

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 6/1/2020 Through 6/30/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	19,416	182,436	(417,564)
Sales Tax Supplemental	410002	150,000	60,088	461,714	311,714
Income Tax	410003	875,000	48,286	454,351	(420,650)
Personal Property Replacement Tax	410005	65,000	0	36,180	(28,820)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	24,449	168,482	(56,518)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	15	1,068	(3,932)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	676	676
Total Corporate Finance		2,875,400	152,254	1,304,952	(1,570,448)
County Clerk	010				
Fees	430001	180,000	12,361	129,492	(50,508)
License-Liquor	440002	2,400	0	650	(1,750)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	12,361	130,142	(52,408)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	350	640	(360)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	18,447	(14,562)
Total Supervisor Of Assessments		44,009	2,985	19,087	(24,922)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	3,205	(90)
Tech Services	430051	9,555	0	5,595	(3,960)
Total Information System		12,850	0	8,800	(4,050)
Elections	045				
Grant	450010	30,000	5,690	12,310	(17,690)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

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Salary Reimbursement	480001	7,500	(5,440)	4,680	(2,820)
Total Elections		45,220	250	23,667	(21,553)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	5,265	82,331	(57,670)
Fees	430001	47,000	12,051	24,438	(22,562)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	767	(3,233)
County Farm	450004	25,144	0	16,747	(8,397)
Transfer In	480009	40,000	40,000	40,000	0
Transfer In Law Library	480304	6,600	6,600	6,600	0
Transfer in Coal Royalties	480375	800,000	0	0	(800,000)
Total General Administrative		1,072,744	63,916	170,882	(901,862)
States Attorney	055				
Fees	430001	470,000	9,988	74,124	(395,876)
Interstate Criminal Enforcement	430036	0	27,748	27,748	27,748
Il Violent Crime Assist Act	440001	16,975	4,244	12,731	(4,244)
Salary Reimbursement	480001	151,159	12,659	88,616	(62,543)
Salary Reimbursement Assistant	480004	6,300	0	1,500	(4,800)
Total States Attorney		644,434	54,639	204,720	(439,714)
Circuit Clerk	060				
Interest	420005	1,000	52	1,139	139
Fees	430001	198,110	6,187	90,550	(107,560)
Total Circuit Clerk		199,110	6,240	91,689	(107,421)
Probation	065				
Salary Reimbursement	480001	70,733	0	35,142	(35,591)
Salary Reimbursement Assistant	480004	196,002	0	96,047	(99,955)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	0	131,189	(172,812)
Public Defender	070				
Fees	430001	6,000	560	1,283	(4,717)
Salary Reimbursement	480001	103,204	8,686	60,805	(42,399)
Total Public Defender		109,204	9,246	62,088	(47,116)
Sheriff	080				
Fees	430001	60,000	(11,197)	31,632	(28,368)
Proceeds From Drug Fines	430008	2,500	100	731	(1,769)
Fees - Bond	430010	25,000	912	15,539	(9,461)
Court Security Fee	430012	73,500	5,084	47,768	(25,732)
Arrestee Medical Cost Fee	430015	8,125	344	2,095	(6,030)
Police Vehicle Fund	430018	1,100	18	221	(880)
Dispatch Fee - Nokomis	430033	23,183	1,812	12,682	(10,501)

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Dispatch Fee - Litchfield	430034	144,903	0	83,643	(61,260)
Panama Dispatch Fee	430035	7,133	0	7,133	0
Interstate Criminal Enforcement	430036	0	(25,603)	0	0
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	125	1,827	(6,173)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	22,022	172,886	(169,142)
<b>Total Sheriff</b>		<b>705,822</b>	<b>(6,383)</b>	<b>390,260</b>	<b>(315,562)</b>
<b>EMA</b>	<b>085</b>				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
<b>Total EMA</b>		<b>22,887</b>	<b>0</b>	<b>23,841</b>	<b>954</b>
<b>County Ambulance</b>	<b>090</b>				
Office Rent	420008	5,400	0	1,620	(3,780)
Other Receipts	450003	0	111	111	111
Exp Reimb Hillsboro Amulance	480073	29,200	0	14,447	(14,753)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	2,041	4,808	(2,192)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	794	1,095	(705)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	283	2,166	266
<b>Total County Ambulance</b>		<b>67,300</b>	<b>3,229</b>	<b>30,180</b>	<b>(37,120)</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	82,000	8,340	47,472	(34,528)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	250	1,571	(929)
<b>Total GIS</b>		<b>86,500</b>	<b>8,590</b>	<b>49,043</b>	<b>(37,457)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	6,000	0	0	(6,000)
<b>Total Coordinated Services</b>		<b>6,000</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	12,979	(29,948)
<b>Total EPA</b>		<b>44,427</b>	<b>0</b>	<b>12,979</b>	<b>(31,448)</b>
<b>Total General Fund</b>		<b>6,435,458</b>	<b>307,326</b>	<b>2,658,218</b>	<b>(3,777,240)</b>
<b>Public Health</b>	<b>200</b>				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)

