

**Montgomery County**  
**- Treasurer's Report of Revenues 2021-**  
From 5/1/2021 Through 5/31/2021  
(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	15,491	103,571	(171,429)
Sales Tax Supplemental	410002	800,000	60,141	395,370	(404,630)
Income Tax	410003	825,000	130,107	410,241	(414,759)
Personal Property Replacement Tax	410005	60,000	23,113	57,744	(2,256)
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	20,109	275,994	25,994
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	(13)	(507)	(2,507)
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	0	1,968	1,968
Total Corporate Finance		3,179,875	248,949	1,244,381	(1,935,494)
County Clerk	010				
Fees	430001	200,000	18,494	110,979	(89,021)
License-Liquor	440002	650	0	1,200	550
Total County Clerk		200,650	18,494	112,179	(88,471)
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	0	115	(885)
MTAD Fees	450192	20,000	0	0	(20,000)
Salary Reimbursement	480001	32,405	2,635	15,812	(16,593)
Total Supervisor Of Assessments		53,405	2,635	15,927	(37,478)
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	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	3,695	(16,305)
Help Americans Vote Act	460008	7,000	0	1,240	(5,760)
Salary Reimbursement	480001	11,385	0	5,985	(5,400)

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Total Elections		38,385	0	43,621	5,236
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	10,124	48,142	(91,859)
COVID Reimbursements	420600	318,916	0	318,968	52
Fees	430001	45,000	0	22,829	(22,171)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	1,000	2,759,543	2,770,893	2,769,893
County Farm	450004	34,282	0	15,342	(18,940)
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	2,769,667	3,176,173	2,230,375
States Attorney	055				
Fees	430001	300,000	17,699	84,710	(215,290)
Interstate Criminal Enforcement	430036	55,496	229	891	(54,605)
Il Violent Crime Assist Act	440001	16,975	0	4,244	(12,731)
Salary Reimbursement	480001	157,129	13,094	78,565	(78,564)
Salary Reimbursement Assistant	480004	3,000	0	700	(2,300)
Total States Attorney		532,600	31,022	169,110	(363,490)
Circuit Clerk	060				
Interest	420005	1,000	96	708	(292)
Fees	430001	165,000	21,453	91,953	(73,047)
Total Circuit Clerk		166,000	21,549	92,660	(73,340)
Probation	065				
Other Receipts	450003	30,000	0	0	(30,000)
Salary Reimbursement	480001	82,596	0	47,796	(34,800)
Salary Reimbursement Assistant	480004	220,728	0	115,284	(105,444)
Salary Reimb. Pre Trial Officer	480097	37,266	0	22,175	(15,091)
Total Probation		370,590	0	185,256	(185,334)
Public Defender	070				
Fees	430001	0	92	1,227	1,227
Salary Reimbursement	480001	106,302	8,947	53,683	(52,619)
Total Public Defender		106,302	9,040	54,910	(51,392)
Sheriff	080				
Fees	430001	60,000	5,303	26,816	(33,184)
Proceeds From Drug Fines	430008	1,000	0	0	(1,000)
Fees - Bond	430010	30,000	3,008	8,216	(21,784)
Court Security Fee	430012	80,000	10,444	48,693	(31,307)
Arrestee Medical Cost Fee	430015	4,000	307	1,715	(2,285)
Police Vehicle Fund	430018	1,000	20	40	(960)

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Dispatch Fee - Nokomis	430033	23,763	1,839	21,572	(2,191)
Dispatch Fee - Litchfield	430034	148,526	24,754	61,584	(86,942)
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	83	4,039	4,039
SCIDTF Overtime	480098	100	0	3,433	3,333
9-1-1 Reimbursement	480911	332,000	18,695	128,062	(203,938)
<b>Total Sheriff</b>		<b>707,679</b>	<b>64,453</b>	<b>305,772</b>	<b>(401,907)</b>
<b>EMA</b>	<b>085</b>				
COVID Reimbursements	420600	10,000	0	0	(10,000)
Salary Reimbursement	480001	0	0	18,949	18,949
<b>Total EMA</b>		<b>10,000</b>	<b>0</b>	<b>18,949</b>	<b>8,949</b>
<b>County Ambulance</b>	<b>090</b>				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	47,620	8,603	21,308	(26,312)
Exp Reimb Nokomis/Witt Ambulance	480075	12,245	2,302	5,619	(6,626)
Exp Reimb Raymond/Harvel Ambulance	480076	4,762	606	1,432	(3,330)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,401	606	1,206	(2,195)
<b>Total County Ambulance</b>		<b>73,428</b>	<b>12,117</b>	<b>34,966</b>	<b>(38,462)</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	82,000	8,560	44,888	(37,112)
Proceeds From Sale	430013	1,500	0	143	(1,357)
Plat Act Review Fee	430014	3,000	175	1,350	(1,650)
<b>Total GIS</b>		<b>86,500</b>	<b>8,735</b>	<b>46,381</b>	<b>(40,119)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	6,000	0	811	(5,189)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<b>7,000</b>	<b>0</b>	<b>811</b>	<b>(6,189)</b>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
<b>Total EPA</b>		<b>44,427</b>	<b>0</b>	<b>0</b>	<b>(44,427)</b>
<b>Total General Fund</b>		<b>6,545,739</b>	<b>3,186,660</b>	<b>5,521,095</b>	<b>(1,024,644)</b>
<b>Public Health</b>	<b>200</b>				
Public Health	200				
Property Tax-Current Year	410100	591,500	0	0	(591,500)

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Personal Property Replacement Tax	410102	29,000	15,184	37,934	8,934
Interest	420180	7,000	29	1,495	(5,505)
Fees - CNB	430110	136,000	40,582	244,037	108,037
Fees-Rehab	430115	600	40	400	(200)
DHS (CCU)	450172	1,500	358	627	(873)
Miscellaneous	450181	3,000	374	2,396	(604)
IL Department of Public Aid	460117	40,000	188	10,270	(29,730)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	138,404	11,422	64,637	(73,767)
Breast & Cervical Cancer	460125	547,096	16,158	193,737	(353,359)
Illinois Dept On Aging	460128	300,000	71,228	191,818	(108,182)
Project Life-CCU	460129	24,624	0	13,671	(10,953)
Project Life-EA	460130	3,064	0	2,775	(289)
DASA-Alcohol	460132	31,075	2,544	9,910	(21,165)
DASA-Prevention	460137	115,635	6,700	38,350	(77,285)
Childhood Lead W/O Environment	460142	14,100	0	6,350	(7,750)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	450	88	275	(175)
Family Case Management	460145	106,050	8,021	39,782	(66,268)
DMHDD Crisis Intervention	460150	30,341	0	10,112	(20,229)
Genetics	460152	12,500	3,125	9,375	(3,125)
SHIP	460153	4,750	0	0	(4,750)
Tobacco	460155	20,000	0	5,000	(15,000)
Susan Komen	460157	0	0	11,042	11,042
State Funds Vector Control	460170	14,662	0	9,159	(5,503)
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	28,328	(16,484)
Project Lifecaregiver Support	460181	6,662	0	9,423	2,761
Senior Health Services	460184	25,500	0	25,500	0
SHAP	460186	16,454	0	23,625	7,171
MH Medicaid/Nonmediciad	460192	220,000	33,081	100,190	(119,810)
Redeploy Illinois	460193	261,767	6,265	51,276	(210,491)
CRC Contract	460199	78,000	6,500	39,000	(39,000)
AAAL Options Counseling	460201	14,519	0	4,089	(10,430)
AAAL-MIPPA	460203	3,000	0	1,064	(1,936)
HRIF/Healthworks	460204	33,696	0	10,944	(22,752)
Emergency Senior Service	460206	61,371	0	36,082	(25,289)

