

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 4/1/2020 Through 4/30/2020
(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	27,822	148,101	(451,899)
Sales Tax Supplemental	410002	150,000	59,218	347,878	197,878
Income Tax	410003	875,000	79,619	328,110	(546,890)
Personal Property Replacement Tax	410005	65,000	13,342	27,651	(37,349)
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	22,117	124,812	(100,188)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	20	1,035	(3,965)
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	404	676	676
Total Corporate Finance		2,875,400	202,542	978,309	(1,897,091)
County Clerk	010				
Fees	430001	180,000	18,789	107,501	(72,499)
License-Liquor	440002	2,400	650	650	(1,750)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	19,439	108,151	(74,399)
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	0	290	(710)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	13,176	(19,833)
Total Supervisor Of Assessments		44,009	2,635	13,466	(30,543)
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	2,985	2,985	(310)
Tech Services	430051	9,555	3,815	3,815	(5,740)
Total Information System		12,850	6,800	6,800	(6,050)
Elections	045				
Grant	450010	30,000	0	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	0	14,663	(30,557)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	13,803	72,500	(67,500)
Fees	430001	47,000	0	12,387	(34,613)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	62	(3,938)
County Farm	450004	25,144	0	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	13,803	101,697	(971,047)
States Attorney	055				
Fees	430001	470,000	10,748	59,619	(410,381)
Il Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	151,159	12,659	63,297	(87,862)
Salary Reimbursement Assistant	480004	6,300	400	1,500	(4,800)
Total States Attorney		644,434	23,808	132,904	(511,530)
Circuit Clerk	060				
Interest	420005	1,000	776	1,034	34
Fees	430001	198,110	14,526	77,782	(120,328)
Total Circuit Clerk		199,110	15,303	78,817	(120,293)
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	29	680	(5,320)
Salary Reimbursement	480001	103,204	8,686	43,432	(59,772)
Total Public Defender		109,204	8,715	44,112	(65,092)
Sheriff	080				
Fees	430001	60,000	13,982	38,792	(21,208)
Proceeds From Drug Fines	430008	2,500	88	568	(1,932)
Fees - Bond	430010	25,000	2,260	13,556	(11,444)
Court Security Fee	430012	73,500	8,060	38,518	(34,982)
Arrestee Medical Cost Fee	430015	8,125	469	1,628	(6,497)
Police Vehicle Fund	430018	1,100	0	201	(900)
Dispatch Fee - Nokomis	430033	23,183	1,812	9,059	(14,124)
Dispatch Fee - Litchfield	430034	144,903	36,226	83,643	(61,260)

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Panama Dispatch Fee	430035	7,133	0	0	(7,133)
Interstate Criminal Enforcement	430036	0	4,400	24,412	24,412
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	344	(7,656)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	21,282	130,629	(211,399)
Total Sheriff		705,822	88,578	355,454	(350,368)
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	10,479	(18,721)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Wilt Ambulance	480075	7,000	0	1,698	(5,302)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	283	(1,518)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	283	1,869	(31)
Total County Ambulance		67,300	4,252	20,262	(47,038)
GIS	273				
Fees - GIS	430005	82,000	6,288	33,812	(48,188)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	75	1,096	(1,404)
Total GIS		86,500	6,363	34,908	(51,592)
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	392,238	1,996,358	(4,439,100)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	8,565	17,751	(7,249)
Interest	420180	5,000	376	3,588	(1,412)

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Fees - CNB	430110	112,000	2,473	72,896	(39,104)
Fees-Rehab	430115	400	60	380	(20)
DHS (CCU)	450172	2,500	90	269	(2,231)
Miscellaneous	450181	3,000	1,533	2,036	(964)
IL Department of Public Aid	460117	75,000	815	8,736	(66,264)
MCH Vision & Hearing	460118	1,232	0	1,169	(63)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	0	57,245	(70,377)
Breast & Cervical Cancer	460125	573,250	117,109	238,326	(334,924)
Illinois Dept On Aging	460128	240,000	62,626	150,658	(89,342)
Project Life-CCU	460129	25,953	0	12,301	(13,652)
Project Life-EA	460130	3,000	0	1,275	(1,725)
DASA-Alcohol	460132	31,075	0	7,387	(23,688)
DASA-Prevention	460137	85,000	1,751	26,006	(58,994)
Childhood Lead W/O Environment	460142	14,100	0	6,860	(7,240)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	200	(200)
Family Case Management	460145	98,280	0	25,547	(72,733)
DMHDD Crisis Intervention	460150	21,518	2,389	16,540	(4,978)
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	0	1,038	(23,120)
State Funds Vector Control	460170	0	9,177	9,177	9,177
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	3,000	0
Bio-Homeland Defense	460179	44,826	5,030	19,466	(25,360)
Project Lifecaregiver Support	460181	2,957	0	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	200	740	(20,119)
MH Medicaid/Nonmedicaid	460192	220,000	0	62,077	(157,923)
Redeploy Illinois	460193	261,767	12,089	45,388	(216,379)
CRC Contract	460199	78,000	6,500	32,500	(45,500)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	3,193	3,193	193
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)

