

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 1/1/2023 Through 1/31/2023  
(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	10,700	44,940
Salary - Full Time	510002	34,840	2,680	6,700	28,140
Overtime	510073	3,200	320	903	2,297
Maintenance Building	520003	53,600	4,367	7,228	46,372
Maintenance - Equipment	520005	32,223	974	3,376	28,847
Maintenance - Service Contracts	520008	63,786	5,220	7,534	56,252
Telephone	520012	32,600	4,174	6,253	26,347
Utilities	520013	125,000	12,682	21,872	103,128
Water/Sewer	520014	11,500	713	1,839	9,661
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	0	727	13,523
Pest And Sanitizing Service	520065	3,600	215	430	3,170
Hauling Service	520066	3,780	297	593	3,187
Cell Phone	520108	12,000	38	673	11,327
Gasoline - Oil	530002	2,225	160	429	1,796
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		449,044	36,119	69,258	379,786
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	13,573	57,005
Salary - Full Time	510002	81,461	6,046	16,990	64,471
Overtime	510073	500	0	0	500
Travel	520015	400	27	55	345
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	0	85	215
Bonds	520047	150	186	186	(36)
Office Supplies	530001	7,500	78	342	7,158
Total County Clerk		161,888	11,766	31,230	130,658
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	13,573	57,005
Salary - Full Time	510002	104,214	8,018	19,935	84,279
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	0	0	1,350
Publishing/Printing	520017	1,500	0	576	924
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	21	21	2,979
Total Treasurer		182,341	13,468	34,104	148,237

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Coroner	020				
Salary - Administrator	510001	31,147	2,516	4,730	26,417
Salary - Part Time	510003	15,000	950	2,550	12,450
Travel	520015	2,250	125	125	2,125
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	7,251	8,097	41,903
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	10,842	17,061	91,446
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	4,212	17,381	53,196
Salary - Full Time	510002	127,976	9,002	21,174	106,802
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	0	1,000
Severance	510074	14,000	0	0	14,000
Maintenance - Vehicle	520004	1,500	0	0	1,500
Travel	520015	2,500	0	0	2,500
Publishing/Printing	520017	45,000	32	1,945	43,055
Dues & Subscriptions	520028	700	0	0	700
Training	520029	3,200	380	609	2,591
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	0	2,000

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Gasoline - Oil	530002	3,000	0	0	3,000
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
<b>Total Supervisor Of Assessments</b>		<b>298,108</b>	<b>13,625</b>	<b>46,349</b>	<b>251,759</b>
<b>Board Of Review</b>	<b>035</b>				
Salary - Full Time	510002	23,094	2,887	2,887	20,207
Salary-Brd Of Review Secretary	510018	6,500	0	0	6,500
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
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
<b>Total Board Of Review</b>		<b>32,094</b>	<b>2,887</b>	<b>2,887</b>	<b>29,207</b>
<b>County Board</b>	<b>040</b>				
Salary County Board Chairman	510006	7,500	500	1,000	6,500
Per Diem - County Board	510033	45,000	2,520	4,260	40,740
Travel	520015	7,000	418	702	6,298
Dues & Subscriptions	520028	1,500	0	0	1,500
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	0	0	5,000
<b>Total County Board</b>		<b>66,750</b>	<b>3,438</b>	<b>5,962</b>	<b>60,788</b>
<b>Information System</b>	<b>043</b>				
Salary - Administrator	510001	72,017	5,540	13,849	58,168
Salary - Full Time	510002	92,462	6,363	15,375	77,087
Telephone System Maintenance	520006	4,300	0	477	3,823
Travel	520015	150	0	0	150
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	0	12,500
Computer Services	520055	10,500	0	9,792	708
Computer Hardware	520057	26,000	89	89	25,911
Cell Phone	520108	720	0	0	720
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	4,850	277	563	4,287
ARPA Project	520400	100,000	0	0	100,000
Lost Revenue Transfer	520401	5,658	2,470	2,470	3,188
Office Supplies	530001	500	0	0	500
<b>Total Information System</b>		<b>334,957</b>	<b>14,738</b>	<b>42,616</b>	<b>292,341</b>
<b>Elections</b>	<b>045</b>				

