

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(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	4,280	42,800	12,840
Salary - Full Time	510002	34,840	2,680	26,800	8,040
Overtime	510073	3,200	94	3,988	(788)
Maintenance Building	520003	53,600	3,579	42,087	11,513
Maintenance - Equipment	520005	32,223	12,244	32,752	(529)
Maintenance - Service Contracts	520008	63,786	3,843	37,495	26,291
Telephone	520012	32,600	3,188	28,742	3,858
Utilities	520013	125,000	10,744	91,652	33,348
Water/Sewer	520014	11,500	1,566	9,863	1,637
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	1,935	1,665
Hauling Service	520066	3,780	297	2,669	1,112
Cell Phone	520108	12,000	716	5,636	6,364
Gasoline - Oil	530002	2,225	0	930	1,295
Janitorial Supplies	530015	500	0	137	363
Total Building & Grounds		449,044	43,445	338,635	110,409
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	54,290	16,287
Salary - Full Time	510002	81,461	6,046	62,331	19,130
Overtime	510073	500	0	0	500
Travel	520015	400	86	454	(54)
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	500	710	(110)
Training	520029	300	0	205	95
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	429	5,721	1,779
Total County Clerk		161,888	12,490	123,990	37,898
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	54,290	16,287
Salary - Full Time	510002	104,214	8,032	73,670	30,544
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	148	867	483
Publishing/Printing	520017	1,500	0	651	849
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	292	1,740	1,260
Total Treasurer		182,341	13,901	131,418	50,923

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,516	23,599	7,548
Salary - Part Time	510003	15,000	950	9,350	5,650
Travel	520015	2,250	0	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	0	49,488	512
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	3,466	84,505	24,002
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	4,423	37,385	33,192
Salary - Full Time	510002	127,976	10,194	85,376	42,600
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	0	576	424
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	0	8,841	36,159
Dues & Subscriptions	520028	700	325	480	220
Training	520029	3,200	0	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	468	597	1,403

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	3,000	30	76	2,924
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	15,440	150,429	147,679
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	20,207	2,887
Salary-Brd Of Review Secretary	510018	6,500	500	1,456	5,044
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	430	430	(180)
Total Board Of Review		32,094	3,817	22,232	9,862
County Board	040				
Salary County Board Chairman	510006	7,500	500	4,500	3,000
Per Diem - County Board	510033	45,000	3,600	28,018	16,983
Travel	520015	7,000	927	5,223	1,777
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	313	2,500	2,500
Total County Board		66,750	5,340	40,541	26,209
Information System	043				
Salary - Administrator	510001	72,017	5,540	55,398	16,619
Salary - Full Time	510002	92,462	6,363	63,096	29,366
Telephone System Maintenance	520006	4,300	0	2,565	1,735
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	4,039	11,446	1,054
Computer Services	520055	10,500	0	10,136	364
Computer Hardware	520057	26,000	1,164	10,468	15,532
Cell Phone	520108	720	150	450	270
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	262	3,078	1,772
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	17,518	164,082	170,875
Elections	045				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	0	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	0	2,209	(209)
Employer Share - Social Security	540032	0	0	(1)	1
Total Elections		152,725	0	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	233	11,226	2,774
Postage	520016	50,000	13,983	35,587	14,413
Publishing/Printing	520017	14,000	10,300	11,932	2,068
Accounting Service	520018	40,000	0	36,950	3,050
Legal Services	520023	15,000	0	80	14,921
Real Estate Transfer Tax	520043	120,000	12,545	84,926	35,074
Health Insurance	520046	507,400	0	313,332	194,068
Computer Services	520055	55,000	0	43,176	11,824
Employment Medical Exam	520122	0	120	540	(540)
ARPA Projects-Non County	520399	610,095	23,499	23,499	586,596
ARPA Project	520400	856,000	0	0	856,000
Copy Paper	530009	8,000	929	4,528	3,472
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	75	2,790	17,210
Expense Of County Farm	540014	5,000	0	2,891	2,109
Health Reimbursement Account (HRA)	540120	70,800	0	24,368	46,432
Sale In Error Refund	540500	0	0	307	(307)
Total General Administrative		2,402,605	61,684	603,633	1,798,972
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	500	0	337	163
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	1,587	213
Total Montgomery County Judges		3,500	0	3,011	489
States Attorney	055				
Salary - Administrator	510001	146,188	11,763	114,633	31,555
Salary - Full Time	510002	75,000	5,330	53,306	21,694
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	15,000	96,513	38,487
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	665	335
Dues & Subscriptions	520028	3,500	0	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	0	1,645	855
Operating Supplies For Equipment	530005	1,500	138	1,090	410
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	32,230	280,245	125,118
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	51,038	15,779
Salary - Full Time	510002	226,463	17,420	181,351	45,112
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	0	881	1,119
Publishing/Printing	520017	6,000	0	2,990	3,010
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	22,680	237,819	75,304
Probation	065				
Salary - Administrator	510001	103,732	7,979	79,794	23,938
Salary - Full Time	510002	35,841	2,757	27,570	8,271
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	17,256	190,904	65,025
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	0	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

