

**Montgomery County**  
**- Treasurer's Report of Revenues 2021-**  
From 2/1/2021 Through 2/28/2021  
(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	13,570	49,288	(225,712)
Sales Tax Supplemental	410002	800,000	61,531	197,999	(602,001)
Income Tax	410003	825,000	86,673	197,847	(627,153)
Personal Property Replacement Tax	410005	60,000	0	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	32,596	114,642	(135,358)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	(40)	(338)	(2,338)
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	921	921
Total Corporate Finance		3,179,875	194,329	573,218	(2,606,657)
County Clerk	010				
Fees	430001	200,000	16,173	51,333	(148,667)
License-Liquor	440002	650	0	0	(650)
Total County Clerk		200,650	16,173	51,333	(149,317)
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	65	(935)
MTAD Fees	450192	20,000	0	0	(20,000)
Salary Reimbursement	480001	32,405	2,635	7,906	(24,499)
Total Supervisor Of Assessments		53,405	2,635	7,971	(45,434)
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	6,010	6,010	(220)
Tech Services	430051	9,870	8,090	8,090	(1,780)
Total Information System		16,100	14,100	14,100	(2,000)
Elections	045				
COVID Reimbursements	420600	0	2,275	32,701	32,701
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	7,000	1,240	1,240	(5,760)
Salary Reimbursement	480001	11,385	0	0	(11,385)

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Total Elections		38,385	3,514	33,941	(4,444)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	7,864	27,252	(112,749)
COVID Reimbursements	420600	318,916	0	318,968	52
Fees	430001	45,000	0	11,921	(33,079)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	1,000	0	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	7,864	369,490	(576,308)
States Attorney	055				
Fees	430001	300,000	16,476	38,443	(261,557)
Interstate Criminal Enforcement	430036	55,496	63	235	(55,261)
Il Violent Crime Assist Act	440001	16,975	0	0	(16,975)
Salary Reimbursement	480001	157,129	13,094	39,282	(117,847)
Salary Reimbursement Assistant	480004	3,000	0	300	(2,700)
Total States Attorney		532,600	29,632	78,260	(454,340)
Circuit Clerk	060				
Interest	420005	1,000	77	239	(761)
Fees	430001	165,000	11,881	40,104	(124,896)
Total Circuit Clerk		166,000	11,959	40,343	(125,657)
Probation	065				
Other Receipts	450003	30,000	0	0	(30,000)
Salary Reimbursement	480001	82,596	0	19,744	(62,852)
Salary Reimbursement Assistant	480004	220,728	0	48,424	(172,304)
Salary Reimb. Pre Trial Officer	480097	37,266	0	9,460	(27,806)
Total Probation		370,590	0	77,628	(292,962)
Public Defender	070				
Fees	430001	0	230	630	630
Salary Reimbursement	480001	106,302	8,947	26,841	(79,461)
Total Public Defender		106,302	9,177	27,471	(78,831)
Sheriff	080				
Fees	430001	60,000	3,154	13,018	(46,982)
Proceeds From Drug Fines	430008	1,000	0	0	(1,000)
Fees - Bond	430010	30,000	2,605	4,619	(25,381)
Court Security Fee	430012	80,000	6,462	21,093	(58,907)
Arrestee Medical Cost Fee	430015	4,000	256	705	(3,295)
Police Vehicle Fund	430018	1,000	0	0	(1,000)

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Dispatch Fee - Nokomis	430033	23,763	0	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	0	3,269	3,269
SCIDTF Overtime	480098	100	0	3,433	3,333
9-1-1 Reimbursement	480911	332,000	17,985	68,958	(263,042)
<b>Total Sheriff</b>		<b>707,679</b>	<b>30,463</b>	<b>144,828</b>	<b>(562,851)</b>
EMA	085				
COVID Reimbursements	420600	10,000	0	0	(10,000)
<b>Total EMA</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>(10,000)</b>
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	47,620	3,968	7,937	(39,683)
Exp Reimb Nokomis/Witt Ambulance	480075	12,245	0	1,020	(11,225)
Exp Reimb Raymond/Harvel Ambulance	480076	4,762	397	794	(3,968)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,401	567	567	(2,834)
<b>Total County Ambulance</b>		<b>73,428</b>	<b>4,932</b>	<b>10,318</b>	<b>(63,110)</b>
GIS	273				
Fees - GIS	430005	82,000	6,160	21,588	(60,412)
Proceeds From Sale	430013	1,500	0	26	(1,474)
Plat Act Review Fee	430014	3,000	225	775	(2,225)
<b>Total GIS</b>		<b>86,500</b>	<b>6,385</b>	<b>22,389</b>	<b>(64,111)</b>
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
<b>Total Coordinated Services</b>		<b>7,000</b>	<b>0</b>	<b>0</b>	<b>(7,000)</b>
EPA	301				
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>331,162</b>	<b>1,455,189</b>	<b>(5,090,550)</b>
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	591,500	0	0	(591,500)
Personal Property Replacement Tax	410102	29,000	0	8,447	(20,553)

