

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

Revenues		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	27,453	97,985	(502,015)
Sales Tax Supplemental	410002	150,000	71,590	214,287	64,287
Income Tax	410003	875,000	72,901	194,282	(680,718)
Personal Property Replacement Tax	410005	65,000	0	12,377	(52,623)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	23,278	70,755	(154,245)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	239	921	(4,079)
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	0	272	272
Total Corporate Finance		2,875,400	195,460	590,925	(2,284,475)
County Clerk	010				
Fees	430001	180,000	16,537	67,338	(112,662)
License-Liquor	440002	2,400	0	0	(2,400)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	16,537	67,338	(115,212)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	20	270	(730)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	7,906	(25,103)
Total Supervisor Of Assessments		44,009	2,655	8,176	(35,833)
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	0	6,678	(1,042)

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Salary Reimbursement	480001	7,500	0	5,440	(2,060)
Total Elections		45,220	0	13,420	(31,800)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	3,693	47,853	(92,148)
Fees	430001	47,000	0	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	3,693	60,240	(1,012,504)
States Attorney	055				
Fees	430001	470,000	11,946	35,459	(434,541)
Il Violent Crime Assist Act	440001	16,975	0	4,244	(12,731)
Salary Reimbursement	480001	151,159	12,659	37,978	(113,181)
Salary Reimbursement Assistant	480004	6,300	0	1,100	(5,200)
Total States Attorney		644,434	24,606	78,781	(565,653)
Circuit Clerk	060				
Interest	420005	1,000	55	207	(793)
Fees	430001	198,110	16,095	45,237	(152,873)
Total Circuit Clerk		199,110	16,150	45,444	(153,666)
Probation	065				
Salary Reimbursement	480001	70,733	6,083	17,455	(53,278)
Salary Reimbursement Assistant	480004	196,002	16,672	47,842	(148,160)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	22,755	65,297	(238,704)
Public Defender	070				
Fees	430001	6,000	125	544	(5,456)
Salary Reimbursement	480001	103,204	8,686	26,059	(77,145)
Total Public Defender		109,204	8,811	26,603	(82,601)
Sheriff	080				
Fees	430001	60,000	2,159	5,900	(54,100)
Proceeds From Drug Fines	430008	2,500	113	368	(2,132)
Fees - Bond	430010	25,000	2,984	8,133	(16,867)
Court Security Fee	430012	73,500	7,283	21,812	(51,688)
Arrestee Medical Cost Fee	430015	8,125	280	815	(7,310)
Police Vehicle Fund	430018	1,100	29	161	(940)
Dispatch Fee - Nokomis	430033	23,183	1,812	5,435	(17,748)
Dispatch Fee - Litchfield	430034	144,903	0	0	(144,903)

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Panama Dispatch Fee	430035	7,133	0	0	(7,133)
Interstate Criminal Enforcement	430036	0	4,946	14,850	14,850
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	23,962	86,806	(255,222)
Total Sheriff		705,822	43,567	158,383	(547,439)
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	0	2,543	(26,658)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	0	678	(6,322)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	283	(1,518)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	0	509	(1,392)
Total County Ambulance		67,300	0	9,944	(57,356)
GIS	273				
Fees - GIS	430005	82,000	5,944	20,604	(61,396)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	625	900	(1,600)
Total GIS		86,500	6,569	21,504	(64,996)
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	12,979	12,979	(29,948)
Total EPA		44,427	12,979	12,979	(31,448)
Total General Fund		6,435,458	353,783	1,187,574	(5,247,884)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	0	7,946	(17,054)
Interest	420180	5,000	243	2,781	(2,219)

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Fees - CNB	430110	112,000	12,954	61,325	(50,675)
Fees-Rehab	430115	400	40	240	(160)
DHS (CCU)	450172	2,500	0	179	(2,321)
Miscellaneous	450181	3,000	77	444	(2,556)
IL Department of Public Aid	460117	75,000	512	6,007	(68,994)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	12,154	33,198	(94,424)
Breast & Cervical Cancer	460125	573,250	0	0	(573,250)
Illinois Dept On Aging	460128	240,000	23,754	64,826	(175,174)
Project Life-CCU	460129	25,953	461	1,383	(24,570)
Project Life-EA	460130	3,000	255	765	(2,235)
DASA-Alcohol	460132	31,075	1,299	3,431	(27,644)
DASA-Prevention	460137	85,000	5,889	16,070	(68,930)
Childhood Lead W/O Environment	460142	14,100	0	0	(14,100)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	400	0	100	(300)
Family Case Management	460145	98,280	0	25,547	(72,733)
DMHDD Crisis Intervention	460150	21,518	2,389	11,762	(9,756)
Genetics	460152	12,500	3,125	6,250	(6,250)
SHIP	460153	15,428	1,584	3,167	(12,261)
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	3,755	9,511	(35,315)
Project Lifecaregiver Support	460181	2,957	1,792	2,912	(45)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	350	540	(20,319)
MH Medicaid/Nonmediaciad	460192	220,000	21,714	62,040	(157,960)
Redeploy Illinois	460193	261,767	8,814	18,711	(243,056)
CRC Contract	460199	78,000	6,500	19,500	(58,500)
AAAL Options Counseling	460201	11,466	0	0	(11,466)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	30,000	8,152	10,195	(19,805)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
708 Board Funding (#203)	480708	231,820	0	57,955	(173,865)
Total Public Health		3,134,473	115,813	539,784	(2,594,689)

