

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 6/1/2023 Through 6/30/2023
(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	55,640	6,420	34,240	21,400
Salary - Full Time	510002	34,840	4,020	21,440	13,400
Overtime	510073	3,200	490	3,410	(210)
Maintenance Building	520003	53,600	7,732	34,000	19,600
Maintenance - Equipment	520005	32,223	3,256	17,558	14,665
Maintenance - Service Contracts	520008	63,786	0	30,298	33,488
Telephone	520012	32,600	2,456	21,173	11,427
Utilities	520013	125,000	9,697	70,368	54,632
Water/Sewer	520014	11,500	869	6,817	4,683
Publishing/Printing	520017	300	0	190	110
Elevator Service Contract	520064	14,250	0	10,961	3,289
Pest And Sanitizing Service	520065	3,600	215	1,505	2,095
Hauling Service	520066	3,780	297	2,076	1,705
Cell Phone	520108	12,000	641	3,906	8,094
Gasoline - Oil	530002	2,225	0	785	1,440
Janitorial Supplies	530015	500	0	137	363
Total Building & Grounds		449,044	36,093	258,864	190,180
County Clerk	010				
Salary - Administrator	510001	70,577	8,144	43,432	27,145
Salary - Full Time	510002	81,461	9,068	50,240	31,221
Overtime	510073	500	0	0	500
Travel	520015	400	144	199	201
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	160	210	390
Training	520029	300	0	205	95
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	1,444	4,351	3,149
Total County Clerk		161,888	18,960	98,916	62,972
Treasurer	015				
Salary - Administrator	510001	70,577	8,144	43,432	27,145
Salary - Full Time	510002	104,214	12,048	57,606	46,608
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	339	719	631
Publishing/Printing	520017	1,500	0	576	924
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	313	943	2,057
Total Treasurer		182,341	20,843	103,476	78,865

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Coroner	020				
Salary - Administrator	510001	31,147	3,774	18,567	12,580
Salary - Part Time	510003	15,000	1,150	7,650	7,350
Travel	520015	2,250	117	508	1,742
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	17,183	44,643	5,357
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	22,224	72,929	35,578
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	6,635	28,538	42,039
Salary - Full Time	510002	127,976	12,140	67,089	60,887
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	77	307	693
Severance	510074	14,000	0	8,746	5,254
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	221	2,279
Publishing/Printing	520017	45,000	907	8,841	36,159
Dues & Subscriptions	520028	700	0	105	595
Training	520029	3,200	833	2,892	308
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	0	128	1,872

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Gasoline - Oil	530002	3,000	0	46	2,954
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	20,591	122,154	175,955
Board Of Review	035				
Salary - Full Time	510002	23,094	5,774	17,321	5,774
Salary-Brd Of Review Secretary	510018	6,500	265	618	5,882
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	139	861
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,094	6,038	18,077	14,017
County Board	040				
Salary County Board Chairman	510006	7,500	500	3,500	4,000
Per Diem - County Board	510033	45,000	2,940	21,178	23,823
Travel	520015	7,000	604	3,751	3,249
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	250	1,875	3,125
Total County Board		66,750	4,294	30,604	36,146
Information System	043				
Salary - Administrator	510001	72,017	8,310	44,318	27,699
Salary - Full Time	510002	92,462	9,544	50,370	42,092
Telephone System Maintenance	520006	4,300	0	911	3,389
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	7,406	5,094
Computer Services	520055	10,500	0	10,352	148
Computer Hardware	520057	26,000	250	9,284	16,716
Cell Phone	520108	720	0	300	420
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	257	2,560	2,290
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	0	2,470	3,188
Office Supplies	530001	500	0	0	500
Total Information System		334,957	18,360	132,948	202,009
Elections	045				

