

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	22,293	120,278	(479,722)
Sales Tax Supplemental	410002	150,000	74,373	288,660	138,660
Income Tax	410003	875,000	54,209	248,491	(626,509)
Personal Property Replacement Tax	410005	65,000	1,932	14,309	(50,691)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	31,940	102,695	(122,305)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	94	1,015	(3,985)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	272	272
Total Corporate Finance		2,875,400	184,841	775,766	(2,099,634)
County Clerk	010				
Fees	430001	180,000	21,374	88,712	(91,288)
License-Liquor	440002	2,400	0	0	(2,400)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	21,374	88,712	(93,838)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	20	290	(710)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	10,541	(22,468)
Total Supervisor Of Assessments		44,009	2,655	10,831	(33,178)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	0	(3,295)
Tech Services	430051	9,555	0	0	(9,555)
Total Information System		12,850	0	0	(12,850)
Elections	045				
Grant	450010	30,000	1,243	2,545	(27,455)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

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Salary Reimbursement	480001	7,500	0	5,440	(2,060)
Total Elections		45,220	1,243	14,663	(30,557)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	10,845	58,698	(81,303)
Fees	430001	47,000	0	12,387	(34,613)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	62	62	(3,938)
County Farm	450004	25,144	16,747	16,747	(8,397)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	6,600	0	0	(6,600)
Transfer in Coal Royalties	480375	800,000	0	0	(800,000)
Total General Administrative		1,072,744	27,654	87,894	(984,850)
States Attorney	055				
Fees	430001	470,000	13,412	48,871	(421,129)
Il Violent Crime Assist Act	440001	16,975	4,244	8,488	(8,488)
Salary Reimbursement	480001	151,159	12,659	50,638	(100,521)
Salary Reimbursement Assistant	480004	6,300	0	1,100	(5,200)
Total States Attorney		644,434	30,315	109,096	(535,338)
Circuit Clerk	060				
Interest	420005	1,000	51	258	(742)
Fees	430001	198,110	18,019	63,256	(134,854)
Total Circuit Clerk		199,110	18,070	63,514	(135,596)
Probation	065				
Salary Reimbursement	480001	70,733	0	17,455	(53,278)
Salary Reimbursement Assistant	480004	196,002	0	47,842	(148,160)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	0	65,297	(238,704)
Public Defender	070				
Fees	430001	6,000	107	651	(5,349)
Salary Reimbursement	480001	103,204	8,686	34,745	(68,459)
Total Public Defender		109,204	8,793	35,396	(73,808)
Sheriff	080				
Fees	430001	60,000	18,910	24,810	(35,190)
Proceeds From Drug Fines	430008	2,500	113	481	(2,019)
Fees - Bond	430010	25,000	3,162	11,295	(13,705)
Court Security Fee	430012	73,500	8,647	30,458	(43,042)
Arrestee Medical Cost Fee	430015	8,125	344	1,159	(6,966)
Police Vehicle Fund	430018	1,100	40	201	(900)
Dispatch Fee - Nokomis	430033	23,183	1,812	7,247	(15,936)
Dispatch Fee - Litchfield	430034	144,903	47,418	47,418	(97,486)

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Panama Dispatch Fee	430035	7,133	0	0	(7,133)
Interstate Criminal Enforcement	430036	0	5,162	20,012	20,012
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	344	344	(7,656)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	22,542	109,348	(232,680)
Total Sheriff		705,822	108,493	266,876	(438,946)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	29,200	3,968	6,511	(22,689)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Wilt Ambulance	480075	7,000	1,020	1,698	(5,302)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	283	(1,518)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	1,077	1,586	(314)
Total County Ambulance		67,300	6,066	16,010	(51,290)
GIS	273				
Fees - GIS	430005	82,000	6,920	27,524	(54,476)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	121	1,021	(1,479)
Total GIS		86,500	7,041	28,545	(57,955)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	12,979	(29,948)
Total EPA		44,427	0	12,979	(31,448)
Total General Fund		6,435,458	416,546	1,604,120	(4,831,338)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	1,240	9,186	(15,814)
Interest	420180	5,000	431	3,212	(1,788)

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Fees - CNB	430110	112,000	9,098	70,423	(41,577)
Fees-Rehab	430115	400	80	320	(80)
DHS (CCU)	450172	2,500	0	179	(2,321)
Miscellaneous	450181	3,000	60	503	(2,497)
IL Department of Public Aid	460117	75,000	1,914	7,921	(67,079)
MCH Vision & Hearing	460118	1,232	1,169	1,169	(63)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	24,047	57,245	(70,377)
Breast & Cervical Cancer	460125	573,250	121,217	121,217	(452,033)
Illinois Dept On Aging	460128	240,000	23,207	88,033	(151,967)
Project Life-CCU	460129	25,953	10,918	12,301	(13,652)
Project Life-EA	460130	3,000	510	1,275	(1,725)
DASA-Alcohol	460132	31,075	3,956	7,387	(23,688)
DASA-Prevention	460137	85,000	8,185	24,255	(60,745)
Childhood Lead W/O Environment	460142	14,100	6,860	6,860	(7,240)
Tanning Facilities	460143	700	100	100	(600)
Water Program	460144	400	100	200	(200)
Family Case Management	460145	98,280	0	25,547	(72,733)
DMHDD Crisis Intervention	460150	21,518	2,389	14,151	(7,367)
Genetics	460152	12,500	0	6,250	(6,250)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	0	(20,000)
Susan Komen	460157	24,157	1,038	1,038	(23,120)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	3,000	3,000	0
Bio-Homeland Defense	460179	44,826	4,926	14,436	(30,390)
Project Lifecaregiver Support	460181	2,957	1,120	4,032	1,075
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	540	(20,319)
MH Medicaid/Nonmediciad	460192	220,000	37	62,077	(157,923)
Redeploy Illinois	460193	261,767	14,589	33,299	(228,468)
CRC Contract	460199	78,000	6,500	26,000	(52,000)
AAAL Options Counseling	460201	11,466	7,842	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	30,000	0	10,195	(19,805)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
708 Board Funding (#203)	480708	231,820	0	57,955	(173,865)
Total Public Health		3,134,473	254,531	794,315	(2,340,158)