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Total Public Health		3,134,473	115,813	539,784	(2,594,689)
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	78	291	(709)
Total Community Mental Health Fund		644,550	78	291	(644,259)
Total Community Mental Health Fund		644,550	78	291	(644,259)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	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	308	1,065	(11,935)
Total IMRF		836,025	308	13,204	(822,821)
Total IMRF		836,025	308	13,204	(822,821)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	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	231	788	(4,212)
Total Social Security		565,237	231	8,500	(556,737)
Total Social Security		565,237	231	8,500	(556,737)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	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	167	598	(1,902)
Fees	430001	125,000	0	0	(125,000)
Fees - Permits	430002	2,000	542	1,378	(622)
Fees-Preliminary Engineer	430040	35,000	0	0	(35,000)
Other Receipts	450003	60,000	7,208	19,343	(40,657)
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	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	313	698	(702)

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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	6,753	(21,247)
Total County Highway		<u>1,230,500</u>	<u>10,574</u>	<u>97,964</u>	<u>(1,132,536)</u>
Total County Highway		1,230,500	10,574	97,964	(1,132,536)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	54,605	231,547	(839,453)
Interest	420005	2,000	77	210	(1,790)
Salary Reimbursement	480001	53,500	0	0	(53,500)
Total County Motor Fuel		<u>1,126,500</u>	<u>54,682</u>	<u>231,757</u>	<u>(894,743)</u>
Total County Motor Fuel		1,126,500	54,682	231,757	(894,743)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	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	208	678	(4,322)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		<u>361,300</u>	<u>208</u>	<u>3,735</u>	<u>(357,565)</u>
Total County Aid To Bridges		361,300	208	3,735	(357,565)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	153,141	579,687	(1,720,313)
Interest	420005	5,000	213	574	(4,426)
Total Township Motor Fuel		<u>2,305,000</u>	<u>153,354</u>	<u>580,261</u>	<u>(1,724,739)</u>
Total Township Motor Fuel		2,305,000	153,354	580,261	(1,724,739)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	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	203	665	(7,835)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		<u>239,800</u>	<u>203</u>	<u>45,373</u>	<u>(194,427)</u>
Total Federal Aid Matching		239,800	203	45,373	(194,427)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	12	38	(162)

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Fees	430001	15,000	934	4,383	(10,617)
Total Hotel Operators' Occupation Tax Fund		15,200	946	4,422	(10,778)
Total Hotel Operators' Occupation Tax Act		15,200	946	4,422	(10,778)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	30	117	(883)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	30	117	(406,883)
Total Township Bridge		407,000	30	117	(406,883)
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	235	767	(5,233)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		598,540	235	767	(597,773)
Total Insurance Claims And Judgements		598,540	235	767	(597,773)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	1	3	(20)
Drug Asset Forfeiture	430060	1,686	48	48	(1,638)
Total States Attorney Drug Asset Forfeiture		1,709	49	51	(1,659)
Total States Attorney Drug Asset Forfeiture		1,709	49	51	(1,659)
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	15	50	(250)
Salary Reimbursement	480001	0	0	2,115	2,115
Total Senior Citizens		109,450	15	2,165	(107,285)
Total Senior Citizens		109,450	15	2,165	(107,285)
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)

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Interest	420005	1,000	36	122	(879)
Total Veterans Assistance		47,200	36	122	(47,079)
Total Veterans Assistance		47,200	36	122	(47,079)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	1	(9)
Other Receipts	450003	300	88	226	(75)
Total E-Citation		310	88	227	(83)
Total E-Citation		310	88	227	(83)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	6	18	(82)
Other Receipts	450003	3,500	0	40	(3,460)
Total Sheriff DUI		3,600	6	58	(3,542)
Total Sheriff DUI		3,600	6	58	(3,542)
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	16	(434)
Other Receipts	450003	16,000	725	2,514	(13,486)
Total Failure to Appear Warrant		16,450	728	2,530	(13,920)
Total Failure to Appear Warrant		16,450	728	2,530	(13,920)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	16	52	(248)
Other Receipts	450003	2,500	151	712	(1,788)
Total Education & Enforcement		2,800	167	764	(2,036)
Total Education & Enforcement		2,800	167	764	(2,036)
Recycling	302				
Recycling	302				
Interest	420005	0	(1)	(5)	(5)
Total Recycling		0	(1)	(5)	(5)
Total Recycling		0	(1)	(5)	(5)
Law Library	304				
Law Library	304				
Interest	420005	150	8	27	(123)

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Fees	430001	7,500	1,159	3,344	(4,156)
Total Law Library		7,650	1,167	3,371	(4,279)
Total Law Library		7,650	1,167	3,371	(4,279)
County Court	305				
County Court	305				
Interest	420005	500	27	83	(417)
Fees	430001	18,000	9,001	26,726	8,726
Total County Court		18,500	9,028	26,810	8,310
Total County Court		18,500	9,028	26,810	8,310
Document Storage	308				
Document Storage	308				
Interest	420005	400	55	175	(225)
Fees	430001	84,860	6,428	18,326	(66,534)
Total Document Storage		85,260	6,483	18,501	(66,759)
Total Document Storage		85,260	6,483	18,501	(66,759)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	82	263	(537)
Fees	430001	84,860	6,541	18,416	(66,444)
Total Automation - Circuit Clerk		85,660	6,623	18,679	(66,981)
Total Automation - Circuit Clerk		85,660	6,623	18,679	(66,981)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	87	280	(3,720)
Fees	430001	180,000	14,000	47,574	(132,426)
Total Record Keep Improvement - County Clerk		184,000	14,087	47,854	(136,146)
Total Record Keep Improvement - County Clerk		184,000	14,087	47,854	(136,146)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	28	91	(899)
Fees	430001	17,000	1,826	4,828	(12,172)
Total Automation - County Clerk		17,990	1,854	4,920	(13,070)
Total Automation - County Clerk		17,990	1,854	4,920	(13,070)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	9	29	(311)

