

MONTGOMERY COUNTY, ILLINOIS

AUDIT PRESENTATION

YEAR ENDED NOVEMBER 30, 2020

**MONTGOMERY COUNTY
AUDIT PRESENTATION
YEAR ENDED NOVEMBER 30, 2020**

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1-2 AUDITOR'S REPORT: Unmodified Opinion (also known as a Clean Opinion)

3 EXHIBIT "A"

County's Total Assets	\$ 19,311,012
County's Total Liabilities	\$ -
County's Total Net Position	\$ 19,311,012

7 EXHIBIT "E" GOVERNMENTAL FUNDS

RECEIPTS

	<u>2020</u>	<u>2019</u>	<u>Change</u>
Taxes	\$ 9,134,426	\$ 8,507,651	626,775
Intergovernmental	4,286,289	4,954,848	(668,559)
Licenses, Fees, and Fines	2,975,131	3,191,635	(216,504)
Interest Earned	85,419	173,927	(88,508)
Miscellaneous	1,013,120	660,117	353,003
Total Receipts	<u>\$ 17,494,385</u>	<u>\$ 17,488,178</u>	6,207

DISBURSEMENTS

General Government	\$ 5,315,526	\$ 5,877,797	(562,271)
Judiciary and Court Related	1,663,875	1,808,240	(144,365)
Public Safety	3,936,961	3,404,366	532,595
Health and Welfare	3,404,080	3,353,712	50,368
Public Transportation	1,934,659	2,866,396	(931,737)
Capital Outlay	82,697	549,641	(466,944)
Total Disbursements	<u>\$ 16,337,798</u>	<u>\$ 17,860,152</u>	(1,522,354)

Excess (Deficiency) of Receipts over Disbursements	<u>\$ 1,156,587</u>	<u>\$ (371,974)</u>	1,528,561
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OTHER FINANCING SOURCES (USES)

Operating Transfers In	807,904	139,042	668,862
Operating Transfers Out	<u>(807,904)</u>	<u>(139,042)</u>	(668,862)

EXCESS (DEFICIENCY) OF REVENUES

OVER EXPENDITURES AND OTHER FINANCING SOURCES (USES)	<u>\$ 1,156,587</u>	<u>\$ (371,974)</u>	1,528,561
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Daily Expenses	44,761	48,932
Cash	19,264,051	18,079,446
Days Cash on Hand	430	369
Months Cash on Hand	14	12

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7 EXHIBIT "E" GENERAL FUNDS

RECEIPTS

	<u>2020</u>	<u>2019</u>	<u>Change</u>
Taxes	\$ 3,375,156	\$ 3,655,882	(280,726)
Intergovernmental	1,615,597	1,583,595	32,002
Licenses, Fees, and Fines	1,364,377	1,633,403	(269,026)
Interest Earned	3,544	12,661	(9,117)
Miscellaneous	<u>96,295</u>	<u>334,304</u>	(238,009)
Total Receipts	<u>\$ 6,454,969</u>	<u>\$ 7,219,845</u>	(764,876)

DISBURSEMENTS

General Government	\$ 3,024,697	\$ 2,844,400	180,297
Public Safety	3,010,361	2,900,618	109,743
Health and Welfare	-	-	-
Transportation	-	-	-
Judiciary and Court-Related	1,276,958	1,234,602	42,356
Capital Outlay	<u>-</u>	<u>-</u>	-
Total Disbursements	<u>\$ 7,312,016</u>	<u>\$ 6,979,620</u>	332,396
Excess (Deficiency) of Receipts Over Disbursements	\$ (857,047)	\$ 240,225	(1,097,272)

OTHER FINANCING SOURCES (USES)

Transfers In (Out)	<u>707,904</u>	<u>139,042</u>	568,862
Excess (Deficiency) of Receipts Over Disbursements and Other Financing Sources (Uses)	<u>\$ (149,143)</u>	<u>\$ 379,267</u>	(528,410)
Daily Expenses	20,033	19,122	
Cash	1,974,598	2,235,615	
Days Cash on Hand	99	117	
Months Cash on Hand	3.30	3.90	

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SINGLE AUDIT UPDATE

SAS 114 Letter

MANAGEMENT LETTER