

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(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	38,520	17,120
Salary - Full Time	510002	34,840	2,680	24,120	10,720
Overtime	510073	3,200	484	3,894	(694)
Maintenance Building	520003	53,600	4,508	38,508	15,092
Maintenance - Equipment	520005	32,223	2,950	20,508	11,715
Maintenance - Service Contracts	520008	63,786	3,354	33,652	30,134
Telephone	520012	32,600	4,381	25,554	7,046
Utilities	520013	125,000	10,540	80,908	44,092
Water/Sewer	520014	11,500	1,479	8,297	3,203
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	1,720	1,880
Hauling Service	520066	3,780	297	2,372	1,408
Cell Phone	520108	12,000	1,014	4,920	7,080
Gasoline - Oil	530002	2,225	145	930	1,295
Janitorial Supplies	530015	500	0	137	363
Employer Share - Social Security	540032	0	212	212	(212)
Total Building & Grounds		449,044	36,538	295,402	153,642
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	48,861	21,716
Salary - Full Time	510002	81,461	6,046	56,286	25,175
Overtime	510073	500	0	0	500
Travel	520015	400	170	369	31
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	210	390
Training	520029	300	0	205	95
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	940	5,291	2,209
Employer Share - Social Security	540032	0	(212)	(212)	212
Total County Clerk		161,888	12,372	111,289	50,599
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	48,861	21,716
Salary - Full Time	510002	104,214	8,032	65,638	38,576
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	0	719	631
Publishing/Printing	520017	1,500	75	651	849
Dues & Subscriptions	520028	200	0	200	0

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Office Supplies	530001	3,000	505	1,448	1,552
Total Treasurer		182,341	14,041	117,517	64,824
Coroner	020				
Salary - Administrator	510001	31,147	2,516	21,083	10,064
Salary - Part Time	510003	15,000	750	8,400	6,600
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	4,845	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	8,111	81,039	27,468
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	32,962	37,615
Salary - Full Time	510002	127,976	8,094	75,183	52,793
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	269	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	50	155	545
Training	520029	3,200	0	2,892	308
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	0	128	1,872
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
<b>Total Supervisor Of Assessments</b>		<b>298,108</b>	<b>12,835</b>	<b>134,989</b>	<b>163,119</b>
<b>Board Of Review</b>	<b>035</b>				
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	6,500	338	956	5,544
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
<b>Total Board Of Review</b>		<b>32,094</b>	<b>338</b>	<b>18,415</b>	<b>13,679</b>
<b>County Board</b>	<b>040</b>				
Salary County Board Chairman	510006	7,500	500	4,000	3,500
Per Diem - County Board	510033	45,000	3,240	24,418	20,583
Travel	520015	7,000	545	4,296	2,704
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	2,188	2,812
<b>Total County Board</b>		<b>66,750</b>	<b>4,598</b>	<b>35,201</b>	<b>31,549</b>
<b>Information System</b>	<b>043</b>				
Salary - Administrator	510001	72,017	5,540	49,858	22,159
Salary - Full Time	510002	92,462	6,363	56,733	35,729
Telephone System Maintenance	520006	4,300	1,654	2,565	1,735
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	(216)	10,136	364
Computer Hardware	520057	26,000	20	9,304	16,696
Cell Phone	520108	720	0	300	420
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	257	2,816	2,034
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

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Total Information System		334,957	13,617	146,565	188,392
Elections	045				
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	12	10,993	3,007
Postage	520016	50,000	1,705	21,604	28,396
Publishing/Printing	520017	14,000	0	1,632	12,368
Accounting Service	520018	40,000	36,950	36,950	3,050
Legal Services	520023	15,000	0	80	14,921
Real Estate Transfer Tax	520043	120,000	9,598	72,382	47,619
Health Insurance	520046	507,400	0	313,332	194,068
Computer Services	520055	55,000	11,069	43,176	11,824
Employment Medical Exam	520122	0	0	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	0	3,599	4,401
Expense Of Animal Control	530980	7,500	7,500	7,500	0
Other Expense	540012	20,000	(48)	2,715	17,285
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	66,787	541,949	1,860,656