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COVID 19 Crisis Grant	460207	41,501	0	0	(41,501)
COVID 19 Contact Tracking	460208	349,816	0	337,076	(12,740)
COVID Mass Vaccination	460209	0	0	160,000	160,000
708 Board Funding (#203)	480708	196,205	0	98,103	(98,103)
Total Public Health		3,617,487	221,886	1,827,851	(1,789,636)
Total Public Health		3,617,487	221,886	1,827,851	(1,789,636)
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	8	71	(2,429)
Total Community Mental Health Fund		646,200	8	71	(646,129)
Total Community Mental Health Fund		646,200	8	71	(646,129)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	19,510	48,743	(16,257)
Property Tax - Current Year	410011	745,000	0	0	(745,000)
State Stipend	410014	1,790	293	1,073	(718)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	25	202	(1,798)
Total IMRF		814,790	19,828	50,017	(764,773)
Total IMRF		814,790	19,828	50,017	(764,773)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	13,483	33,685	(8,315)
Property Tax - Current Year	410011	525,000	0	0	(525,000)
State Stipend	410014	2,487	497	1,492	(995)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,000	18	147	(1,853)
Total Social Security		572,237	13,999	35,324	(536,913)
Total Social Security		572,237	13,999	35,324	(536,913)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	11,415	28,517	3,517
Property Tax - Current Year	410011	455,000	0	0	(455,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Motor Fuel Tax - State of Illinois	410030	0	511	511	511
Interest	420005	2,500	11	97	(2,403)
Fees	430001	125,000	0	2,053	(122,947)
Fees - Permits	430002	4,000	0	350	(3,650)

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Fees-Preliminary Engineer	430040	35,000	255	2,992	(32,008)
Other Receipts	450003	70,000	3,853	29,127	(40,873)
Sale Of Items	450007	12,000	0	0	(12,000)
Exp Reimb-County Motor Fuel	480011	500,000	0	141,193	(358,807)
Exp Reimb-Township Motor Fuel	480012	80,000	0	82,103	2,103
Exp Reimb. Townships/Cities/Village	480015	1,400	0	1,749	349
Exp Reimb-Labor	480018	15,000	0	1,606	(13,394)
Exp Reimb-Equipment	480019	15,000	0	2,631	(12,369)
Contribution - Employees	480041	30,000	2,384	13,971	(16,029)
Total County Highway		1,370,500	18,429	306,900	(1,063,600)
Total County Highway		1,370,500	18,429	306,900	(1,063,600)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,200,000	249,153	735,593	(464,407)
Interest	420005	2,000	27	148	(1,852)
Salary Reimbursement	480001	54,300	54,000	54,000	(300)
Total County Motor Fuel		1,256,300	303,180	789,740	(466,560)
Total County Motor Fuel		1,256,300	303,180	789,740	(466,560)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	5,708	14,260	1,760
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	20	150	(2,350)
Other Receipts	450003	500	0	7,183	6,683
Expense Reimb. - Road District	480025	75,000	1,408	5,463	(69,537)
Total County Aid To Bridges		318,300	7,137	27,056	(291,244)
Total County Aid To Bridges		318,300	7,137	27,056	(291,244)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,114,000	702,915	2,169,415	(944,585)
Interest	420005	6,000	65	307	(5,693)
Total Township Motor Fuel		3,120,000	702,980	2,169,722	(950,278)
Total Township Motor Fuel		3,120,000	702,980	2,169,722	(950,278)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	5,708	14,260	1,760
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	15	121	(2,379)

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Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		243,300	5,723	14,381	(228,919)
Total Federal Aid Matching		243,300	5,723	14,381	(228,919)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	150	1	938	788
Fees	430001	14,000	1,090	2,124	(11,876)
Total Hotel Operators' Occupation Tax Fund		14,150	1,091	3,061	(11,089)
Total Hotel Operators' Occupation Tax Act		14,150	1,091	3,061	(11,089)
Township Bridge	255				
Township Bridge	255				
Interest	420005	700	7	44	(656)
Twp Bridge Program-State of IL	430011	512,000	0	0	(512,000)
Total Township Bridge		512,700	7	44	(512,656)
Total Township Bridge		512,700	7	44	(512,656)
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	26	190	(1,810)
Grant - IPRF Safety	460026	6,000	0	6,797	797
Total Insurance Claims And Judgements		333,700	26	6,987	(326,713)
Total Insurance Claims And Judgements		333,700	26	6,987	(326,713)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	1	(22)
Drug Asset Forfeiture	430060	1,686	0	765	(921)
Total States Attorney Drug Asset Forfeiture		1,709	0	765	(944)
Total States Attorney Drug Asset Forfeiture		1,709	0	765	(944)
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	16	(284)
Salary Reimbursement	480001	14,500	1,540	9,373	(5,127)

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Total Senior Citizens		<u>123,950</u>	<u>1,542</u>	<u>9,389</u>	<u>(114,561)</u>
Total Senior Citizens		123,950	1,542	9,389	(114,561)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	48,225	0	0	(48,225)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	2	18	(982)
Total Veterans Assistance		<u>49,275</u>	<u>2</u>	<u>18</u>	<u>(49,257)</u>
Total Veterans Assistance		49,275	2	18	(49,257)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	300	34	216	(85)
Total E-Citation		<u>310</u>	<u>34</u>	<u>216</u>	<u>(94)</u>
Total E-Citation		310	34	216	(94)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	0	3	(97)
Other Receipts	450003	1,000	547	1,620	620
Total Sheriff DUI		<u>1,100</u>	<u>547</u>	<u>1,623</u>	<u>523</u>
Total Sheriff DUI		1,100	547	1,623	523
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	1	5	5
Other Receipts	450003	0	3	65,253	65,253
Total Mo Co Drug Fund		<u>0</u>	<u>4</u>	<u>65,258</u>	<u>65,258</u>
Total Mo Co Drug Fund		0	4	65,258	65,258
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	200	0	2	(198)
Other Receipts	450003	3,000	1,375	4,290	1,290
Total Failure to Appear Warrant		<u>3,200</u>	<u>1,375</u>	<u>4,291</u>	<u>1,091</u>
Total Failure to Appear Warrant		3,200	1,375	4,291	1,091
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	2	14	(86)
Other Receipts	450003	1,000	439	27,148	26,148
Total Education & Enforcement		<u>1,100</u>	<u>441</u>	<u>27,162</u>	<u>26,062</u>
Total Education & Enforcement		1,100	441	27,162	26,062
Grant Communication Fund	290				