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Total Public Health		<u>3,134,473</u>	<u>233,975</u>	<u>1,028,291</u>	<u>(2,106,182)</u>
Total Public Health		3,134,473	233,975	1,028,291	(2,106,182)
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	8	334	(666)
Total Community Mental Health Fund		<u>644,550</u>	<u>8</u>	<u>334</u>	<u>(644,216)</u>
Total Community Mental Health Fund		644,550	8	334	(644,216)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	13,085	27,118	(47,882)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	293	780	(1,008)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	30	1,228	(11,772)
Total IMRF		<u>836,025</u>	<u>13,408</u>	<u>29,127</u>	<u>(806,898)</u>
Total IMRF		836,025	13,408	29,127	(806,898)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	8,313	17,228	(24,772)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	0	497	(1,990)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	23	910	(4,090)
Total Social Security		<u>565,237</u>	<u>8,336</u>	<u>18,636</u>	<u>(546,601)</u>
Total Social Security		565,237	8,336	18,636	(546,601)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	6,589	13,655	(11,345)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	15	680	(1,820)
Fees	430001	125,000	291	727	(124,273)
Fees - Permits	430002	2,000	63	2,301	301
Fees-Preliminary Engineer	430040	35,000	387	970	(34,030)
Other Receipts	450003	60,000	6,257	31,897	(28,103)
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

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Exp Reimb. Townships/Cities/Village	480015	1,400	0	716	(684)
Exp Reimb-Labor	480018	30,000	932	932	(29,068)
Exp Reimb-Equipment	480019	30,000	1,435	1,435	(28,565)
Contribution - Employees	480041	28,000	3,515	11,440	(16,560)
Total County Highway		1,230,500	19,484	127,835	(1,102,665)
Total County Highway		1,230,500	19,484	127,835	(1,102,665)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	55,921	341,487	(729,513)
Interest	420005	2,000	9	257	(1,743)
Salary Reimbursement	480001	53,500	0	0	(53,500)
Total County Motor Fuel		1,126,500	55,930	341,744	(784,756)
Total County Motor Fuel		1,126,500	55,930	341,744	(784,756)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	3,295	6,828	(5,672)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	22	794	(4,206)
Other Receipts	450003	500	0	0	(500)
Exp Reimb. Townships/Cities/Village	480015	0	0	2,142	2,142
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		361,300	3,317	9,764	(351,536)
Total County Aid To Bridges		361,300	3,317	9,764	(351,536)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	156,812	887,991	(1,412,009)
Interest	420005	5,000	28	707	(4,293)
Total Township Motor Fuel		2,305,000	156,840	888,698	(1,416,302)
Total Township Motor Fuel		2,305,000	156,840	888,698	(1,416,302)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	3,295	6,828	(5,672)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	22	778	(7,722)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	3,316	49,258	(190,542)
Total Federal Aid Matching		239,800	3,316	49,258	(190,542)
Hotel Operators' Occupation Tax Act	246				

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Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	45	(155)
Fees	430001	15,000	1,420	6,698	(8,302)
Total Hotel Operators' Occupation Tax Fund		15,200	1,421	6,743	(8,457)
Total Hotel Operators' Occupation Tax Act		15,200	1,421	6,743	(8,457)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	133	(867)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	3	133	(406,867)
Total Township Bridge		407,000	3	133	(406,867)
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	25	898	(5,102)
Grant - IPRF Safety	460026	6,000	6,251	6,251	251
Total Insurance Claims And Judgements		598,540	6,276	7,149	(591,391)
Total Insurance Claims And Judgements		598,540	6,276	7,149	(591,391)
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	2	59	(241)
Salary Reimbursement	480001	0	1,115	4,346	4,346
Total Senior Citizens		109,450	1,117	4,404	(105,046)
Total Senior Citizens		109,450	1,117	4,404	(105,046)
Veterans Assistance	284				
Veterans Assistance	284				

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Property Tax - Current Year	410011	46,150	0	0	(46,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	4	141	(859)
Total Veterans Assistance		47,200	4	141	(47,059)
Total Veterans Assistance		47,200	4	141	(47,059)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	57	365	65
Total E-Citation		310	57	366	56
Total E-Citation		310	57	366	56
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	21	(79)
Other Receipts	450003	3,500	25	240	(3,260)
Total Sheriff DUI		3,600	26	261	(3,339)
Total Sheriff DUI		3,600	26	261	(3,339)
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	0	17	(433)
Other Receipts	450003	16,000	590	4,410	(11,590)
Total Failure to Appear Warrant		16,450	590	4,427	(12,023)
Total Failure to Appear Warrant		16,450	590	4,427	(12,023)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	61	(239)
Other Receipts	450003	2,500	311	1,863	(637)
Total Education & Enforcement		2,800	313	1,924	(876)
Total Education & Enforcement		2,800	313	1,924	(876)
Recycling	302				
Recycling	302				
Interest	420005	0	(0)	(5)	(5)
Total Recycling		0	(0)	(5)	(5)
Total Recycling		0	(0)	(5)	(5)
Law Library	304				

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Law Library	304				
Interest	420005	150	1	32	(118)
Fees	430001	7,500	1,197	6,023	(1,477)
Total Law Library		7,650	1,198	6,055	(1,595)
Total Law Library		7,650	1,198	6,055	(1,595)
County Court	305				
County Court	305				
Interest	420005	500	3	100	(400)
Fees	430001	18,000	8,881	46,233	28,233
Total County Court		18,500	8,884	46,332	27,832
Total County Court		18,500	8,884	46,332	27,832
Document Storage	308				
Document Storage	308				
Interest	420005	400	6	207	(193)
Fees	430001	84,860	5,665	30,710	(54,150)
Total Document Storage		85,260	5,671	30,917	(54,343)
Total Document Storage		85,260	5,671	30,917	(54,343)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	307	(493)
Fees	430001	84,860	5,692	30,672	(54,188)
Total Automation - Circuit Clerk		85,660	5,700	30,979	(54,681)
Total Automation - Circuit Clerk		85,660	5,700	30,979	(54,681)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	9	329	(3,671)
Fees	430001	180,000	14,713	78,317	(101,683)
Total Record Keep Improvement - County Clerk		184,000	14,723	78,646	(105,354)
Total Record Keep Improvement - County Clerk		184,000	14,723	78,646	(105,354)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	107	(883)
Fees	430001	17,000	1,543	7,985	(9,015)
Total Automation - County Clerk		17,990	1,546	8,092	(9,898)
Total Automation - County Clerk		17,990	1,546	8,092	(9,898)
Coroner Fees	329				

