

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(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	4,135	37,494	(34)
Salary - Full Time	510002	28,080	2,700	28,620	(540)
Overtime	510073	0	375	1,348	(1,348)
Maintenance Building	520003	36,000	13,127	39,642	(3,642)
Maintenance - Equipment	520005	24,000	3,818	17,997	6,003
Maintenance - Service Contracts	520008	32,000	75	50,198	(18,198)
Telephone	520012	39,450	2,247	27,359	12,091
Utilities	520013	90,000	6,223	102,839	(12,839)
Water/Sewer	520014	15,000	759	6,335	8,665
Publishing/Printing	520017	300	0	200	100
Elevator Service Contract	520064	9,000	0	11,622	(2,622)
Pest And Sanitizing Service	520065	3,200	215	2,795	405
Hauling Service	520066	3,400	261	3,267	133
Cell Phone	520108	14,000	1,356	14,747	(747)
Gasoline - Oil	530002	800	31	1,057	(257)
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		333,190	35,321	345,520	(12,330)
County Clerk	010				
Salary - Administrator	510001	67,857	5,220	67,857	0
Salary - Full Time	510002	51,888	3,991	51,089	799
Overtime	510073	500	0	0	500
Travel	520015	400	0	361	39
Publishing/Printing	520017	400	0	251	150
Dues & Subscriptions	520028	600	60	670	(70)
Training	520029	300	236	306	(6)
Bonds	520047	150	0	6	144
Office Supplies	530001	7,500	1,307	6,907	593
Employer Share - Social Security	540032	0	(18)	(18)	18
Total County Clerk		129,595	10,796	127,428	2,167
Treasurer	015				
Salary - Administrator	510001	67,857	5,220	67,857	0
Salary - Full Time	510002	90,768	7,770	90,673	95
Salary - Part Time	510003	2,000	0	93	1,907
Travel	520015	850	107	822	28
Publishing/Printing	520017	1,500	859	1,083	417
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	1,540	3,000	(0)

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,000	1,202	1,202	798
Employer Share - Social Security	540032	0	(17)	(17)	17
Total Treasurer		168,175	16,680	164,913	3,262
Coroner	020				
Salary - Administrator	510001	31,147	2,436	31,147	0
Salary - Part Time	510003	10,000	750	11,550	(1,550)
Travel	520015	1,500	62	523	977
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	2,981	36,501	8,499
Graham Correctional Expense	520115	6,000	0	0	6,000
State Stipend	540028	520	0	520	0
Total Coroner		96,217	6,229	80,241	15,976
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	6,231	66,053	(1,246)
Salary - Full Time	510002	111,687	8,421	109,512	2,175
Overtime	510073	750	0	0	750
Travel	520015	2,500	47	187	2,313
Publishing/Printing	520017	15,000	0	6,554	8,446
Dues & Subscriptions	520028	700	0	500	200
Training	520029	2,600	533	1,641	959
Meeting Expense	520030	100	14	14	86
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	900	900	350
Office Supplies	530001	2,000	217	1,398	602
Contractual Service	530021	655	0	653	2

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,250	0	360	1,890
Employer Share - Social Security	540032	0	18	18	(18)
Small Equip Purchase (< \$5,000 Ea.)	560014	800	0	0	800
Total Supervisor Of Assessments		206,099	16,381	187,790	18,309
Board Of Review	035				
Salary - Full Time	510002	23,094	5,774	25,981	(2,887)
Salary-Brd Of Review Secretary	510018	6,500	157	2,045	4,455
Salary - Farmland Committee	510035	300	0	100	200
Travel	520015	1,000	0	313	687
Publishing/Printing	520017	400	0	116	284
Training	520029	360	0	370	(10)
Meeting Expense	520030	100	0	26	74
Office Supplies	530001	250	0	127	123
Total Board Of Review		32,004	5,931	29,076	2,928
County Board	040				
Salary County Board Chairman	510006	6,000	500	6,000	0
Per Diem - County Board	510033	55,000	4,380	49,620	5,380
Travel	520015	10,000	541	6,639	3,361
Dues & Subscriptions	520028	1,400	1,050	1,350	50
Meeting Expense	520030	750	0	62	688
Expense Of Co Brd Comm Chairmn	520915	3,000	0	3,000	0
Total County Board		76,150	6,471	66,671	9,479
Information System	043				
Salary - Administrator	510001	60,632	5,829	61,790	(1,158)
Salary - Full Time	510002	76,092	5,853	76,092	0
Telephone System Maintenance	520006	4,300	2,664	4,288	12
Travel	520015	50	0	41	9
Training	520029	300	0	0	300
Computer Software	520054	11,500	500	11,420	80
Computer Services	520055	10,012	0	10,272	(260)
Computer Hardware	520057	23,500	0	23,605	(105)
Cell Phone	520108	600	180	690	(90)
Cyber Security Training	520131	5,000	0	3,888	1,112
Offsite Storage	520157	3,600	265	3,487	113
Emergency Reimbursement	520600	600	0	0	600
Office Supplies	530001	300	252	286	14
Employer Share - Social Security	540032	0	17	17	(17)
Total Information System		196,486	15,560	195,874	612
Elections	045				
Salary - Part Time	510003	4,000	0	3,543	457

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	2,400	0	2,384	16
Maintenance - Service Contracts	520008	28,000	0	10,102	17,898
Travel	520015	1,000	0	668	332
Publishing/Printing	520017	9,000	0	4,000	5,000
Contractual Services	520025	35,000	3,364	19,485	15,515
Rent/Setup Election Poll	520033	5,200	0	2,725	2,475
Grant	520079	20,000	0	30,710	(10,710)
Elect/Process Judge Pay & Mileage	520100	25,750	0	24,296	1,454
Emergency Reimbursement	520600	14,668	0	5,581	9,087
Office Supplies	530001	7,000	6,802	8,077	(1,077)
Election Judge Materials	530050	1,500	173	2,238	(738)
Total Elections		153,518	10,339	113,810	39,708
Economic And Infrastructure	046				
Maintenance	520019	5,000	0	527	4,473
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Admin Fees-CEDS	540088	20,000	0	0	20,000
Total Economic And Infrastructure		40,000	0	15,527	24,473
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	10,849	3,151
Postage	520016	35,000	372	31,256	3,744
Publishing/Printing	520017	12,000	27	11,050	950
Accounting Service	520018	50,000	0	40,750	9,250
Legal Services	520023	15,000	4,039	7,071	7,929
Real Estate Transfer Tax	520043	100,000	8,411	109,176	(9,176)
Health Insurance	520046	350,000	0	341,127	8,873
Computer Services	520055	60,000	0	51,795	8,205
Employment Medical Exam	520122	400	90	660	(260)
Emergency Reimbursement	520600	0	216	3,295	(3,295)
Copy Paper	530009	8,000	0	5,767	2,233
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	63	684	19,316
Expense Of County Farm	540014	5,000	0	2,341	2,659
Health Reimbursement Account (HRA)	540120	60,000	0	24,874	35,126
Sale In Error Refund	540500	0	994	3,491	(3,491)
Total General Administrative		736,900	14,212	651,685	85,215
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,170	330
Office Supplies	530001	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	1,297	453
Total Montgomery County Judges		3,750	0	2,467	1,283
States Attorney	055				
Salary - Administrator	510001	178,960	14,110	180,715	(1,755)
Salary - Full Time	510002	76,131	6,029	72,106	4,025
IL Violent Crime Asst Advocate	510031	16,975	1,306	16,975	0
Salary - Assistant	510903	109,318	9,696	116,146	(6,828)
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	1,924	(424)
Dues & Subscriptions	520028	3,000	0	2,209	791
Training	520029	2,000	375	375	1,625
Transcripts	520052	1,000	0	616	384
Witness Fees & Subpoenas	520053	3,000	0	31	2,969
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	60	60	140
Office Supplies	530001	2,000	136	1,941	59
Operating Supplies For Equipment	530005	2,300	105	2,234	66
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	127	1,127	873
Total States Attorney		414,384	31,944	411,461	2,923
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,180	66,817	0
Salary - Full Time	510002	185,769	16,661	181,306	4,463
Travel	520015	2,000	0	495	1,505
Publishing/Printing	520017	6,000	0	3,434	2,566
State Stipend	540028	520	0	520	0
Total Circuit Clerk		261,106	21,841	252,572	8,534
Probation	065				
Salary - Administrator	510001	82,596	6,542	85,047	(2,451)
Salary - Full Time	510002	31,941	2,457	31,941	0
Salary-Pre Trial Officer	510039	38,719	2,978	38,719	(0)
Vacation Buy Back	510076	3,250	0	0	3,250
Salary - Assistant	510903	220,728	20,373	224,819	(4,091)
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	0	247	53
Publishing/Printing	520017	750	0	439	311
Legal Services	520023	125	0	71	54
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	350	0	10	340
Juvenile Detention	520060	25,000	0	35	24,965

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,000	812	5,804	196
Total Probation		411,409	33,162	387,692	23,717
Public Defender	070				
Salary - Administrator	510001	161,065	12,699	162,644	(1,579)
Salary - Full Time	510002	24,574	2,268	24,939	(365)
Salary-Deputies Full Time	510004	55,000	5,385	10,451	44,549
Maintenance - Equipment	520005	400	349	349	51
Training	520029	1,050	0	249	801
Computer Software	520054	1,274	1,274	1,274	(0)
Office Supplies	530001	1,575	501	1,481	94
Operating Supplies For Equipment	530005	800	217	217	583
Total Public Defender		245,738	22,694	201,605	44,133
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	23	5,914	4,086
Travel	520015	5,000	0	4,537	463
Food	520036	500	71	284	216
Total Jury & Jurors		15,500	94	10,735	4,765
Court Appointed	077				
Contractual Services	520025	92,000	10,300	87,100	4,900
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,120	11,783	6,217
Court Ordered Expense	520059	15,000	(929)	14,593	407
Total Court Appointed		125,500	10,491	113,477	12,023
Sheriff	080				
Salary - Administrator	510001	78,547	6,042	78,561	(14)
Salary-Deputies Full Time	510004	748,196	53,346	734,805	13,391
Salary Dispatcher Full-Time	510007	570,981	35,169	529,928	41,053
Salary-Jailers Full Time	510008	293,208	21,836	273,192	20,016
Salary-Custodian Full Time	510010	39,541	3,042	39,517	24
Salary-Secretary 1	510021	48,610	3,739	48,586	24
Salary-Jailers Part Time	510022	4,000	0	5,678	(1,678)
Salary-Cooks Full Time	510024	52,396	4,030	52,371	25
Salary-Jail Administrator	510041	60,903	4,685	60,870	33
Salary-Chief Deputy	510044	74,464	5,710	74,182	282
Salary - Court Security Officer -FT	510045	39,271	3,021	39,246	25
Salary - Court Security Officer -PT	510046	35,256	3,402	36,733	(1,477)
Overtime	510073	70,000	14,810	116,441	(46,441)
Vacation Buy Back	510076	8,000	9,722	9,722	(1,722)
Holiday Pay	510077	95,322	6,569	86,004	9,318
Maintenance - Radio	520002	20,000	188	29,152	(9,152)

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Vehicle	520004	25,000	2,024	26,774	(1,774)
Maintenance - Equipment	520005	200	87	87	113
Travel	520015	0	66	139	(139)
Publishing/Printing	520017	1,200	133	700	500
Dues & Subscriptions	520028	1,000	42	956	44
Training	520029	15,000	172	17,099	(2,099)
Food-Prisoner Meals	520037	67,000	6,163	85,282	(18,282)
Prisoner Medical Care Expense	520050	100,000	0	87,339	12,661
Computer Software	520054	10,500	0	7,425	3,075
Cell Phone	520108	1,440	0	1,200	240
Emergency Reimbursement	520600	4,500	0	4,500	0
Office Supplies	530001	4,500	1,487	4,323	177
Gasoline - Oil	530002	52,000	3,874	55,687	(3,687)
Operating Supplies For Equipment	530005	2,000	0	1,848	152
Clothing Expense	530012	15,000	9,134	17,736	(2,736)
Janitorial Supplies	530015	7,000	1,206	4,722	2,278
Sheriff's Employee'S Pension	540019	37,407	2,359	32,120	5,287
Total Sheriff		2,582,442	202,057	2,562,923	19,519
EMA	085				
Salary - Administrator	510001	12,357	2,000	18,500	(6,143)
Publishing/Printing	520017	0	0	92	(92)
Emergency Reimbursement	520600	10,000	0	5,218	4,782
Office Supplies	530001	0	0	53	(53)
Gasoline - Oil	530002	0	147	887	(887)
Other Expense	540012	0	0	514	(514)
Total EMA		22,357	2,147	25,265	(2,908)
County Ambulance	090				
Salary - Full Time	510002	49,358	8,316	53,433	(4,075)
Publishing/Printing	520017	1,000	0	330	670
Training	520029	3,000	0	2,190	810
Contractual Service	520121	5,000	0	3,925	1,075
Office Supplies	530001	2,000	100	807	1,193
Subscription Service	530027	220	0	265	(45)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	0	146	104
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		63,608	8,416	62,876	732
GIS	273				
Salary - Administrator	510001	39,729	3,056	39,729	(0)
Maintenance - Service Contracts	520008	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	48	153	1,347
Total GIS		64,719	3,104	59,379	5,340
Coordinated Services	300				
Salary - Administrator	510001	30,939	3,570	32,130	(1,191)
Salary - Part Time	510003	14,560	1,182	13,720	840
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	94	2,761	239
Total Coordinated Services		49,599	4,846	48,811	788
EPA	301				
Salary - Part Time	510003	14,560	1,120	13,708	852
Salary Solid Waste Inspector	510014	30,939	2,380	30,940	(1)
Maintenance - Vehicle	520004	400	0	764	(364)
Office Supplies	530001	300	0	1,282	(982)
Gasoline - Oil	530002	2,500	127	669	1,831
Total EPA		48,699	3,627	47,362	1,337
Total General Fund		6,514,087	482,339	6,202,101	311,986
Public Health	200				
Public Health	200				
Salary - Administrator	510001	85,702	7,792	101,301	(15,599)
Salary - Full Time	510002	1,846,956	147,075	1,836,430	10,526
Salary - Part Time	510003	82,853	1,604	26,058	56,795
Computer Software	520054	20,000	1,708	25,182	(5,182)
Helpline	520202	30,000	1,920	28,020	1,980
Program Consultants	520205	170,000	10,944	117,353	52,647
Other Consultants	520206	1,000	0	400	600
Computer Consultants	520207	7,000	(81)	1,200	5,800
Equipment Maintenance	520222	8,000	883	6,407	1,593
Building Maintenance	520223	12,500	336	1,564	10,936
Grounds Maintenance	520224	2,000	0	1,019	981
Pest Control	520225	1,200	427	873	327
Trash Hauling	520226	4,000	(253)	4,966	(966)
Janitor	520227	12,900	(1,055)	11,680	1,220

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520230	8,000	298	5,157	2,843
Rent	520258	25,000	734	15,900	9,100
Utilities	520259	27,000	1,514	23,918	3,082
Telephone	520260	26,000	(59,108)	37,810	(11,810)
Conf Conventions & Meetings	520261	6,000	0	250	5,750
Subscriptions & Ref Material	520262	2,000	0	348	1,652
Postage	520263	16,000	15	5,819	10,181
Membership Dues	520265	2,500	700	1,670	830
Advertising	520266	74,000	12,208	69,326	4,674
Licensing	520268	150	0	0	150
Registration Fees	520272	6,000	0	2,020	3,980
Promotional Items	520279	20,000	0	0	20,000
Health Insurance	520280	204,970	56,388	214,713	(9,743)
Emergency Reimbursement	520600	0	0	25,322	(25,322)
Redeploy Illinois	530006	253,687	13,901	124,555	129,132
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	289	33,813	(6,813)
Medical Supplies	530211	50,000	15,751	62,497	(12,497)
Housekeeping Supplies	530213	3,500	554	1,062	2,438
Testing Materials	530214	10,000	125	250	9,750
Kitchen Supplies-D.T.	530215	3,000	291	1,789	1,211
Educational Supplies	530216	7,000	0	2,438	4,562
Lab Costs	530219	1,000	23	608	392
Contractual	530221	27,000	3,538	26,047	953
Fuel-Van	530254	6,000	0	3,313	2,687
Vehicle Maintenance	530255	7,000	0	1,720	5,280
Health Reimbursement Account (HRA)	540120	29,355	0	41,356	(12,001)
Emergency Senior Services	540207	56,731	805	50,044	6,687
COVID 19 Contact Tracing	540208	20,000	21,150	187,594	(167,594)
Covid Mass Vaccination	540209	0	684	3,173	(3,173)
Miscellaneous	540267	6,000	875	11,661	(5,661)
Grant Reimbursement - BCC	540276	9,750	0	4,000	5,750
Subcontracts					
Clinical Services-BCC	540277	276,096	(24,798)	225,653	50,443
Capital Outlay	560005	100,000	0	8,157	91,843
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	5,000	15,000
Total Public Health		3,616,950	217,237	3,361,533	255,417
Total Public Health		3,616,950	217,237	3,361,533	255,417

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	131	2,869
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	4,575	(1,575)
Area Development	530028	30,000	0	5,455	24,545
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	0	432,248	167,752
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	0	443,409	202,091
Total Community Mental Health Fund		645,500	0	443,409	202,091
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	46,855	619,406	(19,406)
Pension2-Employer	540018	120,000	9,177	123,716	(3,716)
ECO Employer	540082	25,000	44	4,962	20,038
ROE (Post-merger)	540085	3,752	0	3,752	0
Total IMRF		748,752	56,076	751,835	(3,083)
Total IMRF		748,752	56,076	751,835	(3,083)
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,973	1
Employer Share - Social Security	540032	518,921	44,040	535,174	(16,253)
ROE Post-merger	540043	2,598	0	2,598	0
Total Social Security		526,492	44,040	542,745	(16,253)
Total Social Security		526,492	44,040	542,745	(16,253)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	108,665	8,308	107,952	713
Salary - Full Time	510002	312,754	20,920	270,491	42,263
Salary-Secretary 2	510020	37,128	2,856	37,116	12
Salary-Secretary 1	510021	40,748	3,134	40,735	13
Salary-Shop Foreman	510026	54,912	4,224	54,898	14
Salary-Assistant County Engineer	510027	66,650	5,127	66,636	14
Overtime	510073	20,000	209	8,933	11,067
Maintenance Building	520003	200,000	18,539	228,342	(28,342)
Maintenance - Service Contracts	520008	2,000	51	1,288	712
Telephone	520012	3,500	127	1,863	1,637
Utilities	520013	13,000	710	13,377	(377)

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520016	500	0	464	36
Publishing/Printing	520017	500	0	93	407
Janitorial	520027	2,600	275	2,750	(150)
Dues & Subscriptions	520028	1,000	0	1,118	(118)
Training	520029	3,000	0	350	2,650
Stock Pile Leases	520038	900	0	300	600
Health Insurance	520046	35,000	0	23,586	11,414
Computer Hardware	520057	8,000	3,461	6,096	1,905
Hauling Service	520066	1,500	0	5,827	(4,327)
Towel & Laundry Service	520067	3,000	0	0	3,000
Drug/Alcohol Testing	520075	500	64	304	197
Equipment Rental	520082	8,000	3,500	3,805	4,195
Central Laborer's Welfare Fund	520105	110,000	8,372	99,797	10,203
Pipeline Road Repairs	520141	175,000	0	0	175,000
Highway Property Reimbursement	520375	30,000	0	30,000	0
Supt Of County Highway Expense	520980	500	0	161	339
Office Supplies	530001	2,000	140	2,079	(79)
Gasoline - Oil	530002	150,000	12,513	115,326	34,674
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	0	4,303	697
Equipment Maintenance	530037	65,000	14,330	69,262	(4,262)
Operating Supplies	530039	12,000	2,762	15,916	(3,916)
Contingencies	540001	10,000	1,107	4,537	5,463
Other Expense	540012	3,500	0	212	3,288
Towing	540040	1,500	0	3,740	(2,240)
Health Reimbursement Account (HRA)	540120	3,000	0	6,377	(3,377)
Capital Outlay	560005	45,000	0	45,484	(484)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	3,338	11,662
Total County Highway		1,556,857	110,729	1,282,808	274,049
Total County Highway		1,556,857	110,729	1,282,808	274,049
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	600,000	102,019	541,928	58,072
Labor	540041	500,000	94,357	473,360	26,640
Total County Motor Fuel		1,130,000	196,376	1,015,289	114,711
Total County Motor Fuel		1,130,000	196,376	1,015,289	114,711

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	0	200
Construction - Bridge	520035	500,000	7,596	44,452	455,548
Projects-Township 50/50	520071	75,000	0	5,918	69,082
Projects	520072	75,000	0	40,770	34,230
Preliminary Engineering	520127	25,000	479	18,377	6,623
Construction Engineering	520128	20,000	0	2,628	17,372
Materials	530018	75,000	287	64,601	10,399
Total County Aid To Bridges		770,200	8,361	176,746	593,454
Total County Aid To Bridges		770,200	8,361	176,746	593,454
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	200,000	0	56,000	144,000
4% Engineer Maint-Co Highway	520021	120,000	0	82,103	37,897
Materials	530018	2,800,000	45,353	2,253,935	546,065
Total Township Motor Fuel		3,120,000	45,353	2,392,038	727,962
Total Township Motor Fuel		3,120,000	45,353	2,392,038	727,962
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	20,000	0	0	20,000
Construction	520034	450,000	0	231,645	218,355
Construction - Bridge	520035	200,000	0	0	200,000
Preliminary Engineering	520127	50,000	4,170	120,681	(70,681)
Construction Engineering	520128	120,000	0	26,778	93,222
Total Federal Aid Matching		840,000	4,170	379,104	460,896
Total Federal Aid Matching		840,000	4,170	379,104	460,896
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	1,800	4,200
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	3,647	3,647	1,353
Bicentennial	520235	9,000	0	6,289	2,711
Advertising	520266	10,000	0	900	9,100
Administrative Reimbursement	530047	1,000	0	1,000	0
Total Hotel Operators' Occupation Tax Fund		36,000	3,647	13,636	22,364
Total Hotel Operators' Occupation Tax Act		36,000	3,647	13,636	22,364
Township Bridge	255				

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Bridge	255				
Construction - Bridge	520035	400,000	30,384	177,809	222,191
Preliminary Engineering	520127	60,000	1,914	1,914	58,086
Construction Engineering	520128	40,000	0	0	40,000
Total Township Bridge		500,000	32,298	179,723	320,277
Total Township Bridge		500,000	32,298	179,723	320,277
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	1,336	4,931	1,069
Judgements/Deductible	520300	100,000	0	18,169	81,831
Unemployment	540035	40,000	1,003	13,137	26,863
Workmen's Comp	540037	50,163	0	44,291	5,872
Property and Liability	540039	213,388	0	213,388	0
ROE Post-merger	540043	171	0	171	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	194	0	194	(0)
Cyber Insurance	540113	3,700	0	3,700	0
Total Insurance Claims And Judgements		413,616	2,339	297,981	115,635
Total Insurance Claims And Judgements		413,616	2,339	297,981	115,635
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	19,808	(5,308)
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

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Farmersville Waggoner Senior Club	540111	1,400	0	0	1,400
Total Senior Citizens		108,800	1,540	100,508	8,292
Total Senior Citizens		108,800	1,540	100,508	8,292
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	46,436	4,465	47,298	(862)
Salary - Part Time	510003	15,116	1,163	14,518	598
Maintenance - Service Contracts	520008	360	0	240	120
Water/Sewer	520014	2,400	101	692	1,709
Travel	520015	2,600	0	1,177	1,423
Postage	520016	200	0	133	67
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	165	35
Training	520029	1,200	0	550	650
Food	520036	4,000	139	1,953	2,047
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	240	560
Office Supplies	530001	1,000	0	3,049	(2,049)
Gasoline - Oil	530002	4,800	173	2,039	2,761
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	2,450	2,350
Materials	530018	500	270	920	(420)
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	40	215	785
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	6,371	77,088	15,374
Total Veterans Assistance		92,462	6,371	77,088	15,374
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

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Sheriff DUI		<u>15,000</u>	<u>0</u>	<u>8,110</u>	<u>6,890</u>
Total Sheriff DUI		15,000	0	8,110	6,890
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	1,072	(1,072)
Total Mo Co Drug Fund		<u>0</u>	<u>0</u>	<u>1,072</u>	<u>(1,072)</u>
Total Mo Co Drug Fund		0	0	1,072	(1,072)
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		<u>8,000</u>	<u>0</u>	<u>1,500</u>	<u>6,500</u>
Total Failure to Appear Warrant		8,000	0	1,500	6,500
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	22,443	41,176	(11,176)
Total Education & Enforcement		<u>30,000</u>	<u>22,443</u>	<u>41,176</u>	<u>(11,176)</u>
Total Education & Enforcement		30,000	22,443	41,176	(11,176)
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	13,500	(13,500)
Total Grant Communication Fund		<u>0</u>	<u>0</u>	<u>13,500</u>	<u>(13,500)</u>
Total Grant Communication Fund		0	0	13,500	(13,500)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	494	5,848	152
Lexis-Nexis	520094	12,000	828	8,584	3,416
Other Expense	540012	1,200	1,153	1,703	(503)
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		<u>25,800</u>	<u>2,475</u>	<u>22,735</u>	<u>3,065</u>
Total Law Library		25,800	2,475	22,735	3,065
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,500	(0)
Salary - Bailiff	510072	13,000	212	2,449	10,551
Overtime	510073	0	0	179	(179)
Internet Broadband	520111	5,100	0	5,137	(37)
Office Supplies	530001	1,500	0	1,287	213
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	656	1,844
Total County Court		<u>64,600</u>	<u>420</u>	<u>52,209</u>	<u>12,391</u>

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Court		64,600	420	52,209	12,391
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	30,000	31,388	32,334	(2,334)
Total Document Storage		30,000	31,388	32,334	(2,334)
Total Document Storage		30,000	31,388	32,334	(2,334)
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	39,243	(39,243)
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	9,328	10,672
Total Automation - Circuit Clerk		20,000	0	48,571	(28,571)
Total Automation - Circuit Clerk		62,000	0	48,571	13,429
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	133,388	10,929	130,564	2,824
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	2,000	8,500
Health Insurance	520046	18,060	0	8,266	9,794
Records Maintenance	530030	135,000	1,661	13,480	121,520
Other Expense	540012	1,000	1,500	1,500	(500)
Health Reimbursement Account (HRA)	540120	6,975	0	5,727	1,248
Total Record Keep Improvement - County Clerk		308,223	14,090	161,537	146,686
Total Record Keep Improvement - County Clerk		308,223	14,090	161,537	146,686
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,191	1,046	27,327	(136)
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	6,182	3,818
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	463	537
Other Expense	540012	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Employer Share - Social Security	540032	0	(80)	(80)	80
Health Reimbursement Account (HRA)	540120	5,000	0	6,231	(1,231)
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		68,291	966	40,123	28,168
Total Automation - County Clerk		68,291	966	40,123	28,168
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	172	3,399	6,601
Total Coroner Fees		23,600	172	6,999	16,601
Total Coroner Fees		23,600	172	6,999	16,601
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	653	2
Tax Sale Automation	540048	2,500	2,168	2,168	332
Total Automation Fund-Treasurer		3,155	2,168	2,821	334
Total Automation Fund-Treasurer		3,155	2,168	2,821	334
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	1,049	1,049	(1,049)
Total Public Defender		0	1,049	1,049	(1,049)
Public Defender Automation	335				
Other Expense	540012	800	0	0	800
Total Public Defender Automation		800	0	0	800
Total Public Defender Automation		800	1,049	1,049	(249)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,295	2,588	16,727	5,568
Maintenance - Service Contracts	520008	2,040	0	2,040	0
Health Insurance	520046	7,100	0	2,716	4,384
Employer Share - Social Security	540032	0	80	80	(80)
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		32,235	2,668	21,563	10,672
Total Separate Maintenance & Child Support		32,235	2,668	21,563	10,672

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,224	3,484	36,930	(706)
Salary - Part Time	510003	45,981	4,308	50,067	(4,086)
Maintenance Building	520003	3,000	100	1,783	1,217
Telephone	520012	2,900	134	2,188	712
Utilities	520013	7,200	291	4,800	2,400
Water/Sewer	520014	1,400	126	1,320	80
Travel	520015	0	0	48	(48)
Dues & Subscriptions	520028	500	0	150	350
Health Insurance	520046	5,623	0	5,232	391
Hauling Service	520066	450	0	444	6
Veterinarian Expense	520112	18,000	3,622	21,376	(3,376)
Animal Mileage Rescue	520133	2,000	60	2,458	(458)
Maintenance - Incinerator	520197	500	0	910	(410)
Advertising	520266	200	0	0	200
Office Supplies	530001	300	0	614	(314)
Gasoline - Oil	530002	3,600	154	3,991	(391)
Operating Supplies For Equipment	530005	2,500	843	3,651	(1,151)
Animal Food	530008	1,000	0	373	627
Clothing Expense	530012	500	0	175	325
Janitorial Supplies	530015	1,200	0	679	521
Rabies Tags	530020	4,000	0	1,522	2,478
Micro Chipping	530075	400	1,474	1,474	(1,074)
Vehicle Maintenance	530255	2,000	346	1,607	393
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	14,943	141,871	5,807
Total Animal Control		147,678	14,943	141,871	5,807
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	50	9,285	(3,285)
Total Pet Population Control		6,000	50	9,285	(3,285)
Total Pet Population Control		6,000	50	9,285	(3,285)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	60,500	61,543	61,543	(1,043)
Total Animal Control - Vanek Estate		60,500	61,543	61,543	(1,043)
Total Animal Control - Vanek Estate		60,500	61,543	61,543	(1,043)

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	289	199,711
Information Systems	520164	50,000	0	4,295	45,705
Total Building & Grounds		250,000	0	4,583	245,417
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	36,435	3,565
Election Equipment/Software	560085	75,000	0	75,000	0
Total Coal Royalties		215,000	0	111,435	103,565
Total Coal Royalties		985,978	0	186,847	799,131
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual	530221	0	0	10,000	(10,000)
Total American Rescue Plan		0	0	10,000	(10,000)
Total American Rescue Plan Fund		0	0	10,000	(10,000)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	272	0	539	(267)
Health Reimbursement Account (HRA)	540120	136,659	15,455	131,399	5,260
Health Insurance	540125	630,165	0	670,340	(40,175)
Dental Vision Insurance	540126	53,500	0	49,989	3,511
Life Insurance	540127	5,400	(1,603)	3,933	1,467
FSA	540128	6,000	(1,573)	2,048	3,952
Health Alliance - Employee	540134	277,000	0	220,125	56,875
Total County Employee Insurance		1,108,996	12,278	1,078,372	30,624
Total County Employee Insurance		1,108,996	12,278	1,078,372	30,624

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	1,250	3,750
Contractual Services	520025	5,000	0	1,052	3,948
Office Supplies	530001	1,500	0	1,662	(162)
Total Drug Court Grant		11,500	0	3,964	7,536
Total Drug Court Grant		11,500	0	3,964	7,536
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	850	10,628	1,277
Training	520029	5,000	0	0	5,000
Offender Services	520081	20,000	0	11,074	8,926
Office Supplies	530001	1,000	0	1,782	(782)
Operating Supplies For Equipment	530005	15,000	0	5,052	9,948
Other Expense	540012	30,000	15,102	16,884	13,116
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		90,405	15,951	45,419	44,986
Total Probation Fee		90,405	15,951	45,419	44,986
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	5,000	0	6,879	(1,879)
Operating Expense	530014	12,500	0	1,800	10,700
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		18,500	0	8,680	9,820
Total Drug Test/Em Fees		18,500	0	8,680	9,820
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	324	5,358	23,142
Salary Dispatcher Full-Time	510007	230,852	14,135	212,901	17,951

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	18,000	2,079	20,243	(2,243)
Vacation Buy Back	510076	1,100	1,319	1,319	(219)
Holiday Pay	510077	14,500	935	13,045	1,455
Maintenance - Radio	520002	37,978	1,600	25,265	12,713
Telephone System Maintenance	520006	1,000	119	1,430	(430)
Travel	520015	2,000	0	843	1,157
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	500	0	284	216
Training	520029	5,000	0	4,419	581
Meeting Expense	520030	2,000	0	0	2,000
Health Insurance	520046	35,000	0	28,792	6,208
Computer Software	520054	1,000	0	2,413	(1,413)
Computer Hardware	520057	2,000	0	7,585	(5,585)
Mapping	520143	15,000	0	28,850	(13,850)
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	4,000	149	1,049	2,951
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	550	238	819	(269)
Tech Services	530031	3,950	0	3,950	0
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	7,200	0	8,566	(1,366)
Equipment Purchase	560011	5,000	0	199	4,801
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	15,500	7,000	7,000	8,500
Total ETSB - 911		<u>627,181</u>	<u>27,897</u>	<u>562,709</u>	<u>64,472</u>
Total ETSB - 911		<u>627,181</u>	<u>27,897</u>	<u>562,709</u>	<u>64,472</u>
Total Expenses (Cash Basis Only)		<u><u>24,363,618</u></u>	<u><u>1,421,377</u></u>	<u><u>19,789,419</u></u>	<u><u>4,574,199</u></u>

Montgomery County
Balance Sheet
As of 11/30/2021

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,802,965.99
Cash In Bank - HFCB #100 PR	101036	184.00
Total General Fund		1,803,149.99
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	72,291.79
Total County Board Trustee		72,291.79
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,430.00
Total Trustee Payment Account		1,430.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #100 PR	101036	88.00
Cash in Bank - HFCB #200	101054	1,832,236.95
Total Public Health		2,432,324.95
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	878,366.56
Total Community Mental Health Fund		878,366.56
IMRF	210	
Cash In Bank - HFCB	101014	1,667,797.17
Total IMRF		1,667,797.17
Social Security	215	
Cash In Bank - HFCB	101014	1,202,229.81
Total Social Security		1,202,229.81
County Highway	225	
Cash In Bank - HFCB	101014	755,452.90
Cash in Bank - HFCB #100 PR	101036	64.00
Total County Highway		755,516.90
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,164,624.05
Total County Motor Fuel		1,164,624.05
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,144,491.04
Total County Aid To Bridges		1,144,491.04
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	2,229,215.66
Total Township Motor Fuel		2,229,215.66
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	882,314.56
Total Federal Aid Matching		882,314.56
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	41,243.85
Total Hotel Operators' Occupation Tax Act		41,243.85
Township Bridge	255	
Cash in Bank - HFCB #255	101058	116,127.90
Total Township Bridge		116,127.90
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,606,749.39
Total Insurance Claims And Judgements		1,606,749.39

Montgomery County

Balance Sheet

As of 11/30/2021

		Current Period Balance
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,416.40
Total States Attorney Drug Asset Forfeiture		4,416.40
Senior Citizens	283	
Cash In Bank - HFCB	101014	201,454.67
Total Senior Citizens		201,454.67
Veterans Assistance	284	
Cash In Bank - HFCB	101014	118,787.10
Total Veterans Assistance		118,787.10
E-Citation	285	
Cash In Bank - HFCB	101014	2,585.67
Total E-Citation		2,585.67
Sheriff DUI	286	
Cash In Bank - HFCB	101014	22,763.09
Total Sheriff DUI		22,763.09
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	65,495.04
Total Mo Co Drug Fund		65,495.04
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	18,131.03
Total Failure to Appear Warrant		18,131.03
Education & Enforcement	289	
Cash In Bank - HFCB	101014	64,973.50
Total Education & Enforcement		64,973.50
Grant Communication Fund	290	
Cash in Bank #290	101290	75,108.69
Total Grant Communication Fund		75,108.69
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	15,724.33
Total Law Library		15,724.33
County Court	305	
Cash In Bank - HFCB	101014	199,874.59
Total County Court		199,874.59
Document Storage	308	
Cash In Bank - HFCB	101014	327,569.08
Total Document Storage		327,569.08
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	349,678.01
Total Automation - Circuit Clerk		349,678.01
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	473,363.27
Cash In Bank - HFCB #100 PR	101036	16.00
Total Record Keep Improvement - County Clerk		473,379.27
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	89,603.64
Total Automation - County Clerk		89,603.64
Coroner Fees	329	
Cash In Bank - HFCB	101014	44,330.38

Montgomery County
Balance Sheet
As of 11/30/2021

		Current Period Balance
Total Coroner Fees		<u>44,330.38</u>
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>12,796.86</u>
Total Automation Fund-Treasurer		12,796.86
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,094.18</u>
Total Public Defender Automation		2,094.18
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>118,056.83</u>
Total Revolving Loan		118,056.83
Cannabis	355	
Cash In Bank - HFCB	101014	<u>14,323.13</u>
Total Cannabis		14,323.13
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>120,573.61</u>
Total Separate Maintenance & Child Support		120,573.61
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>325,117.24</u>
Total Animal Control - Vanek Estate		325,117.24
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>2,258,858.27</u>
Total Coal Royalties		4,858,858.27
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>12,602.12</u>
Total State's Attorney Automation		12,602.12
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>2,750,916.27</u>
Total American Rescue Plan Fund		2,750,916.27
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>14,400.48</u>
Total Sale In Error Fund		14,400.48
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,472.59</u>
Total Escheats		95,472.59
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>225,095.07</u>
Total County Employee Insurance		225,095.07
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>45,409.51</u>
Total Electronic Citation		45,409.51
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>42,340.32</u>
Total Drug Court Grant		42,340.32
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>21,298.19</u>
Total Victim Impact Panel		21,298.19
Probation Fee	497	
Cash In Bank - HFCB	101014	394,346.51

Montgomery County
Balance Sheet
As of 11/30/2021

		Current Period Balance
Total Probation Fee		394,346.51
Drug Test/Em Fees	498	
Cash in Bank - HFCB	101014	6,448.06
Total Drug Test/Em Fees		6,448.06
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	26,499.71
Total Property Taxes - HFCB		26,499.71
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,276.07
Total Shoal Creek		13,276.07
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,514.52
Total Bois D'Arc & King U#2		4,514.52
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,251.80
Total Bois D'Arc & King U#3		3,251.80
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	4,393.65
Total Zanesville #3		4,393.65
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,650.74
Total Pitman & Zanesville U#1		20,650.74
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,635.23
Total Pitman & Zanesville U#1 S#1		9,635.23
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,786.08
Total Raymond & Harvel U#1		14,786.08
Bug River Special	619	
Cash in Bank - HFCB #600	101060	67,171.70
Total Bug River Special		67,171.70
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	13,342.72
Total Harvel-Pitman #1		13,342.72
Irish Flats	623	
Cash in Bank - HFCB #600	101060	5,034.80
Total Irish Flats		5,034.80
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,315.11
Total Irish Flats S#1		8,315.11
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,492.84
Total Irish Flats S#2		6,492.84
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	3,738.35
Total Pitman #2 Main		3,738.35
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

Montgomery County
Balance Sheet
As of 11/30/2021

		Current Period Balance
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	10,882.92
Total PITMAN #2 S#3		10,882.92
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,246.29
Total Pitman #2 S#4		4,246.29
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,981.02
Total Pitman & Zanesville U#2		4,981.02
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	15,900.81
Total Bois D'Arc & Girard U#1		15,900.81
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	10,645.40
Total Bois D'Arc & Girard U#2		10,645.40
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,714.41
Total Bois D'Arc #2		5,714.41
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,044.29
Total Zanesville #5		16,044.29
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,960.90
Total Bois D'Arc #4		5,960.90
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	3,230.77
Total King & Harvel U#1		3,230.77
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	2,250.09
Total Blue Grass Creek		2,250.09
Raymond #1	655	
Cash in Bank - HFCB #600	101060	16,164.62
Total Raymond #1		16,164.62
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	17,252.48
Total Zanesville #4		17,252.48
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	5,540.12
Total Horse Creek #1		5,540.12
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	78.78
Total Bois D'Arc & King U#1		78.78
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	5,762.36
Total Bois D'Arc #1		5,762.36
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,111.89

Montgomery County
Balance Sheet
As of 11/30/2021

		Current Period Balance
Total Bois D'Arc #3		<u>3,111.89</u>
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>20.00</u>
Total King Harvel #3		20.00
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>16,744.78</u>
Total Nokomis U#1		16,744.78
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,464.61</u>
Total Pitman #5		4,464.61
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>17,538.49</u>
Total Irving Witt Nokomis Rount #1		17,538.49
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>60,793.39</u>
Total Raymond & Rountree#1		60,793.39
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>2,121.15</u>
Total Harvel #2		2,121.15
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>4,564.13</u>
Total Harvel #1		4,564.13
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>430,021.10</u>
Total ETSB - 911		430,021.10
Total Cash & Investments		<u>27,998,142.06</u>

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(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	26,688	279,714	4,714
Sales Tax Supplemental	410002	800,000	79,615	909,206	109,206
Income Tax	410003	825,000	63,262	918,652	93,652
Personal Property Replacement Tax	410005	60,000	0	105,542	45,542
Video Gaming Tax	410007	500	0	0	(500)
Property Tax - Current Year	410011	921,375	172,241	919,619	(1,756)
Local Use Tax	410013	250,000	24,087	417,964	167,964
Mobile Home Privilege Tax	410020	1,000	228	908	(92)
Interest	420005	2,000	114	(469)	(2,469)
Delinquent Penalty - Property Tax	420006	40,000	46,404	46,404	6,404
Delinquent Penalty - Mobile Home	420012	5,000	5,568	5,568	568
Other Receipts	450003	0	0	4,037	4,037
Total Corporate Finance		3,179,875	418,206	3,607,145	427,270
County Clerk	010				
Fees	430001	200,000	17,181	212,543	12,543
License-Liquor	440002	650	0	1,200	550
Total County Clerk		200,650	17,181	213,743	13,093
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	75	649	(351)
MTAD Fees	450192	20,000	0	23,900	3,900
Salary Reimbursement	480001	32,405	2,635	31,623	(782)
Total Supervisor Of Assessments		53,405	2,710	56,173	2,768
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,880	(1,520)
Total County Board		3,400	0	1,880	(1,520)
Information System	043				
Subscription Services	430050	6,230	0	6,230	0
Tech Services	430051	9,870	0	9,870	0
Total Information System		16,100	0	16,100	0
Elections	045				
COVID Reimbursements	420600	0	0	32,701	32,701
Grant	450010	20,000	0	10,885	(9,115)
Help Americans Vote Act	460008	7,000	0	20,293	13,293
Salary Reimbursement	480001	11,385	0	11,205	(180)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		38,385	0	75,085	36,700
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	8,411	109,256	(30,744)
COVID Reimbursements	420600	318,916	0	318,968	52
Fees	430001	45,000	0	54,049	9,049
Indemnity Fees	430016	10,000	9,780	9,780	(220)
Other Receipts	450003	1,000	58	12,211	11,211
County Farm	450004	34,282	15,342	34,184	(98)
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	6,600	0	6,600	0
Transfer In Coal Royalties	480375	350,000	0	0	(350,000)
Total General Administrative		945,798	33,591	585,048	(360,750)
States Attorney	055				
Fees	430001	300,000	14,781	195,917	(104,083)
Interstate Criminal Enforcement	430036	55,496	2,194	10,392	(45,104)
Il Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	157,129	13,467	158,621	1,492
Salary Reimbursement Assistant	480004	3,000	300	1,400	(1,600)
Total States Attorney		532,600	30,742	374,816	(157,784)
Circuit Clerk	060				
Interest	420005	1,000	89	1,403	403
Fees	430001	165,000	16,810	189,812	24,812
Total Circuit Clerk		166,000	16,899	191,215	25,215
Probation	065				
Other Receipts	450003	30,000	15,102	15,102	(14,898)
Salary Reimbursement	480001	82,596	7,196	97,517	14,921
Salary Reimbursement Assistant	480004	220,728	18,462	242,839	22,111
Salary Reimb. Pre Trial Officer	480097	37,266	3,276	44,811	7,545
Total Probation		370,590	44,036	400,269	29,679
Public Defender	070				
Fees	430001	0	0	2,435	2,435
Salary Reimbursement	480001	106,302	9,171	108,260	1,958
Total Public Defender		106,302	9,171	110,695	4,393
Sheriff	080				
Fees	430001	60,000	6,516	69,950	9,950
Proceeds From Drug Fines	430008	1,000	0	0	(1,000)
Fees - Bond	430010	30,000	4,564	17,643	(12,357)
Court Security Fee	430012	80,000	8,868	101,868	21,868
Arrestee Medical Cost Fee	430015	4,000	293	3,681	(319)
Police Vehicle Fund	430018	1,000	0	60	(940)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Nokomis	430033	23,763	1,839	34,445	10,682
Distpatch Fee - Litchfield	430034	148,526	24,754	135,847	(12,679)
Panama Dispatch Fee	430035	7,290	0	7,290	0
Other Receipts	450003	0	0	1,977	1,977
Transfer In	480009	20,000	0	20,000	0
Salary Reimbursement Federal Overtime	480032	0	981	9,200	9,200
SCIDTF Overtime	480098	100	0	3,433	3,333
9-1-1 Reimbursement	480911	332,000	18,467	247,506	(84,494)
Total Sheriff		707,679	66,282	652,900	(54,779)
EMA	085				
COVID Reimbursements	420600	10,000	0	0	(10,000)
Donations	450014	0	0	110	110
Salary Reimbursement	480001	0	0	18,949	18,949
Total EMA		10,000	0	19,059	9,059
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	47,620	4,301	38,514	(9,106)
Exp Reimb Nokomis/Wilt Ambulance	480075	12,245	3,453	14,697	2,452
Exp Reimb Raymond/Harvel Ambulance	480076	4,762	303	3,250	(1,512)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,401	303	2,720	(681)
Total County Ambulance		73,428	8,361	64,581	(8,847)
GIS	273				
Fees - GIS	430005	82,000	7,462	93,890	11,890
Proceeds From Sale	430013	1,500	0	543	(957)
Plat Act Review Fee	430014	3,000	50	2,500	(500)
Total GIS		86,500	7,512	96,933	10,433
Coordinated Services	300				
Fees	430001	6,000	0	3,606	(2,394)
Salary Reimbursement	480001	1,000	0	1,000	0
Total Coordinated Services		7,000	0	4,606	(2,394)
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	654,690	6,473,848	(71,891)
Public Health	200				
Public Health	200				

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax-Current Year	410100	591,500	110,781	591,044	(456)
Personal Property Replacement Tax	410102	29,000	0	68,620	39,620
Interest	420180	7,000	46	1,852	(5,148)
Fees - CNB	430110	136,000	23,563	565,273	429,273
Fees-Rehab	430115	600	120	740	140
DHS (CCU)	450172	1,500	179	1,522	22
Miscellaneous	450181	3,000	0	2,947	(53)
IL Department of Public Aid	460117	40,000	0	10,996	(29,004)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	2,253	(85,248)
WIC	460123	138,404	12,719	142,250	3,846
Breast & Cervical Cancer	460125	547,096	96,534	452,559	(94,537)
Illinois Dept On Aging	460128	300,000	33,280	361,053	61,053
Project Life-CCU	460129	24,624	1,026	31,769	7,145
Project Life-EA	460130	3,064	1,125	4,470	1,406
DASA-Alcohol	460132	31,075	0	29,782	(1,293)
DASA-Prevention	460137	115,635	13,476	97,585	(18,050)
Childhood Lead W/O Environment	460142	14,100	0	14,100	0
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	450	0	313	(138)
Family Case Management	460145	106,050	9,267	109,528	3,478
DMHDD Crisis Intervention	460150	30,341	67,396	93,027	62,686
Genetics	460152	12,500	0	12,500	0
SHIP	460153	4,750	587	1,724	(3,026)
Tobacco	460155	20,000	5,000	25,000	5,000
Susan Komen	460157	0	0	11,042	11,042
State Funds Vector Control	460170	14,662	0	14,662	0
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	3,000	0
Bio-Homeland Defense	460179	44,812	0	51,734	6,922
Project Lifecaregiver Support	460181	6,662	0	13,393	6,731
Senior Health Services	460184	25,500	0	25,500	0
SHAP	460186	16,454	0	34,428	17,974
MH Medicaid/Nonmedicaid	460192	220,000	297	146,895	(73,105)
Redeploy Illinois	460193	261,767	0	132,450	(129,317)
CRC Contract	460199	78,000	7,500	82,000	4,000
AAAL Options Counseling	460201	14,519	0	12,618	(1,901)
AAAL-MIPPA	460203	3,000	1,557	4,417	1,417
HRIF/Healthworks	460204	33,696	0	28,233	(5,463)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Emergency Senior Service	460206	61,371	17,000	77,460	16,089
COVID 19 Crisis Grant	460207	41,501	0	0	(41,501)
COVID 19 Contact Tracking	460208	349,816	0	501,108	151,292
COVID Mass Vaccination	460209	0	0	160,000	160,000
708 Board Funding (#203)	480708	196,205	0	147,154	(49,051)
Total Public Health		3,617,487	401,453	4,067,000	449,513
Total Public Health		3,617,487	401,453	4,067,000	449,513
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	120,201	641,769	(1,231)
Mobile Home Privilege Tax	410020	700	159	634	(66)
Interest	420005	2,500	73	205	(2,295)
Total Community Mental Health Fund		646,200	120,433	642,608	(3,592)
Total Community Mental Health Fund		646,200	120,433	642,608	(3,592)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	87,391	22,391
Property Tax - Current Year	410011	745,000	139,271	743,589	(1,411)
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	1,000	184	734	(266)
Interest	420005	2,000	95	448	(1,552)
Total IMRF		814,790	139,551	834,015	19,225
Total IMRF		814,790	139,551	834,015	19,225
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	60,920	18,920
Property Tax - Current Year	410011	525,000	98,144	524,002	(998)
State Stipend	410014	2,487	0	2,486	(1)
Mobile Home Privilege Tax	410020	750	130	518	(232)
Interest	420005	2,000	68	324	(1,676)
Total Social Security		572,237	98,341	588,250	16,013
Total Social Security		572,237	98,341	588,250	16,013
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	52,123	27,123
Property Tax - Current Year	410011	455,000	85,064	454,168	(832)
Mobile Home Privilege Tax	410020	600	113	449	(151)
Motor Fuel Tax - State of Illinois	410030	0	0	0	0
Interest	420005	2,500	54	217	(2,283)
Fees	430001	125,000	0	2,628	(122,372)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - Permits	430002	4,000	0	1,354	(2,646)
Fees-Preliminary Engineer	430040	35,000	0	4,399	(30,601)
Other Receipts	450003	70,000	9,105	74,194	4,194
Sale Of Items	450007	12,000	0	0	(12,000)
Exp Reimb-County Motor Fuel	480011	500,000	94,357	473,360	(26,640)
Exp Reimb-Township Motor Fuel	480012	80,000	0	82,103	2,103
Exp Reimb. Townships/Cities/Village	480015	1,400	1,241	3,887	2,487
Exp Reimb-Labor	480018	15,000	0	2,887	(12,113)
Exp Reimb-Equipment	480019	15,000	0	4,961	(10,039)
Contribution - Employees	480041	30,000	2,384	28,277	(1,723)
Total County Highway		1,370,500	192,317	1,185,007	(185,493)
Total County Highway		1,370,500	192,317	1,185,007	(185,493)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,200,000	0	1,254,990	54,990
Interest	420005	2,000	54,489	54,794	52,794
Salary Reimbursement	480001	54,300	0	54,000	(300)
Total County Motor Fuel		1,256,300	54,489	1,363,784	107,484
Total County Motor Fuel		1,256,300	54,489	1,363,784	107,484
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	26,064	13,564
Property Tax - Current Year	410011	227,500	42,537	227,108	(392)
Mobile Home Privilege Tax	410020	300	56	224	(76)
Interest	420005	2,500	40	301	(2,199)
Other Receipts	450003	500	0	8,821	8,321
Expense Reimb. - Road District	480025	75,000	0	10,221	(64,779)
Total County Aid To Bridges		318,300	42,632	272,739	(45,561)
Total County Aid To Bridges		318,300	42,632	272,739	(45,561)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,114,000	0	3,007,085	(106,915)
Interest	420005	6,000	156,816	157,466	151,466
Total Township Motor Fuel		3,120,000	156,816	3,164,550	44,550
Total Township Motor Fuel		3,120,000	156,816	3,164,550	44,550
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	26,064	13,564
Property Tax - Current Year	410011	227,500	42,537	227,108	(392)
Mobile Home Privilege Tax	410020	300	56	224	(76)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	2,500	35	240	(2,260)
Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		243,300	42,628	253,636	10,336
Total Federal Aid Matching		243,300	42,628	253,636	10,336
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	150	1	12	(138)
Fees	430001	14,000	1,184	6,841	(7,159)
Total Hotel Operators' Occupation Tax Fund		14,150	1,185	6,853	(7,297)
Total Hotel Operators' Occupation Tax Act		14,150	1,185	6,853	(7,297)
Township Bridge	255				
Township Bridge	255				
Interest	420005	700	4	70	(630)
Twp Bridge Program-State of IL	430011	512,000	0	0	(512,000)
Total Township Bridge		512,700	4	70	(512,630)
Total Township Bridge		512,700	4	70	(512,630)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	325,000	60,760	324,407	(593)
Mobile Home Privilege Tax	410020	700	80	320	(380)
Interest	420005	2,000	56	397	(1,603)
Grant - IPRF Safety	460026	6,000	0	6,797	797
Total Insurance Claims And Judgements		333,700	60,897	331,921	(1,779)
Total Insurance Claims And Judgements		333,700	60,897	331,921	(1,779)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	1	(22)
Drug Asset Forfeiture	430060	1,686	25	812	(874)
Total States Attorney Drug Asset Forfeiture		1,709	25	813	(896)
Total States Attorney Drug Asset Forfeiture		1,709	25	813	(896)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	20,381	108,817	(183)
Mobile Home Privilege Tax	410020	150	27	107	(43)
Interest	420005	300	13	44	(256)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	14,500	1,540	19,383	4,883
Total Senior Citizens		123,950	21,961	128,351	4,401
Total Senior Citizens		123,950	21,961	128,351	4,401
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	48,225	9,023	48,173	(52)
Mobile Home Privilege Tax	410020	50	12	48	(2)
Interest	420005	1,000	6	37	(963)
Total Veterans Assistance		49,275	9,041	48,258	(1,017)
Total Veterans Assistance		49,275	9,041	48,258	(1,017)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	1	(9)
Other Receipts	450003	300	34	396	96
Total E-Citation		310	34	396	86
Total E-Citation		310	34	396	86
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	0	6	(94)
Other Receipts	450003	1,000	0	6,045	5,045
Total Sheriff DUI		1,100	0	6,051	4,951
Total Sheriff DUI		1,100	0	6,051	4,951
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	1	13	13
Other Receipts	450003	0	19	65,365	65,365
Total Mo Co Drug Fund		0	20	65,378	65,378
Total Mo Co Drug Fund		0	20	65,378	65,378
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	200	0	3	(197)
Other Receipts	450003	3,000	560	9,308	6,308
Total Failure to Appear Warrant		3,200	560	9,312	6,112
Total Failure to Appear Warrant		3,200	560	9,312	6,112
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	1	24	(76)
Other Receipts	450003	1,000	150	34,088	33,088
Total Education & Enforcement		1,100	151	34,112	33,012
Total Education & Enforcement		1,100	151	34,112	33,012

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Grant Communication Fund	290				
Grant Communication Fund	290				
Interest	420005	0	16	109	109
Other Receipts	450003	0	0	88,500	88,500
Total Grant Communication Fund		0	16	88,609	88,609
Total Grant Communication Fund		0	16	88,609	88,609
Law Library	304				
Law Library	304				
Interest	420005	200	0	6	(194)
Fees	430001	14,000	1,102	14,041	41
Total Law Library		14,200	1,102	14,046	(154)
Total Law Library		14,200	1,102	14,046	(154)
County Court	305				
County Court	305				
Interest	420005	650	3	45	(605)
Fees	430001	100,000	11,078	122,403	22,403
Total County Court		100,650	11,081	122,448	21,798
Total County Court		100,650	11,081	122,448	21,798
Document Storage	308				
Document Storage	308				
Interest	420005	400	5	84	(316)
Fees	430001	65,000	7,482	81,462	16,462
Total Document Storage		65,400	7,487	81,546	16,146
Total Document Storage		65,400	7,487	81,546	16,146
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	6	88	(712)
Fees	430001	65,000	7,505	81,040	16,040
Total Automation - Circuit Clerk		65,800	7,511	81,127	15,327
Total Automation - Circuit Clerk		65,800	7,511	81,127	15,327
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	700	8	117	(583)
Fees	430001	183,000	17,918	218,100	35,100
Total Record Keep Improvement - County Clerk		183,700	17,926	218,217	34,517
Total Record Keep Improvement - County Clerk		183,700	17,926	218,217	34,517

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	500	1	26	(474)
Fees	430001	17,000	1,568	20,639	3,639
Total Automation - County Clerk		17,500	1,569	20,664	3,164
Total Automation - County Clerk		17,500	1,569	20,664	3,164
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	11	(289)
Fees	430001	9,500	860	10,127	627
Total Coroner Fees		9,800	861	10,138	338
Total Coroner Fees		9,800	861	10,138	338
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	40	0	3	(37)
Tax Sale Automation	430019	2,100	1,050	3,465	1,365
Other Receipts	450003	3,500	0	3,000	(500)
Total Automation Fund-Treasurer		5,640	1,050	6,468	828
Total Automation Fund-Treasurer		5,640	1,050	6,468	828
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	1,000	132	1,778	778
Total Public Defender Automation		1,000	132	1,778	778
Total Public Defender Automation		1,000	132	1,778	778
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	200	2	27	(173)
Total Revolving Loan		200	2	27	(173)
Total Revolving Loan		200	2	27	(173)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	2	2
Cannabis Use Tax	430260	5,000	1,001	10,204	5,204
Total Cannabis		5,000	1,001	10,207	5,207
Total Cannabis		5,000	1,001	10,207	5,207
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	2	31	(469)
Child Support Administration Fund	430360	25,000	2,148	23,433	(1,567)

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		25,500	2,150	23,465	(2,035)
Total Separate Maintenance & Child Support		25,500	2,150	23,465	(2,035)
Animal Control	365				
Animal Control	365				
Interest	420005	0	0	(8)	(8)
Fees	430001	2,000	307	922	(1,078)
Fines	430017	5,000	313	5,704	704
Registration Tag Fee	430024	55,000	4,866	46,691	(8,309)
Microchipping Fee	430025	500	15	510	10
Pet Adoption Fee	430028	1,000	0	1,000	0
Incinerator Use Fee	430029	3,500	1,450	12,010	8,510
Pet Surrender Fee	430030	500	75	1,290	790
Donations	450014	5,000	805	4,639	(361)
Exp Reimb. Townships/Cities/Village	480015	5,000	0	2,785	(2,215)
Expense Reimburse County	480099	15,000	0	7,500	(7,500)
Transfer In - Vanek Estate	480370	60,500	58,742	58,742	(1,758)
Total Animal Control		153,000	66,572	141,785	(11,215)
Total Animal Control		153,000	66,572	141,785	(11,215)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	0	(1)	(11)
Pet Population Control Fee	430026	6,000	500	6,410	410
Pet Population Control Fine	430027	150	0	75	(75)
Transfer In - Vanek Estate	480370	0	2,801	2,801	2,801
Total Pet Population Control		6,160	3,301	9,285	3,125
Total Pet Population Control		6,160	3,301	9,285	3,125
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	5	102	(3,398)
Total Animal Control - Vanek Estate		3,500	5	102	(3,398)
Total Animal Control - Vanek Estate		3,500	5	102	(3,398)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	33,088	1,556,269	1,056,269
Interest	420005	85,000	212	24,512	(60,488)
Other Receipts	450003	0	1,400	9,100	9,100
Highway Building Reimbursement	480299	30,000	0	30,000	0
Reimbursement Taxing Bodies	480505	40,000	0	116,213	76,213

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coal Royalties		<u>655,000</u>	<u>34,700</u>	<u>1,736,094</u>	<u>1,081,094</u>
Total Coal Royalties		655,000	34,700	1,736,094	1,081,094
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	3	(25)
Fees	430001	4,138	0	3,487	(651)
Total State's Attorney Automation		<u>4,166</u>	<u>0</u>	<u>3,490</u>	<u>(676)</u>
Total State's Attorney Automation		4,166	0	3,490	(676)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	0	241	1,373	1,373
Other Receipts	450003	0	0	2,759,543	2,759,543
Total American Rescue Plan		<u>0</u>	<u>241</u>	<u>2,760,916</u>	<u>2,760,916</u>
Total American Rescue Plan Fund		0	241	2,760,916	2,760,916
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	0	0	0
Other Receipts	450003	0	0	14,340	14,340
Transfer In	480009	0	60	60	60
Total Sale In Error		<u>0</u>	<u>60</u>	<u>14,400</u>	<u>14,400</u>
Total Sale In Error Fund		0	60	14,400	14,400
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	6	91	(1,909)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	47,000	3,992	47,550	550
General Fund	480101	350,000	0	336,377	(13,623)
Employees	480102	277,000	20,108	247,985	(29,015)
County Highway	480103	35,000	0	22,035	(12,965)
Public Health	480104	204,970	0	214,713	9,743
Sep Maint & Child Support	480106	7,100	0	2,716	(4,384)
Automation County Clerk	480107	10,000	0	6,182	(3,818)
Record Keeping Improvement	480108	18,060	0	8,266	(9,794)
Animal Control	480111	5,623	0	5,232	(391)
9-1-1	480112	35,000	0	28,792	(6,208)
General Fund - HRA	480140	60,000	0	29,624	(30,376)
County Highway - HRA	480141	3,000	0	7,928	4,928
Public Health - HRA	480142	29,355	0	41,356	12,001
Sep Maint. & Child Support - HRA	480143	800	0	0	(800)
Automation County Clerk - HRA	480144	5,000	0	6,231	1,231

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keeping County Clerk - HRA	480145	6,975	0	5,727	(1,248)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	7,200	0	8,566	1,366
Total County Employee Insurance		1,109,283	24,107	1,019,372	(89,911)
Total County Employee Insurance		1,109,283	24,107	1,019,372	(89,911)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	9	(41)
Fees	430001	25,000	2,401	24,848	(152)
Total Electronic Citation		25,050	2,402	24,857	(193)
Total Electronic Citation		25,050	2,402	24,857	(193)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	1	12	(88)
Fees	430001	2,500	44	1,269	(1,231)
Total Drug Court Grant		2,600	45	1,281	(1,319)
Total Drug Court Grant		2,600	45	1,281	(1,319)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	20	0	4	(16)
Fees	430001	1,500	1,017	9,736	8,236
Total Victim Impact Panel		1,520	1,017	9,740	8,220
Total Victim Impact Panel		1,520	1,017	9,740	8,220
Probation Fee	497				
Probation Fee	497				
Interest	420005	150	6	101	(49)
Fees	430001	50,000	5,129	85,805	35,805
Total Probation Fee		50,150	5,135	85,906	35,756
Total Probation Fee		50,150	5,135	85,906	35,756
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	35	0	2	(33)
Fees	430001	8,000	387	7,118	(882)
Total Drug Test/Em Fees		8,035	387	7,119	(916)
Total Drug Test/Em Fees		8,035	387	7,119	(916)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,100	10	69	(2,031)
Fees	430001	526,000	45,409	488,782	(37,218)
Other Receipts	450003	0	0	11,750	11,750

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2021 Through 11/30/2021
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale Of Items	450007	4,000	0	0	(4,000)
Hillsboro PD Maint.	480231	7,226	7,226	7,226	0
Litchfield PD Maint.	480232	7,226	0	7,226	0
Nokomis PD Maint.	480233	2,462	0	2,462	(0)
Other EMS/Fire Maint.	480234	3,000	600	5,150	2,150
Other Law Initial Maint.	480235	3,128	350	4,400	1,272
GIS Grant	480238	0	12,188	24,375	24,375
Sheriff Office Maintenance	480239	11,068	0	11,068	0
Sheriff Office Maint Cost Radio/Battery Backup	480240	6,505	0	0	(6,505)
Total ETSB - 911		572,715	65,783	562,508	(10,207)
Total ETSB - 911		572,715	65,783	562,508	(10,207)
Total Revenues		22,631,616	2,252,876	26,532,548	3,900,932

Montgomery County

Balance Sheet

As of 2/28/2022

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>992,601.14</u>
Total General Fund		992,601.14
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>72,034.55</u>
Total County Board Trustee		72,034.55
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,430.00</u>
Total Trustee Payment Account		1,430.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>2,123,263.56</u>
Total Public Health		2,723,263.56
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>696,149.04</u>
Total Community Mental Health Fund		696,149.04
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,487,729.18</u>
Total IMRF		1,487,729.18
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,066,864.86</u>
Total Social Security		1,066,864.86
County Highway	225	
Cash In Bank - HFCB	101014	<u>546,261.40</u>
Total County Highway		546,261.40
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,324,174.25</u>
Total County Motor Fuel		1,324,174.25
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,141,894.33</u>
Total County Aid To Bridges		1,141,894.33
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>2,716,424.15</u>
Total Township Motor Fuel		2,716,424.15
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>819,383.66</u>
Total Federal Aid Matching		819,383.66
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>41,763.75</u>
Total Hotel Operators' Occupation Tax Act		41,763.75
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>116,136.49</u>
Total Township Bridge		116,136.49
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,288,958.17</u>
Total Insurance Claims And Judgements		1,288,958.17
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>6,918.02</u>
Total States Attorney Drug Asset Forfeiture		6,918.02

