

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 12/1/2019 Through 12/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	37,974	37,974	(562,026)
Sales Tax Supplemental	410002	150,000	71,646	71,646	(78,354)
Income Tax	410003	875,000	50,623	50,623	(824,377)
Personal Property Replacement Tax	410005	65,000	2,658	2,658	(62,342)
Video Gaming Tax	410007	1,500	25	25	(1,475)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	22,630	22,630	(202,370)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	381	381	(4,619)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Total Corporate Finance		2,875,400	185,938	185,938	(2,689,462)
County Clerk	010				
Fees	430001	180,000	20,083	20,083	(159,917)
License-Liquor	440002	2,400	0	0	(2,400)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	20,083	20,083	(162,467)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	0	(9,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	175	175	(825)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	2,635	(30,374)
Total Supervisor Of Assessments		44,009	2,810	2,810	(41,199)
County Board	040				
United Counties Council Of Illinois	450020	3,400	1,100	1,100	(2,300)
Total County Board		3,400	1,100	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	0	(3,295)
Tech Services	430051	9,555	0	0	(9,555)
Total Information System		12,850	0	0	(12,850)
Elections	045				
Grant	450010	30,000	1,302	1,302	(28,698)
Help Americans Vote Act	460008	7,720	0	0	(7,720)
Salary Reimbursement	480001	7,500	0	0	(7,500)

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Total Elections		45,220	1,302	1,302	(43,918)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	11,742	11,742	(128,258)
Fees	430001	47,000	0	0	(47,000)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	0	(4,000)
County Farm	450004	25,144	0	0	(25,144)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	6,600	0	0	(6,600)
Transfer in Coal Royalties	480375	800,000	0	0	(800,000)
Total General Administrative		1,072,744	11,742	11,742	(1,061,002)
States Attorney	055				
Fees	430001	470,000	12,791	12,791	(457,209)
Il Violent Crime Assist Act	440001	16,975	4,244	4,244	(12,731)
Salary Reimbursement	480001	151,159	12,659	12,659	(138,500)
Salary Reimbursement Assistant	480004	6,300	0	0	(6,300)
Total States Attorney		644,434	29,694	29,694	(614,740)
Circuit Clerk	060				
Interest	420005	1,000	52	52	(948)
Fees	430001	198,110	13,986	13,986	(184,124)
Total Circuit Clerk		199,110	14,038	14,038	(185,072)
Probation	065				
Salary Reimbursement	480001	70,733	5,818	5,818	(64,915)
Salary Reimbursement Assistant	480004	196,002	15,947	15,947	(180,055)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	21,766	21,766	(282,235)
Public Defender	070				
Fees	430001	6,000	254	254	(5,746)
Salary Reimbursement	480001	103,204	8,686	8,686	(94,518)
Total Public Defender		109,204	8,940	8,940	(100,264)
Sheriff	080				
Fees	430001	60,000	1,477	1,477	(58,523)
Proceeds From Drug Fines	430008	2,500	63	63	(2,438)
Fees - Bond	430010	25,000	3,195	3,195	(21,805)
Court Security Fee	430012	73,500	6,401	6,401	(67,099)
Arrestee Medical Cost Fee	430015	8,125	268	268	(7,857)
Police Vehicle Fund	430018	1,100	20	20	(1,080)
Dispatch Fee - Nokomis	430033	23,183	1,812	1,812	(21,371)
Dispatch Fee - Litchfield	430034	144,903	0	0	(144,903)
Panama Dispatch Fee	430035	7,133	0	0	(7,133)

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Interstate Criminal Enforcement	430036	0	4,060	4,060	4,060
Transfer In	480009	10,000	14,104	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	0	(8,000)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	25,040	25,040	(316,988)
Total Sheriff		705,822	56,440	56,440	(649,382)
EMA	085				
Other Receipts	450003	22,887	20,000	20,000	(2,887)
Salary Reimbursement	480001	0	3,841	3,841	3,841
Total EMA		22,887	23,841	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	29,200	0	0	(29,200)
Exp Reimb Litchfield Ambulance	480074	22,000	1,978	1,978	(20,023)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	678	678	(6,322)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	0	(1,800)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	170	170	(1,731)
Total County Ambulance		67,300	2,825	2,825	(64,475)
GIS	273				
Fees - GIS	430005	82,000	6,760	6,760	(75,240)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	150	150	(2,350)
Total GIS		86,500	6,910	6,910	(79,590)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		6,435,458	387,429	387,429	(6,048,029)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	1,706	1,706	(23,294)
Interest	420180	5,000	2,277	2,277	(2,723)
Fees - CNB	430110	112,000	31,022	31,022	(80,978)

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Fees-Rehab	430115	400	60	60	(340)
DHS (CCU)	450172	2,500	179	179	(2,321)
Miscellaneous	450181	3,000	367	367	(2,633)
IL Department of Public Aid	460117	75,000	1,220	1,220	(73,780)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	127,622	21,044	21,044	(106,578)
Breast & Cervical Cancer	460125	573,250	0	0	(573,250)
Illinois Dept On Aging	460128	240,000	19,387	19,387	(220,613)
Project Life-CCU	460129	25,953	461	461	(25,492)
Project Life-EA	460130	3,000	255	255	(2,745)
DASA-Alcohol	460132	31,075	832	832	(30,243)
DASA-Prevention	460137	85,000	5,266	5,266	(79,734)
Childhood Lead W/O Environment	460142	14,100	0	0	(14,100)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	400	0	0	(400)
Family Case Management	460145	98,280	0	0	(98,280)
DMHDD Crisis Intervention	460150	21,518	6,984	6,984	(14,534)
Genetics	460152	12,500	3,125	3,125	(9,375)
SHIP	460153	15,428	1,583	1,583	(13,845)
Tobacco	460155	20,000	0	0	(20,000)
Susan Komen	460157	24,157	0	0	(24,157)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	44,826	2,988	2,988	(41,838)
Project Lifecaregiver Support	460181	2,957	560	560	(2,397)
Senior Health Services	460184	25,500	25,500	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	110	110	(20,749)
MH Medicaid/Nonmediciad	460192	220,000	0	0	(220,000)
Redeploy Illinois	460193	261,767	9,897	9,897	(251,870)
CRC Contract	460199	78,000	6,500	6,500	(71,500)
AAAL Options Counseling	460201	11,466	0	0	(11,466)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	30,000	2,043	2,043	(27,957)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
708 Board Funding (#203)	480708	231,820	0	0	(231,820)
Total Public Health		3,134,473	143,366	143,366	(2,991,107)
Total Public Health		3,134,473	143,366	143,366	(2,991,107)