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Fees	430001	9,500	250	1,700	(7,800)
Total Coroner Fees		9,840	259	1,729	(8,111)
Total Coroner Fees		9,840	259	1,729	(8,111)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	2	6	(19)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	2	6	(2,119)
Total Automation Fund-Treasurer		2,125	2	6	(2,119)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	108	412	412
Total Public Defender Automation		0	108	412	412
Total Public Defender Automation		0	108	412	412
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	38	124	(376)
Total Revolving Loan		500	38	124	(376)
Total Revolving Loan		500	38	124	(376)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	29	95	(405)
Child Support Administration Fund	430360	10,000	1,440	14,385	4,385
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	1,469	14,480	(3,900)
Total Separate Maintenance & Child Support		18,380	1,469	14,480	(3,900)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(7)	(18)	(18)
Fees	430001	2,100	0	0	(2,100)
Fines	430017	5,100	870	1,220	(3,880)
Registration Tag Fee	430024	43,000	9,225	16,043	(26,957)
Microchipping Fee	430025	1,100	60	60	(1,040)
Pet Adoption Fee	430028	1,200	405	445	(755)
Incinerator Use Fee	430029	5,000	0	0	(5,000)
Pet Surrender Fee	430030	500	50	75	(425)
Donations	450014	4,000	710	1,275	(2,725)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb. Townships/Cities/Village	480015	37,000	565	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		<u>154,000</u>	<u>11,879</u>	<u>19,665</u>	<u>(134,335)</u>
Total Animal Control		154,000	11,879	19,665	(134,335)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	1,080	2,000	(4,000)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>6,160</u>	<u>1,080</u>	<u>1,999</u>	<u>(4,161)</u>
Total Pet Population Control		6,160	1,080	1,999	(4,161)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	105	315	(3,185)
Donations	450014	0	50,000	50,000	50,000
Total Animal Control - Vanek Estate		<u>3,500</u>	<u>50,105</u>	<u>50,315</u>	<u>46,815</u>
Total Animal Control - Vanek Estate		3,500	50,105	50,315	46,815
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	0	32,644	(17,356)
Interest	420005	100,000	277	922	(99,078)
Sale Of Items	450007	0	10,494	13,075	13,075
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		<u>200,000</u>	<u>10,771</u>	<u>46,641</u>	<u>(153,359)</u>
Total Coal Royalties		200,000	10,771	46,641	(153,359)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	4	12	(108)
Fees	430001	4,138	282	904	(3,235)
Total State's Attorney Automation		<u>4,258</u>	<u>285</u>	<u>916</u>	<u>(3,342)</u>
Total State's Attorney Automation		4,258	285	916	(3,342)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	64	249	(1,751)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,653	10,931	(33,069)
General Fund	480101	350,000	0	74,645	(275,355)
Employees	480102	253,000	19,506	59,519	(193,481)
County Highway	480103	32,000	0	49,661	17,661

Montgomery County
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		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	1,770	1,770	(5,330)
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		<u>1,095,330</u>	<u>24,993</u>	<u>226,510</u>	<u>(868,820)</u>
Total County Employee Insurance		1,095,330	24,993	226,510	(868,820)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	11	(39)
Fees	430001	41,260	1,998	5,263	(35,997)
Total Electronic Citation		<u>41,310</u>	<u>2,002</u>	<u>5,274</u>	<u>(36,036)</u>
Total Electronic Citation		41,310	2,002	5,274	(36,036)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	11	36	(324)
Fees	430001	7,000	131	521	(6,479)
Total Drug Court Grant		<u>7,360</u>	<u>142</u>	<u>556</u>	<u>(6,804)</u>
Total Drug Court Grant		7,360	142	556	(6,804)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	2	6	(34)
Fees	430001	240	500	1,484	1,244
Total Victim Impact Panel		<u>280</u>	<u>502</u>	<u>1,490</u>	<u>1,210</u>
Total Victim Impact Panel		280	502	1,490	1,210
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	74	244	(1,756)
Fees	430001	55,000	5,261	15,310	(39,690)
Total Probation Fee		<u>57,000</u>	<u>5,335</u>	<u>15,553</u>	<u>(41,447)</u>
Total Probation Fee		57,000	5,335	15,553	(41,447)

Montgomery County
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		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	7	(113)
Fees	430001	20,000	642	598	(19,402)
Total Drug Test/Em Fees		<u>20,120</u>	<u>644</u>	<u>605</u>	<u>(19,515)</u>
Total Drug Test/Em Fees		<u>20,120</u>	<u>644</u>	<u>605</u>	<u>(19,515)</u>
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	91	290	(1,610)
Fees	430001	525,000	47,533	135,812	(389,188)
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		<u>944,315</u>	<u>47,625</u>	<u>136,102</u>	<u>(808,213)</u>
Total ETSB - 911		<u>944,315</u>	<u>47,625</u>	<u>136,102</u>	<u>(808,213)</u>
Total Revenues		<u><u>21,044,690</u></u>	<u><u>888,012</u></u>	<u><u>3,362,175</u></u>	<u><u>(17,682,515)</u></u>

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 2/1/2020 Through 2/29/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund		100			
Building & Grounds		005			
Salary - Administrator	510001	36,832	2,833	9,916	26,916
Salary - Part Time	510003	16,000	1,823	4,412	11,589
Maintenance Building	520003	36,000	(5,995)	7,746	28,254
Maintenance - Equipment	520005	24,000	204	1,011	22,989
Maintenance - Service Contracts	520008	30,000	1,976	5,662	24,338
Telephone	520012	38,480	1,383	11,642	26,838
Utilities	520013	112,000	8,054	21,923	90,077
Water/Sewer	520014	15,000	777	2,651	12,349
Publishing/Printing	520017	300	62	62	238
Elevator Service Contract	520064	12,000	0	0	12,000
Pest And Sanitizing Service	520065	3,400	215	645	2,755
Hauling Service	520066	3,000	210	630	2,370
Cell Phone	520108	14,000	1,038	3,024	10,976
Gasoline - Oil	530002	700	30	187	513
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		341,962	12,610	69,511	272,451
County Clerk		010			
Salary - Administrator	510001	67,337	5,180	18,129	49,208
Salary - Full Time	510002	50,796	3,907	13,676	37,120
Overtime	510073	500	0	0	500
Travel	520015	400	63	118	282
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	25	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	0	71	79
Office Supplies	530001	7,900	312	671	7,229
Total County Clerk		128,383	9,487	33,260	95,123
Treasurer		015			
Salary - Administrator	510001	67,337	5,180	18,129	49,208
Salary - Full Time	510002	105,782	8,105	28,366	77,416
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	13,284	46,495	137,174

