

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 10/1/2020 Through 10/31/2020
(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	33,997	2,835
Salary - Part Time	510003	16,000	2,040	20,489	(4,489)
Overtime	510073	0	19	316	(316)
Maintenance Building	520003	36,000	1,216	48,392	(12,392)
Maintenance - Equipment	520005	24,000	889	3,132	20,868
Maintenance - Service Contracts	520008	30,000	142	43,554	(13,554)
Telephone	520012	38,480	2,685	34,763	3,717
Utilities	520013	112,000	15,845	82,976	29,024
Water/Sewer	520014	15,000	783	8,797	6,203
Publishing/Printing	520017	300	417	615	(315)
Elevator Service Contract	520064	12,000	0	14,398	(2,398)
Pest And Sanitizing Service	520065	3,400	430	1,935	1,465
Hauling Service	520066	3,000	280	2,460	540
Cell Phone	520108	14,000	1,281	13,315	686
Emergency Reimbursement	520600	0	418	19,920	(19,920)
Gasoline - Oil	530002	700	0	600	100
Janitorial Supplies	530015	250	0	413	(163)
Total Building & Grounds		341,962	29,277	330,071	11,891
County Clerk		010			
Salary - Administrator	510001	67,337	5,180	62,157	5,180
Salary - Full Time	510002	50,796	3,907	46,607	4,189
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	54	746
Dues & Subscriptions	520028	200	0	1,025	(825)
Training	520029	300	0	70	230
Bonds	520047	150	0	284	(134)
Office Supplies	530001	7,900	480	4,670	3,230
Total County Clerk		128,383	9,567	115,112	13,271
Treasurer		015			
Salary - Administrator	510001	67,337	5,180	62,157	5,180
Salary - Full Time	510002	105,782	6,779	98,520	7,262
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	105	1,395
Dues & Subscriptions	520028	200	0	200	0
Emergency Reimbursement	520600	0	3,918	4,340	(4,340)

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Office Supplies	530001	3,000	128	371	2,629
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	16,005	165,692	17,977
Coroner	020				
Salary - Administrator	510001	31,147	2,396	28,751	2,396
Salary - Part Time	510003	10,000	850	11,750	(1,750)
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	575	925
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	577	34,284	5,717
Graham Correctional Expense	520115	6,000	0	1,273	4,727
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		91,447	3,823	77,104	14,343
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	59,246	4,937
Salary - Full Time	510002	106,933	8,226	98,279	8,654
Overtime	510073	750	0	58	692
Travel	520015	2,000	368	670	1,330
Publishing/Printing	520017	42,000	0	40,417	1,583
Dues & Subscriptions	520028	700	0	450	250
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Emergency Reimbursement	520600	0	0	155	(155)

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Office Supplies	530001	2,000	75	712	1,288
Tax Books	530022	2,250	0	360	1,890
Total Supervisor Of Assessments		225,766	13,606	201,100	24,666
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	20,207	2,887
Salary-Brd Of Review Secretary	510018	10,600	155	1,781	8,819
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	194	340	660
Publishing/Printing	520017	400	0	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	79	95	5
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,314	22,821	13,173
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,381	619
Per Diem - County Board	510033	60,000	3,960	46,380	13,620
Travel	520015	10,500	707	6,916	3,584
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	5,167	62,477	19,623
Information System	043				
Salary - Administrator	510001	60,000	4,615	55,385	4,615
Salary - Full Time	510002	84,000	5,769	64,154	19,846
Telephone System Maintenance	520006	2,500	0	1,185	1,315
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	(422)	4,355	646
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	138	15,690	7,810
Cell Phone	520108	720	0	450	270
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	221	2,324	676
Emergency Reimbursement	520600	0	250	7,732	(7,732)
Office Supplies	530001	300	0	61	239
Total Information System		192,870	10,572	164,160	28,710
Elections	045				
Salary - Part Time	510003	10,000	3,494	7,118	2,882
Overtime	510073	6,800	0	2,243	4,557

