

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	34,632	3,996	11,988	22,644
Maintenance Building	520003	35,000	2,413	5,493	29,507
Maintenance - Equipment	520005	22,000	6,232	15,477	6,523
Maintenance - Service Contracts	520008	30,000	85	4,898	25,102
Telephone	520012	37,000	2,149	8,578	28,422
Utilities	520013	112,000	7,717	26,662	85,338
Water/Sewer	520014	14,500	1,097	3,958	10,542
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,000	7,489	7,489	2,511
Pest And Sanitizing Service	520065	3,400	215	1,075	2,325
Hauling Service	520066	3,000	210	840	2,160
Cell Phone	520108	14,000	608	4,352	9,648
Gasoline - Oil	530002	600	55	166	434
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		316,682	32,264	90,977	225,705
County Clerk	010				
Salary - Administrator	510001	66,817	7,710	23,129	43,688
Salary - Full Time	510002	47,939	5,342	12,686	35,253
Overtime	510073	500	0	0	500
Travel	520015	400	191	288	112
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	60	240
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	115	1,533	6,367
Total County Clerk		125,106	13,358	37,818	87,288
Treasurer	015				
Salary - Administrator	510001	66,817	21,064	22,349	44,468
Salary - Full Time	510002	127,235	(1,780)	38,303	88,932
Travel	520015	1,500	175	175	1,325
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	490	490	2,510
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	19,950	65,416	140,836
Coroner	020				

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Salary - Administrator	510001	31,147	3,594	10,782	20,365
Salary - Part Time	510003	13,000	1,350	4,200	8,800
Telephone	520012	1,000	300	300	700
Travel	520015	1,500	47	275	1,225
Postage	520016	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Dues & Subscriptions	520028	650	0	0	650
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	45,000	289	14,257	30,743
Graham Correctional Expense	520115	6,000	0	1,367	4,634
Total Coroner		99,847	5,580	31,180	68,667
Office Of Education	025				
Salary - Full Time	510002	27,486	0	27,486	0
Truant Officer	510015	6,251	0	6,251	(0)
Maintenance - Equipment	520005	740	0	740	(0)
Telephone	520012	648	0	648	0
Travel	520015	1,295	0	1,295	(0)
Postage	520016	148	0	148	(0)
Dues & Subscriptions	520028	463	0	463	0
Bonds	520047	37	0	37	(0)
Computer Services	520055	925	0	925	(0)
Inspector	520062	1,850	0	1,850	(0)
Office Supplies	530001	185	0	185	(0)
Total Office Of Education		40,028	0	40,028	(0)
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,247	7,298	21,893	41,354
Salary - Full Time	510002	103,475	11,866	35,598	67,877
Overtime	510073	750	0	121	629
Travel	520015	2,000	0	329	1,671
Publishing/Printing	520017	42,000	0	418	41,582
Dues & Subscriptions	520028	700	0	30	670
Training	520029	2,500	626	891	1,609
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	0	525	1,475
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		222,622	19,790	59,806	162,816
Board Of Review	035				
Salary - Full Time	510002	23,094	5,774	8,660	14,434

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Salary-Brd Of Review Secretary	510018	10,600	0	0	10,600
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	73	215	785
Publishing/Printing	520017	400	0	0	400
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	3	19	231
Total Board Of Review		35,994	5,850	8,906	27,088
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,000	4,000
Per Diem - County Board	510033	63,000	5,100	19,860	43,140
Travel	520015	10,500	966	3,601	6,899
Dues & Subscriptions	520028	1,350	300	362	988
Meeting Expense	520030	500	0	0	500
Expense Of Co Brd Comm Chairmn	520915	5,000	0	4,792	208
Total County Board		86,350	6,866	30,615	55,735
Information System	043				
Salary - Administrator	510001	56,352	6,502	19,506	36,846
Salary - Full Time	510002	36,183	4,175	12,525	23,658
Telephone System Maintenance	520006	2,500	0	0	2,500
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	5,120	0	5,000	120
Computer Hardware	520057	23,500	46	78	23,422
Cell Phone	520108	600	0	150	450
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	174	852	2,898
Office Supplies	530001	300	0	0	300
Total Information System		138,655	10,897	38,111	100,544
Elections	045				
Salary - Part Time	510003	3,500	3,183	3,183	317
Overtime	510073	3,500	0	0	3,500
Maintenance - Service Contracts	520008	35,060	0	0	35,060
Travel	520015	1,000	0	265	735
Publishing/Printing	520017	6,500	1,335	3,997	2,503
Contractual Services	520025	19,000	4,295	7,543	11,457
Rent/Setup Election Poll	520033	2,535	0	0	2,535
Grant	520079	65,000	5,440	5,440	59,560
Elect/Process Judge Pay & Mileage	520100	18,800	0	0	18,800