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Juvenile Detention	520060	25,000	0	1,950	23,050
Office Supplies	530001	6,000	809	2,325	3,675
Total Probation		432,677	28,801	303,867	128,810
Public Defender	070				
Salary - Administrator	510001	131,569	10,586	103,170	28,399
Salary - Full Time	510002	28,665	2,205	21,944	6,721
Salary-Deputies Full Time	510004	70,000	6,539	58,519	11,481
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	0	385	2,615
Office Supplies	530001	1,575	262	1,072	503
Operating Supplies For Equipment	530005	800	38	266	534
Other Expense	540012	0	0	162	(162)
Total Public Defender		236,009	19,630	185,918	50,091
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	109	4,000	11,000
Travel	520015	10,000	0	2,078	7,923
Food	520036	1,500	0	76	1,424
Total Jury & Jurors		26,500	109	6,154	20,346
Court Appointed	077				
Contractual Services	520025	96,000	3,500	55,363	40,637
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	2,094	41,937	(23,937)
Court Ordered Expense	520059	20,000	7,255	24,850	(4,850)
Total Court Appointed		134,500	12,849	122,150	12,350
Sheriff	080				
Salary - Administrator	510001	118,412	9,410	90,789	27,623
Salary - Part Time	510003	0	(1,080)	(2,340)	2,340
Salary-Deputies Full Time	510004	831,057	58,640	612,144	218,913
Salary Dispatcher Full-Time	510007	579,049	47,242	442,745	136,304
Salary-Jailers Full Time	510008	304,147	21,640	235,067	69,080
Salary-Custodian Full Time	510010	40,997	2,350	29,378	11,619
Salary-Secretary 1	510021	50,066	3,851	38,484	11,582
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	41,396	12,456
Salary=Jail Administrator	510041	62,567	4,843	48,385	14,182
Salary-Chief Deputy	510044	76,004	12,366	92,123	(16,119)
Salary - Court Security Officer -FT	510045	43,639	3,357	33,428	10,211
Salary - Court Security Officer -PT	510046	42,236	3,432	33,383	8,853
Public Service Coordinator	510050	0	1,080	2,340	(2,340)
Overtime	510073	100,000	7,335	72,660	27,340

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Severance	510074	12,000	7,528	7,528	4,472
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	(22)	84,032	26,128
Maintenance - Radio	520002	20,000	660	15,113	4,887
Maintenance - Vehicle	520004	35,000	967	21,696	13,304
Maintenance - Equipment	520005	700	0	799	(99)
Travel	520015	0	0	380	(380)
Publishing/Printing	520017	1,200	120	215	985
Dues & Subscriptions	520028	1,000	265	982	19
Training	520029	27,000	237	25,573	1,427
Food-Prisoner Meals	520037	80,000	11,271	92,807	(12,807)
Prisoner Medical Care Expense	520050	103,000	7,520	71,700	31,300
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
ARPA Project	520400	0	28,850	71,534	(71,534)
Lost Revenue Transfer	520401	135,000	0	130,500	4,500
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	155	2,191	2,309
Gasoline - Oil	530002	80,000	201	46,077	33,923
Operating Supplies For Equipment	530005	2,000	531	1,549	451
Clothing Expense	530012	20,000	2,254	20,376	(376)
Janitorial Supplies	530015	7,000	949	4,866	2,134
Other Expense	540012	0	0	99,700	(99,700)
Sheriff's Employee'S Pension	540019	39,780	2,946	28,294	11,486
Total Sheriff		3,015,234	243,040	2,497,212	518,022
EMA	085				
Salary - Administrator	510001	24,000	2,000	20,375	3,625
Salary - Part Time	510003	27,640	2,274	22,373	5,267
Maintenance - Radio	520002	1,000	0	397	603
Maintenance - Vehicle	520004	2,000	0	601	1,399
Travel	520015	1,000	0	777	223
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	0	1,567	2,433
Clothing Expense	530012	1,000	0	329	671

