

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 3/1/2023 Through 3/31/2023  
(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	19,260	36,380
Salary - Full Time	510002	34,840	2,680	12,060	22,780
Overtime	510073	3,200	433	1,921	1,279
Maintenance Building	520003	53,600	1,818	15,307	38,293
Maintenance - Equipment	520005	32,223	1,330	6,444	25,779
Maintenance - Service Contracts	520008	63,786	8,682	19,133	44,653
Telephone	520012	32,600	2,388	11,152	21,448
Utilities	520013	125,000	11,183	44,602	80,398
Water/Sewer	520014	11,500	799	3,811	7,689
Publishing/Printing	520017	300	90	90	210
Elevator Service Contract	520064	14,250	10,234	10,961	3,289
Pest And Sanitizing Service	520065	3,600	215	860	2,740
Hauling Service	520066	3,780	297	1,186	2,594
Cell Phone	520108	12,000	634	1,984	10,016
Gasoline - Oil	530002	2,225	86	685	1,540
Janitorial Supplies	530015	500	42	137	363
Total Building & Grounds		449,044	45,192	149,592	299,452
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	24,431	46,147
Salary - Full Time	510002	81,461	6,046	29,081	52,380
Overtime	510073	500	0	0	500
Travel	520015	400	0	55	345
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	50	50	550
Training	520029	300	0	85	215
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	515	1,185	6,315
Total County Clerk		161,888	12,039	55,165	106,723
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	24,431	46,147
Salary - Full Time	510002	104,214	5,792	32,854	71,360
Salary - Part Time	510003	1,500	0	0	1,500
Travel	520015	1,350	0	176	1,174
Publishing/Printing	520017	1,500	0	576	924
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	21	2,979
Total Treasurer		182,341	11,221	58,257	124,084

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Coroner	020				
Salary - Administrator	510001	31,147	2,516	9,762	21,385
Salary - Part Time	510003	15,000	950	4,500	10,500
Travel	520015	2,250	113	282	1,968
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	5,330	19,585	30,415
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	8,909	35,689	72,818
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	0	13,058	57,519
Salary - Full Time	510002	127,976	13,067	41,351	86,625
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	1,000	230	230	770
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	2,425	7,278	37,722
Dues & Subscriptions	520028	700	55	55	645
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	71	128	1,872

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Gasoline - Oil	530002	3,000	31	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>15,880</b>	<b>76,962</b>	<b>221,146</b>
<b>Board Of Review</b>	<b>035</b>				
Salary - Full Time	510002	23,094	0	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
<b>Total Board Of Review</b>		<b>32,094</b>	<b>0</b>	<b>5,774</b>	<b>26,321</b>
<b>County Board</b>	<b>040</b>				
Salary County Board Chairman	510006	7,500	500	2,000	5,500
Per Diem - County Board	510033	45,000	3,120	10,800	34,200
Travel	520015	7,000	560	1,973	5,027
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	1,063	1,063	3,937
<b>Total County Board</b>		<b>66,750</b>	<b>5,243</b>	<b>15,835</b>	<b>50,915</b>
<b>Information System</b>	<b>043</b>				
Salary - Administrator	510001	72,017	5,540	24,929	47,088
Salary - Full Time	510002	92,462	6,363	28,100	64,362
Telephone System Maintenance	520006	4,300	434	911	3,389
Travel	520015	150	0	85	65
Training	520029	300	0	0	300
Computer Software	520054	12,500	0	6,773	5,727
Computer Services	520055	10,500	0	10,352	148
Computer Hardware	520057	26,000	7,920	8,840	17,160
Cell Phone	520108	720	0	150	570
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	272	1,796	3,054
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
<b>Total Information System</b>		<b>334,957</b>	<b>20,528</b>	<b>89,297</b>	<b>245,660</b>
<b>Elections</b>	<b>045</b>				