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Office Supplies	530001	6,220	36	107	6,113
Election Judge Materials	530050	1,800	1,243	1,243	558
Total Elections		162,915	15,531	21,778	141,137
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	38	13,096	904
Postage	520016	45,000	43	3,874	41,126
Publishing/Printing	520017	11,000	61	206	10,794
Accounting Service	520018	42,400	20,000	40,000	2,400
Legal Services	520023	25,000	0	7,286	17,714
Real Estate Transfer Tax	520043	80,000	0	33,333	46,667
Health Insurance	520046	347,000	82,460	165,869	181,131
Computer Services	520055	60,000	0	18,962	41,038
Employment Medical Exam	520122	350	0	50	300
Copy Paper	530009	7,000	1,534	1,822	5,178
Expense Of Animal Control	530980	7,500	0	0	7,500
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	20,000	245	4,140	15,860
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	13,641	22,602	10,848
Total General Administrative		700,665	118,022	311,240	389,425
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,109	91
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	700	1,000
Total Montgomery County Judges		3,400	0	1,809	1,591
States Attorney	055				
Salary - Administrator	510001	170,171	19,635	58,905	111,266
Salary - Full Time	510002	70,124	8,091	24,274	45,850
IL Violent Crime Asst Advocate	510031	16,975	1,959	5,876	11,099
Salary - Assistant	510903	102,100	11,781	35,262	66,838
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	0	513	1,487
Dues & Subscriptions	520028	2,300	395	901	1,399
Training	520029	2,000	0	753	1,247

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Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	2,000	0	0	2,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	128	1,010	990
Operating Supplies For Equipment	530005	2,000	136	627	1,373
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	42,125	140,120	247,750
Circuit Clerk	060				
Salary - Administrator	510001	66,297	7,650	22,949	43,348
Salary - Full Time	510002	175,558	19,986	60,082	115,476
Travel	520015	2,000	65	388	1,612
Publishing/Printing	520017	7,000	689	1,210	5,790
Total Circuit Clerk		250,855	28,389	84,630	166,225
Probation	065				
Salary - Administrator	510001	68,764	7,934	23,748	45,016
Salary - Full Time	510002	30,576	3,528	10,572	20,004
Salary - Part Time	510003	7,800	450	450	7,350
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	22,500	67,367	130,050
Maintenance - Service Contracts	520008	1,250	195	210	1,040
Travel	520015	300	114	117	183
Publishing/Printing	520017	750	0	398	352
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	350	350	0
Meeting Expense	520030	350	32	58	292
Juvenile Detention	520060	25,000	2,500	5,375	19,625
Office Supplies	530001	6,000	1,517	1,812	4,188
Total Probation		341,682	39,121	110,456	231,226
Public Defender	070				
Salary - Administrator	510001	153,154	17,672	53,015	100,139
Salary - Full Time	510002	23,210	2,678	8,034	15,176
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	242	758
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	20,350	61,291	118,748
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	76	165	9,835