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Total Public Health		<u>3,134,473</u>	<u>254,531</u>	<u>794,315</u>	<u>(2,340,158)</u>
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Mobile Home Privilege Tax	410020	550	0	0	(550)
Interest	420005	1,000	35	326	(674)
Total Community Mental Health Fund		<u>644,550</u>	<u>35</u>	<u>326</u>	<u>(644,224)</u>
Total Community Mental Health Fund		<u>644,550</u>	<u>35</u>	<u>326</u>	<u>(644,224)</u>
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	1,895	14,034	(60,966)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	488	488	(1,301)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	132	1,198	(11,802)
Total IMRF		<u>836,025</u>	<u>2,515</u>	<u>15,719</u>	<u>(820,306)</u>
Total IMRF		<u>836,025</u>	<u>2,515</u>	<u>15,719</u>	<u>(820,306)</u>
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	1,204	8,916	(33,084)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	497	497	(1,990)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	99	887	(4,113)
Total Social Security		<u>565,237</u>	<u>1,800</u>	<u>10,300</u>	<u>(554,937)</u>
Total Social Security		<u>565,237</u>	<u>1,800</u>	<u>10,300</u>	<u>(554,937)</u>
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	954	7,067	(17,933)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	67	665	(1,835)
Fees	430001	125,000	437	437	(124,563)
Fees - Permits	430002	2,000	860	2,238	238
Fees-Preliminary Engineer	430040	35,000	583	583	(34,417)
Other Receipts	450003	60,000	6,297	25,640	(34,360)
Sale Of Items	450007	0	0	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	18	716	(684)

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Exp Reimb-Labor	480018	30,000	0	0	(30,000)
Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	28,000	1,172	7,924	(20,076)
Total County Highway		1,230,500	10,388	108,352	(1,122,148)
Total County Highway		1,230,500	10,388	108,352	(1,122,148)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	54,018	285,566	(785,434)
Interest	420005	2,000	38	248	(1,752)
Salary Reimbursement	480001	53,500	0	0	(53,500)
Total County Motor Fuel		1,126,500	54,056	285,813	(840,687)
Total County Motor Fuel		1,126,500	54,056	285,813	(840,687)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	477	3,534	(8,966)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	93	772	(4,228)
Other Receipts	450003	500	0	0	(500)
Exp Reimb. Townships/Cities/Village	480015	0	2,142	2,142	2,142
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		361,300	2,712	6,447	(354,853)
Total County Aid To Bridges		361,300	2,712	6,447	(354,853)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	151,492	731,179	(1,568,821)
Interest	420005	5,000	105	679	(4,321)
Total Township Motor Fuel		2,305,000	151,598	731,859	(1,573,141)
Total Township Motor Fuel		2,305,000	151,598	731,859	(1,573,141)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	477	3,534	(8,966)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	91	756	(7,744)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	568	45,942	(193,858)
Total Federal Aid Matching		239,800	568	45,942	(193,858)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				

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Interest	420005	200	5	44	(156)
Fees	430001	15,000	895	5,278	(9,722)
Total Hotel Operators' Occupation Tax Fund		15,200	900	5,322	(9,878)
Total Hotel Operators' Occupation Tax Act		15,200	900	5,322	(9,878)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	12	130	(870)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	12	130	(406,870)
Total Township Bridge		407,000	12	130	(406,870)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	105	873	(5,127)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		598,540	105	873	(597,667)
Total Insurance Claims And Judgements		598,540	105	873	(597,667)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	3	(20)
Drug Asset Forfeiture	430060	1,686	0	48	(1,638)
Total States Attorney Drug Asset Forfeiture		1,709	0	51	(1,658)
Total States Attorney Drug Asset Forfeiture		1,709	0	51	(1,658)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	7	57	(243)
Salary Reimbursement	480001	0	1,115	3,231	3,231
Total Senior Citizens		109,450	1,122	3,287	(106,163)
Total Senior Citizens		109,450	1,122	3,287	(106,163)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	0	(46,150)

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Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	16	137	(863)
Total Veterans Assistance		47,200	16	137	(47,063)
Total Veterans Assistance		47,200	16	137	(47,063)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	83	308	8
Total E-Citation		310	83	310	(0)
Total E-Citation		310	83	310	(0)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	3	21	(79)
Other Receipts	450003	3,500	175	215	(3,285)
Total Sheriff DUI		3,600	178	236	(3,364)
Total Sheriff DUI		3,600	178	236	(3,364)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	1	17	(433)
Other Receipts	450003	16,000	1,306	3,820	(12,180)
Total Failure to Appear Warrant		16,450	1,307	3,836	(12,614)
Total Failure to Appear Warrant		16,450	1,307	3,836	(12,614)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	7	59	(241)
Other Receipts	450003	2,500	840	1,552	(948)
Total Education & Enforcement		2,800	847	1,611	(1,189)
Total Education & Enforcement		2,800	847	1,611	(1,189)
Recycling	302				
Recycling	302				
Interest	420005	0	(1)	(5)	(5)
Total Recycling		0	(1)	(5)	(5)
Total Recycling		0	(1)	(5)	(5)
Law Library	304				
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Interest	420005	150	4	31	(119)
Fees	430001	7,500	1,482	4,826	(2,674)
Total Law Library		7,650	1,486	4,857	(2,793)
Total Law Library		7,650	1,486	4,857	(2,793)
County Court	305				
County Court	305				
Interest	420005	500	13	97	(403)
Fees	430001	18,000	10,626	37,352	19,352
Total County Court		18,500	10,639	37,449	18,949
Total County Court		18,500	10,639	37,449	18,949
Document Storage	308				
Document Storage	308				
Interest	420005	400	26	201	(199)
Fees	430001	84,860	6,719	25,045	(59,815)
Total Document Storage		85,260	6,744	25,246	(60,014)
Total Document Storage		85,260	6,744	25,246	(60,014)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	35	298	(502)
Fees	430001	84,860	6,564	24,980	(59,880)
Total Automation - Circuit Clerk		85,660	6,599	25,279	(60,381)
Total Automation - Circuit Clerk		85,660	6,599	25,279	(60,381)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	39	320	(3,680)
Fees	430001	180,000	16,030	63,603	(116,397)
Total Record Keep Improvement - County Clerk		184,000	16,069	63,923	(120,077)
Total Record Keep Improvement - County Clerk		184,000	16,069	63,923	(120,077)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	12	104	(886)
Fees	430001	17,000	1,614	6,442	(10,558)
Total Automation - County Clerk		17,990	1,626	6,546	(11,444)
Total Automation - County Clerk		17,990	1,626	6,546	(11,444)
Coroner Fees	329				
Coroner Fees	329				