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Salary - Part Time	510003	5,000	0	0	5,000
Overtime	510073	5,000	0	0	5,000
Maintenance - Service Contracts	520008	82,550	0	0	82,550
Travel	520015	1,000	0	13	988
Publishing/Printing	520017	5,000	126	174	4,826
Contractual Services	520025	17,450	0	63,155	(45,705)
Rent/Setup Election Poll	520033	2,725	0	0	2,725
Grant	520079	0	0	1,285	(1,285)
Elect/Process Judge Pay & Mileage	520100	25,000	0	0	25,000
Office Supplies	530001	7,000	0	0	7,000
Election Judge Materials	530050	2,000	0	0	2,000
<b>Total Elections</b>		<b>152,725</b>	<b>126</b>	<b>64,626</b>	<b>88,099</b>
<b>Economic And Infrastructure</b>	<b>046</b>				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
<b>Total Economic And Infrastructure</b>		<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	0	53	13,947
Postage	520016	50,000	1,674	1,818	48,182
Publishing/Printing	520017	14,000	382	382	13,618
Accounting Service	520018	40,000	0	0	40,000
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	120,000	6,171	18,853	101,148
Health Insurance	520046	507,400	0	95,492	411,908
Computer Services	520055	55,000	0	21,115	33,885
Employment Medical Exam	520122	0	150	150	(150)
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	635	1,500	6,500
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	26	26	19,974
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	70,800	0	11,173	59,627
<b>Total General Administrative</b>		<b>2,402,605</b>	<b>9,038</b>	<b>150,562</b>	<b>2,252,043</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,200	0	0	1,200
Office Supplies	530001	500	0	0	500

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Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	471	1,329
<b>Total Montgomery County Judges</b>		<b>3,500</b>	<b>0</b>	<b>471</b>	<b>3,029</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	146,188	11,245	29,259	116,929
Salary - Full Time	510002	75,000	5,005	12,415	62,586
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	10,385	25,725	109,275
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	1,248	1,248	2,252
Training	520029	1,500	0	450	1,050
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	8,000	8,000	7,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,500	36	580	1,920
Operating Supplies For Equipment	530005	1,500	109	228	1,272
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
<b>Total States Attorney</b>		<b>405,363</b>	<b>36,027</b>	<b>78,045</b>	<b>327,318</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	66,817	5,260	11,589	55,228
Salary - Full Time	510002	226,463	17,420	50,699	175,764
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	0	336	1,664
Publishing/Printing	520017	6,000	0	0	6,000
State Stipend	540028	1,560	0	1,560	0
<b>Total Circuit Clerk</b>		<b>313,123</b>	<b>22,680</b>	<b>64,184</b>	<b>248,939</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	103,732	7,979	19,949	83,783
Salary - Full Time	510002	35,841	2,757	6,893	28,949
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	19,485	46,997	208,932
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	1,950	1,950	23,050

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Office Supplies	530001	6,000	0	0	6,000
Total Probation		432,677	32,171	75,788	356,889
Public Defender	070				
Salary - Administrator	510001	131,569	10,121	26,333	105,236
Salary - Full Time	510002	28,665	2,205	5,406	23,259
Salary-Deputies Full Time	510004	70,000	6,539	9,481	60,519
Maintenance - Equipment	520005	400	180	180	220
Training	520029	3,000	385	385	2,615
Office Supplies	530001	1,575	55	55	1,520
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		236,009	19,484	41,840	194,169
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	127	127	14,873
Travel	520015	10,000	0	0	10,000
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	127	127	26,373
Court Appointed	077				
Contractual Services	520025	96,000	3,557	10,257	85,743
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	5,412	17,906	94
Court Ordered Expense	520059	20,000	1,172	3,463	16,537
Total Court Appointed		134,500	10,141	31,626	102,874
Sheriff	080				
Salary - Administrator	510001	118,412	8,996	22,490	95,922
Salary-Deputies Full Time	510004	831,057	63,839	158,521	672,536
Salary Dispatcher Full-Time	510007	579,049	44,665	110,101	468,948
Salary-Jailers Full Time	510008	304,147	23,842	55,682	248,465
Salary-Custodian Full Time	510010	40,997	1,826	6,529	34,468
Salary-Secretary 1	510021	50,066	3,851	9,600	40,466
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	10,328	43,524
Salary=Jail Administrator	510041	62,567	4,843	12,061	50,506
Salary-Chief Deputy	510044	76,004	5,906	14,694	61,310
Salary - Court Security Officer -FT	510045	43,639	3,357	8,252	35,387
Salary - Court Security Officer -PT	510046	42,236	2,902	8,949	33,287
Overtime	510073	100,000	4,705	19,419	80,581
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	23,871	46,774	63,386
Maintenance - Radio	520002	20,000	1,820	3,174	16,826