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Salary - Part Time	510003	5,000	0	4,851	149
Overtime	510073	5,000	0	2,925	2,075
Maintenance - Service Contracts	520008	82,550	0	82,975	(425)
Travel	520015	1,000	0	607	393
Publishing/Printing	520017	5,000	0	3,675	1,325
Contractual Services	520025	17,450	225	15,548	1,902
Rent/Setup Election Poll	520033	2,725	0	2,540	185
Grant	520079	0	0	10,319	(10,319)
Elect/Process Judge Pay & Mileage	520100	25,000	0	24,714	286
Office Supplies	530001	7,000	0	407	6,593
Election Judge Materials	530050	2,000	180	2,209	(209)
Employer Share - Social Security	540032	0	0	(1)	1
Total Elections		152,725	405	150,769	1,956
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		18,000	0	0	18,000
General Administrative	047				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	0	10,981	3,019
Postage	520016	50,000	259	19,899	30,101
Publishing/Printing	520017	14,000	989	1,632	12,368
Accounting Service	520018	40,000	0	0	40,000
Legal Services	520023	15,000	80	80	14,921
Real Estate Transfer Tax	520043	120,000	3,561	62,784	57,217
Health Insurance	520046	507,400	108,699	313,332	194,068
Computer Services	520055	55,000	0	32,107	22,893
Employment Medical Exam	520122	0	180	420	(420)
ARPA Projects-Non County	520399	610,095	0	0	610,095
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	232	3,599	4,401
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	2,148	2,715	17,285
Expense Of County Farm	540014	5,000	2,891	2,891	2,109
Health Reimbursement Account (HRA)	540120	70,800	5,505	24,368	46,432
Sale In Error Refund	540500	0	0	307	(307)
Total General Administrative		2,402,605	124,543	475,115	1,927,490
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113

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Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	1,116	1,587	213
Total Montgomery County Judges		3,500	1,116	2,674	826
States Attorney	055				
Salary - Administrator	510001	146,188	16,868	91,108	55,080
Salary - Full Time	510002	75,000	8,353	42,282	32,718
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	9,846	73,821	61,179
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	665	665	335
Dues & Subscriptions	520028	3,500	339	3,455	45
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	0	348	652
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	259	1,498	1,002
Operating Supplies For Equipment	530005	1,500	107	807	693
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	36,437	222,575	182,788
Circuit Clerk	060				
Salary - Administrator	510001	66,817	7,890	40,518	26,299
Salary - Full Time	510002	226,463	26,130	146,510	79,953
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	351	881	1,119
Publishing/Printing	520017	6,000	106	1,568	4,432
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	34,476	191,037	122,086
Probation	065				
Salary - Administrator	510001	103,732	11,969	63,835	39,897
Salary - Full Time	510002	35,841	4,136	22,056	13,785
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	29,227	154,164	101,765
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	33	103	197
Publishing/Printing	520017	750	0	542	209
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	84	266

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Juvenile Detention	520060	25,000	0	1,950	23,050
Office Supplies	530001	6,000	631	1,421	4,579
Total Probation		432,677	45,995	244,749	187,928
Public Defender	070				
Salary - Administrator	510001	131,569	15,181	81,997	49,572
Salary - Full Time	510002	28,665	3,308	17,534	11,131
Salary-Deputies Full Time	510004	70,000	9,808	45,442	24,558
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	0	385	2,615
Office Supplies	530001	1,575	369	810	765
Operating Supplies For Equipment	530005	800	114	190	610
Total Public Defender		236,009	28,779	146,758	89,251
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	28	3,891	11,109
Travel	520015	10,000	0	2,078	7,923
Food	520036	1,500	33	76	1,424
Total Jury & Jurors		26,500	61	6,045	20,455
Court Appointed	077				
Contractual Services	520025	96,000	3,500	48,363	47,637
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,043	35,468	(17,468)
Court Ordered Expense	520059	20,000	448	15,506	4,494
Total Court Appointed		134,500	4,991	99,337	35,163
Sheriff	080				
Salary - Administrator	510001	118,412	13,494	71,969	46,443
Salary - Part Time	510003	0	(180)	(180)	180
Salary-Deputies Full Time	510004	831,057	90,475	498,335	332,722
Salary Dispatcher Full-Time	510007	579,049	62,892	350,511	228,538
Salary-Jailers Full Time	510008	304,147	36,027	189,064	115,083
Salary-Custodian Full Time	510010	40,997	4,730	23,874	17,123
Salary-Secretary 1	510021	50,066	5,777	30,782	19,284
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	6,214	33,111	20,741
Salary=Jail Administrator	510041	62,567	7,265	38,698	23,869
Salary-Chief Deputy	510044	76,004	18,550	67,390	8,614
Salary - Court Security Officer -FT	510045	43,639	5,035	26,714	16,925
Salary - Court Security Officer -PT	510046	42,236	4,515	26,845	15,391
Public Service Coordinator	510050	0	180	180	(180)
Overtime	510073	100,000	12,714	56,464	43,536
Severance	510074	12,000	0	0	12,000