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Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Mobile Home Privilege Tax	410020	550	0	0	(550)
Interest	420005	1,000	125	125	(875)
Total Community Mental Health Fund		644,550	125	125	(644,425)
Total Community Mental Health Fund		644,550	125	125	(644,425)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	2,607	2,607	(72,393)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	0	0	(1,788)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	387	387	(12,613)
Total IMRF		836,025	2,994	2,994	(833,031)
Total IMRF		836,025	2,994	2,994	(833,031)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	1,656	1,656	(40,344)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	290	290	(4,710)
Total Social Security		565,237	1,946	1,946	(563,291)
Total Social Security		565,237	1,946	1,946	(563,291)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	1,313	1,313	(23,687)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	225	225	(2,275)
Fees	430001	125,000	0	0	(125,000)
Fees - Permits	430002	2,000	0	0	(2,000)
Fees-Preliminary Engineer	430040	35,000	0	0	(35,000)
Other Receipts	450003	60,000	6,794	6,794	(53,206)
Sale Of Items	450007	0	5,001	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	55,000	0	0	(55,000)
Exp Reimb. Townships/Cities/Village	480015	1,400	307	307	(1,093)
Exp Reimb-Labor	480018	30,000	0	0	(30,000)

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Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	28,000	2,066	2,066	(25,934)
Total County Highway		1,230,500	15,706	15,706	(1,214,794)
Total County Highway		1,230,500	15,706	15,706	(1,214,794)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	99,882	99,882	(971,118)
Interest	420005	2,000	56	56	(1,944)
Salary Reimbursement	480001	53,500	0	0	(53,500)
Total County Motor Fuel		1,126,500	99,938	99,938	(1,026,562)
Total County Motor Fuel		1,126,500	99,938	99,938	(1,026,562)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	656	656	(11,844)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	239	239	(4,761)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		361,300	895	895	(360,405)
Total County Aid To Bridges		361,300	895	895	(360,405)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	183,810	183,810	(2,116,190)
Interest	420005	5,000	160	160	(4,841)
Total Township Motor Fuel		2,305,000	183,970	183,970	(2,121,030)
Total Township Motor Fuel		2,305,000	183,970	183,970	(2,121,030)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	656	656	(11,844)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	234	234	(8,266)
Other Receipts	450003	500	41,652	41,652	41,152
Total Federal Aid Matching		239,800	42,542	42,542	(197,258)
Total Federal Aid Matching		239,800	42,542	42,542	(197,258)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	13	13	(187)
Fees	430001	15,000	1,715	1,715	(13,285)

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Total Hotel Operators' Occupation Tax Fund		<u>15,200</u>	<u>1,729</u>	<u>1,729</u>	<u>(13,471)</u>
Total Hotel Operators' Occupation Tax Act		<u>15,200</u>	<u>1,729</u>	<u>1,729</u>	<u>(13,471)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	53	53	(947)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		<u>407,000</u>	<u>53</u>	<u>53</u>	<u>(406,947)</u>
Total Township Bridge		<u>407,000</u>	<u>53</u>	<u>53</u>	<u>(406,947)</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	271	271	(5,729)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		<u>598,540</u>	<u>271</u>	<u>271</u>	<u>(598,269)</u>
Total Insurance Claims And Judgements		<u>598,540</u>	<u>271</u>	<u>271</u>	<u>(598,269)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	1	1	(22)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>1</u>	<u>1</u>	<u>(1,708)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>1</u>	<u>1</u>	<u>(1,708)</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	18	18	(282)
Salary Reimbursement	480001	0	1,000	1,000	1,000
Total Senior Citizens		<u>109,450</u>	<u>1,018</u>	<u>1,018</u>	<u>(108,432)</u>
Total Senior Citizens		<u>109,450</u>	<u>1,018</u>	<u>1,018</u>	<u>(108,432)</u>
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	0	(46,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	45	45	(955)

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Total Veterans Assistance		<u>47,200</u>	<u>45</u>	<u>45</u>	<u>(47,155)</u>
Total Veterans Assistance		47,200	45	45	(47,155)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	300	58	58	(242)
Total E-Citation		<u>310</u>	<u>58</u>	<u>58</u>	<u>(252)</u>
Total E-Citation		310	58	58	(252)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	6	6	(94)
Other Receipts	450003	3,500	40	40	(3,460)
Total Sheriff DUI		<u>3,600</u>	<u>46</u>	<u>46</u>	<u>(3,554)</u>
Total Sheriff DUI		3,600	46	46	(3,554)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		<u>50</u>	<u>0</u>	<u>0</u>	<u>(50)</u>
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	10	10	(440)
Other Receipts	450003	16,000	1,097	1,097	(14,903)
Total Failure to Appear Warrant		<u>16,450</u>	<u>1,107</u>	<u>1,107</u>	<u>(15,343)</u>
Total Failure to Appear Warrant		16,450	1,107	1,107	(15,343)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	18	18	(282)
Other Receipts	450003	2,500	317	317	(2,183)
Total Education & Enforcement		<u>2,800</u>	<u>335</u>	<u>335</u>	<u>(2,465)</u>
Total Education & Enforcement		2,800	335	335	(2,465)
Recycling	302				
Recycling	302				
Interest	420005	0	(1)	(1)	(1)
Total Recycling		<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
Total Recycling		0	(1)	(1)	(1)
Law Library	304				
Law Library	304				
Interest	420005	150	10	10	(140)
Fees	430001	7,500	1,121	1,121	(6,379)