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Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113
Office Supplies	530001	500	337	337	163
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	1,587	213
Total Montgomery County Judges		3,500	337	3,011	489
States Attorney	055				
Salary - Administrator	510001	146,188	11,763	102,870	43,318
Salary - Full Time	510002	75,000	5,694	47,976	27,024
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	7,692	81,513	53,487
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	147	1,645	855
Operating Supplies For Equipment	530005	1,500	145	952	548
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	25,440	248,015	157,348
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	45,778	21,039
Salary - Full Time	510002	226,463	17,420	163,930	62,533
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	0	881	1,119
Publishing/Printing	520017	6,000	1,422	2,990	3,010
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	24,102	215,139	97,984
Probation	065				
Salary - Administrator	510001	103,732	7,979	71,815	31,917
Salary - Full Time	510002	35,841	2,757	24,813	11,028
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	19,485	173,648	82,281
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

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Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	84	266
Juvenile Detention	520060	25,000	0	1,950	23,050
Office Supplies	530001	6,000	96	1,516	4,484
<b>Total Probation</b>		<b>432,677</b>	<b>30,317</b>	<b>275,065</b>	<b>157,612</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	131,569	10,586	92,583	38,986
Salary - Full Time	510002	28,665	2,205	19,739	8,926
Salary-Deputies Full Time	510004	70,000	6,539	51,981	18,019
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	0	385	2,615
Office Supplies	530001	1,575	0	810	765
Operating Supplies For Equipment	530005	800	38	228	572
Other Expense	540012	0	162	162	(162)
<b>Total Public Defender</b>		<b>236,009</b>	<b>19,530</b>	<b>166,289</b>	<b>69,720</b>
<b>Jury &amp; Jurors</b>	<b>075</b>				
Per Diem - Jurors	510034	15,000	0	3,891	11,109
Travel	520015	10,000	0	2,078	7,923
Food	520036	1,500	0	76	1,424
<b>Total Jury &amp; Jurors</b>		<b>26,500</b>	<b>0</b>	<b>6,045</b>	<b>20,455</b>
<b>Court Appointed</b>	<b>077</b>				
Contractual Services	520025	96,000	3,500	51,863	44,137
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	4,375	39,843	(21,843)
Court Ordered Expense	520059	20,000	2,090	17,596	2,404
<b>Total Court Appointed</b>		<b>134,500</b>	<b>9,965</b>	<b>109,302</b>	<b>25,198</b>
<b>Sheriff</b>	<b>080</b>				
Salary - Administrator	510001	118,412	9,410	81,379	37,033
Salary - Part Time	510003	0	(1,080)	(1,260)	1,260
Salary-Deputies Full Time	510004	831,057	55,170	553,504	277,553
Salary Dispatcher Full-Time	510007	579,049	44,992	395,503	183,546
Salary-Jailers Full Time	510008	304,147	24,363	213,427	90,720
Salary-Custodian Full Time	510010	40,997	3,154	27,027	13,970
Salary-Secretary 1	510021	50,066	3,851	34,633	15,433
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	37,254	16,598
Salary=Jail Administrator	510041	62,567	4,843	43,542	19,025
Salary-Chief Deputy	510044	76,004	12,366	79,757	(3,753)
Salary - Court Security Officer -FT	510045	43,639	3,357	30,071	13,568
Salary - Court Security Officer -PT	510046	42,236	3,105	29,950	12,286

