

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(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 | 14,980 | 40,660 |
| Salary - Full Time | 510002 | 34,840 | 2,680 | 9,380 | 25,460 |
| Overtime | 510073 | 3,200 | 584 | 1,487 | 1,713 |
| Maintenance Building | 520003 | 53,600 | 6,261 | 13,489 | 40,111 |
| Maintenance - Equipment | 520005 | 32,223 | 1,737 | 5,114 | 27,109 |
| Maintenance - Service Contracts | 520008 | 63,786 | 2,917 | 10,451 | 53,335 |
| Telephone | 520012 | 32,600 | 2,511 | 8,764 | 23,836 |
| Utilities | 520013 | 125,000 | 11,546 | 33,418 | 91,582 |
| Water/Sewer | 520014 | 11,500 | 1,172 | 3,012 | 8,488 |
| Publishing/Printing | 520017 | 300 | 0 | 0 | 300 |
| Elevator Service Contract | 520064 | 14,250 | 0 | 727 | 13,523 |
| Pest And Sanilizing Service | 520065 | 3,600 | 215 | 645 | 2,955 |
| Hauling Service | 520066 | 3,780 | 297 | 890 | 2,891 |
| Cell Phone | 520108 | 12,000 | 676 | 1,349 | 10,651 |
| Gasoline - Oil | 530002 | 2,225 | 169 | 598 | 1,627 |
| Janitorial Supplies | 530015 | 500 | 95 | 95 | 405 |
| Total Building & Grounds | | 449,044 | 35,141 | 104,399 | 344,645 |
| County Clerk | 010 | | | | |
| Salary - Administrator | 510001 | 70,577 | 5,429 | 19,002 | 51,576 |
| Salary - Full Time | 510002 | 81,461 | 6,046 | 23,035 | 58,426 |
| Overtime | 510073 | 500 | 0 | 0 | 500 |
| Travel | 520015 | 400 | 0 | 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 | 93 | 279 | (129) |
| Office Supplies | 530001 | 7,500 | 328 | 670 | 6,830 |
| Total County Clerk | | 161,888 | 11,895 | 43,125 | 118,763 |
| Treasurer | 015 | | | | |
| Salary - Administrator | 510001 | 70,577 | 5,429 | 19,002 | 51,576 |
| Salary - Full Time | 510002 | 104,214 | 7,128 | 27,062 | 77,152 |
| Salary - Part Time | 510003 | 1,500 | 0 | 0 | 1,500 |
| Travel | 520015 | 1,350 | 176 | 176 | 1,174 |
| Publishing/Printing | 520017 | 1,500 | 0 | 576 | 924 |
| Dues & Subscriptions | 520028 | 200 | 200 | 200 | 0 |
| Office Supplies | 530001 | 3,000 | 0 | 21 | 2,979 |
| Total Treasurer | | 182,341 | 12,932 | 47,036 | 135,305 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Coroner | 020 | | | | |
| Salary - Administrator | 510001 | 31,147 | 2,516 | 7,246 | 23,901 |
| Salary - Part Time | 510003 | 15,000 | 1,000 | 3,550 | 11,450 |
| Travel | 520015 | 2,250 | 45 | 170 | 2,080 |
| 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 | 6,158 | 14,255 | 35,745 |
| Graham Correctional Expense | 520115 | 6,500 | 0 | 0 | 6,500 |
| State Stipend | 540028 | 1,560 | 0 | 1,560 | 0 |
| Total Coroner | | 108,507 | 9,719 | 26,780 | 81,727 |
| 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 | (4,323) | 13,058 | 57,519 |
| Salary - Full Time | 510002 | 127,976 | 7,109 | 28,284 | 99,692 |
| 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 | 8,746 | 8,746 | 5,254 |
| Maintenance - Vehicle | 520004 | 1,500 | 0 | 0 | 1,500 |
| Travel | 520015 | 2,500 | 221 | 221 | 2,279 |
| Publishing/Printing | 520017 | 45,000 | 2,907 | 4,853 | 40,147 |
| Dues & Subscriptions | 520028 | 700 | 0 | 0 | 700 |
| Training | 520029 | 3,200 | 0 | 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 | 57 | 57 | 1,943 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|------------|---------------------|--------------------------|-------------------------|----------------------|
| Gasoline - Oil | 530002 | 3,000 | 15 | 15 | 2,985 |
| 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 | 14,733 | 61,082 | 237,026 |
| Board Of Review | 035 | | | | |
| Salary - Full Time | 510002 | 23,094 | 2,887 | 5,774 | 17,321 |
| 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 |
| Total Board Of Review | | 32,094 | 2,887 | 5,774 | 26,321 |
| County Board | 040 | | | | |
| Salary County Board Chairman | 510006 | 7,500 | 500 | 1,500 | 6,000 |
| Per Diem - County Board | 510033 | 45,000 | 3,420 | 7,680 | 37,320 |
| Travel | 520015 | 7,000 | 710 | 1,412 | 5,588 |
| 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 |
| Total County Board | | 66,750 | 4,630 | 10,592 | 56,158 |
| Information System | 043 | | | | |
| Salary - Administrator | 510001 | 72,017 | 5,540 | 19,389 | 52,628 |
| Salary - Full Time | 510002 | 92,462 | 6,363 | 21,738 | 70,724 |
| Telephone System Maintenance | 520006 | 4,300 | 0 | 477 | 3,823 |
| Travel | 520015 | 150 | 85 | 85 | 65 |
| Training | 520029 | 300 | 0 | 0 | 300 |
| Computer Software | 520054 | 12,500 | 6,773 | 6,773 | 5,727 |
| Computer Services | 520055 | 10,500 | 560 | 10,352 | 148 |
| Computer Hardware | 520057 | 26,000 | 831 | 920 | 25,080 |
| Cell Phone | 520108 | 720 | 150 | 150 | 570 |
| Cyber Security Training | 520131 | 5,000 | 4,891 | 4,891 | 109 |
| Offsite Storage | 520157 | 4,850 | 960 | 1,524 | 3,326 |
| 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 | 26,153 | 68,769 | 266,188 |
| Elections | 045 | | | | |

