

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 7/1/2020 Through 7/31/2020  
(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	25,498	11,334
Salary - Part Time	510003	16,000	3,060	14,369	1,631
Overtime	510073	0	0	196	(196)
Maintenance Building	520003	36,000	21,199	42,839	(6,839)
Maintenance - Equipment	520005	24,000	133	1,819	22,181
Maintenance - Service Contracts	520008	30,000	6,784	30,735	(735)
Telephone	520012	38,480	3,638	26,572	11,908
Utilities	520013	112,000	7,734	57,108	54,892
Water/Sewer	520014	15,000	173	6,814	8,186
Publishing/Printing	520017	300	136	198	102
Elevator Service Contract	520064	12,000	0	8,005	3,995
Pest And Sanitizing Service	520065	3,400	215	1,290	2,110
Hauling Service	520066	3,000	230	1,710	1,290
Cell Phone	520108	14,000	0	8,257	5,743
Emergency Reimbursement	520600	0	2,471	18,929	(18,929)
Gasoline - Oil	530002	700	79	463	237
Janitorial Supplies	530015	250	0	413	(163)
Total Building & Grounds		341,962	50,101	245,214	96,748
County Clerk	010				
Salary - Administrator	510001	67,337	7,770	46,618	20,719
Salary - Full Time	510002	50,796	5,861	34,885	15,911
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	54	746
Dues & Subscriptions	520028	200	0	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	71	213	(63)
Office Supplies	530001	7,900	378	1,824	6,076
Total County Clerk		128,383	14,079	84,433	43,950
Treasurer	015				
Salary - Administrator	510001	67,337	7,770	46,618	20,719
Salary - Full Time	510002	105,782	17,429	78,214	27,568
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	105	105	1,395
Dues & Subscriptions	520028	200	200	200	0
Emergency Reimbursement	520600	0	422	422	(422)

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Office Supplies	530001	3,000	183	183	2,817
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	26,109	125,741	57,928
Coroner	020				
Salary - Administrator	510001	31,147	3,594	21,563	9,584
Salary - Part Time	510003	10,000	1,300	8,100	1,900
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	548	952
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	80	28,764	11,237
Graham Correctional Expense	520115	6,000	0	664	5,336
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		91,447	4,974	60,110	31,337
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		40,186	0	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	7,406	44,434	19,749
Salary - Full Time	510002	106,933	12,387	73,602	33,331
Overtime	510073	750	0	58	692
Travel	520015	2,000	100	138	1,862
Publishing/Printing	520017	42,000	156	40,417	1,583
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Emergency Reimbursement	520600	0	0	155	(155)

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Office Supplies	530001	2,000	105	637	1,363
Tax Books	530022	2,250	360	360	1,890
Total Supervisor Of Assessments		225,766	20,513	160,555	65,211
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	14,434	8,660
Salary-Brd Of Review Secretary	510018	10,600	232	1,316	9,284
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	97	303
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	3,119	16,164	19,830
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,881	2,119
Per Diem - County Board	510033	60,000	2,700	31,800	28,200
Travel	520015	10,500	519	4,798	5,702
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
Total County Board		82,100	3,719	44,279	37,821
Information System	043				
Salary - Administrator	510001	60,000	6,923	41,538	18,462
Salary - Full Time	510002	84,000	8,654	46,846	37,154
Telephone System Maintenance	520006	2,500	0	230	2,270
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	43	1,032	3,968
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	403	10,010	13,490
Cell Phone	520108	720	0	300	420
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	221	1,666	1,334
Emergency Reimbursement	520600	0	422	7,482	(7,482)
Office Supplies	530001	300	33	61	239
Total Information System		192,870	16,699	121,992	70,878
Elections	045				
Salary - Part Time	510003	10,000	0	3,087	6,913
Overtime	510073	6,800	0	2,243	4,557