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Interest	420005	340	4	34	(307)
Fees	430001	9,500	4,846	6,546	(2,954)
Total Coroner Fees		9,840	4,850	6,580	(3,261)
Total Coroner Fees		9,840	4,850	6,580	(3,261)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	1	7	(18)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	1	7	(2,118)
Total Automation Fund-Treasurer		2,125	1	7	(2,118)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	139	551	551
Total Public Defender Automation		0	139	551	551
Total Public Defender Automation		0	139	551	551
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	17	141	(359)
Total Revolving Loan		500	17	141	(359)
Total Revolving Loan		500	17	141	(359)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	543	543	543
Total Cannabis		0	543	543	543
Total Cannabis		0	543	543	543
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	13	108	(392)
Fees	430001	0	168	168	168
Child Support Administration Fund	430360	10,000	0	14,385	4,385
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	181	14,661	(3,719)
Total Separate Maintenance & Child Support		18,380	181	14,661	(3,719)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(4)	(22)	(22)

Montgomery County
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From 3/1/2020 Through 3/31/2020
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	2,100	0	0	(2,100)
Fines	430017	5,100	75	1,295	(3,805)
Registration Tag Fee	430024	43,000	1,763	17,806	(25,194)
Microchipping Fee	430025	1,100	15	75	(1,025)
Pet Adoption Fee	430028	1,200	130	575	(625)
Incinerator Use Fee	430029	5,000	345	345	(4,655)
Pet Surrender Fee	430030	500	225	300	(200)
Donations	450014	4,000	92	1,367	(2,633)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	2,641	22,306	(131,694)
Total Animal Control		154,000	2,641	22,306	(131,694)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	240	2,240	(3,760)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	240	2,239	(3,921)
Total Pet Population Control		6,160	240	2,239	(3,921)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	47	363	(3,138)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	47	50,363	46,863
Total Animal Control - Vanek Estate		3,500	47	50,363	46,863
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	0	32,644	(17,356)
Interest	420005	100,000	24,564	25,486	(74,515)
Sale Of Items	450007	0	649	13,724	13,724
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	25,213	71,854	(128,146)
Total Coal Royalties		200,000	25,213	71,854	(128,146)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	1	13	(107)
Fees	430001	4,138	347	1,250	(2,888)
Total State's Attorney Automation		4,258	348	1,263	(2,995)
Total State's Attorney Automation		4,258	348	1,263	(2,995)

Montgomery County
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From 3/1/2020 Through 3/31/2020
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	27	275	(1,725)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,661	14,591	(29,409)
General Fund	480101	350,000	89,540	164,185	(185,815)
Employees	480102	253,000	18,726	78,244	(174,756)
County Highway	480103	32,000	0	49,661	17,661
Public Health	480104	199,000	0	1,770	(197,230)
Sep Maint & Child Support	480106	7,100	1,806	3,576	(3,524)
Record Keeping Improvement	480108	6,300	1,806	1,806	(4,494)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	1,281	2,535	(2,820)
9-1-1	480112	61,000	7,875	15,401	(45,599)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		1,095,330	124,721	351,231	(744,099)
Total County Employee Insurance		1,095,330	124,721	351,231	(744,099)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	13	(37)
Fees	430001	41,260	1,894	7,157	(34,103)
Total Electronic Citation		41,310	1,895	7,169	(34,141)
Total Electronic Citation		41,310	1,895	7,169	(34,141)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	5	41	(319)
Fees	430001	7,000	184	705	(6,296)
Total Drug Court Grant		7,360	189	745	(6,615)
Total Drug Court Grant		7,360	189	745	(6,615)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	1	7	(33)
Fees	430001	240	580	2,064	1,824

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Victim Impact Panel		<u>280</u>	<u>581</u>	<u>2,071</u>	<u>1,791</u>
Total Victim Impact Panel		280	581	2,071	1,791
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	34	278	(1,722)
Fees	430001	55,000	9,869	25,178	(29,822)
Total Probation Fee		<u>57,000</u>	<u>9,903</u>	<u>25,456</u>	<u>(31,544)</u>
Total Probation Fee		57,000	9,903	25,456	(31,544)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	1	8	(112)
Fees	430001	20,000	1,204	1,801	(18,199)
Total Drug Test/Em Fees		<u>20,120</u>	<u>1,204</u>	<u>1,809</u>	<u>(18,311)</u>
Total Drug Test/Em Fees		20,120	1,204	1,809	(18,311)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	39	329	(1,571)
Fees	430001	525,000	46,318	182,130	(342,870)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	0	(21,604)
Nokomis PD Maint.	480233	11,257	11,257	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	0	0	(7,800)
NG 911 Grant (Reimbursable)	480236	180,484	0	0	(180,484)
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		<u>944,315</u>	<u>57,613</u>	<u>193,716</u>	<u>(750,599)</u>
Total ETSB - 911		944,315	57,613	193,716	(750,599)
Total Revenues		<u>21,044,690</u>	<u>1,172,809</u>	<u>4,534,984</u>	<u>(16,509,706)</u>