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Total Law Library		<u>7,650</u>	<u>1,131</u>	<u>1,131</u>	<u>(6,519)</u>
Total Law Library		7,650	1,131	1,131	(6,519)
County Court	305				
County Court	305				
Interest	420005	500	28	28	(472)
Fees	430001	18,000	8,090	8,090	(9,910)
Total County Court		<u>18,500</u>	<u>8,118</u>	<u>8,118</u>	<u>(10,382)</u>
Total County Court		18,500	8,118	8,118	(10,382)
Document Storage	308				
Document Storage	308				
Interest	420005	400	60	60	(340)
Fees	430001	84,860	5,159	5,159	(79,701)
Total Document Storage		<u>85,260</u>	<u>5,219</u>	<u>5,219</u>	<u>(80,041)</u>
Total Document Storage		85,260	5,219	5,219	(80,041)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	91	91	(709)
Fees	430001	84,860	5,197	5,197	(79,663)
Total Automation - Circuit Clerk		<u>85,660</u>	<u>5,288</u>	<u>5,288</u>	<u>(80,372)</u>
Total Automation - Circuit Clerk		85,660	5,288	5,288	(80,372)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	98	98	(3,902)
Fees	430001	180,000	15,899	15,899	(164,101)
Total Record Keep Improvement - County Clerk		<u>184,000</u>	<u>15,997</u>	<u>15,997</u>	<u>(168,003)</u>
Total Record Keep Improvement - County Clerk		184,000	15,997	15,997	(168,003)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	32	32	(958)
Fees	430001	17,000	1,444	1,444	(15,556)
Total Automation - County Clerk		<u>17,990</u>	<u>1,476</u>	<u>1,476</u>	<u>(16,514)</u>
Total Automation - County Clerk		17,990	1,476	1,476	(16,514)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	11	11	(329)
Fees	430001	9,500	600	600	(8,900)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coroner Fees		<u>9,840</u>	<u>611</u>	<u>611</u>	<u>(9,229)</u>
Total Coroner Fees		9,840	611	611	(9,229)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	2	2	(23)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		<u>2,125</u>	<u>2</u>	<u>2</u>	<u>(2,123)</u>
Total Automation Fund-Treasurer		2,125	2	2	(2,123)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	176	176	176
Total Public Defender Automation		<u>0</u>	<u>176</u>	<u>176</u>	<u>176</u>
Total Public Defender Automation		0	176	176	176
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	43	43	(457)
Total Revolving Loan		<u>500</u>	<u>43</u>	<u>43</u>	<u>(457)</u>
Total Revolving Loan		500	43	43	(457)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	32	32	(468)
Child Support Administration Fund	430360	10,000	2,629	2,629	(7,371)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>2,661</u>	<u>2,661</u>	<u>(15,719)</u>
Total Separate Maintenance & Child Support		18,380	2,661	2,661	(15,719)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(4)	(4)	(4)
Fees	430001	2,100	0	0	(2,100)
Fines	430017	5,100	0	0	(5,100)
Registration Tag Fee	430024	43,000	0	0	(43,000)
Microchipping Fee	430025	1,100	0	0	(1,100)
Pet Adoption Fee	430028	1,200	0	0	(1,200)
Incinerator Use Fee	430029	5,000	0	0	(5,000)
Pet Surrender Fee	430030	500	0	0	(500)
Donations	450014	4,000	0	0	(4,000)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	(4)	(4)	(154,004)
Total Animal Control		154,000	(4)	(4)	(154,004)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(0)	(10)
Pet Population Control Fee	430026	6,000	0	0	(6,000)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	(0)	(0)	(6,160)
Total Pet Population Control		6,160	(0)	(0)	(6,160)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	107	107	(3,393)
Total Animal Control - Vanek Estate		3,500	107	107	(3,393)
Total Animal Control - Vanek Estate		3,500	107	107	(3,393)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	18,560	18,560	(31,440)
Interest	420005	100,000	332	332	(99,668)
Sale Of Items	450007	0	1,359	1,359	1,359
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	20,250	20,250	(179,750)
Total Coal Royalties		200,000	20,250	20,250	(179,750)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	120	4	4	(116)
Fees	430001	4,138	254	254	(3,884)
Total State's Attorney Automation		4,258	258	258	(4,000)
Total State's Attorney Drug Asset Forfeiture		4,258	258	258	(4,000)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	96	96	(1,904)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,555	3,555	(40,445)
General Fund	480101	350,000	74,645	74,645	(275,355)
Employees	480102	253,000	20,582	20,582	(232,418)
County Highway	480103	32,000	49,661	49,661	17,661
Public Health	480104	199,000	1,770	1,770	(197,230)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sep Maint & Child Support	480106	7,100	0	0	(7,100)
Record Keeping Improvement	480108	6,300	0	0	(6,300)
Recycling	480110	18,100	3,244	3,244	(14,856)
Animal Control	480111	5,355	1,254	1,254	(4,101)
9-1-1	480112	61,000	7,526	7,526	(53,474)
General Fund - HRA	480140	54,600	6,110	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	7,289	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	58	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	2,485	2,485	(7,715)
Total County Employee Insurance		1,095,330	178,275	178,275	(917,055)
Total County Employee Insurance		1,095,330	178,275	178,275	(917,055)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	4	(46)
Fees	430001	41,260	1,387	1,387	(39,873)
Total Electronic Citation		41,310	1,390	1,390	(39,920)
Total Electronic Citation		41,310	1,390	1,390	(39,920)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	13	13	(347)
Fees	430001	7,000	190	190	(6,810)
Total Drug Court Grant		7,360	202	202	(7,158)
Total Drug Court Grant		7,360	202	202	(7,158)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	2	2	(38)
Fees	430001	240	383	383	143
Total Victim Impact Panel		280	385	385	105
Total Victim Impact Panel		280	385	385	105
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	86	86	(1,914)
Fees	430001	55,000	5,258	5,258	(49,742)
Total Probation Fee		57,000	5,344	5,344	(51,656)
Total Probation Fee		57,000	5,344	5,344	(51,656)
Drug Test/Em Fees	498				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Test/Em Fees	498				
Interest	420005	120	3	3	(117)
Fees	430001	20,000	581	581	(19,419)
Total Drug Test/Em Fees		20,120	584	584	(19,536)
Total Drug Test/Em Fees		20,120	584	584	(19,536)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	101	101	(1,799)
Fees	430001	525,000	88,279	88,279	(436,721)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	0	(21,604)
Nokomis PD Maint.	480233	11,257	0	0	(11,257)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	0	0	(7,800)
NG 911 Grant (Reimbursable)	480236	180,484	0	0	(180,484)
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	88,380	88,380	(855,935)
Total ETSB - 911		944,315	88,380	88,380	(855,935)
Total Revenues		21,044,690	1,219,467	1,219,467	(19,825,223)

