

Montgomery County
- Treasurer's Report of Revenues 2021-
From 3/1/2021 Through 3/31/2021
(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	14,340	63,628	(211,372)
Sales Tax Supplemental	410002	800,000	69,904	267,903	(532,097)
Income Tax	410003	825,000	59,734	257,582	(567,418)
Personal Property Replacement Tax	410005	60,000	3,838	16,696	(43,304)
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	45,997	160,639	(89,361)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	(57)	(395)	(2,395)
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	193,757	766,975	(2,412,900)
County Clerk	010				
Fees	430001	200,000	16,032	67,365	(132,635)
License-Liquor	440002	650	0	0	(650)
Total County Clerk		200,650	16,032	67,365	(133,285)
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	25	90	(910)
MTAD Fees	450192	20,000	0	0	(20,000)
Salary Reimbursement	480001	32,405	2,635	10,541	(21,864)
Total Supervisor Of Assessments		53,405	2,660	10,631	(42,774)
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	220	6,230	0
Tech Services	430051	9,870	1,780	9,870	0
Total Information System		16,100	2,000	16,100	0
Elections	045				
COVID Reimbursements	420600	0	0	32,701	32,701
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	7,000	0	1,240	(5,760)
Salary Reimbursement	480001	11,385	5,985	5,985	(5,400)

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Total Elections		38,385	5,985	39,926	1,541
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	5,783	33,034	(106,966)
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	15,342	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	21,125	390,615	(555,183)
States Attorney	055				
Fees	430001	300,000	10,996	49,439	(250,562)
Interstate Criminal Enforcement	430036	55,496	115	350	(55,146)
Il Violent Crime Assist Act	440001	16,975	0	0	(16,975)
Salary Reimbursement	480001	157,129	13,094	52,376	(104,753)
Salary Reimbursement Assistant	480004	3,000	0	300	(2,700)
Total States Attorney		532,600	24,205	102,465	(430,135)
Circuit Clerk	060				
Interest	420005	1,000	72	311	(689)
Fees	430001	165,000	12,898	53,001	(111,999)
Total Circuit Clerk		166,000	12,970	53,313	(112,687)
Probation	065				
Other Receipts	450003	30,000	0	0	(30,000)
Salary Reimbursement	480001	82,596	6,989	26,732	(55,864)
Salary Reimbursement Assistant	480004	220,728	15,734	64,158	(156,570)
Salary Reimb. Pre Trial Officer	480097	37,266	3,153	12,613	(24,653)
Total Probation		370,590	25,876	103,503	(267,087)
Public Defender	070				
Fees	430001	0	282	912	912
Salary Reimbursement	480001	106,302	8,947	35,788	(70,514)
Total Public Defender		106,302	9,229	36,700	(69,602)
Sheriff	080				
Fees	430001	60,000	2,573	15,591	(44,409)
Proceeds From Drug Fines	430008	1,000	0	0	(1,000)
Fees - Bond	430010	30,000	0	4,619	(25,381)
Court Security Fee	430012	80,000	7,197	28,290	(51,710)
Arrestee Medical Cost Fee	430015	4,000	312	1,017	(2,983)
Police Vehicle Fund	430018	1,000	0	0	(1,000)

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Dispatch Fee - Nokomis	430033	23,763	3,678	19,733	(4,030)
Dispatch Fee - Litchfield	430034	148,526	24,754	36,830	(111,696)
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	19,731	88,688	(243,312)
Total Sheriff		707,679	58,244	203,072	(504,607)
EMA	085				
COVID Reimbursements	420600	10,000	0	0	(10,000)
Total EMA		10,000	0	0	(10,000)
County Ambulance	090				
Office Rent	420008	5,400	5,400	5,400	0
Exp Reimb Hillsboro Amulance	480073	47,620	4,769	12,706	(34,915)
Exp Reimb Nokomis/Witt Ambulance	480075	12,245	2,297	3,317	(8,928)
Exp Reimb Raymond/Harvel Ambulance	480076	4,762	33	827	(3,935)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,401	33	600	(2,801)
Total County Ambulance		73,428	12,531	22,849	(50,579)
GIS	273				
Fees - GIS	430005	82,000	6,900	28,488	(53,512)
Proceeds From Sale	430013	1,500	25	51	(1,449)
Plat Act Review Fee	430014	3,000	100	875	(2,125)
Total GIS		86,500	7,025	29,414	(57,086)
Coordinated Services	300				
Fees	430001	6,000	811	811	(5,189)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		7,000	811	811	(6,189)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		6,545,739	392,450	1,847,639	(4,698,100)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	591,500	0	0	(591,500)
Personal Property Replacement Tax	410102	29,000	2,522	10,968	(18,032)

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Interest	420180	7,000	216	1,438	(5,562)
Fees - CNB	430110	136,000	9,653	180,269	44,269
Fees-Rehab	430115	600	0	280	(320)
DHS (CCU)	450172	1,500	90	179	(1,321)
Miscellaneous	450181	3,000	173	2,022	(978)
IL Department of Public Aid	460117	40,000	8,407	10,015	(29,985)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	138,404	10,201	42,893	(95,511)
Breast & Cervical Cancer	460125	547,096	29,917	132,654	(414,442)
Illinois Dept On Aging	460128	300,000	20,448	105,620	(194,380)
Project Life-CCU	460129	24,624	0	9,776	(14,848)
Project Life-EA	460130	3,064	0	1,942	(1,122)
DASA-Alcohol	460132	31,075	1,248	6,312	(24,763)
DASA-Prevention	460137	115,635	6,278	31,650	(83,985)
Childhood Lead W/O Environment	460142	14,100	3,192	6,350	(7,750)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	450	0	188	(263)
Family Case Management	460145	106,050	8,350	24,118	(81,932)
DMHDD Crisis Intervention	460150	30,341	2,528	10,112	(20,229)
Genetics	460152	12,500	3,125	6,250	(6,250)
SHIP	460153	4,750	0	0	(4,750)
Tobacco	460155	20,000	5,000	5,000	(15,000)
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	14,453	25,492	(19,320)
Project Lifecaregiver Support	460181	6,662	0	7,513	851
Senior Health Services	460184	25,500	0	25,500	0
SHAP	460186	16,454	825	17,641	1,187
MH Medicaid/Nonmediciad	460192	220,000	14,606	66,205	(153,795)
Redeploy Illinois	460193	261,767	13,134	32,311	(229,456)
CRC Contract	460199	78,000	6,500	26,000	(52,000)
AAAL Options Counseling	460201	14,519	0	1,452	(13,067)
AAAL-MIPPA	460203	3,000	0	1,064	(1,936)
HRIF/Healthworks	460204	33,696	2,786	10,944	(22,752)
Emergency Senior Service	460206	61,371	0	36,082	(25,289)
COVID 19 Crisis Grant	460207	41,501	0	0	(41,501)
COVID 19 Contact Tracking	460208	349,816	0	204,408	(145,408)

