

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 1/1/2020 Through 1/31/2020
(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	36,832	4,250	7,083	29,749
Salary - Part Time	510003	16,000	1,836	2,588	13,412
Maintenance Building	520003	36,000	12,462	13,741	22,259
Maintenance - Equipment	520005	24,000	807	807	23,193
Maintenance - Service Contracts	520008	30,000	1,938	3,686	26,314
Telephone	520012	38,480	8,897	10,259	28,221
Utilities	520013	112,000	7,709	13,870	98,130
Water/Sewer	520014	15,000	898	1,875	13,125
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	12,000	0	0	12,000
Pest And Sanitizing Service	520065	3,400	430	430	2,970
Hauling Service	520066	3,000	210	420	2,580
Cell Phone	520108	14,000	1,038	1,986	12,014
Gasoline - Oil	530002	700	70	157	543
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		341,962	40,543	56,901	285,061
County Clerk	010				
Salary - Administrator	510001	67,337	7,770	12,949	54,388
Salary - Full Time	510002	50,796	5,861	9,768	41,028
Overtime	510073	500	0	0	500
Travel	520015	400	55	55	345
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	0	500	(300)
Training	520029	300	70	70	230
Bonds	520047	150	71	71	79
Office Supplies	530001	7,900	248	359	7,541
Total County Clerk		128,383	14,075	23,773	104,610
Treasurer	015				
Salary - Administrator	510001	67,337	7,770	12,949	54,388
Salary - Full Time	510002	105,782	12,157	20,262	85,521
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	19,927	33,211	150,458

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Coroner	020				
Salary - Administrator	510001	31,147	3,594	5,990	25,157
Salary - Part Time	510003	10,000	1,400	2,600	7,400
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	98	248	1,252
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	9,736	9,736	30,265
Graham Correctional Expense	520115	6,000	0	0	6,000
Total Coroner		91,447	14,827	19,023	72,424
Office Of Education	025				
Salary - Full Time	510002	28,643	0	0	28,643
Truant Officer	510015	6,362	0	0	6,362
Maintenance - Equipment	520005	555	0	0	555
Telephone	520012	648	0	0	648
Travel	520015	1,295	0	0	1,295
Postage	520016	148	0	0	148
Dues & Subscriptions	520028	463	0	0	463
Bonds	520047	37	0	0	37
Inspector	520062	1,850	0	0	1,850
Office Supplies	530001	185	0	0	185
Total Office Of Education		40,186	0	0	40,186
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	7,406	12,343	51,840
Salary - Full Time	510002	106,933	12,073	20,048	86,885
Overtime	510073	750	0	0	750
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	42,000	37,491	37,491	4,509
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	720	720	1,880
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	7	7	1,993
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	57,697	70,609	155,157
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207

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Salary-Brd Of Review Secretary	510018	10,600	194	348	10,252
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	250	0	0	250
Meeting Expense	520030	100	16	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	1	1	(1)
Total Board Of Review		35,994	3,097	3,252	32,742
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,000	5,000
Per Diem - County Board	510033	60,000	4,860	9,420	50,580
Travel	520015	10,500	887	1,701	8,799
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	3,500	3,500	0
Employer Share - Social Security	540032	0	(1)	(1)	1
Total County Board		82,100	9,746	15,920	66,180
Information System	043				
Salary - Administrator	510001	60,000	6,923	11,538	48,462
Salary - Full Time	510002	84,000	6,115	9,346	74,654
Telephone System Maintenance	520006	2,500	0	0	2,500
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	8,500	0	7,920	580
Computer Hardware	520057	23,500	0	309	23,191
Cell Phone	520108	720	0	0	720
Cyber Security Training	520131	5,000	4,519	4,519	482
Offsite Storage	520157	3,000	199	393	2,607
Office Supplies	530001	300	0	0	300
Total Information System		192,870	17,756	34,025	158,845
Elections	045				
Salary - Part Time	510003	10,000	0	0	10,000
Overtime	510073	6,800	0	0	6,800
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	78	234	766
Publishing/Printing	520017	12,000	139	295	11,705
Contractual Services	520025	26,000	0	0	26,000
Rent/Setup Election Poll	520033	5,340	0	0	5,340

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Grant	520079	30,000	829	829	29,171
Elect/Process Judge Pay & Mileage	520100	40,450	0	0	40,450
Office Supplies	530001	20,000	0	10	19,990
Election Judge Materials	530050	3,100	0	0	3,100
Total Elections		179,750	1,045	1,368	178,382
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		22,500	0	0	22,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	13,019	13,019	981
Postage	520016	35,000	1,593	1,593	33,407
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	32,418	44,160	45,840
Health Insurance	520046	350,000	0	74,645	275,355
Computer Services	520055	70,000	19,359	19,359	50,641
Employment Medical Exam	520122	350	0	60	290
Copy Paper	530009	7,500	0	0	7,500
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	7,998	8,751	11,249
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	54,600	0	6,110	48,490
Total General Administrative		736,945	74,386	169,577	567,368
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	0	1,500
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	383	1,367
Total Montgomery County Judges		3,750	0	383	3,367
States Attorney	055				
Salary - Administrator	510001	173,745	20,047	33,412	140,333
Salary - Full Time	510002	74,309	8,574	14,064	60,245
IL Violent Crime Asst Advocate	510031	16,975	1,959	3,264	13,711
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	11,953	19,921	83,670
Travel	520015	1,000	94	118	882
Publishing/Printing	520017	2,000	0	504	1,496

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Dues & Subscriptions	520028	2,300	0	805	1,495
Training	520029	2,000	303	303	1,697
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	691	691	1,309
Operating Supplies For Equipment	530005	2,300	147	279	2,021
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		438,686	43,767	88,362	350,324
Circuit Clerk	060				
Salary - Administrator	510001	66,817	7,710	12,849	53,968
Salary - Full Time	510002	181,309	18,274	30,457	150,852
Travel	520015	2,000	155	155	1,845
Publishing/Printing	520017	7,000	0	530	6,470
Total Circuit Clerk		257,126	26,139	43,992	213,134
Probation	065				
Salary - Administrator	510001	71,633	8,265	13,775	57,858
Salary - Full Time	510002	31,395	3,623	6,038	25,358
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	23,596	39,327	167,455
Maintenance - Service Contracts	520008	1,250	51	51	1,199
Travel	520015	300	62	62	238
Publishing/Printing	520017	750	425	425	325
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	450	(100)
Meeting Expense	520030	350	9	9	341
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	70	221	5,779
Total Probation		347,035	36,102	60,358	286,677
Public Defender	070				
Salary - Administrator	510001	156,370	18,043	30,071	126,299
Salary - Full Time	510002	24,029	2,773	4,621	19,408
Maintenance - Equipment	520005	400	0	0	400
Training	520029	250	0	0	250
Computer Software	520054	1,275	1,274	1,274	1
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	800	35	35	765
Total Public Defender		184,124	22,125	36,002	148,122
Jury & Jurors	075				

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Per Diem - Jurors	510034	10,000	39	108	9,892
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	149	351
Total Jury & Jurors		15,500	39	256	15,244
Court Appointed	077				
Contractual Services	520025	83,500	7,700	14,200	69,300
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	3,321	3,578	14,422
Court Ordered Expense	520059	18,000	2,254	2,474	15,526
Total Court Appointed		120,000	13,275	20,252	99,748
Sheriff	080				
Salary - Administrator	510001	78,027	9,003	14,985	63,042
Salary-Deputies Full Time	510004	720,452	92,213	151,592	568,860
Salary Dispatcher Full-Time	510007	562,646	64,103	106,213	456,433
Salary-Jailers Full Time	510008	299,474	30,272	46,122	253,352
Salary-Custodian Full Time	510010	38,917	4,490	7,450	31,467
Salary-Secretary 1	510021	47,986	5,537	9,347	38,639
Salary-Jailers Part Time	510022	6,300	213	675	5,625
Salary-Cooks Full Time	510024	51,772	6,050	10,012	41,760
Salary-Jail Administrator	510041	60,073	6,931	11,465	48,608
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	4,459	7,396	31,168
Salary - Court Security Officer -PT	510046	33,552	3,011	6,835	26,717
Public Service Coordinator	510050	0	(20)	0	0
Overtime	510073	65,000	10,831	22,455	42,545
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	24,320	39,188	30,812
Maintenance - Radio	520002	30,000	1,533	2,225	27,775
Maintenance - Vehicle	520004	25,000	731	5,800	19,200
Maintenance - Equipment	520005	200	0	0	200
Travel	520015	0	30	30	(30)
Publishing/Printing	520017	1,200	125	125	1,075
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	15,000	600	600	14,400
Food-Prisoner Meals	520037	63,000	4,436	11,156	51,844
Prisoner Medical Care Expense	520050	74,500	0	6,320	68,180
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,200	360
Office Supplies	530001	5,000	0	0	5,000
Gasoline - Oil	530002	52,000	4,371	9,423	42,577

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Operating Supplies For Equipment	530005	2,000	222	222	1,778
Clothing Expense	530012	15,000	881	4,320	10,680
Janitorial Supplies	530015	7,000	270	627	6,373
Sheriff's Employee'S Pension	540019	36,000	0	2,509	33,492
Total Sheriff		2,492,581	274,613	481,737	2,010,844
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Other Expense	540012	22,887	0	2,500	20,387
Total EMA		35,244	0	2,500	32,744
County Ambulance	090				
Salary - Full Time	510002	48,278	5,661	9,374	38,904
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	3,780	0	0	3,780
Subscription Service	530027	220	0	0	220
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,528	5,661	9,374	53,154
GIS	273				
Salary - Administrator	510001	39,183	4,458	7,430	31,753
Maintenance - Service Contracts	520008	1,703	0	0	1,703
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	500	0	0	500
Beacon Online	520124	9,970	0	0	9,970
Office Supplies	530001	1,500	0	0	1,500
Total GIS		65,506	4,458	13,530	51,976
Coordinated Services	300				
Salary - Administrator	510001	58,255	6,614	11,023	47,232
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	1,103	1,103	1,897
Total Coordinated Services		63,355	7,717	12,126	51,229
EPA	301				
Salary - Part Time	510003	0	2,835	4,425	(4,425)

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Salary Solid Waste Inspector	510014	41,525	5,030	8,384	33,141
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	155	155	(5)
Gasoline - Oil	530002	3,000	196	440	2,560
Total EPA		44,875	8,216	13,404	31,471
Total General Fund		6,391,882	695,212	1,209,933	5,181,949
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	9,531	16,422	66,784
Salary - Full Time	510002	1,509,199	158,826	285,929	1,223,270
Salary - Part Time	510003	45,485	11,937	19,567	25,918
Computer Software	520054	20,000	1,533	4,598	15,402
Helpline	520202	30,000	3,000	5,000	25,000
Program Consultants	520205	165,920	41,454	44,854	121,066
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	9,500	468	1,292	8,208
Building Maintenance	520223	12,000	0	292	11,708
Grounds Maintenance	520224	2,500	280	471	2,029
Pest Control	520225	1,200	129	404	796
Trash Hauling	520226	4,000	1,251	1,304	2,696
Janitor	520227	12,900	1,100	2,140	10,760
Travel	520230	8,000	1,378	2,749	5,251
Rent	520258	18,900	2,850	2,850	16,050
Utilities	520259	27,000	1,901	3,509	23,491
Telephone	520260	23,000	1,643	3,494	19,506
Conf Conventions & Meetings	520261	7,500	798	1,436	6,064
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	2,895	3,030	12,970
Membership Dues	520265	2,000	0	75	1,925
Advertising	520266	60,000	587	1,357	58,643
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	315	465	6,035
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	50,773	148,227
Redeploy Illinois	530006	253,687	300	9,114	244,573
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	24,000	1,703	3,706	20,294
Medical Supplies	530211	40,000	0	2,234	37,766

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Housekeeping Supplies	530213	2,500	119	637	1,863
Testing Materials	530214	10,000	100	100	9,901
Kitchen Supplies-D.T.	530215	3,000	205	627	2,373
Educational Supplies	530216	7,000	0	90	6,910
Lab Costs	530219	1,000	0	11	989
Contractual	530221	27,000	1,308	2,687	24,313
Fuel-Van	530254	8,000	196	737	7,263
Vehicle Maintenance	530255	7,000	159	294	6,706
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Miscellaneous	540267	6,000	461	1,152	4,848
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	0	12,000
Clinical Services-BCC	540277	267,000	1,809	2,018	264,982
Capital Outlay	560005	100,000	2,000	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	467	467	14,533
Susan Komen Breast Cancer	560252	23,000	3,208	4,227	18,773
Total Public Health		3,134,247	253,908	482,110	2,652,137
Total Public Health		3,134,247	253,908	482,110	2,652,137
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	101	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	0	75
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	0	675
Contractual	530221	600,000	127,955	127,955	472,045
Office Equipment	560240	10,000	3,211	3,211	6,789
Total Community Mental Health Fund		643,750	131,267	131,267	512,483
Total Community Mental Health Fund		643,750	131,267	131,267	512,483
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	38,026	76,172	523,828
Pension2-Employer	540018	120,000	7,730	15,529	104,471
ECO Employer	540082	25,237	1,839	3,663	21,574
ROE (Post-merger)	540085	3,774	0	0	3,774
Total IMRF		749,011	47,595	95,364	653,647
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Social Security	215				

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Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	58,933	97,406	415,634
ROE Post-merger	540043	2,819	0	0	2,819
Total Social Security		520,832	58,933	97,406	423,426
Total Social Security		520,832	58,933	97,406	423,426
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	12,289	20,250	86,750
Salary - Full Time	510002	315,151	34,190	56,929	258,222
Salary-Secretary 2	510020	36,608	4,224	7,030	29,578
Salary-Secretary 1	510021	40,227	4,642	7,726	32,501
Salary-Shop Foreman	510026	54,288	6,264	10,422	43,866
Salary-Assistant County Engineer	510027	66,026	7,618	12,679	53,347
Overtime	510073	20,000	1,972	3,800	16,200
Maintenance Building	520003	230,000	7,980	35,153	194,847
Maintenance - Service Contracts	520008	2,000	53	103	1,898
Telephone	520012	3,800	0	204	3,596
Utilities	520013	10,000	1,203	2,240	7,760
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	227	227	273
Janitorial	520027	2,600	300	500	2,100
Dues & Subscriptions	520028	1,000	250	250	750
Training	520029	3,000	0	10	2,990
Stock Pile Leases	520038	900	0	0	900
Health Insurance	520046	32,000	0	6,177	25,823
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	150	1,418	(768)
Towel & Laundry Service	520067	3,000	189	379	2,621
Drug/Alcohol Testing	520075	600	0	72	528
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,805	17,056	87,944
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	749	811	(311)
Office Supplies	530001	2,000	0	528	1,472
Gasoline - Oil	530002	150,000	13,057	23,552	126,448
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	1,750	0	0	1,750
Operating Supplies-Shop	530035	5,000	81	185	4,815

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment Maintenance	530037	65,000	12,927	22,306	42,694
Operating Supplies	530039	12,000	992	4,882	7,118
Contingencies	540001	10,000	1,305	3,471	6,529
Other Expense	540012	3,000	888	2,328	672
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	0	1,050
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	120,356	240,687	1,355,713
Total County Highway		1,596,400	120,356	240,687	1,355,713
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	0	18,934	49,208	(49,208)
Labor	540041	400,000	0	0	400,000
Materials	560018	696,000	0	0	696,000
Total County Motor Fuel		1,126,000	18,934	49,208	1,076,792
Total County Motor Fuel		1,126,000	18,934	49,208	1,076,792
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	0	0	70,000
Preliminary Engineering	520127	50,000	0	0	50,000
Construction Engineering	520128	30,000	0	0	30,000
Materials	530018	70,000	0	12,562	57,438
Total County Aid To Bridges		790,400	0	42,783	747,617
Total County Aid To Bridges		790,400	0	42,783	747,617
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	58,082	58,082	29,918
Materials	530018	2,069,000	0	915	2,068,085
Total Township Motor Fuel		2,305,000	58,082	58,996	2,246,004
Total Township Motor Fuel		2,305,000	58,082	58,996	2,246,004
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000

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Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	8,844	141,156
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	0	8,844	736,156
Total Federal Aid Matching		745,000	0	8,844	736,156
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	0	10,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	0	33,000
Total Hotel Operators' Occupation Tax Act		33,000	0	0	33,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	0	0	75,000
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	0	120,884	285,116
Total Township Bridge		406,000	0	120,884	285,116
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	878	878	5,122
Unemployment	540035	40,000	437	437	39,563
Workmen's Comp	540037	53,930	0	53,930	0
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	0	222
Workmen's Comp. Payment (ROE)	540047	221	0	0	221
Post-merge					
Cyber Insurance	540113	3,659	3,659	3,659	0
Total Insurance Claims And Judgements		345,574	4,974	300,446	45,128
Total Insurance Claims And Judgements		345,574	4,974	300,446	45,128
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250

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Total States Attorney Drug Asset Forfeiture		<u>1,250</u>	<u>0</u>	<u>0</u>	<u>1,250</u>
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,673	2,788	11,712
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		<u>109,000</u>	<u>1,673</u>	<u>97,288</u>	<u>11,712</u>
Total Senior Citizens		109,000	1,673	97,288	11,712
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	5,203	8,648	36,443
Salary - Part Time	510003	14,672	1,693	2,709	11,963
Maintenance - Service Contracts	520008	360	269	269	91
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	270	270	2,330
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	115	85
Training	520029	1,200	0	0	1,200
Food	520036	4,000	292	618	3,382
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	40	760
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,800	0	244	4,556
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800

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Materials	530018	500	245	245	255
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	40	45	955
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		90,673	8,032	13,204	77,469
Total Veterans Assistance		90,673	8,032	13,204	77,469
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	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	23,454	23,454	21,546
Total Failure to Appear Warrant		45,000	23,454	23,454	21,546
Total Failure to Appear Warrant		45,000	23,454	23,454	21,546
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	3,094	31,906
Total Education & Enforcement		35,000	0	3,094	31,906
Total Education & Enforcement		35,000	0	3,094	31,906
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	257	257	(257)
Utilities	520013	2,000	226	1,042	958
Water/Sewer	520014	0	32	64	(64)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	46	283	(283)
Propane	530007	0	0	309	(309)
Prescription Drugs	530070	1,000	0	0	1,000

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Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	561	6,016	(3,016)
Total Recycling		3,000	561	6,016	(3,016)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	1,299	4,701
Lexis-Nexis	520094	11,900	982	1,964	9,936
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,700	1,422	3,998	21,702
Total Law Library		25,700	1,422	3,998	21,702
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	417	2,083
Salary - Bailiff	510072	13,000	1,294	2,491	10,509
Internet Broadband	520111	5,100	808	1,212	3,888
Office Supplies	530001	1,500	303	303	1,197
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		67,100	2,613	4,422	62,678
Total County Court		67,100	2,613	4,422	62,678
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	273	29,727
Total Automation - Circuit Clerk		60,000	0	273	59,727
Total Automation - Circuit Clerk		60,000	0	273	59,727
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	15,139	25,232	102,823
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	0	1,770	16,290
Records Maintenance	530030	75,000	660	1,461	73,539
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		247,090	15,799	28,463	218,627
Total Record Keep Improvement - County Clerk		247,090	15,799	28,463	218,627
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	3,074	5,124	24,670
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	3,074	5,124	65,770
Total Automation - County Clerk		70,894	3,074	5,124	65,770
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	3,600	3,600	0
Other Expense	540012	10,000	2,151	2,151	7,849
Total Coroner Fees		13,600	5,751	5,751	7,849
Total Coroner Fees		13,600	5,751	5,751	7,849
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	2,854	4,757	19,796
Maintenance - Service Contracts	520008	2,040	0	0	2,040

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Health Insurance	520046	7,100	0	0	7,100
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	2,854	4,757	29,736
Total Separate Maintenance & Child Support		34,492	2,854	4,757	29,736
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	5,963	9,448	26,152
Salary - Part Time	510003	42,900	4,167	6,765	36,135
Maintenance Building	520003	4,500	203	1,483	3,017
Telephone	520012	2,900	604	604	2,296
Utilities	520013	7,500	735	1,103	6,397
Water/Sewer	520014	1,500	141	285	1,215
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	50	50	450
Health Insurance	520046	5,355	0	1,254	4,101
Hauling Service	520066	450	119	119	331
Veterinarian Expense	520112	18,000	4,000	8,794	9,206
Animal Mileage Rescue	520133	3,300	1,000	1,000	2,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	70	70	931
Gasoline - Oil	530002	3,900	184	464	3,436
Operating Supplies For Equipment	530005	2,500	1,263	1,263	1,237
Animal Food	530008	1,000	52	52	949
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	359	359	391
Rabies Tags	530020	5,200	0	0	5,200
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	56	56	1,144
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	1,438	1,438	8,562
Total Animal Control		157,555	20,404	35,392	122,163
Total Animal Control		157,555	20,404	35,392	122,163
Pet Population Control	366				

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Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	904	2,174	3,826
Total Pet Population Control		6,000	904	2,174	3,826
Total Pet Population Control		6,000	904	2,174	3,826
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	0	175,000
Smart Watt	520163	300,000	2,110	270,386	29,614
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	2,110	270,386	214,614
General Administrative	047				
Transfer Out	540031	800,000	0	0	800,000
Total General Administrative		800,000	0	0	800,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Communications Upgrade	520174	160,000	0	0	160,000
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	0	40,000
Total Coal Royalties		335,600	0	0	335,600
Total Coal Royalties		1,620,600	2,110	270,386	1,350,214
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	0	4,710
Total State's Attorney Automation		4,710	0	0	4,710
Total State's Attorney Drug Asset Forfeiture		4,710	0	0	4,710
County Employee Insurance DRA	473				
County Employee Insurance	475				
Dental Vision Insurance	540126	50,000	0	0	50,000
Total County Employee Insurance		50,000	0	0	50,000
Total County Employee Insurance DRA		50,000	0	0	50,000
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	88	(88)

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Health Reimbursement Account (HRA)	540120	100,000	7,467	15,179	84,821
Health Insurance	540125	655,000	77,515	211,284	443,716
Dental Vision Insurance	540126	0	11,800	11,498	(11,498)
Life Insurance	540127	5,400	4,740	2,814	2,586
FSA	540128	6,000	3,640	1,944	4,056
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,019,400	105,162	242,807	776,593
Total County Employee Insurance		1,019,400	105,162	242,807	776,593
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	1,000	1,000	5,000
Total Electronic Citation		6,000	1,000	1,000	5,000
Total Electronic Citation		6,000	1,000	1,000	5,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	16	4,984
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		19,500	0	171	19,329
Total Drug Court Grant		19,500	0	171	19,329
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	2,036	3,182	21,394
Training	520029	5,000	0	0	5,000
Offender Services	520081	25,000	489	1,041	23,959
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	0	376	14,624
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	2,524	4,669	108,486

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Total Probation Fee		<u>113,155</u>	<u>2,524</u>	<u>4,669</u>	<u>108,486</u>
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	1,762	1,762	(762)
Operating Expense	530014	18,000	0	1,912	16,088
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>20,000</u>	<u>1,762</u>	<u>3,674</u>	<u>16,326</u>
Total Drug Test/Em Fees		<u>20,000</u>	<u>1,762</u>	<u>3,674</u>	<u>16,326</u>
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	0	28,513
Salary Dispatcher Full-Time	510007	308,741	32,051	53,107	255,634
Overtime	510073	0	1,668	2,999	(2,999)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	4,085	6,738	(6,738)
Maintenance - Radio	520002	32,360	0	0	32,360
Telephone System Maintenance	520006	600	0	0	600
Travel	520015	1,500	0	0	1,500
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	0	13	1,987
Training	520029	5,000	0	516	4,484
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	7,526	(5,062)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES	520162	6,000	0	0	6,000
CONTRACT					
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	0	58,225
Construction Demo/Elec/Fiber	520167	100,000	0	0	100,000
UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	0	0	250,000
911 Motorola/NG911	520170	183,380	0	0	183,380
Recorder/Logger System	520171	37,898	0	0	37,898
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	1,858	(858)
Equipment Purchase	560011	5,000	0	0	5,000
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>37,804</u>	<u>72,808</u>	<u>1,252,007</u>
Total ETSB - 911		<u>1,324,815</u>	<u>37,804</u>	<u>72,808</u>	<u>1,252,007</u>
Total Expenses (Cash Basis Only)		<u><u>24,038,130</u></u>	<u><u>1,626,164</u></u>	<u><u>3,667,300</u></u>	<u><u>20,370,830</u></u>

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 1/1/2020 Through 1/31/2020
(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	600,000	32,558	70,532	(529,468)
Sales Tax Supplemental	410002	150,000	71,051	142,697	(7,303)
Income Tax	410003	875,000	70,758	121,382	(753,618)
Personal Property Replacement Tax	410005	65,000	9,719	12,377	(52,623)
Video Gaming Tax	410007	1,500	20	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	24,847	47,477	(177,523)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	301	682	(4,318)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	272	272	272
Total Corporate Finance		2,875,400	209,527	395,465	(2,479,935)
County Clerk	010				
Fees	430001	180,000	30,717	50,800	(129,200)
License-Liquor	440002	2,400	0	0	(2,400)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	30,717	50,800	(131,750)
Coroner	020				
Salary Reimbursement	480001	3,600	3,600	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	3,600	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	75	250	(750)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	5,271	(27,738)
Total Supervisor Of Assessments		44,009	2,710	5,521	(38,488)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	0	(3,295)
Tech Services	430051	9,555	0	0	(9,555)
Total Information System		12,850	0	0	(12,850)
Elections	045				
Grant	450010	30,000	0	1,302	(28,698)
Help Americans Vote Act	460008	7,720	6,678	6,678	(1,042)

Montgomery County
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From 1/1/2020 Through 1/31/2020
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	7,500	5,440	5,440	(2,060)
Total Elections		45,220	12,118	13,420	(31,800)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	32,418	44,160	(95,840)
Fees	430001	47,000	12,387	12,387	(34,613)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	0	(4,000)
County Farm	450004	25,144	0	0	(25,144)
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	800,000	0	0	(800,000)
Total General Administrative		1,072,744	44,805	56,547	(1,016,197)
States Attorney	055				
Fees	430001	470,000	10,721	23,512	(446,488)
Il Violent Crime Assist Act	440001	16,975	0	4,244	(12,731)
Salary Reimbursement	480001	151,159	12,659	25,319	(125,840)
Salary Reimbursement Assistant	480004	6,300	1,100	1,100	(5,200)
Total States Attorney		644,434	24,481	54,175	(590,259)
Circuit Clerk	060				
Interest	420005	1,000	100	152	(848)
Fees	430001	198,110	15,156	29,141	(168,969)
Total Circuit Clerk		199,110	15,256	29,294	(169,816)
Probation	065				
Salary Reimbursement	480001	70,733	5,554	11,372	(59,361)
Salary Reimbursement Assistant	480004	196,002	15,222	31,170	(164,832)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	20,776	42,542	(261,459)
Public Defender	070				
Fees	430001	6,000	165	419	(5,581)
Salary Reimbursement	480001	103,204	8,686	17,373	(85,831)
Total Public Defender		109,204	8,851	17,792	(91,412)
Sheriff	080				
Fees	430001	60,000	2,264	3,741	(56,259)
Proceeds From Drug Fines	430008	2,500	193	256	(2,244)
Fees - Bond	430010	25,000	1,954	5,149	(19,851)
Court Security Fee	430012	73,500	8,127	14,528	(58,972)
Arrestee Medical Cost Fee	430015	8,125	267	535	(7,590)
Police Vehicle Fund	430018	1,100	112	132	(968)
Dispatch Fee - Nokomis	430033	23,183	1,812	3,624	(19,560)
Dispatch Fee - Litchfield	430034	144,903	0	0	(144,903)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Panama Dispatch Fee	430035	7,133	0	0	(7,133)
Interstate Criminal Enforcement	430036	0	5,843	9,904	9,904
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	0	(8,000)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	37,804	62,844	(279,184)
Total Sheriff		705,822	58,376	114,816	(591,006)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	29,200	2,543	2,543	(26,658)
Exp Reimb Litchfield Ambulance	480074	22,000	3,955	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	0	678	(6,322)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	283	283	(1,518)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	339	509	(1,392)
Total County Ambulance		67,300	7,119	9,944	(57,356)
GIS	273				
Fees - GIS	430005	82,000	7,900	14,660	(67,340)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	125	275	(2,225)
Total GIS		86,500	8,025	14,935	(71,565)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
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		6,435,458	446,362	833,791	(5,601,667)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	6,239	7,946	(17,054)
Interest	420180	5,000	262	2,539	(2,461)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - CNB	430110	112,000	17,349	48,371	(63,629)
Fees-Rehab	430115	400	140	200	(200)
DHS (CCU)	450172	2,500	0	179	(2,321)
Miscellaneous	450181	3,000	0	367	(2,633)
IL Department of Public Aid	460117	75,000	4,275	5,495	(69,505)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	87,501	87,501	0
WIC	460123	127,622	0	21,044	(106,578)
Breast & Cervical Cancer	460125	573,250	0	0	(573,250)
Illinois Dept On Aging	460128	240,000	21,684	41,071	(198,929)
Project Life-CCU	460129	25,953	461	922	(25,031)
Project Life-EA	460130	3,000	255	510	(2,490)
DASA-Alcohol	460132	31,075	1,300	2,132	(28,943)
DASA-Prevention	460137	85,000	4,915	10,181	(74,819)
Childhood Lead W/O Environment	460142	14,100	0	0	(14,100)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	400	100	100	(300)
Family Case Management	460145	98,280	25,547	25,547	(72,733)
DMHDD Crisis Intervention	460150	21,518	2,389	9,373	(12,145)
Genetics	460152	12,500	0	3,125	(9,375)
SHIP	460153	15,428	0	1,583	(13,845)
Tobacco	460155	20,000	0	0	(20,000)
Susan Komen	460157	24,157	0	0	(24,157)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	44,826	2,768	5,756	(39,070)
Project Lifecaregiver Support	460181	2,957	560	1,120	(1,837)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	80	190	(20,669)
MH Medicaid/Nonmediciad	460192	220,000	40,326	40,326	(179,674)
Redeploy Illinois	460193	261,767	0	9,897	(251,870)
CRC Contract	460199	78,000	6,500	13,000	(65,000)
AAAL Options Counseling	460201	11,466	0	0	(11,466)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	30,000	0	2,043	(27,957)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
708 Board Funding (#203)	480708	231,820	57,955	57,955	(173,865)
Total Public Health		3,134,473	280,605	423,971	(2,710,502)

Montgomery County
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From 1/1/2020 Through 1/31/2020
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Health		<u>3,134,473</u>	<u>280,605</u>	<u>423,971</u>	<u>(2,710,502)</u>
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	550	0	0	(550)
Interest	420005	1,000	87	212	(788)
Total Community Mental Health Fund		<u>644,550</u>	<u>87</u>	<u>212</u>	<u>(644,338)</u>
Total Community Mental Health Fund		644,550	87	212	(644,338)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	9,532	12,139	(62,861)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	0	0	(1,788)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	370	757	(12,243)
Total IMRF		<u>836,025</u>	<u>9,902</u>	<u>12,896</u>	<u>(823,129)</u>
Total IMRF		836,025	9,902	12,896	(823,129)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	6,056	7,712	(34,288)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	267	557	(4,443)
Total Social Security		<u>565,237</u>	<u>6,323</u>	<u>8,269</u>	<u>(556,968)</u>
Total Social Security		565,237	6,323	8,269	(556,968)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	4,800	6,112	(18,888)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	205	430	(2,070)
Fees	430001	125,000	0	0	(125,000)
Fees - Permits	430002	2,000	836	836	(1,164)
Fees-Preliminary Engineer	430040	35,000	0	0	(35,000)
Other Receipts	450003	60,000	5,341	12,134	(47,866)
Sale Of Items	450007	0	0	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	55,000	58,082	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	77	385	(1,015)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb-Labor	480018	30,000	0	0	(30,000)
Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	28,000	2,343	4,409	(23,591)
Total County Highway		1,230,500	71,684	87,390	(1,143,110)
Total County Highway		1,230,500	71,684	87,390	(1,143,110)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	77,060	176,942	(894,058)
Interest	420005	2,000	76	133	(1,867)
Salary Reimbursement	480001	53,500	0	0	(53,500)
Total County Motor Fuel		1,126,500	77,137	177,075	(949,425)
Total County Motor Fuel		1,126,500	77,137	177,075	(949,425)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	2,400	3,057	(9,444)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	232	471	(4,529)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		361,300	2,632	3,527	(357,773)
Total County Aid To Bridges		361,300	2,632	3,527	(357,773)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	242,735	426,546	(1,873,454)
Interest	420005	5,000	202	361	(4,639)
Total Township Motor Fuel		2,305,000	242,937	426,907	(1,878,093)
Total Township Motor Fuel		2,305,000	242,937	426,907	(1,878,093)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	2,400	3,057	(9,444)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	228	462	(8,038)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	2,628	45,170	(194,630)
Total Federal Aid Matching		239,800	2,628	45,170	(194,630)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	13	26	(174)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	15,000	1,734	3,450	(11,550)
Total Hotel Operators' Occupation Tax Fund		15,200	1,747	3,476	(11,724)
Total Hotel Operators' Occupation Tax Act		15,200	1,747	3,476	(11,724)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	35	88	(912)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	35	88	(406,912)
Total Township Bridge		407,000	35	88	(406,912)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	262	532	(5,468)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		598,540	262	532	(598,008)
Total Insurance Claims And Judgements		598,540	262	532	(598,008)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	1	2	(21)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,709	1	2	(1,707)
Total States Attorney Drug Asset Forfeiture		1,709	1	2	(1,707)
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	17	35	(265)
Salary Reimbursement	480001	0	1,115	2,115	2,115
Total Senior Citizens		109,450	1,133	2,150	(107,300)
Total Senior Citizens		109,450	1,133	2,150	(107,300)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	0	(46,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	41	86	(914)
Total Veterans Assistance		47,200	41	86	(47,114)
Total Veterans Assistance		47,200	41	86	(47,114)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	1	(9)
Other Receipts	450003	300	80	138	(162)
Total E-Citation		310	80	139	(171)
Total E-Citation		310	80	139	(171)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	6	13	(87)
Other Receipts	450003	3,500	0	40	(3,460)
Total Sheriff DUI		3,600	6	53	(3,547)
Total Sheriff DUI		3,600	6	53	(3,547)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	3	13	(437)
Other Receipts	450003	16,000	692	1,789	(14,211)
Total Failure to Appear Warrant		16,450	695	1,802	(14,648)
Total Failure to Appear Warrant		16,450	695	1,802	(14,648)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	18	36	(264)
Other Receipts	450003	2,500	244	561	(1,939)
Total Education & Enforcement		2,800	262	597	(2,203)
Total Education & Enforcement		2,800	262	597	(2,203)
Recycling	302				
Recycling	302				
Interest	420005	0	(2)	(3)	(3)
Total Recycling		0	(2)	(3)	(3)
Total Recycling		0	(2)	(3)	(3)
Law Library	304				
Law Library	304				
Interest	420005	150	9	19	(131)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 1/1/2020 Through 1/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	7,500	1,064	2,185	(5,315)
Total Law Library		7,650	1,073	2,204	(5,446)
Total Law Library		7,650	1,073	2,204	(5,446)
County Court	305				
County Court	305				
Interest	420005	500	29	56	(444)
Fees	430001	18,000	9,636	17,726	(274)
Total County Court		18,500	9,664	17,782	(718)
Total County Court		18,500	9,664	17,782	(718)
Document Storage	308				
Document Storage	308				
Interest	420005	400	60	120	(280)
Fees	430001	84,860	6,739	11,898	(72,962)
Total Document Storage		85,260	6,799	12,018	(73,242)
Total Document Storage		85,260	6,799	12,018	(73,242)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	90	181	(619)
Fees	430001	84,860	6,678	11,876	(72,984)
Total Automation - Circuit Clerk		85,660	6,768	12,056	(73,604)
Total Automation - Circuit Clerk		85,660	6,768	12,056	(73,604)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	96	193	(3,807)
Fees	430001	180,000	17,675	33,574	(146,426)
Total Record Keep Improvement - County Clerk		184,000	17,770	33,767	(150,233)
Total Record Keep Improvement - County Clerk		184,000	17,770	33,767	(150,233)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	31	63	(927)
Fees	430001	17,000	1,558	3,002	(13,998)
Total Automation - County Clerk		17,990	1,589	3,066	(14,924)
Total Automation - County Clerk		17,990	1,589	3,066	(14,924)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	10	21	(319)

Montgomery County
- Treasurer's Report of Revenues 2020 -
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	9,500	850	1,450	(8,050)
Total Coroner Fees		9,840	860	1,471	(8,369)
Total Coroner Fees		9,840	860	1,471	(8,369)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	2	4	(21)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	2	4	(2,121)
Total Automation Fund-Treasurer		2,125	2	4	(2,121)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	128	304	304
Total Public Defender Automation		0	128	304	304
Total Public Defender Automation		0	128	304	304
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	42	86	(414)
Total Revolving Loan		500	42	86	(414)
Total Revolving Loan		500	42	86	(414)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	33	66	(435)
Child Support Administration Fund	430360	10,000	10,316	12,945	2,945
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	10,349	13,011	(5,369)
Total Separate Maintenance & Child Support		18,380	10,349	13,011	(5,369)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(7)	(11)	(11)
Fees	430001	2,100	0	0	(2,100)
Fines	430017	5,100	350	350	(4,750)
Registration Tag Fee	430024	43,000	6,818	6,818	(36,182)
Microchipping Fee	430025	1,100	0	0	(1,100)
Pet Adoption Fee	430028	1,200	40	40	(1,160)
Incinerator Use Fee	430029	5,000	0	0	(5,000)
Pet Surrender Fee	430030	500	25	25	(475)
Donations	450014	4,000	565	565	(3,435)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 1/1/2020 Through 1/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	7,791	7,787	(146,213)
Total Animal Control		154,000	7,791	7,787	(146,213)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	920	920	(5,080)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	920	919	(5,241)
Total Pet Population Control		6,160	920	919	(5,241)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	104	211	(3,289)
Total Animal Control - Vanek Estate		3,500	104	211	(3,289)
Total Animal Control - Vanek Estate		3,500	104	211	(3,289)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	14,085	32,644	(17,356)
Interest	420005	100,000	312	644	(99,356)
Sale Of Items	450007	0	1,223	2,582	2,582
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	15,620	35,870	(164,130)
Total Coal Royalties		200,000	15,620	35,870	(164,130)
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	120	4	8	(112)
Fees	430001	4,138	368	622	(3,516)
Total State's Attorney Automation		4,258	372	630	(3,628)
Total State's Attorney Drug Assest Forfeiture		4,258	372	630	(3,628)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	88	184	(1,816)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,723	7,278	(36,722)
General Fund	480101	350,000	0	74,645	(275,355)
Employees	480102	253,000	19,431	40,013	(212,987)
County Highway	480103	32,000	0	49,661	17,661

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 1/1/2020 Through 1/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	480104	199,000	0	1,770	(197,230)
Sep Maint & Child Support	480106	7,100	0	0	(7,100)
Record Keeping Improvement	480108	6,300	0	0	(6,300)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	1,254	(4,101)
9-1-1	480112	61,000	0	7,526	(53,474)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		1,095,330	23,242	201,517	(893,813)
Total County Employee Insurance		1,095,330	23,242	201,517	(893,813)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	7	(43)
Fees	430001	41,260	1,878	3,265	(37,995)
Total Electronic Citation		41,310	1,882	3,272	(38,038)
Total Electronic Citation		41,310	1,882	3,272	(38,038)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	12	25	(335)
Fees	430001	7,000	200	390	(6,610)
Total Drug Court Grant		7,360	212	414	(6,946)
Total Drug Court Grant		7,360	212	414	(6,946)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	2	4	(36)
Fees	430001	240	600	984	744
Total Victim Impact Panel		280	603	988	708
Total Victim Impact Panel		280	603	988	708
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	84	169	(1,831)
Fees	430001	55,000	4,791	10,049	(44,951)
Total Probation Fee		57,000	4,874	10,218	(46,782)
Total Probation Fee		57,000	4,874	10,218	(46,782)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 1/1/2020 Through 1/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	2	5	(115)
Fees	430001	20,000	(626)	(45)	(20,045)
Total Drug Test/Em Fees		20,120	(623)	(39)	(20,159)
Total Drug Test/Em Fees		20,120	(623)	(39)	(20,159)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	98	199	(1,701)
Fees	430001	525,000	0	88,279	(436,721)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	0	(21,604)
Nokomis PD Maint.	480233	11,257	0	0	(11,257)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	0	0	(7,800)
NG 911 Grant (Reimbursable)	480236	180,484	0	0	(180,484)
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	98	88,478	(855,837)
Total ETSB - 911		944,315	98	88,478	(855,837)
Total Revenues		21,044,690	1,254,696	2,474,163	(18,570,527)

Montgomery County

Balance Sheet

As of 1/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,155,181.88</u>
Total General Fund		1,155,181.88
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>57,864.26</u>
Total County Board Trustee		57,864.26
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,370.00</u>
Total Trustee Payment Account		1,370.00
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,052,568.60</u>
Total Public Health		1,352,568.60
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>334,499.12</u>
Total Community Mental Health Fund		334,499.12
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,417,620.70</u>
Total IMRF		1,417,620.70
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,025,641.00</u>
Total Social Security		1,025,641.00
County Highway	225	
Cash In Bank - HFCB	101014	<u>787,302.52</u>
Total County Highway		787,302.52
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>321,351.95</u>
Total County Motor Fuel		321,351.95
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>889,774.52</u>
Total County Aid To Bridges		889,774.52
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>860,817.67</u>
Total Township Motor Fuel		860,817.67
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>872,739.15</u>
Total Federal Aid Matching		872,739.15
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>50,447.91</u>
Total Hotel Operators' Occupation Tax Act		50,447.91
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>135,547.62</u>
Total Township Bridge		135,547.62
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,002,965.79</u>
Total Insurance Claims And Judgements		1,002,965.79
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,752.05</u>
Total States Attorney Drug Asset Forfeiture		3,752.05