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Interest	420180	7,000	25	1,223	(5,777)
Fees - CNB	430110	136,000	141,661	170,616	34,616
Fees-Rehab	430115	600	60	280	(320)
DHS (CCU)	450172	1,500	90	90	(1,410)
Miscellaneous	450181	3,000	1,849	1,849	(1,151)
IL Department of Public Aid	460117	40,000	134	1,608	(38,392)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	138,404	11,219	32,692	(105,712)
Breast & Cervical Cancer	460125	547,096	33,456	102,737	(444,359)
Illinois Dept On Aging	460128	300,000	40,087	85,172	(214,828)
Project Life-CCU	460129	24,624	903	9,776	(14,848)
Project Life-EA	460130	3,064	472	1,942	(1,122)
DASA-Alcohol	460132	31,075	931	5,064	(26,011)
DASA-Prevention	460137	115,635	15,993	25,372	(90,263)
Childhood Lead W/O Environment	460142	14,100	0	3,158	(10,942)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	450	88	188	(263)
Family Case Management	460145	106,050	15,768	15,768	(90,282)
DMHDD Crisis Intervention	460150	30,341	5,056	7,584	(22,757)
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	183	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	11,038	11,038	(33,774)
Project Lifecaregiver Support	460181	6,662	1,049	7,513	851
Senior Health Services	460184	25,500	0	25,500	0
SHAP	460186	16,454	0	16,816	362
MH Medicaid/Nonmediciad	460192	220,000	47,798	51,599	(168,401)
Redeploy Illinois	460193	261,767	10,562	19,177	(242,590)
CRC Contract	460199	78,000	6,500	19,500	(58,500)
AAAL Options Counseling	460201	14,519	0	1,452	(13,067)
AAAL-MIPPA	460203	3,000	1,064	1,064	(1,936)
HRIF/Healthworks	460204	33,696	5,431	8,158	(25,538)
Emergency Senior Service	460206	61,371	36,082	36,082	(25,289)
COVID 19 Crisis Grant	460207	41,501	0	0	(41,501)
COVID 19 Contact Tracking	460208	349,816	204,408	204,408	(145,408)

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708 Board Funding (#203)	480708	196,205	0	49,051	(147,154)
Total Public Health		3,617,487	591,906	937,207	(2,680,280)
Total Public Health		3,617,487	591,906	937,207	(2,680,280)
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	12	39	(2,461)
Total Community Mental Health Fund		646,200	12	39	(646,161)
Total Community Mental Health Fund		646,200	12	39	(646,161)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	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	33	108	(1,892)
Total IMRF		814,790	33	10,961	(803,829)
Total IMRF		814,790	33	10,961	(803,829)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	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	24	78	(1,922)
Total Social Security		572,237	24	7,579	(564,658)
Total Social Security		572,237	24	7,579	(564,658)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	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	17	56	(2,445)
Fees	430001	125,000	1,198	1,622	(123,378)
Fees - Permits	430002	4,000	30	142	(3,858)
Fees-Preliminary Engineer	430040	35,000	1,598	2,163	(32,837)
Other Receipts	450003	70,000	5,924	14,530	(55,470)
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	0	82,103	2,103
Exp Reimb. Townships/Cities/Village	480015	1,400	1,620	1,749	349
Exp Reimb-Labor	480018	15,000	1,295	1,606	(13,394)
Exp Reimb-Equipment	480019	15,000	2,250	2,631	(12,369)
Contribution - Employees	480041	30,000	2,384	6,819	(23,181)
Total County Highway		1,370,500	16,316	119,770	(1,250,730)
Total County Highway		1,370,500	16,316	119,770	(1,250,730)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,200,000	56,747	184,501	(1,015,499)
Interest	420005	2,000	22	64	(1,936)
Salary Reimbursement	480001	54,300	0	0	(54,300)
Total County Motor Fuel		1,256,300	56,769	184,565	(1,071,735)
Total County Motor Fuel		1,256,300	56,769	184,565	(1,071,735)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	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	24	76	(2,424)
Other Receipts	450003	500	350	6,534	6,034
Expense Reimb. - Road District	480025	75,000	1,846	4,054	(70,946)
Total County Aid To Bridges		318,300	2,221	13,840	(304,460)
Total County Aid To Bridges		318,300	2,221	13,840	(304,460)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,114,000	331,216	651,866	(2,462,134)
Interest	420005	6,000	42	117	(5,883)
Total Township Motor Fuel		3,120,000	331,259	651,983	(2,468,017)
Total Township Motor Fuel		3,120,000	331,259	651,983	(2,468,017)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	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	19	65	(2,435)
Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		243,300	19	3,241	(240,059)
Total Federal Aid Matching		243,300	19	3,241	(240,059)
Hotel Operators' Occupation Tax Act	246				

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Hotel Operators' Occupation Tax Fund	246				
Interest	420005	150	210	934	784
Fees	430001	14,000	0	413	(13,587)
Total Hotel Operators' Occupation Tax Fund		14,150	210	1,347	(12,803)
Total Hotel Operators' Occupation Tax Act		14,150	210	1,347	(12,803)
Township Bridge	255				
Township Bridge	255				
Interest	420005	700	7	21	(679)
Twp Bridge Program-State of IL	430011	512,000	0	0	(512,000)
Total Township Bridge		512,700	7	21	(512,679)
Total Township Bridge		512,700	7	21	(512,679)
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	31	96	(1,904)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		333,700	31	96	(333,604)
Total Insurance Claims And Judgements		333,700	31	96	(333,604)
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	9	(291)
Salary Reimbursement	480001	14,500	1,540	4,753	(9,747)
Total Senior Citizens		123,950	1,542	4,762	(119,188)
Total Senior Citizens		123,950	1,542	4,762	(119,188)
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	10	(990)
Total Veterans Assistance		49,275	3	10	(49,265)
Total Veterans Assistance		49,275	3	10	(49,265)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	300	50	103	(197)
Total E-Citation		310	50	103	(207)
Total E-Citation		310	50	103	(207)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	2	(98)
Other Receipts	450003	1,000	70	350	(650)
Total Sheriff DUI		1,100	71	352	(748)
Total Sheriff DUI		1,100	71	352	(748)
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	1	(199)
Other Receipts	450003	3,000	420	1,401	(1,599)
Total Failure to Appear Warrant		3,200	420	1,402	(1,798)
Total Failure to Appear Warrant		3,200	420	1,402	(1,798)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	2	7	(93)
Other Receipts	450003	1,000	334	25,890	24,890
Total Education & Enforcement		1,100	336	25,897	24,797
Total Education & Enforcement		1,100	336	25,897	24,797
Law Library	304				
Law Library	304				
Interest	420005	200	1	2	(198)
Fees	430001	14,000	912	3,287	(10,713)
Total Law Library		14,200	913	3,289	(10,911)
Total Law Library		14,200	913	3,289	(10,911)