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COVID Mass Vaccination	460209	0	160,000	160,000	160,000
708 Board Funding (#203)	480708	196,205	0	49,051	(147,154)
Total Public Health		3,617,487	323,650	1,260,856	(2,356,631)
Total Public Health		3,617,487	323,650	1,260,856	(2,356,631)
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	14	54	(2,446)
Total Community Mental Health Fund		646,200	14	54	(646,146)
Total Community Mental Health Fund		646,200	14	54	(646,146)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	3,240	14,093	(50,907)
Property Tax - Current Year	410011	745,000	0	0	(745,000)
State Stipend	410014	1,790	293	293	(1,498)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	37	144	(1,856)
Total IMRF		814,790	3,569	14,530	(800,260)
Total IMRF		814,790	3,569	14,530	(800,260)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	2,239	9,740	(32,260)
Property Tax - Current Year	410011	525,000	0	0	(525,000)
State Stipend	410014	2,487	497	497	(1,990)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,000	27	105	(1,895)
Total Social Security		572,237	2,763	10,342	(561,895)
Total Social Security		572,237	2,763	10,342	(561,895)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	1,896	8,245	(16,755)
Property Tax - Current Year	410011	455,000	0	0	(455,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	16	71	(2,429)
Fees	430001	125,000	0	1,622	(123,378)
Fees - Permits	430002	4,000	178	320	(3,680)
Fees-Preliminary Engineer	430040	35,000	0	2,163	(32,837)
Other Receipts	450003	70,000	6,217	20,747	(49,253)
Sale Of Items	450007	12,000	0	0	(12,000)

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Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
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	9,203	(20,797)
Total County Highway		1,370,500	10,690	130,460	(1,240,040)
Total County Highway		1,370,500	10,690	130,460	(1,240,040)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,200,000	246,412	430,914	(769,086)
Interest	420005	2,000	29	92	(1,908)
Salary Reimbursement	480001	54,300	0	0	(54,300)
Total County Motor Fuel		1,256,300	246,441	431,006	(825,294)
Total County Motor Fuel		1,256,300	246,441	431,006	(825,294)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	948	4,123	(8,377)
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	28	105	(2,395)
Other Receipts	450003	500	648	7,183	6,683
Expense Reimb. - Road District	480025	75,000	0	4,054	(70,946)
Total County Aid To Bridges		318,300	1,624	15,465	(302,835)
Total County Aid To Bridges		318,300	1,624	15,465	(302,835)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,114,000	675,267	1,327,133	(1,786,867)
Interest	420005	6,000	60	176	(5,824)
Total Township Motor Fuel		3,120,000	675,327	1,327,310	(1,792,690)
Total Township Motor Fuel		3,120,000	675,327	1,327,310	(1,792,690)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	948	4,123	(8,377)
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	22	88	(2,412)
Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		243,300	970	4,211	(239,089)
Total Federal Aid Matching		243,300	970	4,211	(239,089)

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Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	150	1	935	785
Fees	430001	14,000	562	976	(13,024)
Total Hotel Operators' Occupation Tax Fund		14,150	564	1,911	(12,239)
Total Hotel Operators' Occupation Tax Act		14,150	564	1,911	(12,239)
Township Bridge	255				
Township Bridge	255				
Interest	420005	700	8	29	(671)
Twp Bridge Program-State of IL	430011	512,000	0	0	(512,000)
Total Township Bridge		512,700	8	29	(512,671)
Total Township Bridge		512,700	8	29	(512,671)
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	36	132	(1,868)
Grant - IPRF Safety	460026	6,000	6,797	6,797	797
Total Insurance Claims And Judgements		333,700	6,833	6,929	(326,771)
Total Insurance Claims And Judgements		333,700	6,833	6,929	(326,771)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	0	(23)
Drug Asset Forfeiture	430060	1,686	765	765	(921)
Total States Attorney Drug Asset Forfeiture		1,709	765	765	(944)
Total States Attorney Drug Asset Forfeiture		1,709	765	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	3	11	(289)
Salary Reimbursement	480001	14,500	1,540	6,293	(8,207)
Total Senior Citizens		123,950	1,543	6,304	(117,646)
Total Senior Citizens		123,950	1,543	6,304	(117,646)
Veterans Assistance	284				

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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	3	13	(987)
Total Veterans Assistance		49,275	3	13	(49,262)
Total Veterans Assistance		49,275	3	13	(49,262)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	300	35	138	(162)
Total E-Citation		310	35	138	(172)
Total E-Citation		310	35	138	(172)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	0	2	(98)
Other Receipts	450003	1,000	110	460	(540)
Total Sheriff DUI		1,100	110	462	(638)
Total Sheriff DUI		1,100	110	462	(638)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	2	2	2
Other Receipts	450003	0	65,000	65,000	65,000
Total Mo Co Drug Fund		0	65,002	65,002	65,002
Total Mo Co Drug Fund		0	65,002	65,002	65,002
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	200	0	1	(199)
Other Receipts	450003	3,000	369	1,771	(1,229)
Total Failure to Appear Warrant		3,200	370	1,772	(1,428)
Total Failure to Appear Warrant		3,200	370	1,772	(1,428)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	3	10	(90)
Other Receipts	450003	1,000	389	26,279	25,279
Total Education & Enforcement		1,100	392	26,289	25,189
Total Education & Enforcement		1,100	392	26,289	25,189
Law Library	304				
Law Library	304				
Interest	420005	200	1	2	(198)
Fees	430001	14,000	950	4,237	(9,763)