Montgomery County
Balance Sheet
As of 1/31/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>65,784.65</u>
Total Senior Citizens		65,784.65
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>157,794.58</u>
Total Veterans Assistance		157,794.58
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,732.17</u>
Total E-Citation		1,732.17
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,873.88</u>
Total Sheriff DUI		23,873.88
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>94.40</u>
Total Mo Co Drug Fund		94.40
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>13,114.12</u>
Total Failure to Appear Warrant		13,114.12
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>68,361.83</u>
Total Education & Enforcement		68,361.83
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,018.81)</u>
Total Recycling		(6,018.81)
Law Library	304	
Cash In Bank - HFCB	101014	<u>35,543.13</u>
Total Law Library		35,543.13
County Court	305	
Cash In Bank - HFCB	101014	<u>109,426.58</u>
Total County Court		109,426.58
Document Storage	308	
Cash In Bank - HFCB	101014	<u>229,959.94</u>
Total Document Storage		229,959.94
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>344,433.26</u>
Total Automation - Circuit Clerk		344,433.26
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>366,271.85</u>
Total Record Keep Improvement - County Clerk		366,271.85
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>119,008.37</u>
Total Automation - County Clerk		119,008.37
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>36,445.89</u>
Total Coroner Fees		36,445.89
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,970.63</u>
Total Automation Fund-Treasurer		7,970.63
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>434.66</u>
Total Public Defender Automation		434.66

Montgomery County
Balance Sheet
As of 1/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	162,204.72
Total Revolving Loan		162,204.72
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	127,470.63
Total Separate Maintenance & Child Support		127,470.63
Animal Control	365	
Cash In Bank - HFCB	101014	(27,863.17)
Total Animal Control		(27,863.17)
Pet Population Control	366	
Cash In Bank - HFCB	101014	(1,085.44)
Total Pet Population Control		(1,085.44)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	397,625.62
Total Animal Control - Vanek Estate		397,625.62
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	1,201,720.18
Total Coal Royalties		3,801,720.18
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	16,027.96
Total State's Attorney Drug Asset Forfeiture		16,027.96
Escheats	435	
Cash In Bank - HFCB	101014	95,396.75
Total Escheats		95,396.75
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	270,530.94
Total County Employee Insurance		270,530.94
Electronic Citation	494	
Cash In Bank - HFCB	101014	14,203.85
Total Electronic Citation		14,203.85
Drug Court Grant	495	
Cash In Bank - HFCB	101014	46,818.27
Total Drug Court Grant		46,818.27
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	7,862.06
Total Victim Impact Panel		7,862.06
Probation Fee	497	
Cash In Bank - HFCB	101014	320,591.89
Total Probation Fee		320,591.89
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	8,786.31
Total Drug Test/Em Fees		8,786.31
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	20.89
Total Property Taxes - WSNB		20.89
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	68,213.87
Total Property Taxes - HFCB		68,213.87

Montgomery County
Balance Sheet
As of 1/31/2020

		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	2.08
Total Property Taxes - FPSB		2.08
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,264.83
Total Shoal Creek		13,264.83
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,462.90
Total Bois D'Arc & King U#2		6,462.90
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,249.05
Total Bois D'Arc & King U#3		3,249.05
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,984.86
Total Zanesville #3		6,984.86
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,562.71
Total Pitman & Zanesville U#1		19,562.71
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,796.26
Total Pitman & Zanesville U#1 S#1		8,796.26
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	11,275.09
Total Raymond & Harvel U#1		11,275.09
Bug River Special	619	
Cash in Bank - HFCB #600	101060	10,774.30
Total Bug River Special		10,774.30
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	13,247.34
Total Harvel-Pitman #1		13,247.34
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,405.48
Total Irish Flats		9,405.48
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,707.44
Total Irish Flats S#1		8,707.44
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,587.27
Total Irish Flats S#2		6,587.27
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	476.78
Total Pitman #2 Main		476.78
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.34
Total Pitman #2 S#1		214.34
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	889.79
Total Pitman #2 S#2		889.79
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,092.79
Total PITMAN #2 S#3		13,092.79

Montgomery County
Balance Sheet
As of 1/31/2020

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,242.70
Total Pitman #2 S#4		4,242.70
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,076.76
Total Pitman & Zanesville U#2		5,076.76
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,489.95
Total Bois D'Arc & Girard U#1		9,489.95
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,695.42
Total Bois D'Arc & Girard U#2		16,695.42
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,961.42
Total Bois D'Arc #2		3,961.42
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	15,809.34
Total Zanesville #5		15,809.34
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,955.85
Total Bois D'Arc #4		5,955.85
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	98.97
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	927.46
Total Blue Grass Creek		927.46
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,102.61
Total Raymond #1		14,102.61
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,489.26
Total Zanesville #4		13,489.26
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	18,237.53
Total Horse Creek #1		18,237.53
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,879.79
Total Bois D'Arc #1		6,879.79
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,530.42
Total Bois D'Arc #3		1,530.42
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,731.79
Total Nokomis U#1		14,731.79
Pitman #5	681	
Cash in Bank - HFCB #600	101060	8,974.36
Total Pitman #5		8,974.36
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,865.05
Total Irving Witt Nokomis Rount #1		16,865.05

Montgomery County
Balance Sheet
As of 1/31/2020

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	38,216.44
Total Raymond & Rountree#1		38,216.44
Harvel #2	687	
Cash in Bank - HFCB #600	101060	97.23
Total Harvel #2		97.23
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,517.72
Total Harvel #1		14,517.72
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	360,899.48
Total ETSB - 911		360,899.48
Total Cash & Investments		17,855,994.06

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 2/1/2020 Through 2/29/2020
(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	600,000	27,453	97,985	(502,015)
Sales Tax Supplemental	410002	150,000	71,590	214,287	64,287
Income Tax	410003	875,000	72,901	194,282	(680,718)
Personal Property Replacement Tax	410005	65,000	0	12,377	(52,623)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	23,278	70,755	(154,245)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	239	921	(4,079)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	272	272
Total Corporate Finance		2,875,400	195,460	590,925	(2,284,475)
County Clerk	010				
Fees	430001	180,000	16,537	67,338	(112,662)
License-Liquor	440002	2,400	0	0	(2,400)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	16,537	67,338	(115,212)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	20	270	(730)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	7,906	(25,103)
Total Supervisor Of Assessments		44,009	2,655	8,176	(35,833)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	0	(3,295)
Tech Services	430051	9,555	0	0	(9,555)
Total Information System		12,850	0	0	(12,850)
Elections	045				
Grant	450010	30,000	0	1,302	(28,698)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	7,500	0	5,440	(2,060)
Total Elections		45,220	0	13,420	(31,800)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	3,693	47,853	(92,148)
Fees	430001	47,000	0	12,387	(34,613)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	0	(4,000)
County Farm	450004	25,144	0	0	(25,144)
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	800,000	0	0	(800,000)
Total General Administrative		1,072,744	3,693	60,240	(1,012,504)
States Attorney	055				
Fees	430001	470,000	11,946	35,459	(434,541)
Il Violent Crime Assist Act	440001	16,975	0	4,244	(12,731)
Salary Reimbursement	480001	151,159	12,659	37,978	(113,181)
Salary Reimbursement Assistant	480004	6,300	0	1,100	(5,200)
Total States Attorney		644,434	24,606	78,781	(565,653)
Circuit Clerk	060				
Interest	420005	1,000	55	207	(793)
Fees	430001	198,110	16,095	45,237	(152,873)
Total Circuit Clerk		199,110	16,150	45,444	(153,666)
Probation	065				
Salary Reimbursement	480001	70,733	6,083	17,455	(53,278)
Salary Reimbursement Assistant	480004	196,002	16,672	47,842	(148,160)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	22,755	65,297	(238,704)
Public Defender	070				
Fees	430001	6,000	125	544	(5,456)
Salary Reimbursement	480001	103,204	8,686	26,059	(77,145)
Total Public Defender		109,204	8,811	26,603	(82,601)
Sheriff	080				
Fees	430001	60,000	2,159	5,900	(54,100)
Proceeds From Drug Fines	430008	2,500	113	368	(2,132)
Fees - Bond	430010	25,000	2,984	8,133	(16,867)
Court Security Fee	430012	73,500	7,283	21,812	(51,688)
Arrestee Medical Cost Fee	430015	8,125	280	815	(7,310)
Police Vehicle Fund	430018	1,100	29	161	(940)
Dispatch Fee - Nokomis	430033	23,183	1,812	5,435	(17,748)
Dispatch Fee - Litchfield	430034	144,903	0	0	(144,903)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Panama Dispatch Fee	430035	7,133	0	0	(7,133)
Interstate Criminal Enforcement	430036	0	4,946	14,850	14,850
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	0	(8,000)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	23,962	86,806	(255,222)
Total Sheriff		705,822	43,567	158,383	(547,439)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	29,200	0	2,543	(26,658)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	0	678	(6,322)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	283	(1,518)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	0	509	(1,392)
Total County Ambulance		67,300	0	9,944	(57,356)
GIS	273				
Fees - GIS	430005	82,000	5,944	20,604	(61,396)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	625	900	(1,600)
Total GIS		86,500	6,569	21,504	(64,996)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	12,979	12,979	(29,948)
Total EPA		44,427	12,979	12,979	(31,448)
Total General Fund		6,435,458	353,783	1,187,574	(5,247,884)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	0	7,946	(17,054)
Interest	420180	5,000	243	2,781	(2,219)

Montgomery County
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From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - CNB	430110	112,000	12,954	61,325	(50,675)
Fees-Rehab	430115	400	40	240	(160)
DHS (CCU)	450172	2,500	0	179	(2,321)
Miscellaneous	450181	3,000	77	444	(2,556)
IL Department of Public Aid	460117	75,000	512	6,007	(68,994)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	12,154	33,198	(94,424)
Breast & Cervical Cancer	460125	573,250	0	0	(573,250)
Illinois Dept On Aging	460128	240,000	23,754	64,826	(175,174)
Project Life-CCU	460129	25,953	461	1,383	(24,570)
Project Life-EA	460130	3,000	255	765	(2,235)
DASA-Alcohol	460132	31,075	1,299	3,431	(27,644)
DASA-Prevention	460137	85,000	5,889	16,070	(68,930)
Childhood Lead W/O Environment	460142	14,100	0	0	(14,100)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	400	0	100	(300)
Family Case Management	460145	98,280	0	25,547	(72,733)
DMHDD Crisis Intervention	460150	21,518	2,389	11,762	(9,756)
Genetics	460152	12,500	3,125	6,250	(6,250)
SHIP	460153	15,428	1,584	3,167	(12,261)
Tobacco	460155	20,000	0	0	(20,000)
Susan Komen	460157	24,157	0	0	(24,157)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	44,826	3,755	9,511	(35,315)
Project Lifecaregiver Support	460181	2,957	1,792	2,912	(45)
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	350	540	(20,319)
MH Medicaid/Nonmediaciad	460192	220,000	21,714	62,040	(157,960)
Redeploy Illinois	460193	261,767	8,814	18,711	(243,056)
CRC Contract	460199	78,000	6,500	19,500	(58,500)
AAAL Options Counseling	460201	11,466	0	0	(11,466)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	30,000	8,152	10,195	(19,805)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
708 Board Funding (#203)	480708	231,820	0	57,955	(173,865)
Total Public Health		3,134,473	115,813	539,784	(2,594,689)

Montgomery County
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From 2/1/2020 Through 2/29/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Health		<u>3,134,473</u>	<u>115,813</u>	<u>539,784</u>	<u>(2,594,689)</u>
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	550	0	0	(550)
Interest	420005	1,000	78	291	(709)
Total Community Mental Health Fund		<u>644,550</u>	<u>78</u>	<u>291</u>	<u>(644,259)</u>
Total Community Mental Health Fund		<u>644,550</u>	<u>78</u>	<u>291</u>	<u>(644,259)</u>
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	12,139	(62,861)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	0	0	(1,788)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	308	1,065	(11,935)
Total IMRF		<u>836,025</u>	<u>308</u>	<u>13,204</u>	<u>(822,821)</u>
Total IMRF		<u>836,025</u>	<u>308</u>	<u>13,204</u>	<u>(822,821)</u>
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	7,712	(34,288)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	231	788	(4,212)
Total Social Security		<u>565,237</u>	<u>231</u>	<u>8,500</u>	<u>(556,737)</u>
Total Social Security		<u>565,237</u>	<u>231</u>	<u>8,500</u>	<u>(556,737)</u>
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	6,112	(18,888)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	167	598	(1,902)
Fees	430001	125,000	0	0	(125,000)
Fees - Permits	430002	2,000	542	1,378	(622)
Fees-Preliminary Engineer	430040	35,000	0	0	(35,000)
Other Receipts	450003	60,000	7,208	19,343	(40,657)
Sale Of Items	450007	0	0	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	313	698	(702)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb-Labor	480018	30,000	0	0	(30,000)
Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	28,000	2,343	6,753	(21,247)
Total County Highway		1,230,500	10,574	97,964	(1,132,536)
Total County Highway		1,230,500	10,574	97,964	(1,132,536)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	54,605	231,547	(839,453)
Interest	420005	2,000	77	210	(1,790)
Salary Reimbursement	480001	53,500	0	0	(53,500)
Total County Motor Fuel		1,126,500	54,682	231,757	(894,743)
Total County Motor Fuel		1,126,500	54,682	231,757	(894,743)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	3,057	(9,444)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	208	678	(4,322)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		361,300	208	3,735	(357,565)
Total County Aid To Bridges		361,300	208	3,735	(357,565)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	153,141	579,687	(1,720,313)
Interest	420005	5,000	213	574	(4,426)
Total Township Motor Fuel		2,305,000	153,354	580,261	(1,724,739)
Total Township Motor Fuel		2,305,000	153,354	580,261	(1,724,739)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	3,057	(9,444)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	203	665	(7,835)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	203	45,373	(194,427)
Total Federal Aid Matching		239,800	203	45,373	(194,427)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	12	38	(162)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	15,000	934	4,383	(10,617)
Total Hotel Operators' Occupation Tax Fund		15,200	946	4,422	(10,778)
Total Hotel Operators' Occupation Tax Act		15,200	946	4,422	(10,778)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	30	117	(883)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	30	117	(406,883)
Total Township Bridge		407,000	30	117	(406,883)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	235	767	(5,233)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		598,540	235	767	(597,773)
Total Insurance Claims And Judgements		598,540	235	767	(597,773)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	1	3	(20)
Drug Asset Forfeiture	430060	1,686	48	48	(1,638)
Total States Attorney Drug Asset Forfeiture		1,709	49	51	(1,659)
Total States Attorney Drug Asset Forfeiture		1,709	49	51	(1,659)
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	15	50	(250)
Salary Reimbursement	480001	0	0	2,115	2,115
Total Senior Citizens		109,450	15	2,165	(107,285)
Total Senior Citizens		109,450	15	2,165	(107,285)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	0	(46,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	36	122	(879)
Total Veterans Assistance		47,200	36	122	(47,079)
Total Veterans Assistance		47,200	36	122	(47,079)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	1	(9)
Other Receipts	450003	300	88	226	(75)
Total E-Citation		310	88	227	(83)
Total E-Citation		310	88	227	(83)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	6	18	(82)
Other Receipts	450003	3,500	0	40	(3,460)
Total Sheriff DUI		3,600	6	58	(3,542)
Total Sheriff DUI		3,600	6	58	(3,542)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	3	16	(434)
Other Receipts	450003	16,000	725	2,514	(13,486)
Total Failure to Appear Warrant		16,450	728	2,530	(13,920)
Total Failure to Appear Warrant		16,450	728	2,530	(13,920)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	16	52	(248)
Other Receipts	450003	2,500	151	712	(1,788)
Total Education & Enforcement		2,800	167	764	(2,036)
Total Education & Enforcement		2,800	167	764	(2,036)
Recycling	302				
Recycling	302				
Interest	420005	0	(1)	(5)	(5)
Total Recycling		0	(1)	(5)	(5)
Total Recycling		0	(1)	(5)	(5)
Law Library	304				
Law Library	304				
Interest	420005	150	8	27	(123)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	7,500	1,159	3,344	(4,156)
Total Law Library		7,650	1,167	3,371	(4,279)
Total Law Library		7,650	1,167	3,371	(4,279)
County Court	305				
County Court	305				
Interest	420005	500	27	83	(417)
Fees	430001	18,000	9,001	26,726	8,726
Total County Court		18,500	9,028	26,810	8,310
Total County Court		18,500	9,028	26,810	8,310
Document Storage	308				
Document Storage	308				
Interest	420005	400	55	175	(225)
Fees	430001	84,860	6,428	18,326	(66,534)
Total Document Storage		85,260	6,483	18,501	(66,759)
Total Document Storage		85,260	6,483	18,501	(66,759)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	82	263	(537)
Fees	430001	84,860	6,541	18,416	(66,444)
Total Automation - Circuit Clerk		85,660	6,623	18,679	(66,981)
Total Automation - Circuit Clerk		85,660	6,623	18,679	(66,981)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	87	280	(3,720)
Fees	430001	180,000	14,000	47,574	(132,426)
Total Record Keep Improvement - County Clerk		184,000	14,087	47,854	(136,146)
Total Record Keep Improvement - County Clerk		184,000	14,087	47,854	(136,146)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	28	91	(899)
Fees	430001	17,000	1,826	4,828	(12,172)
Total Automation - County Clerk		17,990	1,854	4,920	(13,070)
Total Automation - County Clerk		17,990	1,854	4,920	(13,070)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	9	29	(311)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	9,500	250	1,700	(7,800)
Total Coroner Fees		9,840	259	1,729	(8,111)
Total Coroner Fees		9,840	259	1,729	(8,111)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	2	6	(19)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	2	6	(2,119)
Total Automation Fund-Treasurer		2,125	2	6	(2,119)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	108	412	412
Total Public Defender Automation		0	108	412	412
Total Public Defender Automation		0	108	412	412
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	38	124	(376)
Total Revolving Loan		500	38	124	(376)
Total Revolving Loan		500	38	124	(376)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	29	95	(405)
Child Support Administration Fund	430360	10,000	1,440	14,385	4,385
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	1,469	14,480	(3,900)
Total Separate Maintenance & Child Support		18,380	1,469	14,480	(3,900)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(7)	(18)	(18)
Fees	430001	2,100	0	0	(2,100)
Fines	430017	5,100	870	1,220	(3,880)
Registration Tag Fee	430024	43,000	9,225	16,043	(26,957)
Microchipping Fee	430025	1,100	60	60	(1,040)
Pet Adoption Fee	430028	1,200	405	445	(755)
Incinerator Use Fee	430029	5,000	0	0	(5,000)
Pet Surrender Fee	430030	500	50	75	(425)
Donations	450014	4,000	710	1,275	(2,725)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb. Townships/Cities/Village	480015	37,000	565	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	11,879	19,665	(134,335)
Total Animal Control		154,000	11,879	19,665	(134,335)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	1,080	2,000	(4,000)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	1,080	1,999	(4,161)
Total Pet Population Control		6,160	1,080	1,999	(4,161)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	105	315	(3,185)
Donations	450014	0	50,000	50,000	50,000
Total Animal Control - Vanek Estate		3,500	50,105	50,315	46,815
Total Animal Control - Vanek Estate		3,500	50,105	50,315	46,815
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	0	32,644	(17,356)
Interest	420005	100,000	277	922	(99,078)
Sale Of Items	450007	0	10,494	13,075	13,075
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	10,771	46,641	(153,359)
Total Coal Royalties		200,000	10,771	46,641	(153,359)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	4	12	(108)
Fees	430001	4,138	282	904	(3,235)
Total State's Attorney Automation		4,258	285	916	(3,342)
Total State's Attorney Automation		4,258	285	916	(3,342)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	64	249	(1,751)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,653	10,931	(33,069)
General Fund	480101	350,000	0	74,645	(275,355)
Employees	480102	253,000	19,506	59,519	(193,481)
County Highway	480103	32,000	0	49,661	17,661

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	480104	199,000	0	1,770	(197,230)
Sep Maint & Child Support	480106	7,100	1,770	1,770	(5,330)
Record Keeping Improvement	480108	6,300	0	0	(6,300)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	1,254	(4,101)
9-1-1	480112	61,000	0	7,526	(53,474)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		1,095,330	24,993	226,510	(868,820)
Total County Employee Insurance		1,095,330	24,993	226,510	(868,820)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	11	(39)
Fees	430001	41,260	1,998	5,263	(35,997)
Total Electronic Citation		41,310	2,002	5,274	(36,036)
Total Electronic Citation		41,310	2,002	5,274	(36,036)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	11	36	(324)
Fees	430001	7,000	131	521	(6,479)
Total Drug Court Grant		7,360	142	556	(6,804)
Total Drug Court Grant		7,360	142	556	(6,804)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	2	6	(34)
Fees	430001	240	500	1,484	1,244
Total Victim Impact Panel		280	502	1,490	1,210
Total Victim Impact Panel		280	502	1,490	1,210
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	74	244	(1,756)
Fees	430001	55,000	5,261	15,310	(39,690)
Total Probation Fee		57,000	5,335	15,553	(41,447)
Total Probation Fee		57,000	5,335	15,553	(41,447)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	2	7	(113)
Fees	430001	20,000	642	598	(19,402)
Total Drug Test/Em Fees		20,120	644	605	(19,515)
Total Drug Test/Em Fees		20,120	644	605	(19,515)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	91	290	(1,610)
Fees	430001	525,000	47,533	135,812	(389,188)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	0	(21,604)
Nokomis PD Maint.	480233	11,257	0	0	(11,257)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	0	0	(7,800)
NG 911 Grant (Reimbursable)	480236	180,484	0	0	(180,484)
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	47,625	136,102	(808,213)
Total ETSB - 911		944,315	47,625	136,102	(808,213)
Total Revenues		21,044,690	888,012	3,362,175	(17,682,515)

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	36,832	2,833	9,916	26,916
Salary - Part Time	510003	16,000	1,823	4,412	11,589
Maintenance Building	520003	36,000	(5,995)	7,746	28,254
Maintenance - Equipment	520005	24,000	204	1,011	22,989
Maintenance - Service Contracts	520008	30,000	1,976	5,662	24,338
Telephone	520012	38,480	1,383	11,642	26,838
Utilities	520013	112,000	8,054	21,923	90,077
Water/Sewer	520014	15,000	777	2,651	12,349
Publishing/Printing	520017	300	62	62	238
Elevator Service Contract	520064	12,000	0	0	12,000
Pest And Sanitizing Service	520065	3,400	215	645	2,755
Hauling Service	520066	3,000	210	630	2,370
Cell Phone	520108	14,000	1,038	3,024	10,976
Gasoline - Oil	530002	700	30	187	513
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		341,962	12,610	69,511	272,451
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	18,129	49,208
Salary - Full Time	510002	50,796	3,907	13,676	37,120
Overtime	510073	500	0	0	500
Travel	520015	400	63	118	282
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	25	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	0	71	79
Office Supplies	530001	7,900	312	671	7,229
Total County Clerk		128,383	9,487	33,260	95,123
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	18,129	49,208
Salary - Full Time	510002	105,782	8,105	28,366	77,416
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	13,284	46,495	137,174

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	8,386	22,761
Salary - Part Time	510003	10,000	1,000	3,600	6,400
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	44	292	1,208
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	2,627	12,363	27,638
Graham Correctional Expense	520115	6,000	0	0	6,000
Total Coroner		91,447	6,067	25,090	66,357
Office Of Education	025				
Salary - Full Time	510002	28,643	28,606	28,606	37
Truant Officer	510015	6,362	6,354	6,354	8
Maintenance - Equipment	520005	555	554	554	1
Telephone	520012	648	647	647	1
Travel	520015	1,295	1,294	1,294	1
Postage	520016	148	148	148	0
Dues & Subscriptions	520028	463	462	462	1
Bonds	520047	37	37	37	0
Inspector	520062	1,850	1,848	1,848	2
Office Supplies	530001	185	185	185	0
Total Office Of Education		40,186	40,135	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	17,280	46,903
Salary - Full Time	510002	106,933	8,264	28,313	78,620
Overtime	510073	750	0	0	750
Travel	520015	2,000	38	38	1,962
Publishing/Printing	520017	42,000	2,560	40,051	1,949
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	129	137	1,863
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	15,929	86,538	139,228
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	5,774	17,321

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	155	503	10,097
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	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,042	6,294	29,700
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	60,000	4,320	13,740	46,260
Travel	520015	10,500	673	2,374	8,126
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Employer Share - Social Security	540032	0	0	(1)	1
Total County Board		82,100	5,493	21,413	60,687
Information System	043				
Salary - Administrator	510001	60,000	4,615	16,154	43,846
Salary - Full Time	510002	84,000	5,769	15,115	68,885
Telephone System Maintenance	520006	2,500	230	230	2,270
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	8,500	320	8,240	260
Computer Hardware	520057	23,500	278	587	22,913
Cell Phone	520108	720	150	150	570
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	203	596	2,404
Office Supplies	530001	300	0	0	300
Total Information System		192,870	11,566	45,591	147,279
Elections	045				
Salary - Part Time	510003	10,000	1,455	1,455	8,545
Overtime	510073	6,800	0	0	6,800
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	190	424	576
Publishing/Printing	520017	12,000	531	826	11,174
Contractual Services	520025	26,000	0	0	26,000
Rent/Setup Election Poll	520033	5,340	0	0	5,340

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	30,000	0	829	29,171
Elect/Process Judge Pay & Mileage	520100	40,450	0	0	40,450
Office Supplies	530001	20,000	0	10	19,990
Election Judge Materials	530050	3,100	0	0	3,100
Total Elections		179,750	2,175	3,543	176,207
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	15,000	15,000	0
Total Economic And Infrastructure		22,500	15,000	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,019	981
Postage	520016	35,000	4,207	5,799	29,201
Publishing/Printing	520017	11,000	658	658	10,342
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	3,693	47,853	42,148
Health Insurance	520046	350,000	0	74,645	275,355
Computer Services	520055	70,000	0	19,359	50,641
Employment Medical Exam	520122	350	90	150	200
Copy Paper	530009	7,500	60	60	7,440
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	1,879	10,630	9,370
Expense Of County Farm	540014	1,995	870	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	0	6,110	48,490
Total General Administrative		736,945	11,457	181,034	555,911
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	1,157	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	383	1,367
Total Montgomery County Judges		3,750	1,157	1,539	2,211
States Attorney	055				
Salary - Administrator	510001	173,745	13,365	46,777	126,968
Salary - Full Time	510002	74,309	5,716	19,780	54,529
IL Violent Crime Asst Advocate	510031	16,975	1,306	4,570	12,405
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	7,969	27,890	75,701
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	194	698	1,302

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	268	1,073	1,227
Training	520029	2,000	0	303	1,697
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	0	691	1,309
Operating Supplies For Equipment	530005	2,300	156	434	1,866
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		438,686	28,973	117,335	321,351
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	17,989	48,828
Salary - Full Time	510002	181,309	12,183	42,640	138,669
Travel	520015	2,000	0	155	1,845
Publishing/Printing	520017	7,000	1,110	1,640	5,360
Total Circuit Clerk		257,126	18,433	62,425	194,701
Probation	065				
Salary - Administrator	510001	71,633	5,510	19,285	52,348
Salary - Full Time	510002	31,395	2,415	8,453	22,943
Salary-Pre Trial Officer	510039	0	2,150	2,150	(2,150)
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,731	55,058	151,724
Maintenance - Service Contracts	520008	1,250	0	51	1,199
Travel	520015	300	28	90	210
Publishing/Printing	520017	750	0	425	325
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	450	(100)
Meeting Expense	520030	350	38	47	303
Juvenile Detention	520060	25,000	2,875	2,875	22,125
Office Supplies	530001	6,000	631	852	5,148
Total Probation		347,035	29,378	89,736	257,299
Public Defender	070				
Salary - Administrator	510001	156,370	12,028	42,100	114,270
Salary - Full Time	510002	24,029	1,848	6,469	17,560
Maintenance - Equipment	520005	400	235	235	165
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	214	214	786
Operating Supplies For Equipment	530005	800	0	35	765
Total Public Defender		184,124	14,326	50,327	133,797

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,260	1,368	8,632
Travel	520015	5,000	810	810	4,190
Food	520036	500	0	149	351
Total Jury & Jurors		15,500	2,070	2,326	13,174
Court Appointed	077				
Contractual Services	520025	83,500	7,700	21,900	61,600
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(50)	3,528	14,472
Court Ordered Expense	520059	18,000	1,715	4,189	13,811
Total Court Appointed		120,000	9,365	29,617	90,383
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	20,987	57,040
Salary-Deputies Full Time	510004	720,452	61,466	213,058	507,394
Salary Dispatcher Full-Time	510007	562,646	42,972	149,185	413,461
Salary-Jailers Full Time	510008	299,474	22,805	68,927	230,547
Salary-Custodian Full Time	510010	38,917	2,994	10,443	28,474
Salary-Secretary 1	510021	47,986	3,691	13,038	34,948
Salary-Jailers Part Time	510022	6,300	403	1,078	5,222
Salary-Cooks Full Time	510024	51,772	4,034	14,046	37,726
Salary-Jail Administrator	510041	60,073	4,621	16,086	43,987
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	2,973	10,369	28,195
Salary - Court Security Officer -PT	510046	33,552	2,549	9,383	24,169
Overtime	510073	65,000	6,359	28,814	36,186
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	8,034	47,222	22,778
Maintenance - Radio	520002	30,000	0	2,225	27,775
Maintenance - Vehicle	520004	25,000	300	6,100	18,900
Maintenance - Equipment	520005	200	39	39	161
Travel	520015	0	0	30	(30)
Publishing/Printing	520017	1,200	0	125	1,075
Dues & Subscriptions	520028	1,000	817	817	183
Training	520029	15,000	3,723	4,323	10,677
Food-Prisoner Meals	520037	63,000	5,861	17,016	45,984
Prisoner Medical Care Expense	520050	74,500	5,831	12,151	62,349
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	32	1,232	328
Office Supplies	530001	5,000	225	225	4,775
Gasoline - Oil	530002	52,000	5,965	15,389	36,611

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	0	222	1,778
Clothing Expense	530012	15,000	483	4,802	10,198
Janitorial Supplies	530015	7,000	668	1,295	5,706
Sheriff's Employee'S Pension	540019	36,000	6,519	9,027	26,973
Total Sheriff		2,492,581	199,364	681,101	1,811,480
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Other Expense	540012	22,887	2,006	4,506	18,381
Total EMA		35,244	2,006	4,506	30,738
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	13,087	35,191
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	3,666	3,666	1,334
Office Supplies	530001	3,780	703	703	3,077
Subscription Service	530027	220	0	0	220
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,528	8,082	17,455	45,073
GIS	273				
Salary - Administrator	510001	39,183	2,972	10,402	28,781
Maintenance - Service Contracts	520008	1,703	0	0	1,703
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	500	0	0	500
Beacon Online	520124	9,970	9,840	9,840	130
Office Supplies	530001	1,500	0	0	1,500
Total GIS		65,506	12,812	26,342	39,164
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,409	15,432	42,823
Travel	520015	1,000	0	0	1,000
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	578	1,681	1,319
Total Coordinated Services		63,355	5,187	17,313	46,042
EPA	301				
Salary - Part Time	510003	0	1,890	6,315	(6,315)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary Solid Waste Inspector	510014	41,525	7,726	16,110	25,415
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	155	(5)
Gasoline - Oil	530002	3,000	279	719	2,281
Total EPA		44,875	9,894	23,298	21,577
Total General Fund		6,391,882	487,291	1,697,224	4,694,658
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	6,354	22,776	60,430
Salary - Full Time	510002	1,509,199	109,558	395,487	1,113,712
Salary - Part Time	510003	45,485	6,949	26,515	18,970
Computer Software	520054	20,000	1,903	6,501	13,499
Helpline	520202	30,000	1,910	6,910	23,090
Program Consultants	520205	165,920	3,425	48,279	117,641
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	9,500	0	1,292	8,208
Building Maintenance	520223	12,000	80	372	11,628
Grounds Maintenance	520224	2,500	0	471	2,029
Pest Control	520225	1,200	0	404	796
Trash Hauling	520226	4,000	302	1,606	2,394
Janitor	520227	12,900	1,100	3,240	9,660
Travel	520230	8,000	791	3,540	4,460
Rent	520258	18,900	7,325	10,175	8,725
Utilities	520259	27,000	2,153	5,662	21,338
Telephone	520260	23,000	2,051	5,545	17,455
Conf Conventions & Meetings	520261	7,500	294	1,730	5,770
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	0	3,030	12,970
Membership Dues	520265	2,000	60	135	1,865
Advertising	520266	60,000	533	1,890	58,110
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	265	730	5,770
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	50,773	148,227
Redeploy Illinois	530006	253,687	14,829	23,942	229,745
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	24,000	2,058	5,764	18,236
Medical Supplies	530211	40,000	2,430	4,664	35,336

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Housekeeping Supplies	530213	2,500	125	762	1,738
Testing Materials	530214	10,000	0	100	9,901
Kitchen Supplies-D.T.	530215	3,000	152	779	2,221
Educational Supplies	530216	7,000	0	90	6,910
Lab Costs	530219	1,000	23	34	966
Contractual	530221	27,000	1,788	4,475	22,525
Fuel-Van	530254	8,000	174	911	7,089
Vehicle Maintenance	530255	7,000	297	591	6,409
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Miscellaneous	540267	6,000	140	1,292	4,708
Grant Reimbursement - BCC Subcontracts	540276	12,000	2,437	2,437	9,563
Clinical Services-BCC	540277	267,000	5,329	7,348	259,652
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	467	14,533
Susan Komen Breast Cancer	560252	23,000	129	4,356	18,644
Total Public Health		3,134,247	174,966	657,075	2,477,172
Total Public Health		3,134,247	174,966	657,075	2,477,172
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	0	75
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	0	675
Contractual	530221	600,000	0	127,955	472,045
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	0	131,267	512,483
Total Community Mental Health Fund		643,750	0	131,267	512,483
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	66,749	142,921	457,079
Pension2-Employer	540018	120,000	14,386	29,914	90,086
ECO Employer	540082	25,237	2,656	6,319	18,918
ROE (Post-merger)	540085	3,774	3,769	3,769	5
Total IMRF		749,011	87,560	182,924	566,087
Total IMRF		749,011	87,560	182,924	566,087
Social Security	215				

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Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	39,457	136,863	376,177
ROE Post-merger	540043	2,819	2,816	2,816	3
Total Social Security		520,832	42,273	139,679	381,153
Total Social Security		520,832	42,273	139,679	381,153
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	28,365	78,635
Salary - Full Time	510002	315,151	22,794	79,722	235,429
Salary-Secretary 2	510020	36,608	2,816	9,846	26,762
Salary-Secretary 1	510021	40,227	3,094	10,820	29,407
Salary-Shop Foreman	510026	54,288	4,176	14,598	39,690
Salary-Assistant County Engineer	510027	66,026	5,079	17,758	48,268
Overtime	510073	20,000	787	4,587	15,413
Maintenance Building	520003	230,000	6,088	41,242	188,758
Maintenance - Service Contracts	520008	2,000	44	147	1,853
Telephone	520012	3,800	204	408	3,392
Utilities	520013	10,000	1,035	3,276	6,724
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	200	700	1,900
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	47	57	2,943
Stock Pile Leases	520038	900	0	0	900
Health Insurance	520046	32,000	0	6,177	25,823
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	0	1,418	(768)
Towel & Laundry Service	520067	3,000	237	616	2,384
Drug/Alcohol Testing	520075	600	0	72	528
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,805	25,861	79,139
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	412	940	1,060
Gasoline - Oil	530002	150,000	9,357	32,909	117,091
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	1,750	0	0	1,750
Operating Supplies-Shop	530035	5,000	551	735	4,265

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Equipment Maintenance	530037	65,000	8,636	30,942	34,058
Operating Supplies	530039	12,000	139	5,021	6,979
Contingencies	540001	10,000	98	3,569	6,431
Other Expense	540012	3,000	488	2,815	185
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	0	1,050
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	83,203	323,890	1,272,510
Total County Highway		1,596,400	83,203	323,890	1,272,510
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	10,992	60,200	635,800
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		1,126,000	10,992	60,200	1,065,800
Total County Motor Fuel		1,126,000	10,992	60,200	1,065,800
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	0	0	70,000
Preliminary Engineering	520127	50,000	3,373	3,373	46,627
Construction Engineering	520128	30,000	0	0	30,000
Materials	530018	70,000	0	12,562	57,438
Total County Aid To Bridges		790,400	3,373	46,156	744,244
Total County Aid To Bridges		790,400	3,373	46,156	744,244
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	5,062	5,977	2,063,023
Total Township Motor Fuel		2,305,000	5,062	64,058	2,240,942
Total Township Motor Fuel		2,305,000	5,062	64,058	2,240,942
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000

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Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	5,680	14,524	135,476
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	5,680	14,524	730,476
Total Federal Aid Matching		745,000	5,680	14,524	730,476
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	550	550	9,450
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	550	550	32,450
Total Hotel Operators' Occupation Tax Act		33,000	550	550	32,450
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	13,492	13,492	61,508
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	13,492	134,376	271,624
Total Township Bridge		406,000	13,492	134,376	271,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	878	5,122
Unemployment	540035	40,000	0	437	39,563
Workmen's Comp	540037	53,930	0	53,930	0
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	221	221	1
Workmen's Comp. Payment (ROE)	540047	221	222	222	(1)
Post-merge					
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	443	300,888	44,686
Total Insurance Claims And Judgements		345,574	443	300,888	44,686
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250

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Total States Attorney Drug Asset Forfeiture		<u>1,250</u>	<u>0</u>	<u>0</u>	<u>1,250</u>
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	3,904	10,596
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		<u>109,000</u>	<u>1,115</u>	<u>98,404</u>	<u>10,596</u>
Total Senior Citizens		109,000	1,115	98,404	10,596
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	12,117	32,974
Salary - Part Time	510003	14,672	1,129	3,838	10,834
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	115	85
Training	520029	1,200	0	0	1,200
Food	520036	4,000	164	782	3,218
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	61	101	699
Office Supplies	530001	1,000	313	313	687
Gasoline - Oil	530002	4,800	0	244	4,556
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800

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Materials	530018	500	0	245	255
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	19	64	936
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		90,673	5,154	18,358	72,315
Total Veterans Assistance		90,673	5,154	18,358	72,315
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	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	2,459	25,913	19,087
Total Failure to Appear Warrant		45,000	2,459	25,913	19,087
Total Failure to Appear Warrant		45,000	2,459	25,913	19,087
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	3,094	31,906
Total Education & Enforcement		35,000	0	3,094	31,906
Total Education & Enforcement		35,000	0	3,094	31,906
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	257	(257)
Utilities	520013	2,000	156	1,198	802
Water/Sewer	520014	0	32	97	(97)
Publishing/Printing	520017	0	106	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	0	0	309	(309)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prescription Drugs	530070	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	294	6,310	(3,310)
Total Recycling		3,000	294	6,310	(3,310)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	1,739	4,261
Lexis-Nexis	520094	11,900	982	2,946	8,954
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,700	1,422	5,420	20,280
Total Law Library		25,700	1,422	5,420	20,280
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	625	1,875
Salary - Bailiff	510072	13,000	1,385	3,875	9,125
Internet Broadband	520111	5,100	0	1,212	3,888
Office Supplies	530001	1,500	217	520	980
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		67,100	1,810	6,232	60,868
Total County Court		67,100	1,810	6,232	60,868
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	273	29,727
Total Automation - Circuit Clerk		60,000	0	273	59,727
Total Automation - Circuit Clerk		60,000	0	273	59,727
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	9,594	34,825	93,230
Salary - Part Time	510003	3,000	0	0	3,000

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	0	1,770	16,290
Records Maintenance	530030	75,000	0	1,461	73,539
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		247,090	9,594	38,057	209,033
Total Record Keep Improvement - County Clerk		247,090	9,594	38,057	209,033
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	7,174	22,620
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	2,050	7,174	63,720
Total Automation - County Clerk		70,894	2,050	7,174	63,720
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	0	2,151	7,849
Total Coroner Fees		13,600	0	5,751	7,849
Total Coroner Fees		13,600	0	5,751	7,849
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	6,659	17,893

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		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	7,100	1,770	1,770	5,330
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	3,673	8,429	26,063
Total Separate Maintenance & Child Support		34,492	3,673	8,429	26,063
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	83	9,531	26,069
Salary - Part Time	510003	42,900	7,304	14,069	28,831
Maintenance Building	520003	4,500	75	1,558	2,942
Telephone	520012	2,900	0	604	2,296
Utilities	520013	7,500	758	1,861	5,639
Water/Sewer	520014	1,500	131	416	1,084
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	1,254	4,101
Hauling Service	520066	450	0	119	331
Veterinarian Expense	520112	18,000	1,498	10,292	7,708
Animal Mileage Rescue	520133	3,300	0	1,000	2,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	0	70	931
Gasoline - Oil	530002	3,900	686	1,150	2,750
Operating Supplies For Equipment	530005	2,500	247	1,510	990
Animal Food	530008	1,000	138	190	811
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	359	391
Rabies Tags	530020	5,200	1,432	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	59	115	1,085
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	1,438	8,562
Total Animal Control		157,555	12,409	47,801	109,754
Total Animal Control		157,555	12,409	47,801	109,754

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	385	2,559	3,441
Total Pet Population Control		6,000	385	2,559	3,441
Total Pet Population Control		6,000	385	2,559	3,441
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	0	175,000
Smart Watt	520163	300,000	0	270,386	29,614
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	0	270,386	214,614
General Administrative	047				
Transfer Out	540031	800,000	0	0	800,000
Total General Administrative		800,000	0	0	800,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Communications Upgrade	520174	160,000	0	0	160,000
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	0	40,000
Total Coal Royalties		335,600	0	0	335,600
Total Coal Royalties		1,620,600	0	270,386	1,350,214
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	0	4,710
Total State's Attorney Automation		4,710	0	0	4,710
Total State's Attorney Automation		4,710	0	0	4,710
County Employee Insurance DRA	473				
County Employee Insurance	475				
Dental Vision Insurance	540126	50,000	0	0	50,000
Total County Employee Insurance		50,000	0	0	50,000
Total County Employee Insurance DRA		50,000	0	0	50,000
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	(225)	(137)	137

