

Montgomery County
- Treasurer's Report of Revenues 2021-
From 4/1/2021 Through 4/30/2021
(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	24,452	88,080	(186,920)
Sales Tax Supplemental	410002	800,000	67,325	335,228	(464,772)
Income Tax	410003	825,000	22,552	280,134	(544,866)
Personal Property Replacement Tax	410005	60,000	17,935	34,631	(25,369)
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	95,246	255,885	5,885
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	(99)	(494)	(2,494)
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	1,047	1,968	1,968
Total Corporate Finance		3,179,875	228,457	995,432	(2,184,443)
County Clerk	010				
Fees	430001	200,000	25,120	92,485	(107,515)
License-Liquor	440002	650	1,200	1,200	550
Total County Clerk		200,650	26,320	93,685	(106,965)
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	115	(885)
MTAD Fees	450192	20,000	0	0	(20,000)
Salary Reimbursement	480001	32,405	2,635	13,176	(19,229)
Total Supervisor Of Assessments		53,405	2,660	13,291	(40,114)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	300	(3,100)
Total County Board		3,400	0	300	(3,100)
Information System	043				
Subscription Services	430050	6,230	0	6,230	0
Tech Services	430051	9,870	0	9,870	0
Total Information System		16,100	0	16,100	0
Elections	045				
COVID Reimbursements	420600	0	0	32,701	32,701
Grant	450010	20,000	3,695	3,695	(16,305)
Help Americans Vote Act	460008	7,000	0	1,240	(5,760)
Salary Reimbursement	480001	11,385	0	5,985	(5,400)

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Total Elections		38,385	3,695	43,621	5,236
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	4,984	38,018	(101,982)
COVID Reimbursements	420600	318,916	0	318,968	52
Fees	430001	45,000	10,908	22,829	(22,171)
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	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	15,892	406,506	(539,292)
States Attorney	055				
Fees	430001	300,000	17,573	67,011	(232,989)
Interstate Criminal Enforcement	430036	55,496	313	663	(54,834)
Il Violent Crime Assist Act	440001	16,975	4,244	4,244	(12,731)
Salary Reimbursement	480001	157,129	13,094	65,471	(91,659)
Salary Reimbursement Assistant	480004	3,000	400	700	(2,300)
Total States Attorney		532,600	35,623	138,088	(394,512)
Circuit Clerk	060				
Interest	420005	1,000	300	611	(389)
Fees	430001	165,000	17,499	70,500	(94,500)
Total Circuit Clerk		166,000	17,799	71,111	(94,889)
Probation	065				
Other Receipts	450003	30,000	0	0	(30,000)
Salary Reimbursement	480001	82,596	21,064	47,796	(34,800)
Salary Reimbursement Assistant	480004	220,728	51,126	115,284	(105,444)
Salary Reimb. Pre Trial Officer	480097	37,266	9,562	22,175	(15,091)
Total Probation		370,590	81,753	185,256	(185,334)
Public Defender	070				
Fees	430001	0	223	1,135	1,135
Salary Reimbursement	480001	106,302	8,947	44,736	(61,566)
Total Public Defender		106,302	9,170	45,871	(60,431)
Sheriff	080				
Fees	430001	60,000	5,922	21,513	(38,487)
Proceeds From Drug Fines	430008	1,000	0	0	(1,000)
Fees - Bond	430010	30,000	589	5,208	(24,792)
Court Security Fee	430012	80,000	9,959	38,249	(41,751)
Arrestee Medical Cost Fee	430015	4,000	390	1,407	(2,593)
Police Vehicle Fund	430018	1,000	20	20	(980)

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Dispatch Fee - Nokomis	430033	23,763	0	19,733	(4,030)
Dispatch Fee - Litchfield	430034	148,526	0	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	687	3,956	3,956
SCIDTF Overtime	480098	100	0	3,433	3,333
9-1-1 Reimbursement	480911	332,000	20,679	109,367	(222,633)
Total Sheriff		707,679	38,247	241,319	(466,360)
EMA	085				
COVID Reimbursements	420600	10,000	0	0	(10,000)
Salary Reimbursement	480001	0	18,949	18,949	18,949
Total EMA		10,000	18,949	18,949	8,949
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	47,620	0	12,706	(34,915)
Exp Reimb Nokomis/Witt Ambulance	480075	12,245	0	3,317	(8,928)
Exp Reimb Raymond/Harvel Ambulance	480076	4,762	0	827	(3,935)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,401	0	600	(2,801)
Total County Ambulance		73,428	0	22,849	(50,579)
GIS	273				
Fees - GIS	430005	82,000	7,840	36,328	(45,672)
Proceeds From Sale	430013	1,500	92	143	(1,357)
Plat Act Review Fee	430014	3,000	300	1,175	(1,825)
Total GIS		86,500	8,232	37,646	(48,854)
Coordinated Services	300				
Fees	430001	6,000	0	811	(5,189)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		7,000	0	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	486,796	2,334,435	(4,211,304)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	591,500	0	0	(591,500)

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Personal Property Replacement Tax	410102	29,000	11,782	22,750	(6,250)
Interest	420180	7,000	29	1,467	(5,533)
Fees - CNB	430110	136,000	23,186	203,455	67,455
Fees-Rehab	430115	600	80	360	(240)
DHS (CCU)	450172	1,500	90	269	(1,231)
Miscellaneous	450181	3,000	0	2,022	(978)
IL Department of Public Aid	460117	40,000	67	10,082	(29,918)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	138,404	10,323	53,216	(85,188)
Breast & Cervical Cancer	460125	547,096	44,924	177,578	(369,518)
Illinois Dept On Aging	460128	300,000	14,969	120,589	(179,411)
Project Life-CCU	460129	24,624	3,895	13,671	(10,953)
Project Life-EA	460130	3,064	833	2,775	(289)
DASA-Alcohol	460132	31,075	1,054	7,366	(23,709)
DASA-Prevention	460137	115,635	0	31,650	(83,985)
Childhood Lead W/O Environment	460142	14,100	0	6,350	(7,750)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	450	0	188	(263)
Family Case Management	460145	106,050	7,643	31,761	(74,289)
DMHDD Crisis Intervention	460150	30,341	0	10,112	(20,229)
Genetics	460152	12,500	0	6,250	(6,250)
SHIP	460153	4,750	0	0	(4,750)
Tobacco	460155	20,000	0	5,000	(15,000)
Susan Komen	460157	0	11,042	11,042	11,042
State Funds Vector Control	460170	14,662	0	9,159	(5,503)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	44,812	2,837	28,328	(16,484)
Project Lifecaregiver Support	460181	6,662	1,910	9,423	2,761
Senior Health Services	460184	25,500	0	25,500	0
SHAP	460186	16,454	5,984	23,625	7,171
MH Medicaid/Nonmediciad	460192	220,000	905	67,110	(152,891)
Redeploy Illinois	460193	261,767	12,700	45,011	(216,756)
CRC Contract	460199	78,000	6,500	32,500	(45,500)
AAAL Options Counseling	460201	14,519	2,637	4,089	(10,430)
AAAL-MIPPA	460203	3,000	0	1,064	(1,936)
HRIF/Healthworks	460204	33,696	0	10,944	(22,752)
Emergency Senior Service	460206	61,371	0	36,082	(25,289)