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Salary - Part Time	510003	5,000	2,925	2,925	2,075
Overtime	510073	5,000	0	0	5,000
Maintenance - Service Contracts	520008	82,550	0	0	82,550
Travel	520015	1,000	144	232	768
Publishing/Printing	520017	5,000	208	483	4,517
Contractual Services	520025	17,450	0	97,122	(79,672)
Rent/Setup Election Poll	520033	2,725	0	0	2,725
Grant	520079	0	7,084	8,369	(8,369)
Elect/Process Judge Pay & Mileage	520100	25,000	0	0	25,000
Office Supplies	530001	7,000	152	152	6,848
Election Judge Materials	530050	2,000	0	1,945	55
<b>Total Elections</b>		<b>152,725</b>	<b>10,514</b>	<b>111,229</b>	<b>41,496</b>
<b>Economic And Infrastructure</b>	<b>046</b>				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
<b>Total Economic And Infrastructure</b>		<b>18,000</b>	<b>0</b>	<b>0</b>	<b>18,000</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Equipment	520005	9,810	0	0	9,810
Maintenance - Service Contracts	520008	14,000	14	10,784	3,216
Postage	520016	50,000	817	2,774	47,226
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	3,021	45,169	74,831
Health Insurance	520046	507,400	109,141	204,633	302,767
Computer Services	520055	55,000	0	21,963	33,037
Employment Medical Exam	520122	0	90	240	(240)
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	2,252	5,748
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	567	19,433
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	70,800	7,690	18,863	51,937
Sale In Error Refund	540500	0	0	244	(244)
<b>Total General Administrative</b>		<b>2,402,605</b>	<b>120,773</b>	<b>307,872</b>	<b>2,094,733</b>
<b>Montgomery County Judges</b>	<b>053</b>				
Salary - Administrator	510001	1,200	0	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
<b>Total Montgomery County Judges</b>		<b>3,500</b>	<b>0</b>	<b>1,558</b>	<b>1,942</b>
States Attorney	055				
Salary - Administrator	510001	146,188	11,245	51,750	94,438
Salary - Full Time	510002	75,000	5,005	22,425	52,576
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	10,385	46,495	88,505
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	250	1,905	1,595
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	208	788	1,712
Operating Supplies For Equipment	530005	1,500	100	424	1,076
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
<b>Total States Attorney</b>		<b>405,363</b>	<b>27,192</b>	<b>132,375</b>	<b>272,988</b>
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	22,109	44,708
Salary - Full Time	510002	226,463	17,420	85,540	140,923
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	46	530	1,470
Publishing/Printing	520017	6,000	0	1,437	4,563
State Stipend	540028	1,560	0	1,560	0
<b>Total Circuit Clerk</b>		<b>313,123</b>	<b>22,726</b>	<b>111,176</b>	<b>201,947</b>
Probation	065				
Salary - Administrator	510001	103,732	7,979	35,907	67,825
Salary - Full Time	510002	35,841	2,757	12,407	23,435
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	19,485	85,967	169,962
Maintenance - Service Contracts	520008	1,250	295	295	955
Travel	520015	300	50	70	230
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	41	309
Juvenile Detention	520060	25,000	0	1,950	23,050

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Office Supplies	530001	6,000	105	771	5,229
Total Probation		432,677	30,671	137,707	294,970
Public Defender	070				
Salary - Administrator	510001	131,569	10,121	46,575	84,994
Salary - Full Time	510002	28,665	2,205	9,816	18,849
Salary-Deputies Full Time	510004	70,000	6,539	22,558	47,442
Maintenance - Equipment	520005	400	0	400	(0)
Training	520029	3,000	0	385	2,615
Office Supplies	530001	1,575	0	442	1,133
Operating Supplies For Equipment	530005	800	38	38	762
Total Public Defender		236,009	18,902	80,213	155,796
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,339	1,466	13,534
Travel	520015	10,000	704	704	9,296
Food	520036	1,500	0	0	1,500
Total Jury & Jurors		26,500	2,043	2,170	24,330
Court Appointed	077				
Contractual Services	520025	96,000	3,500	18,070	77,931
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	5,618	27,276	(9,276)
Court Ordered Expense	520059	20,000	99	7,307	12,693
Total Court Appointed		134,500	9,217	52,652	81,848
Sheriff	080				
Salary - Administrator	510001	118,412	8,996	40,483	77,929
Salary-Deputies Full Time	510004	831,057	64,684	287,055	544,002
Salary Dispatcher Full-Time	510007	579,049	43,071	200,270	378,779
Salary-Jailers Full Time	510008	304,147	23,726	103,585	200,562
Salary-Custodian Full Time	510010	40,997	3,154	12,836	28,161
Salary-Secretary 1	510021	50,066	3,851	17,302	32,764
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	18,613	35,239
Salary=Jail Administrator	510041	62,567	4,843	21,747	40,820
Salary-Chief Deputy	510044	76,004	6,461	27,061	48,943
Salary - Court Security Officer -FT	510045	43,639	3,357	14,966	28,673
Salary - Court Security Officer -PT	510046	42,236	3,208	15,713	26,524
Overtime	510073	100,000	5,174	31,894	68,106
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	7,657	54,407	55,753
Maintenance - Radio	520002	20,000	1,273	5,358	14,642