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Grant Communication Fund	290				
Interest	420005	0	14	16	16
Other Receipts	450003	0	0	75,000	75,000
Total Grant Communication Fund		0	14	75,016	75,016
Total Grant Communication Fund		0	14	75,016	75,016
Law Library	304				
Law Library	304				
Interest	420005	200	1	4	(196)
Fees	430001	14,000	1,653	7,239	(6,761)
Total Law Library		14,200	1,654	7,242	(6,958)
Total Law Library		14,200	1,654	7,242	(6,958)
County Court	305				
County Court	305				
Interest	420005	650	4	23	(627)
Fees	430001	100,000	12,182	59,411	(40,589)
Total County Court		100,650	12,186	59,434	(41,216)
Total County Court		100,650	12,186	59,434	(41,216)
Document Storage	308				
Document Storage	308				
Interest	420005	400	6	44	(356)
Fees	430001	65,000	8,304	37,850	(27,150)
Total Document Storage		65,400	8,311	37,893	(27,507)
Total Document Storage		65,400	8,311	37,893	(27,507)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	6	47	(753)
Fees	430001	65,000	8,223	37,692	(27,308)
Total Automation - Circuit Clerk		65,800	8,229	37,739	(28,061)
Total Automation - Circuit Clerk		65,800	8,229	37,739	(28,061)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	700	9	62	(638)
Fees	430001	183,000	20,119	103,858	(79,142)
Total Record Keep Improvement - County Clerk		183,700	20,127	103,921	(79,779)
Total Record Keep Improvement - County Clerk		183,700	20,127	103,921	(79,779)
Automation - County Clerk	327				

**Montgomery County**  
**- Treasurer's Report of Revenues 2021-**  
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - County Clerk	327				
Interest	420005	500	2	15	(485)
Fees	430001	17,000	1,659	9,896	(7,105)
Total Automation - County Clerk		17,500	1,661	9,910	(7,590)
Total Automation - County Clerk		17,500	1,661	9,910	(7,590)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	6	(294)
Fees	430001	9,500	575	2,835	(6,665)
Total Coroner Fees		9,800	576	2,841	(6,959)
Total Coroner Fees		9,800	576	2,841	(6,959)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	40	0	1	(39)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Other Receipts	450003	3,500	750	2,250	(1,250)
Total Automation Fund-Treasurer		5,640	750	2,251	(3,389)
Total Automation Fund-Treasurer		5,640	750	2,251	(3,389)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	1,000	172	946	(54)
Total Public Defender Automation		1,000	172	946	(54)
Total Public Defender Automation		1,000	172	946	(54)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	200	2	14	(187)
Total Revolving Loan		200	2	14	(187)
Total Revolving Loan		200	2	14	(187)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	1	1
Cannabis Use Tax	430260	5,000	886	4,355	(645)
Total Cannabis		5,000	886	4,356	(644)
Total Cannabis		5,000	886	4,356	(644)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	2	17	(483)
Child Support Administration Fund	430360	25,000	2,656	8,427	(16,573)

**Montgomery County**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		25,500	2,658	8,444	(17,056)
Total Separate Maintenance & Child Support		25,500	2,658	8,444	(17,056)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(1)	(3)	(3)
Fees	430001	2,000	0	105	(1,895)
Fines	430017	5,000	225	3,921	(1,079)
Registration Tag Fee	430024	55,000	2,839	18,350	(36,651)
Microchipping Fee	430025	500	15	390	(110)
Pet Adoption Fee	430028	1,000	0	260	(740)
Incinerator Use Fee	430029	3,500	0	3,860	360
Pet Surrender Fee	430030	500	75	270	(230)
Donations	450014	5,000	90	2,941	(2,059)
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	3,243	32,283	(120,717)
Total Animal Control		153,000	3,243	32,283	(120,717)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(0)	(10)
Pet Population Control Fee	430026	6,000	590	2,740	(3,260)
Pet Population Control Fine	430027	150	0	25	(125)
Total Pet Population Control		6,160	590	2,765	(3,395)
Total Pet Population Control		6,160	590	2,765	(3,395)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	8	57	(3,443)
Total Animal Control - Vanek Estate		3,500	8	57	(3,443)
Total Animal Control - Vanek Estate		3,500	8	57	(3,443)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	186,466	970,702	470,702
Interest	420005	85,000	36	19,755	(65,245)
Other Receipts	450003	0	700	4,200	4,200
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Reimbursement Taxing Bodies	480505	40,000	0	116,213	76,213
Total Coal Royalties		655,000	187,202	1,110,870	455,870

**Montgomery County**  
**- Treasurer's Report of Revenues 2021-**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coal Royalties		655,000	187,202	1,110,870	455,870
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	2	(26)
Fees	430001	4,138	414	2,147	(1,991)
Total State's Attorney Automation		4,166	414	2,149	(2,017)
Total State's Attorney Automation		4,166	414	2,149	(2,017)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	6	48	(1,952)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	47,000	3,962	23,734	(23,266)
General Fund	480101	350,000	0	169,765	(180,235)
Employees	480102	277,000	20,928	126,002	(150,998)
County Highway	480103	35,000	0	12,060	(22,940)
Public Health	480104	204,970	0	99,964	(105,006)
Sep Maint & Child Support	480106	7,100	0	740	(6,360)
Automation County Clerk	480107	10,000	0	2,462	(7,538)
Record Keeping Improvement	480108	18,060	0	3,666	(14,394)
Animal Control	480111	5,623	0	2,598	(3,025)
9-1-1	480112	35,000	0	14,734	(20,266)
General Fund - HRA	480140	60,000	0	20,732	(39,268)
County Highway - HRA	480141	3,000	0	671	(2,329)
Public Health - HRA	480142	29,355	0	25,315	(4,040)
Sep Maint. & Child Support - HRA	480143	800	0	0	(800)
Automation County Clerk - HRA	480144	5,000	0	2,143	(2,857)
Record Keeping County Clerk - HRA	480145	6,975	0	3,876	(3,099)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	7,200	0	5,660	(1,540)
Total County Employee Insurance		1,109,283	24,896	514,170	(595,113)
Total County Employee Insurance		1,109,283	24,896	514,170	(595,113)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	4	(46)
Fees	430001	25,000	2,492	11,128	(13,872)
Total Electronic Citation		25,050	2,493	11,132	(13,918)
Total Electronic Citation		25,050	2,493	11,132	(13,918)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	1	6	(94)