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	100,000	11,869	27,047	72,953
Health Insurance	540125	655,000	61,257	272,541	382,459
Dental Vision Insurance	540126	0	3,936	15,434	(15,434)
Life Insurance	540127	5,400	308	3,122	2,278
FSA	540128	6,000	322	2,266	3,734
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,019,400	77,467	320,274	699,126
Total County Employee Insurance		1,019,400	77,467	320,274	699,126
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	1,000	5,000
Total Electronic Citation		6,000	0	1,000	5,000
Total Electronic Citation		6,000	0	1,000	5,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	16	4,984
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		19,500	0	171	19,329
Total Drug Court Grant		19,500	0	171	19,329
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	79	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	79	79	321
Total Victim Impact Panel		400	79	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	1,627	4,808	19,767
Training	520029	5,000	1,408	1,408	3,592
Offender Services	520081	25,000	3,056	4,097	20,903
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	2,060	2,436	12,564
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	8,151	12,820	100,335

Montgomery County
- Treasurer's Report of Expenses 2020 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		113,155	8,151	12,820	100,335
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	883	2,645	(1,645)
Operating Expense	530014	18,000	725	2,637	15,363
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	1,608	5,282	14,718
Total Drug Test/Em Fees		20,000	1,608	5,282	14,718
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	0	28,513
Salary Dispatcher Full-Time	510007	308,741	21,486	74,593	234,148
Overtime	510073	0	953	3,952	(3,952)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	1,523	8,261	(8,261)
Maintenance - Radio	520002	32,360	490	490	31,870
Telephone System Maintenance	520006	600	322	322	278
Travel	520015	1,500	0	0	1,500
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	6	19	1,981
Training	520029	5,000	0	516	4,484
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	7,526	(5,062)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES	520162	6,000	0	0	6,000
CONTRACT					
Professional Services	520165	15,000	0	0	15,000
(Audit/Consultant Study)					
Console Furniture System	520166	58,225	0	0	58,225
Construction Demo/Elec/Fiber	520167	100,000	0	0	100,000
UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	0	0	250,000
911 Motorola/NG911	520170	183,380	0	0	183,380
Recorder/Logger System	520171	37,898	0	0	37,898
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	1,858	(858)
Equipment Purchase	560011	5,000	0	0	5,000
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>24,780</u>	<u>97,588</u>	<u>1,227,227</u>
Total ETSB - 911		<u>1,324,815</u>	<u>24,780</u>	<u>97,588</u>	<u>1,227,227</u>
Total Expenses (Cash Basis Only)		<u><u>24,038,130</u></u>	<u><u>1,067,333</u></u>	<u><u>4,734,633</u></u>	<u><u>19,303,497</u></u>

Montgomery County
Balance Sheet
As of 2/29/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,021,719.25</u>
Total General Fund		1,021,719.25
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>57,098.36</u>
Total County Board Trustee		57,098.36
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>2,886.60</u>
Total Trustee Payment Account		2,886.60
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>993,415.37</u>
Total Public Health		1,293,415.37
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>334,577.53</u>
Total Community Mental Health Fund		334,577.53
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,315,553.27</u>
Total IMRF		1,315,553.27
Social Security	215	
Cash In Bank - HFCB	101014	<u>983,598.56</u>
Total Social Security		983,598.56
County Highway	225	
Cash In Bank - HFCB	101014	<u>714,674.04</u>
Total County Highway		714,674.04
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>365,042.47</u>
Total County Motor Fuel		365,042.47
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>886,609.29</u>
Total County Aid To Bridges		886,609.29
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,009,109.59</u>
Total Township Motor Fuel		1,009,109.59
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>867,262.39</u>
Total Federal Aid Matching		867,262.39
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>50,843.49</u>
Total Hotel Operators' Occupation Tax Act		50,843.49
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>122,085.15</u>
Total Township Bridge		122,085.15
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,002,758.19</u>
Total Insurance Claims And Judgements		1,002,758.19
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,800.56</u>
Total States Attorney Drug Asset Forfeiture		3,800.56

Montgomery County
Balance Sheet
As of 2/29/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	64,684.43
Total Senior Citizens		64,684.43
Veterans Assistance	284	
Cash In Bank - HFCB	101014	152,676.71
Total Veterans Assistance		152,676.71
E-Citation	285	
Cash In Bank - HFCB	101014	1,820.10
Total E-Citation		1,820.10
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,879.48
Total Sheriff DUI		23,879.48
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	94.42
Total Mo Co Drug Fund		94.42
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	11,383.17
Total Failure to Appear Warrant		11,383.17
Education & Enforcement	289	
Cash In Bank - HFCB	101014	68,528.89
Total Education & Enforcement		68,528.89
Recycling	302	
Cash In Bank - HFCB	101014	(6,314.05)
Total Recycling		(6,314.05)
Law Library	304	
Cash In Bank - HFCB	101014	35,288.45
Total Law Library		35,288.45
County Court	305	
Cash In Bank - HFCB	101014	116,644.71
Total County Court		116,644.71
Document Storage	308	
Cash In Bank - HFCB	101014	236,443.37
Total Document Storage		236,443.37
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	351,056.07
Total Automation - Circuit Clerk		351,056.07
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	370,764.53
Total Record Keep Improvement - County Clerk		370,764.53
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	118,812.61
Total Automation - County Clerk		118,812.61
Coroner Fees	329	
Cash In Bank - HFCB	101014	36,704.49
Total Coroner Fees		36,704.49
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	7,972.50
Total Automation Fund-Treasurer		7,972.50
Public Defender Automation	335	
Cash In Bank - HFCB	101014	542.79
Total Public Defender Automation		542.79

Montgomery County
Balance Sheet
As of 2/29/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	163,114.48
Total Revolving Loan		163,114.48
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	125,267.39
Total Separate Maintenance & Child Support		125,267.39
Animal Control	365	
Cash In Bank - HFCB	101014	(28,393.82)
Total Animal Control		(28,393.82)
Pet Population Control	366	
Cash In Bank - HFCB	101014	(390.53)
Total Pet Population Control		(390.53)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	447,730.54
Total Animal Control - Vanek Estate		447,730.54
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash in Bank - HFCB #375	101059	1,212,491.32
Total Coal Royalties		3,812,491.32
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	16,313.28
Total State's Attorney Automation		16,313.28
Escheats	435	
Cash In Bank - HFCB	101014	95,419.11
Total Escheats		95,419.11
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	218,057.63
Total County Employee Insurance		218,057.63
Electronic Citation	494	
Cash In Bank - HFCB	101014	16,205.65
Total Electronic Citation		16,205.65
Drug Court Grant	495	
Cash In Bank - HFCB	101014	46,960.27
Total Drug Court Grant		46,960.27
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	8,285.30
Total Victim Impact Panel		8,285.30
Probation Fee	497	
Cash In Bank - HFCB	101014	317,775.80
Total Probation Fee		317,775.80
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	7,822.28
Total Drug Test/Em Fees		7,822.28
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	20.89
Total Property Taxes - WSNB		20.89
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	74,235.65
Total Property Taxes - HFCB		74,235.65

Montgomery County
Balance Sheet
As of 2/29/2020

		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	2.08
Total Property Taxes - FPSB		2.08
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,267.93
Total Shoal Creek		13,267.93
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,464.41
Total Bois D'Arc & King U#2		6,464.41
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,249.81
Total Bois D'Arc & King U#3		3,249.81
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,986.49
Total Zanesville #3		6,986.49
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,567.28
Total Pitman & Zanesville U#1		19,567.28
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,798.31
Total Pitman & Zanesville U#1 S#1		8,798.31
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	11,277.72
Total Raymond & Harvel U#1		11,277.72
Bug River Special	619	
Cash in Bank - HFCB #600	101060	10,776.81
Total Bug River Special		10,776.81
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	8,756.89
Total Harvel-Pitman #1		8,756.89
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,407.68
Total Irish Flats		9,407.68
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,709.47
Total Irish Flats S#1		8,709.47
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,588.81
Total Irish Flats S#2		6,588.81
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	476.89
Total Pitman #2 Main		476.89
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	890.00
Total Pitman #2 S#2		890.00
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,095.85
Total PITMAN #2 S#3		13,095.85

Montgomery County
Balance Sheet
As of 2/29/2020

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,243.69
Total Pitman #2 S#4		4,243.69
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,027.94
Total Pitman & Zanesville U#2		5,027.94
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,492.16
Total Bois D'Arc & Girard U#1		9,492.16
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,699.31
Total Bois D'Arc & Girard U#2		16,699.31
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,962.34
Total Bois D'Arc #2		3,962.34
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	15,813.03
Total Zanesville #5		15,813.03
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,957.24
Total Bois D'Arc #4		5,957.24
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	98.97
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	927.67
Total Blue Grass Creek		927.67
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,105.90
Total Raymond #1		14,105.90
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,492.41
Total Zanesville #4		13,492.41
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	18,225.24
Total Horse Creek #1		18,225.24
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,881.39
Total Bois D'Arc #1		6,881.39
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,530.78
Total Bois D'Arc #3		1,530.78
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,735.23
Total Nokomis U#1		14,735.23
Pitman #5	681	
Cash in Bank - HFCB #600	101060	8,976.45
Total Pitman #5		8,976.45
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,868.98
Total Irving Witt Nokomis Rount #1		16,868.98

Montgomery County
Balance Sheet
As of 2/29/2020

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	38,335.44
Total Raymond & Rountree#1		38,335.44
Harvel #2	687	
Cash in Bank - HFCB #600	101060	97.23
Total Harvel #2		97.23
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,415.69
Total Harvel #1		14,415.69
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	383,744.16
Total ETSB - 911		383,744.16
Total Cash & Investments		17,665,094.09

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 3/1/2020 Through 3/31/2020
(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	600,000	22,293	120,278	(479,722)
Sales Tax Supplemental	410002	150,000	74,373	288,660	138,660
Income Tax	410003	875,000	54,209	248,491	(626,509)
Personal Property Replacement Tax	410005	65,000	1,932	14,309	(50,691)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	31,940	102,695	(122,305)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	94	1,015	(3,985)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	272	272
Total Corporate Finance		2,875,400	184,841	775,766	(2,099,634)
County Clerk	010				
Fees	430001	180,000	21,374	88,712	(91,288)
License-Liquor	440002	2,400	0	0	(2,400)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	21,374	88,712	(93,838)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	20	290	(710)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	10,541	(22,468)
Total Supervisor Of Assessments		44,009	2,655	10,831	(33,178)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	0	(3,295)
Tech Services	430051	9,555	0	0	(9,555)
Total Information System		12,850	0	0	(12,850)
Elections	045				
Grant	450010	30,000	1,243	2,545	(27,455)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	7,500	0	5,440	(2,060)
Total Elections		45,220	1,243	14,663	(30,557)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	10,845	58,698	(81,303)
Fees	430001	47,000	0	12,387	(34,613)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	62	62	(3,938)
County Farm	450004	25,144	16,747	16,747	(8,397)
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	800,000	0	0	(800,000)
Total General Administrative		1,072,744	27,654	87,894	(984,850)
States Attorney	055				
Fees	430001	470,000	13,412	48,871	(421,129)
Il Violent Crime Assist Act	440001	16,975	4,244	8,488	(8,488)
Salary Reimbursement	480001	151,159	12,659	50,638	(100,521)
Salary Reimbursement Assistant	480004	6,300	0	1,100	(5,200)
Total States Attorney		644,434	30,315	109,096	(535,338)
Circuit Clerk	060				
Interest	420005	1,000	51	258	(742)
Fees	430001	198,110	18,019	63,256	(134,854)
Total Circuit Clerk		199,110	18,070	63,514	(135,596)
Probation	065				
Salary Reimbursement	480001	70,733	0	17,455	(53,278)
Salary Reimbursement Assistant	480004	196,002	0	47,842	(148,160)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	0	65,297	(238,704)
Public Defender	070				
Fees	430001	6,000	107	651	(5,349)
Salary Reimbursement	480001	103,204	8,686	34,745	(68,459)
Total Public Defender		109,204	8,793	35,396	(73,808)
Sheriff	080				
Fees	430001	60,000	18,910	24,810	(35,190)
Proceeds From Drug Fines	430008	2,500	113	481	(2,019)
Fees - Bond	430010	25,000	3,162	11,295	(13,705)
Court Security Fee	430012	73,500	8,647	30,458	(43,042)
Arrestee Medical Cost Fee	430015	8,125	344	1,159	(6,966)
Police Vehicle Fund	430018	1,100	40	201	(900)
Dispatch Fee - Nokomis	430033	23,183	1,812	7,247	(15,936)
Dispatch Fee - Litchfield	430034	144,903	47,418	47,418	(97,486)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Panama Dispatch Fee	430035	7,133	0	0	(7,133)
Interstate Criminal Enforcement	430036	0	5,162	20,012	20,012
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	344	344	(7,656)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	22,542	109,348	(232,680)
Total Sheriff		705,822	108,493	266,876	(438,946)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	29,200	3,968	6,511	(22,689)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Wilt Ambulance	480075	7,000	1,020	1,698	(5,302)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	283	(1,518)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	1,077	1,586	(314)
Total County Ambulance		67,300	6,066	16,010	(51,290)
GIS	273				
Fees - GIS	430005	82,000	6,920	27,524	(54,476)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	121	1,021	(1,479)
Total GIS		86,500	7,041	28,545	(57,955)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	12,979	(29,948)
Total EPA		44,427	0	12,979	(31,448)
Total General Fund		6,435,458	416,546	1,604,120	(4,831,338)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	1,240	9,186	(15,814)
Interest	420180	5,000	431	3,212	(1,788)

Montgomery County
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From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - CNB	430110	112,000	9,098	70,423	(41,577)
Fees-Rehab	430115	400	80	320	(80)
DHS (CCU)	450172	2,500	0	179	(2,321)
Miscellaneous	450181	3,000	60	503	(2,497)
IL Department of Public Aid	460117	75,000	1,914	7,921	(67,079)
MCH Vision & Hearing	460118	1,232	1,169	1,169	(63)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	24,047	57,245	(70,377)
Breast & Cervical Cancer	460125	573,250	121,217	121,217	(452,033)
Illinois Dept On Aging	460128	240,000	23,207	88,033	(151,967)
Project Life-CCU	460129	25,953	10,918	12,301	(13,652)
Project Life-EA	460130	3,000	510	1,275	(1,725)
DASA-Alcohol	460132	31,075	3,956	7,387	(23,688)
DASA-Prevention	460137	85,000	8,185	24,255	(60,745)
Childhood Lead W/O Environment	460142	14,100	6,860	6,860	(7,240)
Tanning Facilities	460143	700	100	100	(600)
Water Program	460144	400	100	200	(200)
Family Case Management	460145	98,280	0	25,547	(72,733)
DMHDD Crisis Intervention	460150	21,518	2,389	14,151	(7,367)
Genetics	460152	12,500	0	6,250	(6,250)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	0	(20,000)
Susan Komen	460157	24,157	1,038	1,038	(23,120)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	3,000	3,000	0
Bio-Homeland Defense	460179	44,826	4,926	14,436	(30,390)
Project Lifecaregiver Support	460181	2,957	1,120	4,032	1,075
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	540	(20,319)
MH Medicaid/Nonmedicaid	460192	220,000	37	62,077	(157,923)
Redeploy Illinois	460193	261,767	14,589	33,299	(228,468)
CRC Contract	460199	78,000	6,500	26,000	(52,000)
AAAL Options Counseling	460201	11,466	7,842	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	30,000	0	10,195	(19,805)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
708 Board Funding (#203)	480708	231,820	0	57,955	(173,865)
Total Public Health		3,134,473	254,531	794,315	(2,340,158)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Health		<u>3,134,473</u>	<u>254,531</u>	<u>794,315</u>	<u>(2,340,158)</u>
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	550	0	0	(550)
Interest	420005	1,000	35	326	(674)
Total Community Mental Health Fund		<u>644,550</u>	<u>35</u>	<u>326</u>	<u>(644,224)</u>
Total Community Mental Health Fund		<u>644,550</u>	<u>35</u>	<u>326</u>	<u>(644,224)</u>
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	1,895	14,034	(60,966)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	488	488	(1,301)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	132	1,198	(11,802)
Total IMRF		<u>836,025</u>	<u>2,515</u>	<u>15,719</u>	<u>(820,306)</u>
Total IMRF		<u>836,025</u>	<u>2,515</u>	<u>15,719</u>	<u>(820,306)</u>
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	1,204	8,916	(33,084)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	497	497	(1,990)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	99	887	(4,113)
Total Social Security		<u>565,237</u>	<u>1,800</u>	<u>10,300</u>	<u>(554,937)</u>
Total Social Security		<u>565,237</u>	<u>1,800</u>	<u>10,300</u>	<u>(554,937)</u>
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	954	7,067	(17,933)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	67	665	(1,835)
Fees	430001	125,000	437	437	(124,563)
Fees - Permits	430002	2,000	860	2,238	238
Fees-Preliminary Engineer	430040	35,000	583	583	(34,417)
Other Receipts	450003	60,000	6,297	25,640	(34,360)
Sale Of Items	450007	0	0	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	18	716	(684)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb-Labor	480018	30,000	0	0	(30,000)
Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	28,000	1,172	7,924	(20,076)
Total County Highway		1,230,500	10,388	108,352	(1,122,148)
Total County Highway		1,230,500	10,388	108,352	(1,122,148)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	54,018	285,566	(785,434)
Interest	420005	2,000	38	248	(1,752)
Salary Reimbursement	480001	53,500	0	0	(53,500)
Total County Motor Fuel		1,126,500	54,056	285,813	(840,687)
Total County Motor Fuel		1,126,500	54,056	285,813	(840,687)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	477	3,534	(8,966)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	93	772	(4,228)
Other Receipts	450003	500	0	0	(500)
Exp Reimb. Townships/Cities/Village	480015	0	2,142	2,142	2,142
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		361,300	2,712	6,447	(354,853)
Total County Aid To Bridges		361,300	2,712	6,447	(354,853)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	151,492	731,179	(1,568,821)
Interest	420005	5,000	105	679	(4,321)
Total Township Motor Fuel		2,305,000	151,598	731,859	(1,573,141)
Total Township Motor Fuel		2,305,000	151,598	731,859	(1,573,141)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	477	3,534	(8,966)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	91	756	(7,744)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	568	45,942	(193,858)
Total Federal Aid Matching		239,800	568	45,942	(193,858)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	200	5	44	(156)
Fees	430001	15,000	895	5,278	(9,722)
Total Hotel Operators' Occupation Tax Fund		15,200	900	5,322	(9,878)
Total Hotel Operators' Occupation Tax Act		15,200	900	5,322	(9,878)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	12	130	(870)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	12	130	(406,870)
Total Township Bridge		407,000	12	130	(406,870)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	105	873	(5,127)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		598,540	105	873	(597,667)
Total Insurance Claims And Judgements		598,540	105	873	(597,667)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	3	(20)
Drug Asset Forfeiture	430060	1,686	0	48	(1,638)
Total States Attorney Drug Asset Forfeiture		1,709	0	51	(1,658)
Total States Attorney Drug Asset Forfeiture		1,709	0	51	(1,658)
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	7	57	(243)
Salary Reimbursement	480001	0	1,115	3,231	3,231
Total Senior Citizens		109,450	1,122	3,287	(106,163)
Total Senior Citizens		109,450	1,122	3,287	(106,163)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	0	(46,150)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	16	137	(863)
Total Veterans Assistance		47,200	16	137	(47,063)
Total Veterans Assistance		47,200	16	137	(47,063)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	83	308	8
Total E-Citation		310	83	310	(0)
Total E-Citation		310	83	310	(0)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	3	21	(79)
Other Receipts	450003	3,500	175	215	(3,285)
Total Sheriff DUI		3,600	178	236	(3,364)
Total Sheriff DUI		3,600	178	236	(3,364)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	1	17	(433)
Other Receipts	450003	16,000	1,306	3,820	(12,180)
Total Failure to Appear Warrant		16,450	1,307	3,836	(12,614)
Total Failure to Appear Warrant		16,450	1,307	3,836	(12,614)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	7	59	(241)
Other Receipts	450003	2,500	840	1,552	(948)
Total Education & Enforcement		2,800	847	1,611	(1,189)
Total Education & Enforcement		2,800	847	1,611	(1,189)
Recycling	302				
Recycling	302				
Interest	420005	0	(1)	(5)	(5)
Total Recycling		0	(1)	(5)	(5)
Total Recycling		0	(1)	(5)	(5)
Law Library	304				
Law Library	304				

Montgomery County
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From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	150	4	31	(119)
Fees	430001	7,500	1,482	4,826	(2,674)
Total Law Library		7,650	1,486	4,857	(2,793)
Total Law Library		7,650	1,486	4,857	(2,793)
County Court	305				
County Court	305				
Interest	420005	500	13	97	(403)
Fees	430001	18,000	10,626	37,352	19,352
Total County Court		18,500	10,639	37,449	18,949
Total County Court		18,500	10,639	37,449	18,949
Document Storage	308				
Document Storage	308				
Interest	420005	400	26	201	(199)
Fees	430001	84,860	6,719	25,045	(59,815)
Total Document Storage		85,260	6,744	25,246	(60,014)
Total Document Storage		85,260	6,744	25,246	(60,014)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	35	298	(502)
Fees	430001	84,860	6,564	24,980	(59,880)
Total Automation - Circuit Clerk		85,660	6,599	25,279	(60,381)
Total Automation - Circuit Clerk		85,660	6,599	25,279	(60,381)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	39	320	(3,680)
Fees	430001	180,000	16,030	63,603	(116,397)
Total Record Keep Improvement - County Clerk		184,000	16,069	63,923	(120,077)
Total Record Keep Improvement - County Clerk		184,000	16,069	63,923	(120,077)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	12	104	(886)
Fees	430001	17,000	1,614	6,442	(10,558)
Total Automation - County Clerk		17,990	1,626	6,546	(11,444)
Total Automation - County Clerk		17,990	1,626	6,546	(11,444)
Coroner Fees	329				
Coroner Fees	329				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	340	4	34	(307)
Fees	430001	9,500	4,846	6,546	(2,954)
Total Coroner Fees		9,840	4,850	6,580	(3,261)
Total Coroner Fees		9,840	4,850	6,580	(3,261)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	1	7	(18)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	1	7	(2,118)
Total Automation Fund-Treasurer		2,125	1	7	(2,118)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	139	551	551
Total Public Defender Automation		0	139	551	551
Total Public Defender Automation		0	139	551	551
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	17	141	(359)
Total Revolving Loan		500	17	141	(359)
Total Revolving Loan		500	17	141	(359)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	543	543	543
Total Cannabis		0	543	543	543
Total Cannabis		0	543	543	543
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	13	108	(392)
Fees	430001	0	168	168	168
Child Support Administration Fund	430360	10,000	0	14,385	4,385
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	181	14,661	(3,719)
Total Separate Maintenance & Child Support		18,380	181	14,661	(3,719)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(4)	(22)	(22)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	2,100	0	0	(2,100)
Fines	430017	5,100	75	1,295	(3,805)
Registration Tag Fee	430024	43,000	1,763	17,806	(25,194)
Microchipping Fee	430025	1,100	15	75	(1,025)
Pet Adoption Fee	430028	1,200	130	575	(625)
Incinerator Use Fee	430029	5,000	345	345	(4,655)
Pet Surrender Fee	430030	500	225	300	(200)
Donations	450014	4,000	92	1,367	(2,633)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	2,641	22,306	(131,694)
Total Animal Control		154,000	2,641	22,306	(131,694)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	240	2,240	(3,760)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	240	2,239	(3,921)
Total Pet Population Control		6,160	240	2,239	(3,921)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	47	363	(3,138)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	47	50,363	46,863
Total Animal Control - Vanek Estate		3,500	47	50,363	46,863
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	0	32,644	(17,356)
Interest	420005	100,000	24,564	25,486	(74,515)
Sale Of Items	450007	0	649	13,724	13,724
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	25,213	71,854	(128,146)
Total Coal Royalties		200,000	25,213	71,854	(128,146)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	1	13	(107)
Fees	430001	4,138	347	1,250	(2,888)
Total State's Attorney Automation		4,258	348	1,263	(2,995)
Total State's Attorney Automation		4,258	348	1,263	(2,995)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	27	275	(1,725)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,661	14,591	(29,409)
General Fund	480101	350,000	89,540	164,185	(185,815)
Employees	480102	253,000	18,726	78,244	(174,756)
County Highway	480103	32,000	0	49,661	17,661
Public Health	480104	199,000	0	1,770	(197,230)
Sep Maint & Child Support	480106	7,100	1,806	3,576	(3,524)
Record Keeping Improvement	480108	6,300	1,806	1,806	(4,494)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	1,281	2,535	(2,820)
9-1-1	480112	61,000	7,875	15,401	(45,599)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		1,095,330	124,721	351,231	(744,099)
Total County Employee Insurance		1,095,330	124,721	351,231	(744,099)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	13	(37)
Fees	430001	41,260	1,894	7,157	(34,103)
Total Electronic Citation		41,310	1,895	7,169	(34,141)
Total Electronic Citation		41,310	1,895	7,169	(34,141)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	5	41	(319)
Fees	430001	7,000	184	705	(6,296)
Total Drug Court Grant		7,360	189	745	(6,615)
Total Drug Court Grant		7,360	189	745	(6,615)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	1	7	(33)
Fees	430001	240	580	2,064	1,824

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Victim Impact Panel		<u>280</u>	<u>581</u>	<u>2,071</u>	<u>1,791</u>
Total Victim Impact Panel		280	581	2,071	1,791
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	34	278	(1,722)
Fees	430001	55,000	9,869	25,178	(29,822)
Total Probation Fee		<u>57,000</u>	<u>9,903</u>	<u>25,456</u>	<u>(31,544)</u>
Total Probation Fee		57,000	9,903	25,456	(31,544)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	1	8	(112)
Fees	430001	20,000	1,204	1,801	(18,199)
Total Drug Test/Em Fees		<u>20,120</u>	<u>1,204</u>	<u>1,809</u>	<u>(18,311)</u>
Total Drug Test/Em Fees		20,120	1,204	1,809	(18,311)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	39	329	(1,571)
Fees	430001	525,000	46,318	182,130	(342,870)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	0	(21,604)
Nokomis PD Maint.	480233	11,257	11,257	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	0	0	(7,800)
NG 911 Grant (Reimbursable)	480236	180,484	0	0	(180,484)
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		<u>944,315</u>	<u>57,613</u>	<u>193,716</u>	<u>(750,599)</u>
Total ETSB - 911		944,315	57,613	193,716	(750,599)
Total Revenues		<u>21,044,690</u>	<u>1,172,809</u>	<u>4,534,984</u>	<u>(16,509,706)</u>

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(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	36,832	2,833	12,749	24,083
Salary - Part Time	510003	16,000	1,517	5,929	10,071
Maintenance Building	520003	36,000	3,869	11,615	24,385
Maintenance - Equipment	520005	24,000	100	1,111	22,889
Maintenance - Service Contracts	520008	30,000	9,329	14,991	15,010
Telephone	520012	38,480	4,678	16,321	22,159
Utilities	520013	112,000	7,477	29,400	82,600
Water/Sewer	520014	15,000	830	3,482	11,518
Publishing/Printing	520017	300	0	62	238
Elevator Service Contract	520064	12,000	8,005	8,005	3,995
Pest And Sanitizing Service	520065	3,400	215	860	2,540
Hauling Service	520066	3,000	210	840	2,160
Cell Phone	520108	14,000	1,017	4,041	9,959
Gasoline - Oil	530002	700	68	255	445
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		341,962	40,149	109,660	232,302
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	23,309	44,028
Salary - Full Time	510002	50,796	3,626	17,302	33,494
Overtime	510073	500	0	0	500
Travel	520015	400	127	244	156
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	0	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	71	142	8
Office Supplies	530001	7,900	459	1,130	6,770
Total County Clerk		128,383	9,462	42,722	85,661
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	23,309	44,028
Salary - Full Time	510002	105,782	8,105	36,471	69,311
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	13,284	59,780	123,889

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	10,782	20,365
Salary - Part Time	510003	10,000	750	4,350	5,650
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	52	344	1,156
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	1,243	13,606	26,395
Graham Correctional Expense	520115	6,000	286	286	5,714
Total Coroner		91,447	4,726	29,817	61,630
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		40,186	0	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	22,217	41,966
Salary - Full Time	510002	106,933	8,226	36,538	70,395
Overtime	510073	750	0	0	750
Travel	520015	2,000	0	38	1,962
Publishing/Printing	520017	42,000	167	40,218	1,782
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	34	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	0	137	1,863
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	13,364	99,902	125,864
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	155	658	9,942
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	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,042	9,335	26,659
County Board	040				
Salary County Board Chairman	510006	6,000	381	1,881	4,119
Per Diem - County Board	510033	60,000	4,080	17,820	42,180
Travel	520015	10,500	852	3,226	7,274
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Employer Share - Social Security	540032	0	1	0	0
Total County Board		82,100	5,315	26,727	55,373
Information System	043				
Salary - Administrator	510001	60,000	4,615	20,769	39,231
Salary - Full Time	510002	84,000	5,769	20,885	63,115
Telephone System Maintenance	520006	2,500	0	230	2,270
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	8,500	68	8,308	192
Computer Hardware	520057	23,500	411	998	22,502
Cell Phone	520108	720	0	150	570
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	206	802	2,198
Office Supplies	530001	300	3	3	297
Total Information System		192,870	11,072	56,663	136,207
Elections	045				
Salary - Part Time	510003	10,000	1,632	3,087	6,913
Overtime	510073	6,800	968	968	5,832
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	95	519	481
Publishing/Printing	520017	12,000	2,116	2,942	9,058
Contractual Services	520025	26,000	9,983	9,983	16,017
Rent/Setup Election Poll	520033	5,340	2,400	2,400	2,940

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	30,000	8,978	9,807	20,193
Elect/Process Judge Pay & Mileage	520100	40,450	16,562	16,562	23,888
Office Supplies	530001	20,000	100	110	19,890
Election Judge Materials	530050	3,100	837	837	2,263
Total Elections		179,750	43,671	47,214	132,536
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	40	13,059	941
Postage	520016	35,000	300	6,099	28,901
Publishing/Printing	520017	11,000	0	658	10,342
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	10,845	58,698	31,303
Health Insurance	520046	350,000	79,861	154,506	195,494
Computer Services	520055	70,000	0	19,359	50,641
Employment Medical Exam	520122	350	60	210	140
Copy Paper	530009	7,500	0	60	7,440
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	1,088	11,719	8,281
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	9,679	15,789	38,811
Total General Administrative		736,945	101,873	282,907	454,038
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	383	1,367
Total Montgomery County Judges		3,750	0	1,539	2,211
States Attorney	055				
Salary - Administrator	510001	173,745	13,365	60,142	113,603
Salary - Full Time	510002	74,309	5,716	25,496	48,813
IL Violent Crime Asst Advocate	510031	16,975	1,306	5,876	11,099
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	7,074	34,964	68,627
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	0	698	1,302

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	45	1,118	1,182
Training	520029	2,000	0	303	1,697
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	226	916	1,084
Operating Supplies For Equipment	530005	2,300	110	544	1,756
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	92	92	1,908
Total States Attorney		438,686	27,934	145,269	293,418
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	23,129	43,688
Salary - Full Time	510002	181,309	12,183	54,823	126,486
Travel	520015	2,000	58	213	1,787
Publishing/Printing	520017	7,000	0	1,640	5,360
Total Circuit Clerk		257,126	17,380	79,805	177,321
Probation	065				
Salary - Administrator	510001	71,633	5,510	24,796	46,837
Salary - Full Time	510002	31,395	2,415	10,868	20,528
Salary-Pre Trial Officer	510039	0	2,867	5,017	(5,017)
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,731	70,789	135,993
Maintenance - Service Contracts	520008	1,250	195	246	1,004
Travel	520015	300	0	90	210
Publishing/Printing	520017	750	35	460	290
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	25	475	(125)
Meeting Expense	520030	350	9	56	294
Juvenile Detention	520060	25,000	806	3,681	21,319
Office Supplies	530001	6,000	382	1,234	4,766
Total Probation		347,035	27,975	117,711	229,324
Public Defender	070				
Salary - Administrator	510001	156,370	12,028	54,128	102,242
Salary - Full Time	510002	24,029	1,848	8,318	15,711
Maintenance - Equipment	520005	400	0	235	165
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	0	214	786
Operating Supplies For Equipment	530005	800	0	35	765
Total Public Defender		184,124	13,877	64,204	119,920

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,215	2,582	7,418
Travel	520015	5,000	624	1,434	3,566
Food	520036	500	130	279	221
Total Jury & Jurors		15,500	1,969	4,295	11,205
Court Appointed	077				
Contractual Services	520025	83,500	7,700	29,600	53,900
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	216	3,744	14,257
Court Ordered Expense	520059	18,000	0	4,189	13,811
Total Court Appointed		120,000	7,916	37,532	82,468
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	26,989	51,038
Salary-Deputies Full Time	510004	720,452	61,506	274,564	445,888
Salary Dispatcher Full-Time	510007	562,646	41,828	191,014	371,632
Salary-Jailers Full Time	510008	299,474	21,803	90,730	208,744
Salary-Custodian Full Time	510010	38,917	2,994	13,437	25,480
Salary-Secretary 1	510021	47,986	3,691	16,729	31,257
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	4,034	18,079	33,693
Salary-Jail Administrator	510041	60,073	4,621	20,706	39,367
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	2,973	13,342	25,222
Salary - Court Security Officer -PT	510046	33,552	3,166	12,549	21,003
Overtime	510073	65,000	6,056	34,871	30,129
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	10	47,232	22,768
Maintenance - Radio	520002	30,000	665	2,890	27,110
Maintenance - Vehicle	520004	25,000	3,862	9,962	15,038
Maintenance - Equipment	520005	200	0	39	161
Travel	520015	0	0	30	(30)
Publishing/Printing	520017	1,200	61	186	1,014
Dues & Subscriptions	520028	1,000	0	817	183
Training	520029	15,000	1,173	5,496	9,504
Food-Prisoner Meals	520037	63,000	6,635	23,651	39,349
Prisoner Medical Care Expense	520050	74,500	3,879	16,030	58,470
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328
Office Supplies	530001	5,000	259	484	4,516
Gasoline - Oil	530002	52,000	4,499	19,888	32,112

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Operating Supplies For Equipment	530005	2,000	419	641	1,359
Clothing Expense	530012	15,000	1,181	5,983	9,017
Janitorial Supplies	530015	7,000	425	1,719	5,281
Sheriff's Employee'S Pension	540019	36,000	2,586	11,614	24,386
Total Sheriff		2,492,581	184,327	865,428	1,627,153
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Other Expense	540012	22,887	824	5,330	17,557
Total EMA		35,244	824	5,330	29,914
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	16,800	31,478
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	3,780	0	703	3,077
Subscription Service	530027	220	0	0	220
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,528	3,713	21,168	41,360
GIS	273				
Salary - Administrator	510001	39,183	2,972	13,374	25,809
Maintenance - Service Contracts	520008	1,703	0	0	1,703
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	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	0	0	1,500
Total GIS		65,506	2,972	29,314	36,192
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,409	19,841	38,414
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	79	79	421
Office Supplies	530001	3,000	631	2,312	688
Total Coordinated Services		63,355	5,119	22,432	40,923
EPA	301				
Salary - Part Time	510003	0	1,890	8,205	(8,205)

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Salary Solid Waste Inspector	510014	41,525	3,307	19,417	22,108
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	359	514	(364)
Gasoline - Oil	530002	3,000	232	951	2,049
Total EPA		44,875	5,788	29,086	15,789
Total General Fund		6,391,882	545,751	2,242,976	4,148,906
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	6,854	29,631	53,575
Salary - Full Time	510002	1,509,199	108,215	503,702	1,005,497
Salary - Part Time	510003	45,485	7,809	34,324	11,161
Computer Software	520054	20,000	1,671	8,172	11,828
Helpline	520202	30,000	1,900	8,810	21,190
Program Consultants	520205	165,920	3,175	51,454	114,466
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	9,500	957	2,249	7,251
Building Maintenance	520223	12,000	513	885	11,115
Grounds Maintenance	520224	2,500	0	471	2,029
Pest Control	520225	1,200	0	404	796
Trash Hauling	520226	4,000	76	1,682	2,318
Janitor	520227	12,900	1,040	4,280	8,620
Travel	520230	8,000	898	4,438	3,562
Rent	520258	18,900	10,491	20,666	(1,766)
Utilities	520259	27,000	1,871	7,533	19,467
Telephone	520260	23,000	1,433	6,979	16,021
Conf Conventions & Meetings	520261	7,500	782	2,512	4,988
Subscriptions & Ref Material	520262	2,000	10	10	1,990
Postage	520263	16,000	0	3,030	12,970
Membership Dues	520265	2,000	0	135	1,865
Advertising	520266	60,000	617	2,507	57,493
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	(100)	630	5,870
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	50,773	148,227
Redeploy Illinois	530006	253,687	12,089	36,031	217,656
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	24,000	3,346	9,109	14,891
Medical Supplies	530211	40,000	1,041	5,705	34,295

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Housekeeping Supplies	530213	2,500	99	861	1,639
Testing Materials	530214	10,000	0	100	9,901
Kitchen Supplies-D.T.	530215	3,000	161	940	2,060
Educational Supplies	530216	7,000	382	471	6,529
Lab Costs	530219	1,000	11	45	955
Contractual	530221	27,000	3,356	7,832	19,168
Fuel-Van	530254	8,000	0	911	7,089
Vehicle Maintenance	530255	7,000	35	625	6,375
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Miscellaneous	540267	6,000	612	1,904	4,096
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	2,437	9,563
Clinical Services-BCC	540277	267,000	52,128	59,476	207,524
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	467	14,533
Susan Komen Breast Cancer	560252	23,000	1,485	5,841	17,159
Total Public Health		3,134,247	222,956	880,032	2,254,215
Total Public Health		3,134,247	222,956	880,032	2,254,215
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	0	75
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	0	675
Contractual	530221	600,000	0	127,955	472,045
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	0	131,267	512,483
Total Community Mental Health Fund		643,750	0	131,267	512,483
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	44,871	187,792	412,208
Pension2-Employer	540018	120,000	8,867	38,782	81,218
ECO Employer	540082	25,237	1,770	8,090	17,147
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	55,508	238,433	510,579
Total IMRF		749,011	55,508	238,433	510,579
Social Security	215				

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Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	39,277	176,140	336,900
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	39,277	178,955	341,877
Total Social Security		520,832	39,277	178,955	341,877
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	36,481	70,519
Salary - Full Time	510002	315,151	22,794	102,516	212,635
Salary-Secretary 2	510020	36,608	2,816	12,662	23,946
Salary-Secretary 1	510021	40,227	3,094	13,915	26,312
Salary-Shop Foreman	510026	54,288	4,176	18,774	35,514
Salary-Assistant County Engineer	510027	66,026	5,079	22,837	43,189
Overtime	510073	20,000	243	4,830	15,170
Maintenance Building	520003	230,000	27	41,268	188,732
Maintenance - Service Contracts	520008	2,000	80	226	1,774
Telephone	520012	3,800	212	620	3,180
Utilities	520013	10,000	1,111	4,386	5,614
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	200	900	1,700
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	57	2,943
Stock Pile Leases	520038	900	800	800	100
Health Insurance	520046	32,000	6,297	12,474	19,526
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	0	1,418	(768)
Towel & Laundry Service	520067	3,000	237	852	2,148
Drug/Alcohol Testing	520075	600	72	144	456
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,805	34,667	70,333
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	19	960	1,040
Gasoline - Oil	530002	150,000	10,681	43,590	106,410
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	1,750	0	0	1,750
Operating Supplies-Shop	530035	5,000	1,304	2,040	2,960

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Equipment Maintenance	530037	65,000	3,998	34,940	30,060
Operating Supplies	530039	12,000	0	5,021	6,979
Contingencies	540001	10,000	48	3,617	6,383
Other Expense	540012	3,000	0	2,815	185
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	2,825	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	83,033	406,923	1,189,477
Total County Highway		1,596,400	83,033	406,923	1,189,477
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	16,738	76,938	619,062
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		1,126,000	16,738	76,938	1,049,062
Total County Motor Fuel		1,126,000	16,738	76,938	1,049,062
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	0	0	70,000
Preliminary Engineering	520127	50,000	583	3,956	46,044
Construction Engineering	520128	30,000	437	437	29,563
Materials	530018	70,000	0	12,562	57,438
Total County Aid To Bridges		790,400	1,020	47,176	743,224
Total County Aid To Bridges		790,400	1,020	47,176	743,224
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	87,662	93,639	1,975,361
Total Township Motor Fuel		2,305,000	87,662	151,721	2,153,279
Total Township Motor Fuel		2,305,000	87,662	151,721	2,153,279
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000

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Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	14,524	135,476
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	0	14,524	730,476
Total Federal Aid Matching		745,000	0	14,524	730,476
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	550	9,450
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	550	32,450
Total Hotel Operators' Occupation Tax Act		33,000	0	550	32,450
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	0	13,492	61,508
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	0	134,376	271,624
Total Township Bridge		406,000	0	134,376	271,624
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	878	5,122
Unemployment	540035	40,000	0	437	39,563
Workmen's Comp	540037	53,930	0	53,930	0
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	0	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	0	300,888	44,686
Total Insurance Claims And Judgements		345,574	0	300,888	44,686
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250

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Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	5,019	9,481
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		109,000	1,115	99,519	9,481
Total Senior Citizens		109,000	1,115	99,519	9,481
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	15,585	29,506
Salary - Part Time	510003	14,672	1,129	4,967	9,705
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	135	250	(50)
Training	520029	1,200	0	0	1,200
Food	520036	4,000	180	962	3,038
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	121	679
Office Supplies	530001	1,000	5	318	682
Gasoline - Oil	530002	4,800	0	244	4,556
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800

