

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
<b>Revenues</b>					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	275,000	17,656	35,719	(239,281)
Sales Tax Supplemental	410002	800,000	67,872	136,468	(663,532)
Income Tax	410003	825,000	81,981	111,175	(713,825)
Personal Property Replacement Tax	410005	60,000	10,624	12,858	(47,142)
Video Gaming Tax	410007	500	0	0	(500)
Property Tax - Current Year	410011	921,375	0	0	(921,375)
Local Use Tax	410013	250,000	30,589	82,046	(167,954)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	(225)	(298)	(2,298)
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	921	921	921
Total Corporate Finance		3,179,875	209,418	378,889	(2,800,986)
County Clerk	010				
Fees	430001	200,000	16,344	35,160	(164,840)
License-Liquor	440002	650	0	0	(650)
Total County Clerk		200,650	16,344	35,160	(165,490)
Coroner	020				
Salary Reimbursement	480001	3,600	3,600	3,600	0
Total Coroner		3,600	3,600	3,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	65	(935)
MTAD Fees	450192	20,000	0	0	(20,000)
Salary Reimbursement	480001	32,405	2,635	5,271	(27,134)
Total Supervisor Of Assessments		53,405	2,635	5,336	(48,069)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	300	(3,100)
Total County Board		3,400	0	300	(3,100)
Information System	043				
Subscription Services	430050	6,230	0	0	(6,230)
Tech Services	430051	9,870	0	0	(9,870)
Total Information System		16,100	0	0	(16,100)
Elections	045				
COVID Reimbursements	420600	0	18,749	30,427	30,427
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	7,000	0	0	(7,000)
Salary Reimbursement	480001	11,385	0	0	(11,385)

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Total Elections		38,385	18,749	30,427	(7,958)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	10,153	19,388	(120,612)
COVID Reimbursements	420600	318,916	0	318,968	52
Fees	430001	45,000	11,921	11,921	(33,079)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	1,000	2,345	11,350	10,350
County Farm	450004	34,282	0	0	(34,282)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	6,600	0	0	(6,600)
Transfer in Coal Royalties	480375	350,000	0	0	(350,000)
Total General Administrative		945,798	24,418	361,627	(584,171)
States Attorney	055				
Fees	430001	300,000	11,114	21,967	(278,033)
Interstate Criminal Enforcement	430036	55,496	100	173	(55,324)
Il Violent Crime Assist Act	440001	16,975	0	0	(16,975)
Salary Reimbursement	480001	157,129	13,094	26,188	(130,941)
Salary Reimbursement Assistant	480004	3,000	0	300	(2,700)
Total States Attorney		532,600	24,308	48,628	(483,972)
Circuit Clerk	060				
Interest	420005	1,000	101	162	(838)
Fees	430001	165,000	14,628	28,222	(136,778)
Total Circuit Clerk		166,000	14,730	28,384	(137,616)
Probation	065				
Other Receipts	450003	30,000	0	0	(30,000)
Salary Reimbursement	480001	82,596	13,407	19,744	(62,852)
Salary Reimbursement Assistant	480004	220,728	31,005	48,424	(172,304)
Salary Reimb. Pre Trial Officer	480097	37,266	6,163	9,460	(27,806)
Total Probation		370,590	50,576	77,628	(292,962)
Public Defender	070				
Fees	430001	0	338	400	400
Salary Reimbursement	480001	106,302	8,947	17,894	(88,408)
Total Public Defender		106,302	9,285	18,294	(88,008)
Sheriff	080				
Fees	430001	60,000	5,505	9,864	(50,136)
Proceeds From Drug Fines	430008	1,000	0	0	(1,000)
Fees - Bond	430010	30,000	0	2,014	(27,986)
Court Security Fee	430012	80,000	7,497	14,631	(65,369)
Arrestee Medical Cost Fee	430015	4,000	251	450	(3,551)
Police Vehicle Fund	430018	1,000	0	0	(1,000)

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Dispatch Fee - Nokomis	430033	23,763	14,216	16,055	(7,708)
Dispatch Fee - Litchfield	430034	148,526	0	12,075	(136,451)
Panama Dispatch Fee	430035	7,290	0	0	(7,290)
Other Receipts	450003	0	0	1,604	1,604
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal --- Overtime	480032	0	3,073	3,269	3,269
SCIDTF Overtime	480098	100	3,433	3,433	3,333
9-1-1 Reimbursement	480911	332,000	21,219	50,972	(281,028)
Total Sheriff		707,679	55,193	114,365	(593,314)
EMA	085				
COVID Reimbursements	420600	10,000	0	0	(10,000)
Total EMA		10,000	0	0	(10,000)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	47,620	0	3,968	(43,652)
Exp Reimb Nokomis/Witt Ambulance	480075	12,245	0	1,020	(11,225)
Exp Reimb Raymond/Harvel Ambulance	480076	4,762	0	397	(4,365)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,401	0	0	(3,401)
Total County Ambulance		73,428	0	5,386	(68,042)
GIS	273				
Fees - GIS	430005	82,000	7,924	15,428	(66,572)
Proceeds From Sale	430013	1,500	0	26	(1,474)
Plat Act Review Fee	430014	3,000	375	550	(2,450)
Total GIS		86,500	8,299	16,004	(70,496)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		7,000	0	0	(7,000)
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	437,556	1,124,027	(5,421,712)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	591,500	0	0	(591,500)
Personal Property Replacement Tax	410102	29,000	6,979	8,447	(20,553)

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Interest	420180	7,000	22	1,198	(5,802)
Fees - CNB	430110	136,000	6,684	28,955	(107,045)
Fees-Rehab	430115	600	120	220	(380)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	0	0	(3,000)
IL Department of Public Aid	460117	40,000	1,474	1,474	(38,526)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	138,404	10,792	21,474	(116,930)
Breast & Cervical Cancer	460125	547,096	13,919	69,281	(477,815)
Illinois Dept On Aging	460128	300,000	31,733	45,086	(254,914)
Project Life-CCU	460129	24,624	8,873	8,873	(15,751)
Project Life-EA	460130	3,064	0	1,470	(1,594)
DASA-Alcohol	460132	31,075	1,330	4,133	(26,942)
DASA-Prevention	460137	115,635	41	9,379	(106,256)
Childhood Lead W/O Environment	460142	14,100	0	3,158	(10,942)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	450	0	100	(350)
Family Case Management	460145	106,050	0	0	(106,050)
DMHDD Crisis Intervention	460150	30,341	0	2,528	(27,813)
Genetics	460152	12,500	0	3,125	(9,375)
SHIP	460153	4,750	0	0	(4,750)
Tobacco	460155	20,000	0	0	(20,000)
State Funds Vector Control	460170	14,662	0	8,976	(5,686)
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	0	(3,000)
Bio-Homeland Defense	460179	44,812	0	0	(44,812)
Project Lifecaregiver Support	460181	6,662	3,835	6,464	(198)
Senior Health Services	460184	25,500	25,500	25,500	0
SHAP	460186	16,454	16,816	16,816	362
MH Medicaid/Nonmedicaid	460192	220,000	3,801	3,801	(216,199)
Redeploy Illinois	460193	261,767	0	8,615	(253,152)
CRC Contract	460199	78,000	6,500	13,000	(65,000)
AAAL Options Counseling	460201	14,519	1,452	1,452	(13,067)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	33,696	0	2,727	(30,969)
Emergency Senior Service	460206	61,371	0	0	(61,371)
COVID 19 Crisis Grant	460207	41,501	0	0	(41,501)
COVID 19 Contact Tracking	460208	349,816	0	0	(349,816)

