212.36
01485 Sarah Thigpen	360.00
01507 DISASTER RECOVERY SERVIC	3,047.50
01509 THE HON. POLLY JACKSON S	387.00
01510 GILLESPIE CO LAW ENFORCE	2,600.00
01511 J & K CREATIONS	50.00
	248,158.72

Prepared by: Nancy Bean
 Tami Russell County Treasurer

AP. INVOICE. REGISTER
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Menard County
 Claim Register
 From 02/05/2026 To 03/05/2026

Claim Fund	Status	Fund Amount	Account	Vendor	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status	Check Date	Inv Amount
26.272	PAID	828.26	682	AFLAC	ACCURED AFLAC LIFE	02/18/2026	6.38	900.55	9983	Issued	02/19/2026	505.04	
1500		35.36	1000.0250.2923		ACCURED AFLAC PRE TAX		821.88	01*682*PY0101.1				395.51	
4022		36.93	1500.0250.2923		ACCURED AFLAC PRE TAX		35.36						
			4022.0250.2923		ACCURED AFLAC PRE TAX		36.93						
26.251	PAID	11,596.00	01367	AMEGY BANK OF TEXAS	INTEREST - BOND	02/09/2026	11,596.00	9939	Reconciled		02/09/2026	11,596.00	
6000			6000.0680.4555					AMEGY 2 15 26 D					
26.289	PAID	652.56	1204	AMERICAN	EMPLOYEE LIFE INSURAN	02/18/2026	30.87	844.91	9962	Issued	02/18/2026	844.91	
1000		161.53	1000.0400.4063		EMPLOYEE LIFE INSURAN		43.49	01*1204*PY*BEN*					
1500		5.97	1000.0455.4063		EMPLOYEE LIFE INSURAN		49.70						
4022		24.85	1000.0475.4063		EMPLOYEE LIFE INSURAN		31.06						
4023			1000.0497.4063		EMPLOYEE LIFE INSURAN		24.85						
			1000.0499.4063		EMPLOYEE LIFE INSURAN		43.49						
			1000.0510.4063		EMPLOYEE LIFE INSURAN		12.42						
			1000.0512.4063		EMPLOYEE LIFE INSURAN		93.43						
			1000.0550.4063		EMPLOYEE LIFE INSURAN		12.43						
			1000.0560.4063		EMPLOYEE LIFE INSURAN		173.95						
			1000.0570.4063		EMPLOYEE LIFE INSURAN		25.04						
			1000.0580.4063		EMPLOYEE LIFE INSURAN		12.43						
			1000.0650.4063		EMPLOYEE LIFE INSURAN		24.85						
			1000.0665.4063		EMPLOYEE LIFE INSURAN		49.70						
			1000.0690.4063		EMPLOYEE LIFE INSURAN		24.85						
			1500.0401.4063		EMPLOYEE LIFE INSURAN		86.98						
			1500.0620.4063		EMPLOYEE LIFE INSURAN		74.55						
			4022.0512.4063		EMPLOYEE LIFE INSURAN		5.97						
			4023.0475.4063		EMPLOYEE LIFE INSURAN		24.85						
26.273	PAID	31.81	1204	AMERICAN	UNITED LIFE INS	02/18/2026	31.81	42.30	9962	Issued	02/18/2026	21.15	
1000			1000.0250.2920		ACCURED ONE AMERICA			01*1204*PY0101.					

