

Montgomery County
-Treasurer Revenue Report 2021-
From 10/1/2021 Through 10/31/2021
(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	275,000	34,193	253,026	(21,974)
Sales Tax Supplemental	410002	800,000	81,452	829,591	29,591
Income Tax	410003	825,000	110,355	855,390	30,390
Personal Property Replacement Tax	410005	60,000	28,510	105,542	45,542
Video Gaming Tax	410007	500	0	0	(500)
Property Tax - Current Year	410011	921,375	0	747,378	(173,997)
Local Use Tax	410013	250,000	22,819	393,877	143,877
Mobile Home Privilege Tax	410020	1,000	0	680	(320)
Interest	420005	2,000	27	(582)	(2,582)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	1,042	4,037	4,037
Total Corporate Finance		3,179,875	278,398	3,188,939	9,064
County Clerk	010				
Fees	430001	200,000	17,136	195,363	(4,637)
License-Liquor	440002	650	0	1,200	550
Total County Clerk		200,650	17,136	196,563	(4,087)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Total Coroner		3,600	0	3,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	33	574	(426)
MTAD Fees	450192	20,000	16,900	23,900	3,900
Salary Reimbursement	480001	32,405	2,635	28,988	(3,417)
Total Supervisor Of Assessments		53,405	19,568	53,462	57
County Board	040				
United Counties Council Of Illinois	450020	3,400	1,180	1,880	(1,520)
Total County Board		3,400	1,180	1,880	(1,520)
Information System	043				
Subscription Services	430050	6,230	0	6,230	0
Tech Services	430051	9,870	0	9,870	0
Total Information System		16,100	0	16,100	0
Elections	045				
COVID Reimbursements	420600	0	0	32,701	32,701
Grant	450010	20,000	0	10,885	(9,115)
Help Americans Vote Act	460008	7,000	0	20,293	13,293
Salary Reimbursement	480001	11,385	0	11,205	(180)

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Total Elections		38,385	0	75,085	36,700
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	7,997	100,845	(39,155)
COVID Reimbursements	420600	318,916	0	318,968	52
Fees	430001	45,000	16,556	54,049	9,049
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	1,000	0	12,153	11,153
County Farm	450004	34,282	3,500	18,842	(15,440)
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	6,600	0	6,600	0
Transfer in Coal Royalties	480375	350,000	0	0	(350,000)
Total General Administrative		945,798	28,053	551,457	(394,341)
States Attorney	055				
Fees	430001	300,000	11,501	181,135	(118,865)
Interstate Criminal Enforcement	430036	55,496	6,760	8,198	(47,298)
Il Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	157,129	13,467	145,154	(11,975)
Salary Reimbursement Assistant	480004	3,000	0	1,100	(1,900)
Total States Attorney		532,600	31,728	344,074	(188,526)
Circuit Clerk	060				
Interest	420005	1,000	191	1,314	314
Fees	430001	165,000	20,543	173,003	8,003
Total Circuit Clerk		166,000	20,734	174,316	8,316
Probation	065				
Other Receipts	450003	30,000	0	0	(30,000)
Salary Reimbursement	480001	82,596	0	90,321	7,725
Salary Reimbursement Assistant	480004	220,728	0	224,378	3,650
Salary Reimb. Pre Trial Officer	480097	37,266	0	41,535	4,269
Total Probation		370,590	0	356,233	(14,357)
Public Defender	070				
Fees	430001	0	152	2,435	2,435
Salary Reimbursement	480001	106,302	9,618	99,089	(7,213)
Total Public Defender		106,302	9,770	101,524	(4,778)
Sheriff	080				
Fees	430001	60,000	4,511	63,434	3,434
Proceeds From Drug Fines	430008	1,000	0	0	(1,000)
Fees - Bond	430010	30,000	0	13,080	(16,920)
Court Security Fee	430012	80,000	9,181	93,000	13,000
Arrestee Medical Cost Fee	430015	4,000	234	3,389	(611)
Police Vehicle Fund	430018	1,000	0	60	(940)

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Dispatch Fee - Nokomis	430033	23,763	9,195	32,606	8,843
Distpatch Fee - Litchfield	430034	148,526	12,377	111,092	(37,434)
Panama Dispatch Fee	430035	7,290	0	7,290	0
Other Receipts	450003	0	0	1,977	1,977
Transfer In	480009	20,000	0	20,000	0
Salary Reimbursement Federal Overtime	480032	0	0	8,218	8,218
SCIDTF Overtime	480098	100	0	3,433	3,333
9-1-1 Reimbursement	480911	332,000	17,118	229,039	(102,961)
Total Sheriff		707,679	52,616	586,618	(121,061)
EMA	085				
COVID Reimbursements	420600	10,000	0	0	(10,000)
Donations	450014	0	0	110	110
Salary Reimbursement	480001	0	0	18,949	18,949
Total EMA		10,000	0	19,059	9,059
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	47,620	0	34,213	(13,407)
Exp Reimb Nokomis/Witt Ambulance	480075	12,245	0	11,244	(1,001)
Exp Reimb Raymond/Harvel Ambulance	480076	4,762	303	2,947	(1,815)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,401	0	2,417	(984)
Total County Ambulance		73,428	303	56,221	(17,207)
GIS	273				
Fees - GIS	430005	82,000	9,640	86,428	4,428
Proceeds From Sale	430013	1,500	40	543	(957)
Plat Act Review Fee	430014	3,000	125	2,450	(550)
Total GIS		86,500	9,805	89,421	2,921
Coordinated Services	300				
Fees	430001	6,000	0	3,606	(2,394)
Salary Reimbursement	480001	1,000	0	1,000	0
Total Coordinated Services		7,000	0	4,606	(2,394)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		6,545,739	469,291	5,819,158	(726,581)
Public Health	200				
Public Health	200				

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Property Tax-Current Year	410100	591,500	0	480,263	(111,237)
Personal Property Replacement Tax	410102	29,000	0	50,317	21,317
Interest	420180	7,000	0	1,774	(5,226)
Fees - CNB	430110	136,000	0	525,362	389,362
Fees-Rehab	430115	600	0	580	(20)
DHS (CCU)	450172	1,500	0	1,343	(157)
Miscellaneous	450181	3,000	0	2,937	(63)
IL Department of Public Aid	460117	40,000	0	10,996	(29,004)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	2,253	(85,248)
WIC	460123	138,404	0	117,465	(20,939)
Breast & Cervical Cancer	460125	547,096	0	356,025	(191,071)
Illinois Dept On Aging	460128	300,000	0	300,954	954
Project Life-CCU	460129	24,624	0	30,743	6,119
Project Life-EA	460130	3,064	0	3,345	281
DASA-Alcohol	460132	31,075	0	26,055	(5,020)
DASA-Prevention	460137	115,635	0	84,109	(31,526)
Childhood Lead W/O Environment	460142	14,100	0	14,100	0
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	450	0	313	(138)
Family Case Management	460145	106,050	0	81,310	(24,740)
DMHDD Crisis Intervention	460150	30,341	0	18,307	(12,034)
Genetics	460152	12,500	0	12,500	0
SHIP	460153	4,750	0	1,137	(3,613)
Tobacco	460155	20,000	0	20,000	0
Susan Komen	460157	0	0	11,042	11,042
State Funds Vector Control	460170	14,662	0	14,662	0
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	44,812	0	44,812	0
Project Lifecaregiver Support	460181	6,662	0	13,393	6,731
Senior Health Services	460184	25,500	0	25,500	0
SHAP	460186	16,454	0	34,428	17,974
MH Medicaid/Nonmedicaid	460192	220,000	0	146,598	(73,403)
Redeploy Illinois	460193	261,767	0	132,450	(129,317)
CRC Contract	460199	78,000	0	67,000	(11,000)
AAAL Options Counseling	460201	14,519	0	12,618	(1,901)
AAAL-MIPPA	460203	3,000	0	2,622	(378)
HRIF/Healthworks	460204	33,696	0	28,233	(5,463)

