

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	17,954	269,053	(330,947)
Sales Tax Supplemental	410002	150,000	72,198	806,431	656,431
Income Tax	410003	875,000	58,121	839,395	(35,605)
Personal Property Replacement Tax	410005	65,000	0	60,833	(4,167)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	24,032	880,908	(1,992)
Local Use Tax	410013	225,000	27,982	309,579	84,579
Mobile Home Privilege Tax	410020	1,000	22	908	(92)
Interest	420005	5,000	(7)	885	(4,115)
Delinquent Penalty - Property Tax	420006	65,000	70,092	70,092	5,092
Delinquent Penalty - Mobile Home	420012	5,000	4,751	4,751	(249)
Other Receipts	450003	0	0	1,797	1,797
Total Corporate Finance		2,875,400	275,146	3,244,676	369,276
County Clerk	010				
Fees	430001	180,000	21,122	219,605	39,605
License-Liquor	440002	2,400	0	1,100	(1,300)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	21,122	220,705	38,155
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	1	786	(214)
MTAD Fees	450192	10,000	3,500	18,050	8,050
Salary Reimbursement	480001	33,009	2,635	31,623	(1,386)
Total Supervisor Of Assessments		44,009	6,136	50,459	6,450
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	3,205	(90)
Tech Services	430051	9,555	0	5,595	(3,960)
Total Information System		12,850	0	8,800	(4,050)
Elections	045				
COVID Reimbursements	420600	16,055	21,008	37,063	21,008
Grant	450010	30,000	0	17,263	(12,737)

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Help Americans Vote Act	460008	7,720	0	6,678	(1,042)
Salary Reimbursement	480001	7,500	0	4,680	(2,820)
Total Elections		61,275	21,008	65,684	4,409
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	11,953	133,162	(6,839)
Fees	430001	47,000	0	52,100	5,100
Indemnity Fees	430016	10,000	10,480	10,480	480
Other Receipts	450003	4,000	0	1,607	(2,393)
County Farm	450004	25,144	16,747	33,494	8,350
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	6,600	0	6,600	0
Transfer in Coal Royalties	480375	700,000	682,482	682,482	(17,518)
Total General Administrative		972,744	721,662	959,925	(12,819)
States Attorney	055				
Fees	430001	470,000	12,133	129,567	(340,433)
Interstate Criminal Enforcement	430036	0	63	29,942	29,942
Il Violent Crime Assist Act	440001	16,975	8,488	21,219	4,244
Salary Reimbursement	480001	151,159	13,094	154,163	3,004
Salary Reimbursement Assistant	480004	6,300	0	2,100	(4,200)
Total States Attorney		644,434	33,778	336,990	(307,444)
Circuit Clerk	060				
Interest	420005	1,000	78	2,046	1,046
Fees	430001	198,110	17,236	155,444	(42,666)
Court Security Fee	430012	0	0	7,231	7,231
Total Circuit Clerk		199,110	17,314	164,721	(34,389)
Probation	065				
Salary Reimbursement	480001	70,733	0	64,622	(6,111)
Salary Reimbursement Assistant	480004	196,002	0	176,503	(19,499)
Salary Reimb. Pre Trial Officer	480097	37,266	0	9,316	(27,950)
Total Probation		304,001	0	250,441	(53,560)
Public Defender	070				
Fees	430001	6,000	152	2,463	(3,537)
Salary Reimbursement	480001	103,204	8,947	105,586	2,382
Total Public Defender		109,204	9,099	108,049	(1,155)
Sheriff	080				
Fees	430001	60,000	1,154	44,299	(15,701)
Proceeds From Drug Fines	430008	2,500	0	793	(1,707)
Fees - Bond	430010	25,000	2,829	29,205	4,205
Court Security Fee	430012	73,500	8,180	71,904	(1,596)
Arrestee Medical Cost Fee	430015	8,125	154	3,179	(4,946)

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Police Vehicle Fund	430018	1,100	0	221	(880)
Dispatch Fee - Nokomis	430033	23,183	1,812	21,741	(1,442)
Distpatch Fee - Litchfield	430034	144,903	12,075	156,095	11,192
Panama Dispatch Fee	430035	7,133	0	7,133	0
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	3,033	(4,967)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	21,213	282,920	(59,108)
Total Sheriff		<u>705,822</u>	<u>47,417</u>	<u>634,627</u>	<u>(71,195)</u>
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		<u>22,887</u>	<u>0</u>	<u>23,841</u>	<u>954</u>
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Other Receipts	450003	0	0	111	111
Exp Reimb Hillisboro Amulance	480073	29,200	7,937	34,477	5,277
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	1,020	8,890	1,890
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	794	3,079	1,279
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	850	3,866	1,966
Total County Ambulance		<u>67,300</u>	<u>10,601</u>	<u>61,756</u>	<u>(5,544)</u>
GIS	273				
Fees - GIS	430005	82,000	8,480	91,475	9,475
Proceeds From Sale	430013	2,000	0	133	(1,867)
Plat Act Review Fee	430014	2,500	200	2,421	(79)
Total GIS		<u>86,500</u>	<u>8,680</u>	<u>94,029</u>	<u>7,529</u>
Coordinated Services	300				
Fees	430001	6,000	0	1,000	(5,000)
Total Coordinated Services		<u>6,000</u>	<u>0</u>	<u>1,000</u>	<u>(5,000)</u>
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	29,115	(13,812)
Total EPA		<u>44,427</u>	<u>0</u>	<u>29,115</u>	<u>(15,312)</u>
Total General Fund		<u>6,351,513</u>	<u>1,171,963</u>	<u>6,259,520</u>	<u>(91,993)</u>
Public Health	200				
Public Health	200				

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Property Tax-Current Year	410100	580,000	15,864	579,361	(639)
Personal Property Replacement Tax	410102	25,000	0	39,422	14,422
Interest	420180	5,000	29	7,461	2,461
Fees - CNB	430110	112,000	0	149,735	37,735
Fees-Rehab	430115	400	22,317	23,057	22,657
DHS (CCU)	450172	2,500	90	895	(1,605)
Miscellaneous	450181	3,000	0	20,214	17,214
IL Department of Public Aid	460117	75,000	3	15,016	(59,984)
MCH Vision & Hearing	460118	1,232	0	1,190	(42)
Basic Public Health	460120	87,501	87,501	175,002	87,501
WIC	460123	127,622	10,982	144,446	16,824
Breast & Cervical Cancer	460125	573,250	35,280	555,873	(17,377)
Illinois Dept On Aging	460128	240,000	47,807	315,971	75,971
Project Life-CCU	460129	25,953	0	13,754	(12,199)
Project Life-EA	460130	3,000	(3,326)	1,530	(1,470)
DASA-Alcohol	460132	31,075	(837)	17,016	(14,059)
DASA-Prevention	460137	85,000	4,669	59,817	(25,183)
Childhood Lead W/O Environment	460142	14,100	0	14,100	0
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	400	0
Family Case Management	460145	98,280	8,335	107,881	9,601
DMHDD Crisis Intervention	460150	21,518	2,528	35,631	14,113
Genetics	460152	12,500	0	12,500	0
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	15,000	(5,000)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	14,662	0	14,662	0
State Funds - Body Art Inspections	460172	200	0	6,500	6,300
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	3,000	0
Bio-Homeland Defense	460179	44,826	8,582	33,661	(11,165)
Project Lifecaregiver Support	460181	2,957	0	10,991	8,034
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	1,490	(19,369)
MH Medicaid/Nonmediad	460192	220,000	0	136,360	(83,640)
Redeploy Illinois	460193	261,767	3,692	122,657	(139,110)
CRC Contract	460199	78,000	6,500	71,500	(6,500)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	2,889	6,082	3,082