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COVID 19 Crisis Grant	460207	41,501	0	0	(41,501)
COVID 19 Contact Tracking	460208	349,816	132,668	337,076	(12,740)
COVID Mass Vaccination	460209	0	0	160,000	160,000
708 Board Funding (#203)	480708	196,205	49,051	98,103	(98,103)
Total Public Health		3,617,487	345,108	1,605,965	(2,011,522)
Total Public Health		3,617,487	345,108	1,605,965	(2,011,522)
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	10	63	(2,437)
Total Community Mental Health Fund		646,200	10	63	(646,137)
Total Community Mental Health Fund		646,200	10	63	(646,137)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	15,139	29,233	(35,767)
Property Tax - Current Year	410011	745,000	0	0	(745,000)
State Stipend	410014	1,790	488	780	(1,010)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	33	177	(1,823)
Total IMRF		814,790	15,659	30,190	(784,600)
Total IMRF		814,790	15,659	30,190	(784,600)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	10,462	20,202	(21,798)
Property Tax - Current Year	410011	525,000	0	0	(525,000)
State Stipend	410014	2,487	497	995	(1,493)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,000	24	129	(1,871)
Total Social Security		572,237	10,984	21,325	(550,912)
Total Social Security		572,237	10,984	21,325	(550,912)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	8,857	17,103	(7,897)
Property Tax - Current Year	410011	455,000	0	0	(455,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	15	86	(2,414)
Fees	430001	125,000	431	2,053	(122,947)
Fees - Permits	430002	4,000	30	350	(3,650)
Fees-Preliminary Engineer	430040	35,000	574	2,737	(32,263)

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Other Receipts	450003	70,000	4,527	25,273	(44,727)
Sale Of Items	450007	12,000	0	0	(12,000)
Exp Reimb-County Motor Fuel	480011	500,000	141,193	141,193	(358,807)
Exp Reimb-Township Motor Fuel	480012	80,000	0	82,103	2,103
Exp Reimb. Townships/Cities/Village	480015	1,400	0	1,749	349
Exp Reimb-Labor	480018	15,000	0	1,606	(13,394)
Exp Reimb-Equipment	480019	15,000	0	2,631	(12,369)
Contribution - Employees	480041	30,000	2,384	11,587	(18,413)
Total County Highway		1,370,500	158,011	288,471	(1,082,029)
Total County Highway		1,370,500	158,011	288,471	(1,082,029)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,200,000	55,526	486,439	(713,561)
Interest	420005	2,000	28	121	(1,879)
Salary Reimbursement	480001	54,300	0	0	(54,300)
Total County Motor Fuel		1,256,300	55,554	486,560	(769,740)
Total County Motor Fuel		1,256,300	55,554	486,560	(769,740)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	4,429	8,552	(3,948)
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	26	130	(2,370)
Other Receipts	450003	500	0	7,183	6,683
Expense Reimb. - Road District	480025	75,000	0	4,054	(70,946)
Total County Aid To Bridges		318,300	4,455	19,920	(298,380)
Total County Aid To Bridges		318,300	4,455	19,920	(298,380)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,114,000	139,366	1,466,500	(1,647,500)
Interest	420005	6,000	65	241	(5,759)
Total Township Motor Fuel		3,120,000	139,432	1,466,741	(1,653,259)
Total Township Motor Fuel		3,120,000	139,432	1,466,741	(1,653,259)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	4,429	8,552	(3,948)
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	18	106	(2,394)
Other Receipts	450003	500	0	0	(500)

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Total Federal Aid Matching		<u>243,300</u>	<u>4,448</u>	<u>8,658</u>	<u>(234,642)</u>
Total Federal Aid Matching		243,300	4,448	8,658	(234,642)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	150	1	937	787
Fees	430001	<u>14,000</u>	<u>58</u>	<u>1,034</u>	<u>(12,966)</u>
Total Hotel Operators' Occupation Tax Fund		<u>14,150</u>	<u>60</u>	<u>1,971</u>	<u>(12,179)</u>
Total Hotel Operators' Occupation Tax Act		<u>14,150</u>	<u>60</u>	<u>1,971</u>	<u>(12,179)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	700	7	37	(663)
Twp Bridge Program-State of IL	430011	<u>512,000</u>	<u>0</u>	<u>0</u>	<u>(512,000)</u>
Total Township Bridge		<u>512,700</u>	<u>7</u>	<u>37</u>	<u>(512,663)</u>
Total Township Bridge		<u>512,700</u>	<u>7</u>	<u>37</u>	<u>(512,663)</u>
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	33	164	(1,836)
Grant - IPRF Safety	460026	<u>6,000</u>	<u>0</u>	<u>6,797</u>	<u>797</u>
Total Insurance Claims And Judgements		<u>333,700</u>	<u>33</u>	<u>6,961</u>	<u>(326,739)</u>
Total Insurance Claims And Judgements		<u>333,700</u>	<u>33</u>	<u>6,961</u>	<u>(326,739)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	0	(23)
Drug Asset Forfeiture	430060	<u>1,686</u>	<u>0</u>	<u>765</u>	<u>(921)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>0</u>	<u>765</u>	<u>(944)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>0</u>	<u>765</u>	<u>(944)</u>
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	14	(286)
Salary Reimbursement	480001	<u>14,500</u>	<u>1,540</u>	<u>7,833</u>	<u>(6,667)</u>
Total Senior Citizens		<u>123,950</u>	<u>1,542</u>	<u>7,847</u>	<u>(116,103)</u>

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Total Senior Citizens		123,950	1,542	7,847	(116,103)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	48,225	0	0	(48,225)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	3	16	(984)
Total Veterans Assistance		49,275	3	16	(49,259)
Total Veterans Assistance		49,275	3	16	(49,259)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	300	44	182	(118)
Total E-Citation		310	44	182	(128)
Total E-Citation		310	44	182	(128)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	0	3	(97)
Other Receipts	450003	1,000	613	1,073	73
Total Sheriff DUI		1,100	613	1,076	(24)
Total Sheriff DUI		1,100	613	1,076	(24)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	2	4	4
Other Receipts	450003	0	250	65,250	65,250
Total Mo Co Drug Fund		0	252	65,254	65,254
Total Mo Co Drug Fund		0	252	65,254	65,254
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	200	0	1	(199)
Other Receipts	450003	3,000	1,144	2,915	(85)
Total Failure to Appear Warrant		3,200	1,145	2,916	(284)
Total Failure to Appear Warrant		3,200	1,145	2,916	(284)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	2	12	(88)
Other Receipts	450003	1,000	430	26,709	25,709
Total Education & Enforcement		1,100	432	26,721	25,621
Total Education & Enforcement		1,100	432	26,721	25,621
Grant Communication Fund	290				
Grant Communication Fund	290				