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Emergency Senior Service	460206	61,371	0	60,460	(911)
COVID 19 Crisis Grant	460207	41,501	0	0	(41,501)
COVID 19 Contact Tracking	460208	349,816	0	501,108	151,292
COVID Mass Vaccination	460209	0	0	160,000	160,000
708 Board Funding (#203)	480708	196,205	0	147,154	(49,051)
Total Public Health		3,617,487	0	3,547,266	(70,221)
Total Public Health		3,617,487	0	3,547,266	(70,221)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	521,568	(121,432)
Mobile Home Privilege Tax	410020	700	0	475	(225)
Interest	420005	2,500	13	132	(2,368)
Total Community Mental Health Fund		646,200	13	522,175	(124,025)
Total Community Mental Health Fund		646,200	13	522,175	(124,025)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	23,052	87,391	22,391
Property Tax - Current Year	410011	745,000	0	604,317	(140,683)
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	1,000	0	550	(450)
Interest	420005	2,000	26	353	(1,647)
Total IMRF		814,790	23,079	694,464	(120,326)
Total IMRF		814,790	23,079	694,464	(120,326)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	16,245	60,920	18,920
Property Tax - Current Year	410011	525,000	0	425,859	(99,141)
State Stipend	410014	2,487	0	2,486	(1)
Mobile Home Privilege Tax	410020	750	0	388	(362)
Interest	420005	2,000	19	256	(1,744)
Total Social Security		572,237	16,264	489,909	(82,328)
Total Social Security		572,237	16,264	489,909	(82,328)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	14,080	52,123	27,123
Property Tax - Current Year	410011	455,000	0	369,104	(85,896)
Mobile Home Privilege Tax	410020	600	0	336	(264)
Motor Fuel Tax - State of Illinois	410030	0	0	0	0
Interest	420005	2,500	11	163	(2,337)
Fees	430001	125,000	0	2,628	(122,372)

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Fees - Permits	430002	4,000	447	1,354	(2,646)
Fees-Preliminary Engineer	430040	35,000	639	4,399	(30,601)
Other Receipts	450003	70,000	15,565	65,089	(4,911)
Sale Of Items	450007	12,000	0	0	(12,000)
Exp Reimb-County Motor Fuel	480011	500,000	0	379,004	(120,997)
Exp Reimb-Township Motor Fuel	480012	80,000	0	82,103	2,103
Exp Reimb. Townships/Cities/Village	480015	1,400	0	2,647	1,247
Exp Reimb-Labor	480018	15,000	1,046	2,887	(12,113)
Exp Reimb-Equipment	480019	15,000	1,800	4,961	(10,039)
Contribution - Employees	480041	30,000	2,384	25,892	(4,108)
Total County Highway		1,370,500	35,972	992,690	(377,810)
Total County Highway		1,370,500	35,972	992,690	(377,810)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,200,000	287,526	1,254,990	54,990
Interest	420005	2,000	29	305	(1,695)
Salary Reimbursement	480001	54,300	0	54,000	(300)
Total County Motor Fuel		1,256,300	287,555	1,309,294	52,994
Total County Motor Fuel		1,256,300	287,555	1,309,294	52,994
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	7,041	26,064	13,564
Property Tax - Current Year	410011	227,500	0	184,572	(42,928)
Mobile Home Privilege Tax	410020	300	0	168	(132)
Interest	420005	2,500	18	261	(2,239)
Other Receipts	450003	500	0	8,821	8,321
Expense Reimb. - Road District	480025	75,000	0	10,221	(64,779)
Total County Aid To Bridges		318,300	7,059	230,107	(88,193)
Total County Aid To Bridges		318,300	7,059	230,107	(88,193)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,114,000	170,186	3,007,085	(106,915)
Interest	420005	6,000	50	649	(5,351)
Total Township Motor Fuel		3,120,000	170,237	3,007,734	(112,266)
Total Township Motor Fuel		3,120,000	170,237	3,007,734	(112,266)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	7,041	26,064	13,564
Property Tax - Current Year	410011	227,500	0	184,572	(42,928)
Mobile Home Privilege Tax	410020	300	0	168	(132)

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Interest	420005	2,500	14	204	(2,296)
Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		243,300	7,055	211,008	(32,292)
Total Federal Aid Matching		243,300	7,055	211,008	(32,292)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	150	1	12	(138)
Fees	430001	14,000	141	5,657	(8,343)
Total Hotel Operators' Occupation Tax Fund		14,150	142	5,668	(8,482)
Total Hotel Operators' Occupation Tax Act		14,150	142	5,668	(8,482)
Township Bridge	255				
Township Bridge	255				
Interest	420005	700	4	66	(634)
Twp Bridge Program-State of IL	430011	512,000	0	0	(512,000)
Total Township Bridge		512,700	4	66	(512,634)
Total Township Bridge		512,700	4	66	(512,634)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	325,000	0	263,647	(61,353)
Mobile Home Privilege Tax	410020	700	0	240	(460)
Interest	420005	2,000	26	341	(1,659)
Grant - IPRF Safety	460026	6,000	0	6,797	797
Total Insurance Claims And Judgements		333,700	26	271,025	(62,675)
Total Insurance Claims And Judgements		333,700	26	271,025	(62,675)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	1	(22)
Drug Asset Forfeiture	430060	1,686	22	787	(899)
Total States Attorney Drug Asset Forfeiture		1,709	22	788	(921)
Total States Attorney Drug Asset Forfeiture		1,709	22	788	(921)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	88,436	(20,564)
Mobile Home Privilege Tax	410020	150	0	80	(70)
Interest	420005	300	3	31	(269)

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Salary Reimbursement	480001	14,500	1,540	17,843	3,343
Total Senior Citizens		123,950	1,543	106,390	(17,560)
Total Senior Citizens		123,950	1,543	106,390	(17,560)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	48,225	0	39,151	(9,074)
Mobile Home Privilege Tax	410020	50	0	36	(14)
Interest	420005	1,000	2	30	(970)
Total Veterans Assistance		49,275	2	39,217	(10,058)
Total Veterans Assistance		49,275	2	39,217	(10,058)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	1	(9)
Other Receipts	450003	300	22	362	62
Total E-Citation		310	22	362	52
Total E-Citation		310	22	362	52
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	0	5	(95)
Other Receipts	450003	1,000	0	6,045	5,045
Total Sheriff DUI		1,100	0	6,050	4,950
Total Sheriff DUI		1,100	0	6,050	4,950
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	1	12	12
Other Receipts	450003	0	19	65,347	65,347
Total Mo Co Drug Fund		0	20	65,358	65,358
Total Mo Co Drug Fund		0	20	65,358	65,358
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	200	0	3	(197)
Other Receipts	450003	3,000	1,123	8,748	5,748
Total Failure to Appear Warrant		3,200	1,123	8,751	5,551
Total Failure to Appear Warrant		3,200	1,123	8,751	5,551
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	1	23	(77)
Other Receipts	450003	1,000	303	33,938	32,938
Total Education & Enforcement		1,100	304	33,961	32,861
Total Education & Enforcement		1,100	304	33,961	32,861

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Grant Communication Fund	290				
Grant Communication Fund	290				
Interest	420005	0	15	92	92
Other Receipts	450003	0	0	88,500	88,500
Total Grant Communication Fund		0	15	88,592	88,592
Total Grant Communication Fund		0	15	88,592	88,592
Law Library	304				
Law Library	304				
Interest	420005	200	0	6	(194)
Fees	430001	14,000	1,368	12,939	(1,061)
Total Law Library		14,200	1,368	12,944	(1,256)
Total Law Library		14,200	1,368	12,944	(1,256)
County Court	305				
County Court	305				
Interest	420005	650	3	42	(608)
Fees	430001	100,000	11,288	111,325	11,325
Total County Court		100,650	11,291	111,367	10,717
Total County Court		100,650	11,291	111,367	10,717
Document Storage	308				
Document Storage	308				
Interest	420005	400	6	78	(322)
Fees	430001	65,000	7,904	73,980	8,980
Total Document Storage		65,400	7,910	74,059	8,659
Total Document Storage		65,400	7,910	74,059	8,659
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	6	82	(718)
Fees	430001	65,000	7,656	73,535	8,535
Total Automation - Circuit Clerk		65,800	7,661	73,617	7,817
Total Automation - Circuit Clerk		65,800	7,661	73,617	7,817
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	700	8	109	(591)
Fees	430001	183,000	22,236	200,182	17,182
Total Record Keep Improvement - County Clerk		183,700	22,244	200,291	16,591
Total Record Keep Improvement - County Clerk		183,700	22,244	200,291	16,591