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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 | 75 | 88 | 912 |
| Publishing/Printing | 520017 | 5,000 | 102 | 275 | 4,725 |
| Contractual Services | 520025 | 17,450 | 33,967 | 97,122 | (79,672) |
| 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 | 1,945 | 1,945 | 55 |
| Total Elections | | 152,725 | 36,089 | 100,715 | 52,010 |
| 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 | 10,717 | 10,770 | 3,230 |
| Postage | 520016 | 50,000 | 139 | 1,957 | 48,043 |
| Publishing/Printing | 520017 | 14,000 | 0 | 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 | 23,296 | 42,148 | 77,852 |
| Health Insurance | 520046 | 507,400 | 0 | 95,492 | 411,908 |
| Computer Services | 520055 | 55,000 | 848 | 21,963 | 33,037 |
| Employment Medical Exam | 520122 | 0 | 0 | 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 | 752 | 2,252 | 5,748 |
| Expense Of Animal Control | 530980 | 7,500 | 0 | 0 | 7,500 |
| Other Expense | 540012 | 20,000 | 541 | 567 | 19,433 |
| Expense Of County Farm | 540014 | 5,000 | 0 | 0 | 5,000 |
| Health Reimbursement Account (HRA) | 540120 | 70,800 | 0 | 11,173 | 59,627 |
| Sale In Error Refund | 540500 | 0 | 244 | 244 | (244) |
| Total General Administrative | | 2,402,605 | 36,537 | 187,099 | 2,215,506 |
| Montgomery County Judges | 053 | | | | |
| Salary - Administrator | 510001 | 1,200 | 1,087 | 1,087 | 113 |
| Office Supplies | 530001 | 500 | 0 | 0 | 500 |

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|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Chief Judge Expense (Reimb. Fayette County) | 540034 | 1,800 | 0 | 471 | 1,329 |
| Total Montgomery County Judges | | 3,500 | 1,087 | 1,558 | 1,942 |
| States Attorney | 055 | | | | |
| Salary - Administrator | 510001 | 146,188 | 11,245 | 40,504 | 105,684 |
| Salary - Full Time | 510002 | 75,000 | 5,005 | 17,420 | 57,581 |
| IL Violent Crime Asst Advocate | 510031 | 16,975 | 0 | 0 | 16,975 |
| Salary - Assistant | 510903 | 135,000 | 10,385 | 36,110 | 98,890 |
| Travel | 520015 | 1,000 | 0 | 140 | 860 |
| Publishing/Printing | 520017 | 1,000 | 0 | 0 | 1,000 |
| Dues & Subscriptions | 520028 | 3,500 | 407 | 1,655 | 1,845 |
| 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 | 0 | 8,000 | 7,000 |
| Victim Coordinator Equipment | 520126 | 200 | 0 | 0 | 200 |
| Office Supplies | 530001 | 2,500 | 0 | 580 | 1,920 |
| Operating Supplies For Equipment | 530005 | 1,500 | 96 | 324 | 1,176 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 2,000 | 0 | 0 | 2,000 |
| Total States Attorney | | 405,363 | 27,138 | 105,183 | 300,180 |
| Circuit Clerk | 060 | | | | |
| Salary - Administrator | 510001 | 66,817 | 5,260 | 16,849 | 49,968 |
| Salary - Full Time | 510002 | 226,463 | 17,420 | 68,119 | 158,344 |
| Salary - Part Time | 510003 | 10,283 | 0 | 0 | 10,283 |
| Travel | 520015 | 2,000 | 149 | 484 | 1,516 |
| Publishing/Printing | 520017 | 6,000 | 1,437 | 1,437 | 4,563 |
| State Stipend | 540028 | 1,560 | 0 | 1,560 | 0 |
| Total Circuit Clerk | | 313,123 | 24,266 | 88,450 | 224,673 |
| Probation | 065 | | | | |
| Salary - Administrator | 510001 | 103,732 | 7,979 | 27,928 | 75,804 |
| Salary - Full Time | 510002 | 35,841 | 2,757 | 9,650 | 26,192 |
| Vacation Buy Back | 510076 | 3,000 | 0 | 0 | 3,000 |
| Salary - Assistant | 510903 | 255,929 | 19,485 | 66,482 | 189,447 |
| Maintenance - Service Contracts | 520008 | 1,250 | 0 | 0 | 1,250 |
| Travel | 520015 | 300 | 20 | 20 | 280 |
| Publishing/Printing | 520017 | 750 | 0 | 0 | 750 |
| Legal Services | 520023 | 125 | 0 | 0 | 125 |
| Dues & Subscriptions | 520028 | 400 | 300 | 300 | 100 |
| Meeting Expense | 520030 | 350 | 41 | 41 | 309 |
| Juvenile Detention | 520060 | 25,000 | 0 | 1,950 | 23,050 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Office Supplies | 530001 | 6,000 | 666 | 666 | 5,334 |
| Total Probation | | 432,677 | 31,248 | 107,036 | 325,641 |
| Public Defender | 070 | | | | |
| Salary - Administrator | 510001 | 131,569 | 10,121 | 36,454 | 95,115 |
| Salary - Full Time | 510002 | 28,665 | 2,205 | 7,611 | 21,054 |
| Salary-Deputies Full Time | 510004 | 70,000 | 6,539 | 16,019 | 53,981 |
| Maintenance - Equipment | 520005 | 400 | 220 | 400 | (0) |
| Training | 520029 | 3,000 | 0 | 385 | 2,615 |
| Office Supplies | 530001 | 1,575 | 387 | 442 | 1,133 |
| Operating Supplies For Equipment | 530005 | 800 | 0 | 0 | 800 |
| Total Public Defender | | 236,009 | 19,471 | 61,311 | 174,698 |
| Jury & Jurors | 075 | | | | |
| Per Diem - Jurors | 510034 | 15,000 | 0 | 127 | 14,873 |
| Travel | 520015 | 10,000 | 0 | 0 | 10,000 |
| Food | 520036 | 1,500 | 0 | 0 | 1,500 |
| Total Jury & Jurors | | 26,500 | 0 | 127 | 26,373 |
| Court Appointed | 077 | | | | |
| Contractual Services | 520025 | 96,000 | 4,313 | 14,570 | 81,431 |
| Training | 520029 | 500 | 0 | 0 | 500 |
| Court Appointed Counsel | 520058 | 18,000 | 3,751 | 21,657 | (3,657) |
| Court Ordered Expense | 520059 | 20,000 | 3,745 | 7,208 | 12,792 |
| Total Court Appointed | | 134,500 | 11,809 | 43,434 | 91,066 |
| Sheriff | 080 | | | | |
| Salary - Administrator | 510001 | 118,412 | 8,996 | 31,487 | 86,925 |
| Salary-Deputies Full Time | 510004 | 831,057 | 63,850 | 222,370 | 608,687 |
| Salary Dispatcher Full-Time | 510007 | 579,049 | 47,097 | 157,198 | 421,851 |
| Salary-Jailers Full Time | 510008 | 304,147 | 24,177 | 79,859 | 224,288 |
| Salary-Custodian Full Time | 510010 | 40,997 | 3,154 | 9,682 | 31,315 |
| Salary-Secretary 1 | 510021 | 50,066 | 3,851 | 13,451 | 36,615 |
| Salary-Jailers Part Time | 510022 | 1,000 | 0 | 0 | 1,000 |
| Salary-Cooks Full Time | 510024 | 53,852 | 4,142 | 14,470 | 39,382 |
| Salary=Jail Administrator | 510041 | 62,567 | 4,843 | 16,904 | 45,663 |
| Salary-Chief Deputy | 510044 | 76,004 | 5,906 | 20,600 | 55,404 |
| Salary - Court Security Officer -FT | 510045 | 43,639 | 3,357 | 11,609 | 32,030 |
| Salary - Court Security Officer -PT | 510046 | 42,236 | 3,556 | 12,505 | 29,731 |
| Overtime | 510073 | 100,000 | 7,301 | 26,720 | 73,280 |
| Severance | 510074 | 12,000 | 0 | 0 | 12,000 |
| Vacation Buy Back | 510076 | 10,200 | 0 | 0 | 10,200 |
| Holiday Pay | 510077 | 110,160 | (24) | 46,750 | 63,410 |
| Maintenance - Radio | 520002 | 20,000 | 911 | 4,085 | 15,915 |