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Interest	420005	0	2	2	2
Other Receipts	450003	0	75,000	75,000	75,000
Total Grant Communication Fund		0	75,002	75,002	75,002
Total Grant Communication Fund		0	75,002	75,002	75,002
Law Library	304				
Law Library	304				
Interest	420005	200	1	3	(197)
Fees	430001	14,000	1,349	5,586	(8,414)
Total Law Library		14,200	1,350	5,589	(8,611)
Total Law Library		14,200	1,350	5,589	(8,611)
County Court	305				
County Court	305				
Interest	420005	650	4	20	(630)
Fees	430001	100,000	10,992	47,229	(52,771)
Total County Court		100,650	10,997	47,248	(53,402)
Total County Court		100,650	10,997	47,248	(53,402)
Document Storage	308				
Document Storage	308				
Interest	420005	400	8	37	(363)
Fees	430001	65,000	6,928	29,545	(35,455)
Total Document Storage		65,400	6,936	29,582	(35,818)
Total Document Storage		65,400	6,936	29,582	(35,818)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	41	(759)
Fees	430001	65,000	6,978	29,469	(35,531)
Total Automation - Circuit Clerk		65,800	6,986	29,510	(36,290)
Total Automation - Circuit Clerk		65,800	6,986	29,510	(36,290)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	700	11	54	(646)
Fees	430001	183,000	17,869	83,740	(99,260)
Total Record Keep Improvement - County Clerk		183,700	17,880	83,793	(99,907)
Total Record Keep Improvement - County Clerk		183,700	17,880	83,793	(99,907)
Automation - County Clerk	327				
Automation - County Clerk	327				

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	500	3	13	(487)
Fees	430001	17,000	1,593	8,237	(8,764)
Total Automation - County Clerk		17,500	1,596	8,249	(9,251)
Total Automation - County Clerk		17,500	1,596	8,249	(9,251)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	5	(295)
Fees	430001	9,500	1,200	2,260	(7,240)
Total Coroner Fees		9,800	1,201	2,265	(7,535)
Total Coroner Fees		9,800	1,201	2,265	(7,535)
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	1,500	1,500	(2,000)
Total Automation Fund-Treasurer		5,640	1,500	1,501	(4,139)
Total Automation Fund-Treasurer		5,640	1,500	1,501	(4,139)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	1,000	163	774	(226)
Total Public Defender Automation		1,000	163	774	(226)
Total Public Defender Automation		1,000	163	774	(226)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	200	2	12	(188)
Total Revolving Loan		200	2	12	(188)
Total Revolving Loan		200	2	12	(188)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	1	1
Cannabis Use Tax	430260	5,000	876	3,469	(1,531)
Total Cannabis		5,000	876	3,470	(1,530)
Total Cannabis		5,000	876	3,470	(1,530)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	15	(485)
Child Support Administration Fund	430360	25,000	3,085	5,771	(19,229)
Total Separate Maintenance & Child Support		25,500	3,088	5,786	(19,714)
Support					

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		25,500	3,088	5,786	(19,714)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(1)	(3)	(3)
Fees	430001	2,000	0	105	(1,895)
Fines	430017	5,000	2,114	3,696	(1,304)
Registration Tag Fee	430024	55,000	2,354	15,511	(39,490)
Microchipping Fee	430025	500	150	375	(125)
Pet Adoption Fee	430028	1,000	20	260	(740)
Incinerator Use Fee	430029	3,500	1,220	3,860	360
Pet Surrender Fee	430030	500	0	195	(305)
Donations	450014	5,000	520	2,851	(2,149)
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	6,377	29,040	(123,960)
Total Animal Control		153,000	6,377	29,040	(123,960)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(0)	(10)
Pet Population Control Fee	430026	6,000	530	2,150	(3,850)
Pet Population Control Fine	430027	150	25	25	(125)
Total Pet Population Control		6,160	555	2,175	(3,985)
Total Pet Population Control		6,160	555	2,175	(3,985)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	10	49	(3,451)
Total Animal Control - Vanek Estate		3,500	10	49	(3,451)
Total Animal Control - Vanek Estate		3,500	10	49	(3,451)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	167,718	784,237	284,237
Interest	420005	85,000	15,241	19,719	(65,281)
Other Receipts	450003	0	700	3,500	3,500
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	183,659	923,668	268,668
Total Coal Royalties		655,000	183,659	923,668	268,668
State's Attorney Automation	380				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Automation	380				
Interest	420005	28	0	2	(26)
Fees	430001	4,138	380	1,733	(2,405)
Total State's Attorney Automation		4,166	380	1,735	(2,431)
Total State's Attorney Automation		4,166	380	1,735	(2,431)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	8	42	(1,958)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	47,000	4,028	19,772	(27,228)
General Fund	480101	350,000	0	169,765	(180,235)
Employees	480102	277,000	21,280	105,074	(171,926)
County Highway	480103	35,000	0	12,060	(22,940)
Public Health	480104	204,970	0	99,964	(105,006)
Sep Maint & Child Support	480106	7,100	0	740	(6,360)
Automation County Clerk	480107	10,000	0	2,462	(7,538)
Record Keeping Improvement	480108	18,060	0	3,666	(14,394)
Animal Control	480111	5,623	0	2,598	(3,025)
9-1-1	480112	35,000	0	14,734	(20,266)
General Fund - HRA	480140	60,000	0	20,732	(39,268)
County Highway - HRA	480141	3,000	0	671	(2,329)
Public Health - HRA	480142	29,355	0	25,315	(4,040)
Sep Maint. & Child Support - HRA	480143	800	0	0	(800)
Automation County Clerk - HRA	480144	5,000	0	2,143	(2,857)
Record Keeping County Clerk - HRA	480145	6,975	0	3,876	(3,099)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	7,200	0	5,660	(1,540)
Total County Employee Insurance		1,109,283	25,316	489,274	(620,009)
Total County Employee Insurance		1,109,283	25,316	489,274	(620,009)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	4	(46)
Fees	430001	25,000	2,161	8,636	(16,364)
Total Electronic Citation		25,050	2,161	8,640	(16,410)
Total Electronic Citation		25,050	2,161	8,640	(16,410)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	1	6	(94)
Fees	430001	2,500	170	575	(1,926)
Total Drug Court Grant		2,600	171	580	(2,020)

Montgomery County
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		<u>2,600</u>	<u>171</u>	<u>580</u>	<u>(2,020)</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	20	0	2	(18)
Fees	430001	<u>1,500</u>	<u>987</u>	<u>3,344</u>	<u>1,844</u>
Total Victim Impact Panel		<u>1,520</u>	<u>987</u>	<u>3,345</u>	<u>1,825</u>
Total Victim Impact Panel		<u>1,520</u>	<u>987</u>	<u>3,345</u>	<u>1,825</u>
Probation Fee	497				
Probation Fee	497				
Interest	420005	150	9	46	(104)
Fees	430001	<u>50,000</u>	<u>11,017</u>	<u>32,261</u>	<u>(17,739)</u>
Total Probation Fee		<u>50,150</u>	<u>11,027</u>	<u>32,307</u>	<u>(17,843)</u>
Total Probation Fee		<u>50,150</u>	<u>11,027</u>	<u>32,307</u>	<u>(17,843)</u>
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	35	0	1	(34)
Fees	430001	<u>8,000</u>	<u>620</u>	<u>3,254</u>	<u>(4,746)</u>
Total Drug Test/Em Fees		<u>8,035</u>	<u>620</u>	<u>3,255</u>	<u>(4,780)</u>
Total Drug Test/Em Fees		<u>8,035</u>	<u>620</u>	<u>3,255</u>	<u>(4,780)</u>
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,100	7	7	(2,093)
Fees	430001	<u>526,000</u>	<u>42,956</u>	<u>218,374</u>	<u>(307,626)</u>
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	1,839	1,839	(623)
Other EMS/Fire Maint.	480234	3,000	0	2,750	(250)
Other Law Initial Maint.	480235	3,128	0	3,350	222
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost	480240	6,505	0	0	(6,505)
Radio/Battery Backup					
Total ETSB - 911		<u>572,715</u>	<u>44,802</u>	<u>226,320</u>	<u>(346,395)</u>
Total ETSB - 911		<u>572,715</u>	<u>44,802</u>	<u>226,320</u>	<u>(346,395)</u>
Total Revenues		<u>22,631,616</u>	<u>1,628,229</u>	<u>8,389,243</u>	<u>(14,242,373)</u>