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Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	500	1	24	(476)
Fees	430001	17,000	1,749	19,071	2,071
Total Automation - County Clerk		17,500	1,750	19,095	1,595
Total Automation - County Clerk		17,500	1,750	19,095	1,595
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	10	(290)
Fees	430001	9,500	860	9,267	(233)
Total Coroner Fees		9,800	861	9,277	(523)
Total Coroner Fees		9,800	861	9,277	(523)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	40	0	3	(37)
Tax Sale Automation	430019	2,100	2,415	2,415	315
Other Receipts	450003	3,500	0	3,000	(500)
Total Automation Fund-Treasurer		5,640	2,415	5,418	(222)
Total Automation Fund-Treasurer		5,640	2,415	5,418	(222)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	1,000	110	1,646	646
Total Public Defender Automation		1,000	110	1,646	646
Total Public Defender Automation		1,000	110	1,646	646
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	200	2	25	(175)
Total Revolving Loan		200	2	25	(175)
Total Revolving Loan		200	2	25	(175)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	2	2
Cannabis Use Tax	430260	5,000	1,144	9,203	4,203
Total Cannabis		5,000	1,144	9,205	4,205
Total Cannabis		5,000	1,144	9,205	4,205
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	2	29	(471)
Child Support Administration Fund	430360	25,000	7,777	21,285	(3,715)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		<u>25,500</u>	<u>7,779</u>	<u>21,315</u>	<u>(4,185)</u>
Total Separate Maintenance & Child Support		25,500	7,779	21,315	(4,185)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(1)	(8)	(8)
Fees	430001	2,000	0	615	(1,385)
Fines	430017	5,000	0	5,391	391
Registration Tag Fee	430024	55,000	10,532	41,826	(13,175)
Microchipping Fee	430025	500	0	495	(5)
Pet Adoption Fee	430028	1,000	160	1,000	0
Incinerator Use Fee	430029	3,500	3,310	10,560	7,060
Pet Surrender Fee	430030	500	200	1,215	715
Donations	450014	5,000	85	3,834	(1,166)
Exp Reimb. Townships/Cities/Village	480015	5,000	340	2,785	(2,215)
Expense Reimburse County	480099	15,000	0	7,500	(7,500)
Transfer In - Vanek Estate	480370	60,500	0	0	(60,500)
Total Animal Control		<u>153,000</u>	<u>14,626</u>	<u>75,213</u>	<u>(77,787)</u>
Total Animal Control		153,000	14,626	75,213	(77,787)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	1,300	5,910	(90)
Pet Population Control Fine	430027	150	0	75	(75)
Total Pet Population Control		<u>6,160</u>	<u>1,300</u>	<u>5,984</u>	<u>(176)</u>
Total Pet Population Control		6,160	1,300	5,984	(176)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	6	97	(3,403)
Total Animal Control - Vanek Estate		<u>3,500</u>	<u>6</u>	<u>97</u>	<u>(3,403)</u>
Total Animal Control - Vanek Estate		3,500	6	97	(3,403)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	53,409	1,523,181	1,023,181
Interest	420005	85,000	200	24,301	(60,699)
Other Receipts	450003	0	1,400	7,700	7,700
Sale Of Items	450007	0	(700)	0	0
Highway Building Reimbursement	480299	30,000	30,000	30,000	0
Reimbursement Taxing Bodies	480505	40,000	0	116,213	76,213

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coal Royalties		<u>655,000</u>	<u>84,309</u>	<u>1,701,394</u>	<u>1,046,394</u>
Total Coal Royalties		655,000	84,309	1,701,394	1,046,394
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	3	(25)
Fees	430001	4,138	0	3,487	(651)
Total State's Attorney Automation		<u>4,166</u>	<u>0</u>	<u>3,490</u>	<u>(676)</u>
Total State's Attorney Automation		4,166	0	3,490	(676)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	0	219	1,132	1,132
Other Receipts	450003	0	0	2,759,543	2,759,543
Total American Rescue Plan		<u>0</u>	<u>219</u>	<u>2,760,675</u>	<u>2,760,675</u>
Total American Rescue Plan Fund		0	219	2,760,675	2,760,675
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	0	0	0
Other Receipts	450003	0	14,340	14,340	14,340
Total Sale In Error		<u>0</u>	<u>14,340</u>	<u>14,340</u>	<u>14,340</u>
Total Sale In Error Fund		0	14,340	14,340	14,340
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	7	85	(1,915)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	47,000	3,965	43,558	(3,442)
General Fund	480101	350,000	0	336,377	(13,623)
Employees	480102	277,000	19,964	227,877	(49,123)
County Highway	480103	35,000	0	22,035	(12,965)
Public Health	480104	204,970	0	214,713	9,743
Sep Maint & Child Support	480106	7,100	0	2,716	(4,384)
Automation County Clerk	480107	10,000	0	6,182	(3,818)
Record Keeping Improvement	480108	18,060	0	8,266	(9,794)
Animal Control	480111	5,623	0	5,232	(391)
9-1-1	480112	35,000	0	28,792	(6,208)
General Fund - HRA	480140	60,000	0	29,624	(30,376)
County Highway - HRA	480141	3,000	0	7,928	4,928
Public Health - HRA	480142	29,355	0	41,356	12,001
Sep Maint. & Child Support - HRA	480143	800	0	0	(800)
Automation County Clerk - HRA	480144	5,000	0	6,231	1,231
Record Keeping County Clerk - HRA	480145	6,975	0	5,727	(1,248)

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Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	7,200	0	8,566	1,366
Total County Employee Insurance		1,109,283	23,937	995,265	(114,018)
Total County Employee Insurance		1,109,283	23,937	995,265	(114,018)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	8	(42)
Fees	430001	25,000	2,515	22,447	(2,553)
Total Electronic Citation		25,050	2,516	22,455	(2,595)
Total Electronic Citation		25,050	2,516	22,455	(2,595)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	1	11	(89)
Fees	430001	2,500	58	1,225	(1,275)
Total Drug Court Grant		2,600	59	1,236	(1,364)
Total Drug Court Grant		2,600	59	1,236	(1,364)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	20	0	4	(16)
Fees	430001	1,500	951	8,718	7,218
Total Victim Impact Panel		1,520	952	8,722	7,202
Total Victim Impact Panel		1,520	952	8,722	7,202
Probation Fee	497				
Probation Fee	497				
Interest	420005	150	7	95	(55)
Fees	430001	50,000	6,570	80,676	30,676
Total Probation Fee		50,150	6,577	80,771	30,621
Total Probation Fee		50,150	6,577	80,771	30,621
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	35	0	2	(33)
Fees	430001	8,000	394	6,731	(1,269)
Total Drug Test/Em Fees		8,035	394	6,732	(1,303)
Total Drug Test/Em Fees		8,035	394	6,732	(1,303)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,100	9	59	(2,041)
Fees	430001	526,000	45,071	443,373	(82,627)
Other Receipts	450003	0	11,750	11,750	11,750
Sale Of Items	450007	4,000	0	0	(4,000)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	(12,377)	7,226	0
Nokomis PD Maint.	480233	2,462	(4,894)	2,462	(0)
Other EMS/Fire Maint.	480234	3,000	1,600	4,550	1,550
Other Law Initial Maint.	480235	3,128	350	4,050	922
GIS Grant	480238	0	0	12,188	12,188
Sheriff Office Maintenance	480239	11,068	0	11,068	0
Sheriff Office Maint Cost Radio/Battery Backup	480240	6,505	0	0	(6,505)
Total ETSB - 911		572,715	41,509	496,725	(75,990)
Total ETSB - 911		572,715	41,509	496,725	(75,990)
Total Revenues		22,631,616	1,275,024	24,161,392	1,529,776