Prepared by: Nancy Bean
 Tami Russell County Treasurer

AP. INVOICE. REGISTER
 Printed 14:26:18 05 MAR 2026

Menard County
Claim Register
From 02/05/2026 To 03/05/2026

Claim Fund	Status Fund	Amount	Account	Vendor	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check	Ck Status	Check Date	Inv Amount
1500		8.46	1500.0250.2920		ACCRUED ONE AMERICA			8.46	01*1204*PY0101.				21.15
4022		2.03	4022.0250.2920		ACCRUED ONE AMERICA			2.03					
26.315	PAID	7.96	1000.0250.2908	739	AMERITAS LIFE INSURANCE	ACCRUED VISION INSURA	03/03/2026	7.96	7.96	9998	Issued	03/03/2026	7.96
1000										FEB 26			
26.274	PAID	192.99	1000.0250.2908	739	AMERITAS LIFE INSURANCE	ACCRUED VISION INSURA	02/18/2026	192.99	249.92	9963	Issued	02/18/2026	116.38
1500								33.08	01*739*PY0101.1				116.38
4022		21.71	4022.0250.2908		ACCRUED VISION INSURA			21.71		FEB 2026			17.16
4100		2.14	4100.0250.2908		ACCRUED VISION INSURA			2.14					
26.316	PAID	31.35	1000.0580.4220	4	AT&T MOBILITY	TELEPHONE & FAX - LAN	03/04/2026	31.35	31.35	9999	Issued	03/04/2026	31.35
1000										X02232028			
26.317	PAID	779.96	1000.0690.4547	825	BEN E KEITH FOODS DFW	NUTRITION--SENIOR CIT	03/04/2026	779.96	779.96	10000	Issued	03/04/2026	779.96
1000										MAR-1			
26.318	PAID	1,352.00	1000.0560.4133	01281	BILL WILLIAMS TIRE CENTE	VEHICLE MAINTENANCE	03/04/2026	1,352.00	26-1129950-013	10001	Issued	03/04/2026	1,352.00
1000													
26.275	PAID	417.00	1500.0401.4060	8	BLUE CROSS BLUE SHIELD O	EMPLOYEE HEALTH INSUR	02/18/2026	417.00	417.00	9964	Issued	02/18/2026	417.00
1500										FEB 2026			
26.319	PAID	798.32	1000.0208.2105	975	BOYS AND GIRLS CLUB OF M	CROSSING GUARD	03/04/2026	798.32	798.32	10002	Issued	03/04/2026	798.32
1000										MAR-4			
26.253	PAID	95.14	1000.0661.4145	197	BRADY BUTANE CO INC	REPAIRS AND REPLACEME	02/11/2026	95.14	95.14	9941	Reconciled	02/11/2026	95.14
1000										K28871 & 429180			
26.254	PAID	984.94	1000.0409.4220	01450	BROADVOICE	TELEPHONE & FAX - LAN	02/11/2026	1,007.90	1,007.90	9942	Reconciled	02/11/2026	1,007.90
1000										1235088			

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1500	PAID	22.96	1000.0560.4221	1500.0620.4221	TELEPHONE & FAX - LAN	TELEPHONE & FAX - LAN		218.25						
					TELEPHONE & FAX - LAN	TELEPHONE & FAX - LAN		22.96						
26.303	PAID	1,815.87	1000.0400.4101	1267	CAPITAL ONE	OFFICE SUPPLIES	02/24/2026	26.12	1,859.99	9987	Issued	02/24/2026	448.43	
1000		44.12	1000.0403.4152		MAINTENANCE CONTRACTS	MAINTENANCE CONTRACTS		21.64		1/21-2/17 #2			144.27	
1500			1000.0409.4101		OFFICE SUPPLIES	OFFICE SUPPLIES		-6.99		1/21-2/17 #4			542.76	
			1000.0409.4224		INFORMATION TECHNOLOG	INFORMATION TECHNOLOG		135.31		1/21-2/21 #3			841.52	
			1000.0409.4499		MISCELLANEOUS	MISCELLANEOUS		17.98		1/21-2/21 CR			-116.99	
			1000.0455.4246		CONFERENCES, TRAINING	CONFERENCES, TRAINING		379.82						
			1000.0510.4102		JANITORIAL SUPPLIES	JANITORIAL SUPPLIES		60.53						
			1000.0512.4200		UTILITIES	UTILITIES		132.43						
			1000.0512.4455		INMATE - HEALTH CARE	INMATE - HEALTH CARE		58.00						
			1000.0550.4246		CONFERENCES, TRAINING	CONFERENCES, TRAINING		-110.00						
			1000.0560.4101		OFFICE SUPPLIES	OFFICE SUPPLIES		202.53						
			1000.0560.4141		CLOTHING - SO EMPLOYE	CLOTHING - SO EMPLOYE		640.47						
			1000.0580.4220		TELEPHONE & FAX - LAN	TELEPHONE & FAX - LAN		70.85						
			1000.0665.4101		OFFICE SUPPLIES	OFFICE SUPPLIES		36.35						
			1000.0665.4133		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		40.99						
			1000.0690.4101		OFFICE SUPPLIES	OFFICE SUPPLIES		24.84						
			1000.0690.4200		UTILITIES	UTILITIES		85.00						
			1500.0620.4613		MACHINERY PARTS & REP	MACHINERY PARTS & REP		44.12						
26.320	PAID	1,702.50	1000.0208.2106	1099	CARLA K MILLER	CARLA K MILLER	03/04/2026	1,702.50		10003	Issued	03/04/2026	1,702.50	
1000			1000.0208.2106		RV PARK MANAGER	RV PARK MANAGER				MAR-4				
26.341	PAID	1,393.80	1000.0208.2106	1099	CARLA K MILLER	CARLA K MILLER	03/04/2026	1,393.80		10023	Issued	03/04/2026	1,393.80	
1000			1000.0208.2106		RV PARK MANAGER	RV PARK MANAGER				MAR-4 #2				
26.293	PAID	2,000.00	1000.0435.4294	01305	CHARLES W. KING LAW FIRM	CHARLES W. KING LAW FIRM	02/18/2026	2,000.00		9975	Issued	02/19/2026	2,000.00	
1000			1000.0435.4294		ATTORNEY FEES - COURT	ATTORNEY FEES - COURT				CAUSE 2024-0264				