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HRIF/Healthworks	460204	30,000	0	29,609	(391)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
Emergency Senior Service	460206	0	0	31,371	31,371
COVID 19 Crisis Grant	460207	50,083	(8,582)	41,501	(8,582)
COVID 19 Contact Tracking	460208	204,408	0	204,408	0
708 Board Funding (#203)	480708	231,820	0	164,961	(66,859)
Total Public Health		<u>3,403,626</u>	<u>244,322</u>	<u>3,221,671</u>	<u>(181,955)</u>
Total Public Health		3,403,626	244,322	3,221,671	(181,955)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	17,503	641,579	(1,421)
Mobile Home Privilege Tax	410020	550	16	661	111
Interest	420005	1,000	86	483	(517)
Total Community Mental Health Fund		<u>644,550</u>	<u>17,605</u>	<u>642,723</u>	<u>(1,827)</u>
Total Community Mental Health Fund		644,550	17,605	642,723	(1,827)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	56,293	(18,707)
Property Tax - Current Year	410011	745,237	20,286	743,596	(1,641)
State Stipend	410014	1,788	0	1,853	65
Mobile Home Privilege Tax	410020	1,000	19	766	(234)
Interest	420005	13,000	120	1,540	(11,460)
Total IMRF		<u>836,025</u>	<u>20,425</u>	<u>804,047</u>	<u>(31,978)</u>
Total IMRF		836,025	20,425	804,047	(31,978)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	36,924	(5,076)
Property Tax - Current Year	410011	515,000	14,019	513,885	(1,115)
State Stipend	410014	2,487	0	1,989	(498)
Mobile Home Privilege Tax	410020	750	13	529	(221)
Interest	420005	5,000	85	1,136	(3,864)
Total Social Security		<u>565,237</u>	<u>14,117</u>	<u>554,464</u>	<u>(10,773)</u>
Total Social Security		565,237	14,117	554,464	(10,773)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	30,042	5,042
Property Tax - Current Year	410011	436,000	11,868	435,046	(954)
Mobile Home Privilege Tax	410020	600	11	448	(152)
Interest	420005	2,500	68	837	(1,663)
Fees	430001	125,000	1,358	5,035	(119,965)

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Fees - Permits	430002	2,000	211	3,208	1,208
Fees-Preliminary Engineer	430040	35,000	1,811	5,079	(29,921)
Other Receipts	450003	60,000	5,622	60,642	642
Sale Of Items	450007	6,018	0	6,018	0
Refund	480010	340	0	340	0
Exp Reimb-County Motor Fuel	480011	400,000	184,505	399,627	(373)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	824	(576)
Exp Reimb-Labor	480018	30,000	414	11,966	(18,034)
Exp Reimb-Equipment	480019	30,000	1,198	12,285	(17,715)
Contribution - Employees	480041	28,000	2,050	26,671	(1,329)
Total County Highway		<u>1,236,858</u>	<u>209,117</u>	<u>1,056,150</u>	<u>(180,708)</u>
Total County Highway		1,236,858	209,117	1,056,150	(180,708)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	304,423	1,474,746	403,746
Interest	420005	2,000	21	375	(1,625)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		<u>1,126,500</u>	<u>304,444</u>	<u>1,527,871</u>	<u>401,371</u>
Total County Motor Fuel		1,126,500	304,444	1,527,871	401,371
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	15,023	2,523
Property Tax - Current Year	410011	218,000	5,935	217,548	(452)
Mobile Home Privilege Tax	410020	300	5	224	(76)
Interest	420005	5,000	50	979	(4,021)
Other Receipts	450003	500	0	80	(420)
Expense Reimb. - Road District	480025	125,000	9,177	24,070	(100,930)
Total County Aid To Bridges		<u>361,300</u>	<u>15,167</u>	<u>257,924</u>	<u>(103,376)</u>
Total County Aid To Bridges		361,300	15,167	257,924	(103,376)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	155,651	3,058,612	758,612
Interest	420005	5,000	37	997	(4,003)
Total Township Motor Fuel		<u>2,305,000</u>	<u>155,687</u>	<u>3,059,609</u>	<u>754,609</u>
Total Township Motor Fuel		2,305,000	155,687	3,059,609	754,609
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	15,023	2,523
Property Tax - Current Year	410011	218,000	5,935	217,548	(452)

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Mobile Home Privilege Tax	410020	300	5	224	(76)
Interest	420005	8,500	49	960	(7,540)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	5,989	275,407	35,607
Total Federal Aid Matching		239,800	5,989	275,407	35,607
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	626	678	478
Fees	430001	15,000	851	12,158	(2,842)
Total Hotel Operators' Occupation Tax Fund		15,200	1,478	12,837	(2,363)
Total Hotel Operators' Occupation Tax Act		15,200	1,478	12,837	(2,363)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	6	155	(845)
Twp Bridge Program-State of IL	430011	406,000	192,164	192,164	(213,836)
Total Township Bridge		407,000	192,170	192,318	(214,682)
Total Township Bridge		407,000	192,170	192,318	(214,682)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	15,953	584,765	(1,275)
Mobile Home Privilege Tax	410020	500	15	602	102
Interest	420005	6,000	103	1,176	(4,824)
Grant - IPRF Safety	460026	6,000	0	7,307	1,307
Total Insurance Claims And Judgements		598,540	16,070	593,850	(4,690)
Total Insurance Claims And Judgements		598,540	16,070	593,850	(4,690)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	1,686	0	1,099	(587)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,104	(605)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,104	(605)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	2,967	108,774	(226)
Mobile Home Privilege Tax	410020	150	3	112	(38)

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Interest	420005	300	16	91	(209)
Salary Reimbursement	480001	12,710	2,231	12,711	1
Total Senior Citizens		122,160	5,217	121,688	(472)
Total Senior Citizens		122,160	5,217	121,688	(472)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	1,257	46,082	(68)
Mobile Home Privilege Tax	410020	50	1	47	(3)
Interest	420005	1,000	9	169	(831)
Total Veterans Assistance		47,200	1,267	46,299	(901)
Total Veterans Assistance		47,200	1,267	46,299	(901)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	32	594	294
Total E-Citation		310	32	596	286
Total E-Citation		310	32	596	286
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	25	(75)
Other Receipts	450003	3,500	0	1,181	(2,319)
Total Sheriff DUI		3,600	1	1,206	(2,394)
Total Sheriff DUI		3,600	1	1,206	(2,394)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Other Receipts	450003	0	0	1,094	1,094
Total Mo Co Drug Fund		50	0	1,094	1,044
Total Mo Co Drug Fund		50	0	1,094	1,044
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	18	(432)
Other Receipts	450003	16,000	420	8,832	(7,168)
Total Failure to Appear Warrant		16,450	420	8,850	(7,600)
Total Failure to Appear Warrant		16,450	420	8,850	(7,600)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	72	(228)
Other Receipts	450003	2,500	133	12,112	9,612
Total Education & Enforcement		2,800	135	12,184	9,384