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Maintenance - Vehicle	520004	35,000	3,115	5,955	29,045
Maintenance - Equipment	520005	700	0	0	700
Publishing/Printing	520017	1,200	0	66	1,134
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	27,000	7,869	17,862	9,138
Food-Prisoner Meals	520037	80,000	9,881	38,640	41,360
Prisoner Medical Care Expense	520050	103,000	7,170	31,411	71,589
Computer Software	520054	11,000	0	0	11,000
Cell Phone	520108	1,600	0	1,320	280
Lost Revenue Transfer	520401	135,000	127,000	127,000	8,000
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	225	289	4,211
Gasoline - Oil	530002	80,000	8,185	24,407	55,593
Operating Supplies For Equipment	530005	2,000	57	680	1,320
Clothing Expense	530012	20,000	1,791	10,586	9,414
Janitorial Supplies	530015	7,000	251	1,887	5,113
Sheriff's Employee'S Pension	540019	39,780	2,954	12,202	27,578
<b>Total Sheriff</b>		<b>3,015,234</b>	<b>352,098</b>	<b>1,124,311</b>	<b>1,890,923</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	24,000	2,200	9,400	14,600
Salary - Part Time	510003	27,640	2,140	9,774	17,866
Maintenance - Radio	520002	1,000	0	228	772
Maintenance - Vehicle	520004	2,000	270	488	1,512
Travel	520015	1,000	134	274	726
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	50	277	223
Training	520029	2,000	0	145	1,855
Contractual Service	520121	0	8,848	8,848	(8,848)
ARPA Project	520400	132,000	16,133	93,133	38,867
Emergency Reimbursement	520600	0	0	77	(77)
Office Supplies	530001	1,000	64	64	936
Gasoline - Oil	530002	4,000	313	902	3,098
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	809	4,118	3,882
<b>Total EMA</b>		<b>210,840</b>	<b>30,960</b>	<b>127,996</b>	<b>82,844</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

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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	15,202	28,713
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,500	0	5,839	661
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,500	0	10,680	(180)
Office Supplies	530001	2,000	504	504	1,496
<b>Total GIS</b>		<b>72,465</b>	<b>3,882</b>	<b>32,225</b>	<b>40,240</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	34,188	2,630	11,834	22,354
Salary - Part Time	510003	18,824	1,448	6,516	12,308
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	200	200	300
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	0	561	2,439
<b>Total Coordinated Services</b>		<b>57,112</b>	<b>4,278</b>	<b>19,111</b>	<b>38,001</b>
<b>EPA</b>	<b>301</b>				
Salary - Part Time	510003	18,824	1,448	6,516	12,308
Salary Solid Waste Inspector	510014	34,188	2,630	11,834	22,354
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	2,500	63	235	2,265
<b>Total EPA</b>		<b>57,412</b>	<b>4,141</b>	<b>18,585</b>	<b>38,827</b>
<b>Total General Fund</b>		<b>9,276,793</b>	<b>756,411</b>	<b>2,786,971</b>	<b>6,489,822</b>
<b>Public Health</b>	<b>200</b>				
<b>Public Health</b>	<b>200</b>				
Salary - Administrator	510001	91,804	7,062	33,470	58,334
Salary - Full Time	510002	2,310,700	174,545	740,498	1,570,202
Salary - Part Time	510003	59,223	4,853	22,477	36,746



