

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 1/1/2020 Through 1/31/2020
(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	36,832	4,250	7,083	29,749
Salary - Part Time	510003	16,000	1,836	2,588	13,412
Maintenance Building	520003	36,000	12,462	13,741	22,259
Maintenance - Equipment	520005	24,000	807	807	23,193
Maintenance - Service Contracts	520008	30,000	1,938	3,686	26,314
Telephone	520012	38,480	8,897	10,259	28,221
Utilities	520013	112,000	7,709	13,870	98,130
Water/Sewer	520014	15,000	898	1,875	13,125
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	12,000	0	0	12,000
Pest And Sanitizing Service	520065	3,400	430	430	2,970
Hauling Service	520066	3,000	210	420	2,580
Cell Phone	520108	14,000	1,038	1,986	12,014
Gasoline - Oil	530002	700	70	157	543
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		341,962	40,543	56,901	285,061
County Clerk	010				
Salary - Administrator	510001	67,337	7,770	12,949	54,388
Salary - Full Time	510002	50,796	5,861	9,768	41,028
Overtime	510073	500	0	0	500
Travel	520015	400	55	55	345
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	0	500	(300)
Training	520029	300	70	70	230
Bonds	520047	150	71	71	79
Office Supplies	530001	7,900	248	359	7,541
Total County Clerk		128,383	14,075	23,773	104,610
Treasurer	015				
Salary - Administrator	510001	67,337	7,770	12,949	54,388
Salary - Full Time	510002	105,782	12,157	20,262	85,521
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	19,927	33,211	150,458

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Coroner	020				
Salary - Administrator	510001	31,147	3,594	5,990	25,157
Salary - Part Time	510003	10,000	1,400	2,600	7,400
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	98	248	1,252
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	9,736	9,736	30,265
Graham Correctional Expense	520115	6,000	0	0	6,000
Total Coroner		91,447	14,827	19,023	72,424
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	7,406	12,343	51,840
Salary - Full Time	510002	106,933	12,073	20,048	86,885
Overtime	510073	750	0	0	750
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	42,000	37,491	37,491	4,509
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	720	720	1,880
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	7	7	1,993
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	57,697	70,609	155,157
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207

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Salary-Brd Of Review Secretary	510018	10,600	194	348	10,252
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	16	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	1	1	(1)
Total Board Of Review		35,994	3,097	3,252	32,742
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,000	5,000
Per Diem - County Board	510033	60,000	4,860	9,420	50,580
Travel	520015	10,500	887	1,701	8,799
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	3,500	3,500	0
Employer Share - Social Security	540032	0	(1)	(1)	1
Total County Board		82,100	9,746	15,920	66,180
Information System	043				
Salary - Administrator	510001	60,000	6,923	11,538	48,462
Salary - Full Time	510002	84,000	6,115	9,346	74,654
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	0	7,920	580
Computer Hardware	520057	23,500	0	309	23,191
Cell Phone	520108	720	0	0	720
Cyber Security Training	520131	5,000	4,519	4,519	482
Offsite Storage	520157	3,000	199	393	2,607
Office Supplies	530001	300	0	0	300
Total Information System		192,870	17,756	34,025	158,845
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	78	234	766
Publishing/Printing	520017	12,000	139	295	11,705
Contractual Services	520025	26,000	0	0	26,000
Rent/Setup Election Poll	520033	5,340	0	0	5,340

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Grant	520079	30,000	829	829	29,171
Elect/Process Judge Pay & Mileage	520100	40,450	0	0	40,450
Office Supplies	530001	20,000	0	10	19,990
Election Judge Materials	530050	3,100	0	0	3,100
Total Elections		179,750	1,045	1,368	178,382
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	13,019	13,019	981
Postage	520016	35,000	1,593	1,593	33,407
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	32,418	44,160	45,840
Health Insurance	520046	350,000	0	74,645	275,355
Computer Services	520055	70,000	19,359	19,359	50,641
Employment Medical Exam	520122	350	0	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	7,998	8,751	11,249
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	54,600	0	6,110	48,490
Total General Administrative		736,945	74,386	169,577	567,368
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	0	383	1,367
Total Montgomery County Judges		3,750	0	383	3,367
States Attorney	055				
Salary - Administrator	510001	173,745	20,047	33,412	140,333
Salary - Full Time	510002	74,309	8,574	14,064	60,245
IL Violent Crime Asst Advocate	510031	16,975	1,959	3,264	13,711
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	11,953	19,921	83,670
Travel	520015	1,000	94	118	882
Publishing/Printing	520017	2,000	0	504	1,496

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Dues & Subscriptions	520028	2,300	0	805	1,495
Training	520029	2,000	303	303	1,697
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	691	691	1,309
Operating Supplies For Equipment	530005	2,300	147	279	2,021
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		438,686	43,767	88,362	350,324
Circuit Clerk	060				
Salary - Administrator	510001	66,817	7,710	12,849	53,968
Salary - Full Time	510002	181,309	18,274	30,457	150,852
Travel	520015	2,000	155	155	1,845
Publishing/Printing	520017	7,000	0	530	6,470
Total Circuit Clerk		257,126	26,139	43,992	213,134
Probation	065				
Salary - Administrator	510001	71,633	8,265	13,775	57,858
Salary - Full Time	510002	31,395	3,623	6,038	25,358
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	23,596	39,327	167,455
Maintenance - Service Contracts	520008	1,250	51	51	1,199
Travel	520015	300	62	62	238
Publishing/Printing	520017	750	425	425	325
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	450	(100)
Meeting Expense	520030	350	9	9	341
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	70	221	5,779
Total Probation		347,035	36,102	60,358	286,677
Public Defender	070				
Salary - Administrator	510001	156,370	18,043	30,071	126,299
Salary - Full Time	510002	24,029	2,773	4,621	19,408
Maintenance - Equipment	520005	400	0	0	400
Training	520029	250	0	0	250
Computer Software	520054	1,275	1,274	1,274	1
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	800	35	35	765
Total Public Defender		184,124	22,125	36,002	148,122
Jury & Jurors	075				