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Emergency Call Out Fund	530085	5,000	0	2,471	2,529
Other Expense	540012	1,200	0	1,358	(158)
Equipment Purchase	560011	8,000	0	4,231	3,769
Total EMA		210,840	4,274	157,023	53,817
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	3,378	33,782	10,133
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	0	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	304	809	1,191
Total GIS		72,465	3,683	56,730	15,735
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	26,298	7,890
Salary - Part Time	510003	18,824	1,448	14,480	4,344
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	158	202	298
Office Supplies	530001	3,000	320	2,312	688
Total Coordinated Services		57,112	4,556	43,492	13,620
EPA	301				
Salary - Part Time	510003	18,824	1,448	14,480	4,344
Salary Solid Waste Inspector	510014	34,188	2,630	26,298	7,890
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	21	312	188
Gasoline - Oil	530002	2,500	55	490	2,010

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total EPA		57,412	4,153	41,581	15,831
Total General Fund		9,276,793	553,104	5,786,658	3,490,135
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	72,310	19,494
Salary - Full Time	510002	2,310,700	160,727	1,757,976	552,724
Salary - Part Time	510003	59,223	4,769	49,811	9,412
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	3,230	23,952	5,048
Helpline	520202	135,747	11,504	123,518	12,229
Program Consultants	520205	100,000	3,631	69,194	30,806
Other Consultants	520206	2,500	1,538	8,525	(6,025)
Computer Consultants	520207	17,000	0	1,163	15,838
Equipment Maintenance	520222	8,000	150	11,079	(3,079)
Building Maintenance	520223	23,000	389	8,349	14,651
Grounds Maintenance	520224	2,000	260	2,073	(73)
Pest Control	520225	1,200	0	1,508	(308)
Trash Hauling	520226	5,000	133	2,118	2,882
Janitor	520227	13,000	1,094	9,778	3,222
Travel	520230	9,000	440	4,412	4,588
Rent	520258	25,000	1,900	17,100	7,900
Utilities	520259	35,000	4,175	23,445	11,555
Telephone	520260	45,000	4,310	40,048	4,952
Conf Conventions & Meetings	520261	5,000	68	766	4,234
Subscriptions & Ref Material	520262	2,000	0	315	1,685
Postage	520263	15,000	0	8,833	6,167
Membership Dues	520265	2,500	0	6	2,495
Advertising	520266	75,000	6,984	54,188	20,812
Licensing	520268	150	0	0	150
Registration Fees	520272	0	372	6,708	(6,708)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	629	14,371
Health Insurance	520280	295,074	0	211,829	83,245
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	27,766	330,472	72,716
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	30,000	3,116	54,430	(24,430)
Medical Supplies	530211	60,000	11,296	19,705	40,295
Housekeeping Supplies	530213	2,500	391	1,836	664

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Testing Materials	530214	2,000	0	2,625	(625)
Kitchen Supplies-D.T.	530215	4,000	397	3,023	977
Educational Supplies	530216	5,000	0	2,752	2,248
Lab Costs	530219	600	79	365	235
Contractual	530221	32,000	1,375	41,947	(9,947)
Fuel-Van	530254	8,000	1,834	5,359	2,641
Vehicle Maintenance	530255	6,000	220	8,990	(2,990)
Health Reimbursement Account (HRA)	540120	41,300	0	38,234	3,066
Emergency Senior Services	540207	70,000	953	60,175	9,825
Miscellaneous	540267	5,500	4,280	14,426	(8,926)
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	(979)	149,987	117,481
Transfer	560003	0	0	500,000	(500,000)
Capital Outlay	560005	210,000	0	374,063	(164,063)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	17,472	22,528
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	0	0	427	(427)
Total Public Health		4,576,630	263,465	4,142,303	434,327
Total Public Health		4,576,630	263,465	4,142,303	434,327
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	12,200	27,000	3,000
Tech Services	530031	1,056	0	1,056	0
Contractual	530221	700,000	(12,200)	512,500	187,500
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		748,556	0	543,556	205,000
Total Community Mental Health Fund		748,556	0	543,556	205,000
IMRF	210				
IMRF	210				
Other Expense	540012	0	10,557	30,140	(30,140)
Pension1-Employer	540016	475,000	36,499	365,549	109,451
Pension2-Employer	540018	100,000	6,997	66,616	33,384
ECO Employer	540082	1,000	109	3,681	(2,681)
ROE (Post-merger)	540085	1,262	0	1,262	0