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Personal Property Replacement Tax	410102	25,000	0	23,227	(1,773)
Interest	420180	5,000	769	6,924	1,924
Fees - CNB	430110	112,000	3,868	80,538	(31,462)
Fees-Rehab	430115	400	120	520	120
DHS (CCU)	450172	2,500	90	358	(2,142)
Miscellaneous	450181	3,000	108	2,144	(856)
IL Department of Public Aid	460117	75,000	2,474	11,621	(63,379)
MCH Vision & Hearing	460118	1,232	21	1,190	(42)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	10,475	85,787	(41,835)
Breast & Cervical Cancer	460125	573,250	96,040	334,366	(238,884)
Illinois Dept On Aging	460128	240,000	45,486	210,886	(29,114)
Project Life-CCU	460129	25,953	0	12,762	(13,191)
Project Life-EA	460130	3,000	0	1,530	(1,470)
DASA-Alcohol	460132	31,075	432	8,922	(22,153)
DASA-Prevention	460137	85,000	0	34,114	(50,886)
Childhood Lead W/O Environment	460142	14,100	3,560	10,421	(3,679)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	100	300	(100)
Family Case Management	460145	98,280	0	47,878	(50,402)
DMHDD Crisis Intervention	460150	21,518	6,450	22,990	1,472
Genetics	460152	12,500	0	9,375	(3,125)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	5,433	10,203	(9,797)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	64	9,242	9,242
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	3,000	0
Bio-Homeland Defense	460179	44,826	0	19,466	(25,360)
Project Lifecaregiver Support	460181	2,957	0	4,592	1,635
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	740	(20,119)
MH Medicaid/Nonmediciad	460192	220,000	708	63,669	(156,331)
Redeploy Illinois	460193	261,767	0	50,813	(210,954)
CRC Contract	460199	78,000	6,500	45,500	(32,500)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	3,193	193
HRIF/Healthworks	460204	30,000	0	15,966	(14,034)

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Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
COVID 19 Crisis Grant	460207	0	8,582	50,083	50,083
708 Board Funding (#203)	480708	231,820	0	115,910	(115,910)
<b>Total Public Health</b>		<u>3,134,473</u>	<u>191,280</u>	<u>1,423,377</u>	<u>(1,711,096)</u>
<b>Total Public Health</b>		3,134,473	191,280	1,423,377	(1,711,096)
<b>Community Mental Health Fund</b>	<b>203</b>				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Mobile Home Privilege Tax	410020	550	0	0	(550)
Interest	420005	1,000	6	345	(655)
<b>Total Community Mental Health Fund</b>		<u>644,550</u>	<u>6</u>	<u>345</u>	<u>(644,205)</u>
<b>Total Community Mental Health Fund</b>		644,550	6	345	(644,205)
<b>IMRF</b>	<b>210</b>				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	35,484	(39,516)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	0	1,073	(716)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	29	1,286	(11,714)
<b>Total IMRF</b>		<u>836,025</u>	<u>29</u>	<u>37,842</u>	<u>(798,183)</u>
<b>Total IMRF</b>		836,025	29	37,842	(798,183)
<b>Social Security</b>	<b>215</b>				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	22,543	(19,457)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	0	995	(1,493)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	22	954	(4,046)
<b>Total Social Security</b>		<u>565,237</u>	<u>22</u>	<u>24,491</u>	<u>(540,746)</u>
<b>Total Social Security</b>		565,237	22	24,491	(540,746)
<b>County Highway</b>	<b>225</b>				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	17,867	(7,133)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	14	707	(1,793)
Fees	430001	125,000	0	727	(124,273)
Fees - Permits	430002	2,000	66	2,367	367
Fees-Preliminary Engineer	430040	35,000	0	970	(34,030)
Other Receipts	450003	60,000	4,421	39,739	(20,261)

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Sale Of Items	450007	0	0	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	101,067	101,067	(298,933)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	716	(684)
Exp Reimb-Labor	480018	30,000	0	932	(29,068)
Exp Reimb-Equipment	480019	30,000	0	1,435	(28,565)
Contribution - Employees	480041	28,000	2,343	16,126	(11,874)
Total County Highway		<u>1,230,500</u>	<u>107,912</u>	<u>245,737</u>	<u>(984,763)</u>
Total County Highway		1,230,500	107,912	245,737	(984,763)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	36,522	616,957	(454,043)
Interest	420005	2,000	16	284	(1,716)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		<u>1,126,500</u>	<u>36,538</u>	<u>669,992</u>	<u>(456,508)</u>
Total County Motor Fuel		1,126,500	36,538	669,992	(456,508)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	8,935	(3,565)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	23	839	(4,161)
Other Receipts	450003	500	0	0	(500)
Exp Reimb. Townships/Cities/Village	480015	0	(215)	1,927	1,927
Expense Reimb. - Road District	480025	125,000	215	215	(124,785)
Total County Aid To Bridges		<u>361,300</u>	<u>23</u>	<u>11,915</u>	<u>(349,385)</u>
Total County Aid To Bridges		361,300	23	11,915	(349,385)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	115,599	1,690,353	(609,647)
Interest	420005	5,000	47	786	(4,214)
Total Township Motor Fuel		<u>2,305,000</u>	<u>115,646</u>	<u>1,691,139</u>	<u>(613,861)</u>
Total Township Motor Fuel		2,305,000	115,646	1,691,139	(613,861)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	8,935	(3,565)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	23	822	(7,678)
Other Receipts	450003	500	0	41,652	41,152