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26.255	PAID	740	CINTAS CORPORATION #439	JANITORIAL SUPPLIES	02/11/2026	59.04	926.31	9943	Reconciled	02/11/2026	926.31	
1000		1000.0510.4102		JANITORIAL SUPPLIES		263.19		JAN-31				
1500		1000.0690.4102		JANITORIAL SUPPLIES		604.08						
		1500.0620.4211		CLOTHING & UNIFORM		604.08						
26.256	PAID	01350	CREATE HEALTHY WELLNESS		02/11/2026	50.00	50.00	9944	Reconciled	02/11/2026	50.00	
1000		1000.0690.4547		NUTRITION--SENIOR CIT		50.00		FEB-10				
26.321	PAID	509	CROSS TEXAS SUPPLY LLC		03/04/2026	26.88	26.88	10004	Issued	03/04/2026	26.88	
1500		26.88 1500.0620.4254		FUELS / OILS / LUBRIC		26.88		R 252816				
26.294	PAID	01369	CTWP		02/18/2026	316.53	316.53	9976	Issued	02/19/2026	316.53	
1000		316.53 1000.0409.4153		MAINTENANCE CONTRACTS		316.53		1751591				
26.304	PAID	32	CTWP LEASING		02/24/2026	306.91	306.91	9988	Issued	02/24/2026	306.91	
1000		306.91 1000.0409.4153		MAINTENANCE CONTRACTS		306.91		41312140				
26.343	PAID	01413	D/C CLERK CUSTODIAL		03/05/2026	4,211.50	4,211.50	DD31	Reconciled	02/27/2026	4,211.50	
9300		4,211.50 9300.0403.4499		MISCELLANEOUS		4,211.50		FEB CUSTODIAL D				
26.305	PAID	01507	DISASTER RECOVERY SERVIC		02/24/2026	3,047.50	3,047.50	9989	Issued	02/24/2026	3,047.50	
1000		3,047.50 1000.0580.4572		DISASTER RECOVERY		3,047.50		JAN 1-31				
26.301	PAID	01275	DOROTHY AGUIRRE		02/20/2026	6.50	6.50	9984	Issued	02/20/2026	6.50	
1000		6.50 1000.0250.2915		ACCRUED MASA		6.50		AFLAC				
26.276	PAID	01284	EDWARD L KEITH		02/18/2026	148.00	148.00	9965	Reconciled	02/18/2026	148.00	
1500		148.00 1500.0401.4060		EMPLOYEE HEALTH INSUR		148.00		FEB 2026				
26.322	PAID	502	EMER-TEL SERVICES		03/04/2026	37.00	37.00	10005	Issued	03/04/2026	37.00	
1000		37.00 1000.0510.4160		MAINTENANCE CONTRACTS		37.00		376745				

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26.257 1000	PAID	711.00	01289	FASPSYCH	INMATE - HEALTH CARE	02/11/2026	711.00	711.00	9945 013126056	Reconciled	02/11/2026	711.00
26.323 1000	PAID	1,240.00	01277	FINANCIAL INTELLIGENCE,	MAINTENANCE CONTRACTS	03/04/2026	1,240.00	1,240.00	10006 15815	Issued	03/04/2026	1,240.00
26.258 1000	PAID	146.23	770	FRONTIER SOUTHWEST INC	UTILITIES	02/11/2026	146.23	146.23	9946 FEB-01	Reconciled	02/11/2026	146.23
26.306 1000	PAID	2,600.00	01510	GILLESPIE CO LAW ENFORCE	INMATE HOUSING - OUT	02/24/2026	2,600.00	2,600.00	9990 JAN 1-31	Issued	02/24/2026	2,600.00
26.324 1000	PAID	5,697.85	1156	GREEN MOUNTAIN ENERGY IN	UTILITIES	03/04/2026	5,697.85	5,697.85	10007 050 488 889	Issued	03/04/2026	5,697.85
					UTILITIES		1,038.31	111				
					UTILITIES		706.81					
					RADIO TOWER		23.12					
					UTILITIES		21.42					
					UTILITIES		166.66					
					UTILITIES		2,369.62					
					UTILITIES		62.37					
					UTILITIES		1,309.54					
26.295 1000	PAID	5,043.88	28	HART INTERCIVIC INC	ELECTION - EARLY VOTI	02/18/2026	5,043.88	5,043.88	9977 INV005239	Issued	02/19/2026	4,829.00
					COMPUTER SOFTWARE (SA		4,829.00		INV005361			214.88
26.296 1000	PAID	590.00	146	HIDALGO PLUMBING SERVICE	MAINTENANCE CONTRACTS	02/18/2026	590.00	590.00	9978 131905	Issued	02/19/2026	590.00
26.259 1000	PAID	580.04	732	HIGGINBOTHAM BROS TRUE V	VEHICLE MAINTENANCE	02/11/2026	4.79	670.88	9947 JAN-31	Reconciled	02/11/2026	670.88
1500		90.84	1000.0510.4145	REPAIRS AND REPLACEME			111.81					