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	37,460	2,196	33,359	4,101
Salary - Full Time	510002	28,080	2,160	25,920	2,160
Overtime	510073	0	334	973	(973)
Maintenance Building	520003	36,000	2,429	26,515	9,485
Maintenance - Equipment	520005	24,000	1,074	14,179	9,821
Maintenance - Service Contracts	520008	32,000	6,114	50,123	(18,123)
Telephone	520012	39,450	2,306	25,112	14,338
Utilities	520013	90,000	8,694	96,616	(6,616)
Water/Sewer	520014	15,000	854	5,577	9,423
Publishing/Printing	520017	300	0	200	100
Elevator Service Contract	520064	9,000	0	11,622	(2,622)
Pest And Sanitizing Service	520065	3,200	215	2,580	620
Hauling Service	520066	3,400	261	3,006	394
Cell Phone	520108	14,000	2,736	13,391	609
Gasoline - Oil	530002	800	295	1,026	(226)
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		333,190	29,668	310,199	22,991
County Clerk	010				
Salary - Administrator	510001	67,857	5,220	62,637	5,220
Salary - Full Time	510002	51,888	3,991	47,098	4,790
Overtime	510073	500	0	0	500
Travel	520015	400	12	361	39
Publishing/Printing	520017	400	0	251	150
Dues & Subscriptions	520028	600	0	610	(10)
Training	520029	300	0	70	230
Bonds	520047	150	0	6	144
Office Supplies	530001	7,500	655	5,600	1,900
Total County Clerk		129,595	9,878	116,633	12,962
Treasurer	015				
Salary - Administrator	510001	67,857	5,220	62,637	5,220
Salary - Full Time	510002	90,768	6,886	82,903	7,865
Salary - Part Time	510003	2,000	0	93	1,907
Travel	520015	850	180	715	135
Publishing/Printing	520017	1,500	0	224	1,276
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	1,460	1,540
Tax Books	530022	2,000	0	0	2,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		168,175	12,285	148,232	19,943
Coroner	020				
Salary - Administrator	510001	31,147	2,436	28,711	2,436
Salary - Part Time	510003	10,000	900	10,800	(800)
Travel	520015	1,500	93	462	1,038
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	0	750
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	45,000	5,852	33,520	11,480
Graham Correctional Expense	520115	6,000	0	0	6,000
State Stipend	540028	520	0	520	0
Total Coroner		96,217	9,281	74,013	22,204
Office Of Education	025				
Salary - Full Time	510002	30,437	0	30,437	0
Truant Officer	510015	1,621	0	1,621	(0)
Maintenance - Equipment	520005	304	0	304	(0)
Telephone	520012	665	0	665	(0)
Travel	520015	1,159	0	1,159	(0)
Postage	520016	152	0	152	(0)
Dues & Subscriptions	520028	475	0	475	(0)
Bonds	520047	38	0	38	(0)
Inspector	520062	1,901	0	1,901	0
Office Supplies	530001	190	0	190	(0)
Total Office Of Education		36,942	0	36,943	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,807	4,985	59,822	4,985
Salary - Full Time	510002	111,687	8,380	101,091	10,596
Overtime	510073	750	0	0	750
Travel	520015	2,500	0	140	2,360
Publishing/Printing	520017	15,000	0	6,554	8,446
Dues & Subscriptions	520028	700	0	500	200
Training	520029	2,600	370	1,108	1,492
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	240	1,181	819
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,250	0	360	1,890
Small Equip Purchase (< \$5,000 Ea.)	560014	800	0	0	800

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Supervisor Of Assessments		206,099	13,975	171,409	34,690
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	20,208	2,887
Salary-Brd Of Review Secretary	510018	6,500	157	1,887	4,613
Salary - Farmland Committee	510035	300	0	100	200
Travel	520015	1,000	91	313	687
Publishing/Printing	520017	400	0	116	284
Training	520029	360	0	370	(10)
Meeting Expense	520030	100	0	26	74
Office Supplies	530001	250	0	127	123
Total Board Of Review		32,004	3,135	23,145	8,859
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,500	500
Per Diem - County Board	510033	55,000	3,960	45,240	9,760
Travel	520015	10,000	393	6,098	3,902
Dues & Subscriptions	520028	1,400	0	300	1,100
Meeting Expense	520030	750	0	62	688
Expense Of Co Brd Comm Chairmn	520915	3,000	0	3,000	0
Total County Board		76,150	4,853	60,200	15,950
Information System	043				
Salary - Administrator	510001	60,632	4,663	55,961	4,671
Salary - Full Time	510002	76,092	5,853	70,239	5,853
Telephone System Maintenance	520006	4,300	0	1,624	2,676
Travel	520015	50	0	41	9
Training	520029	300	0	0	300
Computer Software	520054	11,500	0	10,920	580
Computer Services	520055	10,012	0	10,272	(260)
Computer Hardware	520057	23,500	9,785	23,605	(105)
Cell Phone	520108	600	0	510	90
Cyber Security Training	520131	5,000	0	3,888	1,112
Offsite Storage	520157	3,600	261	3,222	378
Emergency Reimbursement	520600	600	0	0	600
Office Supplies	530001	300	0	34	266
Total Information System		196,486	20,562	180,314	16,172
Elections	045				
Salary - Part Time	510003	4,000	0	3,543	457
Overtime	510073	2,400	0	2,384	16
Maintenance - Service Contracts	520008	28,000	0	10,102	17,898
Travel	520015	1,000	246	668	332
Publishing/Printing	520017	9,000	0	4,000	5,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	35,000	0	16,121	18,879
Rent/Setup Election Poll	520033	5,200	0	2,725	2,475
Grant	520079	20,000	0	30,710	(10,710)
Elect/Process Judge Pay & Mileage	520100	25,750	0	24,296	1,454
Emergency Reimbursement	520600	14,668	0	5,581	9,087
Office Supplies	530001	7,000	84	1,275	5,725
Election Judge Materials	530050	1,500	0	2,066	(566)
Total Elections		153,518	330	103,471	50,047
Economic And Infrastructure	046				
Maintenance	520019	5,000	0	527	4,473
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Admin Fees-CEDS	540088	20,000	0	0	20,000
Total Economic And Infrastructure		40,000	0	15,527	24,473
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	106	10,849	3,151
Postage	520016	35,000	5,674	30,884	4,116
Publishing/Printing	520017	12,000	1,009	11,022	978
Accounting Service	520018	50,000	0	40,750	9,250
Legal Services	520023	15,000	2,062	3,032	11,968
Real Estate Transfer Tax	520043	100,000	7,997	100,765	(765)
Health Insurance	520046	350,000	0	341,127	8,873
Computer Services	520055	60,000	10,129	51,795	8,205
Employment Medical Exam	520122	400	90	570	(170)
Emergency Reimbursement	520600	0	214	3,080	(3,080)
Copy Paper	530009	8,000	1,277	5,767	2,233
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	0	621	19,379
Expense Of County Farm	540014	5,000	0	2,341	2,659
Health Reimbursement Account (HRA)	540120	60,000	0	24,874	35,126
Sale In Error Refund	540500	0	0	2,497	(2,497)
Total General Administrative		736,900	28,558	637,473	99,427
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,170	330
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	1,297	453
Total Montgomery County Judges		3,750	0	2,467	1,283
States Attorney	055				
Salary - Administrator	510001	178,960	14,110	166,605	12,355

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Salary - Full Time	510002	76,131	4,464	66,077	10,054
IL Violent Crime Asst Advocate	510031	16,975	1,306	15,669	1,306
Salary - Assistant	510903	109,318	9,696	106,450	2,868
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	1,924	(424)
Dues & Subscriptions	520028	3,000	0	2,209	791
Training	520029	2,000	0	0	2,000
Transcripts	520052	1,000	0	616	384
Witness Fees & Subpoenas	520053	3,000	0	31	2,969
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	101	1,806	194
Operating Supplies For Equipment	530005	2,300	123	2,130	170
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	1,000	1,000
Total States Attorney		414,384	29,801	379,517	34,867
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,180	61,637	5,180
Salary - Full Time	510002	185,769	11,977	164,645	21,124
Travel	520015	2,000	131	495	1,505
Publishing/Printing	520017	6,000	509	3,434	2,566
State Stipend	540028	520	0	520	0
Total Circuit Clerk		261,106	17,797	230,731	30,375
Probation	065				
Salary - Administrator	510001	82,596	6,542	78,504	4,092
Salary - Full Time	510002	31,941	2,457	29,484	2,457
Salary-Pre Trial Officer	510039	38,719	2,978	35,741	2,978
Vacation Buy Back	510076	3,250	0	0	3,250
Salary - Assistant	510903	220,728	17,115	204,447	16,281
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	55	247	53
Publishing/Printing	520017	750	0	439	311
Legal Services	520023	125	0	71	54
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	350	0	10	340
Juvenile Detention	520060	25,000	0	35	24,965
Office Supplies	530001	6,000	453	4,992	1,008
Total Probation		411,409	29,600	354,530	56,879
Public Defender	070				
Salary - Administrator	510001	161,065	12,699	149,945	11,120
Salary - Full Time	510002	24,574	1,890	22,671	1,903