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Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	12	960	40
Publishing/Printing	520017	12,000	0	4,062	7,938
Contractual Services	520025	26,000	0	15,563	10,437
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	2,882	13,517	16,483
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	9,107	9,578	(9,578)
Office Supplies	530001	20,000	0	2,395	17,605
Election Judge Materials	530050	3,100	1,515	2,352	748
Total Elections		179,750	13,515	72,718	107,032
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	192	13,293	707
Postage	520016	35,000	6,478	24,247	10,753
Publishing/Printing	520017	11,000	9,788	10,446	554
Accounting Service	520018	50,000	0	40,309	9,691
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	13,796	96,127	(6,127)
Health Insurance	520046	350,000	0	234,903	115,097
Computer Services	520055	70,000	0	29,006	40,994
Employment Medical Exam	520122	350	0	210	140
Emergency Reimbursement	520600	0	0	799	(799)
Copy Paper	530009	7,500	134	4,645	2,855
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	1,008	18,783	1,217
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	0	29,524	25,076
Sale In Error Refund	540500	0	1,198	1,198	(1,198)
Total General Administrative		736,945	32,595	506,240	230,705
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	1,017	733
Total Montgomery County Judges		3,750	0	2,173	1,577

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States Attorney	055				
Salary - Administrator	510001	173,745	21,160	121,397	52,348
Salary - Full Time	510002	74,309	5,939	48,144	26,165
IL Violent Crime Asst Advocate	510031	16,975	1,959	11,752	5,223
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	10,434	58,573	45,018
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	0	1,250	750
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	0	1,010	990
Transcripts	520052	1,000	0	105	895
Witness Fees & Subpoenas	520053	3,000	100	100	2,900
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	19	19	181
Office Supplies	530001	2,000	291	1,340	660
Operating Supplies For Equipment	530005	2,300	141	1,068	1,232
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	1,908	2,000	0
Total States Attorney		438,686	41,950	263,981	174,705
Circuit Clerk	060				
Salary - Administrator	510001	66,817	7,710	46,258	20,559
Salary - Full Time	510002	181,309	18,274	109,646	71,663
Travel	520015	2,000	235	448	1,552
Publishing/Printing	520017	7,000	405	3,450	3,550
Total Circuit Clerk		257,126	26,624	159,801	97,325
Probation	065				
Salary - Administrator	510001	71,633	8,265	49,591	22,042
Salary - Full Time	510002	31,395	3,623	21,735	9,660
Salary-Pre Trial Officer	510039	37,266	4,300	17,916	19,350
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	23,845	142,074	64,708
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	17	107	193
Publishing/Printing	520017	750	0	873	(123)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	56	294
Juvenile Detention	520060	25,000	0	5,181	19,819
Emergency Reimbursement	520600	0	850	850	(850)
Office Supplies	530001	6,000	791	2,616	3,384
Total Probation		384,301	41,690	241,722	142,579

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Public Defender	070				
Salary - Administrator	510001	156,370	19,044	109,257	47,113
Salary - Full Time	510002	24,029	2,773	16,635	7,394
Maintenance - Equipment	520005	400	0	235	165
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	0	214	786
Operating Supplies For Equipment	530005	800	0	35	765
Total Public Defender		184,124	21,816	127,651	56,473
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	8	2,598	7,402
Travel	520015	5,000	0	1,434	3,566
Food	520036	500	0	279	221
Total Jury & Jurors		15,500	8	4,311	11,189
Court Appointed	077				
Contractual Services	520025	83,500	13,300	60,400	23,100
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	438	7,472	10,528
Court Ordered Expense	520059	18,000	238	5,227	12,773
Total Court Appointed		120,000	13,975	73,099	46,901
Sheriff	080				
Salary - Administrator	510001	78,027	9,003	53,999	24,028
Salary-Deputies Full Time	510004	720,452	83,925	502,295	218,157
Salary Dispatcher Full-Time	510007	562,646	61,411	369,579	193,067
Salary-Jailers Full Time	510008	299,474	34,655	190,962	108,512
Salary-Custodian Full Time	510010	38,917	4,490	26,908	12,009
Salary-Secretary 1	510021	47,986	5,537	33,340	14,646
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	5,999	36,179	15,593
Salary=Jail Administrator	510041	60,073	6,931	41,500	18,573
Salary-Chief Deputy	510044	72,858	8,407	50,210	22,648
Salary - Court Security Officer -FT	510045	38,564	4,459	26,719	11,845
Salary - Court Security Officer -PT	510046	33,552	4,116	24,744	8,808
Overtime	510073	65,000	11,421	55,142	9,858
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	6,765	67,615	2,385
Maintenance - Radio	520002	30,000	905	9,231	20,769
Maintenance - Vehicle	520004	25,000	846	21,261	3,739
Maintenance - Equipment	520005	200	0	73	127
Travel	520015	0	0	55	(55)