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| Maintenance - Vehicle | 520004 | 35,000 | 1,802 | 2,840 | 32,160 |
| Maintenance - Equipment | 520005 | 700 | 0 | 0 | 700 |
| Publishing/Printing | 520017 | 1,200 | 66 | 66 | 1,134 |
| Dues & Subscriptions | 520028 | 1,000 | 717 | 717 | 283 |
| Training | 520029 | 27,000 | 4,266 | 9,993 | 17,007 |
| Food-Prisoner Meals | 520037 | 80,000 | 9,723 | 28,759 | 51,241 |
| Prisoner Medical Care Expense | 520050 | 103,000 | 7,224 | 24,241 | 78,759 |
| 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 | 64 | 64 | 4,436 |
| Gasoline - Oil | 530002 | 80,000 | 7,482 | 16,222 | 63,778 |
| Operating Supplies For Equipment | 530005 | 2,000 | 472 | 623 | 1,377 |
| Clothing Expense | 530012 | 20,000 | 2,229 | 8,795 | 11,205 |
| Janitorial Supplies | 530015 | 7,000 | 641 | 1,636 | 5,364 |
| Sheriff's Employee'S Pension | 540019 | 39,780 | 4,073 | 9,248 | 30,532 |
| Total Sheriff | | <u>3,015,234</u> | <u>219,875</u> | <u>772,212</u> | <u>2,243,022</u> |
| EMA | 085 | | | | |
| Salary - Administrator | 510001 | 24,000 | 2,125 | 7,200 | 16,800 |
| Salary - Part Time | 510003 | 27,640 | 2,140 | 7,634 | 20,006 |
| Maintenance - Radio | 520002 | 1,000 | 228 | 228 | 772 |
| Maintenance - Vehicle | 520004 | 2,000 | 134 | 218 | 1,782 |
| Travel | 520015 | 1,000 | 140 | 140 | 860 |
| Publishing/Printing | 520017 | 500 | 0 | 0 | 500 |
| Dues & Subscriptions | 520028 | 500 | 0 | 227 | 273 |
| Training | 520029 | 2,000 | 75 | 145 | 1,855 |
| ARPA Project | 520400 | 132,000 | 77,000 | 77,000 | 55,000 |
| Emergency Reimbursement | 520600 | 0 | 77 | 77 | (77) |
| Office Supplies | 530001 | 1,000 | 0 | 0 | 1,000 |
| Gasoline - Oil | 530002 | 4,000 | 271 | 589 | 3,411 |
| Clothing Expense | 530012 | 1,000 | 0 | 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 | 3,309 | 3,309 | 4,691 |
| Total EMA | | <u>210,840</u> | <u>85,499</u> | <u>97,035</u> | <u>113,805</u> |
| 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 |

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| 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 | 11,824 | 32,091 |
| 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 | 10,680 | 10,680 | (180) |
| Office Supplies | 530001 | 2,000 | 0 | 0 | 2,000 |
| Total GIS | | 72,465 | 14,058 | 28,343 | 44,122 |
| Coordinated Services | 300 | | | | |
| Salary - Administrator | 510001 | 34,188 | 2,630 | 9,204 | 24,984 |
| Salary - Part Time | 510003 | 18,824 | 1,448 | 5,068 | 13,756 |
| 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 | 62 | 561 | 2,439 |
| Total Coordinated Services | | 57,112 | 4,140 | 14,833 | 42,279 |
| EPA | 301 | | | | |
| Salary - Part Time | 510003 | 18,824 | 1,448 | 5,068 | 13,756 |
| Salary Solid Waste Inspector | 510014 | 34,188 | 2,630 | 9,204 | 24,984 |
| Maintenance - Vehicle | 520004 | 1,400 | 0 | 0 | 1,400 |
| Office Supplies | 530001 | 500 | 0 | 0 | 500 |
| Gasoline - Oil | 530002 | 2,500 | 69 | 172 | 2,328 |
| Total EPA | | 57,412 | 4,147 | 14,444 | 42,968 |
| Total General Fund | | 9,276,793 | 633,456 | 2,030,560 | 7,246,233 |
| Public Health | 200 | | | | |
| Public Health | 200 | | | | |
| Salary - Administrator | 510001 | 91,804 | 7,062 | 26,408 | 65,396 |
| Salary - Full Time | 510002 | 2,310,700 | 156,126 | 565,953 | 1,744,747 |
| Salary - Part Time | 510003 | 59,223 | 5,085 | 17,624 | 41,599 |
| Maintenance - Equipment | 520005 | 436 | 0 | 0 | 436 |