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Per Diem - Jurors	510034	10,000	39	108	9,892
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	149	351
Total Jury & Jurors		15,500	39	256	15,244
Court Appointed	077				
Contractual Services	520025	83,500	7,700	14,200	69,300
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	3,321	3,578	14,422
Court Ordered Expense	520059	18,000	2,254	2,474	15,526
Total Court Appointed		120,000	13,275	20,252	99,748
Sheriff	080				
Salary - Administrator	510001	78,027	9,003	14,985	63,042
Salary-Deputies Full Time	510004	720,452	92,213	151,592	568,860
Salary Dispatcher Full-Time	510007	562,646	64,103	106,213	456,433
Salary-Jailers Full Time	510008	299,474	30,272	46,122	253,352
Salary-Custodian Full Time	510010	38,917	4,490	7,450	31,467
Salary-Secretary 1	510021	47,986	5,537	9,347	38,639
Salary-Jailers Part Time	510022	6,300	213	675	5,625
Salary-Cooks Full Time	510024	51,772	6,050	10,012	41,760
Salary-Jail Administrator	510041	60,073	6,931	11,465	48,608
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	4,459	7,396	31,168
Salary - Court Security Officer -PT	510046	33,552	3,011	6,835	26,717
Public Service Coordinator	510050	0	(20)	0	0
Overtime	510073	65,000	10,831	22,455	42,545
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	24,320	39,188	30,812
Maintenance - Radio	520002	30,000	1,533	2,225	27,775
Maintenance - Vehicle	520004	25,000	731	5,800	19,200
Maintenance - Equipment	520005	200	0	0	200
Travel	520015	0	30	30	(30)
Publishing/Printing	520017	1,200	125	125	1,075
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	15,000	600	600	14,400
Food-Prisoner Meals	520037	63,000	4,436	11,156	51,844
Prisoner Medical Care Expense	520050	74,500	0	6,320	68,180
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,200	360
Office Supplies	530001	5,000	0	0	5,000
Gasoline - Oil	530002	52,000	4,371	9,423	42,577

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Operating Supplies For Equipment	530005	2,000	222	222	1,778
Clothing Expense	530012	15,000	881	4,320	10,680
Janitorial Supplies	530015	7,000	270	627	6,373
Sheriff's Employee'S Pension	540019	36,000	0	2,509	33,492
Total Sheriff		2,492,581	274,613	481,737	2,010,844
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Other Expense	540012	22,887	0	2,500	20,387
Total EMA		35,244	0	2,500	32,744
County Ambulance	090				
Salary - Full Time	510002	48,278	5,661	9,374	38,904
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	5,661	9,374	53,154
GIS	273				
Salary - Administrator	510001	39,183	4,458	7,430	31,753
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	0	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	4,458	13,530	51,976
Coordinated Services	300				
Salary - Administrator	510001	58,255	6,614	11,023	47,232
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	1,103	1,103	1,897
Total Coordinated Services		63,355	7,717	12,126	51,229
EPA	301				
Salary - Part Time	510003	0	2,835	4,425	(4,425)

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Salary Solid Waste Inspector	510014	41,525	5,030	8,384	33,141
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	155	155	(5)
Gasoline - Oil	530002	3,000	196	440	2,560
Total EPA		44,875	8,216	13,404	31,471
Total General Fund		6,391,882	695,212	1,209,933	5,181,949
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	9,531	16,422	66,784
Salary - Full Time	510002	1,509,199	158,826	285,929	1,223,270
Salary - Part Time	510003	45,485	11,937	19,567	25,918
Computer Software	520054	20,000	1,533	4,598	15,402
Helpline	520202	30,000	3,000	5,000	25,000
Program Consultants	520205	165,920	41,454	44,854	121,066
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	9,500	468	1,292	8,208
Building Maintenance	520223	12,000	0	292	11,708
Grounds Maintenance	520224	2,500	280	471	2,029
Pest Control	520225	1,200	129	404	796
Trash Hauling	520226	4,000	1,251	1,304	2,696
Janitor	520227	12,900	1,100	2,140	10,760
Travel	520230	8,000	1,378	2,749	5,251
Rent	520258	18,900	2,850	2,850	16,050
Utilities	520259	27,000	1,901	3,509	23,491
Telephone	520260	23,000	1,643	3,494	19,506
Conf Conventions & Meetings	520261	7,500	798	1,436	6,064
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	2,895	3,030	12,970
Membership Dues	520265	2,000	0	75	1,925
Advertising	520266	60,000	587	1,357	58,643
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	315	465	6,035
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	50,773	148,227
Redeploy Illinois	530006	253,687	300	9,114	244,573
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	24,000	1,703	3,706	20,294
Medical Supplies	530211	40,000	0	2,234	37,766