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total IMRF		577,262	54,161	467,249	110,013
Total IMRF		577,262	54,161	467,249	110,013
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,973	1
Employer Share - Social Security	540032	640,586	46,998	476,047	164,539
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	46,998	483,609	164,539
Total Social Security		648,148	46,998	483,609	164,539
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	90,160	27,840
Salary - Full Time	510002	295,360	22,720	226,560	68,800
Salary-Secretary 2	510020	41,808	3,216	32,032	9,776
Salary-Secretary 1	510021	45,428	3,494	34,816	10,612
Salary-Shop Foreman	510026	53,640	4,126	41,150	12,490
Salary-Assistant County Engineer	510027	71,290	5,484	54,726	16,564
Overtime	510073	15,000	224	1,853	13,147
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	44,048	58,336	91,664
Maintenance - Service Contracts	520008	2,000	97	767	1,233
Telephone	520012	2,000	127	1,736	264
Utilities	520013	20,000	1,020	10,139	9,861
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	287	213
Janitorial	520027	3,500	275	2,475	1,025
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	0	22,777	27,609
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	0	400	2,100
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	75,348	34,652
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	340	660
Office Supplies	530001	3,000	0	1,182	1,818
Gasoline - Oil	530002	175,000	14,590	144,757	30,243
Materials	530019	5,000	1,652	3,913	1,087

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	555	15,941	(7,941)
Equipment Maintenance	530037	80,000	3,374	87,789	(7,789)
Operating Supplies	530039	15,000	2,174	18,884	(3,884)
Contingencies	540001	10,000	1,741	11,394	(1,394)
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		<u>1,603,802</u>	<u>126,310</u>	<u>1,078,114</u>	<u>525,688</u>
Total County Highway		1,603,802	126,310	1,078,114	525,688
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	51,834	364,775	1,235,225
Labor	540024	0	0	58,650	(58,650)
Labor	540041	500,000	0	293,322	206,678
Total County Motor Fuel		<u>2,130,000</u>	<u>51,834</u>	<u>716,746</u>	<u>1,413,254</u>
Total County Motor Fuel		2,130,000	51,834	716,746	1,413,254
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	13,789	486,211
Projects-Township 50/50	520071	100,000	0	1,458	98,542
Projects	520072	100,000	0	50,432	49,568
Preliminary Engineering	520127	25,000	0	11,509	13,491
Construction Engineering	520128	20,000	0	17,980	2,020
Materials	530018	75,000	0	38,191	36,809
Total County Aid To Bridges		<u>820,200</u>	<u>0</u>	<u>133,359</u>	<u>686,841</u>
Total County Aid To Bridges		820,200	0	133,359	686,841
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	472,096	1,745,928	2,854,072
Total Township Motor Fuel		<u>4,800,000</u>	<u>472,096</u>	<u>1,900,482</u>	<u>2,899,518</u>
Total Township Motor Fuel		4,800,000	472,096	1,900,482	2,899,518

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	32,237	17,763
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	143,522	143,522	256,478
Preliminary Engineering	520127	50,000	0	24,143	25,858
Construction Engineering	520128	120,000	18,880	18,880	101,120
Total Federal Aid Matching		<u>720,000</u>	<u>162,402</u>	<u>218,781</u>	<u>501,219</u>
Total Federal Aid Matching		720,000	162,402	218,781	501,219
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	5,063	9,628	372
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
Total Hotel Operators' Occupation Tax Fund		<u>21,500</u>	<u>5,063</u>	<u>9,683</u>	<u>11,817</u>
Total Hotel Operators' Occupation Tax Act		21,500	5,063	9,683	11,817
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	0	4,376	17,624
Total Township Bridge		<u>302,000</u>	<u>0</u>	<u>4,376</u>	<u>297,624</u>
Total Township Bridge		302,000	0	4,376	297,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	1,063	1,143	1,830
Judgements/Deductible	520300	100,000	957	13,038	86,962
Unemployment	540035	48,772	3,259	15,375	33,397
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>5,279</u>	<u>380,138</u>	<u>122,029</u>