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Total Education & Enforcement		2,800	135	12,184	9,384
Recycling	302				
Recycling	302				
Interest	420005	0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)
Law Library	304				
Law Library	304				
Interest	420005	150	1	36	(114)
Fees	430001	7,500	1,691	13,452	5,952
Total Law Library		7,650	1,692	13,488	5,838
Total Law Library		7,650	1,692	13,488	5,838
County Court	305				
County Court	305				
Interest	420005	500	3	119	(381)
Fees	430001	18,000	11,420	91,654	73,654
Total County Court		18,500	11,424	91,772	73,272
Total County Court		18,500	11,424	91,772	73,272
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	250	(150)
Fees	430001	84,860	6,478	60,616	(24,244)
Total Document Storage		85,260	6,486	60,866	(24,394)
Total Document Storage		85,260	6,486	60,866	(24,394)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	360	(441)
Fees	430001	84,860	6,383	60,532	(24,328)
Total Automation - Circuit Clerk		85,660	6,391	60,892	(24,768)
Total Automation - Circuit Clerk		85,660	6,391	60,892	(24,768)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	11	394	(3,606)
Fees	430001	180,000	19,139	210,631	30,631
Total Record Keep Improvement - County Clerk		184,000	19,149	211,025	27,025
Total Record Keep Improvement - County Clerk		184,000	19,149	211,025	27,025

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	125	(865)
Fees	430001	17,000	1,483	18,572	1,572
Total Automation - County Clerk		17,990	1,485	18,698	708
Total Automation - County Clerk		17,990	1,485	18,698	708
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	41	(299)
Fees	430001	9,500	1,000	9,821	321
Total Coroner Fees		9,840	1,001	9,862	22
Total Coroner Fees		9,840	1,001	9,862	22
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	9	(16)
Tax Sale Automation	430019	2,100	965	3,485	1,385
Total Automation Fund-Treasurer		2,125	965	3,494	1,369
Total Automation Fund-Treasurer		2,125	965	3,494	1,369
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	5	0	1	(4)
Fees	430001	1,002	143	1,234	232
Total Public Defender Automation		1,007	143	1,234	227
Total Public Defender Automation		1,007	143	1,234	227
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	2	165	(335)
Total Revolving Loan		500	2	165	(335)
Total Revolving Loan		500	2	165	(335)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	1	1
Cannabis Use Tax	430260	0	432	4,116	4,116
Total Cannabis		0	432	4,116	4,116
Total Cannabis		0	432	4,116	4,116
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	130	(370)
Child Support Administration Fund	430360	10,000	434	27,030	17,030
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		18,380	437	27,160	8,780
Total Separate Maintenance & Child Support		18,380	437	27,160	8,780
Animal Control	365				
Animal Control	365				
Interest	420005	0	(3)	(36)	(36)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	448	4,205	(895)
Registration Tag Fee	430024	43,000	3,569	45,660	2,660
Microchipping Fee	430025	1,100	30	255	(845)
Pet Adoption Fee	430028	1,200	0	1,145	(55)
Incinerator Use Fee	430029	5,000	940	3,230	(1,770)
Pet Surrender Fee	430030	500	0	450	(50)
Donations	450014	4,000	115	2,772	(1,228)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	56,052	63,552	48,552
Transfer In - Vanek Estate	480370	40,000	49,386	49,386	9,386
Total Animal Control		154,000	110,536	171,203	17,203
Total Animal Control		154,000	110,536	171,203	17,203
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(2)	(12)
Pet Population Control Fee	430026	6,000	370	5,296	(704)
Pet Population Control Fine	430027	150	0	0	(150)
Transfer In - Vanek Estate	480370	0	11,919	11,919	11,919
Total Pet Population Control		6,160	12,288	17,213	11,053
Total Pet Population Control		6,160	12,288	17,213	11,053
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	447	(3,053)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	11	50,447	46,947
Total Animal Control - Vanek Estate		3,500	11	50,447	46,947
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	0	492,446	(7,554)
Interest	420005	100,000	547	63,063	(36,937)
Other Receipts	450003	15,716	0	17,116	1,400
Sale Of Items	450007	20,325	(23,807)	0	(20,325)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
COVID 19 Crisis Grant	460207	250,000	0	250,000	0
Highway Building Reimbursement	480299	30,000	0	30,000	0
Total Coal Royalties		<u>916,041</u>	<u>(23,260)</u>	<u>852,626</u>	<u>(63,415)</u>
Total Coal Royalties		916,041	(23,260)	852,626	(63,415)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	16	(104)
Fees	430001	4,138	331	3,118	(1,020)
Total State's Attorney Automation		<u>4,258</u>	<u>331</u>	<u>3,134</u>	<u>(1,124)</u>
Total State's Attorney Automation		4,258	331	3,134	(1,124)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	8	374	(1,626)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,579	41,679	(2,321)
General Fund	480101	350,000	0	313,806	(36,194)
Employees	480102	253,000	18,913	233,197	(19,803)
County Highway	480103	32,000	0	68,552	36,552
Public Health	480104	199,000	0	139,426	(59,574)
Sep Maint & Child Support	480106	7,100	0	8,958	1,858
Record Keeping Improvement	480108	6,300	0	5,418	(882)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	5,097	(258)
9-1-1	480112	61,000	0	28,857	(32,143)
General Fund - HRA	480140	54,600	0	40,435	(14,165)
County Highway - HRA	480141	1,050	0	2,825	1,775
Public Health - HRA	480142	28,500	0	45,611	17,111
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	6,595	(3,605)
Total County Employee Insurance		<u>1,095,330</u>	<u>22,500</u>	<u>944,132</u>	<u>(151,198)</u>
Total County Employee Insurance		1,095,330	22,500	944,132	(151,198)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	16	(34)
Fees	430001	41,260	1,807	17,625	(23,635)
Total Electronic Citation		<u>41,310</u>	<u>1,808</u>	<u>17,641</u>	<u>(23,669)</u>
Total Electronic Citation		41,310	1,808	17,641	(23,669)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	49	(311)
Fees	430001	7,000	123	1,980	(5,020)
Total Drug Court Grant		7,360	125	2,029	(5,331)
Total Drug Court Grant		7,360	125	2,029	(5,331)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	9	(31)
Fees	430001	240	585	4,754	4,514
Total Victim Impact Panel		280	586	4,763	4,483
Total Victim Impact Panel		280	586	4,763	4,483
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	9	342	(1,658)
Fees	430001	55,000	6,172	69,450	14,450
Total Probation Fee		57,000	6,181	69,792	12,792
Total Probation Fee		57,000	6,181	69,792	12,792
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	9	(111)
Fees	430001	20,000	540	8,577	(11,423)
Total Drug Test/Em Fees		20,120	540	8,586	(11,534)
Total Drug Test/Em Fees		20,120	540	8,586	(11,534)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	11	415	(1,485)
Fees	430001	525,000	43,636	591,028	66,028
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	21,604	0
Litchfield PD Maint.	480232	21,604	0	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	1,500	4,500	(3,000)
Other Law Initial Maint.	480235	7,800	1,500	159,396	151,596
NG 911 Grant (Reimbursable)	480236	180,484	0	180,484	0
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	46,647	990,288	45,973
Total ETSB - 911		944,315	46,647	990,288	45,973
Total Revenues		2,196,014	2,603,524	22,286,029	320,015