Montgomery County

Balance Sheet

As of 2/28/2022

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>111,859.59</u>
Total Senior Citizens		111,859.59
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>96,672.55</u>
Total Veterans Assistance		96,672.55
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,628.75</u>
Total E-Citation		2,628.75
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>22,808.11</u>
Total Sheriff DUI		22,808.11
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>66,482.58</u>
Total Mo Co Drug Fund		66,482.58
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>19,946.90</u>
Total Failure to Appear Warrant		19,946.90
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>67,750.94</u>
Total Education & Enforcement		67,750.94
Grant Communication Fund	290	
Cash in Bank #290	101290	<u>140.08</u>
Total Grant Communication Fund		140.08
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>14,476.59</u>
Total Law Library		14,476.59
County Court	305	
Cash In Bank - HFCB	101014	<u>224,704.93</u>
Total County Court		224,704.93
Document Storage	308	
Cash In Bank - HFCB	101014	<u>348,096.44</u>
Total Document Storage		348,096.44
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>331,720.57</u>
Total Automation - Circuit Clerk		331,720.57
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>474,272.03</u>
Total Record Keep Improvement - County Clerk		474,272.03
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>87,092.70</u>
Total Automation - County Clerk		87,092.70
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>41,952.27</u>
Total Coroner Fees		41,952.27
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>12,787.43</u>
Total Automation Fund-Treasurer		12,787.43

Montgomery County

Balance Sheet

As of 2/28/2022

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,440.29</u>
Total Public Defender Automation		2,440.29
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>120,942.83</u>
Total Revolving Loan		120,942.83
Cannabis	355	
Cash In Bank - HFCB	101014	<u>17,195.50</u>
Total Cannabis		17,195.50
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>115,334.83</u>
Total Separate Maintenance & Child Support		115,334.83
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(39,174.66)</u>
Total Animal Control		(39,174.66)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(465.01)</u>
Total Pet Population Control		(465.01)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>325,131.77</u>
Total Animal Control - Vanek Estate		325,131.77
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	<u>2,945,481.65</u>
Total Coal Royalties		5,545,481.65
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>12,602.68</u>
Total State's Attorney Automation		12,602.68
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,751,594.63</u>
Total American Rescue Plan Fund		2,751,594.63
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>14,319.79</u>
Total Sale In Error Fund		14,319.79
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,476.85</u>
Total Escheats		95,476.85
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>177,307.94</u>
Total County Employee Insurance		177,307.94
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>51,947.48</u>
Total Electronic Citation		51,947.48
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>41,607.57</u>
Total Drug Court Grant		41,607.57
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>23,677.53</u>
Total Victim Impact Panel		23,677.53

Montgomery County

Balance Sheet

As of 2/28/2022

		Current Period Balance
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>393,894.45</u>
Total Probation Fee		393,894.45
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>5,715.34</u>
Total Drug Test/Em Fees		5,715.34
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>56,783.30</u>
Total Property Taxes - HFCB		56,783.30
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,277.09</u>
Total Shoal Creek		13,277.09
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>4,514.87</u>
Total Bois D'Arc & King U#2		4,514.87
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,252.06</u>
Total Bois D'Arc & King U#3		3,252.06
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>2,513.90</u>
Total Zanesville #3		2,513.90
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,652.31</u>
Total Pitman & Zanesville U#1		20,652.31
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,635.96</u>
Total Pitman & Zanesville U#1 S#1		9,635.96
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,787.21</u>
Total Raymond & Harvel U#1		14,787.21
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>66,327.13</u>
Total Bug River Special		66,327.13
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>13,343.74</u>
Total Harvel-Pitman #1		13,343.74
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>5,035.18</u>
Total Irish Flats		5,035.18
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,315.74</u>
Total Irish Flats S#1		8,315.74
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,493.33</u>
Total Irish Flats S#2		6,493.33
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,868.60</u>
Total Pitman #2 Main		2,868.60
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.39</u>
Total Pitman #2 S#1		214.39

Montgomery County

Balance Sheet

As of 2/28/2022

		Current Period Balance
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>10,883.75</u>
Total PITMAN #2 S#3		10,883.75
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,246.61</u>
Total Pitman #2 S#4		4,246.61
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,526.39</u>
Total Pitman & Zanesville U#2		4,526.39
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>15,902.03</u>
Total Bois D'Arc & Girard U#1		15,902.03
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>10,646.21</u>
Total Bois D'Arc & Girard U#2		10,646.21
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,714.84</u>
Total Bois D'Arc #2		5,714.84
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,045.51</u>
Total Zanesville #5		16,045.51
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>1,610.90</u>
Total Bois D'Arc #4		1,610.90
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>2,205.98</u>
Total King & Harvel U#1		2,205.98
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>524.75</u>
Total Blue Grass Creek		524.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>16,165.86</u>
Total Raymond #1		16,165.86
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>17,253.79</u>
Total Zanesville #4		17,253.79
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>1,421.33</u>
Total Horse Creek #1		1,421.33
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>2.25</u>
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>78.78</u>
Total Bois D'Arc & King U#1		78.78
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>5,762.79</u>
Total Bois D'Arc #1		5,762.79

Montgomery County

Balance Sheet

As of 2/28/2022

		Current Period Balance
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,112.12</u>
Total Bois D'Arc #3		3,112.12
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>20.00</u>
Total King Harvel #3		20.00
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>16,746.06</u>
Total Nokomis U#1		16,746.06
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,464.95</u>
Total Pitman #5		4,464.95
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>17,489.83</u>
Total Irving Witt Nokomis Rount #1		17,489.83
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>59,078.01</u>
Total Raymond & Rountree#1		59,078.01
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>2,515.87</u>
Total Harvel #2		2,515.87
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>4,519.48</u>
Total Harvel #1		4,519.48
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>468,317.70</u>
Total ETSB - 911		<u>468,317.70</u>
Total Cash & Investments		<u><u>27,538,571.02</u></u>

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(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	52,000	4,000	14,000	38,000
Salary - Full Time	510002	31,200	2,400	8,400	22,800
Overtime	510073	100	338	1,041	(941)
Maintenance Building	520003	36,000	2,313	8,510	27,490
Maintenance - Equipment	520005	24,000	393	4,267	19,733
Maintenance - Service Contracts	520008	32,000	8,270	16,023	15,977
Telephone	520012	38,000	3,167	8,116	29,884
Utilities	520013	90,000	11,918	28,672	61,328
Water/Sewer	520014	8,000	977	2,937	5,063
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	0	0	14,250
Pest And Sanitizing Service	520065	3,400	215	645	2,755
Hauling Service	520066	3,600	261	783	2,817
Cell Phone	520108	14,000	0	2,660	11,340
Gasoline - Oil	530002	1,200	117	404	796
Janitorial Supplies	530015	500	0	17	483
Total Building & Grounds		348,550	34,368	96,475	252,075
County Clerk	010				
Salary - Administrator	510001	68,377	5,260	18,409	49,968
Salary - Full Time	510002	54,054	4,158	14,553	39,501
Overtime	510073	500	0	0	500
Travel	520015	400	12	81	319
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	0	85	215
Bonds	520047	150	0	107	43
Office Supplies	530001	7,500	212	578	6,922
Total County Clerk		132,281	9,642	33,813	98,468
Treasurer	015				
Salary - Administrator	510001	68,377	5,260	18,409	49,968
Salary - Full Time	510002	94,679	7,283	25,491	69,189
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	0	0	3,000
Total Treasurer		170,606	12,543	44,100	126,506

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,436	8,526	22,621
Salary - Part Time	510003	13,600	850	3,000	10,600
Travel	520015	1,750	0	0	1,750
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	1,670	10,249	39,751
Graham Correctional Expense	520115	6,500	0	0	6,500
Lost Revenue Transfer	520401	45,000	0	0	45,000
State Stipend	540028	1,040	0	0	1,040
Total Coroner		151,087	4,956	22,225	128,862
Office Of Education	025				
Salary - Full Time	510002	29,176	0	29,176	(0)
Truant Officer	510015	2,644	0	2,644	(0)
Maintenance - Equipment	520005	294	0	294	(0)
Telephone	520012	644	0	644	0
Travel	520015	1,122	0	1,122	(0)
Postage	520016	147	0	147	(0)
Dues & Subscriptions	520028	460	0	460	0
Bonds	520047	37	0	37	0
Inspector	520062	1,908	0	1,908	0
Office Supplies	530001	184	0	184	0
Total Office Of Education		36,616	0	36,617	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	68,377	5,260	18,409	49,968
Salary - Full Time	510002	114,326	8,794	30,292	84,034
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	0	20	20	(20)
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	15,000	3,003	5,197	9,803
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	0	2,600
Meeting Expense	520030	150	0	0	150
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	900	0	0	900
Office Supplies	530001	2,000	13	13	1,987

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	2,500	0	0	2,500
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total Supervisor Of Assessments		230,958	17,089	53,931	177,027
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321
Salary-Brd Of Review Secretary	510018	6,500	160	562	5,938
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Meeting Expense	520030	150	18	18	132
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,064	3,065	6,353	25,711
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	55,000	3,120	10,560	44,440
Travel	520015	10,000	312	1,131	8,869
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,250	0	5,250	0
Total County Board		78,500	3,932	18,741	59,759
Information System	043				
Salary - Administrator	510001	68,377	5,260	18,409	49,968
Salary - Full Time	510002	87,366	6,622	23,179	64,187
Telephone System Maintenance	520006	4,300	0	434	3,866
Travel	520015	100	0	0	100
Training	520029	300	0	0	300
Computer Software	520054	6,500	0	3,546	2,954
Computer Services	520055	9,900	35	9,827	73
Computer Hardware	520057	16,000	69	5,160	10,840
Cell Phone	520108	720	180	180	540
Cyber Security Training	520131	5,000	4,076	4,076	924
Offsite Storage	520157	4,850	953	1,485	3,365
Lost Revenue Transfer	520401	50,000	0	0	50,000
Office Supplies	530001	300	0	30	270
Total Information System		253,713	17,195	66,325	187,388
Elections	045				
Salary - Part Time	510003	13,000	0	0	13,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	14,000	0	0	14,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	16,000	0	0	16,000
Contractual Services	520025	75,900	0	60,380	15,520
Rent/Setup Election Poll	520033	5,450	0	0	5,450
Grant	520079	20,000	0	0	20,000
Elect/Process Judge Pay & Mileage	520100	55,000	0	0	55,000
Lost Revenue Transfer	520401	245,000	0	235,175	9,825
Office Supplies	530001	7,000	375	2,399	4,601
Election Judge Materials	530050	1,000	0	79	921
Total Elections		453,350	375	298,033	155,317
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Admin Fees-CEDS	540088	50,000	0	0	50,000
Total Economic And Infrastructure		68,000	0	0	68,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	11,740	2,260
Postage	520016	30,000	205	15,777	14,223
Publishing/Printing	520017	11,500	0	0	11,500
Accounting Service	520018	51,000	0	0	51,000
Legal Services	520023	15,000	0	548	14,452
Real Estate Transfer Tax	520043	100,000	12,166	44,448	55,552
Health Insurance	520046	430,000	0	79,744	350,256
Computer Services	520055	55,000	668	21,060	33,940
Employment Medical Exam	520122	750	0	0	750
Copy Paper	530009	6,000	674	674	5,326
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	400	19,600
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	60,000	0	24,310	35,690
Sale In Error Refund	540500	0	0	35	(35)
Total General Administrative		805,750	13,713	198,736	607,014
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	1,062	1,062	438
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	740	1,110
Total Montgomery County Judges		3,850	1,062	1,802	2,048

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney	055				
Salary - Administrator	510001	183,483	14,110	49,386	134,097
Salary - Full Time	510002	79,615	4,760	16,660	62,955
IL Violent Crime Asst Advocate	510031	16,975	1,306	4,570	12,405
Salary - Assistant	510903	127,325	9,794	34,280	93,045
Travel	520015	1,000	0	297	703
Publishing/Printing	520017	1,000	0	238	762
Dues & Subscriptions	520028	3,500	354	1,509	1,991
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	29	971
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	14,000	1,000
Victim Coordinator Equipment	520126	200	19	43	157
Office Supplies	530001	2,000	372	842	1,158
Operating Supplies For Equipment	530005	1,500	113	328	1,172
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	94	1,906
Total States Attorney		439,098	30,828	122,276	316,822
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,220	17,229	49,588
Salary - Full Time	510002	190,318	14,270	48,917	141,401
Travel	520015	2,000	0	159	1,841
Publishing/Printing	520017	5,000	0	2,889	2,111
State Stipend	540028	1,040	0	1,040	0
Total Circuit Clerk		265,175	19,490	70,233	194,942
Probation	065				
Salary - Administrator	510001	87,891	6,761	23,663	64,228
Salary - Full Time	510002	32,656	2,512	8,792	23,864
Salary-Pre Trial Officer	510039	39,542	3,042	10,646	28,896
Vacation Buy Back	510076	3,355	0	0	3,355
Salary - Assistant	510903	228,844	17,603	61,612	167,232
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	45	232	68
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	400	0
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	92	864	5,136
Employer Share - Social Security	540032	0	0	341	(341)
Total Probation		426,463	30,055	106,549	319,914

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Defender	070				
Salary - Administrator	510001	165,091	12,699	44,448	120,643
Salary - Full Time	510002	25,211	1,939	6,770	18,441
Salary-Deputies Full Time	510004	70,000	5,385	18,846	51,154
Maintenance - Equipment	520005	400	0	0	400
Training	520029	3,000	0	0	3,000
Office Supplies	530001	1,575	0	0	1,575
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		266,077	20,023	70,064	196,013
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	56	1,867	8,133
Travel	520015	7,500	0	992	6,508
Food	520036	500	0	140	360
Total Jury & Jurors		18,000	56	2,999	15,001
Court Appointed	077				
Contractual Services	520025	95,000	4,700	22,900	72,100
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(125)	1,378	16,622
Court Ordered Expense	520059	20,000	1,295	6,601	13,399
Total Court Appointed		133,500	5,870	30,879	102,621
Sheriff	080				
Salary - Administrator	510001	79,067	6,082	21,267	57,800
Salary-Deputies Full Time	510004	825,288	62,073	212,656	612,632
Salary Dispatcher Full-Time	510007	571,017	39,646	124,859	446,158
Salary-Jailers Full Time	510008	298,632	19,822	68,485	230,147
Salary-Custodian Full Time	510010	40,269	3,098	10,805	29,464
Salary-Secretary 1	510021	49,338	3,795	13,247	36,091
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	53,124	4,086	14,266	38,858
Salary-Jail Administrator	510041	61,735	4,749	16,579	45,156
Salary-Chief Deputy	510044	74,964	5,790	20,242	54,722
Salary - Court Security Officer -FT	510045	39,999	3,077	10,732	29,267
Salary - Court Security Officer -PT	510046	37,452	2,618	9,599	27,853
Overtime	510073	90,900	6,770	37,744	53,156
Vacation Buy Back	510076	8,200	0	0	8,200
Holiday Pay	510077	108,575	(12)	36,376	72,199
Maintenance - Radio	520002	20,000	562	12,234	7,766
Maintenance - Vehicle	520004	25,000	3,378	7,761	17,239
Maintenance - Equipment	520005	500	0	0	500
Travel	520015	0	449	591	(591)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	1,200	0	27	1,173
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	22,000	1,960	2,244	19,756
Food-Prisoner Meals	520037	80,000	9,304	21,359	58,641
Prisoner Medical Care Expense	520050	100,000	7,331	41,467	58,533
Computer Software	520054	10,750	0	0	10,750
Equipment Maintenance - Jail	520080	11,068	0	0	11,068
Cell Phone	520108	1,600	170	1,250	350
Lost Revenue Transfer	520401	135,000	0	0	135,000
Emergency Reimbursement	520600	4,500	0	0	4,500
ETSB Radio Backup	520911	1,000	0	0	1,000
Office Supplies	530001	4,500	0	124	4,376
Gasoline - Oil	530002	55,000	7,116	17,872	37,128
Operating Supplies For Equipment	530005	2,000	386	386	1,614
Clothing Expense	530012	17,000	3,366	10,485	6,515
Janitorial Supplies	530015	7,000	202	669	6,331
Sheriff's Employee'S Pension	540019	39,000	5,840	8,029	30,971
Total Sheriff		2,880,678	201,655	721,358	2,159,320
EMA	085				
Salary - Administrator	510001	24,000	1,800	6,425	17,575
Salary - Part Time	510003	24,000	2,000	2,000	22,000
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	175	175	1,825
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	0	500
Training	520029	200	0	0	200
Emergency Reimbursement	520600	10,000	0	0	10,000
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	0	0	4,000
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	1,200	837	837	363
Equipment Purchase	560011	5,000	2,076	2,076	2,924
Election Equipment/Software	560085	38,000	0	0	38,000
Total EMA		114,400	6,888	11,513	102,887
County Ambulance	090				
Salary - Full Time	510002	50,632	2,068	7,251	43,381
Publishing/Printing	520017	800	0	0	800
Training	520029	3,000	0	0	3,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	0	56	1,944
Subscription Service	530027	220	220	220	0
Tech Services	530031	1,780	1,780	1,780	0
Other Expense	540012	200	0	0	200
Expense Of County Farm	540014	800	0	0	800
Total County Ambulance		64,432	4,068	12,973	51,459
GIS	273				
Salary - Administrator	510001	40,275	3,098	10,843	29,432
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	4,850	1,250
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,040	10,020	10,020	20
Office Supplies	530001	2,000	0	0	2,000
Total GIS		67,965	13,118	25,713	42,252
Coordinated Services	300				
Salary - Administrator	510001	31,303	2,408	8,428	22,875
Salary - Part Time	510003	15,964	1,148	4,018	11,946
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	200	200	300
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	406	406	2,594
Total Coordinated Services		51,367	4,162	13,052	38,315
EPA	301				
Salary - Part Time	510003	15,964	1,148	4,018	11,946
Salary Solid Waste Inspector	510014	31,303	2,408	8,428	22,875
Maintenance - Vehicle	520004	650	0	0	650
Office Supplies	530001	400	223	469	(69)
Gasoline - Oil	530002	2,500	0	0	2,500
Total EPA		50,817	3,779	12,915	37,902
Total General Fund		7,543,297	457,933	2,077,673	5,465,624
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,873	7,990	27,897	75,976
Salary - Full Time	510002	2,001,182	140,045	494,097	1,507,085
Salary - Part Time	510003	176,917	2,430	5,168	171,749
Computer Software	520054	20,000	7,068	9,459	10,541

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Helpline	520202	17,100	1,460	5,660	11,440
Program Consultants	520205	87,600	11,059	39,953	47,647
Other Consultants	520206	1,000	625	625	375
Computer Consultants	520207	17,000	0	1,275	15,725
Equipment Maintenance	520222	8,000	0	366	7,634
Building Maintenance	520223	12,500	56	671	11,829
Grounds Maintenance	520224	2,000	400	3,399	(1,399)
Pest Control	520225	1,200	0	152	1,048
Trash Hauling	520226	4,000	123	1,885	2,115
Janitor	520227	12,900	1,086	3,196	9,704
Travel	520230	7,000	341	1,242	5,758
Rent	520258	25,000	1,325	3,975	21,025
Utilities	520259	27,000	918	2,806	24,194
Telephone	520260	42,000	2,544	7,796	34,204
Conf Conventions & Meetings	520261	6,000	0	0	6,000
Subscriptions & Ref Material	520262	2,000	261	323	1,677
Postage	520263	15,000	4,118	4,118	10,882
Membership Dues	520265	2,500	60	930	1,570
Advertising	520266	70,000	3,925	8,283	61,717
Licensing	520268	12,000	995	995	11,005
Registration Fees	520272	6,000	70	190	5,810
Promotional Items	520279	15,000	80	80	14,920
Health Insurance	520280	250,063	0	58,581	191,482
Redeploy Illinois	530006	400,275	48,879	86,690	313,585
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	247	3,290	23,710
Medical Supplies	530211	55,000	0	11,011	43,989
Housekeeping Supplies	530213	2,500	272	790	1,710
Testing Materials	530214	7,000	188	188	6,812
Kitchen Supplies-D.T.	530215	3,000	463	1,020	1,980
Educational Supplies	530216	6,000	345	345	5,655
Lab Costs	530219	800	23	45	755
Contractual	530221	26,000	1,704	4,777	21,223
Fuel-Van	530254	6,000	348	586	5,414
Vehicle Maintenance	530255	6,000	0	42	5,958
Health Reimbursement Account (HRA)	540120	35,000	0	29,548	5,452
Emergency Senior Services	540207	70,000	1,365	3,451	66,549
COVID 19 Contact Tracing	540208	0	1,756	5,164	(5,164)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Covid Mass Vaccination	540209	0	313	313	(313)
Miscellaneous	540267	6,000	143	1,139	4,861
Grant Reimbursement - BCC Subcontracts	540276	12,909	0	2,207	10,702
Clinical Services-BCC	540277	276,096	(562)	37,897	238,199
Capital Outlay	560005	50,000	0	0	50,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	1,400	18,600
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	4,500	0	24	4,476
Total Public Health		3,981,015	242,464	875,148	3,105,867
Total Public Health		3,981,015	242,464	875,148	3,105,867
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	3,000	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,000	1,000	1,000	0
Contractual	530221	600,000	8,721	178,251	421,749
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	12,721	182,251	463,249
Total Community Mental Health Fund		645,500	12,721	182,251	463,249
IMRF	210				
IMRF	210				
Pension1-Employer	540016	595,000	39,779	160,254	434,746
Pension2-Employer	540018	100,000	8,437	38,213	61,787
ECO Employer	540082	5,000	45	155	4,845
ROE (Post-merger)	540085	2,746	0	2,746	(0)
Total IMRF		702,746	48,261	201,369	501,377
Total IMRF		702,746	48,261	201,369	501,377
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	605,000	41,804	148,748	456,252
ROE Post-merger	540043	2,580	0	2,580	(0)
Total Social Security		612,553	41,804	151,328	461,225
Total Social Security		612,553	41,804	151,328	461,225
County Highway	225				
County Highway	225				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	111,240	8,477	29,611	81,629
Salary - Full Time	510002	324,560	21,120	73,850	250,710
Salary-Secretary 2	510020	37,648	2,896	10,122	27,526
Salary-Secretary 1	510021	41,268	3,174	11,096	30,172
Salary-Shop Foreman	510026	55,640	4,280	14,960	40,680
Salary-Assistant County Engineer	510027	67,650	5,204	18,187	49,463
Overtime	510073	15,000	6,003	8,823	6,177
Holiday Pay	510077	6,000	75	75	5,925
Maintenance Building	520003	200,000	12,236	79,958	120,042
Maintenance - Service Contracts	520008	2,000	0	121	1,879
Telephone	520012	2,000	128	385	1,615
Utilities	520013	20,000	1,294	2,905	17,095
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	233	267
Janitorial	520027	3,300	275	825	2,475
Dues & Subscriptions	520028	1,500	61	311	1,189
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	900	900	900	0
Health Insurance	520046	42,700	0	5,763	36,937
Computer Hardware	520057	8,000	0	601	7,399
Hauling Service	520066	2,500	0	111	2,389
Drug/Alcohol Testing	520075	500	0	60	440
Equipment Rental	520082	5,000	75	875	4,125
Central Laborer's Welfare Fund	520105	106,000	8,372	25,116	80,884
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	889	(389)
Office Supplies	530001	3,000	272	400	2,600
Gasoline - Oil	530002	150,000	9,028	24,469	125,531
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	2,500	0	0	2,500
Operating Supplies-Shop	530035	8,000	1,010	1,392	6,608
Equipment Maintenance	530037	65,000	10,647	30,694	34,306
Operating Supplies	530039	15,000	4,235	7,841	7,159
Contingencies	540001	10,000	25	1,575	8,425
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	0	3,000
Capital Outlay	560005	120,000	0	0	120,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	1,720	13,280
Total County Highway		1,489,656	99,789	353,871	1,135,785
Total County Highway		1,489,656	99,789	353,871	1,135,785
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	900,000	11,669	22,304	877,696
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		1,430,000	11,669	22,304	1,407,696
Total County Motor Fuel		1,430,000	11,669	22,304	1,407,696
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	0	75,000
Projects	520072	75,000	0	0	75,000
Preliminary Engineering	520127	25,000	0	0	25,000
Construction Engineering	520128	20,000	0	0	20,000
Materials	530018	75,000	0	9,470	65,530
Total County Aid To Bridges		770,200	0	9,470	760,730
Total County Aid To Bridges		770,200	0	9,470	760,730
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	1,900	72,829	27,171
4% Engineer Maint-Co Highway	520021	100,000	0	94,200	5,800
Materials	530018	4,600,000	1,751	47,933	4,552,067
Total Township Motor Fuel		4,800,000	3,651	214,962	4,585,038
Total Township Motor Fuel		4,800,000	3,651	214,962	4,585,038
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	13,261	19,061	30,939
Construction - Bridge	520035	500,000	0	0	500,000
Preliminary Engineering	520127	50,000	41,922	45,422	4,578
Construction Engineering	520128	120,000	0	5,308	114,692
Total Federal Aid Matching		720,000	55,183	69,792	650,208
Total Federal Aid Matching		720,000	55,183	69,792	650,208
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	20,000	0	0	20,000
Trail Maintenance	520135	5,000	0	0	5,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		36,000	0	0	36,000
Total Hotel Operators' Occupation Tax Act		36,000	0	0	36,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,800	20	20	6,780
Judgements/Deductible	520300	100,000	0	4,674	95,326
Unemployment	540035	45,582	0	0	45,582
Workmen's Comp	540037	57,500	630	58,130	(630)
Property and Liability	540039	247,453	0	247,453	0
ROE Post-merger	540043	110	0	110	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	202	0	202	(0)
Cyber Insurance	540113	13,169	7,260	7,260	5,909
Total Insurance Claims And Judgements		470,816	7,910	317,849	152,967
Total Insurance Claims And Judgements		470,816	7,910	317,849	152,967
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	2,000	(500)
Total States Attorney Drug Asset Forfeiture		1,500	0	2,000	(500)
Total States Attorney Drug Asset Forfeiture		1,500	0	2,000	(500)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	22,000	1,693	5,848	16,152
C.E.F.S. Central Illinois Public Transfer	520042	4,000	4,000	4,000	0
County Health Dept	540098	25,500	25,500	25,500	0

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Senior Center	540100	29,150	29,150	29,150	0
Coffeen Senior Club	540101	2,000	0	1,000	1,000
Hillsboro Senior Club	540103	4,000	0	2,000	2,000
Litchfield Senior Club	540104	3,600	0	1,800	1,800
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	700	700
Raymond Harvel Senior Club	540108	1,200	0	600	600
Mo Co Golden Circle	540110	24,000	24,000	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	700	700
Total Senior Citizens		118,250	84,343	95,298	22,952
Total Senior Citizens		118,250	84,343	95,298	22,952
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	47,829	3,679	12,839	34,990
Salary - Part Time	510003	15,561	1,197	4,172	11,389
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	148	2,252
Travel	520015	2,600	443	443	2,158
Postage	520016	200	5	87	113
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	290	(90)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	181	766	3,234
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	1,012	(12)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	60	740
Office Supplies	530001	1,000	0	500	500
Gasoline - Oil	530002	4,800	0	271	4,529
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	0	31	969
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		95,300	5,525	22,119	73,181
Total Veterans Assistance		95,300	5,525	22,119	73,181

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	15,000	589	589	14,411
Total Mo Co Drug Fund		15,000	589	589	14,411
Total Mo Co Drug Fund		15,000	589	589	14,411
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	6,000	0	0	6,000
Total Failure to Appear Warrant		6,000	0	0	6,000
Total Failure to Appear Warrant		6,000	0	0	6,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	1,140	1,140	28,860
Total Education & Enforcement		30,000	1,140	1,140	28,860
Total Education & Enforcement		30,000	1,140	1,140	28,860
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	75,000	(75,000)
Total Grant Communication Fund		0	0	75,000	(75,000)
Total Grant Communication Fund		0	0	75,000	(75,000)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	494	1,483	4,517
Lexis-Nexis	520094	9,950	828	2,483	7,467
Other Expense	540012	1,200	0	0	1,200
Transfer Out	540031	2,000	0	0	2,000
Total Law Library		19,150	1,322	3,965	15,185
Total Law Library		19,150	1,322	3,965	15,185
County Court	305				
County Court	305				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	2,500	208	625	1,875
Salary - Bailiff	510072	13,000	0	847	12,153
Overtime	510073	0	0	199	(199)
Internet Broadband	520111	6,000	497	1,491	4,509
Office Supplies	530001	1,500	0	75	1,425
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	0	2,500
Total County Court		65,500	705	3,237	62,263
Total County Court		65,500	705	3,237	62,263
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	46,000	0	0	46,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	38,429	38,429	(18,429)
Total Automation - Circuit Clerk		66,000	38,429	38,429	27,571
Total Automation - Circuit Clerk		66,000	38,429	38,429	27,571
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	132,932	10,275	35,961	96,971
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	30,000	0	207	29,793
Health Insurance	520046	22,033	0	3,180	18,853
Records Maintenance	530030	10,000	0	1,498	8,502
Health Reimbursement Account (HRA)	540120	10,000	0	254	9,746
Computer Hardware	560039	13,000	127	9,235	3,765
Total Record Keep Improvement - County Clerk		221,265	10,401	50,335	170,930
Total Record Keep Improvement - County Clerk		221,265	10,401	50,335	170,930
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	30,212	1,855	5,843	24,369

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	500	0	0	500
Health Insurance	520046	12,200	0	1,550	10,650
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,812	1,855	7,393	56,419
Total Automation - County Clerk		63,812	1,855	7,393	56,419
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
West Central Development Council	540004	10,000	0	0	10,000
Other Expense	540012	10,000	0	0	10,000
Total Coroner Fees		23,600	0	3,600	20,000
Total Coroner Fees		23,600	0	3,600	20,000
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	2,500	0	0	2,500
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		5,155	0	10	5,145
Total Automation Fund-Treasurer		5,155	0	10	5,145
Public Defender Automation	335				
Public Defender Automation	335				
Emergency Reimbursement	520600	1,500	0	0	1,500
Total Public Defender Automation		1,500	0	0	1,500
Total Public Defender Automation		1,500	0	0	1,500
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,115	1,855	6,468	17,647
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	8,662	0	1,317	7,345
Total Separate Maintenance & Child Support		34,817	1,855	7,785	27,032
Total Separate Maintenance & Child Support		34,817	1,855	7,785	27,032
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,962	2,843	9,951	27,011

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	52,211	4,672	14,521	37,690
Maintenance Building	520003	3,000	0	0	3,000
Telephone	520012	2,500	275	409	2,091
Utilities	520013	4,000	1,078	2,079	1,921
Water/Sewer	520014	1,200	93	342	858
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	6,860	0	1,317	5,543
Hauling Service	520066	450	0	111	339
Veterinarian Expense	520112	12,000	40	19,914	(7,914)
Animal Mileage Rescue	520133	2,000	0	10	1,990
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	100	0	0	100
Office Supplies	530001	200	6	6	194
Gasoline - Oil	530002	3,600	516	1,831	1,769
Operating Supplies For Equipment	530005	2,000	0	135	1,865
Animal Food	530008	500	10	112	388
Clothing Expense	530012	300	0	515	(215)
Janitorial Supplies	530015	600	0	0	600
Rabies Tags	530020	2,000	1,519	1,519	481
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	58	1,942
Health Reimbursement Account (HRA)	540120	4,200	0	1,652	2,548
Capital Outlay	560005	4,000	0	0	4,000
Total Animal Control		142,083	11,051	54,581	87,502
Total Animal Control		142,083	11,051	54,581	87,502
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	755	1,805	4,195
Total Pet Population Control		6,000	755	1,805	4,195
Total Pet Population Control		6,000	755	1,805	4,195
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	0	200,000
Total Building & Grounds		200,000	0	0	200,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
General Administrative	047				
Transfer Out	540031	46,035	0	0	46,035
Total General Administrative		46,035	0	0	46,035
County Highway	225				
Capital Improvements	560002	551,558	0	0	551,558
Total County Highway		551,558	0	0	551,558
Coal Royalties	375				
Contingencies	540001	100,000	11,934	11,934	88,066
Total Coal Royalties		100,000	11,934	11,934	88,066
Total Coal Royalties		897,593	11,934	11,934	885,659
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	10,000	0	0	10,000
Other Expense	540012	4,412,309	0	0	4,412,309
Total American Rescue Plan		4,422,309	0	0	4,422,309
Total American Rescue Plan Fund		4,422,309	0	0	4,422,309
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer Out-#020	560020	45,000	0	0	45,000
Transfer Out-#043	560043	50,000	0	0	50,000
Transfer Out -#045	560045	245,000	0	0	245,000
Sheriff Vehiclee	560080	135,000	0	0	135,000
Transfer out-#080 Deputy Salaries	560081	621,777	0	0	621,777
Total ARPA Lost Revenue		1,096,777	0	0	1,096,777
Total ARPA Lost Revenue		1,096,777	0	0	1,096,777
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	81	(81)
Total Sale In Error		0	0	81	(81)
Total Sale In Error Fund		0	0	81	(81)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	275	0	100	175
Health Reimbursement Account (HRA)	540120	143,016	0	20,060	122,956

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	540125	794,399	85,830	306,486	487,913
Dental Vision Insurance	540126	53,500	4,386	17,203	36,297
Life Insurance	540127	6,588	324	3,127	3,461
FSA	540128	10,000	1,315	1,067	8,933
Health Alliance - Employee	540134	337,940	0	705	337,235
Total County Employee Insurance		1,345,718	91,855	348,748	996,970
Total County Employee Insurance		1,345,718	91,855	348,748	996,970
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	0	5,000
Contractual Services	520025	5,000	0	20	4,980
Office Supplies	530001	1,500	115	833	667
Total Drug Court Grant		11,500	115	853	10,647
Total Drug Court Grant		11,500	115	853	10,647
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	750	0	0	750
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		1,100	0	0	1,100
Total Victim Impact Panel		1,100	0	0	1,100
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	13,191	928	2,975	10,216
Training	520029	5,000	35	115	4,885
Offender Services	520081	20,000	1,772	6,373	13,627
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	20,000	41	9,589	10,411
Other Expense	540012	35,000	0	0	35,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		101,691	2,775	19,052	82,639
Total Probation Fee		101,691	2,775	19,052	82,639
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	8,000	876	1,750	6,250
Operating Expense	530014	5,000	350	806	4,194
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		14,000	1,227	2,555	11,445
Total Drug Test/Em Fees		14,000	1,227	2,555	11,445
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	330	884	27,616
Salary Dispatcher Full-Time	510007	234,128	15,925	53,010	181,118
Overtime	510073	18,600	1,638	5,932	12,668
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,000	0	5,275	9,725
Maintenance - Radio	520002	39,000	9,756	30,781	8,219
Telephone System Maintenance	520006	1,500	119	357	1,143
Travel	520015	2,000	5	58	1,942
Postage	520016	200	0	0	200
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	829	829	4,171
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	42,700	0	7,029	35,671
Computer Software	520054	2,000	48	48	1,952
Computer Hardware	520057	2,000	1,086	1,086	914
Mapping	520143	15,000	0	18,750	(3,750)
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	4,000	0	149	3,851
911 Motorola/NG911	520170	183,380	0	0	183,380
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	550	550	550	0
Tech Services	530031	5,000	3,950	3,950	1,050
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	8,280	0	6,832	1,448
Equipment Purchase	560011	5,000	0	0	5,000
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	9,000	0	0	9,000
GIS Mapping Grant	570302	109,987	0	0	109,987
Total ETSB - 911		745,296	34,236	135,520	609,776

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total ETSB - 911	<u>745,296</u>	<u>34,236</u>	<u>135,520</u>	<u>609,776</u>
Total Expenses (Cash Basis Only)	<u>33,200,992</u>	<u>1,281,497</u>	<u>5,362,046</u>	<u>27,838,946</u>

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(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	265,000	118,837	187,646	(77,354)
Sales Tax Supplemental	410002	1,000,000	0	161,615	(838,385)
Income Tax	410003	950,000	123,343	277,821	(672,179)
Personal Property Replacement Tax	410005	100,000	0	27,626	(72,374)
Property Tax - Current Year	410011	992,250	0	0	(992,250)
Local Use Tax	410013	400,000	26,052	72,011	(327,989)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	0	15	54	54
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	2,000	0	1,092	(908)
Total Corporate Finance		3,755,250	268,247	727,865	(3,027,385)
County Clerk	010				
Fees	430001	220,000	12,885	52,840	(167,160)
License-Liquor	440002	1,200	0	0	(1,200)
Total County Clerk		221,200	12,885	52,840	(168,360)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Transfer In-#401	480401	45,000	0	0	(45,000)
Total Coroner		48,600	0	3,600	(45,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	101	176	(824)
MTAD Fees	450192	40,000	0	7,000	(33,000)
Salary Reimbursement	480001	34,189	2,635	7,906	(26,283)
Total Supervisor Of Assessments		75,189	2,736	15,082	(60,107)
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	7,040	7,040	810
Tech Services	430051	17,124	13,064	13,064	(4,060)
Transfer In-#401	480401	50,000	0	0	(50,000)
Total Information System		73,354	20,104	20,104	(53,250)
Elections	045				
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	21,645	0	530	(21,115)
Salary Reimbursement	480001	6,000	0	0	(6,000)

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Transfer In-#401	480401	245,000	0	0	(245,000)
Total Elections		292,645	0	530	(292,115)
General Administrative	047				
Real Estate Transfer Tax	410008	110,000	12,166	44,448	(65,552)
Fees	430001	50,000	0	14,732	(35,268)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	50,000	0	0	(50,000)
County Farm	450004	31,000	0	0	(31,000)
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	46,035	0	0	(46,035)
Total General Administrative		343,635	12,166	59,180	(284,455)
States Attorney	055				
Fees	430001	200,000	14,213	39,546	(160,454)
Interstate Criminal Enforcement	430036	0	0	323	323
Il Violent Crime Assist Act	440001	16,975	0	0	(16,975)
Salary Reimbursement	480001	161,057	13,467	40,401	(120,656)
Salary Reimbursement Assistant	480004	0	200	200	200
Total States Attorney		378,032	27,880	80,470	(297,562)
Circuit Clerk	060				
Interest	420005	1,000	168	473	(527)
Fees	430001	126,000	18,729	49,126	(76,874)
Total Circuit Clerk		127,000	18,897	49,599	(77,401)
Probation	065				
Salary Reimbursement	480001	87,046	0	21,262	(65,784)
Salary Reimbursement Assistant	480004	216,189	0	54,547	(161,642)
Salary Reimb. Pre Trial Officer	480097	38,719	3,276	9,680	(29,039)
Total Probation		341,954	3,276	85,489	(256,465)
Public Defender	070				
Fees	430001	2,500	225	515	(1,985)
Salary Reimbursement	480001	110,061	9,171	27,512	(82,549)
Total Public Defender		112,561	9,396	28,028	(84,533)
Sheriff	080				
Fees	430001	50,000	4,051	11,855	(38,145)
Fees - Bond	430010	20,000	2,431	5,865	(14,135)
Court Security Fee	430012	80,000	8,593	23,584	(56,416)
Arrestee Medical Cost Fee	430015	3,500	349	849	(2,651)
Police Vehicle Fund	430018	100	0	0	(100)
Dispatch Fee - Nokomis	430033	24,096	0	3,678	(20,418)
Dispatch Fee - Litchfield	430034	150,605	24,928	24,928	(125,677)

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Panama Dispatch Fee	430035	7,436	0	0	(7,436)
Other Receipts	450003	0	0	7,500	7,500
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	6,000	0	8,129	2,129
Transfer In-#401	480401	135,000	0	0	(135,000)
Transfer In _#401 Reimb Deputy Salary	480402	621,777	0	0	(621,777)
9-1-1 Reimbursement	480911	299,378	17,563	55,403	(243,975)
Total Sheriff		1,417,892	57,916	141,789	(1,276,103)
EMA	085				
Other Receipts	450003	95,729	0	0	(95,729)
Salary Reimbursement	480001	48,000	0	0	(48,000)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		147,729	0	0	(147,729)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	52,817	0	4,301	(48,516)
Exp Reimb Nokomis/Witt Ambulance	480075	14,814	0	0	(14,814)
Exp Reimb Raymond/Harvel Ambulance	480076	4,700	0	606	(4,094)
Exp Reimb Farmers/Waggoner Ambulanc	480077	4,700	0	303	(4,397)
Total County Ambulance		82,431	0	5,210	(77,221)
GIS	273				
Fees - GIS	430005	90,000	5,622	20,902	(69,098)
Proceeds From Sale	430013	1,000	0	0	(1,000)
Plat Act Review Fee	430014	3,000	75	745	(2,255)
Total GIS		94,000	5,697	21,647	(72,353)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
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		7,567,299	439,199	1,291,731	(6,275,568)
Public Health	200				
Public Health	200				

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax-Current Year	410100	637,000	0	0	(637,000)
Personal Property Replacement Tax	410102	31,000	0	17,736	(13,264)
Interest	420180	6,000	49	504	(5,496)
COVID Reimbursements	420600	0	103,547	103,547	103,547
Fees - CNB	430110	180,000	25,341	114,268	(65,732)
Fees-Rehab	430115	600	80	200	(400)
DHS (CCU)	450172	1,500	269	448	(1,052)
Miscellaneous	450181	3,000	1,519	1,785	(1,215)
IL Department of Public Aid	460117	35,000	0	628	(34,372)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	112,501	0	95,313	(17,188)
WIC	460123	136,635	0	26,257	(110,378)
Breast & Cervical Cancer	460125	611,896	27,197	77,602	(534,294)
Illinois Dept On Aging	460128	345,000	24,183	74,595	(270,405)
Project Life-CCU	460129	25,517	2,105	5,312	(20,205)
Project Life-EA	460130	3,000	0	0	(3,000)
DASA-Alcohol	460132	31,852	529	2,823	(29,029)
DASA-Prevention	460137	115,635	9,618	31,099	(84,536)
Childhood Lead W/O Environment	460142	14,100	0	5,835	(8,266)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	450	0	88	(363)
Family Case Management	460145	123,600	20,072	39,578	(84,023)
DMHDD Crisis Intervention	460150	238,535	32,245	126,074	(112,461)
SHIP	460153	3,500	1,500	1,500	(2,000)
Tobacco	460155	20,000	0	115	(19,885)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	9,440	9,440
State Funds - Body Art Inspections	460172	200	0	0	(200)
FDA Standards Grants	460178	3,000	2,000	2,000	(1,000)
Bio-Homeland Defense	460179	45,108	3,506	10,143	(34,965)
Project Lifecaregiver Support	460181	6,881	1,875	4,287	(2,594)
Senior Health Services	460184	25,500	25,500	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	15,000	0	825	(14,175)
MH Medicaid/Nonmediciad	460192	200,000	0	4,403	(195,597)
Redeploy Illinois	460193	408,355	9,492	60,833	(347,522)
CRC Contract	460199	90,000	7,500	22,500	(67,500)
AAAL Options Counseling	460201	15,042	1,212	2,257	(12,785)
AAAL-MIPPA	460203	3,000	0	844	(2,156)
Emergency Senior Service	460206	85,000	0	0	(85,000)

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
COVID 19 Contact Tracking	460208	0	0	83,940	83,940
COVID Mass Vaccination	460209	0	0	173,700	173,700
Trust Redeem Take Notice Reimb	480210	150,000	0	0	(150,000)
Proceeds Trustee Auction	480211	40,950	0	0	(40,950)
708 Board Funding (#203)	480708	178,210	0	40,097	(138,113)
Total Public Health		3,979,161	299,340	1,166,175	(2,812,986)
Total Public Health		3,979,161	299,340	1,166,175	(2,812,986)
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	11	33	(2,467)
Total Community Mental Health Fund		646,200	11	33	(646,167)
Total Community Mental Health Fund		646,200	11	33	(646,167)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	22,338	(42,662)
Property Tax - Current Year	410011	700,000	0	0	(700,000)
State Stipend	410014	1,790	0	102	(1,688)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	23	71	(329)
Total IMRF		767,940	23	22,511	(745,429)
Total IMRF		767,940	23	22,511	(745,429)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	45,000	0	15,741	(29,259)
Property Tax - Current Year	410011	569,490	0	0	(569,490)
State Stipend	410014	2,487	0	173	(2,314)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	250	16	49	(201)
Total Social Security		617,977	16	15,963	(602,014)
Total Social Security		617,977	16	15,963	(602,014)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	0	13,643	(16,357)
Property Tax - Current Year	410011	490,000	0	0	(490,000)
Interest	420005	300	8	(2)	(302)
Fees	430001	125,000	0	0	(125,000)
Fees - Permits	430002	3,000	200	374	(2,626)
Wireless Surcharge	430004	20,000	0	0	(20,000)

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	60,000	0	5,671	(54,329)
Sale Of Items	450007	62,000	0	24,039	(37,961)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	85,000	0	94,200	9,200
Exp Reimb. Townships/Cities/Village	480015	2,000	0	0	(2,000)
Exp Reimb-Labor	480018	15,000	0	0	(15,000)
Exp Reimb-Equipment	480019	15,000	0	0	(15,000)
Contribution - Employees	480041	30,000	2,384	7,153	(22,847)
Transfer in Coal Royalties	480375	551,558	0	0	(551,558)
Total County Highway		1,988,858	2,593	145,077	(1,843,781)
Total County Highway		1,988,858	2,593	145,077	(1,843,781)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,400,000	58,168	181,763	(1,218,237)
Interest	420005	350	30	92	(258)
Salary Reimbursement	480001	55,620	0	0	(55,620)
Total County Motor Fuel		1,455,970	58,197	181,854	(1,274,116)
Total County Motor Fuel		1,455,970	58,197	181,854	(1,274,116)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	15,000	0	6,822	(8,178)
Property Tax - Current Year	410011	245,000	0	0	(245,000)
Interest	420005	300	18	51	(249)
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		335,300	18	6,873	(328,427)
Total County Aid To Bridges		335,300	18	6,873	(328,427)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,200,000	167,435	701,982	(2,498,018)
Interest	420005	1,000	60	188	(812)
Total Township Motor Fuel		3,201,000	167,494	702,170	(2,498,830)
Total Township Motor Fuel		3,201,000	167,494	702,170	(2,498,830)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	0	6,822	(8,178)
Property Tax - Current Year	410011	245,000	0	0	(245,000)
Interest	420005	500	13	38	(462)
Total Federal Aid Matching		260,500	13	6,861	(253,639)
Total Federal Aid Matching		260,500	13	6,861	(253,639)
Hotel Operators' Occupation Tax Act	246				

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	20	1	2	(18)
Fees	430001	4,000	0	518	(3,482)
Total Hotel Operators' Occupation Tax Fund		4,020	1	520	(3,500)
Total Hotel Operators' Occupation Tax Act		4,020	1	520	(3,500)
Township Bridge	255				
Township Bridge	255				
Interest	420005	155	3	9	(146)
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,155	3	9	(204,146)
Total Township Bridge		204,155	3	9	(204,146)
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	500	20	58	(442)
Grant - IPRF Safety	460026	6,800	0	0	(6,800)
Total Insurance Claims And Judgements		333,000	20	58	(332,942)
Total Insurance Claims And Judgements		333,000	20	58	(332,942)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	0	(23)
Drug Asset Forfeiture	430060	5,000	0	4,501	(499)
Total States Attorney Drug Asset Forfeiture		5,023	0	4,502	(521)
Total States Attorney Drug Asset Forfeiture		5,023	0	4,502	(521)
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	8	(292)
Salary Reimbursement	480001	14,500	1,693	5,695	(8,805)
Total Senior Citizens		123,950	1,694	5,703	(118,247)
Total Senior Citizens		123,950	1,694	5,703	(118,247)
Veterans Assistance	284				
Veterans Assistance	284				

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	50,150	0	0	(50,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	1	5	(995)
Total Veterans Assistance		51,200	1	5	(51,195)
Total Veterans Assistance		51,200	1	5	(51,195)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	350	18	43	(307)
Total E-Citation		360	18	43	(317)
Total E-Citation		360	18	43	(317)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	0	1	(5)
Other Receipts	450003	1,000	25	44	(956)
Total Sheriff DUI		1,006	25	45	(961)
Total Sheriff DUI		1,006	25	45	(961)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	5	1	3	(2)
Other Receipts	450003	0	1,555	1,574	1,574
Total Mo Co Drug Fund		5	1,556	1,576	1,571
Total Mo Co Drug Fund		5	1,556	1,576	1,571
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	4	0	1	(3)
Other Receipts	450003	4,000	571	1,815	(2,185)
Total Failure to Appear Warrant		4,004	571	1,816	(2,188)
Total Failure to Appear Warrant		4,004	571	1,816	(2,188)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	1	3	(27)
Other Receipts	450003	15,000	196	3,914	(11,086)
Total Education & Enforcement		15,030	197	3,917	(11,113)
Total Education & Enforcement		15,030	197	3,917	(11,113)
Grant Communication Fund	290				
Grant Communication Fund	290				
Interest	420005	0	0	31	31
Total Grant Communication Fund		0	0	31	31
Total Grant Communication Fund		0	0	31	31

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Law Library	304				
Law Library	304				
Interest	420005	200	0	1	(199)
Fees	430001	14,000	912	2,717	(11,283)
Total Law Library		14,200	912	2,718	(11,482)
Total Law Library		14,200	912	2,718	(11,482)
County Court	305				
County Court	305				
Interest	420005	500	3	10	(490)
Fees	430001	100,000	10,065	28,058	(71,943)
Total County Court		100,500	10,068	28,067	(72,433)
Total County Court		100,500	10,068	28,067	(72,433)
Document Storage	308				
Document Storage	308				
Interest	420005	400	5	15	(385)
Fees	430001	49,500	6,990	20,512	(28,988)
Total Document Storage		49,900	6,995	20,527	(29,373)
Total Document Storage		49,900	6,995	20,527	(29,373)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	400	5	16	(384)
Fees	430001	49,500	6,870	20,456	(29,044)
Total Automation - Circuit Clerk		49,900	6,875	20,472	(29,428)
Total Automation - Circuit Clerk		49,900	6,875	20,472	(29,428)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	120	7	21	(99)
Fees	430001	200,000	14,059	51,222	(148,778)
Total Record Keep Improvement - County Clerk		200,120	14,066	51,243	(148,877)
Total Record Keep Improvement - County Clerk		200,120	14,066	51,243	(148,877)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	50	1	4	(46)
Fees	430001	20,000	1,965	4,878	(15,122)
Total Automation - County Clerk		20,050	1,966	4,882	(15,168)
Total Automation - County Clerk		20,050	1,966	4,882	(15,168)

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	2	(298)
Fees	430001	9,500	0	1,220	(8,280)
Total Coroner Fees		9,800	1	1,222	(8,578)
Total Coroner Fees		9,800	1	1,222	(8,578)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	10	0	1	(9)
Tax Sale Automation	430019	2,500	0	0	(2,500)
Other Receipts	450003	3,000	0	0	(3,000)
Total Automation Fund-Treasurer		5,510	0	1	(5,509)
Total Automation Fund-Treasurer		5,510	0	1	(5,509)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	1,500	104	346	(1,154)
Total Public Defender Automation		1,500	104	346	(1,154)
Total Public Defender Automation		1,500	104	346	(1,154)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	50	2	5	(45)
Total Revolving Loan		50	2	5	(45)
Total Revolving Loan		50	2	5	(45)
Cannabis	355				
Cannabis	355				
Interest	420005	4,000	0	1	(3,999)
Cannabis Use Tax	430260	3	1,008	2,872	2,869
Total Cannabis		4,003	1,009	2,872	(1,131)
Total Cannabis		4,003	1,009	2,872	(1,131)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	2	5	(95)
Child Support Administration Fund	430360	15,000	925	2,541	(12,459)
Total Separate Maintenance & Child Support		15,100	927	2,546	(12,554)
Total Separate Maintenance & Child Support		15,100	927	2,546	(12,554)
Animal Control	365				
Animal Control	365				

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	0	(1)	(1)	(1)
Fines	430017	5,000	210	210	(4,790)
Registration Tag Fee	430024	20,000	3,470	10,293	(9,707)
Microchipping Fee	430025	500	15	15	(485)
Pet Adoption Fee	430028	500	0	0	(500)
Incinerator Use Fee	430029	8,000	2,100	4,250	(3,750)
Pet Surrender Fee	430030	500	0	175	(325)
Donations	450014	6,000	25	465	(5,535)
Exp Reimb. Townships/Cities/Village	480015	10,000	0	0	(10,000)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	84,083	0	0	(84,083)
Total Animal Control		142,083	5,819	15,406	(126,677)
Total Animal Control		142,083	5,819	15,406	(126,677)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(0)	(0)	(0)
Pet Population Control Fee	430026	6,000	560	1,340	(4,660)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,150	560	1,340	(4,810)
Total Pet Population Control		6,150	560	1,340	(4,810)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	100	5	15	(85)
Total Animal Control - Vanek Estate		100	5	15	(85)
Total Animal Control - Vanek Estate		100	5	15	(85)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	211,365	696,671	(303,329)
Interest	420005	30,000	64	487	(29,513)
Other Receipts	450003	0	0	1,400	1,400
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,060,000	211,429	698,558	(361,442)
Total Coal Royalties		1,060,000	211,429	698,558	(361,442)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	1	(27)
Fees	430001	3,414	0	0	(3,414)
Total State's Attorney Automation		3,442	0	1	(3,441)
Total State's Attorney Automation		3,442	0	1	(3,441)
American Rescue Plan Fund	400				

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
American Rescue Plan	400				
Interest	420005	2,500	211	678	(1,822)
Other Receipts	450003	2,759,543	0	0	(2,759,543)
Total American Rescue Plan		2,762,043	211	678	(2,761,365)
Total American Rescue Plan Fund		2,762,043	211	678	(2,761,365)
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer In	480400	1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	0	1	1
Sale In Error Fee	480198	12,000	0	0	(12,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		14,990	0	1	(14,989)
Total Sale In Error Fund		14,990	0	1	(14,989)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	50	6	23	(27)
Dental Vision Insurance	480059	53,500	4,181	12,353	(41,147)
General Fund	480101	430,000	0	79,744	(350,256)
Employees	480102	337,940	21,831	67,508	(270,432)
County Highway	480103	42,700	0	5,763	(36,937)
Public Health	480104	250,063	0	58,581	(191,482)
Sep Maint & Child Support	480106	8,662	0	1,317	(7,345)
Automation County Clerk	480107	12,200	0	1,550	(10,650)
Record Keeping Improvement	480108	22,033	0	3,180	(18,853)
Animal Control	480111	6,860	0	1,317	(5,543)
9-1-1	480112	42,700	0	7,029	(35,671)
General Fund - HRA	480140	60,000	0	24,310	(35,690)
County Highway - HRA	480141	3,000	0	0	(3,000)
Public Health - HRA	480142	35,000	0	29,548	(5,452)
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)

Montgomery County
-Treasurer Revenue Report 2021-
From 2/1/2022 Through 2/28/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keeping County Clerk - HRA	480145	10,000	0	254	(9,746)
Animal Control - HRA	480147	4,200	0	1,652	(2,548)
911 - HRA	480148	8,280	0	6,832	(1,448)
Total County Employee Insurance		1,337,188	26,018	300,961	(1,036,227)
Total County Employee Insurance		1,337,188	26,018	300,961	(1,036,227)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	10	1	2	(8)
Fees	430001	17,480	2,213	6,536	(10,944)
Total Electronic Citation		17,490	2,214	6,538	(10,952)
Total Electronic Citation		17,490	2,214	6,538	(10,952)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	15	1	2	(13)
Fees	430001	1,500	45	118	(1,382)
Total Drug Court Grant		1,515	46	120	(1,395)
Total Drug Court Grant		1,515	46	120	(1,395)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	5	0	1	(4)
Fees	430001	5,000	989	2,378	(2,622)
Total Victim Impact Panel		5,005	990	2,379	(2,626)
Total Victim Impact Panel		5,005	990	2,379	(2,626)
Probation Fee	497				
Probation Fee	497				
Interest	420005	100	6	18	(82)
Fees	430001	60,000	7,309	18,582	(41,418)
Total Probation Fee		60,100	7,315	18,599	(41,501)
Total Probation Fee		60,100	7,315	18,599	(41,501)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	3	0	0	(3)
Fees	430001	8,000	1,136	1,822	(6,178)
Total Drug Test/Em Fees		8,003	1,137	1,823	(6,180)
Total Drug Test/Em Fees		8,003	1,137	1,823	(6,180)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	100	41,787	41,809	41,709
Fees	430001	527,000	44,671	131,486	(395,514)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)

Montgomery County
-Treasurer Revenue Report 2021-

From 2/1/2022 Through 2/28/2022

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	200	(2,800)
Other Law Initial Maint.	480235	3,128	0	1,050	(2,078)
GIS Grant	480238	109,987	0	0	(109,987)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost Radio/Battery Backup	480240	1,000	0	0	(1,000)
Total ETSB - 911		672,197	86,457	174,545	(497,652)
Total ETSB - 911		672,197	86,457	174,545	(497,652)
Total Revenues		29,219,674	1,356,116	4,913,340	(24,306,334)

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(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	265,000	38,040	225,686	(39,314)
Sales Tax Supplemental	410002	1,000,000	86,608	248,223	(751,777)
Income Tax	410003	950,000	53,462	331,283	(618,717)
Personal Property Replacement Tax	410005	100,000	28,432	56,058	(43,942)
Property Tax - Current Year	410011	992,250	0	0	(992,250)
Local Use Tax	410013	400,000	33,022	105,033	(294,967)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	0	44	99	99
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	2,000	0	1,092	(908)
Total Corporate Finance		3,755,250	239,609	967,474	(2,787,776)
County Clerk	010				
Fees	430001	220,000	16,688	69,528	(150,472)
License-Liquor	440002	1,200	0	0	(1,200)
Total County Clerk		221,200	16,688	69,528	(151,672)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Transfer In-#401	480401	45,000	0	0	(45,000)
Total Coroner		48,600	0	3,600	(45,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	3	179	(821)
MTAD Fees	450192	40,000	0	7,000	(33,000)
Salary Reimbursement	480001	34,189	2,635	10,541	(23,648)
Total Supervisor Of Assessments		75,189	2,638	17,720	(57,469)
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	3,250	10,290	4,060
Tech Services	430051	17,124	0	13,064	(4,060)
Transfer In-#401	480401	50,000	0	0	(50,000)
Total Information System		73,354	3,250	23,354	(50,000)
Elections	045				
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	21,645	0	530	(21,115)
Salary Reimbursement	480001	6,000	0	0	(6,000)

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Transfer In-#401	480401	245,000	0	0	(245,000)
Total Elections		292,645	0	530	(292,115)
General Administrative	047				
Real Estate Transfer Tax	410008	110,000	9,526	53,974	(56,026)
Fees	430001	50,000	0	14,732	(35,268)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	50,000	0	0	(50,000)
County Farm	450004	31,000	16,846	16,846	(14,154)
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	46,035	0	0	(46,035)
Total General Administrative		343,635	26,372	85,552	(258,083)
States Attorney	055				
Fees	430001	200,000	13,769	53,315	(146,685)
Interstate Criminal Enforcement	430036	0	839	1,163	1,163
Il Violent Crime Assist Act	440001	16,975	8,488	8,488	(8,488)
Salary Reimbursement	480001	161,057	0	40,401	(120,656)
Salary Reimbursement Assistant	480004	0	13,467	13,667	13,667
Total States Attorney		378,032	36,563	117,033	(260,999)
Circuit Clerk	060				
Interest	420005	1,000	145	617	(383)
Fees	430001	126,000	15,237	64,363	(61,637)
Total Circuit Clerk		127,000	15,382	64,980	(62,020)
Probation	065				
Salary Reimbursement	480001	87,046	0	21,262	(65,784)
Salary Reimbursement Assistant	480004	216,189	0	54,547	(161,642)
Salary Reimb. Pre Trial Officer	480097	38,719	0	9,680	(29,039)
Total Probation		341,954	0	85,489	(256,465)
Public Defender	070				
Fees	430001	2,500	123	638	(1,862)
Salary Reimbursement	480001	110,061	9,171	36,683	(73,378)
Total Public Defender		112,561	9,293	37,321	(75,240)
Sheriff	080				
Fees	430001	50,000	4,522	16,376	(33,624)
Fees - Bond	430010	20,000	0	5,865	(14,135)
Court Security Fee	430012	80,000	7,922	31,505	(48,495)
Arrestee Medical Cost Fee	430015	3,500	279	1,128	(2,372)
Police Vehicle Fund	430018	100	0	0	(100)
Dispatch Fee - Nokomis	430033	24,096	3,678	7,356	(16,740)
Distpatch Fee - Litchfield	430034	150,605	0	24,928	(125,677)

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Panama Dispatch Fee	430035	7,436	0	0	(7,436)
Other Receipts	450003	0	390	7,890	7,890
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	6,000	0	8,129	2,129
Transfer In-#401	480401	135,000	0	0	(135,000)
Transfer In _#401 Reimb Deputy Salary	480402	621,777	0	0	(621,777)
9-1-1 Reimbursement	480911	299,378	18,830	74,232	(225,146)
Total Sheriff		1,417,892	35,620	177,409	(1,240,483)
EMA	085				
Other Receipts	450003	95,729	0	0	(95,729)
Salary Reimbursement	480001	48,000	0	0	(48,000)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		147,729	0	0	(147,729)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	52,817	0	4,301	(48,516)
Exp Reimb Nokomis/Witt Ambulance	480075	14,814	0	0	(14,814)
Exp Reimb Raymond/Harvel Ambulance	480076	4,700	0	606	(4,094)
Exp Reimb Farmers/Waggoner Ambulanc	480077	4,700	0	303	(4,397)
Total County Ambulance		82,431	0	5,210	(77,221)
GIS	273				
Fees - GIS	430005	90,000	5,040	25,942	(64,058)
Proceeds From Sale	430013	1,000	120	120	(880)
Plat Act Review Fee	430014	3,000	200	945	(2,055)
Total GIS		94,000	5,360	27,007	(66,993)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
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		7,567,299	390,775	1,682,506	(5,884,793)
Public Health	200				
Public Health	200				

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax-Current Year	410100	637,000	0	0	(637,000)
Personal Property Replacement Tax	410102	31,000	18,254	35,990	4,990
Interest	420180	6,000	209	713	(5,287)
COVID Reimbursements	420600	0	0	103,547	103,547
Fees - CNB	430110	180,000	135,170	249,438	69,438
Influenza	430113	0	19,441	19,441	19,441
Fees-Rehab	430115	600	80	280	(320)
DHS (CCU)	450172	1,500	90	537	(963)
Miscellaneous	450181	3,000	285	2,070	(930)
IL Department of Public Aid	460117	35,000	0	628	(34,372)
MCH Vision & Hearing	460118	1,232	224	224	(1,008)
Basic Public Health	460120	112,501	0	95,313	(17,188)
WIC	460123	136,635	39,597	65,853	(70,782)
Breast & Cervical Cancer	460125	611,896	66,161	143,762	(468,134)
Illinois Dept On Aging	460128	345,000	19,261	93,856	(251,144)
Project Life-CCU	460129	25,517	0	5,312	(20,205)
Project Life-EA	460130	3,000	0	0	(3,000)
DASA-Alcohol	460132	31,852	551	3,374	(28,478)
DASA-Prevention	460137	115,635	9,381	40,480	(75,155)
Childhood Lead W/O Environment	460142	14,100	4,919	10,754	(3,346)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	450	75	163	(288)
Family Case Management	460145	123,600	9,616	49,194	(74,406)
DMHDD Crisis Intervention	460150	238,535	0	126,074	(112,461)
SHIP	460153	3,500	0	1,500	(2,000)
Tobacco	460155	20,000	0	115	(19,885)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	296	9,736	9,736
State Funds - Body Art Inspections	460172	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	2,000	(1,000)
Bio-HomeLand Defense	460179	45,108	3,597	13,740	(31,368)
Project Lifecaregiver Support	460181	6,881	0	4,287	(2,594)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	15,000	0	825	(14,175)
Adult Redeploy Illinois	460187	0	1,620	1,620	1,620
MH Medicaid/Nonmediciad	460192	200,000	64,617	69,020	(130,980)
Redeploy Illinois	460193	408,355	47,949	108,782	(299,573)
CRC Contract	460199	90,000	7,500	30,000	(60,000)
AAAL Options Counseling	460201	15,042	0	2,257	(12,785)

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
AAAL-MIPPA	460203	3,000	0	844	(2,156)
Emergency Senior Service	460206	85,000	0	0	(85,000)
COVID 19 Contact Tracking	460208	0	13,713	97,653	97,653
COVID Mass Vaccination	460209	0	0	173,700	173,700
NEHA-FDA Grant	460210	0	43,849	43,849	43,849
Trust Redeem Take Notice Reimb	480210	150,000	0	0	(150,000)
Proceeds Trustee Auction	480211	40,950	0	0	(40,950)
708 Board Funding (#203)	480708	178,210	0	40,097	(138,113)
Total Public Health		3,979,161	506,454	1,672,630	(2,306,531)
Total Public Health		3,979,161	506,454	1,672,630	(2,306,531)
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	39	73	(2,427)
Total Community Mental Health Fund		646,200	39	73	(646,127)
Total Community Mental Health Fund		646,200	39	73	(646,127)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	22,990	45,327	(19,673)
Property Tax - Current Year	410011	700,000	0	0	(700,000)
State Stipend	410014	1,790	293	394	(1,396)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	82	154	(246)
Total IMRF		767,940	23,364	45,875	(722,065)
Total IMRF		767,940	23,364	45,875	(722,065)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	45,000	16,201	31,942	(13,058)
Property Tax - Current Year	410011	569,490	0	0	(569,490)
State Stipend	410014	2,487	497	670	(1,817)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	250	58	108	(142)
Total Social Security		617,977	16,756	32,719	(585,258)
Total Social Security		617,977	16,756	32,719	(585,258)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	14,042	27,685	(2,315)
Property Tax - Current Year	410011	490,000	0	0	(490,000)
Interest	420005	300	26	24	(276)

