

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 12/1/2020 Through 12/31/2020
(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	37,460	4,322	4,322	33,138
Salary - Full Time	510002	28,080	3,240	3,240	24,840
Overtime	510073	0	38	38	(38)
Maintenance Building	520003	36,000	3,142	3,142	32,858
Maintenance - Equipment	520005	24,000	331	331	23,669
Maintenance - Service Contracts	520008	32,000	1,726	1,726	30,274
Telephone	520012	39,450	1,632	1,632	37,818
Utilities	520013	90,000	6,545	6,545	83,455
Water/Sewer	520014	15,000	338	338	14,662
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	9,000	0	0	9,000
Pest And Sanitizing Service	520065	3,200	215	215	2,985
Hauling Service	520066	3,400	308	308	3,092
Cell Phone	520108	14,000	1,282	1,282	12,718
Gasoline - Oil	530002	800	219	219	581
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		333,190	23,337	23,337	309,853
County Clerk	010				
Salary - Administrator	510001	67,857	7,830	7,830	60,027
Salary - Full Time	510002	51,888	5,987	5,987	45,901
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	0	0	300
Bonds	520047	150	0	0	150
Office Supplies	530001	7,500	586	586	6,914
Total County Clerk		129,595	14,403	14,403	115,192
Treasurer	015				
Salary - Administrator	510001	67,857	7,830	7,830	60,027
Salary - Full Time	510002	90,768	10,473	10,473	80,295
Salary - Part Time	510003	2,000	0	0	2,000
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

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Total Treasurer		<u>168,175</u>	<u>18,303</u>	<u>18,303</u>	<u>149,872</u>
Coroner	020				
Salary - Administrator	510001	31,147	3,134	3,134	28,013
Salary - Part Time	510003	10,000	1,550	1,550	8,450
Travel	520015	1,500	38	38	1,462
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	45,000	267	267	44,733
Graham Correctional Expense	520115	6,000	0	0	6,000
State Stipend	540028	520	520	520	0
Total Coroner		<u>96,217</u>	<u>5,509</u>	<u>5,509</u>	<u>90,708</u>
Office Of Education	025				
Salary - Full Time	510002	30,437	30,437	30,437	0
Truant Officer	510015	1,621	1,621	1,621	(0)
Maintenance - Equipment	520005	304	304	304	(0)
Telephone	520012	665	665	665	(0)
Travel	520015	1,159	1,159	1,159	(0)
Postage	520016	152	152	152	(0)
Dues & Subscriptions	520028	475	475	475	(0)
Bonds	520047	38	38	38	(0)
Inspector	520062	1,901	1,901	1,901	0
Office Supplies	530001	190	190	190	(0)
Total Office Of Education		<u>36,942</u>	<u>36,943</u>	<u>36,943</u>	<u>(1)</u>
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,807	7,478	7,478	57,329
Salary - Full Time	510002	111,687	13,027	13,027	98,660
Overtime	510073	750	0	0	750
Travel	520015	2,500	0	0	2,500
Publishing/Printing	520017	15,000	0	0	15,000
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
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	800	0	0	800

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Total Supervisor Of Assessments		<u>206,099</u>	<u>20,504</u>	<u>20,504</u>	<u>185,595</u>
Board Of Review	035				
Salary - Full Time	510002	23,094	0	0	23,094
Salary-Brd Of Review Secretary	510018	6,500	236	236	6,264
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	360	0	0	360
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	250	0	0	250
Total Board Of Review		<u>32,004</u>	<u>236</u>	<u>236</u>	<u>31,768</u>
County Board	040				
Salary County Board Chairman	510006	6,000	500	500	5,500
Per Diem - County Board	510033	55,000	3,540	3,540	51,460
Travel	520015	10,000	543	543	9,457
Dues & Subscriptions	520028	1,400	0	0	1,400
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,000	0	0	3,000
Total County Board		<u>76,150</u>	<u>4,583</u>	<u>4,583</u>	<u>71,567</u>
Information System	043				
Salary - Administrator	510001	60,632	6,995	6,995	53,637
Salary - Full Time	510002	76,092	8,780	8,780	67,312
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	11,500	0	0	11,500
Computer Services	520055	10,012	9,792	9,792	220
Computer Hardware	520057	23,500	0	0	23,500
Cell Phone	520108	600	0	0	600
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,600	229	229	3,371
Emergency Reimbursement	520600	600	0	0	600
Office Supplies	530001	300	0	0	300
Total Information System		<u>196,486</u>	<u>25,796</u>	<u>25,796</u>	<u>170,690</u>
Elections	045				
Salary - Part Time	510003	4,000	0	0	4,000
Overtime	510073	2,400	0	0	2,400
Maintenance - Service Contracts	520008	28,000	0	0	28,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	9,000	133	133	8,867

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Contractual Services	520025	35,000	0	0	35,000
Rent/Setup Election Poll	520033	5,200	0	0	5,200
Grant	520079	20,000	0	0	20,000
Elect/Process Judge Pay & Mileage	520100	25,750	0	0	25,750
Emergency Reimbursement	520600	14,668	646	646	14,022
Office Supplies	530001	7,000	0	0	7,000
Election Judge Materials	530050	1,500	0	0	1,500
Total Elections		153,518	780	780	152,738
Economic And Infrastructure	046				
Maintenance	520019	5,000	0	0	5,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Admin Fees-CEDS	540088	20,000	0	0	20,000
Total Economic And Infrastructure		40,000	0	0	40,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	0	14,000
Postage	520016	35,000	278	278	34,722
Publishing/Printing	520017	12,000	0	0	12,000
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	100,000	9,236	9,236	90,765
Health Insurance	520046	350,000	81,833	81,833	268,167
Computer Services	520055	60,000	9,680	9,680	50,320
Employment Medical Exam	520122	400	0	0	400
Copy Paper	530009	8,000	0	0	8,000
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	0	20,000
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	60,000	14,033	14,033	45,967
Total General Administrative		736,900	115,059	115,059	621,841
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	716	716	1,034
Total Montgomery County Judges		3,750	716	716	3,034
States Attorney	055				
Salary - Administrator	510001	178,960	20,649	20,649	158,311
Salary - Full Time	510002	76,131	8,784	8,784	67,347
IL Violent Crime Asst Advocate	510031	16,975	1,959	1,959	15,016

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Salary - Assistant	510903	109,318	12,614	12,614	96,704
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	3,000	770	770	2,230
Training	520029	2,000	0	0	2,000
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	135	135	2,165
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		414,384	59,911	59,911	354,473
Circuit Clerk	060				
Salary - Administrator	510001	66,817	7,250	7,250	59,567
Salary - Full Time	510002	185,769	21,429	21,429	164,340
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	6,000	0	0	6,000
State Stipend	540028	520	520	520	0
Total Circuit Clerk		261,106	29,199	29,199	231,907
Probation	065				
Salary - Administrator	510001	82,596	9,813	9,813	72,783
Salary - Full Time	510002	31,941	3,686	3,686	28,256
Salary-Pre Trial Officer	510039	38,719	4,468	4,468	34,251
Vacation Buy Back	510076	3,250	0	0	3,250
Salary - Assistant	510903	220,728	25,115	25,115	195,613
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	14	14	286
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	404	404	5,596
Total Probation		411,409	43,500	43,500	367,909
Public Defender	070				
Salary - Administrator	510001	161,065	18,584	18,584	142,481
Salary - Full Time	510002	24,574	2,823	2,823	21,751
Salary-Deputies Full Time	510004	55,000	0	0	55,000
Maintenance - Equipment	520005	400	0	0	400