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Housekeeping Supplies	530213	2,500	119	637	1,863
Testing Materials	530214	10,000	100	100	9,901
Kitchen Supplies-D.T.	530215	3,000	205	627	2,373
Educational Supplies	530216	7,000	0	90	6,910
Lab Costs	530219	1,000	0	11	989
Contractual	530221	27,000	1,308	2,687	24,313
Fuel-Van	530254	8,000	196	737	7,263
Vehicle Maintenance	530255	7,000	159	294	6,706
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Miscellaneous	540267	6,000	461	1,152	4,848
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	0	12,000
Clinical Services-BCC	540277	267,000	1,809	2,018	264,982
Capital Outlay	560005	100,000	2,000	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	467	467	14,533
Susan Komen Breast Cancer	560252	23,000	3,208	4,227	18,773
Total Public Health		3,134,247	253,908	482,110	2,652,137
Total Public Health		3,134,247	253,908	482,110	2,652,137
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	101	101	2,899
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	127,955	127,955	472,045
Office Equipment	560240	10,000	3,211	3,211	6,789
Total Community Mental Health Fund		643,750	131,267	131,267	512,483
Total Community Mental Health Fund		643,750	131,267	131,267	512,483
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	38,026	76,172	523,828
Pension2-Employer	540018	120,000	7,730	15,529	104,471
ECO Employer	540082	25,237	1,839	3,663	21,574
ROE (Post-merger)	540085	3,774	0	0	3,774
Total IMRF		749,011	47,595	95,364	653,647
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Social Security	215				

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Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	58,933	97,406	415,634
ROE Post-merger	540043	2,819	0	0	2,819
Total Social Security		520,832	58,933	97,406	423,426
Total Social Security		520,832	58,933	97,406	423,426
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	12,289	20,250	86,750
Salary - Full Time	510002	315,151	34,190	56,929	258,222
Salary-Secretary 2	510020	36,608	4,224	7,030	29,578
Salary-Secretary 1	510021	40,227	4,642	7,726	32,501
Salary-Shop Foreman	510026	54,288	6,264	10,422	43,866
Salary-Assistant County Engineer	510027	66,026	7,618	12,679	53,347
Overtime	510073	20,000	1,972	3,800	16,200
Maintenance Building	520003	230,000	7,980	35,153	194,847
Maintenance - Service Contracts	520008	2,000	53	103	1,898
Telephone	520012	3,800	0	204	3,596
Utilities	520013	10,000	1,203	2,240	7,760
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	227	227	273
Janitorial	520027	2,600	300	500	2,100
Dues & Subscriptions	520028	1,000	250	250	750
Training	520029	3,000	0	10	2,990
Stock Pile Leases	520038	900	0	0	900
Health Insurance	520046	32,000	0	6,177	25,823
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	150	1,418	(768)
Towel & Laundry Service	520067	3,000	189	379	2,621
Drug/Alcohol Testing	520075	600	0	72	528
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,805	17,056	87,944
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	749	811	(311)
Office Supplies	530001	2,000	0	528	1,472
Gasoline - Oil	530002	150,000	13,057	23,552	126,448
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	81	185	4,815

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment Maintenance	530037	65,000	12,927	22,306	42,694
Operating Supplies	530039	12,000	992	4,882	7,118
Contingencies	540001	10,000	1,305	3,471	6,529
Other Expense	540012	3,000	888	2,328	672
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	120,356	240,687	1,355,713
Total County Highway		1,596,400	120,356	240,687	1,355,713
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	0	18,934	49,208	(49,208)
Labor	540041	400,000	0	0	400,000
Materials	560018	696,000	0	0	696,000
Total County Motor Fuel		1,126,000	18,934	49,208	1,076,792
Total County Motor Fuel		1,126,000	18,934	49,208	1,076,792
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	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	0	12,562	57,438
Total County Aid To Bridges		790,400	0	42,783	747,617
Total County Aid To Bridges		790,400	0	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	58,082	58,082	29,918
Materials	530018	2,069,000	0	915	2,068,085
Total Township Motor Fuel		2,305,000	58,082	58,996	2,246,004
Total Township Motor Fuel		2,305,000	58,082	58,996	2,246,004
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

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Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	8,844	141,156
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	0	8,844	736,156
Total Federal Aid Matching		745,000	0	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	0	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	0	120,884	285,116
Total Township Bridge		406,000	0	120,884	285,116
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	878	878	5,122
Unemployment	540035	40,000	437	437	39,563
Workmen's Comp	540037	53,930	0	53,930	0
Property and Liability	540039	241,542	0	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	3,659	3,659	0
Total Insurance Claims And Judgements		345,574	4,974	300,446	45,128
Total Insurance Claims And Judgements		345,574	4,974	300,446	45,128
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	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>
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,673	2,788	11,712
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	27,200	0	27,200	0
Coffeen Senior Club	540101	2,000	0	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		<u>109,000</u>	<u>1,673</u>	<u>97,288</u>	<u>11,712</u>
Total Senior Citizens		109,000	1,673	97,288	11,712
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	5,203	8,648	36,443
Salary - Part Time	510003	14,672	1,693	2,709	11,963
Maintenance - Service Contracts	520008	360	269	269	91
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	270	270	2,330
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	115	85
Training	520029	1,200	0	0	1,200
Food	520036	4,000	292	618	3,382
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	40	760
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,800	0	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

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Materials	530018	500	245	245	255
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	40	45	955
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	8,032	13,204	77,469
Total Veterans Assistance		90,673	8,032	13,204	77,469
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	23,454	23,454	21,546
Total Failure to Appear Warrant		45,000	23,454	23,454	21,546
Total Failure to Appear Warrant		45,000	23,454	23,454	21,546
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	3,094	31,906
Total Education & Enforcement		35,000	0	3,094	31,906
Total Education & Enforcement		35,000	0	3,094	31,906
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	257	257	(257)
Utilities	520013	2,000	226	1,042	958
Water/Sewer	520014	0	32	64	(64)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	46	283	(283)
Propane	530007	0	0	309	(309)
Prescription Drugs	530070	1,000	0	0	1,000