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26.277	PAID 1500	1107	HUMANA	EMPLOYEE HEALTH INSUR	02/18/2026	118.20	118.20	9966 FEB 2026	Issued	02/18/2026	118.20
26.278	PAID 1000	243	INTERNAL	REVENUE SERVICE	02/18/2026	12,823.21	DD233 Reconciled			02/18/2026	
1400				ACCRUED FEDERAL INCOM		2,708.53	01*243*PY0101.1				8,085.43
1500				ACCRUED SOCIAL SECURI		2,954.05	01*243*PYMD0101				4,737.78
4022				ACCRUED MEDICARE		690.86					
4023				FICA		228.49					
4100				FICA		199.06					
				FICA		203.38					
				FICA		217.93					
				FICA		216.95					
				FICA		181.39					
				FICA		109.46					
				FICA		463.94					
				FICA		107.09					
				FICA		1,093.19					
				FICA		245.70					
				FICA		57.80					
				FICA		73.02					
				FICA		157.82					
				FICA		89.69					
				ACCRUED SOCIAL SECURI		13.33					
				ACCRUED MEDICARE		3.12					

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26.336	PAID	243	INTERNAL	REVENUE SERVICE	03/04/2026	12,989.43	DD237	Issued	03/04/2026		
1000		10,168.30	1000.0250.2901	ACCRUED FEDERAL INCOM		2,636.12	01*243*PY0101.1				-543.13
1400		62.18	1000.0250.2902	ACCRUED SOCIAL SECURI		3,052.30	01*243*PY0101.1				8,507.29
1500		960.84	1000.0250.2903	ACCRUED MEDICARE		713.79	01*243*PYMD0101				5,025.27
4022		1,455.34	1000.0400.4051	FICA		224.41					
4023		179.68	1000.0403.4051	FICA		181.57					
4100		163.09	1000.0455.4051	FICA		199.29					
			1000.0475.4051	FICA		224.50					
			1000.0490.4051	FICA		137.85					
			1000.0497.4051	FICA		239.27					
			1000.0499.4051	FICA		201.10					
			1000.0510.4051	FICA		98.36					
			1000.0512.4051	FICA		442.02					

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26.307	PAID	50.00	1000.0550.4051	01511	J & K CREATIONS	FICA	02/24/2026	107.09	50.00	9991		Issued	02/24/2026	50.00
1000		50.00	1000.0570.4051	0580.4498	MISCELLANEOUS PROGRAM	FICA		1,219.51		MC-0219-01				
			1000.0580.4051			FICA		120.33						
			1000.0650.4051			FICA		55.60						
			1000.0665.4051			FICA		69.29						
			1000.0690.4051			FICA		155.47						
			1400.0250.2902			ACCRUED SOCIAL SECURI		90.43						
			1400.0250.2903			ACCRUED SOCIAL SECURI		25.20						
			1400.0685.4051			ACCRUED MEDICARE		5.89						
			1500.0250.2901			FICA		31.09						
			1500.0250.2902			ACCRUED FEDERAL INCOM		182.30						
			1500.0250.2902			ACCRUED SOCIAL SECURI		315.48						
			1500.0250.2903			ACCRUED MEDICARE		73.79						
			1500.0401.4051			FICA		55.85						
			1500.0620.4051			FICA		333.42						
			4022.0250.2901			ACCRUED FEDERAL INCOM		438.06						
			4022.0250.2902			ACCRUED SOCIAL SECURI		412.21						
			4022.0250.2903			ACCRUED MEDICARE		96.43						
			4022.0512.4051			FICA		101.43						
			4022.0560.4051			FICA		407.21						
			4023.0250.2902			ACCRUED SOCIAL SECURI		72.81						
			4023.0250.2903			ACCRUED MEDICARE		17.03						
			4023.0475.4051			FICA		89.84						
			4100.0250.2901			ACCRUED FEDERAL INCOM		44.95						
			4100.0250.2902			ACCRUED SOCIAL SECURI		47.87						
			4100.0250.2903			ACCRUED MEDICARE		11.20						
			4100.0560.4051			FICA		59.07						
26.302	PAID	6.40	01275	JEFF WHITTON			02/20/2026	6.40	9985			Issued	02/20/2026	