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Maintenance - Service Contracts	520008	25,060	16,792	16,792	8,268
Travel	520015	1,000	0	1,039	(39)
Publishing/Printing	520017	12,000	9,931	14,156	(2,156)
Contractual Services	520025	26,000	0	22,441	3,559
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	411	15,171	14,829
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	14,720	41,993	(41,993)
Office Supplies	530001	20,000	319	2,714	17,286
Election Judge Materials	530050	3,100	16	2,368	732
Total Elections		179,750	45,684	144,997	34,753
Economic And Infrastructure	046				
Maintenance	520019	7,500	525	525	6,975
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	525	15,525	6,975
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	106	13,398	602
Postage	520016	35,000	5,495	48,866	(13,866)
Publishing/Printing	520017	11,000	1,404	11,850	(850)
Accounting Service	520018	50,000	0	50,309	(309)
Legal Services	520023	25,000	9,000	10,880	14,120
Real Estate Transfer Tax	520043	90,000	8,412	121,209	(31,209)
Health Insurance	520046	350,000	0	313,806	36,194
Computer Services	520055	70,000	10,129	50,204	19,796
Employment Medical Exam	520122	350	300	540	(190)
Emergency Reimbursement	520600	0	0	997	(997)
Copy Paper	530009	7,500	269	5,814	1,686
Expense Of Animal Control	530980	7,500	7,500	7,500	0
Other Expense	540012	20,000	1,416	24,199	(4,199)
Expense Of County Farm	540014	1,995	0	2,971	(976)
Health Reimbursement Account (HRA)	540120	54,600	0	40,435	14,165
Sale In Error Refund	540500	0	1,252	2,450	(2,450)
Total General Administrative		736,945	45,282	705,429	31,516
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	1,017	733
Total Montgomery County Judges		3,750	0	2,173	1,577

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States Attorney	055				
Salary - Administrator	510001	173,745	13,766	162,696	11,049
Salary - Full Time	510002	74,309	5,674	62,079	12,230
IL Violent Crime Asst Advocate	510031	16,975	1,306	15,669	1,306
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	8,238	83,286	20,305
Travel	520015	1,000	105	223	777
Publishing/Printing	520017	2,000	0	1,405	595
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	0	1,712	288
Transcripts	520052	1,000	72	177	824
Witness Fees & Subpoenas	520053	3,000	0	612	2,388
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	19	181
Office Supplies	530001	2,000	136	1,763	237
Operating Supplies For Equipment	530005	2,300	110	1,673	627
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	2,000	0
Total States Attorney		438,686	29,406	350,419	88,267
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	61,677	5,140
Salary - Full Time	510002	181,309	13,040	147,052	34,257
Travel	520015	2,000	0	448	1,552
Publishing/Printing	520017	7,000	0	3,497	3,503
Employer Share - Social Security	540032	0	0	(33)	33
Total Circuit Clerk		257,126	18,180	212,640	44,486
Probation	065				
Salary - Administrator	510001	71,633	6,354	68,399	3,234
Salary - Full Time	510002	31,395	2,415	28,980	2,415
Salary-Pre Trial Officer	510039	37,266	2,867	25,943	11,323
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	16,111	190,344	16,438
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	107	193
Publishing/Printing	520017	750	0	1,086	(336)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	92	258
Juvenile Detention	520060	25,000	874	8,355	16,645
Emergency Reimbursement	520600	0	0	222	(222)
Office Supplies	530001	6,000	856	5,195	805