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Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	561	6,016	(3,016)
Total Recycling		3,000	561	6,016	(3,016)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	1,299	4,701
Lexis-Nexis	520094	11,900	982	1,964	9,936
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,700	1,422	3,998	21,702
Total Law Library		25,700	1,422	3,998	21,702
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	417	2,083
Salary - Bailiff	510072	13,000	1,294	2,491	10,509
Internet Broadband	520111	5,100	808	1,212	3,888
Office Supplies	530001	1,500	303	303	1,197
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		67,100	2,613	4,422	62,678
Total County Court		67,100	2,613	4,422	62,678
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
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	30,000	0	273	29,727
Total Automation - Circuit Clerk		60,000	0	273	59,727
Total Automation - Circuit Clerk		60,000	0	273	59,727
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	15,139	25,232	102,823
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	0	1,770	16,290
Records Maintenance	530030	75,000	660	1,461	73,539
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	15,799	28,463	218,627
Total Record Keep Improvement - County Clerk		247,090	15,799	28,463	218,627
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	3,074	5,124	24,670
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	3,074	5,124	65,770
Total Automation - County Clerk		70,894	3,074	5,124	65,770
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	3,600	3,600	0
Other Expense	540012	10,000	2,151	2,151	7,849
Total Coroner Fees		13,600	5,751	5,751	7,849
Total Coroner Fees		13,600	5,751	5,751	7,849
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	2,854	4,757	19,796
Maintenance - Service Contracts	520008	2,040	0	0	2,040

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Health Insurance	520046	7,100	0	0	7,100
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	2,854	4,757	29,736
Total Separate Maintenance & Child Support		34,492	2,854	4,757	29,736
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	5,963	9,448	26,152
Salary - Part Time	510003	42,900	4,167	6,765	36,135
Maintenance Building	520003	4,500	203	1,483	3,017
Telephone	520012	2,900	604	604	2,296
Utilities	520013	7,500	735	1,103	6,397
Water/Sewer	520014	1,500	141	285	1,215
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	50	50	450
Health Insurance	520046	5,355	0	1,254	4,101
Hauling Service	520066	450	119	119	331
Veterinarian Expense	520112	18,000	4,000	8,794	9,206
Animal Mileage Rescue	520133	3,300	1,000	1,000	2,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	70	70	931
Gasoline - Oil	530002	3,900	184	464	3,436
Operating Supplies For Equipment	530005	2,500	1,263	1,263	1,237
Animal Food	530008	1,000	52	52	949
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	359	359	391
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	56	56	1,144
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	1,438	1,438	8,562
Total Animal Control		157,555	20,404	35,392	122,163
Total Animal Control		157,555	20,404	35,392	122,163
Pet Population Control	366				

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Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	904	2,174	3,826
Total Pet Population Control		6,000	904	2,174	3,826
Total Pet Population Control		6,000	904	2,174	3,826
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	2,110	270,386	29,614
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	2,110	270,386	214,614
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	2,110	270,386	1,350,214
State's Attorney Drug Asset 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 Asset 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	0	88	(88)

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Health Reimbursement Account (HRA)	540120	100,000	7,467	15,179	84,821
Health Insurance	540125	655,000	77,515	211,284	443,716
Dental Vision Insurance	540126	0	11,800	11,498	(11,498)
Life Insurance	540127	5,400	4,740	2,814	2,586
FSA	540128	6,000	3,640	1,944	4,056
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,019,400	105,162	242,807	776,593
Total County Employee Insurance		1,019,400	105,162	242,807	776,593
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	1,000	1,000	5,000
Total Electronic Citation		6,000	1,000	1,000	5,000
Total Electronic Citation		6,000	1,000	1,000	5,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	16	4,984
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		19,500	0	171	19,329
Total Drug Court Grant		19,500	0	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	2,036	3,182	21,394
Training	520029	5,000	0	0	5,000
Offender Services	520081	25,000	489	1,041	23,959
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	0	376	14,624
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	2,524	4,669	108,486

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Total Probation Fee		<u>113,155</u>	<u>2,524</u>	<u>4,669</u>	<u>108,486</u>
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	1,762	1,762	(762)
Operating Expense	530014	18,000	0	1,912	16,088
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>20,000</u>	<u>1,762</u>	<u>3,674</u>	<u>16,326</u>
Total Drug Test/Em Fees		20,000	1,762	3,674	16,326
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	0	28,513
Salary Dispatcher Full-Time	510007	308,741	32,051	53,107	255,634
Overtime	510073	0	1,668	2,999	(2,999)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	4,085	6,738	(6,738)
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	0	13	1,987
Training	520029	5,000	0	516	4,484
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	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	0	51	449
COMMUNICATIONS SITES	520162	6,000	0	0	6,000
CONTRACT					
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

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	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>37,804</u>	<u>72,808</u>	<u>1,252,007</u>
Total ETSB - 911		<u>1,324,815</u>	<u>37,804</u>	<u>72,808</u>	<u>1,252,007</u>
Total Expenses (Cash Basis Only)		<u><u>24,038,130</u></u>	<u><u>1,626,164</u></u>	<u><u>3,667,300</u></u>	<u><u>20,370,830</u></u>