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Training	520029	1,050	0	0	1,050
Computer Software	520054	1,274	0	0	1,274
Office Supplies	530001	1,575	0	0	1,575
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		245,738	21,407	21,407	224,331
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	21	21	9,979
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	21	21	15,479
Court Appointed	077				
Contractual Services	520025	92,000	4,200	4,200	87,800
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	355	355	17,646
Court Ordered Expense	520059	15,000	252	252	14,748
Total Court Appointed		125,500	4,806	4,806	120,694
Sheriff	080				
Salary - Administrator	510001	78,547	9,043	9,043	69,504
Salary-Deputies Full Time	510004	748,196	85,291	85,291	662,905
Salary Dispatcher Full-Time	510007	570,981	64,839	64,839	506,142
Salary-Jailers Full Time	510008	293,208	33,004	33,004	260,204
Salary-Custodian Full Time	510010	39,541	4,538	4,538	35,003
Salary-Secretary 1	510021	48,610	5,585	5,585	43,025
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	52,396	6,022	6,022	46,374
Salary-Jail Administrator	510041	60,903	6,995	6,995	53,908
Salary-Chief Deputy	510044	74,464	8,513	8,513	65,951
Salary - Court Security Officer -FT	510045	39,271	4,507	4,507	34,764
Salary - Court Security Officer -PT	510046	35,256	3,937	3,937	31,319
Overtime	510073	70,000	11,633	11,633	58,367
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	95,322	15,167	15,167	80,155
Maintenance - Radio	520002	20,000	3,685	3,685	16,315
Maintenance - Vehicle	520004	25,000	195	195	24,805
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	5,617	5,617	9,383
Food-Prisoner Meals	520037	67,000	8,014	8,014	58,986
Prisoner Medical Care Expense	520050	100,000	8,179	8,179	91,821

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Computer Software	520054	10,500	0	0	10,500
Cell Phone	520108	1,440	1,200	1,200	240
Emergency Reimbursement	520600	4,500	4,500	4,500	0
Office Supplies	530001	4,500	0	0	4,500
Gasoline - Oil	530002	52,000	3,971	3,971	48,029
Operating Supplies For Equipment	530005	2,000	0	0	2,000
Clothing Expense	530012	15,000	3,373	3,373	11,627
Janitorial Supplies	530015	7,000	156	156	6,844
Sheriff's Employee'S Pension	540019	37,407	2,745	2,745	34,662
Total Sheriff		2,582,442	300,709	300,709	2,281,733
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Emergency Reimbursement	520600	10,000	0	0	10,000
Total EMA		22,357	0	0	22,357
County Ambulance	090				
Salary - Full Time	510002	49,358	5,695	5,695	43,663
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	2,000	0	0	2,000
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,780	0	0	1,780
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		63,608	5,695	5,695	57,913
GIS	273				
Salary - Administrator	510001	39,729	4,584	4,584	35,145
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	6,100	1,250	1,250	4,850
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,840	0	0	9,840
Office Supplies	530001	1,500	0	0	1,500
Total GIS		64,719	5,834	5,834	58,885
Coordinated Services	300				
Salary - Administrator	510001	30,939	3,570	3,570	27,369
Salary - Part Time	510003	14,560	1,680	1,680	12,880
Publishing/Printing	520017	100	0	0	100

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Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	25	25	2,975
Total Coordinated Services		49,599	5,275	5,275	44,324
EPA	301				
Salary - Part Time	510003	14,560	1,680	1,680	12,880
Salary Solid Waste Inspector	510014	30,939	3,570	3,570	27,369
Maintenance - Vehicle	520004	400	0	0	400
Office Supplies	530001	300	0	0	300
Gasoline - Oil	530002	2,500	0	0	2,500
Total EPA		48,699	5,250	5,250	43,449
Total General Fund		6,514,087	747,776	747,776	5,766,311
Public Health	200				
Public Health	200				
Salary - Administrator	510001	85,702	11,617	11,617	74,085
Salary - Full Time	510002	1,846,956	214,816	214,816	1,632,140
Salary - Part Time	510003	82,853	5,185	5,185	77,668
Computer Software	520054	20,000	280	280	19,720
Helpline	520202	30,000	2,470	2,470	27,530
Program Consultants	520205	170,000	2,500	2,500	167,500
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	7,000	0	0	7,000
Equipment Maintenance	520222	8,000	337	337	7,663
Building Maintenance	520223	12,500	0	0	12,500
Grounds Maintenance	520224	2,000	340	340	1,660
Pest Control	520225	1,200	0	0	1,200
Trash Hauling	520226	4,000	544	544	3,456
Janitor	520227	12,900	1,070	1,070	11,830
Travel	520230	8,000	436	436	7,564
Rent	520258	25,000	1,325	1,325	23,675
Utilities	520259	27,000	1,237	1,237	25,763
Telephone	520260	26,000	3,676	3,676	22,324
Conf Conventions & Meetings	520261	6,000	0	0	6,000
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	67	67	15,933
Membership Dues	520265	2,500	0	0	2,500
Advertising	520266	74,000	2,721	2,721	71,279
Licensing	520268	150	0	0	150
Registration Fees	520272	6,000	0	0	6,000
Promotional Items	520279	20,000	0	0	20,000