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County Court	305				
County Court	305				
Interest	420005	650	4	11	(639)
Fees	430001	100,000	8,120	27,060	(72,940)
Total County Court		100,650	8,124	27,071	(73,579)
Total County Court		100,650	8,124	27,071	(73,579)
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	21	(379)
Fees	430001	65,000	5,224	17,444	(47,556)
Total Document Storage		65,400	5,231	17,466	(47,934)
Total Document Storage		65,400	5,231	17,466	(47,934)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	24	(776)
Fees	430001	65,000	5,101	17,289	(47,711)
Total Automation - Circuit Clerk		65,800	5,109	17,313	(48,487)
Total Automation - Circuit Clerk		65,800	5,109	17,313	(48,487)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	700	10	31	(669)
Fees	430001	183,000	14,572	49,932	(133,068)
Total Record Keep Improvement - County Clerk		183,700	14,582	49,963	(133,737)
Total Record Keep Improvement - County Clerk		183,700	14,582	49,963	(133,737)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	500	2	8	(492)
Fees	430001	17,000	2,259	5,051	(11,950)
Total Automation - County Clerk		17,500	2,261	5,058	(12,442)
Total Automation - County Clerk		17,500	2,261	5,058	(12,442)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	3	(297)
Fees	430001	9,500	0	1,060	(8,440)
Total Coroner Fees		9,800	1	1,063	(8,737)
Total Coroner Fees		9,800	1	1,063	(8,737)

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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	0	0	(3,500)
Total Automation Fund-Treasurer		5,640	0	1	(5,639)
Total Automation Fund-Treasurer		5,640	0	1	(5,639)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	1,000	135	418	(582)
Total Public Defender Automation		1,000	135	418	(582)
Total Public Defender Automation		1,000	135	418	(582)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	200	2	7	(193)
Total Revolving Loan		200	2	7	(193)
Total Revolving Loan		200	2	7	(193)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	5,000	688	1,915	(3,085)
Total Cannabis		5,000	688	1,915	(3,085)
Total Cannabis		5,000	688	1,915	(3,085)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	9	(491)
Child Support Administration Fund	430360	25,000	86	1,666	(23,334)
Total Separate Maintenance & Child Support		25,500	89	1,674	(23,826)
Total Separate Maintenance & Child Support		25,500	89	1,674	(23,826)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(0)	(1)	(1)
Fees	430001	2,000	0	105	(1,895)
Fines	430017	5,000	328	1,057	(3,943)
Registration Tag Fee	430024	55,000	4,091	10,235	(44,765)
Microchipping Fee	430025	500	15	195	(305)
Pet Adoption Fee	430028	1,000	0	140	(860)

**Montgomery County**  
**- Treasurer's Report of Revenues 2021-**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Incinerator Use Fee	430029	3,500	1,965	1,965	(1,535)
Pet Surrender Fee	430030	500	45	195	(305)
Donations	450014	5,000	1,105	2,141	(2,859)
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	7,549	18,222	(134,778)
Total Animal Control		153,000	7,549	18,222	(134,778)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(0)	(10)
Pet Population Control Fee	430026	6,000	570	1,280	(4,720)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	570	1,280	(4,880)
Total Pet Population Control		6,160	570	1,280	(4,880)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	9	29	(3,471)
Total Animal Control - Vanek Estate		3,500	9	29	(3,471)
Total Animal Control - Vanek Estate		3,500	9	29	(3,471)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	179,087	454,994	(45,006)
Interest	420005	85,000	534	993	(84,007)
Other Receipts	450003	0	0	2,100	2,100
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Reimbursement Taxing Bodies	480505	40,000	116,213	116,213	76,213
Total Coal Royalties		655,000	295,834	574,299	(80,701)
Total Coal Royalties		655,000	295,834	574,299	(80,701)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	1	(27)
Fees	430001	4,138	302	925	(3,213)
Total State's Attorney Automation		4,166	302	926	(3,240)
Total State's Attorney Automation		4,166	302	926	(3,240)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	6	24	(1,976)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	47,000	3,829	11,723	(35,277)

**Montgomery County**  
**- Treasurer's Report of Revenues 2021-**  
From 2/1/2021 Through 2/28/2021  
(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	20,059	62,723	(214,277)
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	23,895	253,730	(855,553)
Total County Employee Insurance		1,109,283	23,895	253,730	(855,553)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	2	(48)
Fees	430001	25,000	1,541	5,044	(19,956)
Total Electronic Citation		25,050	1,541	5,046	(20,004)
Total Electronic Citation		25,050	1,541	5,046	(20,004)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	1	3	(97)
Fees	430001	2,500	92	316	(2,184)
Total Drug Court Grant		2,600	93	319	(2,281)
Total Drug Court Grant		2,600	93	319	(2,281)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	20	0	1	(19)
Fees	430001	1,500	607	1,687	187
Total Victim Impact Panel		1,520	607	1,688	168
Total Victim Impact Panel		1,520	607	1,688	168
Probation Fee	497				
Probation Fee	497				
Interest	420005	150	9	27	(123)

**Montgomery County**  
**- Treasurer's Report of Revenues 2021-**  
From 2/1/2021 Through 2/28/2021  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	50,000	4,356	15,025	(34,975)
Total Probation Fee		50,150	4,364	15,052	(35,098)
Total Probation Fee		50,150	4,364	15,052	(35,098)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	35	0	1	(34)
Fees	430001	8,000	807	2,165	(5,835)
Total Drug Test/Em Fees		8,035	807	2,165	(5,870)
Total Drug Test/Em Fees		8,035	807	2,165	(5,870)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,100	10	31	(2,069)
Fees	430001	526,000	1,995	88,741	(437,259)
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	0	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	2,005	94,122	(478,593)
Total ETSB - 911		572,715	2,005	94,122	(478,593)
Total Revenues		22,631,616	1,707,102	4,510,480	(18,121,136)

