

Montgomery County
- Treasurer's Report of Expenses 2023 -
From 4/1/2023 Through 4/30/2023
(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	23,540	32,100
Salary - Full Time	510002	34,840	2,680	14,740	20,100
Overtime	510073	3,200	465	2,386	814
Maintenance Building	520003	53,600	5,135	20,442	33,158
Maintenance - Equipment	520005	32,223	4,987	11,431	20,792
Maintenance - Service Contracts	520008	63,786	2,236	21,369	42,417
Telephone	520012	32,600	4,451	15,604	16,996
Utilities	520013	125,000	7,984	52,585	72,415
Water/Sewer	520014	11,500	1,031	4,842	6,658
Publishing/Printing	520017	300	0	90	210
Elevator Service Contract	520064	14,250	0	10,961	3,289
Pest And Sanitizing Service	520065	3,600	215	1,075	2,525
Hauling Service	520066	3,780	297	1,483	2,298
Cell Phone	520108	12,000	643	2,627	9,373
Gasoline - Oil	530002	2,225	0	685	1,540
Janitorial Supplies	530015	500	0	137	363
Total Building & Grounds		449,044	34,404	183,995	265,049
County Clerk	010				
Salary - Administrator	510001	70,577	5,429	29,860	40,718
Salary - Full Time	510002	81,461	6,046	35,126	46,335
Overtime	510073	500	0	0	500
Travel	520015	400	0	55	345
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	50	550
Training	520029	300	120	205	95
Bonds	520047	150	0	279	(129)
Office Supplies	530001	7,500	1,240	2,424	5,076
Total County Clerk		161,888	12,834	67,999	93,889
Treasurer	015				
Salary - Administrator	510001	70,577	5,429	29,860	40,718
Salary - Full Time	510002	104,214	5,792	38,646	65,568
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	598	619	2,381
Total Treasurer		182,341	11,819	70,076	112,265

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Coroner	020				
Salary - Administrator	510001	31,147	2,516	12,278	18,869
Salary - Part Time	510003	15,000	900	5,400	9,600
Travel	520015	2,250	0	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	5,545	25,130	24,870
Graham Correctional Expense	520115	6,500	0	0	6,500
State Stipend	540028	1,560	0	1,560	0
Total Coroner		108,507	8,961	44,650	63,857
Office Of Education	025				
Salary - Full Time	510002	29,572	0	29,572	0
Truant Officer	510015	2,340	0	2,340	0
Maintenance - Equipment	520005	290	0	290	0
Telephone	520012	634	0	634	0
Travel	520015	1,104	0	1,104	0
Postage	520016	145	0	145	0
Dues & Subscriptions	520028	453	0	453	0
Bonds	520047	36	0	36	0
Inspector	520062	1,934	0	1,934	0
Office Supplies	530001	181	0	181	0
Total Office Of Education		36,689	0	36,689	0
Supervisor Of Assessments	030				
Salary - Administrator	510001	70,577	4,423	17,481	53,096
Salary - Full Time	510002	127,976	7,605	48,956	79,020
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	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	0	7,278	37,722
Dues & Subscriptions	520028	700	50	105	595
Training	520029	3,200	853	1,462	1,738
Meeting Expense	520030	200	0	0	200
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	1,250	0
Office Supplies	530001	2,000	0	128	1,872

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Gasoline - Oil	530002	3,000	0	46	2,954
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	5,300	0	3,989	1,311
Total Supervisor Of Assessments		298,108	12,931	89,893	208,215
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	176	176	6,324
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	139	139	861
Publishing/Printing	520017	400	0	0	400
Training	520029	400	0	0	400
Meeting Expense	520030	150	0	0	150
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,094	3,202	8,976	23,118
County Board	040				
Salary County Board Chairman	510006	7,500	500	2,500	5,000
Per Diem - County Board	510033	45,000	4,318	15,118	29,883
Travel	520015	7,000	720	2,693	4,307
Dues & Subscriptions	520028	1,500	300	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,000	313	1,375	3,625
Total County Board		66,750	6,150	21,986	44,764
Information System	043				
Salary - Administrator	510001	72,017	5,540	30,469	41,548
Salary - Full Time	510002	92,462	6,363	34,463	57,999
Telephone System Maintenance	520006	4,300	0	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	195	9,035	16,965
Cell Phone	520108	720	0	150	570
Cyber Security Training	520131	5,000	0	4,891	109
Offsite Storage	520157	4,850	252	2,048	2,802
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	12,349	101,647	233,310
Elections	045				