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708 Board Funding (#203)	480708	196,205	0	49,051	(147,154)
Total Public Health		3,617,487	139,872	345,301	(3,272,186)
Total Public Health		3,617,487	139,872	345,301	(3,272,186)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	13	27	(2,473)
Total Community Mental Health Fund		646,200	13	27	(646,173)
Total Community Mental Health Fund		646,200	13	27	(646,173)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	8,968	10,853	(54,147)
Property Tax - Current Year	410011	745,000	0	0	(745,000)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	36	75	(1,925)
Total IMRF		814,790	9,004	10,928	(803,862)
Total IMRF		814,790	9,004	10,928	(803,862)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	6,197	7,501	(34,499)
Property Tax - Current Year	410011	525,000	0	0	(525,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,000	26	54	(1,946)
Total Social Security		572,237	6,224	7,555	(564,682)
Total Social Security		572,237	6,224	7,555	(564,682)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	5,247	6,350	(18,650)
Property Tax - Current Year	410011	455,000	0	0	(455,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	19	39	(2,461)
Fees	430001	125,000	0	424	(124,576)
Fees - Permits	430002	4,000	112	112	(3,888)
Fees-Preliminary Engineer	430040	35,000	0	565	(34,435)
Other Receipts	450003	70,000	3,736	8,606	(61,394)
Sale Of Items	450007	12,000	0	0	(12,000)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)

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Exp Reimb-Township Motor Fuel	480012	80,000	82,103	82,103	2,103
Exp Reimb. Townships/Cities/Village	480015	1,400	129	129	(1,271)
Exp Reimb-Labor	480018	15,000	0	311	(14,689)
Exp Reimb-Equipment	480019	15,000	0	381	(14,619)
Contribution - Employees	480041	30,000	2,384	4,435	(25,565)
Total County Highway		1,370,500	93,730	103,454	(1,267,046)
Total County Highway		1,370,500	93,730	103,454	(1,267,046)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,200,000	65,102	127,754	(1,072,246)
Interest	420005	2,000	21	42	(1,958)
Salary Reimbursement	480001	54,300	0	0	(54,300)
Total County Motor Fuel		1,256,300	65,123	127,796	(1,128,504)
Total County Motor Fuel		1,256,300	65,123	127,796	(1,128,504)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	2,624	3,175	(9,325)
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	26	52	(2,448)
Other Receipts	450003	500	6,184	6,184	5,684
Expense Reimb. - Road District	480025	75,000	0	2,208	(72,792)
Total County Aid To Bridges		318,300	8,834	11,620	(306,680)
Total County Aid To Bridges		318,300	8,834	11,620	(306,680)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,114,000	163,399	320,650	(2,793,350)
Interest	420005	6,000	37	74	(5,926)
Total Township Motor Fuel		3,120,000	163,436	320,724	(2,799,276)
Total Township Motor Fuel		3,120,000	163,436	320,724	(2,799,276)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	2,624	3,175	(9,325)
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	21	46	(2,454)
Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		243,300	2,644	3,221	(240,079)
Total Federal Aid Matching		243,300	2,644	3,221	(240,079)
Hotel Operators' Occupation Tax Act	246				

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Hotel Operators' Occupation Tax Fund	246				
Interest	420005	150	186	724	574
Fees	430001	14,000	413	413	(13,587)
Total Hotel Operators' Occupation Tax Fund		14,150	600	1,137	(13,013)
Total Hotel Operators' Occupation Tax Act		14,150	600	1,137	(13,013)
Township Bridge	255				
Township Bridge	255				
Interest	420005	700	7	15	(685)
Twp Bridge Program-State of IL	430011	512,000	0	0	(512,000)
Total Township Bridge		512,700	7	15	(512,685)
Total Township Bridge		512,700	7	15	(512,685)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	325,000	0	0	(325,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,000	32	65	(1,935)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		333,700	32	65	(333,635)
Total Insurance Claims And Judgements		333,700	32	65	(333,635)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	0	(23)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,709	0	0	(1,709)
Total States Attorney Drug Asset Forfeiture		1,709	0	0	(1,709)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	2	7	(293)
Salary Reimbursement	480001	14,500	2,098	3,213	(11,287)
Total Senior Citizens		123,950	2,100	3,220	(120,730)
Total Senior Citizens		123,950	2,100	3,220	(120,730)
Veterans Assistance	284				
Veterans Assistance	284				

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Property Tax - Current Year	410011	48,225	0	0	(48,225)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	3	7	(993)
Total Veterans Assistance		49,275	3	7	(49,268)
Total Veterans Assistance		49,275	3	7	(49,268)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	300	25	53	(247)
Total E-Citation		310	25	53	(257)
Total E-Citation		310	25	53	(257)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	1	(99)
Other Receipts	450003	1,000	280	280	(720)
Total Sheriff DUI		1,100	281	281	(819)
Total Sheriff DUI		1,100	281	281	(819)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	0	0	0
Total Mo Co Drug Fund		0	0	0	0
Total Mo Co Drug Fund		0	0	0	0
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	200	0	0	(200)
Other Receipts	450003	3,000	542	981	(2,019)
Total Failure to Appear Warrant		3,200	542	982	(2,218)
Total Failure to Appear Warrant		3,200	542	982	(2,218)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	2	5	(95)
Other Receipts	450003	1,000	141	25,556	24,556
Total Education & Enforcement		1,100	143	25,561	24,461
Total Education & Enforcement		1,100	143	25,561	24,461
Law Library	304				
Law Library	304				
Interest	420005	200	1	1	(199)
Fees	430001	14,000	1,140	2,375	(11,625)
Total Law Library		14,200	1,141	2,376	(11,824)
Total Law Library		14,200	1,141	2,376	(11,824)