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 1/1/2020 Through 1/31/2020
(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	32,558	70,532	(529,468)
Sales Tax Supplemental	410002	150,000	71,051	142,697	(7,303)
Income Tax	410003	875,000	70,758	121,382	(753,618)
Personal Property Replacement Tax	410005	65,000	9,719	12,377	(52,623)
Video Gaming Tax	410007	1,500	20	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	24,847	47,477	(177,523)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	301	682	(4,318)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	272	272	272
Total Corporate Finance		2,875,400	209,527	395,465	(2,479,935)
County Clerk	010				
Fees	430001	180,000	30,717	50,800	(129,200)
License-Liquor	440002	2,400	0	0	(2,400)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	30,717	50,800	(131,750)
Coroner	020				
Salary Reimbursement	480001	3,600	3,600	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	3,600	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	75	250	(750)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	5,271	(27,738)
Total Supervisor Of Assessments		44,009	2,710	5,521	(38,488)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	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	0	1,302	(28,698)
Help Americans Vote Act	460008	7,720	6,678	6,678	(1,042)

Montgomery County
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From 1/1/2020 Through 1/31/2020
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	7,500	5,440	5,440	(2,060)
Total Elections		45,220	12,118	13,420	(31,800)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	32,418	44,160	(95,840)
Fees	430001	47,000	12,387	12,387	(34,613)
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	44,805	56,547	(1,016,197)
States Attorney	055				
Fees	430001	470,000	10,721	23,512	(446,488)
Il Violent Crime Assist Act	440001	16,975	0	4,244	(12,731)
Salary Reimbursement	480001	151,159	12,659	25,319	(125,840)
Salary Reimbursement Assistant	480004	6,300	1,100	1,100	(5,200)
Total States Attorney		644,434	24,481	54,175	(590,259)
Circuit Clerk	060				
Interest	420005	1,000	100	152	(848)
Fees	430001	198,110	15,156	29,141	(168,969)
Total Circuit Clerk		199,110	15,256	29,294	(169,816)
Probation	065				
Salary Reimbursement	480001	70,733	5,554	11,372	(59,361)
Salary Reimbursement Assistant	480004	196,002	15,222	31,170	(164,832)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	20,776	42,542	(261,459)
Public Defender	070				
Fees	430001	6,000	165	419	(5,581)
Salary Reimbursement	480001	103,204	8,686	17,373	(85,831)
Total Public Defender		109,204	8,851	17,792	(91,412)
Sheriff	080				
Fees	430001	60,000	2,264	3,741	(56,259)
Proceeds From Drug Fines	430008	2,500	193	256	(2,244)
Fees - Bond	430010	25,000	1,954	5,149	(19,851)
Court Security Fee	430012	73,500	8,127	14,528	(58,972)
Arrestee Medical Cost Fee	430015	8,125	267	535	(7,590)
Police Vehicle Fund	430018	1,100	112	132	(968)
Dispatch Fee - Nokomis	430033	23,183	1,812	3,624	(19,560)
Dispatch Fee - Litchfield	430034	144,903	0	0	(144,903)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Panama Dispatch Fee	430035	7,133	0	0	(7,133)
Interstate Criminal Enforcement	430036	0	5,843	9,904	9,904
Transfer In	480009	10,000	0	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	37,804	62,844	(279,184)
Total Sheriff		705,822	58,376	114,816	(591,006)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	29,200	2,543	2,543	(26,658)
Exp Reimb Litchfield Ambulance	480074	22,000	3,955	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	0	678	(6,322)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	283	283	(1,518)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	339	509	(1,392)
Total County Ambulance		67,300	7,119	9,944	(57,356)
GIS	273				
Fees - GIS	430005	82,000	7,900	14,660	(67,340)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	125	275	(2,225)
Total GIS		86,500	8,025	14,935	(71,565)
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	446,362	833,791	(5,601,667)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	6,239	7,946	(17,054)
Interest	420180	5,000	262	2,539	(2,461)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - CNB	430110	112,000	17,349	48,371	(63,629)
Fees-Rehab	430115	400	140	200	(200)
DHS (CCU)	450172	2,500	0	179	(2,321)
Miscellaneous	450181	3,000	0	367	(2,633)
IL Department of Public Aid	460117	75,000	4,275	5,495	(69,505)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	87,501	87,501	0
WIC	460123	127,622	0	21,044	(106,578)
Breast & Cervical Cancer	460125	573,250	0	0	(573,250)
Illinois Dept On Aging	460128	240,000	21,684	41,071	(198,929)
Project Life-CCU	460129	25,953	461	922	(25,031)
Project Life-EA	460130	3,000	255	510	(2,490)
DASA-Alcohol	460132	31,075	1,300	2,132	(28,943)
DASA-Prevention	460137	85,000	4,915	10,181	(74,819)
Childhood Lead W/O Environment	460142	14,100	0	0	(14,100)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	400	100	100	(300)
Family Case Management	460145	98,280	25,547	25,547	(72,733)
DMHDD Crisis Intervention	460150	21,518	2,389	9,373	(12,145)
Genetics	460152	12,500	0	3,125	(9,375)
SHIP	460153	15,428	0	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	2,768	5,756	(39,070)
Project Lifecaregiver Support	460181	2,957	560	1,120	(1,837)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	80	190	(20,669)
MH Medicaid/Nonmediciad	460192	220,000	40,326	40,326	(179,674)
Redeploy Illinois	460193	261,767	0	9,897	(251,870)
CRC Contract	460199	78,000	6,500	13,000	(65,000)
AAAL Options Counseling	460201	11,466	0	0	(11,466)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	30,000	0	2,043	(27,957)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
708 Board Funding (#203)	480708	231,820	57,955	57,955	(173,865)
Total Public Health		3,134,473	280,605	423,971	(2,710,502)