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	125,000	0	0	(125,000)
Fees - Permits	430002	3,000	0	374	(2,626)
Wireless Surcharge	430004	20,000	0	0	(20,000)
Other Receipts	450003	60,000	0	5,671	(54,329)
Sale Of Items	450007	62,000	0	24,039	(37,961)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	85,000	0	94,200	9,200
Exp Reimb. Townships/Cities/Village	480015	2,000	48	48	(1,952)
Exp Reimb-Labor	480018	15,000	0	0	(15,000)
Exp Reimb-Equipment	480019	15,000	0	0	(15,000)
Contribution - Employees	480041	30,000	2,384	9,537	(20,463)
Transfer in Coal Royalties	480375	551,558	0	0	(551,558)
Total County Highway		1,988,858	16,499	161,577	(1,827,281)
Total County Highway		1,988,858	16,499	161,577	(1,827,281)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,400,000	773,741	955,504	(444,497)
Interest	420005	350	121	213	(137)
Salary Reimbursement	480001	55,620	55,102	55,102	(518)
Total County Motor Fuel		1,455,970	828,964	1,010,819	(445,151)
Total County Motor Fuel		1,455,970	828,964	1,010,819	(445,151)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	15,000	7,022	13,844	(1,156)
Property Tax - Current Year	410011	245,000	0	0	(245,000)
Interest	420005	300	64	115	(185)
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		335,300	7,086	13,959	(321,341)
Total County Aid To Bridges		335,300	7,086	13,959	(321,341)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,200,000	115,588	817,571	(2,382,429)
Interest	420005	1,000	166	354	(646)
Total Township Motor Fuel		3,201,000	115,755	817,925	(2,383,075)
Total Township Motor Fuel		3,201,000	115,755	817,925	(2,383,075)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	7,022	13,844	(1,156)
Property Tax - Current Year	410011	245,000	0	0	(245,000)
Interest	420005	500	46	85	(415)

Montgomery County
-Treasurer Revenue Report 2021-

From 3/1/2022 Through 3/31/2022

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Federal Aid Matching		<u>260,500</u>	<u>7,068</u>	<u>13,929</u>	<u>(246,571)</u>
Total Federal Aid Matching		260,500	7,068	13,929	(246,571)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	20	2	4	(16)
Fees	430001	4,000	0	518	(3,482)
Total Hotel Operators' Occupation Tax Fund		<u>4,020</u>	<u>2</u>	<u>522</u>	<u>(3,498)</u>
Total Hotel Operators' Occupation Tax Act		<u>4,020</u>	<u>2</u>	<u>522</u>	<u>(3,498)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	155	7	16	(139)
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		<u>204,155</u>	<u>7</u>	<u>16</u>	<u>(204,139)</u>
Total Township Bridge		204,155	7	16	(204,139)
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	500	72	130	(370)
Grant - IPRF Safety	460026	6,800	0	0	(6,800)
Total Insurance Claims And Judgements		<u>333,000</u>	<u>72</u>	<u>130</u>	<u>(332,870)</u>
Total Insurance Claims And Judgements		333,000	72	130	(332,870)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	1	(22)
Drug Asset Forfeiture	430060	5,000	0	4,501	(499)
Total States Attorney Drug Asset Forfeiture		<u>5,023</u>	<u>0</u>	<u>4,502</u>	<u>(521)</u>
Total States Attorney Drug Asset Forfeiture		5,023	0	4,502	(521)
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	6	14	(286)
Salary Reimbursement	480001	14,500	1,693	7,388	(7,112)
Total Senior Citizens		<u>123,950</u>	<u>1,699</u>	<u>7,402</u>	<u>(116,548)</u>

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Senior Citizens		123,950	1,699	7,402	(116,548)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	50,150	0	0	(50,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	5	10	(990)
Total Veterans Assistance		51,200	5	10	(51,190)
Total Veterans Assistance		51,200	5	10	(51,190)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	350	24	67	(283)
Total E-Citation		360	24	67	(293)
Total E-Citation		360	24	67	(293)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	1	2	(4)
Other Receipts	450003	1,000	150	194	(806)
Total Sheriff DUI		1,006	151	196	(810)
Total Sheriff DUI		1,006	151	196	(810)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	5	4	7	2
Other Receipts	450003	0	0	1,574	1,574
Total Mo Co Drug Fund		5	4	1,580	1,575
Total Mo Co Drug Fund		5	4	1,580	1,575
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	4	1	2	(2)
Other Receipts	450003	4,000	640	2,455	(1,545)
Total Failure to Appear Warrant		4,004	641	2,457	(1,547)
Total Failure to Appear Warrant		4,004	641	2,457	(1,547)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	3	6	(24)
Other Receipts	450003	15,000	837	4,751	(10,249)
Total Education & Enforcement		15,030	840	4,758	(10,272)
Total Education & Enforcement		15,030	840	4,758	(10,272)
Grant Communication Fund	290				
Grant Communication Fund	290				

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	0	5	36	36
Other Receipts	450003	0	75,000	75,000	75,000
Total Grant Communication Fund		0	75,005	75,036	75,036
Total Grant Communication Fund		0	75,005	75,036	75,036
Law Library	304				
Law Library	304				
Interest	420005	200	1	1	(199)
Fees	430001	14,000	1,007	3,724	(10,276)
Total Law Library		14,200	1,008	3,725	(10,475)
Total Law Library		14,200	1,008	3,725	(10,475)
County Court	305				
County Court	305				
Interest	420005	500	13	23	(477)
Fees	430001	100,000	9,637	37,694	(62,306)
Total County Court		100,500	9,650	37,717	(62,783)
Total County Court		100,500	9,650	37,717	(62,783)
Document Storage	308				
Document Storage	308				
Interest	420005	400	20	35	(365)
Fees	430001	49,500	6,321	26,833	(22,667)
Total Document Storage		49,900	6,341	26,869	(23,031)
Total Document Storage		49,900	6,341	26,869	(23,031)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	400	17	33	(367)
Fees	430001	49,500	6,465	26,922	(22,578)
Total Automation - Circuit Clerk		49,900	6,483	26,955	(22,945)
Total Automation - Circuit Clerk		49,900	6,483	26,955	(22,945)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	120	26	48	(72)
Fees	430001	200,000	12,834	64,056	(135,944)
Total Record Keep Improvement - County Clerk		200,120	12,860	64,104	(136,016)
Total Record Keep Improvement - County Clerk		200,120	12,860	64,104	(136,016)
Automation - County Clerk	327				
Automation - County Clerk	327				

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	50	5	9	(41)
Fees	430001	20,000	1,388	6,266	(13,734)
Total Automation - County Clerk		20,050	1,392	6,275	(13,775)
Total Automation - County Clerk		20,050	1,392	6,275	(13,775)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	2	4	(296)
Fees	430001	9,500	550	1,770	(7,730)
Total Coroner Fees		9,800	552	1,774	(8,026)
Total Coroner Fees		9,800	552	1,774	(8,026)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	10	1	1	(9)
Tax Sale Automation	430019	2,500	0	0	(2,500)
Other Receipts	450003	3,000	0	0	(3,000)
Total Automation Fund-Treasurer		5,510	1	1	(5,509)
Total Automation Fund-Treasurer		5,510	1	1	(5,509)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	1,500	118	464	(1,036)
Total Public Defender Automation		1,500	118	464	(1,036)
Total Public Defender Automation		1,500	118	464	(1,036)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	50	7	12	(38)
Total Revolving Loan		50	7	12	(38)
Total Revolving Loan		50	7	12	(38)
Cannabis	355				
Cannabis	355				
Interest	420005	4,000	1	2	(3,998)
Cannabis Use Tax	430260	3	1,067	3,939	3,936
Total Cannabis		4,003	1,068	3,940	(63)
Total Cannabis		4,003	1,068	3,940	(63)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	6	12	(88)
Child Support Administration Fund	430360	15,000	699	3,240	(11,760)
Total Separate Maintenance & Child Support		15,100	705	3,252	(11,848)
Total Separate Maintenance & Child Support		15,100	705	3,252	(11,848)

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		15,100	705	3,252	(11,848)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(3)	(4)	(4)
Fines	430017	5,000	0	210	(4,790)
Registration Tag Fee	430024	20,000	0	10,293	(9,707)
Microchipping Fee	430025	500	0	15	(485)
Pet Adoption Fee	430028	500	0	0	(500)
Incinerator Use Fee	430029	8,000	0	4,250	(3,750)
Pet Surrender Fee	430030	500	0	175	(325)
Donations	450014	6,000	0	465	(5,535)
Exp Reimb. Townships/Cities/Village	480015	10,000	0	0	(10,000)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	84,083	0	0	(84,083)
Total Animal Control		142,083	(3)	15,403	(126,680)
Total Animal Control		142,083	(3)	15,403	(126,680)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(0)	(0)	(0)
Pet Population Control Fee	430026	6,000	0	1,340	(4,660)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,150	(0)	1,340	(4,810)
Total Pet Population Control		6,150	(0)	1,340	(4,810)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	100	18	33	(67)
Total Animal Control - Vanek Estate		100	18	33	(67)
Total Animal Control - Vanek Estate		100	18	33	(67)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	180,438	877,109	(122,891)
Interest	420005	30,000	2,215	2,702	(27,298)
Other Receipts	450003	0	0	1,400	1,400
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,060,000	182,653	881,211	(178,789)
Total Coal Royalties		1,060,000	182,653	881,211	(178,789)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	1	(27)

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	3,414	0	0	(3,414)
Total State's Attorney Automation		3,442	0	1	(3,441)
Total State's Attorney Automation		3,442	0	1	(3,441)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,500	233	912	(1,588)
Other Receipts	450003	2,759,543	0	0	(2,759,543)
Total American Rescue Plan		2,762,043	233	912	(2,761,131)
Total American Rescue Plan Fund		2,762,043	233	912	(2,761,131)
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer In	480400	1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	1	1	1
Transfer In	480009	0	(120)	(120)	(120)
Sale In Error Fee	480198	12,000	0	0	(12,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crd Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		14,990	(119)	(119)	(15,109)
Total Sale In Error Fund		14,990	(119)	(119)	(15,109)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	50	16	39	(11)
Dental Vision Insurance	480059	53,500	4,182	16,535	(36,965)
General Fund	480101	430,000	97,138	176,882	(253,118)
Employees	480102	337,940	21,926	89,434	(248,506)
County Highway	480103	42,700	7,074	12,837	(29,863)
Public Health	480104	250,063	65,421	124,002	(126,061)
Sep Maint & Child Support	480106	8,662	1,617	2,934	(5,728)
Automation County Clerk	480107	12,200	761	2,311	(9,889)
Record Keeping Improvement	480108	22,033	4,129	7,309	(14,724)
Animal Control	480111	6,860	0	1,317	(5,543)

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
9-1-1	480112	42,700	0	7,029	(35,671)
General Fund - HRA	480140	60,000	15,545	39,855	(20,145)
County Highway - HRA	480141	3,000	0	0	(3,000)
Public Health - HRA	480142	35,000	731	30,279	(4,721)
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	10,000	2,019	2,273	(7,727)
Animal Control - HRA	480147	4,200	0	1,652	(2,548)
911 - HRA	480148	8,280	0	6,832	(1,448)
Total County Employee Insurance		1,337,188	220,559	521,519	(815,669)
Total County Employee Insurance		1,337,188	220,559	521,519	(815,669)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	10	3	5	(5)
Fees	430001	17,480	1,942	8,478	(9,002)
Total Electronic Citation		17,490	1,945	8,483	(9,007)
Total Electronic Citation		17,490	1,945	8,483	(9,007)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	15	2	4	(11)
Fees	430001	1,500	60	178	(1,322)
Total Drug Court Grant		1,515	63	182	(1,333)
Total Drug Court Grant		1,515	63	182	(1,333)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	5	1	2	(3)
Fees	430001	5,000	844	3,222	(1,778)
Total Victim Impact Panel		5,005	845	3,224	(1,781)
Total Victim Impact Panel		5,005	845	3,224	(1,781)
Probation Fee	497				
Probation Fee	497				
Interest	420005	100	22	40	(60)
Fees	430001	60,000	5,758	24,340	(35,660)
Total Probation Fee		60,100	5,780	24,379	(35,721)
Total Probation Fee		60,100	5,780	24,379	(35,721)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	3	0	1	(2)
Fees	430001	8,000	1,707	3,529	(4,471)
Total Drug Test/Em Fees		8,003	1,707	3,530	(4,473)
Total Drug Test/Em Fees		8,003	1,707	3,530	(4,473)

Montgomery County
-Treasurer Revenue Report 2021-
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	100	47,905	47,938	47,838
Fees	430001	527,000	0	173,263	(353,737)
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	200	(2,800)
Other Law Initial Maint.	480235	3,128	0	1,050	(2,078)
GIS Grant	480238	109,987	0	0	(109,987)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost	480240	1,000	0	0	(1,000)
Radio/Battery Backup					
Total ETSB - 911		672,197	47,905	222,451	(449,746)
Total ETSB - 911		672,197	47,905	222,451	(449,746)
Total Revenues		29,219,674	2,492,985	7,406,325	(21,813,349)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(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	52,000	4,000	18,000	34,000
Salary - Full Time	510002	31,200	2,400	10,800	20,400
Overtime	510073	100	304	1,344	(1,244)
Maintenance Building	520003	36,000	3,492	12,001	23,999
Maintenance - Equipment	520005	24,000	10,188	14,455	9,545
Maintenance - Service Contracts	520008	32,000	10,496	26,519	5,481
Telephone	520012	38,000	3,179	11,295	26,705
Utilities	520013	90,000	9,955	38,627	51,373
Water/Sewer	520014	8,000	922	3,859	4,141
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	0	0	14,250
Pest And Sanitizing Service	520065	3,400	215	860	2,540
Hauling Service	520066	3,600	277	1,060	2,540
Cell Phone	520108	14,000	1,275	3,935	10,065
Gasoline - Oil	530002	1,200	42	446	754
Janitorial Supplies	530015	500	0	17	483
Total Building & Grounds		348,550	46,745	143,220	205,330
County Clerk	010				
Salary - Administrator	510001	68,377	5,260	23,669	44,708
Salary - Full Time	510002	54,054	4,158	18,711	35,343
Overtime	510073	500	0	0	500
Travel	520015	400	0	81	319
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	0	85	215
Bonds	520047	150	0	107	43
Office Supplies	530001	7,500	228	806	6,694
Total County Clerk		132,281	9,646	43,458	88,823
Treasurer	015				
Salary - Administrator	510001	68,377	5,260	23,669	44,708
Salary - Full Time	510002	94,679	7,283	32,774	61,906
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	205	205	645
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	0	3,000
Total Treasurer		170,606	12,748	56,847	113,759

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,436	10,962	20,185
Salary - Part Time	510003	13,600	800	3,800	9,800
Travel	520015	1,750	99	99	1,651
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	733	10,982	39,018
Graham Correctional Expense	520115	6,500	0	0	6,500
Lost Revenue Transfer	520401	45,000	0	0	45,000
State Stipend	540028	1,040	0	0	1,040
Total Coroner		151,087	4,068	26,293	124,794
Office Of Education	025				
Salary - Full Time	510002	29,176	0	29,176	(0)
Truant Officer	510015	2,644	0	2,644	(0)
Maintenance - Equipment	520005	294	0	294	(0)
Telephone	520012	644	0	644	0
Travel	520015	1,122	0	1,122	(0)
Postage	520016	147	0	147	(0)
Dues & Subscriptions	520028	460	0	460	0
Bonds	520047	37	0	37	0
Inspector	520062	1,908	0	1,908	0
Office Supplies	530001	184	0	184	0
Total Office Of Education		36,616	0	36,617	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	68,377	5,260	23,669	44,708
Salary - Full Time	510002	114,326	8,794	39,086	75,240
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	0	0	20	(20)
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	15,000	1,659	6,856	8,144
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	1,145	1,145	1,455
Meeting Expense	520030	150	0	0	150
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	900	0	0	900
Office Supplies	530001	2,000	96	109	1,891

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	2,500	55	55	2,445
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total Supervisor Of Assessments		230,958	17,009	70,941	160,017
Board Of Review	035				
Salary - Full Time	510002	23,094	0	5,774	17,321
Salary-Brd Of Review Secretary	510018	6,500	160	722	5,778
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Meeting Expense	520030	150	0	18	132
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,064	160	6,514	25,550
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,000	4,000
Per Diem - County Board	510033	55,000	3,960	14,520	40,480
Travel	520015	10,000	391	1,521	8,479
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,250	0	5,250	0
Total County Board		78,500	4,851	23,591	54,909
Information System	043				
Salary - Administrator	510001	68,377	5,260	23,669	44,708
Salary - Full Time	510002	87,366	6,622	29,801	57,565
Telephone System Maintenance	520006	4,300	0	434	3,866
Travel	520015	100	0	0	100
Training	520029	300	0	0	300
Computer Software	520054	6,500	0	3,546	2,954
Computer Services	520055	9,900	20	9,847	53
Computer Hardware	520057	16,000	47	5,207	10,793
Cell Phone	520108	720	0	180	540
Cyber Security Training	520131	5,000	0	4,076	924
Offsite Storage	520157	4,850	275	1,760	3,090
Lost Revenue Transfer	520401	50,000	0	0	50,000
Office Supplies	530001	300	0	30	270
Total Information System		253,713	12,225	78,550	175,163
Elections	045				
Salary - Part Time	510003	13,000	0	0	13,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	14,000	0	0	14,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	16,000	2,055	2,055	13,945
Contractual Services	520025	75,900	2,224	62,604	13,296
Rent/Setup Election Poll	520033	5,450	0	0	5,450
Grant	520079	20,000	3,000	3,000	17,000
Elect/Process Judge Pay & Mileage	520100	55,000	0	0	55,000
Lost Revenue Transfer	520401	245,000	0	235,175	9,825
Office Supplies	530001	7,000	131	2,530	4,470
Election Judge Materials	530050	1,000	0	79	921
Total Elections		453,350	7,410	305,443	147,907
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Admin Fees-CEDS	540088	50,000	0	0	50,000
Total Economic And Infrastructure		68,000	0	0	68,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	11,740	2,260
Postage	520016	30,000	12,507	28,284	1,716
Publishing/Printing	520017	11,500	0	0	11,500
Accounting Service	520018	51,000	0	0	51,000
Legal Services	520023	15,000	0	548	14,452
Real Estate Transfer Tax	520043	100,000	9,526	53,974	46,026
Health Insurance	520046	430,000	97,138	176,882	253,118
Computer Services	520055	55,000	0	21,060	33,940
Employment Medical Exam	520122	750	210	210	540
Copy Paper	530009	6,000	491	1,165	4,835
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	400	19,600
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	60,000	15,545	39,855	20,145
Sale In Error Refund	540500	0	0	35	(35)
Total General Administrative		805,750	135,418	334,154	471,596
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,062	438
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	740	1,110
Total Montgomery County Judges		3,850	0	1,802	2,048

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney	055				
Salary - Administrator	510001	183,483	14,110	63,496	119,987
Salary - Full Time	510002	79,615	4,760	21,420	58,195
IL Violent Crime Asst Advocate	510031	16,975	1,306	5,876	11,099
Salary - Assistant	510903	127,325	9,794	44,074	83,251
Travel	520015	1,000	0	297	703
Publishing/Printing	520017	1,000	0	238	762
Dues & Subscriptions	520028	3,500	0	1,509	1,991
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	29	971
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	14,000	1,000
Victim Coordinator Equipment	520126	200	0	43	157
Office Supplies	530001	2,000	49	891	1,109
Operating Supplies For Equipment	530005	1,500	138	466	1,034
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	94	1,906
Total States Attorney		439,098	30,157	152,433	286,665
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,220	22,449	44,368
Salary - Full Time	510002	190,318	13,356	62,273	128,045
Travel	520015	2,000	0	159	1,841
Publishing/Printing	520017	5,000	62	2,951	2,049
State Stipend	540028	1,040	0	1,040	0
Total Circuit Clerk		265,175	18,638	88,871	176,304
Probation	065				
Salary - Administrator	510001	87,891	6,761	30,424	57,467
Salary - Full Time	510002	32,656	2,512	11,304	21,352
Salary-Pre Trial Officer	510039	39,542	3,740	14,386	25,156
Vacation Buy Back	510076	3,355	0	0	3,355
Salary - Assistant	510903	228,844	17,603	79,215	149,629
Maintenance - Service Contracts	520008	1,250	225	225	1,025
Travel	520015	300	12	243	57
Publishing/Printing	520017	750	163	163	587
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	400	0
Meeting Expense	520030	350	44	44	306
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	507	1,371	4,629
Employer Share - Social Security	540032	0	0	341	(341)
Total Probation		426,463	31,568	138,117	288,346

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Defender	070				
Salary - Administrator	510001	165,091	12,699	57,147	107,944
Salary - Full Time	510002	25,211	1,939	8,710	16,501
Salary-Deputies Full Time	510004	70,000	5,385	24,231	45,769
Maintenance - Equipment	520005	400	0	0	400
Training	520029	3,000	0	0	3,000
Office Supplies	530001	1,575	279	279	1,296
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		266,077	20,302	90,366	175,711
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,257	3,124	6,876
Travel	520015	7,500	614	1,606	5,894
Food	520036	500	19	159	341
Total Jury & Jurors		18,000	1,889	4,888	13,112
Court Appointed	077				
Contractual Services	520025	95,000	11,100	34,000	61,000
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	160	1,538	16,462
Court Ordered Expense	520059	20,000	879	7,480	12,520
Total Court Appointed		133,500	12,139	43,018	90,482
Sheriff	080				
Salary - Administrator	510001	79,067	6,082	27,349	51,718
Salary-Deputies Full Time	510004	825,288	62,018	274,673	550,615
Salary Dispatcher Full-Time	510007	571,017	42,932	167,792	403,225
Salary-Jailers Full Time	510008	298,632	22,120	90,605	208,027
Salary-Custodian Full Time	510010	40,269	3,098	13,903	26,366
Salary-Secretary 1	510021	49,338	3,795	17,042	32,296
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	53,124	4,086	18,352	34,772
Salary-Jail Administrator	510041	61,735	4,749	21,328	40,407
Salary-Chief Deputy	510044	74,964	5,790	26,033	48,931
Salary - Court Security Officer -FT	510045	39,999	3,077	13,809	26,190
Salary - Court Security Officer -PT	510046	37,452	2,719	12,318	25,134
Overtime	510073	90,900	3,634	41,379	49,521
Vacation Buy Back	510076	8,200	0	0	8,200
Holiday Pay	510077	108,575	8,276	44,652	63,923
Maintenance - Radio	520002	20,000	1,672	13,906	6,094
Maintenance - Vehicle	520004	25,000	3,042	10,803	14,197
Maintenance - Equipment	520005	500	0	0	500
Travel	520015	0	(57)	(57)	57

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	1,200	232	259	941
Dues & Subscriptions	520028	1,000	717	717	283
Training	520029	22,000	6,210	9,323	12,677
Food-Prisoner Meals	520037	80,000	9,908	31,266	48,734
Prisoner Medical Care Expense	520050	100,000	8,154	49,622	50,378
Computer Software	520054	10,750	100	100	10,650
Equipment Maintenance - Jail	520080	11,068	0	0	11,068
Cell Phone	520108	1,600	0	1,250	350
Lost Revenue Transfer	520401	135,000	0	0	135,000
Emergency Reimbursement	520600	4,500	0	0	4,500
ETSB Radio Backup	520911	1,000	0	0	1,000
Office Supplies	530001	4,500	506	629	3,871
Gasoline - Oil	530002	55,000	495	18,367	36,633
Operating Supplies For Equipment	530005	2,000	16	401	1,599
Clothing Expense	530012	17,000	4,050	14,535	2,465
Janitorial Supplies	530015	7,000	468	1,137	5,863
Sheriff's Employee'S Pension	540019	39,000	2,304	10,333	28,667
Total Sheriff		2,880,678	210,193	931,828	1,948,850
EMA	085				
Salary - Administrator	510001	24,000	2,000	8,425	15,575
Salary - Part Time	510003	24,000	2,000	4,000	20,000
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	0	175	1,825
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	227	227	273
Training	520029	200	0	0	200
Emergency Reimbursement	520600	10,000	0	0	10,000
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	0	0	4,000
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	1,200	0	837	363
Vehicle Purchase	560004	38,000	0	0	38,000
Equipment Purchase	560011	5,000	48	2,124	2,876
Total EMA		114,400	4,275	15,788	98,612
County Ambulance	090				
Salary - Full Time	510002	50,632	2,026	9,277	41,355
Publishing/Printing	520017	800	0	0	800
Training	520029	3,000	0	0	3,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	256	312	1,688
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	200	0	0	200
Expense Of County Farm	540014	800	0	0	800
Total County Ambulance		64,432	2,282	15,255	49,177
GIS	273				
Salary - Administrator	510001	40,275	3,098	13,941	26,334
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	1,250	6,100	0
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,040	0	10,020	20
Office Supplies	530001	2,000	0	0	2,000
Total GIS		67,965	4,348	30,061	37,904
Coordinated Services	300				
Salary - Administrator	510001	31,303	2,408	10,836	20,467
Salary - Part Time	510003	15,964	1,148	5,166	10,798
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	622	1,028	1,972
Total Coordinated Services		51,367	4,178	17,229	34,138
EPA	301				
Salary - Part Time	510003	15,964	1,148	5,166	10,798
Salary Solid Waste Inspector	510014	31,303	2,408	10,836	20,467
Maintenance - Vehicle	520004	650	0	0	650
Office Supplies	530001	400	0	469	(69)
Gasoline - Oil	530002	2,500	0	0	2,500
Total EPA		50,817	3,556	16,471	34,346
Total General Fund		7,543,297	593,804	2,671,755	4,871,542
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,873	7,990	35,887	67,986
Salary - Full Time	510002	2,001,182	138,398	632,495	1,368,687
Salary - Part Time	510003	176,917	1,407	6,575	170,342
Computer Software	520054	20,000	14,477	23,935	(3,935)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Helpline	520202	17,100	1,560	7,220	9,880
Program Consultants	520205	87,600	7,648	47,600	40,000
Other Consultants	520206	1,000	0	625	375
Computer Consultants	520207	17,000	0	1,275	15,725
Equipment Maintenance	520222	8,000	715	1,081	6,919
Building Maintenance	520223	12,500	8,327	8,998	3,502
Grounds Maintenance	520224	2,000	138	3,537	(1,537)
Pest Control	520225	1,200	0	152	1,048
Trash Hauling	520226	4,000	80	1,965	2,035
Janitor	520227	12,900	927	4,123	8,777
Travel	520230	7,000	408	1,650	5,350
Rent	520258	25,000	1,325	5,300	19,700
Utilities	520259	27,000	4,850	7,656	19,344
Telephone	520260	42,000	3,456	11,253	30,747
Conf Conventions & Meetings	520261	6,000	0	0	6,000
Subscriptions & Ref Material	520262	2,000	365	688	1,312
Postage	520263	15,000	11	4,128	10,872
Membership Dues	520265	2,500	119	1,049	1,451
Advertising	520266	70,000	3,947	12,230	57,770
Licensing	520268	12,000	0	995	11,005
Registration Fees	520272	6,000	1,300	1,490	4,510
Promotional Items	520279	15,000	0	80	14,920
Health Insurance	520280	250,063	65,421	124,002	126,061
Redeploy Illinois	530006	400,275	23,397	110,087	290,188
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	740	4,030	22,970
Medical Supplies	530211	55,000	1,100	12,111	42,889
Housekeeping Supplies	530213	2,500	17	807	1,693
Testing Materials	530214	7,000	287	475	6,525
Kitchen Supplies-D.T.	530215	3,000	230	1,250	1,750
Educational Supplies	530216	6,000	0	345	5,655
Lab Costs	530219	800	11	56	744
Contractual	530221	26,000	2,458	7,235	18,765
Fuel-Van	530254	6,000	160	747	5,253
Vehicle Maintenance	530255	6,000	923	964	5,036
Health Reimbursement Account (HRA)	540120	35,000	731	30,279	4,721
Emergency Senior Services	540207	70,000	57	3,508	66,492
COVID 19 Contact Tracing	540208	0	4,238	9,402	(9,402)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Covid Mass Vaccination	540209	0	0	313	(313)
Miscellaneous	540267	6,000	813	1,952	4,048
Grant Reimbursement - BCC	540276	12,909	0	2,207	10,702
Subcontracts					
Clinical Services-BCC	540277	276,096	14,407	52,303	223,793
Capital Outlay	560005	50,000	0	0	50,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	1,400	18,600
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	4,500	20	44	4,456
Total Public Health		3,981,015	312,458	1,187,607	2,793,408
Total Public Health		3,981,015	312,458	1,187,607	2,793,408
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	0	178,251	421,749
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	0	182,251	463,249
Total Community Mental Health Fund		645,500	0	182,251	463,249
IMRF	210				
IMRF	210				
Pension1-Employer	540016	595,000	38,877	199,131	395,869
Pension2-Employer	540018	100,000	7,507	45,719	54,281
ECO Employer	540082	5,000	45	201	4,799
ROE (Post-merger)	540085	2,746	0	2,746	(0)
Total IMRF		702,746	46,429	247,798	454,948
Total IMRF		702,746	46,429	247,798	454,948
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	995	995	3,979
Employer Share - Social Security	540032	605,000	41,893	190,641	414,359
ROE Post-merger	540043	2,580	0	2,580	(0)
Total Social Security		612,553	42,888	194,216	418,337
Total Social Security		612,553	42,888	194,216	418,337
County Highway	225				
County Highway	225				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	111,240	8,477	38,089	73,151
Salary - Full Time	510002	324,560	21,120	94,970	229,590
Salary-Secretary 2	510020	37,648	2,896	13,018	24,630
Salary-Secretary 1	510021	41,268	3,174	14,271	26,997
Salary-Shop Foreman	510026	55,640	4,280	19,240	36,400
Salary-Assistant County Engineer	510027	67,650	5,204	23,390	44,260
Overtime	510073	15,000	861	9,685	5,315
Holiday Pay	510077	6,000	0	75	5,925
Maintenance Building	520003	200,000	320	80,278	119,722
Maintenance - Service Contracts	520008	2,000	199	321	1,679
Telephone	520012	2,000	131	517	1,483
Utilities	520013	20,000	1,467	4,372	15,628
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	233	267
Janitorial	520027	3,300	275	1,100	2,200
Dues & Subscriptions	520028	1,500	0	311	1,189
Training	520029	2,500	0	0	2,500
Stock Pile Leases	520038	900	0	900	0
Health Insurance	520046	42,700	7,074	12,837	29,863
Computer Hardware	520057	8,000	0	601	7,399
Hauling Service	520066	2,500	0	111	2,389
Drug/Alcohol Testing	520075	500	0	60	440
Equipment Rental	520082	5,000	0	875	4,125
Central Laborer's Welfare Fund	520105	106,000	8,372	33,488	72,512
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	889	(389)
Office Supplies	530001	3,000	45	445	2,555
Gasoline - Oil	530002	150,000	14,868	39,337	110,663
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	750	750	0
Tech Services	530031	2,500	2,500	2,500	0
Operating Supplies-Shop	530035	8,000	842	2,234	5,766
Equipment Maintenance	530037	65,000	16,435	47,128	17,872
Operating Supplies	530039	15,000	0	7,841	7,159
Contingencies	540001	10,000	81	1,656	8,344
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	0	3,000
Capital Outlay	560005	120,000	0	0	120,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	274	1,994	13,006
Total County Highway		1,489,656	99,646	453,517	1,036,139
Total County Highway		1,489,656	99,646	453,517	1,036,139
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	900,000	21,718	44,022	855,978
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		1,430,000	21,718	44,022	1,385,978
Total County Motor Fuel		1,430,000	21,718	44,022	1,385,978
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	1,666	1,666	73,334
Projects	520072	75,000	0	0	75,000
Preliminary Engineering	520127	25,000	290	290	24,710
Construction Engineering	520128	20,000	0	0	20,000
Materials	530018	75,000	0	9,470	65,530
Total County Aid To Bridges		770,200	1,956	11,426	758,774
Total County Aid To Bridges		770,200	1,956	11,426	758,774
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	72,829	27,171
4% Engineer Maint-Co Highway	520021	100,000	0	94,200	5,800
Materials	530018	4,600,000	122,735	170,669	4,429,331
Total Township Motor Fuel		4,800,000	122,735	337,697	4,462,303
Total Township Motor Fuel		4,800,000	122,735	337,697	4,462,303
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	19,061	30,939
Construction - Bridge	520035	500,000	0	0	500,000
Preliminary Engineering	520127	50,000	0	45,422	4,578
Construction Engineering	520128	120,000	0	5,308	114,692
Total Federal Aid Matching		720,000	0	69,792	650,208
Total Federal Aid Matching		720,000	0	69,792	650,208
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	20,000	0	0	20,000
Trail Maintenance	520135	5,000	0	0	5,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		36,000	0	0	36,000
Total Hotel Operators' Occupation Tax Act		36,000	0	0	36,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,800	0	20	6,780
Judgements/Deductible	520300	100,000	0	4,674	95,326
Unemployment	540035	45,582	708	708	44,874
Workmen's Comp	540037	57,500	0	58,130	(630)
Property and Liability	540039	247,453	0	247,453	0
ROE Post-merger	540043	110	0	110	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	202	0	202	(0)
Cyber Insurance	540113	13,169	0	7,260	5,909
Total Insurance Claims And Judgements		470,816	708	318,557	152,259
Total Insurance Claims And Judgements		470,816	708	318,557	152,259
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	2,000	(500)
Other Expense	540012	0	1,040	1,040	(1,040)
Total States Attorney Drug Asset Forfeiture		1,500	1,040	3,040	(1,540)
Total States Attorney Drug Asset Forfeiture		1,500	1,040	3,040	(1,540)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	22,000	1,693	7,540	14,460
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	29,150	0	29,150	0
Coffeen Senior Club	540101	2,000	0	1,000	1,000
Hillsboro Senior Club	540103	4,000	0	2,000	2,000
Litchfield Senior Club	540104	3,600	0	1,800	1,800
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	700	700
Raymond Harvel Senior Club	540108	1,200	0	600	600
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	700	700
Total Senior Citizens		118,250	1,693	96,990	21,260
Total Senior Citizens		118,250	1,693	96,990	21,260
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	47,829	3,679	16,519	31,310
Salary - Part Time	510003	15,561	1,197	5,369	10,192
Maintenance - Service Contracts	520008	360	260	260	100
Water/Sewer	520014	2,400	0	148	2,252
Travel	520015	2,600	0	443	2,158
Postage	520016	200	0	87	113
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	88	378	(178)
Training	520029	1,200	205	205	995
Food	520036	4,000	156	922	3,078
Computer Software	520054	450	0	0	450
Computer Hardware	520057	1,000	0	1,012	(12)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	80	720
Office Supplies	530001	1,000	0	500	500
Gasoline - Oil	530002	4,800	0	271	4,529
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	13	44	956
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		95,300	5,618	27,737	67,563

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		<u>95,300</u>	<u>5,618</u>	<u>27,737</u>	<u>67,563</u>
E-Citation	285				
E-Citation	285				
Other Expense	540012	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total E-Citation		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total E-Citation		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	<u>15,000</u>	<u>218</u>	<u>807</u>	<u>14,193</u>
Total Mo Co Drug Fund		<u>15,000</u>	<u>218</u>	<u>807</u>	<u>14,193</u>
Total Mo Co Drug Fund		<u>15,000</u>	<u>218</u>	<u>807</u>	<u>14,193</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
Total Failure to Appear Warrant		<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
Total Failure to Appear Warrant		<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	<u>30,000</u>	<u>9,040</u>	<u>10,180</u>	<u>19,820</u>
Total Education & Enforcement		<u>30,000</u>	<u>9,040</u>	<u>10,180</u>	<u>19,820</u>
Total Education & Enforcement		<u>30,000</u>	<u>9,040</u>	<u>10,180</u>	<u>19,820</u>
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	<u>0</u>	<u>0</u>	<u>75,000</u>	<u>(75,000)</u>
Total Grant Communication Fund		<u>0</u>	<u>0</u>	<u>75,000</u>	<u>(75,000)</u>
Total Grant Communication Fund		<u>0</u>	<u>0</u>	<u>75,000</u>	<u>(75,000)</u>
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	<u>6,000</u>	<u>494</u>	<u>1,977</u>	<u>4,023</u>
Lexis-Nexis	520094	<u>9,950</u>	<u>828</u>	<u>3,310</u>	<u>6,640</u>
Other Expense	540012	<u>1,200</u>	<u>78</u>	<u>78</u>	<u>1,122</u>
Transfer Out	540031	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Total Law Library		<u>19,150</u>	<u>1,400</u>	<u>5,365</u>	<u>13,785</u>
Total Law Library		<u>19,150</u>	<u>1,400</u>	<u>5,365</u>	<u>13,785</u>
County Court	305				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Court	305				
Salary - Part Time	510003	2,500	208	833	1,667
Salary - Bailiff	510072	13,000	715	1,562	11,438
Overtime	510073	0	0	199	(199)
Internet Broadband	520111	6,000	497	1,988	4,012
Office Supplies	530001	1,500	0	75	1,425
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	2,302	2,302	198
Total County Court		65,500	3,722	6,959	58,541
Total County Court		65,500	3,722	6,959	58,541
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	46,000	21,421	21,421	24,579
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	7,895	46,325	(26,325)
Total Automation - Circuit Clerk		66,000	29,316	67,746	(1,746)
Total Automation - Circuit Clerk		66,000	29,316	67,746	(1,746)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	132,932	10,275	46,236	86,696
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	30,000	0	207	29,793
Health Insurance	520046	22,033	4,129	7,309	14,724
Records Maintenance	530030	10,000	543	2,041	7,959
Health Reimbursement Account (HRA)	540120	10,000	2,019	2,273	7,727
Computer Hardware	560039	13,000	0	9,235	3,765
Total Record Keep Improvement - County Clerk		221,265	16,966	67,301	153,964
Total Record Keep Improvement - County Clerk		221,265	16,966	67,301	153,964
Automation - County Clerk	327				
Automation - County Clerk	327				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	30,212	1,855	7,698	22,514
Overtime	510073	500	13	13	487
Health Insurance	520046	12,200	761	2,311	9,889
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,812	2,629	10,023	53,790
Total Automation - County Clerk		63,812	2,629	10,023	53,790
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
West Central Development Council	540004	10,000	0	0	10,000
Other Expense	540012	10,000	100	100	9,900
Total Coroner Fees		23,600	100	3,700	19,900
Total Coroner Fees		23,600	100	3,700	19,900
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	2,500	0	0	2,500
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		5,155	0	10	5,145
Total Automation Fund-Treasurer		5,155	0	10	5,145
Public Defender Automation	335				
Public Defender Automation	335				
Emergency Reimbursement	520600	1,500	0	0	1,500
Total Public Defender Automation		1,500	0	0	1,500
Total Public Defender Automation		1,500	0	0	1,500
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,115	1,855	8,323	15,792
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	8,662	1,617	2,934	5,728
Total Separate Maintenance & Child Support		34,817	3,472	11,257	23,560
Total Separate Maintenance & Child Support		34,817	3,472	11,257	23,560
Animal Control	365				
Animal Control	365				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	36,962	2,843	12,794	24,168
Salary - Part Time	510003	52,211	4,323	18,844	33,367
Maintenance Building	520003	3,000	0	0	3,000
Telephone	520012	2,500	126	535	1,965
Utilities	520013	4,000	681	2,760	1,240
Water/Sewer	520014	1,200	115	458	742
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	6,860	0	1,317	5,543
Hauling Service	520066	450	0	111	339
Veterinarian Expense	520112	12,000	1,926	21,841	(9,841)
Animal Mileage Rescue	520133	2,000	0	10	1,990
Maintenance - Incinerator	520197	500	1,021	1,021	(521)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	6	194
Gasoline - Oil	530002	3,600	335	2,166	1,434
Operating Supplies For Equipment	530005	2,000	496	631	1,369
Animal Food	530008	500	90	202	298
Clothing Expense	530012	300	302	817	(517)
Janitorial Supplies	530015	600	0	0	600
Rabies Tags	530020	2,000	0	1,519	481
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	58	1,942
Health Reimbursement Account (HRA)	540120	4,200	0	1,652	2,548
Capital Outlay	560005	4,000	0	0	4,000
Total Animal Control		142,083	12,260	66,840	75,243
Total Animal Control		142,083	12,260	66,840	75,243
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	225	2,030	3,970
Total Pet Population Control		6,000	225	2,030	3,970
Total Pet Population Control		6,000	225	2,030	3,970
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	0	200,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Building & Grounds		200,000	0	0	200,000
General Administrative	047				
Transfer Out	540031	46,035	0	0	46,035
Total General Administrative		46,035	0	0	46,035
County Highway	225				
Capital Improvements	560002	551,558	0	0	551,558
Total County Highway		551,558	0	0	551,558
Coal Royalties	375				
Contingencies	540001	100,000	0	11,934	88,066
Total Coal Royalties		100,000	0	11,934	88,066
Total Coal Royalties		897,593	0	11,934	885,659
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
Total State's Attorney Automation		6,710	4,710	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	10,000	10,000	10,000	0
Other Expense	540012	4,412,309	0	0	4,412,309
Total American Rescue Plan		4,422,309	10,000	10,000	4,412,309
Total American Rescue Plan Fund		4,422,309	10,000	10,000	4,412,309
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer Out-#020	560020	45,000	0	0	45,000
Transfer Out-#043	560043	50,000	0	0	50,000
Transfer Out -#045	560045	245,000	0	0	245,000
Sheriff Vehiclee	560080	135,000	0	0	135,000
Transfer out-#080 Deputy Salaries	560081	621,777	0	0	621,777
Total ARPA Lost Revenue		1,096,777	0	0	1,096,777
Total ARPA Lost Revenue		1,096,777	0	0	1,096,777
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	81	(81)
Total Sale In Error		0	0	81	(81)
Total Sale In Error Fund		0	0	81	(81)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	275	0	100	175

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	143,016	11,153	31,213	111,803
Health Insurance	540125	794,399	76,021	382,507	411,892
Dental Vision Insurance	540126	53,500	4,279	21,482	32,018
Life Insurance	540127	6,588	287	3,414	3,174
FSA	540128	10,000	1,084	2,151	7,849
Health Alliance - Employee	540134	337,940	0	705	337,235
Total County Employee Insurance		1,345,718	92,824	441,571	904,147
Total County Employee Insurance		1,345,718	92,824	441,571	904,147
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	4,598	4,598	1,402
Total Electronic Citation		6,000	4,598	4,598	1,402
Total Electronic Citation		6,000	4,598	4,598	1,402
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	0	5,000
Contractual Services	520025	5,000	0	20	4,980
Office Supplies	530001	1,500	125	958	542
Total Drug Court Grant		11,500	125	978	10,522
Total Drug Court Grant		11,500	125	978	10,522
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	750	0	0	750
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		1,100	0	0	1,100
Total Victim Impact Panel		1,100	0	0	1,100
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	13,191	914	3,889	9,302
Training	520029	5,000	0	115	4,885
Offender Services	520081	20,000	3,553	9,926	10,074
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	20,000	41	9,629	10,371
Other Expense	540012	35,000	0	0	35,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		101,691	4,508	23,560	78,131
Total Probation Fee		101,691	4,508	23,560	78,131

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	8,000	0	1,750	6,250
Operating Expense	530014	5,000	409	1,214	3,786
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		14,000	409	2,964	11,036
Total Drug Test/Em Fees		14,000	409	2,964	11,036
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	326	1,210	27,290
Salary Dispatcher Full-Time	510007	234,128	17,237	70,246	163,882
Overtime	510073	18,600	444	6,375	12,225
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,000	1,149	6,424	8,576
Maintenance - Radio	520002	39,000	2,909	33,690	5,310
Telephone System Maintenance	520006	1,500	714	1,071	429
Travel	520015	2,000	0	58	1,942
Postage	520016	200	0	0	200
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	829	4,171
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	42,700	0	7,029	35,671
Computer Software	520054	2,000	1,499	1,546	454
Computer Hardware	520057	2,000	0	1,086	914
Mapping	520143	15,000	0	18,750	(3,750)
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	4,000	0	149	3,851
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	5,000	0	3,950	1,050
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	8,280	0	6,832	1,448
Equipment Purchase	560011	5,000	0	0	5,000
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	9,000	0	0	9,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 3/1/2022 Through 3/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
GIS Mapping Grant	570302	109,987	0	0	109,987
Total ETSB - 911		745,296	207,656	343,176	402,120
Total ETSB - 911		745,296	207,656	343,176	402,120
Total Expenses (Cash Basis Only)		33,200,992	1,654,870	7,017,194	26,183,798

Montgomery County
Balance Sheet
As of 3/31/2022

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	789,294.26
Total General Fund		789,294.26
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	71,668.25
Total County Board Trustee		71,668.25
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	3,917.00
Total Trustee Payment Account		3,917.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	2,317,259.69
Total Public Health		2,917,259.69
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	696,188.07
Total Community Mental Health Fund		696,188.07
IMRF	210	
Cash In Bank - HFCB	101014	1,464,794.11
Total IMRF		1,464,794.11
Social Security	215	
Cash In Bank - HFCB	101014	1,040,733.19
Total Social Security		1,040,733.19
County Highway	225	
Cash In Bank - HFCB	101014	463,115.00
Total County Highway		463,115.00
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	2,131,421.08
Total County Motor Fuel		2,131,421.08
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,147,024.22
Total County Aid To Bridges		1,147,024.22
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	2,709,443.45
Total Township Motor Fuel		2,709,443.45
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	826,451.58
Total Federal Aid Matching		826,451.58
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	41,766.09
Total Hotel Operators' Occupation Tax Act		41,766.09
Township Bridge	255	
Cash in Bank - HFCB #255	101058	116,143.78
Total Township Bridge		116,143.78
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,288,322.40
Total Insurance Claims And Judgements		1,288,322.40
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	5,878.35
Total States Attorney Drug Asset Forfeiture		5,878.35

Montgomery County
Balance Sheet
As of 3/31/2022

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>111,865.86</u>
Total Senior Citizens		111,865.86
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>91,059.89</u>
Total Veterans Assistance		91,059.89
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,653.00</u>
Total E-Citation		2,653.00
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>22,959.40</u>
Total Sheriff DUI		22,959.40
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>66,268.30</u>
Total Mo Co Drug Fund		66,268.30
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>20,588.05</u>
Total Failure to Appear Warrant		20,588.05
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>59,551.13</u>
Total Education & Enforcement		59,551.13
Grant Communication Fund	290	
Cash In Bank #290	101290	<u>75,144.71</u>
Total Grant Communication Fund		75,144.71
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>14,084.50</u>
Total Law Library		14,084.50
County Court	305	
Cash In Bank - HFCB	101014	<u>230,632.23</u>
Total County Court		230,632.23
Document Storage	308	
Cash In Bank - HFCB	101014	<u>354,437.63</u>
Total Document Storage		354,437.63
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>308,886.85</u>
Total Automation - Circuit Clerk		308,886.85
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>470,166.51</u>
Total Record Keep Improvement - County Clerk		470,166.51
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>85,855.76</u>
Total Automation - County Clerk		85,855.76
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>42,404.65</u>
Total Coroner Fees		42,404.65
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>12,788.15</u>
Total Automation Fund-Treasurer		12,788.15

Montgomery County

Balance Sheet

As of 3/31/2022

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,558.43</u>
Total Public Defender Automation		2,558.43
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>121,904.80</u>
Total Revolving Loan		121,904.80
Cannabis	355	
Cash In Bank - HFCB	101014	<u>18,263.57</u>
Total Cannabis		18,263.57
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>112,568.14</u>
Total Separate Maintenance & Child Support		112,568.14
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(51,437.10)</u>
Total Animal Control		(51,437.10)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(690.05)</u>
Total Pet Population Control		(690.05)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>325,150.00</u>
Total Animal Control - Vanek Estate		325,150.00
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>3,128,134.87</u>
Total Coal Royalties		5,728,134.87
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>7,893.12</u>
Total State's Attorney Automation		7,893.12
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>2,741,827.86</u>
Total American Rescue Plan Fund		2,741,827.86
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>14,200.59</u>
Total Sale In Error Fund		14,200.59
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,482.20</u>
Total Escheats		95,482.20
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>305,043.08</u>
Total County Employee Insurance		305,043.08
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>49,294.48</u>
Total Electronic Citation		49,294.48
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>41,545.17</u>
Total Drug Court Grant		41,545.17
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>24,522.47</u>
Total Victim Impact Panel		24,522.47

Montgomery County
Balance Sheet
As of 3/31/2022

		Current Period Balance
Probation Fee	497	
Cash In Bank - HFCB	101014	395,166.35
Total Probation Fee		395,166.35
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	7,014.23
Total Drug Test/Em Fees		7,014.23
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	69,164.44
Total Property Taxes - HFCB		69,164.44
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,277.95
Total Shoal Creek		13,277.95
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,515.16
Total Bois D'Arc & King U#2		4,515.16
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,252.27
Total Bois D'Arc & King U#3		3,252.27
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	2,514.06
Total Zanesville #3		2,514.06
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,653.65
Total Pitman & Zanesville U#1		20,653.65
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,636.59
Total Pitman & Zanesville U#1 S#1		9,636.59
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,788.17
Total Raymond & Harvel U#1		14,788.17
Bug River Special	619	
Cash in Bank - HFCB #600	101060	65,414.43
Total Bug River Special		65,414.43
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	6,819.18
Total Harvel-Pitman #1		6,819.18
Irish Flats	623	
Cash in Bank - HFCB #600	101060	5,035.51
Total Irish Flats		5,035.51
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,316.28
Total Irish Flats S#1		8,316.28
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,493.75
Total Irish Flats S#2		6,493.75
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,868.79
Total Pitman #2 Main		2,868.79
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.39
Total Pitman #2 S#1		214.39

Montgomery County
Balance Sheet
As of 3/31/2022

		Current Period Balance
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	890.17
Total Pitman #2 S#2		890.17
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	10,884.46
Total PITMAN #2 S#3		10,884.46
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,246.89
Total Pitman #2 S#4		4,246.89
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,526.68
Total Pitman & Zanesville U#2		4,526.68
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	15,903.06
Total Bois D'Arc & Girard U#1		15,903.06
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	10,646.90
Total Bois D'Arc & Girard U#2		10,646.90
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,715.21
Total Bois D'Arc #2		5,715.21
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,046.55
Total Zanesville #5		16,046.55
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	1,611.00
Total Bois D'Arc #4		1,611.00
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	2,206.12
Total King & Harvel U#1		2,206.12
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	419.75
Total Blue Grass Creek		419.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	16,166.91
Total Raymond #1		16,166.91
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	17,254.91
Total Zanesville #4		17,254.91
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	1,421.42
Total Horse Creek #1		1,421.42
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	78.78
Total Bois D'Arc & King U#1		78.78
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	3,163.00
Total Bois D'Arc #1		3,163.00

Montgomery County

Balance Sheet

As of 3/31/2022

		Current Period Balance
Bols D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,112.32</u>
Total Bols D'Arc #3		3,112.32
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>20.00</u>
Total King Harvel #3		20.00
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>16,747.15</u>
Total Nokomis U#1		16,747.15
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,465.24</u>
Total Pitman #5		4,465.24
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>17,490.97</u>
Total Irving Witt Nokomis Rount #1		17,490.97
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>59,081.85</u>
Total Raymond & Rountree#1		59,081.85
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>1,855.99</u>
Total Harvel #2		1,855.99
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>4,519.77</u>
Total Harvel #1		4,519.77
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>308,566.95</u>
Total ETSB - 911		<u>308,566.95</u>
Total Cash & Investments		<u>28,381,218.11</u>

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(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	265,000	33,790	259,476	(5,524)
Sales Tax Supplemental	410002	1,000,000	72,147	320,370	(679,630)
Income Tax	410003	950,000	114,214	445,497	(504,503)
Personal Property Replacement Tax	410005	100,000	33,613	89,671	(10,329)
Property Tax - Current Year	410011	992,250	0	0	(992,250)
Local Use Tax	410013	400,000	21,899	126,933	(273,067)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	0	119	218	218
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	2,000	1,218	2,310	310
Total Corporate Finance		3,755,250	277,000	1,244,474	(2,510,776)
County Clerk	010				
Fees	430001	220,000	22,380	91,908	(128,092)
License-Liquor	440002	1,200	1,200	1,200	0
Total County Clerk		221,200	23,580	93,108	(128,092)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Transfer In-#401	480401	45,000	0	0	(45,000)
Total Coroner		48,600	0	3,600	(45,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	50	229	(771)
MTAD Fees	450192	40,000	0	7,000	(33,000)
Salary Reimbursement	480001	34,189	2,635	13,176	(21,013)
Total Supervisor Of Assessments		75,189	2,685	20,405	(54,784)
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	10,290	4,060
Tech Services	430051	17,124	0	13,064	(4,060)
Transfer In-#401	480401	50,000	0	0	(50,000)
Total Information System		73,354	0	23,354	(50,000)
Elections	045				
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	21,645	0	530	(21,115)
Salary Reimbursement	480001	6,000	0	0	(6,000)

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Transfer In-#401	480401	245,000	0	0	(245,000)
Total Elections		292,645	0	530	(292,115)
General Administrative	047				
Real Estate Transfer Tax	410008	110,000	13,751	67,725	(42,275)
Fees	430001	50,000	13,210	27,941	(22,059)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	50,000	0	0	(50,000)
County Farm	450004	31,000	0	16,846	(14,154)
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	46,035	0	0	(46,035)
Total General Administrative		343,635	26,961	112,512	(231,123)
States Attorney	055				
Fees	430001	200,000	15,858	69,173	(130,827)
Interstate Criminal Enforcement	430036	0	400	1,562	1,562
Il Violent Crime Assist Act	440001	16,975	4,244	12,731	(4,244)
Salary Reimbursement	480001	161,057	13,467	53,868	(107,189)
Salary Reimbursement Assistant	480004	0	0	13,667	13,667
Total States Attorney		378,032	33,969	151,002	(227,030)
Circuit Clerk	060				
Interest	420005	1,000	254	872	(128)
Fees	430001	126,000	21,767	86,130	(39,870)
Total Circuit Clerk		127,000	22,022	87,002	(39,998)
Probation	065				
Other Receipts	450003	0	40	40	40
Salary Reimbursement	480001	87,046	7,776	29,038	(58,008)
Salary Reimbursement Assistant	480004	216,189	19,721	74,268	(141,921)
Salary Reimb. Pre Trial Officer	480097	38,719	3,498	13,178	(25,541)
Total Probation		341,954	31,036	116,524	(225,430)
Public Defender	070				
Fees	430001	2,500	32	670	(1,830)
Salary Reimbursement	480001	110,061	9,171	45,854	(64,207)
Total Public Defender		112,561	9,203	46,524	(66,037)
Sheriff	080				
Fees	430001	50,000	5,071	21,447	(28,553)
Fees - Bond	430010	20,000	1,171	7,036	(12,964)
Court Security Fee	430012	80,000	12,076	43,582	(36,419)
Arrestee Medical Cost Fee	430015	3,500	260	1,388	(2,112)
Police Vehicle Fund	430018	100	0	0	(100)
Dispatch Fee - Nokomis	430033	24,096	1,839	9,195	(14,901)

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Litchfield	430034	150,605	0	24,928	(125,677)
Panama Dispatch Fee	430035	7,436	0	0	(7,436)
Other Receipts	450003	0	0	7,890	7,890
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	6,000	720	8,849	2,849
Transfer In-#401	480401	135,000	0	0	(135,000)
Transfer In _#401 Reimb Deputy Salary	480402	621,777	0	0	(621,777)
9-1-1 Reimbursement	480911	299,378	17,997	92,230	(207,148)
Total Sheriff		1,417,892	39,135	216,544	(1,201,348)
EMA	085				
Other Receipts	450003	95,729	0	0	(95,729)
Salary Reimbursement	480001	48,000	0	0	(48,000)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		147,729	0	0	(147,729)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	52,817	0	4,301	(48,516)
Exp Reimb Nokomis/Witt Ambulance	480075	14,814	0	0	(14,814)
Exp Reimb Raymond/Harvel Ambulance	480076	4,700	0	606	(4,094)
Exp Reimb Farmers/Waggoner Ambulanc	480077	4,700	0	303	(4,397)
Total County Ambulance		82,431	0	5,210	(77,221)
GIS	273				
Fees - GIS	430005	90,000	8,172	34,114	(55,886)
Proceeds From Sale	430013	1,000	0	120	(880)
Plat Act Review Fee	430014	3,000	225	1,170	(1,830)
Total GIS		94,000	8,397	35,404	(58,596)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
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		7,567,299	473,987	2,156,493	(5,410,806)
Public Health	200				

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Property Tax-Current Year	410100	637,000	0	0	(637,000)
Personal Property Replacement Tax	410102	31,000	21,580	57,569	26,569
Interest	420180	6,000	364	1,077	(4,923)
COVID Reimbursements	420600	0	0	103,547	103,547
Fees - CNB	430110	180,000	32,919	282,358	102,358
Influenza	430113	0	0	19,441	19,441
Fees-Rehab	430115	600	40	320	(280)
DHS (CCU)	450172	1,500	358	895	(605)
Miscellaneous	450181	3,000	42	2,113	(887)
IL Department of Public Aid	460117	35,000	0	628	(34,372)
MCH Vision & Hearing	460118	1,232	0	224	(1,008)
Basic Public Health	460120	112,501	0	95,313	(17,188)
WIC	460123	136,635	1,752	67,606	(69,029)
Breast & Cervical Cancer	460125	611,896	41,910	185,672	(426,224)
Illinois Dept On Aging	460128	345,000	27,678	121,535	(223,465)
Project Life-CCU	460129	25,517	7,717	13,029	(12,488)
Project Life-EA	460130	3,000	0	0	(3,000)
DASA-Alcohol	460132	31,852	0	3,374	(28,478)
DASA-Prevention	460137	115,635	12,416	52,896	(62,739)
Childhood Lead W/O Environment	460142	14,100	0	10,754	(3,346)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	450	0	163	(288)
Family Case Management	460145	123,600	10,641	59,835	(63,765)
DMHDD Crisis Intervention	460150	238,535	0	126,074	(112,461)
SHIP	460153	3,500	1,500	3,000	(500)
Tobacco	460155	20,000	5,645	5,760	(14,240)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	9,736	9,736
State Funds - Body Art Inspections	460172	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	2,000	(1,000)
Bio-Homeland Defense	460179	45,108	3,576	17,316	(27,792)
Project Lifecaregiver Support	460181	6,881	592	4,879	(2,002)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	15,000	0	825	(14,175)
Adult Redeploy Illinois	460187	0	0	1,620	1,620
MH Medicaid/Nonmedicaid	460192	200,000	336	69,356	(130,644)
Redeploy Illinois	460193	408,355	23,910	132,692	(275,663)
CRC Contract	460199	90,000	7,500	37,500	(52,500)

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
AAAL Options Counseling	460201	15,042	5,210	7,467	(7,575)
AAAL-MIPPA	460203	3,000	0	844	(2,156)
Emergency Senior Service	460206	85,000	7,446	7,446	(77,554)
COVID 19 Contact Tracking	460208	0	0	97,653	97,653
COVID Mass Vaccination	460209	0	0	173,700	173,700
NEHA-FDA Grant	460210	0	0	43,849	43,849
COVID 19 Response	460211	0	43,750	43,750	43,750
Trust Redeem Take Notice Reimb	480210	150,000	0	0	(150,000)
Proceeds Trustee Auction	480211	40,950	0	0	(40,950)
708 Board Funding (#203)	480708	178,210	0	40,097	(138,113)
Total Public Health		3,979,161	256,882	1,929,512	(2,049,649)
Total Public Health		3,979,161	256,882	1,929,512	(2,049,649)
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	105	178	(2,322)
Total Community Mental Health Fund		646,200	105	178	(646,022)
Total Community Mental Health Fund		646,200	105	178	(646,022)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	27,179	72,506	7,506
Property Tax - Current Year	410011	700,000	0	0	(700,000)
State Stipend	410014	1,790	0	394	(1,396)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	218	372	(28)
Total IMRF		767,940	27,397	73,272	(694,668)
Total IMRF		767,940	27,397	73,272	(694,668)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	45,000	19,153	51,094	6,094
Property Tax - Current Year	410011	569,490	0	0	(569,490)
State Stipend	410014	2,487	0	670	(1,817)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	250	154	262	12
Total Social Security		617,977	19,306	52,026	(565,951)
Total Social Security		617,977	19,306	52,026	(565,951)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	16,600	44,285	14,285

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	490,000	0	0	(490,000)
Interest	420005	300	62	86	(214)
Fees	430001	125,000	0	0	(125,000)
Fees - Permits	430002	3,000	0	374	(2,626)
Wireless Surcharge	430004	20,000	0	0	(20,000)
Fees-Preliminary Engineer	430040	0	290	290	290
Other Receipts	450003	60,000	19,123	24,795	(35,205)
Sale Of Items	450007	62,000	1,709	25,747	(36,253)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	85,000	0	94,200	9,200
Exp Reimb. Townships/Cities/Village	480015	2,000	74	122	(1,878)
Exp Reimb-Labor	480018	15,000	0	0	(15,000)
Exp Reimb-Equipment	480019	15,000	0	0	(15,000)
Contribution - Employees	480041	30,000	2,384	11,921	(18,079)
Transfer in Coal Royalties	480375	551,558	0	0	(551,558)
Total County Highway		1,988,858	40,242	201,819	(1,787,039)
Total County Highway		1,988,858	40,242	201,819	(1,787,039)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,400,000	(439,331)	516,172	(883,828)
Interest	420005	350	315	528	178
Salary Reimbursement	480001	55,620	0	55,102	(518)
Total County Motor Fuel		1,455,970	(439,016)	571,803	(884,167)
Total County Motor Fuel		1,455,970	(439,016)	571,803	(884,167)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	15,000	8,301	22,145	7,145
Property Tax - Current Year	410011	245,000	0	0	(245,000)
Interest	420005	300	175	290	(10)
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		335,300	8,476	22,435	(312,865)
Total County Aid To Bridges		335,300	8,476	22,435	(312,865)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,200,000	660,103	1,477,674	(1,722,326)
Interest	420005	1,000	447	801	(199)
Total Township Motor Fuel		3,201,000	660,550	1,478,475	(1,722,525)
Total Township Motor Fuel		3,201,000	660,550	1,478,475	(1,722,525)
Federal Aid Matching	245				
Federal Aid Matching	245				

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Personal Property Replacement Tax	410005	15,000	8,301	22,145	7,145
Property Tax - Current Year	410011	245,000	0	0	(245,000)
Interest	420005	500	123	207	(293)
Total Federal Aid Matching		260,500	8,424	22,352	(238,148)
Total Federal Aid Matching		260,500	8,424	22,352	(238,148)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	20	6	11	(9)
Fees	430001	4,000	583	1,101	(2,899)
Total Hotel Operators' Occupation Tax Fund		4,020	589	1,112	(2,908)
Total Hotel Operators' Occupation Tax Act		4,020	589	1,112	(2,908)
Township Bridge	255				
Township Bridge	255				
Interest	420005	155	18	34	(121)
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,155	18	34	(204,121)
Total Township Bridge		204,155	18	34	(204,121)
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	500	193	323	(177)
Grant - IPRF Safety	460026	6,800	0	0	(6,800)
Total Insurance Claims And Judgements		333,000	193	323	(332,677)
Total Insurance Claims And Judgements		333,000	193	323	(332,677)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	1	1	(22)
Drug Asset Forfeiture	430060	5,000	0	4,501	(499)
Total States Attorney Drug Asset Forfeiture		5,023	1	4,503	(520)
Total States Attorney Drug Asset Forfeiture		5,023	1	4,503	(520)
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)

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	300	17	31	(269)
Salary Reimbursement	480001	14,500	1,693	9,080	(5,420)
Total Senior Citizens		123,950	1,710	9,111	(114,839)
Total Senior Citizens		123,950	1,710	9,111	(114,839)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	50,150	0	0	(50,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	13	23	(977)
Total Veterans Assistance		51,200	13	23	(51,177)
Total Veterans Assistance		51,200	13	23	(51,177)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	1	(9)
Other Receipts	450003	350	34	101	(249)
Total E-Citation		360	34	102	(258)
Total E-Citation		360	34	102	(258)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	3	6	(0)
Other Receipts	450003	1,000	25	219	(781)
Total Sheriff DUI		1,006	28	225	(781)
Total Sheriff DUI		1,006	28	225	(781)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	5	10	17	12
Other Receipts	450003	0	25	1,599	1,599
Total Mo Co Drug Fund		5	35	1,615	1,610
Total Mo Co Drug Fund		5	35	1,615	1,610
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	4	3	5	1
Other Receipts	450003	4,000	942	3,397	(603)
Total Failure to Appear Warrant		4,004	945	3,402	(602)
Total Failure to Appear Warrant		4,004	945	3,402	(602)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	9	15	(15)
Other Receipts	450003	15,000	233	4,985	(10,015)
Total Education & Enforcement		15,030	242	5,000	(10,030)