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County Court	305				
County Court	305				
Interest	420005	650	4	7	(643)
Fees	430001	100,000	10,006	18,940	(81,060)
Total County Court		100,650	10,010	18,947	(81,703)
Total County Court		100,650	10,010	18,947	(81,703)
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	14	(386)
Fees	430001	65,000	6,646	12,220	(52,780)
Total Document Storage		65,400	6,653	12,234	(53,166)
Total Document Storage		65,400	6,653	12,234	(53,166)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	16	(784)
Fees	430001	65,000	6,600	12,188	(52,812)
Total Automation - Circuit Clerk		65,800	6,608	12,204	(53,596)
Total Automation - Circuit Clerk		65,800	6,608	12,204	(53,596)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	700	10	21	(679)
Fees	430001	183,000	17,938	35,361	(147,639)
Total Record Keep Improvement - County Clerk		183,700	17,948	35,382	(148,318)
Total Record Keep Improvement - County Clerk		183,700	17,948	35,382	(148,318)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	500	3	5	(495)
Fees	430001	17,000	1,601	2,792	(14,209)
Total Automation - County Clerk		17,500	1,604	2,797	(14,703)
Total Automation - County Clerk		17,500	1,604	2,797	(14,703)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	2	(298)
Fees	430001	9,500	810	1,060	(8,440)
Total Coroner Fees		9,800	811	1,062	(8,738)
Total Coroner Fees		9,800	811	1,062	(8,738)

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Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	40	0	0	(40)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Other Receipts	450003	3,500	0	0	(3,500)
Total Automation Fund-Treasurer		5,640	0	0	(5,640)
Total Automation Fund-Treasurer		5,640	0	0	(5,640)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	1,000	149	283	(717)
Total Public Defender Automation		1,000	149	283	(717)
Total Public Defender Automation		1,000	149	283	(717)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	200	2	5	(195)
Total Revolving Loan		200	2	5	(195)
Total Revolving Loan		200	2	5	(195)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	5,000	855	1,226	(3,774)
Total Cannabis		5,000	855	1,226	(3,774)
Total Cannabis		5,000	855	1,226	(3,774)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	6	(494)
Child Support Administration Fund	430360	25,000	946	1,580	(23,420)
Total Separate Maintenance & Child Support		25,500	949	1,586	(23,914)
Total Separate Maintenance & Child Support		25,500	949	1,586	(23,914)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(0)	(1)	(1)
Fees	430001	2,000	0	105	(1,895)
Fines	430017	5,000	285	729	(4,271)
Registration Tag Fee	430024	55,000	1,189	6,144	(48,856)
Microchipping Fee	430025	500	60	180	(320)
Pet Adoption Fee	430028	1,000	40	140	(860)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Incinerator Use Fee	430029	3,500	0	0	(3,500)
Pet Surrender Fee	430030	500	100	150	(350)
Donations	450014	5,000	176	1,036	(3,964)
Exp Reimb. Townships/Cities/Village	480015	5,000	0	2,190	(2,810)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	60,500	0	0	(60,500)
Total Animal Control		153,000	1,850	10,674	(142,326)
Total Animal Control		153,000	1,850	10,674	(142,326)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(0)	(10)
Pet Population Control Fee	430026	6,000	120	710	(5,290)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	120	710	(5,450)
Total Pet Population Control		6,160	120	710	(5,450)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	10	19	(3,481)
Total Animal Control - Vanek Estate		3,500	10	19	(3,481)
Total Animal Control - Vanek Estate		3,500	10	19	(3,481)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	118,873	275,907	(224,093)
Interest	420005	85,000	(67)	459	(84,541)
Other Receipts	450003	0	700	2,100	2,100
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Reimbursement Taxing Bodies	480505	40,000	0	0	(40,000)
Total Coal Royalties		655,000	119,506	278,466	(376,534)
Total Coal Royalties		655,000	119,506	278,466	(376,534)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	1	(27)
Fees	430001	4,138	320	623	(3,515)
Total State's Attorney Automation		4,166	320	624	(3,542)
Total State's Attorney Automation		4,166	320	624	(3,542)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	8	18	(1,982)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	47,000	3,891	7,893	(39,107)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	480101	350,000	0	81,833	(268,167)
Employees	480102	277,000	19,397	42,665	(234,335)
County Highway	480103	35,000	0	6,297	(28,703)
Public Health	480104	204,970	0	46,206	(158,764)
Sep Maint & Child Support	480106	7,100	0	301	(6,799)
Automation County Clerk	480107	10,000	0	602	(9,398)
Record Keeping Improvement	480108	18,060	0	1,806	(16,254)
Animal Control	480111	5,623	0	1,281	(4,342)
9-1-1	480112	35,000	0	6,825	(28,175)
General Fund - HRA	480140	60,000	0	14,033	(45,967)
County Highway - HRA	480141	3,000	0	0	(3,000)
Public Health - HRA	480142	29,355	0	15,913	(13,442)
Sep Maint. & Child Support - HRA	480143	800	0	0	(800)
Automation County Clerk - HRA	480144	5,000	0	1,775	(3,225)
Record Keeping County Clerk - HRA	480145	6,975	0	0	(6,975)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	7,200	0	2,388	(4,812)
Total County Employee Insurance		1,109,283	23,297	229,835	(879,448)
Total County Employee Insurance		1,109,283	23,297	229,835	(879,448)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	1	(49)
Fees	430001	25,000	1,949	3,503	(21,497)
Total Electronic Citation		25,050	1,950	3,505	(21,545)
Total Electronic Citation		25,050	1,950	3,505	(21,545)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	1	2	(98)
Fees	430001	2,500	122	224	(2,276)
Total Drug Court Grant		2,600	123	226	(2,374)
Total Drug Court Grant		2,600	123	226	(2,374)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	20	0	1	(19)
Fees	430001	1,500	550	1,080	(420)
Total Victim Impact Panel		1,520	550	1,080	(440)
Total Victim Impact Panel		1,520	550	1,080	(440)
Probation Fee	497				
Probation Fee	497				
Interest	420005	150	9	18	(132)

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	50,000	5,301	10,670	(39,330)
Total Probation Fee		50,150	5,310	10,688	(39,462)
Total Probation Fee		50,150	5,310	10,688	(39,462)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	35	0	0	(35)
Fees	430001	8,000	890	1,358	(6,642)
Total Drug Test/Em Fees		8,035	890	1,358	(6,677)
Total Drug Test/Em Fees		8,035	890	1,358	(6,677)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,100	10	21	(2,079)
Fees	430001	526,000	41,323	86,747	(439,253)
Sale Of Items	450007	4,000	0	0	(4,000)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	3,000	500	2,750	(250)
Other Law Initial Maint.	480235	3,128	0	2,600	(528)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost	480240	6,505	0	0	(6,505)
Radio/Battery Backup					
Total ETSB - 911		572,715	41,833	92,117	(480,598)
Total ETSB - 911		572,715	41,833	92,117	(480,598)
Total Revenues		22,631,616	1,172,657	2,803,378	(19,828,238)