Montgomery County
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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	36,831	1
Salary - Part Time	510003	22,529	2,040	22,529	(0)
Overtime	510073	0	33	349	(349)
Maintenance Building	520003	36,000	2,129	50,520	(14,520)
Maintenance - Equipment	520005	24,000	158	3,290	20,710
Maintenance - Service Contracts	520008	30,000	2,544	46,098	(16,098)
Telephone	520012	38,480	2,232	36,995	1,485
Utilities	520013	112,000	7,664	90,640	21,360
Water/Sewer	520014	15,000	0	8,797	6,203
Publishing/Printing	520017	300	0	615	(315)
Elevator Service Contract	520064	12,000	0	14,398	(2,398)
Pest And Sanitizing Service	520065	3,400	0	1,935	1,465
Hauling Service	520066	3,000	265	2,725	275
Cell Phone	520108	14,000	1,282	14,596	(596)
Emergency Reimbursement	520600	19,920	114	20,034	(114)
Gasoline - Oil	530002	700	113	713	(13)
Janitorial Supplies	530015	250	162	574	(324)
Total Building & Grounds		368,411	21,570	351,641	16,770
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	67,337	0
Salary - Full Time	510002	50,796	4,188	50,795	1
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	54	746
Dues & Subscriptions	520028	200	60	1,085	(885)
Training	520029	300	0	70	230
Bonds	520047	150	0	284	(134)
Office Supplies	530001	7,900	2,830	7,501	399
Total County Clerk		128,383	12,258	127,370	1,013
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	67,337	0
Salary - Full Time	510002	105,782	7,229	105,749	33
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	882	987	513
Dues & Subscriptions	520028	200	0	200	0
Emergency Reimbursement	520600	4,340	0	4,340	(0)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	3,000	2,578	2,949	51
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		188,009	15,869	181,562	6,447
Coroner	020				
Salary - Administrator	510001	31,147	2,396	31,147	0
Salary - Part Time	510003	10,000	750	12,500	(2,500)
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	41	615	885
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	0	34,284	5,717
Graham Correctional Expense	520115	6,000	0	1,273	4,727
Emergency Reimbursement	520600	22	0	22	0
Total Coroner		91,469	3,187	80,290	11,179
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	6,171	65,417	(1,234)
Salary - Full Time	510002	106,933	8,226	106,504	429
Overtime	510073	750	0	58	692
Travel	520015	2,000	230	900	1,100
Publishing/Printing	520017	42,000	0	40,417	1,583
Dues & Subscriptions	520028	700	0	450	250
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	76	111	(11)
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	900	900	350
Emergency Reimbursement	520600	155	0	155	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,000	537	1,249	751
Tax Books	530022	2,250	0	360	1,890
Total Supervisor Of Assessments		225,921	16,141	217,241	8,680
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	23,094	0
Salary-Brd Of Review Secretary	510018	10,600	155	1,936	8,664
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	0	340	660
Publishing/Printing	520017	400	0	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	95	5
Office Supplies	530001	250	29	29	221
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,070	25,892	10,103
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,881	119
Per Diem - County Board	510033	60,000	4,500	50,880	9,120
Travel	520015	10,500	581	7,497	3,003
Dues & Subscriptions	520028	1,350	1,050	1,350	0
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	6,631	69,108	12,992
Information System	043				
Salary - Administrator	510001	60,000	5,769	61,154	(1,154)
Salary - Full Time	510002	84,000	5,769	69,923	14,077
Telephone System Maintenance	520006	2,500	1,315	2,500	0
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	216	4,571	430
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	8,352	24,041	(541)
Cell Phone	520108	720	150	600	120
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	220	2,544	456
Emergency Reimbursement	520600	66,732	0	7,732	59,000
Office Supplies	530001	300	238	299	1
Total Information System		259,602	22,029	186,190	73,412
Elections	045				
Salary - Part Time	510003	10,000	1,094	8,213	1,787
Overtime	510073	6,800	7,689	9,932	(3,132)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	25,060	3,375	20,167	4,893
Travel	520015	1,000	719	1,758	(758)
Publishing/Printing	520017	12,000	1,523	15,679	(3,679)
Contractual Services	520025	26,000	4,099	26,540	(540)
Rent/Setup Election Poll	520033	5,340	2,725	5,125	215
Grant	520079	30,000	411	15,583	14,417
Elect/Process Judge Pay & Mileage	520100	40,450	27,188	43,749	(3,299)
Emergency Reimbursement	520600	36,178	16,739	58,732	(22,554)
Office Supplies	530001	20,000	2,449	5,163	14,837
Election Judge Materials	530050	3,100	0	2,368	732
Total Elections		215,928	68,011	213,008	2,920
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	525	6,975
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,525	6,975
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,398	602
Postage	520016	35,000	4	48,870	(13,870)
Publishing/Printing	520017	11,000	0	11,850	(850)
Accounting Service	520018	50,000	0	50,309	(309)
Legal Services	520023	25,000	0	10,880	14,120
Real Estate Transfer Tax	520043	90,000	11,953	133,162	(43,162)
Health Insurance	520046	350,000	0	313,806	36,194
Computer Services	520055	70,000	0	50,204	19,796
Employment Medical Exam	520122	350	270	810	(460)
Emergency Reimbursement	520600	997	6,766	7,762	(6,765)
Copy Paper	530009	7,500	0	5,814	1,686
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	367	24,566	(4,566)
Expense Of County Farm	540014	1,995	0	2,971	(976)
Health Reimbursement Account (HRA)	540120	54,600	0	40,435	14,165
Sale In Error Refund	540500	0	0	2,450	(2,450)
Total General Administrative		737,942	19,360	724,788	13,154
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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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney	055				
Salary - Administrator	510001	173,745	13,766	176,462	(2,717)
Salary - Full Time	510002	74,309	6,225	68,304	6,005
IL Violent Crime Asst Advocate	510031	16,975	1,306	16,975	0
Salary - Assistant	510903	103,591	8,238	91,524	12,067
Travel	520015	1,000	0	223	777
Publishing/Printing	520017	2,000	0	1,405	595
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	0	1,712	288
Transcripts	520052	1,000	0	177	824
Witness Fees & Subpoenas	520053	3,000	0	612	2,388
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	19	181
Office Supplies	530001	2,000	207	1,970	30
Operating Supplies For Equipment	530005	2,300	367	2,039	261
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	2,000	0
Total States Attorney		401,420	30,108	380,527	20,893
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	66,817	0
Salary - Full Time	510002	181,309	15,069	162,121	19,188
Travel	520015	2,000	0	448	1,552
Publishing/Printing	520017	7,000	754	4,251	2,749
Emergency Reimbursement	520600	9,635	0	0	9,635
Employer Share - Social Security	540032	0	33	0	(0)
Total Circuit Clerk		266,761	20,996	233,636	33,125
Probation	065				
Salary - Administrator	510001	71,633	3,234	71,633	0
Salary - Full Time	510002	31,395	2,415	31,395	0
Salary-Pre Trial Officer	510039	37,266	2,867	28,810	8,456
Vacation Buy Back	510076	3,100	2,399	2,399	701
Salary - Assistant	510903	206,782	16,004	206,348	434
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	107	193
Publishing/Printing	520017	750	0	1,086	(336)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	92	258
Juvenile Detention	520060	25,000	1,955	10,310	14,690
Emergency Reimbursement	520600	222	0	222	0
Office Supplies	530001	6,000	245	5,440	560