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(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	2,833	12,749	24,083
Salary - Part Time	510003	16,000	1,517	5,929	10,071
Maintenance Building	520003	36,000	3,869	11,615	24,385
Maintenance - Equipment	520005	24,000	100	1,111	22,889
Maintenance - Service Contracts	520008	30,000	9,329	14,991	15,010
Telephone	520012	38,480	4,678	16,321	22,159
Utilities	520013	112,000	7,477	29,400	82,600
Water/Sewer	520014	15,000	830	3,482	11,518
Publishing/Printing	520017	300	0	62	238
Elevator Service Contract	520064	12,000	8,005	8,005	3,995
Pest And Sanitizing Service	520065	3,400	215	860	2,540
Hauling Service	520066	3,000	210	840	2,160
Cell Phone	520108	14,000	1,017	4,041	9,959
Gasoline - Oil	530002	700	68	255	445
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		341,962	40,149	109,660	232,302
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	23,309	44,028
Salary - Full Time	510002	50,796	3,626	17,302	33,494
Overtime	510073	500	0	0	500
Travel	520015	400	127	244	156
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	0	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	71	142	8
Office Supplies	530001	7,900	459	1,130	6,770
Total County Clerk		128,383	9,462	42,722	85,661
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	23,309	44,028
Salary - Full Time	510002	105,782	8,105	36,471	69,311
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	13,284	59,780	123,889

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	10,782	20,365
Salary - Part Time	510003	10,000	750	4,350	5,650
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	52	344	1,156
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	1,243	13,606	26,395
Graham Correctional Expense	520115	6,000	286	286	5,714
Total Coroner		91,447	4,726	29,817	61,630
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	4,937	22,217	41,966
Salary - Full Time	510002	106,933	8,226	36,538	70,395
Overtime	510073	750	0	0	750
Travel	520015	2,000	0	38	1,962
Publishing/Printing	520017	42,000	167	40,218	1,782
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	34	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	0	137	1,863
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	13,364	99,902	125,864
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	155	658	9,942
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,042	9,335	26,659
County Board	040				
Salary County Board Chairman	510006	6,000	381	1,881	4,119
Per Diem - County Board	510033	60,000	4,080	17,820	42,180
Travel	520015	10,500	852	3,226	7,274
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Employer Share - Social Security	540032	0	1	0	0
Total County Board		82,100	5,315	26,727	55,373
Information System	043				
Salary - Administrator	510001	60,000	4,615	20,769	39,231
Salary - Full Time	510002	84,000	5,769	20,885	63,115
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	0	0	5,000
Computer Services	520055	8,500	68	8,308	192
Computer Hardware	520057	23,500	411	998	22,502
Cell Phone	520108	720	0	150	570
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	206	802	2,198
Office Supplies	530001	300	3	3	297
Total Information System		192,870	11,072	56,663	136,207
Elections	045				
Salary - Part Time	510003	10,000	1,632	3,087	6,913
Overtime	510073	6,800	968	968	5,832
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	95	519	481
Publishing/Printing	520017	12,000	2,116	2,942	9,058
Contractual Services	520025	26,000	9,983	9,983	16,017
Rent/Setup Election Poll	520033	5,340	2,400	2,400	2,940

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	30,000	8,978	9,807	20,193
Elect/Process Judge Pay & Mileage	520100	40,450	16,562	16,562	23,888
Office Supplies	530001	20,000	100	110	19,890
Election Judge Materials	530050	3,100	837	837	2,263
Total Elections		179,750	43,671	47,214	132,536
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	40	13,059	941
Postage	520016	35,000	300	6,099	28,901
Publishing/Printing	520017	11,000	0	658	10,342
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	10,845	58,698	31,303
Health Insurance	520046	350,000	79,861	154,506	195,494
Computer Services	520055	70,000	0	19,359	50,641
Employment Medical Exam	520122	350	60	210	140
Copy Paper	530009	7,500	0	60	7,440
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	1,088	11,719	8,281
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	9,679	15,789	38,811
Total General Administrative		736,945	101,873	282,907	454,038
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	383	1,367
Total Montgomery County Judges		3,750	0	1,539	2,211
States Attorney	055				
Salary - Administrator	510001	173,745	13,365	60,142	113,603
Salary - Full Time	510002	74,309	5,716	25,496	48,813
IL Violent Crime Asst Advocate	510031	16,975	1,306	5,876	11,099
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	7,074	34,964	68,627
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	0	698	1,302

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	45	1,118	1,182
Training	520029	2,000	0	303	1,697
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	226	916	1,084
Operating Supplies For Equipment	530005	2,300	110	544	1,756
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	92	92	1,908
Total States Attorney		438,686	27,934	145,269	293,418
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	23,129	43,688
Salary - Full Time	510002	181,309	12,183	54,823	126,486
Travel	520015	2,000	58	213	1,787
Publishing/Printing	520017	7,000	0	1,640	5,360
Total Circuit Clerk		257,126	17,380	79,805	177,321
Probation	065				
Salary - Administrator	510001	71,633	5,510	24,796	46,837
Salary - Full Time	510002	31,395	2,415	10,868	20,528
Salary-Pre Trial Officer	510039	0	2,867	5,017	(5,017)
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,731	70,789	135,993
Maintenance - Service Contracts	520008	1,250	195	246	1,004
Travel	520015	300	0	90	210
Publishing/Printing	520017	750	35	460	290
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	25	475	(125)
Meeting Expense	520030	350	9	56	294
Juvenile Detention	520060	25,000	806	3,681	21,319
Office Supplies	530001	6,000	382	1,234	4,766
Total Probation		347,035	27,975	117,711	229,324
Public Defender	070				
Salary - Administrator	510001	156,370	12,028	54,128	102,242
Salary - Full Time	510002	24,029	1,848	8,318	15,711
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	13,877	64,204	119,920