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 2/1/2021 Through 2/28/2021  
(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	10,086	27,374
Salary - Full Time	510002	28,080	2,160	7,560	20,520
Overtime	510073	0	0	67	(67)
Maintenance Building	520003	36,000	877	5,242	30,758
Maintenance - Equipment	520005	24,000	1,258	2,583	21,417
Maintenance - Service Contracts	520008	32,000	0	6,356	25,644
Telephone	520012	39,450	2,699	7,198	32,252
Utilities	520013	90,000	13,077	21,638	68,362
Water/Sewer	520014	15,000	218	1,264	13,736
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	9,000	8,267	8,267	733
Pest And Sanitizing Service	520065	3,200	215	860	2,340
Hauling Service	520066	3,400	291	870	2,530
Cell Phone	520108	14,000	707	3,280	10,720
Gasoline - Oil	530002	800	33	289	511
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		333,190	32,682	75,561	257,629
County Clerk	010				
Salary - Administrator	510001	67,857	5,220	18,269	49,588
Salary - Full Time	510002	51,888	3,991	13,970	37,918
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	25	25	575
Training	520029	300	0	0	300
Bonds	520047	150	0	6	144
Office Supplies	530001	7,500	187	805	6,695
Total County Clerk		129,595	9,423	33,075	96,520
Treasurer	015				
Salary - Administrator	510001	67,857	5,220	18,269	49,588
Salary - Full Time	510002	90,768	6,982	24,438	66,330
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	0	200	0
Office Supplies	530001	3,000	81	81	2,919
Tax Books	530022	2,000	0	0	2,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 2/1/2021 Through 2/28/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		<u>168,175</u>	<u>12,283</u>	<u>42,988</u>	<u>125,187</u>
Coroner	020				
Salary - Administrator	510001	31,147	2,436	8,006	23,141
Salary - Part Time	510003	10,000	800	3,100	6,900
Travel	520015	1,500	83	121	1,379
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	716	4,944	40,056
Graham Correctional Expense	520115	6,000	0	0	6,000
State Stipend	540028	520	0	520	0
Total Coroner		<u>96,217</u>	<u>4,035</u>	<u>16,691</u>	<u>79,526</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	17,448	47,359
Salary - Full Time	510002	111,687	8,612	29,886	81,801
Overtime	510073	750	0	0	750
Travel	520015	2,500	29	29	2,471
Publishing/Printing	520017	15,000	519	4,161	10,839
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	370	370	2,230
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	160	465	1,535
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 2/1/2021 Through 2/28/2021  
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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>14,676</u>	<u>52,359</u>	<u>153,740</u>
Board Of Review	035				
Salary - Full Time	510002	23,094	0	2,887	20,207
Salary-Brd Of Review Secretary	510018	6,500	157	550	5,950
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	127	127	123
Total Board Of Review		<u>32,004</u>	<u>284</u>	<u>3,564</u>	<u>28,440</u>
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	55,000	4,500	12,240	42,760
Travel	520015	10,000	602	1,653	8,347
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	0	3,000	0
Total County Board		<u>76,150</u>	<u>5,602</u>	<u>18,393</u>	<u>57,757</u>
Information System	043				
Salary - Administrator	510001	60,632	4,663	16,322	44,310
Salary - Full Time	510002	76,092	5,853	20,486	55,606
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	3,850	7,796	3,704
Computer Services	520055	10,012	0	9,792	220
Computer Hardware	520057	23,500	353	409	23,091
Cell Phone	520108	600	150	150	450
Cyber Security Training	520131	5,000	4,050	4,050	950
Offsite Storage	520157	3,600	920	1,382	2,218
Emergency Reimbursement	520600	600	0	0	600
Office Supplies	530001	300	0	0	300
Total Information System		<u>196,486</u>	<u>19,839</u>	<u>60,387</u>	<u>136,099</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	95	259	8,742



**Montgomery County**  
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		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	4,106	4,517	15,483
Elect/Process Judge Pay & Mileage	520100	25,750	0	0	25,750
Emergency Reimbursement	520600	14,668	846	1,992	12,676
Office Supplies	530001	7,000	269	269	6,731
Election Judge Materials	530050	1,500	2,066	2,066	(566)
Total Elections		153,518	7,382	9,103	144,415
Economic And Infrastructure	046				
Maintenance	520019	5,000	527	527	4,473
Cont. Overall Economic Dev. Co	540006	15,000	15,000	15,000	0
Admin Fees-CEDS	540088	20,000	0	0	20,000
Total Economic And Infrastructure		40,000	15,527	15,527	24,473
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	10,363	3,637
Postage	520016	35,000	(445)	9,136	25,864
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	7,864	27,252	72,749
Health Insurance	520046	350,000	0	81,833	268,167
Computer Services	520055	60,000	10,787	20,467	39,533
Employment Medical Exam	520122	400	180	180	220
Emergency Reimbursement	520600	0	345	345	(345)
Copy Paper	530009	8,000	1,063	1,363	6,637
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	130	621	19,379
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	19,923	165,593	571,307
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	1,170	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	1,170	1,886	1,864
States Attorney	055				
Salary - Administrator	510001	178,960	13,766	48,182	130,778
Salary - Full Time	510002	76,131	5,856	20,497	55,634

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IL Violent Crime Asst Advocate	510031	16,975	1,306	4,570	12,405
Salary - Assistant	510903	109,318	3,927	24,033	85,285
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	640	860
Dues & Subscriptions	520028	3,000	0	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	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	0	511	1,489
Operating Supplies For Equipment	530005	2,300	0	280	2,020
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	488	1,512
Total States Attorney		414,384	24,855	115,387	298,997
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,180	17,609	49,208
Salary - Full Time	510002	185,769	14,616	50,349	135,420
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	6,000	0	976	5,024
State Stipend	540028	520	0	520	0
Total Circuit Clerk		261,106	19,795	69,454	191,652
Probation	065				
Salary - Administrator	510001	82,596	6,542	22,897	59,699
Salary - Full Time	510002	31,941	2,457	8,600	23,342
Salary-Pre Trial Officer	510039	38,719	2,978	10,424	28,295
Vacation Buy Back	510076	3,250	0	0	3,250
Salary - Assistant	510903	220,728	17,115	58,973	161,755
Maintenance - Service Contracts	520008	1,250	15	15	1,235
Travel	520015	300	11	44	256
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	54	71
Dues & Subscriptions	520028	400	350	350	50
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	346	853	5,148
Total Probation		411,409	29,814	102,210	309,199
Public Defender	070				
Salary - Administrator	510001	161,065	12,390	43,363	117,702
Salary - Full Time	510002	24,574	1,890	6,603	17,971
Salary-Deputies Full Time	510004	55,000	0	0	55,000