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	8,386	22,761
Salary - Part Time	510003	10,000	1,000	3,600	6,400
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	44	292	1,208
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	2,627	12,363	27,638
Graham Correctional Expense	520115	6,000	0	0	6,000
Total Coroner		91,447	6,067	25,090	66,357
Office Of Education	025				
Salary - Full Time	510002	28,643	28,606	28,606	37
Truant Officer	510015	6,362	6,354	6,354	8
Maintenance - Equipment	520005	555	554	554	1
Telephone	520012	648	647	647	1
Travel	520015	1,295	1,294	1,294	1
Postage	520016	148	148	148	0
Dues & Subscriptions	520028	463	462	462	1
Bonds	520047	37	37	37	0
Inspector	520062	1,850	1,848	1,848	2
Office Supplies	530001	185	185	185	0
Total Office Of Education		40,186	40,135	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	17,280	46,903
Salary - Full Time	510002	106,933	8,264	28,313	78,620
Overtime	510073	750	0	0	750
Travel	520015	2,000	38	38	1,962
Publishing/Printing	520017	42,000	2,560	40,051	1,949
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	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	129	137	1,863
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	15,929	86,538	139,228
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	155	503	10,097
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,042	6,294	29,700
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	60,000	4,320	13,740	46,260
Travel	520015	10,500	673	2,374	8,126
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	0	3,500	0
Employer Share - Social Security	540032	0	0	(1)	1
Total County Board		82,100	5,493	21,413	60,687
Information System	043				
Salary - Administrator	510001	60,000	4,615	16,154	43,846
Salary - Full Time	510002	84,000	5,769	15,115	68,885
Telephone System Maintenance	520006	2,500	230	230	2,270
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	320	8,240	260
Computer Hardware	520057	23,500	278	587	22,913
Cell Phone	520108	720	150	150	570
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	203	596	2,404
Office Supplies	530001	300	0	0	300
Total Information System		192,870	11,566	45,591	147,279
Elections	045				
Salary - Part Time	510003	10,000	1,455	1,455	8,545
Overtime	510073	6,800	0	0	6,800
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	190	424	576
Publishing/Printing	520017	12,000	531	826	11,174
Contractual Services	520025	26,000	0	0	26,000
Rent/Setup Election Poll	520033	5,340	0	0	5,340

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	30,000	0	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	2,175	3,543	176,207
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	15,000	15,000	0
Total Economic And Infrastructure		22,500	15,000	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,019	981
Postage	520016	35,000	4,207	5,799	29,201
Publishing/Printing	520017	11,000	658	658	10,342
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	3,693	47,853	42,148
Health Insurance	520046	350,000	0	74,645	275,355
Computer Services	520055	70,000	0	19,359	50,641
Employment Medical Exam	520122	350	90	150	200
Copy Paper	530009	7,500	60	60	7,440
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	1,879	10,630	9,370
Expense Of County Farm	540014	1,995	870	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	0	6,110	48,490
Total General Administrative		736,945	11,457	181,034	555,911
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	1,157	1,157	343
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	1,157	1,539	2,211
States Attorney	055				
Salary - Administrator	510001	173,745	13,365	46,777	126,968
Salary - Full Time	510002	74,309	5,716	19,780	54,529
IL Violent Crime Asst Advocate	510031	16,975	1,306	4,570	12,405
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	7,969	27,890	75,701
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	194	698	1,302

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	268	1,073	1,227
Training	520029	2,000	0	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	0	691	1,309
Operating Supplies For Equipment	530005	2,300	156	434	1,866
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		438,686	28,973	117,335	321,351
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	17,989	48,828
Salary - Full Time	510002	181,309	12,183	42,640	138,669
Travel	520015	2,000	0	155	1,845
Publishing/Printing	520017	7,000	1,110	1,640	5,360
Total Circuit Clerk		257,126	18,433	62,425	194,701
Probation	065				
Salary - Administrator	510001	71,633	5,510	19,285	52,348
Salary - Full Time	510002	31,395	2,415	8,453	22,943
Salary-Pre Trial Officer	510039	0	2,150	2,150	(2,150)
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,731	55,058	151,724
Maintenance - Service Contracts	520008	1,250	0	51	1,199
Travel	520015	300	28	90	210
Publishing/Printing	520017	750	0	425	325
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	450	(100)
Meeting Expense	520030	350	38	47	303
Juvenile Detention	520060	25,000	2,875	2,875	22,125
Office Supplies	530001	6,000	631	852	5,148
Total Probation		347,035	29,378	89,736	257,299
Public Defender	070				
Salary - Administrator	510001	156,370	12,028	42,100	114,270
Salary - Full Time	510002	24,029	1,848	6,469	17,560
Maintenance - Equipment	520005	400	235	235	165
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	214	214	786
Operating Supplies For Equipment	530005	800	0	35	765
Total Public Defender		184,124	14,326	50,327	133,797