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26.344	PAID	47,963.85	9400.0455.4499	JP CUSTODIAL VENDOR	MISCELLANEOUS	03/05/2026	47,963.85	63.80	DD32	Reconciled	02/27/2026	47,963.85
26.279	PAID	63.80	1000.0250.2914	LEGAL SHIELD INC	ACCRUED LEGAL SHIELD	02/18/2026	63.80	63.80	01*820*PY0101.1	Issued	02/18/2026	31.90
26.308	PAID	297.26	1000.0409.4220	LINGO TELECOM.LLC.	TELEPHONE & FAX - LAN	02/24/2026	297.26	297.26	01*820*PY0101.1	Issued	02/24/2026	297.26
26.260	PAID	25.00	1000.0665.4247	LISA A BROWN	TRAVEL (not mileage)	02/11/2026	25.00	25.00	9948	Reconciled	02/11/2026	25.00
26.261	PAID	225.00	1000.0475.4401	LOCAL GOVERNMENT SOLUTIO	COMPUTER SOFTWARE (SA	02/11/2026	225.00	225.00	9949	Reconciled	02/11/2026	225.00
26.262	PAID	1,936.61	1000.0512.4260	LOWE'S PAY AND SAVE INC	MEALS - INMATES	02/11/2026	896.59	1,943.59	9950	Reconciled	02/11/2026	1,943.59
26.280	PAID	160.17	1000.0250.2915	MEDICAL AIR SERVICES ASS	ACCURED MASA	02/18/2026	160.17	186.50	9986	Issued	02/20/2026	96.50
26.297	PAID	281.84	1000.0560.4148	MENARD ANIMAL CLINIC	K-9 SUPPLIES	02/18/2026	281.84	281.84	9979	Issued	02/19/2026	281.84
26.325	PAID	15.00	01359	MENARD BANK		03/04/2026	15.00	15.00	10008	Issued	03/04/2026	

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26.326 1000	PAID	1146	MENARD BUSINESSMENS' ASS	DUES / MEMBERSHIPS	03/04/2026	120.00	120.00	10009 92023 MARCH	Issued	03/04/2026	120.00
26.337 1000	PAID	44	MENARD COUNTY APPRAISAL	ACCRUED P. P. TAX	03/04/2026	170.00	170.00	10019 01*44*PY0101.10	Issued	03/04/2026	170.00
26.281 1000	PAID	44	MENARD COUNTY APPRAISAL	ACCRUED P. P. TAX	02/18/2026	170.00	170.00	9969 01*44*PY0101.10	Reconciled	02/18/2026	170.00
26.327 1000	PAID	564	MENARD INDEPENDENT SCHOOL	UTILITIES	03/04/2026	100.00	100.00	10010 MAR-3	Issued	03/04/2026	100.00
26.328 1000	PAID	01351	MIKE MCDUGALL	SEWAGE REP	03/04/2026	350.00	350.00	10011 M022826	Issued	03/04/2026	350.00
26.282 1000	PAID	204	NATIONWIDE RETIREMENT SO	ACCRUED NATIONWIDE	02/18/2026	48.00	48.00	DD234 01*204*PY0101.1 01*204*PY0101.1	Reconciled	02/18/2026	24.00
26.329 1000	PAID	01467	NEXTLINK	INFORMATION TECHNOLOG	03/04/2026	100.01	100.01	10012 B125434598-10	Issued	03/04/2026	100.01
26.309 1000	PAID	553	NICHOLS BACKHOE SERVICE	MAINTENANCE CONTRACTS	02/24/2026	225.00	225.00	9993 FEB-13	Issued	02/24/2026	225.00
26.330 1000	PAID	01341	OLIVER PACKAGING & EQUIP	NUTRITION--SENIOR CIT	03/04/2026	1,746.00	1,746.00	10013 269740	Issued	03/04/2026	1,746.00
26.263 1000	PAID	01417	ONAIEDA ZAMORA	VEHICLE MAINTENANCE	02/11/2026	40.00	40.00	9952 FEB-9	Reconciled	02/11/2026	40.00

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26.331	PAID	01291	ONSOLVE, LLC		03/04/2026	3,356.98		10014	Issued	03/04/2026	
1000		3,356.98	1000.0580.4498	MISCELLANEOUS PROGRAM		3,356.98		15364403			3,356.98
26.342	PAID	01428	ORTEGA'S BODY SHOP		03/05/2026	802.50		16	Issued	03/05/2026	
4000		802.50	4000.0560.4145	REPAIRS AND REPLACEMENT		802.50		oso			802.50
26.314	PAID	01428	ORTEGA'S BODY SHOP		02/25/2026	800.00		15	Reconciled	02/25/2026	
4000		800.00	4000.0560.4145	REPAIRS AND REPLACEMENT		800.00		FEB 26			800.00
26.310	PAID	01470	PEAC SOLUTIONS		02/24/2026	212.36		9994	Issued	02/24/2026	
1000		212.36	1000.0560.4153	MAINTENANCE CONTRACTS		212.36		41650874			212.36
26.264	PAID	01384	RD KOTHMANN		02/11/2026	535.00		9953	Reconciled	02/11/2026	
1000		485.00	1000.0475.4486	OFFICIAL, DEPUTY, NOT		50.00		1908-1912			535.00
1500		50.00	1000.0499.4486	OFFICIAL, DEPUTY, NOT		335.00					
			1000.0560.4486	OFFICIAL, DEPUTY, NOT		100.00					
			1500.0401.4487	OFFICIAL BOND		50.00					
26.265	PAID	01352	RELIANT		02/11/2026	12.32		9954	Reconciled	02/11/2026	
1000		12.32	1000.0510.4200	UTILITIES		12.32		422000641060			12.32
26.266	PAID	1122	REPUBLIC SERVICES INC		02/11/2026	269.39		9955	Reconciled	02/11/2026	
1500		269.39	1500.0620.4200	UTILITIES		269.39		3-0691-2787241			269.39
26.311	PAID	1136	SNIDER TECHNOLOGY SERVIC		02/24/2026	2,558.50		9995	Issued	02/24/2026	
1000		2,558.50	1000.0409.4224	INFORMATION TECHNOLOG		1,445.00		46125			2,558.50
			1000.0560.4224	INFORMATION TECHNOLOG		1,113.50					
26.267	PAID	54	SOUTHWEST TX ELECTRIC CO		02/11/2026	175.94		9956	Reconciled	02/11/2026	
1500		175.94	1500.0620.4200	UTILITIES		175.94		410163			175.94