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Materials	530018	500	0	245	255
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	0	64	936
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		90,673	4,937	23,294	67,379
Total Veterans Assistance		90,673	4,937	23,294	67,379
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	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	3,029	28,942	16,058
Total Failure to Appear Warrant		45,000	3,029	28,942	16,058
Total Failure to Appear Warrant		45,000	3,029	28,942	16,058
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	509	3,604	31,396
Total Education & Enforcement		35,000	509	3,604	31,396
Total Education & Enforcement		35,000	509	3,604	31,396
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	77	333	(333)
Utilities	520013	2,000	0	1,198	802
Water/Sewer	520014	0	32	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	0	0	309	(309)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prescription Drugs	530070	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	109	6,418	(3,418)
Total Recycling		3,000	109	6,418	(3,418)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	2,179	3,821
Lexis-Nexis	520094	11,900	982	3,928	7,972
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,700	1,422	6,842	18,858
Total Law Library		25,700	1,422	6,842	18,858
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	833	1,667
Salary - Bailiff	510072	13,000	1,501	5,376	7,624
Overtime	510073	0	155	155	(155)
Internet Broadband	520111	5,100	404	1,616	3,484
Office Supplies	530001	1,500	0	520	980
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		67,100	2,269	8,501	58,599
Total County Court		67,100	2,269	8,501	58,599
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	21,075	21,075	8,925
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	273	29,727
Total Automation - Circuit Clerk		60,000	21,075	21,348	38,652
Total Automation - Circuit Clerk		60,000	21,075	21,348	38,652
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,953	45,779	82,276

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	1,806	3,576	14,484
Records Maintenance	530030	75,000	770	2,231	72,769
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		247,090	13,529	51,586	195,504
Total Record Keep Improvement - County Clerk		247,090	13,529	51,586	195,504
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,189	9,362	20,432
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	2,189	9,362	61,532
Total Automation - County Clerk		70,894	2,189	9,362	61,532
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	804	2,955	7,045
Total Coroner Fees		13,600	804	6,555	7,045
Total Coroner Fees		13,600	804	6,555	7,045
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	24,552	1,903	8,562	15,990
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,806	3,576	3,524
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	3,709	12,138	22,354
Total Separate Maintenance & Child Support		34,492	3,709	12,138	22,354
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	12,269	23,331
Salary - Part Time	510003	42,900	4,126	18,196	24,704
Maintenance Building	520003	4,500	258	1,816	2,684
Telephone	520012	2,900	451	1,055	1,845
Utilities	520013	7,500	428	2,289	5,211
Water/Sewer	520014	1,500	114	530	970
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	1,281	2,535	2,820
Hauling Service	520066	450	0	119	331
Veterinarian Expense	520112	18,000	4,830	15,121	2,879
Animal Mileage Rescue	520133	3,300	0	1,000	2,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	78	148	853
Gasoline - Oil	530002	3,900	221	1,371	2,529
Operating Supplies For Equipment	530005	2,500	78	1,588	912
Animal Food	530008	1,000	0	190	811
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	793	1,152	(402)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	0	115	1,085
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	1,438	8,562
Total Animal Control		157,555	15,396	63,197	94,358

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Animal Control		<u>157,555</u>	<u>15,396</u>	<u>63,197</u>	<u>94,358</u>
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	620	3,179	2,821
Total Pet Population Control		<u>6,000</u>	<u>620</u>	<u>3,179</u>	<u>2,821</u>
Total Pet Population Control		<u>6,000</u>	<u>620</u>	<u>3,179</u>	<u>2,821</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Animal Control - Vanek Estate		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	0	175,000
Smart Watt	520163	300,000	(10,646)	259,740	40,260
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		<u>485,000</u>	<u>(10,646)</u>	<u>259,740</u>	<u>225,260</u>
General Administrative	047				
Transfer Out	540031	800,000	0	0	800,000
Total General Administrative		<u>800,000</u>	<u>0</u>	<u>0</u>	<u>800,000</u>
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Communications Upgrade	520174	160,000	0	0	160,000
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	0	40,000
Total Coal Royalties		<u>335,600</u>	<u>0</u>	<u>0</u>	<u>335,600</u>
Total Coal Royalties		<u>1,620,600</u>	<u>(10,646)</u>	<u>259,740</u>	<u>1,360,860</u>
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	4,710	4,710	0
Total State's Attorney Automation		<u>4,710</u>	<u>4,710</u>	<u>4,710</u>	<u>0</u>
Total State's Attorney Automation		<u>4,710</u>	<u>4,710</u>	<u>4,710</u>	<u>0</u>
County Employee Insurance DRA	473				
County Employee Insurance	475				
Dental Vision Insurance	540126	50,000	0	0	50,000
Total County Employee Insurance		<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total County Employee Insurance DRA		<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	100,000	6,165	33,212	66,788
Health Insurance	540125	655,000	0	272,541	382,459
Dental Vision Insurance	540126	0	0	15,434	(15,434)
Life Insurance	540127	5,400	(1,915)	1,207	4,193
FSA	540128	6,000	393	2,660	3,340
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,019,400	4,643	324,917	694,483
Total County Employee Insurance		1,019,400	4,643	324,917	694,483
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	3,840	4,840	1,160
Total Electronic Citation		6,000	3,840	4,840	1,160
Total Electronic Citation		6,000	3,840	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	16	4,984
Contractual Services	520025	12,000	1,512	1,512	10,488
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		19,500	1,512	1,683	17,817
Total Drug Court Grant		19,500	1,512	1,683	17,817
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	79	321
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	693	5,501	19,074
Training	520029	5,000	0	1,408	3,592
Offender Services	520081	25,000	307	4,404	20,596
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	1,782	4,218	10,782
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	2,782	15,602	97,553

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		113,155	2,782	15,602	97,553
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	1,488	4,133	(3,133)
Operating Expense	530014	18,000	2,376	5,013	12,987
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	3,864	9,146	10,854
Total Drug Test/Em Fees		20,000	3,864	9,146	10,854
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	0	28,513
Salary Dispatcher Full-Time	510007	308,741	20,914	95,507	213,234
Overtime	510073	0	1,628	5,580	(5,580)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	0	8,261	(8,261)
Maintenance - Radio	520002	32,360	0	490	31,870
Telephone System Maintenance	520006	600	119	441	159
Travel	520015	1,500	0	0	1,500
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	0	19	1,981
Training	520029	5,000	20	536	4,464
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	7,467	14,993	(12,529)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES	520162	6,000	0	0	6,000
CONTRACT					
Professional Services	520165	15,000	0	0	15,000
(Audit/Consultant Study)					
Console Furniture System	520166	58,225	0	0	58,225
Construction Demo/Elec/Fiber	520167	100,000	0	0	100,000
UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	0	0	250,000
911 Motorola/NG911	520170	183,380	183,380	183,380	0
Recorder/Logger System	520171	37,898	0	0	37,898
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 3/1/2020 Through 3/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	408	2,266	(1,266)
Equipment Purchase	560011	5,000	0	0	5,000
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>213,935</u>	<u>311,523</u>	<u>1,013,292</u>
Total ETSB - 911		<u>1,324,815</u>	<u>213,935</u>	<u>311,523</u>	<u>1,013,292</u>
Total Expenses (Cash Basis Only)		<u><u>24,038,130</u></u>	<u><u>1,347,298</u></u>	<u><u>6,081,931</u></u>	<u><u>17,956,199</u></u>

Montgomery County
Balance Sheet
As of 3/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	892,755.08
Total General Fund		892,755.08
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	57,511.23
Total County Board Trustee		57,511.23
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,020.00
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,024,990.23
Total Public Health		1,324,990.23
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	334,612.66
Total Community Mental Health Fund		334,612.66
IMRF	210	
Cash In Bank - HFCB	101014	1,261,777.19
Total IMRF		1,261,777.19
Social Security	215	
Cash In Bank - HFCB	101014	946,122.28
Total Social Security		946,122.28
County Highway	225	
Cash In Bank - HFCB	101014	642,028.72
Total County Highway		642,028.72
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	402,360.79
Total County Motor Fuel		402,360.79
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	888,301.95
Total County Aid To Bridges		888,301.95
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	1,073,045.20
Total Township Motor Fuel		1,073,045.20
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	867,830.66
Total Federal Aid Matching		867,830.66
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	51,743.90
Total Hotel Operators' Occupation Tax Act		51,743.90
Township Bridge	255	
Cash in Bank - HFCB #255	101058	122,097.63
Total Township Bridge		122,097.63
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,002,863.48
Total Insurance Claims And Judgements		1,002,863.48
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,800.96
Total States Attorney Drug Asset Forfeiture		3,800.96

Montgomery County
Balance Sheet
As of 3/31/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	64,691.22
Total Senior Citizens		64,691.22
Veterans Assistance	284	
Cash In Bank - HFCB	101014	147,755.26
Total Veterans Assistance		147,755.26
E-Citation	285	
Cash In Bank - HFCB	101014	1,902.90
Total E-Citation		1,902.90
Sheriff DUI	286	
Cash In Bank - HFCB	101014	24,057.01
Total Sheriff DUI		24,057.01
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	94.43
Total Mo Co Drug Fund		94.43
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	9,660.72
Total Failure to Appear Warrant		9,660.72
Education & Enforcement	289	
Cash In Bank - HFCB	101014	68,866.72
Total Education & Enforcement		68,866.72
Recycling	302	
Cash In Bank - HFCB	101014	(6,423.63)
Total Recycling		(6,423.63)
Law Library	304	
Cash In Bank - HFCB	101014	35,352.21
Total Law Library		35,352.21
County Court	305	
Cash In Bank - HFCB	101014	125,014.95
Total County Court		125,014.95
Document Storage	308	
Cash In Bank - HFCB	101014	243,187.84
Total Document Storage		243,187.84
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	336,580.10
Total Automation - Circuit Clerk		336,580.10
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	373,304.38
Total Record Keep Improvement - County Clerk		373,304.38
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	118,250.35
Total Automation - County Clerk		118,250.35
Coroner Fees	329	
Cash In Bank - HFCB	101014	40,750.69
Total Coroner Fees		40,750.69
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	7,973.34
Total Automation Fund-Treasurer		7,973.34
Public Defender Automation	335	
Cash In Bank - HFCB	101014	681.36
Total Public Defender Automation		681.36

Montgomery County
Balance Sheet
As of 3/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>164,014.34</u>
Total Revolving Loan		164,014.34
Cannabis	355	
Cash In Bank - HFCB	101014	<u>543.32</u>
Total Cannabis		543.32
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>121,739.57</u>
Total Separate Maintenance & Child Support		121,739.57
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(41,149.05)</u>
Total Animal Control		(41,149.05)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(770.61)</u>
Total Pet Population Control		(770.61)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,777.55</u>
Total Animal Control - Vanek Estate		447,777.55
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,248,349.90</u>
Total Coal Royalties		3,848,349.90
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>11,951.03</u>
Total State's Attorney Automation		11,951.03
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,429.13</u>
Total Escheats		95,429.13
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>338,135.38</u>
Total County Employee Insurance		338,135.38
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>14,261.00</u>
Total Electronic Citation		14,261.00
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,636.81</u>
Total Drug Court Grant		45,636.81
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>8,866.23</u>
Total Victim Impact Panel		8,866.23
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>324,896.44</u>
Total Probation Fee		324,896.44
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>5,162.37</u>
Total Drug Test/Em Fees		5,162.37
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>20.89</u>
Total Property Taxes - WSNB		20.89

Montgomery County
Balance Sheet
As of 3/31/2020

		Current Period Balance
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>79,960.31</u>
Total Property Taxes - HFCB		79,960.31
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>2.08</u>
Total Property Taxes - FPSB		2.08
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,269.31</u>
Total Shoal Creek		13,269.31
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>6,465.09</u>
Total Bois D'Arc & King U#2		6,465.09
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,250.15</u>
Total Bois D'Arc & King U#3		3,250.15
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,987.22</u>
Total Zanesville #3		6,987.22
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>19,569.32</u>
Total Pitman & Zanesville U#1		19,569.32
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,799.23</u>
Total Pitman & Zanesville U#1 S#1		8,799.23
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>11,278.90</u>
Total Raymond & Harvel U#1		11,278.90
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>10,777.94</u>
Total Bug River Special		10,777.94
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>5,305.19</u>
Total Harvel-Pitman #1		5,305.19
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,408.66</u>
Total Irish Flats		9,408.66
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,710.38</u>
Total Irish Flats S#1		8,710.38
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,589.50</u>
Total Irish Flats S#2		6,589.50
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>476.94</u>
Total Pitman #2 Main		476.94
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>890.09</u>
Total Pitman #2 S#2		890.09

Montgomery County
Balance Sheet
As of 3/31/2020

		Current Period Balance
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,097.22</u>
Total PITMAN #2 S#3		13,097.22
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,244.13</u>
Total Pitman #2 S#4		4,244.13
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,028.46</u>
Total Pitman & Zanesville U#2		5,028.46
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>9,493.15</u>
Total Bois D'Arc & Girard U#1		9,493.15
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>16,701.05</u>
Total Bois D'Arc & Girard U#2		16,701.05
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>3,962.75</u>
Total Bois D'Arc #2		3,962.75
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>13,654.45</u>
Total Zanesville #5		13,654.45
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,957.86</u>
Total Bois D'Arc #4		5,957.86
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>98.97</u>
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>927.77</u>
Total Blue Grass Creek		927.77
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>14,107.37</u>
Total Raymond #1		14,107.37
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>13,493.82</u>
Total Zanesville #4		13,493.82
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>18,227.14</u>
Total Horse Creek #1		18,227.14
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>6,882.11</u>
Total Bois D'Arc #1		6,882.11
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>1,530.94</u>
Total Bois D'Arc #3		1,530.94
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>14,736.77</u>
Total Nokomis U#1		14,736.77
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>8,977.38</u>
Total Pitman #5		8,977.38

Montgomery County
Balance Sheet
As of 3/31/2020

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,870.74
Total Irving Witt Nokomis Rount #1		16,870.74
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	38,339.39
Total Raymond & Rountree#1		38,339.39
Harvel #2	687	
Cash in Bank - HFCB #600	101060	(718.27)
Total Harvel #2		(718.27)
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,372.19
Total Harvel #1		14,372.19
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	227,422.06
Total ETSB - 911		227,422.06
Total Cash & Investments		<u>17,488,788.26</u>

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 4/1/2020 Through 4/30/2020
(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	600,000	27,822	148,101	(451,899)
Sales Tax Supplemental	410002	150,000	59,218	347,878	197,878
Income Tax	410003	875,000	79,619	328,110	(546,890)
Personal Property Replacement Tax	410005	65,000	13,342	27,651	(37,349)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	22,117	124,812	(100,188)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	20	1,035	(3,965)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	404	676	676
Total Corporate Finance		2,875,400	202,542	978,309	(1,897,091)
County Clerk	010				
Fees	430001	180,000	18,789	107,501	(72,499)
License-Liquor	440002	2,400	650	650	(1,750)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	19,439	108,151	(74,399)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	290	(710)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	13,176	(19,833)
Total Supervisor Of Assessments		44,009	2,635	13,466	(30,543)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	2,985	2,985	(310)
Tech Services	430051	9,555	3,815	3,815	(5,740)
Total Information System		12,850	6,800	6,800	(6,050)
Elections	045				
Grant	450010	30,000	0	2,545	(27,455)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	7,500	0	5,440	(2,060)
Total Elections		45,220	0	14,663	(30,557)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	13,803	72,500	(67,500)
Fees	430001	47,000	0	12,387	(34,613)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	62	(3,938)
County Farm	450004	25,144	0	16,747	(8,397)
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	800,000	0	0	(800,000)
Total General Administrative		1,072,744	13,803	101,697	(971,047)
States Attorney	055				
Fees	430001	470,000	10,748	59,619	(410,381)
Il Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	151,159	12,659	63,297	(87,862)
Salary Reimbursement Assistant	480004	6,300	400	1,500	(4,800)
Total States Attorney		644,434	23,808	132,904	(511,530)
Circuit Clerk	060				
Interest	420005	1,000	776	1,034	34
Fees	430001	198,110	14,526	77,782	(120,328)
Total Circuit Clerk		199,110	15,303	78,817	(120,293)
Probation	065				
Salary Reimbursement	480001	70,733	0	17,455	(53,278)
Salary Reimbursement Assistant	480004	196,002	0	47,842	(148,160)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	0	65,297	(238,704)
Public Defender	070				
Fees	430001	6,000	29	680	(5,320)
Salary Reimbursement	480001	103,204	8,686	43,432	(59,772)
Total Public Defender		109,204	8,715	44,112	(65,092)
Sheriff	080				
Fees	430001	60,000	13,982	38,792	(21,208)
Proceeds From Drug Fines	430008	2,500	88	568	(1,932)
Fees - Bond	430010	25,000	2,260	13,556	(11,444)
Court Security Fee	430012	73,500	8,060	38,518	(34,982)
Arrestee Medical Cost Fee	430015	8,125	469	1,628	(6,497)
Police Vehicle Fund	430018	1,100	0	201	(900)
Dispatch Fee - Nokomis	430033	23,183	1,812	9,059	(14,124)
Dispatch Fee - Litchfield	430034	144,903	36,226	83,643	(61,260)

Montgomery County
- Treasurer's Report of Revenues 2020 -
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Panama Dispatch Fee	430035	7,133	0	0	(7,133)
Interstate Criminal Enforcement	430036	0	4,400	24,412	24,412
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	344	(7,656)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	21,282	130,629	(211,399)
Total Sheriff		705,822	88,578	355,454	(350,368)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	29,200	3,968	10,479	(18,721)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Wilt Ambulance	480075	7,000	0	1,698	(5,302)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	283	(1,518)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	283	1,869	(31)
Total County Ambulance		67,300	4,252	20,262	(47,038)
GIS	273				
Fees - GIS	430005	82,000	6,288	33,812	(48,188)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	75	1,096	(1,404)
Total GIS		86,500	6,363	34,908	(51,592)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	12,979	(29,948)
Total EPA		44,427	0	12,979	(31,448)
Total General Fund		6,435,458	392,238	1,996,358	(4,439,100)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	8,565	17,751	(7,249)
Interest	420180	5,000	376	3,588	(1,412)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - CNB	430110	112,000	2,473	72,896	(39,104)
Fees-Rehab	430115	400	60	380	(20)
DHS (CCU)	450172	2,500	90	269	(2,231)
Miscellaneous	450181	3,000	1,533	2,036	(964)
IL Department of Public Aid	460117	75,000	815	8,736	(66,264)
MCH Vision & Hearing	460118	1,232	0	1,169	(63)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	0	57,245	(70,377)
Breast & Cervical Cancer	460125	573,250	117,109	238,326	(334,924)
Illinois Dept On Aging	460128	240,000	62,626	150,658	(89,342)
Project Life-CCU	460129	25,953	0	12,301	(13,652)
Project Life-EA	460130	3,000	0	1,275	(1,725)
DASA-Alcohol	460132	31,075	0	7,387	(23,688)
DASA-Prevention	460137	85,000	1,751	26,006	(58,994)
Childhood Lead W/O Environment	460142	14,100	0	6,860	(7,240)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	200	(200)
Family Case Management	460145	98,280	0	25,547	(72,733)
DMHDD Crisis Intervention	460150	21,518	2,389	16,540	(4,978)
Genetics	460152	12,500	0	6,250	(6,250)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	0	(20,000)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	9,177	9,177	9,177
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	44,826	5,030	19,466	(25,360)
Project Lifecaregiver Support	460181	2,957	0	4,032	1,075
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	200	740	(20,119)
MH Medicaid/Nonmediciad	460192	220,000	0	62,077	(157,923)
Redeploy Illinois	460193	261,767	12,089	45,388	(216,379)
CRC Contract	460199	78,000	6,500	32,500	(45,500)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	3,193	3,193	193
HRIF/Healthworks	460204	30,000	0	10,195	(19,805)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
708 Board Funding (#203)	480708	231,820	0	57,955	(173,865)

Montgomery County
- Treasurer's Report of Revenues 2020 -
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Public Health		<u>3,134,473</u>	<u>233,975</u>	<u>1,028,291</u>	<u>(2,106,182)</u>
Total Public Health		3,134,473	233,975	1,028,291	(2,106,182)
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	550	0	0	(550)
Interest	420005	1,000	8	334	(666)
Total Community Mental Health Fund		<u>644,550</u>	<u>8</u>	<u>334</u>	<u>(644,216)</u>
Total Community Mental Health Fund		644,550	8	334	(644,216)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	13,085	27,118	(47,882)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	293	780	(1,008)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	30	1,228	(11,772)
Total IMRF		<u>836,025</u>	<u>13,408</u>	<u>29,127</u>	<u>(806,898)</u>
Total IMRF		836,025	13,408	29,127	(806,898)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	8,313	17,228	(24,772)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	0	497	(1,990)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	23	910	(4,090)
Total Social Security		<u>565,237</u>	<u>8,336</u>	<u>18,636</u>	<u>(546,601)</u>
Total Social Security		565,237	8,336	18,636	(546,601)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	6,589	13,655	(11,345)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	15	680	(1,820)
Fees	430001	125,000	291	727	(124,273)
Fees - Permits	430002	2,000	63	2,301	301
Fees-Preliminary Engineer	430040	35,000	387	970	(34,030)
Other Receipts	450003	60,000	6,257	31,897	(28,103)
Sale Of Items	450007	0	0	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb. Townships/Cities/Village	480015	1,400	0	716	(684)
Exp Reimb-Labor	480018	30,000	932	932	(29,068)
Exp Reimb-Equipment	480019	30,000	1,435	1,435	(28,565)
Contribution - Employees	480041	28,000	3,515	11,440	(16,560)
Total County Highway		1,230,500	19,484	127,835	(1,102,665)
Total County Highway		1,230,500	19,484	127,835	(1,102,665)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	55,921	341,487	(729,513)
Interest	420005	2,000	9	257	(1,743)
Salary Reimbursement	480001	53,500	0	0	(53,500)
Total County Motor Fuel		1,126,500	55,930	341,744	(784,756)
Total County Motor Fuel		1,126,500	55,930	341,744	(784,756)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	3,295	6,828	(5,672)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	22	794	(4,206)
Other Receipts	450003	500	0	0	(500)
Exp Reimb. Townships/Cities/Village	480015	0	0	2,142	2,142
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		361,300	3,317	9,764	(351,536)
Total County Aid To Bridges		361,300	3,317	9,764	(351,536)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	156,812	887,991	(1,412,009)
Interest	420005	5,000	28	707	(4,293)
Total Township Motor Fuel		2,305,000	156,840	888,698	(1,416,302)
Total Township Motor Fuel		2,305,000	156,840	888,698	(1,416,302)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	3,295	6,828	(5,672)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	22	778	(7,722)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	3,316	49,258	(190,542)
Total Federal Aid Matching		239,800	3,316	49,258	(190,542)
Hotel Operators' Occupation Tax Act	246				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	45	(155)
Fees	430001	15,000	1,420	6,698	(8,302)
Total Hotel Operators' Occupation Tax Fund		15,200	1,421	6,743	(8,457)
Total Hotel Operators' Occupation Tax Act		15,200	1,421	6,743	(8,457)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	133	(867)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	3	133	(406,867)
Total Township Bridge		407,000	3	133	(406,867)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	25	898	(5,102)
Grant - IPRF Safety	460026	6,000	6,251	6,251	251
Total Insurance Claims And Judgements		598,540	6,276	7,149	(591,391)
Total Insurance Claims And Judgements		598,540	6,276	7,149	(591,391)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	3	(20)
Drug Asset Forfeiture	430060	1,686	0	48	(1,638)
Total States Attorney Drug Asset Forfeiture		1,709	0	51	(1,658)
Total States Attorney Drug Asset Forfeiture		1,709	0	51	(1,658)
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	59	(241)
Salary Reimbursement	480001	0	1,115	4,346	4,346
Total Senior Citizens		109,450	1,117	4,404	(105,046)
Total Senior Citizens		109,450	1,117	4,404	(105,046)
Veterans Assistance	284				
Veterans Assistance	284				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Property Tax - Current Year	410011	46,150	0	0	(46,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	4	141	(859)
Total Veterans Assistance		47,200	4	141	(47,059)
Total Veterans Assistance		47,200	4	141	(47,059)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	57	365	65
Total E-Citation		310	57	366	56
Total E-Citation		310	57	366	56
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	21	(79)
Other Receipts	450003	3,500	25	240	(3,260)
Total Sheriff DUI		3,600	26	261	(3,339)
Total Sheriff DUI		3,600	26	261	(3,339)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	17	(433)
Other Receipts	450003	16,000	590	4,410	(11,590)
Total Failure to Appear Warrant		16,450	590	4,427	(12,023)
Total Failure to Appear Warrant		16,450	590	4,427	(12,023)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	61	(239)
Other Receipts	450003	2,500	311	1,863	(637)
Total Education & Enforcement		2,800	313	1,924	(876)
Total Education & Enforcement		2,800	313	1,924	(876)
Recycling	302				
Recycling	302				
Interest	420005	0	(0)	(5)	(5)
Total Recycling		0	(0)	(5)	(5)
Total Recycling		0	(0)	(5)	(5)
Law Library	304				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Law Library	304				
Interest	420005	150	1	32	(118)
Fees	430001	7,500	1,197	6,023	(1,477)
Total Law Library		7,650	1,198	6,055	(1,595)
Total Law Library		7,650	1,198	6,055	(1,595)
County Court	305				
County Court	305				
Interest	420005	500	3	100	(400)
Fees	430001	18,000	8,881	46,233	28,233
Total County Court		18,500	8,884	46,332	27,832
Total County Court		18,500	8,884	46,332	27,832
Document Storage	308				
Document Storage	308				
Interest	420005	400	6	207	(193)
Fees	430001	84,860	5,665	30,710	(54,150)
Total Document Storage		85,260	5,671	30,917	(54,343)
Total Document Storage		85,260	5,671	30,917	(54,343)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	307	(493)
Fees	430001	84,860	5,692	30,672	(54,188)
Total Automation - Circuit Clerk		85,660	5,700	30,979	(54,681)
Total Automation - Circuit Clerk		85,660	5,700	30,979	(54,681)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	9	329	(3,671)
Fees	430001	180,000	14,713	78,317	(101,683)
Total Record Keep Improvement - County Clerk		184,000	14,723	78,646	(105,354)
Total Record Keep Improvement - County Clerk		184,000	14,723	78,646	(105,354)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	107	(883)
Fees	430001	17,000	1,543	7,985	(9,015)
Total Automation - County Clerk		17,990	1,546	8,092	(9,898)
Total Automation - County Clerk		17,990	1,546	8,092	(9,898)
Coroner Fees	329				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Coroner Fees	329				
Interest	420005	340	1	34	(306)
Fees	430001	9,500	0	6,546	(2,954)
Total Coroner Fees		9,840	1	6,580	(3,260)
Total Coroner Fees		9,840	1	6,580	(3,260)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	7	(18)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	0	7	(2,118)
Total Automation Fund-Treasurer		2,125	0	7	(2,118)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	112	663	663
Total Public Defender Automation		0	112	663	663
Total Public Defender Automation		0	112	663	663
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	4	145	(355)
Total Revolving Loan		500	4	145	(355)
Total Revolving Loan		500	4	145	(355)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	722	1,265	1,265
Total Cannabis		0	722	1,265	1,265
Total Cannabis		0	722	1,265	1,265
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	111	(389)
Fees	430001	0	0	168	168
Child Support Administration Fund	430360	10,000	2,728	17,113	7,113
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	2,731	17,392	(988)
Total Separate Maintenance & Child Support		18,380	2,731	17,392	(988)
Animal Control	365				
Animal Control	365				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	0	(1)	(23)	(23)
Fees	430001	2,100	20	20	(2,080)
Fines	430017	5,100	415	1,710	(3,390)
Registration Tag Fee	430024	43,000	1,018	18,824	(24,176)
Microchipping Fee	430025	1,100	45	120	(980)
Pet Adoption Fee	430028	1,200	0	575	(625)
Incinerator Use Fee	430029	5,000	0	345	(4,655)
Pet Surrender Fee	430030	500	50	350	(150)
Donations	450014	4,000	240	1,607	(2,393)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	1,787	24,093	(129,907)
Total Animal Control		154,000	1,787	24,093	(129,907)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	120	2,360	(3,640)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	120	2,359	(3,801)
Total Pet Population Control		6,160	120	2,359	(3,801)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	374	(3,126)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	11	50,374	46,874
Total Animal Control - Vanek Estate		3,500	11	50,374	46,874
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	30,310	62,955	12,955
Interest	420005	100,000	25,019	50,505	(49,495)
Sale Of Items	450007	0	0	13,724	13,724
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	55,329	127,183	(72,817)
Total Coal Royalties		200,000	55,329	127,183	(72,817)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	14	(106)
Fees	430001	4,138	312	1,562	(2,576)
Total State's Attorney Automation		4,258	312	1,576	(2,682)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total State's Attorney Automation		<u>4,258</u>	<u>312</u>	<u>1,576</u>	<u>(2,682)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	7	283	(1,717)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,569	18,160	(25,840)
General Fund	480101	350,000	0	164,185	(185,815)
Employees	480102	253,000	20,435	98,680	(154,320)
County Highway	480103	32,000	68,020	117,681	85,681
Public Health	480104	199,000	0	1,770	(197,230)
Sep Maint & Child Support	480106	7,100	0	3,576	(3,524)
Record Keeping Improvement	480108	6,300	0	1,806	(4,494)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	2,535	(2,820)
9-1-1	480112	61,000	0	15,401	(45,599)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		<u>1,095,330</u>	<u>92,031</u>	<u>443,263</u>	<u>(652,067)</u>
Total County Employee Insurance		<u>1,095,330</u>	<u>92,031</u>	<u>443,263</u>	<u>(652,067)</u>
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	13	(37)
Fees	430001	41,260	1,651	8,808	(32,452)
Total Electronic Citation		<u>41,310</u>	<u>1,652</u>	<u>8,821</u>	<u>(32,489)</u>
Total Electronic Citation		<u>41,310</u>	<u>1,652</u>	<u>8,821</u>	<u>(32,489)</u>
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	42	(318)
Fees	430001	7,000	250	954	(6,046)
Total Drug Court Grant		<u>7,360</u>	<u>251</u>	<u>996</u>	<u>(6,364)</u>
Total Drug Court Grant		<u>7,360</u>	<u>251</u>	<u>996</u>	<u>(6,364)</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	7	(33)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	240	510	2,574	2,334
Total Victim Impact Panel		280	510	2,581	2,301
Total Victim Impact Panel		280	510	2,581	2,301
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	8	286	(1,714)
Fees	430001	55,000	6,515	31,693	(23,307)
Total Probation Fee		57,000	6,523	31,979	(25,021)
Total Probation Fee		57,000	6,523	31,979	(25,021)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	8	(112)
Fees	430001	20,000	654	2,455	(17,545)
Total Drug Test/Em Fees		20,120	654	2,463	(17,657)
Total Drug Test/Em Fees		20,120	654	2,463	(17,657)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	6	335	(1,565)
Fees	430001	525,000	47,186	229,317	(295,683)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	0	(21,604)
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	0	0	(7,800)
NG 911 Grant (Reimbursable)	480236	180,484	0	0	(180,484)
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	47,192	240,908	(703,407)
Total ETSB - 911		944,315	47,192	240,908	(703,407)
Total Revenues		21,044,690	1,144,322	5,679,305	(15,365,385)

Montgomery County
- Treasurer's Report of Expenses 2020 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	36,832	2,833	15,582	21,250
Salary - Part Time	510003	16,000	1,301	7,229	8,771
Maintenance Building	520003	36,000	3,739	15,353	20,647
Maintenance - Equipment	520005	24,000	0	1,111	22,889
Maintenance - Service Contracts	520008	30,000	5,834	20,825	9,175
Telephone	520012	38,480	1,424	17,744	20,736
Utilities	520013	112,000	1,886	31,285	80,715
Water/Sewer	520014	15,000	994	4,476	10,524
Publishing/Printing	520017	300	0	62	238
Elevator Service Contract	520064	12,000	0	8,005	3,995
Pest And Sanitizing Service	520065	3,400	0	860	2,540
Hauling Service	520066	3,000	210	1,050	1,950
Cell Phone	520108	14,000	1,061	5,102	8,898
Gasoline - Oil	530002	700	64	319	381
Janitorial Supplies	530015	250	267	267	(17)
Total Building & Grounds		341,962	19,612	129,271	212,691
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	28,489	38,848
Salary - Full Time	510002	50,796	3,907	21,209	29,587
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	0	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	0	142	8
Office Supplies	530001	7,900	148	1,278	6,622
Total County Clerk		128,383	9,235	51,957	76,426
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	28,489	38,848
Salary - Full Time	510002	105,782	8,105	44,575	61,207
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	13,284	73,064	110,605

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	13,178	17,969
Salary - Part Time	510003	10,000	900	5,250	4,750
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	123	467	1,033
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	6,530	20,135	19,865
Graham Correctional Expense	520115	6,000	175	461	5,539
Emergency Reimbursement	520600	0	22	22	(22)
Total Coroner		91,447	10,146	39,962	51,485
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		40,186	0	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	27,154	37,029
Salary - Full Time	510002	106,933	8,226	44,764	62,169
Overtime	510073	750	58	58	692
Travel	520015	2,000	0	38	1,962
Publishing/Printing	520017	42,000	44	40,261	1,739
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	135	272	1,728
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	13,399	113,301	112,465
Board Of Review	035				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	10,600	116	774	9,826
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	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	116	9,452	26,542
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,381	3,619
Per Diem - County Board	510033	60,000	2,820	20,640	39,360
Travel	520015	10,500	137	3,363	7,137
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		82,100	3,457	30,184	51,916
Information System	043				
Salary - Administrator	510001	60,000	4,615	25,385	34,615
Salary - Full Time	510002	84,000	5,769	26,654	57,346
Telephone System Maintenance	520006	2,500	0	230	2,270
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	224	224	4,776
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	7,953	8,951	14,549
Cell Phone	520108	720	0	150	570
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	206	1,008	1,992
Office Supplies	530001	300	0	3	297
Total Information System		192,870	18,767	75,430	117,440
Elections	045				
Salary - Part Time	510003	10,000	0	3,087	6,913
Overtime	510073	6,800	1,275	2,243	4,557
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	430	948	52
Publishing/Printing	520017	12,000	826	3,768	8,232
Contractual Services	520025	26,000	5,580	15,563	10,437
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	30,000	414	10,221	19,779
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	471	471	(471)
Office Supplies	530001	20,000	2,284	2,395	17,605
Election Judge Materials	530050	3,100	0	837	2,263
Total Elections		179,750	11,280	58,494	121,256
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	28	13,087	913
Postage	520016	35,000	1,575	7,674	27,326
Publishing/Printing	520017	11,000	0	658	10,342
Accounting Service	520018	50,000	40,309	40,309	9,691
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	13,803	72,500	17,500
Health Insurance	520046	350,000	0	154,506	195,494
Computer Services	520055	70,000	9,647	29,006	40,994
Employment Medical Exam	520122	350	0	210	140
Emergency Reimbursement	520600	0	276	276	(276)
Copy Paper	530009	7,500	2,090	2,150	5,350
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	5,811	17,530	2,470
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	0	15,789	38,811
Total General Administrative		736,945	73,538	356,445	380,500
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	383	1,367
Total Montgomery County Judges		3,750	0	1,539	2,211
States Attorney	055				
Salary - Administrator	510001	173,745	13,365	73,507	100,238
Salary - Full Time	510002	74,309	5,716	31,213	43,096
IL Violent Crime Asst Advocate	510031	16,975	1,306	7,182	9,793
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	4,392	39,356	64,235

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	0	698	1,302
Dues & Subscriptions	520028	2,300	0	1,118	1,182
Training	520029	2,000	0	303	1,697
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	104	1,021	979
Operating Supplies For Equipment	530005	2,300	131	675	1,625
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	92	1,908
Total States Attorney		438,686	25,013	170,282	268,404
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	28,269	38,548
Salary - Full Time	510002	181,309	12,183	67,006	114,303
Travel	520015	2,000	0	213	1,787
Publishing/Printing	520017	7,000	1,185	2,825	4,175
Total Circuit Clerk		257,126	18,508	98,312	158,814
Probation	065				
Salary - Administrator	510001	71,633	5,510	30,306	41,327
Salary - Full Time	510002	31,395	2,415	13,283	18,113
Salary-Pre Trial Officer	510039	0	2,867	7,883	(7,883)
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,731	86,520	120,262
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	90	210
Publishing/Printing	520017	750	43	503	247
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	56	294
Juvenile Detention	520060	25,000	0	3,681	21,319
Office Supplies	530001	6,000	113	1,347	4,653
Total Probation		347,035	26,679	144,390	202,645
Public Defender	070				
Salary - Administrator	510001	156,370	12,028	66,157	90,213
Salary - Full Time	510002	24,029	1,848	10,166	13,863
Maintenance - Equipment	520005	400	0	235	165
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	0	214	786

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Operating Supplies For Equipment	530005	800	0	35	765
Total Public Defender		184,124	13,877	78,081	106,043
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	4	2,586	7,414
Travel	520015	5,000	0	1,434	3,566
Food	520036	500	0	279	221
Total Jury & Jurors		15,500	4	4,299	11,201
Court Appointed	077				
Contractual Services	520025	83,500	7,700	37,300	46,200
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,241	4,985	13,016
Court Ordered Expense	520059	18,000	0	4,189	13,811
Total Court Appointed		120,000	8,941	46,473	73,527
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	32,991	45,036
Salary-Deputies Full Time	510004	720,452	61,776	336,340	384,112
Salary Dispatcher Full-Time	510007	562,646	39,344	230,358	332,288
Salary-Jailers Full Time	510008	299,474	21,889	112,619	186,855
Salary-Custodian Full Time	510010	38,917	2,994	16,430	22,487
Salary-Secretary 1	510021	47,986	3,691	20,421	27,565
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	4,034	22,113	29,659
Salary-Jail Administrator	510041	60,073	4,621	25,327	34,746
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	2,973	16,314	22,250
Salary - Court Security Officer -PT	510046	33,552	2,693	15,242	18,310
Overtime	510073	65,000	2,018	36,889	28,111
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	7,108	54,339	15,661
Maintenance - Radio	520002	30,000	3,344	6,234	23,766
Maintenance - Vehicle	520004	25,000	4,302	14,264	10,736
Maintenance - Equipment	520005	200	0	39	161
Travel	520015	0	25	55	(55)
Publishing/Printing	520017	1,200	99	285	915
Dues & Subscriptions	520028	1,000	0	817	183
Training	520029	15,000	2,301	7,797	7,203
Food-Prisoner Meals	520037	63,000	10,341	33,992	29,008
Prisoner Medical Care Expense	520050	74,500	5,632	21,662	52,838
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328

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Office Supplies	530001	5,000	247	731	4,269
Gasoline - Oil	530002	52,000	5,211	25,099	26,901
Operating Supplies For Equipment	530005	2,000	0	641	1,359
Clothing Expense	530012	15,000	265	6,247	8,753
Janitorial Supplies	530015	7,000	443	2,162	4,838
Sheriff's Employee'S Pension	540019	36,000	3,864	15,478	20,522
Total Sheriff		2,492,581	195,215	1,060,643	1,431,938
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Other Expense	540012	22,887	0	5,330	17,557
Total EMA		35,244	0	5,330	29,914
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	20,512	27,766
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	3,780	111	814	2,966
Subscription Service	530027	220	0	0	220
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,528	3,824	24,992	37,536
GIS	273				
Salary - Administrator	510001	39,183	2,972	16,346	22,837
Maintenance - Service Contracts	520008	1,703	0	0	1,703
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	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	0	0	1,500
Total GIS		65,506	2,972	32,286	33,220
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,409	24,250	34,005
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	100	179	321
Emergency Reimbursement	520600	0	478	478	(478)
Office Supplies	530001	3,000	146	2,458	542

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Total Coordinated Services		<u>63,355</u>	<u>5,133</u>	<u>27,566</u>	<u>35,789</u>
EPA	301				
Salary - Part Time	510003	0	1,890	10,095	(10,095)
Salary Solid Waste Inspector	510014	41,525	0	19,417	22,108
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	35	549	(399)
Gasoline - Oil	530002	3,000	74	1,024	1,976
Total EPA		<u>44,875</u>	<u>1,998</u>	<u>31,084</u>	<u>13,791</u>
Total General Fund		6,391,882	474,999	2,717,975	3,673,907
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	7,354	36,985	46,221
Salary - Full Time	510002	1,509,199	109,846	613,549	895,650
Salary - Part Time	510003	45,485	9,360	43,684	1,801
Computer Software	520054	20,000	134	8,306	11,694
Helpline	520202	30,000	2,010	10,820	19,180
Program Consultants	520205	165,920	9,625	61,078	104,842
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	600	600	(100)
Equipment Maintenance	520222	9,500	1,521	3,769	5,731
Building Maintenance	520223	12,000	0	885	11,115
Grounds Maintenance	520224	2,500	0	471	2,029
Pest Control	520225	1,200	0	404	796
Trash Hauling	520226	4,000	187	1,869	2,131
Janitor	520227	12,900	1,070	5,350	7,550
Travel	520230	8,000	0	4,438	3,562
Rent	520258	18,900	1,800	22,466	(3,566)
Utilities	520259	27,000	2,026	9,559	17,441
Telephone	520260	23,000	935	7,914	15,086
Conf Conventions & Meetings	520261	7,500	29	2,541	4,959
Subscriptions & Ref Material	520262	2,000	309	319	1,681
Postage	520263	16,000	0	3,030	12,970
Membership Dues	520265	2,000	0	135	1,865
Advertising	520266	60,000	687	3,194	56,806
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	630	5,870
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	58,898	109,671	89,329
Redeploy Illinois	530006	253,687	4,885	40,916	212,771
Subscription Service	530027	1,500	1,500	1,500	0