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,260	1,368	8,632
Travel	520015	5,000	810	810	4,190
Food	520036	500	0	149	351
Total Jury & Jurors		15,500	2,070	2,326	13,174
Court Appointed	077				
Contractual Services	520025	83,500	7,700	21,900	61,600
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(50)	3,528	14,472
Court Ordered Expense	520059	18,000	1,715	4,189	13,811
Total Court Appointed		120,000	9,365	29,617	90,383
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	20,987	57,040
Salary-Deputies Full Time	510004	720,452	61,466	213,058	507,394
Salary Dispatcher Full-Time	510007	562,646	42,972	149,185	413,461
Salary-Jailers Full Time	510008	299,474	22,805	68,927	230,547
Salary-Custodian Full Time	510010	38,917	2,994	10,443	28,474
Salary-Secretary 1	510021	47,986	3,691	13,038	34,948
Salary-Jailers Part Time	510022	6,300	403	1,078	5,222
Salary-Cooks Full Time	510024	51,772	4,034	14,046	37,726
Salary=Jail Administrator	510041	60,073	4,621	16,086	43,987
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	2,973	10,369	28,195
Salary - Court Security Officer -PT	510046	33,552	2,549	9,383	24,169
Overtime	510073	65,000	6,359	28,814	36,186
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	8,034	47,222	22,778
Maintenance - Radio	520002	30,000	0	2,225	27,775
Maintenance - Vehicle	520004	25,000	300	6,100	18,900
Maintenance - Equipment	520005	200	39	39	161
Travel	520015	0	0	30	(30)
Publishing/Printing	520017	1,200	0	125	1,075
Dues & Subscriptions	520028	1,000	817	817	183
Training	520029	15,000	3,723	4,323	10,677
Food-Prisoner Meals	520037	63,000	5,861	17,016	45,984
Prisoner Medical Care Expense	520050	74,500	5,831	12,151	62,349
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	32	1,232	328
Office Supplies	530001	5,000	225	225	4,775
Gasoline - Oil	530002	52,000	5,965	15,389	36,611

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	0	222	1,778
Clothing Expense	530012	15,000	483	4,802	10,198
Janitorial Supplies	530015	7,000	668	1,295	5,706
Sheriff's Employee'S Pension	540019	36,000	6,519	9,027	26,973
Total Sheriff		2,492,581	199,364	681,101	1,811,480
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Other Expense	540012	22,887	2,006	4,506	18,381
Total EMA		35,244	2,006	4,506	30,738
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	13,087	35,191
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	3,666	3,666	1,334
Office Supplies	530001	3,780	703	703	3,077
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	8,082	17,455	45,073
GIS	273				
Salary - Administrator	510001	39,183	2,972	10,402	28,781
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	9,840	9,840	130
Office Supplies	530001	1,500	0	0	1,500
Total GIS		65,506	12,812	26,342	39,164
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,409	15,432	42,823
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	200	200	300
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	578	1,681	1,319
Total Coordinated Services		63,355	5,187	17,313	46,042
EPA	301				
Salary - Part Time	510003	0	1,890	6,315	(6,315)

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Salary Solid Waste Inspector	510014	41,525	7,726	16,110	25,415
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	155	(5)
Gasoline - Oil	530002	3,000	279	719	2,281
Total EPA		<u>44,875</u>	<u>9,894</u>	<u>23,298</u>	<u>21,577</u>
Total General Fund		6,391,882	487,291	1,697,224	4,694,658
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	6,354	22,776	60,430
Salary - Full Time	510002	1,509,199	109,558	395,487	1,113,712
Salary - Part Time	510003	45,485	6,949	26,515	18,970
Computer Software	520054	20,000	1,903	6,501	13,499
Helpline	520202	30,000	1,910	6,910	23,090
Program Consultants	520205	165,920	3,425	48,279	117,641
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	9,500	0	1,292	8,208
Building Maintenance	520223	12,000	80	372	11,628
Grounds Maintenance	520224	2,500	0	471	2,029
Pest Control	520225	1,200	0	404	796
Trash Hauling	520226	4,000	302	1,606	2,394
Janitor	520227	12,900	1,100	3,240	9,660
Travel	520230	8,000	791	3,540	4,460
Rent	520258	18,900	7,325	10,175	8,725
Utilities	520259	27,000	2,153	5,662	21,338
Telephone	520260	23,000	2,051	5,545	17,455
Conf Conventions & Meetings	520261	7,500	294	1,730	5,770
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	0	3,030	12,970
Membership Dues	520265	2,000	60	135	1,865
Advertising	520266	60,000	533	1,890	58,110
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	265	730	5,770
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	50,773	148,227
Redeploy Illinois	530006	253,687	14,829	23,942	229,745
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	24,000	2,058	5,764	18,236
Medical Supplies	530211	40,000	2,430	4,664	35,336

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Housekeeping Supplies	530213	2,500	125	762	1,738
Testing Materials	530214	10,000	0	100	9,901
Kitchen Supplies-D.T.	530215	3,000	152	779	2,221
Educational Supplies	530216	7,000	0	90	6,910
Lab Costs	530219	1,000	23	34	966
Contractual	530221	27,000	1,788	4,475	22,525
Fuel-Van	530254	8,000	174	911	7,089
Vehicle Maintenance	530255	7,000	297	591	6,409
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Miscellaneous	540267	6,000	140	1,292	4,708
Grant Reimbursement - BCC Subcontracts	540276	12,000	2,437	2,437	9,563
Clinical Services-BCC	540277	267,000	5,329	7,348	259,652
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	467	14,533
Susan Komen Breast Cancer	560252	23,000	129	4,356	18,644
Total Public Health		<u>3,134,247</u>	<u>174,966</u>	<u>657,075</u>	<u>2,477,172</u>
Total Public Health		3,134,247	174,966	657,075	2,477,172
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	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	0	127,955	472,045
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		<u>643,750</u>	<u>0</u>	<u>131,267</u>	<u>512,483</u>
Total Community Mental Health Fund		643,750	0	131,267	512,483
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	66,749	142,921	457,079
Pension2-Employer	540018	120,000	14,386	29,914	90,086
ECO Employer	540082	25,237	2,656	6,319	18,918
ROE (Post-merger)	540085	3,774	3,769	3,769	5
Total IMRF		<u>749,011</u>	<u>87,560</u>	<u>182,924</u>	<u>566,087</u>
Total IMRF		749,011	87,560	182,924	566,087
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	39,457	136,863	376,177
ROE Post-merger	540043	2,819	2,816	2,816	3
Total Social Security		<u>520,832</u>	<u>42,273</u>	<u>139,679</u>	<u>381,153</u>
Total Social Security		520,832	42,273	139,679	381,153
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	28,365	78,635
Salary - Full Time	510002	315,151	22,794	79,722	235,429
Salary-Secretary 2	510020	36,608	2,816	9,846	26,762
Salary-Secretary 1	510021	40,227	3,094	10,820	29,407
Salary-Shop Foreman	510026	54,288	4,176	14,598	39,690
Salary-Assistant County Engineer	510027	66,026	5,079	17,758	48,268
Overtime	510073	20,000	787	4,587	15,413
Maintenance Building	520003	230,000	6,088	41,242	188,758
Maintenance - Service Contracts	520008	2,000	44	147	1,853
Telephone	520012	3,800	204	408	3,392
Utilities	520013	10,000	1,035	3,276	6,724
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	200	700	1,900
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	47	57	2,943
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	0	1,418	(768)
Towel & Laundry Service	520067	3,000	237	616	2,384
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	25,861	79,139
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	412	940	1,060
Gasoline - Oil	530002	150,000	9,357	32,909	117,091
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	551	735	4,265