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	14,280	49,967	195,771
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	3	23	9,977
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	3	23	15,477
Court Appointed	077				
Contractual Services	520025	92,000	7,300	24,400	67,600
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	0	720	17,280
Court Ordered Expense	520059	15,000	0	404	14,596
Total Court Appointed		125,500	7,300	25,524	99,976
Sheriff	080				
Salary - Administrator	510001	78,547	6,042	21,127	57,420
Salary-Deputies Full Time	510004	748,196	57,418	199,972	548,224
Salary Dispatcher Full-Time	510007	570,981	39,465	146,130	424,851
Salary-Jailers Full Time	510008	293,208	22,377	77,759	215,449
Salary-Custodian Full Time	510010	39,541	3,042	10,622	28,919
Salary-Secretary 1	510021	48,610	3,739	13,063	35,547
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	52,396	4,030	14,082	38,314
Salary-Jail Administrator	510041	60,903	4,685	16,365	44,538
Salary-Chief Deputy	510044	74,464	5,710	19,934	54,530
Salary - Court Security Officer -FT	510045	39,271	3,021	10,549	28,722
Salary - Court Security Officer -PT	510046	35,256	2,575	8,649	26,607
Overtime	510073	70,000	4,869	22,695	47,305
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	95,322	7,196	43,968	51,354
Maintenance - Radio	520002	20,000	562	5,241	14,759
Maintenance - Vehicle	520004	25,000	117	1,910	23,090
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	860	860	140
Training	520029	15,000	0	5,617	9,383
Food-Prisoner Meals	520037	67,000	8,377	25,819	41,181

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prisoner Medical Care Expense	520050	100,000	6,962	22,575	77,425
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	229	1,252	3,248
Gasoline - Oil	530002	52,000	4,686	11,091	40,909
Operating Supplies For Equipment	530005	2,000	200	354	1,646
Clothing Expense	530012	15,000	170	4,381	10,619
Janitorial Supplies	530015	7,000	243	580	6,420
Sheriff's Employee'S Pension	540019	37,407	0	2,745	34,662
Total Sheriff		2,582,442	186,576	693,040	1,889,402
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Emergency Reimbursement	520600	10,000	0	0	10,000
Total EMA		22,357	0	0	22,357
County Ambulance	090				
Salary - Full Time	510002	49,358	3,797	13,289	36,069
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	3,666	3,666	1,334
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
Total County Ambulance		63,608	7,463	16,955	46,653
GIS	273				
Salary - Administrator	510001	39,729	3,056	10,696	29,033
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	4,850	6,100	0
Computer Hardware	520057	500	2,057	2,057	(1,557)
Beacon Online	520124	9,840	9,840	9,840	0
Office Supplies	530001	1,500	0	0	1,500
Total GIS		64,719	19,803	28,693	36,026
Coordinated Services	300				
Salary - Administrator	510001	30,939	2,380	8,330	22,609
Salary - Part Time	510003	14,560	1,120	3,920	10,640

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	200	200	300
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	42	343	2,657
Total Coordinated Services		49,599	3,742	12,793	36,806
EPA	301				
Salary - Part Time	510003	14,560	1,120	3,920	10,640
Salary Solid Waste Inspector	510014	30,939	2,380	8,330	22,609
Maintenance - Vehicle	520004	400	471	764	(364)
Office Supplies	530001	300	0	424	(124)
Gasoline - Oil	530002	2,500	0	59	2,441
Total EPA		48,699	3,971	13,497	35,202
Total General Fund		6,514,087	460,426	1,659,610	4,854,477
Public Health	200				
Public Health	200				
Salary - Administrator	510001	85,702	7,792	27,202	58,500
Salary - Full Time	510002	1,846,956	141,398	500,483	1,346,473
Salary - Part Time	510003	82,853	2,399	11,207	71,646
Computer Software	520054	20,000	3,306	3,586	16,414
Helpline	520202	30,000	2,010	7,240	22,760
Program Consultants	520205	170,000	4,316	53,011	116,989
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	7,000	0	0	7,000
Equipment Maintenance	520222	8,000	385	752	7,248
Building Maintenance	520223	12,500	0	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	1,837	2,568	1,432
Janitor	520227	12,900	800	2,940	9,960
Travel	520230	8,000	411	1,316	6,684
Rent	520258	25,000	1,325	3,975	21,025
Utilities	520259	27,000	765	4,820	22,180
Telephone	520260	26,000	3,693	9,357	16,643
Conf Conventions & Meetings	520261	6,000	34	34	5,966
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	15	82	15,918
Membership Dues	520265	2,500	0	0	2,500
Advertising	520266	74,000	4,532	7,754	66,246
Licensing	520268	150	0	0	150
Registration Fees	520272	6,000	409	409	5,591

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Promotional Items	520279	20,000	0	0	20,000
Health Insurance	520280	204,970	0	46,206	158,764
Emergency Reimbursement	520600	0	1,515	12,612	(12,612)
Redeploy Illinois	530006	253,687	5,906	23,320	230,367
Subscription Service	530027	1,500	1,500	1,500	0
Tech Services	530031	600	600	600	0
Office Supplies	530210	27,000	383	6,557	20,443
Medical Supplies	530211	50,000	2,927	7,050	42,950
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	0	56	944
Contractual	530221	27,000	1,297	3,844	23,156
Fuel-Van	530254	6,000	202	526	5,474
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	72,166	107,674	(87,674)
Miscellaneous	540267	6,000	200	702	5,298
Grant Reimbursement - BCC Subcontracts	540276	9,750	0	0	9,750
Clinical Services-BCC	540277	276,096	22,708	107,911	168,185
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	284,833	974,874	2,642,076
Total Public Health		3,616,950	284,833	974,874	2,642,076
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	4,575	4,575	(1,575)
Area Development	530028	30,000	0	5,455	24,545
Tech Services	530031	1,000	1,000	1,000	0
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	5,575	151,809	493,691
Total Community Mental Health Fund		645,500	5,575	151,809	493,691