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Travel	520015	5,000	0	0	5,000
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	76	165	15,335
Court Appointed	077				
Contractual Services	520025	83,500	6,500	24,375	59,125
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(104)	2,671	15,329
Court Ordered Expense	520059	16,000	3,106	8,634	7,366
Total Court Appointed		118,000	9,502	35,680	82,320
Sheriff	080				
Salary - Administrator	510001	77,507	8,943	23,848	53,659
Salary-Deputies Full Time	510004	661,083	70,810	211,990	449,093
Salary Dispatcher Full-Time	510007	549,763	31,723	94,317	455,446
Salary-Jailers Full Time	510008	287,792	32,978	98,781	189,011
Salary-Custodian Full Time	510010	38,023	4,387	12,990	25,033
Salary-Secretary 1	510021	87,500	5,407	16,190	71,310
Salary-Jailers Part Time	510022	6,300	537	1,422	4,878
Salary-Cooks Full Time	510024	50,565	5,834	17,469	33,096
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary=Jail Administrator	510041	57,804	6,670	19,981	37,823
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	7,706	23,007	43,774
Salary - Court Security Officer -FT	510045	37,628	4,351	13,022	24,606
Salary - Court Security Officer -PT	510046	35,048	4,037	12,317	22,731
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	5,656	24,710	65,290
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	5,055	31,946	38,054
Maintenance - Radio	520002	30,000	1,365	6,129	23,871
Maintenance - Vehicle	520004	22,000	1,619	12,671	9,329
Maintenance - Equipment	520005	200	0	134	66
Publishing/Printing	520017	1,200	188	709	491
Dues & Subscriptions	520028	1,000	690	690	310
Training	520029	10,000	437	2,733	7,267
Food-Prisoner Meals	520037	61,000	6,682	21,518	39,482
Prisoner Medical Care Expense	520050	70,000	5,307	21,474	48,526
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,430	70
Office Supplies	530001	5,000	487	1,883	3,117
Gasoline - Oil	530002	52,000	4,006	16,037	35,963

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Operating Supplies For Equipment	530005	2,000	50	744	1,256
Clothing Expense	530012	11,000	400	4,697	6,303
Janitorial Supplies	530015	7,500	414	1,643	5,857
Sheriff's Employee'S Pension	540019	34,850	3,134	13,810	21,040
Total Sheriff		2,503,658	218,874	710,870	1,792,788
EMA	085				
Salary - Administrator	510001	27,364	6,472	19,416	7,948
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,100	0	1,089	1,011
Travel	520015	500	0	279	221
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	0	509	1,491
Office Supplies	530001	1,000	0	250	750
Gasoline - Oil	530002	4,000	321	1,131	2,869
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	240	1,760
Other Expense	540012	0	0	162	(162)
Equipment Purchase	560011	1,500	0	134	1,366
Total EMA		50,952	6,793	23,259	27,693
County Ambulance	090				
Salary - Full Time	510002	45,900	5,443	16,330	29,570
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	124	223	1,777
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		59,150	5,567	20,478	38,672
GIS	273				
Salary - Administrator	510001	38,000	4,458	13,374	24,626
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	0	54	296
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	1,840	4,160
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0

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Office Supplies	530001	2,600	0	27	2,573
Total GIS		64,513	4,458	30,455	34,058
Coordinated Services	300				
Salary - Administrator	510001	48,831	6,614	19,841	28,990
Salary - Part Time	510003	5,750	0	0	5,750
Travel	520015	800	17	298	502
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	310	310	190
Meeting Expense	520030	400	134	134	266
Office Supplies	530001	2,800	802	1,321	1,479
Total Coordinated Services		59,181	7,877	21,904	37,277
EPA	301				
Salary Solid Waste Inspector	510014	42,661	4,922	14,767	27,894
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	209	941	2,059
Total EPA		46,011	5,132	15,796	30,215
Total General Fund		6,238,427	636,371	2,007,788	4,230,639
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	9,149	28,074	51,855
Salary - Full Time	510002	1,330,621	152,153	475,797	854,824
Salary - Part Time	510003	131,532	8,755	28,583	102,949
Computer Software	520054	20,000	236	1,865	18,135
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	2,784	8,714	21,286
Program Consultants	520205	224,480	5,819	39,607	184,873
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	0	5,000
Equipment Maintenance	520222	9,500	841	1,750	7,750
Building Maintenance	520223	12,000	378	992	11,008
Grounds Maintenance	520224	4,000	0	535	3,465
Pest Control	520225	2,000	0	124	1,876
Trash Hauling	520226	4,000	(435)	798	3,202
Janitor	520227	12,900	1,070	4,220	8,680
Travel	520230	9,000	400	1,782	7,218
Rent	520258	13,500	1,325	5,300	8,200
Utilities	520259	28,000	1,840	6,551	21,449
Telephone	520260	24,000	1,559	7,528	16,472
Conf Conventions & Meetings	520261	7,500	4,175	5,912	1,588