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Equipment Maintenance	530037	65,000	8,636	30,942	34,058
Operating Supplies	530039	12,000	139	5,021	6,979
Contingencies	540001	10,000	98	3,569	6,431
Other Expense	540012	3,000	488	2,815	185
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		<u>1,596,400</u>	<u>83,203</u>	<u>323,890</u>	<u>1,272,510</u>
Total County Highway		1,596,400	83,203	323,890	1,272,510
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	10,992	60,200	635,800
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		<u>1,126,000</u>	<u>10,992</u>	<u>60,200</u>	<u>1,065,800</u>
Total County Motor Fuel		1,126,000	10,992	60,200	1,065,800
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	3,373	3,373	46,627
Construction Engineering	520128	30,000	0	0	30,000
Materials	530018	70,000	0	12,562	57,438
Total County Aid To Bridges		<u>790,400</u>	<u>3,373</u>	<u>46,156</u>	<u>744,244</u>
Total County Aid To Bridges		790,400	3,373	46,156	744,244
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	5,062	5,977	2,063,023
Total Township Motor Fuel		<u>2,305,000</u>	<u>5,062</u>	<u>64,058</u>	<u>2,240,942</u>
Total Township Motor Fuel		2,305,000	5,062	64,058	2,240,942
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000

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Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	5,680	14,524	135,476
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>745,000</u>	<u>5,680</u>	<u>14,524</u>	<u>730,476</u>
Total Federal Aid Matching		745,000	5,680	14,524	730,476
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	550	550	9,450
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		<u>33,000</u>	<u>550</u>	<u>550</u>	<u>32,450</u>
Total Hotel Operators' Occupation Tax Act		33,000	550	550	32,450
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	13,492	13,492	61,508
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		<u>406,000</u>	<u>13,492</u>	<u>134,376</u>	<u>271,624</u>
Total Township Bridge		406,000	13,492	134,376	271,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	878	5,122
Unemployment	540035	40,000	0	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	221	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	222	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		<u>345,574</u>	<u>443</u>	<u>300,888</u>	<u>44,686</u>
Total Insurance Claims And Judgements		345,574	443	300,888	44,686
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		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	3,904	10,596
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		109,000	1,115	98,404	10,596
Total Senior Citizens		109,000	1,115	98,404	10,596
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	12,117	32,974
Salary - Part Time	510003	14,672	1,129	3,838	10,834
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	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	164	782	3,218
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	61	101	699
Office Supplies	530001	1,000	313	313	687
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	0	245	255
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	19	64	936
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>90,673</u>	<u>5,154</u>	<u>18,358</u>	<u>72,315</u>
Total Veterans Assistance		90,673	5,154	18,358	72,315
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
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		<u>18,000</u>	<u>0</u>	<u>0</u>	<u>18,000</u>
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	2,459	25,913	19,087
Total Failure to Appear Warrant		<u>45,000</u>	<u>2,459</u>	<u>25,913</u>	<u>19,087</u>
Total Failure to Appear Warrant		45,000	2,459	25,913	19,087
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	3,094	31,906
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>3,094</u>	<u>31,906</u>
Total Education & Enforcement		35,000	0	3,094	31,906
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	257	(257)
Utilities	520013	2,000	156	1,198	802
Water/Sewer	520014	0	32	97	(97)
Publishing/Printing	520017	0	106	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	0	0	309	(309)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prescription Drugs	530070	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		<u>3,000</u>	<u>294</u>	<u>6,310</u>	<u>(3,310)</u>
Total Recycling		3,000	294	6,310	(3,310)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	1,739	4,261
Lexis-Nexis	520094	11,900	982	2,946	8,954
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		<u>25,700</u>	<u>1,422</u>	<u>5,420</u>	<u>20,280</u>
Total Law Library		25,700	1,422	5,420	20,280
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	625	1,875
Salary - Bailiff	510072	13,000	1,385	3,875	9,125
Internet Broadband	520111	5,100	0	1,212	3,888
Office Supplies	530001	1,500	217	520	980
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		<u>67,100</u>	<u>1,810</u>	<u>6,232</u>	<u>60,868</u>
Total County Court		67,100	1,810	6,232	60,868
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		<u>45,000</u>	<u>0</u>	<u>449</u>	<u>44,551</u>
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		<u>60,000</u>	<u>0</u>	<u>273</u>	<u>59,727</u>
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	9,594	34,825	93,230
Salary - Part Time	510003	3,000	0	0	3,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	0	1,770	16,290
Records Maintenance	530030	75,000	0	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		<u>247,090</u>	<u>9,594</u>	<u>38,057</u>	<u>209,033</u>
Total Record Keep Improvement - County Clerk		<u>247,090</u>	<u>9,594</u>	<u>38,057</u>	<u>209,033</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	7,174	22,620
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		<u>70,894</u>	<u>2,050</u>	<u>7,174</u>	<u>63,720</u>
Total Automation - County Clerk		<u>70,894</u>	<u>2,050</u>	<u>7,174</u>	<u>63,720</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	0	2,151	7,849
Total Coroner Fees		<u>13,600</u>	<u>0</u>	<u>5,751</u>	<u>7,849</u>
Total Coroner Fees		<u>13,600</u>	<u>0</u>	<u>5,751</u>	<u>7,849</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Total Automation Fund-Treasurer		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	6,659	17,893

