

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(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	31,164	5,668
Salary - Part Time	510003	16,000	2,040	18,449	(2,449)
Overtime	510073	0	0	297	(297)
Maintenance Building	520003	36,000	231	47,175	(11,175)
Maintenance - Equipment	520005	24,000	12	2,243	21,757
Maintenance - Service Contracts	520008	30,000	4,104	43,413	(13,413)
Telephone	520012	38,480	2,325	32,078	6,402
Utilities	520013	112,000	9,241	67,132	44,868
Water/Sewer	520014	15,000	388	8,014	6,986
Publishing/Printing	520017	300	0	198	102
Elevator Service Contract	520064	12,000	0	14,398	(2,398)
Pest And Sanitizing Service	520065	3,400	0	1,505	1,895
Hauling Service	520066	3,000	235	2,180	820
Cell Phone	520108	14,000	2,066	12,033	1,967
Emergency Reimbursement	520600	0	215	19,502	(19,502)
Gasoline - Oil	530002	700	50	600	100
Janitorial Supplies	530015	250	0	413	(163)
Total Building & Grounds		341,962	23,739	300,794	41,168
County Clerk		010			
Salary - Administrator	510001	67,337	5,180	56,977	10,360
Salary - Full Time	510002	50,796	3,907	42,700	8,096
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	54	746
Dues & Subscriptions	520028	200	0	1,025	(825)
Training	520029	300	0	70	230
Bonds	520047	150	71	284	(134)
Office Supplies	530001	7,900	1,819	4,190	3,710
Total County Clerk		128,383	10,978	105,545	22,838
Treasurer		015			
Salary - Administrator	510001	67,337	5,180	56,977	10,360
Salary - Full Time	510002	105,782	6,748	91,741	14,041
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	105	1,395
Dues & Subscriptions	520028	200	0	200	0
Emergency Reimbursement	520600	0	0	422	(422)

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Office Supplies	530001	3,000	59	243	2,757
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	11,987	149,687	33,982
Coroner	020				
Salary - Administrator	510001	31,147	2,396	26,355	4,792
Salary - Part Time	510003	10,000	1,750	10,900	(900)
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	27	575	925
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	1,843	33,707	6,294
Graham Correctional Expense	520115	6,000	0	1,273	4,727
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		91,447	6,015	73,281	18,166
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	54,309	9,874
Salary - Full Time	510002	106,933	8,226	90,053	16,880
Overtime	510073	750	0	58	692
Travel	520015	2,000	164	302	1,698
Publishing/Printing	520017	42,000	0	40,417	1,583
Dues & Subscriptions	520028	700	450	450	250
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)

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Office Supplies	530001	2,000	0	637	1,363
Tax Books	530022	2,250	0	360	1,890
Total Supervisor Of Assessments		225,766	13,777	187,494	38,272
Board Of Review	035				
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	10,600	194	1,626	8,974
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	146	146	854
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	340	19,507	16,487
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,881	1,119
Per Diem - County Board	510033	60,000	5,040	42,420	17,580
Travel	520015	10,500	690	6,209	4,291
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	6,230	57,310	24,790
Information System	043				
Salary - Administrator	510001	60,000	4,615	50,769	9,231
Salary - Full Time	510002	84,000	5,769	58,385	25,616
Telephone System Maintenance	520006	2,500	0	1,185	1,315
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	4,777	223
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	376	15,552	7,948
Cell Phone	520108	720	0	450	270
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	214	2,102	898
Emergency Reimbursement	520600	0	0	7,482	(7,482)
Office Supplies	530001	300	0	61	239
Total Information System		192,870	10,975	153,589	39,281
Elections	045				
Salary - Part Time	510003	10,000	537	3,624	6,376
Overtime	510073	6,800	0	2,243	4,557

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Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	35	1,039	(39)
Publishing/Printing	520017	12,000	95	4,225	7,775
Contractual Services	520025	26,000	6,878	22,441	3,559
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	414	14,760	15,240
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	10,624	27,273	(27,273)
Office Supplies	530001	20,000	0	2,395	17,605
Election Judge Materials	530050	3,100	0	2,352	748
Total Elections		179,750	18,583	99,313	80,437
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,293	707
Postage	520016	35,000	201	43,372	(8,372)
Publishing/Printing	520017	11,000	0	10,446	554
Accounting Service	520018	50,000	0	50,309	(309)
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	6,306	112,797	(22,797)
Health Insurance	520046	350,000	78,903	313,806	36,194
Computer Services	520055	70,000	0	40,075	29,925
Employment Medical Exam	520122	350	0	240	110
Emergency Reimbursement	520600	0	198	997	(997)
Copy Paper	530009	7,500	547	5,545	1,955
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	22,783	(2,783)
Expense Of County Farm	540014	1,995	2,101	2,971	(976)
Health Reimbursement Account (HRA)	540120	54,600	10,911	40,435	14,165
Sale In Error Refund	540500	0	0	1,198	(1,198)
Total General Administrative		736,945	99,167	660,146	76,799
Montgomery County Judges	053				
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	1,017	733
Total Montgomery County Judges		3,750	0	2,173	1,577