Montgomery County
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From 1/1/2020 Through 1/31/2020
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Health		<u>3,134,473</u>	<u>280,605</u>	<u>423,971</u>	<u>(2,710,502)</u>
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	87	212	(788)
Total Community Mental Health Fund		<u>644,550</u>	<u>87</u>	<u>212</u>	<u>(644,338)</u>
Total Community Mental Health Fund		644,550	87	212	(644,338)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	9,532	12,139	(62,861)
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	370	757	(12,243)
Total IMRF		<u>836,025</u>	<u>9,902</u>	<u>12,896</u>	<u>(823,129)</u>
Total IMRF		836,025	9,902	12,896	(823,129)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	6,056	7,712	(34,288)
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	267	557	(4,443)
Total Social Security		<u>565,237</u>	<u>6,323</u>	<u>8,269</u>	<u>(556,968)</u>
Total Social Security		565,237	6,323	8,269	(556,968)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	4,800	6,112	(18,888)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	205	430	(2,070)
Fees	430001	125,000	0	0	(125,000)
Fees - Permits	430002	2,000	836	836	(1,164)
Fees-Preliminary Engineer	430040	35,000	0	0	(35,000)
Other Receipts	450003	60,000	5,341	12,134	(47,866)
Sale Of Items	450007	0	0	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	55,000	58,082	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	77	385	(1,015)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb-Labor	480018	30,000	0	0	(30,000)
Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	28,000	2,343	4,409	(23,591)
Total County Highway		1,230,500	71,684	87,390	(1,143,110)
Total County Highway		1,230,500	71,684	87,390	(1,143,110)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	77,060	176,942	(894,058)
Interest	420005	2,000	76	133	(1,867)
Salary Reimbursement	480001	53,500	0	0	(53,500)
Total County Motor Fuel		1,126,500	77,137	177,075	(949,425)
Total County Motor Fuel		1,126,500	77,137	177,075	(949,425)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	2,400	3,057	(9,444)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	232	471	(4,529)
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	2,632	3,527	(357,773)
Total County Aid To Bridges		361,300	2,632	3,527	(357,773)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	242,735	426,546	(1,873,454)
Interest	420005	5,000	202	361	(4,639)
Total Township Motor Fuel		2,305,000	242,937	426,907	(1,878,093)
Total Township Motor Fuel		2,305,000	242,937	426,907	(1,878,093)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	2,400	3,057	(9,444)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	228	462	(8,038)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	2,628	45,170	(194,630)
Total Federal Aid Matching		239,800	2,628	45,170	(194,630)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	13	26	(174)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	15,000	1,734	3,450	(11,550)
Total Hotel Operators' Occupation Tax Fund		15,200	1,747	3,476	(11,724)
Total Hotel Operators' Occupation Tax Act		15,200	1,747	3,476	(11,724)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	35	88	(912)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	35	88	(406,912)
Total Township Bridge		407,000	35	88	(406,912)
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	262	532	(5,468)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		598,540	262	532	(598,008)
Total Insurance Claims And Judgements		598,540	262	532	(598,008)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	1	2	(21)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,709	1	2	(1,707)
Total States Attorney Drug Asset Forfeiture		1,709	1	2	(1,707)
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	17	35	(265)
Salary Reimbursement	480001	0	1,115	2,115	2,115
Total Senior Citizens		109,450	1,133	2,150	(107,300)
Total Senior Citizens		109,450	1,133	2,150	(107,300)
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)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	41	86	(914)
Total Veterans Assistance		47,200	41	86	(47,114)
Total Veterans Assistance		47,200	41	86	(47,114)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	1	(9)
Other Receipts	450003	300	80	138	(162)
Total E-Citation		310	80	139	(171)
Total E-Citation		310	80	139	(171)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	6	13	(87)
Other Receipts	450003	3,500	0	40	(3,460)
Total Sheriff DUI		3,600	6	53	(3,547)
Total Sheriff DUI		3,600	6	53	(3,547)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	3	13	(437)
Other Receipts	450003	16,000	692	1,789	(14,211)
Total Failure to Appear Warrant		16,450	695	1,802	(14,648)
Total Failure to Appear Warrant		16,450	695	1,802	(14,648)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	18	36	(264)
Other Receipts	450003	2,500	244	561	(1,939)
Total Education & Enforcement		2,800	262	597	(2,203)
Total Education & Enforcement		2,800	262	597	(2,203)
Recycling	302				
Recycling	302				
Interest	420005	0	(2)	(3)	(3)
Total Recycling		0	(2)	(3)	(3)
Total Recycling		0	(2)	(3)	(3)
Law Library	304				
Law Library	304				
Interest	420005	150	9	19	(131)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	7,500	1,064	2,185	(5,315)
Total Law Library		7,650	1,073	2,204	(5,446)
Total Law Library		7,650	1,073	2,204	(5,446)
County Court	305				
County Court	305				
Interest	420005	500	29	56	(444)
Fees	430001	18,000	9,636	17,726	(274)
Total County Court		18,500	9,664	17,782	(718)
Total County Court		18,500	9,664	17,782	(718)
Document Storage	308				
Document Storage	308				
Interest	420005	400	60	120	(280)
Fees	430001	84,860	6,739	11,898	(72,962)
Total Document Storage		85,260	6,799	12,018	(73,242)
Total Document Storage		85,260	6,799	12,018	(73,242)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	90	181	(619)
Fees	430001	84,860	6,678	11,876	(72,984)
Total Automation - Circuit Clerk		85,660	6,768	12,056	(73,604)
Total Automation - Circuit Clerk		85,660	6,768	12,056	(73,604)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	96	193	(3,807)
Fees	430001	180,000	17,675	33,574	(146,426)
Total Record Keep Improvement - County Clerk		184,000	17,770	33,767	(150,233)
Total Record Keep Improvement - County Clerk		184,000	17,770	33,767	(150,233)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	31	63	(927)
Fees	430001	17,000	1,558	3,002	(13,998)
Total Automation - County Clerk		17,990	1,589	3,066	(14,924)
Total Automation - County Clerk		17,990	1,589	3,066	(14,924)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	10	21	(319)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	9,500	850	1,450	(8,050)
Total Coroner Fees		9,840	860	1,471	(8,369)
Total Coroner Fees		9,840	860	1,471	(8,369)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	2	4	(21)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	2	4	(2,121)
Total Automation Fund-Treasurer		2,125	2	4	(2,121)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	128	304	304
Total Public Defender Automation		0	128	304	304
Total Public Defender Automation		0	128	304	304
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	42	86	(414)
Total Revolving Loan		500	42	86	(414)
Total Revolving Loan		500	42	86	(414)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	33	66	(435)
Child Support Administration Fund	430360	10,000	10,316	12,945	2,945
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	10,349	13,011	(5,369)
Total Separate Maintenance & Child Support		18,380	10,349	13,011	(5,369)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(7)	(11)	(11)
Fees	430001	2,100	0	0	(2,100)
Fines	430017	5,100	350	350	(4,750)
Registration Tag Fee	430024	43,000	6,818	6,818	(36,182)
Microchipping Fee	430025	1,100	0	0	(1,100)
Pet Adoption Fee	430028	1,200	40	40	(1,160)
Incinerator Use Fee	430029	5,000	0	0	(5,000)
Pet Surrender Fee	430030	500	25	25	(475)
Donations	450014	4,000	565	565	(3,435)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)
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	7,791	7,787	(146,213)
Total Animal Control		154,000	7,791	7,787	(146,213)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	920	920	(5,080)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	920	919	(5,241)
Total Pet Population Control		6,160	920	919	(5,241)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	104	211	(3,289)
Total Animal Control - Vanek Estate		3,500	104	211	(3,289)
Total Animal Control - Vanek Estate		3,500	104	211	(3,289)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	14,085	32,644	(17,356)
Interest	420005	100,000	312	644	(99,356)
Sale Of Items	450007	0	1,223	2,582	2,582
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	15,620	35,870	(164,130)
Total Coal Royalties		200,000	15,620	35,870	(164,130)
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	120	4	8	(112)
Fees	430001	4,138	368	622	(3,516)
Total State's Attorney Automation		4,258	372	630	(3,628)
Total State's Attorney Drug Assest Forfeiture		4,258	372	630	(3,628)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	88	184	(1,816)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,723	7,278	(36,722)
General Fund	480101	350,000	0	74,645	(275,355)
Employees	480102	253,000	19,431	40,013	(212,987)
County Highway	480103	32,000	0	49,661	17,661