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 2/1/2020 Through 2/29/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,770	1,770	5,330
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>3,673</u>	<u>8,429</u>	<u>26,063</u>
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>3,673</u>	<u>8,429</u>	<u>26,063</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	83	9,531	26,069
Salary - Part Time	510003	42,900	7,304	14,069	28,831
Maintenance Building	520003	4,500	75	1,558	2,942
Telephone	520012	2,900	0	604	2,296
Utilities	520013	7,500	758	1,861	5,639
Water/Sewer	520014	1,500	131	416	1,084
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	1,254	4,101
Hauling Service	520066	450	0	119	331
Veterinarian Expense	520112	18,000	1,498	10,292	7,708
Animal Mileage Rescue	520133	3,300	0	1,000	2,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	0	70	931
Gasoline - Oil	530002	3,900	686	1,150	2,750
Operating Supplies For Equipment	530005	2,500	247	1,510	990
Animal Food	530008	1,000	138	190	811
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	359	391
Rabies Tags	530020	5,200	1,432	1,432	3,768
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	59	115	1,085
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	1,438	8,562
Total Animal Control		<u>157,555</u>	<u>12,409</u>	<u>47,801</u>	<u>109,754</u>
Total Animal Control		<u>157,555</u>	<u>12,409</u>	<u>47,801</u>	<u>109,754</u>

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	385	2,559	3,441
Total Pet Population Control		6,000	385	2,559	3,441
Total Pet Population Control		6,000	385	2,559	3,441
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	0	270,386	29,614
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	0	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	0	270,386	1,350,214
State's Attorney Automation	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 Automation		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	(225)	(137)	137

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	100,000	11,869	27,047	72,953
Health Insurance	540125	655,000	61,257	272,541	382,459
Dental Vision Insurance	540126	0	3,936	15,434	(15,434)
Life Insurance	540127	5,400	308	3,122	2,278
FSA	540128	6,000	322	2,266	3,734
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		<u>1,019,400</u>	<u>77,467</u>	<u>320,274</u>	<u>699,126</u>
Total County Employee Insurance		1,019,400	77,467	320,274	699,126
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	1,000	5,000
Total Electronic Citation		<u>6,000</u>	<u>0</u>	<u>1,000</u>	<u>5,000</u>
Total Electronic Citation		6,000	0	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		<u>19,500</u>	<u>0</u>	<u>171</u>	<u>19,329</u>
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	79	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		<u>400</u>	<u>79</u>	<u>79</u>	<u>321</u>
Total Victim Impact Panel		400	79	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	1,627	4,808	19,767
Training	520029	5,000	1,408	1,408	3,592
Offender Services	520081	25,000	3,056	4,097	20,903
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	2,060	2,436	12,564
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>113,155</u>	<u>8,151</u>	<u>12,820</u>	<u>100,335</u>

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		113,155	8,151	12,820	100,335
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	883	2,645	(1,645)
Operating Expense	530014	18,000	725	2,637	15,363
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	1,608	5,282	14,718
Total Drug Test/Em Fees		20,000	1,608	5,282	14,718
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	0	28,513
Salary Dispatcher Full-Time	510007	308,741	21,486	74,593	234,148
Overtime	510073	0	953	3,952	(3,952)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	1,523	8,261	(8,261)
Maintenance - Radio	520002	32,360	490	490	31,870
Telephone System Maintenance	520006	600	322	322	278
Travel	520015	1,500	0	0	1,500
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	6	19	1,981
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 CONTRACT	520162	6,000	0	0	6,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	0	58,225
Construction Demo/Elec/Fiber	520167	100,000	0	0	100,000
UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	0	0	250,000
911 Motorola/NG911	520170	183,380	0	0	183,380
Recorder/Logger System	520171	37,898	0	0	37,898
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 2/1/2020 Through 2/29/2020
(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>24,780</u>	<u>97,588</u>	<u>1,227,227</u>
Total ETSB - 911		<u>1,324,815</u>	<u>24,780</u>	<u>97,588</u>	<u>1,227,227</u>
Total Expenses (Cash Basis Only)		<u><u>24,038,130</u></u>	<u><u>1,067,333</u></u>	<u><u>4,734,633</u></u>	<u><u>19,303,497</u></u>

Montgomery County
Balance Sheet
As of 2/29/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,021,719.25</u>
Total General Fund		1,021,719.25
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>57,098.36</u>
Total County Board Trustee		57,098.36
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>2,886.60</u>
Total Trustee Payment Account		2,886.60
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>993,415.37</u>
Total Public Health		1,293,415.37
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>334,577.53</u>
Total Community Mental Health Fund		334,577.53
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,315,553.27</u>
Total IMRF		1,315,553.27
Social Security	215	
Cash In Bank - HFCB	101014	<u>983,598.56</u>
Total Social Security		983,598.56
County Highway	225	
Cash In Bank - HFCB	101014	<u>714,674.04</u>
Total County Highway		714,674.04
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>365,042.47</u>
Total County Motor Fuel		365,042.47
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>886,609.29</u>
Total County Aid To Bridges		886,609.29
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,009,109.59</u>
Total Township Motor Fuel		1,009,109.59
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>867,262.39</u>
Total Federal Aid Matching		867,262.39
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>50,843.49</u>
Total Hotel Operators' Occupation Tax Act		50,843.49
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>122,085.15</u>
Total Township Bridge		122,085.15
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,002,758.19</u>
Total Insurance Claims And Judgements		1,002,758.19
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,800.56</u>
Total States Attorney Drug Asset Forfeiture		3,800.56