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Total Law Library		14,200	950	4,239	(9,961)
Total Law Library		14,200	950	4,239	(9,961)
County Court	305				
County Court	305				
Interest	420005	650	4	15	(635)
Fees	430001	100,000	9,176	36,236	(63,764)
Total County Court		100,650	9,181	36,251	(64,399)
Total County Court		100,650	9,181	36,251	(64,399)
Document Storage	308				
Document Storage	308				
Interest	420005	400	8	30	(370)
Fees	430001	65,000	5,173	22,617	(42,383)
Total Document Storage		65,400	5,181	22,647	(42,753)
Total Document Storage		65,400	5,181	22,647	(42,753)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	9	33	(767)
Fees	430001	65,000	5,202	22,491	(42,509)
Total Automation - Circuit Clerk		65,800	5,210	22,524	(43,276)
Total Automation - Circuit Clerk		65,800	5,210	22,524	(43,276)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	700	12	43	(657)
Fees	430001	183,000	15,938	65,871	(117,129)
Total Record Keep Improvement - County Clerk		183,700	15,950	65,913	(117,787)
Total Record Keep Improvement - County Clerk		183,700	15,950	65,913	(117,787)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	500	3	10	(490)
Fees	430001	17,000	1,593	6,644	(10,357)
Total Automation - County Clerk		17,500	1,596	6,654	(10,846)
Total Automation - County Clerk		17,500	1,596	6,654	(10,846)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	4	(296)
Fees	430001	9,500	0	1,060	(8,440)

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Total Coroner Fees		9,800	1	1,064	(8,736)
Total Coroner Fees		9,800	1	1,064	(8,736)
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	193	611	(389)
Total Public Defender Automation		1,000	193	611	(389)
Total Public Defender Automation		1,000	193	611	(389)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	200	3	9	(191)
Total Revolving Loan		200	3	9	(191)
Total Revolving Loan		200	3	9	(191)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	1	1
Cannabis Use Tax	430260	5,000	679	2,593	(2,407)
Total Cannabis		5,000	679	2,594	(2,406)
Total Cannabis		5,000	679	2,594	(2,406)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	12	(488)
Child Support Administration Fund	430360	25,000	1,020	2,686	(22,314)
Total Separate Maintenance & Child Support		25,500	1,023	2,698	(22,802)
Total Separate Maintenance & Child Support		25,500	1,023	2,698	(22,802)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(1)	(2)	(2)
Fees	430001	2,000	0	105	(1,895)
Fines	430017	5,000	525	1,582	(3,418)
Registration Tag Fee	430024	55,000	2,922	13,157	(41,844)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Microchipping Fee	430025	500	30	225	(275)
Pet Adoption Fee	430028	1,000	100	240	(760)
Incinerator Use Fee	430029	3,500	675	2,640	(860)
Pet Surrender Fee	430030	500	0	195	(305)
Donations	450014	5,000	190	2,331	(2,669)
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	4,441	22,663	(130,337)
Total Animal Control		153,000	4,441	22,663	(130,337)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(0)	(10)
Pet Population Control Fee	430026	6,000	340	1,620	(4,380)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	340	1,620	(4,540)
Total Pet Population Control		6,160	340	1,620	(4,540)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	39	(3,461)
Total Animal Control - Vanek Estate		3,500	11	39	(3,461)
Total Animal Control - Vanek Estate		3,500	11	39	(3,461)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	161,526	616,519	116,519
Interest	420005	85,000	3,485	4,478	(80,522)
Other Receipts	450003	0	700	2,800	2,800
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	165,711	740,010	85,010
Total Coal Royalties		655,000	165,711	740,010	85,010
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	1	(27)
Fees	430001	4,138	428	1,353	(2,785)
Total State's Attorney Automation		4,166	428	1,354	(2,812)
Total State's Attorney Automation		4,166	428	1,354	(2,812)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	10	34	(1,966)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	47,000	4,021	15,744	(31,256)
General Fund	480101	350,000	87,932	169,765	(180,235)
Employees	480102	277,000	21,071	83,794	(193,206)
County Highway	480103	35,000	5,763	12,060	(22,940)
Public Health	480104	204,970	53,758	99,964	(105,006)
Sep Maint & Child Support	480106	7,100	439	740	(6,360)
Automation County Clerk	480107	10,000	1,860	2,462	(7,538)
Record Keeping Improvement	480108	18,060	1,860	3,666	(14,394)
Animal Control	480111	5,623	1,317	2,598	(3,025)
9-1-1	480112	35,000	7,909	14,734	(20,266)
General Fund - HRA	480140	60,000	6,699	20,732	(39,268)
County Highway - HRA	480141	3,000	671	671	(2,329)
Public Health - HRA	480142	29,355	9,402	25,315	(4,040)
Sep Maint. & Child Support - HRA	480143	800	0	0	(800)
Automation County Clerk - HRA	480144	5,000	368	2,143	(2,857)
Record Keeping County Clerk - HRA	480145	6,975	3,876	3,876	(3,099)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	7,200	3,272	5,660	(1,540)
Total County Employee Insurance		1,109,283	210,227	463,957	(645,326)
Total County Employee Insurance		1,109,283	210,227	463,957	(645,326)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	3	(47)
Fees	430001	25,000	1,432	6,475	(18,525)
Total Electronic Citation		25,050	1,432	6,478	(18,572)
Total Electronic Citation		25,050	1,432	6,478	(18,572)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	1	4	(96)
Fees	430001	2,500	88	404	(2,096)
Total Drug Court Grant		2,600	89	409	(2,191)
Total Drug Court Grant		2,600	89	409	(2,191)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	20	0	1	(19)
Fees	430001	1,500	670	2,357	857
Total Victim Impact Panel		1,520	670	2,358	838
Total Victim Impact Panel		1,520	670	2,358	838
Probation Fee	497				

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Probation Fee	497				
Interest	420005	150	10	37	(113)
Fees	430001	50,000	6,219	21,244	(28,756)
Total Probation Fee		50,150	6,229	21,281	(28,869)
Total Probation Fee		50,150	6,229	21,281	(28,869)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	35	0	1	(34)
Fees	430001	8,000	470	2,634	(5,366)
Total Drug Test/Em Fees		8,035	470	2,635	(5,400)
Total Drug Test/Em Fees		8,035	470	2,635	(5,400)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,100	(31)	0	(2,100)
Fees	430001	526,000	86,677	175,418	(350,582)
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	750	3,350	222
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	87,396	181,518	(391,197)
Total ETSB - 911		572,715	87,396	181,518	(391,197)
Total Revenues		22,631,616	2,250,534	6,761,014	(15,870,602)