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		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	36,832	2,833	2,833	33,999
Salary - Part Time	510003	16,000	752	752	15,248
Maintenance Building	520003	36,000	1,279	1,279	34,721
Maintenance - Equipment	520005	24,000	0	0	24,000
Maintenance - Service Contracts	520008	30,000	1,748	1,748	28,252
Telephone	520012	38,480	1,362	1,362	37,118
Utilities	520013	112,000	6,161	6,161	105,839
Water/Sewer	520014	15,000	976	976	14,024
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	12,000	0	0	12,000
Pest And Sanitizing Service	520065	3,400	0	0	3,400
Hauling Service	520066	3,000	210	210	2,790
Cell Phone	520108	14,000	948	948	13,052
Gasoline - Oil	530002	700	87	87	613
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		341,962	16,358	16,358	325,604
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	5,180	62,157
Salary - Full Time	510002	50,796	3,907	3,907	46,889
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	500	500	(300)
Training	520029	300	0	0	300
Bonds	520047	150	0	0	150
Office Supplies	530001	7,900	111	111	7,789
Total County Clerk		128,383	9,698	9,698	118,685
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	5,180	62,157
Salary - Full Time	510002	105,782	8,105	8,105	97,677
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	13,284	13,284	170,385

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	2,396	28,751
Salary - Part Time	510003	10,000	1,200	1,200	8,800
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	150	150	1,350
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	450	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	0	0	40,000
Graham Correctional Expense	520115	6,000	0	0	6,000
Total Coroner		91,447	4,196	4,196	87,251
Office Of Education	025				
Salary - Full Time	510002	28,643	0	0	28,643
Truant Officer	510015	6,362	0	0	6,362
Maintenance - Equipment	520005	555	0	0	555
Telephone	520012	648	0	0	648
Travel	520015	1,295	0	0	1,295
Postage	520016	148	0	0	148
Dues & Subscriptions	520028	463	0	0	463
Bonds	520047	37	0	0	37
Inspector	520062	1,850	0	0	1,850
Office Supplies	530001	185	0	0	185
Total Office Of Education		40,186	0	0	40,186
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	4,937	59,246
Salary - Full Time	510002	106,933	7,975	7,975	98,958
Overtime	510073	750	0	0	750
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	42,000	0	0	42,000
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	0	2,600
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	0	0	2,000
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	12,913	12,913	212,853
Board Of Review	035				
Salary - Full Time	510002	23,094	0	0	23,094

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	155	155	10,445
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	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	250	0	0	250
Total Board Of Review		35,994	155	155	35,839
County Board	040				
Salary County Board Chairman	510006	6,000	500	500	5,500
Per Diem - County Board	510033	60,000	4,560	4,560	55,440
Travel	520015	10,500	814	814	9,686
Dues & Subscriptions	520028	1,350	300	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	0	3,500
Total County Board		82,100	6,174	6,174	75,926
Information System	043				
Salary - Administrator	510001	60,000	4,615	4,615	55,385
Salary - Full Time	510002	84,000	3,231	3,231	80,769
Telephone System Maintenance	520006	2,500	0	0	2,500
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	8,500	7,920	7,920	580
Computer Hardware	520057	23,500	309	309	23,191
Cell Phone	520108	720	0	0	720
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,000	194	194	2,807
Office Supplies	530001	300	0	0	300
Total Information System		192,870	16,269	16,269	176,601
Elections	045				
Salary - Part Time	510003	10,000	0	0	10,000
Overtime	510073	6,800	0	0	6,800
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	156	156	844
Publishing/Printing	520017	12,000	156	156	11,844
Contractual Services	520025	26,000	0	0	26,000
Rent/Setup Election Poll	520033	5,340	0	0	5,340
Grant	520079	30,000	0	0	30,000
Elect/Process Judge Pay & Mileage	520100	40,450	0	0	40,450

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Office Supplies	530001	20,000	10	10	19,990
Election Judge Materials	530050	3,100	0	0	3,100
Total Elections		179,750	323	323	179,427
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		22,500	0	0	22,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	0	14,000
Postage	520016	35,000	0	0	35,000
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	25,000	1,880	1,880	23,120
Real Estate Transfer Tax	520043	90,000	11,742	11,742	78,258
Health Insurance	520046	350,000	74,645	74,645	275,355
Computer Services	520055	70,000	0	0	70,000
Employment Medical Exam	520122	350	60	60	290
Copy Paper	530009	7,500	0	0	7,500
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	753	753	19,247
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	54,600	6,110	6,110	48,490
Total General Administrative		736,945	95,191	95,191	641,754
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	0	1,500
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	383	383	1,367
Total Montgomery County Judges		3,750	383	383	3,367
States Attorney	055				
Salary - Administrator	510001	173,745	13,365	13,365	160,380
Salary - Full Time	510002	74,309	5,490	5,490	68,819
IL Violent Crime Asst Advocate	510031	16,975	1,306	1,306	15,669
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	7,969	7,969	95,622
Travel	520015	1,000	24	24	976
Publishing/Printing	520017	2,000	504	504	1,496
Dues & Subscriptions	520028	2,300	805	805	1,495
Training	520029	2,000	0	0	2,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	15,000	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	0	0	2,000
Operating Supplies For Equipment	530005	2,300	132	132	2,168
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		438,686	44,594	44,594	394,092
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	5,140	61,677
Salary - Full Time	510002	181,309	12,183	12,183	169,126
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	7,000	530	530	6,470
Total Circuit Clerk		257,126	17,853	17,853	239,273
Probation	065				
Salary - Administrator	510001	71,633	5,510	5,510	66,123
Salary - Full Time	510002	31,395	2,415	2,415	28,980
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,731	15,731	191,051
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	450	450	(100)
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	150	150	5,850
Total Probation		347,035	24,256	24,256	322,779
Public Defender	070				
Salary - Administrator	510001	156,370	12,028	12,028	144,342
Salary - Full Time	510002	24,029	1,848	1,848	22,181
Maintenance - Equipment	520005	400	0	0	400
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		184,124	13,877	13,877	170,247
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	69	69	9,931
Travel	520015	5,000	0	0	5,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	500	149	149	351
Total Jury & Jurors		15,500	217	217	15,283
Court Appointed	077				
Contractual Services	520025	83,500	6,500	6,500	77,000
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	257	257	17,743
Court Ordered Expense	520059	18,000	220	220	17,780
Total Court Appointed		120,000	6,977	6,977	113,023
Sheriff	080				
Salary - Administrator	510001	78,027	5,982	5,982	72,045
Salary-Deputies Full Time	510004	720,452	59,379	59,379	661,073
Salary Dispatcher Full-Time	510007	562,646	42,110	42,110	520,536
Salary-Jailers Full Time	510008	299,474	15,850	15,850	283,624
Salary-Custodian Full Time	510010	38,917	2,959	2,959	35,958
Salary-Secretary 1	510021	47,986	3,810	3,810	44,176
Salary-Jailers Part Time	510022	6,300	463	463	5,837
Salary-Cooks Full Time	510024	51,772	3,962	3,962	47,810
Salary-Jail Administrator	510041	60,073	4,534	4,534	55,539
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	2,937	2,937	35,627
Salary - Court Security Officer -PT	510046	33,552	3,824	3,824	29,728
Public Service Coordinator	510050	0	20	20	(20)
Overtime	510073	65,000	11,624	11,624	53,376
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	14,869	14,869	55,131
Maintenance - Radio	520002	30,000	692	692	29,308
Maintenance - Vehicle	520004	25,000	5,069	5,069	19,931
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	15,000	0	0	15,000
Food-Prisoner Meals	520037	63,000	6,719	6,719	56,281
Prisoner Medical Care Expense	520050	74,500	6,320	6,320	68,180
Computer Software	520054	10,500	3,445	3,445	7,055
Cell Phone	520108	1,560	1,200	1,200	360
Office Supplies	530001	5,000	0	0	5,000
Gasoline - Oil	530002	52,000	5,053	5,053	46,947
Operating Supplies For Equipment	530005	2,000	0	0	2,000
Clothing Expense	530012	15,000	3,439	3,439	11,561
Janitorial Supplies	530015	7,000	357	357	6,643