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 1/1/2021 Through 1/31/2021  
(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	37,460	2,882	7,204	30,256
Salary - Full Time	510002	28,080	2,160	5,400	22,680
Overtime	510073	0	29	67	(67)
Maintenance Building	520003	36,000	1,224	4,366	31,634
Maintenance - Equipment	520005	24,000	994	1,325	22,675
Maintenance - Service Contracts	520008	32,000	4,631	6,356	25,644
Telephone	520012	39,450	2,866	4,499	34,951
Utilities	520013	90,000	2,017	8,561	81,439
Water/Sewer	520014	15,000	709	1,047	13,953
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	9,000	0	0	9,000
Pest And Sanitizing Service	520065	3,200	430	645	2,555
Hauling Service	520066	3,400	271	579	2,821
Cell Phone	520108	14,000	1,292	2,573	11,427
Gasoline - Oil	530002	800	37	256	544
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		333,190	19,541	42,879	290,311
County Clerk	010				
Salary - Administrator	510001	67,857	5,220	13,049	54,808
Salary - Full Time	510002	51,888	3,991	9,978	41,910
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	0	0	300
Bonds	520047	150	6	6	144
Office Supplies	530001	7,500	32	618	6,882
Total County Clerk		129,595	9,249	23,652	105,943
Treasurer	015				
Salary - Administrator	510001	67,857	5,220	13,049	54,808
Salary - Full Time	510002	90,768	6,982	17,455	73,313
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	200	200	0
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		<u>168,175</u>	<u>12,402</u>	<u>30,705</u>	<u>137,470</u>
Coroner	020				
Salary - Administrator	510001	31,147	2,436	5,570	25,577
Salary - Part Time	510003	10,000	750	2,300	7,700
Travel	520015	1,500	0	38	1,462
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	3,961	4,228	40,772
Graham Correctional Expense	520115	6,000	0	0	6,000
State Stipend	540028	520	0	520	0
Total Coroner		<u>96,217</u>	<u>7,147</u>	<u>12,656</u>	<u>83,561</u>
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		<u>36,942</u>	<u>0</u>	<u>36,943</u>	<u>(1)</u>
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,807	4,985	12,463	52,344
Salary - Full Time	510002	111,687	8,247	21,274	90,413
Overtime	510073	750	0	0	750
Travel	520015	2,500	0	0	2,500
Publishing/Printing	520017	15,000	3,642	3,642	11,358
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	0	2,600
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	305	305	1,695
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	800	0	0	800

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Supervisor Of Assessments		<u>206,099</u>	<u>17,179</u>	<u>37,683</u>	<u>168,416</u>
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207
Salary-Brd Of Review Secretary	510018	6,500	157	393	6,107
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	360	0	0	360
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	250	0	0	250
Total Board Of Review		<u>32,004</u>	<u>3,044</u>	<u>3,280</u>	<u>28,724</u>
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,000	5,000
Per Diem - County Board	510033	55,000	4,200	7,740	47,260
Travel	520015	10,000	508	1,051	8,949
Dues & Subscriptions	520028	1,400	0	0	1,400
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,000	3,000	3,000	0
Total County Board		<u>76,150</u>	<u>8,208</u>	<u>12,791</u>	<u>63,359</u>
Information System	043				
Salary - Administrator	510001	60,632	4,663	11,658	48,974
Salary - Full Time	510002	76,092	5,853	14,633	61,459
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	11,500	3,946	3,946	7,554
Computer Services	520055	10,012	0	9,792	220
Computer Hardware	520057	23,500	56	56	23,444
Cell Phone	520108	600	0	0	600
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,600	233	462	3,138
Emergency Reimbursement	520600	600	0	0	600
Office Supplies	530001	300	0	0	300
Total Information System		<u>196,486</u>	<u>14,752</u>	<u>40,547</u>	<u>155,939</u>
Elections	045				
Salary - Part Time	510003	4,000	0	0	4,000
Overtime	510073	2,400	0	0	2,400
Maintenance - Service Contracts	520008	28,000	0	0	28,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	9,000	30	163	8,837



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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	35,000	0	0	35,000
Rent/Setup Election Poll	520033	5,200	0	0	5,200
Grant	520079	20,000	411	411	19,589
Elect/Process Judge Pay & Mileage	520100	25,750	0	0	25,750
Emergency Reimbursement	520600	14,668	500	1,146	13,522
Office Supplies	530001	7,000	0	0	7,000
Election Judge Materials	530050	1,500	0	0	1,500
Total Elections		153,518	941	1,721	151,797
Economic And Infrastructure	046				
Maintenance	520019	5,000	0	0	5,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Admin Fees-CEDS	540088	20,000	0	0	20,000
Total Economic And Infrastructure		40,000	0	0	40,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	10,363	10,363	3,637
Postage	520016	35,000	9,303	9,581	25,419
Publishing/Printing	520017	12,000	0	0	12,000
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	100,000	10,153	19,388	80,612
Health Insurance	520046	350,000	0	81,833	268,167
Computer Services	520055	60,000	0	9,680	50,320
Employment Medical Exam	520122	400	0	0	400
Copy Paper	530009	8,000	300	300	7,700
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	491	491	19,509
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	60,000	0	14,033	45,967
Total General Administrative		736,900	30,610	145,670	591,230
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	0	1,500
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	716	1,034
Total Montgomery County Judges		3,750	0	716	3,034
States Attorney	055				
Salary - Administrator	510001	178,960	13,766	34,415	144,545
Salary - Full Time	510002	76,131	5,856	14,641	61,491
IL Violent Crime Asst Advocate	510031	16,975	1,306	3,264	13,711

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Assistant	510903	109,318	7,492	20,106	89,212
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	640	640	860
Dues & Subscriptions	520028	3,000	385	1,155	1,845
Training	520029	2,000	0	0	2,000
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	31	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	511	511	1,489
Operating Supplies For Equipment	530005	2,300	145	280	2,020
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	488	488	1,512
Total States Attorney		414,384	30,621	90,532	323,852
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,180	12,429	54,388
Salary - Full Time	510002	185,769	14,304	35,733	150,036
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	6,000	976	976	5,024
State Stipend	540028	520	0	520	0
Total Circuit Clerk		261,106	20,460	49,658	211,448
Probation	065				
Salary - Administrator	510001	82,596	6,542	16,355	66,241
Salary - Full Time	510002	31,941	2,457	6,143	25,799
Salary-Pre Trial Officer	510039	38,719	2,978	7,446	31,273
Vacation Buy Back	510076	3,250	0	0	3,250
Salary - Assistant	510903	220,728	16,744	41,859	178,869
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	18	32	268
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	54	54	71
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	103	507	5,493
Total Probation		411,409	28,896	72,396	339,013
Public Defender	070				
Salary - Administrator	510001	161,065	12,390	30,974	130,091
Salary - Full Time	510002	24,574	1,890	4,713	19,861
Salary-Deputies Full Time	510004	55,000	0	0	55,000
Maintenance - Equipment	520005	400	0	0	400