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Total Probation		384,301	29,476	329,443	54,858
Public Defender	070				
Salary - Administrator	510001	156,370	12,390	146,426	9,944
Salary - Full Time	510002	24,029	1,848	22,181	1,848
Maintenance - Equipment	520005	400	104	339	61
Training	520029	250	228	228	22
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	272	486	514
Operating Supplies For Equipment	530005	800	126	161	639
Employer Share - Social Security	540032	0	0	(0)	0
Total Public Defender		184,124	14,968	171,095	13,029
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	5	3,664	6,336
Travel	520015	5,000	0	3,114	1,886
Food	520036	500	0	311	189
Total Jury & Jurors		15,500	5	7,089	8,411
Court Appointed	077				
Contractual Services	520025	83,500	7,000	82,800	700
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,237	8,699	9,301
Court Ordered Expense	520059	18,000	4,130	9,563	8,437
Total Court Appointed		120,000	12,367	101,062	18,938
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	72,005	6,022
Salary-Deputies Full Time	510004	720,452	56,070	668,331	52,121
Salary Dispatcher Full-Time	510007	562,646	42,818	497,956	64,690
Salary-Jailers Full Time	510008	299,474	21,679	258,095	41,379
Salary-Custodian Full Time	510010	38,917	2,994	35,889	3,028
Salary-Secretary 1	510021	47,986	3,691	44,413	3,573
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	3,982	48,126	3,646
Salary=Jail Administrator	510041	60,073	4,621	55,362	4,711
Salary-Chief Deputy	510044	72,858	5,605	67,024	5,834
Salary - Court Security Officer -FT	510045	38,564	2,973	35,638	2,926
Salary - Court Security Officer -PT	510046	33,552	3,085	33,524	28
Overtime	510073	65,000	6,630	76,699	(11,699)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	7,621	82,490	(12,490)
Maintenance - Radio	520002	30,000	1,521	13,036	16,964
Maintenance - Vehicle	520004	25,000	960	25,865	(865)

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Maintenance - Equipment	520005	200	0	73	127
Travel	520015	0	0	164	(164)
Publishing/Printing	520017	1,200	0	475	725
Dues & Subscriptions	520028	1,000	0	937	63
Training	520029	15,000	0	12,955	2,045
Food-Prisoner Meals	520037	63,000	8,541	74,922	(11,922)
Prisoner Medical Care Expense	520050	74,500	0	61,394	13,106
Computer Software	520054	10,500	0	10,268	232
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	0	362	(362)
Office Supplies	530001	5,000	336	2,369	2,631
Gasoline - Oil	530002	52,000	2,460	44,209	7,791
Operating Supplies For Equipment	530005	2,000	39	1,837	163
Clothing Expense	530012	15,000	126	10,479	4,521
Janitorial Supplies	530015	7,000	551	5,001	1,999
Sheriff's Employee'S Pension	540019	36,000	3,195	33,021	2,979
Total Sheriff		2,492,581	185,500	2,275,231	217,350
EMA	085				
Salary - Administrator	510001	12,357	0	12,357	0
Emergency Reimbursement	520600	0	0	11,540	(11,540)
Other Expense	540012	22,887	5,088	20,457	2,430
Total EMA		35,244	5,088	44,355	(9,111)
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	44,646	3,632
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	72	1,536	464
Subscription Service	530027	220	0	265	(45)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	460	460	(210)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	140	860
Total County Ambulance		62,528	4,245	52,493	10,035
GIS	273				
Salary - Administrator	510001	39,183	2,972	35,665	3,518
Maintenance - Service Contracts	520008	1,703	300	300	1,403
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0