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Salary - Part Time	510003	5,000	1,926	4,851	149
Overtime	510073	5,000	2,925	2,925	2,075
Maintenance - Service Contracts	520008	82,550	0	0	82,550
Travel	520015	1,000	375	607	393
Publishing/Printing	520017	5,000	3,192	3,675	1,325
Contractual Services	520025	17,450	1,175	98,298	(80,848)
Rent/Setup Election Poll	520033	2,725	2,540	2,540	185
Grant	520079	0	1,950	10,319	(10,319)
Elect/Process Judge Pay & Mileage	520100	25,000	24,714	24,714	286
Office Supplies	530001	7,000	100	252	6,748
Election Judge Materials	530050	2,000	0	1,945	55
Employer Share - Social Security	540032	0	(1)	(1)	1
Total Elections		152,725	38,896	150,126	2,599
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	0	10,784	3,216
Postage	520016	50,000	16,704	19,478	30,522
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	7,021	52,190	67,811
Health Insurance	520046	507,400	0	204,633	302,767
Computer Services	520055	55,000	10,144	32,107	22,893
Employment Medical Exam	520122	0	0	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	0	18,863	51,937
Sale In Error Refund	540500	0	0	244	(244)
Total General Administrative		2,402,605	33,869	341,741	2,060,864
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,087	113

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Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,800	0	471	1,329
Total Montgomery County Judges		3,500	0	1,558	1,942
States Attorney	055				
Salary - Administrator	510001	146,188	11,245	62,995	83,193
Salary - Full Time	510002	75,000	5,460	27,885	47,116
IL Violent Crime Asst Advocate	510031	16,975	0	0	16,975
Salary - Assistant	510903	135,000	10,385	56,879	78,121
Travel	520015	1,000	0	140	860
Publishing/Printing	520017	1,000	0	0	1,000
Dues & Subscriptions	520028	3,500	0	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	0	788	1,712
Operating Supplies For Equipment	530005	1,500	122	545	955
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		405,363	27,211	159,586	245,777
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,260	27,369	39,448
Salary - Full Time	510002	226,463	17,420	102,960	123,503
Salary - Part Time	510003	10,283	0	0	10,283
Travel	520015	2,000	0	530	1,470
Publishing/Printing	520017	6,000	0	1,437	4,563
State Stipend	540028	1,560	0	1,560	0
Total Circuit Clerk		313,123	22,680	133,856	179,267
Probation	065				
Salary - Administrator	510001	103,732	7,979	43,887	59,845
Salary - Full Time	510002	35,841	2,757	15,164	20,678
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	255,929	19,485	105,452	150,477
Maintenance - Service Contracts	520008	1,250	0	295	955
Travel	520015	300	0	70	230
Publishing/Printing	520017	750	57	57	693
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	300	100
Meeting Expense	520030	350	0	41	309