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	48,567	166,801	433,199
Pension2-Employer	540018	120,000	10,327	34,049	85,951
ECO Employer	540082	25,000	44	4,490	20,510
ROE (Post-merger)	540085	3,752	0	3,752	0
Total IMRF		748,752	58,938	209,092	539,660
Total IMRF		748,752	58,938	209,092	539,660
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	518,921	40,425	144,011	374,910
ROE Post-merger	540043	2,598	0	2,598	0
Total Social Security		526,492	40,425	146,609	379,883
Total Social Security		526,492	40,425	146,609	379,883
County Highway	225				
County Highway	225				
Salary - Administrator	510001	108,665	8,308	29,029	79,636
Salary - Full Time	510002	312,754	20,920	71,751	241,003
Salary-Secretary 2	510020	37,128	2,856	9,984	27,144
Salary-Secretary 1	510021	40,748	3,134	10,958	29,790
Salary-Shop Foreman	510026	54,912	4,224	14,770	40,142
Salary-Assistant County Engineer	510027	66,650	5,127	17,930	48,720
Overtime	510073	20,000	3,843	5,900	14,100
Maintenance Building	520003	200,000	4,962	9,406	190,594
Maintenance - Service Contracts	520008	2,000	73	175	1,825
Telephone	520012	3,500	289	697	2,803
Utilities	520013	13,000	1,242	3,226	9,774
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	93	407
Janitorial	520027	2,600	200	700	1,900
Dues & Subscriptions	520028	1,000	0	1,118	(118)
Training	520029	3,000	0	0	3,000
Stock Pile Leases	520038	900	300	300	600
Health Insurance	520046	35,000	0	6,297	28,703
Computer Hardware	520057	8,000	30	229	7,771
Hauling Service	520066	1,500	735	846	654
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Central Laborer's Welfare Fund	520105	110,000	8,372	24,449	85,551
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	11	11	489
Office Supplies	530001	2,000	139	247	1,753
Gasoline - Oil	530002	150,000	7,830	27,773	122,227
Materials	530019	3,000	2,605	3,454	(454)
Subscription Service	530027	750	750	750	0
Tech Services	530031	1,750	1,750	1,750	0
Operating Supplies-Shop	530035	5,000	749	1,728	3,272
Equipment Maintenance	530037	65,000	8,909	14,975	50,025
Operating Supplies	530039	12,000	88	938	11,062
Contingencies	540001	10,000	84	2,352	7,648
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	87,530	261,836	1,295,021
Total County Highway		1,556,857	87,530	261,836	1,295,021
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	600,000	12,575	19,342	580,658
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		1,130,000	12,575	19,342	1,110,658
Total County Motor Fuel		1,130,000	12,575	19,342	1,110,658
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	976	2,719	72,281
Projects	520072	75,000	2,569	18,229	56,771
Preliminary Engineering	520127	25,000	1,598	2,163	22,837
Construction Engineering	520128	20,000	1,198	1,622	18,378
Materials	530018	75,000	3,452	6,410	68,590
Total County Aid To Bridges		770,200	9,794	31,142	739,058
Total County Aid To Bridges		770,200	9,794	31,142	739,058
Township Motor Fuel	240				



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Motor Fuel	240				
Maintenance	520019	200,000	0	29,400	170,600
4% Engineer Maint-Co Highway	520021	120,000	0	82,103	37,897
Materials	530018	2,800,000	0	15,758	2,784,242
Total Township Motor Fuel		3,120,000	0	127,261	2,992,739
Total Township Motor Fuel		3,120,000	0	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	0	132,997	317,003
Construction - Bridge	520035	200,000	0	0	200,000
Preliminary Engineering	520127	50,000	10,068	28,949	21,051
Construction Engineering	520128	120,000	0	21,844	98,156
Total Federal Aid Matching		840,000	10,068	183,790	656,210
Total Federal Aid Matching		840,000	10,068	183,790	656,210
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	30	268	5,732
Judgements/Deductible	520300	100,000	0	5,510	94,490
Unemployment	540035	40,000	0	1,054	38,946
Workmen's Comp	540037	50,163	0	50,163	0

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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	30	274,448	139,168
Total Insurance Claims And Judgements		413,616	30	274,448	139,168
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	5,178	9,322
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	85,878	22,922
Total Senior Citizens		108,800	1,540	85,878	22,922
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	46,436	3,572	12,471	33,965
Salary - Part Time	510003	15,116	1,163	3,471	11,645
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	41	114	2,286
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	18	182
Publishing/Printing	520017	200	0	0	200