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States Attorney	055				
Salary - Administrator	510001	173,745	13,766	148,929	24,816
Salary - Full Time	510002	74,309	4,302	56,405	17,904
IL Violent Crime Asst Advocate	510031	16,975	1,306	14,363	2,612
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	8,238	75,048	28,543
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	123	1,405	595
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	427	1,712	288
Transcripts	520052	1,000	0	105	895
Witness Fees & Subpoenas	520053	3,000	512	612	2,388
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	19	181
Office Supplies	530001	2,000	0	1,627	373
Operating Supplies For Equipment	530005	2,300	233	1,563	737
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	2,000	0
Total States Attorney		438,686	28,907	321,013	117,673
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	56,537	10,280
Salary - Full Time	510002	181,309	12,183	134,011	47,298
Travel	520015	2,000	0	448	1,552
Publishing/Printing	520017	7,000	47	3,497	3,503
Employer Share - Social Security	540032	0	(33)	(33)	33
Total Circuit Clerk		257,126	17,337	194,460	62,666
Probation	065				
Salary - Administrator	510001	71,633	6,944	62,045	9,588
Salary - Full Time	510002	31,395	2,415	26,565	4,830
Salary-Pre Trial Officer	510039	37,266	2,867	23,076	14,190
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	16,262	174,233	32,549
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	107	193
Publishing/Printing	520017	750	0	1,086	(336)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	19	92	258
Juvenile Detention	520060	25,000	2,300	7,481	17,519
Emergency Reimbursement	520600	0	0	222	(222)
Office Supplies	530001	6,000	238	4,339	1,661

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Total Probation		384,301	31,044	299,967	84,334
Public Defender	070				
Salary - Administrator	510001	156,370	12,390	134,037	22,334
Salary - Full Time	510002	24,029	1,848	20,332	3,697
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
Employer Share - Social Security	540032	0	0	(0)	0
Total Public Defender		184,124	14,238	156,127	27,997
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	10	3,660	6,340
Travel	520015	5,000	0	3,114	1,886
Food	520036	500	0	311	189
Total Jury & Jurors		15,500	10	7,085	8,415
Court Appointed	077				
Contractual Services	520025	83,500	7,700	75,800	7,700
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	0	7,462	10,538
Court Ordered Expense	520059	18,000	186	5,433	12,567
Total Court Appointed		120,000	7,886	88,695	31,305
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	66,003	12,024
Salary-Deputies Full Time	510004	720,452	56,045	612,261	108,191
Salary Dispatcher Full-Time	510007	562,646	43,063	455,138	107,508
Salary-Jailers Full Time	510008	299,474	21,681	236,416	63,058
Salary-Custodian Full Time	510010	38,917	2,994	32,895	6,022
Salary-Secretary 1	510021	47,986	3,691	40,722	7,264
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	3,982	44,144	7,628
Salary=Jail Administrator	510041	60,073	4,621	50,742	9,331
Salary-Chief Deputy	510044	72,858	5,605	61,419	11,439
Salary - Court Security Officer -FT	510045	38,564	2,973	32,665	5,899
Salary - Court Security Officer -PT	510046	33,552	2,693	30,439	3,113
Overtime	510073	65,000	4,795	70,069	(5,069)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	7,266	74,869	(4,869)
Maintenance - Radio	520002	30,000	837	11,515	18,485
Maintenance - Vehicle	520004	25,000	996	24,905	95