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sheriff's Employee'S Pension	540019	36,000	2,509	2,509	33,492
Total Sheriff		2,492,581	207,123	207,123	2,285,458
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Other Expense	540012	22,887	2,500	2,500	20,387
Total EMA		35,244	2,500	2,500	32,744
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	3,713	44,565
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	3,780	0	0	3,780
Subscription Service	530027	220	0	0	220
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,528	3,713	3,713	58,815
GIS	273				
Salary - Administrator	510001	39,183	2,972	2,972	36,211
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	6,100	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,970	0	0	9,970
Office Supplies	530001	1,500	0	0	1,500
Total GIS		65,506	9,072	9,072	56,434
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,409	4,409	53,846
Travel	520015	1,000	0	0	1,000
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	0	0	3,000
Total Coordinated Services		63,355	4,409	4,409	58,946
EPA	301				
Salary - Part Time	510003	0	1,590	1,590	(1,590)
Salary Solid Waste Inspector	510014	41,525	3,354	3,354	38,171
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	0	150

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Gasoline - Oil	530002	3,000	244	244	2,756
Total EPA		44,875	5,187	5,187	39,688
Total General Fund		6,391,882	514,722	514,722	5,877,160
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	6,891	6,891	76,315
Salary - Full Time	510002	1,509,199	127,103	127,103	1,382,096
Salary - Part Time	510003	45,485	7,630	7,630	37,855
Computer Software	520054	20,000	3,065	3,065	16,935
Helpline	520202	30,000	2,000	2,000	28,000
Program Consultants	520205	165,920	3,400	3,400	162,520
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	9,500	824	824	8,676
Building Maintenance	520223	12,000	292	292	11,708
Grounds Maintenance	520224	2,500	191	191	2,309
Pest Control	520225	1,200	275	275	925
Trash Hauling	520226	4,000	53	53	3,947
Janitor	520227	12,900	1,040	1,040	11,860
Travel	520230	8,000	1,371	1,371	6,629
Rent	520258	18,900	0	0	18,900
Utilities	520259	27,000	1,608	1,608	25,392
Telephone	520260	23,000	1,851	1,851	21,149
Conf Conventions & Meetings	520261	7,500	639	639	6,861
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	135	135	15,865
Membership Dues	520265	2,000	75	75	1,925
Advertising	520266	60,000	770	770	59,230
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	150	150	6,350
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	50,773	50,773	148,227
Redeploy Illinois	530006	253,687	8,814	8,814	244,873
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	24,000	2,003	2,003	21,997
Medical Supplies	530211	40,000	2,234	2,234	37,766
Housekeeping Supplies	530213	2,500	518	518	1,982
Testing Materials	530214	10,000	0	0	10,000
Kitchen Supplies-D.T.	530215	3,000	422	422	2,578

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Educational Supplies	530216	7,000	90	90	6,910
Lab Costs	530219	1,000	11	11	989
Contractual	530221	27,000	1,379	1,379	25,621
Fuel-Van	530254	8,000	541	541	7,459
Vehicle Maintenance	530255	7,000	134	134	6,866
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Miscellaneous	540267	6,000	691	691	5,309
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	0	12,000
Clinical Services-BCC	540277	267,000	210	210	266,790
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Susan Komen Breast Cancer	560252	23,000	1,019	1,019	21,981
Total Public Health		3,134,247	228,202	228,202	2,906,045
Total Public Health		3,134,247	228,202	228,202	2,906,045
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	0	75
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	0	675
Contractual	530221	600,000	0	0	600,000
Office Equipment	560240	10,000	0	0	10,000
Total Community Mental Health Fund		643,750	0	0	643,750
Total Community Mental Health Fund		643,750	0	0	643,750
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	38,146	38,146	561,854
Pension2-Employer	540018	120,000	7,799	7,799	112,201
ECO Employer	540082	25,237	1,825	1,825	23,412
ROE (Post-merger)	540085	3,774	0	0	3,774
Total IMRF		749,011	47,770	47,770	701,241
Total IMRF		749,011	47,770	47,770	701,241
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	38,473	38,473	474,567