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Total Federal Aid Matching		<u>239,800</u>	<u>23</u>	<u>51,408</u>	<u>(188,392)</u>
Total Federal Aid Matching		239,800	23	51,408	(188,392)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	47	(153)
Fees	430001	15,000	465	7,636	(7,364)
Total Hotel Operators' Occupation Tax Fund		<u>15,200</u>	<u>467</u>	<u>7,684</u>	<u>(7,516)</u>
Total Hotel Operators' Occupation Tax Act		<u>15,200</u>	<u>467</u>	<u>7,684</u>	<u>(7,516)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	138	(862)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		<u>407,000</u>	<u>3</u>	<u>138</u>	<u>(406,862)</u>
Total Township Bridge		<u>407,000</u>	<u>3</u>	<u>138</u>	<u>(406,862)</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	26	948	(5,052)
Grant - IPRF Safety	460026	6,000	0	6,251	251
Total Insurance Claims And Judgements		<u>598,540</u>	<u>26</u>	<u>7,199</u>	<u>(591,341)</u>
Total Insurance Claims And Judgements		<u>598,540</u>	<u>26</u>	<u>7,199</u>	<u>(591,341)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	1,686	0	48	(1,638)
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>0</u>	<u>51</u>	<u>(1,658)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>0</u>	<u>51</u>	<u>(1,658)</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	2	62	(238)
Salary Reimbursement	480001	0	1,115	6,577	6,577
Total Senior Citizens		<u>109,450</u>	<u>1,117</u>	<u>6,638</u>	<u>(102,812)</u>

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Total Senior Citizens		109,450	1,117	6,638	(102,812)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	0	(46,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	3	147	(853)
Total Veterans Assistance		47,200	3	147	(47,053)
Total Veterans Assistance		47,200	3	147	(47,053)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	34	412	112
Total E-Citation		310	34	414	104
Total E-Citation		310	34	414	104
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	23	(77)
Other Receipts	450003	3,500	0	281	(3,219)
Total Sheriff DUI		3,600	1	304	(3,296)
Total Sheriff DUI		3,600	1	304	(3,296)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	17	(433)
Other Receipts	450003	16,000	445	5,655	(10,345)
Total Failure to Appear Warrant		16,450	445	5,673	(10,777)
Total Failure to Appear Warrant		16,450	445	5,673	(10,777)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	65	(235)
Other Receipts	450003	2,500	120	2,130	(370)
Total Education & Enforcement		2,800	122	2,195	(605)
Total Education & Enforcement		2,800	122	2,195	(605)
Recycling	302				
Recycling	302				
Interest	420005	0	0	(6)	(6)

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Total Recycling		0	0	(6)	(6)
Total Recycling		0	0	(6)	(6)
Law Library	304				
Law Library	304				
Interest	420005	150	1	33	(117)
Fees	430001	7,500	342	7,277	(223)
Total Law Library		7,650	343	7,310	(340)
Total Law Library		7,650	343	7,310	(340)
County Court	305				
County Court	305				
Interest	420005	500	3	106	(394)
Fees	430001	18,000	3,215	53,372	35,372
Total County Court		18,500	3,217	53,477	34,977
Total County Court		18,500	3,217	53,477	34,977
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	220	(180)
Fees	430001	84,860	2,192	35,177	(49,683)
Total Document Storage		85,260	2,198	35,397	(49,863)
Total Document Storage		85,260	2,198	35,397	(49,863)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	9	323	(477)
Fees	430001	84,860	2,188	35,167	(49,693)
Total Automation - Circuit Clerk		85,660	2,196	35,491	(50,169)
Total Automation - Circuit Clerk		85,660	2,196	35,491	(50,169)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	10	348	(3,652)
Fees	430001	180,000	19,811	111,129	(68,871)
Total Record Keep Improvement - County Clerk		184,000	19,821	111,477	(72,523)
Total Record Keep Improvement - County Clerk		184,000	19,821	111,477	(72,523)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	112	(878)
Fees	430001	17,000	785	9,619	(7,381)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation - County Clerk		17,990	788	9,731	(8,259)
Total Automation - County Clerk		17,990	788	9,731	(8,259)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	36	(304)
Fees	430001	9,500	0	6,996	(2,504)
Total Coroner Fees		9,840	1	7,032	(2,808)
Total Coroner Fees		9,840	1	7,032	(2,808)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	8	(17)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	72	776	776
Total Public Defender Automation		0	72	776	776
Total Public Defender Automation		0	72	776	776
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	4	154	(346)
Total Revolving Loan		500	4	154	(346)
Total Revolving Loan		500	4	154	(346)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	282	1,912	1,912
Total Cannabis		0	282	1,912	1,912
Total Cannabis		0	282	1,912	1,912
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	117	(383)
Fees	430001	0	0	168	168
Child Support Administration Fund	430360	10,000	1,885	19,638	9,638
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	1,888	19,923	1,543