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Juvenile Detention	520060	25,000	0	1,950	23,050
Office Supplies	530001	6,000	0	771	5,229
Total Probation		432,677	30,278	167,986	264,691
Public Defender	070				
Salary - Administrator	510001	131,569	10,121	56,695	74,874
Salary - Full Time	510002	28,665	2,205	12,021	16,644
Salary-Deputies Full Time	510004	70,000	6,539	29,096	40,904
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	76	724
Total Public Defender		236,009	18,902	99,115	136,894
Jury & Jurors	075				
Per Diem - Jurors	510034	15,000	1,352	2,818	12,182
Travel	520015	10,000	814	1,518	8,483
Food	520036	1,500	44	44	1,456
Total Jury & Jurors		26,500	2,210	4,380	22,120
Court Appointed	077				
Contractual Services	520025	96,000	4,794	22,863	73,137
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,437	28,713	(10,713)
Court Ordered Expense	520059	20,000	6,250	13,557	6,443
Total Court Appointed		134,500	12,480	65,132	69,368
Sheriff	080				
Salary - Administrator	510001	118,412	8,996	49,479	68,933
Salary-Deputies Full Time	510004	831,057	61,783	348,838	482,219
Salary Dispatcher Full-Time	510007	579,049	43,617	243,887	335,162
Salary-Jailers Full Time	510008	304,147	23,735	127,320	176,827
Salary-Custodian Full Time	510010	40,997	3,154	15,990	25,007
Salary-Secretary 1	510021	50,066	3,851	21,154	28,912
Salary-Jailers Part Time	510022	1,000	0	0	1,000
Salary-Cooks Full Time	510024	53,852	4,142	22,755	31,097
Salary-Jail Administrator	510041	62,567	4,843	26,590	35,977
Salary-Chief Deputy	510044	76,004	9,414	36,474	39,530
Salary - Court Security Officer -FT	510045	43,639	3,357	18,322	25,317
Salary - Court Security Officer -PT	510046	42,236	3,233	18,945	23,291
Overtime	510073	100,000	4,840	36,734	63,266
Severance	510074	12,000	0	0	12,000
Vacation Buy Back	510076	10,200	0	0	10,200
Holiday Pay	510077	110,160	7,556	61,963	48,197

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Maintenance - Radio	520002	20,000	7,135	12,493	7,507
Maintenance - Vehicle	520004	35,000	3,302	9,257	25,743
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	3,269	21,131	5,869
Food-Prisoner Meals	520037	80,000	8,923	47,563	32,437
Prisoner Medical Care Expense	520050	103,000	8,536	39,947	63,053
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	127,000	8,000
ETSB Radio Backup	520911	11,068	0	0	11,068
Office Supplies	530001	4,500	177	466	4,034
Gasoline - Oil	530002	80,000	6,818	31,225	48,775
Operating Supplies For Equipment	530005	2,000	0	680	1,320
Clothing Expense	530012	20,000	653	11,239	8,761
Janitorial Supplies	530015	7,000	168	2,055	4,945
Sheriff's Employee'S Pension	540019	39,780	2,811	15,013	24,767
Total Sheriff		<u>3,015,234</u>	<u>224,312</u>	<u>1,348,623</u>	<u>1,666,611</u>
EMA	085				
Salary - Administrator	510001	24,000	2,000	11,400	12,600
Salary - Part Time	510003	27,640	2,140	11,914	15,726
Maintenance - Radio	520002	1,000	0	228	772
Maintenance - Vehicle	520004	2,000	0	488	1,512
Travel	520015	1,000	220	494	506
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	277	223
Training	520029	2,000	0	145	1,855
Contractual Service	520121	0	0	8,848	(8,848)
ARPA Project	520400	132,000	0	93,133	38,867
Emergency Reimbursement	520600	0	0	77	(77)
Office Supplies	530001	1,000	0	64	936
Gasoline - Oil	530002	4,000	185	1,087	2,913
Clothing Expense	530012	1,000	60	329	671
Emergency Call Out Fund	530085	5,000	0	0	5,000
Other Expense	540012	1,200	75	75	1,125
Equipment Purchase	560011	8,000	13	4,131	3,869
Total EMA		<u>210,840</u>	<u>4,692</u>	<u>132,688</u>	<u>78,152</u>
County Ambulance	090				
Salary - Full Time	510002	57,400	0	4,531	52,869