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation		384,523	29,118	358,561	25,962
Public Defender	070				
Salary - Administrator	510001	156,370	12,390	158,816	(2,446)
Salary - Full Time	510002	24,029	2,218	24,399	(370)
Maintenance - Equipment	520005	400	0	339	61
Training	520029	250	0	228	22
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	327	813	187
Operating Supplies For Equipment	530005	800	598	759	41
Employer Share - Social Security	540032	0	0	(0)	0
Total Public Defender		184,124	15,533	186,628	(2,504)
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	0	3,664	6,336
Travel	520015	5,000	0	3,114	1,886
Food	520036	500	8	319	181
Total Jury & Jurors		15,500	8	7,097	8,403
Court Appointed	077				
Contractual Services	520025	83,500	4,200	87,000	(3,500)
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	3,037	11,736	6,264
Court Ordered Expense	520059	18,000	68	9,631	8,369
Total Court Appointed		120,000	7,305	108,367	11,633
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	78,007	20
Salary-Deputies Full Time	510004	720,452	56,063	724,394	(3,942)
Salary Dispatcher Full-Time	510007	562,646	42,823	540,779	21,867
Salary-Jailers Full Time	510008	299,474	21,676	279,771	19,703
Salary-Custodian Full Time	510010	38,917	2,994	38,882	35
Salary-Secretary 1	510021	47,986	3,691	48,105	(119)
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	3,982	52,109	(337)
Salary=Jail Administrator	510041	60,073	4,621	59,983	90
Salary-Chief Deputy	510044	72,858	5,605	72,629	229
Salary - Court Security Officer -FT	510045	38,564	2,973	38,610	(46)
Salary - Court Security Officer -PT	510046	33,552	3,231	36,756	(3,204)
Overtime	510073	65,000	6,752	83,451	(18,451)
Vacation Buy Back	510076	8,000	8,268	8,268	(268)
Holiday Pay	510077	70,000	15,391	97,881	(27,881)
Maintenance - Radio	520002	30,000	6,333	19,369	10,631
Maintenance - Vehicle	520004	25,000	758	26,623	(1,623)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	200	51	125	75
Travel	520015	0	0	164	(164)
Publishing/Printing	520017	1,200	54	529	671
Dues & Subscriptions	520028	1,000	0	937	63
Training	520029	15,000	0	12,955	2,045
Food-Prisoner Meals	520037	63,000	7,564	82,487	(19,487)
Prisoner Medical Care Expense	520050	74,500	0	61,394	13,106
Computer Software	520054	10,500	32	10,300	200
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	362	0	362	0
Office Supplies	530001	5,000	822	3,191	1,809
Gasoline - Oil	530002	52,000	5,078	49,287	2,713
Operating Supplies For Equipment	530005	2,000	0	1,837	163
Clothing Expense	530012	15,000	642	11,122	3,878
Janitorial Supplies	530015	7,000	494	5,495	1,505
Sheriff's Employee'S Pension	540019	36,000	2,745	35,766	234
Total Sheriff		2,492,943	208,646	2,483,877	9,066
EMA	085				
Salary - Administrator	510001	12,357	0	12,357	0
Emergency Reimbursement	520600	11,540	0	11,540	(0)
Other Expense	540012	22,887	923	21,381	1,506
Total EMA		46,784	923	45,278	1,506
County Ambulance	090				
Salary - Full Time	510002	48,278	4,278	48,923	(645)
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	259	3,925	1,075
Office Supplies	530001	2,000	254	1,790	210
Subscription Service	530027	220	0	265	(45)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	0	460	(210)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	140	860
Total County Ambulance		62,528	4,791	57,284	5,244
GIS	273				
Salary - Administrator	510001	39,183	2,972	38,637	546
Maintenance - Service Contracts	520008	1,703	0	300	1,403
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

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Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	85	549	951
Total GIS		65,506	3,057	55,426	10,080
Coordinated Services	300				
Salary - Administrator	510001	58,255	5,601	59,375	(1,120)
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	85	285	215
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	1,416	0	1,416	0
Office Supplies	530001	3,000	196	3,956	(956)
Total Coordinated Services		64,771	5,883	65,211	(440)
EPA	301				
Salary - Part Time	510003	0	(392)	(1)	1
Salary Solid Waste Inspector	510014	41,525	2,389	39,110	2,415
Maintenance - Vehicle	520004	200	65	65	135
Travel	520015	0	(27)	(0)	0
Emergency Reimbursement	520600	19	1,009	1,028	(1,009)
Office Supplies	530001	150	0	1,090	(940)
Gasoline - Oil	530002	3,000	172	1,447	1,553
Operating Supplies-Vehicle	530004	0	(65)	(0)	0
Total EPA		44,894	3,151	42,739	2,155
Total General Fund		6,549,949	517,644	6,259,553	290,396
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	7,554	93,642	(10,436)
Salary - Full Time	510002	1,509,199	130,199	1,473,320	35,879
Salary - Part Time	510003	45,485	6,241	96,664	(51,179)
Computer Software	520054	20,000	136	19,581	419
Helpline	520202	30,000	2,030	26,060	3,940
Program Consultants	520205	165,920	6,715	114,323	51,597
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	237	7,807	1,693
Building Maintenance	520223	12,000	159	12,765	(765)
Grounds Maintenance	520224	2,500	0	620	1,880
Pest Control	520225	1,200	0	821	379
Trash Hauling	520226	4,000	659	3,523	477
Janitor	520227	12,900	1,040	12,510	390

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Travel	520230	8,000	294	5,252	2,748
Rent	520258	18,900	(100)	31,741	(12,841)
Utilities	520259	27,000	980	20,946	6,054
Telephone	520260	23,000	2,339	28,805	(5,805)
Conf Conventions & Meetings	520261	7,500	4	2,616	4,884
Subscriptions & Ref Material	520262	2,000	0	358	1,642
Postage	520263	16,000	3,661	10,145	5,855
Membership Dues	520265	2,000	1,088	2,145	(145)
Advertising	520266	60,000	1,621	40,753	19,247
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	1,814	4,686
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	(7,289)	182,910	16,090
Emergency Reimbursement	520600	0	40,880	40,880	(40,880)
Redeploy Illinois	530006	253,687	8,467	98,798	154,889
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	955	27,443	(3,443)
Medical Supplies	530211	40,000	8,831	46,460	(6,460)
Housekeeping Supplies	530213	2,500	495	1,678	822
Testing Materials	530214	10,000	0	414	9,586
Kitchen Supplies-D.T.	530215	3,000	0	1,407	1,593
Educational Supplies	530216	7,000	84	3,486	3,514
Lab Costs	530219	1,000	45	383	617
Contractual	530221	27,000	1,196	22,086	4,914
Fuel-Van	530254	8,000	348	2,382	5,618
Vehicle Maintenance	530255	7,000	189	1,033	5,967
Health Reimbursement Account (HRA)	540120	28,500	7,289	45,611	(17,111)
Emergency Senior Services	540207	54,834	1,719	56,553	(1,719)
COVID 19 Contact Tracing	540208	27,117	60,855	121,968	(94,851)
Miscellaneous	540267	6,000	274	3,947	2,053
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	6,500	5,500
Clinical Services-BCC	540277	267,000	527	168,338	98,662
Capital Outlay	560005	100,000	0	14,003	85,997
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	42,453	(27,453)
Susan Komen Breast Cancer	560252	23,000	376	11,963	11,037
Total Public Health		3,216,198	290,098	2,909,984	306,214
Total Public Health		3,216,198	290,098	2,909,984	306,214