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	37,460	2,882	12,967	24,493
Salary - Full Time	510002	28,080	2,160	9,720	18,360
Overtime	510073	0	0	67	(67)
Maintenance Building	520003	36,000	2,139	7,381	28,619
Maintenance - Equipment	520005	24,000	346	2,930	21,070
Maintenance - Service Contracts	520008	32,000	8,044	14,400	17,600
Telephone	520012	39,450	2,556	9,754	29,696
Utilities	520013	90,000	7,817	29,455	60,545
Water/Sewer	520014	15,000	437	1,702	13,298
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	9,000	3,355	11,622	(2,622)
Pest And Sanitizing Service	520065	3,200	0	860	2,340
Hauling Service	520066	3,400	281	1,151	2,249
Cell Phone	520108	14,000	1,264	4,544	9,456
Gasoline - Oil	530002	800	109	399	401
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		333,190	31,390	106,951	226,239
County Clerk	010				
Salary - Administrator	510001	67,857	5,220	23,489	44,368
Salary - Full Time	510002	51,888	3,991	17,961	33,927
Overtime	510073	500	0	0	500
Travel	520015	400	80	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	491	1,295	6,205
Total County Clerk		129,595	9,782	42,857	86,738
Treasurer	015				
Salary - Administrator	510001	67,857	5,220	23,489	44,368
Salary - Full Time	510002	90,768	6,982	31,420	59,348
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	162	2,838
Tax Books	530022	2,000	0	0	2,000

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		168,175	12,283	55,271	112,904
Coroner	020				
Salary - Administrator	510001	31,147	2,436	10,442	20,705
Salary - Part Time	510003	10,000	900	4,000	6,000
Travel	520015	1,500	0	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	580	5,524	39,476
Graham Correctional Expense	520115	6,000	0	0	6,000
State Stipend	540028	520	0	520	0
Total Coroner		96,217	3,916	20,607	75,610
Office Of Education	025				
Salary - Full Time	510002	30,437	0	30,437	0
Truant Officer	510015	1,621	0	1,621	(0)
Maintenance - Equipment	520005	304	0	304	(0)
Telephone	520012	665	0	665	(0)
Travel	520015	1,159	0	1,159	(0)
Postage	520016	152	0	152	(0)
Dues & Subscriptions	520028	475	0	475	(0)
Bonds	520047	38	0	38	(0)
Inspector	520062	1,901	0	1,901	0
Office Supplies	530001	190	0	190	(0)
Total Office Of Education		36,942	0	36,943	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,807	4,985	22,433	42,374
Salary - Full Time	510002	111,687	8,612	38,498	73,189
Overtime	510073	750	0	0	750
Travel	520015	2,500	0	29	2,471
Publishing/Printing	520017	15,000	0	4,161	10,839
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	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	35	500	1,500
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
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Supervisor Of Assessments		206,099	13,633	65,992	140,107
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321
Salary-Brd Of Review Secretary	510018	6,500	157	708	5,792
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	57	57	943
Publishing/Printing	520017	400	0	0	400
Training	520029	360	0	0	360
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	250	0	127	123
Total Board Of Review		32,004	3,101	6,664	25,340
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,000	4,000
Per Diem - County Board	510033	55,000	3,840	16,080	38,920
Travel	520015	10,000	557	2,210	7,790
Dues & Subscriptions	520028	1,400	300	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		76,150	5,197	23,590	52,560
Information System	043				
Salary - Administrator	510001	60,632	4,663	20,985	39,647
Salary - Full Time	510002	76,092	5,853	26,339	49,753
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	50	41	41	9
Training	520029	300	0	0	300
Computer Software	520054	11,500	0	7,796	3,704
Computer Services	520055	10,012	0	9,792	220
Computer Hardware	520057	23,500	1,447	1,856	21,644
Cell Phone	520108	600	0	150	450
Cyber Security Training	520131	5,000	0	4,050	950
Offsite Storage	520157	3,600	247	1,629	1,971
Emergency Reimbursement	520600	600	0	0	600
Office Supplies	530001	300	0	0	300
Total Information System		196,486	12,251	72,638	123,848
Elections	045				
Salary - Part Time	510003	4,000	2,100	2,100	1,900
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	111	369	8,631

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	35,000	4,822	4,822	30,178
Rent/Setup Election Poll	520033	5,200	0	0	5,200
Grant	520079	20,000	411	4,928	15,072
Elect/Process Judge Pay & Mileage	520100	25,750	0	0	25,750
Emergency Reimbursement	520600	14,668	0	1,992	12,676
Office Supplies	530001	7,000	0	269	6,731
Election Judge Materials	530050	1,500	0	2,066	(566)
Total Elections		153,518	7,444	16,547	136,971
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	34	10,397	3,603
Postage	520016	35,000	25	9,162	25,838
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	5,783	33,034	66,966
Health Insurance	520046	350,000	87,932	169,765	180,235
Computer Services	520055	60,000	0	20,467	39,533
Employment Medical Exam	520122	400	0	180	220
Emergency Reimbursement	520600	0	0	345	(345)
Copy Paper	530009	8,000	812	2,175	5,825
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	6,699	20,732	39,268
Sale In Error Refund	540500	0	1,797	1,797	(1,797)
Total General Administrative		736,900	103,082	268,675	468,225
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	61,948	117,012

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	76,131	5,856	26,353	49,778
IL Violent Crime Asst Advocate	510031	16,975	1,306	5,876	11,099
Salary - Assistant	510903	109,318	9,696	33,729	75,589
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	308	948	552
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	73	584	1,416
Operating Supplies For Equipment	530005	2,300	273	553	1,747
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	488	1,512
Total States Attorney		414,384	31,278	146,665	267,719
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,180	22,789	44,028
Salary - Full Time	510002	185,769	11,553	61,901	123,868
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	6,000	512	1,488	4,512
State Stipend	540028	520	0	520	0
Total Circuit Clerk		261,106	17,244	86,698	174,408
Probation	065				
Salary - Administrator	510001	82,596	6,542	29,439	53,157
Salary - Full Time	510002	31,941	2,457	11,057	20,885
Salary-Pre Trial Officer	510039	38,719	2,978	13,403	25,316
Vacation Buy Back	510076	3,250	0	0	3,250
Salary - Assistant	510903	220,728	17,115	76,088	144,640
Maintenance - Service Contracts	520008	1,250	195	210	1,040
Travel	520015	300	0	44	256
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	54	71
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	1,097	1,949	4,051
Total Probation		411,409	30,384	132,593	278,816
Public Defender	070				
Salary - Administrator	510001	161,065	12,390	55,753	105,312
Salary - Full Time	510002	24,574	1,890	8,494	16,080