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Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	14,409	76,360	33,800
Maintenance - Radio	520002	20,000	1,234	13,879	6,121
Maintenance - Vehicle	520004	35,000	5,400	20,563	14,437
Maintenance - Equipment	520005	700	75	799	(99)
Travel	520015	0	380	380	(380)
Publishing/Printing	520017	1,200	0	66	1,134
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	27,000	3,526	25,199	1,801
Food-Prisoner Meals	520037	80,000	14,352	71,493	8,507
Prisoner Medical Care Expense	520050	103,000	8,051	55,890	47,110
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
ARPA Project	520400	0	42,684	42,684	(42,684)
Lost Revenue Transfer	520401	135,000	0	127,000	8,000
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	105	2,000	2,500
Gasoline - Oil	530002	80,000	40	38,553	41,447
Operating Supplies For Equipment	530005	2,000	125	805	1,195
Clothing Expense	530012	20,000	570	17,098	2,902
Janitorial Supplies	530015	7,000	993	3,854	3,146
Other Expense	540012	0	99,700	99,700	(99,700)
Sheriff's Employee'S Pension	540019	39,780	4,418	22,360	17,420
Total Sheriff		3,015,234	463,750	2,034,478	980,756
EMA	085				
Salary - Administrator	510001	24,000	3,000	16,375	7,625
Salary - Part Time	510003	27,640	3,210	17,906	9,734
Maintenance - Radio	520002	1,000	170	397	603
Maintenance - Vehicle	520004	2,000	0	488	1,512
Travel	520015	1,000	105	599	401
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	277	223
Training	520029	2,000	0	145	1,855
Contractual Service	520121	0	0	8,848	(8,848)
ARPA Project	520400	132,000	0	93,133	38,867
Emergency Reimbursement	520600	0	0	77	(77)
Office Supplies	530001	1,000	0	64	936
Gasoline - Oil	530002	4,000	210	1,567	2,433
Clothing Expense	530012	1,000	0	329	671
Emergency Call Out Fund	530085	5,000	1,441	1,971	3,029

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Other Expense	540012	1,200	1,048	1,123	77
Equipment Purchase	560011	8,000	0	4,231	3,769
Total EMA		210,840	9,184	147,529	63,311
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869
Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	5,067	27,025	16,890
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	5,620	5,620	380
Computer Software	520054	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	0	504	1,496
Total GIS		72,465	10,687	49,669	22,796
Coordinated Services	300				
Salary - Administrator	510001	34,188	3,945	21,039	13,149
Salary - Part Time	510003	18,824	2,172	11,584	7,240
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	43	43	457
Office Supplies	530001	3,000	816	1,992	1,008
Total Coordinated Services		57,112	6,976	34,858	22,254
EPA	301				
Salary - Part Time	510003	18,824	2,172	11,584	7,240
Salary Solid Waste Inspector	510014	34,188	3,945	21,039	13,149
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	152	292	208
Gasoline - Oil	530002	2,500	0	338	2,162
Total EPA		57,412	6,269	33,252	24,160