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From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Computer Software | 520054 | 29,000 | 6,240 | 11,385 | 17,615 |
| Helpline | 520202 | 135,747 | 12,840 | 43,644 | 92,103 |
| Program Consultants | 520205 | 100,000 | 5,330 | 15,323 | 84,678 |
| Other Consultants | 520206 | 2,500 | 0 | 3,306 | (806) |
| Computer Consultants | 520207 | 17,000 | 1,163 | 1,163 | 15,838 |
| Equipment Maintenance | 520222 | 8,000 | 591 | 902 | 7,098 |
| Building Maintenance | 520223 | 23,000 | 2,419 | 3,141 | 19,859 |
| Grounds Maintenance | 520224 | 2,000 | 0 | 440 | 1,560 |
| Pest Control | 520225 | 1,200 | 0 | 1,007 | 193 |
| Trash Hauling | 520226 | 5,000 | 143 | 780 | 4,220 |
| Janitor | 520227 | 13,000 | 1,008 | 3,133 | 9,867 |
| Travel | 520230 | 9,000 | 721 | 1,574 | 7,426 |
| Rent | 520258 | 25,000 | 1,900 | 5,700 | 19,300 |
| Utilities | 520259 | 35,000 | 2,586 | 6,696 | 28,304 |
| Telephone | 520260 | 45,000 | 4,718 | 13,559 | 31,441 |
| Conf Conventions & Meetings | 520261 | 5,000 | 0 | 446 | 4,554 |
| Subscriptions & Ref Material | 520262 | 2,000 | 0 | 0 | 2,000 |
| Postage | 520263 | 15,000 | 0 | 4,255 | 10,745 |
| Membership Dues | 520265 | 2,500 | 0 | 75 | 2,425 |
| Advertising | 520266 | 75,000 | 4,230 | 8,227 | 66,773 |
| Licensing | 520268 | 150 | 0 | 0 | 150 |
| Registration Fees | 520272 | 0 | 860 | 2,780 | (2,780) |
| 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 | 33,167 | 98,535 | 304,653 |
| Subscription Service | 530027 | 1,500 | 0 | 0 | 1,500 |
| Tech Services | 530031 | 634 | 0 | 0 | 634 |
| Office Supplies | 530210 | 30,000 | 3,856 | 9,324 | 20,676 |
| Medical Supplies | 530211 | 60,000 | 41 | 1,648 | 58,352 |
| Housekeeping Supplies | 530213 | 2,500 | 0 | 571 | 1,929 |
| Testing Materials | 530214 | 2,000 | 0 | 2,500 | (500) |
| Kitchen Supplies-D.T. | 530215 | 4,000 | 228 | 832 | 3,168 |
| Educational Supplies | 530216 | 5,000 | 0 | 268 | 4,732 |
| Lab Costs | 530219 | 600 | 23 | 90 | 510 |
| Contractual | 530221 | 32,000 | 1,624 | 5,198 | 26,802 |
| Fuel-Van | 530254 | 8,000 | 0 | 1,372 | 6,628 |
| Vehicle Maintenance | 530255 | 6,000 | 476 | 3,237 | 2,763 |

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|------------|---------------------|--------------------------|-------------------------|----------------------|
| Health Reimbursement Account (HRA) | 540120 | 41,300 | 0 | 8,255 | 33,045 |
| Emergency Senior Services | 540207 | 70,000 | 4,199 | 11,263 | 58,737 |
| Miscellaneous | 540267 | 5,500 | 462 | 1,494 | 4,006 |
| Grant Reimbursement - BCC Subcontracts | 540276 | 8,606 | 0 | 0 | 8,606 |
| Clinical Services-BCC | 540277 | 267,468 | (262) | 42,109 | 225,359 |
| Capital Outlay | 560005 | 210,000 | 280,971 | 323,786 | (113,786) |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 40,000 | 4,812 | 15,474 | 24,526 |
| Susan Komen Breast Cancer | 560252 | 20,000 | 0 | 0 | 20,000 |
| Interpretation Services | 560253 | 0 | 195 | 240 | (240) |
| Total Public Health | | <u>4,576,630</u> | <u>542,812</u> | <u>1,328,629</u> | <u>3,248,001</u> |
| Total Public Health | | 4,576,630 | 542,812 | 1,328,629 | 3,248,001 |
| Community Mental Health Fund | 203 | | | | |
| Community Mental Health Fund | 203 | | | | |
| Computer Services | 520055 | 2,000 | 0 | 0 | 2,000 |
| Printing | 520264 | 3,500 | 0 | 0 | 3,500 |
| Office Supplies | 530001 | 4,000 | 0 | 0 | 4,000 |
| Subscription Service | 530027 | 3,000 | 0 | 3,000 | 0 |
| Area Development | 530028 | 30,000 | 0 | 14,800 | 15,200 |
| Tech Services | 530031 | 1,056 | 0 | 1,056 | 0 |
| Contractual | 530221 | 700,000 | 0 | 172,500 | 527,500 |
| Office Equipment | 560240 | 5,000 | 0 | 0 | 5,000 |
| Total Community Mental Health Fund | | <u>748,556</u> | <u>0</u> | <u>191,356</u> | <u>557,200</u> |
| Total Community Mental Health Fund | | 748,556 | 0 | 191,356 | 557,200 |
| IMRF | 210 | | | | |
| IMRF | 210 | | | | |
| Other Expense | 540012 | 0 | 0 | 19,333 | (19,333) |
| Pension1-Employer | 540016 | 475,000 | 34,072 | 143,115 | 331,885 |
| Pension2-Employer | 540018 | 100,000 | 6,847 | 28,197 | 71,803 |
| ECO Employer | 540082 | 1,000 | 49 | 163 | 837 |
| ROE (Post-merger) | 540085 | 1,262 | 0 | 1,262 | 0 |
| Total IMRF | | <u>577,262</u> | <u>40,968</u> | <u>192,070</u> | <u>385,192</u> |
| Total IMRF | | 577,262 | 40,968 | 192,070 | 385,192 |
| Social Security | 215 | | | | |
| Social Security | 215 | | | | |
| State Stipend | 540028 | 4,973 | 0 | 0 | 4,973 |
| Employer Share - Social Security | 540032 | 640,586 | 45,304 | 163,782 | 476,804 |
| ROE Post-merger | 540043 | 2,589 | 0 | 2,589 | 0 |
| Total Social Security | | <u>648,148</u> | <u>45,304</u> | <u>166,371</u> | <u>481,777</u> |