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Coroner Fees	329				
Interest	420005	340	1	34	(306)
Fees	430001	9,500	0	6,546	(2,954)
Total Coroner Fees		9,840	1	6,580	(3,260)
Total Coroner Fees		9,840	1	6,580	(3,260)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	7	(18)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	0	7	(2,118)
Total Automation Fund-Treasurer		2,125	0	7	(2,118)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	112	663	663
Total Public Defender Automation		0	112	663	663
Total Public Defender Automation		0	112	663	663
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	4	145	(355)
Total Revolving Loan		500	4	145	(355)
Total Revolving Loan		500	4	145	(355)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	722	1,265	1,265
Total Cannabis		0	722	1,265	1,265
Total Cannabis		0	722	1,265	1,265
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	111	(389)
Fees	430001	0	0	168	168
Child Support Administration Fund	430360	10,000	2,728	17,113	7,113
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	2,731	17,392	(988)
Total Separate Maintenance & Child Support		18,380	2,731	17,392	(988)
Animal Control	365				
Animal Control	365				

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 4/1/2020 Through 4/30/2020
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	0	(1)	(23)	(23)
Fees	430001	2,100	20	20	(2,080)
Fines	430017	5,100	415	1,710	(3,390)
Registration Tag Fee	430024	43,000	1,018	18,824	(24,176)
Microchipping Fee	430025	1,100	45	120	(980)
Pet Adoption Fee	430028	1,200	0	575	(625)
Incinerator Use Fee	430029	5,000	0	345	(4,655)
Pet Surrender Fee	430030	500	50	350	(150)
Donations	450014	4,000	240	1,607	(2,393)
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	1,787	24,093	(129,907)
Total Animal Control		154,000	1,787	24,093	(129,907)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	120	2,360	(3,640)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	120	2,359	(3,801)
Total Pet Population Control		6,160	120	2,359	(3,801)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	374	(3,126)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	11	50,374	46,874
Total Animal Control - Vanek Estate		3,500	11	50,374	46,874
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	30,310	62,955	12,955
Interest	420005	100,000	25,019	50,505	(49,495)
Sale Of Items	450007	0	0	13,724	13,724
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	55,329	127,183	(72,817)
Total Coal Royalties		200,000	55,329	127,183	(72,817)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	14	(106)
Fees	430001	4,138	312	1,562	(2,576)
Total State's Attorney Automation		4,258	312	1,576	(2,682)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 4/1/2020 Through 4/30/2020
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total State's Attorney Automation		<u>4,258</u>	<u>312</u>	<u>1,576</u>	<u>(2,682)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	7	283	(1,717)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,569	18,160	(25,840)
General Fund	480101	350,000	0	164,185	(185,815)
Employees	480102	253,000	20,435	98,680	(154,320)
County Highway	480103	32,000	68,020	117,681	85,681
Public Health	480104	199,000	0	1,770	(197,230)
Sep Maint & Child Support	480106	7,100	0	3,576	(3,524)
Record Keeping Improvement	480108	6,300	0	1,806	(4,494)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	2,535	(2,820)
9-1-1	480112	61,000	0	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		<u>1,095,330</u>	<u>92,031</u>	<u>443,263</u>	<u>(652,067)</u>
Total County Employee Insurance		<u>1,095,330</u>	<u>92,031</u>	<u>443,263</u>	<u>(652,067)</u>
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	13	(37)
Fees	430001	41,260	1,651	8,808	(32,452)
Total Electronic Citation		<u>41,310</u>	<u>1,652</u>	<u>8,821</u>	<u>(32,489)</u>
Total Electronic Citation		<u>41,310</u>	<u>1,652</u>	<u>8,821</u>	<u>(32,489)</u>
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	42	(318)
Fees	430001	7,000	250	954	(6,046)
Total Drug Court Grant		<u>7,360</u>	<u>251</u>	<u>996</u>	<u>(6,364)</u>
Total Drug Court Grant		<u>7,360</u>	<u>251</u>	<u>996</u>	<u>(6,364)</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	7	(33)

Montgomery County
- Treasurer's Report of Revenues 2020 -
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	240	510	2,574	2,334
Total Victim Impact Panel		280	510	2,581	2,301
Total Victim Impact Panel		280	510	2,581	2,301
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	8	286	(1,714)
Fees	430001	55,000	6,515	31,693	(23,307)
Total Probation Fee		57,000	6,523	31,979	(25,021)
Total Probation Fee		57,000	6,523	31,979	(25,021)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	8	(112)
Fees	430001	20,000	654	2,455	(17,545)
Total Drug Test/Em Fees		20,120	654	2,463	(17,657)
Total Drug Test/Em Fees		20,120	654	2,463	(17,657)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	6	335	(1,565)
Fees	430001	525,000	47,186	229,317	(295,683)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	0	(21,604)
Nokomis PD Maint.	480233	11,257	0	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		944,315	47,192	240,908	(703,407)
Total ETSB - 911		944,315	47,192	240,908	(703,407)
Total Revenues		21,044,690	1,144,322	5,679,305	(15,365,385)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
<hr/>					
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	36,832	2,833	15,582	21,250
Salary - Part Time	510003	16,000	1,301	7,229	8,771
Maintenance Building	520003	36,000	3,739	15,353	20,647
Maintenance - Equipment	520005	24,000	0	1,111	22,889
Maintenance - Service Contracts	520008	30,000	5,834	20,825	9,175
Telephone	520012	38,480	1,424	17,744	20,736
Utilities	520013	112,000	1,886	31,285	80,715
Water/Sewer	520014	15,000	994	4,476	10,524
Publishing/Printing	520017	300	0	62	238
Elevator Service Contract	520064	12,000	0	8,005	3,995
Pest And Sanitizing Service	520065	3,400	0	860	2,540
Hauling Service	520066	3,000	210	1,050	1,950
Cell Phone	520108	14,000	1,061	5,102	8,898
Gasoline - Oil	530002	700	64	319	381
Janitorial Supplies	530015	250	267	267	(17)
Total Building & Grounds		341,962	19,612	129,271	212,691
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	28,489	38,848
Salary - Full Time	510002	50,796	3,907	21,209	29,587
Overtime	510073	500	0	0	500
Travel	520015	400	0	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	0	142	8
Office Supplies	530001	7,900	148	1,278	6,622
Total County Clerk		128,383	9,235	51,957	76,426
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	28,489	38,848
Salary - Full Time	510002	105,782	8,105	44,575	61,207
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	73,064	110,605