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Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	292	464	1,036
Total GIS		65,506	3,564	52,368	13,138
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,481	53,774	4,481
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	0	422	1,416	(1,416)
Office Supplies	530001	3,000	16	3,759	(759)
Total Coordinated Services		63,355	4,919	59,328	4,027
EPA	301				
Salary - Part Time	510003	0	0	392	(392)
Salary Solid Waste Inspector	510014	41,525	1,960	36,721	4,804
Maintenance - Vehicle	520004	200	0	0	200
Travel	520015	0	0	26	(26)
Emergency Reimbursement	520600	0	19	19	(19)
Office Supplies	530001	150	157	1,090	(940)
Gasoline - Oil	530002	3,000	0	1,275	1,725
Operating Supplies-Vehicle	530004	0	0	65	(65)
Total EPA		44,875	2,135	39,588	5,287
Total General Fund		6,429,148	492,676	5,741,909	687,239
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	7,554	86,088	(2,882)
Salary - Full Time	510002	1,509,199	118,190	1,343,121	166,078
Salary - Part Time	510003	45,485	6,751	90,423	(44,938)
Computer Software	520054	20,000	0	19,445	555
Helpline	520202	30,000	2,010	24,030	5,970
Program Consultants	520205	165,920	13,728	107,608	58,312
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	0	7,570	1,930
Building Maintenance	520223	12,000	389	12,606	(606)
Grounds Maintenance	520224	2,500	0	620	1,880
Pest Control	520225	1,200	144	821	379
Trash Hauling	520226	4,000	457	2,864	1,136
Janitor	520227	12,900	800	11,470	1,430

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Travel	520230	8,000	46	4,958	3,042
Rent	520258	18,900	1,325	31,841	(12,941)
Utilities	520259	27,000	1,383	19,966	7,034
Telephone	520260	23,000	4,541	26,466	(3,466)
Conf Conventions & Meetings	520261	7,500	0	2,612	4,888
Subscriptions & Ref Material	520262	2,000	39	358	1,642
Postage	520263	16,000	0	6,484	9,516
Membership Dues	520265	2,000	0	1,058	943
Advertising	520266	60,000	1,539	39,132	20,868
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	334	1,854	4,646
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	190,199	8,801
Redeploy Illinois	530006	253,687	7,448	90,332	163,355
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	512	26,488	(2,488)
Medical Supplies	530211	40,000	12,302	37,630	2,370
Housekeeping Supplies	530213	2,500	0	1,183	1,317
Testing Materials	530214	10,000	0	414	9,586
Kitchen Supplies-D.T.	530215	3,000	197	1,407	1,593
Educational Supplies	530216	7,000	0	3,402	3,598
Lab Costs	530219	1,000	23	338	662
Contractual	530221	27,000	1,057	20,890	6,110
Fuel-Van	530254	8,000	0	2,034	5,966
Vehicle Maintenance	530255	7,000	39	844	6,156
Health Reimbursement Account (HRA)	540120	28,500	0	38,322	(9,822)
Emergency Senior Services	540207	0	0	54,834	(54,834)
COVID 19 Contact Tracing	540208	0	33,996	61,113	(61,113)
Miscellaneous	540267	6,000	225	3,673	2,327
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	6,500	5,500
Clinical Services-BCC	540277	267,000	7,129	168,087	98,913
Capital Outlay	560005	100,000	0	14,003	85,997
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	1,200	42,453	(27,453)
Susan Komen Breast Cancer	560252	23,000	0	11,586	11,414
Total Public Health		3,134,247	223,360	2,620,201	514,046
Total Public Health		3,134,247	223,360	2,620,201	514,046
Community Mental Health Fund	203				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	0	424,597	175,403
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	0	429,110	214,641
Total Community Mental Health Fund		643,750	0	429,110	214,641
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	44,297	517,108	82,892
Pension2-Employer	540018	120,000	8,786	104,850	15,150
ECO Employer	540082	25,237	1,770	23,590	1,647
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	54,853	649,317	99,694
Total IMRF		749,011	54,853	649,317	99,694
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,475	498
Employer Share - Social Security	540032	513,040	39,752	462,997	50,043
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	39,752	470,288	50,544
Total Social Security		520,832	39,752	470,288	50,544
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	97,346	9,654
Salary - Full Time	510002	315,151	20,099	269,187	45,964
Salary-Secretary 2	510020	36,608	2,816	33,782	2,826
Salary-Secretary 1	510021	40,227	3,094	37,123	3,104
Salary-Shop Foreman	510026	54,288	4,176	50,094	4,194
Salary-Assistant County Engineer	510027	66,026	5,079	60,929	5,097
Overtime	510073	20,000	155	6,260	13,740
Maintenance Building	520003	230,000	1,586	125,192	104,808
Maintenance - Service Contracts	520008	2,000	64	768	1,232
Telephone	520012	3,800	204	2,260	1,540
Utilities	520013	10,000	639	9,941	59
Postage	520016	500	0	495	5