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	480104	199,000	0	1,770	(197,230)
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	0	3,244	(14,856)
Animal Control	480111	5,355	0	1,254	(4,101)
9-1-1	480112	61,000	0	7,526	(53,474)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	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	0	2,485	(7,715)
Total County Employee Insurance		1,095,330	23,242	201,517	(893,813)
Total County Employee Insurance		1,095,330	23,242	201,517	(893,813)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	7	(43)
Fees	430001	41,260	1,878	3,265	(37,995)
Total Electronic Citation		41,310	1,882	3,272	(38,038)
Total Electronic Citation		41,310	1,882	3,272	(38,038)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	12	25	(335)
Fees	430001	7,000	200	390	(6,610)
Total Drug Court Grant		7,360	212	414	(6,946)
Total Drug Court Grant		7,360	212	414	(6,946)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	2	4	(36)
Fees	430001	240	600	984	744
Total Victim Impact Panel		280	603	988	708
Total Victim Impact Panel		280	603	988	708
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	84	169	(1,831)
Fees	430001	55,000	4,791	10,049	(44,951)
Total Probation Fee		57,000	4,874	10,218	(46,782)
Total Probation Fee		57,000	4,874	10,218	(46,782)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	2	5	(115)
Fees	430001	20,000	(626)	(45)	(20,045)
Total Drug Test/Em Fees		20,120	(623)	(39)	(20,159)
Total Drug Test/Em Fees		20,120	(623)	(39)	(20,159)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	98	199	(1,701)
Fees	430001	525,000	0	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	98	88,478	(855,837)
Total ETSB - 911		944,315	98	88,478	(855,837)
Total Revenues		21,044,690	1,254,696	2,474,163	(18,570,527)

Montgomery County
Balance Sheet
As of 1/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,155,181.88
Total General Fund		1,155,181.88
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	57,864.26
Total County Board Trustee		57,864.26
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	1,052,568.60
Total Public Health		1,352,568.60
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	334,499.12
Total Community Mental Health Fund		334,499.12
IMRF	210	
Cash In Bank - HFCB	101014	1,417,620.70
Total IMRF		1,417,620.70
Social Security	215	
Cash In Bank - HFCB	101014	1,025,641.00
Total Social Security		1,025,641.00
County Highway	225	
Cash In Bank - HFCB	101014	787,302.52
Total County Highway		787,302.52
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	321,351.95
Total County Motor Fuel		321,351.95
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	889,774.52
Total County Aid To Bridges		889,774.52
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	860,817.67
Total Township Motor Fuel		860,817.67
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	872,739.15
Total Federal Aid Matching		872,739.15
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	50,447.91
Total Hotel Operators' Occupation Tax Act		50,447.91
Township Bridge	255	
Cash in Bank - HFCB #255	101058	135,547.62
Total Township Bridge		135,547.62
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,002,965.79
Total Insurance Claims And Judgements		1,002,965.79
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,752.05
Total States Attorney Drug Asset Forfeiture		3,752.05