**Montgomery County**  
**- Treasurer's Report of Revenues 2021-**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	2,500	192	766	(1,734)
Total Drug Court Grant		2,600	192	772	(1,828)
Total Drug Court Grant		2,600	192	772	(1,828)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	20	0	2	(18)
Fees	430001	1,500	938	4,282	2,782
Total Victim Impact Panel		1,520	938	4,284	2,764
Total Victim Impact Panel		1,520	938	4,284	2,764
Probation Fee	497				
Probation Fee	497				
Interest	420005	150	8	54	(96)
Fees	430001	50,000	9,149	41,410	(8,590)
Total Probation Fee		50,150	9,156	41,464	(8,686)
Total Probation Fee		50,150	9,156	41,464	(8,686)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	35	0	1	(34)
Fees	430001	8,000	938	4,192	(3,808)
Total Drug Test/Em Fees		8,035	938	4,193	(3,842)
Total Drug Test/Em Fees		8,035	938	4,193	(3,842)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,100	7	14	(2,086)
Fees	430001	526,000	42,563	260,937	(265,063)
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	1,839	(623)
Other EMS/Fire Maint.	480234	3,000	0	2,750	(250)
Other Law Initial Maint.	480235	3,128	0	3,350	222
Sheriff Office Maintenance	480239	11,068	11,068	11,068	0
Sheriff Office Maint Cost	480240	6,505	0	0	(6,505)
Radio/Battery Backup					
Total ETSB - 911		572,715	53,638	279,958	(292,757)
Total ETSB - 911		572,715	53,638	279,958	(292,757)
Total Revenues		22,631,616	4,825,833	13,215,076	(9,416,540)

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
<b>Expenses (Cash Basis Only)</b>					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	37,460	2,882	18,730	18,730
Salary - Full Time	510002	28,080	2,160	14,040	14,040
Overtime	510073	0	0	67	(67)
Maintenance Building	520003	36,000	7,588	17,040	18,960
Maintenance - Equipment	520005	24,000	194	5,514	18,486
Maintenance - Service Contracts	520008	32,000	344	29,869	2,131
Telephone	520012	39,450	2,737	15,039	24,411
Utilities	520013	90,000	5,998	42,659	47,341
Water/Sewer	520014	15,000	387	2,373	12,627
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	9,000	0	11,622	(2,622)
Pest And Sanitizing Service	520065	3,200	0	1,290	1,910
Hauling Service	520066	3,400	261	1,673	1,727
Cell Phone	520108	14,000	1,073	6,892	7,108
Gasoline - Oil	530002	800	69	467	333
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		333,190	23,692	167,275	165,915
County Clerk	010				
Salary - Administrator	510001	67,857	5,220	33,928	33,929
Salary - Full Time	510002	51,888	3,991	25,944	25,944
Overtime	510073	500	0	0	500
Travel	520015	400	0	80	320
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	25	575
Training	520029	300	0	0	300
Bonds	520047	150	0	6	144
Office Supplies	530001	7,500	268	2,024	5,476
Total County Clerk		129,595	9,479	62,008	67,587
Treasurer	015				
Salary - Administrator	510001	67,857	5,220	33,928	33,929
Salary - Full Time	510002	90,768	6,982	45,384	45,384
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	140	215	635
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	243	2,757
Tax Books	530022	2,000	0	0	2,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		<u>168,175</u>	<u>12,342</u>	<u>79,971</u>	<u>88,204</u>
Coroner	020				
Salary - Administrator	510001	31,147	2,436	15,313	15,834
Salary - Part Time	510003	10,000	1,050	6,050	3,950
Travel	520015	1,500	34	211	1,289
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	7,530	13,550	31,450
Graham Correctional Expense	520115	6,000	0	0	6,000
State Stipend	540028	520	0	520	0
Total Coroner		<u>96,217</u>	<u>11,050</u>	<u>35,645</u>	<u>60,572</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	32,404	32,403
Salary - Full Time	510002	111,687	8,612	55,723	55,964
Overtime	510073	750	0	0	750
Travel	520015	2,500	0	50	2,450
Publishing/Printing	520017	15,000	0	4,161	10,839
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	692	1,908
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	168	668	1,333
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	360	360	1,890
Small Equip Purchase (< \$5,000 Ea.)	560014	800	0	0	800

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Supervisor Of Assessments		<u>206,099</u>	<u>14,125</u>	<u>94,057</u>	<u>112,042</u>
Board Of Review	035				
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	157	1,022	5,478
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	64	221	779
Publishing/Printing	520017	400	0	0	400
Training	520029	360	0	370	(10)
Meeting Expense	520030	100	0	15	85
Office Supplies	530001	250	0	127	123
Total Board Of Review		<u>32,004</u>	<u>222</u>	<u>10,416</u>	<u>21,589</u>
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	55,000	3,420	23,760	31,240
Travel	520015	10,000	470	3,266	6,734
Dues & Subscriptions	520028	1,400	0	300	1,100
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,000	0	3,000	0
Total County Board		<u>76,150</u>	<u>4,390</u>	<u>33,326</u>	<u>42,824</u>
Information System	043				
Salary - Administrator	510001	60,632	4,663	30,312	30,320
Salary - Full Time	510002	76,092	5,853	38,046	38,046
Telephone System Maintenance	520006	4,300	0	512	3,788
Travel	520015	50	0	41	9
Training	520029	300	0	0	300
Computer Software	520054	11,500	3,014	11,033	467
Computer Services	520055	10,012	0	10,272	(260)
Computer Hardware	520057	23,500	75	13,682	9,818
Cell Phone	520108	600	180	330	270
Cyber Security Training	520131	5,000	0	4,050	950
Offsite Storage	520157	3,600	257	2,142	1,458
Emergency Reimbursement	520600	600	0	0	600
Office Supplies	530001	300	0	0	300
Total Information System		<u>196,486</u>	<u>14,042</u>	<u>110,419</u>	<u>86,067</u>
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	10,102	10,102	17,898
Travel	520015	1,000	0	422	578
Publishing/Printing	520017	9,000	0	3,788	5,212



**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	35,000	0	11,121	23,879
Rent/Setup Election Poll	520033	5,200	0	2,725	2,475
Grant	520079	20,000	24,465	29,805	(9,805)
Elect/Process Judge Pay & Mileage	520100	25,750	199	24,296	1,454
Emergency Reimbursement	520600	14,668	1,397	4,471	10,197
Office Supplies	530001	7,000	0	791	6,209
Election Judge Materials	530050	1,500	0	2,066	(566)
Total Elections		153,518	36,163	95,513	58,005
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	0	10,527	3,473
Postage	520016	35,000	11	10,769	24,231
Publishing/Printing	520017	12,000	0	0	12,000
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	15,000	24	24	14,976
Real Estate Transfer Tax	520043	100,000	10,124	48,142	51,859
Health Insurance	520046	350,000	0	169,765	180,235
Computer Services	520055	60,000	0	30,596	29,404
Employment Medical Exam	520122	400	0	300	100
Emergency Reimbursement	520600	0	0	345	(345)
Copy Paper	530009	8,000	0	2,362	5,638
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	621	19,379
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	60,000	0	20,732	39,268
Sale In Error Refund	540500	0	306	2,103	(2,103)
Total General Administrative		736,900	10,465	296,286	440,614
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	716	1,034
Total Montgomery County Judges		3,750	0	1,886	1,864
States Attorney	055				
Salary - Administrator	510001	178,960	13,766	89,480	89,480