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Publishing/Printing	520017	1,200	0	475	725
Dues & Subscriptions	520028	1,000	(120)	697	303
Training	520029	15,000	555	10,184	4,816
Food-Prisoner Meals	520037	63,000	6,684	51,760	11,240
Prisoner Medical Care Expense	520050	74,500	12,127	45,295	29,205
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	0	362	(362)
Office Supplies	530001	5,000	211	1,913	3,087
Gasoline - Oil	530002	52,000	3,712	34,284	17,716
Operating Supplies For Equipment	530005	2,000	910	1,609	391
Clothing Expense	530012	15,000	846	8,559	6,441
Janitorial Supplies	530015	7,000	386	3,837	3,163
Sheriff's Employee'S Pension	540019	36,000	2,806	23,371	12,629
Total Sheriff		2,492,581	276,988	1,697,914	794,667
EMA	085				
Salary - Administrator	510001	12,357	12,357	12,357	0
Emergency Reimbursement	520600	0	307	11,145	(11,145)
Other Expense	540012	22,887	0	15,370	7,517
Total EMA		35,244	12,664	38,872	(3,628)
County Ambulance	090				
Salary - Full Time	510002	48,278	5,569	33,507	14,771
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	0	1,097	903
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
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	5,569	40,270	22,258
GIS	273				
Salary - Administrator	510001	39,183	4,458	26,749	12,434
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	9,840	130

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Office Supplies	530001	1,500	31	48	1,452
Total GIS		65,506	4,489	42,737	22,769
Coordinated Services	300				
Salary - Administrator	510001	58,255	6,614	39,682	18,573
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	0	0	806	(806)
Office Supplies	530001	3,000	18	3,048	(48)
Total Coordinated Services		63,355	6,632	43,916	19,439
EPA	301				
Salary - Part Time	510003	0	392	392	(392)
Salary Solid Waste Inspector	510014	41,525	0	33,291	8,234
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	851	(701)
Gasoline - Oil	530002	3,000	52	1,154	1,846
Operating Supplies-Vehicle	530004	0	0	65	(65)
Total EPA		44,875	444	35,753	9,122
Total General Fund		6,429,148	638,274	4,264,782	2,164,366
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	13,731	63,425	19,781
Salary - Full Time	510002	1,509,199	165,752	998,519	510,680
Salary - Part Time	510003	45,485	9,274	67,846	(22,361)
Computer Software	520054	20,000	134	11,010	8,990
Helpline	520202	30,000	4,310	17,950	12,050
Program Consultants	520205	165,920	300	72,318	93,602
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	1,330	6,882	2,618
Building Maintenance	520223	12,000	8,072	10,134	1,866
Grounds Maintenance	520224	2,500	97	620	1,880
Pest Control	520225	1,200	144	677	523
Trash Hauling	520226	4,000	187	2,255	1,745
Janitor	520227	12,900	1,100	8,560	4,340
Travel	520230	8,000	91	4,530	3,470
Rent	520258	18,900	1,800	27,866	(8,966)
Utilities	520259	27,000	2,016	14,825	12,175
Telephone	520260	23,000	2,756	16,114	6,886