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 Tami Russell County Treasurer

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Menard County
 Claim Register
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Claim Fund	Status Fund	Amount	Account	Vendor	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status	Check Date	Inv Amount
26.283	PAID	120.00	1000.0250.2924	01449	STRATEGIC SOLUTION SERV	ACCRUED GARNISHMENT	02/18/2026	120.00	120.00	9970	Issued	02/18/2026	120.00
1000										01*01449*PY0101			
26.338	PAID	120.00	1000.0250.2924	01449	STRATEGIC SOLUTION SERV	ACCRUED GARNISHMENT	03/04/2026	120.00	120.00	10020	Issued	03/04/2026	120.00
1000										01*01449*PY0101			
26.332	PAID	360.00	1000.0560.4141	01485	Sarah Thigpen	CLOTHING - SO EMPLOYE	03/04/2026	360.00	360.00	10015	Issued	03/04/2026	360.00
1000										MAR-4			
26.312	PAID	333.06	1000.0409.4224	1047	TAC CIRA	INFORMATION TECHNOLOG	02/24/2026	333.06	333.06	9996	Issued	02/24/2026	333.06
1000										INV993211845			
26.298	PAID	255.00	1000.0497.4241	01430	TAC EDUCATION DEPT	DUES / MEMBERSHIPS	02/18/2026	255.00	255.00	9980	Issued	02/19/2026	255.00
1000										251973, 267778,			
26.284	PAID	192.14	1000.0250.2907	01272	TAC HEALTH BENEFITS POOL	ACCRUED DENTAL INSURA	02/18/2026	192.14	312.46	9971	Reconciled	02/18/2026	312.46
1000										FEB 2026			
1500								120.32					
26.290	PAID	617.72	1000.0400.4061	01272	TAC HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	02/18/2026	29.78	791.34	9971	Reconciled	02/18/2026	791.34
1000										01*01272*PY*BEN			
1500								41.97					
4022								47.96					
4023								29.98					
								23.98					
								41.96					
								11.99					
								90.16					
								23.98					
								167.86					
								24.17					
								11.99					

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26.291	PAID		603	TAC HEALTH BENEFITS POOL	EMPLOYEE DENTAL INSUR	02/18/2026	33,735.60	9972 Reconciled	02/18/2026			
1000		26,718.48	1000.0400.4060		EMPLOYEE HEALTH INSUR		1,396.88	01*603*PY*BEN*0				33,735.60
1500		5,622.60	1000.0403.4060		EMPLOYEE HEALTH INSUR		1,967.91					
4022		270.00	1000.0455.4060		EMPLOYEE HEALTH INSUR		2,249.04					
4023		1,124.52	1000.0475.4060		EMPLOYEE HEALTH INSUR		1,405.65					
			1000.0499.4060		EMPLOYEE HEALTH INSUR		1,967.91					
			1000.0510.4060		EMPLOYEE HEALTH INSUR		562.26					
			1000.0512.4060		EMPLOYEE HEALTH INSUR		4,228.08					
			1000.0550.4060		EMPLOYEE HEALTH INSUR		1,124.52					
			1000.0560.4060		EMPLOYEE HEALTH INSUR		7,871.64					
			1000.0570.4060		EMPLOYEE HEALTH INSUR		1,133.29					
			1000.0580.4060		EMPLOYEE HEALTH INSUR		562.26					
			1000.0650.4060		EMPLOYEE HEALTH INSUR		1,124.52					
			1000.0665.4060		EMPLOYEE HEALTH INSUR		1,124.52					
			1500.0401.4060		EMPLOYEE HEALTH INSUR		2,249.04					
			1500.0620.4060		EMPLOYEE HEALTH INSUR		3,373.56					
			4022.0512.4060		EMPLOYEE HEALTH INSUR		270.00					
			4023.0475.4060		EMPLOYEE HEALTH INSUR		1,124.52					
26.285	PAID		603	TAC HEALTH BENEFITS POOL	ACCRUED MEDICAL INSUR	02/18/2026	5,438.16	9972 Reconciled	02/18/2026			
1000		2,205.73	1000.0250.2906		ACCRUED MEDICAL INSUR		1,829.80	01*603*PY0101.1				1,632.04
1500		2,167.40	1000.0250.2907		ACCRUED DENTAL INSURA		375.93	01*603*PY0101.1				1,638.72
4022		294.14	1500.0250.2906		ACCRUED MEDICAL INSUR		2,167.40	FEB 2026				2,167.40
4023		765.92	4022.0250.2906		ACCRUED MEDICAL INSUR		229.30					