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Public Service Coordinator	510050	0	1,080	1,260	(1,260)
Overtime	510073	100,000	8,861	65,325	34,675
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	7,694	84,054	26,106
Maintenance - Radio	520002	20,000	573	14,452	5,548
Maintenance - Vehicle	520004	35,000	166	20,729	14,271
Maintenance - Equipment	520005	700	0	799	(99)
Travel	520015	0	0	380	(380)
Publishing/Printing	520017	1,200	29	95	1,105
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	27,000	137	25,336	1,664
Food-Prisoner Meals	520037	80,000	10,043	81,537	(1,537)
Prisoner Medical Care Expense	520050	103,000	8,290	64,180	38,820
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
ARPA Project	520400	0	0	42,684	(42,684)
Lost Revenue Transfer	520401	135,000	3,500	130,500	4,500
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	36	2,036	2,464
Gasoline - Oil	530002	80,000	7,323	45,876	34,124
Operating Supplies For Equipment	530005	2,000	213	1,018	982
Clothing Expense	530012	20,000	1,024	18,122	1,878
Janitorial Supplies	530015	7,000	63	3,917	3,083
Other Expense	540012	0	0	99,700	(99,700)
Sheriff's Employee'S Pension	540019	39,780	2,989	25,349	14,432
<b>Total Sheriff</b>		<b>3,015,234</b>	<b>219,694</b>	<b>2,254,172</b>	<b>761,062</b>
EMA	085				
Salary - Administrator	510001	24,000	2,000	18,375	5,625
Salary - Part Time	510003	27,640	2,194	20,100	7,541
Maintenance - Radio	520002	1,000	0	397	603
Maintenance - Vehicle	520004	2,000	113	601	1,399
Travel	520015	1,000	178	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

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Gasoline - Oil	530002	4,000	0	1,567	2,433
Clothing Expense	530012	1,000	0	329	671
Emergency Call Out Fund	530085	5,000	500	2,471	2,529
Other Expense	540012	1,200	235	1,358	(158)
Equipment Purchase	560011	8,000	0	4,231	3,769
<b>Total EMA</b>		<b>210,840</b>	<b>5,220</b>	<b>152,749</b>	<b>58,091</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
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
<b>Total County Ambulance</b>		<b>68,350</b>	<b>0</b>	<b>4,531</b>	<b>63,819</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	43,915	3,378	30,404	13,511
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	0	504	1,496
<b>Total GIS</b>		<b>72,465</b>	<b>3,378</b>	<b>53,047</b>	<b>19,418</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	34,188	2,630	23,669	10,519
Salary - Part Time	510003	18,824	1,448	13,032	5,792
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	43	457
Office Supplies	530001	3,000	0	1,992	1,008
<b>Total Coordinated Services</b>		<b>57,112</b>	<b>4,078</b>	<b>38,936</b>	<b>18,176</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	18,824	1,448	13,032	5,792
Salary Solid Waste Inspector	510014	34,188	2,630	23,669	10,519
Maintenance - Vehicle	520004	1,400	0	0	1,400



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Office Supplies	530001	500	0	292	208
Gasoline - Oil	530002	2,500	98	436	2,064
Total EPA		57,412	4,175	37,428	19,984
Total General Fund		9,276,793	515,472	5,233,554	4,043,239
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	65,248	26,556
Salary - Full Time	510002	2,310,700	204,522	1,597,249	713,451
Salary - Part Time	510003	59,223	5,511	45,042	14,181
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	192	20,722	8,278
Helpline	520202	135,747	11,396	112,014	23,733
Program Consultants	520205	100,000	3,487	65,563	34,437
Other Consultants	520206	2,500	581	6,988	(4,488)
Computer Consultants	520207	17,000	0	1,163	15,838
Equipment Maintenance	520222	8,000	6,620	10,929	(2,929)
Building Maintenance	520223	23,000	3,033	7,586	15,414
Grounds Maintenance	520224	2,000	345	1,813	187
Pest Control	520225	1,200	172	1,508	(308)
Trash Hauling	520226	5,000	219	1,985	3,015
Janitor	520227	13,000	240	8,684	4,316
Travel	520230	9,000	262	3,972	5,028
Rent	520258	25,000	1,900	15,200	9,800
Utilities	520259	35,000	2,837	18,074	16,926
Telephone	520260	45,000	2,626	34,242	10,758
Conf Conventions & Meetings	520261	5,000	0	698	4,302
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	66	2,435
Advertising	520266	75,000	12,315	47,469	27,531
Licensing	520268	150	0	0	150
Registration Fees	520272	0	0	6,406	(6,406)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	629	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	46,981	304,339	98,849
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	30,000	20,221	51,204	(21,204)