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Deputies Full Time	510004	55,000	0	0	55,000
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	64,247	181,491
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	482	505	9,495
Travel	520015	5,000	740	740	4,260
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	1,222	1,245	14,255
Court Appointed	077				
Contractual Services	520025	92,000	4,300	28,700	63,300
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	3,626	4,346	13,654
Court Ordered Expense	520059	15,000	214	618	14,382
Total Court Appointed		125,500	8,140	33,664	91,836
Sheriff	080				
Salary - Administrator	510001	78,547	6,076	27,203	51,344
Salary-Deputies Full Time	510004	748,196	57,438	257,410	490,786
Salary Dispatcher Full-Time	510007	570,981	46,127	192,257	378,724
Salary-Jailers Full Time	510008	293,208	22,377	100,136	193,072
Salary-Custodian Full Time	510010	39,541	3,042	13,663	25,878
Salary-Secretary 1	510021	48,610	3,739	16,802	31,808
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	52,396	4,030	18,113	34,283
Salary-Jail Administrator	510041	60,903	4,685	21,050	39,853
Salary-Chief Deputy	510044	74,464	5,710	25,644	48,820
Salary - Court Security Officer -FT	510045	39,271	3,021	13,570	25,701
Salary - Court Security Officer -PT	510046	35,256	2,836	11,486	23,770
Overtime	510073	70,000	5,372	28,067	41,933
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	95,322	(12)	43,956	51,366
Maintenance - Radio	520002	20,000	813	6,054	13,946
Maintenance - Vehicle	520004	25,000	5,120	7,031	17,969
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	102	102	1,098
Dues & Subscriptions	520028	1,000	54	914	86
Training	520029	15,000	2,553	8,170	6,830

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food-Prisoner Meals	520037	67,000	5,174	30,993	36,007
Prisoner Medical Care Expense	520050	100,000	7,639	30,214	69,786
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	186	1,438	3,062
Gasoline - Oil	530002	52,000	3,979	15,070	36,930
Operating Supplies For Equipment	530005	2,000	317	671	1,329
Clothing Expense	530012	15,000	184	4,566	10,434
Janitorial Supplies	530015	7,000	190	771	6,229
Sheriff's Employee'S Pension	540019	37,407	0	2,745	34,662
Total Sheriff		2,582,442	190,754	883,794	1,698,648
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	17,086	32,272
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	0	2,000
Subscription Service	530027	220	220	220	0
Tech Services	530031	1,780	1,780	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	5,797	22,751	40,857
GIS	273				
Salary - Administrator	510001	39,729	3,056	13,752	25,977
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	1,500	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	4,556	33,249	31,470
Coordinated Services	300				
Salary - Administrator	510001	30,939	2,380	10,710	20,229

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	14,560	1,120	5,040	9,520
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	98	441	2,559
Total Coordinated Services		49,599	3,598	16,391	33,208
EPA	301				
Salary - Part Time	510003	14,560	1,120	5,040	9,520
Salary Solid Waste Inspector	510014	30,939	2,380	10,710	20,229
Maintenance - Vehicle	520004	400	0	764	(364)
Office Supplies	530001	300	324	748	(448)
Gasoline - Oil	530002	2,500	0	59	2,441
Total EPA		48,699	3,824	17,321	31,378
Total General Fund		6,514,087	513,156	2,172,766	4,341,321
Public Health	200				
Public Health	200				
Salary - Administrator	510001	85,702	7,792	34,995	50,707
Salary - Full Time	510002	1,846,956	139,660	640,143	1,206,813
Salary - Part Time	510003	82,853	2,210	13,417	69,436
Computer Software	520054	20,000	211	3,798	16,202
Helpline	520202	30,000	2,000	9,240	20,760
Program Consultants	520205	170,000	300	53,311	116,689
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	7,000	0	0	7,000
Equipment Maintenance	520222	8,000	375	1,126	6,874
Building Maintenance	520223	12,500	0	283	12,217
Grounds Maintenance	520224	2,000	150	490	1,510
Pest Control	520225	1,200	144	144	1,056
Trash Hauling	520226	4,000	325	2,893	1,107
Janitor	520227	12,900	1,070	4,010	8,890
Travel	520230	8,000	518	1,834	6,166
Rent	520258	25,000	1,325	5,300	19,700
Utilities	520259	27,000	2,623	7,443	19,557
Telephone	520260	26,000	3,013	12,370	13,630
Conf Conventions & Meetings	520261	6,000	0	34	5,966
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	2,887	2,969	13,031
Membership Dues	520265	2,500	0	0	2,500
Advertising	520266	74,000	2,572	10,326	63,674
Licensing	520268	150	0	0	150

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Registration Fees	520272	6,000	642	1,051	4,949
Promotional Items	520279	20,000	0	0	20,000
Health Insurance	520280	204,970	53,758	99,964	105,006
Emergency Reimbursement	520600	0	12,710	25,322	(25,322)
Redeploy Illinois	530006	253,687	12,740	36,060	217,627
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	1,243	7,801	19,199
Medical Supplies	530211	50,000	1,959	9,009	40,991
Housekeeping Supplies	530213	3,500	291	365	3,135
Testing Materials	530214	10,000	125	125	9,875
Kitchen Supplies-D.T.	530215	3,000	153	401	2,599
Educational Supplies	530216	7,000	102	102	6,898
Lab Costs	530219	1,000	90	146	854
Contractual	530221	27,000	2,326	6,170	20,830
Fuel-Van	530254	6,000	152	678	5,322
Vehicle Maintenance	530255	7,000	0	1,002	5,998
Health Reimbursement Account (HRA)	540120	29,355	9,402	25,315	4,040
Emergency Senior Services	540207	56,731	23,947	25,665	31,066
COVID 19 Contact Tracing	540208	20,000	21,915	129,590	(109,590)
Miscellaneous	540267	6,000	1,328	2,031	3,969
Grant Reimbursement - BCC Subcontracts	540276	9,750	0	0	9,750
Clinical Services-BCC	540277	276,096	18,661	126,572	149,524
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	1,000	1,000	19,000
Total Public Health		3,616,950	329,720	1,304,594	2,312,356
Total Public Health		3,616,950	329,720	1,304,594	2,312,356
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	30	2,970
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	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	140,749	459,251
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	0	151,809	493,691