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Total General Fund		9,276,793	921,072	4,718,034	4,558,759
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	10,593	58,186	33,618
Salary - Full Time	510002	2,310,700	271,747	1,392,727	917,973
Salary - Part Time	510003	59,223	7,718	39,531	19,692
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	2,389	20,530	8,470
Helpline	520202	135,747	17,150	100,618	35,129
Program Consultants	520205	100,000	12,696	62,076	37,924
Other Consultants	520206	2,500	463	6,406	(3,906)
Computer Consultants	520207	17,000	0	1,163	15,838
Equipment Maintenance	520222	8,000	2,286	4,308	3,692
Building Maintenance	520223	23,000	207	4,553	18,447
Grounds Maintenance	520224	2,000	393	1,468	532
Pest Control	520225	1,200	0	1,336	(136)
Trash Hauling	520226	5,000	306	1,765	3,235
Janitor	520227	13,000	1,183	8,444	4,556
Travel	520230	9,000	835	3,710	5,290
Rent	520258	25,000	1,900	13,300	11,700
Utilities	520259	35,000	2,229	15,237	19,763
Telephone	520260	45,000	4,772	31,616	13,384
Conf Conventions & Meetings	520261	5,000	62	698	4,302
Subscriptions & Ref Material	520262	2,000	0	315	1,685
Postage	520263	15,000	252	8,833	6,167
Membership Dues	520265	2,500	0	66	2,435
Advertising	520266	75,000	10,787	35,153	39,847
Licensing	520268	150	0	0	150
Registration Fees	520272	0	386	6,406	(6,406)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	295,074	74,023	211,829	83,245
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	38,257	257,358	145,830
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	30,000	12,429	30,983	(983)
Medical Supplies	530211	60,000	0	5,120	54,880
Housekeeping Supplies	530213	2,500	518	1,274	1,226
Testing Materials	530214	2,000	0	2,625	(625)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Kitchen Supplies-D.T.	530215	4,000	454	2,421	1,579
Educational Supplies	530216	5,000	0	1,463	3,537
Lab Costs	530219	600	61	242	358
Contractual	530221	32,000	4,609	35,300	(3,300)
Fuel-Van	530254	8,000	893	3,505	4,495
Vehicle Maintenance	530255	6,000	2,471	8,769	(2,769)
Health Reimbursement Account (HRA)	540120	41,300	21,624	38,234	3,066
Emergency Senior Services	540207	70,000	19,627	57,278	12,722
Miscellaneous	540267	5,500	836	5,704	(204)
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	86	77,240	190,228
Transfer	560003	0	0	500,000	(500,000)
Capital Outlay	560005	210,000	9,258	374,063	(164,063)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	1,998	17,472	22,528
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	0	70	395	(395)
Total Public Health		4,576,630	535,569	3,456,101	1,120,529
Total Public Health		4,576,630	535,569	3,456,101	1,120,529
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	2,000	0	0	2,000
Printing	520264	3,500	0	0	3,500
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	14,800	15,200
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	181,700	524,700	175,300
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	181,700	543,556	205,000
Total Community Mental Health Fund		748,556	181,700	543,556	205,000
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	19,584	(19,584)
Pension1-Employer	540016	475,000	33,627	278,150	196,850
Pension2-Employer	540018	100,000	2,834	49,862	50,138
ECO Employer	540082	1,000	3,187	3,499	(2,499)
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		577,262	39,648	352,356	224,906