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Maintenance - Vehicle	520004	35,000	384	1,038	33,962
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	27,000	5,600	5,727	21,273
Food-Prisoner Meals	520037	80,000	6,988	19,036	60,964
Prisoner Medical Care Expense	520050	103,000	8,793	17,017	85,983
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
Lost Revenue Transfer	520401	135,000	0	0	135,000
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	0	0	4,500
Gasoline - Oil	530002	80,000	8,534	8,739	71,261
Operating Supplies For Equipment	530005	2,000	151	151	1,849
Clothing Expense	530012	20,000	1,374	6,566	13,434
Janitorial Supplies	530015	7,000	679	995	6,005
Sheriff's Employee'S Pension	540019	39,780	2,657	5,174	34,606
<b>Total Sheriff</b>		<b>3,015,234</b>	<b>233,726</b>	<b>552,337</b>	<b>2,462,897</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	24,000	2,075	5,075	18,925
Salary - Part Time	510003	27,640	2,140	5,494	22,146
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	0	84	1,916
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	227	273
Training	520029	2,000	70	70	1,930
ARPA Project	520400	132,000	0	0	132,000
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	0	318	3,682
Clothing Expense	530012	1,000	269	269	731
Emergency Call Out Fund	530085	5,000	0	0	5,000
Other Expense	540012	1,200	0	0	1,200
Equipment Purchase	560011	8,000	0	0	8,000
<b>Total EMA</b>		<b>210,840</b>	<b>4,554</b>	<b>11,536</b>	<b>199,304</b>
<b>County Ambulance</b>	<b>090</b>				
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

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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	8,446	35,470
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	0	6,000
Computer Software	520054	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	0	10,500
Office Supplies	530001	2,000	0	0	2,000
Total GIS		72,465	3,378	14,285	58,180
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	6,575	27,613
Salary - Part Time	510003	18,824	1,448	3,620	15,204
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	309	498	2,502
Total Coordinated Services		57,112	4,387	10,693	46,419
EPA	301				
Salary - Part Time	510003	18,824	1,448	3,620	15,204
Salary Solid Waste Inspector	510014	34,188	2,630	6,575	27,613
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	2,500	103	103	2,397
Total EPA		57,412	4,180	10,297	47,115
Total General Fund		9,276,793	486,901	1,397,104	7,879,689
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	19,346	72,458
Salary - Full Time	510002	2,310,700	159,180	409,827	1,900,873
Salary - Part Time	510003	59,223	4,020	12,539	46,684
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	1,771	5,145	23,855