Montgomery County
- Treasurer's Report of Expenses 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	13,178	17,969
Salary - Part Time	510003	10,000	900	5,250	4,750
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	123	467	1,033
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	6,530	20,135	19,865
Graham Correctional Expense	520115	6,000	175	461	5,539
Emergency Reimbursement	520600	0	22	22	(22)
Total Coroner		91,447	10,146	39,962	51,485
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	27,154	37,029
Salary - Full Time	510002	106,933	8,226	44,764	62,169
Overtime	510073	750	58	58	692
Travel	520015	2,000	0	38	1,962
Publishing/Printing	520017	42,000	44	40,261	1,739
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	135	272	1,728
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	13,399	113,301	112,465
Board Of Review	035				

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	10,600	116	774	9,826
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	116	9,452	26,542
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,381	3,619
Per Diem - County Board	510033	60,000	2,820	20,640	39,360
Travel	520015	10,500	137	3,363	7,137
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		82,100	3,457	30,184	51,916
Information System	043				
Salary - Administrator	510001	60,000	4,615	25,385	34,615
Salary - Full Time	510002	84,000	5,769	26,654	57,346
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	224	224	4,776
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	7,953	8,951	14,549
Cell Phone	520108	720	0	150	570
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	206	1,008	1,992
Office Supplies	530001	300	0	3	297
Total Information System		192,870	18,767	75,430	117,440
Elections	045				
Salary - Part Time	510003	10,000	0	3,087	6,913
Overtime	510073	6,800	1,275	2,243	4,557
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	430	948	52
Publishing/Printing	520017	12,000	826	3,768	8,232
Contractual Services	520025	26,000	5,580	15,563	10,437
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	30,000	414	10,221	19,779
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	471	471	(471)
Office Supplies	530001	20,000	2,284	2,395	17,605
Election Judge Materials	530050	3,100	0	837	2,263
Total Elections		179,750	11,280	58,494	121,256
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	28	13,087	913
Postage	520016	35,000	1,575	7,674	27,326
Publishing/Printing	520017	11,000	0	658	10,342
Accounting Service	520018	50,000	40,309	40,309	9,691
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	13,803	72,500	17,500
Health Insurance	520046	350,000	0	154,506	195,494
Computer Services	520055	70,000	9,647	29,006	40,994
Employment Medical Exam	520122	350	0	210	140
Emergency Reimbursement	520600	0	276	276	(276)
Copy Paper	530009	7,500	2,090	2,150	5,350
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	5,811	17,530	2,470
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	0	15,789	38,811
Total General Administrative		736,945	73,538	356,445	380,500
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	73,507	100,238
Salary - Full Time	510002	74,309	5,716	31,213	43,096
IL Violent Crime Asst Advocate	510031	16,975	1,306	7,182	9,793
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	4,392	39,356	64,235

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	0	698	1,302
Dues & Subscriptions	520028	2,300	0	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	104	1,021	979
Operating Supplies For Equipment	530005	2,300	131	675	1,625
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	92	1,908
Total States Attorney		438,686	25,013	170,282	268,404
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	28,269	38,548
Salary - Full Time	510002	181,309	12,183	67,006	114,303
Travel	520015	2,000	0	213	1,787
Publishing/Printing	520017	7,000	1,185	2,825	4,175
Total Circuit Clerk		257,126	18,508	98,312	158,814
Probation	065				
Salary - Administrator	510001	71,633	5,510	30,306	41,327
Salary - Full Time	510002	31,395	2,415	13,283	18,113
Salary-Pre Trial Officer	510039	0	2,867	7,883	(7,883)
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,731	86,520	120,262
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	90	210
Publishing/Printing	520017	750	43	503	247
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	56	294
Juvenile Detention	520060	25,000	0	3,681	21,319
Office Supplies	530001	6,000	113	1,347	4,653
Total Probation		347,035	26,679	144,390	202,645
Public Defender	070				
Salary - Administrator	510001	156,370	12,028	66,157	90,213
Salary - Full Time	510002	24,029	1,848	10,166	13,863
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	800	0	35	765
Total Public Defender		184,124	13,877	78,081	106,043
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	4	2,586	7,414
Travel	520015	5,000	0	1,434	3,566
Food	520036	500	0	279	221
Total Jury & Jurors		15,500	4	4,299	11,201
Court Appointed	077				
Contractual Services	520025	83,500	7,700	37,300	46,200
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,241	4,985	13,016
Court Ordered Expense	520059	18,000	0	4,189	13,811
Total Court Appointed		120,000	8,941	46,473	73,527
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	32,991	45,036
Salary-Deputies Full Time	510004	720,452	61,776	336,340	384,112
Salary Dispatcher Full-Time	510007	562,646	39,344	230,358	332,288
Salary-Jailers Full Time	510008	299,474	21,889	112,619	186,855
Salary-Custodian Full Time	510010	38,917	2,994	16,430	22,487
Salary-Secretary 1	510021	47,986	3,691	20,421	27,565
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	4,034	22,113	29,659
Salary-Jail Administrator	510041	60,073	4,621	25,327	34,746
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	2,973	16,314	22,250
Salary - Court Security Officer -PT	510046	33,552	2,693	15,242	18,310
Overtime	510073	65,000	2,018	36,889	28,111
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	7,108	54,339	15,661
Maintenance - Radio	520002	30,000	3,344	6,234	23,766
Maintenance - Vehicle	520004	25,000	4,302	14,264	10,736
Maintenance - Equipment	520005	200	0	39	161
Travel	520015	0	25	55	(55)
Publishing/Printing	520017	1,200	99	285	915
Dues & Subscriptions	520028	1,000	0	817	183
Training	520029	15,000	2,301	7,797	7,203
Food-Prisoner Meals	520037	63,000	10,341	33,992	29,008
Prisoner Medical Care Expense	520050	74,500	5,632	21,662	52,838
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328