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,050	0	0	1,050
Computer Software	520054	1,274	0	0	1,274
Office Supplies	530001	1,575	0	0	1,575
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		245,738	14,280	35,687	210,051
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	0	21	9,979
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	0	21	15,479
Court Appointed	077				
Contractual Services	520025	92,000	12,900	17,100	74,900
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	366	720	17,280
Court Ordered Expense	520059	15,000	152	404	14,596
Total Court Appointed		125,500	13,417	18,224	107,276
Sheriff	080				
Salary - Administrator	510001	78,547	6,042	15,085	63,462
Salary-Deputies Full Time	510004	748,196	57,262	142,553	605,643
Salary Dispatcher Full-Time	510007	570,981	41,826	106,665	464,316
Salary-Jailers Full Time	510008	293,208	22,378	55,382	237,826
Salary-Custodian Full Time	510010	39,541	3,042	7,580	31,961
Salary-Secretary 1	510021	48,610	3,739	9,324	39,286
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	52,396	4,030	10,052	42,344
Salary-Jail Administrator	510041	60,903	4,685	11,680	49,223
Salary-Chief Deputy	510044	74,464	5,710	14,223	60,241
Salary - Court Security Officer -FT	510045	39,271	3,021	7,528	31,743
Salary - Court Security Officer -PT	510046	35,256	2,138	6,074	29,182
Overtime	510073	70,000	6,193	17,826	52,174
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	95,322	21,605	36,772	58,550
Maintenance - Radio	520002	20,000	993	4,678	15,322
Maintenance - Vehicle	520004	25,000	1,598	1,794	23,206
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	15,000	0	5,617	9,383
Food-Prisoner Meals	520037	67,000	9,428	17,441	49,559
Prisoner Medical Care Expense	520050	100,000	7,434	15,613	84,387

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	10,500	0	0	10,500
Cell Phone	520108	1,440	0	1,200	240
Emergency Reimbursement	520600	4,500	0	4,500	0
Office Supplies	530001	4,500	1,023	1,023	3,477
Gasoline - Oil	530002	52,000	2,434	6,405	45,595
Operating Supplies For Equipment	530005	2,000	154	154	1,846
Clothing Expense	530012	15,000	839	4,212	10,788
Janitorial Supplies	530015	7,000	181	337	6,663
Sheriff's Employee'S Pension	540019	37,407	0	2,745	34,662
<b>Total Sheriff</b>		<b>2,582,442</b>	<b>205,756</b>	<b>506,465</b>	<b>2,075,977</b>
<b>EMA</b>	<b>085</b>				
Salary - Administrator	510001	12,357	0	0	12,357
Emergency Reimbursement	520600	10,000	0	0	10,000
<b>Total EMA</b>		<b>22,357</b>	<b>0</b>	<b>0</b>	<b>22,357</b>
<b>County Ambulance</b>	<b>090</b>				
Salary - Full Time	510002	49,358	3,797	9,492	39,866
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,780	0	0	1,780
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
<b>Total County Ambulance</b>		<b>63,608</b>	<b>3,797</b>	<b>9,492</b>	<b>54,116</b>
<b>GIS</b>	<b>273</b>				
Salary - Administrator	510001	39,729	3,056	7,640	32,089
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	0	6,000
Computer Software	520054	6,100	0	1,250	4,850
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,840	0	0	9,840
Office Supplies	530001	1,500	0	0	1,500
<b>Total GIS</b>		<b>64,719</b>	<b>3,056</b>	<b>8,890</b>	<b>55,829</b>
<b>Coordinated Services</b>	<b>300</b>				
Salary - Administrator	510001	30,939	2,380	5,950	24,989
Salary - Part Time	510003	14,560	1,120	2,800	11,760
Publishing/Printing	520017	100	0	0	100

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	276	301	2,699
Total Coordinated Services		49,599	3,776	9,051	40,548
EPA	301				
Salary - Part Time	510003	14,560	1,120	2,800	11,760
Salary Solid Waste Inspector	510014	30,939	2,380	5,950	24,989
Maintenance - Vehicle	520004	400	293	293	107
Office Supplies	530001	300	424	424	(124)
Gasoline - Oil	530002	2,500	59	59	2,441
Total EPA		48,699	4,276	9,526	39,173
Total General Fund		6,514,087	451,408	1,199,184	5,314,903
Public Health	200				
Public Health	200				
Salary - Administrator	510001	85,702	7,792	19,410	66,292
Salary - Full Time	510002	1,846,956	144,269	359,085	1,487,871
Salary - Part Time	510003	82,853	3,623	8,808	74,045
Computer Software	520054	20,000	0	280	19,720
Helpline	520202	30,000	2,760	5,230	24,770
Program Consultants	520205	170,000	46,195	48,695	121,305
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	7,000	0	0	7,000
Equipment Maintenance	520222	8,000	30	367	7,633
Building Maintenance	520223	12,500	283	283	12,217
Grounds Maintenance	520224	2,000	0	340	1,660
Pest Control	520225	1,200	0	0	1,200
Trash Hauling	520226	4,000	187	731	3,269
Janitor	520227	12,900	1,070	2,140	10,760
Travel	520230	8,000	469	905	7,095
Rent	520258	25,000	1,325	2,650	22,350
Utilities	520259	27,000	2,818	4,055	22,945
Telephone	520260	26,000	1,989	5,665	20,335
Conf Conventions & Meetings	520261	6,000	0	0	6,000
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	0	67	15,933
Membership Dues	520265	2,500	0	0	2,500
Advertising	520266	74,000	501	3,222	70,778
Licensing	520268	150	0	0	150
Registration Fees	520272	6,000	0	0	6,000
Promotional Items	520279	20,000	0	0	20,000

