

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 5/1/2020 Through 5/31/2020  
(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	36,832	2,833	18,415	18,417
Salary - Part Time	510003	16,000	2,040	9,269	6,731
Maintenance Building	520003	36,000	5,325	20,678	15,322
Maintenance - Equipment	520005	24,000	0	1,111	22,889
Maintenance - Service Contracts	520008	30,000	0	20,825	9,175
Telephone	520012	38,480	9,765	27,510	10,970
Utilities	520013	112,000	6,926	38,211	73,789
Water/Sewer	520014	15,000	1,088	5,565	9,435
Publishing/Printing	520017	300	0	62	238
Elevator Service Contract	520064	12,000	0	8,005	3,995
Pest And Sanitizing Service	520065	3,400	215	1,075	2,325
Hauling Service	520066	3,000	210	1,260	1,740
Cell Phone	520108	14,000	1,200	6,302	7,698
Emergency Reimbursement	520600	0	3,770	3,770	(3,770)
Gasoline - Oil	530002	700	24	343	357
Janitorial Supplies	530015	250	0	267	(17)
Total Building & Grounds		341,962	33,396	162,668	179,294
County Clerk		010			
Salary - Administrator	510001	67,337	5,180	33,668	33,669
Salary - Full Time	510002	50,796	3,907	25,116	25,680
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	0	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	0	142	8
Office Supplies	530001	7,900	0	1,278	6,622
Total County Clerk		128,383	9,087	61,044	67,339
Treasurer		015			
Salary - Administrator	510001	67,337	5,180	33,668	33,669
Salary - Full Time	510002	105,782	8,105	52,680	53,102
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000

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Total Treasurer		183,669	13,284	86,348	97,321
Coroner	020				
Salary - Administrator	510001	31,147	2,396	15,573	15,574
Salary - Part Time	510003	10,000	750	6,000	4,000
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	81	548	952
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	2,084	22,219	17,781
Graham Correctional Expense	520115	6,000	203	664	5,336
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		91,447	5,514	45,476	45,971
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		40,186	0	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	32,092	32,091
Salary - Full Time	510002	106,933	8,226	52,990	53,943
Overtime	510073	750	0	58	692
Travel	520015	2,000	0	38	1,962
Publishing/Printing	520017	42,000	0	40,261	1,739
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Emergency Reimbursement	520600	0	155	155	(155)
Office Supplies	530001	2,000	243	515	1,485
Tax Books	530022	2,250	0	0	2,250

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Total Supervisor Of Assessments		225,766	13,561	126,862	98,904
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
Salary-Brd Of Review Secretary	510018	10,600	155	929	9,671
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	97	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,139	12,590	23,404
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,881	3,119
Per Diem - County Board	510033	60,000	4,320	24,960	35,040
Travel	520015	10,500	230	3,593	6,907
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		82,100	5,050	35,234	46,866
Information System	043				
Salary - Administrator	510001	60,000	4,615	30,000	30,000
Salary - Full Time	510002	84,000	5,769	32,423	51,577
Telephone System Maintenance	520006	2,500	0	230	2,270
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	348	571	4,429
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	163	9,114	14,386
Cell Phone	520108	720	150	300	420
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	218	1,226	1,774
Emergency Reimbursement	520600	0	7,060	7,060	(7,060)
Office Supplies	530001	300	25	28	272
Total Information System		192,870	18,348	93,778	99,092
Elections	045				
Salary - Part Time	510003	10,000	0	3,087	6,913
Overtime	510073	6,800	0	2,243	4,557
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	0	948	52