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Office Supplies	530001	5,000	247	731	4,269
Gasoline - Oil	530002	52,000	5,211	25,099	26,901
Operating Supplies For Equipment	530005	2,000	0	641	1,359
Clothing Expense	530012	15,000	265	6,247	8,753
Janitorial Supplies	530015	7,000	443	2,162	4,838
Sheriff's Employee'S Pension	540019	36,000	3,864	15,478	20,522
Total Sheriff		2,492,581	195,215	1,060,643	1,431,938
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Other Expense	540012	22,887	0	5,330	17,557
Total EMA		35,244	0	5,330	29,914
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	20,512	27,766
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	111	814	2,966
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	3,824	24,992	37,536
GIS	273				
Salary - Administrator	510001	39,183	2,972	16,346	22,837
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	32,286	33,220
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,409	24,250	34,005
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	100	179	321
Emergency Reimbursement	520600	0	478	478	(478)
Office Supplies	530001	3,000	146	2,458	542

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Total Coordinated Services		<u>63,355</u>	<u>5,133</u>	<u>27,566</u>	<u>35,789</u>
EPA	301				
Salary - Part Time	510003	0	1,890	10,095	(10,095)
Salary Solid Waste Inspector	510014	41,525	0	19,417	22,108
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	35	549	(399)
Gasoline - Oil	530002	3,000	74	1,024	1,976
Total EPA		<u>44,875</u>	<u>1,998</u>	<u>31,084</u>	<u>13,791</u>
Total General Fund		<u>6,391,882</u>	<u>474,999</u>	<u>2,717,975</u>	<u>3,673,907</u>
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	7,354	36,985	46,221
Salary - Full Time	510002	1,509,199	109,846	613,549	895,650
Salary - Part Time	510003	45,485	9,360	43,684	1,801
Computer Software	520054	20,000	134	8,306	11,694
Helpline	520202	30,000	2,010	10,820	19,180
Program Consultants	520205	165,920	9,625	61,078	104,842
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	600	600	(100)
Equipment Maintenance	520222	9,500	1,521	3,769	5,731
Building Maintenance	520223	12,000	0	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	187	1,869	2,131
Janitor	520227	12,900	1,070	5,350	7,550
Travel	520230	8,000	0	4,438	3,562
Rent	520258	18,900	1,800	22,466	(3,566)
Utilities	520259	27,000	2,026	9,559	17,441
Telephone	520260	23,000	935	7,914	15,086
Conf Conventions & Meetings	520261	7,500	29	2,541	4,959
Subscriptions & Ref Material	520262	2,000	309	319	1,681
Postage	520263	16,000	0	3,030	12,970
Membership Dues	520265	2,000	0	135	1,865
Advertising	520266	60,000	687	3,194	56,806
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	630	5,870
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	58,898	109,671	89,329
Redeploy Illinois	530006	253,687	4,885	40,916	212,771
Subscription Service	530027	1,500	1,500	1,500	0

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Tech Services	530031	600	600	600	0
Office Supplies	530210	24,000	2,324	11,433	12,567
Medical Supplies	530211	40,000	252	5,957	34,043
Housekeeping Supplies	530213	2,500	0	861	1,639
Testing Materials	530214	10,000	0	100	9,901
Kitchen Supplies-D.T.	530215	3,000	34	974	2,026
Educational Supplies	530216	7,000	0	471	6,529
Lab Costs	530219	1,000	11	56	944
Contractual	530221	27,000	2,039	9,871	17,129
Fuel-Van	530254	8,000	377	1,287	6,713
Vehicle Maintenance	530255	7,000	114	740	6,260
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Miscellaneous	540267	6,000	1,100	3,004	2,996
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	2,437	9,563
Clinical Services-BCC	540277	267,000	13,447	72,923	194,077
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	9,129	9,596	5,404
Susan Komen Breast Cancer	560252	23,000	1,276	7,118	15,882
Total Public Health		3,134,247	243,482	1,123,513	2,010,734
Total Public Health		3,134,247	243,482	1,123,513	2,010,734
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	525	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	675	675	0
Contractual	530221	600,000	647	128,602	471,398
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	1,847	133,114	510,636
Total Community Mental Health Fund		643,750	1,847	133,114	510,636
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	43,712	231,504	368,496
Pension2-Employer	540018	120,000	9,341	48,123	71,877
ECO Employer	540082	25,237	1,770	9,860	15,377
ROE (Post-merger)	540085	3,774	0	3,769	5