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	165	35
Training	520029	1,200	0	0	1,200
Food	520036	4,000	144	469	3,531
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	60	740
Office Supplies	530001	1,000	149	149	851
Gasoline - Oil	530002	4,800	219	537	4,263
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	210	210	0
Tech Services	530031	790	790	790	0
Household Incidentals	530048	1,000	39	74	926
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	6,347	19,028	73,434
Total Veterans Assistance		92,462	6,347	19,028	73,434
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
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	44	44	(44)
Total Mo Co Drug Fund		0	44	44	(44)
Total Mo Co Drug Fund		0	44	44	(44)
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	866	866	29,134
Total Education & Enforcement		30,000	866	866	29,134
Total Education & Enforcement		30,000	866	866	29,134
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	462	1,386	4,614
Lexis-Nexis	520094	12,000	0	1,964	10,036
Other Expense	540012	1,200	73	73	1,127
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,800	535	3,423	22,377
Total Law Library		25,800	535	3,423	22,377
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	625	1,875
Salary - Bailiff	510072	13,000	0	0	13,000
Internet Broadband	520111	5,100	404	1,212	3,888
Office Supplies	530001	1,500	0	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	612	1,961	62,639
Total County Court		64,600	612	1,961	62,639
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				
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	1,200	1,773	18,227
Total Automation - Circuit Clerk		20,000	1,200	1,773	18,227
Total Automation - Circuit Clerk		62,000	1,200	1,773	60,227
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 2/1/2021 Through 2/28/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	133,388	10,261	35,844	97,544
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	3,647	4,375	130,625
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	13,908	42,025	266,198
Total Record Keep Improvement - County Clerk		308,223	13,908	42,025	266,198
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,191	2,092	8,502	18,689
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	10,879	57,412
Total Automation - County Clerk		68,291	2,092	10,879	57,412
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	1,164	8,836
Total Coroner Fees		23,600	0	4,764	18,836
Total Coroner Fees		23,600	0	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

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 2/1/2021 Through 2/28/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,295	1,071	1,964	20,332
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	1,071	2,265	29,971
Total Separate Maintenance & Child Support		32,235	1,071	2,265	29,971
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,224	2,787	9,755	26,469
Salary - Part Time	510003	45,981	2,665	12,700	33,281
Maintenance Building	520003	3,000	0	814	2,186
Telephone	520012	2,900	414	646	2,254
Utilities	520013	7,200	226	625	6,575
Water/Sewer	520014	1,400	120	307	1,093
Dues & Subscriptions	520028	500	50	50	450
Health Insurance	520046	5,623	0	1,281	4,342
Hauling Service	520066	450	0	111	339
Veterinarian Expense	520112	18,000	1,223	7,048	10,952
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	500	0	436	64
Advertising	520266	200	0	0	200
Office Supplies	530001	300	0	165	135
Gasoline - Oil	530002	3,600	364	1,296	2,304
Operating Supplies For Equipment	530005	2,500	81	1,289	1,211
Animal Food	530008	1,000	(81)	155	845
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	568	662	1,338

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 2/1/2021 Through 2/28/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	8,416	38,848	108,830
Total Animal Control		147,678	8,416	38,848	108,830
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	245	3,136	2,864
Total Pet Population Control		6,000	245	3,136	2,864
Total Pet Population Control		6,000	245	3,136	2,864
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	4,295	4,295	45,705
Total Building & Grounds		250,000	4,295	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	0	70,978
Total General Administrative		420,978	0	0	420,978
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
Total Coal Royalties		215,000	0	0	215,000
Total Coal Royalties		985,978	4,295	4,295	981,683
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				

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 2/1/2021 Through 2/28/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Admin Fees/Reinsurance Premium	540089	272	0	0	272
Health Reimbursement Account (HRA)	540120	136,659	10,746	25,974	110,685
Health Insurance	540125	630,165	53,684	239,039	391,126
Dental Vision Insurance	540126	53,500	4,300	12,318	41,182
Life Insurance	540127	5,400	334	1,003	4,397
FSA	540128	6,000	3,193	2,435	3,565
Health Alliance - Employee	540134	277,000	17,968	58,624	218,376
Total County Employee Insurance		1,108,996	90,225	339,393	769,603
Total County Employee Insurance		1,108,996	90,225	339,393	769,603
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	862	2,994	8,911
Training	520029	5,000	0	0	5,000
Offender Services	520081	20,000	683	1,954	18,046
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	41	179	14,821
Other Expense	540012	30,000	0	0	30,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		90,405	1,585	5,128	85,277
Total Probation Fee		90,405	1,585	5,128	85,277
Drug Test/Em Fees	498				



**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 2/1/2021 Through 2/28/2021  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Test/Em Fees	498				
Office Supplies	530001	5,000	757	2,652	2,348
Operating Expense	530014	12,500	510	895	11,605
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		18,500	1,267	3,547	14,953
Total Drug Test/Em Fees		18,500	1,267	3,547	14,953
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	961	1,714	26,786
Salary Dispatcher Full-Time	510007	230,852	15,937	58,704	172,148
Overtime	510073	18,000	930	3,452	14,548
Vacation Buy Back	510076	1,100	0	0	1,100
Holiday Pay	510077	14,500	1,118	6,802	7,698
Maintenance - Radio	520002	37,978	0	430	37,548
Telephone System Maintenance	520006	1,000	119	357	643
Travel	520015	2,000	0	465	1,535
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	500	33	33	467
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	0	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	531	550	0
Tech Services	530031	3,950	3,950	3,950	0
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	23,579	100,694	526,487

**Montgomery County**  
**- Treasurer's Report of Expenses 2021 -**  
From 2/1/2021 Through 2/28/2021  
(In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total ETSB - 911	<u>627,181</u>	<u>23,579</u>	<u>100,694</u>	<u>526,487</u>
Total Expenses (Cash Basis Only)	<u>24,363,618</u>	<u>1,128,017</u>	<u>4,710,005</u>	<u>19,653,613</u>

**Montgomery County**  
Balance Sheet  
As of 2/28/2021

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,327,098.61
Total General Fund		1,327,098.61
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	60,760.12
Total County Board Trustee		60,760.12
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	3,624.00
Total Trustee Payment Account		3,624.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,084,726.82
Total Public Health		1,684,726.82
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	527,397.31
Total Community Mental Health Fund		527,397.31
IMRF	210	
Cash In Bank - HFCB	101014	1,386,622.41
Total IMRF		1,386,622.41
Social Security	215	
Cash In Bank - HFCB	101014	1,017,694.74
Total Social Security		1,017,694.74
County Highway	225	
Cash In Bank - HFCB	101014	710,789.60
Total County Highway		710,789.60
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	981,352.14
Total County Motor Fuel		981,352.14
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,031,196.32
Total County Aid To Bridges		1,031,196.32
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	1,981,425.44
Total Township Motor Fuel		1,981,425.44
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	827,232.99
Total Federal Aid Matching		827,232.99
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	49,374.80
Total Hotel Operators' Occupation Tax Act		49,374.80
Township Bridge	255	
Cash in Bank - HFCB #255	101058	295,802.42
Total Township Bridge		295,802.42
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,298,456.82
Total Insurance Claims And Judgements		1,298,456.82
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,603.88
Total States Attorney Drug Asset Forfeiture		3,603.88