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total IMRF		577,262	39,648	352,356	224,906
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	2,984	1,990
Employer Share - Social Security	540032	640,586	49,661	379,548	261,038
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	49,661	385,121	263,027
Total Social Security		648,148	49,661	385,121	263,027
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	13,535	72,114	45,886
Salary - Full Time	510002	295,360	34,080	181,120	114,240
Salary-Secretary 2	510020	41,808	4,824	25,600	16,208
Salary-Secretary 1	510021	45,428	5,242	27,827	17,601
Salary-Shop Foreman	510026	53,640	6,189	32,897	20,743
Salary-Assistant County Engineer	510027	71,290	8,226	43,758	27,532
Overtime	510073	15,000	320	1,629	13,371
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	2,240	12,403	137,597
Maintenance - Service Contracts	520008	2,000	79	608	1,392
Telephone	520012	2,000	124	1,484	516
Utilities	520013	20,000	669	8,143	11,857
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	287	213
Janitorial	520027	3,500	275	1,925	1,575
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	7,266	22,777	27,609
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	0	266	2,234
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	5,000	0	0	5,000
Central Laborer's Welfare Fund	520105	110,000	8,372	58,604	51,396
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	18	218	782
Office Supplies	530001	3,000	249	1,089	1,911
Gasoline - Oil	530002	175,000	16,722	113,058	61,942
Materials	530019	5,000	0	2,260	2,740
Subscription Service	530027	750	0	750	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	3,744	15,083	(7,083)
Equipment Maintenance	530037	80,000	8,718	80,140	(140)
Operating Supplies	530039	15,000	0	13,947	1,053
Contingencies	540001	10,000	155	9,652	348
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	0	6,000
Capital Outlay	560005	245,000	0	133,136	111,864
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	875	14,125
Total County Highway		1,603,802	121,046	867,243	736,559
Total County Highway		1,603,802	121,046	867,243	736,559
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	180,675	284,252	1,315,748
Labor	540024	0	58,650	58,650	(58,650)
Labor	540041	500,000	121,023	293,322	206,678
Total County Motor Fuel		2,130,000	360,348	636,223	1,493,777
Total County Motor Fuel		2,130,000	360,348	636,223	1,493,777
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	13,789	13,789	486,211
Projects-Township 50/50	520071	100,000	1,366	1,458	98,542
Projects	520072	100,000	25,461	31,526	68,474
Preliminary Engineering	520127	25,000	4,681	11,509	13,491
Construction Engineering	520128	20,000	519	2,936	17,064
Materials	530018	75,000	1,733	38,191	36,809
Total County Aid To Bridges		820,200	47,549	99,409	720,791
Total County Aid To Bridges		820,200	47,549	99,409	720,791
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	49,300	50,700
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)
Materials	530018	4,600,000	319,725	636,790	3,963,210
Total Township Motor Fuel		4,800,000	319,725	791,344	4,008,656
Total Township Motor Fuel		4,800,000	319,725	791,344	4,008,656
Federal Aid Matching	245				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Federal Aid Matching	245				
Maintenance	520019	50,000	21,987	32,237	17,763
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	50,000	0	19,063	30,938
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>720,000</u>	<u>21,987</u>	<u>51,300</u>	<u>668,700</u>
Total Federal Aid Matching		720,000	21,987	51,300	668,700
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	2,000	4,565	5,435
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Transfer Out	540031	0	140,877	143,877	(138,877)
Total Hotel Operators' Occupation Tax Fund		<u>21,500</u>	<u>140,877</u>	<u>143,497</u>	<u>(121,997)</u>
Total Hotel Operators' Occupation Tax Act		21,500	140,877	143,497	(121,997)
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	1,952	4,376	17,624
Total Township Bridge		<u>302,000</u>	<u>1,952</u>	<u>4,376</u>	<u>297,624</u>
Total Township Bridge		302,000	1,952	4,376	297,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	80	80	2,893
Judgements/Deductible	520300	100,000	0	11,848	88,152
Unemployment	540035	48,772	0	12,116	36,656
Workmen's Comp	540037	62,535	0	68,042	(5,507)
Property and Liability	540039	268,075	0	269,228	(1,153)
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		<u>502,167</u>	<u>80</u>	<u>374,626</u>	<u>127,541</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		502,167	80	374,626	127,541
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Other Expense	540012	2,500	841	2,406	94
Total States Attorney Drug Asset Forfeiture		4,000	841	2,406	1,594
Total States Attorney Drug Asset Forfeiture		4,000	841	2,406	1,594
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	2,888	15,400	9,633
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	29,150	0	29,150	0
Coffeen Senior Club	540101	0	0	1,000	(1,000)
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	4,500	0	4,500	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		120,183	2,888	111,550	8,633
Total Senior Citizens		120,183	2,888	111,550	8,633
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	5,684	34,631	18,422
Salary - Part Time	510003	17,290	1,995	8,246	9,044
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	0	536	2,064
Postage	520016	200	0	63	137
Publishing/Printing	520017	200	0	227	(27)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	555	645
Food	520036	4,000	153	1,161	2,839
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transportation	520118	800	0	100	700
Office Supplies	530001	1,000	0	368	632
Gasoline - Oil	530002	4,800	52	72	4,728
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	500	1,525	3,275
Materials	530018	500	0	288	212
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	49	178	822
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>102,297</u>	<u>8,434</u>	<u>50,048</u>	<u>52,249</u>
Total Veterans Assistance		102,297	8,434	50,048	52,249
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	244	8,256
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>244</u>	<u>8,256</u>
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	1,038	48,962
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>1,038</u>	<u>48,962</u>
Total Mo Co Drug Fund		50,000	0	1,038	48,962
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	50,000	5,515	10,218	39,782
Total Education & Enforcement		<u>50,000</u>	<u>5,515</u>	<u>10,218</u>	<u>39,782</u>
Total Education & Enforcement		50,000	5,515	10,218	39,782