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Health Insurance	520280	204,970	46,206	46,206	158,764
Emergency Reimbursement	520600	0	6,573	6,573	(6,573)
Redeploy Illinois	530006	253,687	10,434	10,434	243,253
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	27,000	5,461	5,461	21,539
Medical Supplies	530211	50,000	3,748	3,748	46,252
Housekeeping Supplies	530213	3,500	74	74	3,426
Testing Materials	530214	10,000	0	0	10,000
Kitchen Supplies-D.T.	530215	3,000	248	248	2,752
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	34	34	966
Contractual	530221	27,000	1,217	1,217	25,783
Fuel-Van	530254	6,000	314	314	5,686
Vehicle Maintenance	530255	7,000	1,002	1,002	5,998
Health Reimbursement Account (HRA)	540120	29,355	15,913	15,913	13,442
Emergency Senior Services	540207	56,731	1,717	1,717	55,014
COVID 19 Contact Tracing	540208	20,000	29,850	29,850	(9,850)
Miscellaneous	540267	6,000	185	185	5,815
Grant Reimbursement - BCC Subcontracts	540276	9,750	0	0	9,750
Clinical Services-BCC	540277	276,096	60,887	60,887	215,209
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	0	20,000
Total Public Health		3,616,950	432,485	432,485	3,184,465
Total Public Health		3,616,950	432,485	432,485	3,184,465
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	30	30	2,970
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	0	3,000
Area Development	530028	30,000	5,455	5,455	24,545
Tech Services	530031	1,000	0	0	1,000
Contractual	530221	600,000	140,749	140,749	459,251
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	146,234	146,234	499,266
Total Community Mental Health Fund		645,500	146,234	146,234	499,266
IMRF	210				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IMRF	210				
Pension1-Employer	540016	600,000	47,574	47,574	552,426
Pension2-Employer	540018	120,000	9,782	9,782	110,218
ECO Employer	540082	25,000	1,770	1,770	23,230
ROE (Post-merger)	540085	3,752	3,752	3,752	0
Total IMRF		748,752	62,878	62,878	685,874
Total IMRF		748,752	62,878	62,878	685,874
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	518,921	61,308	61,308	457,613
ROE Post-merger	540043	2,598	2,598	2,598	0
Total Social Security		526,492	63,906	63,906	462,586
Total Social Security		526,492	63,906	63,906	462,586
County Highway	225				
County Highway	225				
Salary - Administrator	510001	108,665	12,173	12,173	96,492
Salary - Full Time	510002	312,754	30,381	30,381	282,373
Salary-Secretary 2	510020	37,128	4,272	4,272	32,856
Salary-Secretary 1	510021	40,748	4,690	4,690	36,058
Salary-Shop Foreman	510026	54,912	6,322	6,322	48,590
Salary-Assistant County Engineer	510027	66,650	7,676	7,676	58,974
Overtime	510073	20,000	15	15	19,985
Maintenance Building	520003	200,000	1,673	1,673	198,327
Maintenance - Service Contracts	520008	2,000	55	55	1,945
Telephone	520012	3,500	204	204	3,296
Utilities	520013	13,000	879	879	12,121
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Janitorial	520027	2,600	300	300	2,300
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Stock Pile Leases	520038	900	0	0	900
Health Insurance	520046	35,000	6,297	6,297	28,703
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	1,500	0	0	1,500
Towel & Laundry Service	520067	3,000	0	0	3,000
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	110,000	7,705	7,705	102,295

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Pipeline Road Repairs	520141	175,000	0	0	175,000
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	0	0	2,000
Gasoline - Oil	530002	150,000	12,213	12,213	137,787
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	247	247	4,753
Equipment Maintenance	530037	65,000	3,603	3,603	61,397
Operating Supplies	530039	12,000	180	180	11,820
Contingencies	540001	10,000	1,667	1,667	8,333
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	0	3,000
Capital Outlay	560005	45,000	0	0	45,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,556,857	100,552	100,552	1,456,305
Total County Highway		1,556,857	100,552	100,552	1,456,305
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	600,000	4,040	4,040	595,960
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		1,130,000	4,040	4,040	1,125,960
Total County Motor Fuel		1,130,000	4,040	4,040	1,125,960
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	75,000	958	958	74,042
Projects	520072	75,000	15,660	15,660	59,340
Preliminary Engineering	520127	25,000	565	565	24,435
Construction Engineering	520128	20,000	424	424	19,576
Materials	530018	75,000	0	0	75,000
Total County Aid To Bridges		770,200	17,606	17,606	752,594
Total County Aid To Bridges		770,200	17,606	17,606	752,594
Township Motor Fuel	240				
Township Motor Fuel	240				

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Maintenance	520019	200,000	0	0	200,000
4% Engineer Maint-Co Highway	520021	120,000	0	0	120,000
Materials	530018	2,800,000	645	645	2,799,355
Total Township Motor Fuel		3,120,000	645	645	3,119,355
Total Township Motor Fuel		3,120,000	645	645	3,119,355
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	20,000	0	0	20,000
Construction	520034	450,000	0	0	450,000
Construction - Bridge	520035	200,000	0	0	200,000
Preliminary Engineering	520127	50,000	18,881	18,881	31,119
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		840,000	18,881	18,881	821,119
Total Federal Aid Matching		840,000	18,881	18,881	821,119
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Bicentennial	520235	9,000	0	0	9,000
Advertising	520266	10,000	0	0	10,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		36,000	0	0	36,000
Total Hotel Operators' Occupation Tax Act		36,000	0	0	36,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	60,000	0	0	60,000
Construction Engineering	520128	40,000	0	0	40,000
Total Township Bridge		500,000	0	0	500,000
Total Township Bridge		500,000	0	0	500,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	0	6,000
Judgements/Deductible	520300	100,000	5,510	5,510	94,490
Unemployment	540035	40,000	0	0	40,000
Workmen's Comp	540037	50,163	50,163	50,163	0
Property and Liability	540039	213,388	213,388	213,388	0

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ROE Post-merger	540043	171	171	171	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	194	194	194	(0)
Cyber Insurance	540113	3,700	3,700	3,700	0
Total Insurance Claims And Judgements		413,616	273,126	273,126	140,490
Total Insurance Claims And Judgements		413,616	273,126	273,126	140,490
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Total States Attorney Drug Asset Forfeiture		1,500	0	0	1,500
Total States Attorney Drug Asset Forfeiture		1,500	0	0	1,500
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	2,098	2,098	12,402
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
County Health Dept	540098	25,500	0	0	25,500
County Senior Center	540100	27,200	0	0	27,200
Coffeen Senior Club	540101	2,000	0	0	2,000
Hillsboro Senior Club	540103	4,000	0	0	4,000
Litchfield Senior Club	540104	3,600	0	0	3,600
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	0	1,400
Raymond Harvel Senior Club	540108	1,200	0	0	1,200
Mo Co Golden Circle	540110	24,000	0	0	24,000
Farmersville Waggoner Senior Club	540111	1,400	0	0	1,400
Total Senior Citizens		108,800	2,098	2,098	106,702
Total Senior Citizens		108,800	2,098	2,098	106,702
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	46,436	5,327	5,327	41,109
Salary - Part Time	510003	15,116	1,727	1,727	13,389
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	35	35	2,365
Travel	520015	2,600	0	0	2,600
Postage	520016	200	18	18	182
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	165	165	35

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Training	520029	1,200	0	0	1,200
Food	520036	4,000	142	142	3,858
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	127	127	4,673
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	500	500	4,300
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	35	35	965
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		92,462	8,096	8,096	84,366
Total Veterans Assistance		92,462	8,096	8,096	84,366
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	15,000	0	0	15,000
Total Sheriff DUI		15,000	0	0	15,000
Total Sheriff DUI		15,000	0	0	15,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	8,000	1,500	1,500	6,500
Total Failure to Appear Warrant		8,000	1,500	1,500	6,500
Total Failure to Appear Warrant		8,000	1,500	1,500	6,500
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	0	0	30,000
Total Education & Enforcement		30,000	0	0	30,000
Total Education & Enforcement		30,000	0	0	30,000
Law Library	304				