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Publishing/Printing	520017	12,000	0	3,768	8,232
Contractual Services	520025	26,000	0	15,563	10,437
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	414	10,635	19,365
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	0	471	(471)
Office Supplies	530001	20,000	0	2,395	17,605
Election Judge Materials	530050	3,100	0	837	2,263
<b>Total Elections</b>		<b>179,750</b>	<b>414</b>	<b>58,909</b>	<b>120,841</b>
<b>Economic And Infrastructure</b>	<b>046</b>				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
<b>Total Economic And Infrastructure</b>		<b>22,500</b>	<b>0</b>	<b>15,000</b>	<b>7,500</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Service Contracts	520008	14,000	0	13,087	913
Postage	520016	35,000	10,060	17,734	17,266
Publishing/Printing	520017	11,000	0	658	10,342
Accounting Service	520018	50,000	0	40,309	9,691
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	4,566	77,066	12,935
Health Insurance	520046	350,000	0	154,506	195,494
Computer Services	520055	70,000	0	29,006	40,994
Employment Medical Exam	520122	350	0	210	140
Emergency Reimbursement	520600	0	0	276	(276)
Copy Paper	530009	7,500	1,737	3,887	3,613
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	93	17,623	2,377
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	0	15,789	38,811
<b>Total General Administrative</b>		<b>736,945</b>	<b>16,455</b>	<b>372,900</b>	<b>364,045</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	383	1,367
<b>Total Montgomery County Judges</b>		<b>3,750</b>	<b>0</b>	<b>1,539</b>	<b>2,211</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	173,745	13,365	86,872	86,873
Salary - Full Time	510002	74,309	5,716	36,929	37,380

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IL Violent Crime Asst Advocate	510031	16,975	1,306	8,487	8,488
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	4,392	43,747	59,844
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	552	1,250	750
Dues & Subscriptions	520028	2,300	988	2,105	195
Training	520029	2,000	707	1,010	990
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	0	1,021	979
Operating Supplies For Equipment	530005	2,300	123	798	1,502
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	92	1,908
<b>Total States Attorney</b>		<b>438,686</b>	<b>27,148</b>	<b>197,430</b>	<b>241,256</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	66,817	5,140	33,408	33,409
Salary - Full Time	510002	181,309	12,183	79,188	102,121
Travel	520015	2,000	0	213	1,787
Publishing/Printing	520017	7,000	0	2,825	4,175
<b>Total Circuit Clerk</b>		<b>257,126</b>	<b>17,323</b>	<b>115,635</b>	<b>141,491</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	71,633	5,510	35,816	35,817
Salary - Full Time	510002	31,395	2,415	15,698	15,698
Salary-Pre Trial Officer	510039	0	2,867	10,750	(10,750)
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,814	102,333	104,449
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	90	210
Publishing/Printing	520017	750	370	873	(123)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	56	294
Juvenile Detention	520060	25,000	1,500	5,181	19,819
Office Supplies	530001	6,000	292	1,640	4,360
<b>Total Probation</b>		<b>347,035</b>	<b>28,767</b>	<b>173,158</b>	<b>173,877</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	156,370	12,028	78,185	78,185
Salary - Full Time	510002	24,029	1,848	12,014	12,015
Maintenance - Equipment	520005	400	0	235	165

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Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	0	214	786
Operating Supplies For Equipment	530005	800	0	35	765
<b>Total Public Defender</b>		<b>184,124</b>	<b>13,877</b>	<b>91,958</b>	<b>92,166</b>
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	0	2,586	7,414
Travel	520015	5,000	0	1,434	3,566
Food	520036	500	0	279	221
<b>Total Jury &amp; Jurors</b>		<b>15,500</b>	<b>0</b>	<b>4,299</b>	<b>11,201</b>
Court Appointed	077				
Contractual Services	520025	83,500	4,900	42,200	41,300
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,450	6,434	11,566
Court Ordered Expense	520059	18,000	0	4,189	13,811
<b>Total Court Appointed</b>		<b>120,000</b>	<b>6,350</b>	<b>52,823</b>	<b>67,177</b>
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	38,994	39,033
Salary-Deputies Full Time	510004	720,452	62,001	398,340	322,112
Salary Dispatcher Full-Time	510007	562,646	38,737	269,094	293,552
Salary-Jailers Full Time	510008	299,474	21,842	134,461	165,013
Salary-Custodian Full Time	510010	38,917	2,994	19,424	19,493
Salary-Secretary 1	510021	47,986	3,691	24,112	23,874
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	4,034	26,146	25,626
Salary=Jail Administrator	510041	60,073	4,621	29,948	30,125
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	2,973	19,287	19,277
Salary - Court Security Officer -PT	510046	33,552	2,693	17,935	15,617
Overtime	510073	65,000	1,943	38,832	26,168
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	(12)	54,327	15,673
Maintenance - Radio	520002	30,000	920	7,155	22,845
Maintenance - Vehicle	520004	25,000	5,428	19,692	5,308
Maintenance - Equipment	520005	200	0	39	161
Travel	520015	0	0	55	(55)
Publishing/Printing	520017	1,200	191	475	725
Dues & Subscriptions	520028	1,000	0	817	183
Training	520029	15,000	992	8,789	6,211
Food-Prisoner Meals	520037	63,000	5,659	39,652	23,348