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,215	2,582	7,418
Travel	520015	5,000	624	1,434	3,566
Food	520036	500	130	279	221
Total Jury & Jurors		15,500	1,969	4,295	11,205
Court Appointed	077				
Contractual Services	520025	83,500	7,700	29,600	53,900
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	216	3,744	14,257
Court Ordered Expense	520059	18,000	0	4,189	13,811
Total Court Appointed		120,000	7,916	37,532	82,468
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	26,989	51,038
Salary-Deputies Full Time	510004	720,452	61,506	274,564	445,888
Salary Dispatcher Full-Time	510007	562,646	41,828	191,014	371,632
Salary-Jailers Full Time	510008	299,474	21,803	90,730	208,744
Salary-Custodian Full Time	510010	38,917	2,994	13,437	25,480
Salary-Secretary 1	510021	47,986	3,691	16,729	31,257
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	4,034	18,079	33,693
Salary-Jail Administrator	510041	60,073	4,621	20,706	39,367
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	2,973	13,342	25,222
Salary - Court Security Officer -PT	510046	33,552	3,166	12,549	21,003
Overtime	510073	65,000	6,056	34,871	30,129
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	10	47,232	22,768
Maintenance - Radio	520002	30,000	665	2,890	27,110
Maintenance - Vehicle	520004	25,000	3,862	9,962	15,038
Maintenance - Equipment	520005	200	0	39	161
Travel	520015	0	0	30	(30)
Publishing/Printing	520017	1,200	61	186	1,014
Dues & Subscriptions	520028	1,000	0	817	183
Training	520029	15,000	1,173	5,496	9,504
Food-Prisoner Meals	520037	63,000	6,635	23,651	39,349
Prisoner Medical Care Expense	520050	74,500	3,879	16,030	58,470
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328
Office Supplies	530001	5,000	259	484	4,516
Gasoline - Oil	530002	52,000	4,499	19,888	32,112

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	419	641	1,359
Clothing Expense	530012	15,000	1,181	5,983	9,017
Janitorial Supplies	530015	7,000	425	1,719	5,281
Sheriff's Employee'S Pension	540019	36,000	2,586	11,614	24,386
Total Sheriff		2,492,581	184,327	865,428	1,627,153
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Other Expense	540012	22,887	824	5,330	17,557
Total EMA		35,244	824	5,330	29,914
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	16,800	31,478
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	3,780	0	703	3,077
Subscription Service	530027	220	0	0	220
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,528	3,713	21,168	41,360
GIS	273				
Salary - Administrator	510001	39,183	2,972	13,374	25,809
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
Office Supplies	530001	1,500	0	0	1,500
Total GIS		65,506	2,972	29,314	36,192
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,409	19,841	38,414
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	79	79	421
Office Supplies	530001	3,000	631	2,312	688
Total Coordinated Services		63,355	5,119	22,432	40,923
EPA	301				
Salary - Part Time	510003	0	1,890	8,205	(8,205)

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Salary Solid Waste Inspector	510014	41,525	3,307	19,417	22,108
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	359	514	(364)
Gasoline - Oil	530002	3,000	232	951	2,049
Total EPA		44,875	5,788	29,086	15,789
Total General Fund		6,391,882	545,751	2,242,976	4,148,906
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	6,854	29,631	53,575
Salary - Full Time	510002	1,509,199	108,215	503,702	1,005,497
Salary - Part Time	510003	45,485	7,809	34,324	11,161
Computer Software	520054	20,000	1,671	8,172	11,828
Helpline	520202	30,000	1,900	8,810	21,190
Program Consultants	520205	165,920	3,175	51,454	114,466
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	9,500	957	2,249	7,251
Building Maintenance	520223	12,000	513	885	11,115
Grounds Maintenance	520224	2,500	0	471	2,029
Pest Control	520225	1,200	0	404	796
Trash Hauling	520226	4,000	76	1,682	2,318
Janitor	520227	12,900	1,040	4,280	8,620
Travel	520230	8,000	898	4,438	3,562
Rent	520258	18,900	10,491	20,666	(1,766)
Utilities	520259	27,000	1,871	7,533	19,467
Telephone	520260	23,000	1,433	6,979	16,021
Conf Conventions & Meetings	520261	7,500	782	2,512	4,988
Subscriptions & Ref Material	520262	2,000	10	10	1,990
Postage	520263	16,000	0	3,030	12,970
Membership Dues	520265	2,000	0	135	1,865
Advertising	520266	60,000	617	2,507	57,493
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	(100)	630	5,870
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	50,773	148,227
Redeploy Illinois	530006	253,687	12,089	36,031	217,656
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	24,000	3,346	9,109	14,891
Medical Supplies	530211	40,000	1,041	5,705	34,295

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Housekeeping Supplies	530213	2,500	99	861	1,639
Testing Materials	530214	10,000	0	100	9,901
Kitchen Supplies-D.T.	530215	3,000	161	940	2,060
Educational Supplies	530216	7,000	382	471	6,529
Lab Costs	530219	1,000	11	45	955
Contractual	530221	27,000	3,356	7,832	19,168
Fuel-Van	530254	8,000	0	911	7,089
Vehicle Maintenance	530255	7,000	35	625	6,375
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Miscellaneous	540267	6,000	612	1,904	4,096
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	2,437	9,563
Clinical Services-BCC	540277	267,000	52,128	59,476	207,524
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	467	14,533
Susan Komen Breast Cancer	560252	23,000	1,485	5,841	17,159
Total Public Health		3,134,247	222,956	880,032	2,254,215
Total Public Health		3,134,247	222,956	880,032	2,254,215
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	0	75
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	0	675
Contractual	530221	600,000	0	127,955	472,045
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	0	131,267	512,483
Total Community Mental Health Fund		643,750	0	131,267	512,483
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	44,871	187,792	412,208
Pension2-Employer	540018	120,000	8,867	38,782	81,218
ECO Employer	540082	25,237	1,770	8,090	17,147
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	55,508	238,433	510,579
Total IMRF		749,011	55,508	238,433	510,579
Social Security	215				