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520280	204,970	0	46,206	158,764
Emergency Reimbursement	520600	0	4,523	11,096	(11,096)
Redeploy Illinois	530006	253,687	6,980	17,414	236,273
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	27,000	713	6,174	20,826
Medical Supplies	530211	50,000	375	4,123	45,877
Housekeeping Supplies	530213	3,500	0	74	3,426
Testing Materials	530214	10,000	0	0	10,000
Kitchen Supplies-D.T.	530215	3,000	0	248	2,752
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	23	56	944
Contractual	530221	27,000	1,330	2,547	24,453
Fuel-Van	530254	6,000	10	324	5,676
Vehicle Maintenance	530255	7,000	0	1,002	5,998
Health Reimbursement Account (HRA)	540120	29,355	0	15,913	13,442
Emergency Senior Services	540207	56,731	0	1,717	55,014
COVID 19 Contact Tracing	540208	20,000	5,658	35,508	(15,508)
Miscellaneous	540267	6,000	318	502	5,498
Grant Reimbursement - BCC Subcontracts	540276	9,750	0	0	9,750
Clinical Services-BCC	540277	276,096	32,963	93,850	182,246
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	0	20,000
Total Public Health		3,616,950	266,203	698,687	2,918,263
Total Public Health		3,616,950	266,203	698,687	2,918,263
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	30	2,970
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	0	3,000
Area Development	530028	30,000	0	5,455	24,545
Tech Services	530031	1,000	0	0	1,000
Contractual	530221	600,000	0	140,749	459,251
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	0	146,234	499,266
Total Community Mental Health Fund		645,500	0	146,234	499,266
IMRF	210				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IMRF	210				
Pension1-Employer	540016	600,000	70,660	118,234	481,766
Pension2-Employer	540018	120,000	13,940	23,722	96,278
ECO Employer	540082	25,000	2,676	4,447	20,553
ROE (Post-merger)	540085	3,752	0	3,752	0
Total IMRF		748,752	87,276	150,154	598,598
Total IMRF		748,752	87,276	150,154	598,598
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	518,921	42,279	103,586	415,335
ROE Post-merger	540043	2,598	0	2,598	0
Total Social Security		526,492	42,279	106,184	420,308
Total Social Security		526,492	42,279	106,184	420,308
County Highway	225				
County Highway	225				
Salary - Administrator	510001	108,665	8,548	20,721	87,944
Salary - Full Time	510002	312,754	20,450	50,831	261,923
Salary-Secretary 2	510020	37,128	2,856	7,128	30,000
Salary-Secretary 1	510021	40,748	3,134	7,824	32,924
Salary-Shop Foreman	510026	54,912	4,224	10,546	44,366
Salary-Assistant County Engineer	510027	66,650	5,127	12,803	53,847
Overtime	510073	20,000	2,042	2,057	17,943
Maintenance Building	520003	200,000	2,771	4,444	195,556
Maintenance - Service Contracts	520008	2,000	47	102	1,898
Telephone	520012	3,500	204	408	3,092
Utilities	520013	13,000	1,106	1,985	11,015
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	93	93	407
Janitorial	520027	2,600	200	500	2,100
Dues & Subscriptions	520028	1,000	1,118	1,118	(118)
Training	520029	3,000	0	0	3,000
Stock Pile Leases	520038	900	0	0	900
Health Insurance	520046	35,000	0	6,297	28,703
Computer Hardware	520057	8,000	200	200	7,800
Hauling Service	520066	1,500	111	111	1,389
Towel & Laundry Service	520067	3,000	0	0	3,000
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	110,000	8,372	16,077	93,923

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pipeline Road Repairs	520141	175,000	0	0	175,000
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	108	108	1,892
Gasoline - Oil	530002	150,000	7,730	19,943	130,057
Materials	530019	3,000	849	849	2,151
Subscription Service	530027	750	0	0	750
Tech Services	530031	1,750	0	0	1,750
Operating Supplies-Shop	530035	5,000	732	979	4,021
Equipment Maintenance	530037	65,000	2,463	6,066	58,934
Operating Supplies	530039	12,000	669	850	11,150
Contingencies	540001	10,000	600	2,267	7,733
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	0	3,000
Capital Outlay	560005	45,000	0	0	45,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,556,857	73,754	174,306	1,382,551
Total County Highway		1,556,857	73,754	174,306	1,382,551
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	600,000	2,727	6,767	593,233
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		1,130,000	2,727	6,767	1,123,233
Total County Motor Fuel		1,130,000	2,727	6,767	1,123,233
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	75,000	784	1,743	73,257
Projects	520072	75,000	0	15,660	59,340
Preliminary Engineering	520127	25,000	0	565	24,435
Construction Engineering	520128	20,000	0	424	19,576
Materials	530018	75,000	2,958	2,958	72,042
Total County Aid To Bridges		770,200	3,742	21,348	748,852
Total County Aid To Bridges		770,200	3,742	21,348	748,852
Township Motor Fuel	240				
Township Motor Fuel	240				



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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance	520019	200,000	29,400	29,400	170,600
4% Engineer Maint-Co Highway	520021	120,000	82,103	82,103	37,897
Materials	530018	2,800,000	15,113	15,758	2,784,242
Total Township Motor Fuel		3,120,000	126,616	127,261	2,992,739
Total Township Motor Fuel		3,120,000	126,616	127,261	2,992,739
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	20,000	0	0	20,000
Construction	520034	450,000	132,997	132,997	317,003
Construction - Bridge	520035	200,000	0	0	200,000
Preliminary Engineering	520127	50,000	0	18,881	31,119
Construction Engineering	520128	120,000	21,844	21,844	98,156
Total Federal Aid Matching		840,000	154,841	173,723	666,277
Total Federal Aid Matching		840,000	154,841	173,723	666,277
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Bicentennial	520235	9,000	0	0	9,000
Advertising	520266	10,000	0	0	10,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		36,000	0	0	36,000
Total Hotel Operators' Occupation Tax Act		36,000	0	0	36,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	60,000	0	0	60,000
Construction Engineering	520128	40,000	0	0	40,000
Total Township Bridge		500,000	0	0	500,000
Total Township Bridge		500,000	0	0	500,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	238	238	5,762
Judgements/Deductible	520300	100,000	0	5,510	94,490
Unemployment	540035	40,000	1,054	1,054	38,946
Workmen's Comp	540037	50,163	0	50,163	0
Property and Liability	540039	213,388	0	213,388	0

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	1,292	274,418	139,198
Total Insurance Claims And Judgements		413,616	1,292	274,418	139,198
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	3,638	10,862
C.E.F.S. Central Illinois Public Transfer	520042	4,000	4,000	4,000	0
County Health Dept	540098	25,500	25,500	25,500	0
County Senior Center	540100	27,200	27,200	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	24,000	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	0	1,400
Total Senior Citizens		108,800	82,240	84,338	24,462
Total Senior Citizens		108,800	82,240	84,338	24,462
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	46,436	3,572	8,899	37,537
Salary - Part Time	510003	15,116	581	2,309	12,808
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	39	74	2,326
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	18	182
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	165	35

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,200	0	0	1,200
Food	520036	4,000	183	325	3,675
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	40	760
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,800	190	318	4,482
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	500	4,300
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	0	35	965
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	4,585	12,682	79,780
Total Veterans Assistance		92,462	4,585	12,682	79,780
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	0	15,000
Total Sheriff DUI		15,000	0	0	15,000
Total Sheriff DUI		15,000	0	0	15,000
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	0	30,000
Total Education & Enforcement		30,000	0	0	30,000
Total Education & Enforcement		30,000	0	0	30,000
Law Library	304				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Law Library	304				
Dues & Subscriptions	520028	6,000	462	924	5,076
Lexis-Nexis	520094	12,000	982	1,964	10,036
Other Expense	540012	1,200	0	0	1,200
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,800	1,444	2,888	22,912
Total Law Library		25,800	1,444	2,888	22,912
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	0	417	2,083
Salary - Bailiff	510072	13,000	0	0	13,000
Internet Broadband	520111	5,100	0	808	4,292
Office Supplies	530001	1,500	124	124	1,376
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	0	2,500
Total County Court		64,600	124	1,349	63,251
Total County Court		64,600	124	1,349	63,251
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	30,000	473	473	29,527
Total Document Storage		30,000	473	473	29,527
Total Document Storage		30,000	473	473	29,527
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				
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	573	573	19,427
Total Automation - Circuit Clerk		20,000	573	573	19,427
Total Automation - Circuit Clerk		62,000	573	573	61,427
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	133,388	10,261	25,584	107,804
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	0	1,806	16,254
Records Maintenance	530030	135,000	728	728	134,272