**Montgomery County**  
Balance Sheet  
As of 2/28/2021

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	92,495.21
Total Senior Citizens		92,495.21
Veterans Assistance	284	
Cash In Bank - HFCB	101014	128,599.43
Total Veterans Assistance		128,599.43
E-Citation	285	
Cash In Bank - HFCB	101014	2,292.36
Total E-Citation		2,292.36
Sheriff DUI	286	
Cash In Bank - HFCB	101014	25,174.22
Total Sheriff DUI		25,174.22
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	1,145.07
Total Mo Co Drug Fund		1,145.07
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	10,221.63
Total Failure to Appear Warrant		10,221.63
Education & Enforcement	289	
Cash In Bank - HFCB	101014	97,067.82
Total Education & Enforcement		97,067.82
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	24,278.74
Total Law Library		24,278.74
County Court	305	
Cash In Bank - HFCB	101014	154,744.94
Total County Court		154,744.94
Document Storage	308	
Cash In Bank - HFCB	101014	295,350.05
Total Document Storage		295,350.05
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	332,661.95
Total Automation - Circuit Clerk		332,661.95
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	424,621.52
Total Record Keep Improvement - County Clerk		424,621.52
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	103,320.83
Total Automation - County Clerk		103,320.83
Coroner Fees	329	
Cash In Bank - HFCB	101014	37,490.36
Total Coroner Fees		37,490.36
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	9,150.62
Total Automation Fund-Treasurer		9,150.62
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,782.87
Total Public Defender Automation		1,782.87

**Montgomery County**  
Balance Sheet  
As of 2/28/2021

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	91,909.37
Total Revolving Loan		91,909.37
Cannabis	355	
Cash In Bank - HFCB	101014	6,031.39
Total Cannabis		6,031.39
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	118,002.00
Total Separate Maintenance & Child Support		118,002.00
Animal Control	365	
Cash In Bank - HFCB	101014	(20,628.11)
Total Animal Control		(20,628.11)
Pet Population Control	366	
Cash In Bank - HFCB	101014	(1,856.37)
Total Pet Population Control		(1,856.37)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	386,586.42
Total Animal Control - Vanek Estate		386,586.42
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	1,279,615.64
Total Coal Royalties		3,879,615.64
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	14,747.90
Total State's Attorney Automation		14,747.90
Escheats	435	
Cash In Bank - HFCB	101014	95,454.19
Total Escheats		95,454.19
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	198,432.50
Total County Employee Insurance		198,432.50
Electronic Citation	494	
Cash In Bank - HFCB	101014	29,778.26
Total Electronic Citation		29,778.26
Drug Court Grant	495	
Cash In Bank - HFCB	101014	45,067.71
Total Drug Court Grant		45,067.71
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	13,246.11
Total Victim Impact Panel		13,246.11
Probation Fee	497	
Cash In Bank - HFCB	101014	363,783.77
Total Probation Fee		363,783.77
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	6,626.55
Total Drug Test/Em Fees		6,626.55
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	64,522.55
Total Property Taxes - HFCB		64,522.55

**Montgomery County**  
Balance Sheet  
As of 2/28/2021

		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	13,273.02
Total Shoal Creek		13,273.02
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	2,997.08
Total Bois D'Arc & King U#2		2,997.08
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,251.05
Total Bois D'Arc & King U#3		3,251.05
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,586.86
Total Zanesville #3		3,586.86
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,297.98
Total Pitman & Zanesville U#1		20,297.98
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,254.91
Total Pitman & Zanesville U#1 S#1		9,254.91
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,782.70
Total Raymond & Harvel U#1		14,782.70
Bug River Special	619	
Cash in Bank - HFCB #600	101060	37,381.60
Total Bug River Special		37,381.60
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	8,735.19
Total Harvel-Pitman #1		8,735.19
Irish Flats	623	
Cash in Bank - HFCB #600	101060	13,052.98
Total Irish Flats		13,052.98
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,313.20
Total Irish Flats S#1		8,313.20
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,591.34
Total Irish Flats S#2		6,591.34
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	10,880.40
Total PITMAN #2 S#3		10,880.40

**Montgomery County**  
Balance Sheet  
As of 2/28/2021

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,245.31
Total Pitman #2 S#4		4,245.31
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,029.86
Total Pitman & Zanesville U#2		5,029.86
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	12,686.47
Total Bois D'Arc & Girard U#1		12,686.47
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,301.31
Total Bois D'Arc & Girard U#2		15,301.31
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	4,876.11
Total Bois D'Arc #2		4,876.11
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,736.57
Total Zanesville #5		13,736.57
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,959.52
Total Bois D'Arc #4		5,959.52
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	15,211.50
Total Raymond #1		15,211.50
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	15,410.86
Total Zanesville #4		15,410.86
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	8,155.46
Total Horse Creek #1		8,155.46
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	2,628.41
Total Bois D'Arc #1		2,628.41
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,258.38
Total Bois D'Arc #3		2,258.38
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	15,741.06
Total Nokomis U#1		15,741.06
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,528.56
Total Pitman #5		4,528.56
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	19,681.92
Total Irving Witt Nokomis Rount #1		19,681.92

**Montgomery County**

## Balance Sheet

As of 2/28/2021

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>39,273.53</u>
Total Raymond & Rountree#1		39,273.53
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,214.15</u>
Total Harvel #2		3,214.15
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>1,953.83</u>
Total Harvel #1		1,953.83
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>423,650.24</u>
Total ETSB - 911		<u>423,650.24</u>
Total Cash & Investments		<u><u>20,986,668.07</u></u>