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Education & Enforcement		15,030	242	5,000	(10,030)
Grant Communication Fund	290				
Grant Communication Fund	290				
Interest	420005	0	0	36	36
Other Receipts	450003	0	0	75,000	75,000
Total Grant Communication Fund		0	0	75,036	75,036
Total Grant Communication Fund		0	0	75,036	75,036
Law Library	304				
Law Library	304				
Interest	420005	200	2	4	(196)
Fees	430001	14,000	1,786	5,510	(8,490)
Total Law Library		14,200	1,788	5,514	(8,686)
Total Law Library		14,200	1,788	5,514	(8,686)
County Court	305				
County Court	305				
Interest	420005	500	37	59	(441)
Fees	430001	100,000	14,676	52,371	(47,629)
Total County Court		100,500	14,713	52,430	(48,070)
Total County Court		100,500	14,713	52,430	(48,070)
Document Storage	308				
Document Storage	308				
Interest	420005	400	55	90	(310)
Fees	430001	49,500	8,746	35,580	(13,920)
Total Document Storage		49,900	8,801	35,670	(14,230)
Total Document Storage		49,900	8,801	35,670	(14,230)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	400	48	81	(319)
Fees	430001	49,500	8,588	35,510	(13,990)
Total Automation - Circuit Clerk		49,900	8,636	35,591	(14,309)
Total Automation - Circuit Clerk		49,900	8,636	35,591	(14,309)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	120	72	119	(1)
Fees	430001	200,000	19,593	83,649	(116,351)
Total Record Keep Improvement - County Clerk		200,120	19,665	83,769	(116,351)

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		<u>200,120</u>	<u>19,665</u>	<u>83,769</u>	<u>(116,351)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	50	13	22	(28)
Fees	430001	20,000	1,946	8,211	(11,789)
Total Automation - County Clerk		<u>20,050</u>	<u>1,958</u>	<u>8,233</u>	<u>(11,817)</u>
Total Automation - County Clerk		<u>20,050</u>	<u>1,958</u>	<u>8,233</u>	<u>(11,817)</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	6	11	(289)
Fees	430001	9,500	0	1,770	(7,730)
Total Coroner Fees		<u>9,800</u>	<u>6</u>	<u>1,781</u>	<u>(8,019)</u>
Total Coroner Fees		<u>9,800</u>	<u>6</u>	<u>1,781</u>	<u>(8,019)</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	10	2	3	(7)
Tax Sale Automation	430019	2,500	0	0	(2,500)
Other Receipts	450003	3,000	0	0	(3,000)
Total Automation Fund-Treasurer		<u>5,510</u>	<u>2</u>	<u>3</u>	<u>(5,507)</u>
Total Automation Fund-Treasurer		<u>5,510</u>	<u>2</u>	<u>3</u>	<u>(5,507)</u>
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	1,500	147	611	(889)
Total Public Defender Automation		<u>1,500</u>	<u>147</u>	<u>612</u>	<u>(888)</u>
Total Public Defender Automation		<u>1,500</u>	<u>147</u>	<u>612</u>	<u>(888)</u>
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	50	19	31	(19)
Total Revolving Loan		<u>50</u>	<u>19</u>	<u>31</u>	<u>(19)</u>
Total Revolving Loan		<u>50</u>	<u>19</u>	<u>31</u>	<u>(19)</u>
Cannabis	355				
Cannabis	355				
Interest	420005	4,000	3	5	(3,995)
Cannabis Use Tax	430260	3	1,118	5,057	5,054
Total Cannabis		<u>4,003</u>	<u>1,121</u>	<u>5,061</u>	<u>1,058</u>
Total Cannabis		<u>4,003</u>	<u>1,121</u>	<u>5,061</u>	<u>1,058</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	18	29	(71)
Child Support Administration Fund	430360	15,000	5,719	8,959	(6,041)
Total Separate Maintenance & Child Support		15,100	5,737	8,988	(6,112)
Total Separate Maintenance & Child Support		15,100	5,737	8,988	(6,112)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(8)	(13)	(13)
Fines	430017	5,000	170	380	(4,620)
Registration Tag Fee	430024	20,000	7,219	17,512	(2,488)
Microchipping Fee	430025	500	0	15	(485)
Pet Adoption Fee	430028	500	100	100	(400)
Incinerator Use Fee	430029	8,000	1,250	5,500	(2,500)
Pet Surrender Fee	430030	500	100	275	(225)
Donations	450014	6,000	90	555	(5,445)
Exp Reimb. Townships/Cities/Village	480015	10,000	0	0	(10,000)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	84,083	0	0	(84,083)
Total Animal Control		142,083	8,921	24,324	(117,759)
Total Animal Control		142,083	8,921	24,324	(117,759)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(0)	(0)	(0)
Pet Population Control Fee	430026	6,000	1,030	2,370	(3,630)
Pet Population Control Fine	430027	150	50	50	(100)
Total Pet Population Control		6,150	1,080	2,420	(3,730)
Total Pet Population Control		6,150	1,080	2,420	(3,730)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	100	49	82	(18)
Total Animal Control - Vanek Estate		100	49	82	(18)
Total Animal Control - Vanek Estate		100	49	82	(18)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	155,163	1,032,272	32,272
Interest	420005	30,000	3,124	5,826	(24,174)
Other Receipts	450003	0	0	1,400	1,400
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,060,000	158,287	1,039,498	(20,502)

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coal Royalties		<u>1,060,000</u>	<u>158,287</u>	<u>1,039,498</u>	<u>(20,502)</u>
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	1	2	(26)
Fees	430001	3,414	0	0	(3,414)
Total State's Attorney Automation		<u>3,442</u>	<u>1</u>	<u>2</u>	<u>(3,440)</u>
Total State's Attorney Automation		<u>3,442</u>	<u>1</u>	<u>2</u>	<u>(3,440)</u>
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,500	218	1,129	(1,371)
Other Receipts	450003	2,759,543	0	0	(2,759,543)
Total American Rescue Plan		<u>2,762,043</u>	<u>218</u>	<u>1,129</u>	<u>(2,760,914)</u>
Total American Rescue Plan Fund		<u>2,762,043</u>	<u>218</u>	<u>1,129</u>	<u>(2,760,914)</u>
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer In	480400	1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		<u>1,096,777</u>	<u>0</u>	<u>0</u>	<u>(1,096,777)</u>
Total ARPA Lost Revenue		<u>1,096,777</u>	<u>0</u>	<u>0</u>	<u>(1,096,777)</u>
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	2	4	4
Transfer In	480009	0	0	(120)	(120)
Sale In Error Fee	480198	12,000	0	0	(12,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crd Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		<u>14,990</u>	<u>2</u>	<u>(116)</u>	<u>(15,106)</u>
Total Sale In Error Fund		<u>14,990</u>	<u>2</u>	<u>(116)</u>	<u>(15,106)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	50	48	86	36
Dental Vision Insurance	480059	53,500	4,179	20,714	(32,786)
General Fund	480101	430,000	0	176,882	(253,118)
Employees	480102	337,940	21,766	111,200	(226,740)
County Highway	480103	42,700	0	12,837	(29,863)
Public Health	480104	250,063	0	124,002	(126,061)

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sep Maint & Child Support	480106	8,662	0	2,934	(5,728)
Automation County Clerk	480107	12,200	0	2,311	(9,889)
Record Keeping Improvement	480108	22,033	0	7,309	(14,724)
Animal Control	480111	6,860	1,617	2,934	(3,926)
9-1-1	480112	42,700	0	7,029	(35,671)
General Fund - HRA	480140	60,000	0	39,855	(20,145)
County Highway - HRA	480141	3,000	0	0	(3,000)
Public Health - HRA	480142	35,000	0	30,279	(4,721)
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	10,000	0	2,273	(7,727)
Animal Control - HRA	480147	4,200	46	1,698	(2,502)
911 - HRA	480148	8,280	0	6,832	(1,448)
Total County Employee Insurance		1,337,188	27,656	549,176	(788,012)
Total County Employee Insurance		1,337,188	27,656	549,176	(788,012)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	10	8	13	3
Fees	430001	17,480	2,613	11,091	(6,389)
Total Electronic Citation		17,490	2,621	11,104	(6,386)
Total Electronic Citation		17,490	2,621	11,104	(6,386)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	15	6	11	(4)
Fees	430001	1,500	249	427	(1,073)
Total Drug Court Grant		1,515	255	437	(1,078)
Total Drug Court Grant		1,515	255	437	(1,078)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	5	4	6	1
Fees	430001	5,000	1,238	4,460	(540)
Total Victim Impact Panel		5,005	1,242	4,466	(539)
Total Victim Impact Panel		5,005	1,242	4,466	(539)
Probation Fee	497				
Probation Fee	497				
Interest	420005	100	60	100	(0)
Fees	430001	60,000	8,607	32,947	(27,053)
Total Probation Fee		60,100	8,667	33,047	(27,053)
Total Probation Fee		60,100	8,667	33,047	(27,053)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				

Montgomery County
-Treasurer Revenue Report 2021-
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	3	1	2	(1)
Fees	430001	8,000	1,727	5,256	(2,744)
Total Drug Test/Em Fees		8,003	1,728	5,258	(2,745)
Total Drug Test/Em Fees		8,003	1,728	5,258	(2,745)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	100	47	47,985	47,885
Fees	430001	527,000	0	173,263	(353,737)
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	200	(2,800)
Other Law Initial Maint.	480235	3,128	0	1,050	(2,078)
GIS Grant	480238	109,987	0	0	(109,987)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost	480240	1,000	0	0	(1,000)
Radio/Battery Backup					
Total ETSB - 911		672,197	47	222,498	(449,699)
Total ETSB - 911		672,197	47	222,498	(449,699)
Total Revenues		29,219,674	1,333,531	8,739,856	(20,479,818)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(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	52,000	4,000	22,000	30,000
Salary - Full Time	510002	31,200	2,400	13,200	18,000
Overtime	510073	100	253	1,598	(1,498)
Maintenance Building	520003	36,000	5,490	17,492	18,508
Maintenance - Equipment	520005	24,000	1,578	16,033	7,967
Maintenance - Service Contracts	520008	32,000	10,747	37,266	(5,266)
Telephone	520012	38,000	4,306	15,600	22,400
Utilities	520013	90,000	10,360	48,987	41,013
Water/Sewer	520014	8,000	848	4,707	3,293
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	0	0	14,250
Pest And Sanitizing Service	520065	3,400	215	1,075	2,325
Hauling Service	520066	3,600	336	1,396	2,204
Cell Phone	520108	14,000	694	4,629	9,371
Gasoline - Oil	530002	1,200	282	728	472
Janitorial Supplies	530015	500	0	17	483
Total Building & Grounds		348,550	41,510	184,729	163,821
County Clerk	010				
Salary - Administrator	510001	68,377	5,260	28,929	39,448
Salary - Full Time	510002	54,054	4,158	22,869	31,185
Overtime	510073	500	0	0	500
Travel	520015	400	0	81	319
Publishing/Printing	520017	400	25	25	375
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	0	85	215
Bonds	520047	150	0	107	43
Office Supplies	530001	7,500	561	1,367	6,133
Total County Clerk		132,281	10,003	53,462	78,819
Treasurer	015				
Salary - Administrator	510001	68,377	5,260	28,929	39,448
Salary - Full Time	510002	94,679	7,283	40,057	54,623
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	0	205	645
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	0	3,000
Total Treasurer		170,606	12,543	69,390	101,216

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,436	13,398	17,749
Salary - Part Time	510003	13,600	800	4,600	9,000
Travel	520015	1,750	230	329	1,421
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	678	11,660	38,340
Graham Correctional Expense	520115	6,500	0	0	6,500
Lost Revenue Transfer	520401	45,000	0	0	45,000
State Stipend	540028	1,040	0	0	1,040
Total Coroner		151,087	4,144	30,437	120,650
Office Of Education	025				
Salary - Full Time	510002	29,176	0	29,176	(0)
Truant Officer	510015	2,644	0	2,644	(0)
Maintenance - Equipment	520005	294	0	294	(0)
Telephone	520012	644	0	644	0
Travel	520015	1,122	0	1,122	(0)
Postage	520016	147	0	147	(0)
Dues & Subscriptions	520028	460	0	460	0
Bonds	520047	37	0	37	0
Inspector	520062	1,908	0	1,908	0
Office Supplies	530001	184	0	184	0
Total Office Of Education		36,616	0	36,617	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	68,377	5,260	28,929	39,448
Salary - Full Time	510002	114,326	8,306	47,392	66,934
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	0	0	20	(20)
Maintenance - Vehicle	520004	1,000	0	0	1,000
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	15,000	0	6,856	8,144
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	442	1,587	1,013
Meeting Expense	520030	150	0	0	150
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	900	0	0	900
Office Supplies	530001	2,000	155	263	1,737

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	2,500	0	55	2,445
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total Supervisor Of Assessments		230,958	14,163	85,103	145,855
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434
Salary-Brd Of Review Secretary	510018	6,500	160	883	5,617
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	70	70	930
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Meeting Expense	520030	150	0	18	132
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,064	3,117	9,631	22,433
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,500	3,500
Per Diem - County Board	510033	55,000	3,840	18,360	36,640
Travel	520015	10,000	446	1,967	8,033
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,250	0	5,250	0
Total County Board		78,500	4,786	28,377	50,123
Information System	043				
Salary - Administrator	510001	68,377	5,260	28,929	39,448
Salary - Full Time	510002	87,366	6,622	36,423	50,943
Telephone System Maintenance	520006	4,300	0	434	3,866
Travel	520015	100	0	0	100
Training	520029	300	0	0	300
Computer Software	520054	6,500	216	3,762	2,738
Computer Services	520055	9,900	1	9,848	52
Computer Hardware	520057	16,000	198	5,405	10,595
Cell Phone	520108	720	0	180	540
Cyber Security Training	520131	5,000	0	4,076	924
Offsite Storage	520157	4,850	277	2,037	2,813
Lost Revenue Transfer	520401	50,000	0	0	50,000
Office Supplies	530001	300	0	30	270
Total Information System		253,713	12,573	91,123	162,590
Elections	045				
Salary - Part Time	510003	13,000	0	0	13,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	14,000	0	0	14,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	16,000	97	2,152	13,848
Contractual Services	520025	75,900	0	62,604	13,296
Rent/Setup Election Poll	520033	5,450	0	0	5,450
Grant	520079	20,000	7,084	10,084	9,916
Elect/Process Judge Pay & Mileage	520100	55,000	0	0	55,000
Lost Revenue Transfer	520401	245,000	0	235,175	9,825
Office Supplies	530001	7,000	1,392	3,922	3,078
Election Judge Materials	530050	1,000	265	344	656
Total Elections		453,350	8,839	314,282	139,068
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Admin Fees-CEDS	540088	50,000	0	0	50,000
Total Economic And Infrastructure		68,000	0	0	68,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	203	11,943	2,057
Postage	520016	30,000	1,799	30,083	(83)
Publishing/Printing	520017	11,500	0	0	11,500
Accounting Service	520018	51,000	0	0	51,000
Legal Services	520023	15,000	0	548	14,452
Real Estate Transfer Tax	520043	100,000	13,751	67,725	32,275
Health Insurance	520046	430,000	0	176,882	253,118
Computer Services	520055	55,000	10,129	31,190	23,810
Employment Medical Exam	520122	750	0	210	540
Copy Paper	530009	6,000	529	1,693	4,307
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	7,034	7,434	12,566
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	60,000	0	39,855	20,145
Sale In Error Refund	540500	0	0	35	(35)
Total General Administrative		805,750	33,445	367,598	438,152
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,062	438
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	740	1,110
Total Montgomery County Judges		3,850	0	1,802	2,048

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney	055				
Salary - Administrator	510001	183,483	14,110	77,607	105,876
Salary - Full Time	510002	79,615	4,760	26,180	53,435
IL Violent Crime Asst Advocate	510031	16,975	1,306	7,182	9,793
Salary - Assistant	510903	127,325	9,794	53,868	73,457
Travel	520015	1,000	0	297	703
Publishing/Printing	520017	1,000	0	238	762
Dues & Subscriptions	520028	3,500	45	1,554	1,946
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	29	971
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	14,000	1,000
Victim Coordinator Equipment	520126	200	0	43	157
Office Supplies	530001	2,000	0	891	1,109
Operating Supplies For Equipment	530005	1,500	116	582	918
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	94	1,906
Total States Attorney		439,098	30,131	182,564	256,534
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,220	27,669	39,148
Salary - Full Time	510002	190,318	12,786	75,059	115,259
Travel	520015	2,000	294	453	1,547
Publishing/Printing	520017	5,000	0	2,951	2,049
State Stipend	540028	1,040	0	1,040	0
Total Circuit Clerk		265,175	18,300	107,171	158,004
Probation	065				
Salary - Administrator	510001	87,891	6,761	37,185	50,706
Salary - Full Time	510002	32,656	2,512	13,816	18,840
Salary-Pre Trial Officer	510039	39,542	0	14,386	25,156
Vacation Buy Back	510076	3,355	0	0	3,355
Salary - Assistant	510903	228,844	17,603	96,819	132,025
Maintenance - Service Contracts	520008	1,250	0	225	1,025
Travel	520015	300	0	243	57
Publishing/Printing	520017	750	0	163	587
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	400	0
Meeting Expense	520030	350	15	59	291
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	355	1,726	4,274
Employer Share - Social Security	540032	0	0	341	(341)
Total Probation		426,463	27,246	165,363	261,100

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Defender	070				
Salary - Administrator	510001	165,091	12,699	69,846	95,245
Salary - Full Time	510002	25,211	1,939	10,649	14,562
Salary-Deputies Full Time	510004	70,000	5,385	29,615	40,385
Maintenance - Equipment	520005	400	0	0	400
Training	520029	3,000	0	0	3,000
Office Supplies	530001	1,575	0	279	1,296
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		266,077	20,023	110,390	155,687
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	46	3,170	6,830
Travel	520015	7,500	0	1,606	5,894
Food	520036	500	0	159	341
Total Jury & Jurors		18,000	46	4,934	13,066
Court Appointed	077				
Contractual Services	520025	95,000	4,700	38,700	56,300
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	4,804	6,341	11,659
Court Ordered Expense	520059	20,000	20	7,500	12,500
Total Court Appointed		133,500	9,523	52,541	80,959
Sheriff	080				
Salary - Administrator	510001	79,067	6,082	33,431	45,636
Salary-Deputies Full Time	510004	825,288	58,783	333,456	491,832
Salary Dispatcher Full-Time	510007	571,017	43,004	210,795	360,222
Salary-Jailers Full Time	510008	298,632	22,376	112,981	185,651
Salary-Custodian Full Time	510010	40,269	3,098	17,000	23,269
Salary-Secretary 1	510021	49,338	3,795	20,837	28,501
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	53,124	4,086	22,439	30,685
Salary-Jail Administrator	510041	61,735	4,749	26,077	35,658
Salary-Chief Deputy	510044	74,964	5,790	31,823	43,141
Salary - Court Security Officer -FT	510045	39,999	3,077	16,886	23,113
Salary - Court Security Officer -PT	510046	37,452	3,010	15,328	22,124
Overtime	510073	90,900	6,719	48,098	42,802
Vacation Buy Back	510076	8,200	0	0	8,200
Holiday Pay	510077	108,575	1,090	45,742	62,833
Maintenance - Radio	520002	20,000	2,760	16,666	3,334
Maintenance - Vehicle	520004	25,000	343	11,146	13,854
Maintenance - Equipment	520005	500	0	0	500
Travel	520015	0	0	(57)	57

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	1,200	0	259	941
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	22,000	4,018	13,341	8,659
Food-Prisoner Meals	520037	80,000	5,824	37,090	42,910
Prisoner Medical Care Expense	520050	100,000	7,745	57,367	42,633
Computer Software	520054	10,750	104	204	10,546
Equipment Maintenance - Jail	520080	11,068	0	0	11,068
Cell Phone	520108	1,600	0	1,250	350
Lost Revenue Transfer	520401	135,000	0	0	135,000
Emergency Reimbursement	520600	4,500	0	0	4,500
ETSB Radio Backup	520911	1,000	0	0	1,000
Office Supplies	530001	4,500	0	629	3,871
Gasoline - Oil	530002	55,000	14,604	32,971	22,029
Operating Supplies For Equipment	530005	2,000	0	401	1,599
Clothing Expense	530012	17,000	1,241	15,777	1,223
Janitorial Supplies	530015	7,000	270	1,407	5,593
Sheriff's Employee's Pension	540019	39,000	0	10,333	28,667
Total Sheriff		2,880,678	202,568	1,134,395	1,746,283
EMA	085				
Salary - Administrator	510001	24,000	2,000	10,425	13,575
Salary - Part Time	510003	24,000	2,000	6,000	18,000
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	0	175	1,825
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	227	273
Training	520029	200	125	125	75
Emergency Reimbursement	520600	10,000	248	248	9,752
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	494	494	3,506
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	1,200	150	987	213
Vehicle Purchase	560004	38,000	0	0	38,000
Equipment Purchase	560011	5,000	0	2,124	2,876
Total EMA		114,400	5,017	20,805	93,595
County Ambulance	090				
Salary - Full Time	510002	50,632	3,459	12,736	37,896
Publishing/Printing	520017	800	80	80	720
Training	520029	3,000	0	0	3,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	220	532	1,468
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	200	0	0	200
Expense Of County Farm	540014	800	0	0	800
Total County Ambulance		64,432	3,759	19,014	45,418
GIS	273				
Salary - Administrator	510001	40,275	3,098	17,039	23,236
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,040	0	10,020	20
Office Supplies	530001	2,000	0	0	2,000
Total GIS		67,965	3,098	33,159	34,806
Coordinated Services	300				
Salary - Administrator	510001	31,303	2,408	13,244	18,059
Salary - Part Time	510003	15,964	1,148	6,314	9,650
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	360	560	(60)
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	599	1,627	1,373
Total Coordinated Services		51,367	4,515	21,744	29,623
EPA	301				
Salary - Part Time	510003	15,964	1,148	6,314	9,650
Salary Solid Waste Inspector	510014	31,303	2,408	13,244	18,059
Maintenance - Vehicle	520004	650	0	0	650
Office Supplies	530001	400	317	786	(386)
Gasoline - Oil	530002	2,500	146	146	2,354
Total EPA		50,817	4,018	20,489	30,328
Total General Fund		7,543,297	473,368	3,145,123	4,398,174
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,873	7,990	43,877	59,996
Salary - Full Time	510002	2,001,182	138,646	771,142	1,230,040
Salary - Part Time	510003	176,917	1,856	8,431	168,486
Computer Software	520054	20,000	1,560	25,495	(5,495)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Helpline	520202	17,100	1,760	8,980	8,120
Program Consultants	520205	87,600	17,759	65,359	22,241
Other Consultants	520206	1,000	600	1,225	(225)
Computer Consultants	520207	17,000	0	1,275	15,725
Equipment Maintenance	520222	8,000	123	1,204	6,796
Building Maintenance	520223	12,500	0	8,998	3,502
Grounds Maintenance	520224	2,000	4,400	7,937	(5,937)
Pest Control	520225	1,200	152	304	896
Trash Hauling	520226	4,000	210	2,176	1,824
Janitor	520227	12,900	1,127	5,251	7,649
Travel	520230	7,000	276	1,926	5,074
Rent	520258	25,000	1,900	7,200	17,800
Utilities	520259	27,000	1,367	9,024	17,976
Telephone	520260	42,000	6,360	17,613	24,387
Conf Conventions & Meetings	520261	6,000	471	471	5,529
Subscriptions & Ref Material	520262	2,000	261	949	1,051
Postage	520263	15,000	0	4,128	10,872
Membership Dues	520265	2,500	0	1,049	1,451
Advertising	520266	70,000	970	13,200	56,800
Licensing	520268	12,000	0	995	11,005
Registration Fees	520272	6,000	0	1,490	4,510
Promotional Items	520279	15,000	0	80	14,920
Health Insurance	520280	250,063	0	124,002	126,061
Redeploy Illinois	530006	400,275	24,090	134,177	266,098
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	1,560	5,590	21,410
Medical Supplies	530211	55,000	3,231	15,342	39,658
Housekeeping Supplies	530213	2,500	60	867	1,633
Testing Materials	530214	7,000	0	475	6,525
Kitchen Supplies-D.T.	530215	3,000	289	1,539	1,461
Educational Supplies	530216	6,000	0	345	5,655
Lab Costs	530219	800	23	79	721
Contractual	530221	26,000	2,041	9,276	16,724
Fuel-Van	530254	6,000	1,143	1,890	4,110
Vehicle Maintenance	530255	6,000	395	1,360	4,640
Health Reimbursement Account (HRA)	540120	35,000	0	30,279	4,721
Emergency Senior Services	540207	70,000	1,204	4,712	65,288
COVID 19 Contact Tracing	540208	0	4,120	13,521	(13,521)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Covid Mass Vaccination	540209	0	0	313	(313)
Miscellaneous	540267	6,000	322	2,273	3,727
Grant Reimbursement - BCC Subcontracts	540276	12,909	0	2,207	10,702
Clinical Services-BCC	540277	276,096	13,126	65,430	210,666
Capital Outlay	560005	50,000	0	0	50,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	1,400	18,600
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	4,500	0	44	4,456
Total Public Health		3,981,015	239,392	1,426,998	2,554,017
Total Public Health		3,981,015	239,392	1,426,998	2,554,017
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	0	178,251	421,749
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	0	182,251	463,249
Total Community Mental Health Fund		645,500	0	182,251	463,249
IMRF	210				
IMRF	210				
Pension1-Employer	540016	595,000	39,369	238,500	356,500
Pension2-Employer	540018	100,000	7,880	53,600	46,400
ECO Employer	540082	5,000	45	246	4,754
ROE (Post-merger)	540085	2,746	0	2,746	(0)
Total IMRF		702,746	47,295	295,092	407,654
Total IMRF		702,746	47,295	295,092	407,654
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	995	3,979
Employer Share - Social Security	540032	605,000	41,524	232,166	372,834
ROE Post-merger	540043	2,580	0	2,580	(0)
Total Social Security		612,553	41,524	235,740	376,813
Total Social Security		612,553	41,524	235,740	376,813
County Highway	225				
County Highway	225				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	111,240	8,477	46,566	64,674
Salary - Full Time	510002	324,560	21,120	116,090	208,470
Salary-Secretary 2	510020	37,648	2,896	15,914	21,734
Salary-Secretary 1	510021	41,268	3,174	17,445	23,823
Salary-Shop Foreman	510026	55,640	4,280	23,520	32,120
Salary-Assistant County Engineer	510027	67,650	5,204	28,594	39,056
Overtime	510073	15,000	0	9,685	5,315
Holiday Pay	510077	6,000	0	75	5,925
Maintenance Building	520003	200,000	4,881	85,160	114,840
Maintenance - Service Contracts	520008	2,000	80	400	1,600
Telephone	520012	2,000	134	651	1,349
Utilities	520013	20,000	1,108	5,480	14,520
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	233	267
Janitorial	520027	3,300	275	1,375	1,925
Dues & Subscriptions	520028	1,500	0	311	1,189
Training	520029	2,500	200	200	2,300
Stock Pile Leases	520038	900	0	900	0
Health Insurance	520046	42,700	0	12,837	29,863
Computer Hardware	520057	8,000	0	601	7,399
Hauling Service	520066	2,500	124	235	2,265
Drug/Alcohol Testing	520075	500	0	60	440
Equipment Rental	520082	5,000	0	875	4,125
Central Laborer's Welfare Fund	520105	106,000	8,372	41,860	64,140
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	889	(389)
Office Supplies	530001	3,000	186	631	2,369
Gasoline - Oil	530002	150,000	15,760	55,097	94,903
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,500	0
Operating Supplies-Shop	530035	8,000	205	2,439	5,561
Equipment Maintenance	530037	65,000	16,244	63,372	1,628
Operating Supplies	530039	15,000	1,345	9,187	5,813
Contingencies	540001	10,000	0	1,656	8,344
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	0	3,000
Capital Outlay	560005	120,000	0	0	120,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	1,994	13,006
Total County Highway		1,489,656	94,067	547,583	942,073
Total County Highway		1,489,656	94,067	547,583	942,073
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	900,000	6,241	50,263	849,737
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		1,430,000	6,241	50,263	1,379,737
Total County Motor Fuel		1,430,000	6,241	50,263	1,379,737
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	56	56	144
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	75,000	285	1,951	73,049
Projects	520072	75,000	0	0	75,000
Preliminary Engineering	520127	25,000	0	290	24,710
Construction Engineering	520128	20,000	0	0	20,000
Materials	530018	75,000	0	9,470	65,530
Total County Aid To Bridges		770,200	340	11,767	758,433
Total County Aid To Bridges		770,200	340	11,767	758,433
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	72,829	27,171
4% Engineer Maint-Co Highway	520021	100,000	0	94,200	5,800
Materials	530018	4,600,000	138,118	308,787	4,291,213
Total Township Motor Fuel		4,800,000	138,118	475,815	4,324,185
Total Township Motor Fuel		4,800,000	138,118	475,815	4,324,185
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	19,061	30,939
Construction - Bridge	520035	500,000	0	0	500,000
Preliminary Engineering	520127	50,000	17,400	62,822	(12,822)
Construction Engineering	520128	120,000	4,494	9,803	110,197
Total Federal Aid Matching		720,000	21,894	91,686	628,314
Total Federal Aid Matching		720,000	21,894	91,686	628,314
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	20,000	0	0	20,000
Trail Maintenance	520135	5,000	0	0	5,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		36,000	0	0	36,000
Total Hotel Operators' Occupation Tax Act		36,000	0	0	36,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,800	0	20	6,780
Judgements/Deductible	520300	100,000	3,329	8,002	91,998
Unemployment	540035	45,582	8,345	9,053	36,529
Workmen's Comp	540037	57,500	0	58,130	(630)
Property and Liability	540039	247,453	0	247,453	0
ROE Post-merger	540043	110	0	110	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	202	0	202	(0)
Cyber Insurance	540113	13,169	0	7,260	5,909
Total Insurance Claims And Judgements		470,816	11,674	330,231	140,585
Total Insurance Claims And Judgements		470,816	11,674	330,231	140,585
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	2,000	(500)
Other Expense	540012	0	535	1,575	(1,575)
Total States Attorney Drug Asset Forfeiture		1,500	535	3,575	(2,075)
Total States Attorney Drug Asset Forfeiture		1,500	535	3,575	(2,075)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	22,000	1,693	9,233	12,767
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	29,150	0	29,150	0
Coffeen Senior Club	540101	2,000	0	1,000	1,000
Hillsboro Senior Club	540103	4,000	0	2,000	2,000
Litchfield Senior Club	540104	3,600	0	1,800	1,800
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	700	700
Raymond Harvel Senior Club	540108	1,200	0	600	600
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	700	700
Total Senior Citizens		118,250	1,693	98,683	19,567
Total Senior Citizens		118,250	1,693	98,683	19,567
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	47,829	3,679	20,198	27,631
Salary - Part Time	510003	15,561	1,197	6,566	8,995
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	148	2,252
Travel	520015	2,600	0	443	2,158
Postage	520016	200	0	87	113
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	378	(178)
Training	520029	1,200	120	325	875
Food	520036	4,000	154	1,076	2,924
Computer Software	520054	450	449	449	1
Computer Hardware	520057	1,000	0	1,012	(12)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	100	700
Office Supplies	530001	1,000	0	500	500
Gasoline - Oil	530002	4,800	0	271	4,529
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	65	935
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		95,300	5,641	33,378	61,922

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		<u>95,300</u>	<u>5,641</u>	<u>33,378</u>	<u>61,922</u>
E-Citation	285				
E-Citation	285				
Other Expense	540012	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total E-Citation		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total E-Citation		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	<u>15,000</u>	<u>1,185</u>	<u>1,992</u>	<u>13,008</u>
Total Mo Co Drug Fund		<u>15,000</u>	<u>1,185</u>	<u>1,992</u>	<u>13,008</u>
Total Mo Co Drug Fund		<u>15,000</u>	<u>1,185</u>	<u>1,992</u>	<u>13,008</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	<u>6,000</u>	<u>25</u>	<u>25</u>	<u>5,975</u>
Total Failure to Appear Warrant		<u>6,000</u>	<u>25</u>	<u>25</u>	<u>5,975</u>
Total Failure to Appear Warrant		<u>6,000</u>	<u>25</u>	<u>25</u>	<u>5,975</u>
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	<u>30,000</u>	<u>0</u>	<u>10,180</u>	<u>19,820</u>
Total Education & Enforcement		<u>30,000</u>	<u>0</u>	<u>10,180</u>	<u>19,820</u>
Total Education & Enforcement		<u>30,000</u>	<u>0</u>	<u>10,180</u>	<u>19,820</u>
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	<u>0</u>	<u>75,000</u>	<u>150,000</u>	<u>(150,000)</u>
Total Grant Communication Fund		<u>0</u>	<u>75,000</u>	<u>150,000</u>	<u>(150,000)</u>
Total Grant Communication Fund		<u>0</u>	<u>75,000</u>	<u>150,000</u>	<u>(150,000)</u>
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	<u>6,000</u>	<u>494</u>	<u>2,471</u>	<u>3,529</u>
Lexis-Nexis	520094	<u>9,950</u>	<u>844</u>	<u>4,154</u>	<u>5,796</u>
Other Expense	540012	<u>1,200</u>	<u>0</u>	<u>78</u>	<u>1,122</u>
Transfer Out	540031	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Total Law Library		<u>19,150</u>	<u>1,338</u>	<u>6,704</u>	<u>12,446</u>
Total Law Library		<u>19,150</u>	<u>1,338</u>	<u>6,704</u>	<u>12,446</u>
County Court	305				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Court	305				
Salary - Part Time	510003	2,500	208	1,042	1,458
Salary - Bailiff	510072	13,000	238	1,801	11,199
Overtime	510073	0	0	199	(199)
Internet Broadband	520111	6,000	994	2,982	3,018
Office Supplies	530001	1,500	0	75	1,425
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	2,302	198
Total County Court		65,500	1,441	8,400	57,100
Total County Court		65,500	1,441	8,400	57,100
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	46,000	0	21,421	24,579
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	1,820	48,145	(28,145)
Total Automation - Circuit Clerk		66,000	1,820	69,566	(3,566)
Total Automation - Circuit Clerk		66,000	1,820	69,566	(3,566)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	132,932	10,275	56,510	76,422
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	30,000	1,500	1,707	28,293
Health Insurance	520046	22,033	0	7,309	14,724
Records Maintenance	530030	10,000	2,522	4,563	5,437
Health Reimbursement Account (HRA)	540120	10,000	0	2,273	7,727
Computer Hardware	560039	13,000	0	9,235	3,765
Total Record Keep Improvement - County Clerk		221,265	14,296	81,597	139,668
Total Record Keep Improvement - County Clerk		221,265	14,296	81,597	139,668
Automation - County Clerk	327				
Automation - County Clerk	327				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	30,212	1,855	9,553	20,659
Overtime	510073	500	0	13	487
Health Insurance	520046	12,200	0	2,311	9,889
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,812	1,855	11,878	51,935
Total Automation - County Clerk		63,812	1,855	11,878	51,935
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
West Central Development Council	540004	10,000	0	0	10,000
Other Expense	540012	10,000	185	285	9,715
Total Coroner Fees		23,600	185	3,885	19,715
Total Coroner Fees		23,600	185	3,885	19,715
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	2,500	0	0	2,500
Sale In Error Refund	540500	0	0	10	(10)
Total Automation Fund-Treasurer		5,155	0	10	5,145
Total Automation Fund-Treasurer		5,155	0	10	5,145
Public Defender Automation	335				
Public Defender Automation	335				
Emergency Reimbursement	520600	1,500	0	0	1,500
Total Public Defender Automation		1,500	0	0	1,500
Total Public Defender Automation		1,500	0	0	1,500
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,115	1,855	10,178	13,937
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	8,662	0	2,934	5,728
Total Separate Maintenance & Child Support		34,817	1,855	13,112	21,705
Total Separate Maintenance & Child Support		34,817	1,855	13,112	21,705
Animal Control	365				
Animal Control	365				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	36,962	2,843	15,638	21,324
Salary - Part Time	510003	52,211	4,979	23,823	28,388
Maintenance Building	520003	3,000	499	499	2,501
Telephone	520012	2,500	135	670	1,830
Utilities	520013	4,000	237	2,997	1,003
Water/Sewer	520014	1,200	97	555	645
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	6,860	1,617	2,934	3,926
Hauling Service	520066	450	124	235	215
Veterinarian Expense	520112	12,000	75	21,916	(9,916)
Animal Mileage Rescue	520133	2,000	0	10	1,990
Maintenance - Incinerator	520197	500	0	1,021	(521)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	6	194
Gasoline - Oil	530002	3,600	747	2,913	687
Operating Supplies For Equipment	530005	2,000	373	1,004	996
Animal Food	530008	500	0	202	298
Clothing Expense	530012	300	0	817	(517)
Janitorial Supplies	530015	600	388	388	212
Rabies Tags	530020	2,000	242	1,761	239
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	58	1,942
Health Reimbursement Account (HRA)	540120	4,200	46	1,698	2,502
Capital Outlay	560005	4,000	0	0	4,000
Total Animal Control		142,083	12,404	79,244	62,839
Total Animal Control		142,083	12,404	79,244	62,839
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	831	2,861	3,139
Total Pet Population Control		6,000	831	2,861	3,139
Total Pet Population Control		6,000	831	2,861	3,139
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	0	200,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Building & Grounds		200,000	0	0	200,000
General Administrative	047				
Transfer Out	540031	46,035	0	0	46,035
Total General Administrative		46,035	0	0	46,035
County Highway	225				
Capital Improvements	560002	551,558	49,123	49,123	502,435
Total County Highway		551,558	49,123	49,123	502,435
Coal Royalties	375				
Contingencies	540001	100,000	0	11,934	88,066
Total Coal Royalties		100,000	0	11,934	88,066
Total Coal Royalties		897,593	49,123	61,057	836,536
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	10,000	0	10,000	0
Other Expense	540012	4,412,309	0	0	4,412,309
Total American Rescue Plan		4,422,309	0	10,000	4,412,309
Total American Rescue Plan Fund		4,422,309	0	10,000	4,412,309
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer Out-#020	560020	45,000	0	0	45,000
Transfer Out-#043	560043	50,000	0	0	50,000
Transfer Out-#045	560045	245,000	0	0	245,000
Sheriff Vehiclee	560080	135,000	0	0	135,000
Transfer out-#080 Deputy Salaries	560081	621,777	0	0	621,777
Total ARPA Lost Revenue		1,096,777	0	0	1,096,777
Total ARPA Lost Revenue		1,096,777	0	0	1,096,777
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	81	(81)
Total Sale In Error		0	0	81	(81)
Total Sale In Error Fund		0	0	81	(81)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	275	0	100	175

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	143,016	32,041	63,254	79,762
Health Insurance	540125	794,399	85,847	468,354	326,045
Dental Vision Insurance	540126	53,500	4,525	26,007	27,493
Life Insurance	540127	6,588	379	3,793	2,795
FSA	540128	10,000	990	3,140	6,860
Health Alliance - Employee	540134	337,940	0	705	337,235
Total County Employee Insurance		1,345,718	123,782	565,353	780,365
Total County Employee Insurance		1,345,718	123,782	565,353	780,365
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,598	1,402
Total Electronic Citation		6,000	0	4,598	1,402
Total Electronic Citation		6,000	0	4,598	1,402
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	0	5,000
Contractual Services	520025	5,000	0	20	4,980
Office Supplies	530001	1,500	0	958	542
Total Drug Court Grant		11,500	0	978	10,522
Total Drug Court Grant		11,500	0	978	10,522
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	750	0	0	750
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		1,100	0	0	1,100
Total Victim Impact Panel		1,100	0	0	1,100
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	13,191	676	4,565	8,626
Training	520029	5,000	2,137	2,252	2,748
Offender Services	520081	20,000	2,458	12,384	7,616
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	20,000	429	10,058	9,942
Other Expense	540012	35,000	0	0	35,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		101,691	5,699	29,259	72,432
Total Probation Fee		101,691	5,699	29,259	72,432

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	8,000	879	2,629	5,371
Operating Expense	530014	5,000	453	1,667	3,333
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		14,000	1,332	4,296	9,704
Total Drug Test/Em Fees		14,000	1,332	4,296	9,704
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	230	1,440	27,060
Salary Dispatcher Full-Time	510007	234,128	17,275	87,522	146,606
Overtime	510073	18,600	629	7,004	11,596
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,000	94	6,518	8,482
Maintenance - Radio	520002	39,000	0	33,690	5,310
Telephone System Maintenance	520006	1,500	0	1,071	429
Travel	520015	2,000	0	58	1,942
Postage	520016	200	0	0	200
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	829	4,171
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	42,700	0	7,029	35,671
Computer Software	520054	2,000	0	1,546	454
Computer Hardware	520057	2,000	0	1,086	914
Mapping	520143	15,000	0	18,750	(3,750)
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	4,000	0	149	3,851
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	5,000	0	3,950	1,050
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	8,280	0	6,832	1,448
Equipment Purchase	560011	5,000	0	0	5,000
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	9,000	0	0	9,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 4/1/2022 Through 4/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
GIS Mapping Grant	570302	109,987	0	0	109,987
Total ETSB - 911		745,296	18,227	361,403	383,893
Total ETSB - 911		745,296	18,227	361,403	383,893
Total Expenses (Cash Basis Only)		33,200,992	1,392,180	8,409,373	24,791,619

Montgomery County
Balance Sheet
As of 4/30/2022

		<u>Current Period Balance</u>
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	789,913.36
Total General Fund		789,913.36
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	71,951.54
Total County Board Trustee		71,951.54
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	2,259.00
Total Trustee Payment Account		2,259.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash In Bank - HFCB #200	101054	2,334,750.19
Total Public Health		2,934,750.19
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	696,293.30
Total Community Mental Health Fund		696,293.30
IMRF	210	
Cash In Bank - HFCB	101014	1,444,145.27
Total IMRF		1,444,145.27
Social Security	215	
Cash In Bank - HFCB	101014	1,018,515.34
Total Social Security		1,018,515.34
County Highway	225	
Cash In Bank - HFCB	101014	409,290.74
Total County Highway		409,290.74
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	1,686,164.20
Total County Motor Fuel		1,686,164.20
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,155,159.25
Total County Aid To Bridges		1,155,159.25
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	3,231,875.66
Total Township Motor Fuel		3,231,875.66
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	812,981.24
Total Federal Aid Matching		812,981.24
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	42,355.45
Total Hotel Operators' Occupation Tax Act		42,355.45
Township Bridge	255	
Cash In Bank - HFCB #255	101058	116,162.24
Total Township Bridge		116,162.24
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,276,841.70
Total Insurance Claims And Judgements		1,276,841.70
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	5,343.94
Total States Attorney Drug Asset Forfeiture		5,343.94

Montgomery County
Balance Sheet
As of 4/30/2022

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>111,882.77</u>
Total Senior Citizens		111,882.77
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>85,432.16</u>
Total Veterans Assistance		85,432.16
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,687.41</u>
Total E-Citation		2,687.41
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>22,987.87</u>
Total Sheriff DUI		22,987.87
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>65,118.38</u>
Total Mo Co Drug Fund		65,118.38
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>21,508.30</u>
Total Failure to Appear Warrant		21,508.30
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>59,793.40</u>
Total Education & Enforcement		59,793.40
Grant Communication Fund	290	
Cash In Bank #290	101290	<u>144.71</u>
Total Grant Communication Fund		144.71
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>14,534.35</u>
Total Law Library		14,534.35
County Court	305	
Cash In Bank - HFCB	101014	<u>243,904.95</u>
Total County Court		243,904.95
Document Storage	308	
Cash In Bank - HFCB	101014	<u>363,238.62</u>
Total Document Storage		363,238.62
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>315,702.81</u>
Total Automation - Circuit Clerk		315,702.81
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>475,534.86</u>
Total Record Keep Improvement - County Clerk		475,534.86
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>85,959.25</u>
Total Automation - County Clerk		85,959.25
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>42,226.03</u>
Total Coroner Fees		42,226.03
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>12,790.08</u>
Total Automation Fund-Treasurer		12,790.08

Montgomery County

Balance Sheet

As of 4/30/2022

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,705.84</u>
Total Public Defender Automation		2,705.84
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>122,878.48</u>
Total Revolving Loan		122,878.48
Cannabis	355	
Cash In Bank - HFCB	101014	<u>19,384.50</u>
Total Cannabis		19,384.50
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>116,449.74</u>
Total Separate Maintenance & Child Support		116,449.74
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(54,920.27)</u>
Total Animal Control		(54,920.27)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(441.12)</u>
Total Pet Population Control		(441.12)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>325,199.15</u>
Total Animal Control - Vanek Estate		325,199.15
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>3,237,298.86</u>
Total Coal Royalties		5,837,298.86
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>7,894.31</u>
Total State's Attorney Automation		7,894.31
American Rescue Plan Fund	400	
Cash In Bank-American Rescue 400	101400	<u>2,742,045.70</u>
Total American Rescue Plan Fund		2,742,045.70
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>14,202.74</u>
Total Sale In Error Fund		14,202.74
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,496.63</u>
Total Escheats		95,496.63
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>208,917.62</u>
Total County Employee Insurance		208,917.62
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>51,915.21</u>
Total Electronic Citation		51,915.21
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>41,799.99</u>
Total Drug Court Grant		41,799.99
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>25,764.36</u>
Total Victim Impact Panel		25,764.36

Montgomery County
Balance Sheet
As of 4/30/2022

		Current Period Balance
Probation Fee	497	
Cash In Bank - HFCB	101014	398,134.44
Total Probation Fee		398,134.44
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	7,410.20
Total Drug Test/Em Fees		7,410.20
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	97,800.56
Total Property Taxes - HFCB		97,800.56
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,280.09
Total Shoal Creek		13,280.09
Bols D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,515.89
Total Bols D'Arc & King U#2		4,515.89
Bols D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	3,252.79
Total Bols D'Arc & King U#3		3,252.79
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	2,514.47
Total Zanesville #3		2,514.47
Pitman & Zanesville U#1	613	
Cash In Bank - HFCB #600	101060	20,656.98
Total Pitman & Zanesville U#1		20,656.98
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	9,638.14
Total Pitman & Zanesville U#1 S#1		9,638.14
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,790.55
Total Raymond & Harvel U#1		14,790.55
Bug River Special	619	
Cash in Bank - HFCB #600	101060	65,425.03
Total Bug River Special		65,425.03
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	6,820.28
Total Harvel-Pitman #1		6,820.28
Irish Flats	623	
Cash in Bank - HFCB #600	101060	5,036.32
Total Irish Flats		5,036.32
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,317.62
Total Irish Flats S#1		8,317.62
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,494.80
Total Irish Flats S#2		6,494.80
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,869.25
Total Pitman #2 Main		2,869.25
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.39
Total Pitman #2 S#1		214.39

Montgomery County
Balance Sheet
As of 4/30/2022

		Current Period Balance
Pitman #2 S#2	633	
Cash In Bank - HFCB #600	101060	890.31
Total Pitman #2 S#2		890.31
PITMAN #2 S#3	635	
Cash In Bank - HFCB #600	101060	10,886.21
Total PITMAN #2 S#3		10,886.21
Pitman #2 S#4	637	
Cash In Bank - HFCB #600	101060	4,247.57
Total Pitman #2 S#4		4,247.57
Pitman & Zanesville U#2	639	
Cash In Bank - HFCB #600	101060	4,527.41
Total Pitman & Zanesville U#2		4,527.41
Bois D'Arc & Girard U#1	641	
Cash In Bank - HFCB #600	101060	15,905.62
Total Bois D'Arc & Girard U#1		15,905.62
Bois D'Arc & Girard U#2	643	
Cash In Bank - HFCB #600	101060	10,648.62
Total Bois D'Arc & Girard U#2		10,648.62
Bois D'Arc #2	645	
Cash In Bank - HFCB #600	101060	5,716.13
Total Bois D'Arc #2		5,716.13
Zanesville #5	647	
Cash In Bank - HFCB #600	101060	16,049.14
Total Zanesville #5		16,049.14
Bois D'Arc #4	649	
Cash In Bank - HFCB #600	101060	1,611.26
Total Bois D'Arc #4		1,611.26
King & Harvel U#1	651	
Cash In Bank - HFCB #600	101060	2,206.48
Total King & Harvel U#1		2,206.48
Blue Grass Creek	653	
Cash In Bank - HFCB #600	101060	40.75
Total Blue Grass Creek		40.75
Raymond #1	655	
Cash In Bank - HFCB #600	101060	16,169.51
Total Raymond #1		16,169.51
Zanesville #4	657	
Cash In Bank - HFCB #600	101060	17,257.69
Total Zanesville #4		17,257.69
Horse Creek #1	659	
Cash In Bank - HFCB #600	101060	1,421.65
Total Horse Creek #1		1,421.65
Ricks & Rountree U#3	663	
Cash In Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash In Bank - HFCB #600	101060	78.78
Total Bois D'Arc & King U#1		78.78
Bois D'Arc #1	673	
Cash In Bank - HFCB #600	101060	3,163.51
Total Bois D'Arc #1		3,163.51

Montgomery County
Balance Sheet
As of 4/30/2022

		Current Period Balance
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,112.82
Total Bois D'Arc #3		3,112.82
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	20.01
Total King Harvel #3		20.01
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	16,749.85
Total Nokomis U#1		16,749.85
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,465.96
Total Pitman #5		4,465.96
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	17,493.79
Total Irving Witt Nokomis Rount #1		17,493.79
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	59,091.37
Total Raymond & Rountree#1		59,091.37
Harvel #2	687	
Cash in Bank - HFCB #600	101060	1,856.29
Total Harvel #2		1,856.29
Harvel #1	689	
Cash in Bank - HFCB #600	101060	4,520.50
Total Harvel #1		4,520.50
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	290,387.03
Total ETSB - 911		290,387.03
Total Cash & Investments		28,349,732.26

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(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	265,000	30,214	289,690	24,690
Sales Tax Supplemental	410002	1,000,000	66,076	386,447	(613,553)
Income Tax	410003	950,000	230,448	675,946	(274,054)
Personal Property Replacement Tax	410005	100,000	45,002	134,673	34,673
Property Tax - Current Year	410011	992,250	0	0	(992,250)
Local Use Tax	410013	400,000	21,143	148,076	(251,924)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	0	160	378	378
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	2,000	0	2,310	310
Total Corporate Finance		3,755,250	393,045	1,637,519	(2,117,731)
County Clerk	010				
Fees	430001	220,000	20,191	112,099	(107,901)
License-Liquor	440002	1,200	0	1,200	0
Total County Clerk		221,200	20,191	113,299	(107,901)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Transfer In-#401	480401	45,000	45,000	45,000	0
Total Coroner		48,600	45,000	48,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	100	329	(671)
MTAD Fees	450192	40,000	0	7,000	(33,000)
Salary Reimbursement	480001	34,189	3,704	16,880	(17,309)
Total Supervisor Of Assessments		75,189	3,804	24,209	(50,980)
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	10,290	4,060
Tech Services	430051	17,124	0	13,064	(4,060)
Transfer In-#401	480401	50,000	50,000	50,000	0
Total Information System		73,354	50,000	73,354	0
Elections	045				
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	21,645	0	530	(21,115)
Salary Reimbursement	480001	6,000	0	0	(6,000)

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Transfer In-#401	480401	245,000	0	0	(245,000)
Total Elections		292,645	0	530	(292,115)
General Administrative	047				
Real Estate Transfer Tax	410008	110,000	13,563	81,288	(28,712)
COVID Reimbursements	420600	0	29,672	29,672	29,672
Fees	430001	50,000	0	27,941	(22,059)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	50,000	0	0	(50,000)
County Farm	450004	31,000	0	16,846	(14,154)
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	46,035	0	0	(46,035)
Total General Administrative		343,635	43,235	155,748	(187,887)
States Attorney	055				
Fees	430001	200,000	12,738	81,912	(118,088)
Interstate Criminal Enforcement	430036	0	1,165	2,728	2,728
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	161,057	13,467	67,335	(93,722)
Salary Reimbursement Assistant	480004	0	0	13,667	13,667
Total States Attorney		378,032	27,371	178,372	(199,660)
Circuit Clerk	060				
Interest	420005	1,000	160	1,032	32
Fees	430001	126,000	18,349	104,480	(21,520)
Total Circuit Clerk		127,000	18,509	105,511	(21,489)
Probation	065				
Other Receipts	450003	0	0	40	40
Salary Reimbursement	480001	87,046	13,862	42,900	(44,146)
Salary Reimbursement Assistant	480004	216,189	35,155	109,424	(106,765)
Salary Reimb. Pre Trial Officer	480097	38,719	6,235	19,413	(19,306)
Total Probation		341,954	55,253	171,777	(170,177)
Public Defender	070				
Fees	430001	2,500	149	819	(1,681)
Salary Reimbursement	480001	110,061	9,171	55,025	(55,036)
Total Public Defender		112,561	9,320	55,844	(56,717)
Sheriff	080				
Fees	430001	50,000	2,438	23,885	(26,115)
Fees - Bond	430010	20,000	4,787	11,823	(8,177)
Court Security Fee	430012	80,000	7,743	51,324	(28,676)
Arrestee Medical Cost Fee	430015	3,500	285	1,673	(1,827)
Police Vehicle Fund	430018	100	0	0	(100)

Montgomery County
-Treasurer Revenue Report 2021-

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Nokomis	430033	24,096	1,839	11,034	(13,062)
Dispatch Fee - Litchfield	430034	150,605	0	24,928	(125,677)
Panama Dispatch Fee	430035	7,436	0	0	(7,436)
Other Receipts	450003	0	0	7,890	7,890
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	6,000	0	8,849	2,849
Transfer In-#401	480401	135,000	0	0	(135,000)
Transfer In _#401 Reimb Deputy Salary	480402	621,777	0	0	(621,777)
9-1-1 Reimbursement	480911	299,378	18,880	111,109	(188,269)
Total Sheriff		1,417,892	35,972	252,515	(1,165,377)
EMA	085				
Other Receipts	450003	95,729	0	0	(95,729)
Salary Reimbursement	480001	48,000	0	0	(48,000)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		147,729	0	0	(147,729)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	52,817	0	4,301	(48,516)
Exp Reimb Nokomis/Witt Ambulance	480075	14,814	0	0	(14,814)
Exp Reimb Raymond/Harvel Ambulance	480076	4,700	0	606	(4,094)
Exp Reimb Farmers/Waggoner Ambulanc	480077	4,700	0	303	(4,397)
Total County Ambulance		82,431	0	5,210	(77,221)
GIS	273				
Fees - GIS	430005	90,000	7,360	41,474	(48,526)
Proceeds From Sale	430013	1,000	460	580	(420)
Plat Act Review Fee	430014	3,000	100	1,270	(1,730)
Total GIS		94,000	7,920	43,324	(50,676)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
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		7,567,299	709,619	2,866,112	(4,701,187)

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	637,000	0	0	(637,000)
Personal Property Replacement Tax	410102	31,000	28,892	86,462	55,462
Interest	420180	6,000	409	1,486	(4,514)
COVID Reimbursements	420600	0	0	103,547	103,547
Fees - CNB	430110	180,000	45,701	328,059	148,059
Influenza	430113	0	0	19,441	19,441
Fees-Rehab	430115	600	100	420	(180)
DHS (CCU)	450172	1,500	269	1,164	(336)
Miscellaneous	450181	3,000	0	2,113	(887)
IL Department of Public Aid	460117	35,000	1,148	1,776	(33,224)
MCH Vision & Hearing	460118	1,232	0	224	(1,008)
Basic Public Health	460120	112,501	0	95,313	(17,188)
WIC	460123	136,635	12,698	80,304	(56,331)
Breast & Cervical Cancer	460125	611,896	25,072	210,745	(401,151)
Illinois Dept On Aging	460128	345,000	32,494	154,029	(190,971)
Project Life-CCU	460129	25,517	4,744	17,773	(7,744)
Project Life-EA	460130	3,000	750	750	(2,250)
DASA-Alcohol	460132	31,852	373	3,747	(28,105)
DASA-Prevention	460137	115,635	0	52,896	(62,739)
Childhood Lead W/O Environment	460142	14,100	0	10,754	(3,346)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	450	0	163	(288)
Family Case Management	460145	123,600	9,994	69,829	(53,771)
DMHDD Crisis Intervention	460150	238,535	0	126,074	(112,461)
SHIP	460153	3,500	0	3,000	(500)
Tobacco	460155	20,000	0	5,760	(14,240)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	9,736	9,736
State Funds - Body Art Inspections	460172	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	2,000	(1,000)
Bio-Homeland Defense	460179	45,108	3,778	21,094	(24,014)
Project Lifecaregiver Support	460181	6,881	2,330	7,209	328
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	15,000	0	825	(14,175)
Adult Redeploy Illinois	460187	0	0	1,620	1,620
MH Medicaid/Nonmedicaid	460192	200,000	1,244	70,599	(129,401)
Redeploy Illinois	460193	408,355	24,386	157,078	(251,277)

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
CRC Contract	460199	90,000	7,500	45,000	(45,000)
AAAL Options Counseling	460201	15,042	1,673	9,140	(5,902)
AAAL-MIPPA	460203	3,000	0	844	(2,156)
Emergency Senior Service	460206	85,000	0	7,446	(77,554)
COVID 19 Contact Tracking	460208	0	0	97,653	97,653
COVID Mass Vaccination	460209	0	0	173,700	173,700
NEHA-FDA Grant	460210	0	0	43,849	43,849
COVID 19 Response	460211	0	21,185	64,935	64,935
Trust Redeem Take Notice Reimb	480210	150,000	0	0	(150,000)
Proceeds Trustee Auction	480211	40,950	0	0	(40,950)
708 Board Funding (#203)	480708	178,210	80,195	120,292	(57,918)
Total Public Health		3,979,161	304,935	2,234,446	(1,744,715)
Total Public Health		3,979,161	304,935	2,234,446	(1,744,715)
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	67	245	(2,255)
Total Community Mental Health Fund		646,200	67	245	(645,955)
Total Community Mental Health Fund		646,200	67	245	(645,955)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	36,388	108,894	43,894
Property Tax - Current Year	410011	700,000	0	0	(700,000)
State Stipend	410014	1,790	780	1,174	(616)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	239	611	211
Total IMRF		767,940	37,407	110,679	(657,261)
Total IMRF		767,940	37,407	110,679	(657,261)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	45,000	25,642	76,737	31,737
Property Tax - Current Year	410011	569,490	0	0	(569,490)
State Stipend	410014	2,487	995	1,664	(823)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	250	166	428	178
Total Social Security		617,977	26,803	78,829	(539,148)
Total Social Security		617,977	26,803	78,829	(539,148)
County Highway	225				
County Highway	225				

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Personal Property Replacement Tax	410005	30,000	22,225	66,510	36,510
Property Tax - Current Year	410011	490,000	0	0	(490,000)
Interest	420005	300	82	168	(132)
Fees	430001	125,000	0	0	(125,000)
Fees - Permits	430002	3,000	62	436	(2,564)
Wireless Surcharge	430004	20,000	0	0	(20,000)
Fees-Preliminary Engineer	430040	0	302	592	592
Other Receipts	450003	60,000	8,378	33,172	(26,828)
Sale Of Items	450007	62,000	0	25,747	(36,253)
Exp Reimb-County Motor Fuel	480011	500,000	155,730	155,730	(344,270)
Exp Reimb-Township Motor Fuel	480012	85,000	0	94,200	9,200
Exp Reimb. Townships/Cities/Village	480015	2,000	0	122	(1,878)
Exp Reimb-Labor	480018	15,000	0	0	(15,000)
Exp Reimb-Equipment	480019	15,000	0	0	(15,000)
Contribution - Employees	480041	30,000	2,384	14,305	(15,695)
Transfer in Coal Royalties	480375	551,558	0	0	(551,558)
Total County Highway		1,988,858	189,163	390,982	(1,597,876)
Total County Highway		1,988,858	189,163	390,982	(1,597,876)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,400,000	58,644	574,816	(825,184)
Interest	420005	350	288	816	466
Salary Reimbursement	480001	55,620	0	55,102	(518)
Total County Motor Fuel		1,455,970	58,931	630,734	(825,236)
Total County Motor Fuel		1,455,970	58,931	630,734	(825,236)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	15,000	11,114	33,259	18,259
Property Tax - Current Year	410011	245,000	0	0	(245,000)
Interest	420005	300	191	481	181
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		335,300	11,304	33,739	(301,561)
Total County Aid To Bridges		335,300	11,304	33,739	(301,561)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,200,000	165,170	1,642,844	(1,557,156)
Interest	420005	1,000	573	1,374	374
Total Township Motor Fuel		3,201,000	165,742	1,644,218	(1,556,782)
Total Township Motor Fuel		3,201,000	165,742	1,644,218	(1,556,782)
Federal Aid Matching	245				

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	11,114	33,259	18,259
Property Tax - Current Year	410011	245,000	0	0	(245,000)
Interest	420005	500	137	345	(155)
Total Federal Aid Matching		260,500	11,251	33,603	(226,897)
Total Federal Aid Matching		260,500	11,251	33,603	(226,897)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	20	7	18	(2)
Fees	430001	4,000	71	1,172	(2,828)
Total Hotel Operators' Occupation Tax Fund		4,020	78	1,190	(2,830)
Total Hotel Operators' Occupation Tax Act		4,020	78	1,190	(2,830)
Township Bridge	255				
Township Bridge	255				
Interest	420005	155	20	55	(100)
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,155	20	55	(204,100)
Total Township Bridge		204,155	20	55	(204,100)
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	500	213	536	36
Grant - IPRF Safety	460026	6,800	0	0	(6,800)
Total Insurance Claims And Judgements		333,000	213	536	(332,464)
Total Insurance Claims And Judgements		333,000	213	536	(332,464)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	1	2	(21)
Drug Asset Forfeiture	430060	5,000	0	4,501	(499)
Total States Attorney Drug Asset Forfeiture		5,023	1	4,504	(519)
Total States Attorney Drug Asset Forfeiture		5,023	1	4,504	(519)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	19	49	(251)
Salary Reimbursement	480001	14,500	1,693	10,773	(3,727)
Total Senior Citizens		123,950	1,711	10,822	(113,128)
Total Senior Citizens		123,950	1,711	10,822	(113,128)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	50,150	0	0	(50,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	13	36	(964)
Total Veterans Assistance		51,200	13	36	(51,164)
Total Veterans Assistance		51,200	13	36	(51,164)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	1	(9)
Other Receipts	450003	350	32	133	(217)
Total E-Citation		360	32	134	(226)
Total E-Citation		360	32	134	(226)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	4	10	4
Other Receipts	450003	1,000	0	219	(781)
Total Sheriff DUI		1,006	4	229	(777)
Total Sheriff DUI		1,006	4	229	(777)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	5	11	27	22
Other Receipts	450003	0	0	1,599	1,599
Total Mo Co Drug Fund		5	11	1,626	1,621
Total Mo Co Drug Fund		5	11	1,626	1,621
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	4	4	9	5
Other Receipts	450003	4,000	575	3,972	(28)
Total Failure to Appear Warrant		4,004	579	3,981	(23)
Total Failure to Appear Warrant		4,004	579	3,981	(23)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	9	25	(5)
Other Receipts	450003	15,000	239	5,224	(9,776)

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Education & Enforcement		<u>15,030</u>	<u>248</u>	<u>5,248</u>	<u>(9,782)</u>
Total Education & Enforcement		15,030	248	5,248	(9,782)
Grant Communication Fund	290				
Grant Communication Fund	290				
Interest	420005	0	0	36	36
Other Receipts	450003	0	0	75,000	75,000
Total Grant Communication Fund		<u>0</u>	<u>0</u>	<u>75,036</u>	<u>75,036</u>
Total Grant Communication Fund		0	0	75,036	75,036
Law Library	304				
Law Library	304				
Interest	420005	200	2	6	(194)
Fees	430001	14,000	1,235	6,745	(7,255)
Total Law Library		<u>14,200</u>	<u>1,237</u>	<u>6,751</u>	<u>(7,449)</u>
Total Law Library		14,200	1,237	6,751	(7,449)
County Court	305				
County Court	305				
Interest	420005	500	42	102	(398)
Fees	430001	100,000	9,988	62,359	(37,641)
Total County Court		<u>100,500</u>	<u>10,030</u>	<u>62,460</u>	<u>(38,040)</u>
Total County Court		100,500	10,030	62,460	(38,040)
Document Storage	308				
Document Storage	308				
Interest	420005	400	61	151	(249)
Fees	430001	49,500	5,995	41,575	(7,925)
Total Document Storage		<u>49,900</u>	<u>6,057</u>	<u>41,726</u>	<u>(8,174)</u>
Total Document Storage		49,900	6,057	41,726	(8,174)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	400	52	133	(267)
Fees	430001	49,500	5,950	41,460	(8,040)
Total Automation - Circuit Clerk		<u>49,900</u>	<u>6,002</u>	<u>41,593</u>	<u>(8,307)</u>
Total Automation - Circuit Clerk		49,900	6,002	41,593	(8,307)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	120	80	200	80
Fees	430001	200,000	17,582	101,231	(98,769)
Total Record Keep Improvement - County Clerk		<u>200,120</u>	<u>17,662</u>	<u>101,431</u>	<u>(98,689)</u>