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	500	0	1,053	(553)
Janitorial	520027	2,600	200	2,400	200
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	25,068	6,932
Computer Hardware	520057	8,000	0	4,710	3,290
Hauling Service	520066	650	111	2,121	(1,471)
Towel & Laundry Service	520067	3,000	0	1,421	1,580
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	7,705	94,103	10,897
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	28	2,862	(862)
Gasoline - Oil	530002	150,000	4,390	83,939	66,061
Materials	530019	3,000	0	365	2,635
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	259	3,678	1,322
Equipment Maintenance	530037	65,000	4,477	63,064	1,936
Operating Supplies	530039	12,000	0	8,040	3,960
Contingencies	540001	10,000	22	5,207	4,793
Other Expense	540012	3,000	1,571	5,136	(2,136)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		<u>1,596,400</u>	<u>64,791</u>	<u>1,004,175</u>	<u>592,225</u>
Total County Highway		1,596,400	64,791	1,004,175	592,225
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	6,400	23,600
Materials	530018	696,000	2,565	492,997	203,003
Labor	540041	400,000	0	215,123	184,877
Total County Motor Fuel		<u>1,126,000</u>	<u>2,565</u>	<u>714,519</u>	<u>411,481</u>
Total County Motor Fuel		1,126,000	2,565	714,519	411,481
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	5,189	5,694	64,306
Projects	520072	70,000	14,672	21,072	48,928
Preliminary Engineering	520127	50,000	550	10,765	39,235
Construction Engineering	520128	30,000	1,639	3,300	26,700
Materials	530018	70,000	0	33,391	36,609
Total County Aid To Bridges		790,400	22,050	104,443	685,957
Total County Aid To Bridges		790,400	22,050	104,443	685,957
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	19,290	128,710
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	446,501	1,946,779	122,221
Total Township Motor Fuel		2,305,000	446,501	2,024,151	280,849
Total Township Motor Fuel		2,305,000	446,501	2,024,151	280,849
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	6,673	9,891	40,109
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	338	21,888	128,112
Construction Engineering	520128	110,000	18,481	31,094	78,906
Total Federal Aid Matching		745,000	25,492	62,873	682,127
Total Federal Aid Matching		745,000	25,492	62,873	682,127
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	1,466	5,216	4,784
Administrative Reimbursement	530047	1,000	1,000	1,000	0
Total Hotel Operators' Occupation Tax Fund		33,000	2,466	6,216	26,784
Total Hotel Operators' Occupation Tax Act		33,000	2,466	6,216	26,784
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	0	31,997	43,003

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Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	0	152,881	253,119
Total Township Bridge		406,000	0	152,881	253,119
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	10	7,594	(1,594)
Unemployment	540035	40,000	804	12,883	27,117
Workmen's Comp	540037	53,930	0	57,789	(3,859)
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	0	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	815	323,910	21,664
Total Insurance Claims And Judgements		345,574	815	323,910	21,664
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	13,385	1,115
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	107,885	1,115
Total Senior Citizens		109,000	1,115	107,885	1,115
Veterans Assistance	284				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	41,599	3,492
Salary - Part Time	510003	14,672	1,129	13,431	1,241
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	44	333	2,067
Travel	520015	2,600	659	929	1,671
Postage	520016	200	0	211	(11)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	157	2,075	1,925
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	261	539
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	118	1,211	3,589
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	26	212	788
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	418	(318)
Total Veterans Assistance		<u>90,673</u>	<u>5,622</u>	<u>63,487</u>	<u>27,186</u>
Total Veterans Assistance		90,673	5,622	63,487	27,186
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	18,000	0	205	17,795
Total Sheriff DUI		<u>18,000</u>	<u>0</u>	<u>205</u>	<u>17,795</u>
Total Sheriff DUI		18,000	0	205	17,795
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	322	11,006	23,994
Total Education & Enforcement		35,000	322	11,006	23,994
Total Education & Enforcement		35,000	322	11,006	23,994
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	0	1,958	42
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	1,000	0	309	691
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	0	7,179	(4,179)
Total Recycling		3,000	0	7,179	(4,179)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	0	4,919	1,082
Lexis-Nexis	520094	11,900	982	10,802	1,098
Other Expense	540012	1,200	0	1,134	66
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		25,700	982	23,454	2,246
Total Law Library		25,700	982	23,454	2,246
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,292	208
Salary - Bailiff	510072	13,000	0	9,828	3,172
Overtime	510073	0	0	233	(233)
Internet Broadband	520111	5,100	808	4,848	252
Office Supplies	530001	1,500	0	590	910
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	100	4,900