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		18,380	1,888	19,923	1,543
Animal Control	365				
Animal Control	365				
Interest	420005	0	0	(26)	(26)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	0	3,110	(1,990)
Registration Tag Fee	430024	43,000	0	26,859	(16,141)
Microchipping Fee	430025	1,100	0	165	(935)
Pet Adoption Fee	430028	1,200	0	575	(625)
Incinerator Use Fee	430029	5,000	0	755	(4,245)
Pet Surrender Fee	430030	500	0	350	(150)
Donations	450014	4,000	0	1,912	(2,088)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	0	34,284	(119,716)
Total Animal Control		154,000	0	34,284	(119,716)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	0	(1)	(11)
Pet Population Control Fee	430026	6,000	0	3,036	(2,964)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	0	3,035	(3,125)
Total Pet Population Control		6,160	0	3,035	(3,125)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	12	396	(3,104)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	12	50,396	46,896
Total Animal Control - Vanek Estate		3,500	12	50,396	46,896
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	84,500	177,569	127,569
Interest	420005	100,000	525	51,060	(48,940)
Sale Of Items	450007	0	3,051	16,775	16,775
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	88,076	245,403	45,403
Total Coal Royalties		200,000	88,076	245,403	45,403
State's Attorney Automation	380				

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Automation	380				
Interest	420005	120	0	14	(106)
Fees	430001	4,138	266	1,972	(2,166)
Total State's Attorney Automation		4,258	266	1,986	(2,272)
Total State's Attorney Automation		4,258	266	1,986	(2,272)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	10	299	(1,701)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,569	25,298	(18,702)
General Fund	480101	350,000	94,132	258,317	(91,683)
Employees	480102	253,000	18,585	137,238	(115,762)
County Highway	480103	32,000	(52,601)	65,080	33,080
Public Health	480104	199,000	105,364	107,134	(91,866)
Sep Maint & Child Support	480106	7,100	3,576	7,152	52
Record Keeping Improvement	480108	6,300	1,806	3,612	(2,688)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	1,281	3,816	(1,539)
9-1-1	480112	61,000	7,221	22,622	(38,378)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		1,095,330	182,942	649,754	(445,576)
Total County Employee Insurance		1,095,330	182,942	649,754	(445,576)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	14	(36)
Fees	430001	41,260	743	10,076	(31,184)
Total Electronic Citation		41,310	743	10,090	(31,220)
Total Electronic Citation		41,310	743	10,090	(31,220)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	44	(316)
Fees	430001	7,000	232	1,343	(5,658)
Total Drug Court Grant		7,360	233	1,386	(5,974)

**Montgomery County**  
**- Treasurer's Report of Revenues 2020 -**  
From 6/1/2020 Through 6/30/2020  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		7,360	233	1,386	(5,974)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	8	(32)
Fees	430001	240	235	2,979	2,739
Total Victim Impact Panel		280	235	2,987	2,707
Total Victim Impact Panel		280	235	2,987	2,707
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	9	303	(1,697)
Fees	430001	55,000	3,050	40,092	(14,908)
Total Probation Fee		57,000	3,059	40,395	(16,605)
Total Probation Fee		57,000	3,059	40,395	(16,605)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	8	(112)
Fees	430001	20,000	1,257	3,977	(16,023)
Total Drug Test/Em Fees		20,120	1,257	3,986	(16,134)
Total Drug Test/Em Fees		20,120	1,257	3,986	(16,134)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	12	354	(1,546)
Fees	430001	525,000	43,976	318,845	(206,155)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	157,146	157,146	149,346
NG 911 Grant (Reimbursable)	480236	180,484	34,979	180,484	0
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	236,114	689,690	(254,625)
Total ETSB - 911		944,315	236,114	689,690	(254,625)
<b>Total Revenues</b>		<b>21,044,690</b>	<b>1,304,772</b>	<b>8,860,984</b>	<b>(12,183,706)</b>

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 6/1/2020 Through 6/30/2020  
(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	21,248	15,584
Salary - Part Time	510003	16,000	2,040	11,309	4,691
Overtime	510073	0	196	196	(196)
Maintenance Building	520003	36,000	962	21,639	14,361
Maintenance - Equipment	520005	24,000	574	1,685	22,315
Maintenance - Service Contracts	520008	30,000	3,126	23,950	6,050
Telephone	520012	38,480	(4,576)	22,934	15,546
Utilities	520013	112,000	11,163	49,374	62,626
Water/Sewer	520014	15,000	1,077	6,642	8,358
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	0	1,075	2,325
Hauling Service	520066	3,000	220	1,480	1,520
Cell Phone	520108	14,000	1,955	8,257	5,743
Emergency Reimbursement	520600	0	12,688	16,458	(16,458)
Gasoline - Oil	530002	700	41	384	316
Janitorial Supplies	530015	250	146	413	(163)
Total Building & Grounds		341,962	32,445	195,113	146,849
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	38,848	28,489
Salary - Full Time	510002	50,796	3,907	29,024	21,772
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	54	54	746
Dues & Subscriptions	520028	200	0	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	0	142	8
Office Supplies	530001	7,900	168	1,446	6,454
Total County Clerk		128,383	9,310	70,354	58,029
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	38,848	28,489
Salary - Full Time	510002	105,782	8,105	60,785	44,998
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