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Publishing/Printing	520017	500	0	0	500
Training	520029	2,250	0	0	2,250
Contractual Service	520121	4,000	0	0	4,000
Office Supplies	530001	1,500	0	0	1,500
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,880	0	0	1,880
Other Expense	540012	100	0	0	100
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total County Ambulance		68,350	0	4,531	63,819
GIS	273				
Salary - Administrator	510001	43,915	3,378	18,580	25,335
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	0	504	1,496
Total GIS		72,465	3,378	35,604	36,861
Coordinated Services	300				
Salary - Administrator	510001	34,188	2,630	14,464	19,724
Salary - Part Time	510003	18,824	1,448	7,964	10,860
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	0	561	2,439
Total Coordinated Services		57,112	4,078	23,189	33,923
EPA	301				
Salary - Part Time	510003	18,824	1,448	7,964	10,860
Salary Solid Waste Inspector	510014	34,188	2,630	14,464	19,724
Maintenance - Vehicle	520004	1,400	0	0	1,400
Office Supplies	530001	500	0	0	500
Gasoline - Oil	530002	2,500	0	235	2,265
Total EPA		57,412	4,078	22,663	34,749
Total General Fund		9,276,793	529,716	3,316,687	5,960,106
Public Health	200				
Public Health	200				
Salary - Administrator	510001	91,804	7,062	40,531	51,273
Salary - Full Time	510002	2,310,700	196,839	937,337	1,373,363

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Salary - Part Time	510003	59,223	4,371	26,848	32,375
Maintenance - Equipment	520005	436	0	0	436
Computer Software	520054	29,000	2,840	16,170	12,830
Helpline	520202	135,747	14,460	70,572	65,175
Program Consultants	520205	100,000	15,301	45,393	54,607
Other Consultants	520206	2,500	881	4,931	(2,431)
Computer Consultants	520207	17,000	0	1,163	15,838
Equipment Maintenance	520222	8,000	478	1,955	6,045
Building Maintenance	520223	23,000	92	3,497	19,503
Grounds Maintenance	520224	2,000	244	684	1,317
Pest Control	520225	1,200	0	1,336	(136)
Trash Hauling	520226	5,000	460	1,327	3,673
Janitor	520227	13,000	1,142	5,377	7,623
Travel	520230	9,000	704	2,596	6,404
Rent	520258	25,000	1,900	9,500	15,500
Utilities	520259	35,000	2,198	11,244	23,756
Telephone	520260	45,000	4,290	22,476	22,524
Conf Conventions & Meetings	520261	5,000	0	620	4,380
Subscriptions & Ref Material	520262	2,000	0	315	1,685
Postage	520263	15,000	(10)	4,434	10,566
Membership Dues	520265	2,500	(120)	(45)	2,545
Advertising	520266	75,000	2,519	14,685	60,315
Licensing	520268	150	0	0	150
Registration Fees	520272	0	1,153	5,563	(5,563)
Resale Items	520275	6,000	0	0	6,000
Promotional Items	520279	15,000	0	0	15,000
Health Insurance	520280	295,074	0	137,806	157,268
ARPA Project	520400	30,000	0	0	30,000
Redeploy Illinois	530006	403,188	52,690	185,406	217,782
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	634	0	634	0
Office Supplies	530210	30,000	3,112	14,421	15,580
Medical Supplies	530211	60,000	0	2,780	57,220
Housekeeping Supplies	530213	2,500	0	756	1,744
Testing Materials	530214	2,000	0	2,500	(500)
Kitchen Supplies-D.T.	530215	4,000	155	1,489	2,511
Educational Supplies	530216	5,000	0	1,463	3,537
Lab Costs	530219	600	34	135	465
Contractual	530221	32,000	1,294	20,632	11,368
Fuel-Van	530254	8,000	0	2,612	5,388