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ROE Post-merger	540043	2,819	0	0	2,819
Total Social Security		520,832	38,473	38,473	482,359
Total Social Security		520,832	38,473	38,473	482,359
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	7,962	7,962	99,038
Salary - Full Time	510002	315,151	22,738	22,738	292,413
Salary-Secretary 2	510020	36,608	2,806	2,806	33,802
Salary-Secretary 1	510021	40,227	3,084	3,084	37,143
Salary-Shop Foreman	510026	54,288	4,158	4,158	50,130
Salary-Assistant County Engineer	510027	66,026	5,061	5,061	60,965
Overtime	510073	20,000	1,828	1,828	18,172
Maintenance Building	520003	230,000	27,173	27,173	202,827
Maintenance - Service Contracts	520008	2,000	49	49	1,951
Telephone	520012	3,800	204	204	3,596
Utilities	520013	10,000	1,037	1,037	8,963
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Janitorial	520027	2,600	200	200	2,400
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	3,000	10	10	2,990
Stock Pile Leases	520038	900	0	0	900
Health Insurance	520046	32,000	6,177	6,177	25,823
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	1,268	1,268	(618)
Towel & Laundry Service	520067	3,000	189	189	2,811
Drug/Alcohol Testing	520075	600	72	72	528
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	8,251	96,749
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	61	61	439
Office Supplies	530001	2,000	528	528	1,472
Gasoline - Oil	530002	150,000	10,495	10,495	139,505
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	1,750	0	0	1,750
Operating Supplies-Shop	530035	5,000	104	104	4,896
Equipment Maintenance	530037	65,000	9,379	9,379	55,621
Operating Supplies	530039	12,000	3,890	3,890	8,110
Contingencies	540001	10,000	2,166	2,166	7,834

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Other Expense	540012	3,000	1,440	1,440	1,560
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	0	1,050
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	120,331	120,331	1,476,069
Total County Highway		1,596,400	120,331	120,331	1,476,069
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	0	30,274	30,274	(30,274)
Labor	540041	400,000	0	0	400,000
Materials	560018	696,000	0	0	696,000
Total County Motor Fuel		1,126,000	30,274	30,274	1,095,726
Total County Motor Fuel		1,126,000	30,274	30,274	1,095,726
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	30,221	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	0	0	70,000
Preliminary Engineering	520127	50,000	0	0	50,000
Construction Engineering	520128	30,000	0	0	30,000
Materials	530018	70,000	12,562	12,562	57,438
Total County Aid To Bridges		790,400	42,783	42,783	747,617
Total County Aid To Bridges		790,400	42,783	42,783	747,617
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	0	88,000
Materials	530018	2,069,000	915	915	2,068,085
Total Township Motor Fuel		2,305,000	915	915	2,304,085
Total Township Motor Fuel		2,305,000	915	915	2,304,085
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	8,844	8,844	141,156

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Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	8,844	8,844	736,156
Total Federal Aid Matching		745,000	8,844	8,844	736,156
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	0	10,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	0	33,000
Total Hotel Operators' Occupation Tax Act		33,000	0	0	33,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	120,884	120,884	185,116
Preliminary Engineering	520127	75,000	0	0	75,000
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	120,884	120,884	285,116
Total Township Bridge		406,000	120,884	120,884	285,116
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	0	6,000
Unemployment	540035	40,000	0	0	40,000
Workmen's Comp	540037	53,930	53,930	53,930	0
Property and Liability	540039	241,542	241,542	241,542	0
ROE Post-merger	540043	222	0	0	222
Workmen's Comp. Payment (ROE)	540047	221	0	0	221
Post-merge					
Cyber Insurance	540113	3,659	0	0	3,659
Total Insurance Claims And Judgements		345,574	295,472	295,472	50,102
Total Insurance Claims And Judgements		345,574	295,472	295,472	50,102
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250

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Total States Attorney Drug Asset Forfeiture		<u>1,250</u>	<u>0</u>	<u>0</u>	<u>1,250</u>
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	1,115	13,385
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	27,200	27,200	27,200	0
Coffeen Senior Club	540101	2,000	2,000	2,000	0
Hillsboro Senior Club	540103	4,000	4,000	4,000	0
Litchfield Senior Club	540104	3,800	3,800	3,800	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>109,000</u>	<u>95,615</u>	<u>95,615</u>	<u>13,385</u>
Total Senior Citizens		109,000	95,615	95,615	13,385
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,445	3,445	41,646
Salary - Part Time	510003	14,672	1,017	1,017	13,656
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	115	115	85
Training	520029	1,200	0	0	1,200
Food	520036	4,000	327	327	3,673
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	20	780
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,800	244	244	4,556
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	0	500
Subscription Service	530027	210	0	0	210

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Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	4	4	996
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		90,673	5,172	5,172	85,501
Total Veterans Assistance		90,673	5,172	5,172	85,501
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	0	45,000
Total Failure to Appear Warrant		45,000	0	0	45,000
Total Failure to Appear Warrant		45,000	0	0	45,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	3,094	3,094	31,906
Total Education & Enforcement		35,000	3,094	3,094	31,906
Total Education & Enforcement		35,000	3,094	3,094	31,906
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	661	661	(661)
Utilities	520013	2,000	815	815	1,185
Water/Sewer	520014	0	32	32	(32)
Health Insurance	520046	0	3,244	3,244	(3,244)
Hauling Service	520066	0	98	98	(98)
Gasoline - Oil	530002	0	236	236	(236)
Propane	530007	0	309	309	(309)
Prescription Drugs	530070	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	0	58	58	(58)
Total Recycling		3,000	5,454	5,454	(2,454)

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Total Recycling		<u>3,000</u>	<u>5,454</u>	<u>5,454</u>	<u>(2,454)</u>
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	859	859	5,141
Lexis-Nexis	520094	11,900	982	982	10,918
Other Expense	540012	1,200	735	735	465
Transfer Out	540031	<u>6,600</u>	<u>0</u>	<u>0</u>	<u>6,600</u>
Total Law Library		<u>25,700</u>	<u>2,576</u>	<u>2,576</u>	<u>23,124</u>
Total Law Library		<u>25,700</u>	<u>2,576</u>	<u>2,576</u>	<u>23,124</u>
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	208	2,292
Salary - Bailiff	510072	13,000	1,197	1,197	11,803
Internet Broadband	520111	5,100	404	404	4,696
Office Supplies	530001	1,500	0	0	1,500
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total County Court		<u>67,100</u>	<u>1,809</u>	<u>1,809</u>	<u>65,291</u>
Total County Court		<u>67,100</u>	<u>1,809</u>	<u>1,809</u>	<u>65,291</u>
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	449	449	44,551
Total Document Storage		<u>45,000</u>	<u>449</u>	<u>449</u>	<u>44,551</u>
Total Document Storage		<u>45,000</u>	<u>449</u>	<u>449</u>	<u>44,551</u>
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
Small Equip Purchase (< \$5,000 Ea.)	560014	<u>30,000</u>	<u>273</u>	<u>273</u>	<u>29,727</u>
Total Automation - Circuit Clerk		<u>60,000</u>	<u>273</u>	<u>273</u>	<u>59,727</u>
Total Automation - Circuit Clerk		<u>60,000</u>	<u>273</u>	<u>273</u>	<u>59,727</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,093	10,093	117,962
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	1,770	1,770	16,290
Records Maintenance	530030	<u>75,000</u>	<u>801</u>	<u>801</u>	<u>74,199</u>