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Social Security | | 648,148 | 45,304 | 166,371 | 481,777 |
| County Highway | 225 | | | | |
| County Highway | 225 | | | | |
| Salary - Administrator | 510001 | 118,000 | 9,023 | 31,510 | 86,490 |
| Salary - Full Time | 510002 | 295,360 | 22,720 | 78,880 | 216,480 |
| Salary-Secretary 2 | 510020 | 41,808 | 3,216 | 11,128 | 30,680 |
| Salary-Secretary 1 | 510021 | 45,428 | 3,494 | 12,102 | 33,326 |
| Salary-Shop Foreman | 510026 | 53,640 | 4,126 | 14,330 | 39,310 |
| Salary-Assistant County Engineer | 510027 | 71,290 | 5,484 | 19,081 | 52,209 |
| Overtime | 510073 | 15,000 | 788 | 980 | 14,020 |
| Holiday Pay | 510077 | 2,000 | 0 | 0 | 2,000 |
| Maintenance Building | 520003 | 150,000 | 58 | 1,711 | 148,289 |
| Maintenance - Service Contracts | 520008 | 2,000 | 56 | 235 | 1,765 |
| Telephone | 520012 | 2,000 | 127 | 978 | 1,022 |
| Utilities | 520013 | 20,000 | 1,424 | 4,809 | 15,191 |
| Postage | 520016 | 500 | 0 | 0 | 500 |
| Publishing/Printing | 520017 | 500 | 29 | 230 | 270 |
| Janitorial | 520027 | 3,500 | 550 | 825 | 2,675 |
| Dues & Subscriptions | 520028 | 1,500 | 0 | 1,167 | 333 |
| Training | 520029 | 2,500 | 0 | 0 | 2,500 |
| Stock Pile Leases | 520038 | 1,000 | 300 | 300 | 700 |
| Health Insurance | 520046 | 50,386 | 0 | 8,245 | 42,141 |
| Computer Hardware | 520057 | 8,000 | 0 | 1,480 | 6,520 |
| Hauling Service | 520066 | 2,500 | 0 | 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 | 25,116 | 84,884 |
| 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 | 256 | 599 | 2,401 |
| Gasoline - Oil | 530002 | 175,000 | 13,936 | 45,001 | 129,999 |
| Materials | 530019 | 5,000 | 1,276 | 1,833 | 3,167 |
| Subscription Service | 530027 | 750 | 750 | 750 | 0 |
| Tech Services | 530031 | 2,640 | 2,640 | 2,640 | 0 |
| Operating Supplies-Shop | 530035 | 8,000 | 1,118 | 6,784 | 1,216 |
| Equipment Maintenance | 530037 | 80,000 | 12,342 | 50,817 | 29,183 |
| Operating Supplies | 530039 | 15,000 | 0 | 586 | 14,414 |
| Contingencies | 540001 | 10,000 | 494 | 4,258 | 5,742 |
| Other Expense | 540012 | 3,500 | 0 | 0 | 3,500 |
| Towing | 540040 | 1,500 | 0 | 0 | 1,500 |

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Health Reimbursement Account (HRA) | 540120 | 6,000 | 0 | 0 | 6,000 |
| Capital Outlay | 560005 | 245,000 | 0 | 0 | 245,000 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 15,000 | 812 | 812 | 14,188 |
| Total County Highway | | <u>1,603,802</u> | <u>93,392</u> | <u>327,320</u> | <u>1,276,482</u> |
| Total County Highway | | 1,603,802 | 93,392 | 327,320 | 1,276,482 |
| County Motor Fuel | 230 | | | | |
| County Motor Fuel | 230 | | | | |
| Equipment Rental | 520082 | 30,000 | 0 | 0 | 30,000 |
| Materials | 530018 | 1,600,000 | 13,363 | 54,670 | 1,545,330 |
| Labor | 540041 | 500,000 | 0 | 0 | 500,000 |
| Total County Motor Fuel | | <u>2,130,000</u> | <u>13,363</u> | <u>54,670</u> | <u>2,075,330</u> |
| Total County Motor Fuel | | 2,130,000 | 13,363 | 54,670 | 2,075,330 |
| 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 | 12,147 | 21,084 | 53,916 |
| Total County Aid To Bridges | | <u>820,200</u> | <u>12,147</u> | <u>23,270</u> | <u>796,930</u> |
| Total County Aid To Bridges | | 820,200 | 12,147 | 23,270 | 796,930 |
| Township Motor Fuel | 240 | | | | |
| Township Motor Fuel | 240 | | | | |
| Maintenance | 520019 | 100,000 | 0 | 31,800 | 68,200 |
| 4% Engineer Maint-Co Highway | 520021 | 100,000 | 0 | 105,254 | (5,254) |
| Materials | 530018 | 4,600,000 | 0 | 9,412 | 4,590,588 |
| Total Township Motor Fuel | | <u>4,800,000</u> | <u>0</u> | <u>146,466</u> | <u>4,653,534</u> |
| Total Township Motor Fuel | | 4,800,000 | 0 | 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 | 9,863 | 14,663 | 35,338 |
| Construction Engineering | 520128 | 120,000 | 0 | 0 | 120,000 |
| Total Federal Aid Matching | | <u>720,000</u> | <u>9,863</u> | <u>24,163</u> | <u>695,838</u> |
| Total Federal Aid Matching | | 720,000 | 9,863 | 24,163 | 695,838 |

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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Hotel Operators' Occupation Tax Act | 246 | | | | |
| Hotel Operators' Occupation Tax Fund | 246 | | | | |
| 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 | | <u>21,500</u> | <u>0</u> | <u>0</u> | <u>21,500</u> |
| Total Hotel Operators' Occupation Tax Act | | <u>21,500</u> | <u>0</u> | <u>0</u> | <u>21,500</u> |
| 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 | | <u>302,000</u> | <u>0</u> | <u>0</u> | <u>302,000</u> |
| Total Township Bridge | | <u>302,000</u> | <u>0</u> | <u>0</u> | <u>302,000</u> |
| Insurance Claims And Judgements | 270 | | | | |
| Insurance Claims And Judgements | 270 | | | | |
| Grant | 520079 | 2,973 | 0 | 0 | 2,973 |
| Judgements/Deductible | 520300 | 100,000 | 0 | 11,516 | 88,484 |
| Unemployment | 540035 | 48,772 | 942 | 942 | 47,830 |
| 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 | | <u>502,167</u> | <u>942</u> | <u>356,380</u> | <u>145,787</u> |
| Total Insurance Claims And Judgements | | <u>502,167</u> | <u>942</u> | <u>356,380</u> | <u>145,787</u> |
| 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 | | <u>4,000</u> | <u>0</u> | <u>0</u> | <u>4,000</u> |
| Total States Attorney Drug Asset Forfeiture | | <u>4,000</u> | <u>0</u> | <u>0</u> | <u>4,000</u> |