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	76,131	5,856	38,065	38,066
IL Violent Crime Asst Advocate	510031	16,975	1,306	8,487	8,488
Salary - Assistant	510903	109,318	9,696	53,121	56,197
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	1,084	416
Dues & Subscriptions	520028	3,000	0	1,200	1,800
Training	520029	2,000	0	0	2,000
Transcripts	520052	1,000	616	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	539	1,123	877
Operating Supplies For Equipment	530005	2,300	320	1,242	1,059
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	488	1,512
Total States Attorney		414,384	32,100	209,939	204,445
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,180	33,148	33,669
Salary - Full Time	510002	185,769	14,206	91,206	94,563
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	6,000	127	1,615	4,385
State Stipend	540028	520	0	520	0
Total Circuit Clerk		261,106	19,513	126,489	134,617
Probation	065				
Salary - Administrator	510001	82,596	6,542	42,523	40,073
Salary - Full Time	510002	31,941	2,457	15,971	15,971
Salary-Pre Trial Officer	510039	38,719	2,978	19,360	19,359
Vacation Buy Back	510076	3,250	0	0	3,250
Salary - Assistant	510903	220,728	17,115	110,317	110,411
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	17	90	210
Publishing/Printing	520017	750	0	35	715
Legal Services	520023	125	0	71	54
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	350	10	10	340
Juvenile Detention	520060	25,000	0	35	24,965
Office Supplies	530001	6,000	309	2,573	3,427
Total Probation		411,409	29,427	191,544	219,865
Public Defender	070				
Salary - Administrator	510001	161,065	12,390	80,532	80,533
Salary - Full Time	510002	24,574	1,890	12,274	12,300

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 5/1/2021 Through 5/31/2021  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Deputies Full Time	510004	55,000	394	394	54,606
Maintenance - Equipment	520005	400	0	0	400
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	14,674	93,200	152,538
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	20	545	9,455
Travel	520015	5,000	0	740	4,260
Food	520036	500	0	23	477
Total Jury & Jurors		15,500	20	1,307	14,193
Court Appointed	077				
Contractual Services	520025	92,000	13,300	46,300	45,700
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	0	4,160	13,840
Court Ordered Expense	520059	15,000	9,581	10,335	4,665
Total Court Appointed		125,500	22,881	60,795	64,705
Sheriff	080				
Salary - Administrator	510001	78,547	6,042	39,288	39,259
Salary-Deputies Full Time	510004	748,196	57,560	372,375	375,821
Salary Dispatcher Full-Time	510007	570,981	41,515	276,190	294,791
Salary-Jailers Full Time	510008	293,208	20,588	143,102	150,106
Salary-Custodian Full Time	510010	39,541	3,042	19,746	19,795
Salary-Secretary 1	510021	48,610	3,739	24,281	24,329
Salary-Jailers Part Time	510022	4,000	1,936	1,936	2,064
Salary-Cooks Full Time	510024	52,396	4,030	26,174	26,222
Salary-Jail Administrator	510041	60,903	4,685	30,419	30,484
Salary-Chief Deputy	510044	74,464	5,710	37,065	37,399
Salary - Court Security Officer -FT	510045	39,271	3,021	19,611	19,660
Salary - Court Security Officer -PT	510046	35,256	2,796	16,863	18,393
Overtime	510073	70,000	9,468	48,114	21,886
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	95,322	(12)	52,077	43,245
Maintenance - Radio	520002	20,000	15,578	22,641	(2,641)
Maintenance - Vehicle	520004	25,000	583	8,272	16,728
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	281	919
Dues & Subscriptions	520028	1,000	0	914	86
Training	520029	15,000	250	9,445	5,555

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food-Prisoner Meals	520037	67,000	6,742	44,727	22,273
Prisoner Medical Care Expense	520050	100,000	0	37,391	62,609
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	306	2,082	2,418
Gasoline - Oil	530002	52,000	3,009	22,164	29,836
Operating Supplies For Equipment	530005	2,000	362	1,095	905
Clothing Expense	530012	15,000	468	5,536	9,464
Janitorial Supplies	530015	7,000	257	1,578	5,422
Sheriff's Employee'S Pension	540019	37,407	0	2,745	34,662
Total Sheriff		2,582,442	191,675	1,271,809	1,310,633
EMA	085				
Salary - Administrator	510001	12,357	2,475	4,000	8,357
Emergency Reimbursement	520600	10,000	0	707	9,293
Other Expense	540012	0	0	334	(334)
Total EMA		22,357	2,475	5,041	17,316
County Ambulance	090				
Salary - Full Time	510002	49,358	3,797	24,679	24,679
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	0	510	1,490
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		63,608	3,797	30,855	32,753
GIS	273				
Salary - Administrator	510001	39,729	3,056	19,865	19,864
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)
Beacon Online	520124	9,840	0	9,840	0
Office Supplies	530001	1,500	0	0	1,500
Total GIS		64,719	3,056	39,362	25,358
Coordinated Services	300				

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	30,939	2,380	15,470	15,469
Salary - Part Time	510003	14,560	1,120	7,280	7,280
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	0	616	2,384
Total Coordinated Services		49,599	3,500	23,566	26,033
EPA	301				
Salary - Part Time	510003	14,560	1,120	7,280	7,280
Salary Solid Waste Inspector	510014	30,939	2,380	15,470	15,469
Maintenance - Vehicle	520004	400	0	764	(364)
Office Supplies	530001	300	0	1,063	(763)
Gasoline - Oil	530002	2,500	0	128	2,372
Total EPA		48,699	3,500	24,705	23,994
Total General Fund		6,514,087	462,588	3,117,882	3,396,205
Public Health	200				
Public Health	200				
Salary - Administrator	510001	85,702	7,792	50,650	35,052
Salary - Full Time	510002	1,846,956	138,696	918,737	928,219
Salary - Part Time	510003	82,853	2,588	18,901	63,952
Computer Software	520054	20,000	10,321	14,263	5,737
Helpline	520202	30,000	2,000	13,250	16,750
Program Consultants	520205	170,000	2,868	64,492	105,508
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	7,000	81	606	6,394
Equipment Maintenance	520222	8,000	123	1,249	6,751
Building Maintenance	520223	12,500	0	283	12,217
Grounds Maintenance	520224	2,000	0	490	1,510
Pest Control	520225	1,200	0	288	912
Trash Hauling	520226	4,000	224	3,583	417
Janitor	520227	12,900	2,335	7,415	5,485
Travel	520230	8,000	444	2,748	5,252
Rent	520258	25,000	1,916	8,541	16,459
Utilities	520259	27,000	1,753	11,527	15,473
Telephone	520260	26,000	3,170	19,433	6,567
Conf Conventions & Meetings	520261	6,000	0	34	5,966
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	0	2,981	13,019
Membership Dues	520265	2,500	0	0	2,500
Advertising	520266	74,000	5,261	17,795	56,205