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Helpline	520202	135,747	12,232	30,804	104,943
Program Consultants	520205	100,000	9,643	9,993	90,008
Other Consultants	520206	2,500	2,006	3,306	(806)
Computer Consultants	520207	17,000	0	0	17,000
Equipment Maintenance	520222	8,000	215	311	7,689
Building Maintenance	520223	23,000	0	722	22,278
Grounds Maintenance	520224	2,000	0	440	1,560
Pest Control	520225	1,200	161	1,007	193
Trash Hauling	520226	5,000	229	647	4,353
Janitor	520227	13,000	1,064	2,125	10,875
Travel	520230	9,000	377	854	8,146
Rent	520258	25,000	1,900	3,800	21,200
Utilities	520259	35,000	2,052	4,111	30,889
Telephone	520260	45,000	4,280	8,841	36,159
Conf Conventions & Meetings	520261	5,000	182	446	4,554
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	15,000	107	4,255	10,745
Membership Dues	520265	2,500	0	75	2,425
Advertising	520266	75,000	1,776	3,998	71,002
Licensing	520268	150	0	0	150
Registration Fees	520272	0	1,920	1,920	(1,920)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	295,074	0	64,912	230,162
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	34,274	65,369	337,819
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	634	0	0	634
Office Supplies	530210	30,000	4,630	5,468	24,532
Medical Supplies	530211	60,000	1,607	1,607	58,393
Housekeeping Supplies	530213	2,500	279	571	1,929
Testing Materials	530214	2,000	2,500	2,500	(500)
Kitchen Supplies-D.T.	530215	4,000	461	604	3,396
Educational Supplies	530216	5,000	268	268	4,732
Lab Costs	530219	600	45	68	532
Contractual	530221	32,000	1,582	3,574	28,426
Fuel-Van	530254	8,000	519	1,372	6,628
Vehicle Maintenance	530255	6,000	824	2,761	3,239
Health Reimbursement Account (HRA)	540120	41,300	0	8,255	33,045

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Emergency Senior Services	540207	70,000	1,398	7,064	62,936
Miscellaneous	540267	5,500	780	1,032	4,468
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	0	8,606
Clinical Services-BCC	540277	267,468	42,866	42,922	224,546
Capital Outlay	560005	210,000	0	42,816	167,184
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	10,662	29,338
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Inerpretaton Services	560253	0	0	45	(45)
Total Public Health		<u>4,576,630</u>	<u>302,209</u>	<u>786,377</u>	<u>3,790,253</u>
Total Public Health		4,576,630	302,209	786,377	3,790,253
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	3,000	3,000	0
Area Development	530028	30,000	0	14,800	15,200
Tech Services	530031	1,056	1,056	1,056	0
Contractual	530221	700,000	4,000	172,500	527,500
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		<u>748,556</u>	<u>8,056</u>	<u>191,356</u>	<u>557,200</u>
Total Community Mental Health Fund		748,556	8,056	191,356	557,200
IMRF	210				
IMRF	210				
Other Expense	540012	0	19,333	19,333	(19,333)
Pension1-Employer	540016	475,000	67,316	109,043	365,957
Pension2-Employer	540018	100,000	13,132	21,349	78,651
ECO Employer	540082	1,000	69	114	886
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		<u>577,262</u>	<u>99,850</u>	<u>151,102</u>	<u>426,160</u>
Total IMRF		577,262	99,850	151,102	426,160
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	640,586	47,281	118,478	522,108
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		<u>648,148</u>	<u>47,281</u>	<u>121,067</u>	<u>527,081</u>
Total Social Security		648,148	47,281	121,067	527,081
County Highway	225				