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Medical Supplies	530211	60,000	3,289	8,409	51,591
Housekeeping Supplies	530213	2,500	171	1,445	1,055
Testing Materials	530214	2,000	0	2,625	(625)
Kitchen Supplies-D.T.	530215	4,000	205	2,626	1,374
Educational Supplies	530216	5,000	1,289	2,752	2,248
Lab Costs	530219	600	45	287	313
Contractual	530221	32,000	4,541	39,841	(7,841)
Fuel-Van	530254	8,000	20	3,525	4,475
Vehicle Maintenance	530255	6,000	0	8,769	(2,769)
Health Reimbursement Account (HRA)	540120	41,300	0	38,234	3,066
Emergency Senior Services	540207	70,000	1,945	59,222	10,778
Miscellaneous	540267	5,500	4,442	10,146	(4,646)
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	73,801	151,041	116,427
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
Interpretaton Services	560253	0	33	427	(427)
<b>Total Public Health</b>		<b>4,576,630</b>	<b>420,935</b>	<b>3,877,035</b>	<b>699,595</b>
<b>Total Public Health</b>		<b>4,576,630</b>	<b>420,935</b>	<b>3,877,035</b>	<b>699,595</b>
<b>Community Mental Health Fund</b>	<b>203</b>				
<b>Community Mental Health Fund</b>	<b>203</b>				
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	0	524,700	175,300
Office Equipment	560240	5,000	0	0	5,000
<b>Total Community Mental Health Fund</b>		<b>748,556</b>	<b>0</b>	<b>543,556</b>	<b>205,000</b>
<b>Total Community Mental Health Fund</b>		<b>748,556</b>	<b>0</b>	<b>543,556</b>	<b>205,000</b>
<b>IMRF</b>	<b>210</b>				
<b>IMRF</b>	<b>210</b>				
Other Expense	540012	0	0	19,584	(19,584)
Pension1-Employer	540016	475,000	50,901	329,051	145,949
Pension2-Employer	540018	100,000	9,758	59,620	40,380

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ECO Employer	540082	1,000	74	3,573	(2,573)
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		<u>577,262</u>	<u>60,733</u>	<u>413,089</u>	<u>164,173</u>
Total IMRF		577,262	60,733	413,089	164,173
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	1,989	4,973	1
Employer Share - Social Security	540032	640,586	49,501	429,049	211,537
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		<u>648,148</u>	<u>51,490</u>	<u>436,611</u>	<u>211,537</u>
Total Social Security		648,148	51,490	436,611	211,537
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	81,137	36,863
Salary - Full Time	510002	295,360	22,720	203,840	91,520
Salary-Secretary 2	510020	41,808	3,216	28,816	12,992
Salary-Secretary 1	510021	45,428	3,494	31,322	14,106
Salary-Shop Foreman	510026	53,640	4,126	37,024	16,616
Salary-Assistant County Engineer	510027	71,290	5,484	49,242	22,048
Overtime	510073	15,000	0	1,629	13,371
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	1,886	14,289	135,711
Maintenance - Service Contracts	520008	2,000	62	671	1,329
Telephone	520012	2,000	126	1,609	391
Utilities	520013	20,000	977	9,119	10,881
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	287	213
Janitorial	520027	3,500	275	2,200	1,300
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	133	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	66,976	43,024
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	122	340	660
Office Supplies	530001	3,000	94	1,182	1,818

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	175,000	17,109	130,167	44,833
Materials	530019	5,000	0	2,260	2,740
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	303	15,386	(7,386)
Equipment Maintenance	530037	80,000	4,276	84,416	(4,416)
Operating Supplies	530039	15,000	2,763	16,710	(1,710)
Contingencies	540001	10,000	0	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		<u>1,603,802</u>	<u>84,561</u>	<u>951,804</u>	<u>651,998</u>
Total County Highway		1,603,802	84,561	951,804	651,998
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	28,689	312,941	1,287,059
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>28,689</u>	<u>664,913</u>	<u>1,465,087</u>
Total County Motor Fuel		2,130,000	28,689	664,913	1,465,087
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	18,907	50,432	49,568
Preliminary Engineering	520127	25,000	0	11,509	13,491
Construction Engineering	520128	20,000	15,044	17,980	2,020
Materials	530018	75,000	0	38,191	36,809
Total County Aid To Bridges		<u>820,200</u>	<u>33,950</u>	<u>133,359</u>	<u>686,841</u>
Total County Aid To Bridges		820,200	33,950	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	637,042	1,273,832	3,326,168