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		<u>200,120</u>	<u>17,662</u>	<u>101,431</u>	<u>(98,689)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	50	14	36	(14)
Fees	430001	<u>20,000</u>	<u>1,321</u>	<u>9,532</u>	<u>(10,468)</u>
Total Automation - County Clerk		<u>20,050</u>	<u>1,335</u>	<u>9,568</u>	<u>(10,482)</u>
Total Automation - County Clerk		<u>20,050</u>	<u>1,335</u>	<u>9,568</u>	<u>(10,482)</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	7	18	(282)
Fees	430001	<u>9,500</u>	<u>850</u>	<u>2,620</u>	<u>(6,880)</u>
Total Coroner Fees		<u>9,800</u>	<u>857</u>	<u>2,638</u>	<u>(7,162)</u>
Total Coroner Fees		<u>9,800</u>	<u>857</u>	<u>2,638</u>	<u>(7,162)</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	10	2	5	(5)
Tax Sale Automation	430019	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>(2,500)</u>
Other Receipts	450003	<u>3,000</u>	<u>750</u>	<u>750</u>	<u>(2,250)</u>
Total Automation Fund-Treasurer		<u>5,510</u>	<u>752</u>	<u>755</u>	<u>(4,755)</u>
Total Automation Fund-Treasurer		<u>5,510</u>	<u>752</u>	<u>755</u>	<u>(4,755)</u>
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	<u>1,500</u>	<u>92</u>	<u>703</u>	<u>(797)</u>
Total Public Defender Automation		<u>1,500</u>	<u>92</u>	<u>704</u>	<u>(796)</u>
Total Public Defender Automation		<u>1,500</u>	<u>92</u>	<u>704</u>	<u>(796)</u>
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	<u>50</u>	<u>20</u>	<u>51</u>	<u>1</u>
Total Revolving Loan		<u>50</u>	<u>20</u>	<u>51</u>	<u>1</u>
Total Revolving Loan		<u>50</u>	<u>20</u>	<u>51</u>	<u>1</u>
Cannabis	355				
Cannabis	355				
Interest	420005	<u>4,000</u>	<u>3</u>	<u>8</u>	<u>(3,992)</u>
Cannabis Use Tax	430260	<u>3</u>	<u>1,005</u>	<u>6,061</u>	<u>6,058</u>
Total Cannabis		<u>4,003</u>	<u>1,008</u>	<u>6,069</u>	<u>2,066</u>
Total Cannabis		<u>4,003</u>	<u>1,008</u>	<u>6,069</u>	<u>2,066</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				

Montgomery County
-Treasurer Revenue Report 2021-

From 5/1/2022 Through 5/31/2022

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	100	20	49	(51)
Child Support Administration Fund	430360	15,000	3,972	12,931	(2,069)
Total Separate Maintenance & Child Support		15,100	3,991	12,979	(2,121)
Total Separate Maintenance & Child Support		15,100	3,991	12,979	(2,121)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(10)	(22)	(22)
Fines	430017	5,000	0	380	(4,620)
Registration Tag Fee	430024	20,000	0	17,512	(2,488)
Microchipping Fee	430025	500	0	15	(485)
Pet Adoption Fee	430028	500	0	100	(400)
Incinerator Use Fee	430029	8,000	0	5,500	(2,500)
Pet Surrender Fee	430030	500	0	275	(225)
Donations	450014	6,000	0	555	(5,445)
Exp Reimb. Townships/Cities/Village	480015	10,000	0	0	(10,000)
Expense Reimburse County	480099	7,500	7,500	7,500	0
Transfer In - Vanek Estate	480370	84,083	0	0	(84,083)
Total Animal Control		142,083	7,490	31,814	(110,269)
Total Animal Control		142,083	7,490	31,814	(110,269)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(0)	(0)	(0)
Pet Population Control Fee	430026	6,000	0	2,370	(3,630)
Pet Population Control Fine	430027	150	0	50	(100)
Total Pet Population Control		6,150	(0)	2,420	(3,730)
Total Pet Population Control		6,150	(0)	2,420	(3,730)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	100	54	136	36
Total Animal Control - Vanek Estate		100	54	136	36
Total Animal Control - Vanek Estate		100	54	136	36
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	216,941	1,249,213	249,213
Interest	420005	30,000	727	6,553	(23,447)
Other Receipts	450003	0	0	1,400	1,400
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,060,000	217,668	1,257,166	197,166

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coal Royalties		<u>1,060,000</u>	<u>217,668</u>	<u>1,257,166</u>	<u>197,166</u>
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	1	4	(25)
Fees	430001	3,414	0	0	(3,414)
Total State's Attorney Automation		<u>3,442</u>	<u>1</u>	<u>4</u>	<u>(3,439)</u>
Total State's Attorney Automation		<u>3,442</u>	<u>1</u>	<u>4</u>	<u>(3,439)</u>
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,500	239	1,368	(1,132)
Other Receipts	450003	2,759,543	0	0	(2,759,543)
Total American Rescue Plan		<u>2,762,043</u>	<u>239</u>	<u>1,368</u>	<u>(2,760,675)</u>
Total American Rescue Plan Fund		<u>2,762,043</u>	<u>239</u>	<u>1,368</u>	<u>(2,760,675)</u>
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer In	480400	1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		<u>1,096,777</u>	<u>0</u>	<u>0</u>	<u>(1,096,777)</u>
Total ARPA Lost Revenue		<u>1,096,777</u>	<u>0</u>	<u>0</u>	<u>(1,096,777)</u>
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	2	6	6
Transfer In	480009	0	0	(120)	(120)
Sale In Error Fee	480198	12,000	0	0	(12,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		<u>14,990</u>	<u>2</u>	<u>(114)</u>	<u>(15,104)</u>
Total Sale In Error Fund		<u>14,990</u>	<u>2</u>	<u>(114)</u>	<u>(15,104)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	50	40	126	76
Dental Vision Insurance	480059	53,500	4,191	24,905	(28,595)
General Fund	480101	430,000	0	176,882	(253,118)
Employees	480102	337,940	21,708	132,908	(205,032)
County Highway	480103	42,700	0	12,837	(29,863)
Public Health	480104	250,063	0	124,002	(126,061)

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sep Maint & Child Support	480106	8,662	0	2,934	(5,728)
Automation County Clerk	480107	12,200	0	2,311	(9,889)
Record Keeping Improvement	480108	22,033	0	7,309	(14,724)
Animal Control	480111	6,860	0	2,934	(3,926)
9-1-1	480112	42,700	10,238	17,267	(25,433)
General Fund - HRA	480140	60,000	0	39,855	(20,145)
County Highway - HRA	480141	3,000	0	0	(3,000)
Public Health - HRA	480142	35,000	0	30,279	(4,721)
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	10,000	0	2,273	(7,727)
Animal Control - HRA	480147	4,200	0	1,698	(2,502)
911 - HRA	480148	8,280	357	7,189	(1,091)
Total County Employee Insurance		1,337,188	36,534	585,709	(751,479)
Total County Employee Insurance		1,337,188	36,534	585,709	(751,479)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	10	9	22	12
Fees	430001	17,480	1,760	12,851	(4,629)
Total Electronic Citation		17,490	1,769	12,873	(4,617)
Total Electronic Citation		17,490	1,769	12,873	(4,617)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	15	7	17	2
Fees	430001	1,500	52	479	(1,021)
Total Drug Court Grant		1,515	59	496	(1,019)
Total Drug Court Grant		1,515	59	496	(1,019)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	5	4	11	6
Fees	430001	5,000	747	5,207	207
Total Victim Impact Panel		5,005	751	5,218	213
Total Victim Impact Panel		5,005	751	5,218	213
Probation Fee	497				
Probation Fee	497				
Interest	420005	100	67	167	67
Fees	430001	60,000	5,629	38,576	(21,424)
Total Probation Fee		60,100	5,696	38,743	(21,357)
Total Probation Fee		60,100	5,696	38,743	(21,357)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				

Montgomery County
-Treasurer Revenue Report 2021-
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	3	1	3	0
Fees	430001	8,000	1,705	6,961	(1,039)
Total Drug Test/Em Fees		8,003	1,706	6,964	(1,039)
Total Drug Test/Em Fees		8,003	1,706	6,964	(1,039)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	100	(45,375)	2,610	2,510
Fees	430001	527,000	88,407	261,670	(265,330)
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	200	(2,800)
Other Law Initial Maint.	480235	3,128	0	1,050	(2,078)
GIS Grant	480238	109,987	0	0	(109,987)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost	480240	1,000	0	0	(1,000)
Radio/Battery Backup					
Total ETSB - 911		672,197	43,031	265,529	(406,668)
Total ETSB - 911		672,197	43,031	265,529	(406,668)
Total Revenues		29,219,674	1,882,181	10,622,038	(18,597,636)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(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	52,000	3,865	25,865	26,135
Salary - Full Time	510002	31,200	2,400	15,600	15,600
Overtime	510073	100	366	1,963	(1,863)
Maintenance Building	520003	36,000	12,121	29,613	6,387
Maintenance - Equipment	520005	24,000	425	16,458	7,542
Maintenance - Service Contracts	520008	32,000	571	37,837	(5,837)
Telephone	520012	38,000	2,052	17,653	20,347
Utilities	520013	90,000	8,012	56,999	33,001
Water/Sewer	520014	8,000	934	5,642	2,358
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	0	0	14,250
Pest And Sanitizing Service	520065	3,400	215	1,290	2,110
Hauling Service	520066	3,600	291	1,687	1,913
Cell Phone	520108	14,000	1,095	5,724	8,276
Gasoline - Oil	530002	1,200	92	821	379
Janitorial Supplies	530015	500	0	17	483
Total Building & Grounds		348,550	32,440	217,170	131,380
County Clerk	010				
Salary - Administrator	510001	68,377	5,260	34,188	34,189
Salary - Full Time	510002	54,054	4,158	27,027	27,027
Overtime	510073	500	0	0	500
Travel	520015	400	129	209	191
Publishing/Printing	520017	400	0	25	375
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	0	85	215
Bonds	520047	150	0	107	43
Office Supplies	530001	7,500	140	1,507	5,993
Total County Clerk		132,281	9,686	63,148	69,133
Treasurer	015				
Salary - Administrator	510001	68,377	5,260	34,188	34,189
Salary - Full Time	510002	94,679	7,283	47,340	47,340
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	0	205	645
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	0	3,000
Total Treasurer		170,606	12,543	81,933	88,673

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,436	15,833	15,314
Salary - Part Time	510003	13,600	1,100	5,700	7,900
Travel	520015	1,750	45	374	1,376
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	1,001	12,661	37,339
Graham Correctional Expense	520115	6,500	0	0	6,500
Lost Revenue Transfer	520401	45,000	45,000	45,000	0
State Stipend	540028	1,040	0	0	1,040
Total Coroner		151,087	49,582	80,018	71,069
Office Of Education	025				
Salary - Full Time	510002	29,176	0	29,176	(0)
Truant Officer	510015	2,644	0	2,644	(0)
Maintenance - Equipment	520005	294	0	294	(0)
Telephone	520012	644	0	644	0
Travel	520015	1,122	0	1,122	(0)
Postage	520016	147	0	147	(0)
Dues & Subscriptions	520028	460	0	460	0
Bonds	520047	37	0	37	0
Inspector	520062	1,908	0	1,908	0
Office Supplies	530001	184	0	184	0
Total Office Of Education		36,616	0	36,617	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	68,377	5,260	34,188	34,189
Salary - Full Time	510002	114,326	8,697	56,089	58,237
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	0	0	20	(20)
Maintenance - Vehicle	520004	1,000	259	259	741
Travel	520015	2,000	34	34	1,966
Publishing/Printing	520017	15,000	0	6,856	8,144
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	120	1,707	893
Meeting Expense	520030	150	0	0	150
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	900	0	0	900
Office Supplies	530001	2,000	0	263	1,737

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	2,500	0	55	2,445
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	360	360	1,890
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total Supervisor Of Assessments		230,958	14,729	99,833	131,125
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
Salary-Brd Of Review Secretary	510018	6,500	160	1,043	5,457
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	70	930
Publishing/Printing	520017	400	0	0	400
Training	520029	370	0	0	370
Meeting Expense	520030	150	0	18	132
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,064	3,047	12,678	19,386
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	55,000	4,290	22,650	32,350
Travel	520015	10,000	482	2,449	7,551
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,250	0	5,250	0
Total County Board		78,500	5,272	33,649	44,851
Information System	043				
Salary - Administrator	510001	68,377	5,260	34,188	34,189
Salary - Full Time	510002	87,366	6,622	43,046	44,320
Telephone System Maintenance	520006	4,300	0	434	3,866
Travel	520015	100	0	0	100
Training	520029	300	0	0	300
Computer Software	520054	6,500	(56)	3,706	2,794
Computer Services	520055	9,900	0	9,848	52
Computer Hardware	520057	16,000	0	5,405	10,595
Cell Phone	520108	720	180	360	360
Cyber Security Training	520131	5,000	0	4,076	924
Offsite Storage	520157	4,850	275	2,312	2,538
Lost Revenue Transfer	520401	50,000	18,593	18,593	31,407
Office Supplies	530001	300	0	30	270
Total Information System		253,713	30,874	121,997	131,716
Elections	045				
Salary - Part Time	510003	13,000	0	0	13,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	14,000	0	0	14,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	16,000	181	2,333	13,667
Contractual Services	520025	75,900	1,380	63,984	11,916
Rent/Setup Election Poll	520033	5,450	0	0	5,450
Grant	520079	20,000	13,058	23,143	(3,143)
Elect/Process Judge Pay & Mileage	520100	55,000	0	0	55,000
Lost Revenue Transfer	520401	245,000	0	235,175	9,825
Office Supplies	530001	7,000	0	3,922	3,078
Election Judge Materials	530050	1,000	5	349	651
Total Elections		453,350	14,623	328,905	124,445
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Admin Fees-CEDS	540088	50,000	0	0	50,000
Total Economic And Infrastructure		68,000	0	0	68,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	11,943	2,057
Postage	520016	30,000	180	30,263	(263)
Publishing/Printing	520017	11,500	85	85	11,415
Accounting Service	520018	51,000	0	0	51,000
Legal Services	520023	15,000	0	548	14,452
Real Estate Transfer Tax	520043	100,000	13,563	81,288	18,712
Health Insurance	520046	430,000	0	176,882	253,118
Computer Services	520055	55,000	0	31,190	23,810
Employment Medical Exam	520122	750	0	210	540
Copy Paper	530009	6,000	0	1,693	4,307
Expense Of Animal Control	530980	7,500	7,500	7,500	0
Other Expense	540012	20,000	75	7,509	12,491
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	60,000	0	39,855	20,145
Sale In Error Refund	540500	0	44	79	(79)
Total General Administrative		805,750	21,447	389,046	416,704
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,062	438
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	740	1,110
Total Montgomery County Judges		3,850	0	1,802	2,048

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney	055				
Salary - Administrator	510001	183,483	14,110	91,717	91,766
Salary - Full Time	510002	79,615	4,760	30,940	48,675
IL Violent Crime Asst Advocate	510031	16,975	1,306	8,487	8,488
Salary - Assistant	510903	127,325	9,794	63,662	63,663
Travel	520015	1,000	0	297	703
Publishing/Printing	520017	1,000	0	238	762
Dues & Subscriptions	520028	3,500	0	1,554	1,946
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	29	971
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	14,000	1,000
Victim Coordinator Equipment	520126	200	0	43	157
Office Supplies	530001	2,000	105	997	1,003
Operating Supplies For Equipment	530005	1,500	131	713	787
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	94	1,906
Total States Attorney		439,098	30,207	212,771	226,327
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,220	32,888	33,929
Salary - Full Time	510002	190,318	12,786	87,845	102,473
Travel	520015	2,000	72	525	1,475
Publishing/Printing	520017	5,000	530	3,481	1,519
State Stipend	540028	1,040	0	1,040	0
Total Circuit Clerk		265,175	18,608	125,779	139,396
Probation	065				
Salary - Administrator	510001	87,891	7,838	45,023	42,869
Salary - Full Time	510002	32,656	2,512	16,328	16,328
Salary-Pre Trial Officer	510039	39,542	0	14,386	25,156
Vacation Buy Back	510076	3,355	0	0	3,355
Salary - Assistant	510903	228,844	20,327	117,146	111,698
Maintenance - Service Contracts	520008	1,250	0	225	1,025
Travel	520015	300	12	255	45
Publishing/Printing	520017	750	0	163	587
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	400	0
Meeting Expense	520030	350	68	127	223
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	593	2,319	3,681
Employer Share - Social Security	540032	0	0	341	(341)
Total Probation		426,463	31,350	196,714	229,749

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Defender	070				
Salary - Administrator	510001	165,091	12,699	82,545	82,546
Salary - Full Time	510002	25,211	1,939	12,588	12,623
Salary-Deputies Full Time	510004	70,000	2,692	32,308	37,692
Maintenance - Equipment	520005	400	0	0	400
Training	520029	3,000	0	0	3,000
Office Supplies	530001	1,575	0	279	1,296
Operating Supplies For Equipment	530005	800	0	0	800
Other Expense	540012	0	310	310	(310)
Total Public Defender		266,077	17,641	128,031	138,046
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	64	3,234	6,766
Travel	520015	7,500	20	1,626	5,874
Food	520036	500	0	159	341
Total Jury & Jurors		18,000	84	5,018	12,982
Court Appointed	077				
Contractual Services	520025	95,000	4,700	43,400	51,600
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	323	6,665	11,335
Court Ordered Expense	520059	20,000	2,775	10,275	9,725
Total Court Appointed		133,500	7,798	60,340	73,160
Sheriff	080				
Salary - Administrator	510001	79,067	6,082	39,514	39,553
Salary-Deputies Full Time	510004	825,288	58,953	392,409	432,879
Salary Dispatcher Full-Time	510007	571,017	43,223	254,018	316,999
Salary-Jailers Full Time	510008	298,632	23,938	136,920	161,712
Salary-Custodian Full Time	510010	40,269	3,098	20,098	20,171
Salary-Secretary 1	510021	49,338	3,795	24,632	24,706
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	53,124	4,086	26,525	26,599
Salary-Jail Administrator	510041	61,735	4,749	30,826	30,909
Salary-Chief Deputy	510044	74,964	5,790	37,614	37,350
Salary - Court Security Officer -FT	510045	39,999	3,077	19,963	20,036
Salary - Court Security Officer -PT	510046	37,452	3,066	18,395	19,057
Overtime	510073	90,900	10,616	58,713	32,187
Vacation Buy Back	510076	8,200	0	0	8,200
Holiday Pay	510077	108,575	7,687	53,429	55,146
Maintenance - Radio	520002	20,000	666	17,332	2,668
Maintenance - Vehicle	520004	25,000	4,347	15,493	9,507
Maintenance - Equipment	520005	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	0	0	(57)	57
Publishing/Printing	520017	1,200	0	259	941
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	22,000	3,932	17,273	4,727
Food-Prisoner Meals	520037	80,000	10,579	47,669	32,331
Prisoner Medical Care Expense	520050	100,000	7,170	64,537	35,463
Computer Software	520054	10,750	0	204	10,546
Equipment Maintenance - Jail	520080	11,068	0	0	11,068
Cell Phone	520108	1,600	0	1,250	350
Lost Revenue Transfer	520401	135,000	0	0	135,000
Emergency Reimbursement	520600	4,500	0	0	4,500
ETSB Radio Backup	520911	1,000	0	0	1,000
Office Supplies	530001	4,500	8	637	3,863
Gasoline - Oil	530002	55,000	6,971	39,942	15,058
Operating Supplies For Equipment	530005	2,000	0	401	1,599
Clothing Expense	530012	17,000	1,016	16,793	207
Janitorial Supplies	530015	7,000	809	2,215	4,785
Sheriff's Employee's Pension	540019	39,000	5,225	15,558	23,442
Total Sheriff		2,880,678	218,883	1,353,278	1,527,400
EMA	085				
Salary - Administrator	510001	24,000	2,000	12,425	11,575
Salary - Part Time	510003	24,000	2,000	8,000	16,000
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	0	175	1,825
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	227	273
Training	520029	200	0	125	75
Emergency Reimbursement	520600	10,000	0	248	9,752
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	178	672	3,328
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	1,200	0	987	213
Vehicle Purchase	560004	38,000	0	0	38,000
Equipment Purchase	560011	5,000	0	2,124	2,876
Total EMA		114,400	4,178	24,983	89,417
County Ambulance	090				
Salary - Full Time	510002	50,632	3,366	16,102	34,530
Publishing/Printing	520017	800	0	80	720

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	0	532	1,468
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	200	0	0	200
Expense Of County Farm	540014	800	0	0	800
Total County Ambulance		64,432	3,366	22,380	42,052
GIS	273				
Salary - Administrator	510001	40,275	3,098	20,138	20,137
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,040	0	10,020	20
Office Supplies	530001	2,000	16	16	1,984
Total GIS		67,965	3,114	36,274	31,691
Coordinated Services	300				
Salary - Administrator	510001	31,303	2,408	15,651	15,652
Salary - Part Time	510003	15,964	1,148	7,462	8,502
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	0	1,627	1,373
Total Coordinated Services		51,367	3,556	25,300	26,067
EPA	301				
Salary - Part Time	510003	15,964	1,148	7,462	8,502
Salary Solid Waste Inspector	510014	31,303	2,408	15,651	15,652
Maintenance - Vehicle	520004	650	0	0	650
Office Supplies	530001	400	0	786	(386)
Gasoline - Oil	530002	2,500	103	248	2,252
Total EPA		50,817	3,659	24,148	26,669
Total General Fund		7,543,297	536,688	3,681,811	3,861,486
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,873	7,990	51,867	52,006
Salary - Full Time	510002	2,001,182	148,349	919,490	1,081,692
Salary - Part Time	510003	176,917	2,271	10,701	166,216

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	20,000	1,960	27,454	(7,454)
Helpline	520202	17,100	1,760	10,740	6,360
Program Consultants	520205	87,600	9,277	74,636	12,964
Other Consultants	520206	1,000	988	2,213	(1,213)
Computer Consultants	520207	17,000	1,313	2,588	14,413
Equipment Maintenance	520222	8,000	1,050	2,254	5,746
Building Maintenance	520223	12,500	522	9,520	2,980
Grounds Maintenance	520224	2,000	0	7,937	(5,937)
Pest Control	520225	1,200	0	304	896
Trash Hauling	520226	4,000	138	2,313	1,687
Janitor	520227	12,900	1,086	6,337	6,563
Travel	520230	7,000	676	2,602	4,398
Rent	520258	25,000	1,900	9,100	15,900
Utilities	520259	27,000	1,622	10,646	16,354
Telephone	520260	42,000	6,852	24,465	17,535
Conf Conventions & Meetings	520261	6,000	440	911	5,089
Subscriptions & Ref Material	520262	2,000	0	949	1,051
Postage	520263	15,000	2,956	7,085	7,915
Membership Dues	520265	2,500	0	1,049	1,451
Advertising	520266	70,000	13,713	26,913	43,087
Licensing	520268	12,000	0	995	11,005
Registration Fees	520272	6,000	0	1,490	4,510
Promotional Items	520279	15,000	0	80	14,920
Health Insurance	520280	250,063	0	124,002	126,061
Redeploy Illinois	530006	400,275	29,036	163,213	237,062
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	10,102	15,691	11,309
Medical Supplies	530211	55,000	540	15,882	39,118
Housekeeping Supplies	530213	2,500	553	1,419	1,081
Testing Materials	530214	7,000	0	475	6,525
Kitchen Supplies-D.T.	530215	3,000	325	1,864	1,136
Educational Supplies	530216	6,000	0	345	5,655
Lab Costs	530219	800	34	113	687
Contractual	530221	26,000	11,054	20,330	5,670
Fuel-Van	530254	6,000	832	2,722	3,278
Vehicle Maintenance	530255	6,000	846	2,205	3,795
Health Reimbursement Account (HRA)	540120	35,000	0	30,279	4,721
Emergency Senior Services	540207	70,000	6,756	11,468	58,532

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
COVID 19 Contact Tracing	540208	0	1,976	15,497	(15,497)
Covid Mass Vaccination	540209	0	0	313	(313)
Miscellaneous	540267	6,000	253	2,526	3,474
Grant Reimbursement - BCC	540276	12,909	0	2,207	10,702
Subcontracts					
Clinical Services-BCC	540277	276,096	8,480	73,910	202,186
Capital Outlay	560005	50,000	0	0	50,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	2,000	3,400	16,600
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	4,500	126	170	4,330
Total Public Health		3,981,015	277,771	1,704,770	2,276,245
Total Public Health		3,981,015	277,771	1,704,770	2,276,245
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	294,461	472,712	127,288
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	294,461	476,712	168,788
Total Community Mental Health Fund		645,500	294,461	476,712	168,788
IMRF	210				
IMRF	210				
Pension1-Employer	540016	595,000	38,302	276,802	318,198
Pension2-Employer	540018	100,000	7,698	61,298	38,702
ECO Employer	540082	5,000	45	291	4,709
ROE (Post-merger)	540085	2,746	0	2,746	(0)
Total IMRF		702,746	46,045	341,138	361,608
Total IMRF		702,746	46,045	341,138	361,608
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	1,989	2,984	1,990
Employer Share - Social Security	540032	605,000	43,458	275,624	329,376
ROE Post-merger	540043	2,580	0	2,580	(0)
Total Social Security		612,553	45,447	281,187	331,366
Total Social Security		612,553	45,447	281,187	331,366
County Highway	225				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Highway	225				
Salary - Administrator	510001	111,240	8,477	55,043	56,197
Salary - Full Time	510002	324,560	21,120	137,210	187,350
Salary-Secretary 2	510020	37,648	2,896	18,810	18,838
Salary-Secretary 1	510021	41,268	3,174	20,620	20,648
Salary-Shop Foreman	510026	55,640	4,280	27,800	27,840
Salary-Assistant County Engineer	510027	67,650	5,204	33,798	33,852
Overtime	510073	15,000	158	9,843	5,157
Holiday Pay	510077	6,000	0	75	5,925
Maintenance Building	520003	200,000	10,785	95,945	104,055
Maintenance - Service Contracts	520008	2,000	60	461	1,539
Telephone	520012	2,000	126	777	1,223
Utilities	520013	20,000	673	6,153	13,847
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	233	267
Janitorial	520027	3,300	275	1,650	1,650
Dues & Subscriptions	520028	1,500	0	311	1,189
Training	520029	2,500	0	200	2,300
Stock Pile Leases	520038	900	0	900	0
Health Insurance	520046	42,700	0	12,837	29,863
Computer Hardware	520057	8,000	107	708	7,292
Hauling Service	520066	2,500	1,780	2,016	484
Drug/Alcohol Testing	520075	500	187	247	253
Equipment Rental	520082	5,000	0	875	4,125
Central Laborer's Welfare Fund	520105	106,000	8,372	50,232	55,768
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	889	(389)
Office Supplies	530001	3,000	478	1,109	1,891
Gasoline - Oil	530002	150,000	20,580	75,678	74,322
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,500	0
Operating Supplies-Shop	530035	8,000	381	2,821	5,179
Equipment Maintenance	530037	65,000	5,382	68,754	(3,754)
Operating Supplies	530039	15,000	359	9,546	5,454
Contingencies	540001	10,000	30	1,686	8,314
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	0	3,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	120,000	6,500	6,500	113,500
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	1,820	3,814	11,186
Total County Highway		1,489,656	103,207	650,791	838,865
Total County Highway		1,489,656	103,207	650,791	838,865
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	900,000	60,186	110,448	789,552
Labor	540041	500,000	155,730	155,730	344,270
Total County Motor Fuel		1,430,000	215,916	266,178	1,163,822
Total County Motor Fuel		1,430,000	215,916	266,178	1,163,822
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	56	144
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	75,000	1,180	3,131	71,869
Projects	520072	75,000	0	0	75,000
Preliminary Engineering	520127	25,000	302	592	24,408
Construction Engineering	520128	20,000	0	0	20,000
Materials	530018	75,000	19,257	28,727	46,273
Total County Aid To Bridges		770,200	20,739	32,506	737,694
Total County Aid To Bridges		770,200	20,739	32,506	737,694
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	72,829	27,171
4% Engineer Maint-Co Highway	520021	100,000	0	94,200	5,800
Materials	530018	4,600,000	97,957	406,744	4,193,256
Total Township Motor Fuel		4,800,000	97,957	573,773	4,226,227
Total Township Motor Fuel		4,800,000	97,957	573,773	4,226,227
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	19,061	30,939
Construction - Bridge	520035	500,000	0	0	500,000
Preliminary Engineering	520127	50,000	0	62,822	(12,822)
Construction Engineering	520128	120,000	0	9,803	110,197
Total Federal Aid Matching		720,000	0	91,686	628,314
Total Federal Aid Matching		720,000	0	91,686	628,314
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	20,000	0	0	20,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		36,000	0	0	36,000
Total Hotel Operators' Occupation Tax Act		36,000	0	0	36,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,800	0	20	6,780
Judgements/Deductible	520300	100,000	0	8,002	91,998
Unemployment	540035	45,582	0	9,053	36,529
Workmen's Comp	540037	57,500	0	58,130	(630)
Property and Liability	540039	247,453	0	247,453	0
ROE Post-merger	540043	110	0	110	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	202	0	202	(0)
Cyber Insurance	540113	13,169	0	7,260	5,909
Total Insurance Claims And Judgements		470,816	0	330,231	140,585
Total Insurance Claims And Judgements		470,816	0	330,231	140,585
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	2,000	(500)
Other Expense	540012	0	0	1,575	(1,575)
Total States Attorney Drug Asset Forfeiture		1,500	0	3,575	(2,075)
Total States Attorney Drug Asset Forfeiture		1,500	0	3,575	(2,075)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	22,000	1,693	10,926	11,074

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	29,150	0	29,150	0
Coffeen Senior Club	540101	2,000	0	1,000	1,000
Hillsboro Senior Club	540103	4,000	0	2,000	2,000
Litchfield Senior Club	540104	3,600	0	1,800	1,800
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	700	700
Raymond Harvel Senior Club	540108	1,200	0	600	600
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	700	700
Total Senior Citizens		118,250	1,693	100,376	17,874
Total Senior Citizens		118,250	1,693	100,376	17,874
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	47,829	3,679	23,877	23,952
Salary - Part Time	510003	15,561	1,197	7,763	7,798
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	148	2,252
Travel	520015	2,600	283	726	1,874
Postage	520016	200	0	87	113
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	378	(178)
Training	520029	1,200	0	325	875
Food	520036	4,000	149	1,224	2,776
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	1,012	(12)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	120	680
Office Supplies	530001	1,000	0	500	500
Gasoline - Oil	530002	4,800	0	271	4,529
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	23	88	912
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		95,300	5,351	38,728	56,572
Total Veterans Assistance		95,300	5,351	38,728	56,572
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	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	15,000	0	1,992	13,008
Total Mo Co Drug Fund		15,000	0	1,992	13,008
Total Mo Co Drug Fund		15,000	0	1,992	13,008
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	6,000	0	25	5,975
Total Failure to Appear Warrant		6,000	0	25	5,975
Total Failure to Appear Warrant		6,000	0	25	5,975
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	4,751	14,932	15,068
Total Education & Enforcement		30,000	4,751	14,932	15,068
Total Education & Enforcement		30,000	4,751	14,932	15,068
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	150,000	(150,000)
Total Grant Communication Fund		0	0	150,000	(150,000)
Total Grant Communication Fund		0	0	150,000	(150,000)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	494	2,966	3,034
Lexis-Nexis	520094	9,950	844	4,998	4,952
Other Expense	540012	1,200	0	78	1,122
Transfer Out	540031	2,000	0	0	2,000
Total Law Library		19,150	1,338	8,042	11,108

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Law Library		19,150	1,338	8,042	11,108
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,250	1,250
Salary - Bailiff	510072	13,000	265	2,065	10,935
Overtime	510073	0	0	199	(199)
Internet Broadband	520111	6,000	0	2,982	3,018
Office Supplies	530001	1,500	0	75	1,425
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	2,302	198
Total County Court		65,500	473	8,873	56,627
Total County Court		65,500	473	8,873	56,627
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	46,000	0	21,421	24,579
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	6,576	54,721	(34,721)
Total Automation - Circuit Clerk		66,000	6,576	76,142	(10,142)
Total Automation - Circuit Clerk		66,000	6,576	76,142	(10,142)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	132,932	10,275	66,785	66,147
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	30,000	0	1,707	28,293
Health Insurance	520046	22,033	0	7,309	14,724
Records Maintenance	530030	10,000	726	5,288	4,712
Health Reimbursement Account (HRA)	540120	10,000	0	2,273	7,727
Computer Hardware	560039	13,000	0	9,235	3,765
Total Record Keep Improvement - County Clerk		221,265	11,000	92,597	128,668
Total Record Keep Improvement - County Clerk		221,265	11,000	92,597	128,668

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	30,212	1,855	11,408	18,804
Overtime	510073	500	0	13	487
Health Insurance	520046	12,200	0	2,311	9,889
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,812	1,855	13,733	50,080
Total Automation - County Clerk		63,812	1,855	13,733	50,080
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Maintenance - Vehicle	520004	10,000	584	584	9,416
Other Expense	540012	10,000	0	285	9,715
Total Coroner Fees		23,600	584	4,469	19,131
Total Coroner Fees		23,600	584	4,469	19,131
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	2,500	0	0	2,500
Sale In Error Refund	540500	0	10	20	(20)
Total Automation Fund-Treasurer		5,155	10	20	5,135
Total Automation Fund-Treasurer		5,155	10	20	5,135
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	100	100	(100)
Total Public Defender		0	100	100	(100)
Public Defender Automation	335				
Emergency Reimbursement	520600	1,500	0	0	1,500
Other Expense	540012	0	565	565	(565)
Total Public Defender Automation		1,500	565	565	935
Total Public Defender Automation		1,500	565	565	835
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,115	1,855	12,033	12,082
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	8,662	0	2,934	5,728

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		<u>34,817</u>	<u>1,855</u>	<u>14,967</u>	<u>19,850</u>
Total Separate Maintenance & Child Support		34,817	1,855	14,967	19,850
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,962	2,843	18,481	18,481
Salary - Part Time	510003	52,211	5,008	28,832	23,379
Maintenance Building	520003	3,000	0	499	2,501
Telephone	520012	2,500	145	815	1,685
Utilities	520013	4,000	240	3,237	763
Water/Sewer	520014	1,200	110	665	535
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	6,860	0	2,934	3,926
Hauling Service	520066	450	0	235	215
Veterinarian Expense	520112	12,000	0	21,916	(9,916)
Animal Mileage Rescue	520133	2,000	33	43	1,957
Maintenance - Incinerator	520197	500	1,069	2,090	(1,590)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	6	194
Gasoline - Oil	530002	3,600	421	3,333	267
Operating Supplies For Equipment	530005	2,000	0	1,004	996
Animal Food	530008	500	0	202	298
Clothing Expense	530012	300	0	817	(517)
Janitorial Supplies	530015	600	0	388	212
Rabies Tags	530020	2,000	139	1,900	100
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	58	1,942
Health Reimbursement Account (HRA)	540120	4,200	0	1,698	2,502
Capital Outlay	560005	4,000	0	0	4,000
Total Animal Control		<u>142,083</u>	<u>10,008</u>	<u>89,252</u>	<u>52,831</u>
Total Animal Control		142,083	10,008	89,252	52,831
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	0	2,861	3,139
Total Pet Population Control		<u>6,000</u>	<u>0</u>	<u>2,861</u>	<u>3,139</u>
Total Pet Population Control		6,000	0	2,861	3,139
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	0	200,000
Total Building & Grounds		200,000	0	0	200,000
General Administrative	047				
Transfer Out	540031	46,035	0	0	46,035
Total General Administrative		46,035	0	0	46,035
County Highway	225				
Capital Improvements	560002	551,558	42,007	91,129	460,429
Total County Highway		551,558	42,007	91,129	460,429
Coal Royalties	375				
Contingencies	540001	100,000	0	11,934	88,066
Total Coal Royalties		100,000	0	11,934	88,066
Total Coal Royalties		897,593	42,007	103,064	794,529
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	10,000	0	10,000	0
Other Expense	540012	4,412,309	0	0	4,412,309
Total American Rescue Plan		4,422,309	0	10,000	4,412,309
Total American Rescue Plan Fund		4,422,309	0	10,000	4,412,309
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer Out-#020	560020	45,000	45,000	45,000	0
Transfer Out-#043	560043	50,000	50,000	50,000	0
Transfer Out -#045	560045	245,000	0	0	245,000
Sheriff Vehiclee	560080	135,000	0	0	135,000
Transfer out-#080 Deputy Salaries	560081	621,777	0	0	621,777
Total ARPA Lost Revenue		1,096,777	95,000	95,000	1,001,777
Total ARPA Lost Revenue		1,096,777	95,000	95,000	1,001,777
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	1,092	1,173	(1,173)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Sale In Error		<u>0</u>	<u>1,092</u>	<u>1,173</u>	<u>(1,173)</u>
Total Sale In Error Fund		0	1,092	1,173	(1,173)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	275	0	100	175
Health Reimbursement Account (HRA)	540120	143,016	14,077	77,331	65,685
Health Insurance	540125	794,399	85,154	553,508	240,891
Dental Vision Insurance	540126	53,500	4,309	30,316	23,184
Life Insurance	540127	6,588	373	4,166	2,422
FSA	540128	10,000	4,000	7,140	2,860
Health Alliance - Employee	540134	337,940	0	705	337,235
Total County Employee Insurance		<u>1,345,718</u>	<u>107,913</u>	<u>673,266</u>	<u>672,452</u>
Total County Employee Insurance		1,345,718	107,913	673,266	672,452
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,598	1,402
Total Electronic Citation		<u>6,000</u>	<u>0</u>	<u>4,598</u>	<u>1,402</u>
Total Electronic Citation		6,000	0	4,598	1,402
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	0	5,000
Contractual Services	520025	5,000	0	20	4,980
Office Supplies	530001	1,500	37	994	506
Total Drug Court Grant		<u>11,500</u>	<u>37</u>	<u>1,014</u>	<u>10,486</u>
Total Drug Court Grant		11,500	37	1,014	10,486
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	750	0	0	750
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		<u>1,100</u>	<u>0</u>	<u>0</u>	<u>1,100</u>
Total Victim Impact Panel		1,100	0	0	1,100
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	13,191	994	5,558	7,633
Training	520029	5,000	0	2,252	2,748
Offender Services	520081	20,000	1,861	14,245	5,755
Office Supplies	530001	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	20,000	150	10,208	9,792
Other Expense	540012	35,000	0	0	35,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		101,691	3,004	32,263	69,428
Total Probation Fee		101,691	3,004	32,263	69,428
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	8,000	0	2,629	5,371
Operating Expense	530014	5,000	379	2,047	2,953
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		14,000	379	4,675	9,325
Total Drug Test/Em Fees		14,000	379	4,675	9,325
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	176	1,616	26,884
Salary Dispatcher Full-Time	510007	234,128	17,356	104,878	129,250
Overtime	510073	18,600	464	7,468	11,132
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,000	1,060	7,577	7,423
Maintenance - Radio	520002	39,000	100	33,790	5,210
Telephone System Maintenance	520006	1,500	0	1,071	429
Travel	520015	2,000	0	58	1,942
Postage	520016	200	0	0	200
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	4,179	5,008	(8)
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	42,700	10,238	17,267	25,433
Computer Software	520054	2,000	0	1,546	454
Computer Hardware	520057	2,000	0	1,086	914
Mapping	520143	15,000	0	18,750	(3,750)
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Professional Services (Audit/Consultant Study)	520165	4,000	149	298	3,702
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	5,000	0	3,950	1,050
Public Relations	540023	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 5/1/2022 Through 5/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	8,280	357	7,189	1,091
Equipment Purchase	560011	5,000	0	0	5,000
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	9,000	0	0	9,000
GIS Mapping Grant	570302	109,987	109,387	109,387	600
Total ETSB - 911		<u>745,296</u>	<u>143,466</u>	<u>504,869</u>	<u>240,427</u>
Total ETSB - 911		<u>745,296</u>	<u>143,466</u>	<u>504,869</u>	<u>240,427</u>
Total Expenses (Cash Basis Only)		<u><u>33,200,992</u></u>	<u><u>2,077,289</u></u>	<u><u>10,486,662</u></u>	<u><u>22,714,330</u></u>

Montgomery County
Balance Sheet
As of 5/31/2022

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	962,844.44
Total General Fund		962,844.44
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	72,989.62
Total County Board Trustee		72,989.62
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	2,259.00
Total Trustee Payment Account		2,259.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	2,361,913.50
Total Public Health		2,961,913.50
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	401,899.19
Total Community Mental Health Fund		401,899.19
IMRF	210	
Cash In Bank - HFCB	101014	1,436,405.79
Total IMRF		1,436,405.79
Social Security	215	
Cash In Bank - HFCB	101014	999,871.71
Total Social Security		999,871.71
County Highway	225	
Cash In Bank - HFCB	101014	495,246.38
Total County Highway		495,246.38
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,529,179.89
Total County Motor Fuel		1,529,179.89
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,145,724.75
Total County Aid To Bridges		1,145,724.75
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	3,299,660.67
Total Township Motor Fuel		3,299,660.67
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	824,232.18
Total Federal Aid Matching		824,232.18
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	42,433.71
Total Hotel Operators' Occupation Tax Act		42,433.71
Township Bridge	255	
Cash in Bank - HFCB #255	101058	116,182.61
Total Township Bridge		116,182.61
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,277,054.25
Total Insurance Claims And Judgements		1,277,054.25
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	5,344.83
Total States Attorney Drug Asset Forfeiture		5,344.83

Montgomery County
Balance Sheet
As of 5/31/2022

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>111,901.39</u>
Total Senior Citizens		111,901.39
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>80,094.78</u>
Total Veterans Assistance		80,094.78
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,719.86</u>
Total E-Citation		2,719.86
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>22,991.70</u>
Total Sheriff DUI		22,991.70
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>65,129.22</u>
Total Mo Co Drug Fund		65,129.22
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>22,086.98</u>
Total Failure to Appear Warrant		22,086.98
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>55,290.17</u>
Total Education & Enforcement		55,290.17
Grant Communication Fund	290	
Cash in Bank #290	101290	<u>144.71</u>
Total Grant Communication Fund		144.71
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>14,433.40</u>
Total Law Library		14,433.40
County Court	305	
Cash In Bank - HFCB	101014	<u>253,462.27</u>
Total County Court		253,462.27
Document Storage	308	
Cash In Bank - HFCB	101014	<u>369,295.17</u>
Total Document Storage		369,295.17
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>315,128.95</u>
Total Automation - Circuit Clerk		315,128.95
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>482,196.97</u>
Total Record Keep Improvement - County Clerk		482,196.97
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>85,439.47</u>
Total Automation - County Clerk		85,439.47
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>42,499.10</u>
Total Coroner Fees		42,499.10
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>13,532.33</u>
Total Automation Fund-Treasurer		13,532.33

Montgomery County
Balance Sheet
As of 5/31/2022

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,133.01</u>
Total Public Defender Automation		2,133.01
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>122,898.94</u>
Total Revolving Loan		122,898.94
Cannabis	355	
Cash In Bank - HFCB	101014	<u>20,392.47</u>
Total Cannabis		20,392.47
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>118,586.09</u>
Total Separate Maintenance & Child Support		118,586.09
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(57,437.85)</u>
Total Animal Control		(57,437.85)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(441.19)</u>
Total Pet Population Control		(441.19)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>325,253.28</u>
Total Animal Control - Vanek Estate		325,253.28
Coal Royalties	375	
CD - HINB	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>3,412,960.32</u>
Total Coal Royalties		6,012,960.32
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>7,895.62</u>
Total State's Attorney Automation		7,895.62
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>2,742,284.28</u>
Total American Rescue Plan Fund		2,742,284.28
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(95,000.00)</u>
Total ARPA Lost Revenue		(95,000.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>13,112.95</u>
Total Sale In Error Fund		13,112.95
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,512.53</u>
Total Escheats		95,512.53
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>137,538.53</u>
Total County Employee Insurance		137,538.53
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>53,684.26</u>
Total Electronic Citation		53,684.26
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>41,822.49</u>
Total Drug Court Grant		41,822.49

Montgomery County
Balance Sheet
As of 5/31/2022

		Current Period Balance
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	26,515.77
Total Victim Impact Panel		26,515.77
Probation Fee	497	
Cash In Bank - HFCB	101014	400,826.23
Total Probation Fee		400,826.23
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	8,736.83
Total Drug Test/Em Fees		8,736.83
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	111,773.55
Total Property Taxes - HFCB		111,773.55
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,282.43
Total Shoal Creek		13,282.43
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,516.69
Total Bois D'Arc & King U#2		4,516.69
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,253.37
Total Bois D'Arc & King U#3		3,253.37
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	2,514.91
Total Zanesville #3		2,514.91
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,660.62
Total Pitman & Zanesville U#1		20,660.62
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,639.84
Total Pitman & Zanesville U#1 S#1		9,639.84
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,793.15
Total Raymond & Harvel U#1		14,793.15
Bug River Special	619	
Cash In Bank - HFCB #600	101060	65,436.60
Total Bug River Special		65,436.60
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	6,821.48
Total Harvel-Pitman #1		6,821.48
Irish Flats	623	
Cash in Bank - HFCB #600	101060	3,623.51
Total Irish Flats		3,623.51
Irish Flats S#1	625	
Cash In Bank - HFCB #600	101060	8,319.09
Total Irish Flats S#1		8,319.09
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,495.95
Total Irish Flats S#2		6,495.95
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,869.75
Total Pitman #2 Main		2,869.75

Montgomery County
Balance Sheet
As of 5/31/2022

		Current Period Balance
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	890.46
Total Pitman #2 S#2		890.46
PITMAN #2 S#3	635	
Cash In Bank - HFCB #600	101060	10,888.13
Total PITMAN #2 S#3		10,888.13
Pitman #2 S#4	637	
Cash In Bank - HFCB #600	101060	4,248.32
Total Pitman #2 S#4		4,248.32
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,528.21
Total Pitman & Zanesville U#2		4,528.21
Bois D'Arc & Girard U#1	641	
Cash In Bank - HFCB #600	101060	15,908.42
Total Bois D'Arc & Girard U#1		15,908.42
Bois D'Arc & Girard U#2	643	
Cash In Bank - HFCB #600	101060	10,650.49
Total Bois D'Arc & Girard U#2		10,650.49
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,717.13
Total Bois D'Arc #2		5,717.13
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,051.97
Total Zanesville #5		16,051.97
Bois D'Arc #4	649	
Cash In Bank - HFCB #600	101060	1,611.54
Total Bois D'Arc #4		1,611.54
King & Harvel U#1	651	
Cash In Bank - HFCB #600	101060	2,206.87
Total King & Harvel U#1		2,206.87
Blue Grass Creek	653	
Cash In Bank - HFCB #600	101060	40.75
Total Blue Grass Creek		40.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	16,172.36
Total Raymond #1		16,172.36
Zanesville #4	657	
Cash In Bank - HFCB #600	101060	17,260.73
Total Zanesville #4		17,260.73
Horse Creek #1	659	
Cash In Bank - HFCB #600	101060	1,072.89
Total Horse Creek #1		1,072.89
Ricks & Rountree U#3	663	
Cash In Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash In Bank - HFCB #600	101060	78.78
Total Bois D'Arc & King U#1		78.78

Montgomery County
Balance Sheet
As of 5/31/2022

		Current Period Balance
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	3,164.07
Total Bois D'Arc #1		3,164.07
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,113.37
Total Bois D'Arc #3		3,113.37
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	20.01
Total King Harvel #3		20.01
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	16,752.80
Total Nokomis U#1		16,752.80
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,466.74
Total Pitman #5		4,466.74
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	17,496.87
Total Irving Witt Nokomis Rount #1		17,496.87
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	59,101.78
Total Raymond & Rountree#1		59,101.78
Harvel #2	687	
Cash in Bank - HFCB #600	101060	1,856.62
Total Harvel #2		1,856.62
Harvel #1	689	
Cash in Bank - HFCB #600	101060	4,521.30
Total Harvel #1		4,521.30
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	189,952.86
Total ETSB - 911		189,952.86
Total Cash & Investments		<u>28,168,854.44</u>

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments \$1,250,613

Interest Earned \$6,553

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37
Carlock Farms Trucking	4,482.90
Lehigh Hanson, INC	226.34
Beelman Logistics, LLC	31,473.17
Nokomis Quarry Company, LLC	12,940.14
Carlock Farms Trucking	1,862.52
Falling Spring Quarry Co	9,199.05
Lehigh Hanson, INC	11,023.48
Hilltop Ag, LLC	19,921.67

Total Expenses 103,063.64

Loans \$0

Total Expenses and Loans \$103,064

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22	\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22	\$1,000,000
Cash in Bank	\$3,412,960
Total Funds Available -	\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$888,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$286,208.20				\$987,222.62	\$3,309,610.95
Dec-21	151,275.46	25,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$386,208.20	25,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.65	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,216.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,216.90	2,215.42	-	\$1,216,544.75	\$5,728,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(49,122.55)	\$1,198,127.30	\$5,837,298.86
May-22	216,941.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	58,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,552.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32
Loans Receivable 11/30/19 \$50,000.00															
															\$6,012,960.32 Total (\$2,600,000.00) Invest \$3,412,960.32 Cash \$3,412,960.32 Per Books \$0.00 Difference \$6,012,960.32 \$6,012,960.32 \$0.00

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
(a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
(b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments \$1,250,613

Interest Earned \$6,553

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37
Carlock Farms Trucking	4,482.90
Lehigh Hanson, INC	226.34
Beelman Logistics, LLC	31,473.17
Nokomis Quarry Company, LLC	12,940.14
Carlock Farms Trucking	1,862.52
Falling Spring Quarry Co	9,199.05
Lehigh Hanson, INC	11,023.48
Hilltop Ag, LLC	19,921.67

Total Expenses 103,063.64

Loans \$0

Total Expenses and Loans \$103,064

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22	\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22	\$1,000,000
Cash in Bank	\$3,412,960
Total Funds Available -	\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$886,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$286,208.20				\$987,222.62	\$3,309,810.95
Dec-21	151,275.48	26,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$386,208.20	25,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.65	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	160,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,218.90	2,215.42	-	\$1,216,544.75	\$5,728,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(49,122.55)	\$1,198,127.30	\$5,837,298.86
May-22	216,941.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	58,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,552.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32
Loans Receivable 11/30/19 <u>\$50,000.00</u>															

\$6,012,960.32 Total
 (\$2,600,000.00) Invest
 \$3,412,960.32 Cash
 \$3,412,960.32 Per Books
 \$0.00 Difference

 \$6,012,960.32
\$6,012,960.32
\$0.00

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
 The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
 After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
 (a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
 (b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments \$1,250,613

Interest Earned \$6,553

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37
Carlock Farms Trucking	4,482.90
Lehigh Hanson, INC	226.34
Beelman Logistics, LLC	31,473.17
Nokomis Quarry Company, LLC	12,940.14
Carlock Farms Trucking	1,862.52
Falling Spring Quarry Co	9,199.05
Lehigh Hanson, INC	11,023.48
Hilltop Ag, LLC	19,921.67

Total Expenses 103,063.64

Loans \$0

Total Expenses and Loans \$103,064

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22	\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22	\$1,000,000
Cash in Bank	\$3,412,960
Total Funds Available -	\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$886,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$286,208.20				\$987,222.62	\$3,309,610.85
Dec-21	151,275.46	26,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$386,208.20	25,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.65	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,218.90	2,215.42	-	\$1,216,544.75	\$5,728,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(49,122.55)	\$1,198,127.30	\$5,697,296.86
May-22	216,941.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	58,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,552.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32
Loans Receivable 11/30/19 <u>\$50,000.00</u>															

\$6,012,960.32 Total
 (\$2,600,000.00) Invest
 \$3,412,960.32 Cash
 \$3,412,960.32 Per Books
 \$0.00 Difference

 \$6,012,960.32
\$6,012,960.32
\$0.00

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
 The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
 After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
 (a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
 (b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments \$1,250,613

Interest Earned \$6,553

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37
Carlock Farms Trucking	4,482.90
Lehigh Hanson, INC	226.34
Beelman Logistics, LLC	31,473.17
Nokomis Quarry Company, LLC	12,940.14
Carlock Farms Trucking	1,862.52
Falling Spring Quarry Co	9,199.05
Lehigh Hanson, INC	11,023.48
Hilltop Ag, LLC	19,921.67

Total Expenses 103,063.64

Loans \$0

Total Expenses and Loans \$103,064

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22	\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22	\$1,000,000
Cash in Bank	\$3,412,960
Total Funds Available -	\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$886,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$286,208.20				\$987,222.62	\$3,309,610.95
Dec-21	151,275.46	26,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$386,208.20	25,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.66	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,218.90	2,215.42	-	\$1,216,544.75	\$5,728,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(49,122.55)	\$1,198,127.30	\$5,837,298.86
May-22	216,941.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	58,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,552.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32
Loans Receivable 11/30/19 \$50,000.00															
\$6,012,960.32 Total (\$2,600,000.00) Invest \$3,412,960.32 Cash \$3,412,960.32 Per Books \$0.00 Difference \$6,012,960.32 \$6,012,960.32 \$0.00															

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
(a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
(b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments	\$1,250,613	
------------------------	-------------	--

Interest Earned	\$6,553	
-----------------	---------	--

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37	
Carlock Farms Trucking	4,482.90	
Lehigh Hanson, INC	226.34	
Beelman Logistics, LLC	31,473.17	
Nokomis Quarry Company, LLC	12,940.14	
Carlock Farms Trucking	1,862.52	
Falling Spring Quarry Co	9,199.05	
Lehigh Hanson, INC	11,023.48	
Hilltop Ag, LLC	19,921.67	

Total Expenses	103,063.64	
----------------	------------	--

Loans	\$0	
-------	-----	--

Total Expenses and Loans	\$103,064	
--------------------------	-----------	--

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22		\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22		\$1,000,000
Cash in Bank		\$3,412,960
Total Funds Available -		\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$886,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$286,208.20				\$987,222.62	\$3,309,610.95
Dec-21	151,275.46	26,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$386,208.20	25,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.65	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,218.90	2,215.42	-	\$1,216,544.75	\$5,728,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(49,122.55)	\$1,198,127.30	\$5,837,298.86
May-22	216,941.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	58,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,562.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32

Loans Receivable 11/30/19 \$50,000.00

\$6,012,960.32 Total
 (\$2,600,000.00) Invest
 \$3,412,960.32 Cash
 \$3,412,960.32 Per Books
 \$0.00 Difference
 \$6,012,960.32
\$6,012,960.32
\$0.00

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
 The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
 After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
 (a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
 (b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments	\$1,250,613	
------------------------	-------------	--

Interest Earned	\$6,553	
-----------------	---------	--

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37	
Carlock Farms Trucking	4,482.90	
Lehigh Hanson, INC	226.34	
Beelman Logistics, LLC	31,473.17	
Nokomis Quarry Company, LLC	12,940.14	
Carlock Farms Trucking	1,862.52	
Falling Spring Quarry Co	9,199.05	
Lehigh Hanson, INC	11,023.48	
Hilltop Ag, LLC	19,921.67	

Total Expenses	103,063.64	
----------------	------------	--

Loans	\$0	
-------	-----	--

Total Expenses and Loans	\$103,064	
--------------------------	-----------	--

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22	\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22	\$1,000,000
Cash in Bank	\$3,412,960
Total Funds Available -	\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$886,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$288,208.20				\$987,222.62	\$3,309,810.85
Dec-21	151,275.46	26,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$388,208.20	25,637.73	208.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.65	100,000.00	-	-	\$488,208.20	117,015.47	218.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$588,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$688,208.20	40,218.90	2,215.42	-	\$1,216,544.75	\$5,728,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$788,208.20	27,581.44	3,123.66	(49,122.55)	\$1,198,127.30	\$5,837,298.86
May-22	216,941.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$888,208.20	58,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$888,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$888,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$888,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$888,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$888,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$888,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$888,208.20	\$324,606.44	\$6,552.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32

Loans Receivable 11/30/19 \$50,000.00

\$6,012,960.32	Total
(\$2,600,000.00)	Invest
\$3,412,960.32	Cash
\$3,412,960.32	Per Books
\$0.00	Difference
\$6,012,960.32	
\$6,012,960.32	
\$0.00	

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
(a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
(b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments	\$1,250,613	
------------------------	-------------	--

Interest Earned	\$6,553	
-----------------	---------	--

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37	
Carlock Farms Trucking	4,482.90	
Lehigh Hanson, INC	226.34	
Beelman Logistics, LLC	31,473.17	
Nokomis Quarry Company, LLC	12,940.14	
Carlock Farms Trucking	1,862.52	
Falling Spring Quarry Co	9,199.05	
Lehigh Hanson, INC	11,023.48	
Hilltop Ag, LLC	19,921.67	

Total Expenses	103,063.64	
----------------	------------	--

Loans	\$0	
-------	-----	--

Total Expenses and Loans	\$103,064	
--------------------------	-----------	--

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22		\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22		\$1,000,000
Cash in Bank		\$3,412,960
Total Funds Available -		\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$886,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/in Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$286,208.20				\$987,222.62	\$3,309,610.95
Dec-21	151,275.46	26,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$386,208.20	26,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.85	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,218.90	2,215.42	-	\$1,215,544.75	\$5,728,134.87
Apr-22	155,162.68	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(49,122.55)	\$1,198,127.30	\$5,837,298.86
May-22	216,941.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	58,470.53	727.13	(42,005.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,552.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32

Loans Receivable 11/30/19 \$50,000.00

\$6,012,960.32 Total
 (\$2,600,000.00) Invest
 \$3,412,960.32 Cash
 \$3,412,960.32 Per Books
 \$0.00 Difference
 \$6,012,960.32
 \$6,012,960.32
 \$0.00

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
 The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
 After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
 (a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
 (b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments	\$1,250,613	
------------------------	-------------	--

Interest Earned	\$6,553	
-----------------	---------	--

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37	
Carlock Farms Trucking	4,482.90	
Lehigh Hanson, INC	226.34	
Beelman Logistics, LLC	31,473.17	
Nokomis Quarry Company, LLC	12,940.14	
Carlock Farms Trucking	1,862.52	
Falling Spring Quarry Co	9,199.05	
Lehigh Hanson, INC	11,023.48	
Hilltop Ag, LLC	19,921.67	

Total Expenses	103,063.64	
----------------	------------	--

Loans	\$0	
-------	-----	--

Total Expenses and Loans	\$103,064	
--------------------------	-----------	--

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22	\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22	\$1,000,000
Cash in Bank	\$3,412,960
Total Funds Available -	\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$886,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$286,208.20				\$987,222.62	\$3,308,610.95
Dec-21	151,275.46	26,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$386,208.20	26,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.65	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,834.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,218.90	2,215.42	-	\$1,216,544.75	\$5,728,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(49,122.55)	\$1,198,127.30	\$5,837,298.66
May-22	216,941.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	58,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,562.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32
Loans Receivable 11/30/19 \$50,000.00															
\$6,012,960.32 Invest (\$2,600,000.00) \$3,412,960.32 Cash \$3,412,960.32 Per Books \$0.00 Difference															
\$6,012,960.32 \$6,012,960.32 \$0.00															

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
(a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
(b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments \$1,250,613

Interest Earned \$6,553

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37
Carlock Farms Trucking	4,482.90
Lehigh Hanson, INC	226.34
Beelman Logistics, LLC	31,473.17
Nokomis Quarry Company, LLC	12,940.14
Carlock Farms Trucking	1,862.52
Falling Spring Quarry Co	9,199.05
Lehigh Hanson, INC	11,023.48
Hilltop Ag, LLC	19,921.67

Total Expenses 103,063.64

Loans \$0

Total Expenses and Loans \$103,064

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22	\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22	\$1,000,000
Cash in Bank	\$3,412,960
Total Funds Available -	\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$888,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/in Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,885,427.45				\$286,208.20				\$987,222.62	\$3,309,810.95
Dec-21	151,275.48	26,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$386,208.20	25,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.65	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,218.90	2,215.42	-	\$1,216,544.75	\$5,728,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(49,122.55)	\$1,196,127.30	\$5,837,238.66
May-22	216,941.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	58,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,552.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32
Loans Receivable 11/30/19 \$50,000.00															

\$6,012,960.32 Total

(\$2,600,000.00) Invest

\$3,412,960.32 Cash

\$3,412,960.32 Per Books

\$0.00 Difference

\$6,012,960.32

\$6,012,960.32

\$0.00

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
(a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
(b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments	\$1,250,613	
------------------------	-------------	--

Interest Earned	\$6,553	
-----------------	---------	--

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37	
Carlock Farms Trucking	4,482.90	
Lehigh Hanson, INC	226.34	
Beelman Logistics, LLC	31,473.17	
Nokomis Quarry Company, LLC	12,940.14	
Carlock Farms Trucking	1,862.52	
Falling Spring Quarry Co	9,199.05	
Lehigh Hanson, INC	11,023.48	
Hilltop Ag, LLC	19,921.67	

Total Expenses	103,063.64	
----------------	------------	--

Loans	\$0	
-------	-----	--

Total Expenses and Loans	\$103,064	
--------------------------	-----------	--

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22		\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22		\$1,000,000
Cash in Bank		\$3,412,960
Total Funds Available -		\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$888,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$286,208.20				\$987,222.62	\$3,309,610.95
Dec-21	151,275.46	26,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$386,208.20	25,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.84	117,715.47	-	-	-	\$3,729,480.65	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,384.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,218.90	2,215.42	-	\$1,216,544.75	\$5,728,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(49,122.55)	\$1,198,127.30	\$5,837,296.86
May-22	216,941.05	56,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	56,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,552.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32
Loans Receivable 11/30/19 \$50,000.00															
\$6,012,960.32 Total (\$2,600,000.00) Invest \$3,412,960.32 Cash \$3,412,960.32 Per Books \$0.00 Difference \$6,012,960.32 \$6,012,960.32 \$0.00															

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
(a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
(b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments	\$1,250,613	
------------------------	-------------	--

Interest Earned	\$6,553	
-----------------	---------	--

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37	
Carlock Farms Trucking	4,482.90	
Lehigh Hanson, INC	226.34	
Beelman Logistics, LLC	31,473.17	
Nokomis Quarry Company, LLC	12,940.14	
Carlock Farms Trucking	1,862.52	
Falling Spring Quarry Co	9,199.05	
Lehigh Hanson, INC	11,023.48	
Hilltop Ag, LLC	19,921.67	

Total Expenses	103,063.64	
----------------	------------	--

Loans	\$0	
-------	-----	--

Total Expenses and Loans	\$103,064	
--------------------------	-----------	--

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23		\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22		\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22		\$1,000,000
Cash in Bank		\$3,412,960
Total Funds Available -		\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$888,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$286,208.20				\$987,222.62	\$3,309,610.95
Dec-21	151,275.46	26,337.73	-	-	-	\$3,611,765.18	100,000.00	-	-	\$386,208.20	25,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.65	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,298.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,218.90	2,215.42	-	\$1,216,544.75	\$5,726,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(49,122.55)	\$1,198,127.30	\$5,837,298.86
May-22	216,941.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	58,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.97	\$326,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$800,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,552.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32
Loans Receivable 11/30/19 \$50,000.00															
\$6,012,960.32 Total (\$2,600,000.00) Invest \$3,412,960.32 Cash \$3,412,960.32 Per Books \$0.00 Difference															
\$6,012,960.32 \$6,012,960.32 \$0.00															

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
After attaining the \$3,500,000 balance, payments received shall be deposited as follows:

- (a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
- (b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

TREASURER'S SUMMARY REPORT
2% ROYALTY PAYMENTS TO MONTGOMERY COUNTY
FY22

Bank Balance - 12/01/21 \$3,309,611

Receipts:

Royalty Payment - 12/25/21	151,975.46	(151275.46 Royalty, 700 bayler lease)
Royalty Payment - 01/25	334,730.94	(334030.94 Royalty, 700 Baler lease)
Royalty Payment - 02/25	211,364.74	(Royalty)
Royalty Payment - 03/25	180,437.80	(Royalty)
Royalty Payment - 04/25	155,162.88	(Royalty)
Royalty Payment - 05/25	216,941.05	(Royalty)
Royalty Payment - 06/25	-	
Royalty Payment - 07/25	-	
Royalty Payment - 08/25	-	
Royalty Payment - 09/25	-	
Royalty Payment - 10/25	-	
Royalty Payment - 11/25/22	-	

Total Royalty Payments \$1,250,613

Interest Earned \$6,553

Total Receipts \$1,257,166

Expenses:

Ergotech Controls, INC	11,934.37
Carlock Farms Trucking	4,482.90
Lehigh Hanson, INC	226.34
Beelman Logistics, LLC	31,473.17
Nokomis Quarry Company, LLC	12,940.14
Carlock Farms Trucking	1,862.52
Falling Spring Quarry Co	9,199.05
Lehigh Hanson, INC	11,023.48
Hilltop Ag, LLC	19,921.67

Total Expenses 103,063.64

Loans \$0

Total Expenses and Loans \$103,064

Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (LFNB, 365 @ .75%) 03/26/23	\$200,000
Certificate of Deposit (HNB, 276 @ .30%) 09/27/22	\$600,000
Certificate of Deposit (SNB, 364 @ .30%) 09/21/22	\$1,000,000
Cash in Bank	\$3,412,960
Total Funds Available -	\$6,012,960

SUMMARY

Reserve	\$3,911,434
Operating & Maintenance	\$886,208
Capital Improvement	\$1,215,318
Total Funds Available	\$6,012,960

**COAL MINE ROYALTY
DISPOSITION OF FUNDS**

Accounts

Month	Royalty Payment	Reserve					Operating / Maintenance				Capital Improvement				Reconciled Bank Balance
		Deposit Revenue	Transfer-out	Refund	Loan	Balance	Deposit Revenue	Expense	Transfer Out/In Gen Fd	Balance	Deposit Revenue	Interest	Expense	Balance	
12/01/21						\$3,585,427.45				\$286,208.20				\$987,222.62	\$3,309,610.85
Dec-21	151,275.46	26,337.73	-	-	-	\$3,511,765.16	100,000.00	-	-	\$386,208.20	25,637.73	206.00	-	\$1,013,066.35	\$5,011,039.73
Jan-22	334,030.94	117,715.47	-	-	-	\$3,729,480.65	100,000.00	-	-	\$486,208.20	117,015.47	216.51	-	\$1,130,296.33	\$5,345,987.18
Feb-22	211,364.74	55,682.37	-	-	-	\$3,785,163.02	100,000.00	-	-	\$586,208.20	55,682.37	64.10	(11,934.37)	\$1,174,110.43	\$5,545,481.65
Mar-22	180,437.80	40,218.90	-	-	-	\$3,825,381.92	100,000.00	-	-	\$686,208.20	40,218.90	2,215.42	-	\$1,215,544.75	\$5,728,134.87
Apr-22	155,162.88	27,581.44	-	-	-	\$3,852,963.36	100,000.00	-	-	\$786,208.20	27,581.44	3,123.66	(48,122.55)	\$1,198,127.30	\$5,837,296.86
May-22	216,341.05	58,470.52	-	-	-	\$3,911,433.88	100,000.00	-	-	\$886,208.20	58,470.53	727.13	(42,006.72)	\$1,215,318.24	\$6,012,960.32
Jun-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Jul-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Aug-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Sep-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Oct-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Nov-22	-	-	-	-	-	\$3,911,433.88	-	-	-	\$886,208.20	-	-	-	\$1,215,318.24	\$6,012,960.32
Total	\$1,249,212.87	\$525,006.43	\$0.00	\$0.00	\$0.00	\$3,911,433.88	\$600,000.00	\$0.00	\$0.00	\$886,208.20	\$324,606.44	\$6,552.82	(\$103,063.64)	\$1,215,318.24	\$6,012,960.32
Loans Receivable 11/30/19 \$50,000.00															
															\$6,012,960.32 Total (\$2,600,000.00) Invest \$3,412,960.32 Cash \$3,412,960.32 Per Books \$0.00 Difference
															\$6,012,960.32 \$6,012,960.32 \$0.00

It is the intent of the County Board to retain a \$3,500,000 balance on-hand in the Reserve Account. At no time is this balance to be less.
The Operating and Maintenance Account and the Capital Improvement Account will receive funding only at a time when the Reserve Account has at least \$3,500,000 balance on-hand.
After attaining the \$3,500,000 balance, payments received shall be deposited as follows:
(a) \$100,000 (minimum) deposited to the Operating and Maintenance Account with the remainder divided equally to the Reserve Account and Capital Improvement Account.
(b) If the payment received is less than \$100,000 then the entire amount will be deposited to the Operating and Maintenance Account.