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Total IMRF		<u>749,011</u>	<u>54,823</u>	<u>293,256</u>	<u>455,755</u>
Total IMRF		749,011	54,823	293,256	455,755
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	38,038	214,178	298,862
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		<u>520,832</u>	<u>38,038</u>	<u>216,994</u>	<u>303,839</u>
Total Social Security		520,832	38,038	216,994	303,839
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	44,596	62,404
Salary - Full Time	510002	315,151	23,063	125,579	189,572
Salary-Secretary 2	510020	36,608	2,816	15,478	21,130
Salary-Secretary 1	510021	40,227	3,094	17,009	23,218
Salary-Shop Foreman	510026	54,288	4,176	22,950	31,338
Salary-Assistant County Engineer	510027	66,026	5,079	27,916	38,110
Overtime	510073	20,000	0	4,830	15,170
Maintenance Building	520003	230,000	5,237	46,506	183,494
Maintenance - Service Contracts	520008	2,000	84	310	1,690
Telephone	520012	3,800	417	1,036	2,764
Utilities	520013	10,000	1,421	5,807	4,193
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	200	1,100	1,500
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	120	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	12,474	19,526
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	85	1,503	(853)
Towel & Laundry Service	520067	3,000	142	994	2,006
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	125	125	7,875
Central Laborer's Welfare Fund	520105	105,000	8,805	43,472	61,528
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	227	1,187	813
Gasoline - Oil	530002	150,000	4,888	48,478	101,522
Materials	530019	3,000	0	0	3,000

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Subscription Service	530027	750	750	750	0
Tech Services	530031	1,750	1,750	1,750	0
Operating Supplies-Shop	530035	5,000	321	2,360	2,640
Equipment Maintenance	530037	65,000	3,887	38,827	26,173
Operating Supplies	530039	12,000	454	5,475	6,525
Contingencies	540001	10,000	1,203	4,820	5,180
Other Expense	540012	3,000	0	2,815	185
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	76,460	483,382	1,113,018
Total County Highway		1,596,400	76,460	483,382	1,113,018
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	98,324	175,262	520,738
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		1,126,000	98,324	175,262	950,738
Total County Motor Fuel		1,126,000	98,324	175,262	950,738
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	2,367	2,367	67,633
Preliminary Engineering	520127	50,000	1,295	5,251	44,749
Construction Engineering	520128	30,000	291	727	29,273
Materials	530018	70,000	0	12,562	57,438
Total County Aid To Bridges		790,400	3,953	51,129	739,271
Total County Aid To Bridges		790,400	3,953	51,129	739,271
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	85,328	178,967	1,890,033
Total Township Motor Fuel		2,305,000	85,328	237,049	2,067,951
Total Township Motor Fuel		2,305,000	85,328	237,049	2,067,951
Federal Aid Matching	245				
Federal Aid Matching	245				

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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
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	3,200	3,750	6,250
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	3,200	3,750	29,250
Total Hotel Operators' Occupation Tax Act		33,000	3,200	3,750	29,250
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	3,631	17,123	57,877
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	3,631	138,007	267,993
Total Township Bridge		406,000	3,631	138,007	267,993
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	2,051	2,929	3,071
Unemployment	540035	40,000	9,294	9,731	30,269
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)	540047	221	0	222	(1)
Post-merge					
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	11,345	312,233	33,341
Total Insurance Claims And Judgements		345,574	11,345	312,233	33,341
States Attorney Drug Asset Forfeiture	280				

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States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	6,135	8,365
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	100,635	8,365
Total Senior Citizens		109,000	1,115	100,635	8,365
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	19,054	26,037
Salary - Part Time	510003	14,672	1,129	6,095	8,577
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	47	47	2,353
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	275	275	925
Food	520036	4,000	133	1,095	2,905
Computer Software	520054	450	449	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	141	659
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	170	414	4,386
Propane	530007	3,600	0	0	3,600

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Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	210	210	0
Tech Services	530031	790	790	790	0
Household Incidentals	530048	1,000	34	98	902
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	6,725	30,019	60,654
Total Veterans Assistance		90,673	6,725	30,019	60,654
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	28,942	16,058
Total Failure to Appear Warrant		45,000	0	28,942	16,058
Total Failure to Appear Warrant		45,000	0	28,942	16,058
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	1,250	4,854	30,146
Total Education & Enforcement		35,000	1,250	4,854	30,146
Total Education & Enforcement		35,000	1,250	4,854	30,146
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	0	1,198	802
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)

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Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	0	0	309	(309)
Prescription Drugs	530070	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	0	6,418	(3,418)
Total Recycling		3,000	0	6,418	(3,418)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	2,619	3,381
Lexis-Nexis	520094	11,900	982	4,910	6,990
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,700	1,422	8,264	17,436
Total Law Library		25,700	1,422	8,264	17,436
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,042	1,458
Salary - Bailiff	510072	13,000	1,035	6,411	6,589
Overtime	510073	0	0	155	(155)
Internet Broadband	520111	5,100	404	2,020	3,080
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	1,648	10,148	56,952
Total County Court		67,100	1,648	10,148	56,952
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	7,740	28,815	1,185
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	273	29,727
Total Automation - Circuit Clerk		60,000	7,740	29,088	30,912
Total Automation - Circuit Clerk		60,000	7,740	29,088	30,912
Record Keep Improvement - County Clerk	325				

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,093	55,871	72,184
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	0	3,576	14,484
Records Maintenance	530030	75,000	705	2,936	72,064
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	10,797	62,383	184,707
Total Record Keep Improvement - County Clerk		247,090	10,797	62,383	184,707
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	11,412	18,382
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	2,050	11,412	59,482
Total Automation - County Clerk		70,894	2,050	11,412	59,482
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	2,128	5,083	4,917
Total Coroner Fees		13,600	2,128	8,683	4,917
Total Coroner Fees		13,600	2,128	8,683	4,917
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