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Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	1,945	13,330	15,670
Helpline	520202	135,747	12,468	56,112	79,635
Program Consultants	520205	100,000	14,770	30,092	69,908
Other Consultants	520206	2,500	744	4,050	(1,550)
Computer Consultants	520207	17,000	0	1,163	15,838
Equipment Maintenance	520222	8,000	574	1,476	6,524
Building Maintenance	520223	23,000	263	3,404	19,596
Grounds Maintenance	520224	2,000	0	440	1,560
Pest Control	520225	1,200	329	1,336	(136)
Trash Hauling	520226	5,000	86	866	4,134
Janitor	520227	13,000	1,102	4,235	8,765
Travel	520230	9,000	318	1,892	7,108
Rent	520258	25,000	1,900	7,600	17,400
Utilities	520259	35,000	2,349	9,046	25,954
Telephone	520260	45,000	4,628	18,187	26,814
Conf Conventions & Meetings	520261	5,000	174	620	4,380
Subscriptions & Ref Material	520262	2,000	315	315	1,685
Postage	520263	15,000	189	4,443	10,557
Membership Dues	520265	2,500	0	75	2,425
Advertising	520266	75,000	3,939	12,166	62,834
Licensing	520268	150	0	0	150
Registration Fees	520272	0	1,630	4,410	(4,410)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	295,074	72,894	137,806	157,268
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	34,180	132,716	270,472
Subscription Service	530027	1,500	1,500	1,500	0
Tech Services	530031	634	634	634	0
Office Supplies	530210	30,000	1,985	11,309	18,691
Medical Supplies	530211	60,000	1,131	2,780	57,220
Housekeeping Supplies	530213	2,500	186	756	1,744
Testing Materials	530214	2,000	0	2,500	(500)
Kitchen Supplies-D.T.	530215	4,000	502	1,334	2,666
Educational Supplies	530216	5,000	1,195	1,463	3,537
Lab Costs	530219	600	11	101	499
Contractual	530221	32,000	14,139	19,338	12,662
Fuel-Van	530254	8,000	1,240	2,612	5,388
Vehicle Maintenance	530255	6,000	1,356	4,593	1,407

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	41,300	8,355	16,610	24,690
Emergency Senior Services	540207	70,000	19,152	30,415	39,585
Miscellaneous	540267	5,500	3,411	4,904	596
Grant Reimbursement - BCC Subcontracts	540276	8,606	4,248	4,248	4,358
Clinical Services-BCC	540277	267,468	1,130	43,239	224,229
Transfer	560003	0	500,000	500,000	(500,000)
Capital Outlay	560005	210,000	41,019	364,805	(154,805)
Small Equip Purchase (< \$5,000 Ea.)	560014	40,000	0	15,474	24,526
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	0	0	240	(240)
<b>Total Public Health</b>		<u>4,576,630</u>	<u>942,450</u>	<u>2,271,079</u>	<u>2,305,551</u>
<b>Total Public Health</b>		4,576,630	942,450	2,271,079	2,305,551
<b>Community Mental Health Fund</b>	<b>203</b>				
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	170,500	343,000	357,000
Office Equipment	560240	5,000	0	0	5,000
<b>Total Community Mental Health Fund</b>		<u>748,556</u>	<u>170,500</u>	<u>361,856</u>	<u>386,700</u>
<b>Total Community Mental Health Fund</b>		748,556	170,500	361,856	386,700
<b>IMRF</b>	<b>210</b>				
IMRF	210				
Other Expense	540012	0	225	19,558	(19,558)
Pension1-Employer	540016	475,000	33,073	176,188	298,812
Pension2-Employer	540018	100,000	5,819	34,015	65,985
ECO Employer	540082	1,000	49	213	788
ROE (Post-merger)	540085	1,262	0	1,262	0
<b>Total IMRF</b>		<u>577,262</u>	<u>39,166</u>	<u>231,236</u>	<u>346,026</u>
<b>Total IMRF</b>		577,262	39,166	231,236	346,026
<b>Social Security</b>	<b>215</b>				
Social Security	215				
State Stipend	540028	4,973	995	995	3,979
Employer Share - Social Security	540032	640,586	46,957	210,740	429,846
ROE Post-merger	540043	2,589	0	2,589	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Social Security		<u>648,148</u>	<u>47,952</u>	<u>214,323</u>	<u>433,825</u>
Total Social Security		648,148	47,952	214,323	433,825
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	40,533	77,467
Salary - Full Time	510002	295,360	22,720	101,600	193,760
Salary-Secretary 2	510020	41,808	3,216	14,344	27,464
Salary-Secretary 1	510021	45,428	3,494	15,597	29,831
Salary-Shop Foreman	510026	53,640	4,126	18,456	35,184
Salary-Assistant County Engineer	510027	71,290	5,484	24,565	46,725
Overtime	510073	15,000	170	1,150	13,850
Holiday Pay	510077	2,000	5	5	1,995
Maintenance Building	520003	150,000	0	1,711	148,289
Maintenance - Service Contracts	520008	2,000	113	349	1,651
Telephone	520012	2,000	129	1,106	894
Utilities	520013	20,000	967	5,776	14,224
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	230	270
Janitorial	520027	3,500	275	1,100	2,400
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	7,266	15,511	34,875
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	33,488	76,512
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	56	655	2,345
Gasoline - Oil	530002	175,000	13,862	58,862	116,138
Materials	530019	5,000	428	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	2,160	8,944	(944)
Equipment Maintenance	530037	80,000	7,382	58,199	21,801
Operating Supplies	530039	15,000	12,933	13,519	1,481
Contingencies	540001	10,000	1,463	5,721	4,279
Other Expense	540012	3,500	0	0	3,500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	0	245,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	812	14,188
Total County Highway		<u>1,603,802</u>	<u>103,644</u>	<u>430,963</u>	<u>1,172,839</u>
Total County Highway		1,603,802	103,644	430,963	1,172,839
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	16,518	71,189	1,528,811
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		<u>2,130,000</u>	<u>16,518</u>	<u>71,189</u>	<u>2,058,811</u>
Total County Motor Fuel		2,130,000	16,518	71,189	2,058,811
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	324	1,521	23,479
Construction Engineering	520128	20,000	0	897	19,103
Materials	530018	75,000	0	21,084	53,916
Total County Aid To Bridges		<u>820,200</u>	<u>324</u>	<u>23,594</u>	<u>796,606</u>
Total County Aid To Bridges		820,200	324	23,594	796,606
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	132,266	141,678	4,458,322
Total Township Motor Fuel		<u>4,800,000</u>	<u>132,266</u>	<u>278,732</u>	<u>4,521,268</u>
Total Township Motor Fuel		4,800,000	132,266	278,732	4,521,268
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	0	14,663	35,338
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		<u>720,000</u>	<u>0</u>	<u>24,163</u>	<u>695,838</u>