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 |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Senior Citizens | 283 | | | | |
| Senior Citizens | 283 | | | | |
| Salary - Part Time | 510003 | 25,033 | 1,925 | 6,738 | 18,296 |
| C.E.F.S. Central Illinois Public Transfer | 520042 | 4,000 | 4,000 | 4,000 | 0 |
| County Health Dept | 540098 | 25,500 | 25,500 | 25,500 | 0 |
| County Senior Center | 540100 | 29,150 | 29,150 | 29,150 | 0 |
| Coffeen Senior Club | 540101 | 0 | 1,000 | 1,000 | (1,000) |
| Hillsboro Senior Club | 540103 | 4,000 | 4,000 | 4,000 | 0 |
| Litchfield Senior Club | 540104 | 4,500 | 4,500 | 4,500 | 0 |
| Nokomis, Ohlman, Witt Senior Club | 540105 | 1,400 | 1,400 | 1,400 | 0 |
| Raymond Harvel Senior Club | 540108 | 1,200 | 1,200 | 1,200 | 0 |
| Mo Co Golden Circle | 540110 | 24,000 | 24,000 | 24,000 | 0 |
| Farmersville Waggoner Senior Club | 540111 | 1,400 | 1,400 | 1,400 | 0 |
| Total Senior Citizens | | <u>120,183</u> | <u>98,075</u> | <u>102,888</u> | <u>17,296</u> |
| Total Senior Citizens | | 120,183 | 98,075 | 102,888 | 17,296 |
| Veterans Assistance | 284 | | | | |
| Veterans Assistance | 284 | | | | |
| Salary - Administrator | 510001 | 53,053 | 3,789 | 17,579 | 35,474 |
| Salary - Part Time | 510003 | 17,290 | 0 | 2,261 | 15,029 |
| Maintenance - Service Contracts | 520008 | 360 | 0 | 0 | 360 |
| Water/Sewer | 520014 | 2,400 | 130 | 130 | 2,270 |
| Travel | 520015 | 2,600 | 408 | 408 | 2,192 |
| Postage | 520016 | 200 | 0 | 0 | 200 |
| Publishing/Printing | 520017 | 200 | 227 | 227 | (27) |
| Dues & Subscriptions | 520028 | 200 | 0 | 200 | 0 |
| Training | 520029 | 1,200 | 0 | 0 | 1,200 |
| Food | 520036 | 4,000 | 150 | 483 | 3,517 |
| 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 | 60 | 740 |
| Office Supplies | 530001 | 1,000 | 183 | 183 | 817 |
| 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 | 0 | 210 | 0 |
| Tech Services | 530031 | 834 | 0 | 834 | 0 |

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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Household Incidentals | 530048 | 1,000 | 24 | 58 | 942 |
| 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>4,932</u> | <u>22,920</u> | <u>79,377</u> |
| Total Veterans Assistance | | 102,297 | 4,932 | 22,920 | 79,377 |
| 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 | 231 | 313 | 49,687 |
| Total Mo Co Drug Fund | | <u>50,000</u> | <u>231</u> | <u>313</u> | <u>49,687</u> |
| Total Mo Co Drug Fund | | 50,000 | 231 | 313 | 49,687 |
| 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 | 862 | 2,461 | 47,539 |
| Total Education & Enforcement | | <u>50,000</u> | <u>862</u> | <u>2,461</u> | <u>47,539</u> |
| Total Education & Enforcement | | 50,000 | 862 | 2,461 | 47,539 |
| Grant Communication Fund | 290 | | | | |
| Grant Communication Fund | 290 | | | | |
| Other Expense | 540012 | 0 | 0 | 159 | (159) |
| Total Grant Communication Fund | | <u>0</u> | <u>0</u> | <u>159</u> | <u>(159)</u> |
| Total Grant Communication Fund | | 0 | 0 | 159 | (159) |
| Law Library | 304 | | | | |
| Law Library | 304 | | | | |
| Dues & Subscriptions | 520028 | 7,250 | 534 | 1,601 | 5,649 |
| Lexis-Nexis | 520094 | 10,250 | 844 | 2,532 | 7,718 |

Montgomery County
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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Other Expense | 540012 | 2,000 | 0 | 1,134 | 866 |
| Transfer Out | 540031 | 1,500 | 0 | 0 | 1,500 |
| Total Law Library | | <u>21,000</u> | <u>1,378</u> | <u>5,268</u> | <u>15,732</u> |
| Total Law Library | | 21,000 | 1,378 | 5,268 | 15,732 |
| County Court | 305 | | | | |
| County Court | 305 | | | | |
| Salary - Part Time | 510003 | 2,800 | 208 | 625 | 2,175 |
| Salary - Bailiff | 510072 | 7,500 | 142 | 913 | 6,587 |
| Overtime | 510073 | 0 | 0 | 56 | (56) |
| Internet Broadband | 520111 | 6,500 | 498 | 1,494 | 5,006 |
| Office Supplies | 530001 | 1,500 | 0 | 239 | 1,261 |
| Transfer Out | 540031 | 40,000 | 0 | 0 | 40,000 |
| Capital Outlay | 560005 | 2,500 | 0 | 2,012 | 488 |
| Total County Court | | <u>60,800</u> | <u>849</u> | <u>5,338</u> | <u>55,462</u> |
| Total County Court | | 60,800 | 849 | 5,338 | 55,462 |
| Document Storage | 308 | | | | |
| Document Storage | 308 | | | | |
| Salary - Full Time | 510002 | 7,280 | 0 | 0 | 7,280 |
| Document Book Binding | 520041 | 40,000 | 0 | 0 | 40,000 |
| Total Document Storage | | <u>47,280</u> | <u>0</u> | <u>0</u> | <u>47,280</u> |
| Total Document Storage | | 47,280 | 0 | 0 | 47,280 |
| Automation - Circuit Clerk | 310 | | | | |
| Automation - Circuit Clerk | 310 | | | | |
| Maintenance - Service Contracts | 520008 | 68,300 | 0 | 3,255 | 65,045 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 5,000 | 0 | 64 | 4,936 |
| Total Automation - Circuit Clerk | | <u>73,300</u> | <u>0</u> | <u>3,319</u> | <u>69,981</u> |
| Total Automation - Circuit Clerk | | 73,300 | 0 | 3,319 | 69,981 |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Salary - Full Time | 510002 | 128,142 | 10,703 | 39,445 | 88,697 |
| Overtime | 510073 | 300 | 0 | 0 | 300 |
| Contractual Services | 520025 | 100,000 | 571 | 3,686 | 96,314 |
| 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 | 1,800 | 12,200 |
| Other Expense | 540012 | 1,500 | 0 | 0 | 1,500 |
| Transfer Out | 540031 | 22,295 | 0 | 0 | 22,295 |