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Highway	225				
Salary - Administrator	510001	118,000	9,023	22,487	95,513
Salary - Full Time	510002	295,360	22,720	56,160	239,200
Salary-Secretary 2	510020	41,808	3,216	7,912	33,896
Salary-Secretary 1	510021	45,428	3,494	8,608	36,820
Salary-Shop Foreman	510026	53,640	4,126	10,204	43,436
Salary-Assistant County Engineer	510027	71,290	5,484	13,597	57,693
Overtime	510073	15,000	192	192	14,808
Holiday Pay	510077	2,000	0	0	2,000
Maintenance Building	520003	150,000	0	1,653	148,347
Maintenance - Service Contracts	520008	2,000	56	179	1,821
Telephone	520012	2,000	127	850	1,150
Utilities	520013	20,000	1,586	3,385	16,615
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	201	201	299
Janitorial	520027	3,500	0	275	3,225
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	0	1,000
Health Insurance	520046	50,386	0	8,245	42,141
Computer Hardware	520057	8,000	224	1,480	6,520
Hauling Service	520066	2,500	133	133	2,367
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	16,744	93,256
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	0	0	1,000
Office Supplies	530001	3,000	289	343	2,657
Gasoline - Oil	530002	175,000	15,232	31,064	143,936
Materials	530019	5,000	0	557	4,443
Subscription Service	530027	750	0	0	750
Tech Services	530031	2,640	0	0	2,640
Operating Supplies-Shop	530035	8,000	3,465	5,667	2,333
Equipment Maintenance	530037	80,000	34,505	38,475	41,525
Operating Supplies	530039	15,000	0	586	14,414
Contingencies	540001	10,000	1,514	3,764	6,236
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	245,000	0	0	245,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		<u>1,603,802</u>	<u>113,961</u>	<u>233,928</u>	<u>1,369,874</u>
Total County Highway		1,603,802	113,961	233,928	1,369,874
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	13,421	41,308	1,558,692
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		<u>2,130,000</u>	<u>13,421</u>	<u>41,308</u>	<u>2,088,692</u>
Total County Motor Fuel		2,130,000	13,421	41,308	2,088,692
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	100,000	0	92	99,908
Projects	520072	100,000	0	0	100,000
Preliminary Engineering	520127	25,000	0	1,197	23,803
Construction Engineering	520128	20,000	0	897	19,103
Materials	530018	75,000	0	8,937	66,063
Total County Aid To Bridges		<u>820,200</u>	<u>0</u>	<u>11,123</u>	<u>809,077</u>
Total County Aid To Bridges		820,200	0	11,123	809,077
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	31,800	31,800	68,200
4% Engineer Maint-Co Highway	520021	100,000	105,254	105,254	(5,254)
Materials	530018	4,600,000	960	9,412	4,590,588
Total Township Motor Fuel		<u>4,800,000</u>	<u>138,014</u>	<u>146,466</u>	<u>4,653,534</u>
Total Township Motor Fuel		4,800,000	138,014	146,466	4,653,534
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	9,500	40,500
Construction	520034	100,000	0	0	100,000
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	50,000	4,800	4,800	45,200
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>720,000</u>	<u>4,800</u>	<u>14,300</u>	<u>705,700</u>
Total Federal Aid Matching		720,000	4,800	14,300	705,700
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tourism Financial Aid	520095	10,000	0	0	10,000
Trail Maintenance	520135	3,000	0	0	3,000
MCEDC Tourism Reimbursement	520142	2,500	0	0	2,500
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	0	0	21,500
Total Hotel Operators' Occupation Tax Act		21,500	0	0	21,500
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	5,403	11,516	88,484
Unemployment	540035	48,772	0	0	48,772
Workmen's Comp	540037	62,535	0	62,535	0
Property and Liability	540039	268,075	0	268,075	0
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		502,167	5,403	355,438	146,729
Total Insurance Claims And Judgements		502,167	5,403	355,438	146,729
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	0	2,500
Total States Attorney Drug Asset Forfeiture		4,000	0	0	4,000
Total States Attorney Drug Asset Forfeiture		4,000	0	0	4,000
Senior Citizens	283				
Senior Citizens	283				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	25,033	2,274	4,813	20,221
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
County Health Dept	540098	25,500	0	0	25,500
County Senior Center	540100	29,150	0	0	29,150
Hillsboro Senior Club	540103	4,000	0	0	4,000
Litchfield Senior Club	540104	4,500	0	0	4,500
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	0	1,400
Raymond Harvel Senior Club	540108	1,200	0	0	1,200
Mo Co Golden Circle	540110	24,000	0	0	24,000
Farmersville Waggoner Senior Club	540111	1,400	0	0	1,400
Total Senior Citizens		120,183	2,274	4,813	115,371
Total Senior Citizens		120,183	2,274	4,813	115,371
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	7,770	13,789	39,264
Salary - Part Time	510003	17,290	0	2,261	15,029
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	200	200	0
Training	520029	1,200	0	0	1,200
Food	520036	4,000	162	333	3,667
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	0	1,000
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	40	760
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,800	0	0	4,800
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	288	212
Subscription Service	530027	210	210	210	0
Tech Services	530031	834	834	834	0
Household Incidentals	530048	1,000	21	33	967
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		102,297	9,217	17,988	84,309
Total Veterans Assistance		102,297	9,217	17,988	84,309
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		2,500	0	0	2,500
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		8,500	0	244	8,256
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	82	49,918
Total Mo Co Drug Fund		50,000	0	82	49,918
Total Mo Co Drug Fund		50,000	0	82	49,918
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Total Failure to Appear Warrant		30,000	0	0	30,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	50,000	1,599	1,599	48,401
Total Education & Enforcement		50,000	1,599	1,599	48,401
Total Education & Enforcement		50,000	1,599	1,599	48,401
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	1,068	6,182
Lexis-Nexis	520094	10,250	844	1,688	8,562
Other Expense	540012	2,000	0	1,134	866
Transfer Out	540031	1,500	0	0	1,500
Total Law Library		21,000	1,378	3,890	17,110