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Deputies Full Time	510004	55,000	0	5,067	49,934
Maintenance - Equipment	520005	400	0	0	400
Training	520029	1,050	0	249	801
Computer Software	520054	1,274	0	0	1,274
Office Supplies	530001	1,575	0	981	594
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		245,738	14,590	178,911	66,827
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	2,120	5,891	4,109
Travel	520015	5,000	1,366	4,537	463
Food	520036	500	23	213	287
Total Jury & Jurors		15,500	3,509	10,641	4,859
Court Appointed	077				
Contractual Services	520025	92,000	5,100	73,800	18,200
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	282	10,663	7,337
Court Ordered Expense	520059	15,000	20	15,523	(523)
Total Court Appointed		125,500	5,402	99,986	25,514
Sheriff	080				
Salary - Administrator	510001	78,547	6,042	72,519	6,028
Salary-Deputies Full Time	510004	748,196	53,345	681,459	66,737
Salary Dispatcher Full-Time	510007	570,981	35,165	494,759	76,222
Salary-Jailers Full Time	510008	293,208	33,059	251,356	41,852
Salary-Custodian Full Time	510010	39,541	3,042	36,475	3,066
Salary-Secretary 1	510021	48,610	3,739	44,846	3,764
Salary-Jailers Part Time	510022	4,000	(11,214)	5,678	(1,678)
Salary-Cooks Full Time	510024	52,396	4,030	48,341	4,055
Salary-Jail Administrator	510041	60,903	4,685	56,186	4,717
Salary-Chief Deputy	510044	74,464	5,710	68,472	5,992
Salary - Court Security Officer -FT	510045	39,271	3,021	36,226	3,045
Salary - Court Security Officer -PT	510046	35,256	3,811	33,331	1,925
Overtime	510073	70,000	13,149	101,630	(31,630)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	95,322	6,322	79,436	15,886
Maintenance - Radio	520002	20,000	649	28,965	(8,965)
Maintenance - Vehicle	520004	25,000	1,683	24,749	251
Maintenance - Equipment	520005	200	0	0	200
Travel	520015	0	0	73	(73)
Publishing/Printing	520017	1,200	0	567	633
Dues & Subscriptions	520028	1,000	0	914	86

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	15,000	1,989	16,927	(1,927)
Food-Prisoner Meals	520037	67,000	6,417	79,119	(12,119)
Prisoner Medical Care Expense	520050	100,000	991	87,339	12,661
Computer Software	520054	10,500	0	7,425	3,075
Cell Phone	520108	1,440	0	1,200	240
Emergency Reimbursement	520600	4,500	0	4,500	0
Office Supplies	530001	4,500	181	2,836	1,664
Gasoline - Oil	530002	52,000	10,890	51,813	187
Operating Supplies For Equipment	530005	2,000	0	1,848	152
Clothing Expense	530012	15,000	1,061	8,602	6,398
Janitorial Supplies	530015	7,000	390	3,516	3,484
Sheriff's Employee's Pension	540019	37,407	2,218	29,761	7,646
Total Sheriff		2,582,442	190,375	2,360,867	221,575
EMA	085				
Salary - Administrator	510001	12,357	2,000	16,500	(4,143)
Publishing/Printing	520017	0	0	92	(92)
Emergency Reimbursement	520600	10,000	0	5,218	4,782
Office Supplies	530001	0	0	53	(53)
Gasoline - Oil	530002	0	222	741	(741)
Other Expense	540012	0	0	514	(514)
Total EMA		22,357	2,222	23,118	(761)
County Ambulance	090				
Salary - Full Time	510002	49,358	3,708	45,117	4,241
Publishing/Printing	520017	1,000	0	330	670
Training	520029	3,000	0	2,190	810
Contractual Service	520121	5,000	259	3,925	1,075
Office Supplies	530001	2,000	74	707	1,293
Subscription Service	530027	220	0	265	(45)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	34	146	104
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		63,608	4,075	54,460	9,149
GIS	273				
Salary - Administrator	510001	39,729	3,056	36,673	3,056
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	1,500	4,500
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	2,057	(1,557)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Beacon Online	520124	9,840	0	9,840	0
Office Supplies	530001	1,500	105	105	1,395
Total GIS		64,719	3,161	56,275	8,444
Coordinated Services	300				
Salary - Administrator	510001	30,939	2,380	28,560	2,379
Salary - Part Time	510003	14,560	510	12,538	2,022
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	607	2,667	333
Total Coordinated Services		49,599	3,497	43,965	5,634
EPA	301				
Salary - Part Time	510003	14,560	560	12,588	1,972
Salary Solid Waste Inspector	510014	30,939	2,380	28,560	2,379
Maintenance - Vehicle	520004	400	0	764	(364)
Office Supplies	530001	300	0	1,282	(982)
Gasoline - Oil	530002	2,500	329	542	1,958
Total EPA		48,699	3,269	43,736	4,963
Total General Fund		6,514,087	439,825	5,716,761	797,326
Public Health	200				
Public Health	200				
Salary - Administrator	510001	85,702	7,792	93,508	(7,806)
Salary - Full Time	510002	1,846,956	147,424	1,689,355	157,601
Salary - Part Time	510003	82,853	1,039	24,454	58,399
Computer Software	520054	20,000	0	21,927	(1,927)
Helpline	520202	30,000	2,290	26,100	3,900
Program Consultants	520205	170,000	0	101,316	68,684
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	7,000	0	1,281	5,719
Equipment Maintenance	520222	8,000	0	5,524	2,476
Building Maintenance	520223	12,500	0	1,228	11,272
Grounds Maintenance	520224	2,000	0	630	1,370
Pest Control	520225	1,200	0	446	754
Trash Hauling	520226	4,000	0	5,032	(1,032)
Janitor	520227	12,900	0	11,665	1,235
Travel	520230	8,000	595	4,858	3,142
Rent	520258	25,000	0	13,841	11,159
Utilities	520259	27,000	0	19,358	7,642
Telephone	520260	26,000	0	94,001	(68,001)
Conf Conventions & Meetings	520261	6,000	0	50	5,950

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	0	309	1,691
Postage	520263	16,000	0	5,805	10,195
Membership Dues	520265	2,500	0	970	1,530
Advertising	520266	74,000	0	52,936	21,064
Licensing	520268	150	0	0	150
Registration Fees	520272	6,000	0	1,980	4,020
Promotional Items	520279	20,000	0	0	20,000
Health Insurance	520280	204,970	0	158,325	46,645
Emergency Reimbursement	520600	0	0	25,322	(25,322)
Redeploy Illinois	530006	253,687	0	100,756	152,931
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	0	32,913	(5,913)
Medical Supplies	530211	50,000	0	26,616	23,384
Housekeeping Supplies	530213	3,500	0	507	2,993
Testing Materials	530214	10,000	0	125	9,875
Kitchen Supplies-D.T.	530215	3,000	0	1,166	1,834
Educational Supplies	530216	7,000	0	2,438	4,562
Lab Costs	530219	1,000	0	540	460
Contractual	530221	27,000	0	21,023	5,977
Fuel-Van	530254	6,000	0	2,910	3,090
Vehicle Maintenance	530255	7,000	0	1,600	5,400
Health Reimbursement Account (HRA)	540120	29,355	0	41,356	(12,001)
Emergency Senior Services	540207	56,731	0	47,536	9,195
COVID 19 Contact Tracing	540208	20,000	0	162,578	(142,578)
Covid Mass Vaccination	540209	0	0	2,489	(2,489)
Miscellaneous	540267	6,000	0	10,483	(4,483)
Grant Reimbursement - BCC Subcontracts	540276	9,750	0	4,000	5,750
Clinical Services-BCC	540277	276,096	0	244,021	32,075
Capital Outlay	560005	100,000	0	8,157	91,843
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	5,000	15,000
Total Public Health		3,616,950	159,141	3,078,534	538,416
Total Public Health		3,616,950	159,141	3,078,534	538,416
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	131	2,869
Office Supplies	530001	4,000	0	0	4,000