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		502,167	5,279	380,138	122,029
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	0	2,406	94
Total States Attorney Drug Asset Forfeiture		4,000	0	2,406	1,594
Total States Attorney Drug Asset Forfeiture		4,000	0	2,406	1,594
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	19,250	5,783
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	1,925	115,400	4,783
Total Senior Citizens		120,183	1,925	115,400	4,783
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	42,210	10,843
Salary - Part Time	510003	17,290	1,330	10,906	6,384
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	0	619	1,981
Postage	520016	200	0	129	71
Publishing/Printing	520017	200	0	262	(62)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	915	285
Food	520036	4,000	158	1,516	2,484
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

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transportation	520118	800	0	100	700
Office Supplies	530001	1,000	278	646	354
Gasoline - Oil	530002	4,800	20	412	4,388
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	2,312	2,488
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	35	213	787
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>5,611</u>	<u>62,626</u>	<u>39,671</u>
Total Veterans Assistance		102,297	5,611	62,626	39,671
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	587	1,625	48,375
Total Mo Co Drug Fund		<u>50,000</u>	<u>587</u>	<u>1,625</u>	<u>48,375</u>
Total Mo Co Drug Fund		50,000	587	1,625	48,375
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	453	10,671	39,329
Total Education & Enforcement		<u>50,000</u>	<u>453</u>	<u>10,671</u>	<u>39,329</u>
Total Education & Enforcement		50,000	453	10,671	39,329

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		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	534	5,099	2,151
Lexis-Nexis	520094	10,250	861	7,681	2,569
Other Expense	540012	2,000	611	1,828	172
Transfer Out	540031	1,500	0	1,500	0
Total Law Library		21,000	2,005	16,107	4,893
Total Law Library		21,000	2,005	16,107	4,893
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,875	925
Salary - Bailiff	510072	7,500	1,192	5,327	2,173
Overtime	510073	0	0	101	(101)
Internet Broadband	520111	6,500	498	4,481	2,019
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	1,898	54,035	6,765
Total County Court		60,800	1,898	54,035	6,765
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	7,280	7,280	0
Document Book Binding	520041	40,000	0	12,495	27,505
Total Document Storage		47,280	7,280	19,775	27,505
Total Document Storage		47,280	7,280	19,775	27,505
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	844	82,242	(13,942)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	124,236	(119,236)
Total Automation - Circuit Clerk		73,300	844	206,479	(133,179)
Total Automation - Circuit Clerk		73,300	844	206,479	(133,179)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	128,142	10,703	108,084	20,058
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	5,579	61,615	38,385
Health Insurance	520046	15,000	0	11,932	3,068
ARPA Project	520400	218,705	21,827	33,255	185,450
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>38,108</u>	<u>217,286</u>	<u>300,656</u>
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>38,108</u>	<u>217,286</u>	<u>300,656</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	21,000	6,825
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>2,100</u>	<u>21,000</u>	<u>42,682</u>
Total Automation - County Clerk		<u>63,682</u>	<u>2,100</u>	<u>21,000</u>	<u>42,682</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	0	2,671	3,729
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>2,671</u>	<u>7,329</u>
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>2,671</u>	<u>7,329</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>

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		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	0	841	(841)
Total Public Defender		0	0	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	0	2,441	1,059
Revolving Loan	345				
Revolving Loan	345				
Transfer Out	540031	0	0	135,877	(135,877)
Total Revolving Loan		0	0	135,877	(135,877)
Total Revolving Loan		0	0	135,877	(135,877)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	1,039	10,961
Total Opioid Settlement Fund		12,000	0	1,039	10,961
Total Opioid Settlement Fund		12,000	0	1,039	10,961
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	2,205	22,050	8,663
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	0	5,031	7,962
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		46,849	2,205	27,468	19,381
Total Separate Maintenance & Child Support		46,849	2,205	27,468	19,381
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	31,232	9,370