Montgomery County
-Treasurer Revenue Report 2021-
From 6/1/2022 Through 6/30/2022
(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	265,000	51,961	341,651	76,651
Sales Tax Supplemental	410002	1,000,000	90,808	477,255	(522,745)
Income Tax	410003	950,000	67,696	743,641	(206,359)
Personal Property Replacement Tax	410005	100,000	0	134,673	34,673
Property Tax - Current Year	410011	992,250	0	0	(992,250)
Local Use Tax	410013	400,000	24,797	172,873	(227,127)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	0	192	570	570
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	2,000	0	2,310	310
Transfer In	480009	0	2,759,543	2,759,543	2,759,543
Total Corporate Finance		3,755,250	2,994,997	4,632,516	877,266
County Clerk	010				
Fees	430001	220,000	14,351	126,450	(93,550)
License-Liquor	440002	1,200	500	1,700	500
Total County Clerk		221,200	14,851	128,150	(93,050)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Transfer In-#401	480401	45,000	0	45,000	0
Total Coroner		48,600	0	48,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	275	604	(396)
MTAD Fees	450192	40,000	0	7,000	(33,000)
Salary Reimbursement	480001	34,189	2,849	19,730	(14,459)
Total Supervisor Of Assessments		75,189	3,124	27,334	(47,855)
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	10,290	4,060
Tech Services	430051	17,124	0	13,064	(4,060)
Transfer In-#401	480401	50,000	0	50,000	0
Total Information System		73,354	0	73,354	0
Elections	045				
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	21,645	0	530	(21,115)

Montgomery County
-Treasurer Revenue Report 2021-
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	6,000	0	0	(6,000)
Transfer In-#401	480401	245,000	234,175	234,175	(10,825)
Total Elections		292,645	234,175	234,705	(57,940)
General Administrative	047				
Real Estate Transfer Tax	410008	110,000	7,965	89,253	(20,747)
COVID Reimbursements	420600	0	0	29,672	29,672
Fees	430001	50,000	0	27,941	(22,059)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	50,000	0	0	(50,000)
County Farm	450004	31,000	0	16,846	(14,154)
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	46,035	0	0	(46,035)
Total General Administrative		343,635	7,965	163,713	(179,922)
States Attorney	055				
Fees	430001	200,000	11,417	93,328	(106,672)
Interstate Criminal Enforcement	430036	0	104	2,832	2,832
Il Violent Crime Assist Act	440001	16,975	4,244	16,975	0
Salary Reimbursement	480001	161,057	13,467	80,802	(80,255)
Salary Reimbursement Assistant	480004	0	1,500	15,167	15,167
Total States Attorney		378,032	30,731	209,104	(168,928)
Circuit Clerk	060				
Interest	420005	1,000	172	1,204	204
Fees	430001	126,000	16,623	121,102	(4,898)
Total Circuit Clerk		127,000	16,795	122,306	(4,694)
Probation	065				
Other Receipts	450003	0	0	40	40
Salary Reimbursement	480001	87,046	7,776	50,677	(36,369)
Salary Reimbursement Assistant	480004	216,189	19,721	129,145	(87,044)
Salary Reimb. Pre Trial Officer	480097	38,719	1,369	20,782	(17,937)
Total Probation		341,954	28,866	200,643	(141,311)
Public Defender	070				
Fees	430001	2,500	9	828	(1,672)
Salary Reimbursement	480001	110,061	9,171	64,196	(45,865)
Total Public Defender		112,561	9,180	65,024	(47,537)
Sheriff	080				
Fees	430001	50,000	5,634	29,519	(20,481)
Fees - Bond	430010	20,000	2,695	14,519	(5,481)
Court Security Fee	430012	80,000	8,171	59,495	(20,505)
Arrestee Medical Cost Fee	430015	3,500	263	1,936	(1,564)

Montgomery County
-Treasurer Revenue Report 2021-

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Police Vehicle Fund	430018	100	0	0	(100)
Dispatch Fee - Nokomis	430033	24,096	1,839	12,872	(11,224)
Distpatch Fee - Litchfield	430034	150,605	50,202	75,129	(75,476)
Panama Dispatch Fee	430035	7,436	0	0	(7,436)
Other Receipts	450003	0	64,680	72,570	72,570
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	6,000	0	8,849	2,849
SCIDTF Overtime	480098	0	394	394	394
Transfer In-#401	480401	135,000	0	0	(135,000)
Transfer In _#401 Reimb Deputy Salary	480402	621,777	0	0	(621,777)
9-1-1 Reimbursement	480911	299,378	19,416	130,525	(168,853)
Total Sheriff		1,417,892	153,294	405,809	(1,012,083)
EMA	085				
Other Receipts	450003	95,729	0	0	(95,729)
Salary Reimbursement	480001	48,000	3,550	3,550	(44,450)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Total EMA		147,729	3,550	3,550	(144,179)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	52,817	0	4,301	(48,516)
Exp Reimb Nokomis/Witt Ambulance	480075	14,814	0	0	(14,814)
Exp Reimb Raymond/Harvel Ambulance	480076	4,700	0	606	(4,094)
Exp Reimb Farmers/Waggoner Ambulanc	480077	4,700	0	303	(4,397)
Total County Ambulance		82,431	0	5,210	(77,221)
GIS	273				
Fees - GIS	430005	90,000	6,272	47,746	(42,254)
Proceeds From Sale	430013	1,000	230	810	(190)
Plat Act Review Fee	430014	3,000	125	1,395	(1,605)
Total GIS		94,000	6,627	49,951	(44,049)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)

Montgomery County
-Treasurer Revenue Report 2021-
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total EPA		44,427	0	0	(44,427)
Total General Fund		7,567,299	3,504,155	6,370,267	(1,197,032)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	637,000	0	0	(637,000)
Personal Property Replacement Tax	410102	31,000	0	86,462	55,462
Interest	420180	6,000	451	1,937	(4,063)
COVID Reimbursements	420600	0	0	103,547	103,547
Fees - CNB	430110	180,000	22,033	350,091	170,091
Influenza	430113	0	0	19,441	19,441
Fees-Rehab	430115	600	60	480	(120)
DHS (CCU)	450172	1,500	179	1,343	(157)
Miscellaneous	450181	3,000	7,500	9,613	6,613
IL Department of Public Aid	460117	35,000	0	1,776	(33,224)
MCH Vision & Hearing	460118	1,232	0	224	(1,008)
Basic Public Health	460120	112,501	0	95,313	(17,188)
WIC	460123	136,635	10,843	91,147	(45,488)
Breast & Cervical Cancer	460125	611,896	54,084	264,829	(347,067)
Illinois Dept On Aging	460128	345,000	137,383	291,412	(53,588)
Project Life-CCU	460129	25,517	4,096	21,869	(3,648)
Project Life-EA	460130	3,000	0	750	(2,250)
DASA-Alcohol	460132	31,852	4,778	8,525	(23,327)
DASA-Prevention	460137	115,635	10,209	63,105	(52,530)
Childhood Lead W/O Environment	460142	14,100	4,898	15,652	1,552
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	450	75	238	(213)
Family Case Management	460145	123,600	0	69,829	(53,771)
DMHDD Crisis Intervention	460150	238,535	0	126,074	(112,461)
SHIP	460153	3,500	0	3,000	(500)
Tobacco	460155	20,000	5,438	11,198	(8,802)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	9,736	9,736
State Funds - Body Art Inspections	460172	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	2,000	(1,000)
Bio-Homeland Defense	460179	45,108	8,181	29,275	(15,833)
Project Lifecaregiver Support	460181	6,881	873	8,082	1,201
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	15,000	13,914	14,739	(261)
Adult Redeploy Illinois	460187	0	2,244	3,864	3,864

Montgomery County
-Treasurer Revenue Report 2021-
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
MH Medicaid/Nonmediciad	460192	200,000	16,159	86,758	(113,242)
Redeploy Illinois	460193	408,355	26,630	183,709	(224,646)
CRC Contract	460199	90,000	0	45,000	(45,000)
AAAL Options Counseling	460201	15,042	3,058	12,198	(2,844)
AAAL-MIPPA	460203	3,000	0	844	(2,156)
Emergency Senior Service	460206	85,000	0	7,446	(77,554)
COVID 19 Contact Tracking	460208	0	14,463	112,116	112,116
COVID Mass Vaccination	460209	0	0	173,700	173,700
NEHA-FDA Grant	460210	0	0	43,849	43,849
COVID 19 Response	460211	0	0	64,935	64,935
Trust Redeem Take Notice Reimb	480210	150,000	0	0	(150,000)
Proceeds Trustee Auction	480211	40,950	0	0	(40,950)
708 Board Funding (#203)	480708	178,210	0	120,292	(57,918)
Total Public Health		3,979,161	347,551	2,581,997	(1,397,164)
Total Public Health		3,979,161	347,551	2,581,997	(1,397,164)
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	71	316	(2,184)
Total Community Mental Health Fund		646,200	71	316	(645,884)
Total Community Mental Health Fund		646,200	71	316	(645,884)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	108,894	43,894
Property Tax - Current Year	410011	700,000	0	0	(700,000)
State Stipend	410014	1,790	0	1,174	(616)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	400	245	856	456
Total IMRF		767,940	245	110,925	(657,015)
Total IMRF		767,940	245	110,925	(657,015)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	45,000	0	76,737	31,737
Property Tax - Current Year	410011	569,490	0	0	(569,490)
State Stipend	410014	2,487	0	1,664	(823)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	250	165	593	343
Total Social Security		617,977	165	78,994	(538,983)
Total Social Security		617,977	165	78,994	(538,983)

Montgomery County
-Treasurer Revenue Report 2021-

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	0	66,510	36,510
Property Tax - Current Year	410011	490,000	0	0	(490,000)
Interest	420005	300	93	261	(39)
Fees	430001	125,000	2,210	2,210	(122,790)
Fees - Permits	430002	3,000	70	506	(2,494)
Wireless Surcharge	430004	20,000	0	0	(20,000)
Fees-Preliminary Engineer	430040	0	2,849	3,441	3,441
Other Receipts	450003	60,000	12,338	45,510	(14,490)
Sale Of Items	450007	62,000	0	25,747	(36,253)
Exp Reimb-County Motor Fuel	480011	500,000	113,692	269,422	(230,578)
Exp Reimb-Township Motor Fuel	480012	85,000	0	94,200	9,200
Exp Reimb. Townships/Cities/Village	480015	2,000	70	192	(1,808)
Exp Reimb-Labor	480018	15,000	818	818	(14,182)
Exp Reimb-Equipment	480019	15,000	2,032	2,032	(12,968)
Contribution - Employees	480041	30,000	2,384	16,689	(13,311)
Transfer in Coal Royalties	480375	551,558	0	0	(551,558)
Total County Highway		1,988,858	136,558	527,540	(1,461,318)
Total County Highway		1,988,858	136,558	527,540	(1,461,318)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,400,000	58,825	633,641	(766,359)
Interest	420005	350	245	1,061	711
Salary Reimbursement	480001	55,620	0	55,102	(518)
Total County Motor Fuel		1,455,970	59,070	689,804	(766,166)
Total County Motor Fuel		1,455,970	59,070	689,804	(766,166)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	15,000	0	33,259	18,259
Property Tax - Current Year	410011	245,000	0	0	(245,000)
Interest	420005	300	199	679	379
Expense Reimb. - Road District	480025	75,000	0	0	(75,000)
Total County Aid To Bridges		335,300	199	33,938	(301,362)
Total County Aid To Bridges		335,300	199	33,938	(301,362)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,200,000	165,680	1,808,524	(1,391,476)
Interest	420005	1,000	548	1,922	922
Total Township Motor Fuel		3,201,000	166,228	1,810,446	(1,390,554)

Montgomery County
-Treasurer Revenue Report 2021-

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Township Motor Fuel		<u>3,201,000</u>	<u>166,228</u>	<u>1,810,446</u>	<u>(1,390,554)</u>
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	0	33,259	18,259
Property Tax - Current Year	410011	245,000	0	0	(245,000)
Interest	420005	500	142	487	(13)
Total Federal Aid Matching		<u>260,500</u>	<u>142</u>	<u>33,746</u>	<u>(226,754)</u>
Total Federal Aid Matching		<u>260,500</u>	<u>142</u>	<u>33,746</u>	<u>(226,754)</u>
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	20	8	25	5
Fees	430001	4,000	231	1,403	(2,597)
Total Hotel Operators' Occupation Tax Fund		<u>4,020</u>	<u>239</u>	<u>1,429</u>	<u>(2,591)</u>
Total Hotel Operators' Occupation Tax Act		<u>4,020</u>	<u>239</u>	<u>1,429</u>	<u>(2,591)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	155	19	74	(81)
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		<u>204,155</u>	<u>19</u>	<u>74</u>	<u>(204,081)</u>
Total Township Bridge		<u>204,155</u>	<u>19</u>	<u>74</u>	<u>(204,081)</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	500	226	762	262
Grant - IPRF Safety	460026	6,800	0	0	(6,800)
Total Insurance Claims And Judgements		<u>333,000</u>	<u>226</u>	<u>762</u>	<u>(332,238)</u>
Total Insurance Claims And Judgements		<u>333,000</u>	<u>226</u>	<u>762</u>	<u>(332,238)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	1	3	(20)
Drug Asset Forfeiture	430060	5,000	0	4,501	(499)
Total States Attorney Drug Asset Forfeiture		<u>5,023</u>	<u>1</u>	<u>4,505</u>	<u>(518)</u>
Total States Attorney Drug Asset Forfeiture		<u>5,023</u>	<u>1</u>	<u>4,505</u>	<u>(518)</u>
Senior Citizens	283				

Montgomery County
-Treasurer Revenue Report 2021-

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	20	69	(231)
Salary Reimbursement	480001	14,500	1,692	12,465	(2,035)
Total Senior Citizens		123,950	1,712	12,534	(111,416)
Total Senior Citizens		123,950	1,712	12,534	(111,416)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	50,150	0	0	(50,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	13	49	(951)
Total Veterans Assistance		51,200	13	49	(51,151)
Total Veterans Assistance		51,200	13	49	(51,151)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	350	27	160	(190)
Total E-Citation		360	28	162	(198)
Total E-Citation		360	28	162	(198)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	4	14	8
Other Receipts	450003	1,000	50	269	(731)
Total Sheriff DUI		1,006	54	283	(723)
Total Sheriff DUI		1,006	54	283	(723)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	5	12	39	34
Other Receipts	450003	0	38	1,636	1,636
Total Mo Co Drug Fund		5	49	1,675	1,670
Total Mo Co Drug Fund		5	49	1,675	1,670
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	4	4	13	9
Other Receipts	450003	4,000	1,005	4,977	977
Total Failure to Appear Warrant		4,004	1,009	4,990	986
Total Failure to Appear Warrant		4,004	1,009	4,990	986
Education & Enforcement	289				
Education & Enforcement	289				

Montgomery County
-Treasurer Revenue Report 2021-
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	30	10	34	4
Other Receipts	450003	15,000	259	5,482	(9,518)
Total Education & Enforcement		15,030	268	5,516	(9,514)
Total Education & Enforcement		15,030	268	5,516	(9,514)
Grant Communication Fund	290				
Grant Communication Fund	290				
Interest	420005	0	3	39	39
Other Receipts	450003	0	0	150,000	150,000
Total Grant Communication Fund		0	3	150,039	150,039
Total Grant Communication Fund		0	3	150,039	150,039
Law Library	304				
Law Library	304				
Interest	420005	200	3	9	(191)
Fees	430001	14,000	1,102	7,847	(6,153)
Total Law Library		14,200	1,105	7,856	(6,344)
Total Law Library		14,200	1,105	7,856	(6,344)
County Court	305				
County Court	305				
Interest	420005	500	46	148	(352)
Fees	430001	100,000	10,235	72,593	(27,407)
Total County Court		100,500	10,281	72,741	(27,759)
Total County Court		100,500	10,281	72,741	(27,759)
Document Storage	308				
Document Storage	308				
Interest	420005	400	67	218	(182)
Fees	430001	49,500	6,721	48,295	(1,205)
Total Document Storage		49,900	6,787	48,513	(1,387)
Total Document Storage		49,900	6,787	48,513	(1,387)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	400	66	199	(201)
Fees	430001	49,500	6,772	48,232	(1,268)
Other Receipts	450003	0	52,827	52,827	52,827
Total Automation - Circuit Clerk		49,900	59,665	101,258	51,358
Total Automation - Circuit Clerk		49,900	59,665	101,258	51,358
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	120	86	285	165

Montgomery County
-Treasurer Revenue Report 2021-

From 6/1/2022 Through 6/30/2022

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	200,000	15,170	116,401	(83,599)
Total Record Keep Improvement - County Clerk		200,120	15,255	116,686	(83,434)
Total Record Keep Improvement - County Clerk		200,120	15,255	116,686	(83,434)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	50	15	51	1
Fees	430001	20,000	3,068	12,600	(7,400)
Total Automation - County Clerk		20,050	3,083	12,652	(7,398)
Total Automation - County Clerk		20,050	3,083	12,652	(7,398)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	8	26	(274)
Fees	430001	9,500	5,505	8,125	(1,375)
Total Coroner Fees		9,800	5,513	8,151	(1,649)
Total Coroner Fees		9,800	5,513	8,151	(1,649)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	10	3	8	(2)
Tax Sale Automation	430019	2,500	0	0	(2,500)
Other Receipts	450003	3,000	2,250	3,000	0
Total Automation Fund-Treasurer		5,510	2,253	3,008	(2,502)
Total Automation Fund-Treasurer		5,510	2,253	3,008	(2,502)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	1,500	127	830	(670)
Total Public Defender Automation		1,500	127	831	(669)
Total Public Defender Automation		1,500	127	831	(669)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	50	22	73	23
Total Revolving Loan		50	22	73	23
Total Revolving Loan		50	22	73	23
Cannabis	355				
Cannabis	355				
Interest	420005	4,000	4	12	(3,988)
Cannabis Use Tax	430260	3	1,009	7,070	7,067
Total Cannabis		4,003	1,013	7,082	3,079

Montgomery County
-Treasurer Revenue Report 2021-
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Cannabis		<u>4,003</u>	<u>1,013</u>	<u>7,082</u>	<u>3,079</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	21	70	(30)
Child Support Administration Fund	430360	<u>15,000</u>	<u>3,572</u>	<u>16,503</u>	<u>1,503</u>
Total Separate Maintenance & Child Support		<u>15,100</u>	<u>3,593</u>	<u>16,572</u>	<u>1,472</u>
Total Separate Maintenance & Child Support		<u>15,100</u>	<u>3,593</u>	<u>16,572</u>	<u>1,472</u>
Animal Control	365				
Animal Control	365				
Interest	420005	0	(13)	(35)	(35)
Fines	430017	5,000	0	380	(4,620)
Registration Tag Fee	430024	20,000	0	17,512	(2,488)
Microchipping Fee	430025	500	0	15	(485)
Pet Adoption Fee	430028	500	0	100	(400)
Incinerator Use Fee	430029	8,000	0	5,500	(2,500)
Pet Surrender Fee	430030	500	0	275	(225)
Donations	450014	6,000	0	555	(5,445)
Exp Reimb. Townships/Cities/Village	480015	10,000	0	0	(10,000)
Expense Reimburse County	480099	7,500	0	7,500	0
Transfer In - Vanek Estate	480370	<u>84,083</u>	<u>0</u>	<u>0</u>	<u>(84,083)</u>
Total Animal Control		<u>142,083</u>	<u>(13)</u>	<u>31,802</u>	<u>(110,281)</u>
Total Animal Control		<u>142,083</u>	<u>(13)</u>	<u>31,802</u>	<u>(110,281)</u>
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(1)	(1)	(1)
Pet Population Control Fee	430026	6,000	0	2,370	(3,630)
Pet Population Control Fine	430027	150	0	50	(100)
Total Pet Population Control		<u>6,150</u>	<u>(1)</u>	<u>2,419</u>	<u>(3,731)</u>
Total Pet Population Control		<u>6,150</u>	<u>(1)</u>	<u>2,419</u>	<u>(3,731)</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	100	58	194	94
Total Animal Control - Vanek Estate		<u>100</u>	<u>58</u>	<u>194</u>	<u>94</u>
Total Animal Control - Vanek Estate		<u>100</u>	<u>58</u>	<u>194</u>	<u>94</u>
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	188,159	1,437,372	437,372
Interest	420005	30,000	868	7,421	(22,579)

Montgomery County
-Treasurer Revenue Report 2021-
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	0	1,400	1,400
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,060,000	189,027	1,446,193	386,193
Total Coal Royalties		1,060,000	189,027	1,446,193	386,193
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	1	5	(23)
Fees	430001	3,414	0	0	(3,414)
Total State's Attorney Automation		3,442	1	5	(3,437)
Total State's Attorney Automation		3,442	1	5	(3,437)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,500	238	1,606	(894)
Other Receipts	450003	2,759,543	2,759,543	2,759,543	0
Total American Rescue Plan		2,762,043	2,759,781	2,761,149	(894)
Total American Rescue Plan Fund		2,762,043	2,759,781	2,761,149	(894)
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer In	480400	1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	2	8	8
Transfer In	480009	0	0	(120)	(120)
Sale In Error Fee	480198	12,000	0	0	(12,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crl Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		14,990	2	(112)	(15,102)
Total Sale In Error Fund		14,990	2	(112)	(15,102)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	50	49	175	125
Dental Vision Insurance	480059	53,500	4,253	29,158	(24,342)
General Fund	480101	430,000	99,831	276,713	(153,287)

Montgomery County
-Treasurer Revenue Report 2021-
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Employees	480102	337,940	22,366	155,274	(182,666)
County Highway	480103	42,700	7,074	19,911	(22,789)
Public Health	480104	250,063	66,478	190,480	(59,583)
Sep Maint & Child Support	480106	8,662	1,617	4,551	(4,111)
Automation County Clerk	480107	12,200	0	2,311	(9,889)
Record Keeping Improvement	480108	22,033	3,102	10,411	(11,622)
Animal Control	480111	6,860	1,617	4,551	(2,309)
9-1-1	480112	42,700	10,508	27,775	(14,925)
Health Reimbursement Account from County Offices	480120	0	(713)	(713)	(713)
General Fund - HRA	480140	60,000	23,645	63,500	3,500
County Highway - HRA	480141	3,000	4,125	4,125	1,125
Public Health - HRA	480142	35,000	25,784	56,063	21,063
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	10,000	0	2,273	(7,727)
Animal Control - HRA	480147	4,200	0	1,698	(2,502)
911 - HRA	480148	8,280	1,884	9,073	793
Total County Employee Insurance		1,337,188	271,620	857,329	(479,859)
Total County Employee Insurance		1,337,188	271,620	857,329	(479,859)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	10	9	31	21
Fees	430001	17,480	2,000	14,851	(2,629)
Total Electronic Citation		17,490	2,009	14,882	(2,608)
Total Electronic Citation		17,490	2,009	14,882	(2,608)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	15	7	25	10
Fees	430001	1,500	67	546	(954)
Total Drug Court Grant		1,515	74	570	(945)
Total Drug Court Grant		1,515	74	570	(945)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	5	5	16	11
Fees	430001	5,000	792	5,999	999
Total Victim Impact Panel		5,005	797	6,015	1,010
Total Victim Impact Panel		5,005	797	6,015	1,010
Probation Fee	497				
Probation Fee	497				
Interest	420005	100	72	238	138

Montgomery County
-Treasurer Revenue Report 2021-
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	60,000	5,644	44,220	(15,780)
Total Probation Fee		60,100	5,716	44,459	(15,641)
Total Probation Fee		60,100	5,716	44,459	(15,641)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	3	1	4	1
Fees	430001	8,000	1,248	8,209	209
Total Drug Test/Em Fees		8,003	1,249	8,214	211
Total Drug Test/Em Fees		8,003	1,249	8,214	211
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	100	34	2,644	2,544
Fees	430001	527,000	170,828	432,498	(94,502)
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	200	(2,800)
Other Law Initial Maint.	480235	3,128	0	1,050	(2,078)
GIS Grant	480238	109,987	0	0	(109,987)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost	480240	1,000	0	0	(1,000)
Radio/Battery Backup					
Total ETSB - 911		672,197	170,862	436,391	(235,806)
Total ETSB - 911		672,197	170,862	436,391	(235,806)
Total Revenues		29,219,674	7,727,886	18,424,924	(10,794,750)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Transfer Out	541031	0	2,759,543	2,759,543	(2,759,543)
Total Corporate Finance		0	2,759,543	2,759,543	(2,759,543)
Building & Grounds	005				
Salary - Administrator	510001	52,000	4,000	29,865	22,135
Salary - Full Time	510002	31,200	2,400	18,000	13,200
Overtime	510073	100	506	2,469	(2,369)
Maintenance Building	520003	36,000	3,099	32,712	3,288
Maintenance - Equipment	520005	24,000	4,080	20,538	3,462
Maintenance - Service Contracts	520008	32,000	4,687	42,524	(10,524)
Telephone	520012	38,000	1,838	19,491	18,509
Utilities	520013	90,000	9,427	66,426	23,574
Water/Sewer	520014	8,000	1,065	6,707	1,293
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	0	0	14,250
Pest And Sanitizing Service	520065	3,400	215	1,505	1,895
Hauling Service	520066	3,600	295	1,982	1,618
Cell Phone	520108	14,000	1,120	6,844	7,156
Gasoline - Oil	530002	1,200	69	890	310
Janitorial Supplies	530015	500	0	17	483
Total Building & Grounds		348,550	32,802	249,972	98,578
County Clerk	010				
Salary - Administrator	510001	68,377	5,260	39,448	28,929
Salary - Full Time	510002	54,054	4,158	31,185	22,869
Overtime	510073	500	0	0	500
Travel	520015	400	0	209	191
Publishing/Printing	520017	400	0	25	375
Dues & Subscriptions	520028	600	54	54	546
Training	520029	300	0	85	215
Bonds	520047	150	71	178	(28)
Office Supplies	530001	7,500	609	2,116	5,384
Total County Clerk		132,281	10,152	73,300	58,981
Treasurer	015				
Salary - Administrator	510001	68,377	5,260	39,448	28,929
Salary - Full Time	510002	94,679	7,283	54,623	40,057
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	301	506	344
Publishing/Printing	520017	1,500	70	70	1,430

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	347	347	2,653
Total Treasurer		170,606	13,260	95,193	75,413
Coroner	020				
Salary - Administrator	510001	31,147	2,436	18,269	12,878
Salary - Part Time	510003	13,600	1,100	6,800	6,800
Travel	520015	1,750	78	452	1,298
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	6,785	19,446	30,554
Graham Correctional Expense	520115	6,500	0	0	6,500
Lost Revenue Transfer	520401	45,000	0	45,000	0
State Stipend	540028	1,040	0	0	1,040
Total Coroner		151,087	10,399	90,417	60,670
Office Of Education	025				
Salary - Full Time	510002	29,176	0	29,176	(0)
Truant Officer	510015	2,644	0	2,644	(0)
Maintenance - Equipment	520005	294	0	294	(0)
Telephone	520012	644	0	644	0
Travel	520015	1,122	0	1,122	(0)
Postage	520016	147	0	147	(0)
Dues & Subscriptions	520028	460	0	460	0
Bonds	520047	37	0	37	0
Inspector	520062	1,908	0	1,908	0
Office Supplies	530001	184	0	184	0
Total Office Of Education		36,616	0	36,617	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	68,377	5,260	39,448	28,929
Salary - Full Time	510002	114,326	8,641	64,730	49,596
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	0	0	20	(20)
Maintenance - Vehicle	520004	1,000	0	259	741
Travel	520015	2,000	0	34	1,966
Publishing/Printing	520017	15,000	0	6,856	8,144
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	175	1,882	718
Meeting Expense	520030	150	0	0	150

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	900	0	0	900
Office Supplies	530001	2,000	281	544	1,456
Gasoline - Oil	530002	2,500	0	55	2,445
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	360	1,890
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total Supervisor Of Assessments		230,958	14,356	114,189	116,769
Board Of Review	035				
Salary - Full Time	510002	23,094	0	11,547	11,547
Salary-Brd Of Review Secretary	510018	6,500	160	1,204	5,296
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	70	930
Publishing/Printing	520017	400	28	28	372
Training	520029	370	0	0	370
Meeting Expense	520030	150	0	18	132
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,064	188	12,866	19,198
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,500	2,500
Per Diem - County Board	510033	55,000	3,120	25,770	29,230
Travel	520015	10,000	299	2,748	7,252
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,250	0	5,250	0
Total County Board		78,500	3,919	37,568	40,932
Information System	043				
Salary - Administrator	510001	68,377	5,260	39,448	28,929
Salary - Full Time	510002	87,366	6,622	49,668	37,698
Telephone System Maintenance	520006	4,300	249	683	3,617
Travel	520015	100	0	0	100
Training	520029	300	0	0	300
Computer Software	520054	6,500	0	3,706	2,794
Computer Services	520055	9,900	0	9,848	52
Computer Hardware	520057	16,000	0	5,405	10,595
Cell Phone	520108	720	0	360	360
Cyber Security Training	520131	5,000	0	4,076	924
Offsite Storage	520157	4,850	0	2,312	2,538
Lost Revenue Transfer	520401	50,000	6,697	25,290	24,710
Office Supplies	530001	300	0	30	270

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Information System		253,713	18,828	140,825	112,888
Elections	045				
Salary - Part Time	510003	13,000	2,097	2,097	10,903
Overtime	510073	14,000	0	0	14,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	16,000	350	2,682	13,318
Contractual Services	520025	75,900	586	64,570	11,330
Rent/Setup Election Poll	520033	5,450	2,725	2,725	2,725
Grant	520079	20,000	0	23,143	(3,143)
Elect/Process Judge Pay & Mileage	520100	55,000	110	110	54,890
Lost Revenue Transfer	520401	245,000	0	235,175	9,825
Office Supplies	530001	7,000	115	4,037	2,963
Election Judge Materials	530050	1,000	0	349	651
Total Elections		453,350	5,983	334,888	118,462
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Admin Fees-CEDS	540088	50,000	0	0	50,000
Total Economic And Infrastructure		68,000	0	0	68,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	14	11,957	2,043
Postage	520016	30,000	5,458	35,721	(5,721)
Publishing/Printing	520017	11,500	10,365	10,450	1,050
Accounting Service	520018	51,000	0	0	51,000
Legal Services	520023	15,000	75	623	14,377
Real Estate Transfer Tax	520043	100,000	7,965	89,253	10,747
Health Insurance	520046	430,000	99,831	276,713	153,287
Computer Services	520055	55,000	0	31,190	23,810
Employment Medical Exam	520122	750	150	360	390
Copy Paper	530009	6,000	792	2,486	3,514
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	2,887	10,396	9,604
Expense Of County Farm	540014	5,000	2,628	2,628	2,372
Health Reimbursement Account (HRA)	540120	60,000	23,645	63,500	(3,500)
Sale In Error Refund	540500	0	0	79	(79)
Total General Administrative		805,750	153,811	542,857	262,893
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,062	438
Office Supplies	530001	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	960	1,700	150
Total Montgomery County Judges		3,850	960	2,762	1,088
States Attorney	055				
Salary - Administrator	510001	183,483	14,110	105,827	77,656
Salary - Full Time	510002	79,615	4,760	35,700	43,915
IL Violent Crime Asst Advocate	510031	16,975	1,306	9,793	7,182
Salary - Assistant	510903	127,325	9,794	73,457	53,868
Travel	520015	1,000	0	297	703
Publishing/Printing	520017	1,000	317	555	445
Dues & Subscriptions	520028	3,500	597	2,150	1,350
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	29	971
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	14,000	1,000
Victim Coordinator Equipment	520126	200	0	43	157
Office Supplies	530001	2,000	565	1,562	438
Operating Supplies For Equipment	530005	1,500	160	872	628
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	94	1,906
Total States Attorney		439,098	31,609	244,380	194,718
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,220	38,108	28,709
Salary - Full Time	510002	190,318	12,786	100,631	89,687
Travel	520015	2,000	158	683	1,317
Publishing/Printing	520017	5,000	903	4,384	616
State Stipend	540028	1,040	0	1,040	0
Total Circuit Clerk		265,175	19,067	144,845	120,330
Probation	065				
Salary - Administrator	510001	87,891	7,504	52,526	35,365
Salary - Full Time	510002	32,656	2,512	18,840	13,816
Salary-Pre Trial Officer	510039	39,542	0	14,386	25,156
Vacation Buy Back	510076	3,355	0	0	3,355
Salary - Assistant	510903	228,844	19,482	136,628	92,216
Maintenance - Service Contracts	520008	1,250	0	225	1,025
Travel	520015	300	18	273	27
Publishing/Printing	520017	750	0	163	587
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	400	0
Meeting Expense	520030	350	44	171	179
Juvenile Detention	520060	25,000	0	0	25,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,000	250	2,569	3,431
Employer Share - Social Security	540032	0	0	341	(341)
Total Probation		426,463	29,809	226,523	199,941
Public Defender	070				
Salary - Administrator	510001	165,091	12,699	95,245	69,846
Salary - Full Time	510002	25,211	1,939	14,527	10,684
Salary-Deputies Full Time	510004	70,000	4,615	36,923	33,077
Maintenance - Equipment	520005	400	400	400	0
Training	520029	3,000	150	150	2,850
Office Supplies	530001	1,575	101	380	1,195
Operating Supplies For Equipment	530005	800	799	799	1
Other Expense	540012	0	0	310	(310)
Total Public Defender		266,077	20,704	148,734	117,343
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	36	3,270	6,730
Travel	520015	7,500	0	1,626	5,874
Food	520036	500	0	159	341
Total Jury & Jurors		18,000	36	5,054	12,946
Court Appointed	077				
Contractual Services	520025	95,000	11,100	54,500	40,500
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(74)	6,591	11,409
Court Ordered Expense	520059	20,000	20	10,295	9,705
Total Court Appointed		133,500	11,046	71,386	62,114
Sheriff	080				
Salary - Administrator	510001	79,067	6,082	45,596	33,471
Salary-Deputies Full Time	510004	825,288	61,122	453,531	371,757
Salary Dispatcher Full-Time	510007	571,017	43,040	297,059	273,958
Salary-Jailers Full Time	510008	298,632	27,833	164,752	133,880
Salary-Custodian Full Time	510010	40,269	3,098	23,196	17,073
Salary-Secretary 1	510021	49,338	3,795	28,428	20,910
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	53,124	4,086	30,612	22,512
Salary=Jail Administrator	510041	61,735	4,749	35,574	26,161
Salary-Chief Deputy	510044	74,964	5,790	43,404	31,560
Salary - Court Security Officer -FT	510045	39,999	3,077	23,040	16,959
Salary - Court Security Officer -PT	510046	37,452	2,807	21,202	16,250
Overtime	510073	90,900	11,378	70,091	20,809
Vacation Buy Back	510076	8,200	0	0	8,200
Holiday Pay	510077	108,575	8,129	61,558	47,017

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Radio	520002	20,000	1,275	18,607	1,393
Maintenance - Vehicle	520004	25,000	2,147	17,640	7,360
Maintenance - Equipment	520005	500	0	0	500
Travel	520015	0	0	(57)	57
Publishing/Printing	520017	1,200	0	259	941
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	22,000	5,048	22,321	(321)
Food-Prisoner Meals	520037	80,000	7,607	55,276	24,724
Prisoner Medical Care Expense	520050	100,000	7,170	71,708	28,292
Computer Software	520054	10,750	6,732	6,936	3,814
Equipment Maintenance - Jail	520080	11,068	0	0	11,068
Cell Phone	520108	1,600	0	1,250	350
Lost Revenue Transfer	520401	135,000	0	0	135,000
Emergency Reimbursement	520600	4,500	0	0	4,500
ETSB Radio Backup	520911	1,000	0	0	1,000
Office Supplies	530001	4,500	195	832	3,668
Gasoline - Oil	530002	55,000	7,280	47,222	7,778
Operating Supplies For Equipment	530005	2,000	0	401	1,599
Clothing Expense	530012	17,000	108	16,901	99
Janitorial Supplies	530015	7,000	156	2,371	4,629
Sheriff's Employee'S Pension	540019	39,000	5,085	20,642	18,358
Total Sheriff		2,880,678	227,789	1,581,068	1,299,610
EMA	085				
Salary - Administrator	510001	24,000	2,000	14,425	9,575
Salary - Part Time	510003	24,000	2,000	10,000	14,000
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	0	175	1,825
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	227	273
Training	520029	200	0	125	75
Emergency Reimbursement	520600	10,000	0	248	9,752
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	206	878	3,122
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	1,200	0	987	213
Vehicle Purchase	560004	38,000	0	0	38,000
Equipment Purchase	560011	5,000	0	2,124	2,876
Total EMA		114,400	4,206	29,189	85,211

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Ambulance	090				
Salary - Full Time	510002	50,632	3,645	19,747	30,885
Publishing/Printing	520017	800	0	80	720
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	172	704	1,296
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	200	0	0	200
Expense Of County Farm	540014	800	0	0	800
Total County Ambulance		64,432	3,817	26,197	38,235
GIS	273				
Salary - Administrator	510001	40,275	3,098	23,236	17,039
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,040	0	10,020	20
Office Supplies	530001	2,000	0	16	1,984
Total GIS		67,965	3,098	39,372	28,593
Coordinated Services	300				
Salary - Administrator	510001	31,303	2,408	18,059	13,244
Salary - Part Time	510003	15,964	1,148	8,610	7,354
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	500	9	9	491
Office Supplies	530001	3,000	330	1,956	1,044
Total Coordinated Services		51,367	3,895	29,195	22,172
EPA	301				
Salary - Part Time	510003	15,964	1,148	8,610	7,354
Salary Solid Waste Inspector	510014	31,303	2,408	18,059	13,244
Maintenance - Vehicle	520004	650	0	0	650
Office Supplies	530001	400	172	958	(558)
Gasoline - Oil	530002	2,500	108	357	2,143
Total EPA		50,817	3,837	27,984	22,833
Total General Fund		7,543,297	3,383,115	7,064,926	478,371
Public Health	200				
Public Health	200				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	103,873	7,990	59,858	44,015
Salary - Full Time	510002	2,001,182	165,854	1,085,344	915,838
Salary - Part Time	510003	176,917	2,973	13,675	163,242
Computer Software	520054	20,000	1,560	29,014	(9,014)
Helpline	520202	17,100	1,760	12,500	4,600
Program Consultants	520205	87,600	4,431	79,067	8,533
Other Consultants	520206	1,000	0	2,213	(1,213)
Computer Consultants	520207	17,000	0	2,588	14,413
Equipment Maintenance	520222	8,000	3,234	5,487	2,513
Building Maintenance	520223	12,500	1,206	10,727	1,773
Grounds Maintenance	520224	2,000	0	7,937	(5,937)
Pest Control	520225	1,200	0	304	896
Trash Hauling	520226	4,000	87	2,400	1,600
Janitor	520227	12,900	1,139	7,476	5,424
Travel	520230	7,000	642	3,244	3,756
Rent	520258	25,000	7,940	17,040	7,960
Utilities	520259	27,000	1,913	12,559	14,441
Telephone	520260	42,000	4,399	28,863	13,137
Conf Conventions & Meetings	520261	6,000	112	1,023	4,977
Subscriptions & Ref Material	520262	2,000	0	949	1,051
Postage	520263	15,000	0	7,085	7,915
Membership Dues	520265	2,500	0	1,049	1,451
Advertising	520266	70,000	18,620	45,533	24,467
Licensing	520268	12,000	9,720	10,715	1,285
Registration Fees	520272	6,000	278	1,768	4,232
Promotional Items	520279	15,000	0	80	14,920
Health Insurance	520280	250,063	66,478	190,480	59,583
Redeploy Illinois	530006	400,275	24,998	188,211	212,064
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	2,788	18,479	8,521
Medical Supplies	530211	55,000	4	15,886	39,114
Housekeeping Supplies	530213	2,500	6	1,425	1,075
Testing Materials	530214	7,000	100	575	6,425
Kitchen Supplies-D.T.	530215	3,000	471	2,334	666
Educational Supplies	530216	6,000	0	345	5,655
Lab Costs	530219	800	34	146	654
Contractual	530221	26,000	10,177	30,507	(4,507)
Fuel-Van	530254	6,000	1,231	3,952	2,048
Vehicle Maintenance	530255	6,000	0	2,205	3,795

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	35,000	25,784	56,063	(21,063)
Emergency Senior Services	540207	70,000	45,077	56,544	13,456
COVID 19 Contact Tracing	540208	0	0	15,497	(15,497)
Covid Mass Vaccination	540209	0	0	313	(313)
Miscellaneous	540267	6,000	368	2,895	3,105
Grant Reimbursement - BCC Subcontracts	540276	12,909	154	2,361	10,548
Clinical Services-BCC	540277	276,096	681	74,591	201,505
Capital Outlay	560005	50,000	0	0	50,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	3,400	16,600
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	4,500	0	170	4,330
Total Public Health		3,981,015	412,206	2,116,976	1,864,039
Total Public Health		3,981,015	412,206	2,116,976	1,864,039
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	0	472,712	127,288
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	0	476,712	168,788
Total Community Mental Health Fund		645,500	0	476,712	168,788
IMRF	210				
IMRF	210				
Pension1-Employer	540016	595,000	40,508	317,310	277,690
Pension2-Employer	540018	100,000	8,734	70,032	29,968
ECO Employer	540082	5,000	45	336	4,664
ROE (Post-merger)	540085	2,746	0	2,746	(0)
Total IMRF		702,746	49,287	390,425	312,321
Total IMRF		702,746	49,287	390,425	312,321
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	2,984	1,990
Employer Share - Social Security	540032	605,000	67,771	343,395	261,605
ROE Post-merger	540043	2,580	0	2,580	(0)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Social Security		<u>612,553</u>	<u>67,771</u>	<u>348,959</u>	<u>263,594</u>
Total Social Security		612,553	67,771	348,959	263,594
County Highway	225				
County Highway	225				
Salary - Administrator	510001	111,240	8,477	63,521	47,719
Salary - Full Time	510002	324,560	23,812	161,022	163,538
Salary-Secretary 2	510020	37,648	2,896	21,706	15,942
Salary-Secretary 1	510021	41,268	3,174	23,794	17,474
Salary-Shop Foreman	510026	55,640	4,280	32,080	23,560
Salary-Assistant County Engineer	510027	67,650	5,204	39,002	28,648
Overtime	510073	15,000	317	10,160	4,840
Holiday Pay	510077	6,000	0	75	5,925
Maintenance Building	520003	200,000	10	95,955	104,045
Maintenance - Service Contracts	520008	2,000	142	603	1,397
Telephone	520012	2,000	305	1,082	918
Utilities	520013	20,000	132	6,285	13,715
Postage	520016	500	499	499	1
Publishing/Printing	520017	500	262	495	5
Janitorial	520027	3,300	275	1,925	1,375
Dues & Subscriptions	520028	1,500	0	311	1,189
Training	520029	2,500	0	200	2,300
Stock Pile Leases	520038	900	0	900	0
Health Insurance	520046	42,700	7,074	19,911	22,789
Computer Hardware	520057	8,000	0	708	7,292
Hauling Service	520066	2,500	0	2,016	484
Drug/Alcohol Testing	520075	500	0	247	253
Equipment Rental	520082	5,000	0	875	4,125
Central Laborer's Welfare Fund	520105	106,000	8,372	58,604	47,396
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	889	(389)
Office Supplies	530001	3,000	357	1,466	1,534
Gasoline - Oil	530002	150,000	18,882	94,560	55,440
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,500	0
Operating Supplies-Shop	530035	8,000	28	2,849	5,151
Equipment Maintenance	530037	65,000	17,612	86,366	(21,366)
Operating Supplies	530039	15,000	1,520	11,065	3,935
Contingencies	540001	10,000	175	1,862	8,138
Other Expense	540012	3,500	0	0	3,500

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	4,125	4,125	(1,125)
Capital Outlay	560005	120,000	0	6,500	113,500
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	3,814	11,186
Total County Highway		1,489,656	107,930	758,721	730,935
Total County Highway		1,489,656	107,930	758,721	730,935
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	900,000	7,928	118,377	781,623
Labor	540041	500,000	113,692	269,422	230,578
Total County Motor Fuel		1,430,000	121,621	387,799	1,042,201
Total County Motor Fuel		1,430,000	121,621	387,799	1,042,201
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	56	144
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	75,000	18,556	21,688	53,312
Projects	520072	75,000	0	0	75,000
Preliminary Engineering	520127	25,000	3,402	3,993	21,007
Construction Engineering	520128	20,000	1,658	1,658	18,342
Materials	530018	75,000	0	28,727	46,273
Total County Aid To Bridges		770,200	23,616	56,122	714,078
Total County Aid To Bridges		770,200	23,616	56,122	714,078
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	72,829	27,171
4% Engineer Maint-Co Highway	520021	100,000	0	94,200	5,800
Materials	530018	4,600,000	39,877	446,622	4,153,378
Total Township Motor Fuel		4,800,000	39,877	613,650	4,186,350
Total Township Motor Fuel		4,800,000	39,877	613,650	4,186,350
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	19,061	30,939
Construction - Bridge	520035	500,000	0	0	500,000
Preliminary Engineering	520127	50,000	18,868	81,690	(31,690)
Construction Engineering	520128	120,000	0	9,803	110,197
Total Federal Aid Matching		720,000	18,868	110,553	609,447
Total Federal Aid Matching		720,000	18,868	110,553	609,447

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	20,000	0	0	20,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		36,000	0	0	36,000
Total Hotel Operators' Occupation Tax Act		36,000	0	0	36,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,800	0	20	6,780
Judgements/Deductible	520300	100,000	0	8,002	91,998
Unemployment	540035	45,582	0	9,053	36,529
Workmen's Comp	540037	57,500	0	58,130	(630)
Property and Liability	540039	247,453	0	247,453	0
ROE Post-merger	540043	110	0	110	(0)
Workmen's Comp. Payment (ROE)	540047	202	0	202	(0)
Post-merge					
Cyber Insurance	540113	13,169	0	7,260	5,909
Total Insurance Claims And Judgements		470,816	0	330,231	140,585
Total Insurance Claims And Judgements		470,816	0	330,231	140,585
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	2,000	(500)
Other Expense	540012	0	0	1,575	(1,575)
Total States Attorney Drug Asset Forfeiture		1,500	0	3,575	(2,075)
Total States Attorney Drug Asset Forfeiture		1,500	0	3,575	(2,075)
Senior Citizens	283				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Senior Citizens	283				
Salary - Part Time	510003	22,000	1,693	12,618	9,382
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	29,150	0	29,150	0
Coffeen Senior Club	540101	2,000	0	1,000	1,000
Hillsboro Senior Club	540103	4,000	0	2,000	2,000
Litchfield Senior Club	540104	3,600	0	1,800	1,800
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	700	700
Raymond Harvel Senior Club	540108	1,200	0	600	600
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	700	700
Total Senior Citizens		118,250	1,693	102,068	16,182
Total Senior Citizens		118,250	1,693	102,068	16,182
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	47,829	3,679	27,556	20,273
Salary - Part Time	510003	15,561	1,197	8,960	6,601
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	148	2,252
Travel	520015	2,600	0	726	1,874
Postage	520016	200	58	145	55
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	378	(178)
Training	520029	1,200	0	325	875
Food	520036	4,000	145	1,369	2,631
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	1,012	(12)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	140	660
Office Supplies	530001	1,000	0	500	500
Gasoline - Oil	530002	4,800	0	271	4,529
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	22	110	890

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		95,300	5,121	43,849	51,451
Total Veterans Assistance		95,300	5,121	43,849	51,451
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	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	15,000	0	1,992	13,008
Total Mo Co Drug Fund		15,000	0	1,992	13,008
Total Mo Co Drug Fund		15,000	0	1,992	13,008
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	6,000	0	25	5,975
Total Failure to Appear Warrant		6,000	0	25	5,975
Total Failure to Appear Warrant		6,000	0	25	5,975
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	1,792	16,724	13,276
Total Education & Enforcement		30,000	1,792	16,724	13,276
Total Education & Enforcement		30,000	1,792	16,724	13,276
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	75,000	225,000	(225,000)
Total Grant Communication Fund		0	75,000	225,000	(225,000)
Total Grant Communication Fund		0	75,000	225,000	(225,000)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	494	3,460	2,540
Lexis-Nexis	520094	9,950	844	5,842	4,108
Other Expense	540012	1,200	0	78	1,122

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	2,000	0	0	2,000
Total Law Library		19,150	1,338	9,380	9,770
Total Law Library		19,150	1,338	9,380	9,770
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,458	1,042
Salary - Bailiff	510072	13,000	238	2,304	10,696
Overtime	510073	0	0	199	(199)
Internet Broadband	520111	6,000	994	3,976	2,024
Office Supplies	530001	1,500	0	75	1,425
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	2,302	198
Total County Court		65,500	1,441	10,313	55,187
Total County Court		65,500	1,441	10,313	55,187
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	46,000	429	21,851	24,149
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	54,721	(34,721)
Total Automation - Circuit Clerk		66,000	429	76,571	(10,571)
Total Automation - Circuit Clerk		66,000	429	76,571	(10,571)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	132,932	10,275	77,060	55,872
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	30,000	0	1,707	28,293
Health Insurance	520046	22,033	3,102	10,411	11,622
Records Maintenance	530030	10,000	620	5,909	4,091
Health Reimbursement Account (HRA)	540120	10,000	0	2,273	7,727
Computer Hardware	560039	13,000	0	9,235	3,765
Total Record Keep Improvement - County Clerk		221,265	13,997	106,594	114,671

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Record Keep Improvement - County Clerk		<u>221,265</u>	<u>13,997</u>	<u>106,594</u>	<u>114,671</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	30,212	1,855	13,263	16,949
Overtime	510073	500	0	13	487
Health Insurance	520046	12,200	0	2,311	9,889
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		<u>63,812</u>	<u>1,855</u>	<u>15,588</u>	<u>48,225</u>
Total Automation - County Clerk		<u>63,812</u>	<u>1,855</u>	<u>15,588</u>	<u>48,225</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Maintenance - Vehicle	520004	10,000	0	584	9,416
Other Expense	540012	10,000	0	285	9,715
Total Coroner Fees		<u>23,600</u>	<u>0</u>	<u>4,469</u>	<u>19,131</u>
Total Coroner Fees		<u>23,600</u>	<u>0</u>	<u>4,469</u>	<u>19,131</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	2,500	0	0	2,500
Sale In Error Refund	540500	0	0	20	(20)
Total Automation Fund-Treasurer		<u>5,155</u>	<u>0</u>	<u>20</u>	<u>5,135</u>
Total Automation Fund-Treasurer		<u>5,155</u>	<u>0</u>	<u>20</u>	<u>5,135</u>
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	158	258	(258)
Total Public Defender		<u>0</u>	<u>158</u>	<u>258</u>	<u>(258)</u>
Public Defender Automation	335				
Emergency Reimbursement	520600	1,500	0	0	1,500
Other Expense	540012	0	0	565	(565)
Total Public Defender Automation		<u>1,500</u>	<u>0</u>	<u>565</u>	<u>935</u>
Total Public Defender Automation		<u>1,500</u>	<u>158</u>	<u>823</u>	<u>677</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,115	1,855	13,888	10,227

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	8,662	1,617	4,551	4,111
Total Separate Maintenance & Child Support		34,817	3,472	18,439	16,378
Total Separate Maintenance & Child Support		34,817	3,472	18,439	16,378
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,962	2,843	21,324	15,638
Salary - Part Time	510003	52,211	4,640	33,472	18,739
Maintenance Building	520003	3,000	730	1,229	1,771
Telephone	520012	2,500	135	950	1,550
Utilities	520013	4,000	330	3,567	433
Water/Sewer	520014	1,200	117	782	418
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	6,860	1,617	4,551	2,309
Hauling Service	520066	450	0	235	215
Veterinarian Expense	520112	12,000	3,307	25,223	(13,223)
Animal Mileage Rescue	520133	2,000	600	643	1,357
Maintenance - Incinerator	520197	500	0	2,090	(1,590)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	6	194
Gasoline - Oil	530002	3,600	926	4,259	(659)
Operating Supplies For Equipment	530005	2,000	76	1,081	919
Animal Food	530008	500	0	202	298
Clothing Expense	530012	300	0	817	(517)
Janitorial Supplies	530015	600	18	406	194
Rabies Tags	530020	2,000	0	1,900	100
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	70	127	1,873
Health Reimbursement Account (HRA)	540120	4,200	0	1,698	2,502
Capital Outlay	560005	4,000	0	0	4,000
Total Animal Control		142,083	15,409	104,661	37,422
Total Animal Control		142,083	15,409	104,661	37,422
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	2,499	5,360	641
Total Pet Population Control		6,000	2,499	5,360	641
Total Pet Population Control		6,000	2,499	5,360	641

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	0	200,000
Total Building & Grounds		200,000	0	0	200,000
General Administrative	047				
Transfer Out	540031	46,035	0	0	46,035
Total General Administrative		46,035	0	0	46,035
County Highway	225				
Capital Improvements	560002	551,558	19,137	110,267	441,291
Total County Highway		551,558	19,137	110,267	441,291
Coal Royalties	375				
Contingencies	540001	100,000	2,210	14,145	85,855
Total Coal Royalties		100,000	2,210	14,145	85,855
Total Coal Royalties		897,593	21,348	124,411	773,182
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	10,000	0	10,000	0
Other Expense	540012	4,412,309	0	0	4,412,309
Total American Rescue Plan		4,422,309	0	10,000	4,412,309
Total American Rescue Plan Fund		4,422,309	0	10,000	4,412,309
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer Out-#020	560020	45,000	0	45,000	0
Transfer Out-#043	560043	50,000	0	50,000	0
Transfer Out -#045	560045	245,000	234,175	234,175	10,825
Sheriff Vehiclee	560080	135,000	0	0	135,000
Transfer out-#080 Deputy Salaries	560081	621,777	0	0	621,777
Total ARPA Lost Revenue		1,096,777	234,175	329,175	767,602
Total ARPA Lost Revenue		1,096,777	234,175	329,175	767,602
Sale In Error Fund	425				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sale In Error	425				
Sale In Error Refund	540500	0	0	1,173	(1,173)
Total Sale In Error		0	0	1,173	(1,173)
Total Sale In Error Fund		0	0	1,173	(1,173)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	275	0	100	175
Health Reimbursement Account (HRA)	540120	143,016	18,642	95,973	47,043
Health Insurance	540125	794,399	86,888	640,396	154,003
Dental Vision Insurance	540126	53,500	4,410	34,726	18,774
Life Insurance	540127	6,588	357	4,523	2,065
FSA	540128	10,000	54	7,194	2,806
Health Alliance - Employee	540134	337,940	0	705	337,235
Total County Employee Insurance		1,345,718	110,351	783,617	562,101
Total County Employee Insurance		1,345,718	110,351	783,617	562,101
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	5,250	9,848	(3,848)
Total Electronic Citation		6,000	5,250	9,848	(3,848)
Total Electronic Citation		6,000	5,250	9,848	(3,848)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	0	5,000
Contractual Services	520025	5,000	0	20	4,980
Office Supplies	530001	1,500	304	1,298	202
Total Drug Court Grant		11,500	304	1,318	10,182
Total Drug Court Grant		11,500	304	1,318	10,182
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	750	0	0	750
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		1,100	0	0	1,100
Total Victim Impact Panel		1,100	0	0	1,100
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	13,191	868	6,426	6,765
Training	520029	5,000	133	2,385	2,615

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Offender Services	520081	20,000	0	14,245	5,755
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	20,000	78	10,286	9,714
Other Expense	540012	35,000	0	0	35,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		101,691	1,079	33,342	68,349
Total Probation Fee		101,691	1,079	33,342	68,349
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	8,000	880	3,509	4,491
Operating Expense	530014	5,000	2,298	4,344	656
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		14,000	3,178	7,853	6,147
Total Drug Test/Em Fees		14,000	3,178	7,853	6,147
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	327	1,943	26,557
Salary Dispatcher Full-Time	510007	234,128	17,287	122,164	111,964
Overtime	510073	18,600	983	8,450	10,150
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,000	1,147	8,724	6,276
Maintenance - Radio	520002	39,000	143	33,933	5,067
Telephone System Maintenance	520006	1,500	0	1,071	429
Travel	520015	2,000	112	171	1,829
Postage	520016	200	0	0	200
Dues & Subscriptions	520028	400	0	0	400
Training	520029	5,000	0	5,008	(8)
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	42,700	10,508	27,775	14,925
Computer Software	520054	2,000	0	1,546	454
Computer Hardware	520057	2,000	0	1,086	914
Mapping	520143	15,000	0	18,750	(3,750)
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	5,000	5,000	0
Professional Services (Audit/Consultant Study)	520165	4,000	0	298	3,702
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

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 6/1/2022 Through 6/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tech Services	530031	5,000	0	3,950	1,050
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	8,280	1,884	9,073	(793)
Equipment Purchase	560011	5,000	0	0	5,000
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	9,000	0	0	9,000
GIS Mapping Grant	570302	109,987	0	109,387	600
Total ETSB - 911		<u>745,296</u>	<u>37,391</u>	<u>542,260</u>	<u>203,036</u>
Total ETSB - 911		<u>745,296</u>	<u>37,391</u>	<u>542,260</u>	<u>203,036</u>
Total Expenses (Cash Basis Only)		<u><u>33,200,992</u></u>	<u><u>4,761,570</u></u>	<u><u>15,248,232</u></u>	<u><u>17,952,760</u></u>

Montgomery County
Balance Sheet
As of 6/30/2022

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,083,884.90
Cash in Bank - HFCB #100 PR	101036	(50,855.18)
Total General Fund		1,033,029.72
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	73,484.47
Total County Board Trustee		73,484.47
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,430.00
Total Trustee Payment Account		1,430.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #100 PR	101036	(21,081.32)
Cash In Bank - HFCB #200	101054	2,297,257.93
Total Public Health		2,876,176.61
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	401,970.29
Total Community Mental Health Fund		401,970.29
IMRF	210	
Cash In Bank - HFCB	101014	1,387,647.24
Total IMRF		1,387,647.24
Social Security	215	
Cash In Bank - HFCB	101014	932,265.19
Total Social Security		932,265.19
County Highway	225	
Cash In Bank - HFCB	101014	523,354.63
Cash In Bank - HFCB #100 PR	101036	(7,884.21)
Total County Highway		515,470.42
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	1,466,629.06
Total County Motor Fuel		1,466,629.06
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,122,307.38
Total County Aid To Bridges		1,122,307.38
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	3,426,011.25
Total Township Motor Fuel		3,426,011.25
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	805,507.17
Total Federal Aid Matching		805,507.17
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	42,672.46
Total Hotel Operators' Occupation Tax Act		42,672.46
Township Bridge	255	
Cash In Bank - HFCB #255	101058	116,201.71
Total Township Bridge		116,201.71
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,277,280.19
Total Insurance Claims And Judgements		1,277,280.19

Montgomery County
Balance Sheet
As of 6/30/2022

		Current Period Balance
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	5,345.78
Total States Attorney Drug Asset Forfeiture		5,345.78
Senior Citizens	283	
Cash In Bank - HFCB	101014	111,920.89
Cash in Bank - HFCB #100 PR	101036	(82.83)
Total Senior Citizens		111,838.06
Veterans Assistance	284	
Cash In Bank - HFCB	101014	74,987.05
Cash In Bank - HFCB #100 PR	101036	(532.36)
Total Veterans Assistance		74,454.69
E-Citation	285	
Cash In Bank - HFCB	101014	2,747.55
Total E-Citation		2,747.55
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,045.78
Total Sheriff DUI		23,045.78
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	65,178.25
Total Mo Co Drug Fund		65,178.25
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	23,096.13
Total Failure to Appear Warrant		23,096.13
Education & Enforcement	289	
Cash In Bank - HFCB	101014	53,766.23
Total Education & Enforcement		53,766.23
Grant Communication Fund	290	
Cash in Bank #290	101290	147.79
Total Grant Communication Fund		147.79
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	14,199.56
Total Law Library		14,199.56
County Court	305	
Cash In Bank - HFCB	101014	262,302.66
Cash in Bank - HFCB #100 PR	101036	(36.60)
Total County Court		262,266.06
Document Storage	308	
Cash In Bank - HFCB	101014	376,082.37
Total Document Storage		376,082.37
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	374,364.47
Total Automation - Circuit Clerk		374,364.47
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	483,455.44
Cash in Bank - HFCB #100 PR	101036	(1,410.76)
Total Record Keep Improvement - County Clerk		482,044.68
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	86,667.79

Montgomery County

Balance Sheet

As of 6/30/2022

		Current Period Balance
Cash In Bank - HFCB #100 PR	101036	<u>(112.70)</u>
Total Automation - County Clerk		86,555.09
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>48,012.59</u>
Total Coroner Fees		48,012.59
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>15,785.12</u>
Total Automation Fund-Treasurer		15,785.12
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,102.38</u>
Total Public Defender Automation		2,102.38
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>124,839.54</u>
Total Revolving Loan		124,839.54
Cannabis	355	
Cash In Bank - HFCB	101014	<u>21,405.32</u>
Total Cannabis		21,405.32
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	118,707.09
Cash in Bank - HFCB #100 PR	101036	<u>(219.32)</u>
Total Separate Maintenance & Child Support		118,487.77
Animal Control	365	
Cash In Bank - HFCB	101014	(72,859.57)
Cash in Bank - HFCB #100 PR	101036	<u>(823.77)</u>
Total Animal Control		(73,683.34)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(3,418.29)</u>
Total Pet Population Control		(3,418.29)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>325,310.82</u>
Total Animal Control - Vanek Estate		325,310.82
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>3,580,639.59</u>
Total Coal Royalties		6,180,639.59
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>7,897.02</u>
Total State's Attorney Automation		7,897.02
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>5,502,065.62</u>
Total American Rescue Plan Fund		5,502,065.62
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	<u>(329,175.00)</u>
Total ARPA Lost Revenue		(329,175.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>13,115.27</u>
Total Sale In Error Fund		13,115.27
Escheats	435	
Cash In Bank - HFCB	101014	95,529.43

Montgomery County
Balance Sheet
As of 6/30/2022

		Current Period Balance
Total Escheats		<u>95,529.43</u>
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>298,807.33</u>
Total County Employee Insurance		298,807.33
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>50,443.45</u>
Total Electronic Citation		50,443.45
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>41,592.36</u>
Total Drug Court Grant		41,592.36
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>27,312.97</u>
Total Victim Impact Panel		27,312.97
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>405,463.03</u>
Total Probation Fee		405,463.03
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>6,808.52</u>
Total Drug Test/Em Fees		6,808.52
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>245,089.48</u>
Total Property Taxes - LFNB		245,089.48
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>158,542.57</u>
Total Property Taxes - LNB		158,542.57
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>208,367.50</u>
Total Property Taxes - NFNB		208,367.50
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>356,819.67</u>
Total Property Taxes - RFNB		356,819.67
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>211,883.62</u>
Total Property Taxes - WSNB		211,883.62
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>7,869,193.87</u>
Total Property Taxes - HFCB		7,869,193.87
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	<u>81,036.40</u>
Total Property Taxes - HNB		81,036.40
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>27,696.57</u>
Total Property Taxes - FPSB		27,696.57
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>322,353.58</u>
Total Property Taxes - LBT		322,353.58
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>73,264.15</u>
Total Property Taxes - HBC		73,264.15
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	48,272.54