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Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	39,277	176,140	336,900
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	39,277	178,955	341,877
Total Social Security		520,832	39,277	178,955	341,877
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	36,481	70,519
Salary - Full Time	510002	315,151	22,794	102,516	212,635
Salary-Secretary 2	510020	36,608	2,816	12,662	23,946
Salary-Secretary 1	510021	40,227	3,094	13,915	26,312
Salary-Shop Foreman	510026	54,288	4,176	18,774	35,514
Salary-Assistant County Engineer	510027	66,026	5,079	22,837	43,189
Overtime	510073	20,000	243	4,830	15,170
Maintenance Building	520003	230,000	27	41,268	188,732
Maintenance - Service Contracts	520008	2,000	80	226	1,774
Telephone	520012	3,800	212	620	3,180
Utilities	520013	10,000	1,111	4,386	5,614
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	200	900	1,700
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	57	2,943
Stock Pile Leases	520038	900	800	800	100
Health Insurance	520046	32,000	6,297	12,474	19,526
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	0	1,418	(768)
Towel & Laundry Service	520067	3,000	237	852	2,148
Drug/Alcohol Testing	520075	600	72	144	456
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,805	34,667	70,333
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	19	960	1,040
Gasoline - Oil	530002	150,000	10,681	43,590	106,410
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	1,750	0	0	1,750
Operating Supplies-Shop	530035	5,000	1,304	2,040	2,960

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Equipment Maintenance	530037	65,000	3,998	34,940	30,060
Operating Supplies	530039	12,000	0	5,021	6,979
Contingencies	540001	10,000	48	3,617	6,383
Other Expense	540012	3,000	0	2,815	185
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	2,825	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	83,033	406,923	1,189,477
Total County Highway		1,596,400	83,033	406,923	1,189,477
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	16,738	76,938	619,062
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		1,126,000	16,738	76,938	1,049,062
Total County Motor Fuel		1,126,000	16,738	76,938	1,049,062
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	0	0	70,000
Preliminary Engineering	520127	50,000	583	3,956	46,044
Construction Engineering	520128	30,000	437	437	29,563
Materials	530018	70,000	0	12,562	57,438
Total County Aid To Bridges		790,400	1,020	47,176	743,224
Total County Aid To Bridges		790,400	1,020	47,176	743,224
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	87,662	93,639	1,975,361
Total Township Motor Fuel		2,305,000	87,662	151,721	2,153,279
Total Township Motor Fuel		2,305,000	87,662	151,721	2,153,279
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000

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Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	14,524	135,476
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	0	14,524	730,476
Total Federal Aid Matching		745,000	0	14,524	730,476
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	550	9,450
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	550	32,450
Total Hotel Operators' Occupation Tax Act		33,000	0	550	32,450
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	0	13,492	61,508
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	0	134,376	271,624
Total Township Bridge		406,000	0	134,376	271,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	878	5,122
Unemployment	540035	40,000	0	437	39,563
Workmen's Comp	540037	53,930	0	53,930	0
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	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	0	300,888	44,686
Total Insurance Claims And Judgements		345,574	0	300,888	44,686
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250

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Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	5,019	9,481
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	99,519	9,481
Total Senior Citizens		109,000	1,115	99,519	9,481
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	15,585	29,506
Salary - Part Time	510003	14,672	1,129	4,967	9,705
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	135	250	(50)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	180	962	3,038
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	121	679
Office Supplies	530001	1,000	5	318	682
Gasoline - Oil	530002	4,800	0	244	4,556
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800

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Materials	530018	500	0	245	255
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	0	64	936
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		90,673	4,937	23,294	67,379
Total Veterans Assistance		90,673	4,937	23,294	67,379
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	3,029	28,942	16,058
Total Failure to Appear Warrant		45,000	3,029	28,942	16,058
Total Failure to Appear Warrant		45,000	3,029	28,942	16,058
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	509	3,604	31,396
Total Education & Enforcement		35,000	509	3,604	31,396
Total Education & Enforcement		35,000	509	3,604	31,396
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	77	333	(333)
Utilities	520013	2,000	0	1,198	802
Water/Sewer	520014	0	32	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	0	0	309	(309)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prescription Drugs	530070	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	109	6,418	(3,418)
Total Recycling		3,000	109	6,418	(3,418)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	2,179	3,821
Lexis-Nexis	520094	11,900	982	3,928	7,972
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,700	1,422	6,842	18,858
Total Law Library		25,700	1,422	6,842	18,858
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	833	1,667
Salary - Bailiff	510072	13,000	1,501	5,376	7,624
Overtime	510073	0	155	155	(155)
Internet Broadband	520111	5,100	404	1,616	3,484
Office Supplies	530001	1,500	0	520	980
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		67,100	2,269	8,501	58,599
Total County Court		67,100	2,269	8,501	58,599
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	21,075	21,075	8,925
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	273	29,727
Total Automation - Circuit Clerk		60,000	21,075	21,348	38,652
Total Automation - Circuit Clerk		60,000	21,075	21,348	38,652
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,953	45,779	82,276

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Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	1,806	3,576	14,484
Records Maintenance	530030	75,000	770	2,231	72,769
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		247,090	13,529	51,586	195,504
Total Record Keep Improvement - County Clerk		247,090	13,529	51,586	195,504
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,189	9,362	20,432
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	2,189	9,362	61,532
Total Automation - County Clerk		70,894	2,189	9,362	61,532
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	804	2,955	7,045
Total Coroner Fees		13,600	804	6,555	7,045
Total Coroner Fees		13,600	804	6,555	7,045
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	24,552	1,903	8,562	15,990
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,806	3,576	3,524
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	3,709	12,138	22,354
Total Separate Maintenance & Child Support		34,492	3,709	12,138	22,354
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	12,269	23,331
Salary - Part Time	510003	42,900	4,126	18,196	24,704
Maintenance Building	520003	4,500	258	1,816	2,684
Telephone	520012	2,900	451	1,055	1,845
Utilities	520013	7,500	428	2,289	5,211
Water/Sewer	520014	1,500	114	530	970
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	1,281	2,535	2,820
Hauling Service	520066	450	0	119	331
Veterinarian Expense	520112	18,000	4,830	15,121	2,879
Animal Mileage Rescue	520133	3,300	0	1,000	2,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	78	148	853
Gasoline - Oil	530002	3,900	221	1,371	2,529
Operating Supplies For Equipment	530005	2,500	78	1,588	912
Animal Food	530008	1,000	0	190	811
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	793	1,152	(402)
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	0	115	1,085
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	1,438	8,562
Total Animal Control		157,555	15,396	63,197	94,358