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Law Library	304				
Dues & Subscriptions	520028	6,000	462	462	5,538
Lexis-Nexis	520094	12,000	982	982	11,018
Other Expense	540012	1,200	0	0	1,200
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,800	1,444	1,444	24,356
Total Law Library		25,800	1,444	1,444	24,356
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	417	417	2,083
Salary - Bailiff	510072	13,000	0	0	13,000
Internet Broadband	520111	5,100	808	808	4,292
Office Supplies	530001	1,500	0	0	1,500
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	0	2,500
Total County Court		64,600	1,225	1,225	63,375
Total County Court		64,600	1,225	1,225	63,375
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	30,000	0	0	30,000
Total Document Storage		30,000	0	0	30,000
Total Document Storage		30,000	0	0	30,000
Automation - Circuit Clerk	310				
IMRF	210				
Maintenance - Service Contracts	520008	42,000	0	0	42,000
Total IMRF		42,000	0	0	42,000
Automation - Circuit Clerk	310				
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	0	20,000
Total Automation - Circuit Clerk		20,000	0	0	20,000
Total Automation - Circuit Clerk		62,000	0	0	62,000
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	133,388	15,323	15,323	118,065
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	1,806	1,806	16,254
Records Maintenance	530030	135,000	0	0	135,000

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Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Total Record Keep Improvement - County Clerk		308,223	17,129	17,129	291,094
Total Record Keep Improvement - County Clerk		308,223	17,129	17,129	291,094
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,191	4,319	4,319	22,872
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	602	602	9,398
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	1,775	1,775	3,225
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		68,291	6,696	6,696	61,595
Total Automation - County Clerk		68,291	6,696	6,696	61,595
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Maintenance - Vehicle	520004	10,000	0	0	10,000
Other Expense	540012	10,000	714	714	9,286
Total Coroner Fees		23,600	714	714	22,886
Total Coroner Fees		23,600	714	714	22,886
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	2,500	0	0	2,500
Total Automation Fund-Treasurer		3,155	0	0	3,155
Total Automation Fund-Treasurer		3,155	0	0	3,155
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	800	0	0	800
Total Public Defender Automation		800	0	0	800
Total Public Defender Automation		800	0	0	800
Separate Maintenance & Child Support	360				

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Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,295	0	0	22,295
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	301	301	6,799
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		32,235	301	301	31,934
Total Separate Maintenance & Child Support		32,235	301	301	31,934
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,224	4,181	4,181	32,043
Salary - Part Time	510003	45,981	6,185	6,185	39,796
Maintenance Building	520003	3,000	139	139	2,861
Telephone	520012	2,900	0	0	2,900
Utilities	520013	7,200	225	225	6,975
Water/Sewer	520014	1,400	90	90	1,310
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	5,623	1,281	1,281	4,342
Hauling Service	520066	450	0	0	450
Veterinarian Expense	520112	18,000	1,401	1,401	16,599
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	200	0	0	200
Office Supplies	530001	300	165	165	135
Gasoline - Oil	530002	3,600	695	695	2,905
Operating Supplies For Equipment	530005	2,500	117	117	2,383
Animal Food	530008	1,000	236	236	764
Clothing Expense	530012	500	0	0	500
Janitorial Supplies	530015	1,200	0	0	1,200
Rabies Tags	530020	4,000	1,429	1,429	2,571
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	0	2,000
Health Reimbursement Account (HRA)	540120	4,200	0	0	4,200
Capital Outlay	560005	4,000	77	77	3,923
Total Animal Control		147,678	16,222	16,222	131,456
Total Animal Control		147,678	16,222	16,222	131,456
Pet Population Control					

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Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,219	1,219	4,781
Total Pet Population Control		6,000	1,219	1,219	4,781
Total Pet Population Control		6,000	1,219	1,219	4,781
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	60,500	0	0	60,500
Total Animal Control - Vanek Estate		60,500	0	0	60,500
Total Animal Control - Vanek Estate		60,500	0	0	60,500
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	0	200,000
Information Systems	520164	50,000	0	0	50,000
Total Building & Grounds		250,000	0	0	250,000
Economic And Infrastructure	046				
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		100,000	0	0	100,000
General Administrative	047				
Transfer Out	540031	350,000	0	0	350,000
Taxing Body Reimbursement	540400	70,978	0	0	70,978
Total General Administrative		420,978	0	0	420,978
Coal Royalties	375				
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	0	40,000
Election Equipment/Software	560085	75,000	0	0	75,000
Total Coal Royalties		215,000	0	0	215,000
Total Coal Royalties		985,978	0	0	985,978
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	272	0	0	272
Health Reimbursement Account (HRA)	540120	136,659	9,390	9,390	127,269
Health Insurance	540125	630,165	78,728	78,728	551,437
Dental Vision Insurance	540126	53,500	8,120	8,120	45,380
Life Insurance	540127	5,400	2,565	2,565	2,835

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FSA	540128	6,000	(689)	(689)	6,689
Health Alliance - Employee	540134	277,000	0	0	277,000
Total County Employee Insurance		1,108,996	98,114	98,114	1,010,882
Total County Employee Insurance		1,108,996	98,114	98,114	1,010,882
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	0	0	5,000
Contractual Services	520025	5,000	0	0	5,000
Office Supplies	530001	1,500	275	275	1,225
Total Drug Court Grant		11,500	275	275	11,225
Total Drug Court Grant		11,500	275	275	11,225
Victim Impact Panel	496				
Victim Impact Panel	496				
Office Supplies	530001	100	0	0	100
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		250	0	0	250
Total Victim Impact Panel		250	0	0	250
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	11,905	1,241	1,241	10,664
Training	520029	5,000	0	0	5,000
Offender Services	520081	20,000	547	547	19,453
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	97	97	14,903
Other Expense	540012	30,000	0	0	30,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		90,405	1,886	1,886	88,519
Total Probation Fee		90,405	1,886	1,886	88,519
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	5,000	1,895	1,895	3,105
Operating Expense	530014	12,500	74	74	12,426
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		18,500	1,968	1,968	16,532
Total Drug Test/Em Fees		18,500	1,968	1,968	16,532

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	500	500	28,000
Salary Dispatcher Full-Time	510007	230,852	26,036	26,036	204,816
Overtime	510073	18,000	1,214	1,214	16,786
Vacation Buy Back	510076	1,100	0	0	1,100
Holiday Pay	510077	14,500	2,504	2,504	11,996
Maintenance - Radio	520002	37,978	190	190	37,788
Telephone System Maintenance	520006	1,000	119	119	881
Travel	520015	2,000	0	0	2,000
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	500	0	0	500
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	2,000	0	0	2,000
Health Insurance	520046	35,000	6,825	6,825	28,175
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	15,000	14,425	14,425	575
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	0	6,000
Professional Services (Audit/Consultant Study)	520165	4,000	450	450	3,550
911 Motorola/NG911	520170	183,380	0	0	183,380
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	550	19	19	531
Tech Services	530031	3,950	0	0	3,950
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	7,200	2,388	2,388	4,812
Equipment Purchase	560011	5,000	0	0	5,000
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	15,500	0	0	15,500
Total ETSB - 911		627,181	54,669	54,669	572,512
Total ETSB - 911		627,181	54,669	54,669	572,512
Total Expenses (Cash Basis Only)		24,363,618	2,081,685	2,081,685	22,281,933