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Tech Services	530031	600	600	600	0
Office Supplies	530210	24,000	2,324	11,433	12,567
Medical Supplies	530211	40,000	252	5,957	34,043
Housekeeping Supplies	530213	2,500	0	861	1,639
Testing Materials	530214	10,000	0	100	9,901
Kitchen Supplies-D.T.	530215	3,000	34	974	2,026
Educational Supplies	530216	7,000	0	471	6,529
Lab Costs	530219	1,000	11	56	944
Contractual	530221	27,000	2,039	9,871	17,129
Fuel-Van	530254	8,000	377	1,287	6,713
Vehicle Maintenance	530255	7,000	114	740	6,260
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Miscellaneous	540267	6,000	1,100	3,004	2,996
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	2,437	9,563
Clinical Services-BCC	540277	267,000	13,447	72,923	194,077
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	9,129	9,596	5,404
Susan Komen Breast Cancer	560252	23,000	1,276	7,118	15,882
Total Public Health		3,134,247	243,482	1,123,513	2,010,734
Total Public Health		3,134,247	243,482	1,123,513	2,010,734
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	525	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	675	675	0
Contractual	530221	600,000	647	128,602	471,398
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	1,847	133,114	510,636
Total Community Mental Health Fund		643,750	1,847	133,114	510,636
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	43,712	231,504	368,496
Pension2-Employer	540018	120,000	9,341	48,123	71,877
ECO Employer	540082	25,237	1,770	9,860	15,377
ROE (Post-merger)	540085	3,774	0	3,769	5

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Total IMRF		<u>749,011</u>	<u>54,823</u>	<u>293,256</u>	<u>455,755</u>
Total IMRF		749,011	54,823	293,256	455,755
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	38,038	214,178	298,862
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		<u>520,832</u>	<u>38,038</u>	<u>216,994</u>	<u>303,839</u>
Total Social Security		520,832	38,038	216,994	303,839
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	44,596	62,404
Salary - Full Time	510002	315,151	23,063	125,579	189,572
Salary-Secretary 2	510020	36,608	2,816	15,478	21,130
Salary-Secretary 1	510021	40,227	3,094	17,009	23,218
Salary-Shop Foreman	510026	54,288	4,176	22,950	31,338
Salary-Assistant County Engineer	510027	66,026	5,079	27,916	38,110
Overtime	510073	20,000	0	4,830	15,170
Maintenance Building	520003	230,000	5,237	46,506	183,494
Maintenance - Service Contracts	520008	2,000	84	310	1,690
Telephone	520012	3,800	417	1,036	2,764
Utilities	520013	10,000	1,421	5,807	4,193
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	200	1,100	1,500
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	120	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	12,474	19,526
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	85	1,503	(853)
Towel & Laundry Service	520067	3,000	142	994	2,006
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	125	125	7,875
Central Laborer's Welfare Fund	520105	105,000	8,805	43,472	61,528
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	227	1,187	813
Gasoline - Oil	530002	150,000	4,888	48,478	101,522
Materials	530019	3,000	0	0	3,000

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Subscription Service	530027	750	750	750	0
Tech Services	530031	1,750	1,750	1,750	0
Operating Supplies-Shop	530035	5,000	321	2,360	2,640
Equipment Maintenance	530037	65,000	3,887	38,827	26,173
Operating Supplies	530039	12,000	454	5,475	6,525
Contingencies	540001	10,000	1,203	4,820	5,180
Other Expense	540012	3,000	0	2,815	185
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	76,460	483,382	1,113,018
Total County Highway		1,596,400	76,460	483,382	1,113,018
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	98,324	175,262	520,738
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		1,126,000	98,324	175,262	950,738
Total County Motor Fuel		1,126,000	98,324	175,262	950,738
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	2,367	2,367	67,633
Preliminary Engineering	520127	50,000	1,295	5,251	44,749
Construction Engineering	520128	30,000	291	727	29,273
Materials	530018	70,000	0	12,562	57,438
Total County Aid To Bridges		790,400	3,953	51,129	739,271
Total County Aid To Bridges		790,400	3,953	51,129	739,271
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	85,328	178,967	1,890,033
Total Township Motor Fuel		2,305,000	85,328	237,049	2,067,951
Total Township Motor Fuel		2,305,000	85,328	237,049	2,067,951
Federal Aid Matching	245				
Federal Aid Matching	245				

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Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	14,524	135,476
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	0	14,524	730,476
Total Federal Aid Matching		745,000	0	14,524	730,476
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	3,200	3,750	6,250
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	3,200	3,750	29,250
Total Hotel Operators' Occupation Tax Act		33,000	3,200	3,750	29,250
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	3,631	17,123	57,877
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	3,631	138,007	267,993
Total Township Bridge		406,000	3,631	138,007	267,993
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	2,051	2,929	3,071
Unemployment	540035	40,000	9,294	9,731	30,269
Workmen's Comp	540037	53,930	0	53,930	0
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE)	540047	221	0	222	(1)
Post-merge					
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	11,345	312,233	33,341
Total Insurance Claims And Judgements		345,574	11,345	312,233	33,341
States Attorney Drug Asset Forfeiture	280				

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States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	6,135	8,365
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		109,000	1,115	100,635	8,365
Total Senior Citizens		109,000	1,115	100,635	8,365
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	19,054	26,037
Salary - Part Time	510003	14,672	1,129	6,095	8,577
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	47	47	2,353
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	275	275	925
Food	520036	4,000	133	1,095	2,905
Computer Software	520054	450	449	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	141	659
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	170	414	4,386
Propane	530007	3,600	0	0	3,600

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	210	210	0
Tech Services	530031	790	790	790	0
Household Incidentals	530048	1,000	34	98	902
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		90,673	6,725	30,019	60,654
Total Veterans Assistance		90,673	6,725	30,019	60,654
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	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	28,942	16,058
Total Failure to Appear Warrant		45,000	0	28,942	16,058
Total Failure to Appear Warrant		45,000	0	28,942	16,058
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	1,250	4,854	30,146
Total Education & Enforcement		35,000	1,250	4,854	30,146
Total Education & Enforcement		35,000	1,250	4,854	30,146
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	0	1,198	802
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	0	0	309	(309)
Prescription Drugs	530070	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	0	6,418	(3,418)
Total Recycling		3,000	0	6,418	(3,418)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	2,619	3,381
Lexis-Nexis	520094	11,900	982	4,910	6,990
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,700	1,422	8,264	17,436
Total Law Library		25,700	1,422	8,264	17,436
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,042	1,458
Salary - Bailiff	510072	13,000	1,035	6,411	6,589
Overtime	510073	0	0	155	(155)
Internet Broadband	520111	5,100	404	2,020	3,080
Office Supplies	530001	1,500	0	520	980
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		67,100	1,648	10,148	56,952
Total County Court		67,100	1,648	10,148	56,952
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	7,740	28,815	1,185
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	273	29,727
Total Automation - Circuit Clerk		60,000	7,740	29,088	30,912
Total Automation - Circuit Clerk		60,000	7,740	29,088	30,912
Record Keep Improvement - County Clerk	325				

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,093	55,871	72,184
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	0	3,576	14,484
Records Maintenance	530030	75,000	705	2,936	72,064
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		247,090	10,797	62,383	184,707
Total Record Keep Improvement - County Clerk		247,090	10,797	62,383	184,707
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	11,412	18,382
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	2,050	11,412	59,482
Total Automation - County Clerk		70,894	2,050	11,412	59,482
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	2,128	5,083	4,917
Total Coroner Fees		13,600	2,128	8,683	4,917
Total Coroner Fees		13,600	2,128	8,683	4,917
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation Fund-Treasurer		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	10,464	14,088
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	3,576	3,524
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>1,903</u>	<u>14,040</u>	<u>20,452</u>
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>1,903</u>	<u>14,040</u>	<u>20,452</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	15,008	20,592
Salary - Part Time	510003	42,900	2,419	20,615	22,285
Maintenance Building	520003	4,500	153	1,969	2,531
Telephone	520012	2,900	222	1,276	1,624
Utilities	520013	7,500	519	2,807	4,693
Water/Sewer	520014	1,500	146	676	824
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	2,535	2,820
Hauling Service	520066	450	111	230	220
Veterinarian Expense	520112	18,000	283	15,404	2,596
Animal Mileage Rescue	520133	3,300	0	1,000	2,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	98	246	754
Gasoline - Oil	530002	3,900	267	1,638	2,262
Operating Supplies For Equipment	530005	2,500	0	1,588	912
Animal Food	530008	1,000	0	190	811
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	20	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spray & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	0	115	1,085

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	1,438	8,562
Total Animal Control		157,555	6,975	70,172	87,383
Total Animal Control		157,555	6,975	70,172	87,383
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	0	3,179	2,821
Total Pet Population Control		6,000	0	3,179	2,821
Total Pet Population Control		6,000	0	3,179	2,821
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	0	175,000
Smart Watt	520163	300,000	0	259,740	40,260
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	0	259,740	225,260
General Administrative	047				
Transfer Out	540031	800,000	0	0	800,000
Total General Administrative		800,000	0	0	800,000
Coal Royalties	375				
County Fly Over	520120	35,600	26,339	26,339	9,261
Communications Upgrade	520174	160,000	0	0	160,000
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehicle	560080	40,000	36,030	36,030	3,970
Total Coal Royalties		335,600	62,369	62,369	273,231
Total Coal Royalties		1,620,600	62,369	322,109	1,298,491
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance DRA	473				
County Employee Insurance	475				
Dental Vision Insurance	540126	50,000	0	0	50,000
Total County Employee Insurance		50,000	0	0	50,000

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Employee Insurance DRA		<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Health Reimbursement Account (HRA)	540120	100,000	10,585	43,797	56,203
Health Insurance	540125	655,000	137,479	410,020	244,980
Dental Vision Insurance	540126	0	3,598	19,032	(19,032)
Life Insurance	540127	5,400	314	1,521	3,879
FSA	540128	6,000	(795)	1,865	4,135
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		<u>1,019,400</u>	<u>151,181</u>	<u>476,098</u>	<u>543,302</u>
Total County Employee Insurance		<u>1,019,400</u>	<u>151,181</u>	<u>476,098</u>	<u>543,302</u>
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		<u>6,000</u>	<u>0</u>	<u>4,840</u>	<u>1,160</u>
Total Electronic Citation		<u>6,000</u>	<u>0</u>	<u>4,840</u>	<u>1,160</u>
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	10	27	4,973
Contractual Services	520025	12,000	256	1,768	10,232
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		<u>19,500</u>	<u>266</u>	<u>1,949</u>	<u>17,551</u>
Total Drug Court Grant		<u>19,500</u>	<u>266</u>	<u>1,949</u>	<u>17,551</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>79</u>	<u>321</u>
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>79</u>	<u>321</u>
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	660	6,161	18,414
Training	520029	5,000	(225)	1,183	3,817
Offender Services	520081	25,000	471	4,875	20,125
Office Supplies	530001	1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	15,000	41	4,259	10,741
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	947	16,549	96,606
Total Probation Fee		113,155	947	16,549	96,606
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	4,133	(3,133)
Operating Expense	530014	18,000	822	5,835	12,165
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	822	9,968	10,032
Total Drug Test/Em Fees		20,000	822	9,968	10,032
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	0	28,513
Salary Dispatcher Full-Time	510007	308,741	19,672	115,179	193,562
Overtime	510073	0	357	5,937	(5,937)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	1,252	9,513	(9,513)
Maintenance - Radio	520002	32,360	18,997	19,486	12,874
Telephone System Maintenance	520006	600	160	601	(1)
Travel	520015	1,500	401	401	1,099
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	0	19	1,981
Training	520029	5,000	2,219	2,755	2,245
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	14,993	(12,529)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	0	6,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	25,937	25,937	32,288
Construction Demo/Elec/Fiber	520167	100,000	0	0	100,000
UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	0	0	250,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 4/1/2020 Through 4/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	0	37,898
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	2,266	(1,266)
Equipment Purchase	560011	5,000	0	0	5,000
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>68,995</u>	<u>380,518</u>	<u>944,297</u>
Total ETSB - 911		<u>1,324,815</u>	<u>68,995</u>	<u>380,518</u>	<u>944,297</u>
Total Expenses (Cash Basis Only)		<u>24,038,130</u>	<u>1,423,763</u>	<u>7,505,694</u>	<u>16,532,436</u>

Montgomery County
Balance Sheet
As of 4/30/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	810,299.28
Total General Fund		810,299.28
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	54,506.85
Total County Board Trustee		54,506.85
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,020.00
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,015,484.03
Total Public Health		1,315,484.03
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	332,773.99
Total Community Mental Health Fund		332,773.99
IMRF	210	
Cash In Bank - HFCB	101014	1,219,757.24
Total IMRF		1,219,757.24
Social Security	215	
Cash In Bank - HFCB	101014	916,419.75
Total Social Security		916,419.75
County Highway	225	
Cash In Bank - HFCB	101014	585,052.76
Total County Highway		585,052.76
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	359,966.85
Total County Motor Fuel		359,966.85
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	887,665.51
Total County Aid To Bridges		887,665.51
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	1,144,556.47
Total Township Motor Fuel		1,144,556.47
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	871,147.03
Total Federal Aid Matching		871,147.03
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	49,965.15
Total Hotel Operators' Occupation Tax Act		49,965.15
Township Bridge	255	
Cash in Bank - HFCB #255	101058	118,469.40
Total Township Bridge		118,469.40
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	997,794.28
Total Insurance Claims And Judgements		997,794.28
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,801.05
Total States Attorney Drug Asset Forfeiture		3,801.05

Montgomery County
Balance Sheet
As of 4/30/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	64,692.83
Total Senior Citizens		64,692.83
Veterans Assistance	284	
Cash In Bank - HFCB	101014	141,034.02
Total Veterans Assistance		141,034.02
E-Citation	285	
Cash In Bank - HFCB	101014	1,959.45
Total E-Citation		1,959.45
Sheriff DUI	286	
Cash In Bank - HFCB	101014	24,082.61
Total Sheriff DUI		24,082.61
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	94.43
Total Mo Co Drug Fund		94.43
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	10,250.98
Total Failure to Appear Warrant		10,250.98
Education & Enforcement	289	
Cash In Bank - HFCB	101014	67,929.26
Total Education & Enforcement		67,929.26
Recycling	302	
Cash In Bank - HFCB	101014	(6,423.79)
Total Recycling		(6,423.79)
Law Library	304	
Cash In Bank - HFCB	101014	35,128.14
Total Law Library		35,128.14
County Court	305	
Cash In Bank - HFCB	101014	132,251.25
Total County Court		132,251.25
Document Storage	308	
Cash In Bank - HFCB	101014	248,858.96
Total Document Storage		248,858.96
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	334,540.25
Total Automation - Circuit Clerk		334,540.25
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	377,229.72
Total Record Keep Improvement - County Clerk		377,229.72
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	117,746.77
Total Automation - County Clerk		117,746.77
Coroner Fees	329	
Cash In Bank - HFCB	101014	38,623.52
Total Coroner Fees		38,623.52
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	7,973.54
Total Automation Fund-Treasurer		7,973.54
Public Defender Automation	335	
Cash In Bank - HFCB	101014	793.38
Total Public Defender Automation		793.38

Montgomery County

Balance Sheet

As of 4/30/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>164,896.03</u>
Total Revolving Loan		164,896.03
Cannabis	355	
Cash In Bank - HFCB	101014	<u>1,265.35</u>
Total Cannabis		1,265.35
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>122,568.03</u>
Total Separate Maintenance & Child Support		122,568.03
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(46,337.60)</u>
Total Animal Control		(46,337.60)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(650.63)</u>
Total Pet Population Control		(650.63)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,788.71</u>
Total Animal Control - Vanek Estate		447,788.71
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,241,310.64</u>
Total Coal Royalties		3,841,310.64
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>12,263.34</u>
Total State's Attorney Automation		12,263.34
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,431.51</u>
Total Escheats		95,431.51
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>278,986.07</u>
Total County Employee Insurance		278,986.07
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>15,912.55</u>
Total Electronic Citation		15,912.55
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,621.30</u>
Total Drug Court Grant		45,621.30
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>9,376.46</u>
Total Victim Impact Panel		9,376.46
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>330,472.44</u>
Total Probation Fee		330,472.44
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>4,994.96</u>
Total Drug Test/Em Fees		4,994.96
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>20.89</u>
Total Property Taxes - WSNB		20.89

Montgomery County
Balance Sheet
As of 4/30/2020

		Current Period Balance
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	84,766.64
Total Property Taxes - HFCB		84,766.64
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	2.08
Total Property Taxes - FPSB		2.08
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,269.65
Total Shoal Creek		13,269.65
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,465.25
Total Bois D'Arc & King U#2		6,465.25
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,250.23
Total Bois D'Arc & King U#3		3,250.23
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,987.40
Total Zanesville #3		6,987.40
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,569.82
Total Pitman & Zanesville U#1		19,569.82
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,799.45
Total Pitman & Zanesville U#1 S#1		8,799.45
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	11,279.19
Total Raymond & Harvel U#1		11,279.19
Bug River Special	619	
Cash in Bank - HFCB #600	101060	10,778.21
Total Bug River Special		10,778.21
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	5,305.32
Total Harvel-Pitman #1		5,305.32
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,408.90
Total Irish Flats		9,408.90
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,710.60
Total Irish Flats S#1		8,710.60
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,589.67
Total Irish Flats S#2		6,589.67
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	476.94
Total Pitman #2 Main		476.94
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	890.09
Total Pitman #2 S#2		890.09

Montgomery County
Balance Sheet
As of 4/30/2020

		Current Period Balance
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,097.55
Total PITMAN #2 S#3		13,097.55
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,244.24
Total Pitman #2 S#4		4,244.24
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,028.59
Total Pitman & Zanesville U#2		5,028.59
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,493.39
Total Bois D'Arc & Girard U#1		9,493.39
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,701.47
Total Bois D'Arc & Girard U#2		16,701.47
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,962.85
Total Bois D'Arc #2		3,962.85
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,654.80
Total Zanesville #5		13,654.80
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,958.01
Total Bois D'Arc #4		5,958.01
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	98.97
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	927.77
Total Blue Grass Creek		927.77
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,107.73
Total Raymond #1		14,107.73
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,494.16
Total Zanesville #4		13,494.16
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	17,822.59
Total Horse Creek #1		17,822.59
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,882.28
Total Bois D'Arc #1		6,882.28
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,530.94
Total Bois D'Arc #3		1,530.94
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,737.14
Total Nokomis U#1		14,737.14
Pitman #5	681	
Cash in Bank - HFCB #600	101060	8,977.61
Total Pitman #5		8,977.61

Montgomery County

Balance Sheet

As of 4/30/2020

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>16,871.17</u>
Total Irving Witt Nokomis Rount #1		16,871.17
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>20,848.30</u>
Total Raymond & Rountree#1		20,848.30
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>(718.27)</u>
Total Harvel #2		(718.27)
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,372.55</u>
Total Harvel #1		14,372.55
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>205,619.25</u>
Total ETSB - 911		<u>205,619.25</u>
Total Cash & Investments		<u><u>17,193,841.93</u></u>

Montgomery County

Balance Sheet

As of 5/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>750,350.60</u>
Total General Fund		750,350.60
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>54,747.25</u>
Total County Board Trustee		54,747.25
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,020.00</u>
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>691,181.93</u>
Total Public Health		1,291,181.93
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>204,824.01</u>
Total Community Mental Health Fund		204,824.01
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,173,243.36</u>
Total IMRF		1,173,243.36
Social Security	215	
Cash In Bank - HFCB	101014	<u>884,103.66</u>
Total Social Security		884,103.66
County Highway	225	
Cash In Bank - HFCB	101014	<u>521,429.58</u>
Total County Highway		521,429.58
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>637,265.49</u>
Total County Motor Fuel		637,265.49
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>887,249.59</u>
Total County Aid To Bridges		887,249.59
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,724,774.80</u>
Total Township Motor Fuel		1,724,774.80
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>873,274.77</u>
Total Federal Aid Matching		873,274.77
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>50,439.00</u>
Total Hotel Operators' Occupation Tax Act		50,439.00
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>108,296.12</u>
Total Township Bridge		108,296.12
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>992,380.70</u>
Total Insurance Claims And Judgements		992,380.70
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,801.14</u>
Total States Attorney Drug Asset Forfeiture		3,801.14

Montgomery County

Balance Sheet

As of 5/31/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>64,694.41</u>
Total Senior Citizens		64,694.41
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>135,999.01</u>
Total Veterans Assistance		135,999.01
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,973.50</u>
Total E-Citation		1,973.50
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,124.20</u>
Total Sheriff DUI		24,124.20
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>94.43</u>
Total Mo Co Drug Fund		94.43
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>6,771.84</u>
Total Failure to Appear Warrant		6,771.84
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>68,078.08</u>
Total Education & Enforcement		68,078.08
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,423.95)</u>
Total Recycling		(6,423.95)
Law Library	304	
Cash In Bank - HFCB	101014	<u>34,619.04</u>
Total Law Library		34,619.04
County Court	305	
Cash In Bank - HFCB	101014	<u>133,848.89</u>
Total County Court		133,848.89
Document Storage	308	
Cash In Bank - HFCB	101014	<u>251,140.56</u>
Total Document Storage		251,140.56
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>328,848.46</u>
Total Automation - Circuit Clerk		328,848.46
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>376,908.79</u>
Total Record Keep Improvement - County Clerk		376,908.79
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>116,547.97</u>
Total Automation - County Clerk		116,547.97
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>39,074.48</u>
Total Coroner Fees		39,074.48
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,973.74</u>
Total Automation Fund-Treasurer		7,973.74
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>834.90</u>
Total Public Defender Automation		834.90

Montgomery County

Balance Sheet

As of 5/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>165,784.55</u>
Total Revolving Loan		165,784.55
Cannabis	355	
Cash In Bank - HFCB	101014	<u>1,629.72</u>
Total Cannabis		1,629.72
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>121,308.40</u>
Total Separate Maintenance & Child Support		121,308.40
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(47,969.25)</u>
Total Animal Control		(47,969.25)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(69.63)</u>
Total Pet Population Control		(69.63)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,799.68</u>
Total Animal Control - Vanek Estate		447,799.68
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,271,454.58</u>
Total Coal Royalties		3,871,454.58
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>12,408.14</u>
Total State's Attorney Automation		12,408.14
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,433.85</u>
Total Escheats		95,433.85
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>224,280.41</u>
Total County Employee Insurance		224,280.41
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>16,437.99</u>
Total Electronic Citation		16,437.99
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,778.42</u>
Total Drug Court Grant		45,778.42
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>9,546.69</u>
Total Victim Impact Panel		9,546.69
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>334,903.76</u>
Total Probation Fee		334,903.76
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>5,033.44</u>
Total Drug Test/Em Fees		5,033.44
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>20.89</u>
Total Property Taxes - WSNB		20.89

Montgomery County

Balance Sheet

As of 5/31/2020

		Current Period Balance
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>179,797.82</u>
Total Property Taxes - HFCB		179,797.82
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>2.08</u>
Total Property Taxes - FPSB		2.08
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,269.97</u>
Total Shoal Creek		13,269.97
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>6,465.41</u>
Total Bois D'Arc & King U#2		6,465.41
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,250.31</u>
Total Bois D'Arc & King U#3		3,250.31
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,987.57</u>
Total Zanesville #3		6,987.57
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>19,570.29</u>
Total Pitman & Zanesville U#1		19,570.29
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,799.66</u>
Total Pitman & Zanesville U#1 S#1		8,799.66
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>11,279.46</u>
Total Raymond & Harvel U#1		11,279.46
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>10,778.47</u>
Total Bug River Special		10,778.47
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>5,305.45</u>
Total Harvel-Pitman #1		5,305.45
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,409.13</u>
Total Irish Flats		9,409.13
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,311.30</u>
Total Irish Flats S#1		8,311.30
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,589.83</u>
Total Irish Flats S#2		6,589.83
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>476.94</u>
Total Pitman #2 Main		476.94
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>890.09</u>
Total Pitman #2 S#2		890.09

Montgomery County

Balance Sheet

As of 5/31/2020

		Current Period Balance
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,097.86</u>
Total PITMAN #2 S#3		13,097.86
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,244.34</u>
Total Pitman #2 S#4		4,244.34
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,028.71</u>
Total Pitman & Zanesville U#2		5,028.71
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>9,493.62</u>
Total Bois D'Arc & Girard U#1		9,493.62
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>16,701.87</u>
Total Bois D'Arc & Girard U#2		16,701.87
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>3,962.94</u>
Total Bois D'Arc #2		3,962.94
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>13,655.13</u>
Total Zanesville #5		13,655.13
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,958.15</u>
Total Bois D'Arc #4		5,958.15
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>98.97</u>
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>548.77</u>
Total Blue Grass Creek		548.77
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>14,108.07</u>
Total Raymond #1		14,108.07
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>13,494.48</u>
Total Zanesville #4		13,494.48
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>17,112.65</u>
Total Horse Creek #1		17,112.65
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>6,882.45</u>
Total Bois D'Arc #1		6,882.45
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>1,530.98</u>
Total Bois D'Arc #3		1,530.98
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>14,737.49</u>
Total Nokomis U#1		14,737.49
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>8,977.83</u>
Total Pitman #5		8,977.83

Montgomery County

Balance Sheet

As of 5/31/2020

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>16,539.91</u>
Total Irving Witt Nokomis Rount #1		16,539.91
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>17,845.77</u>
Total Raymond & Rountree#1		17,845.77
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>1,281.76</u>
Total Harvel #2		1,281.76
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,372.90</u>
Total Harvel #1		14,372.90
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>358,321.97</u>
Total ETSB - 911		<u>358,321.97</u>
Total Cash & Investments		<u>17,896,666.78</u>

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 5/1/2020 Through 5/31/2020
(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	36,832	2,833	18,415	18,417
Salary - Part Time	510003	16,000	2,040	9,269	6,731
Maintenance Building	520003	36,000	5,325	20,678	15,322
Maintenance - Equipment	520005	24,000	0	1,111	22,889
Maintenance - Service Contracts	520008	30,000	0	20,825	9,175
Telephone	520012	38,480	9,765	27,510	10,970
Utilities	520013	112,000	6,926	38,211	73,789
Water/Sewer	520014	15,000	1,088	5,565	9,435
Publishing/Printing	520017	300	0	62	238
Elevator Service Contract	520064	12,000	0	8,005	3,995
Pest And Sanitizing Service	520065	3,400	215	1,075	2,325
Hauling Service	520066	3,000	210	1,260	1,740
Cell Phone	520108	14,000	1,200	6,302	7,698
Emergency Reimbursement	520600	0	3,770	3,770	(3,770)
Gasoline - Oil	530002	700	24	343	357
Janitorial Supplies	530015	250	0	267	(17)
Total Building & Grounds		341,962	33,396	162,668	179,294
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	33,668	33,669
Salary - Full Time	510002	50,796	3,907	25,116	25,680
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	0	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	0	142	8
Office Supplies	530001	7,900	0	1,278	6,622
Total County Clerk		128,383	9,087	61,044	67,339
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	33,668	33,669
Salary - Full Time	510002	105,782	8,105	52,680	53,102
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		<u>183,669</u>	<u>13,284</u>	<u>86,348</u>	<u>97,321</u>
Coroner	020				
Salary - Administrator	510001	31,147	2,396	15,573	15,574
Salary - Part Time	510003	10,000	750	6,000	4,000
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	81	548	952
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	2,084	22,219	17,781
Graham Correctional Expense	520115	6,000	203	664	5,336
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		<u>91,447</u>	<u>5,514</u>	<u>45,476</u>	<u>45,971</u>
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		<u>40,186</u>	<u>0</u>	<u>40,135</u>	<u>51</u>
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	32,092	32,091
Salary - Full Time	510002	106,933	8,226	52,990	53,943
Overtime	510073	750	0	58	692
Travel	520015	2,000	0	38	1,962
Publishing/Printing	520017	42,000	0	40,261	1,739
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Emergency Reimbursement	520600	0	155	155	(155)
Office Supplies	530001	2,000	243	515	1,485
Tax Books	530022	2,250	0	0	2,250

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Supervisor Of Assessments		<u>225,766</u>	<u>13,561</u>	<u>126,862</u>	<u>98,904</u>
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547
Salary-Brd Of Review Secretary	510018	10,600	155	929	9,671
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	97	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		<u>35,994</u>	<u>3,139</u>	<u>12,590</u>	<u>23,404</u>
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,881	3,119
Per Diem - County Board	510033	60,000	4,320	24,960	35,040
Travel	520015	10,500	230	3,593	6,907
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		<u>82,100</u>	<u>5,050</u>	<u>35,234</u>	<u>46,866</u>
Information System	043				
Salary - Administrator	510001	60,000	4,615	30,000	30,000
Salary - Full Time	510002	84,000	5,769	32,423	51,577
Telephone System Maintenance	520006	2,500	0	230	2,270
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	348	571	4,429
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	163	9,114	14,386
Cell Phone	520108	720	150	300	420
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	218	1,226	1,774
Emergency Reimbursement	520600	0	7,060	7,060	(7,060)
Office Supplies	530001	300	25	28	272
Total Information System		<u>192,870</u>	<u>18,348</u>	<u>93,778</u>	<u>99,092</u>
Elections	045				
Salary - Part Time	510003	10,000	0	3,087	6,913
Overtime	510073	6,800	0	2,243	4,557
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	0	948	52

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	12,000	0	3,768	8,232
Contractual Services	520025	26,000	0	15,563	10,437
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	414	10,635	19,365
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	0	471	(471)
Office Supplies	530001	20,000	0	2,395	17,605
Election Judge Materials	530050	3,100	0	837	2,263
Total Elections		179,750	414	58,909	120,841
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,087	913
Postage	520016	35,000	10,060	17,734	17,266
Publishing/Printing	520017	11,000	0	658	10,342
Accounting Service	520018	50,000	0	40,309	9,691
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	4,566	77,066	12,935
Health Insurance	520046	350,000	0	154,506	195,494
Computer Services	520055	70,000	0	29,006	40,994
Employment Medical Exam	520122	350	0	210	140
Emergency Reimbursement	520600	0	0	276	(276)
Copy Paper	530009	7,500	1,737	3,887	3,613
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	93	17,623	2,377
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	0	15,789	38,811
Total General Administrative		736,945	16,455	372,900	364,045
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	383	1,367
Total Montgomery County Judges		3,750	0	1,539	2,211
States Attorney	055				
Salary - Administrator	510001	173,745	13,365	86,872	86,873
Salary - Full Time	510002	74,309	5,716	36,929	37,380

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IL Violent Crime Asst Advocate	510031	16,975	1,306	8,487	8,488
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	4,392	43,747	59,844
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	552	1,250	750
Dues & Subscriptions	520028	2,300	988	2,105	195
Training	520029	2,000	707	1,010	990
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	0	1,021	979
Operating Supplies For Equipment	530005	2,300	123	798	1,502
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	92	1,908
Total States Attorney		438,686	27,148	197,430	241,256
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	33,408	33,409
Salary - Full Time	510002	181,309	12,183	79,188	102,121
Travel	520015	2,000	0	213	1,787
Publishing/Printing	520017	7,000	0	2,825	4,175
Total Circuit Clerk		257,126	17,323	115,635	141,491
Probation	065				
Salary - Administrator	510001	71,633	5,510	35,816	35,817
Salary - Full Time	510002	31,395	2,415	15,698	15,698
Salary-Pre Trial Officer	510039	0	2,867	10,750	(10,750)
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,814	102,333	104,449
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	90	210
Publishing/Printing	520017	750	370	873	(123)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	56	294
Juvenile Detention	520060	25,000	1,500	5,181	19,819
Office Supplies	530001	6,000	292	1,640	4,360
Total Probation		347,035	28,767	173,158	173,877
Public Defender	070				
Salary - Administrator	510001	156,370	12,028	78,185	78,185
Salary - Full Time	510002	24,029	1,848	12,014	12,015
Maintenance - Equipment	520005	400	0	235	165

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	0	214	786
Operating Supplies For Equipment	530005	800	0	35	765
Total Public Defender		184,124	13,877	91,958	92,166
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	0	2,586	7,414
Travel	520015	5,000	0	1,434	3,566
Food	520036	500	0	279	221
Total Jury & Jurors		15,500	0	4,299	11,201
Court Appointed	077				
Contractual Services	520025	83,500	4,900	42,200	41,300
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,450	6,434	11,566
Court Ordered Expense	520059	18,000	0	4,189	13,811
Total Court Appointed		120,000	6,350	52,823	67,177
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	38,994	39,033
Salary-Deputies Full Time	510004	720,452	62,001	398,340	322,112
Salary Dispatcher Full-Time	510007	562,646	38,737	269,094	293,552
Salary-Jailers Full Time	510008	299,474	21,842	134,461	165,013
Salary-Custodian Full Time	510010	38,917	2,994	19,424	19,493
Salary-Secretary 1	510021	47,986	3,691	24,112	23,874
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	4,034	26,146	25,626
Salary-Jail Administrator	510041	60,073	4,621	29,948	30,125
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	2,973	19,287	19,277
Salary - Court Security Officer -PT	510046	33,552	2,693	17,935	15,617
Overtime	510073	65,000	1,943	38,832	26,168
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	(12)	54,327	15,673
Maintenance - Radio	520002	30,000	920	7,155	22,845
Maintenance - Vehicle	520004	25,000	5,428	19,692	5,308
Maintenance - Equipment	520005	200	0	39	161
Travel	520015	0	0	55	(55)
Publishing/Printing	520017	1,200	191	475	725
Dues & Subscriptions	520028	1,000	0	817	183
Training	520029	15,000	992	8,789	6,211
Food-Prisoner Meals	520037	63,000	5,659	39,652	23,348

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prisoner Medical Care Expense	520050	74,500	5,874	27,536	46,964
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	362	362	(362)
Office Supplies	530001	5,000	48	779	4,221
Gasoline - Oil	530002	52,000	2,723	27,822	24,178
Operating Supplies For Equipment	530005	2,000	0	641	1,359
Clothing Expense	530012	15,000	320	6,567	8,433
Janitorial Supplies	530015	7,000	464	2,626	4,374
Sheriff's Employee'S Pension	540019	36,000	2,860	18,337	17,663
Total Sheriff		2,492,581	177,358	1,238,001	1,254,580
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Emergency Reimbursement	520600	0	8,854	8,854	(8,854)
Other Expense	540012	22,887	613	5,944	16,943
Total EMA		35,244	9,468	14,798	20,446
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	24,225	24,053
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	3,780	283	1,097	2,683
Subscription Service	530027	220	220	220	0
Tech Services	530031	0	1,780	1,780	(1,780)
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,528	5,996	30,988	31,540
GIS	273				
Salary - Administrator	510001	39,183	2,972	19,319	19,864
Maintenance - Service Contracts	520008	1,703	0	0	1,703
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	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	17	17	1,483
Total GIS		65,506	2,989	35,276	30,231
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,409	28,660	29,595

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Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	0	33	511	(511)
Office Supplies	530001	3,000	211	2,669	331
Total Coordinated Services		63,355	4,653	32,219	31,136
EPA	301				
Salary - Part Time	510003	0	1,890	11,985	(11,985)
Salary Solid Waste Inspector	510014	41,525	0	19,417	22,108
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	549	(399)
Gasoline - Oil	530002	3,000	47	1,071	1,929
Operating Supplies-Vehicle	530004	0	65	65	(65)
Total EPA		44,875	2,002	33,086	11,789
Total General Fund		6,391,882	414,178	3,132,153	3,259,729
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	6,354	43,339	39,867
Salary - Full Time	510002	1,509,199	109,932	723,480	785,719
Salary - Part Time	510003	45,485	8,062	51,746	(6,261)
Computer Software	520054	20,000	1,214	9,520	10,480
Helpline	520202	30,000	2,120	12,940	17,060
Program Consultants	520205	165,920	993	62,071	103,849
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	375	975	(475)
Equipment Maintenance	520222	9,500	880	4,649	4,851
Building Maintenance	520223	12,000	0	885	11,115
Grounds Maintenance	520224	2,500	0	471	2,029
Pest Control	520225	1,200	129	533	667
Trash Hauling	520226	4,000	123	1,992	2,008
Janitor	520227	12,900	1,070	6,420	6,480
Travel	520230	8,000	0	4,438	3,562
Rent	520258	18,900	1,800	24,266	(5,366)
Utilities	520259	27,000	1,979	11,538	15,462
Telephone	520260	23,000	3,207	11,121	11,879
Conf Conventions & Meetings	520261	7,500	0	2,541	4,959
Subscriptions & Ref Material	520262	2,000	0	319	1,681
Postage	520263	16,000	2,908	5,938	10,062
Membership Dues	520265	2,000	0	135	1,865

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Advertising	520266	60,000	2,065	5,259	54,741
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	630	5,870
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	109,671	89,329
Redeploy Illinois	530006	253,687	7,029	47,945	205,742
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	1,879	13,313	10,687
Medical Supplies	530211	40,000	0	5,957	34,043
Housekeeping Supplies	530213	2,500	(100)	761	1,739
Testing Materials	530214	10,000	215	315	9,686
Kitchen Supplies-D.T.	530215	3,000	0	974	2,026
Educational Supplies	530216	7,000	0	471	6,529
Lab Costs	530219	1,000	0	56	944
Contractual	530221	27,000	4,330	14,200	12,800
Fuel-Van	530254	8,000	35	1,323	6,677
Vehicle Maintenance	530255	7,000	0	740	6,260
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Emergency Senior Services	540207	0	28,412	28,412	(28,412)
Miscellaneous	540267	6,000	74	3,078	2,922
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	2,437	9,563
Clinical Services-BCC	540277	267,000	42,627	115,550	151,450
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	9,596	5,404
Susan Komen Breast Cancer	560252	23,000	397	7,514	15,486
Total Public Health		3,134,247	228,109	1,351,622	1,782,625
Total Public Health		3,134,247	228,109	1,351,622	1,782,625
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	127,955	256,557	343,443
Office Equipment	560240	10,000	0	3,211	6,789

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Total Community Mental Health Fund		<u>643,750</u>	<u>127,955</u>	<u>261,069</u>	<u>382,681</u>
Total Community Mental Health Fund		643,750	127,955	261,069	382,681
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	43,657	275,161	324,839
Pension2-Employer	540018	120,000	8,949	57,072	62,928
ECO Employer	540082	25,237	1,770	11,630	13,607
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		<u>749,011</u>	<u>54,376</u>	<u>347,632</u>	<u>401,379</u>
Total IMRF		749,011	54,376	347,632	401,379
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	38,149	252,327	260,713
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		<u>520,832</u>	<u>38,149</u>	<u>255,143</u>	<u>265,689</u>
Total Social Security		520,832	38,149	255,143	265,689
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	52,712	54,288
Salary - Full Time	510002	315,151	23,208	148,787	166,364
Salary-Secretary 2	510020	36,608	2,816	18,294	18,314
Salary-Secretary 1	510021	40,227	3,094	20,104	20,123
Salary-Shop Foreman	510026	54,288	4,176	27,126	27,162
Salary-Assistant County Engineer	510027	66,026	5,079	32,995	33,031
Overtime	510073	20,000	0	4,830	15,170
Maintenance Building	520003	230,000	7,421	53,926	176,074
Maintenance - Service Contracts	520008	2,000	115	425	1,575
Telephone	520012	3,800	204	1,240	2,560
Utilities	520013	10,000	590	6,398	3,603
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	200	1,300	1,300
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	12,474	19,526
Computer Hardware	520057	8,000	2,566	2,566	5,434
Hauling Service	520066	650	0	1,503	(853)
Towel & Laundry Service	520067	3,000	0	994	2,006

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	8,805	52,277	52,723
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	0	1,187	813
Gasoline - Oil	530002	150,000	3,237	51,715	98,285
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	123	2,483	2,517
Equipment Maintenance	530037	65,000	3,502	42,329	22,671
Operating Supplies	530039	12,000	0	5,475	6,525
Contingencies	540001	10,000	22	4,842	5,158
Other Expense	540012	3,000	340	3,155	(155)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	73,613	556,996	1,039,404
Total County Highway		1,596,400	73,613	556,996	1,039,404
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	14,411	189,673	506,327
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		1,126,000	14,411	189,673	936,327
Total County Motor Fuel		1,126,000	14,411	189,673	936,327
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	0	2,367	67,633
Preliminary Engineering	520127	50,000	2,544	7,795	42,205
Construction Engineering	520128	30,000	0	727	29,273
Materials	530018	70,000	0	12,562	57,438
Total County Aid To Bridges		790,400	2,544	53,673	736,727
Total County Aid To Bridges		790,400	2,544	53,673	736,727
Township Motor Fuel	240				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	106,577	285,544	1,783,456
Total Township Motor Fuel		2,305,000	106,577	343,626	1,961,374
Total Township Motor Fuel		2,305,000	106,577	343,626	1,961,374
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	14,524	135,476
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	0	14,524	730,476
Total Federal Aid Matching		745,000	0	14,524	730,476
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	3,750	6,250
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	3,750	29,250
Total Hotel Operators' Occupation Tax Act		33,000	0	3,750	29,250
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	10,176	27,299	47,701
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	10,176	148,183	257,817
Total Township Bridge		406,000	10,176	148,183	257,817
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	1,579	4,508	1,492
Unemployment	540035	40,000	0	9,731	30,269
Workmen's Comp	540037	53,930	3,859	57,789	(3,859)
Property and Liability	540039	241,542	0	241,542	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	0	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	5,438	317,671	27,903
Total Insurance Claims And Judgements		345,574	5,438	317,671	27,903
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	7,250	7,250
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		109,000	1,115	101,750	7,250
Total Senior Citizens		109,000	1,115	101,750	7,250
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	22,522	22,569
Salary - Part Time	510003	14,672	1,129	7,224	7,448
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	30	77	2,323
Travel	520015	2,600	0	270	2,330
Postage	520016	200	76	76	124
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,200	0	275	925
Food	520036	4,000	157	1,251	2,749
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	161	639
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	133	547	4,253
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	26	124	876
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		90,673	5,038	35,058	55,615
Total Veterans Assistance		90,673	5,038	35,058	55,615
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	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	4,280	33,222	11,778
Total Failure to Appear Warrant		45,000	4,280	33,222	11,778
Total Failure to Appear Warrant		45,000	4,280	33,222	11,778
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	4,854	30,146
Total Education & Enforcement		35,000	0	4,854	30,146
Total Education & Enforcement		35,000	0	4,854	30,146
Recycling	302				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	0	1,198	802
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	0	0	309	(309)
Prescription Drugs	530070	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	0	6,418	(3,418)
Total Recycling		3,000	0	6,418	(3,418)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	3,059	2,941
Lexis-Nexis	520094	11,900	982	5,892	6,008
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,700	1,422	9,686	16,014
Total Law Library		25,700	1,422	9,686	16,014
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	417	1,458	1,042
Salary - Bailiff	510072	13,000	1,035	7,447	5,553
Overtime	510073	0	0	155	(155)
Internet Broadband	520111	5,100	808	2,828	2,272
Office Supplies	530001	1,500	70	590	910
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		67,100	2,330	12,478	54,622
Total County Court		67,100	2,330	12,478	54,622
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Automation - Circuit Clerk	310				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	1,000	29,815	185
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	7,008	7,281	22,719
Total Automation - Circuit Clerk		60,000	8,007	37,096	22,904
Total Automation - Circuit Clerk		60,000	8,007	37,096	22,904
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,093	65,964	62,091
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	1,500	1,500	9,000
Health Insurance	520046	18,060	0	3,576	14,484
Records Maintenance	530030	75,000	1,121	4,057	70,943
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	618	618	3,582
Total Record Keep Improvement - County Clerk		247,090	13,331	75,714	171,376
Total Record Keep Improvement - County Clerk		247,090	13,331	75,714	171,376
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	13,461	16,333
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	2,050	13,461	57,433
Total Automation - County Clerk		70,894	2,050	13,461	57,433
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0