Montgomery County
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From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| 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 | 11,873 | 49,111 | 468,831 |
| Total Record Keep Improvement - County Clerk | | 517,942 | 11,873 | 49,111 | 468,831 |
| Automation - County Clerk | 327 | | | | |
| Automation - County Clerk | 327 | | | | |
| Salary - Full Time | 510002 | 27,825 | 2,100 | 7,350 | 20,475 |
| 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 | 7,350 | 56,332 |
| Total Automation - County Clerk | | 63,682 | 2,100 | 7,350 | 56,332 |
| Coroner Fees | 329 | | | | |
| Coroner Fees | 329 | | | | |
| Salary - Part Time | 510003 | 3,600 | 0 | 0 | 3,600 |
| Other Expense | 540012 | 6,400 | 700 | 700 | 5,700 |
| Total Coroner Fees | | 10,000 | 700 | 700 | 9,300 |
| Total Coroner Fees | | 10,000 | 700 | 700 | 9,300 |
| 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 |
| Sale In Error Refund | 540500 | 0 | 30 | 30 | (30) |
| Total Automation Fund-Treasurer | | 516,655 | 30 | 30 | 516,625 |
| Total Automation Fund-Treasurer | | 516,655 | 30 | 30 | 516,625 |
| 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 | | 3,500 | 0 | 1,600 | 1,900 |
| Total Public Defender Automation | | 3,500 | 0 | 1,600 | 1,900 |
| Opioid Settlement Fund | 350 | | | | |

Montgomery County
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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Opioid Settlement Fund | 350 | | | | |
| Other Expense | 540012 | 12,000 | 0 | 0 | 12,000 |
| Total Opioid Settlement Fund | | 12,000 | 0 | 0 | 12,000 |
| Total Opioid Settlement Fund | | 12,000 | 0 | 0 | 12,000 |
| Cannabis | 355 | | | | |
| Cannabis | 355 | | | | |
| Other Expense | 540012 | 20,000 | 0 | 0 | 20,000 |
| Total Cannabis | | 20,000 | 0 | 0 | 20,000 |
| Total Cannabis | | 20,000 | 0 | 0 | 20,000 |
| Separate Maintenance & Child Support | 360 | | | | |
| Separate Maintenance & Child Support | 360 | | | | |
| Salary - Full Time | 510002 | 30,713 | 2,205 | 7,718 | 22,996 |
| 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 | 9,335 | 37,515 |
| Total Separate Maintenance & Child Support | | 46,849 | 2,205 | 9,335 | 37,515 |
| Animal Control | 365 | | | | |
| Animal Control | 365 | | | | |
| Salary - Administrator | 510001 | 40,602 | 3,123 | 10,931 | 29,671 |
| Salary - Full Time | 510002 | 0 | 2,094 | 8,794 | (8,794) |
| Salary - Part Time | 510003 | 123,981 | 7,082 | 24,540 | 99,442 |
| Maintenance Building | 520003 | 4,300 | 200 | 200 | 4,100 |
| Maintenance - Equipment | 520005 | 654 | 0 | 0 | 654 |
| Telephone | 520012 | 3,700 | 133 | 478 | 3,222 |
| Utilities | 520013 | 5,700 | 279 | 1,426 | 4,274 |
| Water/Sewer | 520014 | 1,900 | 117 | 365 | 1,535 |
| Dues & Subscriptions | 520028 | 1,000 | 100 | 100 | 900 |
| Health Insurance | 520046 | 9,500 | 0 | 5,652 | 3,848 |
| Hauling Service | 520066 | 500 | 0 | 133 | 367 |
| Veterinarian Expense | 520112 | 25,000 | 2,545 | 6,811 | 18,189 |
| Animal Mileage Rescue | 520133 | 2,000 | 20 | 20 | 1,980 |
| Maintenance - Incinerator | 520197 | 1,000 | 1,262 | 1,262 | (262) |
| Advertising | 520266 | 100 | 0 | 0 | 100 |
| Office Supplies | 530001 | 200 | 379 | 418 | (218) |
| Gasoline - Oil | 530002 | 5,000 | 389 | 389 | 4,611 |
| Operating Supplies For Equipment | 530005 | 2,900 | 32 | 223 | 2,677 |
| Animal Food | 530008 | 3,000 | 222 | 444 | 2,556 |

Montgomery County
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From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Clothing Expense | 530012 | 700 | 0 | 568 | 132 |
| Janitorial Supplies | 530015 | 1,000 | 0 | 0 | 1,000 |
| Rabies Tags | 530020 | 3,000 | 167 | 1,958 | 1,042 |
| Spay & Neuter Expenses - PPCF | 530026 | 0 | 0 | 525 | (525) |
| Micro Chipping | 530075 | 700 | 0 | 0 | 700 |
| Vehicle Maintenance | 530255 | 2,900 | 0 | 0 | 2,900 |
| Other Expense | 540012 | 0 | 110 | 110 | (110) |
| Health Reimbursement Account (HRA) | 540120 | 5,900 | 0 | 0 | 5,900 |
| Capital Outlay | 560005 | 5,600 | 0 | 0 | 5,600 |
| Total Animal Control | | <u>250,837</u> | <u>18,254</u> | <u>65,347</u> | <u>185,490</u> |
| Total Animal Control | | 250,837 | 18,254 | 65,347 | 185,490 |
| Pet Population Control | 366 | | | | |
| Pet Population Control | 366 | | | | |
| Spay & Neuter Expenses - PPCF | 530026 | 8,300 | 0 | 0 | 8,300 |
| Total Pet Population Control | | <u>8,300</u> | <u>0</u> | <u>0</u> | <u>8,300</u> |
| 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 | | <u>176,883</u> | <u>0</u> | <u>0</u> | <u>176,883</u> |
| Total Animal Control - Vanek Estate | | 176,883 | 0 | 0 | 176,883 |
| Coal Royalties | 375 | | | | |
| Building & Grounds | 005 | | | | |
| Maintenance Building | 520003 | 300,000 | 0 | 0 | 300,000 |
| Total Building & Grounds | | <u>300,000</u> | <u>0</u> | <u>0</u> | <u>300,000</u> |
| County Highway | 225 | | | | |
| Capital Improvements | 560002 | 500,000 | 0 | 0 | 500,000 |
| Total County Highway | | <u>500,000</u> | <u>0</u> | <u>0</u> | <u>500,000</u> |
| Coal Royalties | 375 | | | | |
| Other Expense | 540012 | 694,119 | 0 | 0 | 694,119 |
| Sheriff Vehiclee | 560080 | 160,000 | 0 | 0 | 160,000 |
| Total Coal Royalties | | <u>854,119</u> | <u>0</u> | <u>0</u> | <u>854,119</u> |
| 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 | | <u>6,710</u> | <u>0</u> | <u>0</u> | <u>6,710</u> |
| Total State's Attorney Automation | | 6,710 | 0 | 0 | 6,710 |
| American Rescue Plan Fund | 400 | | | | |