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Total Record Keep Improvement - County Clerk		308,223	10,988	28,117	280,106
Total Record Keep Improvement - County Clerk		308,223	10,988	28,117	280,106
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,191	2,092	6,411	20,780
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	602	9,398
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	1,775	3,225
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		68,291	2,092	8,788	59,503
Total Automation - County Clerk		68,291	2,092	8,788	59,503
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	3,600	3,600	0
Maintenance - Vehicle	520004	10,000	0	0	10,000
Other Expense	540012	10,000	450	1,164	8,836
Total Coroner Fees		23,600	4,050	4,764	18,836
Total Coroner Fees		23,600	4,050	4,764	18,836
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	2,500	0	0	2,500
Total Automation Fund-Treasurer		3,155	0	0	3,155
Total Automation Fund-Treasurer		3,155	0	0	3,155
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	800	0	0	800
Total Public Defender Automation		800	0	0	800
Total Public Defender Automation		800	0	0	800
Separate Maintenance & Child Support	360				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,295	893	893	21,403
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	301	6,799
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		32,235	893	1,194	31,042
Total Separate Maintenance & Child Support		32,235	893	1,194	31,042
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,224	2,787	6,968	29,256
Salary - Part Time	510003	45,981	3,850	10,035	35,946
Maintenance Building	520003	3,000	675	814	2,186
Telephone	520012	2,900	232	232	2,668
Utilities	520013	7,200	174	399	6,801
Water/Sewer	520014	1,400	97	187	1,213
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	5,623	0	1,281	4,342
Hauling Service	520066	450	111	111	339
Veterinarian Expense	520112	18,000	4,424	5,825	12,175
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	500	436	436	64
Advertising	520266	200	0	0	200
Office Supplies	530001	300	0	165	135
Gasoline - Oil	530002	3,600	237	933	2,667
Operating Supplies For Equipment	530005	2,500	1,092	1,208	1,292
Animal Food	530008	1,000	0	236	764
Clothing Expense	530012	500	0	0	500
Janitorial Supplies	530015	1,200	0	0	1,200
Rabies Tags	530020	4,000	0	1,429	2,571
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	94	94	1,906
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	14,209	30,431	117,247
Total Animal Control		147,678	14,209	30,431	117,247
Pet Population Control	366				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,672	2,891	3,109
Total Pet Population Control		6,000	1,672	2,891	3,109
Total Pet Population Control		6,000	1,672	2,891	3,109
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	0	200,000
Information Systems	520164	50,000	0	0	50,000
Total Building & Grounds		250,000	0	0	250,000
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
Taxing Body Reimbursement	540400	70,978	0	0	70,978
Total General Administrative		420,978	0	0	420,978
Coal Royalties	375				
Contingencles	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	0	40,000
Election Equipment/Software	560085	75,000	0	0	75,000
Total Coal Royalties		215,000	0	0	215,000
Total Coal Royalties		985,978	0	0	985,978
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	272	0	0	272
Health Reimbursement Account (HRA)	540120	136,659	5,838	15,228	121,431
Health Insurance	540125	630,165	106,627	185,355	444,810
Dental Vision Insurance	540126	53,500	(103)	8,018	45,482
Life Insurance	540127	5,400	(1,895)	669	4,731

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
FSA	540128	6,000	(69)	(758)	6,758
Health Alliance - Employee	540134	277,000	40,656	40,656	236,344
Total County Employee Insurance		1,108,996	151,054	249,168	859,828
Total County Employee Insurance		1,108,996	151,054	249,168	859,828
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	0	5,000
Contractual Services	520025	5,000	0	0	5,000
Office Supplies	530001	1,500	0	275	1,225
Total Drug Court Grant		11,500	0	275	11,225
Total Drug Court Grant		11,500	0	275	11,225
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		250	0	0	250
Total Victim Impact Panel		250	0	0	250
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	11,905	892	2,133	9,772
Training	520029	5,000	0	0	5,000
Offender Services	520081	20,000	725	1,272	18,728
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	41	138	14,862
Other Expense	540012	30,000	0	0	30,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		90,405	1,657	3,543	86,862
Total Probation Fee		90,405	1,657	3,543	86,862
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	5,000	0	1,895	3,105
Operating Expense	530014	12,500	312	385	12,115
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		18,500	312	2,280	16,220
Total Drug Test/Em Fees		18,500	312	2,280	16,220



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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	254	754	27,746
Salary Dispatcher Full-Time	510007	230,852	16,731	42,767	188,085
Overtime	510073	18,000	1,308	2,522	15,478
Vacation Buy Back	510076	1,100	0	0	1,100
Holiday Pay	510077	14,500	3,180	5,684	8,816
Maintenance - Radio	520002	37,978	240	430	37,548
Telephone System Maintenance	520006	1,000	119	238	762
Travel	520015	2,000	465	465	1,535
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	500	0	0	500
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	2,000	0	0	2,000
Health Insurance	520046	35,000	0	6,825	28,175
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	15,000	0	14,425	575
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	0	6,000
Professional Services (Audit/Consultant Study)	520165	4,000	150	600	3,400
911 Motorola/NG911	520170	183,380	0	0	183,380
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	550	0	19	531
Tech Services	530031	3,950	0	0	3,950
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	7,200	0	2,388	4,812
Equipment Purchase	560011	5,000	0	0	5,000
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	15,500	0	0	15,500
Total ETSB - 911		627,181	22,446	77,115	550,066
Total ETSB - 911		627,181	22,446	77,115	550,066
Total Expenses (Cash Basis Only)		24,363,618	1,508,949	3,590,634	20,772,984

**Montgomery County**  
Balance Sheet  
As of 1/31/2021

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,458,363.24
Total General Fund		1,458,363.24
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	60,237.06
Total County Board Trustee		60,237.06
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	5,079.00
Total Trustee Payment Account		5,079.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash In Bank - HFCB #200	101054	769,008.09
Total Public Health		1,369,008.09
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	532,959.92
Total Community Mental Health Fund		532,959.92
IMRF	210	
Cash In Bank - HFCB	101014	1,446,822.75
Total IMRF		1,446,822.75
Social Security	215	
Cash In Bank - HFCB	101014	1,058,095.33
Total Social Security		1,058,095.33
County Highway	225	
Cash In Bank - HFCB	101014	782,003.30
Total County Highway		782,003.30
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	937,157.93
Total County Motor Fuel		937,157.93
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,038,769.15
Total County Aid To Bridges		1,038,769.15
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	1,650,166.75
Total Township Motor Fuel		1,650,166.75
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	837,281.06
Total Federal Aid Matching		837,281.06
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	49,164.88
Total Hotel Operators' Occupation Tax Act		49,164.88
Township Bridge	255	
Cash In Bank - HFCB #255	101058	295,795.61
Total Township Bridge		295,795.61
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,298,456.28
Total Insurance Claims And Judgements		1,298,456.28
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,603.80
Total States Attorney Drug Asset Forfeiture		3,603.80