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Subscription Service	530027	3,000	0	4,575	(1,575)
Area Development	530028	30,000	0	5,455	24,545
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	0	432,248	167,752
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	0	443,409	202,091
Total Community Mental Health Fund		645,500	0	443,409	202,091
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	47,721	572,551	27,449
Pension2-Employer	540018	120,000	9,706	114,538	5,462
ECO Employer	540082	25,000	44	4,918	20,082
ROE (Post-merger)	540085	3,752	0	3,752	0
Total IMRF		748,752	57,471	695,759	52,993
Total IMRF		748,752	57,471	695,759	52,993
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,973	1
Employer Share - Social Security	540032	518,921	40,986	491,134	27,787
ROE Post-merger	540043	2,598	0	2,598	0
Total Social Security		526,492	40,986	498,704	27,788
Total Social Security		526,492	40,986	498,704	27,788
County Highway	225				
County Highway	225				
Salary - Administrator	510001	108,665	8,308	99,644	9,021
Salary - Full Time	510002	312,754	20,920	249,571	63,183
Salary-Secretary 2	510020	37,128	2,856	34,260	2,868
Salary-Secretary 1	510021	40,748	3,134	37,601	3,147
Salary-Shop Foreman	510026	54,912	4,224	50,674	4,238
Salary-Assistant County Engineer	510027	66,650	5,127	61,509	5,141
Overtime	510073	20,000	0	8,724	11,276
Maintenance Building	520003	200,000	2,368	209,802	(9,802)
Maintenance - Service Contracts	520008	2,000	61	1,236	764
Telephone	520012	3,500	127	1,736	1,764
Utilities	520013	13,000	888	12,667	333
Postage	520016	500	464	464	36
Publishing/Printing	520017	500	0	93	407
Janitorial	520027	2,600	275	2,475	125
Dues & Subscriptions	520028	1,000	0	1,118	(118)
Training	520029	3,000	0	350	2,650

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Stock Pile Leases	520038	900	0	300	600
Health Insurance	520046	35,000	0	23,586	11,414
Computer Hardware	520057	8,000	0	2,634	5,366
Hauling Service	520066	1,500	111	5,827	(4,327)
Towel & Laundry Service	520067	3,000	0	0	3,000
Drug/Alcohol Testing	520075	500	0	240	260
Equipment Rental	520082	8,000	305	305	7,695
Central Laborer's Welfare Fund	520105	110,000	8,372	91,425	18,575
Pipeline Road Repairs	520141	175,000	0	0	175,000
Highway Property Reimbursement	520375	30,000	30,000	30,000	0
Supt Of County Highway Expense	520980	500	0	161	339
Office Supplies	530001	2,000	206	1,939	62
Gasoline - Oil	530002	150,000	16,984	102,813	47,187
Materials	530019	3,000	0	3,454	(454)
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	666	4,303	697
Equipment Maintenance	530037	65,000	3,862	54,933	10,067
Operating Supplies	530039	12,000	552	13,154	(1,154)
Contingencies	540001	10,000	138	3,429	6,571
Other Expense	540012	3,500	0	212	3,288
Towing	540040	1,500	0	3,740	(2,240)
Health Reimbursement Account (HRA)	540120	3,000	0	6,377	(3,377)
Capital Outlay	560005	45,000	0	45,484	(484)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	3,338	11,662
Total County Highway		1,556,857	109,948	1,172,078	384,779
Total County Highway		1,556,857	109,948	1,172,078	384,779
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	600,000	14,263	439,909	160,091
Labor	540041	500,000	0	379,004	120,997
Total County Motor Fuel		1,130,000	14,263	818,913	311,087
Total County Motor Fuel		1,130,000	14,263	818,913	311,087
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	36,856	463,144
Projects-Township 50/50	520071	75,000	1,833	5,918	69,082

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Projects	520072	75,000	2,846	40,770	34,230
Preliminary Engineering	520127	25,000	639	17,899	7,101
Construction Engineering	520128	20,000	0	2,628	17,372
Materials	530018	75,000	0	64,314	10,686
Total County Aid To Bridges		770,200	5,318	168,385	601,815
Total County Aid To Bridges		770,200	5,318	168,385	601,815
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	200,000	0	56,000	144,000
4% Engineer Maint-Co Highway	520021	120,000	0	82,103	37,897
Materials	530018	2,800,000	222,152	2,208,582	591,418
Total Township Motor Fuel		3,120,000	222,152	2,346,685	773,315
Total Township Motor Fuel		3,120,000	222,152	2,346,685	773,315
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	20,000	0	0	20,000
Construction	520034	450,000	5,875	231,645	218,355
Construction - Bridge	520035	200,000	0	0	200,000
Preliminary Engineering	520127	50,000	27,805	116,511	(66,511)
Construction Engineering	520128	120,000	0	26,778	93,222
Total Federal Aid Matching		840,000	33,680	374,934	465,066
Total Federal Aid Matching		840,000	33,680	374,934	465,066
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	1,800	4,200
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Bicentennial	520235	9,000	0	6,289	2,711
Advertising	520266	10,000	0	900	9,100
Administrative Reimbursement	530047	1,000	0	1,000	0
Total Hotel Operators' Occupation Tax Fund		36,000	0	9,989	26,011
Total Hotel Operators' Occupation Tax Act		36,000	0	9,989	26,011
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	400,000	0	147,425	252,575
Preliminary Engineering	520127	60,000	0	0	60,000
Construction Engineering	520128	40,000	0	0	40,000
Total Township Bridge		500,000	0	147,425	352,575

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Bridge		500,000	0	147,425	352,575
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	250	3,595	2,405
Judgements/Deductible	520300	100,000	7,552	18,169	81,831
Unemployment	540035	40,000	0	12,134	27,866
Workmen's Comp	540037	50,163	0	44,291	5,872
Property and Liability	540039	213,388	0	213,388	0
ROE Post-merger	540043	171	0	171	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	194	0	194	(0)
Cyber Insurance	540113	3,700	0	3,700	0
Total Insurance Claims And Judgements		413,616	7,801	295,642	117,974
Total Insurance Claims And Judgements		413,616	7,801	295,642	117,974
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Total States Attorney Drug Asset Forfeiture		1,500	0	0	1,500
Total States Attorney Drug Asset Forfeiture		1,500	0	0	1,500
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,540	18,268	(3,768)
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	0	2,000
Hillsboro Senior Club	540103	4,000	0	0	4,000
Litchfield Senior Club	540104	3,600	0	0	3,600
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	0	1,400
Raymond Harvel Senior Club	540108	1,200	0	0	1,200
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	0	1,400
Total Senior Citizens		108,800	1,540	98,968	9,832
Total Senior Citizens		108,800	1,540	98,968	9,832
Veterans Assistance	284				
Veterans Assistance	284				

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Salary - Administrator	510001	46,436	3,572	42,833	3,603
Salary - Part Time	510003	15,116	1,163	13,355	1,761
Maintenance - Service Contracts	520008	360	0	240	120
Water/Sewer	520014	2,400	112	590	1,810
Travel	520015	2,600	867	1,177	1,423
Postage	520016	200	0	133	67
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	165	35
Training	520029	1,200	0	550	650
Food	520036	4,000	163	1,814	2,186
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	220	580
Office Supplies	530001	1,000	0	3,049	(2,049)
Gasoline - Oil	530002	4,800	482	1,866	2,934
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	2,450	2,350
Materials	530018	500	0	650	(150)
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	13	175	825
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		92,462	6,391	70,718	21,744
Total Veterans Assistance		92,462	6,391	70,718	21,744
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	15,000	0	8,110	6,890
Total Sheriff DUI		15,000	0	8,110	6,890
Total Sheriff DUI		15,000	0	8,110	6,890
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	1,072	(1,072)

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Total Mo Co Drug Fund		0	0	1,072	(1,072)
Total Mo Co Drug Fund		0	0	1,072	(1,072)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	8,000	0	1,500	6,500
Total Failure to Appear Warrant		8,000	0	1,500	6,500
Total Failure to Appear Warrant		8,000	0	1,500	6,500
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	0	18,733	11,267
Total Education & Enforcement		30,000	0	18,733	11,267
Total Education & Enforcement		30,000	0	18,733	11,267
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	13,500	(13,500)
Total Grant Communication Fund		0	0	13,500	(13,500)
Total Grant Communication Fund		0	0	13,500	(13,500)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	462	5,354	- 646
Lexis-Nexis	520094	12,000	828	7,757	4,243
Other Expense	540012	1,200	0	550	650
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		25,800	1,289	20,260	5,540
Total Law Library		25,800	1,289	20,260	5,540
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,292	208
Salary - Bailiff	510072	13,000	437	2,238	10,762
Overtime	510073	0	0	179	(179)
Internet Broadband	520111	5,100	497	5,137	(37)
Office Supplies	530001	1,500	127	1,287	213
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	656	1,844
Total County Court		64,600	1,269	51,788	12,812
Total County Court		64,600	1,269	51,788	12,812
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	30,000	473	946	29,054
Total Document Storage		30,000	473	946	29,054