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation Fund-Treasurer		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	10,464	14,088
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	3,576	3,524
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>1,903</u>	<u>14,040</u>	<u>20,452</u>
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>1,903</u>	<u>14,040</u>	<u>20,452</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	15,008	20,592
Salary - Part Time	510003	42,900	2,419	20,615	22,285
Maintenance Building	520003	4,500	153	1,969	2,531
Telephone	520012	2,900	222	1,276	1,624
Utilities	520013	7,500	519	2,807	4,693
Water/Sewer	520014	1,500	146	676	824
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	2,535	2,820
Hauling Service	520066	450	111	230	220
Veterinarian Expense	520112	18,000	283	15,404	2,596
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	98	246	754
Gasoline - Oil	530002	3,900	267	1,638	2,262
Operating Supplies For Equipment	530005	2,500	0	1,588	912
Animal Food	530008	1,000	0	190	811
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	20	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	0	115	1,085

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	6,975	70,172	87,383
Total Animal Control		157,555	6,975	70,172	87,383
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	0	3,179	2,821
Total Pet Population Control		6,000	0	3,179	2,821
Total Pet Population Control		6,000	0	3,179	2,821
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	0	175,000
Smart Watt	520163	300,000	0	259,740	40,260
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	0	259,740	225,260
General Administrative	047				
Transfer Out	540031	800,000	0	0	800,000
Total General Administrative		800,000	0	0	800,000
Coal Royalties	375				
County Fly Over	520120	35,600	26,339	26,339	9,261
Communications Upgrade	520174	160,000	0	0	160,000
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehicle	560080	40,000	36,030	36,030	3,970
Total Coal Royalties		335,600	62,369	62,369	273,231
Total Coal Royalties		1,620,600	62,369	322,109	1,298,491
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 DRA	473				
County Employee Insurance	475				
Dental Vision Insurance	540126	50,000	0	0	50,000
Total County Employee Insurance		50,000	0	0	50,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	0	0	(137)	137
Health Reimbursement Account (HRA)	540120	100,000	10,585	43,797	56,203
Health Insurance	540125	655,000	137,479	410,020	244,980
Dental Vision Insurance	540126	0	3,598	19,032	(19,032)
Life Insurance	540127	5,400	314	1,521	3,879
FSA	540128	6,000	(795)	1,865	4,135
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		<u>1,019,400</u>	<u>151,181</u>	<u>476,098</u>	<u>543,302</u>
Total County Employee Insurance		<u>1,019,400</u>	<u>151,181</u>	<u>476,098</u>	<u>543,302</u>
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		<u>6,000</u>	<u>0</u>	<u>4,840</u>	<u>1,160</u>
Total Electronic Citation		<u>6,000</u>	<u>0</u>	<u>4,840</u>	<u>1,160</u>
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	10	27	4,973
Contractual Services	520025	12,000	256	1,768	10,232
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		<u>19,500</u>	<u>266</u>	<u>1,949</u>	<u>17,551</u>
Total Drug Court Grant		<u>19,500</u>	<u>266</u>	<u>1,949</u>	<u>17,551</u>
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		<u>400</u>	<u>0</u>	<u>79</u>	<u>321</u>
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>79</u>	<u>321</u>
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	660	6,161	18,414
Training	520029	5,000	(225)	1,183	3,817
Offender Services	520081	25,000	471	4,875	20,125
Office Supplies	530001	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	15,000	41	4,259	10,741
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	947	16,549	96,606
Total Probation Fee		113,155	947	16,549	96,606
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	4,133	(3,133)
Operating Expense	530014	18,000	822	5,835	12,165
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	822	9,968	10,032
Total Drug Test/Em Fees		20,000	822	9,968	10,032
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	0	28,513
Salary Dispatcher Full-Time	510007	308,741	19,672	115,179	193,562
Overtime	510073	0	357	5,937	(5,937)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	1,252	9,513	(9,513)
Maintenance - Radio	520002	32,360	18,997	19,486	12,874
Telephone System Maintenance	520006	600	160	601	(1)
Travel	520015	1,500	401	401	1,099
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	0	19	1,981
Training	520029	5,000	2,219	2,755	2,245
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	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 CONTRACT	520162	6,000	0	0	6,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	25,937	25,937	32,288
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

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
911 Motorola/NG911	520170	183,380	0	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
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	2,266	(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>68,995</u>	<u>380,518</u>	<u>944,297</u>
Total ETSB - 911		<u>1,324,815</u>	<u>68,995</u>	<u>380,518</u>	<u>944,297</u>
Total Expenses (Cash Basis Only)		<u><u>24,038,130</u></u>	<u><u>1,423,763</u></u>	<u><u>7,505,694</u></u>	<u><u>16,532,436</u></u>

Montgomery County
Balance Sheet
As of 4/30/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	810,299.28
Total General Fund		810,299.28
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	54,506.85
Total County Board Trustee		54,506.85
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	1,015,484.03
Total Public Health		1,315,484.03
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	332,773.99
Total Community Mental Health Fund		332,773.99
IMRF	210	
Cash In Bank - HFCB	101014	1,219,757.24
Total IMRF		1,219,757.24
Social Security	215	
Cash In Bank - HFCB	101014	916,419.75
Total Social Security		916,419.75
County Highway	225	
Cash In Bank - HFCB	101014	585,052.76
Total County Highway		585,052.76
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	359,966.85
Total County Motor Fuel		359,966.85
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	887,665.51
Total County Aid To Bridges		887,665.51
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	1,144,556.47
Total Township Motor Fuel		1,144,556.47
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	871,147.03
Total Federal Aid Matching		871,147.03
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	49,965.15
Total Hotel Operators' Occupation Tax Act		49,965.15
Township Bridge	255	
Cash in Bank - HFCB #255	101058	118,469.40
Total Township Bridge		118,469.40
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	997,794.28
Total Insurance Claims And Judgements		997,794.28
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,801.05
Total States Attorney Drug Asset Forfeiture		3,801.05