Montgomery County
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		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	15,849	21,611
Salary - Full Time	510002	28,080	2,160	11,880	16,200
Overtime	510073	0	0	67	(67)
Maintenance Building	520003	36,000	2,071	9,452	26,548
Maintenance - Equipment	520005	24,000	2,390	5,320	18,680
Maintenance - Service Contracts	520008	32,000	15,125	29,525	2,475
Telephone	520012	39,450	2,549	12,302	27,148
Utilities	520013	90,000	7,205	36,660	53,340
Water/Sewer	520014	15,000	285	1,987	13,013
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	9,000	0	11,622	(2,622)
Pest And Sanitizing Service	520065	3,200	430	1,290	1,910
Hauling Service	520066	3,400	261	1,412	1,988
Cell Phone	520108	14,000	1,275	5,819	8,181
Gasoline - Oil	530002	800	0	399	401
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		333,190	36,632	143,583	189,607
County Clerk	010				
Salary - Administrator	510001	67,857	5,220	28,709	39,148
Salary - Full Time	510002	51,888	3,991	21,953	29,935
Overtime	510073	500	0	0	500
Travel	520015	400	0	80	320
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	25	575
Training	520029	300	0	0	300
Bonds	520047	150	0	6	144
Office Supplies	530001	7,500	461	1,756	5,744
Total County Clerk		129,595	9,672	52,528	77,067
Treasurer	015				
Salary - Administrator	510001	67,857	5,220	28,709	39,148
Salary - Full Time	510002	90,768	6,982	38,402	52,366
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	75	75	775
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	81	243	2,757
Tax Books	530022	2,000	0	0	2,000

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		168,175	12,358	67,629	100,546
Coroner	020				
Salary - Administrator	510001	31,147	2,436	12,878	18,269
Salary - Part Time	510003	10,000	1,000	5,000	5,000
Travel	520015	1,500	56	177	1,323
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	496	6,020	38,980
Graham Correctional Expense	520115	6,000	0	0	6,000
State Stipend	540028	520	0	520	0
Total Coroner		96,217	3,988	24,595	71,622
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	27,418	37,389
Salary - Full Time	510002	111,687	8,612	47,111	64,577
Overtime	510073	750	0	0	750
Travel	520015	2,500	21	50	2,450
Publishing/Printing	520017	15,000	0	4,161	10,839
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	322	692	1,908
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	0	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

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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>13,941</u>	<u>79,932</u>	<u>126,167</u>
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	157	865	5,635
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	100	157	843
Publishing/Printing	520017	400	0	0	400
Training	520029	360	370	370	(10)
Meeting Expense	520030	100	15	15	85
Office Supplies	530001	250	0	127	123
Total Board Of Review		<u>32,004</u>	<u>3,529</u>	<u>10,194</u>	<u>21,810</u>
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,500	3,500
Per Diem - County Board	510033	55,000	4,260	20,340	34,660
Travel	520015	10,000	586	2,796	7,204
Dues & Subscriptions	520028	1,400	0	300	1,100
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,000	0	3,000	0
Total County Board		<u>76,150</u>	<u>5,346</u>	<u>28,936</u>	<u>47,214</u>
Information System	043				
Salary - Administrator	510001	60,632	4,663	25,649	34,983
Salary - Full Time	510002	76,092	5,853	32,193	43,899
Telephone System Maintenance	520006	4,300	512	512	3,788
Travel	520015	50	0	41	9
Training	520029	300	0	0	300
Computer Software	520054	11,500	224	8,020	3,480
Computer Services	520055	10,012	480	10,272	(260)
Computer Hardware	520057	23,500	11,751	13,607	9,893
Cell Phone	520108	600	0	150	450
Cyber Security Training	520131	5,000	0	4,050	950
Offsite Storage	520157	3,600	256	1,885	1,715
Emergency Reimbursement	520600	600	0	0	600
Office Supplies	530001	300	0	0	300
Total Information System		<u>196,486</u>	<u>23,738</u>	<u>96,377</u>	<u>100,109</u>
Elections	045				
Salary - Part Time	510003	4,000	1,443	3,543	457
Overtime	510073	2,400	2,384	2,384	16
Maintenance - Service Contracts	520008	28,000	0	0	28,000
Travel	520015	1,000	422	422	578
Publishing/Printing	520017	9,000	3,419	3,788	5,212

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	35,000	6,298	11,121	23,879
Rent/Setup Election Poll	520033	5,200	2,725	2,725	2,475
Grant	520079	20,000	411	5,340	14,660
Elect/Process Judge Pay & Mileage	520100	25,750	24,097	24,097	1,653
Emergency Reimbursement	520600	14,668	1,082	3,074	11,594
Office Supplies	530001	7,000	522	791	6,209
Election Judge Materials	530050	1,500	0	2,066	(566)
Total Elections		153,518	42,803	59,350	94,168
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	130	10,527	3,473
Postage	520016	35,000	1,596	10,758	24,242
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	4,984	38,018	61,982
Health Insurance	520046	350,000	0	169,765	180,235
Computer Services	520055	60,000	10,129	30,596	29,404
Employment Medical Exam	520122	400	120	300	100
Emergency Reimbursement	520600	0	0	345	(345)
Copy Paper	530009	8,000	187	2,362	5,638
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	621	19,379
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	60,000	0	20,732	39,268
Sale In Error Refund	540500	0	0	1,797	(1,797)
Total General Administrative		736,900	17,146	285,821	451,079
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	75,714	103,246

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	76,131	5,856	32,209	43,922
IL Violent Crime Asst Advocate	510031	16,975	1,306	7,182	9,793
Salary - Assistant	510903	109,318	9,696	43,425	65,893
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	136	1,084	416
Dues & Subscriptions	520028	3,000	45	1,200	1,800
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	584	1,416
Operating Supplies For Equipment	530005	2,300	369	921	1,379
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	488	1,512
Total States Attorney		414,384	31,174	177,838	236,546
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,180	27,969	38,848
Salary - Full Time	510002	185,769	15,098	77,000	108,769
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	6,000	0	1,488	4,512
State Stipend	540028	520	0	520	0
Total Circuit Clerk		261,106	20,278	106,976	154,130
Probation	065				
Salary - Administrator	510001	82,596	6,542	35,981	46,615
Salary - Full Time	510002	31,941	2,457	13,514	18,428
Salary-Pre Trial Officer	510039	38,719	2,978	16,381	22,338
Vacation Buy Back	510076	3,250	0	0	3,250
Salary - Assistant	510903	220,728	17,115	93,202	127,526
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	29	73	227
Publishing/Printing	520017	750	35	35	715
Legal Services	520023	125	17	71	54
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	35	35	24,965
Office Supplies	530001	6,000	315	2,264	3,736
Total Probation		411,409	29,523	162,116	249,293
Public Defender	070				
Salary - Administrator	510001	161,065	12,390	68,143	92,922
Salary - Full Time	510002	24,574	1,890	10,384	14,190