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Subscriptions & Ref Material	520262	2,000	0	318	1,682
Postage	520263	16,000	27	2,110	13,890
Membership Dues	520265	2,000	0	775	1,225
Advertising	520266	35,000	2,875	13,144	21,856
Licensing	520268	12,000	995	995	11,005
Registration Fees	520272	6,500	2,747	3,497	3,003
Promotional Items	520279	30,000	227	227	29,773
Health Insurance	520280	189,000	0	94,513	94,487
Redeploy Illinois	530006	253,687	1,292	16,595	237,092
Office Supplies	530210	24,000	2,406	5,019	18,981
Medical Supplies	530211	40,000	0	7,480	32,520
Housekeeping Supplies	530213	2,500	175	518	1,982
Testing Materials	530214	10,000	0	100	9,901
Kitchen Supplies-D.T.	530215	3,500	147	534	2,966
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	0	34	966
Contractual	530221	8,000	3,155	4,813	3,187
Fuel-Van	530254	8,000	345	1,387	6,613
Vehicle Maintenance	530255	7,000	0	3,906	3,094
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	610	1,319	4,681
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	0	14,500
Clinical Services-BCC	540277	370,853	(177)	96,419	274,434
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	0	592	17,408
Susan Komen Breast Cancer	560252	24,021	2,046	6,532	17,489
Total Public Health		3,157,772	206,918	878,956	2,278,816
Total Public Health		3,157,772	206,918	878,956	2,278,816
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Medical Supplies	530211	641,500	0	0	641,500
Contractual	530221	0	0	142,675	(142,675)
Total Community Mental Health Fund		641,500	0	142,675	498,825
Total Community Mental Health Fund		641,500	0	142,675	498,825
IMRF	210				
IMRF	210				
Pension1-Employer	540016	675,000	37,202	172,241	502,759
Pension2-Employer	540018	150,000	6,761	32,419	117,581

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ECO Employer	540082	24,850	1,825	8,983	15,867
ECO Slep Employer	540084	0	0	3,856	(3,856)
ROE (Post-merger)	540085	3,220	0	3,220	(0)
ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		1,603,070	45,788	220,719	1,382,351
Total IMRF		1,603,070	45,788	220,719	1,382,351
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	0	5,950
Employer Share - Social Security	540032	530,000	57,017	170,616	359,384
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		538,672	57,017	173,338	365,334
Total Social Security		538,672	57,017	173,338	365,334
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	11,942	35,769	67,731
Salary - Full Time	510002	320,112	38,578	112,390	207,722
Salary-Secretary 2	510020	36,088	4,164	12,482	23,606
Salary-Secretary 1	510021	39,707	4,582	13,735	25,972
Salary-Shop Foreman	510026	53,352	6,156	18,383	34,969
Salary-Assistant County Engineer	510027	65,090	7,510	22,507	42,583
Overtime	510073	20,000	1,622	5,461	14,539
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	0	349	9,651
Maintenance - Service Contracts	520008	2,000	54	192	1,808
Telephone	520012	3,800	204	787	3,013
Utilities	520013	7,000	654	2,670	4,330
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	193	307
Janitorial	520027	2,600	300	900	1,700
Dues & Subscriptions	520028	800	0	748	52
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	850	850	(150)
Health Insurance	520046	30,000	7,431	14,715	15,285
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	0	111	539
Towel & Laundry Service	520067	3,000	255	898	2,102
Drug/Alcohol Testing	520075	800	72	144	656
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	33,003	71,997