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	275,000	18,063	18,063	(256,937)
Sales Tax Supplemental	410002	800,000	68,596	68,596	(731,404)
Income Tax	410003	825,000	29,193	29,193	(795,807)
Personal Property Replacement Tax	410005	60,000	2,234	2,234	(57,766)
Video Gaming Tax	410007	500	0	0	(500)
Property Tax - Current Year	410011	921,375	0	0	(921,375)
Local Use Tax	410013	250,000	51,457	51,457	(198,543)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	(72)	(72)	(2,072)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Total Corporate Finance		3,179,875	169,471	169,471	(3,010,404)
County Clerk	010				
Fees	430001	200,000	18,816	18,816	(181,184)
License-Liquor	440002	650	0	0	(650)
Total County Clerk		200,650	18,816	18,816	(181,834)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	65	65	(935)
MTAD Fees	450192	20,000	0	0	(20,000)
Salary Reimbursement	480001	32,405	2,635	2,635	(29,770)
Total Supervisor Of Assessments		53,405	2,700	2,700	(50,705)
County Board	040				
United Counties Council Of Illinois	450020	3,400	300	300	(3,100)
Total County Board		3,400	300	300	(3,100)
Information System	043				
Subscription Services	430050	6,230	0	0	(6,230)
Tech Services	430051	9,870	0	0	(9,870)
Total Information System		16,100	0	0	(16,100)
Elections	045				
COVID Reimbursements	420600	0	11,678	11,678	11,678
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	7,000	0	0	(7,000)
Salary Reimbursement	480001	11,385	0	0	(11,385)
Total Elections		38,385	11,678	11,678	(26,707)

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General Administrative	047				
Real Estate Transfer Tax	410008	140,000	9,236	9,236	(130,765)
COVID Reimbursements	420600	318,916	318,968	318,968	52
Fees	430001	45,000	0	0	(45,000)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	1,000	9,005	9,005	8,005
County Farm	450004	34,282	0	0	(34,282)
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	350,000	0	0	(350,000)
Total General Administrative		945,798	337,209	337,209	(608,590)
States Attorney	055				
Fees	430001	300,000	10,853	10,853	(289,147)
Interstate Criminal Enforcement	430036	55,496	73	73	(55,424)
Il Violent Crime Assist Act	440001	16,975	0	0	(16,975)
Salary Reimbursement	480001	157,129	13,094	13,094	(144,035)
Salary Reimbursement Assistant	480004	3,000	300	300	(2,700)
Total States Attorney		532,600	24,320	24,320	(508,280)
Circuit Clerk	060				
Interest	420005	1,000	60	60	(940)
Fees	430001	165,000	13,594	13,594	(151,406)
Total Circuit Clerk		166,000	13,654	13,654	(152,346)
Probation	065				
Other Receipts	450003	30,000	0	0	(30,000)
Salary Reimbursement	480001	82,596	6,337	6,337	(76,259)
Salary Reimbursement Assistant	480004	220,728	17,419	17,419	(203,309)
Salary Reimb. Pre Trial Officer	480097	37,266	3,297	3,297	(33,969)
Total Probation		370,590	27,052	27,052	(343,538)
Public Defender	070				
Fees	430001	0	62	62	62
Salary Reimbursement	480001	106,302	8,947	8,947	(97,355)
Total Public Defender		106,302	9,009	9,009	(97,293)
Sheriff	080				
Fees	430001	60,000	4,358	4,358	(55,642)
Proceeds From Drug Fines	430008	1,000	0	0	(1,000)
Fees - Bond	430010	30,000	2,014	2,014	(27,986)
Court Security Fee	430012	80,000	7,134	7,134	(72,866)
Arrestee Medical Cost Fee	430015	4,000	199	199	(3,802)
Police Vehicle Fund	430018	1,000	0	0	(1,000)
Dispatch Fee - Nokomis	430033	23,763	1,839	1,839	(21,924)

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Dispatch Fee - Litchfield	430034	148,526	12,075	12,075	(136,451)
Panama Dispatch Fee	430035	7,290	0	0	(7,290)
Other Receipts	450003	0	1,604	1,604	1,604
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	0	196	196	196
SCIDTF Overtime	480098	100	0	0	(100)
9-1-1 Reimbursement	480911	332,000	29,754	29,754	(302,246)
Total Sheriff		707,679	59,172	59,172	(648,507)
EMA	085				
COVID Reimbursements	420600	10,000	0	0	(10,000)
Total EMA		10,000	0	0	(10,000)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	47,620	3,968	3,968	(43,652)
Exp Reimb Nokomis/Witt Ambulance	480075	12,245	1,020	1,020	(11,225)
Exp Reimb Raymond/Harvel Ambulance	480076	4,762	397	397	(4,365)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,401	0	0	(3,401)
Total County Ambulance		73,428	5,386	5,386	(68,042)
GIS	273				
Fees - GIS	430005	82,000	7,504	7,504	(74,496)
Proceeds From Sale	430013	1,500	26	26	(1,474)
Plat Act Review Fee	430014	3,000	175	175	(2,825)
Total GIS		86,500	7,705	7,705	(78,795)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		7,000	0	0	(7,000)
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		6,545,739	686,471	686,471	(5,859,269)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	591,500	0	0	(591,500)
Personal Property Replacement Tax	410102	29,000	1,467	1,467	(27,533)
Interest	420180	7,000	1,175	1,175	(5,825)

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Fees - CNB	430110	136,000	22,271	22,271	(113,729)
Fees-Rehab	430115	600	100	100	(500)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	0	0	(3,000)
IL Department of Public Aid	460117	40,000	0	0	(40,000)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	138,404	10,682	10,682	(127,722)
Breast & Cervical Cancer	460125	547,096	55,362	55,362	(491,734)
Illinois Dept On Aging	460128	300,000	13,352	13,352	(286,648)
Project Life-CCU	460129	24,624	0	0	(24,624)
Project Life-EA	460130	3,064	1,470	1,470	(1,594)
DASA-Alcohol	460132	31,075	2,803	2,803	(28,272)
DASA-Prevention	460137	115,635	9,338	9,338	(106,297)
Childhood Lead W/O Environment	460142	14,100	3,158	3,158	(10,942)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	450	100	100	(350)
Family Case Management	460145	106,050	0	0	(106,050)
DMHDD Crisis Intervention	460150	30,341	2,528	2,528	(27,813)
Genetics	460152	12,500	3,125	3,125	(9,375)
SHIP	460153	4,750	0	0	(4,750)
Tobacco	460155	20,000	0	0	(20,000)
State Funds Vector Control	460170	14,662	8,976	8,976	(5,686)
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	44,812	0	0	(44,812)
Project Lifecaregiver Support	460181	6,662	2,629	2,629	(4,033)
Senior Health Services	460184	25,500	0	0	(25,500)
SHAP	460186	16,454	0	0	(16,454)
MH Medicaid/Nonmediciad	460192	220,000	0	0	(220,000)
Redeploy Illinois	460193	261,767	8,615	8,615	(253,152)
CRC Contract	460199	78,000	6,500	6,500	(71,500)
AAAL Options Counseling	460201	14,519	0	0	(14,519)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	33,696	2,727	2,727	(30,969)
Emergency Senior Service	460206	61,371	0	0	(61,371)
COVID 19 Crisis Grant	460207	41,501	0	0	(41,501)
COVID 19 Contact Tracking	460208	349,816	0	0	(349,816)
708 Board Funding (#203)	480708	196,205	49,051	49,051	(147,154)