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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	78,526	167,212
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	19	525	9,475
Travel	520015	5,000	0	740	4,260
Food	520036	500	23	23	477
Total Jury & Jurors		15,500	42	1,287	14,213
Court Appointed	077				
Contractual Services	520025	92,000	4,300	33,000	59,000
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(186)	4,160	13,840
Court Ordered Expense	520059	15,000	136	754	14,246
Total Court Appointed		125,500	4,250	37,914	87,586
Sheriff	080				
Salary - Administrator	510001	78,547	6,042	33,245	45,302
Salary-Deputies Full Time	510004	748,196	57,405	314,815	433,381
Salary Dispatcher Full-Time	510007	570,981	42,418	234,675	336,306
Salary-Jailers Full Time	510008	293,208	22,378	122,513	170,695
Salary-Custodian Full Time	510010	39,541	3,042	16,705	22,836
Salary-Secretary 1	510021	48,610	3,739	20,542	28,068
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	52,396	4,030	22,143	30,253
Salary-Jail Administrator	510041	60,903	4,685	25,734	35,169
Salary-Chief Deputy	510044	74,464	5,710	31,354	43,110
Salary - Court Security Officer -FT	510045	39,271	3,021	16,590	22,681
Salary - Court Security Officer -PT	510046	35,256	2,582	14,067	21,189
Overtime	510073	70,000	10,579	38,646	31,354
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	95,322	8,133	52,089	43,233
Maintenance - Radio	520002	20,000	1,008	7,062	12,938
Maintenance - Vehicle	520004	25,000	658	7,688	17,312
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	179	281	919
Dues & Subscriptions	520028	1,000	0	914	86
Training	520029	15,000	1,025	9,195	5,805

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food-Prisoner Meals	520037	67,000	6,992	37,985	29,015
Prisoner Medical Care Expense	520050	100,000	7,177	37,391	62,609
Computer Software	520054	10,500	0	0	10,500
Cell Phone	520108	1,440	0	1,200	240
Emergency Reimbursement	520600	4,500	0	4,500	0
Office Supplies	530001	4,500	338	1,776	2,724
Gasoline - Oil	530002	52,000	4,085	19,155	32,845
Operating Supplies For Equipment	530005	2,000	61	732	1,268
Clothing Expense	530012	15,000	502	5,068	9,932
Janitorial Supplies	530015	7,000	551	1,321	5,679
Sheriff's Employee'S Pension	540019	37,407	0	2,745	34,662
Total Sheriff		2,582,442	196,339	1,080,134	1,502,308
EMA	085				
Salary - Administrator	510001	12,357	1,525	1,525	10,832
Emergency Reimbursement	520600	10,000	707	707	9,293
Other Expense	540012	0	334	334	(334)
Total EMA		22,357	2,566	2,566	19,791
County Ambulance	090				
Salary - Full Time	510002	49,358	3,797	20,882	28,476
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	510	510	1,490
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		63,608	4,307	27,058	36,550
GIS	273				
Salary - Administrator	510001	39,729	3,056	16,808	22,921
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	1,500	4,500
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	2,057	(1,557)
Beacon Online	520124	9,840	0	9,840	0
Office Supplies	530001	1,500	0	0	1,500
Total GIS		64,719	3,056	36,305	28,414
Coordinated Services	300				

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Salary - Administrator	510001	30,939	2,380	13,090	17,849
Salary - Part Time	510003	14,560	1,120	6,160	8,400
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	175	616	2,384
Total Coordinated Services		49,599	3,675	20,066	29,533
EPA	301				
Salary - Part Time	510003	14,560	1,120	6,160	8,400
Salary Solid Waste Inspector	510014	30,939	2,380	13,090	17,849
Maintenance - Vehicle	520004	400	0	764	(364)
Office Supplies	530001	300	315	1,063	(763)
Gasoline - Oil	530002	2,500	69	128	2,372
Total EPA		48,699	3,884	21,205	27,494
Total General Fund		6,514,087	482,528	2,655,294	3,858,793
Public Health	200				
Public Health	200				
Salary - Administrator	510001	85,702	7,862	42,857	42,845
Salary - Full Time	510002	1,846,956	139,898	780,041	1,066,915
Salary - Part Time	510003	82,853	2,896	16,313	66,540
Computer Software	520054	20,000	144	3,942	16,058
Helpline	520202	30,000	2,010	11,250	18,750
Program Consultants	520205	170,000	8,314	61,624	108,376
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	7,000	525	525	6,475
Equipment Maintenance	520222	8,000	0	1,126	6,874
Building Maintenance	520223	12,500	0	283	12,217
Grounds Maintenance	520224	2,000	0	490	1,510
Pest Control	520225	1,200	144	288	912
Trash Hauling	520226	4,000	467	3,360	640
Janitor	520227	12,900	1,070	5,080	7,820
Travel	520230	8,000	470	2,304	5,696
Rent	520258	25,000	1,325	6,625	18,375
Utilities	520259	27,000	2,332	9,774	17,226
Telephone	520260	26,000	3,893	16,263	9,737
Conf Conventions & Meetings	520261	6,000	0	34	5,966
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	12	2,981	13,019
Membership Dues	520265	2,500	0	0	2,500
Advertising	520266	74,000	2,208	12,534	61,466

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Licensing	520268	150	0	0	150
Registration Fees	520272	6,000	0	1,051	4,949
Promotional Items	520279	20,000	0	0	20,000
Health Insurance	520280	204,970	0	99,964	105,006
Emergency Reimbursement	520600	0	0	25,322	(25,322)
Redeploy Illinois	530006	253,687	6,153	42,213	211,474
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	1,843	9,644	17,356
Medical Supplies	530211	50,000	5,865	14,874	35,126
Housekeeping Supplies	530213	3,500	0	365	3,135
Testing Materials	530214	10,000	0	125	9,875
Kitchen Supplies-D.T.	530215	3,000	239	640	2,360
Educational Supplies	530216	7,000	0	102	6,898
Lab Costs	530219	1,000	11	158	842
Contractual	530221	27,000	1,933	8,103	18,897
Fuel-Van	530254	6,000	221	899	5,101
Vehicle Maintenance	530255	7,000	39	1,041	5,959
Health Reimbursement Account (HRA)	540120	29,355	0	25,315	4,040
Emergency Senior Services	540207	56,731	636	26,300	30,431
COVID 19 Contact Tracing	540208	20,000	12,028	141,618	(121,618)
Miscellaneous	540267	6,000	103	2,134	3,866
Grant Reimbursement - BCC Subcontracts	540276	9,750	0	0	9,750
Clinical Services-BCC	540277	276,096	40,284	166,856	109,240
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	1,000	19,000
Total Public Health		3,616,950	242,923	1,547,518	2,069,432
Total Public Health		3,616,950	242,923	1,547,518	2,069,432
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	101	131	2,869
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	4,575	(1,575)
Area Development	530028	30,000	0	5,455	24,545
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	140,749	281,499	318,502
Office Equipment	560240	3,000	0	0	3,000