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	0	66	1,934
Gasoline - Oil	530002	150,000	11,128	44,014	105,986
Materials	530019	3,000	0	282	2,718
Operating Supplies-Shop	530035	5,000	234	631	4,369
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	7,719	24,287	41,713
Operating Supplies	530039	12,000	5,458	6,692	5,308
Contingencies	540001	5,000	81	2,354	2,646
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	40	109	591
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,054,899	117,285	481,490	1,573,409
Total County Highway		2,054,899	117,285	481,490	1,573,409
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	1,909	28,091
Materials	530018	375,000	24,385	45,222	329,778
Labor	540041	400,000	53,841	53,841	346,159
Total County Motor Fuel		805,000	78,226	100,972	704,028
Total County Motor Fuel		805,000	78,226	100,972	704,028
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	450,000	0	0	450,000
Projects-Township 50/50	520071	50,000	0	2,805	47,195
Projects	520072	50,000	0	0	50,000
Preliminary Engineering	520127	50,000	0	10,334	39,666
Construction Engineering	520128	30,000	0	411	29,589
Materials	530018	70,000	1,885	8,112	61,888
Total County Aid To Bridges		705,400	1,885	21,662	683,738
Total County Aid To Bridges		705,400	1,885	21,662	683,738
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000

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4% Engineer Maint-Co Highway	520021	52,000	0	54,797	(2,797)
Materials	530018	1,300,000	34,283	51,190	1,248,810
Total Township Motor Fuel		1,500,000	34,283	105,987	1,394,013
Total Township Motor Fuel		1,500,000	34,283	105,987	1,394,013
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	12,396	37,604
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	0	350,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	0	30,341	119,659
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		765,000	0	42,737	722,263
Total Federal Aid Matching		765,000	0	42,737	722,263
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	0	0	5,250
Advertising	520266	10,000	0	0	10,000
Total Hotel Operators' Occupation Tax Fund		28,750	0	0	28,750
Total Hotel Operators' Occupation Tax Act		28,750	0	0	28,750
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	0	36,292	113,708
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	0	36,292	779,708
Total Township Bridge		816,000	0	36,292	779,708
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	0	1,510	38,490
Workmen's Comp	540037	65,000	0	53,020	11,980
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	0	214	36

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Workmen's Comp. Payment (ROE) Post-merge	540047	214	0	250	(36)
Cyber Insurance	540113	3,600	0	0	3,600
Total Insurance Claims And Judgements		356,538	0	292,263	64,275
Total Insurance Claims And Judgements		356,538	0	292,263	64,275
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,500	4,499	8,498
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	44,700	(20,000)
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	25,000	0	0	25,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		101,897	1,500	88,399	13,498
Total Senior Citizens		101,897	1,500	88,399	13,498
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	5,064	15,170	28,721
Salary - Part Time	510003	11,757	1,357	4,057	7,701
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	91	109
Publishing/Printing	520017	200	20	20	180
Dues & Subscriptions	520028	200	0	163	38

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,200	0	175	1,025
Food	520036	4,000	301	1,631	2,369
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	256	544
Office Supplies	530001	1,000	0	6	994
Gasoline - Oil	530002	4,800	0	502	4,298
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,850	2,950
Materials	530018	500	0	245	255
Household Incidentals	530048	1,000	32	140	860
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		85,558	6,794	24,941	60,617
Total Veterans Assistance		85,558	6,794	24,941	60,617
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	495	(495)
Total Mo Co Drug Fund		0	0	495	(495)
Total Mo Co Drug Fund		0	0	495	(495)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	8,962	(8,962)
Total Failure to Appear Warrant		0	0	8,962	(8,962)
Total Failure to Appear Warrant		0	0	8,962	(8,962)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	4,557	(4,557)
Total Education & Enforcement		0	0	4,557	(4,557)
Total Education & Enforcement		0	0	4,557	(4,557)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	3,806	9,008	24,480
Salary - Full Time	510002	95,880	10,296	32,466	63,414
Salary - Part Time	510003	15,375	1,602	5,113	10,262
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	6,000	1,020	2,595	3,405