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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	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	0	424,597	175,403
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		<u>643,750</u>	<u>0</u>	<u>429,110</u>	<u>214,641</u>
Total Community Mental Health Fund		643,750	0	429,110	214,641
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	43,633	560,742	39,258
Pension2-Employer	540018	120,000	8,841	113,691	6,309
ECO Employer	540082	25,237	1,770	25,360	(123)
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		<u>749,011</u>	<u>54,245</u>	<u>703,562</u>	<u>45,449</u>
Total IMRF		749,011	54,245	703,562	45,449
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,475	498
Employer Share - Social Security	540032	513,040	42,228	505,225	7,815
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		<u>520,832</u>	<u>42,228</u>	<u>512,516</u>	<u>8,316</u>
Total Social Security		520,832	42,228	512,516	8,316
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	105,462	1,538
Salary - Full Time	510002	315,151	20,099	289,286	25,865
Salary-Secretary 2	510020	36,608	2,816	36,598	10
Salary-Secretary 1	510021	40,227	3,094	40,217	10
Salary-Shop Foreman	510026	54,288	4,176	54,270	18
Salary-Assistant County Engineer	510027	66,026	5,079	66,008	18
Overtime	510073	20,000	207	6,467	13,533
Maintenance Building	520003	230,000	53,581	178,773	51,227
Maintenance - Service Contracts	520008	2,000	59	827	1,173
Telephone	520012	3,800	204	2,463	1,337
Utilities	520013	10,000	996	10,936	(936)

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Postage	520016	500	0	495	5
Publishing/Printing	520017	500	0	1,053	(553)
Janitorial	520027	2,600	200	2,600	0
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	25,068	6,932
Computer Hardware	520057	8,000	1,564	6,273	1,727
Hauling Service	520066	650	0	2,121	(1,471)
Towel & Laundry Service	520067	3,000	0	1,421	1,580
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	7,705	101,808	3,192
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	103	2,966	(966)
Gasoline - Oil	530002	150,000	6,404	90,343	59,657
Materials	530019	3,000	223	588	2,412
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	613	4,291	709
Equipment Maintenance	530037	65,000	22,384	85,448	(20,448)
Operating Supplies	530039	12,000	1,946	9,986	2,014
Contingencies	540001	10,000	110	5,317	4,683
Other Expense	540012	3,000	0	5,136	(2,136)
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		<u>1,596,400</u>	<u>139,677</u>	<u>1,143,852</u>	<u>452,548</u>
Total County Highway		1,596,400	139,677	1,143,852	452,548
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	6,400	23,600
Materials	530018	696,000	6,203	499,200	196,800
Labor	540041	400,000	184,505	399,627	373
Total County Motor Fuel		<u>1,126,000</u>	<u>190,708</u>	<u>905,227</u>	<u>220,773</u>
Total County Motor Fuel		1,126,000	190,708	905,227	220,773
County Aid To Bridges	235				
County Aid To Bridges	235				

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Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	2,132	7,827	62,173
Projects	520072	70,000	15,235	36,307	33,693
Preliminary Engineering	520127	50,000	1,811	12,575	37,425
Construction Engineering	520128	30,000	1,358	4,658	25,342
Materials	530018	70,000	13,477	46,869	23,131
Total County Aid To Bridges		790,400	34,013	138,457	651,943
Total County Aid To Bridges		790,400	34,013	138,457	651,943
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	68,448	87,738	60,262
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	3,213	1,949,993	119,007
Total Township Motor Fuel		2,305,000	71,661	2,095,812	209,188
Total Township Motor Fuel		2,305,000	71,661	2,095,812	209,188
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	8,099	17,990	32,010
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	3,178	25,066	124,934
Construction Engineering	520128	110,000	29,887	60,981	49,019
Total Federal Aid Matching		745,000	41,164	104,037	640,963
Total Federal Aid Matching		745,000	41,164	104,037	640,963
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	5,565	5,565	(565)
Advertising	520266	10,000	0	5,216	4,784
Administrative Reimbursement	530047	1,000	0	1,000	0
Total Hotel Operators' Occupation Tax Fund		33,000	5,565	11,781	21,219
Total Hotel Operators' Occupation Tax Act		33,000	5,565	11,781	21,219
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116

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Preliminary Engineering	520127	75,000	0	31,997	43,003
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	0	152,881	253,119
Total Township Bridge		406,000	0	152,881	253,119
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	10	7,604	(1,604)
Unemployment	540035	40,000	0	12,883	27,117
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	10	323,920	21,654
Total Insurance Claims And Judgements		345,574	10	323,920	21,654
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	1,250	1,250	0
Total States Attorney Drug Asset Forfeiture		1,250	1,250	1,250	0
Total States Attorney Drug Asset Forfeiture		1,250	1,250	1,250	0
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	14,500	0
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	109,000	0
Total Senior Citizens		109,000	1,115	109,000	0

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Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	4,336	45,935	(844)
Salary - Part Time	510003	14,672	1,129	14,560	112
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	0	333	2,067
Travel	520015	2,600	0	929	1,671
Postage	520016	200	0	211	(11)
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	125	2,200	1,800
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	281	519
Office Supplies	530001	1,000	85	402	598
Gasoline - Oil	530002	4,800	99	1,311	3,489
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	256	501	(1)
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	58	270	730
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	6,107	69,594	21,079
Total Veterans Assistance		90,673	6,107	69,594	21,079
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	205	17,795
Total Sheriff DUI		18,000	0	205	17,795
Total Sheriff DUI		18,000	0	205	17,795
Failure to Appear Warrant	288				

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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				
Education & Enforcement	289				
Other Expense	540012	35,000	0	11,006	23,994
Total Education & Enforcement		35,000	0	11,006	23,994
Total Education & Enforcement		35,000	0	11,006	23,994
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	0	1,958	42
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
Other Expense	540012	0	(6,577)	(6,577)	6,577
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	(6,577)	602	2,398
Total Recycling		3,000	(6,577)	602	2,398
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	902	5,820	180
Lexis-Nexis	520094	11,900	982	11,784	116
Other Expense	540012	1,200	1,075	2,208	(1,008)
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		25,700	2,959	26,413	(713)
Total Law Library		25,700	2,959	26,413	(713)
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,500	(0)
Salary - Bailiff	510072	13,000	0	9,828	3,172
Overtime	510073	0	0	233	(233)
Internet Broadband	520111	5,100	0	4,848	252
Office Supplies	530001	1,500	106	696	804