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Motor Fuel		4,800,000	637,042	1,428,386	3,371,614
Total Township Motor Fuel		4,800,000	637,042	1,428,386	3,371,614
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	0	0	400,000
Preliminary Engineering	520127	50,000	5,080	24,143	25,858
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		720,000	5,080	56,380	663,620
Total Federal Aid Matching		720,000	5,080	56,380	663,620
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	10,000	0	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	(138,877)	0	0
Total Hotel Operators' Occupation Tax Fund		21,500	(138,877)	4,620	16,880
Total Hotel Operators' Occupation Tax Act		21,500	(138,877)	4,620	16,880
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		302,000	0	4,376	297,624
Total Township Bridge		302,000	0	4,376	297,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	80	2,893
Judgements/Deductible	520300	100,000	233	12,081	87,919
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

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	233	374,859	127,308
Total Insurance Claims And Judgements		502,167	233	374,859	127,308
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	17,325	7,708
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	113,475	6,708
Total Senior Citizens		120,183	1,925	113,475	6,708
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	38,421	14,632
Salary - Part Time	510003	17,290	1,330	9,576	7,714
Maintenance - Service Contracts	520008	360	0	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	83	619	1,981
Postage	520016	200	66	129	71
Publishing/Printing	520017	200	35	262	(62)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	360	915	285
Food	520036	4,000	197	1,358	2,642

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
Transportation	520118	800	0	100	700
Office Supplies	530001	1,000	0	368	632
Gasoline - Oil	530002	4,800	320	392	4,408
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	787	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	0	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>6,967</u>	<u>57,015</u>	<u>45,282</u>
Total Veterans Assistance		102,297	6,967	57,015	45,282
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				

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	50,000	0	10,218	39,782
Total Education & Enforcement		50,000	0	10,218	39,782
Total Education & Enforcement		50,000	0	10,218	39,782
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	4,565	2,685
Lexis-Nexis	520094	10,250	861	6,820	3,430
Other Expense	540012	2,000	0	1,217	783
Transfer Out	540031	1,500	1,500	1,500	0
Total Law Library		21,000	2,895	14,102	6,898
Total Law Library		21,000	2,895	14,102	6,898
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,667	1,133
Salary - Bailiff	510072	7,500	922	4,136	3,364
Overtime	510073	0	0	101	(101)
Internet Broadband	520111	6,500	498	3,983	2,517
Office Supplies	530001	1,500	0	239	1,261
Transfer Out	540031	40,000	40,000	40,000	0
Capital Outlay	560005	2,500	0	2,012	488
Total County Court		60,800	41,628	52,137	8,663
Total County Court		60,800	41,628	52,137	8,663
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Document Book Binding	520041	40,000	0	12,495	27,505
Total Document Storage		47,280	0	12,495	34,785
Total Document Storage		47,280	0	12,495	34,785
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	0	81,398	(13,098)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	124,236	(119,236)
Total Automation - Circuit Clerk		73,300	0	205,635	(132,335)
Total Automation - Circuit Clerk		73,300	0	205,635	(132,335)



**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	97,382	30,760
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	0	56,036	43,964
Health Insurance	520046	15,000	0	11,932	3,068
ARPA Project	520400	218,705	11,429	11,429	207,277
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		517,942	22,131	179,178	338,764
Total Record Keep Improvement - County Clerk		517,942	22,131	179,178	338,764
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	18,900	8,925
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		63,682	2,100	18,900	44,782
Total Automation - County Clerk		63,682	2,100	18,900	44,782
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	300	2,671	3,729
Total Coroner Fees		10,000	300	2,671	7,329
Total Coroner Fees		10,000	300	2,671	7,329
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

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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		516,655	0	141,965	374,690
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	135,877	135,877	(135,877)
Total Revolving Loan		0	135,877	135,877	(135,877)
Total Revolving Loan		0	135,877	135,877	(135,877)
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	1,039	1,039	10,961
Total Opioid Settlement Fund		12,000	1,039	1,039	10,961
Total Opioid Settlement Fund		12,000	1,039	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	19,845	10,868
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	25,263	21,586