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Total Community Mental Health Fund		645,500	0	151,809	493,691
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	47,201	214,002	385,998
Pension2-Employer	540018	120,000	9,298	43,347	76,653
ECO Employer	540082	25,000	44	4,534	20,466
ROE (Post-merger)	540085	3,752	0	3,752	0
Total IMRF		748,752	56,544	265,635	483,117
Total IMRF		748,752	56,544	265,635	483,117
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	39	39	4,934
Employer Share - Social Security	540032	518,921	41,494	185,505	333,416
ROE Post-merger	540043	2,598	0	2,598	0
Total Social Security		526,492	41,533	188,141	338,351
Total Social Security		526,492	41,533	188,141	338,351
County Highway	225				
County Highway	225				
Salary - Administrator	510001	108,665	8,308	37,336	71,329
Salary - Full Time	510002	312,754	20,920	92,671	220,083
Salary-Secretary 2	510020	37,128	2,856	12,840	24,288
Salary-Secretary 1	510021	40,748	3,134	14,093	26,655
Salary-Shop Foreman	510026	54,912	4,224	18,994	35,918
Salary-Assistant County Engineer	510027	66,650	5,127	23,057	43,593
Overtime	510073	20,000	0	5,900	14,100
Maintenance Building	520003	200,000	66,992	76,398	123,602
Maintenance - Service Contracts	520008	2,000	70	245	1,755
Telephone	520012	3,500	265	962	2,538
Utilities	520013	13,000	2,058	5,284	7,716
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	93	407
Janitorial	520027	2,600	200	900	1,700
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	5,763	12,060	22,940
Computer Hardware	520057	8,000	0	229	7,771
Hauling Service	520066	1,500	256	1,102	398
Towel & Laundry Service	520067	3,000	0	0	3,000
Drug/Alcohol Testing	520075	500	60	60	440

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	110,000	8,372	32,821	77,179
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	110	357	1,643
Gasoline - Oil	530002	150,000	9,885	37,658	112,342
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	423	2,151	2,849
Equipment Maintenance	530037	65,000	7,849	22,825	42,175
Operating Supplies	530039	12,000	7,308	8,246	3,754
Contingencies	540001	10,000	24	2,376	7,624
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	671	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	154,875	416,710	1,140,147
Total County Highway		1,556,857	154,875	416,710	1,140,147
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	600,000	21,813	41,155	558,845
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		1,130,000	21,813	41,155	1,088,845
Total County Motor Fuel		1,130,000	21,813	41,155	1,088,845
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	0	18,229	56,771
Preliminary Engineering	520127	25,000	0	2,163	22,837
Construction Engineering	520128	20,000	0	1,622	18,378
Materials	530018	75,000	1,020	7,430	67,570
Total County Aid To Bridges		770,200	1,020	32,162	738,038
Total County Aid To Bridges		770,200	1,020	32,162	738,038

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	200,000	23,400	52,800	147,200
4% Engineer Maint-Co Highway	520021	120,000	0	82,103	37,897
Materials	530018	2,800,000	199	15,957	2,784,043
Total Township Motor Fuel		3,120,000	23,599	150,860	2,969,140
Total Township Motor Fuel		3,120,000	23,599	150,860	2,969,140
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	20,000	0	0	20,000
Construction	520034	450,000	11,912	144,909	305,091
Construction - Bridge	520035	200,000	0	0	200,000
Preliminary Engineering	520127	50,000	3,435	32,384	17,616
Construction Engineering	520128	120,000	4,934	26,778	93,222
Total Federal Aid Matching		840,000	20,281	204,071	635,929
Total Federal Aid Matching		840,000	20,281	204,071	635,929
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	390	390	8,610
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	390	390	35,610
Total Hotel Operators' Occupation Tax Act		36,000	390	390	35,610
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	190	458	5,542
Judgements/Deductible	520300	100,000	0	5,510	94,490
Unemployment	540035	40,000	0	1,054	38,946

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Workmen's Comp	540037	50,163	0	50,163	0
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	190	274,638	138,978
Total Insurance Claims And Judgements		413,616	190	274,638	138,978
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	6,718	7,782
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	87,418	21,382
Total Senior Citizens		108,800	1,540	87,418	21,382
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	46,436	3,572	16,043	30,393
Salary - Part Time	510003	15,116	1,163	4,634	10,482
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	31	145	2,255
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	18	182

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	165	35
Training	520029	1,200	0	0	1,200
Food	520036	4,000	162	631	3,369
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	80	720
Office Supplies	530001	1,000	1,069	1,218	(218)
Gasoline - Oil	530002	4,800	226	763	4,037
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	500	4,300
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	21	95	905
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	6,264	25,292	67,170
Total Veterans Assistance		92,462	6,264	25,292	67,170
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	8,110	8,110	6,890
Total Sheriff DUI		15,000	8,110	8,110	6,890
Total Sheriff DUI		15,000	8,110	8,110	6,890
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	44	(44)
Total Mo Co Drug Fund		0	0	44	(44)
Total Mo Co Drug Fund		0	0	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

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Total Failure to Appear Warrant		8,000	0	1,500	6,500
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	546	1,413	28,587
Total Education & Enforcement		30,000	546	1,413	28,587
Total Education & Enforcement		30,000	546	1,413	28,587
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	462	1,848	4,152
Lexis-Nexis	520094	12,000	0	1,964	10,036
Other Expense	540012	1,200	0	73	1,127
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,800	462	3,885	21,915
Total Law Library		25,800	462	3,885	21,915
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	833	1,667
Salary - Bailiff	510072	13,000	0	0	13,000
Internet Broadband	520111	5,100	404	1,616	3,484
Office Supplies	530001	1,500	166	290	1,210
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	0	2,500
Total County Court		64,600	778	2,739	61,861
Total County Court		64,600	778	2,739	61,861
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				
Maintenance - Service Contracts	520008	0	21,049	21,049	(21,049)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	1,773	18,227
Total Automation - Circuit Clerk		20,000	21,049	22,822	(2,822)
Total Automation - Circuit Clerk		62,000	21,049	22,822	39,178
Record Keep Improvement - County Clerk	325				