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Maintenance - Equipment	520005	200	0	73	127
Travel	520015	0	109	164	(164)
Publishing/Printing	520017	1,200	0	475	725
Dues & Subscriptions	520028	1,000	0	937	63
Training	520029	15,000	2,036	12,955	2,045
Food-Prisoner Meals	520037	63,000	8,523	66,381	(3,381)
Prisoner Medical Care Expense	520050	74,500	6,612	61,394	13,106
Computer Software	520054	10,500	6,822	10,268	232
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	0	362	(362)
Office Supplies	530001	5,000	120	2,033	2,967
Gasoline - Oil	530002	52,000	3,925	41,749	10,251
Operating Supplies For Equipment	530005	2,000	188	1,797	203
Clothing Expense	530012	15,000	1,349	10,353	4,647
Janitorial Supplies	530015	7,000	510	4,450	2,550
Sheriff's Employee'S Pension	540019	36,000	3,984	29,826	6,174
Total Sheriff		2,492,581	201,423	2,089,731	402,850
EMA	085				
Salary - Administrator	510001	12,357	0	12,357	0
Emergency Reimbursement	520600	0	0	11,540	(11,540)
Other Expense	540012	22,887	0	15,370	7,517
Total EMA		35,244	0	39,267	(4,023)
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	40,933	7,345
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	1,464	536
Subscription Service	530027	220	0	265	(45)
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	140	860
Total County Ambulance		62,528	3,713	48,247	14,281
GIS	273				
Salary - Administrator	510001	39,183	2,972	32,693	6,490
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

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Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	124	172	1,328
Total GIS		65,506	3,096	48,805	16,701
Coordinated Services	300				
Salary - Administrator	510001	58,255	5,201	49,293	8,962
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	31	994	(994)
Office Supplies	530001	3,000	547	3,743	(743)
Total Coordinated Services		63,355	5,779	54,409	8,946
EPA	301				
Salary - Part Time	510003	0	0	392	(392)
Salary Solid Waste Inspector	510014	41,525	1,470	34,761	6,764
Maintenance - Vehicle	520004	200	0	0	200
Travel	520015	0	26	26	(26)
Office Supplies	530001	150	82	933	(783)
Gasoline - Oil	530002	3,000	58	1,275	1,725
Operating Supplies-Vehicle	530004	0	0	65	(65)
Total EPA		44,875	1,636	37,453	7,422
Total General Fund		6,429,148	516,859	5,249,233	1,179,915
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	7,554	78,534	4,672
Salary - Full Time	510002	1,509,199	117,323	1,224,931	284,268
Salary - Part Time	510003	45,485	8,367	83,672	(38,187)
Computer Software	520054	20,000	273	19,445	555
Helpline	520202	30,000	2,070	22,020	7,980
Program Consultants	520205	165,920	5,888	93,880	72,040
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	658	7,570	1,930
Building Maintenance	520223	12,000	245	12,217	(217)
Grounds Maintenance	520224	2,500	0	620	1,880
Pest Control	520225	1,200	0	677	523
Trash Hauling	520226	4,000	76	2,407	1,593
Janitor	520227	12,900	1,070	10,670	2,230
Travel	520230	8,000	0	4,912	3,088

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Rent	520258	18,900	1,325	30,516	(11,616)
Utilities	520259	27,000	1,890	18,583	8,417
Telephone	520260	23,000	1,422	21,925	1,075
Conf Conventions & Meetings	520261	7,500	0	2,612	4,888
Subscriptions & Ref Material	520262	2,000	0	319	1,681
Postage	520263	16,000	106	6,484	9,516
Membership Dues	520265	2,000	0	1,058	943
Advertising	520266	60,000	7,223	37,593	22,407
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	1,520	4,980
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	46,048	190,199	8,801
Redeploy Illinois	530006	253,687	6,465	82,883	170,804
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	951	25,976	(1,976)
Medical Supplies	530211	40,000	14,746	25,327	14,673
Housekeeping Supplies	530213	2,500	97	1,183	1,317
Testing Materials	530214	10,000	100	414	9,586
Kitchen Supplies-D.T.	530215	3,000	0	1,210	1,790
Educational Supplies	530216	7,000	0	3,402	3,598
Lab Costs	530219	1,000	180	315	685
Contractual	530221	27,000	1,911	19,833	7,167
Fuel-Van	530254	8,000	409	2,034	5,966
Vehicle Maintenance	530255	7,000	66	806	6,194
Health Reimbursement Account (HRA)	540120	28,500	24,566	38,322	(9,822)
Emergency Senior Services	540207	0	260	54,834	(54,834)
COVID 19 Contact Tracing	540208	0	10,622	27,117	(27,117)
Miscellaneous	540267	6,000	740	3,448	2,552
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	6,500	5,500
Clinical Services-BCC	540277	267,000	(555)	160,958	106,043
Capital Outlay	560005	100,000	12,003	14,003	85,997
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	41,253	(26,253)
Susan Komen Breast Cancer	560252	23,000	1,046	11,586	11,414
Total Public Health		3,134,247	275,145	2,396,841	737,406
Total Public Health		3,134,247	275,145	2,396,841	737,406
Community Mental Health Fund	203				
Community Mental Health Fund	203				