Montgomery County
Balance Sheet
As of 4/30/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	64,692.83
Total Senior Citizens		64,692.83
Veterans Assistance	284	
Cash In Bank - HFCB	101014	141,034.02
Total Veterans Assistance		141,034.02
E-Citation	285	
Cash In Bank - HFCB	101014	1,959.45
Total E-Citation		1,959.45
Sheriff DUI	286	
Cash In Bank - HFCB	101014	24,082.61
Total Sheriff DUI		24,082.61
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	10,250.98
Total Failure to Appear Warrant		10,250.98
Education & Enforcement	289	
Cash In Bank - HFCB	101014	67,929.26
Total Education & Enforcement		67,929.26
Recycling	302	
Cash In Bank - HFCB	101014	(6,423.79)
Total Recycling		(6,423.79)
Law Library	304	
Cash In Bank - HFCB	101014	35,128.14
Total Law Library		35,128.14
County Court	305	
Cash In Bank - HFCB	101014	132,251.25
Total County Court		132,251.25
Document Storage	308	
Cash In Bank - HFCB	101014	248,858.96
Total Document Storage		248,858.96
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	334,540.25
Total Automation - Circuit Clerk		334,540.25
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	377,229.72
Total Record Keep Improvement - County Clerk		377,229.72
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	117,746.77
Total Automation - County Clerk		117,746.77
Coroner Fees	329	
Cash In Bank - HFCB	101014	38,623.52
Total Coroner Fees		38,623.52
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	7,973.54
Total Automation Fund-Treasurer		7,973.54
Public Defender Automation	335	
Cash In Bank - HFCB	101014	793.38
Total Public Defender Automation		793.38

Montgomery County

Balance Sheet

As of 4/30/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>164,896.03</u>
Total Revolving Loan		164,896.03
Cannabis	355	
Cash In Bank - HFCB	101014	<u>1,265.35</u>
Total Cannabis		1,265.35
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>122,568.03</u>
Total Separate Maintenance & Child Support		122,568.03
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(46,337.60)</u>
Total Animal Control		(46,337.60)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(650.63)</u>
Total Pet Population Control		(650.63)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,788.71</u>
Total Animal Control - Vanek Estate		447,788.71
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>1,241,310.64</u>
Total Coal Royalties		3,841,310.64
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>12,263.34</u>
Total State's Attorney Automation		12,263.34
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,431.51</u>
Total Escheats		95,431.51
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>278,986.07</u>
Total County Employee Insurance		278,986.07
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>15,912.55</u>
Total Electronic Citation		15,912.55
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,621.30</u>
Total Drug Court Grant		45,621.30
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>9,376.46</u>
Total Victim Impact Panel		9,376.46
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>330,472.44</u>
Total Probation Fee		330,472.44
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>4,994.96</u>
Total Drug Test/Em Fees		4,994.96
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 4/30/2020

		Current Period Balance
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	84,766.64
Total Property Taxes - HFCB		84,766.64
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	2.08
Total Property Taxes - FPSB		2.08
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,269.65
Total Shoal Creek		13,269.65
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,465.25
Total Bois D'Arc & King U#2		6,465.25
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,250.23
Total Bois D'Arc & King U#3		3,250.23
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,987.40
Total Zanesville #3		6,987.40
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,569.82
Total Pitman & Zanesville U#1		19,569.82
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,799.45
Total Pitman & Zanesville U#1 S#1		8,799.45
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	11,279.19
Total Raymond & Harvel U#1		11,279.19
Bug River Special	619	
Cash in Bank - HFCB #600	101060	10,778.21
Total Bug River Special		10,778.21
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	5,305.32
Total Harvel-Pitman #1		5,305.32
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,408.90
Total Irish Flats		9,408.90
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,710.60
Total Irish Flats S#1		8,710.60
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,589.67
Total Irish Flats S#2		6,589.67
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	476.94
Total Pitman #2 Main		476.94
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.39
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	890.09
Total Pitman #2 S#2		890.09

Montgomery County
Balance Sheet
As of 4/30/2020

		Current Period Balance
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,097.55
Total PITMAN #2 S#3		13,097.55
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,244.24
Total Pitman #2 S#4		4,244.24
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,028.59
Total Pitman & Zanesville U#2		5,028.59
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,493.39
Total Bois D'Arc & Girard U#1		9,493.39
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,701.47
Total Bois D'Arc & Girard U#2		16,701.47
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,962.85
Total Bois D'Arc #2		3,962.85
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,654.80
Total Zanesville #5		13,654.80
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,958.01
Total Bois D'Arc #4		5,958.01
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	14,107.73
Total Raymond #1		14,107.73
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,494.16
Total Zanesville #4		13,494.16
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	17,822.59
Total Horse Creek #1		17,822.59
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,882.28
Total Bois D'Arc #1		6,882.28
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	14,737.14
Total Nokomis U#1		14,737.14
Pitman #5	681	
Cash in Bank - HFCB #600	101060	8,977.61
Total Pitman #5		8,977.61

Montgomery County

Balance Sheet

As of 4/30/2020

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>16,871.17</u>
Total Irving Witt Nokomis Rount #1		16,871.17
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>20,848.30</u>
Total Raymond & Rountree#1		20,848.30
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>14,372.55</u>
Total Harvel #1		14,372.55
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>205,619.25</u>
Total ETSB - 911		<u>205,619.25</u>
Total Cash & Investments		<u><u>17,193,841.93</u></u>