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Licensing	520268	150	0	0	150
Registration Fees	520272	6,000	0	1,051	4,949
Promotional Items	520279	20,000	0	0	20,000
Health Insurance	520280	204,970	0	99,964	105,006
Emergency Reimbursement	520600	0	0	25,322	(25,322)
Redeploy Illinois	530006	253,687	8,847	51,061	202,626
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	1,082	10,725	16,275
Medical Supplies	530211	50,000	0	14,874	35,126
Housekeeping Supplies	530213	3,500	0	365	3,135
Testing Materials	530214	10,000	0	125	9,875
Kitchen Supplies-D.T.	530215	3,000	0	640	2,360
Educational Supplies	530216	7,000	0	102	6,898
Lab Costs	530219	1,000	45	203	797
Contractual	530221	27,000	1,498	9,601	17,399
Fuel-Van	530254	6,000	212	1,111	4,889
Vehicle Maintenance	530255	7,000	0	1,041	5,959
Health Reimbursement Account (HRA)	540120	29,355	0	25,315	4,040
Emergency Senior Services	540207	56,731	0	26,300	30,431
COVID 19 Contact Tracing	540208	20,000	4,493	146,111	(126,111)
Miscellaneous	540267	6,000	619	2,753	3,247
Grant Reimbursement - BCC	540276	9,750	0	0	9,750
Subcontracts					
Clinical Services-BCC	540277	276,096	35,028	201,884	74,212
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	1,000	19,000
Total Public Health		3,616,950	231,395	1,778,913	1,838,037
Total Public Health		3,616,950	231,395	1,778,913	1,838,037
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
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	281,499	318,502
Office Equipment	560240	3,000	0	0	3,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Community Mental Health Fund		<u>645,500</u>	<u>0</u>	<u>292,660</u>	<u>352,841</u>
Total Community Mental Health Fund		645,500	0	292,660	352,841
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	48,470	310,521	289,479
Pension2-Employer	540018	120,000	10,520	62,734	57,266
ECO Employer	540082	25,000	44	4,622	20,378
ROE (Post-merger)	540085	3,752	0	3,752	0
Total IMRF		<u>748,752</u>	<u>59,034</u>	<u>381,629</u>	<u>367,123</u>
Total IMRF		748,752	59,034	381,629	367,123
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	1,033	3,940
Employer Share - Social Security	540032	518,921	41,941	269,251	249,670
ROE Post-merger	540043	2,598	0	2,598	0
Total Social Security		<u>526,492</u>	<u>41,941</u>	<u>272,882</u>	<u>253,610</u>
Total Social Security		526,492	41,941	272,882	253,610
County Highway	225				
County Highway	225				
Salary - Administrator	510001	108,665	8,308	53,952	54,713
Salary - Full Time	510002	312,754	20,920	134,511	178,243
Salary-Secretary 2	510020	37,128	2,856	18,552	18,576
Salary-Secretary 1	510021	40,748	3,134	20,362	20,386
Salary-Shop Foreman	510026	54,912	4,224	27,442	27,470
Salary-Assistant County Engineer	510027	66,650	5,127	33,311	33,339
Overtime	510073	20,000	0	5,900	14,100
Maintenance Building	520003	200,000	19,504	145,367	54,633
Maintenance - Service Contracts	520008	2,000	547	894	1,106
Telephone	520012	3,500	262	1,224	2,276
Utilities	520013	13,000	1,084	7,642	5,358
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	93	407
Janitorial	520027	2,600	0	1,100	1,500
Dues & Subscriptions	520028	1,000	0	1,118	(118)
Training	520029	3,000	0	0	3,000
Stock Pile Leases	520038	900	0	300	600
Health Insurance	520046	35,000	0	12,060	22,940
Computer Hardware	520057	8,000	0	229	7,771
Hauling Service	520066	1,500	374	4,741	(3,241)
Towel & Laundry Service	520067	3,000	0	0	3,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug/Alcohol Testing	520075	500	0	60	440
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	110,000	8,372	49,565	60,435
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	11	489
Office Supplies	530001	2,000	390	747	1,253
Gasoline - Oil	530002	150,000	10,985	57,355	92,645
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	301	2,779	2,221
Equipment Maintenance	530037	65,000	1,944	29,089	35,911
Operating Supplies	530039	12,000	720	9,836	2,164
Contingencies	540001	10,000	97	2,550	7,450
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	671	2,329
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	89,149	627,412	929,445
Total County Highway		1,556,857	89,149	627,412	929,445
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	600,000	29,583	112,650	487,350
Labor	540041	500,000	0	141,193	358,807
Total County Motor Fuel		1,130,000	29,583	253,843	876,157
Total County Motor Fuel		1,130,000	29,583	253,843	876,157
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	0	2,719	72,281
Projects	520072	75,000	253	37,924	37,076
Preliminary Engineering	520127	25,000	255	2,992	22,008
Construction Engineering	520128	20,000	0	2,053	17,947
Materials	530018	75,000	0	7,430	67,570
Total County Aid To Bridges		770,200	508	53,117	717,083



**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Aid To Bridges		<u>770,200</u>	<u>508</u>	<u>53,117</u>	<u>717,083</u>
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	200,000	0	53,300	146,700
4% Engineer Maint-Co Highway	520021	120,000	0	82,103	37,897
Materials	530018	2,800,000	77,116	286,172	2,513,828
Total Township Motor Fuel		<u>3,120,000</u>	<u>77,116</u>	<u>421,575</u>	<u>2,698,425</u>
Total Township Motor Fuel		<u>3,120,000</u>	<u>77,116</u>	<u>421,575</u>	<u>2,698,425</u>
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	20,000	0	0	20,000
Construction	520034	450,000	0	225,769	224,231
Construction - Bridge	520035	200,000	0	0	200,000
Preliminary Engineering	520127	50,000	0	32,384	17,616
Construction Engineering	520128	120,000	0	26,778	93,222
Total Federal Aid Matching		<u>840,000</u>	<u>0</u>	<u>284,931</u>	<u>555,069</u>
Total Federal Aid Matching		<u>840,000</u>	<u>0</u>	<u>284,931</u>	<u>555,069</u>
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	1,800	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	2,066	3,401	5,599
Advertising	520266	10,000	0	0	10,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		<u>36,000</u>	<u>3,866</u>	<u>5,201</u>	<u>30,799</u>
Total Hotel Operators' Occupation Tax Act		<u>36,000</u>	<u>3,866</u>	<u>5,201</u>	<u>30,799</u>
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		<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Total Township Bridge		<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	1,785	4,215
Judgements/Deductible	520300	100,000	0	6,918	93,082

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Unemployment	540035	40,000	0	9,198	30,802
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	0	279,645	133,971
Total Insurance Claims And Judgements		413,616	0	279,645	133,971
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	9,798	4,702
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	90,498	18,302
Total Senior Citizens		108,800	1,540	90,498	18,302
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	46,436	3,572	23,187	23,249
Salary - Part Time	510003	15,116	1,163	6,960	8,156
Maintenance - Service Contracts	520008	360	0	240	120
Water/Sewer	520014	2,400	0	250	2,150
Travel	520015	2,600	0	0	2,600