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 From 02/05/2026 To 03/05/2026

Claim Fund	Status Fund	Amount	Account	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status	Check Date	Inv Amount
4100		4.97	4022.0250.2907	4023.0250.2906	ACCRUED DENTAL INSURA	ACCRUED DENTAL INSUR	03/05/2026	64.84		DD235	Reconciled	02/27/2026	
				4100.0250.2907	ACCRUED DENTAL INSURA	ACCRUED DENTAL INSURA		765.92					
								4.97					
26.345	PAID		01412	9200.0499.4499	TAX A/C CUSTODIAL	MISCELLANEOUS	03/05/2026	19,799.68	19,799.68	DD32	Reconciled	02/27/2026	19,799.68
9200		19,799.68								FEB CUSTODIAL T			
26.346	PAID		01412	9201.0499.4499	TAX A/C CUSTODIAL	MISCELLANEOUS	03/05/2026	10,688.14	10,688.14	DD26	Reconciled	02/27/2026	10,688.14
9201		10,688.14								FEB CUSTODIAL T			
26.292	PAID		59	1000.0510.4054	TCDRS	RETIREMENT - COUNTY C	02/18/2026	11,562.30	11,562.30	DD235	Issued	02/18/2026	11,562.30
1000		8,591.06	1000.0400.4054			RETIREMENT - COUNTY C		587.82		01*59*PY*RET*01			
1400		66.57	1000.0403.4054			RETIREMENT - COUNTY C		507.18					
1500		902.39	1000.0455.4054			RETIREMENT - COUNTY C		471.51					
4022		1,180.97	1000.0475.4054			RETIREMENT - COUNTY C		553.57					
4023		280.34	1000.0497.4054			RETIREMENT - COUNTY C		529.04					
4100		540.97	1000.0499.4054			RETIREMENT - COUNTY C		435.24					
			1000.0510.4054			RETIREMENT - COUNTY C		217.15					
			1000.0512.4054			RETIREMENT - COUNTY C		1,074.04					
			1000.0550.4054			RETIREMENT - COUNTY C		252.69					
			1000.0560.4054			RETIREMENT - COUNTY C		2,619.27					
			1000.0570.4054			RETIREMENT - COUNTY C		582.20					
			1000.0580.4054			RETIREMENT - COUNTY C		136.34					
			1000.0650.4054			RETIREMENT - COUNTY C		175.78					
			1000.0665.4054			RETIREMENT - COUNTY C		227.11					
			1000.0690.4054			RETIREMENT - COUNTY C		222.12					
			1400.0685.4054			RETIREMENT - COUNTY C		66.57					
			1500.0401.4054			RETIREMENT - COUNTY C		134.55					
			1500.0620.4054			RETIREMENT - COUNTY C		767.84					
			4022.0512.4054			RETIREMENT - COUNTY C		242.89					
			4022.0560.4054			RETIREMENT - COUNTY C		938.08					
			4023.0475.4054			RETIREMENT - COUNTY C		280.34					

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Menard County
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Claim Fund	Status Fund	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice	Ck Status	Check Date	Inv Amount
26.286	PAID	59	TCDRS	ACCRUED RETIREMENT	02/18/2026	8,992.94	DD235	Issued		02/18/2026	
1000		6,681.96	1000.0250.2905	ACCRUED RETIREMENT		6,681.96	01*59*PY0101.10				4,564.21
1400		51.78	1400.0250.2905	ACCRUED RETIREMENT		51.78	01*59*PY0101.10				4,428.73
1500		701.87	1500.0250.2905	ACCRUED RETIREMENT		701.87					
4022		918.53	4022.0250.2905	ACCRUED RETIREMENT		918.53					
4023		218.04	4023.0250.2905	ACCRUED RETIREMENT		218.04					
4100		420.76	4100.0250.2905	ACCRUED RETIREMENT		420.76					
26.268	PAID	57	TEXAS ASSOCIATION OF COU	DUES / MEMBERSHIPS	02/11/2026	550.00	9957	Reconciled		02/11/2026	
1000		550.00	1000.0409.4241	DUES / MEMBERSHIPS		550.00	255429/1640				550.00
26.339	PAID	01310	TEXAS CHILDD SUPPORT DISB	ACCRUED CHILDD SUPPORT	03/04/2026	282.92	10021	Issued		03/04/2026	
1500		282.92	1500.0250.2910	ACCRUED CHILDD SUPPORT		282.92	01*01310*PY0101				282.92
26.287	PAID	01310	TEXAS CHILDD SUPPORT DISB	ACCRUED CHILDD SUPPORT	02/18/2026	282.92	9973	Reconciled		02/18/2026	
1500		282.92	1500.0250.2910	ACCRUED CHILDD SUPPORT		282.92	01*01310*PY0101				282.92
26.333	PAID	661	TEXAS DISTRICT & COUNTY	DUES / MEMBERSHIPS	03/04/2026	100.00	10016	Issued		03/04/2026	
1000		100.00	1000.0475.4241	DUES / MEMBERSHIPS		100.00	286789				100.00
26.269	PAID	01509	THE HON. POLLY JACKSON S	VISITING JUDGES	02/11/2026	387.00	9958	Reconciled		02/11/2026	
1000		387.00	1000.0435.4298	VISITING JUDGES		387.00	FEB-6				387.00
26.252	PAID	01313	TIB, N.A.	INTEREST - BOND	02/09/2026	2,658.47	9940	Reconciled		02/09/2026	
6000		2,658.47	6000.0680.4555	INTEREST - BOND		2,658.47	TIB 2 15 26 DEB				2,658.47
26.299	PAID	958	TOTAL OFFICE SOLUTION OF	MAINTENANCE CONTRACTS	02/18/2026	102.95	9981	Issued		02/19/2026	
1000		102.95	1000.0560.4153	MAINTENANCE CONTRACTS		102.95	EA433487				102.95
26.340	PAID	1048	TX CHILDD SUPPORT SDU		03/04/2026	208.15	10022	Issued		03/04/2026	