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Document Storage		30,000	473	946	29,054
Automation - Circuit Clerk	310				
IMRF	210				
Maintenance - Service Contracts	520008	42,000	0	0	42,000
Total IMRF		42,000	0	0	42,000
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	0	9,356	39,243	(39,243)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	9,328	10,672
Total Automation - Circuit Clerk		20,000	9,356	48,571	(28,571)
Total Automation - Circuit Clerk		62,000	9,356	48,571	13,429
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	133,388	10,261	119,635	13,753
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	2,000	8,500
Health Insurance	520046	18,060	0	8,266	9,794
Records Maintenance	530030	135,000	0	11,819	123,181
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	5,727	1,248
Total Record Keep Improvement - County Clerk		308,223	10,261	147,447	160,776
Total Record Keep Improvement - County Clerk		308,223	10,261	147,447	160,776
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,191	2,092	26,281	910
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	6,182	3,818
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	463	463	537
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	6,231	(1,231)
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		68,291	2,555	39,157	29,134

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - County Clerk		<u>68,291</u>	<u>2,555</u>	<u>39,157</u>	<u>29,134</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Maintenance - Vehicle	520004	10,000	0	0	10,000
Other Expense	540012	10,000	1,273	3,227	6,773
Total Coroner Fees		<u>23,600</u>	<u>1,273</u>	<u>6,827</u>	<u>16,773</u>
Total Coroner Fees		<u>23,600</u>	<u>1,273</u>	<u>6,827</u>	<u>16,773</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	653	2
Tax Sale Automation	540048	2,500	0	0	2,500
Total Automation Fund-Treasurer		<u>3,155</u>	<u>0</u>	<u>653</u>	<u>2,502</u>
Total Automation Fund-Treasurer		<u>3,155</u>	<u>0</u>	<u>653</u>	<u>2,502</u>
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	800	0	0	800
Total Public Defender Automation		<u>800</u>	<u>0</u>	<u>0</u>	<u>800</u>
Total Public Defender Automation		<u>800</u>	<u>0</u>	<u>0</u>	<u>800</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,295	1,785	14,139	8,156
Maintenance - Service Contracts	520008	2,040	0	2,040	0
Health Insurance	520046	7,100	0	2,716	4,384
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		<u>32,235</u>	<u>1,785</u>	<u>18,895</u>	<u>13,340</u>
Total Separate Maintenance & Child Support		<u>32,235</u>	<u>1,785</u>	<u>18,895</u>	<u>13,340</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,224	2,787	33,446	2,778
Salary - Part Time	510003	45,981	4,289	45,759	222
Maintenance Building	520003	3,000	0	1,683	1,317
Telephone	520012	2,900	132	2,054	846
Utilities	520013	7,200	352	4,509	2,691
Water/Sewer	520014	1,400	145	1,194	206
Travel	520015	0	0	48	(48)
Dues & Subscriptions	520028	500	0	150	350

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520046	5,623	0	5,232	391
Hauling Service	520066	450	111	444	6
Veterinarian Expense	520112	18,000	30	17,754	246
Animal Mileage Rescue	520133	2,000	80	2,398	(398)
Maintenance - Incinerator	520197	500	0	910	(410)
Advertising	520266	200	0	0	200
Office Supplies	530001	300	190	614	(314)
Gasoline - Oil	530002	3,600	835	3,837	(237)
Operating Supplies For Equipment	530005	2,500	130	2,808	(308)
Animal Food	530008	1,000	23	373	627
Clothing Expense	530012	500	0	175	325
Janitorial Supplies	530015	1,200	141	679	521
Rabies Tags	530020	4,000	0	1,522	2,478
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	1,261	739
Health Reimbursement Account (HRA)	540120	4,200	0	0	4,200
Capital Outlay	560005	4,000	0	77	3,923
Total Animal Control		147,678	9,245	126,928	20,750
Total Animal Control		147,678	9,245	126,928	20,750
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	395	9,235	(3,235)
Total Pet Population Control		6,000	395	9,235	(3,235)
Total Pet Population Control		6,000	395	9,235	(3,235)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	60,500	0	0	60,500
Total Animal Control - Vanek Estate		60,500	0	0	60,500
Total Animal Control - Vanek Estate		60,500	0	0	60,500
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	289	199,711
Information Systems	520164	50,000	0	4,295	45,705
Total Building & Grounds		250,000	0	4,583	245,417
Economic And Infrastructure	046				
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		100,000	0	0	100,000
General Administrative	047				
Transfer Out	540031	350,000	0	0	350,000

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Taxing Body Reimbursement	540400	70,978	0	70,828	150
Total General Administrative		420,978	0	70,828	350,150
Coal Royalties	375				
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	36,435	36,435	3,565
Election Equipment/Software	560085	75,000	0	75,000	0
Total Coal Royalties		215,000	36,435	111,435	103,565
Total Coal Royalties		985,978	36,435	186,847	799,131
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual	530221	0	0	10,000	(10,000)
Total American Rescue Plan		0	0	10,000	(10,000)
Total American Rescue Plan Fund		0	0	10,000	(10,000)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	272	0	539	(267)
Health Reimbursement Account (HRA)	540120	136,659	22,759	115,944	20,715
Health Insurance	540125	630,165	(33,207)	670,340	(40,175)
Dental Vision Insurance	540126	53,500	4,102	49,989	3,511
Life Insurance	540127	5,400	327	5,536	(136)
FSA	540128	6,000	7	3,621	2,379
Health Alliance - Employee	540134	277,000	104,759	220,125	56,875
Total County Employee Insurance		1,108,996	98,746	1,066,094	42,902
Total County Employee Insurance		1,108,996	98,746	1,066,094	42,902
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,180	1,820
Total Electronic Citation		6,000	0	4,180	1,820
Total Electronic Citation		6,000	0	4,180	1,820
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	1,250	3,750
Contractual Services	520025	5,000	0	1,052	3,948
Office Supplies	530001	1,500	25	1,662	(162)

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Court Grant		<u>11,500</u>	<u>25</u>	<u>3,964</u>	<u>7,536</u>
Total Drug Court Grant		11,500	25	3,964	7,536
Victim Impact Panel	496				
Victim Impact Panel	496				
Office Supplies	530001	100	0	0	100
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		<u>250</u>	<u>0</u>	<u>0</u>	<u>250</u>
Total Victim Impact Panel		250	0	0	250
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	11,905	693	9,779	2,126
Training	520029	5,000	0	0	5,000
Offender Services	520081	20,000	1,105	11,074	8,926
Office Supplies	530001	1,000	0	1,782	(782)
Operating Supplies For Equipment	530005	15,000	615	5,052	9,948
Other Expense	540012	30,000	0	1,782	28,218
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>90,405</u>	<u>2,412</u>	<u>29,468</u>	<u>60,937</u>
Total Probation Fee		90,405	2,412	29,468	60,937
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	5,000	896	6,879	(1,879)
Operating Expense	530014	12,500	0	1,800	10,700
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>18,500</u>	<u>896</u>	<u>8,680</u>	<u>9,820</u>
Total Drug Test/Em Fees		18,500	896	8,680	9,820
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	269	5,034	23,466
Salary Dispatcher Full-Time	510007	230,852	14,136	198,766	32,086
Overtime	510073	18,000	2,039	18,164	(164)
Vacation Buy Back	510076	1,100	0	0	1,100
Holiday Pay	510077	14,500	944	12,110	2,390
Maintenance - Radio	520002	37,978	0	23,665	14,313
Telephone System Maintenance	520006	1,000	119	1,311	(311)
Travel	520015	2,000	0	843	1,157
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	500	0	284	216
Training	520029	5,000	987	4,419	581
Meeting Expense	520030	2,000	0	0	2,000