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Total Public Health		<u>3,617,487</u>	<u>205,429</u>	<u>205,429</u>	<u>(3,412,058)</u>
Total Public Health		3,617,487	205,429	205,429	(3,412,058)
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	700	0	0	(700)
Interest	420005	2,500	14	14	(2,486)
Total Community Mental Health Fund		<u>646,200</u>	<u>14</u>	<u>14</u>	<u>(646,186)</u>
Total Community Mental Health Fund		646,200	14	14	(646,186)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	1,886	1,886	(63,114)
Property Tax - Current Year	410011	745,000	0	0	(745,000)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	39	39	(1,961)
Total IMRF		<u>814,790</u>	<u>1,925</u>	<u>1,925</u>	<u>(812,865)</u>
Total IMRF		814,790	1,925	1,925	(812,865)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	1,303	1,303	(40,697)
Property Tax - Current Year	410011	525,000	0	0	(525,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,000	28	28	(1,972)
Total Social Security		<u>572,237</u>	<u>1,331</u>	<u>1,331</u>	<u>(570,906)</u>
Total Social Security		572,237	1,331	1,331	(570,906)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	1,103	1,103	(23,897)
Property Tax - Current Year	410011	455,000	0	0	(455,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	19	19	(2,481)
Fees	430001	125,000	424	424	(124,576)
Fees - Permits	430002	4,000	0	0	(4,000)
Fees-Preliminary Engineer	430040	35,000	565	565	(34,435)
Other Receipts	450003	70,000	4,870	4,870	(65,130)
Sale Of Items	450007	12,000	0	0	(12,000)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	80,000	0	0	(80,000)

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Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	15,000	311	311	(14,689)
Exp Reimb-Equipment	480019	15,000	381	381	(14,619)
Contribution - Employees	480041	30,000	2,050	2,050	(27,950)
Total County Highway		1,370,500	9,724	9,724	(1,360,776)
Total County Highway		1,370,500	9,724	9,724	(1,360,776)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,200,000	62,652	62,652	(1,137,348)
Interest	420005	2,000	21	21	(1,979)
Salary Reimbursement	480001	54,300	0	0	(54,300)
Total County Motor Fuel		1,256,300	62,673	62,673	(1,193,627)
Total County Motor Fuel		1,256,300	62,673	62,673	(1,193,627)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	552	552	(11,948)
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	26	26	(2,474)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	75,000	2,208	2,208	(72,792)
Total County Aid To Bridges		318,300	2,786	2,786	(315,514)
Total County Aid To Bridges		318,300	2,786	2,786	(315,514)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,114,000	157,251	157,251	(2,956,749)
Interest	420005	6,000	37	37	(5,963)
Total Township Motor Fuel		3,120,000	157,288	157,288	(2,962,712)
Total Township Motor Fuel		3,120,000	157,288	157,288	(2,962,712)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	552	552	(11,948)
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	25	25	(2,475)
Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		243,300	577	577	(242,723)
Total Federal Aid Matching		243,300	577	577	(242,723)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				

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Interest	420005	150	538	538	388
Fees	430001	14,000	0	0	(14,000)
Total Hotel Operators' Occupation Tax Fund		14,150	538	538	(13,612)
Total Hotel Operators' Occupation Tax Act		14,150	538	538	(13,612)
Township Bridge	255				
Township Bridge	255				
Interest	420005	700	8	8	(692)
Twp Bridge Program-State of IL	430011	512,000	0	0	(512,000)
Total Township Bridge		512,700	8	8	(512,692)
Total Township Bridge		512,700	8	8	(512,692)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	325,000	0	0	(325,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,000	33	33	(1,967)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		333,700	33	33	(333,667)
Total Insurance Claims And Judgements		333,700	33	33	(333,667)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	0	(23)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,709	0	0	(1,709)
Total States Attorney Drug Asset Forfeiture		1,709	0	0	(1,709)
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	4	4	(296)
Salary Reimbursement	480001	14,500	1,115	1,115	(13,385)
Total Senior Citizens		123,950	1,120	1,120	(122,830)
Total Senior Citizens		123,950	1,120	1,120	(122,830)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	48,225	0	0	(48,225)

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Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	4	4	(996)
Total Veterans Assistance		49,275	4	4	(49,271)
Total Veterans Assistance		49,275	4	4	(49,271)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	300	28	28	(272)
Total E-Citation		310	28	28	(282)
Total E-Citation		310	28	28	(282)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	1	(99)
Other Receipts	450003	1,000	0	0	(1,000)
Total Sheriff DUI		1,100	1	1	(1,099)
Total Sheriff DUI		1,100	1	1	(1,099)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	0	0	0
Total Mo Co Drug Fund		0	0	0	0
Total Mo Co Drug Fund		0	0	0	0
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	200	0	0	(200)
Other Receipts	450003	3,000	439	439	(2,561)
Total Failure to Appear Warrant		3,200	439	439	(2,761)
Total Failure to Appear Warrant		3,200	439	439	(2,761)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	2	2	(98)
Other Receipts	450003	1,000	25,415	25,415	24,415
Total Education & Enforcement		1,100	25,417	25,417	24,317
Total Education & Enforcement		1,100	25,417	25,417	24,317
Law Library	304				
Law Library	304				
Interest	420005	200	1	1	(199)
Fees	430001	14,000	1,235	1,235	(12,765)
Total Law Library		14,200	1,236	1,236	(12,964)
Total Law Library		14,200	1,236	1,236	(12,964)
County Court	305				