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Total Grant Communication Fund		0	0	159	(159)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	7,250	828	4,031	3,219
Lexis-Nexis	520094	10,250	861	5,959	4,291
Other Expense	540012	2,000	0	1,217	783
Transfer Out	540031	1,500	0	0	1,500
Total Law Library		21,000	1,689	11,207	9,793
Total Law Library		21,000	1,689	11,207	9,793
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,458	1,342
Salary - Bailiff	510072	7,500	1,372	3,214	4,286
Overtime	510073	0	0	101	(101)
Internet Broadband	520111	6,500	498	3,485	3,015
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	2,078	10,509	50,291
Total County Court		60,800	2,078	10,509	50,291
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Document Book Binding	520041	40,000	(12,000)	12,495	27,505
Total Document Storage		47,280	(12,000)	12,495	34,785
Total Document Storage		47,280	(12,000)	12,495	34,785
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	300	81,398	(13,098)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	124,236	(119,236)
Total Automation - Circuit Clerk		73,300	300	205,635	(132,335)
Total Automation - Circuit Clerk		73,300	300	205,635	(132,335)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	128,142	15,125	86,679	41,463
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	42,243	56,036	43,964
Health Insurance	520046	15,000	3,585	11,932	3,068
ARPA Project	520400	218,705	0	0	218,705
Records Maintenance	530030	14,000	0	2,400	11,600
Other Expense	540012	1,500	0	0	1,500
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	0	13,000
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>60,953</u>	<u>157,047</u>	<u>360,895</u>
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>60,953</u>	<u>157,047</u>	<u>360,895</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	3,150	16,800	11,025
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		<u>63,682</u>	<u>3,150</u>	<u>16,800</u>	<u>46,882</u>
Total Automation - County Clerk		<u>63,682</u>	<u>3,150</u>	<u>16,800</u>	<u>46,882</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	0	2,371	4,029
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>2,371</u>	<u>7,629</u>
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>2,371</u>	<u>7,629</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	141,925	369,075
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	40	(40)
Total Automation Fund-Treasurer		<u>516,655</u>	<u>0</u>	<u>141,965</u>	<u>374,690</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation Fund-Treasurer		516,655	0	141,965	374,690
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	841	841	(841)
Total Public Defender		0	841	841	(841)
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		3,500	0	1,600	1,900
Total Public Defender Automation		3,500	841	2,441	1,059
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	3,308	17,640	13,073
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	1,707	5,031	7,962
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		46,849	5,015	23,058	23,791
Total Separate Maintenance & Child Support		46,849	5,015	23,058	23,791
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	4,685	24,986	15,616
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	12,079	57,170	66,811
Maintenance Building	520003	4,300	0	2,100	2,200
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	274	1,300	2,400

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Utilities	520013	5,700	756	2,947	2,753
Water/Sewer	520014	1,900	68	781	1,119
Dues & Subscriptions	520028	1,000	0	200	800
Health Insurance	520046	9,500	6,447	19,128	(9,628)
Hauling Service	520066	500	0	266	234
Veterinarian Expense	520112	25,000	4,112	19,795	5,205
Animal Mileage Rescue	520133	2,000	0	40	1,960
Maintenance - Incinerator	520197	1,000	0	4,506	(3,506)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	33	798	(598)
Gasoline - Oil	530002	5,000	553	2,680	2,320
Operating Supplies For Equipment	530005	2,900	1,663	2,649	251
Animal Food	530008	3,000	135	1,446	1,554
Clothing Expense	530012	700	0	568	132
Janitorial Supplies	530015	1,000	0	239	761
Rabies Tags	530020	3,000	0	1,958	1,042
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	75	75	2,825
Other Expense	540012	0	103	583	(583)
Health Reimbursement Account (HRA)	540120	5,900	3,500	3,500	2,400
Vehicle Purchase	560004	0	0	8,308	(8,308)
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		<u>250,837</u>	<u>34,483</u>	<u>167,764</u>	<u>83,073</u>
Total Animal Control		250,837	34,483	167,764	83,073
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	400	2,005	6,295
Total Pet Population Control		<u>8,300</u>	<u>400</u>	<u>2,005</u>	<u>6,295</u>
Total Pet Population Control		8,300	400	2,005	6,295
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		<u>176,883</u>	<u>0</u>	<u>0</u>	<u>176,883</u>
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	4,915	295,085
Total Building & Grounds		<u>300,000</u>	<u>0</u>	<u>4,915</u>	<u>295,085</u>
County Highway	225				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		500,000	0	0	500,000
Coal Royalties	375				
Wire Transfer Fee	540008	0	0	20	(20)
Other Expense	540012	694,119	99,700	99,700	594,419
Transfer Out	540031	0	0	1,000,000	(1,000,000)
Sheriff Vehiclee	560080	160,000	0	127,437	32,563
Total Coal Royalties		854,119	99,700	1,227,157	(373,038)
Total Coal Royalties		1,654,119	99,700	1,232,072	422,047
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	0	6,000	(6,000)
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	78,000	78,000	532,095
County ARPA Transfer	540400	1,887,705	0	316,868	1,570,837
Total American Rescue Plan		3,479,990	78,000	400,868	3,079,122
Total American Rescue Plan Fund		3,479,990	78,000	400,868	3,079,122
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
IL Violent Crime Assistant Act	540080	0	3,500	3,500	(3,500)
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	135,000	0
Transfer Out -#045	560045	0	0	1,000	(1,000)
Total ARPA Lost Revenue		140,658	3,500	139,500	1,158
Total ARPA Lost Revenue		140,658	3,500	139,500	1,158
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	3,142	(3,142)
Total Sale In Error		0	0	3,142	(3,142)
Total Sale In Error Fund		0	0	3,142	(3,142)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	0	2,736	(736)