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 6/1/2020 Through 6/30/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	13,284	99,633	84,036
Coroner	020				
Salary - Administrator	510001	31,147	2,396	17,969	13,178
Salary - Part Time	510003	10,000	800	6,800	3,200
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	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	6,464	28,683	11,317
Graham Correctional Expense	520115	6,000	0	664	5,336
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		91,447	9,660	55,136	36,311
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	37,029	27,154
Salary - Full Time	510002	106,933	8,226	61,215	45,718
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	0	155	(155)
Office Supplies	530001	2,000	17	532	1,468

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	13,180	140,042	85,724
Board Of Review	035				
Salary - Full Time	510002	23,094	0	11,547	11,547
Salary-Brd Of Review Secretary	510018	10,600	155	1,084	9,516
Salary - Farmland Committee	510035	300	300	300	0
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	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	455	13,045	22,949
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,381	2,619
Per Diem - County Board	510033	60,000	4,140	29,100	30,900
Travel	520015	10,500	686	4,279	6,221
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	5,326	40,560	41,540
Information System	043				
Salary - Administrator	510001	60,000	4,615	34,615	25,385
Salary - Full Time	510002	84,000	5,769	38,192	45,808
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	417	988	4,012
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	493	9,607	13,893
Cell Phone	520108	720	0	300	420
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	220	1,446	1,554
Emergency Reimbursement	520600	0	0	7,060	(7,060)
Office Supplies	530001	300	0	28	272
Total Information System		192,870	11,515	105,293	87,577
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

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	0	948	52
Publishing/Printing	520017	12,000	294	4,062	7,938
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	0	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>294</b>	<b>59,203</b>	<b>120,547</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	14	13,100	900
Postage	520016	35,000	35	17,770	17,230
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	5,265	82,331	7,670
Health Insurance	520046	350,000	80,397	234,903	115,097
Computer Services	520055	70,000	0	29,006	40,994
Employment Medical Exam	520122	350	0	210	140
Emergency Reimbursement	520600	0	523	799	(799)
Copy Paper	530009	7,500	624	4,511	2,989
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	152	17,775	2,225
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	13,735	29,524	25,076
<b>Total General Administrative</b>		<b>736,945</b>	<b>100,745</b>	<b>473,645</b>	<b>263,300</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	634	1,017	733
<b>Total Montgomery County Judges</b>		<b>3,750</b>	<b>634</b>	<b>2,173</b>	<b>1,577</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	173,745	13,365	100,237	73,508

**Montgomery County**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	74,309	5,277	42,205	32,104
IL Violent Crime Asst Advocate	510031	16,975	1,306	9,793	7,182
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	4,392	48,139	55,452
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	0	1,250	750
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	0	1,010	990
Transcripts	520052	1,000	105	105	895
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	29	1,049	951
Operating Supplies For Equipment	530005	2,300	129	927	1,373
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	92	1,908
<b>Total States Attorney</b>		<b>438,686</b>	<b>24,602</b>	<b>222,031</b>	<b>216,655</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	66,817	5,140	38,548	28,269
Salary - Full Time	510002	181,309	12,183	91,371	89,938
Travel	520015	2,000	0	213	1,787
Publishing/Printing	520017	7,000	220	3,045	3,955
<b>Total Circuit Clerk</b>		<b>257,126</b>	<b>17,543</b>	<b>133,177</b>	<b>123,949</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	71,633	5,510	41,326	30,307
Salary - Full Time	510002	31,395	2,415	18,113	13,283
Salary-Pre Trial Officer	510039	37,266	2,867	13,616	23,650
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,896	118,230	88,552
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	90	210
Publishing/Printing	520017	750	0	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	0	5,181	19,819
Office Supplies	530001	6,000	186	1,825	4,175
<b>Total Probation</b>		<b>384,301</b>	<b>26,874</b>	<b>200,032</b>	<b>184,269</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	156,370	12,028	90,214	66,156
Salary - Full Time	510002	24,029	1,848	13,863	10,166

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	400	0	235	165
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>105,835</b>	<b>78,289</b>
<b>Jury &amp; Jurors</b>	<b>075</b>				
Per Diem - Jurors	510034	10,000	4	2,590	7,410
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>4</b>	<b>4,303</b>	<b>11,197</b>
<b>Court Appointed</b>	<b>077</b>				
Contractual Services	520025	83,500	4,900	47,100	36,400
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	601	7,035	10,965
Court Ordered Expense	520059	18,000	800	4,989	13,011
<b>Total Court Appointed</b>		<b>120,000</b>	<b>6,301</b>	<b>59,124</b>	<b>60,876</b>
<b>Sheriff</b>	<b>080</b>				
Salary - Administrator	510001	78,027	6,002	44,996	33,031
Salary-Deputies Full Time	510004	720,452	20,029	418,370	302,082
Salary Dispatcher Full-Time	510007	562,646	39,073	308,167	254,479
Salary-Jailers Full Time	510008	299,474	21,846	156,308	143,166
Salary-Custodian Full Time	510010	38,917	2,994	22,418	16,499
Salary-Secretary 1	510021	47,986	3,691	27,803	20,183
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	4,034	30,180	21,592
Salary=Jail Administrator	510041	60,073	4,621	34,569	25,504
Salary-Chief Deputy	510044	72,858	41,802	41,802	31,056
Salary - Court Security Officer -FT	510045	38,564	2,973	22,260	16,304
Salary - Court Security Officer -PT	510046	33,552	2,693	20,628	12,924
Overtime	510073	65,000	4,890	43,722	21,278
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	6,523	60,850	9,150
Maintenance - Radio	520002	30,000	1,171	8,325	21,675
Maintenance - Vehicle	520004	25,000	723	20,415	4,585
Maintenance - Equipment	520005	200	34	73	127
Travel	520015	0	0	55	(55)
Publishing/Printing	520017	1,200	0	475	725
Dues & Subscriptions	520028	1,000	0	817	183
Training	520029	15,000	840	9,630	5,370