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	6,000	39	4,632	1,368
Health Reimbursement Account (HRA)	540120	41,300	0	16,610	24,690
Emergency Senior Services	540207	70,000	262	30,678	39,322
Miscellaneous	540267	5,500	(334)	4,570	930
Grant Reimbursement - BCC Subcontracts	540276	8,606	0	4,248	4,358
Clinical Services-BCC	540277	267,468	34,070	77,309	190,159
Transfer	560003	0	0	500,000	(500,000)
Capital Outlay	560005	210,000	0	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	84	325	(325)
Total Public Health		<u>4,576,630</u>	<u>348,211</u>	<u>2,619,290</u>	<u>1,957,340</u>
Total Public Health		4,576,630	348,211	2,619,290	1,957,340
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	343,000	357,000
Office Equipment	560240	5,000	0	0	5,000
Total Community Mental Health Fund		<u>748,556</u>	<u>0</u>	<u>361,856</u>	<u>386,700</u>
Total Community Mental Health Fund		748,556	0	361,856	386,700
IMRF	210				
IMRF	210				
Other Expense	540012	0	26	19,584	(19,584)
Pension1-Employer	540016	475,000	33,783	209,970	265,030
Pension2-Employer	540018	100,000	6,237	40,253	59,747
ECO Employer	540082	1,000	49	262	738
ROE (Post-merger)	540085	1,262	0	1,262	0
Total IMRF		<u>577,262</u>	<u>40,095</u>	<u>271,331</u>	<u>305,931</u>
Total IMRF		577,262	40,095	271,331	305,931
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	995	1,989	2,984
Employer Share - Social Security	540032	640,586	49,009	259,748	380,838

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ROE Post-merger	540043	2,589	0	2,589	0
Total Social Security		648,148	50,003	264,326	383,822
Total Social Security		648,148	50,003	264,326	383,822
County Highway	225				
County Highway	225				
Salary - Administrator	510001	118,000	9,023	49,556	68,444
Salary - Full Time	510002	295,360	22,720	124,320	171,040
Salary-Secretary 2	510020	41,808	3,216	17,560	24,248
Salary-Secretary 1	510021	45,428	3,494	19,091	26,337
Salary-Shop Foreman	510026	53,640	4,126	22,582	31,058
Salary-Assistant County Engineer	510027	71,290	5,484	30,049	41,241
Overtime	510073	15,000	128	1,278	13,722
Holiday Pay	510077	2,000	0	5	1,995
Maintenance Building	520003	150,000	7,402	9,113	140,887
Maintenance - Service Contracts	520008	2,000	83	432	1,568
Telephone	520012	2,000	125	1,231	769
Utilities	520013	20,000	1,000	6,776	13,224
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	230	270
Janitorial	520027	3,500	275	1,375	2,125
Dues & Subscriptions	520028	1,500	0	1,167	333
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	1,000	0	300	700
Health Insurance	520046	50,386	0	15,511	34,875
Computer Hardware	520057	8,000	0	1,480	6,520
Hauling Service	520066	2,500	133	266	2,234
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	41,860	68,140
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	1,000	200	200	800
Office Supplies	530001	3,000	78	733	2,267
Gasoline - Oil	530002	175,000	19,305	78,168	96,832
Materials	530019	5,000	0	2,260	2,740
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,640	0	2,640	0
Operating Supplies-Shop	530035	8,000	1,661	10,605	(2,605)
Equipment Maintenance	530037	80,000	3,150	61,349	18,651
Operating Supplies	530039	15,000	0	13,519	1,481
Contingencies	540001	10,000	3,746	9,467	533