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Prisoner Medical Care Expense	520050	74,500	5,874	27,536	46,964
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	362	362	(362)
Office Supplies	530001	5,000	48	779	4,221
Gasoline - Oil	530002	52,000	2,723	27,822	24,178
Operating Supplies For Equipment	530005	2,000	0	641	1,359
Clothing Expense	530012	15,000	320	6,567	8,433
Janitorial Supplies	530015	7,000	464	2,626	4,374
Sheriff's Employee'S Pension	540019	36,000	2,860	18,337	17,663
<b>Total Sheriff</b>		<b>2,492,581</b>	<b>177,358</b>	<b>1,238,001</b>	<b>1,254,580</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	12,357	0	0	12,357
Emergency Reimbursement	520600	0	8,854	8,854	(8,854)
Other Expense	540012	22,887	613	5,944	16,943
<b>Total EMA</b>		<b>35,244</b>	<b>9,468</b>	<b>14,798</b>	<b>20,446</b>
<b>County Ambulance</b>	<b>090</b>				
Salary - Full Time	510002	48,278	3,713	24,225	24,053
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	3,780	283	1,097	2,683
Subscription Service	530027	220	220	220	0
Tech Services	530031	0	1,780	1,780	(1,780)
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
<b>Total County Ambulance</b>		<b>62,528</b>	<b>5,996</b>	<b>30,988</b>	<b>31,540</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	39,183	2,972	19,319	19,864
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	17	17	1,483
<b>Total GIS</b>		<b>65,506</b>	<b>2,989</b>	<b>35,276</b>	<b>30,231</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	58,255	4,409	28,660	29,595

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Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	0	33	511	(511)
Office Supplies	530001	3,000	211	2,669	331
<b>Total Coordinated Services</b>		<b>63,355</b>	<b>4,653</b>	<b>32,219</b>	<b>31,136</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	0	1,890	11,985	(11,985)
Salary Solid Waste Inspector	510014	41,525	0	19,417	22,108
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	549	(399)
Gasoline - Oil	530002	3,000	47	1,071	1,929
Operating Supplies-Vehicle	530004	0	65	65	(65)
<b>Total EPA</b>		<b>44,875</b>	<b>2,002</b>	<b>33,086</b>	<b>11,789</b>
<b>Total General Fund</b>		<b>6,391,882</b>	<b>414,178</b>	<b>3,132,153</b>	<b>3,259,729</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Salary - Administrator	510001	83,206	6,354	43,339	39,867
Salary - Full Time	510002	1,509,199	109,932	723,480	785,719
Salary - Part Time	510003	45,485	8,062	51,746	(6,261)
Computer Software	520054	20,000	1,214	9,520	10,480
Helpline	520202	30,000	2,120	12,940	17,060
Program Consultants	520205	165,920	993	62,071	103,849
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	375	975	(475)
Equipment Maintenance	520222	9,500	880	4,649	4,851
Building Maintenance	520223	12,000	0	885	11,115
Grounds Maintenance	520224	2,500	0	471	2,029
Pest Control	520225	1,200	129	533	667
Trash Hauling	520226	4,000	123	1,992	2,008
Janitor	520227	12,900	1,070	6,420	6,480
Travel	520230	8,000	0	4,438	3,562
Rent	520258	18,900	1,800	24,266	(5,366)
Utilities	520259	27,000	1,979	11,538	15,462
Telephone	520260	23,000	3,207	11,121	11,879
Conf Conventions & Meetings	520261	7,500	0	2,541	4,959
Subscriptions & Ref Material	520262	2,000	0	319	1,681
Postage	520263	16,000	2,908	5,938	10,062
Membership Dues	520265	2,000	0	135	1,865