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Law Library		21,000	1,378	3,890	17,110
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	417	2,383
Salary - Bailiff	510072	7,500	180	770	6,730
Overtime	510073	0	0	56	(56)
Internet Broadband	520111	6,500	498	996	5,504
Office Supplies	530001	1,500	239	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	1,125	4,489	56,311
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Total Document Storage		7,280	0	0	7,280
Total County Court		68,080	1,125	4,489	63,591
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	3,091	3,255	65,045
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	64	64	4,936
Total Automation - Circuit Clerk		73,300	3,155	3,319	69,981
Total Automation - Circuit Clerk		73,300	3,155	3,319	69,981
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	28,742	99,400
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	2,950	3,115	96,885
Health Insurance	520046	15,000	0	4,180	10,820
ARPA Project	520400	218,705	0	0	218,705
Records Maintenance	530030	14,000	600	1,200	12,800
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



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	560039	13,000	0	0	13,000
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>14,253</u>	<u>37,238</u>	<u>480,704</u>
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>14,253</u>	<u>37,238</u>	<u>480,704</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	5,250	22,575
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>5,250</u>	<u>58,432</u>
Total Automation - County Clerk		<u>63,682</u>	<u>2,100</u>	<u>5,250</u>	<u>58,432</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	0	0	6,400
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	0	511,000
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
Total Automation Fund-Treasurer		<u>516,655</u>	<u>0</u>	<u>0</u>	<u>516,655</u>
Total Automation Fund-Treasurer		<u>516,655</u>	<u>0</u>	<u>0</u>	<u>516,655</u>
Public Defender Automation	335				
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		<u>3,500</u>	<u>0</u>	<u>1,600</u>	<u>1,900</u>
Total Public Defender Automation		<u>3,500</u>	<u>0</u>	<u>1,600</u>	<u>1,900</u>
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	0	12,000
Total Opioid Settlement Fund		<u>12,000</u>	<u>0</u>	<u>0</u>	<u>12,000</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	2,205	5,513	25,201
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	1,617	11,376
Total Separate Maintenance & Child Support		46,849	2,205	7,130	39,720
Total Separate Maintenance & Child Support		46,849	2,205	7,130	39,720
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	7,808	32,794
Salary - Full Time	510002	0	2,680	6,700	(6,700)
Salary - Part Time	510003	123,981	7,238	17,458	106,523
Maintenance Building	520003	4,300	0	0	4,300
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	134	345	3,355
Utilities	520013	5,700	894	1,147	4,553
Water/Sewer	520014	1,900	119	248	1,652
Dues & Subscriptions	520028	1,000	0	0	1,000
Health Insurance	520046	9,500	0	5,652	3,848
Hauling Service	520066	500	133	133	367
Veterinarian Expense	520112	25,000	3,985	4,265	20,735
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	100	0	0	100
Office Supplies	530001	200	39	39	161
Gasoline - Oil	530002	5,000	0	0	5,000
Operating Supplies For Equipment	530005	2,900	20	191	2,709
Animal Food	530008	3,000	191	223	2,778
Clothing Expense	530012	700	474	568	132
Janitorial Supplies	530015	1,000	0	0	1,000
Rabies Tags	530020	3,000	0	1,792	1,208