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,000	0	0	6,000
Capital Outlay	560005	245,000	0	0	245,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	63	875	14,125
Total County Highway		<u>1,603,802</u>	<u>93,785</u>	<u>524,748</u>	<u>1,079,054</u>
Total County Highway		1,603,802	93,785	524,748	1,079,054
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	1,600,000	22,179	93,367	1,506,633
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		<u>2,130,000</u>	<u>22,179</u>	<u>93,367</u>	<u>2,036,633</u>
Total County Motor Fuel		2,130,000	22,179	93,367	2,036,633
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	282	1,803	23,197
Construction Engineering	520128	20,000	0	897	19,103
Materials	530018	75,000	8,354	29,438	45,562
Total County Aid To Bridges		<u>820,200</u>	<u>8,636</u>	<u>32,230</u>	<u>787,970</u>
Total County Aid To Bridges		820,200	8,636	32,230	787,970
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	17,500	49,300	50,700
4% Engineer Maint-Co Highway	520021	100,000	0	105,254	(5,254)
Materials	530018	4,600,000	81,528	223,205	4,376,795
Total Township Motor Fuel		<u>4,800,000</u>	<u>99,028</u>	<u>377,759</u>	<u>4,422,241</u>
Total Township Motor Fuel		4,800,000	99,028	377,759	4,422,241
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	750	10,250	39,750
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Federal Aid Matching		720,000	750	24,913	695,088
Total Federal Aid Matching		720,000	750	24,913	695,088
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	55	4,945
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		21,500	0	55	21,445
Total Hotel Operators' Occupation Tax Act		21,500	0	55	21,445
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Preliminary Engineering	520127	22,000	1,128	2,424	19,576
Total Township Bridge		302,000	1,128	2,424	299,576
Total Township Bridge		302,000	1,128	2,424	299,576
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	2,973	0	0	2,973
Judgements/Deductible	520300	100,000	332	11,848	88,152
Unemployment	540035	48,772	11,174	12,116	36,656
Workmen's Comp	540037	62,535	0	68,042	(5,507)
Property and Liability	540039	268,075	1,153	269,228	(1,153)
ROE Post-merger	540043	109	0	109	0
Workmen's Comp. Payment (ROE) Post-merge	540047	203	0	203	0
Sheriff Insurance Policy	540049	6,500	0	0	6,500
Cyber Insurance	540113	13,000	0	13,000	0
Total Insurance Claims And Judgements		502,167	12,659	374,546	127,621
Total Insurance Claims And Judgements		502,167	12,659	374,546	127,621
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	1,300	1,200
Total States Attorney Drug Asset Forfeiture		4,000	0	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	0	1,300	2,700
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	25,033	1,925	10,588	14,446
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	106,738	13,446
Total Senior Citizens		120,183	1,925	106,738	13,446
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	53,053	3,789	25,158	27,895
Salary - Part Time	510003	17,290	1,330	4,921	12,369
Maintenance - Service Contracts	520008	360	275	275	85
Water/Sewer	520014	2,400	0	130	2,270
Travel	520015	2,600	0	408	2,192
Postage	520016	200	0	63	137
Publishing/Printing	520017	200	0	227	(27)
Dues & Subscriptions	520028	200	0	200	0
Training	520029	1,200	350	350	850
Food	520036	4,000	170	846	3,154
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	100	700
Office Supplies	530001	1,000	41	224	776
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	33	98	902
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>102,297</u>	<u>6,009</u>	<u>34,331</u>	<u>67,966</u>
Total Veterans Assistance		102,297	6,009	34,331	67,966
E-Citation	285				
E-Citation	285				
Other Expense	540012	2,500	0	0	2,500
Total E-Citation		<u>2,500</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
Total E-Citation		2,500	0	0	2,500
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	244	8,256
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>244</u>	<u>8,256</u>
Total Sheriff DUI		8,500	0	244	8,256
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	50,000	0	885	49,115
Total Mo Co Drug Fund		<u>50,000</u>	<u>0</u>	<u>885</u>	<u>49,115</u>
Total Mo Co Drug Fund		50,000	0	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	1,000	3,893	46,107
Total Education & Enforcement		<u>50,000</u>	<u>1,000</u>	<u>3,893</u>	<u>46,107</u>
Total Education & Enforcement		50,000	1,000	3,893	46,107
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	2,669	4,581
Lexis-Nexis	520094	10,250	861	4,237	6,013
Other Expense	540012	2,000	83	1,217	783
Transfer Out	540031	1,500	0	0	1,500
Total Law Library		<u>21,000</u>	<u>1,478</u>	<u>8,123</u>	<u>12,877</u>
Total Law Library		21,000	1,478	8,123	12,877
County Court	305				
County Court	305				
Salary - Part Time	510003	2,800	208	1,042	1,758
Salary - Bailiff	510072	7,500	330	1,422	6,078
Overtime	510073	0	0	56	(56)
Internet Broadband	520111	6,500	0	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>538</u>	<u>7,260</u>	<u>53,540</u>
Total County Court		60,800	538	7,260	53,540
Document Storage	308				
Document Storage	308				
Salary - Full Time	510002	7,280	0	0	7,280
Document Book Binding	520041	40,000	24,495	24,495	15,505
Total Document Storage		<u>47,280</u>	<u>24,495</u>	<u>24,495</u>	<u>22,785</u>
Total Document Storage		47,280	24,495	24,495	22,785
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	68,300	3,108	40,115	28,185
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	6,048	76,886	(71,886)
Total Automation - Circuit Clerk		<u>73,300</u>	<u>9,156</u>	<u>117,000</u>	<u>(43,700)</u>
Total Automation - Circuit Clerk		73,300	9,156	117,000	(43,700)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,142	10,703	60,851	67,291
Overtime	510073	300	0	0	300
Contractual Services	520025	100,000	6,602	10,288	89,712
Health Insurance	520046	15,000	0	8,347	6,653
ARPA Project	520400	218,705	0	0	218,705
Records Maintenance	530030	14,000	600	2,400	11,600
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>17,905</u>	<u>81,886</u>	<u>436,056</u>
Total Record Keep Improvement - County Clerk		<u>517,942</u>	<u>17,905</u>	<u>81,886</u>	<u>436,056</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,825	2,100	11,550	16,275
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>11,550</u>	<u>52,132</u>
Total Automation - County Clerk		<u>63,682</u>	<u>2,100</u>	<u>11,550</u>	<u>52,132</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	6,400	185	885	5,515
Total Coroner Fees		<u>10,000</u>	<u>185</u>	<u>885</u>	<u>9,115</u>
Total Coroner Fees		<u>10,000</u>	<u>185</u>	<u>885</u>	<u>9,115</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>