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Advertising	520266	60,000	2,065	5,259	54,741
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	630	5,870
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	109,671	89,329
Redeploy Illinois	530006	253,687	7,029	47,945	205,742
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	1,879	13,313	10,687
Medical Supplies	530211	40,000	0	5,957	34,043
Housekeeping Supplies	530213	2,500	(100)	761	1,739
Testing Materials	530214	10,000	215	315	9,686
Kitchen Supplies-D.T.	530215	3,000	0	974	2,026
Educational Supplies	530216	7,000	0	471	6,529
Lab Costs	530219	1,000	0	56	944
Contractual	530221	27,000	4,330	14,200	12,800
Fuel-Van	530254	8,000	35	1,323	6,677
Vehicle Maintenance	530255	7,000	0	740	6,260
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Emergency Senior Services	540207	0	28,412	28,412	(28,412)
Miscellaneous	540267	6,000	74	3,078	2,922
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	2,437	9,563
Clinical Services-BCC	540277	267,000	42,627	115,550	151,450
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	9,596	5,404
Susan Komen Breast Cancer	560252	23,000	397	7,514	15,486
Total Public Health		<u>3,134,247</u>	<u>228,109</u>	<u>1,351,622</u>	<u>1,782,625</u>
Total Public Health		3,134,247	228,109	1,351,622	1,782,625
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	127,955	256,557	343,443
Office Equipment	560240	10,000	0	3,211	6,789

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Community Mental Health Fund		<u>643,750</u>	<u>127,955</u>	<u>261,069</u>	<u>382,681</u>
Total Community Mental Health Fund		643,750	127,955	261,069	382,681
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	43,657	275,161	324,839
Pension2-Employer	540018	120,000	8,949	57,072	62,928
ECO Employer	540082	25,237	1,770	11,630	13,607
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		<u>749,011</u>	<u>54,376</u>	<u>347,632</u>	<u>401,379</u>
Total IMRF		749,011	54,376	347,632	401,379
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	38,149	252,327	260,713
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		<u>520,832</u>	<u>38,149</u>	<u>255,143</u>	<u>265,689</u>
Total Social Security		520,832	38,149	255,143	265,689
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	52,712	54,288
Salary - Full Time	510002	315,151	23,208	148,787	166,364
Salary-Secretary 2	510020	36,608	2,816	18,294	18,314
Salary-Secretary 1	510021	40,227	3,094	20,104	20,123
Salary-Shop Foreman	510026	54,288	4,176	27,126	27,162
Salary-Assistant County Engineer	510027	66,026	5,079	32,995	33,031
Overtime	510073	20,000	0	4,830	15,170
Maintenance Building	520003	230,000	7,421	53,926	176,074
Maintenance - Service Contracts	520008	2,000	115	425	1,575
Telephone	520012	3,800	204	1,240	2,560
Utilities	520013	10,000	590	6,398	3,603
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	200	1,300	1,300
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	12,474	19,526
Computer Hardware	520057	8,000	2,566	2,566	5,434
Hauling Service	520066	650	0	1,503	(853)
Towel & Laundry Service	520067	3,000	0	994	2,006