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	175,540	424,597	175,403
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		<u>643,750</u>	<u>175,540</u>	<u>429,110</u>	<u>214,641</u>
Total Community Mental Health Fund		643,750	175,540	429,110	214,641
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	43,111	472,812	127,188
Pension2-Employer	540018	120,000	8,388	96,064	23,936
ECO Employer	540082	25,237	1,770	21,819	3,418
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		<u>749,011</u>	<u>53,270</u>	<u>594,464</u>	<u>154,547</u>
Total IMRF		749,011	53,270	594,464	154,547
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,475	498
Employer Share - Social Security	540032	513,040	39,092	423,245	89,795
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		<u>520,832</u>	<u>39,092</u>	<u>430,536</u>	<u>90,296</u>
Total Social Security		520,832	39,092	430,536	90,296
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	89,231	17,769
Salary - Full Time	510002	315,151	19,747	249,088	66,063
Salary-Secretary 2	510020	36,608	2,816	30,966	5,642
Salary-Secretary 1	510021	40,227	3,094	34,028	6,199
Salary-Shop Foreman	510026	54,288	4,176	45,918	8,370
Salary-Assistant County Engineer	510027	66,026	5,079	55,850	10,176
Overtime	510073	20,000	372	6,105	13,895
Maintenance Building	520003	230,000	3,206	123,606	106,394
Maintenance - Service Contracts	520008	2,000	120	704	1,296
Telephone	520012	3,800	204	2,056	1,744
Utilities	520013	10,000	1,057	9,302	698
Postage	520016	500	0	495	5
Publishing/Printing	520017	500	659	1,053	(553)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Janitorial	520027	2,600	200	2,200	400
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	25,068	6,932
Computer Hardware	520057	8,000	2,143	4,710	3,290
Hauling Service	520066	650	0	2,010	(1,360)
Towel & Laundry Service	520067	3,000	0	1,421	1,580
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	7,705	86,398	18,602
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	1,140	2,834	(834)
Gasoline - Oil	530002	150,000	7,803	79,549	70,451
Materials	530019	3,000	365	365	2,635
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	155	3,419	1,581
Equipment Maintenance	530037	65,000	7,209	58,587	6,413
Operating Supplies	530039	12,000	844	8,040	3,960
Contingencies	540001	10,000	177	5,184	4,816
Other Expense	540012	3,000	70	3,565	(565)
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>82,754</u>	<u>939,384</u>	<u>657,016</u>
Total County Highway		1,596,400	82,754	939,384	657,016
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	6,400	23,600
Materials	530018	696,000	10,580	490,432	205,568
Labor	540041	400,000	114,055	215,123	184,877
Total County Motor Fuel		<u>1,126,000</u>	<u>124,636</u>	<u>711,954</u>	<u>414,046</u>
Total County Motor Fuel		1,126,000	124,636	711,954	414,046
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

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Projects-Township 50/50	520071	70,000	506	506	69,494
Projects	520072	70,000	2,438	6,400	63,600
Preliminary Engineering	520127	50,000	1,245	10,214	39,786
Construction Engineering	520128	30,000	934	1,661	28,339
Materials	530018	70,000	9,300	33,391	36,609
Total County Aid To Bridges		<u>790,400</u>	<u>14,421</u>	<u>82,393</u>	<u>708,007</u>
Total County Aid To Bridges		790,400	14,421	82,393	708,007
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	19,290	19,290	128,710
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	291,975	1,500,278	568,722
Total Township Motor Fuel		<u>2,305,000</u>	<u>311,265</u>	<u>1,577,650</u>	<u>727,350</u>
Total Township Motor Fuel		2,305,000	311,265	1,577,650	727,350
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	1,968	3,218	46,782
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	21,551	128,449
Construction Engineering	520128	110,000	12,613	12,613	97,387
Total Federal Aid Matching		<u>745,000</u>	<u>14,581</u>	<u>37,382</u>	<u>707,618</u>
Total Federal Aid Matching		745,000	14,581	37,382	707,618
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	31,997	43,003
Construction Engineering	520128	25,000	0	0	25,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Bridge		406,000	0	152,881	253,119
Total Township Bridge		406,000	0	152,881	253,119
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	7,584	(1,584)
Unemployment	540035	40,000	0	12,079	27,921
Workmen's Comp	540037	53,930	0	57,789	(3,859)
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		345,574	0	323,095	22,479
Total Insurance Claims And Judgements		345,574	0	323,095	22,479
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	12,269	2,231
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	106,769	2,231
Total Senior Citizens		109,000	1,115	106,769	2,231
Veterans Assistance	284				
Veterans Assistance	284				