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Spay & Neuter Expenses - PPCF	530026	0	460	525	(525)
Micro Chipping	530075	700	0	0	700
Vehicle Maintenance	530255	2,900	0	0	2,900
Health Reimbursement Account (HRA)	540120	5,900	0	0	5,900
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		250,837	19,491	47,093	203,744
Total Animal Control		250,837	19,491	47,093	203,744
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	0	0	8,300
Total Pet Population Control		8,300	0	0	8,300
Total Pet Population Control		8,300	0	0	8,300
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Total Animal Control - Vanek Estate		176,883	0	0	176,883
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	300,000	0	0	300,000
Total Building & Grounds		300,000	0	0	300,000
County Highway	225				
Capital Improvements	560002	500,000	0	0	500,000
Total County Highway		500,000	0	0	500,000
Coal Royalties	375				
Other Expense	540012	694,119	0	0	694,119
Sheriff Vehiclee	560080	160,000	0	0	160,000
Total Coal Royalties		854,119	0	0	854,119
Total Coal Royalties		1,654,119	0	0	1,654,119
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
American Rescue Plan Fund	400				
American Rescue Plan	400				
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	0	0	610,095

**Montgomery County**  
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County ARPA Transfer	540400	1,887,705	0	0	1,887,705
Total American Rescue Plan		3,479,990	0	0	3,479,990
Total American Rescue Plan Fund		3,479,990	0	0	3,479,990
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
County ARPA Transfer	540400	5,658	0	0	5,658
Vehicle Purchase	560004	135,000	0	0	135,000
Total ARPA Lost Revenue		140,658	0	0	140,658
Total ARPA Lost Revenue		140,658	0	0	140,658
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	2,000	2,736	2,736	(736)
Health Reimbursement Account (HRA)	540120	107,625	7,847	23,368	84,257
Health Insurance	540125	856,000	87,940	177,388	678,612
Dental Vision Insurance	540126	53,500	4,427	8,891	44,609
Life Insurance	540127	6,588	3,687	1,057	5,531
FSA	540128	10,000	(652)	(1,955)	11,955
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	105,985	211,485	1,222,998
Total County Employee Insurance		1,434,483	105,985	211,485	1,222,998
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	0	0	6,800
Total Electronic Citation		6,800	0	0	6,800
Total Electronic Citation		6,800	0	0	6,800
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	122	7,378
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,000	25	285	1,715
Total Drug Court Grant		17,000	25	408	16,592
Total Drug Court Grant		17,000	25	408	16,592
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	525	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	525	525	875

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Victim Impact Panel		1,400	525	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	0	765	14,055
Training	520029	5,000	197	377	4,623
Offender Services	520081	35,000	2,541	4,151	30,849
Office Supplies	530001	2,000	0	0	2,000
Operating Supplies For Equipment	530005	35,000	41	245	34,755
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	2,778	5,538	168,782
Total Probation Fee		174,320	2,778	5,538	168,782
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	913	913	11,087
Operating Expense	530014	7,500	1,760	2,306	5,194
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	2,673	3,220	19,280
Total Drug Test/Em Fees		22,500	2,673	3,220	19,280
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	358	699	28,301
Salary Dispatcher Full-Time	510007	243,403	17,666	43,911	199,493
Overtime	510073	18,600	421	2,147	16,453
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	3,588	6,752	8,748
Maintenance - Radio	520002	39,000	8,174	9,809	29,191
Telephone System Maintenance	520006	1,500	0	0	1,500
Travel	520015	2,000	0	0	2,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	0	9,765	50,015
Computer Software	520054	2,000	0	0	2,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	25,000	0	7,500	17,500
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services (Audit/Consultant Study)	520165	3,000	149	149	2,851
911 Motorola/NG911	520170	183,380	0	0	183,380
ARPA Project	520400	40,000	0	0	40,000
Office Supplies	530001	1,000	0	0	1,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	11,040	0	0	11,040
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	18,032	0	3,132	14,900
Equipment Purchase	560011	3,000	0	603	2,397
Indigital Contract	570300	3,921	3,921	3,921	(0)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		<u>723,356</u>	<u>34,278</u>	<u>88,388</u>	<u>634,968</u>
Total ETSB - 911		<u>723,356</u>	<u>34,278</u>	<u>88,388</u>	<u>634,968</u>
Total Expenses (Cash Basis Only)		<u><u>36,584,902</u></u>	<u><u>1,422,957</u></u>	<u><u>3,894,024</u></u>	<u><u>32,690,878</u></u>