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	8,805	52,277	52,723
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	0	1,187	813
Gasoline - Oil	530002	150,000	3,237	51,715	98,285
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	123	2,483	2,517
Equipment Maintenance	530037	65,000	3,502	42,329	22,671
Operating Supplies	530039	12,000	0	5,475	6,525
Contingencies	540001	10,000	22	4,842	5,158
Other Expense	540012	3,000	340	3,155	(155)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		<u>1,596,400</u>	<u>73,613</u>	<u>556,996</u>	<u>1,039,404</u>
Total County Highway		1,596,400	73,613	556,996	1,039,404
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	14,411	189,673	506,327
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		<u>1,126,000</u>	<u>14,411</u>	<u>189,673</u>	<u>936,327</u>
Total County Motor Fuel		1,126,000	14,411	189,673	936,327
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	0	2,367	67,633
Preliminary Engineering	520127	50,000	2,544	7,795	42,205
Construction Engineering	520128	30,000	0	727	29,273
Materials	530018	70,000	0	12,562	57,438
Total County Aid To Bridges		<u>790,400</u>	<u>2,544</u>	<u>53,673</u>	<u>736,727</u>
Total County Aid To Bridges		790,400	2,544	53,673	736,727
Township Motor Fuel	240				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	106,577	285,544	1,783,456
Total Township Motor Fuel		2,305,000	106,577	343,626	1,961,374
Total Township Motor Fuel		2,305,000	106,577	343,626	1,961,374
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	14,524	135,476
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	0	14,524	730,476
Total Federal Aid Matching		745,000	0	14,524	730,476
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	3,750	6,250
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	3,750	29,250
Total Hotel Operators' Occupation Tax Act		33,000	0	3,750	29,250
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	10,176	27,299	47,701
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	10,176	148,183	257,817
Total Township Bridge		406,000	10,176	148,183	257,817
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	1,579	4,508	1,492
Unemployment	540035	40,000	0	9,731	30,269
Workmen's Comp	540037	53,930	3,859	57,789	(3,859)
Property and Liability	540039	241,542	0	241,542	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	0	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	5,438	317,671	27,903
Total Insurance Claims And Judgements		345,574	5,438	317,671	27,903
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	7,250	7,250
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	27,200	0	27,200	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		109,000	1,115	101,750	7,250
Total Senior Citizens		109,000	1,115	101,750	7,250
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	22,522	22,569
Salary - Part Time	510003	14,672	1,129	7,224	7,448
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	30	77	2,323
Travel	520015	2,600	0	270	2,330
Postage	520016	200	76	76	124
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,200	0	275	925
Food	520036	4,000	157	1,251	2,749
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	161	639
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	133	547	4,253
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	26	124	876
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>90,673</u>	<u>5,038</u>	<u>35,058</u>	<u>55,615</u>
Total Veterans Assistance		90,673	5,038	35,058	55,615
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	18,000	0	0	18,000
Total Sheriff DUI		<u>18,000</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	4,280	33,222	11,778
Total Failure to Appear Warrant		<u>45,000</u>	<u>4,280</u>	<u>33,222</u>	<u>11,778</u>
Total Failure to Appear Warrant		45,000	4,280	33,222	11,778
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	4,854	30,146
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>4,854</u>	<u>30,146</u>
Total Education & Enforcement		35,000	0	4,854	30,146
Recycling	302				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	0	1,198	802
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	0	0	309	(309)
Prescription Drugs	530070	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		<u>3,000</u>	<u>0</u>	<u>6,418</u>	<u>(3,418)</u>
Total Recycling		3,000	0	6,418	(3,418)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	3,059	2,941
Lexis-Nexis	520094	11,900	982	5,892	6,008
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		<u>25,700</u>	<u>1,422</u>	<u>9,686</u>	<u>16,014</u>
Total Law Library		25,700	1,422	9,686	16,014
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	417	1,458	1,042
Salary - Bailiff	510072	13,000	1,035	7,447	5,553
Overtime	510073	0	0	155	(155)
Internet Broadband	520111	5,100	808	2,828	2,272
Office Supplies	530001	1,500	70	590	910
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		<u>67,100</u>	<u>2,330</u>	<u>12,478</u>	<u>54,622</u>
Total County Court		67,100	2,330	12,478	54,622
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		<u>45,000</u>	<u>0</u>	<u>449</u>	<u>44,551</u>
Total Document Storage		45,000	0	449	44,551
Automation - Circuit Clerk	310				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	1,000	29,815	185
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	7,008	7,281	22,719
Total Automation - Circuit Clerk		60,000	8,007	37,096	22,904
Total Automation - Circuit Clerk		60,000	8,007	37,096	22,904
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,093	65,964	62,091
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	1,500	1,500	9,000
Health Insurance	520046	18,060	0	3,576	14,484
Records Maintenance	530030	75,000	1,121	4,057	70,943
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	618	618	3,582
Total Record Keep Improvement - County Clerk		247,090	13,331	75,714	171,376
Total Record Keep Improvement - County Clerk		247,090	13,331	75,714	171,376
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	13,461	16,333
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
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
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	2,050	13,461	57,433
Total Automation - County Clerk		70,894	2,050	13,461	57,433
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	10,000	0	5,083	4,917
Total Coroner Fees		13,600	0	8,683	4,917
Total Coroner Fees		13,600	0	8,683	4,917
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	12,367	12,185
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	3,576	3,524
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	1,903	15,943	18,549
Total Separate Maintenance & Child Support		34,492	1,903	15,943	18,549
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	17,746	17,854
Salary - Part Time	510003	42,900	1,599	22,214	20,686
Maintenance Building	520003	4,500	0	1,969	2,531
Telephone	520012	2,900	237	1,513	1,387
Utilities	520013	7,500	483	3,290	4,210
Water/Sewer	520014	1,500	125	801	699
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	2,535	2,820
Hauling Service	520066	450	0	230	220
Veterinarian Expense	520112	18,000	4,067	19,472	(1,472)
Animal Mileage Rescue	520133	3,300	0	1,000	2,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	0	246	754
Gasoline - Oil	530002	3,900	73	1,710	2,190
Operating Supplies For Equipment	530005	2,500	0	1,588	912
Animal Food	530008	1,000	152	342	659
Clothing Expense	530012	700	0	0	700