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Federal Aid Matching		720,000	0	24,163	695,838
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	55	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	55	55	21,445
Total Hotel Operators' Occupation Tax Act		21,500	55	55	21,445
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	0	1,296	1,296	(1,296)
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	1,296	1,296	300,704
Total Township Bridge		302,000	1,296	1,296	300,704
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	0	942	47,830
Workmen's Comp	540037	62,535	5,507	68,042	(5,507)
Property and Liability	540039	268,075	0	268,075	0
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	5,507	361,887	140,280
Total Insurance Claims And Judgements		502,167	5,507	361,887	140,280
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	1,300	1,300	1,200
Total States Attorney Drug Asset Forfeiture		4,000	1,300	1,300	2,700

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total States Attorney Drug Asset Forfeiture		4,000	1,300	1,300	2,700
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	8,663	16,371
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	104,813	15,371
Total Senior Citizens		120,183	1,925	104,813	15,371
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	21,368	31,685
Salary - Part Time	510003	17,290	1,330	3,591	13,699
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	0	408	2,192
Postage	520016	200	63	63	137
Publishing/Printing	520017	200	0	227	(27)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	0	0	1,200
Food	520036	4,000	193	676	3,324
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	80	720
Office Supplies	530001	1,000	0	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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscription Service	530027	210	0	210	0
Tech Services	530031	834	0	834	0
Household Incidentals	530048	1,000	7	65	935
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>102,297</u>	<u>5,403</u>	<u>28,323</u>	<u>73,974</u>
Total Veterans Assistance		102,297	5,403	28,323	73,974
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	573	885	49,115
Total Mo Co Drug Fund		<u>50,000</u>	<u>573</u>	<u>885</u>	<u>49,115</u>
Total Mo Co Drug Fund		50,000	573	885	49,115
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	433	2,893	47,107
Total Education & Enforcement		<u>50,000</u>	<u>433</u>	<u>2,893</u>	<u>47,107</u>
Total Education & Enforcement		50,000	433	2,893	47,107
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				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	7,250	534	2,135	5,115
Lexis-Nexis	520094	10,250	844	3,376	6,874
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>6,646</u>	<u>14,354</u>
Total Law Library		21,000	1,378	6,646	14,354
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	833	1,967
Salary - Bailiff	510072	7,500	180	1,093	6,407
Overtime	510073	0	0	56	(56)
Internet Broadband	520111	6,500	996	2,489	4,011
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>1,384</u>	<u>6,722</u>	<u>54,078</u>
Total County Court		60,800	1,384	6,722	54,078
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	33,752	37,007	31,293
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	70,774	70,838	(65,838)
Total Automation - Circuit Clerk		<u>73,300</u>	<u>104,525</u>	<u>107,844</u>	<u>(34,544)</u>
Total Automation - Circuit Clerk		73,300	104,525	107,844	(34,544)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	50,148	77,994
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	0	3,686	96,314
Health Insurance	520046	15,000	4,167	8,347	6,653
ARPA Project	520400	218,705	0	0	218,705
Records Maintenance	530030	14,000	0	1,800	12,200
Other Expense	540012	1,500	0	0	1,500