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Animal Control		<u>157,555</u>	<u>15,396</u>	<u>63,197</u>	<u>94,358</u>
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	<u>6,000</u>	<u>620</u>	<u>3,179</u>	<u>2,821</u>
Total Pet Population Control		<u>6,000</u>	<u>620</u>	<u>3,179</u>	<u>2,821</u>
Total Pet Population Control		<u>6,000</u>	<u>620</u>	<u>3,179</u>	<u>2,821</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Animal Control - Vanek Estate		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Animal Control - Vanek Estate		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
Smart Watt	520163	<u>300,000</u>	<u>(10,646)</u>	<u>259,740</u>	<u>40,260</u>
Information Systems	520164	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Building & Grounds		<u>485,000</u>	<u>(10,646)</u>	<u>259,740</u>	<u>225,260</u>
General Administrative	047				
Transfer Out	540031	<u>800,000</u>	<u>0</u>	<u>0</u>	<u>800,000</u>
Total General Administrative		<u>800,000</u>	<u>0</u>	<u>0</u>	<u>800,000</u>
Coal Royalties	375				
County Fly Over	520120	<u>35,600</u>	<u>0</u>	<u>0</u>	<u>35,600</u>
Communications Upgrade	520174	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>160,000</u>
Contingencies	540001	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Sheriff Vehiclee	560080	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Coal Royalties		<u>335,600</u>	<u>0</u>	<u>0</u>	<u>335,600</u>
Total Coal Royalties		<u>1,620,600</u>	<u>(10,646)</u>	<u>259,740</u>	<u>1,360,860</u>
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	<u>4,710</u>	<u>4,710</u>	<u>4,710</u>	<u>0</u>
Total State's Attorney Automation		<u>4,710</u>	<u>4,710</u>	<u>4,710</u>	<u>0</u>
Total State's Attorney Automation		<u>4,710</u>	<u>4,710</u>	<u>4,710</u>	<u>0</u>
County Employee Insurance DRA	473				
County Employee Insurance	475				
Dental Vision Insurance	540126	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total County Employee Insurance		<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total County Employee Insurance DRA		<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	<u>0</u>	<u>0</u>	<u>(137)</u>	<u>137</u>

Montgomery County
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From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	100,000	6,165	33,212	66,788
Health Insurance	540125	655,000	0	272,541	382,459
Dental Vision Insurance	540126	0	0	15,434	(15,434)
Life Insurance	540127	5,400	(1,915)	1,207	4,193
FSA	540128	6,000	393	2,660	3,340
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,019,400	4,643	324,917	694,483
Total County Employee Insurance		1,019,400	4,643	324,917	694,483
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	3,840	4,840	1,160
Total Electronic Citation		6,000	3,840	4,840	1,160
Total Electronic Citation		6,000	3,840	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	16	4,984
Contractual Services	520025	12,000	1,512	1,512	10,488
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		19,500	1,512	1,683	17,817
Total Drug Court Grant		19,500	1,512	1,683	17,817
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	693	5,501	19,074
Training	520029	5,000	0	1,408	3,592
Offender Services	520081	25,000	307	4,404	20,596
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	1,782	4,218	10,782
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	2,782	15,602	97,553

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		113,155	2,782	15,602	97,553
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	1,488	4,133	(3,133)
Operating Expense	530014	18,000	2,376	5,013	12,987
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	3,864	9,146	10,854
Total Drug Test/Em Fees		20,000	3,864	9,146	10,854
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	0	28,513
Salary Dispatcher Full-Time	510007	308,741	20,914	95,507	213,234
Overtime	510073	0	1,628	5,580	(5,580)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	0	8,261	(8,261)
Maintenance - Radio	520002	32,360	0	490	31,870
Telephone System Maintenance	520006	600	119	441	159
Travel	520015	1,500	0	0	1,500
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	0	19	1,981
Training	520029	5,000	20	536	4,464
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	7,467	14,993	(12,529)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES	520162	6,000	0	0	6,000
CONTRACT					
Professional Services	520165	15,000	0	0	15,000
(Audit/Consultant Study)					
Console Furniture System	520166	58,225	0	0	58,225
Construction Demo/Elec/Fiber	520167	100,000	0	0	100,000
UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	0	0	250,000
911 Motorola/NG911	520170	183,380	183,380	183,380	0
Recorder/Logger System	520171	37,898	0	0	37,898
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	408	2,266	(1,266)
Equipment Purchase	560011	5,000	0	0	5,000
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>213,935</u>	<u>311,523</u>	<u>1,013,292</u>
Total ETSB - 911		<u>1,324,815</u>	<u>213,935</u>	<u>311,523</u>	<u>1,013,292</u>
Total Expenses (Cash Basis Only)		<u><u>24,038,130</u></u>	<u><u>1,347,298</u></u>	<u><u>6,081,931</u></u>	<u><u>17,956,199</u></u>

Montgomery County
Balance Sheet
As of 3/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	892,755.08
Total General Fund		892,755.08
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	57,511.23
Total County Board Trustee		57,511.23
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,020.00
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,024,990.23
Total Public Health		1,324,990.23
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	334,612.66
Total Community Mental Health Fund		334,612.66
IMRF	210	
Cash In Bank - HFCB	101014	1,261,777.19
Total IMRF		1,261,777.19
Social Security	215	
Cash In Bank - HFCB	101014	946,122.28
Total Social Security		946,122.28
County Highway	225	
Cash In Bank - HFCB	101014	642,028.72
Total County Highway		642,028.72
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	402,360.79
Total County Motor Fuel		402,360.79
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	888,301.95
Total County Aid To Bridges		888,301.95
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	1,073,045.20
Total Township Motor Fuel		1,073,045.20
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	867,830.66
Total Federal Aid Matching		867,830.66
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	51,743.90
Total Hotel Operators' Occupation Tax Act		51,743.90
Township Bridge	255	
Cash in Bank - HFCB #255	101058	122,097.63
Total Township Bridge		122,097.63
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,002,863.48
Total Insurance Claims And Judgements		1,002,863.48
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,800.96
Total States Attorney Drug Asset Forfeiture		3,800.96