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Food-Prisoner Meals	520037	63,000	5,424	45,076	17,924
Prisoner Medical Care Expense	520050	74,500	5,632	33,168	41,332
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	0	362	(362)
Office Supplies	530001	5,000	923	1,702	3,298
Gasoline - Oil	530002	52,000	2,749	30,572	21,428
Operating Supplies For Equipment	530005	2,000	59	699	1,301
Clothing Expense	530012	15,000	1,145	7,713	7,287
Janitorial Supplies	530015	7,000	825	3,451	3,549
Sheriff's Employee'S Pension	540019	36,000	2,228	20,565	15,435
<b>Total Sheriff</b>		<b>2,492,581</b>	<b>182,925</b>	<b>1,420,926</b>	<b>1,071,655</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	12,357	0	0	12,357
Emergency Reimbursement	520600	0	1,984	10,838	(10,838)
Other Expense	540012	22,887	9,426	15,370	7,517
<b>Total EMA</b>		<b>35,244</b>	<b>11,410</b>	<b>26,208</b>	<b>9,036</b>
<b>County Ambulance</b>	<b>090</b>				
Salary - Full Time	510002	48,278	3,713	27,938	20,340
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	2,000	0	1,097	903
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
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>3,713</b>	<b>34,701</b>	<b>27,827</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	39,183	2,972	22,291	16,892
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	0	17	1,483
<b>Total GIS</b>		<b>65,506</b>	<b>2,972</b>	<b>38,248</b>	<b>27,258</b>
<b>Coordinated Services</b>	<b>300</b>				

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Salary - Administrator	510001	58,255	4,409	33,069	25,186
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	295	806	(806)
Office Supplies	530001	3,000	361	3,030	(30)
<b>Total Coordinated Services</b>		<b>63,355</b>	<b>5,065</b>	<b>37,284</b>	<b>26,071</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	0	(11,985)	0	0
Salary Solid Waste Inspector	510014	41,525	13,875	33,291	8,234
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	303	851	(701)
Gasoline - Oil	530002	3,000	31	1,102	1,898
Operating Supplies-Vehicle	530004	0	0	65	(65)
<b>Total EPA</b>		<b>44,875</b>	<b>2,223</b>	<b>35,310</b>	<b>9,565</b>
<b>Total General Fund</b>		<b>6,429,148</b>	<b>494,355</b>	<b>3,626,508</b>	<b>2,802,640</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Salary - Administrator	510001	83,206	6,354	49,694	33,512
Salary - Full Time	510002	1,509,199	109,287	832,767	676,432
Salary - Part Time	510003	45,485	6,825	58,571	(13,086)
Computer Software	520054	20,000	1,355	10,875	9,125
Helpline	520202	30,000	700	13,640	16,360
Program Consultants	520205	165,920	9,947	72,018	93,902
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	903	5,552	3,948
Building Maintenance	520223	12,000	1,177	2,062	9,938
Grounds Maintenance	520224	2,500	53	524	1,976
Pest Control	520225	1,200	0	533	667
Trash Hauling	520226	4,000	76	2,068	1,932
Janitor	520227	12,900	1,040	7,460	5,440
Travel	520230	8,000	0	4,438	3,562
Rent	520258	18,900	1,800	26,066	(7,166)
Utilities	520259	27,000	1,272	12,810	14,190
Telephone	520260	23,000	2,237	13,358	9,642
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	440	6,378	9,622

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Membership Dues	520265	2,000	50	185	1,815
Advertising	520266	60,000	3,117	8,376	51,624
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	48,236	157,907	41,093
Redeploy Illinois	530006	253,687	9,556	57,500	196,187
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	2,835	16,148	7,852
Medical Supplies	530211	40,000	967	6,924	33,076
Housekeeping Supplies	530213	2,500	0	761	1,739
Testing Materials	530214	10,000	0	315	9,686
Kitchen Supplies-D.T.	530215	3,000	8	982	2,018
Educational Supplies	530216	7,000	0	471	6,529
Lab Costs	530219	1,000	0	56	944
Contractual	530221	27,000	1,355	15,555	11,445
Fuel-Van	530254	8,000	41	1,364	6,636
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	26,586	54,999	(54,999)
Miscellaneous	540267	6,000	(849)	2,229	3,771
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	2,437	9,563
Clinical Services-BCC	540277	267,000	(1,173)	114,377	152,623
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	987	8,502	14,498
<b>Total Public Health</b>		<b>3,134,247</b>	<b>235,181</b>	<b>1,586,803</b>	<b>1,547,444</b>
<b>Total Public Health</b>		<b>3,134,247</b>	<b>235,181</b>	<b>1,586,803</b>	<b>1,547,444</b>
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	(7,500)	249,057	350,943