Montgomery County
Balance Sheet
As of 6/30/2022

		Current Period Balance
Total Property Taxes - TCCU		<u>48,272.54</u>
Property Taxes - NSB	513	
Cash In Bank - NSB #513	101063	<u>12,033.83</u>
Total Property Taxes - NSB		12,033.83
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>116,900.09</u>
Total Property Taxes - HFCB		116,900.09
GovTEch	515	
Cash In Bank #515 GovTEch	101065	<u>316,790.03</u>
Total GovTEch		316,790.03
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,284.69</u>
Total Shoal Creek		13,284.69
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	<u>4,517.46</u>
Total Bois D'Arc & King U#2		4,517.46
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,253.93</u>
Total Bois D'Arc & King U#3		3,253.93
Zanesville #3	611	
Cash In Bank - HFCB #600	101060	<u>2,515.34</u>
Total Zanesville #3		2,515.34
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,664.14</u>
Total Pitman & Zanesville U#1		20,664.14
Pitman & Zanesville U#1 S#1	615	
Cash In Bank - HFCB #600	101060	<u>9,641.48</u>
Total Pitman & Zanesville U#1 S#1		9,641.48
Raymond & Harvel U#1	617	
Cash In Bank - HFCB #600	101060	<u>14,795.67</u>
Total Raymond & Harvel U#1		14,795.67
Bug River Special	619	
Cash In Bank - HFCB #600	101060	<u>65,447.82</u>
Total Bug River Special		65,447.82
Harvel-Pitman #1	621	
Cash In Bank - HFCB #600	101060	<u>6,822.64</u>
Total Harvel-Pitman #1		6,822.64
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>3,624.13</u>
Total Irish Flats		3,624.13
Irish Flats S#1	625	
Cash In Bank - HFCB #600	101060	<u>8,320.51</u>
Total Irish Flats S#1		8,320.51
Irish Flats S#2	627	
Cash In Bank - HFCB #600	101060	<u>6,497.05</u>
Total Irish Flats S#2		6,497.05
Pitman #2 Main	629	
Cash In Bank - HFCB #600	101060	<u>2,870.24</u>
Total Pitman #2 Main		2,870.24
Pitman #2 S#1	631	
Cash In Bank - HFCB #600	101060	214.39

Montgomery County
Balance Sheet
As of 6/30/2022

		Current Period Balance
Total Pitman #2 S#1		<u>214.39</u>
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>890.61</u>
Total Pitman #2 S#2		890.61
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>10,889.98</u>
Total PITMAN #2 S#3		10,889.98
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,249.04</u>
Total Pitman #2 S#4		4,249.04
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,528.98</u>
Total Pitman & Zanesville U#2		4,528.98
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>15,911.13</u>
Total Bois D'Arc & Girard U#1		15,911.13
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>10,652.30</u>
Total Bois D'Arc & Girard U#2		10,652.30
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,718.10</u>
Total Bois D'Arc #2		5,718.10
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,054.70</u>
Total Zanesville #5		16,054.70
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>1,611.81</u>
Total Bois D'Arc #4		1,611.81
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>2,207.24</u>
Total King & Harvel U#1		2,207.24
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>40.75</u>
Total Blue Grass Creek		40.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>16,175.12</u>
Total Raymond #1		16,175.12
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>17,263.67</u>
Total Zanesville #4		17,263.67
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>1,073.07</u>
Total Horse Creek #1		1,073.07
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>2.25</u>
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>78.78</u>
Total Bois D'Arc & King U#1		78.78
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>3,164.61</u>

Montgomery County
Balance Sheet
As of 6/30/2022

		Current Period Balance
Total Bois D'Arc #1		<u>3,164.61</u>
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,113.90</u>
Total Bois D'Arc #3		3,113.90
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>20.01</u>
Total King Harvel #3		20.01
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>16,755.66</u>
Total Nokomis U#1		16,755.66
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,467.50</u>
Total Pitman #5		4,467.50
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>17,499.85</u>
Total Irving Witt Nokomis Rount #1		17,499.85
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>45,009.45</u>
Total Raymond & Rountree#1		45,009.45
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>1,856.94</u>
Total Harvel #2		1,856.94
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>4,522.07</u>
Total Harvel #1		4,522.07
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>323,423.68</u>
Total ETSB - 911		<u>323,423.68</u>
Total Cash & Investments		<u><u>41,050,451.58</u></u>

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(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	265,000	47,139	388,790	123,790
Sales Tax Supplemental	410002	1,000,000	88,330	565,585	(434,415)
Income Tax	410003	950,000	114,282	857,923	(92,077)
Personal Property Replacement Tax	410005	100,000	32,401	167,074	67,074
Property Tax - Current Year	410011	992,250	288,262	288,262	(703,988)
Local Use Tax	410013	400,000	19,859	192,732	(207,268)
Mobile Home Privilege Tax	410020	1,000	328	328	(672)
Interest	420005	0	153	723	723
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	2,000	1,214	3,523	1,523
Transfer In	480009	0	0	2,759,543	2,759,543
Total Corporate Finance		3,755,250	591,966	5,224,482	1,469,232
County Clerk	010				
Fees	430001	220,000	13,274	139,724	(80,276)
License-Liquor	440002	1,200	0	1,700	500
Total County Clerk		221,200	13,274	141,424	(79,776)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Transfer In-#401	480401	45,000	0	45,000	0
Total Coroner		48,600	0	48,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	80	684	(316)
MTAD Fees	450192	40,000	0	7,000	(33,000)
Salary Reimbursement	480001	34,189	2,849	22,579	(11,610)
Total Supervisor Of Assessments		75,189	2,929	30,263	(44,926)
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	10,290	4,060
Tech Services	430051	17,124	0	13,064	(4,060)
Transfer In-#401	480401	50,000	0	50,000	0
Total Information System		73,354	0	73,354	0
Elections	045				
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	21,645	0	530	(21,115)

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	6,000	0	0	(6,000)
Transfer In-#401	480401	245,000	0	234,175	(10,825)
Total Elections		292,645	0	234,705	(57,940)
General Administrative	047				
Real Estate Transfer Tax	410008	110,000	9,840	99,093	(10,908)
COVID Reimbursements	420600	0	0	29,672	29,672
Fees	430001	50,000	16,765	44,706	(5,294)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	50,000	0	0	(50,000)
County Farm	450004	31,000	0	16,846	(14,154)
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	46,035	0	0	(46,035)
Total General Administrative		343,635	26,605	190,317	(153,318)
States Attorney	055				
Fees	430001	200,000	14,445	107,773	(92,227)
Interstate Criminal Enforcement	430036	0	202	3,034	3,034
Il Violent Crime Assist Act	440001	16,975	0	16,975	0
Salary Reimbursement	480001	161,057	26,934	107,735	(53,322)
Salary Reimbursement Assistant	480004	0	(13,467)	1,700	1,700
Total States Attorney		378,032	28,114	237,217	(140,815)
Circuit Clerk	060				
Interest	420005	1,000	159	1,363	363
Fees	430001	126,000	20,474	141,577	15,577
Total Circuit Clerk		127,000	20,633	142,940	15,940
Probation	065				
Other Receipts	450003	0	0	40	40
Salary Reimbursement	480001	87,046	0	50,677	(36,369)
Salary Reimbursement Assistant	480004	216,189	0	129,145	(87,044)
Salary Reimb. Pre Trial Officer	480097	38,719	0	20,782	(17,937)
Total Probation		341,954	0	200,643	(141,311)
Public Defender	070				
Fees	430001	2,500	18	846	(1,654)
Salary Reimbursement	480001	110,061	9,171	73,366	(36,695)
Total Public Defender		112,561	9,189	74,212	(38,349)
Sheriff	080				
Fees	430001	50,000	3,883	33,402	(16,598)
Fees - Bond	430010	20,000	0	14,519	(5,481)
Court Security Fee	430012	80,000	9,921	69,416	(10,584)
Arrestee Medical Cost Fee	430015	3,500	223	2,159	(1,341)

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Police Vehicle Fund	430018	100	0	0	(100)
Dispatch Fee - Nokomis	430033	24,096	1,839	14,711	(9,385)
Distpatch Fee - Litchfield	430034	150,605	0	75,129	(75,476)
Panama Dispatch Fee	430035	7,436	0	0	(7,436)
Other Receipts	450003	0	27	72,597	72,597
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	6,000	363	9,212	3,212
SCIDTF Overtime	480098	0	0	394	394
Transfer In	480400	0	46,761	46,761	46,761
Transfer In-#401	480401	135,000	0	0	(135,000)
Transfer In _#401 Reimb Deputy Salary	480402	621,777	0	0	(621,777)
9-1-1 Reimbursement	480911	299,378	29,030	159,556	(139,822)
Total Sheriff		1,417,892	92,046	497,855	(920,037)
EMA	085				
Other Receipts	450003	95,729	0	0	(95,729)
Salary Reimbursement	480001	48,000	0	3,550	(44,450)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	0	42,761	42,761	42,761
Total EMA		147,729	42,761	46,311	(101,418)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	52,817	0	4,301	(48,516)
Exp Reimb Nokomis/Witt Ambulance	480075	14,814	0	0	(14,814)
Exp Reimb Raymond/Harvel Ambulance	480076	4,700	0	606	(4,094)
Exp Reimb Farmers/Waggoner Ambulanc	480077	4,700	0	303	(4,397)
Total County Ambulance		82,431	0	5,210	(77,221)
GIS	273				
Fees - GIS	430005	90,000	6,402	54,148	(35,852)
Proceeds From Sale	430013	1,000	16	826	(174)
Plat Act Review Fee	430014	3,000	215	1,610	(1,390)
Total GIS		94,000	6,633	56,584	(37,416)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)
EPA	301				

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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		7,567,299	834,150	7,204,417	(362,882)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	637,000	185,277	185,277	(451,723)
Personal Property Replacement Tax	410102	31,000	20,802	107,263	76,263
Interest	420180	6,000	292	2,230	(3,770)
COVID Reimbursements	420600	0	0	103,547	103,547
Fees - CNB	430110	180,000	66,836	416,928	236,928
Influenza	430113	0	0	19,441	19,441
Fees-Rehab	430115	600	60	540	(60)
DHS (CCU)	450172	1,500	90	1,432	(68)
Miscellaneous	450181	3,000	4,302	13,914	10,914
IL Department of Public Aid	460117	35,000	0	1,776	(33,224)
MCH Vision & Hearing	460118	1,232	7	231	(1,001)
Basic Public Health	460120	112,501	0	95,313	(17,188)
WIC	460123	136,635	18,355	109,502	(27,133)
Breast & Cervical Cancer	460125	611,896	60,876	325,705	(286,191)
Illinois Dept On Aging	460128	345,000	40,194	331,606	(13,394)
Project Life-CCU	460129	25,517	5,615	27,484	1,967
Project Life-EA	460130	3,000	0	750	(2,250)
DASA-Alcohol	460132	31,852	448	8,973	(22,879)
DASA-Prevention	460137	115,635	10,625	73,730	(41,905)
Childhood Lead W/O Environment	460142	14,100	0	15,652	1,552
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	450	0	238	(213)
Family Case Management	460145	123,600	9,800	79,629	(43,971)
DMHDD Crisis Intervention	460150	238,535	0	126,074	(112,461)
SHIP	460153	3,500	0	3,000	(500)
Tobacco	460155	20,000	0	11,198	(8,802)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	54	9,790	9,790
State Funds - Body Art Inspections	460172	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	2,000	(1,000)
Bio-Homeland Defense	460179	45,108	0	29,275	(15,833)
Project Lifecaregiver Support	460181	6,881	2,023	10,105	3,224
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
SHAP	460186	15,000	0	14,739	(261)
Adult Redeploy Illinois	460187	0	3,578	7,442	7,442
MH Medicaid/Nonmedicaid	460192	200,000	47,572	134,331	(65,669)
Redeploy Illinois	460193	408,355	0	183,709	(224,646)
CRC Contract	460199	90,000	7,500	52,500	(37,500)
AAAL Options Counseling	460201	15,042	1,766	13,964	(1,078)
AAAL-MIPPA	460203	3,000	994	1,838	(1,162)
Emergency Senior Service	460206	85,000	0	7,446	(77,554)
COVID 19 Contact Tracking	460208	0	0	112,116	112,116
COVID Mass Vaccination	460209	0	0	173,700	173,700
NEHA-FDA Grant	460210	0	0	43,849	43,849
COVID 19 Response	460211	0	0	64,935	64,935
Trust Redeem Take Notice Reimb	480210	150,000	0	0	(150,000)
Proceeds Trustee Auction	480211	40,950	0	0	(40,950)
708 Board Funding (#203)	480708	178,210	0	120,292	(57,918)
Total Public Health		3,979,161	487,067	3,069,064	(910,097)
Total Public Health		3,979,161	487,067	3,069,064	(910,097)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	186,131	186,131	(456,869)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	79	395	(2,105)
Total Community Mental Health Fund		646,200	186,211	186,526	(459,674)
Total Community Mental Health Fund		646,200	186,211	186,526	(459,674)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	26,199	135,093	70,093
Property Tax - Current Year	410011	700,000	203,362	203,362	(496,638)
State Stipend	410014	1,790	191	1,365	(425)
Mobile Home Privilege Tax	410020	750	231	231	(519)
Interest	420005	400	220	1,077	677
Total IMRF		767,940	230,203	341,128	(426,812)
Total IMRF		767,940	230,203	341,128	(426,812)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	45,000	18,462	95,199	50,199
Property Tax - Current Year	410011	569,490	165,456	165,456	(404,034)
State Stipend	410014	2,487	325	1,989	(498)
Mobile Home Privilege Tax	410020	750	188	188	(562)
Interest	420005	250	144	737	487

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Social Security		<u>617,977</u>	<u>184,575</u>	<u>263,569</u>	<u>(354,408)</u>
Total Social Security		617,977	184,575	263,569	(354,408)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	16,002	82,512	52,512
Property Tax - Current Year	410011	490,000	142,361	142,361	(347,639)
Mobile Home Privilege Tax	410020	0	162	162	162
Interest	420005	300	77	338	38
Fees	430001	125,000	0	2,210	(122,790)
Fees - Permits	430002	3,000	92	598	(2,402)
Wireless Surcharge	430004	20,000	0	0	(20,000)
Fees-Preliminary Engineer	430040	0	0	3,441	3,441
Other Receipts	450003	60,000	9,785	55,295	(4,705)
Sale Of Items	450007	62,000	0	25,747	(36,253)
Exp Reimb-County Motor Fuel	480011	500,000	0	269,422	(230,578)
Exp Reimb-Township Motor Fuel	480012	85,000	0	94,200	9,200
Exp Reimb. Townships/Cities/Village	480015	2,000	44	237	(1,763)
Exp Reimb-Labor	480018	15,000	0	818	(14,182)
Exp Reimb-Equipment	480019	15,000	0	2,032	(12,968)
Contribution - Employees	480041	30,000	2,384	19,074	(10,926)
Transfer in Coal Royalties	480375	551,558	0	0	(551,558)
Total County Highway		<u>1,988,858</u>	<u>170,907</u>	<u>698,448</u>	<u>(1,290,410)</u>
Total County Highway		1,988,858	170,907	698,448	(1,290,410)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,400,000	60,900	694,541	(705,459)
Interest	420005	350	225	1,286	936
Salary Reimbursement	480001	55,620	0	55,102	(518)
Total County Motor Fuel		<u>1,455,970</u>	<u>61,125</u>	<u>750,930</u>	<u>(705,041)</u>
Total County Motor Fuel		1,455,970	61,125	750,930	(705,041)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	15,000	8,002	41,260	26,260
Property Tax - Current Year	410011	245,000	71,188	71,188	(173,812)
Mobile Home Privilege Tax	410020	0	81	81	81
Interest	420005	300	164	843	543
Expense Reimb. - Road District	480025	75,000	18,387	18,387	(56,613)
Total County Aid To Bridges		<u>335,300</u>	<u>97,822</u>	<u>131,759</u>	<u>(203,541)</u>
Total County Aid To Bridges		335,300	97,822	131,759	(203,541)
Township Motor Fuel	240				

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,200,000	171,525	1,980,049	(1,219,951)
Interest	420005	1,000	512	2,433	1,433
Total Township Motor Fuel		3,201,000	172,037	1,982,483	(1,218,517)
Total Township Motor Fuel		3,201,000	172,037	1,982,483	(1,218,517)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	8,002	41,260	26,260
Property Tax - Current Year	410011	245,000	71,188	71,188	(173,812)
Mobile Home Privilege Tax	410020	0	81	81	81
Interest	420005	500	115	602	102
Total Federal Aid Matching		260,500	79,385	113,131	(147,369)
Total Federal Aid Matching		260,500	79,385	113,131	(147,369)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	20	5	30	10
Fees	430001	4,000	425	1,828	(2,172)
Total Hotel Operators' Occupation Tax Fund		4,020	430	1,858	(2,162)
Total Hotel Operators' Occupation Tax Act		4,020	430	1,858	(2,162)
Township Bridge	255				
Township Bridge	255				
Interest	420005	155	18	92	(63)
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,155	18	92	(204,063)
Total Township Bridge		204,155	18	92	(204,063)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	325,000	94,430	94,430	(230,570)
Mobile Home Privilege Tax	410020	700	107	107	(593)
Interest	420005	500	184	946	446
Grant - IPRF Safety	460026	6,800	0	0	(6,800)
Total Insurance Claims And Judgements		333,000	94,721	95,483	(237,517)
Total Insurance Claims And Judgements		333,000	94,721	95,483	(237,517)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	1	4	(19)
Drug Asset Forfeiture	430060	5,000	0	4,501	(499)

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total States Attorney Drug Asset Forfeiture		<u>5,023</u>	<u>1</u>	<u>4,505</u>	<u>(518)</u>
Total States Attorney Drug Asset Forfeiture		5,023	1	4,505	(518)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	31,556	31,556	(77,444)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	19	88	(212)
Salary Reimbursement	480001	14,500	1,693	14,158	(342)
Total Senior Citizens		<u>123,950</u>	<u>33,267</u>	<u>45,802</u>	<u>(78,148)</u>
Total Senior Citizens		123,950	33,267	45,802	(78,148)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	50,150	14,524	14,524	(35,626)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	11	60	(940)
Other Receipts	450003	0	13	13	13
Total Veterans Assistance		<u>51,200</u>	<u>14,548</u>	<u>14,597</u>	<u>(36,603)</u>
Total Veterans Assistance		51,200	14,548	14,597	(36,603)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	350	29	189	(161)
Total E-Citation		<u>360</u>	<u>30</u>	<u>191</u>	<u>(169)</u>
Total E-Citation		360	30	191	(169)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	3	17	11
Other Receipts	450003	1,000	25	294	(706)
Total Sheriff DUI		<u>1,006</u>	<u>28</u>	<u>311</u>	<u>(695)</u>
Total Sheriff DUI		1,006	28	311	(695)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	5	9	48	43
Other Receipts	450003	0	2,332	3,968	3,968
Total Mo Co Drug Fund		<u>5</u>	<u>2,341</u>	<u>4,016</u>	<u>4,011</u>
Total Mo Co Drug Fund		5	2,341	4,016	4,011
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	4	3	16	12
Other Receipts	450003	4,000	920	5,897	1,897
Total Failure to Appear Warrant		4,004	923	5,913	1,909
Total Failure to Appear Warrant		4,004	923	5,913	1,909
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	5	39	9
Other Receipts	450003	15,000	96	5,578	(9,422)
Total Education & Enforcement		15,030	101	5,617	(9,413)
Total Education & Enforcement		15,030	101	5,617	(9,413)
Grant Communication Fund	290				
Grant Communication Fund	290				
Interest	420005	0	0	39	39
Other Receipts	450003	0	0	150,000	150,000
Total Grant Communication Fund		0	0	150,039	150,039
Total Grant Communication Fund		0	0	150,039	150,039
Law Library	304				
Law Library	304				
Interest	420005	200	2	10	(190)
Fees	430001	14,000	1,140	8,987	(5,013)
Total Law Library		14,200	1,142	8,997	(5,203)
Total Law Library		14,200	1,142	8,997	(5,203)
County Court	305				
County Court	305				
Interest	420005	500	37	185	(315)
Fees	430001	100,000	12,707	85,300	(14,700)
Total County Court		100,500	12,744	85,485	(15,015)
Total County Court		100,500	12,744	85,485	(15,015)
Document Storage	308				
Document Storage	308				
Interest	420005	400	52	270	(130)
Fees	430001	49,500	9,729	58,024	8,524
Total Document Storage		49,900	9,781	58,294	8,394
Total Document Storage		49,900	9,781	58,294	8,394
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	400	52	251	(149)
Fees	430001	49,500	9,581	57,813	8,313
Other Receipts	450003	0	0	52,827	52,827
Total Automation - Circuit Clerk		49,900	9,633	110,890	60,990

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation - Circuit Clerk		<u>49,900</u>	<u>9,633</u>	<u>110,890</u>	<u>60,990</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	120	65	350	230
Fees	430001	<u>200,000</u>	<u>15,388</u>	<u>131,789</u>	<u>(68,211)</u>
Total Record Keep Improvement - County Clerk		<u>200,120</u>	<u>15,453</u>	<u>132,140</u>	<u>(67,980)</u>
Total Record Keep Improvement - County Clerk		<u>200,120</u>	<u>15,453</u>	<u>132,140</u>	<u>(67,980)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	50	11	63	13
Fees	430001	<u>20,000</u>	<u>1,109</u>	<u>13,709</u>	<u>(6,291)</u>
Total Automation - County Clerk		<u>20,050</u>	<u>1,120</u>	<u>13,772</u>	<u>(6,278)</u>
Total Automation - County Clerk		<u>20,050</u>	<u>1,120</u>	<u>13,772</u>	<u>(6,278)</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	5	31	(269)
Fees	430001	<u>9,500</u>	<u>300</u>	<u>8,425</u>	<u>(1,075)</u>
Total Coroner Fees		<u>9,800</u>	<u>305</u>	<u>8,456</u>	<u>(1,344)</u>
Total Coroner Fees		<u>9,800</u>	<u>305</u>	<u>8,456</u>	<u>(1,344)</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	10	2	10	0
Tax Sale Automation	430019	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>(2,500)</u>
Other Receipts	450003	<u>3,000</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
Total Automation Fund-Treasurer		<u>5,510</u>	<u>2</u>	<u>3,010</u>	<u>(2,500)</u>
Total Automation Fund-Treasurer		<u>5,510</u>	<u>2</u>	<u>3,010</u>	<u>(2,500)</u>
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	2	2
Fees	430001	<u>1,500</u>	<u>186</u>	<u>1,016</u>	<u>(484)</u>
Total Public Defender Automation		<u>1,500</u>	<u>186</u>	<u>1,018</u>	<u>(482)</u>
Total Public Defender Automation		<u>1,500</u>	<u>186</u>	<u>1,018</u>	<u>(482)</u>
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	<u>50</u>	<u>17</u>	<u>90</u>	<u>40</u>
Total Revolving Loan		<u>50</u>	<u>17</u>	<u>90</u>	<u>40</u>

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Revolving Loan		50	17	90	40
Cannabis	355				
Cannabis	355				
Interest	420005	4,000	3	15	(3,985)
Cannabis Use Tax	430260	3	837	7,907	7,904
Total Cannabis		4,003	840	7,922	3,919
Total Cannabis		4,003	840	7,922	3,919
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	16	86	(14)
Child Support Administration Fund	430360	15,000	2,122	18,625	3,625
Total Separate Maintenance & Child Support		15,100	2,138	18,710	3,610
Total Separate Maintenance & Child Support		15,100	2,138	18,710	3,610
Animal Control	365				
Animal Control	365				
Interest	420005	0	(10)	(45)	(45)
Fines	430017	5,000	50	430	(4,570)
Registration Tag Fee	430024	20,000	13,729	31,241	11,241
Microchipping Fee	430025	500	1,660	1,675	1,175
Pet Adoption Fee	430028	500	0	100	(400)
Incinerator Use Fee	430029	8,000	2,450	7,950	(50)
Pet Surrender Fee	430030	500	50	325	(175)
Donations	450014	6,000	1,102	1,657	(4,343)
Exp Reimb. Townships/Cities/Village	480015	10,000	0	0	(10,000)
Expense Reimburse County	480099	7,500	0	7,500	0
Transfer In - Vanek Estate	480370	84,083	0	0	(84,083)
Total Animal Control		142,083	19,031	50,833	(91,250)
Total Animal Control		142,083	19,031	50,833	(91,250)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(1)	(2)	(2)
Pet Population Control Fee	430026	6,000	50	2,420	(3,580)
Pet Population Control Fine	430027	150	100	150	0
Total Pet Population Control		6,150	149	2,568	(3,582)
Total Pet Population Control		6,150	149	2,568	(3,582)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	100	44	237	137

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Animal Control - Vanek Estate		<u>100</u>	<u>44</u>	<u>237</u>	<u>137</u>
Total Animal Control - Vanek Estate		100	44	237	137
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	253,615	1,690,987	690,987
Interest	420005	30,000	722	8,143	(21,857)
Other Receipts	450003	0	0	1,400	1,400
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		<u>1,060,000</u>	<u>254,338</u>	<u>1,700,530</u>	<u>640,530</u>
Total Coal Royalties		1,060,000	254,338	1,700,530	640,530
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	1	6	(22)
Fees	430001	3,414	0	0	(3,414)
Total State's Attorney Automation		<u>3,442</u>	<u>1</u>	<u>6</u>	<u>(3,436)</u>
Total State's Attorney Automation		3,442	1	6	(3,436)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,500	389	1,995	(505)
Other Receipts	450003	2,759,543	0	2,759,543	0
Total American Rescue Plan		<u>2,762,043</u>	<u>389</u>	<u>2,761,538</u>	<u>(505)</u>
Total American Rescue Plan Fund		2,762,043	389	2,761,538	(505)
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer In	480400	1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		<u>1,096,777</u>	<u>0</u>	<u>0</u>	<u>(1,096,777)</u>
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	2	10	10
Transfer In	480009	0	0	(120)	(120)
Sale In Error Fee	480198	12,000	0	0	(12,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		<u>14,990</u>	<u>2</u>	<u>(110)</u>	<u>(15,100)</u>

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Sale In Error Fund		14,990	2	(110)	(15,100)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	50	52	227	177
Dental Vision Insurance	480059	53,500	4,199	33,357	(20,143)
General Fund	480101	430,000	0	276,713	(153,287)
Employees	480102	337,940	21,343	176,617	(161,323)
County Highway	480103	42,700	0	19,911	(22,789)
Public Health	480104	250,063	0	190,480	(59,583)
Sep Maint & Child Support	480106	8,662	0	4,551	(4,111)
Automation County Clerk	480107	12,200	0	2,311	(9,889)
Record Keeping Improvement	480108	22,033	0	10,411	(11,622)
Animal Control	480111	6,860	0	4,551	(2,309)
9-1-1	480112	42,700	0	27,775	(14,925)
Health Reimbursement Account from County Offices	480120	0	0	(713)	(713)
General Fund - HRA	480140	60,000	0	63,500	3,500
County Highway - HRA	480141	3,000	0	4,125	1,125
Public Health - HRA	480142	35,000	0	56,063	21,063
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	10,000	0	2,273	(7,727)
Animal Control - HRA	480147	4,200	0	1,698	(2,502)
911 - HRA	480148	8,280	0	9,073	793
Total County Employee Insurance		1,337,188	25,594	882,923	(454,265)
Total County Employee Insurance		1,337,188	25,594	882,923	(454,265)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	10	7	38	28
Fees	430001	17,480	3,161	18,012	532
Total Electronic Citation		17,490	3,168	18,050	560
Total Electronic Citation		17,490	3,168	18,050	560
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	15	5	30	15
Fees	430001	1,500	77	622	(878)
Total Drug Court Grant		1,515	82	652	(863)
Total Drug Court Grant		1,515	82	652	(863)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	5	4	19	14

Montgomery County
-Treasurer Revenue Report 2021-
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	5,000	1,052	7,051	2,051
Total Victim Impact Panel		5,005	1,055	7,070	2,065
Total Victim Impact Panel		5,005	1,055	7,070	2,065
Probation Fee	497				
Probation Fee	497				
Interest	420005	100	55	294	194
Fees	430001	60,000	7,088	51,309	(8,691)
Total Probation Fee		60,100	7,143	51,602	(8,498)
Total Probation Fee		60,100	7,143	51,602	(8,498)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	3	2	6	3
Fees	430001	8,000	6,806	15,015	7,015
Total Drug Test/Em Fees		8,003	6,808	15,022	7,019
Total Drug Test/Em Fees		8,003	6,808	15,022	7,019
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	100	49	2,693	2,593
Fees	430001	527,000	43,906	476,404	(50,596)
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	200	(2,800)
Other Law Initial Maint.	480235	3,128	0	1,050	(2,078)
GIS Grant	480238	109,987	0	0	(109,987)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost	480240	1,000	0	0	(1,000)
Radio/Battery Backup					
Total ETSB - 911		672,197	43,955	480,347	(191,850)
Total ETSB - 911		672,197	43,955	480,347	(191,850)
Total Revenues		29,219,674	3,065,011	21,489,935	(7,729,739)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Transfer Out	541031	0	0	2,759,543	(2,759,543)
Total Corporate Finance		0	0	2,759,543	(2,759,543)
Building & Grounds	005				
Salary - Administrator	510001	52,000	6,000	35,865	16,135
Salary - Full Time	510002	31,200	3,600	21,600	9,600
Overtime	510073	100	714	3,184	(3,084)
Maintenance Building	520003	36,000	3,018	35,730	270
Maintenance - Equipment	520005	24,000	944	21,482	2,518
Maintenance - Service Contracts	520008	32,000	0	42,524	(10,524)
Telephone	520012	38,000	2,203	21,694	16,306
Utilities	520013	90,000	12,655	79,081	10,919
Water/Sewer	520014	8,000	957	7,664	336
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	0	0	14,250
Pest And Sanitizing Service	520065	3,400	215	1,720	1,680
Hauling Service	520066	3,600	303	2,285	1,315
Cell Phone	520108	14,000	0	6,844	7,156
Gasoline - Oil	530002	1,200	598	1,488	(288)
Janitorial Supplies	530015	500	0	17	483
Total Building & Grounds		348,550	31,208	281,180	67,370
County Clerk	010				
Salary - Administrator	510001	68,377	7,890	47,338	21,039
Salary - Full Time	510002	54,054	6,237	37,422	16,632
Overtime	510073	500	0	0	500
Travel	520015	400	0	209	191
Publishing/Printing	520017	400	0	25	375
Dues & Subscriptions	520028	600	0	54	546
Training	520029	300	0	85	215
Bonds	520047	150	0	178	(28)
Office Supplies	530001	7,500	195	2,311	5,189
Total County Clerk		132,281	14,322	87,622	44,659
Treasurer	015				
Salary - Administrator	510001	68,377	7,890	47,338	21,039
Salary - Full Time	510002	94,679	10,925	65,547	29,132
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	0	506	344
Publishing/Printing	520017	1,500	50	120	1,381

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	53	400	2,600
Total Treasurer		170,606	18,917	114,110	56,496
Coroner	020				
Salary - Administrator	510001	31,147	3,654	21,923	9,224
Salary - Part Time	510003	13,600	1,750	8,550	5,050
Travel	520015	1,750	135	587	1,163
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	395	19,841	30,159
Graham Correctional Expense	520115	6,500	0	0	6,500
Lost Revenue Transfer	520401	45,000	0	45,000	0
State Stipend	540028	1,040	0	0	1,040
Total Coroner		151,087	5,934	96,351	54,736
Office Of Education	025				
Salary - Full Time	510002	29,176	0	29,176	(0)
Truant Officer	510015	2,644	0	2,644	(0)
Maintenance - Equipment	520005	294	0	294	(0)
Telephone	520012	644	0	644	0
Travel	520015	1,122	0	1,122	(0)
Postage	520016	147	0	147	(0)
Dues & Subscriptions	520028	460	0	460	0
Bonds	520047	37	0	37	0
Inspector	520062	1,908	0	1,908	0
Office Supplies	530001	184	0	184	0
Total Office Of Education		36,616	0	36,617	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	68,377	7,890	47,338	21,039
Salary - Full Time	510002	114,326	13,191	77,921	36,405
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	0	134	154	(154)
Maintenance - Vehicle	520004	1,000	0	259	741
Travel	520015	2,000	0	34	1,966
Publishing/Printing	520017	15,000	0	6,856	8,144
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	1,882	718
Meeting Expense	520030	150	0	0	150

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	900	0	0	900
Office Supplies	530001	2,000	0	544	1,456
Gasoline - Oil	530002	2,500	0	55	2,445
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	360	1,890
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total Supervisor Of Assessments		230,958	21,215	135,405	95,553
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	14,434	8,660
Salary-Brd Of Review Secretary	510018	6,500	241	1,444	5,056
Salary - Farmland Committee	510035	300	200	200	100
Travel	520015	1,000	0	70	930
Publishing/Printing	520017	400	27	55	345
Training	520029	370	0	0	370
Meeting Expense	520030	150	0	18	132
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,064	3,355	16,221	15,843
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,000	2,000
Per Diem - County Board	510033	55,000	3,840	29,610	25,390
Travel	520015	10,000	447	3,195	6,805
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	5,250	0	5,250	0
Total County Board		78,500	4,787	42,355	36,145
Information System	043				
Salary - Administrator	510001	68,377	7,890	47,338	21,039
Salary - Full Time	510002	87,366	9,934	59,602	27,764
Telephone System Maintenance	520006	4,300	1,411	2,094	2,206
Travel	520015	100	0	0	100
Training	520029	300	0	0	300
Computer Software	520054	6,500	0	3,706	2,794
Computer Services	520055	9,900	0	9,848	52
Computer Hardware	520057	16,000	0	5,405	10,595
Cell Phone	520108	720	0	360	360
Cyber Security Training	520131	5,000	0	4,076	924
Offsite Storage	520157	4,850	279	2,590	2,260
Lost Revenue Transfer	520401	50,000	0	25,290	24,710
Office Supplies	530001	300	0	30	270

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Information System		<u>253,713</u>	<u>19,513</u>	<u>160,338</u>	<u>93,375</u>
Elections	045				
Salary - Part Time	510003	13,000	2,043	4,140	8,860
Overtime	510073	14,000	2,843	2,843	11,157
Travel	520015	1,000	484	484	516
Publishing/Printing	520017	16,000	2,733	5,416	10,584
Contractual Services	520025	75,900	0	64,570	11,330
Rent/Setup Election Poll	520033	5,450	0	2,725	2,725
Grant	520079	20,000	0	23,143	(3,143)
Elect/Process Judge Pay & Mileage	520100	55,000	25,696	25,806	29,194
Lost Revenue Transfer	520401	245,000	0	235,175	9,825
Office Supplies	530001	7,000	596	4,633	2,367
Election Judge Materials	530050	1,000	0	349	651
Total Elections		<u>453,350</u>	<u>34,395</u>	<u>369,283</u>	<u>84,067</u>
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Admin Fees-CEDS	540088	50,000	0	0	50,000
Total Economic And Infrastructure		<u>68,000</u>	<u>0</u>	<u>0</u>	<u>68,000</u>
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	298	12,255	1,745
Postage	520016	30,000	1,911	37,633	(7,633)
Publishing/Printing	520017	11,500	281	10,732	768
Accounting Service	520018	51,000	37,050	37,050	13,950
Legal Services	520023	15,000	0	623	14,377
Real Estate Transfer Tax	520043	100,000	9,840	99,093	908
Health Insurance	520046	430,000	0	276,713	153,287
Computer Services	520055	55,000	11,069	42,259	12,741
Employment Medical Exam	520122	750	0	360	390
Copy Paper	530009	6,000	545	3,030	2,970
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	0	10,396	9,604
Expense Of County Farm	540014	5,000	0	2,628	2,372
Health Reimbursement Account (HRA)	540120	60,000	0	63,500	(3,500)
Sale In Error Refund	540500	0	0	79	(79)
Total General Administrative		<u>805,750</u>	<u>60,994</u>	<u>603,851</u>	<u>201,899</u>
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,062	438
Office Supplies	530001	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,700	150
Total Montgomery County Judges		3,850	0	2,762	1,088
States Attorney	055				
Salary - Administrator	510001	183,483	21,165	126,993	56,490
Salary - Full Time	510002	79,615	7,140	42,840	36,775
IL Violent Crime Asst Advocate	510031	16,975	1,337	11,130	5,845
Salary - Assistant	510903	127,325	14,691	88,148	39,177
Travel	520015	1,000	0	297	703
Publishing/Printing	520017	1,000	0	555	445
Dues & Subscriptions	520028	3,500	0	2,150	1,350
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	29	971
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	14,000	1,000
Victim Coordinator Equipment	520126	200	0	43	157
Office Supplies	530001	2,000	316	1,877	123
Operating Supplies For Equipment	530005	1,500	0	872	628
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	94	1,906
Total States Attorney		439,098	44,649	289,029	150,069
Circuit Clerk	060				
Salary - Administrator	510001	66,817	7,830	45,938	20,879
Salary - Full Time	510002	190,318	19,494	120,125	70,193
Travel	520015	2,000	0	683	1,317
Publishing/Printing	520017	5,000	0	4,384	616
State Stipend	540028	1,040	0	1,040	0
Total Circuit Clerk		265,175	27,324	172,169	93,006
Probation	065				
Salary - Administrator	510001	87,891	11,255	63,782	24,110
Salary - Full Time	510002	32,656	3,768	22,608	10,048
Salary-Pre Trial Officer	510039	39,542	0	14,386	25,156
Vacation Buy Back	510076	3,355	0	0	3,355
Salary - Assistant	510903	228,844	31,566	168,194	60,650
Maintenance - Service Contracts	520008	1,250	0	225	1,025
Travel	520015	300	12	284	16
Publishing/Printing	520017	750	440	603	147
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	400	0
Meeting Expense	520030	350	12	183	167
Juvenile Detention	520060	25,000	0	0	25,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,000	145	2,714	3,286
Employer Share - Social Security	540032	0	0	341	(341)
Total Probation		426,463	47,198	273,720	152,743
Public Defender	070				
Salary - Administrator	510001	165,091	19,049	114,294	50,797
Salary - Full Time	510002	25,211	2,909	17,436	7,775
Salary-Deputies Full Time	510004	70,000	6,923	43,846	26,154
Maintenance - Equipment	520005	400	0	400	0
Training	520029	3,000	0	150	2,850
Office Supplies	530001	1,575	(4)	376	1,199
Operating Supplies For Equipment	530005	800	0	799	1
Other Expense	540012	0	0	310	(310)
Total Public Defender		266,077	28,877	177,612	88,465
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	2,100	5,370	4,630
Travel	520015	7,500	1,233	2,859	4,641
Food	520036	500	30	189	311
Total Jury & Jurors		18,000	3,363	8,417	9,583
Court Appointed	077				
Contractual Services	520025	95,000	4,700	59,200	35,800
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	935	7,526	10,474
Court Ordered Expense	520059	20,000	0	10,295	9,705
Total Court Appointed		133,500	5,635	77,021	56,479
Sheriff	080				
Salary - Administrator	510001	79,067	9,123	54,719	24,348
Salary-Deputies Full Time	510004	825,288	94,498	548,029	277,259
Salary Dispatcher Full-Time	510007	571,017	64,468	361,526	209,491
Salary-Jailers Full Time	510008	298,632	32,853	197,605	101,027
Salary-Custodian Full Time	510010	40,269	4,646	27,842	12,427
Salary-Secretary 1	510021	49,338	5,693	34,120	15,218
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	53,124	6,130	36,741	16,383
Salary-Jail Administrator	510041	61,735	7,123	42,698	19,037
Salary-Chief Deputy	510044	74,964	8,686	52,090	22,874
Salary - Court Security Officer -FT	510045	39,999	4,615	27,655	12,344
Salary - Court Security Officer -PT	510046	37,452	4,060	25,262	12,190
Overtime	510073	90,900	10,738	80,829	10,071
Vacation Buy Back	510076	8,200	0	0	8,200
Holiday Pay	510077	108,575	15,877	77,435	31,140

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Radio	520002	20,000	439	19,046	954
Maintenance - Vehicle	520004	25,000	2,732	20,372	4,628
Maintenance - Equipment	520005	500	151	151	349
Travel	520015	0	12	(45)	45
Publishing/Printing	520017	1,200	145	404	796
Dues & Subscriptions	520028	1,000	0	717	283
Training	520029	22,000	179	22,500	(500)
Food-Prisoner Meals	520037	80,000	10,210	65,486	14,514
Prisoner Medical Care Expense	520050	100,000	10,025	81,732	18,268
Computer Software	520054	10,750	0	6,936	3,814
Equipment Maintenance - Jail	520080	11,068	0	0	11,068
Cell Phone	520108	1,600	20	1,270	330
Lost Revenue Transfer	520401	135,000	39,611	39,611	95,389
Emergency Reimbursement	520600	4,500	0	0	4,500
ETSB Radio Backup	520911	1,000	0	0	1,000
Office Supplies	530001	4,500	(179)	653	3,847
Gasoline - Oil	530002	55,000	8,268	55,490	(490)
Operating Supplies For Equipment	530005	2,000	237	639	1,361
Clothing Expense	530012	17,000	1,291	18,191	(1,191)
Janitorial Supplies	530015	7,000	342	2,713	4,287
Sheriff's Employee'S Pension	540019	39,000	0	20,642	18,358
Total Sheriff		2,880,678	341,993	1,923,061	957,618
EMA	085				
Salary - Administrator	510001	24,000	3,125	17,550	6,450
Salary - Part Time	510003	24,000	3,000	13,000	11,000
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	0	175	1,825
Travel	520015	500	157	157	343
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	227	273
Training	520029	200	0	125	75
Lost Revenue Transfer	520401	0	39,791	39,791	(39,791)
Emergency Reimbursement	520600	10,000	0	248	9,752
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	397	1,275	2,725
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	1,200	0	987	213
Vehicle Purchase	560004	38,000	0	0	38,000
Equipment Purchase	560011	5,000	0	2,124	2,876

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total EMA		<u>114,400</u>	<u>46,470</u>	<u>75,659</u>	<u>38,741</u>
County Ambulance	090				
Salary - Full Time	510002	50,632	5,725	25,472	25,160
Publishing/Printing	520017	800	0	80	720
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	0	704	1,296
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	200	0	0	200
Expense Of County Farm	540014	800	0	0	800
Total County Ambulance		<u>64,432</u>	<u>5,725</u>	<u>31,922</u>	<u>32,510</u>
GIS	273				
Salary - Administrator	510001	40,275	4,647	27,883	12,392
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,040	0	10,020	20
Office Supplies	530001	2,000	0	16	1,984
Total GIS		<u>67,965</u>	<u>4,647</u>	<u>44,019</u>	<u>23,946</u>
Coordinated Services	300				
Salary - Administrator	510001	31,303	3,612	21,671	9,632
Salary - Part Time	510003	15,964	1,722	10,332	5,632
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	500	114	123	377
Office Supplies	530001	3,000	67	2,023	977
Total Coordinated Services		<u>51,367</u>	<u>5,515</u>	<u>34,710</u>	<u>16,657</u>
EPA	301				
Salary - Part Time	510003	15,964	1,722	10,332	5,632
Salary Solid Waste Inspector	510014	31,303	3,612	21,671	9,632
Maintenance - Vehicle	520004	650	0	0	650
Office Supplies	530001	400	13	971	(571)
Gasoline - Oil	530002	2,500	363	720	1,780
Total EPA		<u>50,817</u>	<u>5,709</u>	<u>33,694</u>	<u>17,123</u>
Total General Fund		<u>7,543,297</u>	<u>781,745</u>	<u>7,846,671</u>	<u>(303,374)</u>
Public Health	200				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Health	200				
Salary - Administrator	510001	103,873	11,985	71,843	32,030
Salary - Full Time	510002	2,001,182	213,230	1,298,575	702,607
Salary - Part Time	510003	176,917	5,707	19,381	157,536
Computer Software	520054	20,000	1,620	30,634	(10,634)
Helpline	520202	17,100	17,873	30,373	(13,273)
Program Consultants	520205	87,600	3,750	82,817	4,783
Other Consultants	520206	1,000	0	2,213	(1,213)
Computer Consultants	520207	17,000	1,163	3,750	13,250
Equipment Maintenance	520222	8,000	0	5,487	2,513
Building Maintenance	520223	12,500	1,223	11,950	550
Grounds Maintenance	520224	2,000	0	7,937	(5,937)
Pest Control	520225	1,200	161	465	735
Trash Hauling	520226	4,000	641	3,041	959
Janitor	520227	12,900	1,150	8,625	4,275
Travel	520230	7,000	1,178	4,422	2,578
Rent	520258	25,000	1,900	18,940	6,060
Utilities	520259	27,000	1,814	14,373	12,627
Telephone	520260	42,000	4,100	32,964	9,036
Conf Conventions & Meetings	520261	6,000	0	1,023	4,977
Subscriptions & Ref Material	520262	2,000	0	949	1,051
Postage	520263	15,000	0	7,085	7,915
Membership Dues	520265	2,500	0	1,049	1,451
Advertising	520266	70,000	17,383	62,916	7,084
Licensing	520268	12,000	0	10,715	1,285
Registration Fees	520272	6,000	260	2,028	3,972
Promotional Items	520279	15,000	0	80	14,920
Health Insurance	520280	250,063	0	190,480	59,583
Redeploy Illinois	530006	400,275	26,924	215,135	185,140
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	6,725	25,204	1,796
Medical Supplies	530211	55,000	1,100	16,986	38,014
Housekeeping Supplies	530213	2,500	0	1,425	1,075
Testing Materials	530214	7,000	1,250	1,825	5,175
Kitchen Supplies-D.T.	530215	3,000	0	2,334	666
Educational Supplies	530216	6,000	2,325	2,670	3,330
Lab Costs	530219	800	45	191	609
Contractual	530221	26,000	2,258	32,764	(6,764)
Fuel-Van	530254	6,000	0	3,952	2,048

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	6,000	40	2,246	3,754
Transfer Out	540031	0	1,000,000	1,000,000	(1,000,000)
Health Reimbursement Account (HRA)	540120	35,000	0	56,063	(21,063)
Emergency Senior Services	540207	70,000	3,692	60,237	9,763
COVID 19 Contact Tracing	540208	0	0	15,497	(15,497)
Covid Mass Vaccination	540209	0	0	313	(313)
Miscellaneous	540267	6,000	0	2,895	3,105
Grant Reimbursement - BCC Subcontracts	540276	12,909	0	2,361	10,548
Clinical Services-BCC	540277	276,096	18,827	93,418	182,678
Capital Outlay	560005	50,000	0	0	50,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	3,400	16,600
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	4,500	147	316	4,184
Total Public Health		3,981,015	1,348,472	3,465,448	515,567
Total Public Health		3,981,015	1,348,472	3,465,448	515,567
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	0	30,000
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	0	472,712	127,288
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	0	476,712	168,788
Total Community Mental Health Fund		645,500	0	476,712	168,788
IMRF	210				
IMRF	210				
Pension1-Employer	540016	595,000	16,550	333,860	261,140
Pension2-Employer	540018	100,000	5,184	75,216	24,784
ECO Employer	540082	5,000	45	382	4,619
ROE (Post-merger)	540085	2,746	0	2,746	(0)
Total IMRF		702,746	21,779	412,204	290,542
Total IMRF		702,746	21,779	412,204	290,542
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	649	3,633	1,340

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Employer Share - Social Security	540032	605,000	45,161	388,556	216,444
ROE Post-merger	540043	2,580	0	2,580	(0)
Total Social Security		612,553	45,810	394,769	217,784
Total Social Security		612,553	45,810	394,769	217,784
County Highway	225				
County Highway	225				
Salary - Administrator	510001	111,240	12,956	76,476	34,764
Salary - Full Time	510002	324,560	37,449	198,472	126,088
Salary-Secretary 2	510020	37,648	4,344	26,050	11,598
Salary-Secretary 1	510021	41,268	4,762	28,556	12,712
Salary-Shop Foreman	510026	55,640	6,420	38,500	17,140
Salary-Assistant County Engineer	510027	67,650	7,806	46,808	20,842
Overtime	510073	15,000	693	10,853	4,147
Holiday Pay	510077	6,000	0	75	5,925
Maintenance Building	520003	200,000	874	96,829	103,171
Maintenance - Service Contracts	520008	2,000	77	680	1,320
Telephone	520012	2,000	125	1,207	793
Utilities	520013	20,000	868	7,153	12,847
Postage	520016	500	0	499	1
Publishing/Printing	520017	500	215	709	(209)
Janitorial	520027	3,300	275	2,200	1,100
Dues & Subscriptions	520028	1,500	0	311	1,189
Training	520029	2,500	0	200	2,300
Stock Pile Leases	520038	900	0	900	0
Health Insurance	520046	42,700	0	19,911	22,789
Computer Hardware	520057	8,000	0	708	7,292
Hauling Service	520066	2,500	438	2,453	47
Drug/Alcohol Testing	520075	500	0	247	253
Equipment Rental	520082	5,000	0	875	4,125
Central Laborer's Welfare Fund	520105	106,000	8,372	66,976	39,024
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	889	(389)
Office Supplies	530001	3,000	0	1,466	1,534
Gasoline - Oil	530002	150,000	27,567	122,127	27,873
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,500	0
Operating Supplies-Shop	530035	8,000	496	3,345	4,655
Equipment Maintenance	530037	65,000	6,697	93,063	(28,063)
Operating Supplies	530039	15,000	1,715	12,781	2,219

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contingencies	540001	10,000	0	1,862	8,138
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	4,125	(1,125)
Capital Outlay	560005	120,000	0	6,500	113,500
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	3,814	11,186
Total County Highway		1,489,656	122,148	880,869	608,787
Total County Highway		1,489,656	122,148	880,869	608,787
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	900,000	223,685	342,061	557,939
Labor	540041	500,000	0	269,422	230,578
Total County Motor Fuel		1,430,000	223,685	611,484	818,516
Total County Motor Fuel		1,430,000	223,685	611,484	818,516
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	56	144
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	75,000	1,725	23,413	51,587
Projects	520072	75,000	0	0	75,000
Preliminary Engineering	520127	25,000	0	3,993	21,007
Construction Engineering	520128	20,000	0	1,658	18,342
Materials	530018	75,000	0	28,727	46,273
Total County Aid To Bridges		770,200	1,725	57,847	712,353
Total County Aid To Bridges		770,200	1,725	57,847	712,353
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	72,829	27,171
4% Engineer Maint-Co Highway	520021	100,000	0	94,200	5,800
Materials	530018	4,600,000	589,565	1,036,187	3,563,813
Total Township Motor Fuel		4,800,000	589,565	1,203,216	3,596,784
Total Township Motor Fuel		4,800,000	589,565	1,203,216	3,596,784
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	32,576	51,637	(1,637)
Construction - Bridge	520035	500,000	0	0	500,000
Preliminary Engineering	520127	50,000	650	82,340	(32,340)
Construction Engineering	520128	120,000	0	9,803	110,197

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Federal Aid Matching		<u>720,000</u>	<u>33,226</u>	<u>143,779</u>	<u>576,221</u>
Total Federal Aid Matching		720,000	33,226	143,779	576,221
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	20,000	5,350	5,350	14,650
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		<u>36,000</u>	<u>5,350</u>	<u>5,350</u>	<u>30,650</u>
Total Hotel Operators' Occupation Tax Act		<u>36,000</u>	<u>5,350</u>	<u>5,350</u>	<u>30,650</u>
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		<u>302,000</u>	<u>0</u>	<u>0</u>	<u>302,000</u>
Total Township Bridge		<u>302,000</u>	<u>0</u>	<u>0</u>	<u>302,000</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,800	0	20	6,780
Judgements/Deductible	520300	100,000	7,093	15,095	84,905
Unemployment	540035	45,582	(2,081)	6,972	38,610
Workmen's Comp	540037	57,500	(324)	57,806	(306)
Property and Liability	540039	247,453	0	247,453	0
ROE Post-merger	540043	110	0	110	(0)
Workmen's Comp. Payment (ROE)	540047	202	0	202	(0)
Post-merge					
Cyber Insurance	540113	13,169	0	7,260	5,909
Total Insurance Claims And Judgements		<u>470,816</u>	<u>4,688</u>	<u>334,919</u>	<u>135,898</u>
Total Insurance Claims And Judgements		<u>470,816</u>	<u>4,688</u>	<u>334,919</u>	<u>135,898</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	2,000	(500)
Other Expense	540012	0	0	1,575	(1,575)
Total States Attorney Drug Asset Forfeiture		<u>1,500</u>	<u>0</u>	<u>3,575</u>	<u>(2,075)</u>

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total States Attorney Drug Asset Forfeiture		1,500	0	3,575	(2,075)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	22,000	2,539	15,157	6,843
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	29,150	0	29,150	0
Coffeen Senior Club	540101	2,000	0	1,000	1,000
Hillsboro Senior Club	540103	4,000	0	2,000	2,000
Litchfield Senior Club	540104	3,600	0	1,800	1,800
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	700	700
Raymond Harvel Senior Club	540108	1,200	0	600	600
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	700	700
Total Senior Citizens		118,250	2,539	104,607	13,643
Total Senior Citizens		118,250	2,539	104,607	13,643
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	47,829	5,519	33,075	14,754
Salary - Part Time	510003	15,561	1,796	10,756	4,805
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	148	2,252
Travel	520015	2,600	0	726	1,874
Postage	520016	200	0	145	55
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	378	(178)
Training	520029	1,200	0	325	875
Food	520036	4,000	145	1,514	2,486
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	1,012	(12)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	160	640
Office Supplies	530001	1,000	0	500	500
Gasoline - Oil	530002	4,800	0	271	4,529
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

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	31	141	859
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		95,300	7,510	51,360	43,940
Total Veterans Assistance		95,300	7,510	51,360	43,940
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	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	15,000	0	1,992	13,008
Total Mo Co Drug Fund		15,000	0	1,992	13,008
Total Mo Co Drug Fund		15,000	0	1,992	13,008
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	6,000	0	25	5,975
Total Failure to Appear Warrant		6,000	0	25	5,975
Total Failure to Appear Warrant		6,000	0	25	5,975
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	18,338	35,062	(5,062)
Total Education & Enforcement		30,000	18,338	35,062	(5,062)
Total Education & Enforcement		30,000	18,338	35,062	(5,062)
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	225,000	(225,000)
Total Grant Communication Fund		0	0	225,000	(225,000)
Total Grant Communication Fund		0	0	225,000	(225,000)
Law Library	304				
Law Library	304				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	6,000	602	4,062	1,938
Lexis-Nexis	520094	9,950	844	6,686	3,264
Other Expense	540012	1,200	0	78	1,122
Transfer Out	540031	2,000	0	0	2,000
Total Law Library		19,150	1,446	10,827	8,323
Total Law Library		19,150	1,446	10,827	8,323
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,667	833
Salary - Bailiff	510072	13,000	503	2,807	10,193
Overtime	510073	0	79	278	(278)
Internet Broadband	520111	6,000	0	3,976	2,024
Office Supplies	530001	1,500	0	75	1,425
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	2,302	4,604	(2,104)
Total County Court		65,500	3,093	13,406	52,094
Total County Court		65,500	3,093	13,406	52,094
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Total Document Storage		40,000	0	0	40,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	46,000	0	21,851	24,149
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	54,721	(34,721)
Total Automation - Circuit Clerk		66,000	0	76,571	(10,571)
Total Automation - Circuit Clerk		66,000	0	76,571	(10,571)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	132,932	15,412	92,472	40,460
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	30,000	164	1,871	28,129
Health Insurance	520046	22,033	0	10,411	11,622
Records Maintenance	530030	10,000	600	6,509	3,491
Health Reimbursement Account (HRA)	540120	10,000	0	2,273	7,727

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	560039	13,000	0	9,235	3,765
Total Record Keep Improvement - County Clerk		221,265	16,176	122,770	98,495
Total Record Keep Improvement - County Clerk		221,265	16,176	122,770	98,495
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	30,212	2,783	16,046	14,166
Overtime	510073	500	0	13	487
Health Insurance	520046	12,200	0	2,311	9,889
Computer Services	520055	2,500	0	0	2,500
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,812	2,783	18,370	45,442
Total Automation - County Clerk		63,812	2,783	18,370	45,442
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Maintenance - Vehicle	520004	10,000	0	584	9,416
Other Expense	540012	10,000	9,224	9,509	491
Total Coroner Fees		23,600	9,224	13,693	9,907
Total Coroner Fees		23,600	9,224	13,693	9,907
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	2,500	0	0	2,500
Sale In Error Refund	540500	0	0	20	(20)
Total Automation Fund-Treasurer		5,155	0	20	5,135
Total Automation Fund-Treasurer		5,155	0	20	5,135
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	0	258	(258)
Total Public Defender		0	0	258	(258)
Public Defender Automation	335				
Emergency Reimbursement	520600	1,500	0	0	1,500
Other Expense	540012	0	0	565	(565)
Total Public Defender Automation		1,500	0	565	935
Total Public Defender Automation		1,500	0	823	677

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,115	2,835	16,723	7,392
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	8,662	0	4,551	4,111
Total Separate Maintenance & Child Support		34,817	2,835	21,274	13,543
Total Separate Maintenance & Child Support		34,817	2,835	21,274	13,543
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,962	4,265	25,589	11,373
Salary - Full Time	510002	0	871	871	(871)
Salary - Part Time	510003	52,211	6,792	40,263	11,948
Maintenance Building	520003	3,000	0	1,229	1,771
Telephone	520012	2,500	137	1,087	1,413
Utilities	520013	4,000	875	4,443	(443)
Water/Sewer	520014	1,200	98	879	321
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	6,860	0	4,551	2,309
Hauling Service	520066	450	127	362	88
Veterinarian Expense	520112	12,000	4,656	29,879	(17,879)
Animal Mileage Rescue	520133	2,000	0	643	1,357
Maintenance - Incinerator	520197	500	1,061	3,151	(2,651)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	6	194
Gasoline - Oil	530002	3,600	281	4,541	(941)
Operating Supplies For Equipment	530005	2,000	0	1,081	919
Animal Food	530008	500	40	242	258
Clothing Expense	530012	300	0	817	(517)
Janitorial Supplies	530015	600	0	406	194
Rabies Tags	530020	2,000	194	2,094	(94)
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	127	1,873
Health Reimbursement Account (HRA)	540120	4,200	0	1,698	2,502
Capital Outlay	560005	4,000	0	0	4,000
Total Animal Control		142,083	19,398	124,059	18,024
Total Animal Control		142,083	19,398	124,059	18,024
Pet Population Control	366				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	2,353	7,712	(1,712)
Total Pet Population Control		6,000	2,353	7,712	(1,712)
Total Pet Population Control		6,000	2,353	7,712	(1,712)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Total Animal Control - Vanek Estate		84,083	0	0	84,083
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	0	200,000
Total Building & Grounds		200,000	0	0	200,000
General Administrative	047				
Transfer Out	540031	46,035	0	0	46,035
Total General Administrative		46,035	0	0	46,035
County Highway	225				
Capital Improvements	560002	551,558	733	111,000	440,558
Total County Highway		551,558	733	111,000	440,558
Coal Royalties	375				
Contingencies	540001	100,000	0	14,145	85,855
Total Coal Royalties		100,000	0	14,145	85,855
Total Coal Royalties		897,593	733	125,144	772,449
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	10,000	0	10,000	0
Other Expense	540012	4,412,309	0	0	4,412,309
Transfer	560003	0	502,385	502,385	(502,385)
Vehicle-ARPA	560082	0	89,522	89,522	(89,522)
Total American Rescue Plan		4,422,309	591,907	601,907	3,820,402
Total American Rescue Plan Fund		4,422,309	591,907	601,907	3,820,402
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer Out-#020	560020	45,000	0	45,000	0
Transfer Out-#043	560043	50,000	0	50,000	0

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out -#045	560045	245,000	0	234,175	10,825
Sheriff Vehiclee	560080	135,000	0	0	135,000
Transfer out-#080 Deputy Salaries	560081	621,777	0	0	621,777
Total ARPA Lost Revenue		1,096,777	0	329,175	767,602
Total ARPA Lost Revenue		1,096,777	0	329,175	767,602
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	1,173	(1,173)
Total Sale In Error		0	0	1,173	(1,173)
Total Sale In Error Fund		0	0	1,173	(1,173)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	275	299	399	(124)
Health Reimbursement Account (HRA)	540120	143,016	0	95,973	47,043
Health Insurance	540125	794,399	84,867	725,263	69,136
Dental Vision Insurance	540126	53,500	4,191	38,917	14,583
Life Insurance	540127	6,588	331	4,854	1,734
FSA	540128	10,000	(504)	6,690	3,310
Health Alliance - Employee	540134	337,940	0	705	337,235
Total County Employee Insurance		1,345,718	89,184	872,801	472,917
Total County Employee Insurance		1,345,718	89,184	872,801	472,917
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	9,848	(3,848)
Total Electronic Citation		6,000	0	9,848	(3,848)
Total Electronic Citation		6,000	0	9,848	(3,848)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	0	5,000
Contractual Services	520025	5,000	4,980	5,000	0
Office Supplies	530001	1,500	0	1,298	202
Total Drug Court Grant		11,500	4,980	6,298	5,202
Total Drug Court Grant		11,500	4,980	6,298	5,202
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	750	0	0	750
Other Expense	540012	150	0	0	150

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Victim Impact Panel		<u>1,100</u>	<u>0</u>	<u>0</u>	<u>1,100</u>
Total Victim Impact Panel		1,100	0	0	1,100
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	13,191	855	7,281	5,910
Training	520029	5,000	306	2,691	2,309
Offender Services	520081	20,000	1,261	15,506	4,494
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	20,000	41	10,327	9,673
Other Expense	540012	35,000	0	0	35,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>101,691</u>	<u>2,463</u>	<u>35,805</u>	<u>65,886</u>
Total Probation Fee		101,691	2,463	35,805	65,886
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	8,000	0	3,509	4,491
Operating Expense	530014	5,000	233	4,578	422
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>14,000</u>	<u>233</u>	<u>8,087</u>	<u>5,913</u>
Total Drug Test/Em Fees		14,000	233	8,087	5,913
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	473	2,416	26,084
Salary Dispatcher Full-Time	510007	234,128	25,857	148,022	86,106
Overtime	510073	18,600	917	9,367	9,233
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,000	2,256	10,980	4,020
Maintenance - Radio	520002	39,000	3,248	37,181	1,819
Telephone System Maintenance	520006	1,500	0	1,071	429
Travel	520015	2,000	0	171	1,829
Postage	520016	200	0	0	200
Dues & Subscriptions	520028	400	30	30	370
Training	520029	5,000	0	5,008	(8)
Meeting Expense	520030	1,000	0	0	1,000
Health Insurance	520046	42,700	0	27,775	14,925
Computer Software	520054	2,000	0	1,546	454
Computer Hardware	520057	2,000	0	1,086	914
Mapping	520143	15,000	0	18,750	(3,750)
Cell Laptop Access	520144	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 7/1/2022 Through 7/31/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
COMMUNICATIONS SITES	520162	5,000	0	5,000	0
CONTRACT					
Professional Services	520165	4,000	149	447	3,553
(Audit/Consultant Study)					
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	5,000	0	3,950	1,050
Public Relations	540023	500	0	0	500
Health Reimbursement Account	540120	8,280	0	9,073	(793)
(HRA)					
Equipment Purchase	560011	5,000	132	132	4,868
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	9,000	0	0	9,000
GIS Mapping Grant	570302	109,987	0	109,387	600
Total ETSB - 911		745,296	33,062	575,322	169,974
Total ETSB - 911		745,296	33,062	575,322	169,974
Total Expenses (Cash Basis Only)		33,200,992	3,986,449	19,234,682	13,966,310

Montgomery County
Balance Sheet
As of 7/31/2022

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,136,357.61
Total General Fund		1,136,357.61
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	73,491.43
Total County Board Trustee		73,491.43
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	6,758.21
Total Trustee Payment Account		6,758.21
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash In Bank - HFCB #200	101054	1,435,853.02
Total Public Health		2,035,853.02
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	588,180.90
Total Community Mental Health Fund		588,180.90
IMRF	210	
Cash In Bank - HFCB	101014	1,635,920.60
Total IMRF		1,635,920.60
Social Security	215	
Cash In Bank - HFCB	101014	1,071,029.98
Total Social Security		1,071,029.98
County Highway	225	
Cash In Bank - HFCB	101014	572,113.82
Total County Highway		572,113.82
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	1,304,069.85
Total County Motor Fuel		1,304,069.85
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,218,403.95
Total County Aid To Bridges		1,218,403.95
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	3,008,482.79
Total Township Motor Fuel		3,008,482.79
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	851,666.33
Total Federal Aid Matching		851,666.33
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	37,752.34
Total Hotel Operators' Occupation Tax Act		37,752.34
Township Bridge	255	
Cash In Bank - HFCB #255	101058	116,220.17
Total Township Bridge		116,220.17
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,367,313.41
Total Insurance Claims And Judgements		1,367,313.41
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	5,346.50
Total States Attorney Drug Asset Forfeiture		5,346.50

Montgomery County
Balance Sheet
As of 7/31/2022

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	142,649.39
Total Senior Citizens		142,649.39
Veterans Assistance	284	
Cash In Bank - HFCB	101014	82,024.67
Total Veterans Assistance		82,024.67
E-Citation	285	
Cash In Bank - HFCB	101014	2,777.12
Total E-Citation		2,777.12
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,073.89
Total Sheriff DUI		23,073.89
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	67,519.34
Total Mo Co Drug Fund		67,519.34
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	24,019.36
Total Failure to Appear Warrant		24,019.36
Education & Enforcement	289	
Cash In Bank - HFCB	101014	35,528.57
Total Education & Enforcement		35,528.57
Grant Communication Fund	290	
Cash in Bank #290	101290	147.79
Total Grant Communication Fund		147.79
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	13,895.08
Total Law Library		13,895.08
County Court	305	
Cash In Bank - HFCB	101014	271,953.34
Total County Court		271,953.34
Document Storage	308	
Cash In Bank - HFCB	101014	385,863.08
Total Document Storage		385,863.08
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	383,997.15
Total Automation - Circuit Clerk		383,997.15
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	482,732.66
Total Record Keep Improvement - County Clerk		482,732.66
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	85,005.23
Total Automation - County Clerk		85,005.23
Coroner Fees	329	
Cash In Bank - HFCB	101014	39,093.89
Total Coroner Fees		39,093.89
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	15,787.25
Total Automation Fund-Treasurer		15,787.25