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	22,295	0	0	22,295
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Computer Hardware	560039	13,000	0	0	13,000
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>14,870</u>	<u>63,981</u>	<u>453,961</u>
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>14,870</u>	<u>63,981</u>	<u>453,961</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	9,450	18,375
Overtime	510073	500	0	0	500
Health Insurance	520046	14,457	0	0	14,457
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		<u>63,682</u>	<u>2,100</u>	<u>9,450</u>	<u>54,232</u>
Total Automation - County Clerk		<u>63,682</u>	<u>2,100</u>	<u>9,450</u>	<u>54,232</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	0	700	5,700
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>700</u>	<u>9,300</u>
Total Coroner Fees		<u>10,000</u>	<u>0</u>	<u>700</u>	<u>9,300</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
ARPA Project	520400	511,000	0	0	511,000
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	3,000	0	0	3,000
Sale In Error Refund	540500	0	0	30	(30)
Total Automation Fund-Treasurer		<u>516,655</u>	<u>0</u>	<u>30</u>	<u>516,625</u>
Total Automation Fund-Treasurer		<u>516,655</u>	<u>0</u>	<u>30</u>	<u>516,625</u>
Public Defender Automation	335				
Public Defender Automation	335				
Salary - Full Time	510002	2,000	0	1,600	400
Other Expense	540012	1,500	0	0	1,500
Total Public Defender Automation		<u>3,500</u>	<u>0</u>	<u>1,600</u>	<u>1,900</u>
Total Public Defender Automation		<u>3,500</u>	<u>0</u>	<u>1,600</u>	<u>1,900</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2023 -**  
From 3/1/2023 Through 3/31/2023  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Opioid Settlement Fund	350				
Opioid Settlement Fund	350				
Other Expense	540012	12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Total Opioid Settlement Fund		12,000	0	0	12,000
Cannabis	355				
Cannabis	355				
Other Expense	540012	20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Total Cannabis		20,000	0	0	20,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	30,713	2,205	9,923	20,791
Salary - Part Time	510003	1,103	0	0	1,103
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	12,993	1,707	3,324	9,669
Health Reimbursement Account (HRA)	540120	0	387	387	(387)
Total Separate Maintenance & Child Support		46,849	4,299	13,634	33,216
Total Separate Maintenance & Child Support		46,849	4,299	13,634	33,216
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	14,055	26,547
Salary - Full Time	510002	0	2,948	11,742	(11,742)
Salary - Part Time	510003	123,981	5,843	30,383	93,598
Maintenance Building	520003	4,300	1,900	2,100	2,200
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	483	961	2,739
Utilities	520013	5,700	249	1,675	4,025
Water/Sewer	520014	1,900	147	512	1,388
Dues & Subscriptions	520028	1,000	0	100	900
Health Insurance	520046	9,500	7,029	12,681	(3,181)
Hauling Service	520066	500	0	133	367
Veterinarian Expense	520112	25,000	2,605	9,416	15,584
Animal Mileage Rescue	520133	2,000	20	40	1,960
Maintenance - Incinerator	520197	1,000	1,794	3,056	(2,056)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	418	(218)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	5,000	982	1,371	3,629
Operating Supplies For Equipment	530005	2,900	377	600	2,300
Animal Food	530008	3,000	224	668	2,332
Clothing Expense	530012	700	0	568	132
Janitorial Supplies	530015	1,000	0	0	1,000
Rabies Tags	530020	3,000	0	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	260	370	(370)
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>27,984</u>	<u>93,331</u>	<u>157,506</u>
Total Animal Control		250,837	27,984	93,331	157,506
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	520	520	7,780
Total Pet Population Control		<u>8,300</u>	<u>520</u>	<u>520</u>	<u>7,780</u>
Total Pet Population Control		8,300	520	520	7,780
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				
Wire Transfer Fee	540008	0	20	20	(20)
Other Expense	540012	694,119	0	0	694,119
Transfer Out	540031	0	1,000,000	1,000,000	(1,000,000)
Sheriff Vehiclee	560080	160,000	0	0	160,000
Total Coal Royalties		<u>854,119</u>	<u>1,000,020</u>	<u>1,000,020</u>	<u>(145,901)</u>
Total Coal Royalties		1,654,119	1,000,020	1,000,020	654,099
State's Attorney Automation	380				