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Conf Conventions & Meetings	520261	7,500	70	2,612	4,888
Subscriptions & Ref Material	520262	2,000	0	319	1,681
Postage	520263	16,000	0	6,378	9,622
Membership Dues	520265	2,000	100	285	1,715
Advertising	520266	60,000	5,339	13,715	46,285
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	890	1,520	4,980
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	(13,756)	144,151	54,849
Redeploy Illinois	530006	253,687	7,967	65,468	188,219
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	4,503	20,651	3,349
Medical Supplies	530211	40,000	0	6,924	33,076
Housekeeping Supplies	530213	2,500	264	1,025	1,475
Testing Materials	530214	10,000	0	315	9,686
Kitchen Supplies-D.T.	530215	3,000	85	1,067	1,933
Educational Supplies	530216	7,000	2,829	3,300	3,700
Lab Costs	530219	1,000	34	90	910
Contractual	530221	27,000	1,191	16,745	10,255
Fuel-Van	530254	8,000	149	1,512	6,488
Vehicle Maintenance	530255	7,000	0	740	6,260
Health Reimbursement Account (HRA)	540120	28,500	13,756	13,756	14,744
Emergency Senior Services	540207	0	(425)	54,574	(54,574)
COVID 19 Contact Tracing	540208	0	14,099	14,099	(14,099)
Miscellaneous	540267	6,000	139	2,368	3,632
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	2,437	9,563
Clinical Services-BCC	540277	267,000	34,901	149,278	117,722
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	18,407	28,003	(13,003)
Susan Komen Breast Cancer	560252	23,000	1,213	9,714	13,286
Total Public Health		3,134,247	302,849	1,889,652	1,244,595
Total Public Health		3,134,247	302,849	1,889,652	1,244,595
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

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	0	249,057	350,943
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	0	253,569	390,181
Total Community Mental Health Fund		643,750	0	253,569	390,181
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	42,806	361,076	238,924
Pension2-Employer	540018	120,000	8,891	74,457	45,543
ECO Employer	540082	25,237	1,770	15,171	10,066
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	53,468	454,473	294,538
Total IMRF		749,011	53,468	454,473	294,538
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	1,989	4,475	498
Employer Share - Social Security	540032	513,040	58,959	346,239	166,801
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	60,948	353,530	167,302
Total Social Security		520,832	60,948	353,530	167,302
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	12,173	73,000	34,000
Salary - Full Time	510002	315,151	37,816	209,811	105,340
Salary-Secretary 2	510020	36,608	4,224	25,334	11,274
Salary-Secretary 1	510021	40,227	4,642	27,840	12,387
Salary-Shop Foreman	510026	54,288	6,264	37,566	16,722
Salary-Assistant County Engineer	510027	66,026	7,618	45,692	20,334
Overtime	510073	20,000	873	5,703	14,297
Maintenance Building	520003	230,000	40,299	107,376	122,624
Maintenance - Service Contracts	520008	2,000	53	525	1,475
Telephone	520012	3,800	204	1,648	2,152
Utilities	520013	10,000	457	7,469	2,531
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	300	1,800	800
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	177	2,823

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	18,771	13,229
Computer Hardware	520057	8,000	0	2,566	5,434
Hauling Service	520066	650	111	2,010	(1,360)
Towel & Laundry Service	520067	3,000	142	1,231	1,769
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	8,805	69,888	35,112
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	259	1,446	554
Gasoline - Oil	530002	150,000	7,342	62,955	87,045
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	388	2,871	2,129
Equipment Maintenance	530037	65,000	2,500	45,185	19,815
Operating Supplies	530039	12,000	478	6,943	5,057
Contingencies	540001	10,000	93	5,007	4,993
Other Expense	540012	3,000	0	3,495	(495)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	135,041	773,992	822,408
Total County Highway		1,596,400	135,041	773,992	822,408
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	60,853	327,390	368,610
Labor	540041	400,000	0	101,067	298,933
Total County Motor Fuel		1,126,000	60,853	428,457	697,543
Total County Motor Fuel		1,126,000	60,853	428,457	697,543
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	2,367	67,633
Preliminary Engineering	520127	50,000	1,175	8,969	41,031