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Total Community Mental Health Fund		<u>645,500</u>	<u>140,850</u>	<u>292,660</u>	<u>352,841</u>
Total Community Mental Health Fund		645,500	140,850	292,660	352,841
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	48,049	262,051	337,949
Pension2-Employer	540018	120,000	8,867	52,214	67,786
ECO Employer	540082	25,000	44	4,578	20,422
ROE (Post-merger)	540085	3,752	0	3,752	0
Total IMRF		<u>748,752</u>	<u>56,960</u>	<u>322,595</u>	<u>426,157</u>
Total IMRF		748,752	56,960	322,595	426,157
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	995	1,033	3,940
Employer Share - Social Security	540032	518,921	41,805	227,310	291,611
ROE Post-merger	540043	2,598	0	2,598	0
Total Social Security		<u>526,492</u>	<u>42,800</u>	<u>230,941</u>	<u>295,551</u>
Total Social Security		526,492	42,800	230,941	295,551
County Highway	225				
County Highway	225				
Salary - Administrator	510001	108,665	8,308	45,644	63,021
Salary - Full Time	510002	312,754	20,920	113,591	199,163
Salary-Secretary 2	510020	37,128	2,856	15,696	21,432
Salary-Secretary 1	510021	40,748	3,134	17,227	23,521
Salary-Shop Foreman	510026	54,912	4,224	23,218	31,694
Salary-Assistant County Engineer	510027	66,650	5,127	28,184	38,466
Overtime	510073	20,000	0	5,900	14,100
Maintenance Building	520003	200,000	49,465	125,863	74,137
Maintenance - Service Contracts	520008	2,000	102	347	1,653
Telephone	520012	3,500	0	962	2,538
Utilities	520013	13,000	1,274	6,558	6,442
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	93	407
Janitorial	520027	2,600	200	1,100	1,500
Dues & Subscriptions	520028	1,000	0	1,118	(118)
Training	520029	3,000	0	0	3,000
Stock Pile Leases	520038	900	0	300	600
Health Insurance	520046	35,000	0	12,060	22,940
Computer Hardware	520057	8,000	0	229	7,771
Hauling Service	520066	1,500	3,265	4,367	(2,867)
Towel & Laundry Service	520067	3,000	0	0	3,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug/Alcohol Testing	520075	500	0	60	440
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	110,000	8,372	41,193	68,807
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	0	357	1,643
Gasoline - Oil	530002	150,000	8,712	46,369	103,631
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	327	2,477	2,523
Equipment Maintenance	530037	65,000	4,320	27,145	37,855
Operating Supplies	530039	12,000	870	9,116	2,884
Contingencies	540001	10,000	77	2,453	7,547
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	671	2,329
Capital Outlay	560005	45,000	0	0	45,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,556,857	121,553	538,263	1,018,594
Total County Highway		1,556,857	121,553	538,263	1,018,594
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	600,000	41,912	83,067	516,933
Labor	540041	500,000	141,193	141,193	358,807
Total County Motor Fuel		1,130,000	183,105	224,261	905,739
Total County Motor Fuel		1,130,000	183,105	224,261	905,739
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	19,442	37,671	37,329
Preliminary Engineering	520127	25,000	574	2,737	22,263
Construction Engineering	520128	20,000	431	2,053	17,947
Materials	530018	75,000	0	7,430	67,570
Total County Aid To Bridges		770,200	20,447	52,609	717,591

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Aid To Bridges		<u>770,200</u>	<u>20,447</u>	<u>52,609</u>	<u>717,591</u>
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	200,000	500	53,300	146,700
4% Engineer Maint-Co Highway	520021	120,000	0	82,103	37,897
Materials	530018	<u>2,800,000</u>	<u>193,099</u>	<u>209,056</u>	<u>2,590,944</u>
Total Township Motor Fuel		<u>3,120,000</u>	<u>193,599</u>	<u>344,459</u>	<u>2,775,541</u>
Total Township Motor Fuel		<u>3,120,000</u>	<u>193,599</u>	<u>344,459</u>	<u>2,775,541</u>
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	20,000	0	0	20,000
Construction	520034	450,000	80,860	225,769	224,231
Construction - Bridge	520035	200,000	0	0	200,000
Preliminary Engineering	520127	50,000	0	32,384	17,616
Construction Engineering	520128	<u>120,000</u>	<u>0</u>	<u>26,778</u>	<u>93,222</u>
Total Federal Aid Matching		<u>840,000</u>	<u>80,860</u>	<u>284,931</u>	<u>555,069</u>
Total Federal Aid Matching		<u>840,000</u>	<u>80,860</u>	<u>284,931</u>	<u>555,069</u>
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	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	945	1,335	7,665
Advertising	520266	10,000	0	0	10,000
Administrative Reimbursement	530047	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Hotel Operators' Occupation Tax Fund		<u>36,000</u>	<u>945</u>	<u>1,335</u>	<u>34,665</u>
Total Hotel Operators' Occupation Tax Act		<u>36,000</u>	<u>945</u>	<u>1,335</u>	<u>34,665</u>
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	60,000	0	0	60,000
Construction Engineering	520128	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Township Bridge		<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Total Township Bridge		<u>500,000</u>	<u>0</u>	<u>0</u>	<u>500,000</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	1,328	1,785	4,215
Judgements/Deductible	520300	100,000	1,408	6,918	93,082

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Unemployment	540035	40,000	8,144	9,198	30,802
Workmen's Comp	540037	50,163	(5,872)	44,291	5,872
Property and Liability	540039	213,388	0	213,388	0
ROE Post-merger	540043	171	0	171	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	194	0	194	(0)
Cyber Insurance	540113	3,700	0	3,700	0
Total Insurance Claims And Judgements		413,616	5,007	279,645	133,971
Total Insurance Claims And Judgements		413,616	5,007	279,645	133,971
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	0	1,500
Total States Attorney Drug Asset Forfeiture		1,500	0	0	1,500
Total States Attorney Drug Asset Forfeiture		1,500	0	0	1,500
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,540	8,258	6,242
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	88,958	19,842
Total Senior Citizens		108,800	1,540	88,958	19,842
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	46,436	3,572	19,615	26,821
Salary - Part Time	510003	15,116	1,163	5,797	9,319
Maintenance - Service Contracts	520008	360	240	240	120
Water/Sewer	520014	2,400	105	250	2,150
Travel	520015	2,600	0	0	2,600

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Postage	520016	200	55	73	127
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	158	790	3,210
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	100	700
Office Supplies	530001	1,000	1,190	2,408	(1,408)
Gasoline - Oil	530002	4,800	133	896	3,904
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	20	115	885
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		92,462	6,657	31,949	60,513
Total Veterans Assistance		92,462	6,657	31,949	60,513
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	15,000	0	8,110	6,890
Total Sheriff DUI		15,000	0	8,110	6,890
Total Sheriff DUI		15,000	0	8,110	6,890
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	204	248	(248)
Total Mo Co Drug Fund		0	204	248	(248)
Total Mo Co Drug Fund		0	204	248	(248)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	8,000	0	1,500	6,500