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	3,000	252	1,010	1,990
Utilities	520013	5,000	368	1,050	3,950
Water/Sewer	520014	360	29	117	243
Publishing/Printing	520017	200	0	346	(146)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	3,662	7,459	10,141
Recycling Operating Expense	520061	7,000	441	2,261	4,739
Hauling Service	520066	4,400	0	1,062	3,338
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	59	59	141
Gasoline - Oil	530002	17,000	537	1,849	15,151
Propane	530007	2,600	520	1,557	1,043
Clothing Expense	530012	1,200	0	900	300
Other Expense	540012	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,600	0	1,197	5,403
Total Recycling		<u>221,253</u>	<u>22,592</u>	<u>68,097</u>	<u>153,156</u>
Total Recycling		221,253	22,592	68,097	153,156
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	1,676	4,324
Lexis-Nexis	520094	11,775	982	3,908	7,867
Other Expense	540012	1,000	66	595	405
Total Law Library		<u>18,775</u>	<u>1,467</u>	<u>6,179</u>	<u>12,596</u>
Total Law Library		18,775	1,467	6,179	12,596
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	833	1,667
Salary - Bailiff	510072	12,500	1,449	4,088	8,412
Internet Broadband	520111	5,000	363	1,420	3,580
Office Supplies	530001	1,500	0	146	1,354
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	1,377	3,623
Total County Court		<u>66,500</u>	<u>2,020</u>	<u>7,865</u>	<u>58,635</u>
Total County Court		66,500	2,020	7,865	58,635
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	0	45,000
Total Document Storage		<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Document Storage		45,000	0	0	45,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	2,920	21,087	8,913
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	740	29,260
Total Automation - Circuit Clerk		60,000	2,920	21,827	38,173
Total Automation - Circuit Clerk		60,000	2,920	21,827	38,173
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	12,926	38,777	73,246
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	697	2,671	7,829
Health Insurance	520046	17,200	3,027	5,994	11,206
Records Maintenance	530030	150,000	0	0	150,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	4,650	0	0	4,650
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		302,573	16,650	47,442	255,131
Total Record Keep Improvement - County Clerk		302,573	16,650	47,442	255,131
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	2,633	7,900	14,923
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		63,923	2,633	7,900	56,023
Total Automation - County Clerk		63,923	2,633	7,900	56,023
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	0	1,960	3,040

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Total Coroner Fees		<u>8,600</u>	<u>0</u>	<u>5,560</u>	<u>3,040</u>
Total Coroner Fees		8,600	0	5,560	3,040
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Automation Fund-Treasurer		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Automation Fund-Treasurer		1,000	0	0	1,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,733	2,759	8,278	15,455
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,770	3,507	3,593
Health Reimbursement Account (HRA)	540120	748	37	37	711
Total Separate Maintenance & Child Support		<u>33,621</u>	<u>4,566</u>	<u>11,822</u>	<u>21,799</u>
Total Separate Maintenance & Child Support		33,621	4,566	11,822	21,799
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	3,854	11,563	21,837
Salary - Part Time	510003	39,396	3,534	12,070	27,326
Overtime	510073	3,900	260	1,121	2,779
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	215	875	(875)
Utilities	520013	7,500	800	2,548	4,952
Water/Sewer	520014	1,500	83	426	1,075
Travel	520015	100	0	58	42
Dues & Subscriptions	520028	500	175	225	275
Health Insurance	520046	5,100	1,254	2,484	2,616
Hauling Service	520066	0	0	111	(111)
Maintenance - Incinerator	520197	900	0	476	424
Advertising	520266	100	0	563	(463)
Office Supplies	530001	1,000	0	31	969
Gasoline - Oil	530002	1,700	204	1,137	563
Operating Supplies For Equipment	530005	2,200	158	673	1,527
Clothing Expense	530012	0	0	294	(294)
Janitorial Supplies	530015	0	92	681	(681)
Rabies Tags	530020	1,700	1,278	2,311	(611)
Micro Chipping	530075	1,500	2,547	2,547	(1,047)