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		46,849	2,205	25,263	21,586
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	28,109	12,493
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	9,684	66,855	57,127
Maintenance Building	520003	4,300	0	2,100	2,200
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	517	1,816	1,884
Utilities	520013	5,700	419	3,366	2,334
Water/Sewer	520014	1,900	130	911	989
Dues & Subscriptions	520028	1,000	0	200	800
Health Insurance	520046	9,500	0	19,128	(9,628)
Hauling Service	520066	500	133	400	100
Veterinarian Expense	520112	25,000	7,447	27,242	(2,242)
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	474	1,272	(1,072)
Gasoline - Oil	530002	5,000	0	2,680	2,320
Operating Supplies For Equipment	530005	2,900	2,164	4,812	(1,912)
Animal Food	530008	3,000	0	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	0	75	2,825
Other Expense	540012	0	152	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		250,837	24,244	192,007	58,830
Total Animal Control		250,837	24,244	192,007	58,830
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	615	2,620	5,681
Total Pet Population Control		8,300	615	2,620	5,681
Total Pet Population Control		8,300	615	2,620	5,681

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	4,915	295,085
Total Building & Grounds		300,000	0	4,915	295,085
County Highway	225				
Capital Improvements	560002	500,000	118,337	118,337	381,663
Total County Highway		500,000	118,337	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	14,583	142,020	17,980
Total Coal Royalties		854,119	14,583	1,241,740	(387,621)
Total Coal Royalties		1,654,119	132,920	1,364,992	289,127
Total Coal Royalties					
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	0	78,000	532,095
County ARPA Transfer	540400	1,887,705	0	316,868	1,570,837
Total American Rescue Plan		3,479,990	0	400,868	3,079,122
Total American Rescue Plan Fund		3,479,990	0	400,868	3,079,122
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

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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)
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	312	3,048	(1,048)
Health Reimbursement Account (HRA)	540120	107,625	4,819	62,945	44,680
Health Insurance	540125	856,000	79,385	726,160	129,840
Dental Vision Insurance	540126	53,500	3,554	34,303	19,197
Life Insurance	540127	6,588	(2,659)	(69)	6,657
FSA	540128	10,000	(527)	(1,824)	11,824
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	84,884	824,564	609,919
Total County Employee Insurance		1,434,483	84,884	824,564	609,919
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	0	205	7,295
Contractual Services	520025	7,500	1,185	1,185	6,315
Office Supplies	530001	2,000	130	1,181	819
Total Drug Court Grant		17,000	1,315	2,571	14,429
Total Drug Court Grant		17,000	1,315	2,571	14,429
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				

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 7/1/2023 Through 7/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	14,820	1,080	2,025	12,795
Training	520029	5,000	884	2,048	2,952
Offender Services	520081	35,000	4,211	18,805	16,195
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	81	10,298	24,702
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>6,257</u>	<u>34,999</u>	<u>139,321</u>
Total Probation Fee		174,320	6,257	34,999	139,321
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	881	4,475	7,525
Operating Expense	530014	7,500	546	4,708	2,792
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		<u>22,500</u>	<u>1,428</u>	<u>9,182</u>	<u>13,318</u>
Total Drug Test/Em Fees		22,500	1,428	9,182	13,318
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	0	3,276	25,724
Salary Dispatcher Full-Time	510007	243,403	17,997	158,536	84,867
Overtime	510073	18,600	1,471	9,816	8,784
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	1,189	12,486	3,014
Maintenance - Radio	520002	39,000	120	28,068	10,932
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	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	2,782	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	149	495	2,505
911 Motorola/NG911	520170	183,380	0	183,380	0

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**

From 7/1/2023 Through 7/31/2023

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		<u>723,356</u>	<u>23,708</u>	<u>555,835</u>	<u>167,521</u>
Total ETSB - 911		<u>723,356</u>	<u>23,708</u>	<u>555,835</u>	<u>167,521</u>
Total Expenses (Cash Basis Only)		<u><u>36,584,902</u></u>	<u><u>2,191,745</u></u>	<u><u>18,639,729</u></u>	<u><u>17,945,173</u></u>