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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	12,128	18,586
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	3,324	9,669
Health Reimbursement Account (HRA)	540120	0	0	387	(387)
Total Separate Maintenance & Child Support		46,849	2,205	15,839	31,011
Total Separate Maintenance & Child Support		46,849	2,205	15,839	31,011
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	40,602	3,123	17,178	23,424
Salary - Full Time	510002	0	0	11,742	(11,742)
Salary - Part Time	510003	123,981	7,193	37,576	86,405
Maintenance Building	520003	4,300	0	2,100	2,200
Maintenance - Equipment	520005	654	0	0	654
Telephone	520012	3,700	137	1,098	2,602
Utilities	520013	5,700	254	1,929	3,771
Water/Sewer	520014	1,900	98	610	1,290
Dues & Subscriptions	520028	1,000	0	100	900
Health Insurance	520046	9,500	0	12,681	(3,181)
Hauling Service	520066	500	133	266	234
Veterinarian Expense	520112	25,000	2,881	12,296	12,704
Animal Mileage Rescue	520133	2,000	0	40	1,960
Maintenance - Incinerator	520197	1,000	744	3,799	(2,799)
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	359	1,730	3,270
Operating Supplies For Equipment	530005	2,900	280	879	2,021
Animal Food	530008	3,000	642	1,310	1,690
Clothing Expense	530012	700	0	568	132
Janitorial Supplies	530015	1,000	16	16	984
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	110	480	(480)
Health Reimbursement Account (HRA)	540120	5,900	0	0	5,900
Vehicle Purchase	560004	0	8,308	8,308	(8,308)
Capital Outlay	560005	5,600	0	0	5,600
Total Animal Control		<u>250,837</u>	<u>24,279</u>	<u>117,609</u>	<u>133,228</u>
Total Animal Control		250,837	24,279	117,609	133,228
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	8,300	230	750	7,550
Total Pet Population Control		<u>8,300</u>	<u>230</u>	<u>750</u>	<u>7,550</u>
Total Pet Population Control		8,300	230	750	7,550
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	0	20	(20)
Other Expense	540012	694,119	0	0	694,119
Transfer Out	540031	0	0	1,000,000	(1,000,000)
Sheriff Vehiclee	560080	160,000	0	0	160,000
Total Coal Royalties		<u>854,119</u>	<u>0</u>	<u>1,000,020</u>	<u>(145,901)</u>
Total Coal Royalties		1,654,119	0	1,000,020	654,099