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County Court	305				
Interest	420005	650	4	4	(646)
Fees	430001	100,000	8,934	8,934	(91,066)
Total County Court		100,650	8,937	8,937	(91,713)
Total County Court		100,650	8,937	8,937	(91,713)
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	7	(393)
Fees	430001	65,000	5,574	5,574	(59,426)
Total Document Storage		65,400	5,581	5,581	(59,819)
Total Document Storage		65,400	5,581	5,581	(59,819)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	8	(792)
Fees	430001	65,000	5,588	5,588	(59,412)
Total Automation - Circuit Clerk		65,800	5,596	5,596	(60,204)
Total Automation - Circuit Clerk		65,800	5,596	5,596	(60,204)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	700	11	11	(689)
Fees	430001	183,000	17,423	17,423	(165,577)
Total Record Keep Improvement - County Clerk		183,700	17,434	17,434	(166,266)
Total Record Keep Improvement - County Clerk		183,700	17,434	17,434	(166,266)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	500	3	3	(497)
Fees	430001	17,000	1,191	1,191	(15,810)
Total Automation - County Clerk		17,500	1,193	1,193	(16,307)
Total Automation - County Clerk		17,500	1,193	1,193	(16,307)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	1	(299)
Fees	430001	9,500	250	250	(9,250)
Total Coroner Fees		9,800	251	251	(9,549)
Total Coroner Fees		9,800	251	251	(9,549)
Automation Fund-Treasurer	330				

Montgomery County
- Treasurer's Report of Revenues 2021-
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation Fund-Treasurer	330				
Interest	420005	40	0	0	(40)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Other Receipts	450003	3,500	0	0	(3,500)
Total Automation Fund-Treasurer		5,640	0	0	(5,640)
Total Automation Fund-Treasurer		5,640	0	0	(5,640)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	1,000	134	134	(866)
Total Public Defender Automation		1,000	134	134	(866)
Total Public Defender Automation		1,000	134	134	(866)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	200	2	2	(198)
Total Revolving Loan		200	2	2	(198)
Total Revolving Loan		200	2	2	(198)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	5,000	371	371	(4,629)
Total Cannabis		5,000	372	372	(4,628)
Total Cannabis		5,000	372	372	(4,628)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	3	(497)
Child Support Administration Fund	430360	25,000	634	634	(24,366)
Total Separate Maintenance & Child Support		25,500	637	637	(24,863)
Total Separate Maintenance & Child Support		25,500	637	637	(24,863)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(0)	(0)	(0)
Fees	430001	2,000	105	105	(1,895)
Fines	430017	5,000	444	444	(4,556)
Registration Tag Fee	430024	55,000	4,955	4,955	(50,045)
Microchipping Fee	430025	500	120	120	(380)
Pet Adoption Fee	430028	1,000	100	100	(900)
Incinerator Use Fee	430029	3,500	0	0	(3,500)

Montgomery County
- Treasurer's Report of Revenues 2021-
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Pet Surrender Fee	430030	500	50	50	(450)
Donations	450014	5,000	860	860	(4,140)
Exp Reimb. Townships/Cities/Village	480015	5,000	2,190	2,190	(2,810)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	60,500	0	0	(60,500)
Total Animal Control		153,000	8,824	8,824	(144,176)
Total Animal Control		153,000	8,824	8,824	(144,176)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	0	0	(10)
Pet Population Control Fee	430026	6,000	590	590	(5,410)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	590	590	(5,570)
Total Pet Population Control		6,160	590	590	(5,570)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	10	10	(3,490)
Total Animal Control - Vanek Estate		3,500	10	10	(3,490)
Total Animal Control - Vanek Estate		3,500	10	10	(3,490)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	157,034	157,034	(342,966)
Interest	420005	85,000	526	526	(84,474)
Other Receipts	450003	0	1,400	1,400	1,400
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Reimbursement Taxing Bodies	480505	40,000	0	0	(40,000)
Total Coal Royalties		655,000	158,960	158,960	(496,040)
Total Coal Royalties		655,000	158,960	158,960	(496,040)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	0	(28)
Fees	430001	4,138	303	303	(3,835)
Total State's Attorney Automation		4,166	303	303	(3,863)
Total State's Attorney Automation		4,166	303	303	(3,863)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	9	9	(1,991)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	47,000	4,002	4,002	(42,998)
General Fund	480101	350,000	81,833	81,833	(268,167)

Montgomery County
- Treasurer's Report of Revenues 2021-

From 12/1/2020 Through 12/31/2020

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Employees	480102	277,000	23,267	23,267	(253,733)
County Highway	480103	35,000	6,297	6,297	(28,703)
Public Health	480104	204,970	46,206	46,206	(158,764)
Sep Maint & Child Support	480106	7,100	301	301	(6,799)
Automation County Clerk	480107	10,000	602	602	(9,398)
Record Keeping Improvement	480108	18,060	1,806	1,806	(16,254)
Animal Control	480111	5,623	1,281	1,281	(4,342)
9-1-1	480112	35,000	6,825	6,825	(28,175)
General Fund - HRA	480140	60,000	14,033	14,033	(45,967)
County Highway - HRA	480141	3,000	0	0	(3,000)
Public Health - HRA	480142	29,355	15,913	15,913	(13,442)
Sep Maint. & Child Support - HRA	480143	800	0	0	(800)
Automation County Clerk - HRA	480144	5,000	1,775	1,775	(3,225)
Record Keeping County Clerk - HRA	480145	6,975	0	0	(6,975)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	7,200	2,388	2,388	(4,812)
Total County Employee Insurance		1,109,283	206,539	206,539	(902,744)
Total County Employee Insurance		1,109,283	206,539	206,539	(902,744)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	1	(49)
Fees	430001	25,000	1,554	1,554	(23,446)
Total Electronic Citation		25,050	1,555	1,555	(23,495)
Total Electronic Citation		25,050	1,555	1,555	(23,495)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	1	1	(99)
Fees	430001	2,500	102	102	(2,398)
Total Drug Court Grant		2,600	103	103	(2,497)
Total Drug Court Grant		2,600	103	103	(2,497)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	20	0	0	(20)
Fees	430001	1,500	530	530	(970)
Total Victim Impact Panel		1,520	530	530	(990)
Total Victim Impact Panel		1,520	530	530	(990)
Probation Fee	497				
Probation Fee	497				
Interest	420005	150	9	9	(141)
Fees	430001	50,000	5,369	5,369	(44,631)

Montgomery County
- Treasurer's Report of Revenues 2021-

From 12/1/2020 Through 12/31/2020

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Probation Fee		<u>50,150</u>	<u>5,378</u>	<u>5,378</u>	<u>(44,772)</u>
Total Probation Fee		50,150	5,378	5,378	(44,772)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	35	0	0	(35)
Fees	430001	8,000	468	468	(7,532)
Total Drug Test/Em Fees		<u>8,035</u>	<u>468</u>	<u>468</u>	<u>(7,567)</u>
Total Drug Test/Em Fees		8,035	468	468	(7,567)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,100	11	11	(2,089)
Fees	430001	526,000	45,424	45,424	(480,576)
Sale Of Items	450007	4,000	0	0	(4,000)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	3,000	2,250	2,250	(750)
Other Law Initial Maint.	480235	3,128	2,600	2,600	(528)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost	480240	6,505	0	0	(6,505)
Radio/Battery Backup					
Total ETSB - 911		<u>572,715</u>	<u>50,285</u>	<u>50,285</u>	<u>(522,430)</u>
Total ETSB - 911		572,715	50,285	50,285	(522,430)
Total Revenues		<u>22,631,616</u>	<u>1,630,722</u>	<u>1,630,722</u>	<u>(21,000,894)</u>