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Claim Fund	Status Fund	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice Job	Ck Status	Check Date	Inv Amount
26.288	1500	PAID	1048	TX CHILD SUPPORT	02/18/2026	208.15	208.15	9974	Reconciled	02/18/2026	208.15
			208.15	1500.0250.2910	ACCRUED CHILD SUPPORT	208.15	01*1048*PY0101.				
26.270	1000	PAID	5	WAGNER'S TIRE AND AUTO R	02/11/2026	2,624.71	9959	Reconciled		02/11/2026	
	1400					107.58		JAN-31			1,968.69
	1500					1,647.25		JAN-31 #2			656.02
						78.95					
						25.96					
						53.17					
						185.76					
						63.16					
						29.65					
						72.78					
						186.34					
						80.02					
						94.09					
26.300	1000	PAID	1168	WAYNE CARLILE	02/18/2026	75.00	9982	Reconciled		02/19/2026	75.00
						75.00	252694				
26.313	1000	PAID	1168	WAYNE CARLILE	02/24/2026	220.00	9997	Reconciled		02/24/2026	220.00
						220.00	252700				
26.334	1000	PAID	71	WEST TEXAS GAS INC	03/04/2026	1,301.00	10017	Issued		03/04/2026	1,301.00
						1,242.80	FEB-18				
						58.20					
26.271	1000	PAID	79	WIGGINTON OIL COMPANY	02/11/2026	6,897.56	9960	Reconciled		02/11/2026	6,897.56
	1400					293.78	JAN-30				
						132.10					

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Claim Fund	Status Fund Amount	Vendor Account	Vendor Name	Description	Claim Date	Debit	Claim Amount	Check Invoice Job	Ck Status	Check Date	Inv Amount
1500	3,131.98	1000.0560.4119		FUELS / OILS / LUBRIC	2,812.27						
		1000.0690.4254		FUELS / OILS / LUBRIC	32.60						
		1400.0685.4254		FUELS / OILS / LUBRIC	404.03						
		1500.0620.4254		FUELS / OILS / LUBRIC	3,131.98						
26.335	PAID	77	WTX SUPPLY, INC.		03/04/2026		113.56	10018	Issued	03/04/2026	
1000	113.56	1000.0690.4547		NUTRITION--SENIOR CIT		113.56		330226			113.56
*Total Claims							248,158.72				

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Budget Amendments 3 9 2026

Account Number	Description	Original Budget	Amended Budget	Increase of
01.3000.0000.0	RECORDS MANAGEMENT FUND			
01.3000.0340.3675	BUDGETED RESERVES	\$ -	\$ 11,700.00	\$ 11,700.00
				REVENUE
01.3000.0403.4152	MAINTENANCE CONTRACTS - COMPUTER /IT	\$ 9,800.00	\$ 21,500.00	\$ 11,700.00
				EXPENSE
To finish indexing County Records and make them available online.				
01.4100.0000.0	STONE GARDEN FUND			
01.4100.0350.3408	STATE - LAW ENFORCEMENT	\$ 75,000.00	\$ 135,000.00	\$ 60,000.00
				REVENUE
01.4100.0560.4146	OTHER LAW ENFORCEMENT SUPPLIES	\$ -	\$ 7,500.00	\$ 7,500.00
				EXPENSE
01.4100.0560.4244	NIGHT OPTICS	\$ 0.00	\$ 7,500.00	\$ 7,500.00
				EXPENSE
01.4100.0560.4957	EQUIPMENT	\$ -	\$ 44,000.00	\$ 44,000.00
				EXPENSE

Burl received increase from grant.