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Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	(7,500)	253,569	390,181
Total Community Mental Health Fund		643,750	(7,500)	253,569	390,181
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	43,109	318,270	281,730
Pension2-Employer	540018	120,000	8,494	65,565	54,435
ECO Employer	540082	25,237	1,770	13,401	11,836
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	53,373	401,005	348,006
Total IMRF		749,011	53,373	401,005	348,006
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	2,486	2,486	2,487
Employer Share - Social Security	540032	513,040	34,953	287,280	225,760
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	37,439	292,582	228,250
Total Social Security		520,832	37,439	292,582	228,250
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	60,827	46,173
Salary - Full Time	510002	315,151	23,208	171,995	143,156
Salary-Secretary 2	510020	36,608	2,816	21,110	15,498
Salary-Secretary 1	510021	40,227	3,094	23,198	17,029
Salary-Shop Foreman	510026	54,288	4,176	31,302	22,986
Salary-Assistant County Engineer	510027	66,026	5,079	38,074	27,952
Overtime	510073	20,000	0	4,830	15,170
Maintenance Building	520003	230,000	13,151	67,077	162,923
Maintenance - Service Contracts	520008	2,000	47	472	1,528
Telephone	520012	3,800	204	1,444	2,356
Utilities	520013	10,000	615	7,013	2,987
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	200	1,500	1,100
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	6,297	18,771	13,229
Computer Hardware	520057	8,000	0	2,566	5,434
Hauling Service	520066	650	396	1,899	(1,249)

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Towel & Laundry Service	520067	3,000	95	1,089	1,911
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	61,083	43,917
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	3,898	55,614	94,386
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	0	2,483	2,517
Equipment Maintenance	530037	65,000	356	42,685	22,315
Operating Supplies	530039	12,000	990	6,465	5,535
Contingencies	540001	10,000	72	4,914	5,086
Other Expense	540012	3,000	340	3,495	(495)
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>81,955</u>	<u>638,951</u>	<u>957,449</u>
Total County Highway		1,596,400	81,955	638,951	957,449
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	76,864	266,537	429,463
Labor	540041	400,000	101,067	101,067	298,933
Total County Motor Fuel		<u>1,126,000</u>	<u>177,931</u>	<u>367,604</u>	<u>758,396</u>
Total County Motor Fuel		1,126,000	177,931	367,604	758,396
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	0	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>0</u>	<u>53,673</u>	<u>736,727</u>
Total County Aid To Bridges		790,400	0	53,673	736,727

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Township Motor Fuel	240				
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	22,987	308,531	1,760,469
Total Township Motor Fuel		<u>2,305,000</u>	<u>22,987</u>	<u>366,613</u>	<u>1,938,387</u>
Total Township Motor Fuel		2,305,000	22,987	366,613	1,938,387
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	1,250	1,250	48,750
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		<u>745,000</u>	<u>1,250</u>	<u>15,774</u>	<u>729,226</u>
Total Federal Aid Matching		745,000	1,250	15,774	729,226
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		<u>33,000</u>	<u>0</u>	<u>3,750</u>	<u>29,250</u>
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	0	27,299	47,701
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		<u>406,000</u>	<u>0</u>	<u>148,183</u>	<u>257,817</u>
Total Township Bridge		406,000	0	148,183	257,817
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	898	5,406	594
Unemployment	540035	40,000	0	9,731	30,269
Workmen's Comp	540037	53,930	0	57,789	(3,859)

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Property and Liability	540039	241,542	0	241,542	0
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		<u>345,574</u>	<u>898</u>	<u>318,569</u>	<u>27,005</u>
Total Insurance Claims And Judgements		345,574	898	318,569	27,005
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		<u>1,250</u>	<u>0</u>	<u>0</u>	<u>1,250</u>
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	8,365	6,135
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		<u>109,000</u>	<u>1,115</u>	<u>102,865</u>	<u>6,135</u>
Total Senior Citizens		109,000	1,115	102,865	6,135
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	25,991	19,100
Salary - Part Time	510003	14,672	1,129	8,352	6,320
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	64	140	2,260
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	76	124
Publishing/Printing	520017	200	0	0	200