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
State's Attorney Automation	380				
Computer Software	520054	6,710	4,710	4,710	2,000
Total State's Attorney Automation		6,710	4,710	4,710	2,000
Total State's Attorney Automation		6,710	4,710	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	0	0	610,095
County ARPA Transfer	540400	1,887,705	56,133	133,133	1,754,572
Total American Rescue Plan		3,479,990	56,133	133,133	3,346,857
Total American Rescue Plan Fund		3,479,990	56,133	133,133	3,346,857
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
Vehicle-ARPA	560082	0	135,000	135,000	(135,000)
Total ARPA Lost Revenue		140,658	135,000	135,000	5,658
Total ARPA Lost Revenue		140,658	135,000	135,000	5,658
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	3,060	(3,060)
Total Sale In Error		0	0	3,060	(3,060)
Total Sale In Error Fund		0	0	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	16,504	40,591	67,034
Health Insurance	540125	856,000	92,140	366,116	489,884
Dental Vision Insurance	540126	53,500	4,443	17,725	35,775
Life Insurance	540127	6,588	3,161	1,595	4,993
FSA	540128	10,000	1,066	(1,907)	11,907
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	117,314	426,856	1,007,627
Total County Employee Insurance		1,434,483	117,314	426,856	1,007,627
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,800	5,416	5,416	1,384
Total Electronic Citation		6,800	5,416	5,416	1,384

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Electronic Citation		6,800	5,416	5,416	1,384
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	35	454	1,546
Total Drug Court Grant		17,000	35	576	16,424
Total Drug Court Grant		17,000	35	576	16,424
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	200	0	0	200
Travel	520015	200	0	0	200
Office Supplies	530001	500	0	525	(25)
Other Expense	540012	500	0	0	500
Total Victim Impact Panel		1,400	0	525	875
Total Victim Impact Panel		1,400	0	525	875
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	14,820	0	765	14,055
Training	520029	5,000	612	989	4,011
Offender Services	520081	35,000	1,766	6,348	28,652
Office Supplies	530001	2,000	1,782	1,823	177
Operating Supplies For Equipment	530005	35,000	41	315	34,685
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	4,201	10,240	164,080
Total Probation Fee		174,320	4,201	10,240	164,080
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	882	2,678	9,322
Operating Expense	530014	7,500	735	3,691	3,809
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	1,617	6,369	16,131
Total Drug Test/Em Fees		22,500	1,617	6,369	16,131
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	510	1,490	27,510
Salary Dispatcher Full-Time	510007	243,403	17,293	80,112	163,291
Overtime	510073	18,600	1,061	4,870	13,730
Vacation Buy Back	510076	1,150	0	0	1,150

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Holiday Pay	510077	15,500	1,134	7,885	7,615
Maintenance - Radio	520002	39,000	5,000	15,684	23,316
Telephone System Maintenance	520006	1,500	728	728	772
Travel	520015	2,000	0	0	2,000
Postage	520016	100	0	0	100
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	11,461	21,226	38,554
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	30	179	2,821
911 Motorola/NG911	520170	183,380	183,380	183,380	0
ARPA Project	520400	40,000	40,000	40,000	0
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	2,104	5,236	12,796
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>262,700</u>	<u>384,404</u>	<u>338,952</u>
Total ETSB - 911		<u>723,356</u>	<u>262,700</u>	<u>384,404</u>	<u>338,952</u>
Total Expenses (Cash Basis Only)		<u><u>36,584,902</u></u>	<u><u>3,969,928</u></u>	<u><u>9,610,726</u></u>	<u><u>26,974,176</u></u>