Montgomery County
 Balance Sheet
 As of 2/29/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	64,684.43
Total Senior Citizens		64,684.43
Veterans Assistance	284	
Cash In Bank - HFCB	101014	152,676.71
Total Veterans Assistance		152,676.71
E-Citation	285	
Cash In Bank - HFCB	101014	1,820.10
Total E-Citation		1,820.10
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,879.48
Total Sheriff DUI		23,879.48
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	94.42
Total Mo Co Drug Fund		94.42
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	11,383.17
Total Failure to Appear Warrant		11,383.17
Education & Enforcement	289	
Cash In Bank - HFCB	101014	68,528.89
Total Education & Enforcement		68,528.89
Recycling	302	
Cash In Bank - HFCB	101014	(6,314.05)
Total Recycling		(6,314.05)
Law Library	304	
Cash In Bank - HFCB	101014	35,288.45
Total Law Library		35,288.45
County Court	305	
Cash In Bank - HFCB	101014	116,644.71
Total County Court		116,644.71
Document Storage	308	
Cash In Bank - HFCB	101014	236,443.37
Total Document Storage		236,443.37
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	351,056.07
Total Automation - Circuit Clerk		351,056.07
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	370,764.53
Total Record Keep Improvement - County Clerk		370,764.53
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	118,812.61
Total Automation - County Clerk		118,812.61
Coroner Fees	329	
Cash In Bank - HFCB	101014	36,704.49
Total Coroner Fees		36,704.49
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	7,972.50
Total Automation Fund-Treasurer		7,972.50
Public Defender Automation	335	
Cash In Bank - HFCB	101014	542.79
Total Public Defender Automation		542.79

Montgomery County
Balance Sheet
As of 2/29/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>163,114.48</u>
Total Revolving Loan		163,114.48
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>125,267.39</u>
Total Separate Maintenance & Child Support		125,267.39
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(28,393.82)</u>
Total Animal Control		(28,393.82)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(390.53)</u>
Total Pet Population Control		(390.53)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,730.54</u>
Total Animal Control - Vanek Estate		447,730.54
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>1,212,491.32</u>
Total Coal Royalties		3,812,491.32
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>16,313.28</u>
Total State's Attorney Automation		16,313.28
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,419.11</u>
Total Escheats		95,419.11
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>218,057.63</u>
Total County Employee Insurance		218,057.63
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>16,205.65</u>
Total Electronic Citation		16,205.65
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>46,960.27</u>
Total Drug Court Grant		46,960.27
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>8,285.30</u>
Total Victim Impact Panel		8,285.30
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>317,775.80</u>
Total Probation Fee		317,775.80
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>7,822.28</u>
Total Drug Test/Em Fees		7,822.28
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>74,235.65</u>
Total Property Taxes - HFCB		74,235.65

Montgomery County
Balance Sheet
As of 2/29/2020

		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	13,267.93
Total Shoal Creek		13,267.93
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,464.41
Total Bois D'Arc & King U#2		6,464.41
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,249.81
Total Bois D'Arc & King U#3		3,249.81
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,986.49
Total Zanesville #3		6,986.49
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,567.28
Total Pitman & Zanesville U#1		19,567.28
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,798.31
Total Pitman & Zanesville U#1 S#1		8,798.31
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	11,277.72
Total Raymond & Harvel U#1		11,277.72
Bug River Special	619	
Cash in Bank - HFCB #600	101060	10,776.81
Total Bug River Special		10,776.81
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	8,756.89
Total Harvel-Pitman #1		8,756.89
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,407.68
Total Irish Flats		9,407.68
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,709.47
Total Irish Flats S#1		8,709.47
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,588.81
Total Irish Flats S#2		6,588.81
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	476.89
Total Pitman #2 Main		476.89
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	890.00
Total Pitman #2 S#2		890.00
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,095.85
Total PITMAN #2 S#3		13,095.85

Montgomery County
Balance Sheet
As of 2/29/2020

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,243.69
Total Pitman #2 S#4		4,243.69
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,027.94
Total Pitman & Zanesville U#2		5,027.94
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,492.16
Total Bois D'Arc & Girard U#1		9,492.16
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,699.31
Total Bois D'Arc & Girard U#2		16,699.31
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,962.34
Total Bois D'Arc #2		3,962.34
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	15,813.03
Total Zanesville #5		15,813.03
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,957.24
Total Bois D'Arc #4		5,957.24
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	927.67
Total Blue Grass Creek		927.67
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,105.90
Total Raymond #1		14,105.90
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,492.41
Total Zanesville #4		13,492.41
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	18,225.24
Total Horse Creek #1		18,225.24
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,881.39
Total Bois D'Arc #1		6,881.39
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,530.78
Total Bois D'Arc #3		1,530.78
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,735.23
Total Nokomis U#1		14,735.23
Pitman #5	681	
Cash in Bank - HFCB #600	101060	8,976.45
Total Pitman #5		8,976.45
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,868.98
Total Irving Witt Nokomis Rount #1		16,868.98

Montgomery County
 Balance Sheet
 As of 2/29/2020

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	38,335.44
Total Raymond & Rountree#1		38,335.44
Harvel #2	687	
Cash in Bank - HFCB #600	101060	97.23
Total Harvel #2		97.23
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,415.69
Total Harvel #1		14,415.69
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	383,744.16
Total ETSB - 911		383,744.16
Total Cash & Investments		17,665,094.09