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	100	4,900
Total County Court		67,100	314	58,204	8,896
Total County Court		67,100	314	58,204	8,896
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	900	44,100
Total Document Storage		45,000	0	900	44,100
Total Document Storage		45,000	0	900	44,100
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	32,769	(2,769)
Emergency Reimbursement	520600	32,164	0	0	32,164
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	1,424	43,651	(13,651)
Total Automation - Circuit Clerk		92,164	1,424	76,420	15,744
Total Automation - Circuit Clerk		92,164	1,424	76,420	15,744
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	11,292	132,433	(4,378)
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	7,188	10,872
Records Maintenance	530030	75,000	1,012	12,785	62,215
Other Expense	540012	1,000	154	784	216
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	12,458	155,308	91,782
Total Record Keep Improvement - County Clerk		247,090	12,458	155,308	91,782
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	3,001	27,735	2,059
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

Montgomery County
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From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Contractual Service	520160	1,000	463	463	537
Other Expense	540012	1,000	1,027	2,340	(1,340)
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	84	9,916
Total Automation - County Clerk		70,894	4,491	30,622	40,272
Total Automation - County Clerk		70,894	4,491	30,622	40,272
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	0	5,796	4,204
Total Coroner Fees		13,600	0	9,396	4,204
Total Coroner Fees		13,600	0	9,396	4,204
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	2,310	2,310	(210)
Total Automation Fund-Treasurer		2,100	2,310	2,310	(210)
Total Automation Fund-Treasurer		2,100	2,310	2,310	(210)
Revolving Loan	345				
Revolving Loan	345				
Other Expense	540012	0	0	100,000	(100,000)
Total Revolving Loan		0	0	100,000	(100,000)
Total Revolving Loan		0	0	100,000	(100,000)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	0	20,596	3,956
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	7,188	(88)
Employer Share - Social Security	540032	0	(33)	(0)	0
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	(33)	27,784	6,708
Total Separate Maintenance & Child Support		34,492	(33)	27,784	6,708
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	3,423	36,231	(631)
Salary - Part Time	510003	42,900	4,098	45,694	(2,794)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 11/1/2020 Through 11/30/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	0	0	268	(268)
Maintenance Building	520003	4,500	2,135	4,503	(3)
Telephone	520012	2,900	240	2,939	(39)
Utilities	520013	7,500	238	5,011	2,489
Water/Sewer	520014	1,500	100	1,381	119
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	5,097	258
Hauling Service	520066	450	0	452	(2)
Veterinarian Expense	520112	18,000	1,234	36,401	(18,401)
Animal Mileage Rescue	520133	3,300	310	11,357	(8,057)
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	0	1,055	(55)
Gasoline - Oil	530002	3,900	616	3,545	355
Operating Supplies For Equipment	530005	2,500	0	2,234	266
Animal Food	530008	1,000	0	1,163	(163)
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	320	1,492	(742)
Rabies Tags	530020	5,200	2,737	4,169	1,031
Spay & Neuter Expenses - PPCF	530026	500	483	483	17
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	58	1,150	50
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	4,814	5,186
Total Animal Control		<u>157,555</u>	<u>15,992</u>	<u>170,272</u>	<u>(12,717)</u>
Total Animal Control		157,555	15,992	170,272	(12,717)
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	371	17,383	(11,383)
Total Pet Population Control		<u>6,000</u>	<u>371</u>	<u>17,383</u>	<u>(11,383)</u>
Total Pet Population Control		6,000	371	17,383	(11,383)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	61,304	61,304	(21,304)
Total Animal Control - Vanek Estate		<u>40,000</u>	<u>61,304</u>	<u>61,304</u>	<u>(21,304)</u>
Total Animal Control - Vanek Estate		40,000	61,304	61,304	(21,304)
Coal Royalties	375				

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Building & Grounds	005				
Maintenance Building	520003	175,000	0	25,371	149,629
Smart Watt	520163	300,000	0	257,492	42,508
Information Systems	520164	10,000	6,253	9,999	1
Total Building & Grounds		485,000	6,253	292,862	192,138
Economic And Infrastructure	046				
COVID Grant	520605	250,000	0	160,806	89,194
Total Economic And Infrastructure		250,000	0	160,806	89,194
General Administrative	047				
Transfer Out	540031	700,000	700,000	800,000	(100,000)
Total General Administrative		700,000	700,000	800,000	(100,000)
Coal Royalties	375				
County Fly Over	520120	35,600	0	28,539	7,061
Communications Upgrade	520174	160,000	0	157,146	2,854
Contingencies	540001	50,000	21,304	71,304	(21,304)
Sheriff Vehiclee	560080	40,000	0	68,594	(28,594)
Total Coal Royalties		285,600	21,304	325,583	(39,983)
Total Coal Royalties		1,720,600	727,557	1,579,251	141,349
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	810	673	(673)
Admin Fees/Reinsurance Premium	540089	0	0	250	(250)
Health Reimbursement Account (HRA)	540120	100,000	25,233	115,925	(15,925)
Health Insurance	540125	655,000	0	617,935	37,065
Dental Vision Insurance	540126	50,000	3,490	41,214	8,786
Life Insurance	540127	5,400	308	3,694	1,706
FSA	540128	6,000	(1,850)	(1,512)	7,512
Health Alliance - Employee	540134	253,000	0	193,678	59,322
Total County Employee Insurance		1,069,400	27,991	971,857	97,543
Total County Employee Insurance		1,069,400	27,991	971,857	97,543
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

Montgomery County
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From 11/1/2020 Through 11/30/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	1,027	3,973
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	0	785	1,715
Total Drug Court Grant		19,500	0	3,580	15,920
Total Drug Court Grant		19,500	0	3,580	15,920
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
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	655	12,503	12,072
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	1,491	10,119	14,881
Emergency Reimbursement	520600	837	0	837	0
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	0	4,574	10,426
Other Expense	540012	26,500	0	1,759	24,741
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,992	2,146	30,975	83,017
Total Probation Fee		113,992	2,146	30,975	83,017
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	6,155	(5,155)
Operating Expense	530014	18,000	184	6,922	11,078
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	184	13,077	6,923
Total Drug Test/Em Fees		20,000	184	13,077	6,923
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	1,750	6,014	22,499
Salary Dispatcher Full-Time	510007	308,741	17,199	252,036	56,705

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	0	924	13,478	(13,478)
Vacation Buy Back	510076	1,097	812	812	285
Holiday Pay	510077	0	2,276	16,593	(16,593)
Maintenance - Radio	520002	32,360	448	23,061	9,299
Telephone System Maintenance	520006	600	119	1,434	(834)
Travel	520015	1,500	0	585	915
Postage	520016	250	0	72	178
Dues & Subscriptions	520028	2,000	0	110	1,890
Training	520029	5,000	0	3,484	1,516
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	28,857	(26,393)
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	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	52,379	5,846
Construction Demo/Elec/Fiber	520167	100,000	0	49,987	50,013
UPS System	520168	35,000	0	29,829	5,171
Radio/Door System	520169	250,000	22,781	193,377	56,623
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	5,968	(4,968)
Equipment Purchase	560011	5,000	0	3,261	1,739
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		1,324,815	46,311	905,295	419,520
Total ETSB - 911		1,324,815	46,311	905,295	419,520