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Other Expense	540012	10,000	0	5,083	4,917
Total Coroner Fees		13,600	0	8,683	4,917
Total Coroner Fees		13,600	0	8,683	4,917
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	12,367	12,185
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	3,576	3,524
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	1,903	15,943	18,549
Total Separate Maintenance & Child Support		34,492	1,903	15,943	18,549
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	17,746	17,854
Salary - Part Time	510003	42,900	1,599	22,214	20,686
Maintenance Building	520003	4,500	0	1,969	2,531
Telephone	520012	2,900	237	1,513	1,387
Utilities	520013	7,500	483	3,290	4,210
Water/Sewer	520014	1,500	125	801	699
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	2,535	2,820
Hauling Service	520066	450	0	230	220
Veterinarian Expense	520112	18,000	4,067	19,472	(1,472)
Animal Mileage Rescue	520133	3,300	0	1,000	2,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	0	246	754
Gasoline - Oil	530002	3,900	73	1,710	2,190
Operating Supplies For Equipment	530005	2,500	0	1,588	912
Animal Food	530008	1,000	152	342	659
Clothing Expense	530012	700	0	0	700

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Janitorial Supplies	530015	750	0	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	0	115	1,085
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	2,350	3,788	6,212
Total Animal Control		157,555	11,825	81,997	75,558
Total Animal Control		157,555	11,825	81,997	75,558
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	95	3,274	2,726
Total Pet Population Control		6,000	95	3,274	2,726
Total Pet Population Control		6,000	95	3,274	2,726
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	0	175,000
Smart Watt	520163	300,000	0	259,740	40,260
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	0	259,740	225,260
General Administrative	047				
Transfer Out	540031	800,000	0	0	800,000
Total General Administrative		800,000	0	0	800,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	26,339	9,261
Communications Upgrade	520174	160,000	0	0	160,000
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	36,030	3,970
Total Coal Royalties		335,600	0	62,369	273,231
Total Coal Royalties		1,620,600	0	322,109	1,298,491
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0

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Total State's Attorney Automation		<u>4,710</u>	<u>0</u>	<u>4,710</u>	<u>0</u>
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance DRA	473				
County Employee Insurance	475				
Dental Vision Insurance	540126	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total County Employee Insurance		<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total County Employee Insurance DRA		50,000	0	0	50,000
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	<u>0</u>	<u>0</u>	<u>(137)</u>	<u>137</u>
Health Reimbursement Account (HRA)	540120	<u>100,000</u>	<u>2,038</u>	<u>45,835</u>	<u>54,165</u>
Health Insurance	540125	<u>655,000</u>	<u>66,303</u>	<u>476,323</u>	<u>178,677</u>
Dental Vision Insurance	540126	<u>0</u>	<u>7,605</u>	<u>26,637</u>	<u>(26,637)</u>
Life Insurance	540127	<u>5,400</u>	<u>2,527</u>	<u>4,048</u>	<u>1,352</u>
FSA	540128	<u>6,000</u>	<u>(218)</u>	<u>1,647</u>	<u>4,353</u>
Health Alliance - Employee	540134	<u>253,000</u>	<u>0</u>	<u>0</u>	<u>253,000</u>
Total County Employee Insurance		<u>1,019,400</u>	<u>78,255</u>	<u>554,353</u>	<u>465,047</u>
Total County Employee Insurance		1,019,400	78,255	554,353	465,047
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	<u>6,000</u>	<u>0</u>	<u>4,840</u>	<u>1,160</u>
Total Electronic Citation		<u>6,000</u>	<u>0</u>	<u>4,840</u>	<u>1,160</u>
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	<u>5,000</u>	<u>0</u>	<u>27</u>	<u>4,973</u>
Contractual Services	520025	<u>12,000</u>	<u>0</u>	<u>1,768</u>	<u>10,232</u>
Office Supplies	530001	<u>2,500</u>	<u>0</u>	<u>154</u>	<u>2,346</u>
Total Drug Court Grant		<u>19,500</u>	<u>0</u>	<u>1,949</u>	<u>17,551</u>
Total Drug Court Grant		19,500	0	1,949	17,551
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>
Travel	520015	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>
Office Supplies	530001	<u>100</u>	<u>0</u>	<u>79</u>	<u>21</u>
Other Expense	540012	<u>100</u>	<u>0</u>	<u>0</u>	<u>100</u>
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>79</u>	<u>321</u>
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 5/1/2020 Through 5/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	682	6,843	17,732
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	204	5,078	19,922
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	41	4,300	10,700
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	926	17,475	95,680
Total Probation Fee		113,155	926	17,475	95,680
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	4,133	(3,133)
Operating Expense	530014	18,000	227	6,062	11,938
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	227	10,194	9,806
Total Drug Test/Em Fees		20,000	227	10,194	9,806
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	1,330	1,330	27,183
Salary Dispatcher Full-Time	510007	308,741	19,677	134,856	173,885
Overtime	510073	0	557	6,495	(6,495)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	0	9,513	(9,513)
Maintenance - Radio	520002	32,360	0	19,486	12,874
Telephone System Maintenance	520006	600	119	720	(120)
Travel	520015	1,500	184	585	915
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	0	19	1,981
Training	520029	5,000	0	2,755	2,245
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	14,993	(12,529)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	0	6,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 5/1/2020 Through 5/31/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	25,937	32,288
Construction Demo/Elec/Fiber	520167	100,000	2,410	2,410	97,590
UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	163	163	249,837
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	35,525	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	2,266	(1,266)
Equipment Purchase	560011	5,000	0	0	5,000
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>59,965</u>	<u>440,483</u>	<u>884,332</u>
Total ETSB - 911		<u>1,324,815</u>	<u>59,965</u>	<u>440,483</u>	<u>884,332</u>
Total Expenses (Cash Basis Only)		<u>24,038,130</u>	<u>1,266,296</u>	<u>8,771,990</u>	<u>15,266,140</u>

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 5/1/2020 Through 5/31/2020
(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	600,000	14,919	163,020	(436,980)
Sales Tax Supplemental	410002	150,000	53,747	401,625	251,625
Income Tax	410003	875,000	77,954	406,065	(468,935)
Personal Property Replacement Tax	410005	65,000	8,530	36,180	(28,820)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	19,220	144,032	(80,968)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	18	1,054	(3,946)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	676	676
Total Corporate Finance		2,875,400	174,389	1,152,698	(1,722,702)
County Clerk	010				
Fees	430001	180,000	9,630	117,131	(62,869)
License-Liquor	440002	2,400	0	650	(1,750)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	9,630	117,781	(64,769)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	290	(710)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	15,812	(17,197)
Total Supervisor Of Assessments		44,009	2,635	16,102	(27,907)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	220	3,205	(90)
Tech Services	430051	9,555	1,780	5,595	(3,960)
Total Information System		12,850	2,000	8,800	(4,050)
Elections	045				
Grant	450010	30,000	4,075	6,620	(23,380)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	7,500	4,680	10,120	2,620
Total Elections		45,220	8,755	23,418	(21,802)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	4,566	77,066	(62,935)
Fees	430001	47,000	0	12,387	(34,613)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	705	767	(3,233)
County Farm	450004	25,144	0	16,747	(8,397)
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	800,000	0	0	(800,000)
Total General Administrative		1,072,744	5,270	106,967	(965,777)
States Attorney	055				
Fees	430001	470,000	4,517	64,137	(405,863)
Il Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	151,159	12,659	75,957	(75,202)
Salary Reimbursement Assistant	480004	6,300	0	1,500	(4,800)
Total States Attorney		644,434	17,177	150,081	(494,353)
Circuit Clerk	060				
Interest	420005	1,000	52	1,087	87
Fees	430001	198,110	6,580	84,362	(113,748)
Total Circuit Clerk		199,110	6,632	85,449	(113,661)
Probation	065				
Salary Reimbursement	480001	70,733	17,687	35,142	(35,591)
Salary Reimbursement Assistant	480004	196,002	48,205	96,047	(99,955)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	65,893	131,189	(172,812)
Public Defender	070				
Fees	430001	6,000	43	723	(5,277)
Salary Reimbursement	480001	103,204	8,686	52,118	(51,086)
Total Public Defender		109,204	8,729	52,841	(56,363)
Sheriff	080				
Fees	430001	60,000	4,037	42,829	(17,171)
Proceeds From Drug Fines	430008	2,500	63	631	(1,869)
Fees - Bond	430010	25,000	1,071	14,627	(10,373)
Court Security Fee	430012	73,500	4,166	42,684	(30,816)
Arrestee Medical Cost Fee	430015	8,125	123	1,750	(6,375)
Police Vehicle Fund	430018	1,100	2	202	(898)
Dispatch Fee - Nokomis	430033	23,183	1,812	10,871	(12,313)
Dispatch Fee - Litchfield	430034	144,903	0	83,643	(61,260)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Panama Dispatch Fee	430035	7,133	7,133	7,133	0
Interstate Criminal Enforcement	430036	0	1,191	25,603	25,603
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	1,357	1,702	(6,298)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	20,234	150,864	(191,164)
Total Sheriff		705,822	41,189	396,643	(309,179)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	1,620	1,620	(3,780)
Exp Reimb Hillsboro Amulance	480073	29,200	3,968	14,447	(14,753)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	1,069	2,767	(4,233)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	19	301	(1,499)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	13	1,882	(18)
Total County Ambulance		67,300	6,689	26,951	(40,349)
GIS	273				
Fees - GIS	430005	82,000	5,320	39,132	(42,868)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	225	1,321	(1,179)
Total GIS		86,500	5,545	40,453	(46,047)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	12,979	(29,948)
Total EPA		44,427	0	12,979	(31,448)
Total General Fund		6,435,458	354,535	2,350,892	(4,084,566)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	5,476	23,227	(1,773)
Interest	420180	5,000	2,567	6,155	1,155

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - CNB	430110	112,000	3,775	76,670	(35,330)
Fees-Rehab	430115	400	20	400	0
DHS (CCU)	450172	2,500	0	269	(2,231)
Miscellaneous	450181	3,000	0	2,036	(964)
IL Department of Public Aid	460117	75,000	410	9,146	(65,854)
MCH Vision & Hearing	460118	1,232	0	1,169	(63)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	18,068	75,312	(52,310)
Breast & Cervical Cancer	460125	573,250	0	238,326	(334,924)
Illinois Dept On Aging	460128	240,000	14,742	165,400	(74,600)
Project Life-CCU	460129	25,953	461	12,762	(13,191)
Project Life-EA	460130	3,000	255	1,530	(1,470)
DASA-Alcohol	460132	31,075	1,103	8,490	(22,585)
DASA-Prevention	460137	85,000	8,108	34,114	(50,886)
Childhood Lead W/O Environment	460142	14,100	0	6,860	(7,240)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	200	(200)
Family Case Management	460145	98,280	22,332	47,878	(50,402)
DMHDD Crisis Intervention	460150	21,518	0	16,540	(4,978)
Genetics	460152	12,500	3,125	9,375	(3,125)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	4,770	4,770	(15,230)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	0	9,177	9,177
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	44,826	0	19,466	(25,360)
Project Lifecaregiver Support	460181	2,957	560	4,592	1,635
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	740	(20,119)
MH Medicaid/Nonmediciad	460192	220,000	885	62,961	(157,039)
Redeploy Illinois	460193	261,767	5,425	50,813	(210,954)
CRC Contract	460199	78,000	6,500	39,000	(39,000)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	3,193	193
HRIF/Healthworks	460204	30,000	5,771	15,966	(14,034)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
COVID 19 Crisis Grant	460207	0	41,501	41,501	41,501

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
708 Board Funding (#203)	480708	231,820	57,955	115,910	(115,910)
Total Public Health		3,134,473	203,807	1,232,097	(1,902,376)
Total Public Health		3,134,473	203,807	1,232,097	(1,902,376)
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	550	0	0	(550)
Interest	420005	1,000	5	339	(661)
Total Community Mental Health Fund		644,550	5	339	(644,211)
Total Community Mental Health Fund		644,550	5	339	(644,211)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	8,365	35,484	(39,516)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	293	1,073	(716)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	29	1,257	(11,743)
Total IMRF		836,025	8,687	37,813	(798,212)
Total IMRF		836,025	8,687	37,813	(798,212)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	5,315	22,543	(19,457)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	497	995	(1,493)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	22	932	(4,068)
Total Social Security		565,237	5,833	24,469	(540,768)
Total Social Security		565,237	5,833	24,469	(540,768)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	4,212	17,867	(7,133)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	13	692	(1,808)
Fees	430001	125,000	0	727	(124,273)
Fees - Permits	430002	2,000	0	2,301	301
Fees-Preliminary Engineer	430040	35,000	0	970	(34,030)
Other Receipts	450003	60,000	3,422	35,318	(24,682)
Sale Of Items	450007	0	0	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	716	(684)
Exp Reimb-Labor	480018	30,000	0	932	(29,068)
Exp Reimb-Equipment	480019	30,000	0	1,435	(28,565)
Contribution - Employees	480041	28,000	2,343	13,783	(14,217)
Total County Highway		1,230,500	9,990	137,826	(1,092,674)
Total County Highway		1,230,500	9,990	137,826	(1,092,674)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	238,949	580,435	(490,565)
Interest	420005	2,000	11	268	(1,732)
Salary Reimbursement	480001	53,500	52,750	52,750	(750)
Total County Motor Fuel		1,126,500	291,710	633,453	(493,047)
Total County Motor Fuel		1,126,500	291,710	633,453	(493,047)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	2,106	8,935	(3,565)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	22	815	(4,185)
Other Receipts	450003	500	0	0	(500)
Exp Reimb. Townships/Cities/Village	480015	0	0	2,142	2,142
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		361,300	2,128	11,892	(349,408)
Total County Aid To Bridges		361,300	2,128	11,892	(349,408)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	686,763	1,574,754	(725,246)
Interest	420005	5,000	32	739	(4,261)
Total Township Motor Fuel		2,305,000	686,795	1,575,493	(729,507)
Total Township Motor Fuel		2,305,000	686,795	1,575,493	(729,507)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	2,106	8,935	(3,565)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	21	799	(7,701)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	2,128	51,386	(188,414)
Total Federal Aid Matching		239,800	2,128	51,386	(188,414)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	46	(154)
Fees	430001	15,000	473	7,171	(7,829)
Total Hotel Operators' Occupation Tax Fund		15,200	474	7,217	(7,983)
Total Hotel Operators' Occupation Tax Act		15,200	474	7,217	(7,983)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	135	(865)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	3	135	(406,865)
Total Township Bridge		407,000	3	135	(406,865)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	24	922	(5,078)
Grant - IPRF Safety	460026	6,000	0	6,251	251
Total Insurance Claims And Judgements		598,540	24	7,173	(591,367)
Total Insurance Claims And Judgements		598,540	24	7,173	(591,367)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	3	(20)
Drug Asset Forfeiture	430060	1,686	0	48	(1,638)
Total States Attorney Drug Asset Forfeiture		1,709	0	51	(1,658)
Total States Attorney Drug Asset Forfeiture		1,709	0	51	(1,658)
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	60	(240)
Salary Reimbursement	480001	0	1,115	5,461	5,461
Total Senior Citizens		109,450	1,117	5,521	(103,929)
Total Senior Citizens		109,450	1,117	5,521	(103,929)
Veterans Assistance	284				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	0	(46,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	3	144	(856)
Total Veterans Assistance		47,200	3	144	(47,056)
Total Veterans Assistance		47,200	3	144	(47,056)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	14	379	79
Total E-Citation		310	14	380	70
Total E-Citation		310	14	380	70
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	22	(78)
Other Receipts	450003	3,500	41	281	(3,219)
Total Sheriff DUI		3,600	42	303	(3,297)
Total Sheriff DUI		3,600	42	303	(3,297)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	17	(433)
Other Receipts	450003	16,000	801	5,210	(10,790)
Total Failure to Appear Warrant		16,450	801	5,227	(11,223)
Total Failure to Appear Warrant		16,450	801	5,227	(11,223)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	63	(237)
Other Receipts	450003	2,500	147	2,010	(490)
Total Education & Enforcement		2,800	149	2,073	(727)
Total Education & Enforcement		2,800	149	2,073	(727)
Recycling	302				
Recycling	302				
Interest	420005	0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Law Library	304				
Law Library	304				
Interest	420005	150	1	33	(117)
Fees	430001	7,500	912	6,935	(565)
Total Law Library		7,650	913	6,968	(682)
Total Law Library		7,650	913	6,968	(682)
County Court	305				
County Court	305				
Interest	420005	500	3	103	(397)
Fees	430001	18,000	3,924	50,157	32,157
Total County Court		18,500	3,928	50,260	31,760
Total County Court		18,500	3,928	50,260	31,760
Document Storage	308				
Document Storage	308				
Interest	420005	400	6	213	(187)
Fees	430001	84,860	2,275	32,985	(51,875)
Total Document Storage		85,260	2,282	33,199	(52,061)
Total Document Storage		85,260	2,282	33,199	(52,061)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	315	(485)
Fees	430001	84,860	2,308	32,980	(51,880)
Total Automation - Circuit Clerk		85,660	2,316	33,294	(52,366)
Total Automation - Circuit Clerk		85,660	2,316	33,294	(52,366)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	9	338	(3,662)
Fees	430001	180,000	13,001	91,318	(88,682)
Total Record Keep Improvement - County Clerk		184,000	13,010	91,656	(92,344)
Total Record Keep Improvement - County Clerk		184,000	13,010	91,656	(92,344)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	109	(881)
Fees	430001	17,000	848	8,833	(8,167)
Total Automation - County Clerk		17,990	851	8,943	(9,047)
Total Automation - County Clerk		17,990	851	8,943	(9,047)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	35	(305)
Fees	430001	9,500	450	6,996	(2,504)
Total Coroner Fees		9,840	451	7,031	(2,809)
Total Coroner Fees		9,840	451	7,031	(2,809)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	7	(18)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	0	7	(2,118)
Total Automation Fund-Treasurer		2,125	0	7	(2,118)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	42	704	704
Total Public Defender Automation		0	42	704	704
Total Public Defender Automation		0	42	704	704
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	4	149	(351)
Total Revolving Loan		500	4	149	(351)
Total Revolving Loan		500	4	149	(351)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	364	1,630	1,630
Total Cannabis		0	364	1,630	1,630
Total Cannabis		0	364	1,630	1,630
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	114	(386)
Fees	430001	0	0	168	168
Child Support Administration Fund	430360	10,000	640	17,753	7,753
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	643	18,035	(345)
Total Separate Maintenance & Child Support		18,380	643	18,035	(345)
Animal Control	365				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control	365				
Interest	420005	0	(1)	(25)	(25)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	1,399	3,110	(1,990)
Registration Tag Fee	430024	43,000	8,035	26,859	(16,141)
Microchipping Fee	430025	1,100	45	165	(935)
Pet Adoption Fee	430028	1,200	0	575	(625)
Incinerator Use Fee	430029	5,000	410	755	(4,245)
Pet Surrender Fee	430030	500	0	350	(150)
Donations	450014	4,000	305	1,912	(2,088)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	10,193	34,286	(119,714)
Total Animal Control		154,000	10,193	34,286	(119,714)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	0	(1)	(11)
Pet Population Control Fee	430026	6,000	676	3,036	(2,964)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	676	3,035	(3,125)
Total Pet Population Control		6,160	676	3,035	(3,125)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	385	(3,115)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	11	50,385	46,885
Total Animal Control - Vanek Estate		3,500	11	50,385	46,885
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	30,114	93,069	43,069
Interest	420005	100,000	30	50,534	(49,466)
Sale Of Items	450007	0	0	13,724	13,724
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	30,144	157,327	(42,673)
Total Coal Royalties		200,000	30,144	157,327	(42,673)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	14	(106)
Fees	430001	4,138	145	1,707	(2,432)

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Total State's Attorney Automation		<u>4,258</u>	<u>145</u>	<u>1,721</u>	<u>(2,537)</u>
Total State's Attorney Automation		4,258	145	1,721	(2,537)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	7	289	(1,711)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,569	21,729	(22,271)
General Fund	480101	350,000	0	164,185	(185,815)
Employees	480102	253,000	19,974	118,653	(134,347)
County Highway	480103	32,000	0	117,681	85,681
Public Health	480104	199,000	0	1,770	(197,230)
Sep Maint & Child Support	480106	7,100	0	3,576	(3,524)
Record Keeping Improvement	480108	6,300	0	1,806	(4,494)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	2,535	(2,820)
9-1-1	480112	61,000	0	15,401	(45,599)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		<u>1,095,330</u>	<u>23,549</u>	<u>466,812</u>	<u>(628,518)</u>
Total County Employee Insurance		1,095,330	23,549	466,812	(628,518)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	13	(37)
Fees	430001	41,260	525	9,333	(31,927)
Total Electronic Citation		<u>41,310</u>	<u>525</u>	<u>9,346</u>	<u>(31,964)</u>
Total Electronic Citation		41,310	525	9,346	(31,964)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	43	(317)
Fees	430001	7,000	156	1,110	(5,890)
Total Drug Court Grant		<u>7,360</u>	<u>157</u>	<u>1,153</u>	<u>(6,207)</u>
Total Drug Court Grant		7,360	157	1,153	(6,207)
Victim Impact Panel	496				
Victim Impact Panel	496				

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Interest	420005	40	0	7	(33)
Fees	430001	240	170	2,744	2,504
Total Victim Impact Panel		280	170	2,751	2,471
Total Victim Impact Panel		280	170	2,751	2,471
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	8	294	(1,706)
Fees	430001	55,000	5,349	37,042	(17,958)
Total Probation Fee		57,000	5,358	37,336	(19,664)
Total Probation Fee		57,000	5,358	37,336	(19,664)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	8	(112)
Fees	430001	20,000	265	2,720	(17,280)
Total Drug Test/Em Fees		20,120	265	2,728	(17,392)
Total Drug Test/Em Fees		20,120	265	2,728	(17,392)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	7	342	(1,558)
Fees	430001	525,000	45,551	274,868	(250,132)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	21,604	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	0	0	(7,800)
NG 911 Grant (Reimbursable)	480236	180,484	145,505	145,505	(34,979)
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	212,668	453,576	(490,739)
Total ETSB - 911		944,315	212,668	453,576	(490,739)
Total Revenues		21,044,690	1,876,908	7,556,214	(13,488,476)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	19,416	182,436	(417,564)
Sales Tax Supplemental	410002	150,000	60,088	461,714	311,714
Income Tax	410003	875,000	48,286	454,351	(420,650)
Personal Property Replacement Tax	410005	65,000	0	36,180	(28,820)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	24,449	168,482	(56,518)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	15	1,068	(3,932)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	676	676
Total Corporate Finance		2,875,400	152,254	1,304,952	(1,570,448)
County Clerk	010				
Fees	430001	180,000	12,361	129,492	(50,508)
License-Liquor	440002	2,400	0	650	(1,750)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	12,361	130,142	(52,408)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	350	640	(360)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	18,447	(14,562)
Total Supervisor Of Assessments		44,009	2,985	19,087	(24,922)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	3,205	(90)
Tech Services	430051	9,555	0	5,595	(3,960)
Total Information System		12,850	0	8,800	(4,050)
Elections	045				
Grant	450010	30,000	5,690	12,310	(17,690)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

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Salary Reimbursement	480001	7,500	(5,440)	4,680	(2,820)
Total Elections		45,220	250	23,667	(21,553)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	5,265	82,331	(57,670)
Fees	430001	47,000	12,051	24,438	(22,562)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	767	(3,233)
County Farm	450004	25,144	0	16,747	(8,397)
Transfer In	480009	40,000	40,000	40,000	0
Transfer In Law Library	480304	6,600	6,600	6,600	0
Transfer in Coal Royalties	480375	800,000	0	0	(800,000)
Total General Administrative		1,072,744	63,916	170,882	(901,862)
States Attorney	055				
Fees	430001	470,000	9,988	74,124	(395,876)
Interstate Criminal Enforcement	430036	0	27,748	27,748	27,748
Il Violent Crime Assist Act	440001	16,975	4,244	12,731	(4,244)
Salary Reimbursement	480001	151,159	12,659	88,616	(62,543)
Salary Reimbursement Assistant	480004	6,300	0	1,500	(4,800)
Total States Attorney		644,434	54,639	204,720	(439,714)
Circuit Clerk	060				
Interest	420005	1,000	52	1,139	139
Fees	430001	198,110	6,187	90,550	(107,560)
Total Circuit Clerk		199,110	6,240	91,689	(107,421)
Probation	065				
Salary Reimbursement	480001	70,733	0	35,142	(35,591)
Salary Reimbursement Assistant	480004	196,002	0	96,047	(99,955)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	0	131,189	(172,812)
Public Defender	070				
Fees	430001	6,000	560	1,283	(4,717)
Salary Reimbursement	480001	103,204	8,686	60,805	(42,399)
Total Public Defender		109,204	9,246	62,088	(47,116)
Sheriff	080				
Fees	430001	60,000	(11,197)	31,632	(28,368)
Proceeds From Drug Fines	430008	2,500	100	731	(1,769)
Fees - Bond	430010	25,000	912	15,539	(9,461)
Court Security Fee	430012	73,500	5,084	47,768	(25,732)
Arrestee Medical Cost Fee	430015	8,125	344	2,095	(6,030)
Police Vehicle Fund	430018	1,100	18	221	(880)
Dispatch Fee - Nokomis	430033	23,183	1,812	12,682	(10,501)

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Dispatch Fee - Litchfield	430034	144,903	0	83,643	(61,260)
Panama Dispatch Fee	430035	7,133	0	7,133	0
Interstate Criminal Enforcement	430036	0	(25,603)	0	0
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	125	1,827	(6,173)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	22,022	172,886	(169,142)
Total Sheriff		705,822	(6,383)	390,260	(315,562)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	1,620	(3,780)
Other Receipts	450003	0	111	111	111
Exp Reimb Hillsboro Amulance	480073	29,200	0	14,447	(14,753)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	2,041	4,808	(2,192)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	794	1,095	(705)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	283	2,166	266
Total County Ambulance		67,300	3,229	30,180	(37,120)
GIS	273				
Fees - GIS	430005	82,000	8,340	47,472	(34,528)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	250	1,571	(929)
Total GIS		86,500	8,590	49,043	(37,457)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	12,979	(29,948)
Total EPA		44,427	0	12,979	(31,448)
Total General Fund		6,435,458	307,326	2,658,218	(3,777,240)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)

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Personal Property Replacement Tax	410102	25,000	0	23,227	(1,773)
Interest	420180	5,000	769	6,924	1,924
Fees - CNB	430110	112,000	3,868	80,538	(31,462)
Fees-Rehab	430115	400	120	520	120
DHS (CCU)	450172	2,500	90	358	(2,142)
Miscellaneous	450181	3,000	108	2,144	(856)
IL Department of Public Aid	460117	75,000	2,474	11,621	(63,379)
MCH Vision & Hearing	460118	1,232	21	1,190	(42)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	10,475	85,787	(41,835)
Breast & Cervical Cancer	460125	573,250	96,040	334,366	(238,884)
Illinois Dept On Aging	460128	240,000	45,486	210,886	(29,114)
Project Life-CCU	460129	25,953	0	12,762	(13,191)
Project Life-EA	460130	3,000	0	1,530	(1,470)
DASA-Alcohol	460132	31,075	432	8,922	(22,153)
DASA-Prevention	460137	85,000	0	34,114	(50,886)
Childhood Lead W/O Environment	460142	14,100	3,560	10,421	(3,679)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	100	300	(100)
Family Case Management	460145	98,280	0	47,878	(50,402)
DMHDD Crisis Intervention	460150	21,518	6,450	22,990	1,472
Genetics	460152	12,500	0	9,375	(3,125)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	5,433	10,203	(9,797)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	64	9,242	9,242
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	44,826	0	19,466	(25,360)
Project Lifecaregiver Support	460181	2,957	0	4,592	1,635
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	740	(20,119)
MH Medicaid/Nonmediciad	460192	220,000	708	63,669	(156,331)
Redeploy Illinois	460193	261,767	0	50,813	(210,954)
CRC Contract	460199	78,000	6,500	45,500	(32,500)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	3,193	193
HRIF/Healthworks	460204	30,000	0	15,966	(14,034)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
COVID 19 Crisis Grant	460207	0	8,582	50,083	50,083
708 Board Funding (#203)	480708	231,820	0	115,910	(115,910)
Total Public Health		3,134,473	191,280	1,423,377	(1,711,096)
Total Public Health		3,134,473	191,280	1,423,377	(1,711,096)
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	550	0	0	(550)
Interest	420005	1,000	6	345	(655)
Total Community Mental Health Fund		644,550	6	345	(644,205)
Total Community Mental Health Fund		644,550	6	345	(644,205)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	35,484	(39,516)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	0	1,073	(716)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	29	1,286	(11,714)
Total IMRF		836,025	29	37,842	(798,183)
Total IMRF		836,025	29	37,842	(798,183)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	22,543	(19,457)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	0	995	(1,493)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	22	954	(4,046)
Total Social Security		565,237	22	24,491	(540,746)
Total Social Security		565,237	22	24,491	(540,746)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	17,867	(7,133)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	14	707	(1,793)
Fees	430001	125,000	0	727	(124,273)
Fees - Permits	430002	2,000	66	2,367	367
Fees-Preliminary Engineer	430040	35,000	0	970	(34,030)
Other Receipts	450003	60,000	4,421	39,739	(20,261)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale Of Items	450007	0	0	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	101,067	101,067	(298,933)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	716	(684)
Exp Reimb-Labor	480018	30,000	0	932	(29,068)
Exp Reimb-Equipment	480019	30,000	0	1,435	(28,565)
Contribution - Employees	480041	28,000	2,343	16,126	(11,874)
Total County Highway		1,230,500	107,912	245,737	(984,763)
Total County Highway		1,230,500	107,912	245,737	(984,763)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	36,522	616,957	(454,043)
Interest	420005	2,000	16	284	(1,716)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		1,126,500	36,538	669,992	(456,508)
Total County Motor Fuel		1,126,500	36,538	669,992	(456,508)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	8,935	(3,565)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	23	839	(4,161)
Other Receipts	450003	500	0	0	(500)
Exp Reimb. Townships/Cities/Village	480015	0	(215)	1,927	1,927
Expense Reimb. - Road District	480025	125,000	215	215	(124,785)
Total County Aid To Bridges		361,300	23	11,915	(349,385)
Total County Aid To Bridges		361,300	23	11,915	(349,385)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	115,599	1,690,353	(609,647)
Interest	420005	5,000	47	786	(4,214)
Total Township Motor Fuel		2,305,000	115,646	1,691,139	(613,861)
Total Township Motor Fuel		2,305,000	115,646	1,691,139	(613,861)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	8,935	(3,565)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	23	822	(7,678)
Other Receipts	450003	500	0	41,652	41,152

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Total Federal Aid Matching		<u>239,800</u>	<u>23</u>	<u>51,408</u>	<u>(188,392)</u>
Total Federal Aid Matching		239,800	23	51,408	(188,392)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	47	(153)
Fees	430001	<u>15,000</u>	<u>465</u>	<u>7,636</u>	<u>(7,364)</u>
Total Hotel Operators' Occupation Tax Fund		<u>15,200</u>	<u>467</u>	<u>7,684</u>	<u>(7,516)</u>
Total Hotel Operators' Occupation Tax Act		<u>15,200</u>	<u>467</u>	<u>7,684</u>	<u>(7,516)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	138	(862)
Twp Bridge Program-State of IL	430011	<u>406,000</u>	<u>0</u>	<u>0</u>	<u>(406,000)</u>
Total Township Bridge		<u>407,000</u>	<u>3</u>	<u>138</u>	<u>(406,862)</u>
Total Township Bridge		<u>407,000</u>	<u>3</u>	<u>138</u>	<u>(406,862)</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	26	948	(5,052)
Grant - IPRF Safety	460026	<u>6,000</u>	<u>0</u>	<u>6,251</u>	<u>251</u>
Total Insurance Claims And Judgements		<u>598,540</u>	<u>26</u>	<u>7,199</u>	<u>(591,341)</u>
Total Insurance Claims And Judgements		<u>598,540</u>	<u>26</u>	<u>7,199</u>	<u>(591,341)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	<u>1,686</u>	<u>0</u>	<u>48</u>	<u>(1,638)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>0</u>	<u>51</u>	<u>(1,658)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>0</u>	<u>51</u>	<u>(1,658)</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	2	62	(238)
Salary Reimbursement	480001	<u>0</u>	<u>1,115</u>	<u>6,577</u>	<u>6,577</u>
Total Senior Citizens		<u>109,450</u>	<u>1,117</u>	<u>6,638</u>	<u>(102,812)</u>

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Total Senior Citizens		<u>109,450</u>	<u>1,117</u>	<u>6,638</u>	<u>(102,812)</u>
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	0	(46,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	3	147	(853)
Total Veterans Assistance		<u>47,200</u>	<u>3</u>	<u>147</u>	<u>(47,053)</u>
Total Veterans Assistance		<u>47,200</u>	<u>3</u>	<u>147</u>	<u>(47,053)</u>
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	34	412	112
Total E-Citation		<u>310</u>	<u>34</u>	<u>414</u>	<u>104</u>
Total E-Citation		<u>310</u>	<u>34</u>	<u>414</u>	<u>104</u>
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	23	(77)
Other Receipts	450003	3,500	0	281	(3,219)
Total Sheriff DUI		<u>3,600</u>	<u>1</u>	<u>304</u>	<u>(3,296)</u>
Total Sheriff DUI		<u>3,600</u>	<u>1</u>	<u>304</u>	<u>(3,296)</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		<u>50</u>	<u>0</u>	<u>0</u>	<u>(50)</u>
Total Mo Co Drug Fund		<u>50</u>	<u>0</u>	<u>0</u>	<u>(50)</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	17	(433)
Other Receipts	450003	16,000	445	5,655	(10,345)
Total Failure to Appear Warrant		<u>16,450</u>	<u>445</u>	<u>5,673</u>	<u>(10,777)</u>
Total Failure to Appear Warrant		<u>16,450</u>	<u>445</u>	<u>5,673</u>	<u>(10,777)</u>
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	65	(235)
Other Receipts	450003	2,500	120	2,130	(370)
Total Education & Enforcement		<u>2,800</u>	<u>122</u>	<u>2,195</u>	<u>(605)</u>
Total Education & Enforcement		<u>2,800</u>	<u>122</u>	<u>2,195</u>	<u>(605)</u>
Recycling	302				
Recycling	302				
Interest	420005	0	0	(6)	(6)

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Total Recycling		<u>0</u>	<u>0</u>	<u>(6)</u>	<u>(6)</u>
Total Recycling		0	0	(6)	(6)
Law Library	304				
Law Library	304				
Interest	420005	150	1	33	(117)
Fees	430001	7,500	342	7,277	(223)
Total Law Library		<u>7,650</u>	<u>343</u>	<u>7,310</u>	<u>(340)</u>
Total Law Library		7,650	343	7,310	(340)
County Court	305				
County Court	305				
Interest	420005	500	3	106	(394)
Fees	430001	18,000	3,215	53,372	35,372
Total County Court		<u>18,500</u>	<u>3,217</u>	<u>53,477</u>	<u>34,977</u>
Total County Court		18,500	3,217	53,477	34,977
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	220	(180)
Fees	430001	84,860	2,192	35,177	(49,683)
Total Document Storage		<u>85,260</u>	<u>2,198</u>	<u>35,397</u>	<u>(49,863)</u>
Total Document Storage		85,260	2,198	35,397	(49,863)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	9	323	(477)
Fees	430001	84,860	2,188	35,167	(49,693)
Total Automation - Circuit Clerk		<u>85,660</u>	<u>2,196</u>	<u>35,491</u>	<u>(50,169)</u>
Total Automation - Circuit Clerk		85,660	2,196	35,491	(50,169)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	10	348	(3,652)
Fees	430001	180,000	19,811	111,129	(68,871)
Total Record Keep Improvement - County Clerk		<u>184,000</u>	<u>19,821</u>	<u>111,477</u>	<u>(72,523)</u>
Total Record Keep Improvement - County Clerk		184,000	19,821	111,477	(72,523)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	112	(878)
Fees	430001	17,000	785	9,619	(7,381)

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Total Automation - County Clerk		<u>17,990</u>	<u>788</u>	<u>9,731</u>	<u>(8,259)</u>
Total Automation - County Clerk		17,990	788	9,731	(8,259)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	36	(304)
Fees	430001	9,500	0	6,996	(2,504)
Total Coroner Fees		<u>9,840</u>	<u>1</u>	<u>7,032</u>	<u>(2,808)</u>
Total Coroner Fees		9,840	1	7,032	(2,808)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	8	(17)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		<u>2,125</u>	<u>0</u>	<u>8</u>	<u>(2,117)</u>
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	72	776	776
Total Public Defender Automation		<u>0</u>	<u>72</u>	<u>776</u>	<u>776</u>
Total Public Defender Automation		0	72	776	776
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	4	154	(346)
Total Revolving Loan		<u>500</u>	<u>4</u>	<u>154</u>	<u>(346)</u>
Total Revolving Loan		500	4	154	(346)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	282	1,912	1,912
Total Cannabis		<u>0</u>	<u>282</u>	<u>1,912</u>	<u>1,912</u>
Total Cannabis		0	282	1,912	1,912
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	117	(383)
Fees	430001	0	0	168	168
Child Support Administration Fund	430360	10,000	1,885	19,638	9,638
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>1,888</u>	<u>19,923</u>	<u>1,543</u>
Total Separate Maintenance & Child Support		18,380	1,888	19,923	1,543

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Total Separate Maintenance & Child Support		<u>18,380</u>	<u>1,888</u>	<u>19,923</u>	<u>1,543</u>
Animal Control	365				
Animal Control	365				
Interest	420005	0	0	(26)	(26)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	0	3,110	(1,990)
Registration Tag Fee	430024	43,000	0	26,859	(16,141)
Microchipping Fee	430025	1,100	0	165	(935)
Pet Adoption Fee	430028	1,200	0	575	(625)
Incinerator Use Fee	430029	5,000	0	755	(4,245)
Pet Surrender Fee	430030	500	0	350	(150)
Donations	450014	4,000	0	1,912	(2,088)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		<u>154,000</u>	<u>0</u>	<u>34,284</u>	<u>(119,716)</u>
Total Animal Control		<u>154,000</u>	<u>0</u>	<u>34,284</u>	<u>(119,716)</u>
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	0	(1)	(11)
Pet Population Control Fee	430026	6,000	0	3,036	(2,964)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>6,160</u>	<u>0</u>	<u>3,035</u>	<u>(3,125)</u>
Total Pet Population Control		<u>6,160</u>	<u>0</u>	<u>3,035</u>	<u>(3,125)</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	12	396	(3,104)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		<u>3,500</u>	<u>12</u>	<u>50,396</u>	<u>46,896</u>
Total Animal Control - Vanek Estate		<u>3,500</u>	<u>12</u>	<u>50,396</u>	<u>46,896</u>
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	84,500	177,569	127,569
Interest	420005	100,000	525	51,060	(48,940)
Sale Of Items	450007	0	3,051	16,775	16,775
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		<u>200,000</u>	<u>88,076</u>	<u>245,403</u>	<u>45,403</u>
Total Coal Royalties		<u>200,000</u>	<u>88,076</u>	<u>245,403</u>	<u>45,403</u>
State's Attorney Automation	380				