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Court		67,100	1,016	57,890	9,210
Total County Court		67,100	1,016	57,890	9,210
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	900	44,100
Total Document Storage		45,000	0	900	44,100
Total Document Storage		45,000	0	900	44,100
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	1,760	32,769	(2,769)
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	3,000	42,227	(12,227)
Total Automation - Circuit Clerk		60,000	4,760	74,996	(14,996)
Total Automation - Circuit Clerk		60,000	4,760	74,996	(14,996)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	9,960	121,141	6,914
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	1,500	9,000
Health Insurance	520046	18,060	0	7,188	10,872
Records Maintenance	530030	75,000	1,665	11,774	63,226
Other Expense	540012	1,000	0	630	370
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	618	3,582
Total Record Keep Improvement - County Clerk		247,090	11,624	142,850	104,240
Total Record Keep Improvement - County Clerk		247,090	11,624	142,850	104,240
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	24,734	5,060
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	1,313	(313)

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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	84	84	9,916
Total Automation - County Clerk		70,894	2,134	26,131	44,763
Total Automation - County Clerk		70,894	2,134	26,131	44,763
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	42	5,796	4,204
Total Coroner Fees		13,600	42	9,396	4,204
Total Coroner Fees		13,600	42	9,396	4,204
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
Revolving Loan	345				
Revolving Loan	345				
Other Expense	540012	0	0	100,000	(100,000)
Total Revolving Loan		0	0	100,000	(100,000)
Total Revolving Loan		0	0	100,000	(100,000)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	0	20,596	3,956
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	7,188	(88)
Employer Share - Social Security	540032	0	0	33	(33)
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	0	27,817	6,675
Total Separate Maintenance & Child Support		34,492	0	27,817	6,675
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	32,808	2,792
Salary - Part Time	510003	42,900	4,467	41,595	1,305
Overtime	510073	0	0	268	(268)
Maintenance Building	520003	4,500	14	2,367	2,133

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Telephone	520012	2,900	235	2,699	201
Utilities	520013	7,500	309	4,773	2,727
Water/Sewer	520014	1,500	93	1,281	219
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	5,097	258
Hauling Service	520066	450	111	452	(2)
Veterinarian Expense	520112	18,000	12,349	35,167	(17,167)
Animal Mileage Rescue	520133	3,300	5,421	11,047	(7,747)
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	14	1,055	(55)
Gasoline - Oil	530002	3,900	50	2,929	971
Operating Supplies For Equipment	530005	2,500	0	2,234	266
Animal Food	530008	1,000	163	1,163	(163)
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	0	1,092	108
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	4,814	5,186
Total Animal Control		<u>157,555</u>	<u>25,965</u>	<u>154,280</u>	<u>3,275</u>
Total Animal Control		157,555	25,965	154,280	3,275
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	3,416	17,012	(11,012)
Total Pet Population Control		<u>6,000</u>	<u>3,416</u>	<u>17,012</u>	<u>(11,012)</u>
Total Pet Population Control		6,000	3,416	17,012	(11,012)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	25,371	149,629