Montgomery County
Balance Sheet
As of 3/31/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	64,691.22
Total Senior Citizens		64,691.22
Veterans Assistance	284	
Cash In Bank - HFCB	101014	147,755.26
Total Veterans Assistance		147,755.26
E-Citation	285	
Cash In Bank - HFCB	101014	1,902.90
Total E-Citation		1,902.90
Sheriff DUI	286	
Cash In Bank - HFCB	101014	24,057.01
Total Sheriff DUI		24,057.01
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	94.43
Total Mo Co Drug Fund		94.43
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	9,660.72
Total Failure to Appear Warrant		9,660.72
Education & Enforcement	289	
Cash In Bank - HFCB	101014	68,866.72
Total Education & Enforcement		68,866.72
Recycling	302	
Cash In Bank - HFCB	101014	(6,423.63)
Total Recycling		(6,423.63)
Law Library	304	
Cash In Bank - HFCB	101014	35,352.21
Total Law Library		35,352.21
County Court	305	
Cash In Bank - HFCB	101014	125,014.95
Total County Court		125,014.95
Document Storage	308	
Cash In Bank - HFCB	101014	243,187.84
Total Document Storage		243,187.84
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	336,580.10
Total Automation - Circuit Clerk		336,580.10
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	373,304.38
Total Record Keep Improvement - County Clerk		373,304.38
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	118,250.35
Total Automation - County Clerk		118,250.35
Coroner Fees	329	
Cash In Bank - HFCB	101014	40,750.69
Total Coroner Fees		40,750.69
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	7,973.34
Total Automation Fund-Treasurer		7,973.34
Public Defender Automation	335	
Cash In Bank - HFCB	101014	681.36
Total Public Defender Automation		681.36

Montgomery County
Balance Sheet
As of 3/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>164,014.34</u>
Total Revolving Loan		164,014.34
Cannabis	355	
Cash In Bank - HFCB	101014	<u>543.32</u>
Total Cannabis		543.32
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>121,739.57</u>
Total Separate Maintenance & Child Support		121,739.57
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(41,149.05)</u>
Total Animal Control		(41,149.05)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(770.61)</u>
Total Pet Population Control		(770.61)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,777.55</u>
Total Animal Control - Vanek Estate		447,777.55
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,248,349.90</u>
Total Coal Royalties		3,848,349.90
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>11,951.03</u>
Total State's Attorney Automation		11,951.03
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,429.13</u>
Total Escheats		95,429.13
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>338,135.38</u>
Total County Employee Insurance		338,135.38
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>14,261.00</u>
Total Electronic Citation		14,261.00
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,636.81</u>
Total Drug Court Grant		45,636.81
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>8,866.23</u>
Total Victim Impact Panel		8,866.23
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>324,896.44</u>
Total Probation Fee		324,896.44
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>5,162.37</u>
Total Drug Test/Em Fees		5,162.37
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>20.89</u>
Total Property Taxes - WSNB		20.89

Montgomery County
Balance Sheet
As of 3/31/2020

		Current Period Balance
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>79,960.31</u>
Total Property Taxes - HFCB		79,960.31
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>2.08</u>
Total Property Taxes - FPSB		2.08
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,269.31</u>
Total Shoal Creek		13,269.31
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>6,465.09</u>
Total Bois D'Arc & King U#2		6,465.09
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,250.15</u>
Total Bois D'Arc & King U#3		3,250.15
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,987.22</u>
Total Zanesville #3		6,987.22
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>19,569.32</u>
Total Pitman & Zanesville U#1		19,569.32
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,799.23</u>
Total Pitman & Zanesville U#1 S#1		8,799.23
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>11,278.90</u>
Total Raymond & Harvel U#1		11,278.90
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>10,777.94</u>
Total Bug River Special		10,777.94
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>5,305.19</u>
Total Harvel-Pitman #1		5,305.19
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,408.66</u>
Total Irish Flats		9,408.66
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,710.38</u>
Total Irish Flats S#1		8,710.38
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,589.50</u>
Total Irish Flats S#2		6,589.50
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>476.94</u>
Total Pitman #2 Main		476.94
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>890.09</u>
Total Pitman #2 S#2		890.09

Montgomery County
Balance Sheet
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		Current Period Balance
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,097.22
Total PITMAN #2 S#3		13,097.22
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,244.13
Total Pitman #2 S#4		4,244.13
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,028.46
Total Pitman & Zanesville U#2		5,028.46
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,493.15
Total Bois D'Arc & Girard U#1		9,493.15
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,701.05
Total Bois D'Arc & Girard U#2		16,701.05
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,962.75
Total Bois D'Arc #2		3,962.75
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,654.45
Total Zanesville #5		13,654.45
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,957.86
Total Bois D'Arc #4		5,957.86
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	98.97
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	927.77
Total Blue Grass Creek		927.77
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,107.37
Total Raymond #1		14,107.37
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,493.82
Total Zanesville #4		13,493.82
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	18,227.14
Total Horse Creek #1		18,227.14
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,882.11
Total Bois D'Arc #1		6,882.11
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,530.94
Total Bois D'Arc #3		1,530.94
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,736.77
Total Nokomis U#1		14,736.77
Pitman #5	681	
Cash in Bank - HFCB #600	101060	8,977.38
Total Pitman #5		8,977.38

Montgomery County
Balance Sheet
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		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>16,870.74</u>
Total Irving Witt Nokomis Rount #1		16,870.74
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>38,339.39</u>
Total Raymond & Rountree#1		38,339.39
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>(718.27)</u>
Total Harvel #2		(718.27)
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,372.19</u>
Total Harvel #1		14,372.19
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>227,422.06</u>
Total ETSB - 911		<u>227,422.06</u>
Total Cash & Investments		<u><u>17,488,788.26</u></u>