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 2/1/2023 Through 2/28/2023
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| 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 |
| County ARPA Transfer | 540400 | 1,887,705 | 77,000 | 77,000 | 1,810,705 |
| Total American Rescue Plan | | 3,479,990 | 77,000 | 77,000 | 3,402,990 |
| Total American Rescue Plan Fund | | 3,479,990 | 77,000 | 77,000 | 3,402,990 |
| 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 |
| Sale In Error Fund | 425 | | | | |
| Sale In Error | 425 | | | | |
| Sale In Error Refund | 540500 | 0 | 3,060 | 3,060 | (3,060) |
| Total Sale In Error | | 0 | 3,060 | 3,060 | (3,060) |
| Total Sale In Error Fund | | 0 | 3,060 | 3,060 | (3,060) |
| County Employee Insurance | 475 | | | | |
| County Employee Insurance | 475 | | | | |
| Admin Fees/Reinsurance Premium | 540089 | 2,000 | 0 | 2,736 | (736) |
| Health Reimbursement Account (HRA) | 540120 | 107,625 | 718 | 24,086 | 83,539 |
| Health Insurance | 540125 | 856,000 | 96,588 | 273,976 | 582,024 |
| Dental Vision Insurance | 540126 | 53,500 | 4,391 | 13,282 | 40,218 |
| Life Insurance | 540127 | 6,588 | (2,623) | (1,566) | 8,154 |
| FSA | 540128 | 10,000 | (1,017) | (2,973) | 12,973 |
| Health Alliance - Employee | 540134 | 398,770 | 0 | 0 | 398,770 |
| Total County Employee Insurance | | 1,434,483 | 98,057 | 309,542 | 1,124,941 |
| Total County Employee Insurance | | 1,434,483 | 98,057 | 309,542 | 1,124,941 |
| 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 | 133 | 419 | 1,581 |

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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Drug Court Grant | | <u>17,000</u> | <u>133</u> | <u>541</u> | <u>16,459</u> |
| Total Drug Court Grant | | 17,000 | 133 | 541 | 16,459 |
| Victim Impact Panel | 496 | | | | |
| Victim Impact Panel | 496 | | | | |
| Fees | 520011 | 200 | 0 | 0 | 200 |
| Travel | 520015 | 200 | 0 | 0 | 200 |
| Office Supplies | 530001 | 500 | 0 | 525 | (25) |
| Other Expense | 540012 | 500 | 0 | 0 | 500 |
| Total Victim Impact Panel | | <u>1,400</u> | <u>0</u> | <u>525</u> | <u>875</u> |
| Total Victim Impact Panel | | 1,400 | 0 | 525 | 875 |
| Probation Fee | 497 | | | | |
| Probation Fee | 497 | | | | |
| Salary - Part Time | 510003 | 14,820 | 0 | 765 | 14,055 |
| Training | 520029 | 5,000 | 0 | 377 | 4,623 |
| Offender Services | 520081 | 35,000 | 431 | 4,582 | 30,418 |
| Office Supplies | 530001 | 2,000 | 41 | 41 | 1,959 |
| Operating Supplies For Equipment | 530005 | 35,000 | 30 | 275 | 34,725 |
| 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>501</u> | <u>6,039</u> | <u>168,281</u> |
| Total Probation Fee | | 174,320 | 501 | 6,039 | 168,281 |
| Drug Test/Em Fees | 498 | | | | |
| Drug Test/Em Fees | 498 | | | | |
| Office Supplies | 530001 | 12,000 | 883 | 1,796 | 10,204 |
| Operating Expense | 530014 | 7,500 | 649 | 2,956 | 4,544 |
| Other Expense | 540012 | 3,000 | 0 | 0 | 3,000 |
| Total Drug Test/Em Fees | | <u>22,500</u> | <u>1,532</u> | <u>4,752</u> | <u>17,748</u> |
| Total Drug Test/Em Fees | | 22,500 | 1,532 | 4,752 | 17,748 |
| ETSB - 911 | 911 | | | | |
| ETSB - 911 | 911 | | | | |
| Salary - Administrator | 510001 | 29,000 | 281 | 980 | 28,020 |
| Salary Dispatcher Full-Time | 510007 | 243,403 | 18,909 | 62,820 | 180,583 |
| Overtime | 510073 | 18,600 | 1,662 | 3,809 | 14,791 |
| Vacation Buy Back | 510076 | 1,150 | 0 | 0 | 1,150 |
| Holiday Pay | 510077 | 15,500 | 0 | 6,752 | 8,748 |
| Maintenance - Radio | 520002 | 39,000 | 875 | 10,684 | 28,316 |
| 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 |

Montgomery County
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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|--------|--------------------------|--------------------------|-------------------------|--------------------------|
| 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 |
| Professional Services (Audit/Consultant Study) | 520165 | 3,000 | 0 | 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 | 550 | 550 | 0 |
| Tech Services | 530031 | 11,040 | 11,040 | 11,040 | 0 |
| 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 | 0 | 3,921 | (0) |
| Maintenance Contract-Console | 570301 | 8,000 | 0 | 0 | 8,000 |
| Total ETSB - 911 | | <u>723,356</u> | <u>33,317</u> | <u>121,704</u> | <u>601,652</u> |
| Total ETSB - 911 | | <u>723,356</u> | <u>33,317</u> | <u>121,704</u> | <u>601,652</u> |
| Total Expenses (Cash Basis Only) | | <u><u>36,584,902</u></u> | <u><u>1,747,335</u></u> | <u><u>5,640,798</u></u> | <u><u>30,944,104</u></u> |