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520016	200	0	73	127
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	165	35
Training	520029	1,200	275	275	925
Food	520036	4,000	183	973	3,027
Computer Software	520054	450	449	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	120	680
Office Supplies	530001	1,000	0	2,408	(1,408)
Gasoline - Oil	530002	4,800	150	1,046	3,754
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	650	1,150	3,650
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	0	115	885
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	6,462	38,410	54,052
Total Veterans Assistance		92,462	6,462	38,410	54,052
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	248	(248)
Total Mo Co Drug Fund		0	0	248	(248)
Total Mo Co Drug Fund		0	0	248	(248)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	8,000	0	1,500	6,500

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	12,164	17,836
Total Education & Enforcement		30,000	0	12,164	17,836
Total Education & Enforcement		30,000	0	12,164	17,836
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	13,500	13,500	(13,500)
Total Grant Communication Fund		0	13,500	13,500	(13,500)
Total Grant Communication Fund		0	13,500	13,500	(13,500)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	462	2,772	3,228
Lexis-Nexis	520094	12,000	828	3,619	8,381
Other Expense	540012	1,200	0	73	1,127
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,800	1,289	6,464	19,336
Total Law Library		25,800	1,289	6,464	19,336
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,250	1,250
Salary - Bailiff	510072	13,000	0	0	13,000
Internet Broadband	520111	5,100	543	2,159	2,941
Office Supplies	530001	1,500	449	739	761
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	0	2,500
Total County Court		64,600	1,200	4,148	60,452
Total County Court		64,600	1,200	4,148	60,452
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	30,000	0	473	29,527
Total Document Storage		30,000	0	473	29,527
Total Document Storage		30,000	0	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				

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	0	0	21,049	(21,049)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	9,328	10,672
Total Automation - Circuit Clerk		20,000	0	30,378	(10,378)
Total Automation - Circuit Clerk		62,000	0	30,378	31,622
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	133,388	10,261	66,626	66,762
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	1,500	2,000	8,500
Health Insurance	520046	18,060	0	3,666	14,394
Records Maintenance	530030	135,000	1,899	7,721	127,279
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	3,876	3,099
Total Record Keep Improvement - County Clerk		308,223	13,659	83,889	224,334
Total Record Keep Improvement - County Clerk		308,223	13,659	83,889	224,334
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,191	2,092	14,777	12,414
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	2,462	7,538
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	2,143	2,857
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	19,382	48,909
Total Automation - County Clerk		68,291	2,092	19,382	48,909
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	0	1,499	8,501

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coroner Fees		<u>23,600</u>	<u>0</u>	<u>5,099</u>	<u>18,501</u>
Total Coroner Fees		23,600	0	5,099	18,501
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		<u>3,155</u>	<u>0</u>	<u>0</u>	<u>3,155</u>
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		<u>800</u>	<u>0</u>	<u>0</u>	<u>800</u>
Total Public Defender Automation		800	0	0	800
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,295	3,177	7,891	14,404
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	740	6,360
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		<u>32,235</u>	<u>3,177</u>	<u>8,631</u>	<u>23,604</u>
Total Separate Maintenance & Child Support		32,235	3,177	8,631	23,604
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,224	2,787	18,117	18,107
Salary - Part Time	510003	45,981	3,905	23,941	22,040
Maintenance Building	520003	3,000	229	1,167	1,833
Telephone	520012	2,900	131	1,372	1,528
Utilities	520013	7,200	198	1,815	5,385
Water/Sewer	520014	1,400	42	533	867
Travel	520015	0	0	48	(48)
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,623	0	2,598	3,025
Hauling Service	520066	450	0	222	228
Veterinarian Expense	520112	18,000	1,746	9,849	8,151
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	500	0	910	(410)
Advertising	520266	200	0	0	200

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	300	0	165	135
Gasoline - Oil	530002	3,600	186	2,526	1,074
Operating Supplies For Equipment	530005	2,500	558	1,848	652
Animal Food	530008	1,000	38	193	807
Clothing Expense	530012	500	0	175	325
Janitorial Supplies	530015	1,200	0	294	906
Rabies Tags	530020	4,000	0	1,429	2,571
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	662	1,338
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	9,821	67,990	79,688
Total Animal Control		147,678	9,821	67,990	79,688
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	818	5,546	454
Total Pet Population Control		6,000	818	5,546	454
Total Pet Population Control		6,000	818	5,546	454
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	4,295	45,705
Total Building & Grounds		250,000	0	4,295	245,705
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	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	0	0	40,000
Election Equipment/Software	560085	75,000	0	0	75,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coal Royalties		215,000	0	0	215,000
Total Coal Royalties		985,978	0	75,123	910,855
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
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	272	0	0	272
Health Reimbursement Account (HRA)	540120	136,659	6,291	47,419	89,240
Health Insurance	540125	630,165	71,985	463,438	166,727
Dental Vision Insurance	540126	53,500	4,141	29,434	24,066
Life Insurance	540127	5,400	321	4,104	1,296
FSA	540128	6,000	(182)	8,139	(2,139)
Health Alliance - Employee	540134	277,000	0	58,624	218,376
Total County Employee Insurance		1,108,996	82,555	611,159	497,837
Total County Employee Insurance		1,108,996	82,555	611,159	497,837
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	0	5,000
Contractual Services	520025	5,000	934	2,661	2,339
Office Supplies	530001	1,500	0	1,246	254
Total Drug Court Grant		11,500	934	3,907	7,593
Total Drug Court Grant		11,500	934	3,907	7,593
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	1,307	5,730	6,175



**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	5,000	0	0	5,000
Offender Services	520081	20,000	1,274	4,934	15,066
Office Supplies	530001	1,000	0	1,782	(782)
Operating Supplies For Equipment	530005	15,000	41	509	14,492
Other Expense	540012	30,000	0	0	30,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		90,405	2,622	12,954	77,451
Total Probation Fee		90,405	2,622	12,954	77,451
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	5,000	124	3,661	1,339
Operating Expense	530014	12,500	568	1,800	10,700
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		18,500	692	5,462	13,039
Total Drug Test/Em Fees		18,500	692	5,462	13,039
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	380	3,221	25,279
Salary Dispatcher Full-Time	510007	230,852	16,676	110,973	119,879
Overtime	510073	18,000	2,019	9,149	8,851
Vacation Buy Back	510076	1,100	0	0	1,100
Holiday Pay	510077	14,500	0	7,940	6,560
Maintenance - Radio	520002	37,978	485	14,486	23,492
Telephone System Maintenance	520006	1,000	119	714	286
Travel	520015	2,000	0	465	1,535
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	500	0	33	467
Training	520029	5,000	258	1,716	3,284
Meeting Expense	520030	2,000	0	0	2,000
Health Insurance	520046	35,000	0	14,734	20,266
Computer Software	520054	1,000	0	400	600
Computer Hardware	520057	2,000	0	7,585	(5,585)
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	0	750	3,250
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	2,000	0	0	2,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 5/1/2021 Through 5/31/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscription Service	530027	550	0	550	0
Tech Services	530031	3,950	0	3,950	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	7,200	0	5,660	1,540
Equipment Purchase	560011	5,000	145	145	4,855
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	15,500	0	0	15,500
Total ETSB - 911		627,181	20,082	380,277	246,904
Total ETSB - 911		627,181	20,082	380,277	246,904
Total Expenses (Cash Basis Only)		24,363,618	1,155,623	9,263,888	15,099,730