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Expenses (Cash Basis Only)	<u>24,411,149</u>	<u>2,294,689</u>	<u>20,165,627</u>	<u>4,245,522</u>

Montgomery County
Balance Sheet
As of 11/30/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,531,578.22</u>
Total General Fund		1,531,578.22
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	<u>56,377.02</u>
Total County Board Trustee		56,377.02
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>16,127.00</u>
Total Trustee Payment Account		16,127.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,122,394.63</u>
Total Public Health		1,722,394.63
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>679,167.37</u>
Total Community Mental Health Fund		679,167.37
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,585,905.59</u>
Total IMRF		1,585,905.59
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,156,724.88</u>
Total Social Security		1,156,724.88
County Highway	225	
Cash In Bank - HFCB	101014	<u>852,897.43</u>
Total County Highway		852,897.43
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>816,129.12</u>
Total County Motor Fuel		816,129.12
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,048,497.90</u>
Total County Aid To Bridges		1,048,497.90
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,456,703.44</u>
Total Township Motor Fuel		1,456,703.44
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,007,782.38</u>
Total Federal Aid Matching		1,007,782.38
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>48,027.43</u>
Total Hotel Operators' Occupation Tax Act		48,027.43
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>295,781.02</u>
Total Township Bridge		295,781.02
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,572,808.86</u>
Total Insurance Claims And Judgements		1,572,808.86
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,603.62</u>
Total States Attorney Drug Asset Forfeiture		3,603.62

Montgomery County

Balance Sheet
As of 11/30/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>173,610.96</u>
Total Senior Citizens		173,610.96
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>147,617.96</u>
Total Veterans Assistance		147,617.96
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,189.19</u>
Total E-Citation		2,189.19
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,822.38</u>
Total Sheriff DUI		24,822.38
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>1,188.52</u>
Total Mo Co Drug Fund		1,188.52
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>10,319.45</u>
Total Failure to Appear Warrant		10,319.45
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>72,037.04</u>
Total Education & Enforcement		72,037.04
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>24,412.89</u>
Total Law Library		24,412.89
County Court	305	
Cash In Bank - HFCB	101014	<u>129,635.03</u>
Total County Court		129,635.03
Document Storage	308	
Cash In Bank - HFCB	101014	<u>278,356.97</u>
Total Document Storage		278,356.97
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>317,121.32</u>
Total Automation - Circuit Clerk		317,121.32
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>416,683.23</u>
Total Record Keep Improvement - County Clerk		416,683.23
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>109,142.08</u>
Total Automation - County Clerk		109,142.08
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>41,191.90</u>
Total Coroner Fees		41,191.90
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>9,149.94</u>
Total Automation Fund-Treasurer		9,149.94
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,364.75</u>
Total Public Defender Automation		1,364.75

Montgomery County
Balance Sheet
As of 11/30/2020

		<u>Current Period Balance</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>88,462.25</u>
Total Revolving Loan		88,462.25
Cannabis	355	
Cash In Bank - HFCB	101014	<u>4,116.49</u>
Total Cannabis		4,116.49
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>118,592.05</u>
Total Separate Maintenance & Child Support		118,592.05
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(2.69)</u>
Total Animal Control		(2.69)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(0.30)</u>
Total Pet Population Control		(0.30)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>386,557.90</u>
Total Animal Control - Vanek Estate		386,557.90
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>709,610.95</u>
Total Coal Royalties		3,309,610.95
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>13,821.80</u>
Total State's Attorney Automation		13,821.80
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,447.15</u>
Total Escheats		95,447.15
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>284,095.44</u>
Total County Employee Insurance		284,095.44
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>24,732.41</u>
Total Electronic Citation		24,732.41
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,023.35</u>
Total Drug Court Grant		45,023.35
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>11,558.43</u>
Total Victim Impact Panel		11,558.43
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>353,859.48</u>
Total Probation Fee		353,859.48
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>8,008.32</u>
Total Drug Test/Em Fees		8,008.32
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>4,819.01</u>
Total Property Taxes - HFCB		4,819.01

Montgomery County
Balance Sheet
As of 1.1/30/2020

		Current Period Balance
Property Taxes - FPSB	508	.
Cash In Bank - FPSB #508	101008	<u>1.55</u>
Total Property Taxes - FPSB		1.55
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,271.97</u>
Total Shoal Creek		13,271.97
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>8,036.71</u>
Total Bois D'Arc & King U#2		8,036.71
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,250.80</u>
Total Bois D'Arc & King U#3		3,250.80
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,688.58</u>
Total Zanesville #3		6,688.58
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,746.38</u>
Total Pitman & Zanesville U#1		20,746.38
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,704.18</u>
Total Pitman & Zanesville U#1 S#1		9,704.18
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,781.56</u>
Total Raymond & Harvel U#1		14,781.56
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>62,075.74</u>
Total Bug River Special		62,075.74
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>10,736.80</u>
Total Harvel-Pitman #1		10,736.80
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>13,351.96</u>
Total Irish Flats		13,351.96
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,312.54</u>
Total Irish Flats S#1		8,312.54
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,590.82</u>
Total Irish Flats S#2		6,590.82
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>476.95</u>
Total Pitman #2 Main		476.95
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.39</u>
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>890.11</u>
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,099.84</u>
Total PITMAN #2 S#3		13,099.84

Montgomery County
Balance Sheet
As of 11/30/2020

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,244.97
Total Pitman #2 S#4		4,244.97
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,029.46
Total Pitman & Zanesville U#2		5,029.46
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	13,435.47
Total Bois D'Arc & Girard U#1		13,435.47
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,050.11
Total Bois D'Arc & Girard U#2		16,050.11
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,625.72
Total Bois D'Arc #2		5,625.72
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,735.49
Total Zanesville #5		13,735.49
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,959.06
Total Bois D'Arc #4		5,959.06
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	23.97
Total King & Harvel U#1		23.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,098.98
Total Blue Grass Creek		1,098.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	15,210.30
Total Raymond #1		15,210.30
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	15,409.64
Total Zanesville #4		15,409.64
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	31,491.12
Total Horse Creek #1		31,491.12
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	3,378.20
Total Bois D'Arc #1		3,378.20
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,008.20
Total Bois D'Arc #3		3,008.20
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	289.29
Total King Harvel #3		289.29
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	15,739.82
Total Nokomis U#1		15,739.82
Pitman #5	681	
Cash in Bank - HFCB #600	101060	51,213.54
Total Pitman #5		51,213.54

Montgomery County
 Balance Sheet
 As of 11/30/2020

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	19,730.36
Total Irving Witt Nokomis Rount #1		19,730.36
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	39,288.72
Total Raymond & Rountree#1		39,288.72
Harvel #2	687	
Cash in Bank - HFCB #600	101060	5,634.90
Total Harvel #2		5,634.90
Harvel #1	689	
Cash in Bank - HFCB #600	101060	19,510.59
Total Harvel #1		19,510.59
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	430,221.71
Total ETSB - 911		430,221.71
Total Cash & Investments		21,265,611.90