Montgomery County
Balance Sheet
As of 12/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,470,272.75
Total General Fund		1,470,272.75
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	60,517.26
Total County Board Trustee		60,517.26
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	4,052.00
Total Trustee Payment Account		4,052.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	895,338.80
Total Public Health		1,495,338.80
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	532,946.74
Total Community Mental Health Fund		532,946.74
IMRF	210	
Cash In Bank - HFCB	101014	1,539,556.10
Total IMRF		1,539,556.10
Social Security	215	
Cash In Bank - HFCB	101014	1,094,150.32
Total Social Security		1,094,150.32
County Highway	225	
Cash In Bank - HFCB	101014	762,069.32
Total County Highway		762,069.32
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	874,762.07
Total County Motor Fuel		874,762.07
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,033,677.46
Total County Aid To Bridges		1,033,677.46
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	1,613,346.94
Total Township Motor Fuel		1,613,346.94
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	989,477.92
Total Federal Aid Matching		989,477.92
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	48,565.14
Total Hotel Operators' Occupation Tax Act		48,565.14
Township Bridge	255	
Cash in Bank - HFCB #255	101058	295,788.56
Total Township Bridge		295,788.56
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,299,715.94
Total Insurance Claims And Judgements		1,299,715.94
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,603.71
Total States Attorney Drug Asset Forfeiture		3,603.71

Montgomery County
Balance Sheet
As of 12/31/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>172,633.06</u>
Total Senior Citizens		172,633.06
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>139,525.06</u>
Total Veterans Assistance		139,525.06
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,217.25</u>
Total E-Citation		2,217.25
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,823.01</u>
Total Sheriff DUI		24,823.01
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>1,188.55</u>
Total Mo Co Drug Fund		1,188.55
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>9,258.92</u>
Total Failure to Appear Warrant		9,258.92
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>97,454.53</u>
Total Education & Enforcement		97,454.53
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>24,204.56</u>
Total Law Library		24,204.56
County Court	305	
Cash In Bank - HFCB	101014	<u>137,347.76</u>
Total County Court		137,347.76
Document Storage	308	
Cash In Bank - HFCB	101014	<u>283,937.95</u>
Total Document Storage		283,937.95
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>322,717.42</u>
Total Automation - Circuit Clerk		322,717.42
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>416,987.74</u>
Total Record Keep Improvement - County Clerk		416,987.74
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>103,639.05</u>
Total Automation - County Clerk		103,639.05
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,728.55</u>
Total Coroner Fees		40,728.55
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>9,150.17</u>
Total Automation Fund-Treasurer		9,150.17
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,498.79</u>
Total Public Defender Automation		1,498.79

Montgomery County

Balance Sheet

As of 12/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	89,584.63
Total Revolving Loan		89,584.63
Cannabis	355	
Cash In Bank - HFCB	101014	4,488.06
Total Cannabis		4,488.06
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	118,928.09
Total Separate Maintenance & Child Support		118,928.09
Animal Control	365	
Cash In Bank - HFCB	101014	(7,400.63)
Total Animal Control		(7,400.63)
Pet Population Control	366	
Cash In Bank - HFCB	101014	(629.28)
Total Pet Population Control		(629.28)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	386,567.78
Total Animal Control - Vanek Estate		386,567.78
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	868,570.86
Total Coal Royalties		3,468,570.86
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	14,125.19
Total State's Attorney Automation		14,125.19
Escheats	435	
Cash In Bank - HFCB	101014	95,449.59
Total Escheats		95,449.59
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	392,520.27
Total County Employee Insurance		392,520.27
Electronic Citation	494	
Cash In Bank - HFCB	101014	26,287.37
Total Electronic Citation		26,287.37
Drug Court Grant	495	
Cash In Bank - HFCB	101014	44,851.54
Total Drug Court Grant		44,851.54
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	12,088.49
Total Victim Impact Panel		12,088.49
Probation Fee	497	
Cash In Bank - HFCB	101014	357,351.68
Total Probation Fee		357,351.68
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	6,508.03
Total Drug Test/Em Fees		6,508.03
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	42,836.23
Total Property Taxes - HFCB		42,836.23

Montgomery County
Balance Sheet
As of 12/31/2020

		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	1.55
Total Property Taxes - FPSB		1.55
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,272.32
Total Shoal Creek		13,272.32
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	8,036.92
Total Bois D'Arc & King U#2		8,036.92
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,250.88
Total Bois D'Arc & King U#3		3,250.88
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,586.67
Total Zanesville #3		3,586.67
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	20,296.91
Total Pitman & Zanesville U#1		20,296.91
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,254.42
Total Pitman & Zanesville U#1 S#1		9,254.42
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,781.92
Total Raymond & Harvel U#1		14,781.92
Bug River Special	619	
Cash in Bank - HFCB #600	101060	62,077.44
Total Bug River Special		62,077.44
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	8,734.73
Total Harvel-Pitman #1		8,734.73
Irish Flats	623	
Cash in Bank - HFCB #600	101060	13,052.30
Total Irish Flats		13,052.30
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,312.76
Total Irish Flats S#1		8,312.76
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,590.99
Total Irish Flats S#2		6,590.99
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	(273.05)
Total Pitman #2 Main		(273.05)
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.39
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	890.11
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,100.18
Total PITMAN #2 S#3		13,100.18

Montgomery County
Balance Sheet
As of 12/31/2020

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,245.08
Total Pitman #2 S#4		4,245.08
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,029.59
Total Pitman & Zanesville U#2		5,029.59
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	12,685.80
Total Bois D'Arc & Girard U#1		12,685.80
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,300.51
Total Bois D'Arc & Girard U#2		15,300.51
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	4,875.85
Total Bois D'Arc #2		4,875.85
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,735.85
Total Zanesville #5		13,735.85
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,959.21
Total Bois D'Arc #4		5,959.21
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	23.97
Total King & Harvel U#1		23.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,098.98
Total Blue Grass Creek		1,098.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	15,210.70
Total Raymond #1		15,210.70
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	15,410.04
Total Zanesville #4		15,410.04
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	31,491.94
Total Horse Creek #1		31,491.94
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	2,628.27
Total Bois D'Arc #1		2,628.27
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,258.26
Total Bois D'Arc #3		2,258.26
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	289.29
Total King Harvel #3		289.29
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	15,740.23
Total Nokomis U#1		15,740.23
Pitman #5	681	
Cash in Bank - HFCB #600	101060	51,214.87
Total Pitman #5		51,214.87

Montgomery County
Balance Sheet
As of 12/31/2020

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>19,730.87</u>
Total Irving Witt Nokomis Rount #1		19,730.87
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>39,271.41</u>
Total Raymond & Rountree#1		39,271.41
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>5,568.01</u>
Total Harvel #2		5,568.01
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>16,848.07</u>
Total Harvel #1		16,848.07
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>425,837.08</u>
Total ETSB - 911		<u>425,837.08</u>
Total Cash & Investments		<u><u>20,846,916.46</u></u>