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Failure to Appear Warrant		8,000	0	1,500	6,500
Total Failure to Appear Warrant		8,000	0	1,500	6,500
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	10,751	12,164	17,836
Total Education & Enforcement		30,000	10,751	12,164	17,836
Total Education & Enforcement		30,000	10,751	12,164	17,836
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	462	2,310	3,690
Lexis-Nexis	520094	12,000	828	2,792	9,208
Other Expense	540012	1,200	0	73	1,127
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,800	1,289	5,174	20,626
Total Law Library		25,800	1,289	5,174	20,626
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,042	1,458
Salary - Bailiff	510072	13,000	0	0	13,000
Internet Broadband	520111	5,100	0	1,616	3,484
Office Supplies	530001	1,500	0	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	208	2,948	61,652
Total County Court		64,600	208	2,948	61,652
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	0	21,049	(21,049)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	7,555	9,328	10,672
Total Automation - Circuit Clerk		20,000	7,555	30,378	(10,378)
Total Automation - Circuit Clerk		62,000	7,555	30,378	31,622

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	133,388	10,261	56,366	77,022
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	500	10,000
Health Insurance	520046	18,060	0	3,666	14,394
Records Maintenance	530030	135,000	678	5,822	129,178
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	3,876	3,099
Total Record Keep Improvement - County Clerk		308,223	10,938	70,230	237,993
Total Record Keep Improvement - County Clerk		308,223	10,938	70,230	237,993
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,191	2,092	12,686	14,505
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	2,462	7,538
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	2,143	2,857
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		68,291	2,092	17,291	51,000
Total Automation - County Clerk		68,291	2,092	17,291	51,000
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	185	1,499	8,501
Total Coroner Fees		23,600	185	5,099	18,501
Total Coroner Fees		23,600	185	5,099	18,501
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	2,500	0	0	2,500
Total Automation Fund-Treasurer		3,155	0	0	3,155
Total Automation Fund-Treasurer		3,155	0	0	3,155
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	800	0	0	800
Total Public Defender Automation		800	0	0	800
Total Public Defender Automation		800	0	0	800
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,295	1,834	4,715	17,581
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	740	6,360
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		32,235	1,834	5,455	26,781
Total Separate Maintenance & Child Support		32,235	1,834	5,455	26,781
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,224	2,787	15,330	20,894
Salary - Part Time	510003	45,981	3,930	20,036	25,945
Maintenance Building	520003	3,000	0	938	2,062
Telephone	520012	2,900	229	1,240	1,660
Utilities	520013	7,200	214	1,616	5,584
Water/Sewer	520014	1,400	74	491	909
Travel	520015	0	0	48	(48)
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,623	0	2,598	3,025
Hauling Service	520066	450	111	222	228
Veterinarian Expense	520112	18,000	0	8,103	9,897
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	500	0	910	(410)
Advertising	520266	200	0	0	200
Office Supplies	530001	300	0	165	135
Gasoline - Oil	530002	3,600	203	2,340	1,260
Operating Supplies For Equipment	530005	2,500	0	1,289	1,211
Animal Food	530008	1,000	0	155	845

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clothing Expense	530012	500	0	175	325
Janitorial Supplies	530015	1,200	0	294	906
Rabies Tags	530020	4,000	0	1,429	2,571
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	662	1,338
Health Reimbursement Account (HRA)	540120	4,200	0	0	4,200
Capital Outlay	560005	4,000	0	77	3,923
Total Animal Control		147,678	7,548	58,169	89,509
Total Animal Control		147,678	7,548	58,169	89,509
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	195	4,728	1,272
Total Pet Population Control		6,000	195	4,728	1,272
Total Pet Population Control		6,000	195	4,728	1,272
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	60,500	0	0	60,500
Total Animal Control - Vanek Estate		60,500	0	0	60,500
Total Animal Control - Vanek Estate		60,500	0	0	60,500
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	0	200,000
Information Systems	520164	50,000	0	4,295	45,705
Total Building & Grounds		250,000	0	4,295	245,705
Economic And Infrastructure	046				
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		100,000	0	0	100,000
General Administrative	047				
Transfer Out	540031	350,000	0	0	350,000
Taxing Body Reimbursement	540400	70,978	0	70,828	150
Total General Administrative		420,978	0	70,828	350,150
Coal Royalties	375				
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	0	40,000
Election Equipment/Software	560085	75,000	0	0	75,000
Total Coal Royalties		215,000	0	0	215,000
Total Coal Royalties		985,978	0	75,123	910,855
State's Attorney Automation	380				
State's Attorney Automation	380				

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	272	0	0	272
Health Reimbursement Account (HRA)	540120	136,659	3,392	41,128	95,531
Health Insurance	540125	630,165	77,857	391,453	238,712
Dental Vision Insurance	540126	53,500	4,252	25,293	28,207
Life Insurance	540127	5,400	337	3,783	1,617
FSA	540128	6,000	2,139	8,321	(2,321)
Health Alliance - Employee	540134	277,000	0	58,624	218,376
Total County Employee Insurance		1,108,996	87,977	528,603	580,393
Total County Employee Insurance		1,108,996	87,977	528,603	580,393
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,180	1,820
Total Electronic Citation		6,000	0	4,180	1,820
Total Electronic Citation		6,000	0	4,180	1,820
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	0	5,000
Contractual Services	520025	5,000	0	1,727	3,273
Office Supplies	530001	1,500	60	1,246	254
Total Drug Court Grant		11,500	60	2,973	8,527
Total Drug Court Grant		11,500	60	2,973	8,527
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	482	4,422	7,483
Training	520029	5,000	0	0	5,000
Offender Services	520081	20,000	504	3,659	16,341
Office Supplies	530001	1,000	0	1,782	(782)
Operating Supplies For Equipment	530005	15,000	98	468	14,532

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	30,000	0	0	30,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		90,405	1,084	10,332	80,073
Total Probation Fee		90,405	1,084	10,332	80,073
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	5,000	0	3,538	1,462
Operating Expense	530014	12,500	170	1,232	11,268
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		18,500	170	4,770	13,731
Total Drug Test/Em Fees		18,500	170	4,770	13,731
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	466	2,842	25,658
Salary Dispatcher Full-Time	510007	230,852	17,053	94,297	136,555
Overtime	510073	18,000	2,488	7,130	10,870
Vacation Buy Back	510076	1,100	0	0	1,100
Holiday Pay	510077	14,500	1,138	7,940	6,560
Maintenance - Radio	520002	37,978	11,477	14,001	23,977
Telephone System Maintenance	520006	1,000	119	595	405
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	1,458	1,458	3,542
Meeting Expense	520030	2,000	0	0	2,000
Health Insurance	520046	35,000	0	14,734	20,266
Computer Software	520054	1,000	0	400	600
Computer Hardware	520057	2,000	0	7,585	(5,585)
Mapping	520143	15,000	0	14,425	575
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES	520162	6,000	0	0	6,000
CONTRACT					
Professional Services (Audit/Consultant Study)	520165	4,000	150	750	3,250
911 Motorola/NG911	520170	183,380	0	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