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Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	133,388	10,261	46,105	87,283
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	500	500	10,000
Health Insurance	520046	18,060	1,860	3,666	14,394
Records Maintenance	530030	135,000	770	5,145	129,855
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	3,876	3,876	3,099
Total Record Keep Improvement - County Clerk		308,223	17,267	59,292	248,931
Total Record Keep Improvement - County Clerk		308,223	17,267	59,292	248,931
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,191	2,092	10,594	16,597
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	1,860	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	368	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	4,320	15,199	53,092
Total Automation - County Clerk		68,291	4,320	15,199	53,092
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	150	1,314	8,686
Total Coroner Fees		23,600	150	4,914	18,686
Total Coroner Fees		23,600	150	4,914	18,686
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

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation Fund-Treasurer		3,155	0	0	3,155
Total Automation Fund-Treasurer		3,155	0	0	3,155
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	800	0	0	800
Total Public Defender Automation		800	0	0	800
Total Public Defender Automation		800	0	0	800
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,295	917	2,881	19,415
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	439	740	6,360
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		32,235	1,356	3,621	28,615
Total Separate Maintenance & Child Support		32,235	1,356	3,621	28,615
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,224	2,787	12,542	23,682
Salary - Part Time	510003	45,981	3,406	16,106	29,875
Maintenance Building	520003	3,000	124	938	2,062
Telephone	520012	2,900	366	1,012	1,888
Utilities	520013	7,200	777	1,402	5,798
Water/Sewer	520014	1,400	111	418	982
Travel	520015	0	48	48	(48)
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,623	1,317	2,598	3,025
Hauling Service	520066	450	0	111	339
Veterinarian Expense	520112	18,000	1,055	8,103	9,897
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	500	474	910	(410)
Advertising	520266	200	0	0	200
Office Supplies	530001	300	0	165	135
Gasoline - Oil	530002	3,600	840	2,137	1,463
Operating Supplies For Equipment	530005	2,500	0	1,289	1,211
Animal Food	530008	1,000	0	155	845
Clothing Expense	530012	500	175	175	325
Janitorial Supplies	530015	1,200	294	294	906

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	11,774	50,621	97,057
Total Animal Control		147,678	11,774	50,621	97,057
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,397	4,533	1,467
Total Pet Population Control		6,000	1,397	4,533	1,467
Total Pet Population Control		6,000	1,397	4,533	1,467
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	70,828	70,828	150
Total General Administrative		420,978	70,828	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
Total Coal Royalties		215,000	0	0	215,000
Total Coal Royalties		985,978	70,828	75,123	910,855
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	4,710	4,710	2,000
Total State's Attorney Automation		6,710	4,710	4,710	2,000

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Automation		6,710	4,710	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	11,763	37,737	98,922
Health Insurance	540125	630,165	74,557	313,596	316,569
Dental Vision Insurance	540126	53,500	8,723	21,041	32,459
Life Insurance	540127	5,400	2,443	3,446	1,954
FSA	540128	6,000	3,746	6,182	(182)
Health Alliance - Employee	540134	277,000	0	58,624	218,376
Total County Employee Insurance		1,108,996	101,233	440,626	668,370
Total County Employee Insurance		1,108,996	101,233	440,626	668,370
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	4,180	4,180	1,820
Total Electronic Citation		6,000	4,180	4,180	1,820
Total Electronic Citation		6,000	4,180	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	1,727	1,727	3,273
Office Supplies	530001	1,500	911	1,186	314
Total Drug Court Grant		11,500	2,638	2,913	8,587
Total Drug Court Grant		11,500	2,638	2,913	8,587
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	946	3,940	7,965
Training	520029	5,000	0	0	5,000
Offender Services	520081	20,000	1,201	3,155	16,845
Office Supplies	530001	1,000	1,782	1,782	(782)
Operating Supplies For Equipment	530005	15,000	191	369	14,631
Other Expense	540012	30,000	0	0	30,000
Capital Outlay	560005	7,500	0	0	7,500

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		90,405	4,120	9,247	81,158
Total Probation Fee		90,405	4,120	9,247	81,158
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	5,000	886	3,538	1,462
Operating Expense	530014	12,500	167	1,062	11,438
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		18,500	1,053	4,600	13,900
Total Drug Test/Em Fees		18,500	1,053	4,600	13,900
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	662	2,376	26,124
Salary Dispatcher Full-Time	510007	230,852	18,540	77,244	153,608
Overtime	510073	18,000	1,191	4,643	13,357
Vacation Buy Back	510076	1,100	0	0	1,100
Holiday Pay	510077	14,500	0	6,802	7,698
Maintenance - Radio	520002	37,978	2,095	2,525	35,453
Telephone System Maintenance	520006	1,000	119	476	524
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	0	0	5,000
Meeting Expense	520030	2,000	0	0	2,000
Health Insurance	520046	35,000	7,909	14,734	20,266
Computer Software	520054	1,000	400	400	600
Computer Hardware	520057	2,000	7,585	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	600	3,400
911 Motorola/NG911	520170	183,380	183,380	183,380	0
Office Supplies	530001	2,000	0	0	2,000
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	3,272	5,660	1,540
Equipment Purchase	560011	5,000	0	0	5,000

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 3/1/2021 Through 3/31/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	15,500	0	0	15,500
Total ETSB - 911		627,181	225,152	325,845	301,336
Total ETSB - 911		627,181	225,152	325,845	301,336
Total Expenses (Cash Basis Only)		24,363,618	1,652,045	6,362,050	18,001,568