Montgomery County

Balance Sheet

As of 1/31/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>65,784.65</u>
Total Senior Citizens		65,784.65
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>157,794.58</u>
Total Veterans Assistance		157,794.58
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,732.17</u>
Total E-Citation		1,732.17
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,873.88</u>
Total Sheriff DUI		23,873.88
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>94.40</u>
Total Mo Co Drug Fund		94.40
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>13,114.12</u>
Total Failure to Appear Warrant		13,114.12
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>68,361.83</u>
Total Education & Enforcement		68,361.83
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,018.81)</u>
Total Recycling		(6,018.81)
Law Library	304	
Cash In Bank - HFCB	101014	<u>35,543.13</u>
Total Law Library		35,543.13
County Court	305	
Cash In Bank - HFCB	101014	<u>109,426.58</u>
Total County Court		109,426.58
Document Storage	308	
Cash In Bank - HFCB	101014	<u>229,959.94</u>
Total Document Storage		229,959.94
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>344,433.26</u>
Total Automation - Circuit Clerk		344,433.26
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>366,271.85</u>
Total Record Keep Improvement - County Clerk		366,271.85
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>119,008.37</u>
Total Automation - County Clerk		119,008.37
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>36,445.89</u>
Total Coroner Fees		36,445.89
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,970.63</u>
Total Automation Fund-Treasurer		7,970.63
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>434.66</u>
Total Public Defender Automation		434.66

Montgomery County
Balance Sheet
As of 1/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>162,204.72</u>
Total Revolving Loan		162,204.72
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>127,470.63</u>
Total Separate Maintenance & Child Support		127,470.63
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(27,863.17)</u>
Total Animal Control		(27,863.17)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(1,085.44)</u>
Total Pet Population Control		(1,085.44)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>397,625.62</u>
Total Animal Control - Vanek Estate		397,625.62
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>1,201,720.18</u>
Total Coal Royalties		3,801,720.18
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>16,027.96</u>
Total State's Attorney Drug Asset Forfeiture		16,027.96
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,396.75</u>
Total Escheats		95,396.75
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>270,530.94</u>
Total County Employee Insurance		270,530.94
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>14,203.85</u>
Total Electronic Citation		14,203.85
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>46,818.27</u>
Total Drug Court Grant		46,818.27
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>7,862.06</u>
Total Victim Impact Panel		7,862.06
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>320,591.89</u>
Total Probation Fee		320,591.89
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>8,786.31</u>
Total Drug Test/Em Fees		8,786.31
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>68,213.87</u>
Total Property Taxes - HFCB		68,213.87

Montgomery County
Balance Sheet
As of 1/31/2020

		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	13,264.83
Total Shoal Creek		13,264.83
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,462.90
Total Bois D'Arc & King U#2		6,462.90
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,249.05
Total Bois D'Arc & King U#3		3,249.05
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,984.86
Total Zanesville #3		6,984.86
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,562.71
Total Pitman & Zanesville U#1		19,562.71
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,796.26
Total Pitman & Zanesville U#1 S#1		8,796.26
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	11,275.09
Total Raymond & Harvel U#1		11,275.09
Bug River Special	619	
Cash in Bank - HFCB #600	101060	10,774.30
Total Bug River Special		10,774.30
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	13,247.34
Total Harvel-Pitman #1		13,247.34
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,405.48
Total Irish Flats		9,405.48
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,707.44
Total Irish Flats S#1		8,707.44
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,587.27
Total Irish Flats S#2		6,587.27
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	476.78
Total Pitman #2 Main		476.78
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.34
Total Pitman #2 S#1		214.34
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	889.79
Total Pitman #2 S#2		889.79
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,092.79
Total PITMAN #2 S#3		13,092.79

Montgomery County
Balance Sheet
As of 1/31/2020

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,242.70
Total Pitman #2 S#4		4,242.70
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,076.76
Total Pitman & Zanesville U#2		5,076.76
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,489.95
Total Bois D'Arc & Girard U#1		9,489.95
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,695.42
Total Bois D'Arc & Girard U#2		16,695.42
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,961.42
Total Bois D'Arc #2		3,961.42
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	15,809.34
Total Zanesville #5		15,809.34
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,955.85
Total Bois D'Arc #4		5,955.85
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	927.46
Total Blue Grass Creek		927.46
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,102.61
Total Raymond #1		14,102.61
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,489.26
Total Zanesville #4		13,489.26
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	18,237.53
Total Horse Creek #1		18,237.53
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,879.79
Total Bois D'Arc #1		6,879.79
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,530.42
Total Bois D'Arc #3		1,530.42
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,731.79
Total Nokomis U#1		14,731.79
Pitman #5	681	
Cash in Bank - HFCB #600	101060	8,974.36
Total Pitman #5		8,974.36
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,865.05
Total Irving Witt Nokomis Rount #1		16,865.05

Montgomery County
Balance Sheet
As of 1/31/2020

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>38,216.44</u>
Total Raymond & Rountree#1		38,216.44
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>97.23</u>
Total Harvel #2		97.23
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,517.72</u>
Total Harvel #1		14,517.72
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>360,899.48</u>
Total ETSB - 911		<u>360,899.48</u>
Total Cash & Investments		<u><u>17,855,994.06</u></u>