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Smart Watt	520163	300,000	0	257,492	42,508
Information Systems	520164	10,000	0	3,746	6,254
Total Building & Grounds		485,000	0	286,609	198,391
Economic And Infrastructure	046				
COVID Grant	520605	0	0	160,806	(160,806)
Total Economic And Infrastructure		0	0	160,806	(160,806)
General Administrative	047				
Transfer Out	540031	800,000	0	100,000	700,000
Total General Administrative		800,000	0	100,000	700,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	28,539	7,061
Communications Upgrade	520174	160,000	0	157,146	2,854
Contingencies	540001	100,000	0	50,000	50,000
Sheriff Vehiclee	560080	40,000	0	68,594	(28,594)
Total Coal Royalties		335,600	0	304,279	31,321
Total Coal Royalties		1,620,600	0	851,693	768,907
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Admin Fees/Reinsurance Premium	540089	0	0	250	(250)
Health Reimbursement Account (HRA)	540120	100,000	3,207	90,693	9,307
Health Insurance	540125	655,000	65,315	617,935	37,065
Dental Vision Insurance	540126	50,000	3,604	37,724	12,276
Life Insurance	540127	5,400	317	3,385	2,015
FSA	540128	6,000	334	338	5,662
Health Alliance - Employee	540134	253,000	0	193,678	59,322
Total County Employee Insurance		1,069,400	72,777	943,866	125,534
Total County Employee Insurance		1,069,400	72,777	943,866	125,534
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Court Grant	495				
Travel	520015	5,000	0	1,027	3,973
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	101	785	1,715
Total Drug Court Grant		<u>19,500</u>	<u>101</u>	<u>3,580</u>	<u>15,920</u>
Total Drug Court Grant		19,500	101	3,580	15,920
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>79</u>	<u>321</u>
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	594	11,848	12,727
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	1,309	8,628	16,372
Emergency Reimbursement	520600	0	0	837	(837)
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	49	4,574	10,426
Other Expense	540012	26,500	0	1,759	24,741
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>113,155</u>	<u>1,951</u>	<u>28,829</u>	<u>84,326</u>
Total Probation Fee		113,155	1,951	28,829	84,326
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	1,136	6,155	(5,155)
Operating Expense	530014	18,000	181	6,738	11,262
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>20,000</u>	<u>1,317</u>	<u>12,893</u>	<u>7,107</u>
Total Drug Test/Em Fees		20,000	1,317	12,893	7,107
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	1,219	4,264	24,249
Salary Dispatcher Full-Time	510007	308,741	17,198	234,837	73,904
Overtime	510073	0	534	12,554	(12,554)
Vacation Buy Back	510076	1,097	0	0	1,097

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 10/1/2020 Through 10/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Holiday Pay	510077	0	1,191	14,316	(14,316)
Maintenance - Radio	520002	32,360	2,962	22,613	9,747
Telephone System Maintenance	520006	600	119	1,315	(715)
Travel	520015	1,500	0	585	915
Postage	520016	250	0	72	178
Dues & Subscriptions	520028	2,000	11	110	1,890
Training	520029	5,000	0	3,484	1,516
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	28,857	(26,393)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	7,038	52,379	5,846
Construction Demo/Elec/Fiber	520167	100,000	22,903	49,987	50,013
UPS System	520168	35,000	0	29,829	5,171
Radio/Door System	520169	250,000	22,781	170,596	79,404
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	5,968	(4,968)
Equipment Purchase	560011	5,000	0	3,261	1,739
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>75,957</u>	<u>858,985</u>	<u>465,830</u>
Total ETSB - 911		<u>1,324,815</u>	<u>75,957</u>	<u>858,985</u>	<u>465,830</u>
Total Expenses (Cash Basis Only)		<u><u>24,075,396</u></u>	<u><u>1,584,422</u></u>	<u><u>17,871,254</u></u>	<u><u>6,204,142</u></u>