Montgomery County
Balance Sheet
As of 7/31/2022

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	2,288.69
Total Public Defender Automation		2,288.69
Revolving Loan	345	
Cash In Bank - HFCB	101014	125,821.17
Total Revolving Loan		125,821.17
Cannabis	355	
Cash In Bank - HFCB	101014	22,245.37
Total Cannabis		22,245.37
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	118,009.98
Total Separate Maintenance & Child Support		118,009.98
Animal Control	365	
Cash In Bank - HFCB	101014	(73,225.98)
Total Animal Control		(73,225.98)
Pet Population Control	366	
Cash In Bank - HFCB	101014	(5,621.55)
Total Pet Population Control		(5,621.55)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	325,354.62
Total Animal Control - Vanek Estate		325,354.62
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	3,834,244.37
Total Coal Royalties		6,434,244.37
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	7,898.08
Total State's Attorney Automation		7,898.08
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	4,910,547.59
Total American Rescue Plan Fund		4,910,547.59
ARPA Lost Revenue	401	
Cash in Bank-American Rescue 400	101400	(329,175.00)
Total ARPA Lost Revenue		(329,175.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	13,117.04
Total Sale In Error Fund		13,117.04
Escheats	435	
Cash In Bank - HFCB	101014	95,542.29
Total Escheats		95,542.29
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	235,217.84
Total County Employee Insurance		235,217.84
Electronic Citation	494	
Cash In Bank - HFCB	101014	53,611.22
Total Electronic Citation		53,611.22
Drug Court Grant	495	
Cash In Bank - HFCB	101014	36,694.03
Total Drug Court Grant		36,694.03

Montgomery County
Balance Sheet
As of 7/31/2022

		Current Period Balance
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	28,368.33
Total Victim Impact Panel		28,368.33
Probation Fee	497	
Cash In Bank - HFCB	101014	410,143.93
Total Probation Fee		410,143.93
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	13,383.07
Total Drug Test/Em Fees		13,383.07
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	755,601.98
Total Property Taxes - LFNB		755,601.98
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	1,043,869.06
Total Property Taxes - LNB		1,043,869.06
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	677,940.20
Total Property Taxes - NFNB		677,940.20
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	915,094.09
Total Property Taxes - RFNB		915,094.09
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	717,002.77
Total Property Taxes - WSNB		717,002.77
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	9,172,923.58
Total Property Taxes - HFCB		9,172,923.58
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	315,364.88
Total Property Taxes - HNB		315,364.88
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	75,626.35
Total Property Taxes - FPSB		75,626.35
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	1,102,192.47
Total Property Taxes - LBT		1,102,192.47
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	244,679.40
Total Property Taxes - HBC		244,679.40
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	148,138.25
Total Property Taxes - TCCU		148,138.25
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	63,841.79
Total Property Taxes - NSB		63,841.79
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	394,329.46
Total Property Taxes - HFCB		394,329.46
GovTEch	515	
Cash in Bank #515 GovTEch	101065	1,145,504.82
Total GovTEch		1,145,504.82

Montgomery County
Balance Sheet
As of 7/31/2022

		Current Period Balance
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	<u>13,286.70</u>
Total Shoal Creek		13,286.70
Bois D'Arc & King U#2	607	
Cash In Bank - HFCB #600	101060	<u>5,145.09</u>
Total Bois D'Arc & King U#2		5,145.09
Bois D'Arc & King U#3	609	
Cash In Bank - HFCB #600	101060	<u>3,254.42</u>
Total Bois D'Arc & King U#3		3,254.42
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>3,869.31</u>
Total Zanesville #3		3,869.31
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>21,096.33</u>
Total Pitman & Zanesville U#1		21,096.33
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,890.22</u>
Total Pitman & Zanesville U#1 S#1		9,890.22
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,797.91</u>
Total Raymond & Harvel U#1		14,797.91
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>70,880.32</u>
Total Bug River Special		70,880.32
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>9,441.57</u>
Total Harvel-Pitman #1		9,441.57
Irish Flats	623	
Cash In Bank - HFCB #600	101060	<u>5,162.04</u>
Total Irish Flats		5,162.04
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,321.77</u>
Total Irish Flats S#1		8,321.77
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,498.03</u>
Total Irish Flats S#2		6,498.03
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,870.68</u>
Total Pitman #2 Main		2,870.68
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>890.75</u>
Total Pitman #2 S#2		890.75
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>10,891.63</u>
Total PITMAN #2 S#3		10,891.63
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,249.68</u>
Total Pitman #2 S#4		4,249.68

Montgomery County
Balance Sheet
As of 7/31/2022

		Current Period Balance
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,529.67
Total Pitman & Zanesville U#2		4,529.67
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	18,036.56
Total Bois D'Arc & Girard U#1		18,036.56
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	11,642.06
Total Bois D'Arc & Girard U#2		11,642.06
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	7,010.66
Total Bois D'Arc #2		7,010.66
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,949.98
Total Zanesville #5		16,949.98
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	2,634.05
Total Bois D'Arc #4		2,634.05
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	2,827.67
Total King & Harvel U#1		2,827.67
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	40.75
Total Blue Grass Creek		40.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	16,350.55
Total Raymond #1		16,350.55
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	18,488.05
Total Zanesville #4		18,488.05
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	11,877.03
Total Horse Creek #1		11,877.03
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	2.25
Total Ricks & Rountree U#3		2.25
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	21.76
Total Ricks & Rountree U#2		21.76
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	177.78
Total Bois D'Arc & King U#1		177.78
Glover Special	669	
Cash in Bank - HFCB #600	101060	7.50
Total Glover Special		7.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	4,754.39
Total Bois D'Arc #1		4,754.39
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,787.93
Total Bois D'Arc #3		3,787.93

Montgomery County
Balance Sheet
As of 7/31/2022

		Current Period Balance
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>203.91</u>
Total King Harvel #3		203.91
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>17,234.27</u>
Total Nokomis U#1		17,234.27
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,468.17</u>
Total Pitman #5		4,468.17
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>19,383.02</u>
Total Irving Witt Nokomis Rount #1		19,383.02
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>49,638.48</u>
Total Raymond & Rountree#1		49,638.48
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>5,280.74</u>
Total Harvel #2		5,280.74
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>6,506.82</u>
Total Harvel #1		6,506.82
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>334,317.07</u>
Total ETSB - 911		<u>334,317.07</u>
Total Cash & Investments		<u><u>47,028,534.71</u></u>

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Transfer Out	541031	0	0	2,759,543	(2,759,543)
Total Corporate Finance		0	0	2,759,543	(2,759,543)
Building & Grounds	005				
Salary - Administrator	510001	52,000	4,000	43,865	8,135
Salary - Full Time	510002	31,200	2,400	26,400	4,800
Overtime	510073	100	270	3,819	(3,719)
Maintenance Building	520003	36,000	5,533	45,991	(9,991)
Maintenance - Equipment	520005	24,000	699	23,595	405
Maintenance - Service Contracts	520008	32,000	1,702	49,379	(17,379)
Telephone	520012	38,000	1,871	30,153	7,847
Utilities	520013	90,000	11,771	102,640	(12,640)
Water/Sewer	520014	8,000	1,249	10,029	(2,029)
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	1,811	1,811	12,440
Pest And Sanitizing Service	520065	3,400	215	2,150	1,250
Hauling Service	520066	3,600	297	2,881	719
Cell Phone	520108	14,000	0	7,960	6,040
Gasoline - Oil	530002	1,200	60	1,548	(348)
Janitorial Supplies	530015	500	0	17	483
Total Building & Grounds		348,550	31,878	352,238	(3,688)
County Clerk	010				
Salary - Administrator	510001	68,377	5,260	57,857	10,520
Salary - Full Time	510002	54,054	4,158	45,738	8,316
Overtime	510073	500	0	0	500
Travel	520015	400	206	416	(16)
Publishing/Printing	520017	400	0	25	375
Dues & Subscriptions	520028	600	560	614	(14)
Training	520029	300	0	170	130
Bonds	520047	150	0	161	(11)
Office Supplies	530001	7,500	366	2,821	4,679
Total County Clerk		132,281	10,550	107,801	24,480
Treasurer	015				
Salary - Administrator	510001	68,377	5,260	57,857	10,520
Salary - Full Time	510002	94,679	7,283	80,113	14,566
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	456	961	(111)
Publishing/Printing	520017	1,500	0	120	1,381

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	330	1,267	1,733
Total Treasurer		170,606	13,328	140,518	30,088
Coroner	020				
Salary - Administrator	510001	31,147	2,436	26,795	4,352
Salary - Part Time	510003	13,600	900	10,250	3,350
Travel	520015	1,750	0	587	1,163
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	313	27,701	22,299
Graham Correctional Expense	520115	6,500	0	0	6,500
Lost Revenue Transfer	520401	45,000	0	45,000	0
State Stipend	540028	1,040	0	0	1,040
Total Coroner		151,087	3,649	110,783	40,304
Office Of Education	025				
Salary - Full Time	510002	29,176	0	29,176	(0)
Truant Officer	510015	2,644	0	2,644	(0)
Maintenance - Equipment	520005	294	0	294	(0)
Telephone	520012	644	0	644	0
Travel	520015	1,122	0	1,122	(0)
Postage	520016	147	0	147	(0)
Dues & Subscriptions	520028	460	0	460	0
Bonds	520047	37	0	37	0
Inspector	520062	1,908	0	1,908	0
Office Supplies	530001	184	0	184	0
Total Office Of Education		36,616	0	36,617	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	68,377	5,260	57,857	10,520
Salary - Full Time	510002	114,326	8,794	94,966	19,360
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	0	0	235	(235)
Maintenance - Vehicle	520004	1,000	0	259	741
Travel	520015	2,000	0	34	1,966
Publishing/Printing	520017	15,000	60	7,046	7,954
Dues & Subscriptions	520028	700	475	475	225
Training	520029	2,600	0	3,182	(582)
Meeting Expense	520030	150	0	0	150

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	900	0	0	900
Office Supplies	530001	2,000	6	555	1,445
Gasoline - Oil	530002	2,500	0	148	2,352
Contractual Service	530021	655	653	653	2
Tax Books	530022	2,250	0	360	1,890
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	0	1,500
Total Supervisor Of Assessments		230,958	15,248	165,770	65,188
Board Of Review	035				
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	6,500	160	1,765	4,735
Salary - Farmland Committee	510035	300	0	200	100
Travel	520015	1,000	0	70	930
Publishing/Printing	520017	400	0	55	345
Training	520029	370	0	0	370
Meeting Expense	520030	150	0	18	132
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,064	160	19,429	12,635
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,000	1,000
Per Diem - County Board	510033	55,000	4,500	37,830	17,170
Travel	520015	10,000	594	4,523	5,477
Dues & Subscriptions	520028	1,500	0	300	1,200
Meeting Expense	520030	750	170	170	580
Expense Of Co Brd Comm Chairmn	520915	5,250	0	5,250	0
Total County Board		78,500	5,764	53,072	25,428
Information System	043				
Salary - Administrator	510001	68,377	5,260	57,857	10,520
Salary - Full Time	510002	87,366	6,622	72,847	14,519
Telephone System Maintenance	520006	4,300	0	2,094	2,206
Travel	520015	100	0	0	100
Training	520029	300	0	0	300
Computer Software	520054	6,500	0	4,925	1,575
Computer Services	520055	9,900	0	9,848	52
Computer Hardware	520057	16,000	198	5,662	10,338
Cell Phone	520108	720	0	540	180
Cyber Security Training	520131	5,000	0	4,076	924
Offsite Storage	520157	4,850	269	3,137	1,713
Lost Revenue Transfer	520401	50,000	0	25,290	24,710
Office Supplies	530001	300	0	30	270

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Information System		<u>253,713</u>	<u>12,349</u>	<u>186,307</u>	<u>67,406</u>
Elections	045				
Salary - Part Time	510003	13,000	0	4,140	8,860
Overtime	510073	14,000	0	2,843	11,157
Travel	520015	1,000	0	553	447
Publishing/Printing	520017	16,000	147	5,632	10,368
Contractual Services	520025	75,900	12,103	77,708	(1,808)
Rent/Setup Election Poll	520033	5,450	0	2,725	2,725
Grant	520079	20,000	0	23,143	(3,143)
Elect/Process Judge Pay & Mileage	520100	55,000	0	25,806	29,194
Lost Revenue Transfer	520401	245,000	0	235,175	9,825
Office Supplies	530001	7,000	2,500	7,243	(243)
Election Judge Materials	530050	1,000	0	349	651
Total Elections		<u>453,350</u>	<u>14,750</u>	<u>385,316</u>	<u>68,034</u>
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Admin Fees-CEDS	540088	50,000	0	0	50,000
Total Economic And Infrastructure		<u>68,000</u>	<u>0</u>	<u>15,000</u>	<u>53,000</u>
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	23	12,278	1,722
Postage	520016	30,000	7,700	45,549	(15,549)
Publishing/Printing	520017	11,500	105	10,878	622
Accounting Service	520018	51,000	0	37,050	13,950
Legal Services	520023	15,000	0	623	14,377
Real Estate Transfer Tax	520043	100,000	11,185	119,438	(19,438)
Health Insurance	520046	430,000	97,606	374,319	55,681
Computer Services	520055	55,000	0	42,259	12,741
Employment Medical Exam	520122	750	0	570	180
Copy Paper	530009	6,000	1,377	4,408	1,592
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	0	10,396	9,604
Expense Of County Farm	540014	5,000	0	2,628	2,372
Health Reimbursement Account (HRA)	540120	60,000	2,697	66,197	(6,197)
Sale In Error Refund	540500	0	0	79	(79)
Total General Administrative		<u>805,750</u>	<u>120,693</u>	<u>734,173</u>	<u>71,577</u>
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,062	438
Office Supplies	530001	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,700	150
Total Montgomery County Judges		3,850	0	2,762	1,088
States Attorney	055				
Salary - Administrator	510001	183,483	14,110	155,214	28,269
Salary - Full Time	510002	79,615	4,760	52,360	27,255
IL Violent Crime Asst Advocate	510031	16,975	0	11,130	5,845
Salary - Assistant	510903	127,325	9,794	107,736	19,589
Travel	520015	1,000	0	297	703
Publishing/Printing	520017	1,000	160	715	285
Dues & Subscriptions	520028	3,500	0	2,150	1,350
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	29	971
Witness Fees & Subpoenas	520053	3,000	370	370	2,630
State's Attorney Appellate Prosecutor	520119	15,000	0	14,000	1,000
Victim Coordinator Equipment	520126	200	0	43	157
Office Supplies	530001	2,000	239	2,117	(117)
Operating Supplies For Equipment	530005	1,500	127	1,125	375
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	214	1,786
Total States Attorney		439,098	29,560	347,500	91,598
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,220	56,377	10,440
Salary - Full Time	510002	190,318	13,206	146,538	43,780
Travel	520015	2,000	0	683	1,317
Publishing/Printing	520017	5,000	0	5,463	(463)
State Stipend	540028	1,040	0	1,040	0
Total Circuit Clerk		265,175	18,426	210,100	55,075
Probation	065				
Salary - Administrator	510001	87,891	7,504	78,789	9,102
Salary - Full Time	510002	32,656	2,512	27,632	5,024
Salary-Pre Trial Officer	510039	39,542	0	14,386	25,156
Vacation Buy Back	510076	3,355	0	0	3,355
Salary - Assistant	510903	228,844	15,325	198,845	29,999
Maintenance - Service Contracts	520008	1,250	0	225	1,025
Travel	520015	300	56	359	(59)
Publishing/Printing	520017	750	0	603	147
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	400	0
Meeting Expense	520030	350	0	183	167
Juvenile Detention	520060	25,000	3,657	5,907	19,093

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,000	95	3,179	2,821
Employer Share - Social Security	540032	0	0	341	(341)
Total Probation		426,463	29,148	330,849	95,614
Public Defender	070				
Salary - Administrator	510001	165,091	12,699	139,692	25,399
Salary - Full Time	510002	25,211	1,939	21,315	3,896
Salary-Deputies Full Time	510004	70,000	4,615	53,077	16,923
Maintenance - Equipment	520005	400	0	400	0
Training	520029	3,000	0	150	2,850
Office Supplies	530001	1,575	0	706	869
Operating Supplies For Equipment	530005	800	0	799	1
Other Expense	540012	0	0	310	(310)
Total Public Defender		266,077	19,254	216,449	49,628
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	2,124	7,566	2,434
Travel	520015	7,500	1,558	4,417	3,083
Food	520036	500	124	366	134
Total Jury & Jurors		18,000	3,806	12,349	5,652
Court Appointed	077				
Contractual Services	520025	95,000	14,298	80,660	14,340
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	370	7,796	10,204
Court Ordered Expense	520059	20,000	5,474	19,826	174
Total Court Appointed		133,500	20,142	108,282	25,218
Sheriff	080				
Salary - Administrator	510001	79,067	6,082	66,883	12,184
Salary - Part Time	510003	0	(183)	(183)	183
Salary-Deputies Full Time	510004	825,288	64,795	676,239	149,049
Salary Dispatcher Full-Time	510007	571,017	39,056	440,088	130,929
Salary-Jailers Full Time	510008	298,632	21,556	241,375	57,257
Salary-Custodian Full Time	510010	40,269	3,059	33,998	6,271
Salary-Secretary 1	510021	49,338	3,795	41,711	7,627
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	53,124	4,086	44,914	8,210
Salary-Jail Administrator	510041	61,735	4,749	52,195	9,540
Salary-Chief Deputy	510044	74,964	5,790	63,670	11,294
Salary - Court Security Officer -FT	510045	39,999	3,077	33,808	6,191
Salary - Court Security Officer -PT	510046	37,452	3,068	31,372	6,080
Overtime	510073	90,900	8,495	96,097	(5,197)
Vacation Buy Back	510076	8,200	0	0	8,200

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Holiday Pay	510077	108,575	8,005	85,440	23,135
Maintenance - Radio	520002	20,000	728	20,590	(590)
Maintenance - Vehicle	520004	25,000	(889)	24,955	45
Maintenance - Equipment	520005	500	0	178	322
Travel	520015	0	22	(23)	23
Publishing/Printing	520017	1,200	0	404	796
Dues & Subscriptions	520028	1,000	120	837	163
Training	520029	22,000	2,048	25,435	(3,435)
Food-Prisoner Meals	520037	80,000	10,586	86,295	(6,295)
Prisoner Medical Care Expense	520050	100,000	8,438	97,341	2,659
Computer Software	520054	10,750	3,590	10,526	224
Equipment Maintenance - Jail	520080	11,068	0	0	11,068
Cell Phone	520108	1,600	0	1,408	192
Lost Revenue Transfer	520401	135,000	0	39,611	95,389
Emergency Reimbursement	520600	4,500	0	0	4,500
ETSB Radio Backup	520911	1,000	0	0	1,000
Office Supplies	530001	4,500	574	1,406	3,094
Gasoline - Oil	530002	55,000	8,011	68,501	(13,501)
Operating Supplies For Equipment	530005	2,000	333	972	1,028
Clothing Expense	530012	17,000	1,064	21,968	(4,968)
Janitorial Supplies	530015	7,000	26	3,228	3,772
Sheriff's Employee'S Pension	540019	39,000	2,949	27,183	11,817
Total Sheriff		2,880,678	213,029	2,338,424	542,254
EMA	085				
Salary - Administrator	510001	24,000	2,000	21,350	2,650
Salary - Part Time	510003	24,000	2,000	17,000	7,000
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	0	1,978	22
Travel	520015	500	77	233	267
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	227	273
Training	520029	200	0	125	75
Lost Revenue Transfer	520401	0	400	40,191	(40,191)
Emergency Reimbursement	520600	10,000	0	248	9,752
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	0	1,561	2,439
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	1,200	0	987	213
Vehicle Purchase	560004	38,000	0	0	38,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment Purchase	560011	5,000	0	2,124	2,876
Total EMA		114,400	4,477	86,024	28,376
County Ambulance	090				
Salary - Full Time	510002	50,632	3,923	33,318	17,314
Publishing/Printing	520017	800	67	147	653
Training	520029	3,000	0	350	2,650
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	153	921	1,079
Subscription Service	530027	220	0	268	(48)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	200	0	0	200
Expense Of County Farm	540014	800	0	0	800
Total County Ambulance		64,432	4,143	40,449	23,983
GIS	273				
Salary - Administrator	510001	40,275	3,098	34,079	6,196
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,040	0	10,020	20
Office Supplies	530001	2,000	40	131	1,869
Total GIS		67,965	3,138	50,330	17,635
Coordinated Services	300				
Salary - Administrator	510001	31,303	2,408	26,487	4,816
Salary - Part Time	510003	15,964	1,280	12,892	3,072
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	500	0	123	377
Office Supplies	530001	3,000	1,251	3,274	(274)
Total Coordinated Services		51,367	4,939	43,337	8,031
EPA	301				
Salary - Part Time	510003	15,964	1,280	12,892	3,072
Salary Solid Waste Inspector	510014	31,303	2,408	26,487	4,816
Maintenance - Vehicle	520004	650	0	0	650
Office Supplies	530001	400	0	971	(571)
Gasoline - Oil	530002	2,500	63	783	1,717
Total EPA		50,817	3,751	41,133	9,684
Total General Fund		7,543,297	582,182	8,894,555	(1,351,258)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,873	7,990	87,823	16,050
Salary - Full Time	510002	2,001,182	141,699	1,580,520	420,662
Salary - Part Time	510003	176,917	4,273	27,550	149,367
Computer Software	520054	20,000	2,112	34,346	(14,346)
Helpline	520202	17,100	11,818	55,011	(37,911)
Program Consultants	520205	87,600	9,005	92,122	(4,522)
Other Consultants	520206	1,000	1,494	5,213	(4,213)
Computer Consultants	520207	17,000	975	4,725	12,275
Equipment Maintenance	520222	8,000	329	6,487	1,513
Building Maintenance	520223	12,500	299	12,585	(85)
Grounds Maintenance	520224	2,000	764	8,701	(6,701)
Pest Control	520225	1,200	0	465	735
Trash Hauling	520226	4,000	96	3,560	440
Janitor	520227	12,900	1,194	11,003	1,897
Travel	520230	7,000	1,323	6,509	491
Rent	520258	25,000	1,900	22,740	2,260
Utilities	520259	27,000	2,802	19,991	7,009
Telephone	520260	42,000	4,599	43,173	(1,173)
Conf Conventions & Meetings	520261	6,000	303	1,562	4,438
Subscriptions & Ref Material	520262	2,000	0	949	1,051
Postage	520263	15,000	163	8,001	6,999
Membership Dues	520265	2,500	869	1,918	582
Advertising	520266	70,000	1,966	67,113	2,887
Licensing	520268	12,000	0	10,715	1,285
Registration Fees	520272	6,000	314	3,667	2,333
Promotional Items	520279	15,000	0	80	14,920
Health Insurance	520280	250,063	64,038	254,518	(4,455)
Redeploy Illinois	530006	400,275	34,834	301,515	98,760
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	1,098	34,327	(7,327)
Medical Supplies	530211	55,000	19,958	38,532	16,468
Housekeeping Supplies	530213	2,500	262	1,687	813
Testing Materials	530214	7,000	0	1,825	5,175
Kitchen Supplies-D.T.	530215	3,000	314	2,649	351
Educational Supplies	530216	6,000	367	3,037	2,963
Lab Costs	530219	800	56	304	496
Contractual	530221	26,000	1,830	35,781	(9,781)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Fuel-Van	530254	6,000	681	6,232	(232)
Vehicle Maintenance	530255	6,000	371	2,629	3,371
Transfer Out	540031	0	(1,000,000)	0	0
Health Reimbursement Account (HRA)	540120	35,000	12,777	68,840	(33,840)
Emergency Senior Services	540207	70,000	1,094	63,409	6,591
COVID 19 Contact Tracing	540208	0	0	15,497	(15,497)
Covid Mass Vaccination	540209	0	0	313	(313)
Miscellaneous	540267	6,000	(106)	5,836	164
Grant Reimbursement - BCC Subcontracts	540276	12,909	0	5,450	7,459
Clinical Services-BCC	540277	276,096	30,871	169,242	106,854
Capital Outlay	560005	50,000	0	0	50,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	9,440	12,840	7,160
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretation Services	560253	4,500	0	316	4,184
Total Public Health		3,981,015	(625,829)	3,143,411	837,604
Total Public Health		3,981,015	(625,829)	3,143,411	837,604
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	0	3,500	26,500
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	147,231	619,943	(19,943)
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	147,231	627,443	18,058
Total Community Mental Health Fund		645,500	147,231	627,443	18,058
IMRF	210				
IMRF	210				
Pension1-Employer	540016	595,000	39,759	469,060	125,940
Pension2-Employer	540018	100,000	7,584	99,550	450
ECO Employer	540082	5,000	101	550	4,450
ROE (Post-merger)	540085	2,746	0	2,746	(0)
Total IMRF		702,746	47,444	571,907	130,839
Total IMRF		702,746	47,444	571,907	130,839
Social Security	215				
Social Security	215				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
State Stipend	540028	4,973	0	4,627	346
Employer Share - Social Security	540032	605,000	44,093	475,401	129,599
ROE Post-merger	540043	2,580	0	2,580	(0)
Total Social Security		612,553	44,093	482,609	129,944
Total Social Security		612,553	44,093	482,609	129,944
County Highway	225				
County Highway	225				
Salary - Administrator	510001	111,240	8,846	94,169	17,071
Salary - Full Time	510002	324,560	24,966	248,404	76,156
Salary-Secretary 2	510020	37,648	2,896	31,842	5,806
Salary-Secretary 1	510021	41,268	3,174	34,904	6,364
Salary-Shop Foreman	510026	55,640	9,523	52,303	3,337
Salary-Assistant County Engineer	510027	67,650	5,204	57,215	10,435
Overtime	510073	15,000	2,158	14,397	603
Holiday Pay	510077	6,000	0	75	5,925
Maintenance Building	520003	200,000	14,853	112,432	87,568
Maintenance - Service Contracts	520008	2,000	57	801	1,199
Telephone	520012	2,000	128	1,464	536
Utilities	520013	20,000	952	9,001	10,999
Postage	520016	500	0	499	1
Publishing/Printing	520017	500	0	779	(279)
Janitorial	520027	3,300	275	2,750	550
Dues & Subscriptions	520028	1,500	0	311	1,189
Training	520029	2,500	0	200	2,300
Stock Pile Leases	520038	900	0	900	0
Health Insurance	520046	42,700	8,691	28,602	14,098
Computer Hardware	520057	8,000	0	2,858	5,142
Hauling Service	520066	2,500	0	2,453	47
Drug/Alcohol Testing	520075	500	0	247	253
Equipment Rental	520082	5,000	256	1,131	3,869
Central Laborer's Welfare Fund	520105	106,000	8,372	83,720	22,280
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	901	(401)
Office Supplies	530001	3,000	118	2,089	911
Gasoline - Oil	530002	150,000	9,780	141,143	8,857
Materials	530019	5,000	0	0	5,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,500	0
Operating Supplies-Shop	530035	8,000	486	4,967	3,033
Equipment Maintenance	530037	65,000	2,790	108,192	(43,192)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies	530039	15,000	4,923	20,647	(5,647)
Contingencies	540001	10,000	0	1,919	8,081
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	4,196	8,321	(5,321)
Capital Outlay	560005	120,000	115,021	121,521	(1,521)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	2,523	6,807	8,193
Total County Highway		1,489,656	230,190	1,201,215	288,441
Total County Highway		1,489,656	230,190	1,201,215	288,441
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	900,000	6,917	422,695	477,305
Labor	540024	0	0	55,102	(55,102)
Labor	540041	500,000	124,687	394,109	105,891
Total County Motor Fuel		1,430,000	131,604	871,907	558,093
Total County Motor Fuel		1,430,000	131,604	871,907	558,093
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	56	144
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	75,000	114	23,764	51,236
Projects	520072	75,000	0	0	75,000
Preliminary Engineering	520127	25,000	0	5,493	19,507
Construction Engineering	520128	20,000	0	1,658	18,342
Materials	530018	75,000	32,760	62,840	12,160
Total County Aid To Bridges		770,200	32,874	93,811	676,389
Total County Aid To Bridges		770,200	32,874	93,811	676,389
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	0	74,529	25,471
4% Engineer Maint-Co Highway	520021	100,000	0	94,200	5,800
Materials	530018	4,600,000	593,313	2,163,336	2,436,664
Total Township Motor Fuel		4,800,000	593,313	2,332,064	2,467,936
Total Township Motor Fuel		4,800,000	593,313	2,332,064	2,467,936
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	59,387	(9,387)
Construction - Bridge	520035	500,000	0	0	500,000

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Preliminary Engineering	520127	50,000	0	83,760	(33,760)
Construction Engineering	520128	120,000	0	13,059	106,941
Total Federal Aid Matching		720,000	0	156,206	563,794
Total Federal Aid Matching		720,000	0	156,206	563,794
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	20,000	0	7,100	12,900
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		36,000	0	7,100	28,900
Total Hotel Operators' Occupation Tax Act		36,000	0	7,100	28,900
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		302,000	0	0	302,000
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,800	0	20	6,780
Judgements/Deductible	520300	100,000	0	15,095	84,905
Unemployment	540035	45,582	0	9,770	35,812
Workmen's Comp	540037	57,500	0	57,806	(306)
Property and Liability	540039	247,453	0	247,453	0
ROE Post-merger	540043	110	0	110	(0)
Workmen's Comp. Payment (ROE)	540047	202	0	202	(0)
Post-merge					
Cyber Insurance	540113	13,169	0	7,260	5,909
Total Insurance Claims And Judgements		470,816	0	337,717	133,100
Total Insurance Claims And Judgements		470,816	0	337,717	133,100
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	2,000	(500)
Other Expense	540012	0	4,367	5,942	(5,942)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total States Attorney Drug Asset Forfeiture		1,500	4,367	7,942	(6,442)
Total States Attorney Drug Asset Forfeiture		1,500	4,367	7,942	(6,442)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	22,000	1,693	18,542	3,458
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	29,150	0	29,150	0
Coffeen Senior Club	540101	2,000	0	1,000	1,000
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		118,250	1,693	113,792	4,458
Total Senior Citizens		118,250	1,693	113,792	4,458
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	47,829	3,679	40,433	7,396
Salary - Part Time	510003	15,561	1,197	13,150	2,411
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	148	2,252
Travel	520015	2,600	408	1,133	1,467
Postage	520016	200	0	145	55
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	378	(178)
Training	520029	1,200	0	325	875
Food	520036	4,000	138	1,780	2,220
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	1,012	(12)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	200	600
Office Supplies	530001	1,000	225	726	274
Gasoline - Oil	530002	4,800	0	271	4,529
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	45	228	772
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		95,300	5,712	62,137	33,163
Total Veterans Assistance		95,300	5,712	62,137	33,163
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	8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	15,000	379	3,260	11,740
Total Mo Co Drug Fund		15,000	379	3,260	11,740
Total Mo Co Drug Fund		15,000	379	3,260	11,740
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	6,000	0	25	5,975
Total Failure to Appear Warrant		6,000	0	25	5,975
Total Failure to Appear Warrant		6,000	0	25	5,975
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	220	37,021	(7,021)
Total Education & Enforcement		30,000	220	37,021	(7,021)
Total Education & Enforcement		30,000	220	37,021	(7,021)
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	225,000	(225,000)
Total Grant Communication Fund		0	0	225,000	(225,000)
Total Grant Communication Fund		0	0	225,000	(225,000)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	494	5,051	949
Lexis-Nexis	520094	9,950	844	8,374	1,576
Other Expense	540012	1,200	0	78	1,122
Transfer Out	540031	2,000	0	0	2,000
Total Law Library		19,150	1,338	13,503	5,647
Total Law Library		19,150	1,338	13,503	5,647
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,083	417
Salary - Bailiff	510072	13,000	523	4,138	8,863
Overtime	510073	0	60	377	(377)
Internet Broadband	520111	6,000	994	5,466	534
Office Supplies	530001	1,500	0	75	1,425
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	4,604	(2,104)
Total County Court		65,500	1,785	16,744	48,756
Total County Court		65,500	1,785	16,744	48,756
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	0	495	39,505
Total Document Storage		40,000	0	495	39,505
Total Document Storage		40,000	0	495	39,505
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	46,000	7,086	36,214	9,786
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	54,721	(34,721)
Total Automation - Circuit Clerk		66,000	7,086	90,934	(24,934)
Total Automation - Circuit Clerk		66,000	7,086	90,934	(24,934)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	132,932	10,275	113,021	19,911
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	30,000	0	1,871	28,129
Health Insurance	520046	22,033	4,719	15,130	6,903
Records Maintenance	530030	10,000	600	8,476	1,524

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	10,000	0	2,273	7,727
Computer Hardware	560039	13,000	0	9,235	3,765
Total Record Keep Improvement - County Clerk		221,265	15,594	150,005	71,260
Total Record Keep Improvement - County Clerk		221,265	15,594	150,005	71,260
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	30,212	1,855	19,756	10,456
Overtime	510073	500	0	13	487
Health Insurance	520046	12,200	0	2,311	9,889
Computer Services	520055	2,500	463	463	2,037
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,812	2,318	22,543	41,269
Total Automation - County Clerk		63,812	2,318	22,543	41,269
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Maintenance - Vehicle	520004	10,000	0	584	9,416
Other Expense	540012	10,000	827	10,336	(336)
Total Coroner Fees		23,600	827	14,520	9,080
Total Coroner Fees		23,600	827	14,520	9,080
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	653	653	2
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	2,500	0	0	2,500
Sale In Error Refund	540500	0	0	20	(20)
Total Automation Fund-Treasurer		5,155	653	673	4,482
Total Automation Fund-Treasurer		5,155	653	673	4,482
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	0	258	(258)
Total Public Defender		0	0	258	(258)
Public Defender Automation	335				
Emergency Reimbursement	520600	1,500	0	0	1,500
Other Expense	540012	0	0	565	(565)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender Automation		<u>1,500</u>	<u>0</u>	<u>565</u>	<u>935</u>
Total Public Defender Automation		1,500	0	823	677
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,115	1,925	20,573	3,542
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	8,662	1,617	6,168	2,494
Total Separate Maintenance & Child Support		<u>34,817</u>	<u>3,542</u>	<u>26,741</u>	<u>8,076</u>
Total Separate Maintenance & Child Support		34,817	3,542	26,741	8,076
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,962	3,077	31,509	5,453
Salary - Full Time	510002	0	2,400	(722)	722
Salary - Part Time	510003	52,211	3,435	51,864	347
Maintenance Building	520003	3,000	271	1,510	1,490
Telephone	520012	2,500	0	1,218	1,282
Utilities	520013	4,000	921	5,364	(1,364)
Water/Sewer	520014	1,200	116	1,103	97
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	6,860	1,617	6,168	692
Hauling Service	520066	450	0	362	88
Veterinarian Expense	520112	12,000	3,894	33,788	(21,788)
Animal Mileage Rescue	520133	2,000	0	643	1,357
Maintenance - Incinerator	520197	500	791	3,942	(3,442)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	0	6	194
Gasoline - Oil	530002	3,600	0	4,541	(941)
Operating Supplies For Equipment	530005	2,000	0	1,081	919
Animal Food	530008	500	411	654	(154)
Clothing Expense	530012	300	0	817	(517)
Janitorial Supplies	530015	600	0	406	194
Rabies Tags	530020	2,000	0	2,094	(94)
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	388	515	1,485
Health Reimbursement Account (HRA)	540120	4,200	0	1,698	2,502
Capital Outlay	560005	4,000	0	0	4,000
Total Animal Control		<u>142,083</u>	<u>17,320</u>	<u>148,658</u>	<u>(6,575)</u>

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Animal Control		<u>142,083</u>	<u>17,320</u>	<u>148,658</u>	<u>(6,575)</u>
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	<u>6,000</u>	<u>822</u>	<u>9,163</u>	<u>(3,163)</u>
Total Pet Population Control		<u>6,000</u>	<u>822</u>	<u>9,163</u>	<u>(3,163)</u>
Total Pet Population Control		<u>6,000</u>	<u>822</u>	<u>9,163</u>	<u>(3,163)</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	<u>84,083</u>	<u>0</u>	<u>0</u>	<u>84,083</u>
Total Animal Control - Vanek Estate		<u>84,083</u>	<u>0</u>	<u>0</u>	<u>84,083</u>
Total Animal Control - Vanek Estate		<u>84,083</u>	<u>0</u>	<u>0</u>	<u>84,083</u>
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
Total Building & Grounds		<u>200,000</u>	<u>0</u>	<u>0</u>	<u>200,000</u>
General Administrative	047				
Transfer Out	540031	<u>46,035</u>	<u>0</u>	<u>0</u>	<u>46,035</u>
Total General Administrative		<u>46,035</u>	<u>0</u>	<u>0</u>	<u>46,035</u>
County Highway	225				
Capital Improvements	560002	<u>551,558</u>	<u>338,933</u>	<u>449,932</u>	<u>101,626</u>
Total County Highway		<u>551,558</u>	<u>338,933</u>	<u>449,932</u>	<u>101,626</u>
Coal Royalties	375				
Contingencies	540001	<u>100,000</u>	<u>0</u>	<u>18,521</u>	<u>81,479</u>
Total Coal Royalties		<u>100,000</u>	<u>0</u>	<u>18,521</u>	<u>81,479</u>
Total Coal Royalties		<u>897,593</u>	<u>338,933</u>	<u>468,454</u>	<u>429,139</u>
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	<u>6,710</u>	<u>0</u>	<u>4,710</u>	<u>2,000</u>
Total State's Attorney Automation		<u>6,710</u>	<u>0</u>	<u>4,710</u>	<u>2,000</u>
Total State's Attorney Automation		<u>6,710</u>	<u>0</u>	<u>4,710</u>	<u>2,000</u>
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	<u>10,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>
Other Expense	540012	<u>4,412,309</u>	<u>0</u>	<u>0</u>	<u>4,412,309</u>
Transfer	560003	<u>0</u>	<u>0</u>	<u>502,385</u>	<u>(502,385)</u>
Vehicle-ARPA	560082	<u>0</u>	<u>0</u>	<u>89,522</u>	<u>(89,522)</u>
Total American Rescue Plan		<u>4,422,309</u>	<u>0</u>	<u>601,907</u>	<u>3,820,402</u>
Total American Rescue Plan Fund		<u>4,422,309</u>	<u>0</u>	<u>601,907</u>	<u>3,820,402</u>
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out-#020	560020	45,000	0	45,000	0
Transfer Out-#043	560043	50,000	0	50,000	0
Transfer Out -#045	560045	245,000	0	234,175	10,825
Sheriff Vehiclee	560080	135,000	0	0	135,000
Transfer out-#080 Deputy Salaries	560081	621,777	0	0	621,777
Total ARPA Lost Revenue		1,096,777	0	329,175	767,602
Total ARPA Lost Revenue		1,096,777	0	329,175	767,602
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	0	1,173	(1,173)
Total Sale In Error		0	0	1,173	(1,173)
Total Sale In Error Fund		0	0	1,173	(1,173)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	275	0	399	(124)
Health Reimbursement Account (HRA)	540120	143,016	17,687	125,410	17,606
Health Insurance	540125	794,399	82,722	892,576	(98,177)
Dental Vision Insurance	540126	53,500	4,278	47,631	5,869
Life Insurance	540127	6,588	356	5,735	853
FSA	540128	10,000	(1,461)	4,589	5,411
Health Alliance - Employee	540134	337,940	0	705	337,235
Total County Employee Insurance		1,345,718	103,582	1,077,045	268,673
Total County Employee Insurance		1,345,718	103,582	1,077,045	268,673
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	19,142	28,990	(22,990)
Total Electronic Citation		6,000	19,142	28,990	(22,990)
Total Electronic Citation		6,000	19,142	28,990	(22,990)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	2,040	2,040	2,960
Contractual Services	520025	5,000	0	5,000	0
Office Supplies	530001	1,500	25	1,323	177
Total Drug Court Grant		11,500	2,065	8,364	3,136
Total Drug Court Grant		11,500	2,065	8,364	3,136
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	750	0	0	750
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		1,100	0	0	1,100
Total Victim Impact Panel		1,100	0	0	1,100
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	13,191	1,435	9,633	3,558
Training	520029	5,000	1,412	4,629	371
Offender Services	520081	20,000	1,433	18,248	1,752
Office Supplies	530001	1,000	1,183	1,183	(183)
Operating Supplies For Equipment	530005	20,000	90	12,240	7,760
Other Expense	540012	35,000	0	844	34,156
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		101,691	5,553	46,778	54,913
Total Probation Fee		101,691	5,553	46,778	54,913
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	8,000	0	4,388	3,612
Operating Expense	530014	5,000	510	5,088	(88)
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		14,000	510	9,476	4,524
Total Drug Test/Em Fees		14,000	510	9,476	4,524
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	873	3,289	25,211
Salary Dispatcher Full-Time	510007	234,128	15,796	179,620	54,508
Overtime	510073	18,600	1,064	11,581	7,019
Vacation Buy Back	510076	1,150	0	0	1,150
Holiday Pay	510077	15,000	1,071	12,051	2,949
Maintenance - Radio	520002	39,000	782	40,637	(1,637)
Telephone System Maintenance	520006	1,500	0	1,071	429
Travel	520015	2,000	0	171	1,829
Postage	520016	200	0	0	200
Dues & Subscriptions	520028	400	0	30	370
Training	520029	5,000	0	5,008	(8)
Meeting Expense	520030	1,000	0	100	900
Health Insurance	520046	42,700	10,035	37,810	4,890
Computer Software	520054	2,000	0	1,546	454
Computer Hardware	520057	2,000	0	1,086	914
Mapping	520143	15,000	0	18,750	(3,750)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	5,000	0
Professional Services (Audit/Consultant Study)	520165	4,000	0	447	3,553
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	5,000	0	3,950	1,050
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	8,280	4,489	13,562	(5,282)
Equipment Purchase	560011	5,000	80	1,062	3,938
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	9,000	0	0	9,000
GIS Mapping Grant	570302	109,987	0	109,387	600
Total ETSB - 911		745,296	34,190	630,088	115,208
Total ETSB - 911		745,296	34,190	630,088	115,208
Total Expenses (Cash Basis Only)		33,200,992	1,750,733	22,870,083	10,330,909

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(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	265,000	37,595	471,896	206,896
Sales Tax Supplemental	410002	1,000,000	91,761	811,602	(188,398)
Income Tax	410003	950,000	89,508	947,431	(2,569)
Personal Property Replacement Tax	410005	100,000	0	170,773	70,773
Property Tax - Current Year	410011	992,250	0	662,997	(329,253)
Local Use Tax	410013	400,000	0	215,373	(184,627)
Mobile Home Privilege Tax	410020	1,000	0	480	(520)
Interest	420005	0	221	1,197	1,197
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	2,000	0	3,523	1,523
Transfer In	480009	0	0	2,759,543	2,759,543
Total Corporate Finance		3,755,250	219,085	6,044,815	2,289,565
County Clerk	010				
Fees	430001	220,000	16,463	169,770	(50,230)
License-Liquor	440002	1,200	0	1,700	500
Total County Clerk		221,200	16,463	171,470	(49,730)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Transfer In-#401	480401	45,000	0	45,000	0
Total Coroner		48,600	0	48,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	804	(196)
MTAD Fees	450192	40,000	0	13,900	(26,100)
Salary Reimbursement	480001	34,189	2,849	28,277	(5,912)
Total Supervisor Of Assessments		75,189	2,849	42,981	(32,208)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	655	(2,745)
Total County Board		3,400	0	655	(2,745)
Information System	043				
Subscription Services	430050	6,230	0	10,290	4,060
Tech Services	430051	17,124	0	13,064	(4,060)
Transfer In-#401	480401	50,000	0	50,000	0
Total Information System		73,354	0	73,354	0
Elections	045				
Grant	450010	20,000	0	13,059	(6,941)
Help Americans Vote Act	460008	21,645	12,034	12,563	(9,082)

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	6,000	0	0	(6,000)
Transfer In-#401	480401	245,000	0	234,175	(10,825)
Total Elections		292,645	12,034	259,797	(32,848)
General Administrative	047				
Real Estate Transfer Tax	410008	110,000	11,185	119,438	9,438
COVID Reimbursements	420600	0	0	29,672	29,672
Fees	430001	50,000	0	44,706	(5,294)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	50,000	0	179	(49,821)
County Farm	450004	31,000	0	16,846	(14,154)
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	46,035	0	0	(46,035)
Total General Administrative		343,635	11,185	210,841	(132,794)
States Attorney	055				
Fees	430001	200,000	20,123	147,864	(52,136)
Interstate Criminal Enforcement	430036	0	154	3,373	3,373
II Violent Crime Assist Act	440001	16,975	0	16,975	0
Salary Reimbursement	480001	161,057	10,363	128,462	(32,595)
Salary Reimbursement Assistant	480004	0	0	2,700	2,700
Total States Attorney		378,032	30,640	299,373	(78,659)
Circuit Clerk	060				
Interest	420005	1,000	983	2,768	1,768
Fees	430001	126,000	17,659	181,473	55,473
Total Circuit Clerk		127,000	18,642	184,240	57,240
Probation	065				
Other Receipts	450003	0	0	40	40
Salary Reimbursement	480001	87,046	16,133	82,683	(4,363)
Salary Reimbursement Assistant	480004	216,189	38,172	205,276	(10,913)
Salary Reimb. Pre Trial Officer	480097	38,719	0	20,782	(17,937)
Total Probation		341,954	54,304	308,781	(33,173)
Public Defender	070				
Fees	430001	2,500	59	964	(1,536)
Salary Reimbursement	480001	110,061	7,309	87,984	(22,077)
Total Public Defender		112,561	7,368	88,948	(23,613)
Sheriff	080				
Fees	430001	50,000	4,167	40,787	(9,213)
Fees - Bond	430010	20,000	1,952	21,971	1,971
Court Security Fee	430012	80,000	9,066	87,889	7,889
Arrestee Medical Cost Fee	430015	3,500	311	2,603	(897)

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Police Vehicle Fund	430018	100	20	20	(80)
Dispatch Fee - Nokomis	430033	24,096	1,839	16,550	(7,546)
Dispatch Fee - Litchfield	430034	150,605	0	100,230	(50,375)
Panama Dispatch Fee	430035	7,436	0	0	(7,436)
Other Receipts	450003	0	27	115,128	115,128
Salary Reimbursement	480001	0	4,392	8,784	8,784
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	6,000	0	9,212	3,212
SCIDTF Overtime	480098	0	0	394	394
Transfer In	480400	0	0	46,761	46,761
Transfer In-#401	480401	135,000	0	0	(135,000)
Transfer In _#401 Reimb Deputy Salary	480402	621,777	0	0	(621,777)
9-1-1 Reimbursement	480911	299,378	17,931	194,439	(104,939)
Total Sheriff		1,417,892	39,706	644,768	(773,124)
EMA	085				
Other Receipts	450003	95,729	0	0	(95,729)
Salary Reimbursement	480001	48,000	0	3,550	(44,450)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	0	0	42,761	42,761
Total EMA		147,729	0	46,311	(101,418)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	52,817	0	4,301	(48,516)
Exp Reimb Nokomis/Witt Ambulance	480075	14,814	0	0	(14,814)
Exp Reimb Raymond/Harvel Ambulance	480076	4,700	0	1,425	(3,275)
Exp Reimb Farmers/Waggoner Ambulanc	480077	4,700	0	303	(4,397)
Total County Ambulance		82,431	0	6,030	(76,401)
GIS	273				
Fees - GIS	430005	90,000	7,220	68,028	(21,972)
Proceeds From Sale	430013	1,000	0	826	(174)
Plat Act Review Fee	430014	3,000	150	1,860	(1,140)
Total GIS		94,000	7,370	70,714	(23,286)
Coordinated Services	300				
Fees	430001	7,000	0	0	(7,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		8,000	0	0	(8,000)

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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		7,567,299	419,645	8,501,678	934,379
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	637,000	0	425,959	(211,041)
Personal Property Replacement Tax	410102	31,000	0	109,638	78,638
Interest	420180	6,000	357	2,867	(3,133)
COVID Reimbursements	420600	0	0	103,547	103,547
Fees - CNB	430110	180,000	38,032	462,561	282,561
Influenza	430113	0	0	19,441	19,441
Fees-Rehab	430115	600	120	760	160
DHS (CCU)	450172	1,500	269	2,149	649
Miscellaneous	450181	3,000	40	19,058	16,058
IL Department of Public Aid	460117	35,000	0	1,776	(33,224)
MCH Vision & Hearing	460118	1,232	0	231	(1,001)
Basic Public Health	460120	112,501	0	95,313	(17,188)
WIC	460123	136,635	10,250	139,070	2,435
Breast & Cervical Cancer	460125	611,896	0	425,079	(186,817)
Illinois Dept On Aging	460128	345,000	126,207	474,024	129,024
Project Life-CCU	460129	25,517	0	28,215	2,698
Project Life-EA	460130	3,000	0	1,500	(1,500)
DASA-Alcohol	460132	31,852	1,159	10,753	(21,099)
DASA-Prevention	460137	115,635	5,541	99,474	(16,161)
Childhood Lead W/O Environment	460142	14,100	0	19,740	5,640
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	450	0	313	(138)
Family Case Management	460145	123,600	10,319	105,701	(17,899)
DMHDD Crisis Intervention	460150	238,535	26,536	169,596	(68,939)
SHIP	460153	3,500	0	3,000	(500)
Tobacco	460155	20,000	0	15,000	(5,000)
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	14,015	14,015
State Funds - Body Art Inspections	460172	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	2,000	(1,000)
Bio-Homeland Defense	460179	45,108	0	38,186	(6,922)
Psychiatric Services	460180	0	31,152	31,152	31,152
Project Lifecaregiver Support	460181	6,881	0	10,504	3,623

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	15,000	0	17,033	2,033
Adult Redeploy Illinois	460187	0	0	13,426	13,426
MH Medicaid/Nonmediciad	460192	200,000	0	134,762	(65,238)
Redeploy Illinois	460193	408,355	27,832	228,979	(179,376)
CRC Contract	460199	90,000	7,500	67,500	(22,500)
AAAL Options Counseling	460201	15,042	0	13,964	(1,078)
AAAL-MIPPA	460203	3,000	0	1,838	(1,162)
Emergency Senior Service	460206	85,000	0	68,000	(17,000)
COVID 19 Contact Tracking	460208	0	0	112,116	112,116
COVID Mass Vaccination	460209	0	0	173,700	173,700
NEHA-FDA Grant	460210	0	0	43,849	43,849
COVID 19 Response	460211	0	0	90,927	90,927
Trust Redeem Take Notice Reimb	480210	150,000	0	0	(150,000)
Proceeds Trustee Auction	480211	40,950	0	0	(40,950)
708 Board Funding (#203)	480708	178,210	40,097	160,389	(17,821)
Total Public Health		3,979,161	325,412	3,982,706	3,545
Total Public Health		3,979,161	325,412	3,982,706	3,545
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	429,091	(213,909)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	109	639	(1,861)
Total Community Mental Health Fund		646,200	109	429,729	(216,471)
Total Community Mental Health Fund		646,200	109	429,729	(216,471)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	138,084	73,084
Property Tax - Current Year	410011	700,000	0	467,730	(232,270)
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	750	0	338	(412)
Interest	420005	400	272	1,634	1,234
Total IMRF		767,940	272	609,639	(158,301)
Total IMRF		767,940	272	609,639	(158,301)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	45,000	0	97,307	52,307
Property Tax - Current Year	410011	569,490	0	380,547	(188,943)
State Stipend	410014	2,487	0	2,486	(1)

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	750	0	275	(475)
Interest	420005	250	192	1,132	882
Total Social Security		617,977	192	481,747	(136,230)
Total Social Security		617,977	192	481,747	(136,230)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	0	84,339	54,339
Property Tax - Current Year	410011	490,000	0	327,428	(162,572)
Mobile Home Privilege Tax	410020	0	0	237	237
Interest	420005	300	102	559	259
Fees	430001	125,000	0	2,210	(122,790)
Fees - Permits	430002	3,000	50	714	(2,286)
Wireless Surcharge	430004	20,000	0	0	(20,000)
Fees-Preliminary Engineer	430040	0	0	3,441	3,441
Other Receipts	450003	60,000	0	57,465	(2,535)
Sale Of Items	450007	62,000	0	25,747	(36,253)
Exp Reimb-County Motor Fuel	480011	500,000	124,687	449,211	(50,789)
Exp Reimb-Township Motor Fuel	480012	85,000	0	94,200	9,200
Exp Reimb. Townships/Cities/Village	480015	2,000	0	237	(1,763)
Exp Reimb-Labor	480018	15,000	0	818	(14,182)
Exp Reimb-Equipment	480019	15,000	0	2,032	(12,968)
Contribution - Employees	480041	30,000	2,384	23,842	(6,158)
Transfer in Coal Royalties	480375	551,558	15,000	15,000	(536,558)
Total County Highway		1,988,858	142,224	1,087,481	(901,377)
Total County Highway		1,988,858	142,224	1,087,481	(901,377)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,400,000	250,078	1,004,254	(395,746)
Interest	420005	350	196	1,714	1,364
Salary Reimbursement	480001	55,620	0	55,102	(518)
Total County Motor Fuel		1,455,970	250,274	1,061,070	(394,900)
Total County Motor Fuel		1,455,970	250,274	1,061,070	(394,900)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	15,000	0	42,174	27,174
Property Tax - Current Year	410011	245,000	0	163,731	(81,269)
Mobile Home Privilege Tax	410020	0	0	118	118
Interest	420005	300	204	1,261	961
Expense Reimb. - Road District	480025	75,000	2,323	20,710	(54,290)
Total County Aid To Bridges		335,300	2,527	227,995	(107,305)

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total County Aid To Bridges		335,300	2,527	227,995	(107,305)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,200,000	702,027	2,850,036	(349,964)
Interest	420005	1,000	414	3,352	2,352
Total Township Motor Fuel		3,201,000	702,441	2,853,388	(347,612)
Total Township Motor Fuel		3,201,000	702,441	2,853,388	(347,612)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	0	42,174	27,174
Property Tax - Current Year	410011	245,000	0	163,731	(81,269)
Mobile Home Privilege Tax	410020	0	0	118	118
Interest	420005	500	149	903	403
Total Federal Aid Matching		260,500	149	206,926	(53,574)
Total Federal Aid Matching		260,500	149	206,926	(53,574)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	20	6	42	22
Fees	430001	4,000	403	3,192	(808)
Total Hotel Operators' Occupation Tax Fund		4,020	409	3,234	(786)
Total Hotel Operators' Occupation Tax Act		4,020	409	3,234	(786)
Township Bridge	255				
Township Bridge	255				
Interest	420005	155	0	113	(42)
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,155	0	113	(204,042)
Total Township Bridge		204,155	0	113	(204,042)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	325,000	0	217,186	(107,814)
Mobile Home Privilege Tax	410020	700	0	157	(543)
Interest	420005	500	238	1,426	926
Grant - IPRF Safety	460026	6,800	0	0	(6,800)
Total Insurance Claims And Judgements		333,000	238	218,770	(114,230)
Total Insurance Claims And Judgements		333,000	238	218,770	(114,230)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	23	0	5	(18)
Drug Asset Forfeiture	430060	5,000	0	4,501	(499)
Total States Attorney Drug Asset Forfeiture		5,023	0	4,506	(517)
Total States Attorney Drug Asset Forfeiture		5,023	0	4,506	(517)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	72,744	(36,256)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	29	146	(154)
Salary Reimbursement	480001	14,500	1,693	18,389	3,889
Total Senior Citizens		123,950	1,721	91,279	(32,671)
Total Senior Citizens		123,950	1,721	91,279	(32,671)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	50,150	0	33,481	(16,669)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	14	90	(910)
Other Receipts	450003	0	0	13	13
Total Veterans Assistance		51,200	14	33,584	(17,616)
Total Veterans Assistance		51,200	14	33,584	(17,616)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	3	(7)
Other Receipts	450003	350	29	236	(114)
Total E-Citation		360	30	239	(121)
Total E-Citation		360	30	239	(121)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	4	24	18
Other Receipts	450003	1,000	25	319	(681)
Total Sheriff DUI		1,006	29	343	(663)
Total Sheriff DUI		1,006	29	343	(663)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	5	11	69	64
Other Receipts	450003	0	0	3,968	3,968
Total Mo Co Drug Fund		5	11	4,037	4,032
Total Mo Co Drug Fund		5	11	4,037	4,032

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	4	5	25	21
Other Receipts	450003	4,000	3,069	10,170	6,170
Total Failure to Appear Warrant		4,004	3,074	10,195	6,191
Total Failure to Appear Warrant		4,004	3,074	10,195	6,191
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	7	52	22
Other Receipts	450003	15,000	11,962	17,720	2,720
Total Education & Enforcement		15,030	11,969	17,772	2,742
Total Education & Enforcement		15,030	11,969	17,772	2,742
Grant Communication Fund	290				
Grant Communication Fund	290				
Interest	420005	0	11	50	50
Other Receipts	450003	0	0	150,000	150,000
Total Grant Communication Fund		0	11	150,050	150,050
Total Grant Communication Fund		0	11	150,050	150,050
Law Library	304				
Law Library	304				
Interest	420005	200	2	15	(185)
Fees	430001	14,000	1,002	11,262	(2,738)
Total Law Library		14,200	1,004	11,277	(2,923)
Total Law Library		14,200	1,004	11,277	(2,923)
County Court	305				
County Court	305				
Interest	420005	500	47	277	(223)
Fees	430001	100,000	10,886	108,255	8,255
Total County Court		100,500	10,933	108,533	8,033
Total County Court		100,500	10,933	108,533	8,033
Document Storage	308				
Document Storage	308				
Interest	420005	400	64	398	(2)
Fees	430001	49,500	6,975	73,619	24,119
Total Document Storage		49,900	7,039	74,017	24,117
Total Document Storage		49,900	7,039	74,017	24,117
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	400	62	376	(24)
Fees	430001	49,500	6,902	73,465	23,965

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	0	0	52,827	52,827
Total Automation - Circuit Clerk		49,900	6,963	126,667	76,767
Total Automation - Circuit Clerk		49,900	6,963	126,667	76,767
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	120	78	508	388
Fees	430001	200,000	18,098	166,012	(33,988)
Total Record Keep Improvement - County Clerk		200,120	18,176	166,520	(33,600)
Total Record Keep Improvement - County Clerk		200,120	18,176	166,520	(33,600)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	50	13	90	40
Fees	430001	20,000	2,054	17,028	(2,972)
Total Automation - County Clerk		20,050	2,068	17,118	(2,932)
Total Automation - County Clerk		20,050	2,068	17,118	(2,932)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	6	44	(256)
Fees	430001	9,500	0	8,825	(675)
Total Coroner Fees		9,800	6	8,869	(931)
Total Coroner Fees		9,800	6	8,869	(931)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	10	2	15	5
Tax Sale Automation	430019	2,500	0	0	(2,500)
Other Receipts	450003	3,000	0	3,000	0
Total Automation Fund-Treasurer		5,510	2	3,015	(2,495)
Total Automation Fund-Treasurer		5,510	2	3,015	(2,495)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	3	3
Fees	430001	1,500	162	1,346	(154)
Total Public Defender Automation		1,500	162	1,349	(151)
Total Public Defender Automation		1,500	162	1,349	(151)
Revolving Loan	345				
Revolving Loan	345				

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	50	20	131	81
Total Revolving Loan		50	20	131	81
Total Revolving Loan		50	20	131	81
Cannabis	355				
Cannabis	355				
Interest	420005	4,000	4	23	(3,977)
Cannabis Use Tax	430260	3	937	10,016	10,013
Total Cannabis		4,003	941	10,038	6,035
Total Cannabis		4,003	941	10,038	6,035
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	19	124	24
Child Support Administration Fund	430360	15,000	2,398	22,979	7,979
Total Separate Maintenance & Child Support		15,100	2,417	23,103	8,003
Total Separate Maintenance & Child Support		15,100	2,417	23,103	8,003
Animal Control	365				
Animal Control	365				
Interest	420005	0	(14)	(70)	(70)
Fines	430017	5,000	50	530	(4,470)
Registration Tag Fee	430024	20,000	867	39,580	19,580
Microchipping Fee	430025	500	0	1,675	1,175
Pet Adoption Fee	430028	500	260	460	(40)
Incinerator Use Fee	430029	8,000	0	9,200	1,200
Pet Surrender Fee	430030	500	218	568	68
Donations	450014	6,000	415	2,222	(3,778)
Exp Reimb. Townships/Cities/Village	480015	10,000	0	0	(10,000)
Expense Reimburse County	480099	7,500	0	7,500	0
Transfer In - Vanek Estate	480370	84,083	0	0	(84,083)
Total Animal Control		142,083	1,796	61,664	(80,419)
Total Animal Control		142,083	1,796	61,664	(80,419)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	(1)	(3)	(3)
Pet Population Control Fee	430026	6,000	0	3,410	(2,590)
Pet Population Control Fine	430027	150	0	150	0
Total Pet Population Control		6,150	(1)	3,557	(2,593)
Total Pet Population Control		6,150	(1)	3,557	(2,593)
Animal Control - Vanek Estate	370				

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control - Vanek Estate	370				
Interest	420005	100	52	342	242
Total Animal Control - Vanek Estate		100	52	342	242
Total Animal Control - Vanek Estate		100	52	342	242
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	303,384	2,263,403	1,263,403
Interest	420005	30,000	2,430	11,394	(18,606)
Other Receipts	450003	0	700	7,700	7,700
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Total Coal Royalties		1,060,000	306,514	2,282,498	1,222,498
Total Coal Royalties		1,060,000	306,514	2,282,498	1,222,498
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	1	9	(19)
Fees	430001	3,414	0	0	(3,414)
Total State's Attorney Automation		3,442	1	9	(3,433)
Total State's Attorney Automation		3,442	1	9	(3,433)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,500	377	2,766	266
Other Receipts	450003	2,759,543	0	2,759,543	0
Total American Rescue Plan		2,762,043	377	2,762,309	266
Total American Rescue Plan Fund		2,762,043	377	2,762,309	266
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer In	480400	1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	2	14	14
Transfer In	480009	0	0	(120)	(120)
Sale In Error Fee	480198	12,000	0	0	(12,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crt Ord Interes	480217	300	0	0	(300)

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		14,990	2	(106)	(15,096)
Total Sale In Error Fund		14,990	2	(106)	(15,096)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	50	41	317	267
Exp Reimb-Township Motor Fuel	480012	0	0	713	713
Dental Vision Insurance	480059	53,500	4,264	41,691	(11,809)
General Fund	480101	430,000	97,606	374,319	(55,681)
Employees	480102	337,940	21,699	217,754	(120,186)
County Highway	480103	42,700	8,691	28,602	(14,098)
Public Health	480104	250,063	64,038	254,518	4,455
Sep Maint & Child Support	480106	8,662	1,617	6,168	(2,494)
Automation County Clerk	480107	12,200	0	2,311	(9,889)
Record Keeping Improvement	480108	22,033	4,719	15,130	(6,903)
Animal Control	480111	6,860	0	4,551	(2,309)
9-1-1	480112	42,700	10,035	37,810	(4,890)
Health Reimbursement Account from County Offices	480120	0	0	(713)	(713)
General Fund - HRA	480140	60,000	2,697	66,197	6,197
County Highway - HRA	480141	3,000	4,196	8,321	5,321
Public Health - HRA	480142	35,000	12,777	68,840	33,840
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	10,000	0	2,273	(7,727)
Animal Control - HRA	480147	4,200	0	1,698	(2,502)
911 - HRA	480148	8,280	4,489	13,562	5,282
Total County Employee Insurance		1,337,188	236,869	1,144,063	(193,125)
Total County Employee Insurance		1,337,188	236,869	1,144,063	(193,125)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	10	6	53	43
Fees	430001	17,480	2,115	22,728	5,248
Total Electronic Citation		17,490	2,121	22,781	5,291
Total Electronic Citation		17,490	2,121	22,781	5,291
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	15	6	41	26
Fees	430001	1,500	29	681	(819)
Total Drug Court Grant		1,515	35	722	(793)
Total Drug Court Grant		1,515	35	722	(793)

Montgomery County
-Treasurer Revenue Report 2021-
From 9/1/2022 Through 9/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	5	5	29	24
Fees	430001	5,000	1,021	9,120	4,120
Total Victim Impact Panel		5,005	1,026	9,149	4,144
Total Victim Impact Panel		5,005	1,026	9,149	4,144
Probation Fee	497				
Probation Fee	497				
Interest	420005	100	66	427	327
Fees	430001	60,000	8,224	65,222	5,222
Total Probation Fee		60,100	8,290	65,648	5,548
Total Probation Fee		60,100	8,290	65,648	5,548
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	3	3	12	9
Fees	430001	8,000	750	19,877	11,877
Total Drug Test/Em Fees		8,003	753	19,888	11,885
Total Drug Test/Em Fees		8,003	753	19,888	11,885
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	100	68	2,834	2,734
Fees	430001	527,000	45,355	523,553	(3,447)
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	200	(2,800)
Other Law Initial Maint.	480235	3,128	0	1,050	(2,078)
GIS Grant	480238	109,987	0	109,387	(600)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost	480240	1,000	0	0	(1,000)
Radio/Battery Backup					
Total ETSB - 911		672,197	47,262	638,862	(33,335)
Total ETSB - 911		672,197	47,262	638,862	(33,335)
Total Revenues		29,219,674	2,515,578	27,538,505	(1,681,169)