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State's Attorney Automation	380				
Interest	420005	120	0	14	(106)
Fees	430001	4,138	266	1,972	(2,166)
Total State's Attorney Automation		4,258	266	1,986	(2,272)
Total State's Attorney Automation		4,258	266	1,986	(2,272)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	10	299	(1,701)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,569	25,298	(18,702)
General Fund	480101	350,000	94,132	258,317	(91,683)
Employees	480102	253,000	18,585	137,238	(115,762)
County Highway	480103	32,000	(52,601)	65,080	33,080
Public Health	480104	199,000	105,364	107,134	(91,866)
Sep Maint & Child Support	480106	7,100	3,576	7,152	52
Record Keeping Improvement	480108	6,300	1,806	3,612	(2,688)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	1,281	3,816	(1,539)
9-1-1	480112	61,000	7,221	22,622	(38,378)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		1,095,330	182,942	649,754	(445,576)
Total County Employee Insurance		1,095,330	182,942	649,754	(445,576)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	14	(36)
Fees	430001	41,260	743	10,076	(31,184)
Total Electronic Citation		41,310	743	10,090	(31,220)
Total Electronic Citation		41,310	743	10,090	(31,220)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	44	(316)
Fees	430001	7,000	232	1,343	(5,658)
Total Drug Court Grant		7,360	233	1,386	(5,974)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 6/1/2020 Through 6/30/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		<u>7,360</u>	<u>233</u>	<u>1,386</u>	<u>(5,974)</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	8	(32)
Fees	430001	240	235	2,979	2,739
Total Victim Impact Panel		<u>280</u>	<u>235</u>	<u>2,987</u>	<u>2,707</u>
Total Victim Impact Panel		<u>280</u>	<u>235</u>	<u>2,987</u>	<u>2,707</u>
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	9	303	(1,697)
Fees	430001	55,000	3,050	40,092	(14,908)
Total Probation Fee		<u>57,000</u>	<u>3,059</u>	<u>40,395</u>	<u>(16,605)</u>
Total Probation Fee		<u>57,000</u>	<u>3,059</u>	<u>40,395</u>	<u>(16,605)</u>
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	8	(112)
Fees	430001	20,000	1,257	3,977	(16,023)
Total Drug Test/Em Fees		<u>20,120</u>	<u>1,257</u>	<u>3,986</u>	<u>(16,134)</u>
Total Drug Test/Em Fees		<u>20,120</u>	<u>1,257</u>	<u>3,986</u>	<u>(16,134)</u>
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	12	354	(1,546)
Fees	430001	525,000	43,976	318,845	(206,155)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	157,146	157,146	149,346
NG 911 Grant (Reimbursable)	480236	180,484	34,979	180,484	0
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		<u>944,315</u>	<u>236,114</u>	<u>689,690</u>	<u>(254,625)</u>
Total ETSB - 911		<u>944,315</u>	<u>236,114</u>	<u>689,690</u>	<u>(254,625)</u>
Total Revenues		<u>21,044,690</u>	<u>1,304,772</u>	<u>8,860,984</u>	<u>(12,183,706)</u>

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 6/1/2020 Through 6/30/2020
(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	36,832	2,833	21,248	15,584
Salary - Part Time	510003	16,000	2,040	11,309	4,691
Overtime	510073	0	196	196	(196)
Maintenance Building	520003	36,000	962	21,639	14,361
Maintenance - Equipment	520005	24,000	574	1,685	22,315
Maintenance - Service Contracts	520008	30,000	3,126	23,950	6,050
Telephone	520012	38,480	(4,576)	22,934	15,546
Utilities	520013	112,000	11,163	49,374	62,626
Water/Sewer	520014	15,000	1,077	6,642	8,358
Publishing/Printing	520017	300	0	62	238
Elevator Service Contract	520064	12,000	0	8,005	3,995
Pest And Sanitizing Service	520065	3,400	0	1,075	2,325
Hauling Service	520066	3,000	220	1,480	1,520
Cell Phone	520108	14,000	1,955	8,257	5,743
Emergency Reimbursement	520600	0	12,688	16,458	(16,458)
Gasoline - Oil	530002	700	41	384	316
Janitorial Supplies	530015	250	146	413	(163)
Total Building & Grounds		341,962	32,445	195,113	146,849
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	38,848	28,489
Salary - Full Time	510002	50,796	3,907	29,024	21,772
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	54	54	746
Dues & Subscriptions	520028	200	0	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	0	142	8
Office Supplies	530001	7,900	168	1,446	6,454
Total County Clerk		128,383	9,310	70,354	58,029
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	38,848	28,489
Salary - Full Time	510002	105,782	8,105	60,785	44,998
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 6/1/2020 Through 6/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	13,284	99,633	84,036
Coroner	020				
Salary - Administrator	510001	31,147	2,396	17,969	13,178
Salary - Part Time	510003	10,000	800	6,800	3,200
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	548	952
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	6,464	28,683	11,317
Graham Correctional Expense	520115	6,000	0	664	5,336
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		91,447	9,660	55,136	36,311
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		40,186	0	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	37,029	27,154
Salary - Full Time	510002	106,933	8,226	61,215	45,718
Overtime	510073	750	0	58	692
Travel	520015	2,000	0	38	1,962
Publishing/Printing	520017	42,000	0	40,261	1,739
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Emergency Reimbursement	520600	0	0	155	(155)
Office Supplies	530001	2,000	17	532	1,468

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 6/1/2020 Through 6/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	13,180	140,042	85,724
Board Of Review	035				
Salary - Full Time	510002	23,094	0	11,547	11,547
Salary-Brd Of Review Secretary	510018	10,600	155	1,084	9,516
Salary - Farmland Committee	510035	300	300	300	0
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	455	13,045	22,949
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,381	2,619
Per Diem - County Board	510033	60,000	4,140	29,100	30,900
Travel	520015	10,500	686	4,279	6,221
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		82,100	5,326	40,560	41,540
Information System	043				
Salary - Administrator	510001	60,000	4,615	34,615	25,385
Salary - Full Time	510002	84,000	5,769	38,192	45,808
Telephone System Maintenance	520006	2,500	0	230	2,270
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	417	988	4,012
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	493	9,607	13,893
Cell Phone	520108	720	0	300	420
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	220	1,446	1,554
Emergency Reimbursement	520600	0	0	7,060	(7,060)
Office Supplies	530001	300	0	28	272
Total Information System		192,870	11,515	105,293	87,577
Elections	045				
Salary - Part Time	510003	10,000	0	3,087	6,913
Overtime	510073	6,800	0	2,243	4,557
Maintenance - Service Contracts	520008	25,060	0	0	25,060

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 6/1/2020 Through 6/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	0	948	52
Publishing/Printing	520017	12,000	294	4,062	7,938
Contractual Services	520025	26,000	0	15,563	10,437
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	0	10,635	19,365
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	0	471	(471)
Office Supplies	530001	20,000	0	2,395	17,605
Election Judge Materials	530050	3,100	0	837	2,263
Total Elections		179,750	294	59,203	120,547
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	14	13,100	900
Postage	520016	35,000	35	17,770	17,230
Publishing/Printing	520017	11,000	0	658	10,342
Accounting Service	520018	50,000	0	40,309	9,691
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	5,265	82,331	7,670
Health Insurance	520046	350,000	80,397	234,903	115,097
Computer Services	520055	70,000	0	29,006	40,994
Employment Medical Exam	520122	350	0	210	140
Emergency Reimbursement	520600	0	523	799	(799)
Copy Paper	530009	7,500	624	4,511	2,989
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	152	17,775	2,225
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	13,735	29,524	25,076
Total General Administrative		736,945	100,745	473,645	263,300
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	634	1,017	733
Total Montgomery County Judges		3,750	634	2,173	1,577
States Attorney	055				
Salary - Administrator	510001	173,745	13,365	100,237	73,508

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 6/1/2020 Through 6/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	74,309	5,277	42,205	32,104
IL Violent Crime Asst Advocate	510031	16,975	1,306	9,793	7,182
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	4,392	48,139	55,452
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	0	1,250	750
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	0	1,010	990
Transcripts	520052	1,000	105	105	895
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	29	1,049	951
Operating Supplies For Equipment	530005	2,300	129	927	1,373
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	92	1,908
Total States Attorney		438,686	24,602	222,031	216,655
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	38,548	28,269
Salary - Full Time	510002	181,309	12,183	91,371	89,938
Travel	520015	2,000	0	213	1,787
Publishing/Printing	520017	7,000	220	3,045	3,955
Total Circuit Clerk		257,126	17,543	133,177	123,949
Probation	065				
Salary - Administrator	510001	71,633	5,510	41,326	30,307
Salary - Full Time	510002	31,395	2,415	18,113	13,283
Salary-Pre Trial Officer	510039	37,266	2,867	13,616	23,650
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,896	118,230	88,552
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	90	210
Publishing/Printing	520017	750	0	873	(123)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	56	294
Juvenile Detention	520060	25,000	0	5,181	19,819
Office Supplies	530001	6,000	186	1,825	4,175
Total Probation		384,301	26,874	200,032	184,269
Public Defender	070				
Salary - Administrator	510001	156,370	12,028	90,214	66,156
Salary - Full Time	510002	24,029	1,848	13,863	10,166

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 6/1/2020 Through 6/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	400	0	235	165
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	0	214	786
Operating Supplies For Equipment	530005	800	0	35	765
Total Public Defender		184,124	13,877	105,835	78,289
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	4	2,590	7,410
Travel	520015	5,000	0	1,434	3,566
Food	520036	500	0	279	221
Total Jury & Jurors		15,500	4	4,303	11,197
Court Appointed	077				
Contractual Services	520025	83,500	4,900	47,100	36,400
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	601	7,035	10,965
Court Ordered Expense	520059	18,000	800	4,989	13,011
Total Court Appointed		120,000	6,301	59,124	60,876
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	44,996	33,031
Salary-Deputies Full Time	510004	720,452	20,029	418,370	302,082
Salary Dispatcher Full-Time	510007	562,646	39,073	308,167	254,479
Salary-Jailers Full Time	510008	299,474	21,846	156,308	143,166
Salary-Custodian Full Time	510010	38,917	2,994	22,418	16,499
Salary-Secretary 1	510021	47,986	3,691	27,803	20,183
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	4,034	30,180	21,592
Salary-Jail Administrator	510041	60,073	4,621	34,569	25,504
Salary-Chief Deputy	510044	72,858	41,802	41,802	31,056
Salary - Court Security Officer -FT	510045	38,564	2,973	22,260	16,304
Salary - Court Security Officer -PT	510046	33,552	2,693	20,628	12,924
Overtime	510073	65,000	4,890	43,722	21,278
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	6,523	60,850	9,150
Maintenance - Radio	520002	30,000	1,171	8,325	21,675
Maintenance - Vehicle	520004	25,000	723	20,415	4,585
Maintenance - Equipment	520005	200	34	73	127
Travel	520015	0	0	55	(55)
Publishing/Printing	520017	1,200	0	475	725
Dues & Subscriptions	520028	1,000	0	817	183
Training	520029	15,000	840	9,630	5,370

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 6/1/2020 Through 6/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food-Prisoner Meals	520037	63,000	5,424	45,076	17,924
Prisoner Medical Care Expense	520050	74,500	5,632	33,168	41,332
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	0	362	(362)
Office Supplies	530001	5,000	923	1,702	3,298
Gasoline - Oil	530002	52,000	2,749	30,572	21,428
Operating Supplies For Equipment	530005	2,000	59	699	1,301
Clothing Expense	530012	15,000	1,145	7,713	7,287
Janitorial Supplies	530015	7,000	825	3,451	3,549
Sheriff's Employee'S Pension	540019	36,000	2,228	20,565	15,435
Total Sheriff		2,492,581	182,925	1,420,926	1,071,655
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Emergency Reimbursement	520600	0	1,984	10,838	(10,838)
Other Expense	540012	22,887	9,426	15,370	7,517
Total EMA		35,244	11,410	26,208	9,036
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	27,938	20,340
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	0	1,097	903
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,528	3,713	34,701	27,827
GIS	273				
Salary - Administrator	510001	39,183	2,972	22,291	16,892
Maintenance - Service Contracts	520008	1,703	0	0	1,703
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	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	0	17	1,483
Total GIS		65,506	2,972	38,248	27,258
Coordinated Services	300				

Montgomery County
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From 6/1/2020 Through 6/30/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	58,255	4,409	33,069	25,186
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	0	295	806	(806)
Office Supplies	530001	3,000	361	3,030	(30)
Total Coordinated Services		63,355	5,065	37,284	26,071
EPA	301				
Salary - Part Time	510003	0	(11,985)	0	0
Salary Solid Waste Inspector	510014	41,525	13,875	33,291	8,234
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	303	851	(701)
Gasoline - Oil	530002	3,000	31	1,102	1,898
Operating Supplies-Vehicle	530004	0	0	65	(65)
Total EPA		44,875	2,223	35,310	9,565
Total General Fund		6,429,148	494,355	3,626,508	2,802,640
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	6,354	49,694	33,512
Salary - Full Time	510002	1,509,199	109,287	832,767	676,432
Salary - Part Time	510003	45,485	6,825	58,571	(13,086)
Computer Software	520054	20,000	1,355	10,875	9,125
Helpline	520202	30,000	700	13,640	16,360
Program Consultants	520205	165,920	9,947	72,018	93,902
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	903	5,552	3,948
Building Maintenance	520223	12,000	1,177	2,062	9,938
Grounds Maintenance	520224	2,500	53	524	1,976
Pest Control	520225	1,200	0	533	667
Trash Hauling	520226	4,000	76	2,068	1,932
Janitor	520227	12,900	1,040	7,460	5,440
Travel	520230	8,000	0	4,438	3,562
Rent	520258	18,900	1,800	26,066	(7,166)
Utilities	520259	27,000	1,272	12,810	14,190
Telephone	520260	23,000	2,237	13,358	9,642
Conf Conventions & Meetings	520261	7,500	0	2,541	4,959
Subscriptions & Ref Material	520262	2,000	0	319	1,681
Postage	520263	16,000	440	6,378	9,622

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Membership Dues	520265	2,000	50	185	1,815
Advertising	520266	60,000	3,117	8,376	51,624
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	630	5,870
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	48,236	157,907	41,093
Redeploy Illinois	530006	253,687	9,556	57,500	196,187
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	2,835	16,148	7,852
Medical Supplies	530211	40,000	967	6,924	33,076
Housekeeping Supplies	530213	2,500	0	761	1,739
Testing Materials	530214	10,000	0	315	9,686
Kitchen Supplies-D.T.	530215	3,000	8	982	2,018
Educational Supplies	530216	7,000	0	471	6,529
Lab Costs	530219	1,000	0	56	944
Contractual	530221	27,000	1,355	15,555	11,445
Fuel-Van	530254	8,000	41	1,364	6,636
Vehicle Maintenance	530255	7,000	0	740	6,260
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Emergency Senior Services	540207	0	26,586	54,999	(54,999)
Miscellaneous	540267	6,000	(849)	2,229	3,771
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	2,437	9,563
Clinical Services-BCC	540277	267,000	(1,173)	114,377	152,623
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	9,596	5,404
Susan Komen Breast Cancer	560252	23,000	987	8,502	14,498
Total Public Health		3,134,247	235,181	1,586,803	1,547,444
Total Public Health		3,134,247	235,181	1,586,803	1,547,444
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	(7,500)	249,057	350,943

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Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	(7,500)	253,569	390,181
Total Community Mental Health Fund		643,750	(7,500)	253,569	390,181
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	43,109	318,270	281,730
Pension2-Employer	540018	120,000	8,494	65,565	54,435
ECO Employer	540082	25,237	1,770	13,401	11,836
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	53,373	401,005	348,006
Total IMRF		749,011	53,373	401,005	348,006
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	2,486	2,486	2,487
Employer Share - Social Security	540032	513,040	34,953	287,280	225,760
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	37,439	292,582	228,250
Total Social Security		520,832	37,439	292,582	228,250
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	60,827	46,173
Salary - Full Time	510002	315,151	23,208	171,995	143,156
Salary-Secretary 2	510020	36,608	2,816	21,110	15,498
Salary-Secretary 1	510021	40,227	3,094	23,198	17,029
Salary-Shop Foreman	510026	54,288	4,176	31,302	22,986
Salary-Assistant County Engineer	510027	66,026	5,079	38,074	27,952
Overtime	510073	20,000	0	4,830	15,170
Maintenance Building	520003	230,000	13,151	67,077	162,923
Maintenance - Service Contracts	520008	2,000	47	472	1,528
Telephone	520012	3,800	204	1,444	2,356
Utilities	520013	10,000	615	7,013	2,987
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	200	1,500	1,100
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	6,297	18,771	13,229
Computer Hardware	520057	8,000	0	2,566	5,434
Hauling Service	520066	650	396	1,899	(1,249)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Towel & Laundry Service	520067	3,000	95	1,089	1,911
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	8,805	61,083	43,917
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	0	1,187	813
Gasoline - Oil	530002	150,000	3,898	55,614	94,386
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	0	2,483	2,517
Equipment Maintenance	530037	65,000	356	42,685	22,315
Operating Supplies	530039	12,000	990	6,465	5,535
Contingencies	540001	10,000	72	4,914	5,086
Other Expense	540012	3,000	340	3,495	(495)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	81,955	638,951	957,449
Total County Highway		1,596,400	81,955	638,951	957,449
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	76,864	266,537	429,463
Labor	540041	400,000	101,067	101,067	298,933
Total County Motor Fuel		1,126,000	177,931	367,604	758,396
Total County Motor Fuel		1,126,000	177,931	367,604	758,396
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	0	2,367	67,633
Preliminary Engineering	520127	50,000	0	7,795	42,205
Construction Engineering	520128	30,000	0	727	29,273
Materials	530018	70,000	0	12,562	57,438
Total County Aid To Bridges		790,400	0	53,673	736,727
Total County Aid To Bridges		790,400	0	53,673	736,727

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	22,987	308,531	1,760,469
Total Township Motor Fuel		2,305,000	22,987	366,613	1,938,387
Total Township Motor Fuel		2,305,000	22,987	366,613	1,938,387
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	1,250	1,250	48,750
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	14,524	135,476
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	1,250	15,774	729,226
Total Federal Aid Matching		745,000	1,250	15,774	729,226
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	3,750	6,250
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	3,750	29,250
Total Hotel Operators' Occupation Tax Act		33,000	0	3,750	29,250
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	0	27,299	47,701
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	0	148,183	257,817
Total Township Bridge		406,000	0	148,183	257,817
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	898	5,406	594
Unemployment	540035	40,000	0	9,731	30,269
Workmen's Comp	540037	53,930	0	57,789	(3,859)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	0	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	898	318,569	27,005
Total Insurance Claims And Judgements		345,574	898	318,569	27,005
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	8,365	6,135
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		109,000	1,115	102,865	6,135
Total Senior Citizens		109,000	1,115	102,865	6,135
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	25,991	19,100
Salary - Part Time	510003	14,672	1,129	8,352	6,320
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	64	140	2,260
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	76	124
Publishing/Printing	520017	200	0	0	200

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	182	1,434	2,566
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	181	619
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	123	670	4,130
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	0	124	876
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	418	418	(318)
Total Veterans Assistance		90,673	5,404	40,462	50,211
Total Veterans Assistance		90,673	5,404	40,462	50,211
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	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	75	33,297	11,703
Total Failure to Appear Warrant		45,000	75	33,297	11,703
Total Failure to Appear Warrant		45,000	75	33,297	11,703
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	4,854	30,146
Total Education & Enforcement		35,000	0	4,854	30,146
Total Education & Enforcement		35,000	0	4,854	30,146

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	608	1,806	194
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	1,000	0	309	691
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	608	7,026	(4,026)
Total Recycling		3,000	608	7,026	(4,026)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	540	3,599	2,401
Lexis-Nexis	520094	11,900	982	6,874	5,026
Other Expense	540012	1,200	0	735	465
Transfer Out	540031	6,600	6,600	6,600	0
Total Law Library		25,700	8,122	17,808	7,892
Total Law Library		25,700	8,122	17,808	7,892
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	0	1,458	1,042
Salary - Bailiff	510072	13,000	1,035	8,482	4,518
Overtime	510073	0	0	155	(155)
Internet Broadband	520111	5,100	0	2,828	2,272
Office Supplies	530001	1,500	0	590	910
Transfer Out	540031	40,000	40,000	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		67,100	41,035	53,513	13,587
Total County Court		67,100	41,035	53,513	13,587
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Automation - Circuit Clerk	310				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	350	30,165	(165)
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	1,490	8,771	21,229
Total Automation - Circuit Clerk		60,000	1,840	38,935	21,065
Total Automation - Circuit Clerk		60,000	1,840	38,935	21,065
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,093	76,057	51,998
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	1,500	9,000
Health Insurance	520046	18,060	1,806	5,382	12,678
Records Maintenance	530030	75,000	2,479	6,536	68,464
Other Expense	540012	1,000	630	630	370
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	618	3,582
Total Record Keep Improvement - County Clerk		247,090	15,008	90,722	156,368
Total Record Keep Improvement - County Clerk		247,090	15,008	90,722	156,368
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	15,511	14,283
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	2,050	15,511	55,383
Total Automation - County Clerk		70,894	2,050	15,511	55,383
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0

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Other Expense	540012	10,000	0	5,083	4,917
Total Coroner Fees		13,600	0	8,683	4,917
Total Coroner Fees		13,600	0	8,683	4,917
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	14,270	10,283
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,806	5,382	1,718
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	3,709	19,652	14,841
Total Separate Maintenance & Child Support		34,492	3,709	19,652	14,841
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	20,484	15,116
Salary - Part Time	510003	42,900	2,527	24,740	18,160
Overtime	510073	0	268	268	(268)
Maintenance Building	520003	4,500	124	2,093	2,407
Telephone	520012	2,900	0	1,513	1,387
Utilities	520013	7,500	54	3,344	4,156
Water/Sewer	520014	1,500	129	930	570
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	1,281	3,816	1,539
Hauling Service	520086	450	0	230	220
Veterinarian Expense	520112	18,000	2,080	21,552	(3,552)
Animal Mileage Rescue	520133	3,300	300	1,300	2,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	138	384	616
Gasoline - Oil	530002	3,900	68	1,778	2,122
Operating Supplies For Equipment	530005	2,500	63	1,651	849
Animal Food	530008	1,000	424	765	235

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	0	115	1,085
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	100	3,888	6,112
Total Animal Control		157,555	10,294	92,291	65,264
Total Animal Control		157,555	10,294	92,291	65,264
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,510	4,784	1,216
Total Pet Population Control		6,000	1,510	4,784	1,216
Total Pet Population Control		6,000	1,510	4,784	1,216
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	0	175,000
Smart Watt	520163	300,000	(73)	259,668	40,332
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	(73)	259,668	225,332
General Administrative	047				
Transfer Out	540031	800,000	0	0	800,000
Total General Administrative		800,000	0	0	800,000
Coal Royalties	375				
County Fly Over	520120	35,600	2,200	28,539	7,061
Communications Upgrade	520174	160,000	157,146	157,146	2,854
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	3,842	39,872	128
Total Coal Royalties		335,600	163,188	225,557	110,044
Total Coal Royalties		1,620,600	163,115	485,224	1,135,376
State's Attorney Automation	380				
State's Attorney Automation	380				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Health Reimbursement Account (HRA)	540120	100,000	3,388	49,223	50,777
Health Insurance	540125	655,000	66,859	543,182	111,818
Dental Vision Insurance	540126	50,000	2,275	28,912	21,088
Life Insurance	540127	5,400	307	4,355	1,045
FSA	540128	6,000	(1,003)	644	5,356
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,069,400	71,826	626,179	443,221
Total County Employee Insurance		1,069,400	71,826	626,179	443,221
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	27	4,973
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		19,500	0	1,949	17,551
Total Drug Court Grant		19,500	0	1,949	17,551
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	79	321
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	831	7,674	16,901
Training	520029	5,000	0	1,183	3,817

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Offender Services	520081	25,000	0	5,078	19,922
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	41	4,340	10,660
Other Expense	540012	26,500	0	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	871	18,346	94,809
Total Probation Fee		113,155	871	18,346	94,809
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	4,133	(3,133)
Operating Expense	530014	18,000	27	6,088	11,912
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	27	10,221	9,779
Total Drug Test/Em Fees		20,000	27	10,221	9,779
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	991	2,320	26,193
Salary Dispatcher Full-Time	510007	308,741	19,774	154,630	154,111
Overtime	510073	0	1,055	7,550	(7,550)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	1,193	10,707	(10,707)
Maintenance - Radio	520002	32,360	0	19,486	12,874
Telephone System Maintenance	520006	600	119	839	(239)
Travel	520015	1,500	0	585	915
Postage	520016	250	72	72	178
Dues & Subscriptions	520028	2,000	0	19	1,981
Training	520029	5,000	0	2,755	2,245
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	7,039	22,032	(19,568)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	0	6,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	25,937	32,288
Construction Demo/Elec/Fiber	520167	100,000	6,010	8,421	91,579

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UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	700	863	249,137
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	182	2,448	(1,448)
Equipment Purchase	560011	5,000	300	300	4,700
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>37,436</u>	<u>477,919</u>	<u>846,896</u>
Total ETSB - 911		<u>1,324,815</u>	<u>37,436</u>	<u>477,919</u>	<u>846,896</u>
Total Expenses (Cash Basis Only)		<u><u>24,075,396</u></u>	<u><u>1,461,913</u></u>	<u><u>10,233,903</u></u>	<u><u>13,841,493</u></u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	36,832	4,250	25,498	11,334
Salary - Part Time	510003	16,000	3,060	14,369	1,631
Overtime	510073	0	0	196	(196)
Maintenance Building	520003	36,000	21,199	42,839	(6,839)
Maintenance - Equipment	520005	24,000	133	1,819	22,181
Maintenance - Service Contracts	520008	30,000	6,784	30,735	(735)
Telephone	520012	38,480	3,638	26,572	11,908
Utilities	520013	112,000	7,734	57,108	54,892
Water/Sewer	520014	15,000	173	6,814	8,186
Publishing/Printing	520017	300	136	198	102
Elevator Service Contract	520064	12,000	0	8,005	3,995
Pest And Sanitizing Service	520065	3,400	215	1,290	2,110
Hauling Service	520066	3,000	230	1,710	1,290
Cell Phone	520108	14,000	0	8,257	5,743
Emergency Reimbursement	520600	0	2,471	18,929	(18,929)
Gasoline - Oil	530002	700	79	463	237
Janitorial Supplies	530015	250	0	413	(163)
Total Building & Grounds		341,962	50,101	245,214	96,748
County Clerk	010				
Salary - Administrator	510001	67,337	7,770	46,618	20,719
Salary - Full Time	510002	50,796	5,861	34,885	15,911
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	54	746
Dues & Subscriptions	520028	200	0	525	(325)
Training	520029	300	0	70	230
Bonds	520047	150	71	213	(63)
Office Supplies	530001	7,900	378	1,824	6,076
Total County Clerk		128,383	14,079	84,433	43,950
Treasurer	015				
Salary - Administrator	510001	67,337	7,770	46,618	20,719
Salary - Full Time	510002	105,782	17,429	78,214	27,568
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	105	105	1,395
Dues & Subscriptions	520028	200	200	200	0
Emergency Reimbursement	520600	0	422	422	(422)

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Office Supplies	530001	3,000	183	183	2,817
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	26,109	125,741	57,928
Coroner	020				
Salary - Administrator	510001	31,147	3,594	21,563	9,584
Salary - Part Time	510003	10,000	1,300	8,100	1,900
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	548	952
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	80	28,764	11,237
Graham Correctional Expense	520115	6,000	0	664	5,336
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		91,447	4,974	60,110	31,337
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		40,186	0	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	7,406	44,434	19,749
Salary - Full Time	510002	106,933	12,387	73,602	33,331
Overtime	510073	750	0	58	692
Travel	520015	2,000	100	138	1,862
Publishing/Printing	520017	42,000	156	40,417	1,583
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Emergency Reimbursement	520600	0	0	155	(155)

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Office Supplies	530001	2,000	105	637	1,363
Tax Books	530022	2,250	360	360	1,890
Total Supervisor Of Assessments		225,766	20,513	160,555	65,211
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	14,434	8,660
Salary-Brd Of Review Secretary	510018	10,600	232	1,316	9,284
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,119	16,164	19,830
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,881	2,119
Per Diem - County Board	510033	60,000	2,700	31,800	28,200
Travel	520015	10,500	519	4,798	5,702
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		82,100	3,719	44,279	37,821
Information System	043				
Salary - Administrator	510001	60,000	6,923	41,538	18,462
Salary - Full Time	510002	84,000	8,654	46,846	37,154
Telephone System Maintenance	520006	2,500	0	230	2,270
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	43	1,032	3,968
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	403	10,010	13,490
Cell Phone	520108	720	0	300	420
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	221	1,666	1,334
Emergency Reimbursement	520600	0	422	7,482	(7,482)
Office Supplies	530001	300	33	61	239
Total Information System		192,870	16,699	121,992	70,878
Elections	045				
Salary - Part Time	510003	10,000	0	3,087	6,913
Overtime	510073	6,800	0	2,243	4,557

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Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	12	960	40
Publishing/Printing	520017	12,000	0	4,062	7,938
Contractual Services	520025	26,000	0	15,563	10,437
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	2,882	13,517	16,483
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	9,107	9,578	(9,578)
Office Supplies	530001	20,000	0	2,395	17,605
Election Judge Materials	530050	3,100	1,515	2,352	748
Total Elections		179,750	13,515	72,718	107,032
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	192	13,293	707
Postage	520016	35,000	6,478	24,247	10,753
Publishing/Printing	520017	11,000	9,788	10,446	554
Accounting Service	520018	50,000	0	40,309	9,691
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	13,796	96,127	(6,127)
Health Insurance	520046	350,000	0	234,903	115,097
Computer Services	520055	70,000	0	29,006	40,994
Employment Medical Exam	520122	350	0	210	140
Emergency Reimbursement	520600	0	0	799	(799)
Copy Paper	530009	7,500	134	4,645	2,855
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	1,008	18,783	1,217
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	0	29,524	25,076
Sale In Error Refund	540500	0	1,198	1,198	(1,198)
Total General Administrative		736,945	32,595	506,240	230,705
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	1,017	733
Total Montgomery County Judges		3,750	0	2,173	1,577

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States Attorney	055				
Salary - Administrator	510001	173,745	21,160	121,397	52,348
Salary - Full Time	510002	74,309	5,939	48,144	26,165
IL Violent Crime Asst Advocate	510031	16,975	1,959	11,752	5,223
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	10,434	58,573	45,018
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	0	1,250	750
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	0	1,010	990
Transcripts	520052	1,000	0	105	895
Witness Fees & Subpoenas	520053	3,000	100	100	2,900
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	19	19	181
Office Supplies	530001	2,000	291	1,340	660
Operating Supplies For Equipment	530005	2,300	141	1,068	1,232
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	1,908	2,000	0
Total States Attorney		438,686	41,950	263,981	174,705
Circuit Clerk	060				
Salary - Administrator	510001	66,817	7,710	46,258	20,559
Salary - Full Time	510002	181,309	18,274	109,646	71,663
Travel	520015	2,000	235	448	1,552
Publishing/Printing	520017	7,000	405	3,450	3,550
Total Circuit Clerk		257,126	26,624	159,801	97,325
Probation	065				
Salary - Administrator	510001	71,633	8,265	49,591	22,042
Salary - Full Time	510002	31,395	3,623	21,735	9,660
Salary-Pre Trial Officer	510039	37,266	4,300	17,916	19,350
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	23,845	142,074	64,708
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	17	107	193
Publishing/Printing	520017	750	0	873	(123)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	56	294
Juvenile Detention	520060	25,000	0	5,181	19,819
Emergency Reimbursement	520600	0	850	850	(850)
Office Supplies	530001	6,000	791	2,616	3,384
Total Probation		384,301	41,690	241,722	142,579

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Public Defender	070				
Salary - Administrator	510001	156,370	19,044	109,257	47,113
Salary - Full Time	510002	24,029	2,773	16,635	7,394
Maintenance - Equipment	520005	400	0	235	165
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	0	214	786
Operating Supplies For Equipment	530005	800	0	35	765
Total Public Defender		184,124	21,816	127,651	56,473
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	8	2,598	7,402
Travel	520015	5,000	0	1,434	3,566
Food	520036	500	0	279	221
Total Jury & Jurors		15,500	8	4,311	11,189
Court Appointed	077				
Contractual Services	520025	83,500	13,300	60,400	23,100
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	438	7,472	10,528
Court Ordered Expense	520059	18,000	238	5,227	12,773
Total Court Appointed		120,000	13,975	73,099	46,901
Sheriff	080				
Salary - Administrator	510001	78,027	9,003	53,999	24,028
Salary-Deputies Full Time	510004	720,452	83,925	502,295	218,157
Salary Dispatcher Full-Time	510007	562,646	61,411	369,579	193,067
Salary-Jailers Full Time	510008	299,474	34,655	190,962	108,512
Salary-Custodian Full Time	510010	38,917	4,490	26,908	12,009
Salary-Secretary 1	510021	47,986	5,537	33,340	14,646
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	5,999	36,179	15,593
Salary=Jail Administrator	510041	60,073	6,931	41,500	18,573
Salary-Chief Deputy	510044	72,858	8,407	50,210	22,648
Salary - Court Security Officer -FT	510045	38,564	4,459	26,719	11,845
Salary - Court Security Officer -PT	510046	33,552	4,116	24,744	8,808
Overtime	510073	65,000	11,421	55,142	9,858
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	6,765	67,615	2,385
Maintenance - Radio	520002	30,000	905	9,231	20,769
Maintenance - Vehicle	520004	25,000	846	21,261	3,739
Maintenance - Equipment	520005	200	0	73	127
Travel	520015	0	0	55	(55)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	1,200	0	475	725
Dues & Subscriptions	520028	1,000	(120)	697	303
Training	520029	15,000	555	10,184	4,816
Food-Prisoner Meals	520037	63,000	6,684	51,760	11,240
Prisoner Medical Care Expense	520050	74,500	12,127	45,295	29,205
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	0	362	(362)
Office Supplies	530001	5,000	211	1,913	3,087
Gasoline - Oil	530002	52,000	3,712	34,284	17,716
Operating Supplies For Equipment	530005	2,000	910	1,609	391
Clothing Expense	530012	15,000	846	8,559	6,441
Janitorial Supplies	530015	7,000	386	3,837	3,163
Sheriff's Employee'S Pension	540019	36,000	2,806	23,371	12,629
Total Sheriff		2,492,581	276,988	1,697,914	794,667
EMA	085				
Salary - Administrator	510001	12,357	12,357	12,357	0
Emergency Reimbursement	520600	0	307	11,145	(11,145)
Other Expense	540012	22,887	0	15,370	7,517
Total EMA		35,244	12,664	38,872	(3,628)
County Ambulance	090				
Salary - Full Time	510002	48,278	5,569	33,507	14,771
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	0	1,097	903
Subscription Service	530027	220	0	220	0
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,528	5,569	40,270	22,258
GIS	273				
Salary - Administrator	510001	39,183	4,458	26,749	12,434
Maintenance - Service Contracts	520008	1,703	0	0	1,703
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	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,500	31	48	1,452
Total GIS		65,506	4,489	42,737	22,769
Coordinated Services	300				
Salary - Administrator	510001	58,255	6,614	39,682	18,573
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	0	0	806	(806)
Office Supplies	530001	3,000	18	3,048	(48)
Total Coordinated Services		63,355	6,632	43,916	19,439
EPA	301				
Salary - Part Time	510003	0	392	392	(392)
Salary Solid Waste Inspector	510014	41,525	0	33,291	8,234
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	851	(701)
Gasoline - Oil	530002	3,000	52	1,154	1,846
Operating Supplies-Vehicle	530004	0	0	65	(65)
Total EPA		44,875	444	35,753	9,122
Total General Fund		6,429,148	638,274	4,264,782	2,164,366
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	13,731	63,425	19,781
Salary - Full Time	510002	1,509,199	165,752	998,519	510,680
Salary - Part Time	510003	45,485	9,274	67,846	(22,361)
Computer Software	520054	20,000	134	11,010	8,990
Helpline	520202	30,000	4,310	17,950	12,050
Program Consultants	520205	165,920	300	72,318	93,602
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	1,330	6,882	2,618
Building Maintenance	520223	12,000	8,072	10,134	1,866
Grounds Maintenance	520224	2,500	97	620	1,880
Pest Control	520225	1,200	144	677	523
Trash Hauling	520226	4,000	187	2,255	1,745
Janitor	520227	12,900	1,100	8,560	4,340
Travel	520230	8,000	91	4,530	3,470
Rent	520258	18,900	1,800	27,866	(8,966)
Utilities	520259	27,000	2,016	14,825	12,175
Telephone	520260	23,000	2,756	16,114	6,886

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Conf Conventions & Meetings	520261	7,500	70	2,612	4,888
Subscriptions & Ref Material	520262	2,000	0	319	1,681
Postage	520263	16,000	0	6,378	9,622
Membership Dues	520265	2,000	100	285	1,715
Advertising	520266	60,000	5,339	13,715	46,285
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	890	1,520	4,980
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	(13,756)	144,151	54,849
Redeploy Illinois	530006	253,687	7,967	65,468	188,219
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	4,503	20,651	3,349
Medical Supplies	530211	40,000	0	6,924	33,076
Housekeeping Supplies	530213	2,500	264	1,025	1,475
Testing Materials	530214	10,000	0	315	9,686
Kitchen Supplies-D.T.	530215	3,000	85	1,067	1,933
Educational Supplies	530216	7,000	2,829	3,300	3,700
Lab Costs	530219	1,000	34	90	910
Contractual	530221	27,000	1,191	16,745	10,255
Fuel-Van	530254	8,000	149	1,512	6,488
Vehicle Maintenance	530255	7,000	0	740	6,260
Health Reimbursement Account (HRA)	540120	28,500	13,756	13,756	14,744
Emergency Senior Services	540207	0	(425)	54,574	(54,574)
COVID 19 Contact Tracing	540208	0	14,099	14,099	(14,099)
Miscellaneous	540267	6,000	139	2,368	3,632
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	2,437	9,563
Clinical Services-BCC	540277	267,000	34,901	149,278	117,722
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	18,407	28,003	(13,003)
Susan Komen Breast Cancer	560252	23,000	1,213	9,714	13,286
Total Public Health		3,134,247	302,849	1,889,652	1,244,595
Total Public Health		3,134,247	302,849	1,889,652	1,244,595
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000

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Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	0	249,057	350,943
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	0	253,569	390,181
Total Community Mental Health Fund		643,750	0	253,569	390,181
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	42,806	361,076	238,924
Pension2-Employer	540018	120,000	8,891	74,457	45,543
ECO Employer	540082	25,237	1,770	15,171	10,066
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	53,468	454,473	294,538
Total IMRF		749,011	53,468	454,473	294,538
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	1,989	4,475	498
Employer Share - Social Security	540032	513,040	58,959	346,239	166,801
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	60,948	353,530	167,302
Total Social Security		520,832	60,948	353,530	167,302
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	12,173	73,000	34,000
Salary - Full Time	510002	315,151	37,816	209,811	105,340
Salary-Secretary 2	510020	36,608	4,224	25,334	11,274
Salary-Secretary 1	510021	40,227	4,642	27,840	12,387
Salary-Shop Foreman	510026	54,288	6,264	37,566	16,722
Salary-Assistant County Engineer	510027	66,026	7,618	45,692	20,334
Overtime	510073	20,000	873	5,703	14,297
Maintenance Building	520003	230,000	40,299	107,376	122,624
Maintenance - Service Contracts	520008	2,000	53	525	1,475
Telephone	520012	3,800	204	1,648	2,152
Utilities	520013	10,000	457	7,469	2,531
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	227	273
Janitorial	520027	2,600	300	1,800	800
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	177	2,823

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	18,771	13,229
Computer Hardware	520057	8,000	0	2,566	5,434
Hauling Service	520066	650	111	2,010	(1,360)
Towel & Laundry Service	520067	3,000	142	1,231	1,769
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	8,805	69,888	35,112
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	259	1,446	554
Gasoline - Oil	530002	150,000	7,342	62,955	87,045
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	388	2,871	2,129
Equipment Maintenance	530037	65,000	2,500	45,185	19,815
Operating Supplies	530039	12,000	478	6,943	5,057
Contingencies	540001	10,000	93	5,007	4,993
Other Expense	540012	3,000	0	3,495	(495)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	135,041	773,992	822,408
Total County Highway		1,596,400	135,041	773,992	822,408
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	696,000	60,853	327,390	368,610
Labor	540041	400,000	0	101,067	298,933
Total County Motor Fuel		1,126,000	60,853	428,457	697,543
Total County Motor Fuel		1,126,000	60,853	428,457	697,543
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	0	2,367	67,633
Preliminary Engineering	520127	50,000	1,175	8,969	41,031

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction Engineering	520128	30,000	0	727	29,273
Materials	530018	70,000	11,530	24,092	45,908
Total County Aid To Bridges		790,400	12,704	66,377	724,023
Total County Aid To Bridges		790,400	12,704	66,377	724,023
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	775,037	1,083,568	985,432
Total Township Motor Fuel		2,305,000	775,037	1,141,650	1,163,350
Total Township Motor Fuel		2,305,000	775,037	1,141,650	1,163,350
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	1,250	48,750
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	7,027	21,551	128,449
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	7,027	22,801	722,199
Total Federal Aid Matching		745,000	7,027	22,801	722,199
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	3,750	6,250
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	3,750	29,250
Total Hotel Operators' Occupation Tax Act		33,000	0	3,750	29,250
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	4,698	31,997	43,003
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	4,698	152,881	253,119
Total Township Bridge		406,000	4,698	152,881	253,119
Insurance Claims And Judgements	270				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Insurance Claims And Judgements	270				
Grant	520079	6,000	28	5,434	566
Unemployment	540035	40,000	2,349	12,079	27,921
Workmen's Comp	540037	53,930	0	57,789	(3,859)
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	0	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	2,377	320,946	24,628
Total Insurance Claims And Judgements		345,574	2,377	320,946	24,628
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,673	10,038	4,462
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		109,000	1,673	104,538	4,462
Total Senior Citizens		109,000	1,673	104,538	4,462
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	5,203	31,194	13,897
Salary - Part Time	510003	14,672	1,693	10,045	4,627
Maintenance - Service Contracts	520008	360	0	269	91