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 10/1/2021 Through 10/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520046	35,000	0	28,792	6,208
Computer Software	520054	1,000	0	2,413	(1,413)
Computer Hardware	520057	2,000	0	7,585	(5,585)
Mapping	520143	15,000	14,425	28,850	(13,850)
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	4,000	0	900	3,100
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	550	0	581	(31)
Tech Services	530031	3,950	0	3,950	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	7,200	0	8,566	(1,366)
Equipment Purchase	560011	5,000	0	199	4,801
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	15,500	0	0	15,500
Total ETSB - 911		<u>627,181</u>	<u>32,918</u>	<u>534,812</u>	<u>92,369</u>
Total ETSB - 911		<u>627,181</u>	<u>32,918</u>	<u>534,812</u>	<u>92,369</u>
Total Expenses (Cash Basis Only)		<u>24,363,618</u>	<u>1,307,851</u>	<u>18,299,279</u>	<u>6,064,339</u>

Montgomery County

Balance Sheet
As of 10/31/2021

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,633,615.13</u>
Total General Fund		1,633,615.13
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>70,560.65</u>
Total County Board Trustee		70,560.65
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>17,810.00</u>
Total Trustee Payment Account		17,810.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,591,126.13</u>
Total Public Health		2,191,126.13
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>757,933.34</u>
Total Community Mental Health Fund		757,933.34
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,581,716.13</u>
Total IMRF		1,581,716.13
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,147,929.04</u>
Total Social Security		1,147,929.04
County Highway	225	
Cash In Bank - HFCB	101014	<u>673,466.82</u>
Total County Highway		673,466.82
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,306,510.61</u>
Total County Motor Fuel		1,306,510.61
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,110,220.09</u>
Total County Aid To Bridges		1,110,220.09
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,117,752.13</u>
Total Township Motor Fuel		2,117,752.13
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>843,856.47</u>
Total Federal Aid Matching		843,856.47
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>43,706.20</u>
Total Hotel Operators' Occupation Tax Act		43,706.20
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>148,422.08</u>
Total Township Bridge		148,422.08
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,548,191.21</u>
Total Insurance Claims And Judgements		1,548,191.21
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,391.33</u>
Total States Attorney Drug Asset Forfeiture		4,391.33

Montgomery County
Balance Sheet
As of 10/31/2021

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	181,033.40
Total Senior Citizens		181,033.40
Veterans Assistance	284	
Cash In Bank - HFCB	101014	116,117.00
Total Veterans Assistance		116,117.00
E-Citation	285	
Cash In Bank - HFCB	101014	2,551.63
Total E-Citation		2,551.63
Sheriff DUI	286	
Cash In Bank - HFCB	101014	22,762.72
Total Sheriff DUI		22,762.72
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	65,475.21
Total Mo Co Drug Fund		65,475.21
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	17,570.73
Total Failure to Appear Warrant		17,570.73
Education & Enforcement	289	
Cash In Bank - HFCB	101014	87,265.43
Total Education & Enforcement		87,265.43
Grant Communication Fund	290	
Cash in Bank #290	101290	75,092.23
Total Grant Communication Fund		75,092.23
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	17,096.94
Total Law Library		17,096.94
County Court	305	
Cash In Bank - HFCB	101014	189,213.85
Total County Court		189,213.85
Document Storage	308	
Cash In Bank - HFCB	101014	351,469.87
Total Document Storage		351,469.87
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	342,167.35
Total Automation - Circuit Clerk		342,167.35
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	469,527.69
Total Record Keep Improvement - County Clerk		469,527.69
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	89,079.97
Total Automation - County Clerk		89,079.97
Coroner Fees	329	
Cash In Bank - HFCB	101014	43,641.65
Total Coroner Fees		43,641.65
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	13,914.65
Total Automation Fund-Treasurer		13,914.65

Montgomery County

Balance Sheet

As of 10/31/2021

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>3,011.14</u>
Total Public Defender Automation		3,011.14
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>116,451.80</u>
Total Revolving Loan		116,451.80
Cannabis	355	
Cash In Bank - HFCB	101014	<u>13,321.83</u>
Total Cannabis		13,321.83
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>121,012.18</u>
Total Separate Maintenance & Child Support		121,012.18
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(51,629.08)</u>
Total Animal Control		(51,629.08)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(3,250.93)</u>
Total Pet Population Control		(3,250.93)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>386,654.59</u>
Total Animal Control - Vanek Estate		386,654.59
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>2,224,158.40</u>
Total Coal Royalties		4,824,158.40
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>12,601.91</u>
Total State's Attorney Automation		12,601.91
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,750,675.11</u>
Total American Rescue Plan Fund		2,750,675.11
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>14,340.24</u>
Total Sale In Error Fund		14,340.24
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,471.02</u>
Total Escheats		95,471.02
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>213,266.21</u>
Total County Employee Insurance		213,266.21
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>43,007.43</u>
Total Electronic Citation		43,007.43
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>42,295.30</u>
Total Drug Court Grant		42,295.30
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>20,280.73</u>
Total Victim Impact Panel		20,280.73

Montgomery County
Balance Sheet
As of 10/31/2021

		Current Period Balance
Probation Fee	497.	
Cash In Bank - HFCB	101014	405,162.37
Total Probation Fee		405,162.37
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	6,060.95
Total Drug Test/Em Fees		6,060.95
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	(15.17)
Total Property Taxes - LNB		(15.17)
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	7,930,000.07
Total Property Taxes - HFCB		7,930,000.07
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	1.46
Total Property Taxes - NSB		1.46
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,275.70
Total Shoal Creek		13,275.70
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,371.64
Total Bois D'Arc & King U#2		4,371.64
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,251.71
Total Bois D'Arc & King U#3		3,251.71
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	5,363.38
Total Zanesville #3		5,363.38
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,950.15
Total Pitman & Zanesville U#1		20,950.15
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	10,111.83
Total Pitman & Zanesville U#1 S#1		10,111.83
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,785.67
Total Raymond & Harvel U#1		14,785.67
Bug River Special	619	
Cash in Bank - HFCB #600	101060	63,973.80
Total Bug River Special		63,973.80
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	12,799.68
Total Harvel-Pitman #1		12,799.68
Irish Flats	623	
Cash in Bank - HFCB #600	101060	15,727.25
Total Irish Flats		15,727.25
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,314.88
Total Irish Flats S#1		8,314.88
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,592.66
Total Irish Flats S#2		6,592.66

Montgomery County

Balance Sheet

As of 10/31/2021

		Current Period Balance
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>3,087.40</u>
Total Pitman #2 Main		3,087.40
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.39</u>
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>890.11</u>
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>10,882.61</u>
Total PITMAN #2 S#3		10,882.61
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,246.17</u>
Total Pitman #2 S#4		4,246.17
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,030.88</u>
Total Pitman & Zanesville U#2		5,030.88
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>16,092.71</u>
Total Bois D'Arc & Girard U#1		16,092.71
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>17,278.60</u>
Total Bois D'Arc & Girard U#2		17,278.60
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>6,239.25</u>
Total Bois D'Arc #2		6,239.25
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>15,967.85</u>
Total Zanesville #5		15,967.85
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,960.73</u>
Total Bois D'Arc #4		5,960.73
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>2,046.68</u>
Total King & Harvel U#1		2,046.68
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>1,610.66</u>
Total Blue Grass Creek		1,610.66
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>15,815.65</u>
Total Raymond #1		15,815.65
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>17,136.01</u>
Total Zanesville #4		17,136.01
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>9,256.17</u>
Total Horse Creek #1		9,256.17
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>164.25</u>
Total Ricks & Rountree U#3		164.25

Montgomery County

Balance Sheet

As of 10/31/2021

		Current Period Balance
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	52.50
Total Ricks & Rountree U#2		52.50
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	959.22
Total Bois D'Arc & King U#1		959.22
Glover Special	669	
Cash in Bank - HFCB #600	101060	66.00
Total Glover Special		66.00
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	5,900.20
Total Bois D'Arc #1		5,900.20
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,540.16
Total Bois D'Arc #3		3,540.16
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	269.28
Total King Harvel #3		269.28
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	16,527.36
Total Nokomis U#1		16,527.36
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,464.48
Total Pitman #5		4,464.48
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	17,283.82
Total Irving Witt Nokomis Rount #1		17,283.82
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	55,201.84
Total Raymond & Rountree#1		55,201.84
Harvel #2	687	
Cash in Bank - HFCB #600	101060	560.32
Total Harvel #2		560.32
Harvel #1	689	
Cash in Bank - HFCB #600	101060	4,042.00
Total Harvel #1		4,042.00
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	392,135.53
Total ETSB - 911		392,135.53
Total Cash & Investments		35,036,506.26