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction Engineering	520128	30,000	0	727	29,273
Materials	530018	70,000	11,530	24,092	45,908
Total County Aid To Bridges		790,400	12,704	66,377	724,023
Total County Aid To Bridges		790,400	12,704	66,377	724,023
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	775,037	1,083,568	985,432
Total Township Motor Fuel		2,305,000	775,037	1,141,650	1,163,350
Total Township Motor Fuel		2,305,000	775,037	1,141,650	1,163,350
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	1,250	48,750
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	7,027	21,551	128,449
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	7,027	22,801	722,199
Total Federal Aid Matching		745,000	7,027	22,801	722,199
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	3,750	6,250
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	3,750	29,250
Total Hotel Operators' Occupation Tax Act		33,000	0	3,750	29,250
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	4,698	31,997	43,003
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	4,698	152,881	253,119
Total Township Bridge		406,000	4,698	152,881	253,119
Insurance Claims And Judgements	270				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Insurance Claims And Judgements	270				
Grant	520079	6,000	28	5,434	566
Unemployment	540035	40,000	2,349	12,079	27,921
Workmen's Comp	540037	53,930	0	57,789	(3,859)
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	0	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	2,377	320,946	24,628
Total Insurance Claims And Judgements		345,574	2,377	320,946	24,628
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
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	10,038	4,462
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	1,673	104,538	4,462
Total Senior Citizens		109,000	1,673	104,538	4,462
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	5,203	31,194	13,897
Salary - Part Time	510003	14,672	1,693	10,045	4,627
Maintenance - Service Contracts	520008	360	0	269	91

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Water/Sewer	520014	2,400	47	188	2,212
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	76	124
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	183	1,617	2,383
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	201	599
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	139	809	3,991
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	0	124	876
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	418	(318)
Total Veterans Assistance		90,673	7,285	47,747	42,926
Total Veterans Assistance		90,673	7,285	47,747	42,926
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Education & Enforcement	289				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Education & Enforcement	289				
Other Expense	540012	35,000	0	4,854	30,146
Total Education & Enforcement		35,000	0	4,854	30,146
Total Education & Enforcement		35,000	0	4,854	30,146
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	115	1,921	79
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	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	1,000	0	309	691
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	115	7,142	(4,142)
Total Recycling		3,000	115	7,142	(4,142)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	4,039	1,961
Lexis-Nexis	520094	11,900	982	7,856	4,044
Other Expense	540012	1,200	398	1,134	66
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		25,700	1,820	19,628	6,072
Total Law Library		25,700	1,820	19,628	6,072
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,667	833
Salary - Bailiff	510072	13,000	518	8,999	4,001
Overtime	510073	0	0	155	(155)
Internet Broadband	520111	5,100	808	3,636	1,464
Office Supplies	530001	1,500	0	590	910
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		67,100	1,534	55,047	12,053
Total County Court		67,100	1,534	55,047	12,053
Document Storage	308				
Document Storage	308				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	844	31,009	(1,009)
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	714	9,485	20,515
Total Automation - Circuit Clerk		60,000	1,558	40,494	19,506
Total Automation - Circuit Clerk		60,000	1,558	40,494	19,506
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	15,139	91,195	36,860
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	1,500	9,000
Health Insurance	520046	18,060	0	5,382	12,678
Records Maintenance	530030	75,000	804	7,340	67,660
Other Expense	540012	1,000	0	630	370
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	618	3,582
Total Record Keep Improvement - County Clerk		247,090	15,943	106,666	140,424
Total Record Keep Improvement - County Clerk		247,090	15,943	106,666	140,424
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	3,074	18,585	11,209
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	18,585	52,309



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - County Clerk		<u>70,894</u>	<u>3,074</u>	<u>18,585</u>	<u>52,309</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	621	5,704	4,296
Total Coroner Fees		<u>13,600</u>	<u>621</u>	<u>9,304</u>	<u>4,296</u>
Total Coroner Fees		13,600	621	9,304	4,296
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		2,100	0	0	2,100
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	2,854	17,123	7,429
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	5,382	1,718
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>2,854</u>	<u>22,505</u>	<u>11,987</u>
Total Separate Maintenance & Child Support		34,492	2,854	22,505	11,987
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	4,108	24,592	11,008
Salary - Part Time	510003	42,900	4,980	29,720	13,180
Overtime	510073	0	0	268	(268)
Maintenance Building	520003	4,500	0	2,093	2,407
Telephone	520012	2,900	240	1,754	1,146
Utilities	520013	7,500	358	3,701	3,799
Water/Sewer	520014	1,500	47	977	523
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	3,816	1,539
Hauling Service	520066	450	111	341	109
Veterinarian Expense	520112	18,000	943	22,495	(4,495)
Animal Mileage Rescue	520133	3,300	1,000	2,300	1,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542