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	45,091	3,469	38,131	6,960
Salary - Part Time	510003	14,672	1,129	12,303	2,370
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	101	288	2,112
Travel	520015	2,600	0	270	2,330
Postage	520016	200	61	211	(11)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	153	1,918	2,082
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	241	559
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	114	1,093	3,707
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	30	186	814
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	418	(318)
Total Veterans Assistance		<u>90,673</u>	<u>5,075</u>	<u>57,865</u>	<u>32,808</u>
Total Veterans Assistance		90,673	5,075	57,865	32,808
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	205	17,795
Total Sheriff DUI		<u>18,000</u>	<u>0</u>	<u>205</u>	<u>17,795</u>
Total Sheriff DUI		18,000	0	205	17,795
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	33,297	11,703

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	10,684	24,316
Total Education & Enforcement		35,000	0	10,684	24,316
Total Education & Enforcement		35,000	0	10,684	24,316
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	37	1,958	42
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		3,000	37	7,179	(4,179)
Total Recycling		3,000	37	7,179	(4,179)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	4,919	1,082
Lexis-Nexis	520094	11,900	982	9,820	2,080
Other Expense	540012	1,200	0	1,134	66
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		25,700	1,422	22,472	3,228
Total Law Library		25,700	1,422	22,472	3,228
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,083	417
Salary - Bailiff	510072	13,000	0	9,828	3,172
Overtime	510073	0	0	233	(233)
Internet Broadband	520111	5,100	404	4,040	1,060
Office Supplies	530001	1,500	0	590	910
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	100	4,900
Total County Court		67,100	612	56,874	10,226

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Court		67,100	612	56,874	10,226
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	900	44,100
Total Document Storage		45,000	0	900	44,100
Total Document Storage		45,000	0	900	44,100
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	31,009	(1,009)
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	29,164	39,227	(9,227)
Total Automation - Circuit Clerk		60,000	29,164	70,236	(10,236)
Total Automation - Circuit Clerk		60,000	29,164	70,236	(10,236)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	9,960	111,181	16,874
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	7,188	10,872
Records Maintenance	530030	75,000	0	10,109	64,891
Other Expense	540012	1,000	0	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	11,766	131,226	115,864
Total Record Keep Improvement - County Clerk		247,090	11,766	131,226	115,864
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	22,685	7,109
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	1,313	1,313	(313)
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		<u>70,894</u>	<u>3,362</u>	<u>23,997</u>	<u>46,897</u>
Total Automation - County Clerk		70,894	3,362	23,997	46,897
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	50	5,754	4,246
Total Coroner Fees		<u>13,600</u>	<u>50</u>	<u>9,354</u>	<u>4,246</u>
Total Coroner Fees		13,600	50	9,354	4,246
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Total Automation Fund-Treasurer		2,100	0	0	2,100
Revolving Loan	345				
Revolving Loan	345				
Other Expense	540012	0	0	100,000	(100,000)
Total Revolving Loan		<u>0</u>	<u>0</u>	<u>100,000</u>	<u>(100,000)</u>
Total Revolving Loan		0	0	100,000	(100,000)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,570	20,596	3,956
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,806	7,188	(88)
Employer Share - Social Security	540032	0	33	33	(33)
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>3,409</u>	<u>27,817</u>	<u>6,675</u>
Total Separate Maintenance & Child Support		34,492	3,409	27,817	6,675
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	30,069	5,531
Salary - Part Time	510003	42,900	3,631	37,129	5,771
Overtime	510073	0	0	268	(268)
Maintenance Building	520003	4,500	179	2,353	2,147
Telephone	520012	2,900	233	2,464	436
Utilities	520013	7,500	376	4,464	3,036