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		247,090	12,663	12,663	234,427
Total Record Keep Improvement - County Clerk		247,090	12,663	12,663	234,427
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	2,050	27,744
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	2,050	2,050	68,844
Total Automation - County Clerk		70,894	2,050	2,050	68,844
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	10,000	0	0	10,000
Total Coroner Fees		13,600	0	0	13,600
Total Coroner Fees		13,600	0	0	13,600
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	1,903	22,649
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	0	7,100
Health Reimbursement Account (HRA)	540120	800	0	0	800

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>1,903</u>	<u>1,903</u>	<u>32,589</u>
Total Separate Maintenance & Child Support		34,492	1,903	1,903	32,589
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	3,485	3,485	32,115
Salary - Part Time	510003	42,900	2,598	2,598	40,302
Maintenance Building	520003	4,500	1,280	1,280	3,220
Telephone	520012	2,900	0	0	2,900
Utilities	520013	7,500	368	368	7,132
Water/Sewer	520014	1,500	144	144	1,356
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	5,355	1,254	1,254	4,101
Hauling Service	520066	450	0	0	450
Veterinarian Expense	520112	18,000	4,794	4,794	13,206
Animal Mileage Rescue	520133	3,300	0	0	3,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	158	158	542
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,900	280	280	3,620
Operating Supplies For Equipment	530005	2,500	0	0	2,500
Animal Food	530008	1,000	0	0	1,000
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	0	750
Rabies Tags	530020	5,200	0	0	5,200
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	0	0	1,200
Health Reimbursement Account (HRA)	540120	4,200	627	627	3,573
Capital Outlay	560005	10,000	0	0	10,000
Total Animal Control		<u>157,555</u>	<u>14,988</u>	<u>14,988</u>	<u>142,567</u>
Total Animal Control		157,555	14,988	14,988	142,567
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,270	1,270	4,730
Total Pet Population Control		<u>6,000</u>	<u>1,270</u>	<u>1,270</u>	<u>4,730</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		6,000	1,270	1,270	4,730
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	0	175,000
Smart Watt	520163	300,000	268,276	268,276	31,724
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	268,276	268,276	216,724
General Administrative	047				
Transfer Out	540031	800,000	0	0	800,000
Total General Administrative		800,000	0	0	800,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Communications Upgrade	520174	160,000	0	0	160,000
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	0	40,000
Total Coal Royalties		335,600	0	0	335,600
Total Coal Royalties		1,620,600	268,276	268,276	1,352,324
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	0	4,710
Total State's Attorney Automation		4,710	0	0	4,710
Total State's Attorney Drug Assest Forfeiture		4,710	0	0	4,710
County Employee Insurance DRA	473				
County Employee Insurance	475				
Dental Vision Insurance	540126	50,000	0	0	50,000
Total County Employee Insurance		50,000	0	0	50,000
Total County Employee Insurance DRA		50,000	0	0	50,000
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	88	88	(88)
Health Reimbursement Account (HRA)	540120	100,000	7,711	7,711	92,289
Health Insurance	540125	655,000	133,769	133,769	521,231
Dental Vision Insurance	540126	0	(302)	(302)	302

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Life Insurance	540127	5,400	(1,926)	(1,926)	7,326
FSA	540128	6,000	(1,696)	(1,696)	7,696
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,019,400	137,645	137,645	881,755
Total County Employee Insurance		1,019,400	137,645	137,645	881,755
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	16	16	4,984
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	154	154	2,346
Total Drug Court Grant		19,500	171	171	19,329
Total Drug Court Grant		19,500	171	171	19,329
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	1,146	1,146	23,429
Training	520029	5,000	0	0	5,000
Offender Services	520081	25,000	552	552	24,448
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	376	376	14,624
Other Expense	540012	26,500	71	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	2,145	2,145	111,010
Total Probation Fee		113,155	2,145	2,145	111,010
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 12/1/2019 Through 12/31/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Expense	530014	18,000	1,912	1,912	16,088
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	1,912	1,912	18,088
Total Drug Test/Em Fees		20,000	1,912	1,912	18,088
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	0	28,513
Salary Dispatcher Full-Time	510007	308,741	21,055	21,055	287,686
Overtime	510073	0	1,331	1,331	(1,331)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	2,653	2,653	(2,653)
Maintenance - Radio	520002	32,360	0	0	32,360
Telephone System Maintenance	520006	600	0	0	600
Travel	520015	1,500	0	0	1,500
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	13	13	1,987
Training	520029	5,000	516	516	4,484
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	7,526	7,526	(5,062)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	51	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	0	6,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	0	58,225
Construction Demo/Elec/Fiber	520167	100,000	0	0	100,000
UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	0	0	250,000
911 Motorola/NG911	520170	183,380	0	0	183,380
Recorder/Logger System	520171	37,898	0	0	37,898
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	1,858	1,858	(858)
Equipment Purchase	560011	5,000	0	0	5,000
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>35,003</u>	<u>35,003</u>	<u>1,289,812</u>
Total ETSB - 911		<u>1,324,815</u>	<u>35,003</u>	<u>35,003</u>	<u>1,289,812</u>
Total Expenses (Cash Basis Only)		<u><u>24,038,130</u></u>	<u><u>2,041,136</u></u>	<u><u>2,041,136</u></u>	<u><u>21,996,994</u></u>