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Janitorial Supplies	530015	750	0	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	0	115	1,085
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	2,350	3,788	6,212
Total Animal Control		<u>157,555</u>	<u>11,825</u>	<u>81,997</u>	<u>75,558</u>
Total Animal Control		157,555	11,825	81,997	75,558
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	95	3,274	2,726
Total Pet Population Control		<u>6,000</u>	<u>95</u>	<u>3,274</u>	<u>2,726</u>
Total Pet Population Control		6,000	95	3,274	2,726
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	0	175,000
Smart Watt	520163	300,000	0	259,740	40,260
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		<u>485,000</u>	<u>0</u>	<u>259,740</u>	<u>225,260</u>
General Administrative	047				
Transfer Out	540031	800,000	0	0	800,000
Total General Administrative		<u>800,000</u>	<u>0</u>	<u>0</u>	<u>800,000</u>
Coal Royalties	375				
County Fly Over	520120	35,600	0	26,339	9,261
Communications Upgrade	520174	160,000	0	0	160,000
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	36,030	3,970
Total Coal Royalties		<u>335,600</u>	<u>0</u>	<u>62,369</u>	<u>273,231</u>
Total Coal Royalties		1,620,600	0	322,109	1,298,491
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 5/1/2020 Through 5/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance DRA	473				
County Employee Insurance	475				
Dental Vision Insurance	540126	50,000	0	0	50,000
Total County Employee Insurance		50,000	0	0	50,000
Total County Employee Insurance DRA		50,000	0	0	50,000
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Health Reimbursement Account (HRA)	540120	100,000	2,038	45,835	54,165
Health Insurance	540125	655,000	66,303	476,323	178,677
Dental Vision Insurance	540126	0	7,605	26,637	(26,637)
Life Insurance	540127	5,400	2,527	4,048	1,352
FSA	540128	6,000	(218)	1,647	4,353
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,019,400	78,255	554,353	465,047
Total County Employee Insurance		1,019,400	78,255	554,353	465,047
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	27	4,973
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		19,500	0	1,949	17,551
Total Drug Court Grant		19,500	0	1,949	17,551
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	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	79	321
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	682	6,843	17,732
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	204	5,078	19,922
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	41	4,300	10,700
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	926	17,475	95,680
Total Probation Fee		113,155	926	17,475	95,680
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	4,133	(3,133)
Operating Expense	530014	18,000	227	6,062	11,938
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	227	10,194	9,806
Total Drug Test/Em Fees		20,000	227	10,194	9,806
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	1,330	1,330	27,183
Salary Dispatcher Full-Time	510007	308,741	19,677	134,856	173,885
Overtime	510073	0	557	6,495	(6,495)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	0	9,513	(9,513)
Maintenance - Radio	520002	32,360	0	19,486	12,874
Telephone System Maintenance	520006	600	119	720	(120)
Travel	520015	1,500	184	585	915
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	0	19	1,981
Training	520029	5,000	0	2,755	2,245
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	14,993	(12,529)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	0	6,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 5/1/2020 Through 5/31/2020  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	25,937	32,288
Construction Demo/Elec/Fiber	520167	100,000	2,410	2,410	97,590
UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	163	163	249,837
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	35,525	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	2,266	(1,266)
Equipment Purchase	560011	5,000	0	0	5,000
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>59,965</u>	<u>440,483</u>	<u>884,332</u>
Total ETSB - 911		<u>1,324,815</u>	<u>59,965</u>	<u>440,483</u>	<u>884,332</u>
Total Expenses (Cash Basis Only)		<u><u>24,038,130</u></u>	<u><u>1,266,296</u></u>	<u><u>8,771,990</u></u>	<u><u>15,266,140</u></u>