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 4/1/2021 Through 4/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	7,200	0	5,660	1,540
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		<u>627,181</u>	<u>34,349</u>	<u>360,194</u>	<u>266,987</u>
Total ETSB - 911		<u>627,181</u>	<u>34,349</u>	<u>360,194</u>	<u>266,987</u>
Total Expenses (Cash Basis Only)		<u><u>24,363,618</u></u>	<u><u>1,746,215</u></u>	<u><u>8,108,265</u></u>	<u><u>16,255,353</u></u>

Montgomery County
Balance Sheet
As of 4/30/2021

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,210,660.27
Total General Fund		1,210,660.27
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	61,961.95
Total County Board Trustee		61,961.95
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	2,200.00
Total Trustee Payment Account		2,200.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash In Bank - HFCB #200	101054	1,180,841.41
Total Public Health		1,780,841.41
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	386,571.26
Total Community Mental Health Fund		386,571.26
IMRF	210	
Cash In Bank - HFCB	101014	1,292,809.29
Total IMRF		1,292,809.29
Social Security	215	
Cash In Bank - HFCB	101014	947,108.90
Total Social Security		947,108.90
County Highway	225	
Cash In Bank - HFCB	101014	603,063.46
Total County Highway		603,063.46
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,077,955.97
Total County Motor Fuel		1,077,955.97
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,015,808.47
Total County Aid To Bridges		1,015,808.47
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	2,578,986.11
Total Township Motor Fuel		2,578,986.11
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	731,509.29
Total Federal Aid Matching		731,509.29
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	48,663.05
Total Hotel Operators' Occupation Tax Act		48,663.05
Township Bridge	255	
Cash In Bank - HFCB #255	101058	295,817.73
Total Township Bridge		295,817.73
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,300,125.43
Total Insurance Claims And Judgements		1,300,125.43
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,368.79
Total States Attorney Drug Asset Forfeiture		4,368.79

Montgomery County

Balance Sheet

As of 4/30/2021

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>92,500.08</u>
Total Senior Citizens		92,500.08
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>115,685.39</u>
Total Veterans Assistance		115,685.39
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,371.48</u>
Total E-Citation		2,371.48
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>17,788.14</u>
Total Sheriff DUI		17,788.14
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>66,194.55</u>
Total Mo Co Drug Fund		66,194.55
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>11,735.68</u>
Total Failure to Appear Warrant		11,735.68
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>86,594.38</u>
Total Education & Enforcement		86,594.38
Grant Communication Fund	290	
Cash in Bank #290	101290	<u>75,001.54</u>
Total Grant Communication Fund		75,001.54
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>24,827.19</u>
Total Law Library		24,827.19
County Court	305	
Cash In Bank - HFCB	101014	<u>173,935.54</u>
Total County Court		173,935.54
Document Storage	308	
Cash In Bank - HFCB	101014	<u>307,466.77</u>
Total Document Storage		307,466.77
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>316,253.43</u>
Total Automation - Circuit Clerk		316,253.43
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>430,246.64</u>
Total Record Keep Improvement - County Clerk		430,246.64
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>100,100.91</u>
Total Automation - County Clerk		100,100.91
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>38,357.35</u>
Total Coroner Fees		38,357.35
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>10,651.14</u>
Total Automation Fund-Treasurer		10,651.14

Montgomery County
Balance Sheet
As of 4/30/2021

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	2,138.95
Total Public Defender Automation		2,138.95
Revolving Loan	345	
Cash In Bank - HFCB	101014	94,190.89
Total Revolving Loan		94,190.89
Cannabis	355	
Cash In Bank - HFCB	101014	7,586.47
Total Cannabis		7,586.47
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	118,923.23
Total Separate Maintenance & Child Support		118,923.23
Animal Control	365	
Cash In Bank - HFCB	101014	(29,132.01)
Total Animal Control		(29,132.01)
Pet Population Control	366	
Cash In Bank - HFCB	101014	(2,553.51)
Total Pet Population Control		(2,553.51)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	386,606.77
Total Animal Control - Vanek Estate		386,606.77
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	1,558,156.56
Total Coal Royalties		4,158,156.56
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	10,846.43
Total State's Attorney Automation		10,846.43
Escheats	435	
Cash In Bank - HFCB	101014	95,459.22
Total Escheats		95,459.22
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	244,766.11
Total County Employee Insurance		244,766.11
Electronic Citation	494	
Cash In Bank - HFCB	101014	29,192.03
Total Electronic Citation		29,192.03
Drug Court Grant	495	
Cash In Bank - HFCB	101014	42,630.75
Total Drug Court Grant		42,630.75
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	14,903.87
Total Victim Impact Panel		14,903.87
Probation Fee	497	
Cash In Bank - HFCB	101014	375,835.18
Total Probation Fee		375,835.18
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	6,493.91
Total Drug Test/Em Fees		6,493.91

Montgomery County
Balance Sheet
As of 4/30/2021

		Current Period Balance
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	126,611.53
Total Property Taxes - HFCB		126,611.53
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	13,273.72
Total Shoal Creek		13,273.72
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	2,703.68
Total Bois D'Arc & King U#2		2,703.68
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,251.22
Total Bois D'Arc & King U#3		3,251.22
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,587.05
Total Zanesville #3		3,587.05
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,299.04
Total Pitman & Zanesville U#1		20,299.04
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,255.40
Total Pitman & Zanesville U#1 S#1		9,255.40
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,783.48
Total Raymond & Harvel U#1		14,783.48
Bug River Special	619	
Cash in Bank - HFCB #600	101060	33,998.54
Total Bug River Special		33,998.54
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	8,735.65
Total Harvel-Pitman #1		8,735.65
Irish Flats	623	
Cash in Bank - HFCB #600	101060	13,053.66
Total Irish Flats		13,053.66
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,313.64
Total Irish Flats S#1		8,313.64
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,591.68
Total Irish Flats S#2		6,591.68
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

Montgomery County
Balance Sheet
As of 4/30/2021

		Current Period Balance
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	10,880.97
Total PITMAN #2 S#3		10,880.97
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,245.54
Total Pitman #2 S#4		4,245.54
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,030.13
Total Pitman & Zanesville U#2		5,030.13
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	12,687.14
Total Bois D'Arc & Girard U#1		12,687.14
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,302.11
Total Bois D'Arc & Girard U#2		15,302.11
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	4,876.37
Total Bois D'Arc #2		4,876.37
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,737.29
Total Zanesville #5		13,737.29
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,959.84
Total Bois D'Arc #4		5,959.84
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	509.98
Total Blue Grass Creek		509.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	15,061.87
Total Raymond #1		15,061.87
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	15,411.67
Total Zanesville #4		15,411.67
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	7,750.88
Total Horse Creek #1		7,750.88
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	2,628.55
Total Bois D'Arc #1		2,628.55
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,076.49
Total Bois D'Arc #3		2,076.49
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	15,741.89
Total Nokomis U#1		15,741.89
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,528.80
Total Pitman #5		4,528.80

Montgomery County

Balance Sheet

As of 4/30/2021

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>14,682.69</u>
Total Irving Witt Nokomis Rount #1		14,682.69
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>39,275.67</u>
Total Raymond & Rountree#1		39,275.67
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,039.32</u>
Total Harvel #2		3,039.32
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>1,913.93</u>
Total Harvel #1		1,913.93
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>296,347.81</u>
Total ETSB - 911		<u>296,347.81</u>
Total Cash & Investments		<u><u>21,521,210.48</u></u>