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	9,403	76,257	47,724
Maintenance Building	520003	4,300	0	2,100	2,200
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	133	1,950	1,750
Utilities	520013	5,700	1,142	4,508	1,192
Water/Sewer	520014	1,900	150	1,061	839
Dues & Subscriptions	520028	1,000	0	200	800
Health Insurance	520046	9,500	0	19,128	(9,628)
Hauling Service	520066	500	0	400	100
Veterinarian Expense	520112	25,000	3,573	30,815	(5,815)
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	600	1,872	(1,672)
Gasoline - Oil	530002	5,000	606	3,286	1,714
Operating Supplies For Equipment	530005	2,900	481	5,293	(2,393)
Animal Food	530008	3,000	0	1,446	1,554
Clothing Expense	530012	700	380	948	(248)
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	55	130	2,770
Other Expense	540012	0	0	735	(735)
Health Reimbursement Account (HRA)	540120	5,900	0	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>19,645</u>	<u>211,653</u>	<u>39,184</u>
Total Animal Control		250,837	19,645	211,653	39,184
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	430	3,050	5,251
Total Pet Population Control		<u>8,300</u>	<u>430</u>	<u>3,050</u>	<u>5,251</u>
Total Pet Population Control		8,300	430	3,050	5,251
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

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	4,915	295,085
Total Building & Grounds		300,000	0	4,915	295,085
County Highway	225				
Capital Improvements	560002	500,000	0	118,337	381,663
Total County Highway		500,000	0	118,337	381,663
Coal Royalties	375				
Wire Transfer Fee	540008	0	0	20	(20)
Other Expense	540012	694,119	0	99,700	594,419
Transfer Out	540031	0	0	1,000,000	(1,000,000)
Sheriff Vehiclee	560080	160,000	16,412	158,432	1,568
Total Coal Royalties		854,119	16,412	1,258,152	(404,033)
Total Coal Royalties		1,654,119	16,412	1,381,404	272,715
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	23,499	101,499	508,596
County ARPA Transfer	540400	1,887,705	28,850	345,718	1,541,987
Total American Rescue Plan		3,479,990	52,349	453,218	3,026,772
Total American Rescue Plan Fund		3,479,990	52,349	453,218	3,026,772
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
IL Violent Crime Assistant Act	540080	0	0	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	0	139,500	1,158
Total ARPA Lost Revenue		140,658	0	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)

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	3,048	(1,048)
Health Reimbursement Account (HRA)	540120	107,625	1,261	64,206	43,419
Health Insurance	540125	856,000	86,819	812,979	43,021
Dental Vision Insurance	540126	53,500	4,277	38,581	14,919
Life Insurance	540127	6,588	366	297	6,291
FSA	540128	10,000	211	(1,613)	11,613
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	92,935	917,498	516,985
Total County Employee Insurance		1,434,483	92,935	917,498	516,985
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	395	600	6,900
Contractual Services	520025	7,500	0	1,185	6,315
Office Supplies	530001	2,000	0	1,181	819
Total Drug Court Grant		17,000	395	2,966	14,034
Total Drug Court Grant		17,000	395	2,966	14,034
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		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	1,080	3,105	11,715
Training	520029	5,000	645	2,693	2,307
Offender Services	520081	35,000	1,833	20,638	14,362
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	241	10,539	24,461

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	75,000	844	844	74,156
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	4,643	39,641	134,679
Total Probation Fee		174,320	4,643	39,641	134,679
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	0	4,475	7,525
Operating Expense	530014	7,500	32	4,740	2,760
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	32	9,214	13,286
Total Drug Test/Em Fees		22,500	32	9,214	13,286
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	1,302	4,578	24,422
Salary Dispatcher Full-Time	510007	243,403	19,050	177,586	65,817
Overtime	510073	18,600	1,089	10,905	7,695
Severance	510074	0	1,893	1,893	(1,893)
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	0	12,486	3,014
Maintenance - Radio	520002	39,000	799	28,867	10,133
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	30	60	340
Training	520029	5,000	0	4,709	292
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	0	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	0	17,782	7,218
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	0	495	2,505
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

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 8/1/2023 Through 8/31/2023
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	5,236	12,796
Equipment Purchase	560011	3,000	0	1,909	1,091
Indigital Contract	570300	3,921	3,921	7,842	(3,921)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		<u>723,356</u>	<u>28,083</u>	<u>583,918</u>	<u>139,438</u>
Total ETSB - 911		<u>723,356</u>	<u>28,083</u>	<u>583,918</u>	<u>139,438</u>
Total Expenses (Cash Basis Only)		<u><u>36,584,902</u></u>	<u><u>2,018,651</u></u>	<u><u>20,660,183</u></u>	<u><u>15,924,719</u></u>