**Montgomery County**

Balance Sheet

As of 5/31/2021

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>3,934,732.33</u>
Total General Fund		3,934,732.33
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>62,209.69</u>
Total County Board Trustee		62,209.69
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>3,089.00</u>
Total Trustee Payment Account		3,089.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,171,332.78</u>
Total Public Health		1,771,332.78
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>386,578.91</u>
Total Community Mental Health Fund		386,578.91
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,252,417.68</u>
Total IMRF		1,252,417.68
Social Security	215	
Cash In Bank - HFCB	101014	<u>919,166.67</u>
Total Social Security		919,166.67
County Highway	225	
Cash In Bank - HFCB	101014	<u>532,343.07</u>
Total County Highway		532,343.07
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,352,026.24</u>
Total County Motor Fuel		1,352,026.24
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,022,436.96</u>
Total County Aid To Bridges		1,022,436.96
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>3,204,850.45</u>
Total Township Motor Fuel		3,204,850.45
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>737,231.81</u>
Total Federal Aid Matching		737,231.81
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>45,888.17</u>
Total Hotel Operators' Occupation Tax Act		45,888.17
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>295,824.54</u>
Total Township Bridge		295,824.54
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,300,151.16</u>
Total Insurance Claims And Judgements		1,300,151.16
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,368.88</u>
Total States Attorney Drug Asset Forfeiture		4,368.88

**Montgomery County**

Balance Sheet

As of 5/31/2021

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>92,501.91</u>
Total Senior Citizens		92,501.91
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>109,226.00</u>
Total Veterans Assistance		109,226.00
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,405.03</u>
Total E-Citation		2,405.03
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>18,335.50</u>
Total Sheriff DUI		18,335.50
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>66,198.61</u>
Total Mo Co Drug Fund		66,198.61
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>13,110.94</u>
Total Failure to Appear Warrant		13,110.94
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>87,035.19</u>
Total Education & Enforcement		87,035.19
Grant Communication Fund	290	
Cash in Bank #290	101290	<u>61,515.93</u>
Total Grant Communication Fund		61,515.93
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>25,191.23</u>
Total Law Library		25,191.23
County Court	305	
Cash In Bank - HFCB	101014	<u>184,921.37</u>
Total County Court		184,921.37
Document Storage	308	
Cash In Bank - HFCB	101014	<u>315,777.45</u>
Total Document Storage		315,777.45
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>324,482.92</u>
Total Automation - Circuit Clerk		324,482.92
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>436,714.77</u>
Total Record Keep Improvement - County Clerk		436,714.77
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>99,670.28</u>
Total Automation - County Clerk		99,670.28
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>38,933.12</u>
Total Coroner Fees		38,933.12
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>11,401.37</u>
Total Automation Fund-Treasurer		11,401.37

**Montgomery County**

Balance Sheet

As of 5/31/2021

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,311.00</u>
Total Public Defender Automation		2,311.00
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>95,440.46</u>
Total Revolving Loan		95,440.46
Cannabis	355	
Cash In Bank - HFCB	101014	<u>8,472.53</u>
Total Cannabis		8,472.53
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>118,404.82</u>
Total Separate Maintenance & Child Support		118,404.82
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(35,709.53)</u>
Total Animal Control		(35,709.53)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(2,781.57)</u>
Total Pet Population Control		(2,781.57)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>386,614.42</u>
Total Animal Control - Vanek Estate		386,614.42
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash In Bank - HFCB #375	101059	<u>1,745,358.70</u>
Total Coal Royalties		4,345,358.70
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>11,260.65</u>
Total State's Attorney Automation		11,260.65
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,461.11</u>
Total Escheats		95,461.11
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>187,106.66</u>
Total County Employee Insurance		187,106.66
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>31,684.88</u>
Total Electronic Citation		31,684.88
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>41,889.12</u>
Total Drug Court Grant		41,889.12
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>15,842.18</u>
Total Victim Impact Panel		15,842.18
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>382,369.09</u>
Total Probation Fee		382,369.09
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>6,740.04</u>
Total Drug Test/Em Fees		6,740.04

**Montgomery County**

Balance Sheet

As of 5/31/2021

		Current Period Balance
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>145,099.88</u>
Total Property Taxes - HFCB		145,099.88
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	<u>1.55</u>
Total Property Taxes - FPSB		1.55
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,274.03</u>
Total Shoal Creek		13,274.03
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,703.74</u>
Total Bois D'Arc & King U#2		2,703.74
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,251.30</u>
Total Bois D'Arc & King U#3		3,251.30
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>3,587.13</u>
Total Zanesville #3		3,587.13
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,299.52</u>
Total Pitman & Zanesville U#1		20,299.52
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,255.62</u>
Total Pitman & Zanesville U#1 S#1		9,255.62
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,783.83</u>
Total Raymond & Harvel U#1		14,783.83
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>27,994.97</u>
Total Bug River Special		27,994.97
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>8,735.86</u>
Total Harvel-Pitman #1		8,735.86
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>12,641.80</u>
Total Irish Flats		12,641.80
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,313.84</u>
Total Irish Flats S#1		8,313.84
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,591.84</u>
Total Irish Flats S#2		6,591.84
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>(273.05)</u>
Total Pitman #2 Main		(273.05)
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

**Montgomery County**

Balance Sheet

As of 5/31/2021

		Current Period Balance
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>10,881.23</u>
Total PITMAN #2 S#3		10,881.23
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,245.64</u>
Total Pitman #2 S#4		4,245.64
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,030.25</u>
Total Pitman & Zanesville U#2		5,030.25
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>12,687.44</u>
Total Bois D'Arc & Girard U#1		12,687.44
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,302.47</u>
Total Bois D'Arc & Girard U#2		15,302.47
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>4,876.49</u>
Total Bois D'Arc #2		4,876.49
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>13,737.61</u>
Total Zanesville #5		13,737.61
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,959.98</u>
Total Bois D'Arc #4		5,959.98
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>23.97</u>
Total King & Harvel U#1		23.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>509.98</u>
Total Blue Grass Creek		509.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>15,062.22</u>
Total Raymond #1		15,062.22
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>15,412.03</u>
Total Zanesville #4		15,412.03
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>6,828.37</u>
Total Horse Creek #1		6,828.37
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>2,628.61</u>
Total Bois D'Arc #1		2,628.61
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>2,076.54</u>
Total Bois D'Arc #3		2,076.54
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>15,742.26</u>
Total Nokomis U#1		15,742.26
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>1,918.54</u>
Total Pitman #5		1,918.54

**Montgomery County**

## Balance Sheet

As of 5/31/2021

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>14,348.34</u>
Total Irving Witt Nokomis Rount #1		14,348.34
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>39,276.61</u>
Total Raymond & Rountree#1		39,276.61
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,039.39</u>
Total Harvel #2		3,039.39
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>1,913.98</u>
Total Harvel #1		1,913.98
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>329,903.21</u>
Total ETSB - 911		<u>329,903.21</u>
Total Cash & Investments		<u>25,201,305.88</u>