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Health Reimbursement Account (HRA)	540120	107,625	2,481	58,126	49,499
Health Insurance	540125	856,000	93,695	646,775	209,225
Dental Vision Insurance	540126	53,500	4,303	30,749	22,751
Life Insurance	540127	6,588	271	2,590	3,998
FSA	540128	10,000	(1,225)	(1,297)	11,297
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		<u>1,434,483</u>	<u>99,524</u>	<u>739,679</u>	<u>694,804</u>
Total County Employee Insurance		1,434,483	99,524	739,679	694,804
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		<u>6,800</u>	<u>0</u>	<u>5,416</u>	<u>1,384</u>
Total Electronic Citation		6,800	0	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	83	205	7,295
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,000	223	1,051	949
Total Drug Court Grant		<u>17,000</u>	<u>306</u>	<u>1,256</u>	<u>15,744</u>
Total Drug Court Grant		17,000	306	1,256	15,744
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		<u>1,400</u>	<u>0</u>	<u>525</u>	<u>875</u>
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	180	945	13,875
Training	520029	5,000	0	1,164	3,836
Offender Services	520081	35,000	2,051	14,594	20,406
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	41	10,216	24,784
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>174,320</u>	<u>2,272</u>	<u>28,742</u>	<u>145,578</u>
Total Probation Fee		174,320	2,272	28,742	145,578

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Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	0	3,593	8,407
Operating Expense	530014	7,500	61	4,161	3,339
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>22,500</u>	<u>61</u>	<u>7,755</u>	<u>14,745</u>
Total Drug Test/Em Fees		22,500	61	7,755	14,745
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	680	3,276	25,724
Salary Dispatcher Full-Time	510007	243,403	25,313	140,539	102,864
Overtime	510073	18,600	2,321	8,344	10,256
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	2,249	11,298	4,202
Maintenance - Radio	520002	39,000	8,958	27,948	11,052
Telephone System Maintenance	520006	1,500	0	728	772
Travel	520015	2,000	0	223	1,777
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	30	4,709	292
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	10,614	31,840	27,940
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	25,000	7,500	15,000	10,000
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	3,000	11	346	2,654
911 Motorola/NG911	520170	183,380	0	183,380	0
ARPA Project	520400	40,000	0	81,810	(41,810)
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	550	0
Tech Services	530031	11,040	0	11,040	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	5,236	12,796
Equipment Purchase	560011	3,000	0	1,909	1,091
Indigital Contract	570300	3,921	0	3,921	(0)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		<u>723,356</u>	<u>57,677</u>	<u>532,127</u>	<u>191,229</u>
Total ETSB - 911		<u>723,356</u>	<u>57,677</u>	<u>532,127</u>	<u>191,229</u>
Total Expenses (Cash Basis Only)		<u><u>36,584,902</u></u>	<u><u>3,196,839</u></u>	<u><u>16,447,937</u></u>	<u><u>20,136,965</u></u>