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Office Supplies	530001	1,000	334	718	282
Gasoline - Oil	530002	3,900	111	1,889	2,011
Operating Supplies For Equipment	530005	2,500	0	1,651	849
Animal Food	530008	1,000	57	823	177
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	1,172	(422)
Rabies Tags	530020	5,200	0	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	857	972	228
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	926	4,814	5,186
Total Animal Control		157,555	14,071	106,361	51,194
Total Animal Control		157,555	14,071	106,361	51,194
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	87	4,871	1,129
Total Pet Population Control		6,000	87	4,871	1,129
Total Pet Population Control		6,000	87	4,871	1,129
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	259,668	40,332
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	0	259,668	225,332
Economic And Infrastructure	046				
COVID Grant	520605	0	160,806	160,806	(160,806)
Total Economic And Infrastructure		0	160,806	160,806	(160,806)
General Administrative	047				
Transfer Out	540031	800,000	100,000	100,000	700,000
Total General Administrative		800,000	100,000	100,000	700,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	28,539	7,061

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Communications Upgrade	520174	160,000	0	157,146	2,854
Contingencies	540001	100,000	50,000	50,000	50,000
Sheriff Vehiclee	560080	40,000	(9,908)	29,964	10,036
Total Coal Royalties		335,600	40,092	265,649	69,951
Total Coal Royalties		1,620,600	300,898	786,122	834,478
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Admin Fees/Reinsurance Premium	540089	0	250	250	(250)
Health Reimbursement Account (HRA)	540120	100,000	26,108	75,331	24,669
Health Insurance	540125	655,000	67,880	611,062	43,938
Dental Vision Insurance	540126	50,000	2,812	31,724	18,276
Life Insurance	540127	5,400	246	4,601	799
FSA	540128	6,000	(4)	640	5,360
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,069,400	97,292	723,471	345,929
Total County Employee Insurance		1,069,400	97,292	723,471	345,929
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	27	4,973
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		19,500	0	1,949	17,551
Total Drug Court Grant		19,500	0	1,949	17,551
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	79	21

**Montgomery County**  
**- Treasurer's Report of Expenses 2020 -**  
From 7/1/2020 Through 7/31/2020  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	79	321
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	1,843	9,516	15,059
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	129	5,207	19,793
Emergency Reimbursement	520600	0	837	837	(837)
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	70	4,410	10,590
Other Expense	540012	26,500	1,688	1,759	24,741
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	4,567	22,913	90,242
Total Probation Fee		113,155	4,567	22,913	90,242
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	4,133	(3,133)
Operating Expense	530014	18,000	0	6,088	11,912
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	0	10,221	9,779
Total Drug Test/Em Fees		20,000	0	10,221	9,779
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	2,320	26,193
Salary Dispatcher Full-Time	510007	308,741	28,572	183,202	125,539
Overtime	510073	0	1,994	9,544	(9,544)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	1,283	11,990	(11,990)
Maintenance - Radio	520002	32,360	80	19,566	12,794
Telephone System Maintenance	520006	600	119	958	(358)
Travel	520015	1,500	0	585	915
Postage	520016	250	0	72	178
Dues & Subscriptions	520028	2,000	80	99	1,901
Training	520029	5,000	0	2,755	2,245
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	22,032	(19,568)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	5,000	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	19,404	45,341	12,884
Construction Demo/Elec/Fiber	520167	100,000	3,958	12,379	87,621
UPS System	520168	35,000	29,829	29,829	5,171
Radio/Door System	520169	250,000	0	863	249,137
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	2,448	(1,448)
Equipment Purchase	560011	5,000	0	300	4,700
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		1,324,815	90,321	568,239	756,576
Total ETSB - 911		1,324,815	90,321	568,239	756,576
Total Expenses (Cash Basis Only)		24,075,396	2,596,991	12,830,894	11,244,502