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Water/Sewer	520014	1,500	90	1,188	312
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	1,281	5,097	258
Hauling Service	520066	450	0	341	109
Veterinarian Expense	520112	18,000	0	22,818	(4,818)
Animal Mileage Rescue	520133	3,300	2,688	5,626	(2,326)
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	323	1,042	(42)
Gasoline - Oil	530002	3,900	301	2,879	1,021
Operating Supplies For Equipment	530005	2,500	583	2,234	266
Animal Food	530008	1,000	177	1,000	0
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	75	1,092	108
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	4,814	5,186
Total Animal Control		<u>157,555</u>	<u>12,676</u>	<u>128,316</u>	<u>29,239</u>
Total Animal Control		157,555	12,676	128,316	29,239
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	4,199	13,596	(7,596)
Total Pet Population Control		<u>6,000</u>	<u>4,199</u>	<u>13,596</u>	<u>(7,596)</u>
Total Pet Population Control		6,000	4,199	13,596	(7,596)
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	25,371	149,629
Smart Watt	520163	300,000	(2,176)	257,492	42,508
Information Systems	520164	10,000	3,746	3,746	6,254

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Building & Grounds		485,000	1,570	286,609	198,391
Economic And Infrastructure	046				
COVID Grant	520605	0	0	160,806	(160,806)
Total Economic And Infrastructure		0	0	160,806	(160,806)
General Administrative	047				
Transfer Out	540031	800,000	0	100,000	700,000
Total General Administrative		800,000	0	100,000	700,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	28,539	7,061
Communications Upgrade	520174	160,000	0	157,146	2,854
Contingencies	540001	100,000	0	50,000	50,000
Sheriff Vehiclee	560080	40,000	0	68,594	(28,594)
Total Coal Royalties		335,600	0	304,279	31,321
Total Coal Royalties		1,620,600	1,570	851,693	768,907
State's Attorney Automation	380				
State's Attorney Automation	380				
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
Admin Fees/Reinsurance Premium	540089	0	0	250	(250)
Health Reimbursement Account (HRA)	540120	100,000	9,092	87,486	12,514
Health Insurance	540125	655,000	(126,735)	552,620	102,380
Dental Vision Insurance	540126	50,000	(270)	34,120	15,880
Life Insurance	540127	5,400	(1,862)	3,068	2,332
FSA	540128	6,000	135	4	5,996
Health Alliance - Employee	540134	253,000	193,678	193,678	59,322
Total County Employee Insurance		1,069,400	74,038	871,089	198,311
Total County Employee Insurance		1,069,400	74,038	871,089	198,311
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	1,027	3,973

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	100	684	1,816
Total Drug Court Grant		<u>19,500</u>	<u>100</u>	<u>3,479</u>	<u>16,021</u>
Total Drug Court Grant		19,500	100	3,479	16,021
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		<u>400</u>	<u>0</u>	<u>79</u>	<u>321</u>
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	660	11,254	13,321
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	167	7,319	17,681
Emergency Reimbursement	520600	0	0	837	(837)
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	60	4,525	10,475
Other Expense	540012	26,500	0	1,759	24,741
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>113,155</u>	<u>887</u>	<u>26,878</u>	<u>86,277</u>
Total Probation Fee		113,155	887	26,878	86,277
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	887	5,020	(4,020)
Operating Expense	530014	18,000	238	6,556	11,444
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>20,000</u>	<u>1,125</u>	<u>11,576</u>	<u>8,424</u>
Total Drug Test/Em Fees		20,000	1,125	11,576	8,424
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	236	3,045	25,468
Salary Dispatcher Full-Time	510007	308,741	17,297	217,639	91,102
Overtime	510073	0	413	12,020	(12,020)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	1,135	13,125	(13,125)
Maintenance - Radio	520002	32,360	85	19,651	12,709

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone System Maintenance	520006	600	0	1,196	(596)
Travel	520015	1,500	0	585	915
Postage	520016	250	0	72	178
Dues & Subscriptions	520028	2,000	0	99	1,901
Training	520029	5,000	0	3,484	1,516
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	6,825	28,857	(26,393)
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	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	45,341	12,884
Construction Demo/Elec/Fiber	520167	100,000	2,020	27,084	72,916
UPS System	520168	35,000	0	29,829	5,171
Radio/Door System	520169	250,000	2,467	147,816	102,184
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	3,520	5,968	(4,968)
Equipment Purchase	560011	5,000	0	3,261	1,739
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>33,998</u>	<u>783,028</u>	<u>541,787</u>
Total ETSB - 911		<u>1,324,815</u>	<u>33,998</u>	<u>783,028</u>	<u>541,787</u>
Total Expenses (Cash Basis Only)		<u>24,075,396</u>	<u>1,792,168</u>	<u>16,286,833</u>	<u>7,788,563</u>