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Vehicle Maintenance	530255	1,200	0	148	1,052
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		104,496	14,455	41,190	63,306
Total Animal Control		104,496	14,455	41,190	63,306
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	95	1,471	4,529
Total Pet Population Control		6,000	95	1,471	4,529
Total Pet Population Control		6,000	95	1,471	4,529
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	79	133	2,867
Veterinarian Expense	520112	12,000	0	9,969	2,031
Transportation	520118	500	0	0	500
Animal Mileage Rescue	520133	2,100	0	2,321	(221)
Animal Food	530008	1,000	36	226	774
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	0	0	15,000
Total Animal Control - Vanek Estate		41,600	115	12,649	28,951
Total Animal Control - Vanek Estate		41,600	115	12,649	28,951
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	263,197	263,197	336,804
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		640,000	263,197	263,197	376,804
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	17,005	(7,005)
Capital Improvements	560002	100,000	25,000	25,000	75,000
Total Economic And Infrastructure		110,000	25,000	42,005	67,995
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
County Highway	225				
Capital Improvements	560002	300,000	300,000	300,000	0
Total County Highway		300,000	300,000	300,000	0
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Contingencies	540001	100,000	12,500	22,625	77,375

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Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	0	70,000
Total Coal Royalties		295,600	12,500	22,625	272,975
Total Coal Royalties		1,445,600	600,697	627,827	817,774
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	4,710	4,710	0
Total State's Attorney Automation		4,710	4,710	4,710	0
Total State's Attorney Drug Assest Forfeiture		4,710	4,710	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Health Reimbursement Account (HRA)	540120	70,000	6,438	29,068	40,932
Health Insurance	540125	655,000	67,129	333,688	321,312
Dental Vision Insurance	540126	50,000	3,863	13,858	36,142
Life Insurance	540127	5,400	386	1,099	4,301
FSA	540128	6,000	(16)	2,635	3,365
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	77,800	380,348	658,730
Total County Employee Insurance		1,039,078	77,800	380,348	658,730
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	3,840	3,840	0
Total Electronic Citation		3,840	3,840	3,840	0
Total Electronic Citation		3,840	3,840	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	2,381	2,381	619
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	0	357	2,143
Total Drug Court Grant		17,500	2,381	2,738	14,762
Total Drug Court Grant		17,500	2,381	2,738	14,762
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	23,779	2,159	6,263	17,516
Training	520029	7,000	0	272	6,728
Offender Services	520081	30,000	0	5,587	24,413
Operating Supplies For Equipment	530005	22,500	0	415	22,085
Other Expense	540012	82,187	0	365	81,822
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		<u>172,966</u>	<u>2,159</u>	<u>19,103</u>	<u>153,863</u>
Total Probation Fee		172,966	2,159	19,103	153,863
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	1,132	5,294	12,706
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>20,000</u>	<u>1,132</u>	<u>5,294</u>	<u>14,706</u>
Total Drug Test/Em Fees		20,000	1,132	5,294	14,706
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	31,723	94,317	180,565
Overtime	510073	18,000	2,062	5,262	12,738
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	1,482	8,151	5,849
Maintenance - Radio	520002	10,000	10,559	11,059	(1,059)
Maintenance - Signs	520007	5,000	0	0	5,000
Travel	520015	400	0	0	400
Postage	520016	250	27	27	223
Dues & Subscriptions	520028	1,500	0	4	1,496
Training	520029	3,000	200	200	2,800
Meeting Expense	520030	1,200	0	0	1,200
Health Insurance	520046	63,400	8,103	28,785	34,615
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	0	500	1,500
Mapping	520143	10,000	0	0	10,000
Cell Laptop Access	520144	700	52	52	648
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Office Supplies	530001	2,000	1,048	1,048	952

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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	1,258	3,367	1,135
Equipment Purchase	560011	1,000	54	224	776
Total ETSB - 911		<u>448,790</u>	<u>56,567</u>	<u>152,995</u>	<u>295,795</u>
Total ETSB - 911		<u>448,790</u>	<u>56,567</u>	<u>152,995</u>	<u>295,795</u>
Total Expenses (Cash Basis Only)		<u><u>23,526,808</u></u>	<u><u>2,002,864</u></u>	<u><u>6,061,091</u></u>	<u><u>17,465,717</u></u>