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	0	6,000	6,000	(6,000)
Other Expense	540012	288,071	0	0	288,071
Transfer in #047	540398	694,119	0	0	694,119
Non County ARPA Transfers	540399	610,095	0	0	610,095
County ARPA Transfer	540400	1,887,705	0	133,133	1,754,572
Total American Rescue Plan		3,479,990	6,000	139,133	3,340,857
Total American Rescue Plan Fund		3,479,990	6,000	139,133	3,340,857
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	0	135,000	(135,000)
Total ARPA Lost Revenue		140,658	0	135,000	5,658
Total ARPA Lost Revenue		140,658	0	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	9,785	50,375	57,250
Health Insurance	540125	856,000	94,382	460,498	395,502
Dental Vision Insurance	540126	53,500	4,372	22,096	31,404
Life Insurance	540127	6,588	184	1,779	4,809
FSA	540128	10,000	445	(1,462)	11,462
Health Alliance - Employee	540134	398,770	0	0	398,770
Total County Employee Insurance		1,434,483	109,168	536,024	898,459
Total County Employee Insurance		1,434,483	109,168	536,024	898,459
Electronic Citation	494				
Electronic Citation	494				

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E-Citation	540045	6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Total Electronic Citation		6,800	0	5,416	1,384
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	7,500	0	122	7,378
Contractual Services	520025	7,500	0	0	7,500
Office Supplies	530001	2,000	26	480	1,520
Total Drug Court Grant		17,000	26	602	16,398
Total Drug Court Grant		17,000	26	602	16,398
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	50	1,039	3,961
Offender Services	520081	35,000	4,072	10,419	24,581
Office Supplies	530001	2,000	0	1,823	177
Operating Supplies For Equipment	530005	35,000	9,763	10,078	24,922
Other Expense	540012	75,000	0	0	75,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		174,320	13,884	24,124	150,196
Total Probation Fee		174,320	13,884	24,124	150,196
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	12,000	33	2,711	9,289
Operating Expense	530014	7,500	334	4,025	3,475
Other Expense	540012	3,000	0	0	3,000
Total Drug Test/Em Fees		22,500	367	6,736	15,764
Total Drug Test/Em Fees		22,500	367	6,736	15,764
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	29,000	426	1,916	27,084
Salary Dispatcher Full-Time	510007	243,403	17,557	97,669	145,734

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	18,600	527	5,397	13,203
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,500	1,163	9,048	6,452
Maintenance - Radio	520002	39,000	1,948	17,632	21,368
Telephone System Maintenance	520006	1,500	0	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	4,679	4,679	322
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	59,780	0	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	149	328	2,672
911 Motorola/NG911	520170	183,380	0	183,380	0
ARPA Project	520400	40,000	0	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	0	5,236	12,796
Equipment Purchase	560011	3,000	1,306	1,909	1,091
Indigital Contract	570300	3,921	0	3,921	(0)
Maintenance Contract-Console	570301	8,000	0	0	8,000
Total ETSB - 911		<u>723,356</u>	<u>27,754</u>	<u>412,158</u>	<u>311,198</u>
Total ETSB - 911		<u>723,356</u>	<u>27,754</u>	<u>412,158</u>	<u>311,198</u>
Total Expenses (Cash Basis Only)		<u><u>36,584,902</u></u>	<u><u>1,454,892</u></u>	<u><u>11,065,618</u></u>	<u><u>25,519,284</u></u>