**Montgomery County**  
Balance Sheet  
As of 1/31/2021

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	92,493.04
Total Senior Citizens		92,493.04
Veterans Assistance	284	
Cash In Bank - HFCB	101014	134,942.93
Total Veterans Assistance		134,942.93
E-Citation	285	
Cash In Bank - HFCB	101014	2,242.31
Total E-Citation		2,242.31
Sheriff DUI	286	
Cash In Bank - HFCB	101014	25,103.63
Total Sheriff DUI		25,103.63
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	1,188.58
Total Mo Co Drug Fund		1,188.58
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	9,801.39
Total Failure to Appear Warrant		9,801.39
Education & Enforcement	289	
Cash In Bank - HFCB	101014	97,597.94
Total Education & Enforcement		97,597.94
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	23,901.20
Total Law Library		23,901.20
County Court	305	
Cash In Bank - HFCB	101014	147,233.57
Total County Court		147,233.57
Document Storage	308	
Cash In Bank - HFCB	101014	290,118.73
Total Document Storage		290,118.73
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	328,752.75
Total Automation - Circuit Clerk		328,752.75
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	423,947.67
Total Record Keep Improvement - County Clerk		423,947.67
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	103,151.00
Total Automation - County Clerk		103,151.00
Coroner Fees	329	
Cash In Bank - HFCB	101014	37,489.48
Total Coroner Fees		37,489.48
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	9,150.40
Total Automation Fund-Treasurer		9,150.40
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,647.83
Total Public Defender Automation		1,647.83

**Montgomery County**  
Balance Sheet  
As of 1/31/2021

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	90,786.52
Total Revolving Loan		90,786.52
Cannabis	355	
Cash In Bank - HFCB	101014	5,342.91
Total Cannabis		5,342.91
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	118,984.23
Total Separate Maintenance & Child Support		118,984.23
Animal Control	365	
Cash In Bank - HFCB	101014	(19,760.29)
Total Animal Control		(19,760.29)
Pet Population Control	366	
Cash In Bank - HFCB	101014	(2,181.33)
Total Pet Population Control		(2,181.33)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	386,577.34
Total Animal Control - Vanek Estate		386,577.34
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	988,076.62
Total Coal Royalties		3,588,076.62
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	14,445.55
Total State's Attorney Automation		14,445.55
Escheats	435	
Cash In Bank - HFCB	101014	95,451.95
Total Escheats		95,451.95
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	264,762.88
Total County Employee Insurance		264,762.88
Electronic Citation	494	
Cash In Bank - HFCB	101014	28,236.94
Total Electronic Citation		28,236.94
Drug Court Grant	495	
Cash In Bank - HFCB	101014	44,974.40
Total Drug Court Grant		44,974.40
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	12,638.80
Total Victim Impact Panel		12,638.80
Probation Fee	497	
Cash In Bank - HFCB	101014	361,004.60
Total Probation Fee		361,004.60
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	7,086.47
Total Drug Test/Em Fees		7,086.47
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	51,138.91
Total Property Taxes - HFCB		51,138.91

**Montgomery County**  
Balance Sheet  
As of 1/31/2021

		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	1.55
Total Property Taxes - FPSB		1.55
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,272.68
Total Shoal Creek		13,272.68
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	2,997.00
Total Bois D'Arc & King U#2		2,997.00
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	3,250.97
Total Bois D'Arc & King U#3		3,250.97
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	3,586.77
Total Zanesville #3		3,586.77
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	20,297.46
Total Pitman & Zanesville U#1		20,297.46
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	9,254.67
Total Pitman & Zanesville U#1 S#1		9,254.67
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	14,782.32
Total Raymond & Harvel U#1		14,782.32
Bug River Special	619	
Cash In Bank - HFCB #600	101060	61,680.64
Total Bug River Special		61,680.64
Harvel-Pitman #1	621	
Cash In Bank - HFCB #600	101060	8,734.97
Total Harvel-Pitman #1		8,734.97
Irish Flats	623	
Cash In Bank - HFCB #600	101060	13,052.65
Total Irish Flats		13,052.65
Irish Flats S#1	625	
Cash In Bank - HFCB #600	101060	8,312.99
Total Irish Flats S#1		8,312.99
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	6,591.17
Total Irish Flats S#2		6,591.17
Pitman #2 Main	629	
Cash In Bank - HFCB #600	101060	(273.05)
Total Pitman #2 Main		(273.05)
Pitman #2 S#1	631	
Cash In Bank - HFCB #600	101060	214.39
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash In Bank - HFCB #600	101060	890.11
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash In Bank - HFCB #600	101060	12,365.12
Total PITMAN #2 S#3		12,365.12

**Montgomery County**  
Balance Sheet  
As of 1/31/2021

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,245.20
Total Pitman #2 S#4		4,245.20
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,029.73
Total Pitman & Zanesville U#2		5,029.73
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	12,686.14
Total Bois D'Arc & Girard U#1		12,686.14
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,300.92
Total Bois D'Arc & Girard U#2		15,300.92
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	4,875.98
Total Bois D'Arc #2		4,875.98
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,736.22
Total Zanesville #5		13,736.22
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,959.37
Total Bois D'Arc #4		5,959.37
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	23.97
Total King & Harvel U#1		23.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	993.98
Total Blue Grass Creek		993.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	15,211.11
Total Raymond #1		15,211.11
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	15,410.46
Total Zanesville #4		15,410.46
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	8,271.80
Total Horse Creek #1		8,271.80
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	2,628.34
Total Bois D'Arc #1		2,628.34
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,258.32
Total Bois D'Arc #3		2,258.32
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	15,740.66
Total Nokomis U#1		15,740.66
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,528.44
Total Pitman #5		4,528.44
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	19,731.41
Total Irving Witt Nokomis Rount #1		19,731.41

**Montgomery County**  
Balance Sheet  
As of 1/31/2021

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	39,272.48
Total Raymond & Rountree#1		39,272.48
Harvel #2	687	
Cash in Bank - HFCB #600	101060	5,189.07
Total Harvel #2		5,189.07
Harvel #1	689	
Cash in Bank - HFCB #600	101060	15,845.50
Total Harvel #1		15,845.50
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	445,223.94
Total ETSB - 911		445,223.94
Total Cash & Investments		20,430,468.39