Montgomery County

Balance Sheet

As of 3/31/2021

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,206,178.03</u>
Total General Fund		1,206,178.03
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>61,429.23</u>
Total County Board Trustee		61,429.23
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,020.00</u>
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,078,656.43</u>
Total Public Health		1,678,656.43
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>527,411.77</u>
Total Community Mental Health Fund		527,411.77
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,333,446.99</u>
Total IMRF		1,333,446.99
Social Security	215	
Cash In Bank - HFCB	101014	<u>978,925.19</u>
Total Social Security		978,925.19
County Highway	225	
Cash In Bank - HFCB	101014	<u>566,604.64</u>
Total County Highway		566,604.64
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,205,979.53</u>
Total County Motor Fuel		1,205,979.53
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,031,800.90</u>
Total County Aid To Bridges		1,031,800.90
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,633,153.44</u>
Total Township Motor Fuel		2,633,153.44
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>807,922.07</u>
Total Federal Aid Matching		807,922.07
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>49,548.49</u>
Total Hotel Operators' Occupation Tax Act		49,548.49
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>295,810.44</u>
Total Township Bridge		295,810.44
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,305,099.80</u>
Total Insurance Claims And Judgements		1,305,099.80
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,368.68</u>
Total States Attorney Drug Asset Forfeiture		4,368.68

Montgomery County

Balance Sheet

As of 3/31/2021

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>92,497.75</u>
Total Senior Citizens		92,497.75
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>122,339.26</u>
Total Veterans Assistance		122,339.26
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,327.42</u>
Total E-Citation		2,327.42
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>17,174.69</u>
Total Sheriff DUI		17,174.69
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>66,146.88</u>
Total Mo Co Drug Fund		66,146.88
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>10,591.15</u>
Total Failure to Appear Warrant		10,591.15
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>96,913.16</u>
Total Education & Enforcement		96,913.16
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>24,767.02</u>
Total Law Library		24,767.02
County Court	305	
Cash In Bank - HFCB	101014	<u>163,147.16</u>
Total County Court		163,147.16
Document Storage	308	
Cash In Bank - HFCB	101014	<u>300,531.11</u>
Total Document Storage		300,531.11
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>316,822.99</u>
Total Automation - Circuit Clerk		316,822.99
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>423,304.94</u>
Total Record Keep Improvement - County Clerk		423,304.94
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>100,596.99</u>
Total Automation - County Clerk		100,596.99
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>37,341.38</u>
Total Coroner Fees		37,341.38
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>9,150.87</u>
Total Automation Fund-Treasurer		9,150.87
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,975.92</u>
Total Public Defender Automation		1,975.92

Montgomery County

Balance Sheet

As of 3/31/2021

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>93,050.16</u>
Total Revolving Loan		93,050.16
Cannabis	355	
Cash In Bank - HFCB	101014	<u>6,710.15</u>
Total Cannabis		6,710.15
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>117,669.23</u>
Total Separate Maintenance & Child Support		117,669.23
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(27,961.28)</u>
Total Animal Control		(27,961.28)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(2,913.45)</u>
Total Pet Population Control		(2,913.45)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>386,597.02</u>
Total Animal Control - Vanek Estate		386,597.02
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>1,374,498.06</u>
Total Coal Royalties		3,974,498.06
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>10,466.19</u>
Total State's Attorney Automation		10,466.19
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,456.81</u>
Total Escheats		95,456.81
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>307,427.05</u>
Total County Employee Insurance		307,427.05
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>27,030.71</u>
Total Electronic Citation		27,030.71
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>42,519.43</u>
Total Drug Court Grant		42,519.43
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>13,916.49</u>
Total Victim Impact Panel		13,916.49
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>365,892.68</u>
Total Probation Fee		365,892.68
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>6,043.97</u>
Total Drug Test/Em Fees		6,043.97
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>75,376.52</u>
Total Property Taxes - HFCB		75,376.52

Montgomery County

Balance Sheet

As of 3/31/2021

		Current Period Balance
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>13,273.39</u>
Total Shoal Creek		13,273.39
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,703.61</u>
Total Bois D'Arc & King U#2		2,703.61
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,251.14</u>
Total Bois D'Arc & King U#3		3,251.14
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>3,586.96</u>
Total Zanesville #3		3,586.96
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,298.54</u>
Total Pitman & Zanesville U#1		20,298.54
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,255.17</u>
Total Pitman & Zanesville U#1 S#1		9,255.17
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,783.11</u>
Total Raymond & Harvel U#1		14,783.11
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>33,997.70</u>
Total Bug River Special		33,997.70
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>8,735.43</u>
Total Harvel-Pitman #1		8,735.43
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>13,053.34</u>
Total Irish Flats		13,053.34
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,313.43</u>
Total Irish Flats S#1		8,313.43
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,591.52</u>
Total Irish Flats S#2		6,591.52
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
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>10,880.70</u>
Total PITMAN #2 S#3		10,880.70

Montgomery County

Balance Sheet

As of 3/31/2021

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,245.43</u>
Total Pitman #2 S#4		4,245.43
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,030.00</u>
Total Pitman & Zanesville U#2		5,030.00
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>12,686.82</u>
Total Bois D'Arc & Girard U#1		12,686.82
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,301.73</u>
Total Bois D'Arc & Girard U#2		15,301.73
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>4,876.25</u>
Total Bois D'Arc #2		4,876.25
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>13,736.95</u>
Total Zanesville #5		13,736.95
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,959.69</u>
Total Bois D'Arc #4		5,959.69
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>993.98</u>
Total Blue Grass Creek		993.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>15,211.92</u>
Total Raymond #1		15,211.92
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>15,411.29</u>
Total Zanesville #4		15,411.29
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>8,155.69</u>
Total Horse Creek #1		8,155.69
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>2,628.48</u>
Total Bois D'Arc #1		2,628.48
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>2,076.44</u>
Total Bois D'Arc #3		2,076.44
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>15,741.50</u>
Total Nokomis U#1		15,741.50
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,528.69</u>
Total Pitman #5		4,528.69
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>14,682.33</u>
Total Irving Witt Nokomis Rount #1		14,682.33

Montgomery County

Balance Sheet

As of 3/31/2021

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>39,274.67</u>
Total Raymond & Rountree#1		39,274.67
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,214.24</u>
Total Harvel #2		3,214.24
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>1,913.88</u>
Total Harvel #1		1,913.88
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>285,894.70</u>
Total ETSB - 911		<u>285,894.70</u>
Total Cash & Investments		<u>21,585,909.59</u>