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	182	1,434	2,566
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	181	619
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	123	670	4,130
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	0	124	876
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	418	418	(318)
Total Veterans Assistance		<u>90,673</u>	<u>5,404</u>	<u>40,462</u>	<u>50,211</u>
Total Veterans Assistance		90,673	5,404	40,462	50,211
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	75	33,297	11,703
Total Failure to Appear Warrant		<u>45,000</u>	<u>75</u>	<u>33,297</u>	<u>11,703</u>
Total Failure to Appear Warrant		45,000	75	33,297	11,703
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	608	1,806	194
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	1,000	0	309	691
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		<u>3,000</u>	<u>608</u>	<u>7,026</u>	<u>(4,026)</u>
Total Recycling		3,000	608	7,026	(4,026)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	540	3,599	2,401
Lexis-Nexis	520094	11,900	982	6,874	5,026
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	6,600	6,600	0
Total Law Library		<u>25,700</u>	<u>8,122</u>	<u>17,808</u>	<u>7,892</u>
Total Law Library		25,700	8,122	17,808	7,892
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	0	1,458	1,042
Salary - Bailiff	510072	13,000	1,035	8,482	4,518
Overtime	510073	0	0	155	(155)
Internet Broadband	520111	5,100	0	2,828	2,272
Office Supplies	530001	1,500	0	590	910
Transfer Out	540031	40,000	40,000	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		<u>67,100</u>	<u>41,035</u>	<u>53,513</u>	<u>13,587</u>
Total County Court		67,100	41,035	53,513	13,587
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	350	30,165	(165)
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	1,490	8,771	21,229
Total Automation - Circuit Clerk		60,000	1,840	38,935	21,065
Total Automation - Circuit Clerk		60,000	1,840	38,935	21,065
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,093	76,057	51,998
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	1,500	9,000
Health Insurance	520046	18,060	1,806	5,382	12,678
Records Maintenance	530030	75,000	2,479	6,536	68,464
Other Expense	540012	1,000	630	630	370
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	618	3,582
Total Record Keep Improvement - County Clerk		247,090	15,008	90,722	156,368
Total Record Keep Improvement - County Clerk		247,090	15,008	90,722	156,368
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	15,511	14,283
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	15,511	55,383
Total Automation - County Clerk		70,894	2,050	15,511	55,383
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0

**Montgomery County**  
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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	14,270	10,283
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,806	5,382	1,718
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	3,709	19,652	14,841
Total Separate Maintenance & Child Support		34,492	3,709	19,652	14,841
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	20,484	15,116
Salary - Part Time	510003	42,900	2,527	24,740	18,160
Overtime	510073	0	268	268	(268)
Maintenance Building	520003	4,500	124	2,093	2,407
Telephone	520012	2,900	0	1,513	1,387
Utilities	520013	7,500	54	3,344	4,156
Water/Sewer	520014	1,500	129	930	570
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	1,281	3,816	1,539
Hauling Service	520086	450	0	230	220
Veterinarian Expense	520112	18,000	2,080	21,552	(3,552)
Animal Mileage Rescue	520133	3,300	300	1,300	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	138	384	616
Gasoline - Oil	530002	3,900	68	1,778	2,122
Operating Supplies For Equipment	530005	2,500	63	1,651	849
Animal Food	530008	1,000	424	765	235

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clothing Expense	530012	700	0	0	700
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	100	3,888	6,112
Total Animal Control		<u>157,555</u>	<u>10,294</u>	<u>92,291</u>	<u>65,264</u>
Total Animal Control		157,555	10,294	92,291	65,264
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,510	4,784	1,216
Total Pet Population Control		<u>6,000</u>	<u>1,510</u>	<u>4,784</u>	<u>1,216</u>
Total Pet Population Control		6,000	1,510	4,784	1,216
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	(73)	259,668	40,332
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		<u>485,000</u>	<u>(73)</u>	<u>259,668</u>	<u>225,332</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	2,200	28,539	7,061
Communications Upgrade	520174	160,000	157,146	157,146	2,854
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	3,842	39,872	128
Total Coal Royalties		<u>335,600</u>	<u>163,188</u>	<u>225,557</u>	<u>110,044</u>
Total Coal Royalties		1,620,600	163,115	485,224	1,135,376
State's Attorney Automation	380				
State's Attorney Automation	380				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	4,710	0	4,710	0
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	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Health Reimbursement Account (HRA)	540120	100,000	3,388	49,223	50,777
Health Insurance	540125	655,000	66,859	543,182	111,818
Dental Vision Insurance	540126	50,000	2,275	28,912	21,088
Life Insurance	540127	5,400	307	4,355	1,045
FSA	540128	6,000	(1,003)	644	5,356
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,069,400	71,826	626,179	443,221
Total County Employee Insurance		1,069,400	71,826	626,179	443,221
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				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	831	7,674	16,901
Training	520029	5,000	0	1,183	3,817

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Offender Services	520081	25,000	0	5,078	19,922
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	41	4,340	10,660
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>113,155</u>	<u>871</u>	<u>18,346</u>	<u>94,809</u>
Total Probation Fee		113,155	871	18,346	94,809
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	27	6,088	11,912
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>20,000</u>	<u>27</u>	<u>10,221</u>	<u>9,779</u>
Total Drug Test/Em Fees		20,000	27	10,221	9,779
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	991	2,320	26,193
Salary Dispatcher Full-Time	510007	308,741	19,774	154,630	154,111
Overtime	510073	0	1,055	7,550	(7,550)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	1,193	10,707	(10,707)
Maintenance - Radio	520002	32,360	0	19,486	12,874
Telephone System Maintenance	520006	600	119	839	(239)
Travel	520015	1,500	0	585	915
Postage	520016	250	72	72	178
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	7,039	22,032	(19,568)
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
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	6,010	8,421	91,579

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UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	700	863	249,137
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	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	182	2,448	(1,448)
Equipment Purchase	560011	5,000	300	300	4,700
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>37,436</u>	<u>477,919</u>	<u>846,896</u>
Total ETSB - 911		<u>1,324,815</u>	<u>37,436</u>	<u>477,919</u>	<u>846,896</u>
Total Expenses (Cash Basis Only)		<u><u>24,075,396</u></u>	<u><u>1,461,913</u></u>	<u><u>10,233,903</u></u>	<u><u>13,841,493</u></u>