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,404,031.94
Total General Fund		1,404,031.94
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	57,857.70
Total County Board Trustee		57,857.70
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,370.00
Total Trustee Payment Account		1,370.00
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,025,871.38
Total Public Health		1,325,871.38
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	465,679.18
Total Community Mental Health Fund		465,679.18
IMRF	210	
Cash In Bank - HFCB	101014	1,440,448.96
Total IMRF		1,440,448.96
Social Security	215	
Cash In Bank - HFCB	101014	1,078,250.54
Total Social Security		1,078,250.54
County Highway	225	
Cash In Bank - HFCB	101014	835,974.36
Total County Highway		835,974.36
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	263,149.09
Total County Motor Fuel		263,149.09
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	887,142.40
Total County Aid To Bridges		887,142.40
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	675,962.51
Total Township Motor Fuel		675,962.51
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	870,111.48
Total Federal Aid Matching		870,111.48
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	48,700.49
Total Hotel Operators' Occupation Tax Act		48,700.49
Township Bridge	255	
Cash in Bank - HFCB #255	101058	135,513.09
Total Township Bridge		135,513.09
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,007,677.89
Total Insurance Claims And Judgements		1,007,677.89
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,751.07
Total States Attorney Drug Asset Forfeiture		3,751.07

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>66,325.19</u>
Total Senior Citizens		66,325.19
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>165,785.30</u>
Total Veterans Assistance		165,785.30
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,651.72</u>
Total E-Citation		1,651.72
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,867.65</u>
Total Sheriff DUI		23,867.65
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>94.38</u>
Total Mo Co Drug Fund		94.38
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>35,872.70</u>
Total Failure to Appear Warrant		35,872.70
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>68,100.00</u>
Total Education & Enforcement		68,100.00
Recycling	302	
Cash In Bank - HFCB	101014	<u>(5,455.78)</u>
Total Recycling		(5,455.78)
Law Library	304	
Cash In Bank - HFCB	101014	<u>35,891.81</u>
Total Law Library		35,891.81
County Court	305	
Cash In Bank - HFCB	101014	<u>102,375.72</u>
Total County Court		102,375.72
Document Storage	308	
Cash In Bank - HFCB	101014	<u>223,160.49</u>
Total Document Storage		223,160.49
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>337,665.17</u>
Total Automation - Circuit Clerk		337,665.17
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>364,300.81</u>
Total Record Keep Improvement - County Clerk		364,300.81
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>120,493.38</u>
Total Automation - County Clerk		120,493.38
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>41,336.96</u>
Total Coroner Fees		41,336.96
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,968.55</u>
Total Automation Fund-Treasurer		7,968.55
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>306.55</u>
Total Public Defender Automation		306.55

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>161,192.19</u>
Total Revolving Loan		161,192.19
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>119,975.29</u>
Total Separate Maintenance & Child Support		119,975.29
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(15,214.81)</u>
Total Animal Control		(15,214.81)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(1,100.85)</u>
Total Pet Population Control		(1,100.85)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>397,521.94</u>
Total Animal Control - Vanek Estate		397,521.94
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,188,210.43</u>
Total Coal Royalties		3,788,210.43
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>15,655.78</u>
Total State's Attorney Drug Asset Forfeiture		15,655.78
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,371.88</u>
Total Escheats		95,371.88
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>352,451.01</u>
Total County Employee Insurance		352,451.01
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>13,321.75</u>
Total Electronic Citation		13,321.75
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>46,606.01</u>
Total Drug Court Grant		46,606.01
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>7,259.54</u>
Total Victim Impact Panel		7,259.54
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>318,242.11</u>
Total Probation Fee		318,242.11
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>11,171.65</u>
Total Drug Test/Em Fees		11,171.65
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>20.89</u>
Total Property Taxes - WSNB		20.89
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>65,303.00</u>
Total Property Taxes - HFCB		65,303.00

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	2.08
Total Property Taxes - FPSB		2.08
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,261.28
Total Shoal Creek		13,261.28
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,461.18
Total Bois D'Arc & King U#2		6,461.18
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,248.18
Total Bois D'Arc & King U#3		3,248.18
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,982.99
Total Zanesville #3		6,982.99
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,557.47
Total Pitman & Zanesville U#1		19,557.47
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,793.90
Total Pitman & Zanesville U#1 S#1		8,793.90
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	11,272.07
Total Raymond & Harvel U#1		11,272.07
Bug River Special	619	
Cash in Bank - HFCB #600	101060	14,733.12
Total Bug River Special		14,733.12
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	13,243.80
Total Harvel-Pitman #1		13,243.80
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,402.97
Total Irish Flats		9,402.97
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,705.11
Total Irish Flats S#1		8,705.11
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,585.51
Total Irish Flats S#2		6,585.51
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	476.65
Total Pitman #2 Main		476.65
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.28
Total Pitman #2 S#1		214.28
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	889.55
Total Pitman #2 S#2		889.55
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,089.29
Total PITMAN #2 S#3		13,089.29

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,241.56
Total Pitman #2 S#4		4,241.56
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,075.40
Total Pitman & Zanesville U#2		5,075.40
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,445.41
Total Bois D'Arc & Girard U#1		9,445.41
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,690.95
Total Bois D'Arc & Girard U#2		16,690.95
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,960.36
Total Bois D'Arc #2		3,960.36
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,910.11
Total Zanesville #5		18,910.11
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,954.25
Total Bois D'Arc #4		5,954.25
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	98.97
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,017.21
Total Blue Grass Creek		1,017.21
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,098.84
Total Raymond #1		14,098.84
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,485.65
Total Zanesville #4		13,485.65
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	18,232.65
Total Horse Creek #1		18,232.65
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,877.95
Total Bois D'Arc #1		6,877.95
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,530.01
Total Bois D'Arc #3		1,530.01
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,727.84
Total Nokomis U#1		14,727.84
Pitman #5	681	
Cash in Bank - HFCB #600	101060	55,826.31
Total Pitman #5		55,826.31
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,910.54
Total Irving Witt Nokomis Rount #1		16,910.54

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	38,206.17
Total Raymond & Rountree#1		38,206.17
Harvel #2	687	
Cash in Bank - HFCB #600	101060	907.23
Total Harvel #2		907.23
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,513.84
Total Harvel #1		14,513.84
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	398,605.70
Total ETSB - 911		398,605.70
Total Cash & Investments		<u>18,263,456.87</u>