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Water/Sewer	520014	2,400	47	188	2,212
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	76	124
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	183	1,617	2,383
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	201	599
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	139	809	3,991
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	0	124	876
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	418	(318)
Total Veterans Assistance		90,673	7,285	47,747	42,926
Total Veterans Assistance		90,673	7,285	47,747	42,926
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	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Education & Enforcement	289				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Education & Enforcement	289				
Other Expense	540012	35,000	0	4,854	30,146
Total Education & Enforcement		35,000	0	4,854	30,146
Total Education & Enforcement		35,000	0	4,854	30,146
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	115	1,921	79
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	1,000	0	309	691
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	115	7,142	(4,142)
Total Recycling		3,000	115	7,142	(4,142)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	4,039	1,961
Lexis-Nexis	520094	11,900	982	7,856	4,044
Other Expense	540012	1,200	398	1,134	66
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		25,700	1,820	19,628	6,072
Total Law Library		25,700	1,820	19,628	6,072
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,667	833
Salary - Bailiff	510072	13,000	518	8,999	4,001
Overtime	510073	0	0	155	(155)
Internet Broadband	520111	5,100	808	3,636	1,464
Office Supplies	530001	1,500	0	590	910
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		67,100	1,534	55,047	12,053
Total County Court		67,100	1,534	55,047	12,053
Document Storage	308				
Document Storage	308				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Book Binding	520041	45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Total Document Storage		45,000	0	449	44,551
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	844	31,009	(1,009)
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	714	9,485	20,515
Total Automation - Circuit Clerk		60,000	1,558	40,494	19,506
Total Automation - Circuit Clerk		60,000	1,558	40,494	19,506
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	15,139	91,195	36,860
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	1,500	9,000
Health Insurance	520046	18,060	0	5,382	12,678
Records Maintenance	530030	75,000	804	7,340	67,660
Other Expense	540012	1,000	0	630	370
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	618	3,582
Total Record Keep Improvement - County Clerk		247,090	15,943	106,666	140,424
Total Record Keep Improvement - County Clerk		247,090	15,943	106,666	140,424
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	3,074	18,585	11,209
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	3,074	18,585	52,309

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - County Clerk		<u>70,894</u>	<u>3,074</u>	<u>18,585</u>	<u>52,309</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	621	5,704	4,296
Total Coroner Fees		<u>13,600</u>	<u>621</u>	<u>9,304</u>	<u>4,296</u>
Total Coroner Fees		<u>13,600</u>	<u>621</u>	<u>9,304</u>	<u>4,296</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Total Automation Fund-Treasurer		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	2,854	17,123	7,429
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	5,382	1,718
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>2,854</u>	<u>22,505</u>	<u>11,987</u>
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>2,854</u>	<u>22,505</u>	<u>11,987</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	4,108	24,592	11,008
Salary - Part Time	510003	42,900	4,980	29,720	13,180
Overtime	510073	0	0	268	(268)
Maintenance Building	520003	4,500	0	2,093	2,407
Telephone	520012	2,900	240	1,754	1,146
Utilities	520013	7,500	358	3,701	3,799
Water/Sewer	520014	1,500	47	977	523
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	3,816	1,539
Hauling Service	520066	450	111	341	109
Veterinarian Expense	520112	18,000	943	22,495	(4,495)
Animal Mileage Rescue	520133	3,300	1,000	2,300	1,000
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,000	334	718	282
Gasoline - Oil	530002	3,900	111	1,889	2,011
Operating Supplies For Equipment	530005	2,500	0	1,651	849
Animal Food	530008	1,000	57	823	177
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	857	972	228
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	926	4,814	5,186
Total Animal Control		157,555	14,071	106,361	51,194
Total Animal Control		157,555	14,071	106,361	51,194
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	87	4,871	1,129
Total Pet Population Control		6,000	87	4,871	1,129
Total Pet Population Control		6,000	87	4,871	1,129
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	0	175,000
Smart Watt	520163	300,000	0	259,668	40,332
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	0	259,668	225,332
Economic And Infrastructure	046				
COVID Grant	520605	0	160,806	160,806	(160,806)
Total Economic And Infrastructure		0	160,806	160,806	(160,806)
General Administrative	047				
Transfer Out	540031	800,000	100,000	100,000	700,000
Total General Administrative		800,000	100,000	100,000	700,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	28,539	7,061

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Communications Upgrade	520174	160,000	0	157,146	2,854
Contingencies	540001	100,000	50,000	50,000	50,000
Sheriff Vehiclee	560080	40,000	(9,908)	29,964	10,036
Total Coal Royalties		335,600	40,092	265,649	69,951
Total Coal Royalties		1,620,600	300,898	786,122	834,478
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Admin Fees/Reinsurance Premium	540089	0	250	250	(250)
Health Reimbursement Account (HRA)	540120	100,000	26,108	75,331	24,669
Health Insurance	540125	655,000	67,880	611,062	43,938
Dental Vision Insurance	540126	50,000	2,812	31,724	18,276
Life Insurance	540127	5,400	246	4,601	799
FSA	540128	6,000	(4)	640	5,360
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,069,400	97,292	723,471	345,929
Total County Employee Insurance		1,069,400	97,292	723,471	345,929
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	27	4,973
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	0	154	2,346
Total Drug Court Grant		19,500	0	1,949	17,551
Total Drug Court Grant		19,500	0	1,949	17,551
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	79	21

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	79	321
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	1,843	9,516	15,059
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	129	5,207	19,793
Emergency Reimbursement	520600	0	837	837	(837)
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	70	4,410	10,590
Other Expense	540012	26,500	1,688	1,759	24,741
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	4,567	22,913	90,242
Total Probation Fee		113,155	4,567	22,913	90,242
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	4,133	(3,133)
Operating Expense	530014	18,000	0	6,088	11,912
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	0	10,221	9,779
Total Drug Test/Em Fees		20,000	0	10,221	9,779
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	2,320	26,193
Salary Dispatcher Full-Time	510007	308,741	28,572	183,202	125,539
Overtime	510073	0	1,994	9,544	(9,544)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	1,283	11,990	(11,990)
Maintenance - Radio	520002	32,360	80	19,566	12,794
Telephone System Maintenance	520006	600	119	958	(358)
Travel	520015	1,500	0	585	915
Postage	520016	250	0	72	178
Dues & Subscriptions	520028	2,000	80	99	1,901
Training	520029	5,000	0	2,755	2,245
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	22,032	(19,568)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	5,000	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	19,404	45,341	12,884
Construction Demo/Elec/Fiber	520167	100,000	3,958	12,379	87,621
UPS System	520168	35,000	29,829	29,829	5,171
Radio/Door System	520169	250,000	0	863	249,137
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	2,448	(1,448)
Equipment Purchase	560011	5,000	0	300	4,700
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		1,324,815	90,321	568,239	756,576
Total ETSB - 911		1,324,815	90,321	568,239	756,576
Total Expenses (Cash Basis Only)		24,075,396	2,596,991	12,830,894	11,244,502

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	14,082	196,518	(403,482)
Sales Tax Supplemental	410002	150,000	56,397	518,111	368,111
Income Tax	410003	875,000	76,676	531,026	(343,974)
Personal Property Replacement Tax	410005	65,000	9,213	45,394	(19,606)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	487,252	487,252	(395,648)
Local Use Tax	410013	225,000	25,883	194,365	(30,635)
Mobile Home Privilege Tax	410020	1,000	353	353	(647)
Interest	420005	5,000	10	1,079	(3,921)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	676	676
Total Corporate Finance		2,875,400	669,867	1,974,819	(900,581)
County Clerk	010				
Fees	430001	180,000	21,193	150,685	(29,315)
License-Liquor	440002	2,400	450	1,100	(1,300)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	21,643	151,785	(30,765)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	50	690	(310)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	21,082	(11,927)
Total Supervisor Of Assessments		44,009	2,685	21,772	(22,237)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	3,205	(90)
Tech Services	430051	9,555	0	5,595	(3,960)
Total Information System		12,850	0	8,800	(4,050)
Elections	045				
Grant	450010	30,000	0	12,310	(17,690)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

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Salary Reimbursement	480001	7,500	0	4,680	(2,820)
Total Elections		45,220	0	23,667	(21,553)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	13,796	96,127	(43,874)
Fees	430001	47,000	13,921	38,359	(8,641)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	767	(3,233)
County Farm	450004	25,144	0	16,747	(8,397)
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	800,000	0	0	(800,000)
Total General Administrative		1,072,744	27,717	198,599	(874,145)
States Attorney	055				
Fees	430001	470,000	6,081	80,205	(389,795)
Interstate Criminal Enforcement	430036	0	2,031	29,779	29,779
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	151,159	13,170	101,786	(49,373)
Salary Reimbursement Assistant	480004	6,300	400	1,900	(4,400)
Total States Attorney		644,434	21,682	226,402	(418,032)
Circuit Clerk	060				
Interest	420005	1,000	59	1,198	198
Fees	430001	198,110	9,033	99,583	(98,527)
Total Circuit Clerk		199,110	9,092	100,780	(98,330)
Probation	065				
Salary Reimbursement	480001	70,733	11,571	46,714	(24,019)
Salary Reimbursement Assistant	480004	196,002	31,461	127,508	(68,494)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	43,032	174,222	(129,779)
Public Defender	070				
Fees	430001	6,000	217	1,500	(4,500)
Salary Reimbursement	480001	103,204	8,993	69,797	(33,407)
Total Public Defender		109,204	9,210	71,297	(37,907)
Sheriff	080				
Fees	430001	60,000	5,914	37,546	(22,454)
Proceeds From Drug Fines	430008	2,500	63	793	(1,707)
Fees - Bond	430010	25,000	0	15,539	(9,461)
Court Security Fee	430012	73,500	4,686	52,453	(21,047)
Arrestee Medical Cost Fee	430015	8,125	208	2,303	(5,822)
Police Vehicle Fund	430018	1,100	0	221	(880)
Dispatch Fee - Nokomis	430033	23,183	1,812	14,494	(8,689)

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Dispatch Fee - Litchfield	430034	144,903	24,151	107,794	(37,109)
Panama Dispatch Fee	430035	7,133	0	7,133	0
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	543	2,369	(5,631)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	31,850	204,736	(137,292)
Total Sheriff		705,822	69,225	459,484	(246,338)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	3,780	5,400	0
Other Receipts	450003	0	0	111	111
Exp Reimb Hillsboro Amulance	480073	29,200	188	14,636	(14,564)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	1,020	5,829	(1,171)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	397	1,492	(308)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	0	2,166	266
Total County Ambulance		67,300	5,386	35,566	(31,734)
GIS	273				
Fees - GIS	430005	82,000	9,860	57,332	(24,668)
Proceeds From Sale	430013	2,000	50	50	(1,950)
Plat Act Review Fee	430014	2,500	200	1,771	(729)
Total GIS		86,500	10,110	59,153	(27,347)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	12,979	(29,948)
Total EPA		44,427	0	12,979	(31,448)
Total General Fund		6,435,458	889,649	3,547,867	(2,887,591)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	320,327	320,327	(259,673)
Personal Property Replacement Tax	410102	25,000	6,052	29,279	4,279

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420180	5,000	21	6,945	1,945
Fees - CNB	430110	112,000	4,946	85,484	(26,516)
Fees-Rehab	430115	400	60	580	180
DHS (CCU)	450172	2,500	90	448	(2,052)
Miscellaneous	450181	3,000	7,215	9,359	6,359
IL Department of Public Aid	460117	75,000	478	12,099	(62,901)
MCH Vision & Hearing	460118	1,232	0	1,190	(42)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	11,637	97,424	(30,198)
Breast & Cervical Cancer	460125	573,250	17,786	352,153	(221,097)
Illinois Dept On Aging	460128	240,000	32,721	243,607	3,607
Project Life-CCU	460129	25,953	992	13,754	(12,199)
Project Life-EA	460130	3,000	0	1,530	(1,470)
DASA-Alcohol	460132	31,075	5,509	14,431	(16,644)
DASA-Prevention	460137	85,000	12,745	46,859	(38,141)
Childhood Lead W/O Environment	460142	14,100	0	10,421	(3,679)
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	300	(100)
Family Case Management	460145	98,280	0	47,878	(50,402)
DMHDD Crisis Intervention	460150	21,518	0	22,990	1,472
Genetics	460152	12,500	0	9,375	(3,125)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	10,203	(9,797)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	0	9,242	9,242
State Funds - Body Art Inspections	460172	200	6,500	6,500	6,300
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	3,000	0
Bio-Homeland Defense	460179	44,826	2,722	22,188	(22,638)
Project Lifecaregiver Support	460181	2,957	774	5,366	2,409
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	750	1,490	(19,369)
MH Medicaid/Nonmediciad	460192	220,000	44,832	108,501	(111,499)
Redeploy Illinois	460193	261,767	16,584	67,398	(194,369)
CRC Contract	460199	78,000	0	45,500	(32,500)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	3,193	193
HRIF/Healthworks	460204	30,000	2,071	18,037	(11,963)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)

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COVID 19 Crisis Grant	460207	0	0	50,083	50,083
COVID 19 Contact Tracking	460208	0	204,408	204,408	204,408
708 Board Funding (#203)	480708	231,820	0	115,910	(115,910)
Total Public Health		3,134,473	699,221	2,122,598	(1,011,875)
Total Public Health		3,134,473	699,221	2,122,598	(1,011,875)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	354,873	354,873	(288,127)
Mobile Home Privilege Tax	410020	550	257	257	(293)
Interest	420005	1,000	7	352	(648)
Total Community Mental Health Fund		644,550	355,138	355,483	(289,067)
Total Community Mental Health Fund		644,550	355,138	355,483	(289,067)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	7,777	43,261	(31,739)
Property Tax - Current Year	410011	745,237	411,301	411,301	(333,936)
State Stipend	410014	1,788	780	1,853	65
Mobile Home Privilege Tax	410020	1,000	298	298	(702)
Interest	420005	13,000	19	1,305	(11,695)
Total IMRF		836,025	420,176	458,018	(378,007)
Total IMRF		836,025	420,176	458,018	(378,007)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	5,375	27,917	(14,083)
Property Tax - Current Year	410011	515,000	284,243	284,243	(230,757)
State Stipend	410014	2,487	995	1,989	(498)
Mobile Home Privilege Tax	410020	750	206	206	(544)
Interest	420005	5,000	14	967	(4,033)
Total Social Security		565,237	290,831	315,323	(249,914)
Total Social Security		565,237	290,831	315,323	(249,914)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	4,550	22,417	(2,583)
Property Tax - Current Year	410011	436,000	240,635	240,635	(195,365)
Mobile Home Privilege Tax	410020	600	175	175	(425)
Interest	420005	2,500	8	715	(1,785)
Fees	430001	125,000	0	727	(124,273)
Fees - Permits	430002	2,000	387	2,754	754
Fees-Preliminary Engineer	430040	35,000	0	970	(34,030)
Other Receipts	450003	60,000	4,058	43,797	(16,203)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale Of Items	450007	0	912	5,913	5,913
Exp Reimb-County Motor Fuel	480011	400,000	0	101,067	(298,933)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	108	824	(576)
Exp Reimb-Labor	480018	30,000	0	932	(29,068)
Exp Reimb-Equipment	480019	30,000	0	1,435	(28,565)
Contribution - Employees	480041	28,000	2,343	18,470	(9,530)
Total County Highway		1,230,500	253,176	498,914	(731,586)
Total County Highway		1,230,500	253,176	498,914	(731,586)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	354,089	971,046	(99,954)
Interest	420005	2,000	16	300	(1,700)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		1,126,500	354,104	1,024,096	(102,404)
Total County Motor Fuel		1,126,500	354,104	1,024,096	(102,404)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	2,275	11,210	(1,290)
Property Tax - Current Year	410011	218,000	120,331	120,331	(97,669)
Mobile Home Privilege Tax	410020	300	87	87	(213)
Interest	420005	5,000	13	851	(4,149)
Other Receipts	450003	500	0	0	(500)
Exp Reimb. Townships/Cities/Village	480015	0	(1,927)	0	0
Expense Reimb. - Road District	480025	125,000	1,927	2,142	(122,858)
Total County Aid To Bridges		361,300	122,706	134,621	(226,679)
Total County Aid To Bridges		361,300	122,706	134,621	(226,679)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	739,495	2,429,848	129,848
Interest	420005	5,000	46	832	(4,168)
Total Township Motor Fuel		2,305,000	739,541	2,430,680	125,680
Total Township Motor Fuel		2,305,000	739,541	2,430,680	125,680
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	2,275	11,210	(1,290)
Property Tax - Current Year	410011	218,000	120,331	120,331	(97,669)
Mobile Home Privilege Tax	410020	300	87	87	(213)
Interest	420005	8,500	13	834	(7,666)
Other Receipts	450003	500	0	41,652	41,152

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Total Federal Aid Matching		<u>239,800</u>	<u>122,706</u>	<u>174,115</u>	<u>(65,685)</u>
Total Federal Aid Matching		239,800	122,706	174,115	(65,685)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	48	(152)
Fees	430001	<u>15,000</u>	<u>1,394</u>	<u>9,030</u>	<u>(5,970)</u>
Total Hotel Operators' Occupation Tax Fund		<u>15,200</u>	<u>1,395</u>	<u>9,078</u>	<u>(6,122)</u>
Total Hotel Operators' Occupation Tax Act		<u>15,200</u>	<u>1,395</u>	<u>9,078</u>	<u>(6,122)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	141	(859)
Twp Bridge Program-State of IL	430011	<u>406,000</u>	<u>0</u>	<u>0</u>	<u>(406,000)</u>
Total Township Bridge		<u>407,000</u>	<u>3</u>	<u>141</u>	<u>(406,859)</u>
Total Township Bridge		<u>407,000</u>	<u>3</u>	<u>141</u>	<u>(406,859)</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	323,448	323,448	(262,592)
Mobile Home Privilege Tax	410020	500	235	235	(265)
Interest	420005	6,000	17	964	(5,036)
Grant - IPRF Safety	460026	<u>6,000</u>	<u>0</u>	<u>6,251</u>	<u>251</u>
Total Insurance Claims And Judgements		<u>598,540</u>	<u>323,699</u>	<u>330,898</u>	<u>(267,642)</u>
Total Insurance Claims And Judgements		<u>598,540</u>	<u>323,699</u>	<u>330,898</u>	<u>(267,642)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	<u>1,686</u>	<u>1,052</u>	<u>1,099</u>	<u>(587)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>1,052</u>	<u>1,103</u>	<u>(606)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>1,052</u>	<u>1,103</u>	<u>(606)</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	60,166	60,166	(48,834)
Mobile Home Privilege Tax	410020	150	44	44	(106)
Interest	420005	300	2	63	(237)
Salary Reimbursement	480001	<u>0</u>	<u>1,115</u>	<u>7,692</u>	<u>7,692</u>
Total Senior Citizens		<u>109,450</u>	<u>61,326</u>	<u>67,965</u>	<u>(41,485)</u>

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Total Senior Citizens		<u>109,450</u>	<u>61,326</u>	<u>67,965</u>	<u>(41,485)</u>
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	25,489	25,489	(20,661)
Mobile Home Privilege Tax	410020	50	18	18	(32)
Interest	420005	<u>1,000</u>	<u>2</u>	<u>149</u>	<u>(851)</u>
Total Veterans Assistance		<u>47,200</u>	<u>25,510</u>	<u>25,657</u>	<u>(21,543)</u>
Total Veterans Assistance		<u>47,200</u>	<u>25,510</u>	<u>25,657</u>	<u>(21,543)</u>
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	<u>300</u>	<u>26</u>	<u>438</u>	<u>138</u>
Total E-Citation		<u>310</u>	<u>26</u>	<u>440</u>	<u>130</u>
Total E-Citation		<u>310</u>	<u>26</u>	<u>440</u>	<u>130</u>
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	0	23	(77)
Other Receipts	450003	<u>3,500</u>	<u>140</u>	<u>421</u>	<u>(3,079)</u>
Total Sheriff DUI		<u>3,600</u>	<u>140</u>	<u>444</u>	<u>(3,156)</u>
Total Sheriff DUI		<u>3,600</u>	<u>140</u>	<u>444</u>	<u>(3,156)</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Other Receipts	450003	<u>0</u>	<u>1,094</u>	<u>1,094</u>	<u>1,094</u>
Total Mo Co Drug Fund		<u>50</u>	<u>1,094</u>	<u>1,094</u>	<u>1,044</u>
Total Mo Co Drug Fund		<u>50</u>	<u>1,094</u>	<u>1,094</u>	<u>1,044</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	17	(433)
Other Receipts	450003	<u>16,000</u>	<u>603</u>	<u>6,259</u>	<u>(9,741)</u>
Total Failure to Appear Warrant		<u>16,450</u>	<u>603</u>	<u>6,276</u>	<u>(10,174)</u>
Total Failure to Appear Warrant		<u>16,450</u>	<u>603</u>	<u>6,276</u>	<u>(10,174)</u>
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	1	65	(235)
Other Receipts	450003	<u>2,500</u>	<u>706</u>	<u>2,836</u>	<u>336</u>
Total Education & Enforcement		<u>2,800</u>	<u>707</u>	<u>2,901</u>	<u>101</u>
Total Education & Enforcement		<u>2,800</u>	<u>707</u>	<u>2,901</u>	<u>101</u>
Recycling	302				
Recycling	302				

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Interest	420005	0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)
Law Library	304				
Law Library	304				
Interest	420005	150	0	34	(116)
Fees	430001	7,500	950	8,227	727
Total Law Library		7,650	950	8,261	611
Total Law Library		7,650	950	8,261	611
County Court	305				
County Court	305				
Interest	420005	500	1	107	(393)
Fees	430001	18,000	5,178	58,550	40,550
Total County Court		18,500	5,180	58,657	40,157
Total County Court		18,500	5,180	58,657	40,157
Document Storage	308				
Document Storage	308				
Interest	420005	400	3	223	(177)
Fees	430001	84,860	2,879	38,056	(46,804)
Total Document Storage		85,260	2,882	38,279	(46,981)
Total Document Storage		85,260	2,882	38,279	(46,981)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	4	327	(473)
Fees	430001	84,860	2,934	38,101	(46,759)
Total Automation - Circuit Clerk		85,660	2,938	38,429	(47,231)
Total Automation - Circuit Clerk		85,660	2,938	38,429	(47,231)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	5	353	(3,647)
Fees	430001	180,000	22,290	133,419	(46,581)
Total Record Keep Improvement - County Clerk		184,000	22,295	133,772	(50,228)
Total Record Keep Improvement - County Clerk		184,000	22,295	133,772	(50,228)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	1	114	(876)

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Fees	430001	17,000	2,653	12,272	(4,728)
Total Automation - County Clerk		17,990	2,654	12,386	(5,604)
Total Automation - County Clerk		17,990	2,654	12,386	(5,604)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	0	37	(303)
Fees	430001	9,500	0	6,996	(2,504)
Total Coroner Fees		9,840	0	7,033	(2,807)
Total Coroner Fees		9,840	0	7,033	(2,807)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	8	(17)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	62	838	838
Total Public Defender Automation		0	62	838	838
Total Public Defender Automation		0	62	838	838
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	2	156	(344)
Total Revolving Loan		500	2	156	(344)
Total Revolving Loan		500	2	156	(344)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	377	2,289	2,289
Total Cannabis		0	377	2,289	2,289
Total Cannabis		0	377	2,289	2,289
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	1	118	(382)
Fees	430001	0	(168)	0	0
Child Support Administration Fund	430360	10,000	1,195	20,833	10,833
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	1,028	20,951	2,571
Support					

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Total Separate Maintenance & Child Support		<u>18,380</u>	<u>1,028</u>	<u>20,951</u>	<u>2,571</u>
Animal Control	365				
Animal Control	365				
Interest	420005	0	(1)	(27)	(27)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	0	3,110	(1,990)
Registration Tag Fee	430024	43,000	0	26,859	(16,141)
Microchipping Fee	430025	1,100	0	165	(935)
Pet Adoption Fee	430028	1,200	0	575	(625)
Incinerator Use Fee	430029	5,000	0	755	(4,245)
Pet Surrender Fee	430030	500	0	350	(150)
Donations	450014	4,000	0	1,912	(2,088)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		<u>154,000</u>	<u>(1)</u>	<u>34,284</u>	<u>(119,716)</u>
Total Animal Control		<u>154,000</u>	<u>(1)</u>	<u>34,284</u>	<u>(119,716)</u>
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	0	3,036	(2,964)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>6,160</u>	<u>(0)</u>	<u>3,035</u>	<u>(3,125)</u>
Total Pet Population Control		<u>6,160</u>	<u>(0)</u>	<u>3,035</u>	<u>(3,125)</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	6	402	(3,098)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		<u>3,500</u>	<u>6</u>	<u>50,402</u>	<u>46,902</u>
Total Animal Control - Vanek Estate		<u>3,500</u>	<u>6</u>	<u>50,402</u>	<u>46,902</u>
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	0	177,569	127,569
Interest	420005	100,000	524	51,583	(48,417)
Sale Of Items	450007	0	0	16,775	16,775
COVID 19 Crisis Grant	460207	0	150,000	150,000	150,000
Highway Building Reimbursement	480299	0	30,000	30,000	30,000
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		<u>200,000</u>	<u>180,524</u>	<u>425,927</u>	<u>225,927</u>

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Total Coal Royalties		<u>200,000</u>	<u>180,524</u>	<u>425,927</u>	<u>225,927</u>
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	15	(105)
Fees	430001	4,138	176	2,148	(1,990)
Total State's Attorney Automation		<u>4,258</u>	<u>176</u>	<u>2,163</u>	<u>(2,095)</u>
Total State's Attorney Automation		<u>4,258</u>	<u>176</u>	<u>2,163</u>	<u>(2,095)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	9	308	(1,692)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	2,185	27,483	(16,517)
General Fund	480101	350,000	0	258,317	(91,683)
Employees	480102	253,000	18,638	155,876	(97,124)
County Highway	480103	32,000	0	65,080	33,080
Public Health	480104	199,000	0	107,134	(91,866)
Sep Maint & Child Support	480106	7,100	0	7,152	52
Record Keeping Improvement	480108	6,300	0	3,612	(2,688)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	3,816	(1,539)
9-1-1	480112	61,000	0	22,622	(38,378)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		<u>1,095,330</u>	<u>20,832</u>	<u>670,586</u>	<u>(424,744)</u>
Total County Employee Insurance		<u>1,095,330</u>	<u>20,832</u>	<u>670,586</u>	<u>(424,744)</u>
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	14	(36)
Fees	430001	41,260	759	10,835	(30,425)
Total Electronic Citation		<u>41,310</u>	<u>760</u>	<u>10,850</u>	<u>(30,461)</u>
Total Electronic Citation		<u>41,310</u>	<u>760</u>	<u>10,850</u>	<u>(30,461)</u>
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	45	(315)

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Fees	430001	7,000	126	1,468	(5,532)
Total Drug Court Grant		7,360	126	1,513	(5,847)
Total Drug Court Grant		7,360	126	1,513	(5,847)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	8	(32)
Fees	430001	240	230	3,209	2,969
Total Victim Impact Panel		280	230	3,217	2,937
Total Victim Impact Panel		280	230	3,217	2,937
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	4	307	(1,693)
Fees	430001	55,000	5,353	45,445	(9,555)
Total Probation Fee		57,000	5,357	45,752	(11,248)
Total Probation Fee		57,000	5,357	45,752	(11,248)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	8	(112)
Fees	430001	20,000	1,053	5,031	(14,969)
Total Drug Test/Em Fees		20,120	1,053	5,039	(15,081)
Total Drug Test/Em Fees		20,120	1,053	5,039	(15,081)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	15	369	(1,531)
Fees	430001	525,000	89,946	408,791	(116,209)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	0	157,146	149,346
NG 911 Grant (Reimbursable)	480236	180,484	0	180,484	0
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	89,961	779,651	(164,664)
Total ETSB - 911		944,315	89,961	779,651	(164,664)
Total Revenues		21,044,690	5,000,198	13,861,182	(7,183,508)

Montgomery County

Balance Sheet

As of 7/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>814,238.57</u>
Total General Fund		814,238.57
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>55,160.72</u>
Total County Board Trustee		55,160.72
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,020.00</u>
Total Trustee Payment Account		1,020.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,043,653.08</u>
Total Public Health		1,643,653.08
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>567,467.34</u>
Total Community Mental Health Fund		567,467.34
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,502,349.43</u>
Total IMRF		1,502,349.43
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,076,570.38</u>
Total Social Security		1,076,570.38
County Highway	225	
Cash In Bank - HFCB	101014	<u>665,521.36</u>
Total County Highway		665,521.36
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>789,123.97</u>
Total County Motor Fuel		789,123.97
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>997,274.89</u>
Total County Aid To Bridges		997,274.89
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,781,937.61</u>
Total Township Motor Fuel		1,781,937.61
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>987,726.85</u>
Total Federal Aid Matching		987,726.85
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>52,300.19</u>
Total Hotel Operators' Occupation Tax Act		52,300.19
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>103,603.67</u>
Total Township Bridge		103,603.67
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,312,830.73</u>
Total Insurance Claims And Judgements		1,312,830.73
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,853.17</u>
Total States Attorney Drug Asset Forfeiture		4,853.17

Montgomery County
Balance Sheet
As of 7/31/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>124,349.19</u>
Total Senior Citizens		124,349.19
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>148,822.55</u>
Total Veterans Assistance		148,822.55
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,032.98</u>
Total E-Citation		2,032.98
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,265.14</u>
Total Sheriff DUI		24,265.14
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>1,188.40</u>
Total Mo Co Drug Fund		1,188.40
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>7,745.07</u>
Total Failure to Appear Warrant		7,745.07
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>68,906.73</u>
Total Education & Enforcement		68,906.73
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,539.65)</u>
Total Recycling		(6,539.65)
Law Library	304	
Cash In Bank - HFCB	101014	<u>25,969.86</u>
Total Law Library		25,969.86
County Court	305	
Cash In Bank - HFCB	101014	<u>99,676.67</u>
Total County Court		99,676.67
Document Storage	308	
Cash In Bank - HFCB	101014	<u>256,221.20</u>
Total Document Storage		256,221.20
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>330,585.09</u>
Total Automation - Circuit Clerk		330,585.09
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>388,073.91</u>
Total Record Keep Improvement - County Clerk		388,073.91
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>114,866.89</u>
Total Automation - County Clerk		114,866.89
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>38,454.83</u>
Total Coroner Fees		38,454.83
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,974.05</u>
Total Automation Fund-Treasurer		7,974.05
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>968.93</u>
Total Public Defender Automation		968.93

Montgomery County
Balance Sheet
As of 7/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>181,171.59</u>
Total Revolving Loan		181,171.59
Cannabis	355	
Cash In Bank - HFCB	101014	<u>2,289.39</u>
Total Cannabis		2,289.39
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>117,662.21</u>
Total Separate Maintenance & Child Support		117,662.21
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(73,011.92)</u>
Total Animal Control		(73,011.92)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(1,666.69)</u>
Total Pet Population Control		(1,666.69)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,817.03</u>
Total Animal Control - Vanek Estate		447,817.03
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,076,040.74</u>
Total Coal Royalties		3,676,040.74
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>12,850.13</u>
Total State's Attorney Automation		12,850.13
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,437.55</u>
Total Escheats		95,437.55
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>258,936.52</u>
Total County Employee Insurance		258,936.52
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>17,941.07</u>
Total Electronic Citation		17,941.07
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>46,137.95</u>
Total Drug Court Grant		46,137.95
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>10,012.08</u>
Total Victim Impact Panel		10,012.08
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>337,881.96</u>
Total Probation Fee		337,881.96
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>7,317.26</u>
Total Drug Test/Em Fees		7,317.26
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>104,976.71</u>
Total Property Taxes - LFNB		104,976.71

Montgomery County
Balance Sheet
As of 7/31/2020

		Current Period Balance
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	95,756.20
Total Property Taxes - LNB		95,756.20
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	69,108.31
Total Property Taxes - NFNB		69,108.31
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	760,352.64
Total Property Taxes - RFNB		760,352.64
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	69,933.30
Total Property Taxes - WSNB		69,933.30
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	2,024,663.27
Total Property Taxes - HFCB		2,024,663.27
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	524,561.96
Total Property Taxes - HNB		524,561.96
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	67,871.47
Total Property Taxes - FPSB		67,871.47
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	36,369.77
Total Property Taxes - LBT		36,369.77
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	218,086.89
Total Property Taxes - HBC		218,086.89
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	177,444.79
Total Property Taxes - TCCU		177,444.79
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	66,518.71
Total Property Taxes - NSB		66,518.71
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	421,205.09
Total Property Taxes - HFCB		421,205.09
GovTEch	515	
Cash in Bank #515 GovTEch	101065	335,420.85
Total GovTEch		335,420.85
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,270.65
Total Shoal Creek		13,270.65
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	7,690.48
Total Bois D'Arc & King U#2		7,690.48
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,250.48
Total Bois D'Arc & King U#3		3,250.48
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,687.92
Total Zanesville #3		6,687.92

Montgomery County
Balance Sheet
As of 7/31/2020

		Current Period Balance
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,174.81
Total Pitman & Zanesville U#1		20,174.81
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,400.66
Total Pitman & Zanesville U#1 S#1		9,400.66
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	13,304.88
Total Raymond & Harvel U#1		13,304.88
Bug River Special	619	
Cash in Bank - HFCB #600	101060	42,228.26
Total Bug River Special		42,228.26
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	8,555.97
Total Harvel-Pitman #1		8,555.97
Irish Flats	623	
Cash in Bank - HFCB #600	101060	11,591.90
Total Irish Flats		11,591.90
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,311.72
Total Irish Flats S#1		8,311.72
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,590.16
Total Irish Flats S#2		6,590.16
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	476.95
Total Pitman #2 Main		476.95
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.39
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	890.11
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,098.53
Total PITMAN #2 S#3		13,098.53
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,244.55
Total Pitman #2 S#4		4,244.55
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,028.96
Total Pitman & Zanesville U#2		5,028.96
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	12,398.87
Total Bois D'Arc & Girard U#1		12,398.87
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	18,068.75
Total Bois D'Arc & Girard U#2		18,068.75
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,137.67
Total Bois D'Arc #2		5,137.67

Montgomery County
Balance Sheet
As of 7/31/2020

		Current Period Balance
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,388.77
Total Zanesville #5		13,388.77
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,958.46
Total Bois D'Arc #4		5,958.46
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	98.97
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	497.34
Total Blue Grass Creek		497.34
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,517.59
Total Raymond #1		14,517.59
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	14,717.93
Total Zanesville #4		14,717.93
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	24,854.89
Total Horse Creek #1		24,854.89
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	104.25
Total Ricks & Rountree U#3		104.25
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	28.63
Total Ricks & Rountree U#2		28.63
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	148.50
Total Bois D'Arc & King U#1		148.50
Glover Special	669	
Cash in Bank - HFCB #600	101060	11.50
Total Glover Special		11.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	4,091.29
Total Bois D'Arc #1		4,091.29
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,519.57
Total Bois D'Arc #3		2,519.57
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	216.79
Total King Harvel #3		216.79
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	15,426.11
Total Nokomis U#1		15,426.11
Pitman #5	681	
Cash in Bank - HFCB #600	101060	11,887.46
Total Pitman #5		11,887.46
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	18,845.88
Total Irving Witt Nokomis Rount #1		18,845.88

Montgomery County
Balance Sheet
As of 7/31/2020

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>29,339.30</u>
Total Raymond & Rountree#1		29,339.30
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>5,307.94</u>
Total Harvel #2		5,307.94
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>17,709.96</u>
Total Harvel #1		17,709.96
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>556,641.00</u>
Total ETSB - 911		<u>556,641.00</u>
Total Cash & Investments		<u><u>25,045,209.43</u></u>

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 8/1/2020 Through 8/31/2020
(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	600,000	16,497	213,015	(386,985)
Sales Tax Supplemental	410002	150,000	73,920	592,031	442,031
Income Tax	410003	875,000	104,832	635,859	(239,141)
Personal Property Replacement Tax	410005	65,000	6,808	52,202	(12,798)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	125,556	612,809	(270,091)
Local Use Tax	410013	225,000	28,785	223,150	(1,850)
Mobile Home Privilege Tax	410020	1,000	152	506	(494)
Interest	420005	5,000	(48)	1,031	(3,969)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	435	1,111	1,111
Total Corporate Finance		2,875,400	356,939	2,331,758	(543,642)
County Clerk	010				
Fees	430001	180,000	14,964	165,649	(14,351)
License-Liquor	440002	2,400	0	1,100	(1,300)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	14,964	166,749	(15,801)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	690	(310)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	23,718	(9,291)
Total Supervisor Of Assessments		44,009	2,635	24,408	(19,601)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	3,205	(90)
Tech Services	430051	9,555	0	5,595	(3,960)
Total Information System		12,850	0	8,800	(4,050)
Elections	045				
Grant	450010	30,000	1,657	13,967	(16,033)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	7,500	0	4,680	(2,820)
Total Elections		45,220	1,657	25,325	(19,895)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	10,365	106,491	(33,509)
Fees	430001	47,000	0	38,359	(8,641)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	767	(3,233)
County Farm	450004	25,144	0	16,747	(8,397)
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	800,000	0	0	(800,000)
Total General Administrative		1,072,744	10,365	208,964	(863,780)
States Attorney	055				
Fees	430001	470,000	10,812	91,018	(378,982)
Interstate Criminal Enforcement	430036	0	63	29,842	29,842
II Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	151,159	13,094	114,880	(36,279)
Salary Reimbursement Assistant	480004	6,300	0	1,900	(4,400)
Total States Attorney		644,434	23,969	250,371	(394,063)
Circuit Clerk	060				
Interest	420005	1,000	67	1,265	265
Fees	430001	198,110	13,840	113,423	(84,687)
Total Circuit Clerk		199,110	13,908	114,688	(84,422)
Probation	065				
Salary Reimbursement	480001	70,733	11,847	58,561	(12,172)
Salary Reimbursement Assistant	480004	196,002	32,334	159,842	(36,160)
Salary Reimb. Pre Trial Officer	480097	37,266	6,163	6,163	(31,103)
Total Probation		304,001	50,344	224,566	(79,435)
Public Defender	070				
Fees	430001	6,000	248	1,748	(4,252)
Salary Reimbursement	480001	103,204	8,947	78,744	(24,460)
Total Public Defender		109,204	9,195	80,492	(28,712)
Sheriff	080				
Fees	430001	60,000	1,835	39,381	(20,619)
Proceeds From Drug Fines	430008	2,500	0	793	(1,707)
Fees - Bond	430010	25,000	5,540	21,079	(3,921)
Court Security Fee	430012	73,500	6,594	59,047	(14,453)
Arrestee Medical Cost Fee	430015	8,125	268	2,570	(5,555)
Police Vehicle Fund	430018	1,100	0	221	(880)
Dispatch Fee - Nokomis	430033	23,183	1,812	16,306	(6,877)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Dispatch Fee - Litchfield	430034	144,903	12,075	119,869	(25,034)
Panama Dispatch Fee	430035	7,133	0	7,133	0
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	2,369	(5,631)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	19,203	223,939	(118,089)
Total Sheriff		705,822	47,327	506,811	(199,011)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Other Receipts	450003	0	0	111	111
Exp Reimb Hillsboro Ambulance	480073	29,200	0	14,636	(14,564)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	1,020	6,849	(151)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	1,492	(308)
Exp Reimb Farmers/Waggoner Ambulance	480077	1,900	567	2,733	833
Total County Ambulance		67,300	1,587	37,153	(30,147)
GIS	273				
Fees - GIS	430005	82,000	8,523	65,855	(16,145)
Proceeds From Sale	430013	2,000	0	50	(1,950)
Plat Act Review Fee	430014	2,500	100	1,871	(629)
Total GIS		86,500	8,623	67,776	(18,724)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	12,979	(29,948)
Total EPA		44,427	0	12,979	(31,448)
Total General Fund		6,435,458	541,512	4,089,379	(2,346,079)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	82,583	402,910	(177,090)
Personal Property Replacement Tax	410102	25,000	4,473	33,752	8,752

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420180	5,000	270	7,215	2,215
Fees - CNB	430110	112,000	54,089	139,574	27,574
Fees-Rehab	430115	400	60	640	240
DHS (CCU)	450172	2,500	90	537	(1,963)
Miscellaneous	450181	3,000	800	10,158	7,158
IL Department of Public Aid	460117	75,000	1,738	13,837	(61,163)
MCH Vision & Hearing	460118	1,232	0	1,190	(42)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	14,329	111,753	(15,869)
Breast & Cervical Cancer	460125	573,250	28,832	380,984	(192,266)
Illinois Dept On Aging	460128	240,000	2,224	245,831	5,831
Project Life-CCU	460129	25,953	0	13,754	(12,199)
Project Life-EA	460130	3,000	3,326	4,856	1,856
DASA-Alcohol	460132	31,075	2,129	16,560	(14,515)
DASA-Prevention	460137	85,000	0	46,859	(38,141)
Childhood Lead W/O Environment	460142	14,100	3,679	14,100	0
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	100	400	0
Family Case Management	460145	98,280	0	47,878	(50,402)
DMHDD Crisis Intervention	460150	21,518	0	22,990	1,472
Genetics	460152	12,500	0	9,375	(3,125)
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	10,203	(9,797)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	5,420	14,662	14,662
State Funds - Body Art Inspections	460172	200	0	6,500	6,300
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	3,000	0
Bio-Homeland Defense	460179	44,826	2,891	25,079	(19,747)
Project Lifecaregiver Support	460181	2,957	0	5,366	2,409
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	1,490	(19,369)
MH Medicaid/Nonmediciad	460192	220,000	3,813	112,314	(107,686)
Redeploy Illinois	460193	261,767	7,967	75,365	(186,402)
CRC Contract	460199	78,000	6,500	52,000	(26,000)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	3,193	193
HRIF/Healthworks	460204	30,000	3,998	22,035	(7,965)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
COVID 19 Crisis Grant	460207	0	0	50,083	50,083
COVID 19 Contact Tracking	460208	0	0	204,408	204,408
708 Board Funding (#203)	480708	231,820	0	115,910	(115,910)
Total Public Health		3,134,473	229,311	2,351,909	(782,564)
Total Public Health		3,134,473	229,311	2,351,909	(782,564)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	91,445	446,318	(196,682)
Mobile Home Privilege Tax	410020	550	111	368	(182)
Interest	420005	1,000	16	368	(632)
Total Community Mental Health Fund		644,550	91,572	447,055	(197,495)
Total Community Mental Health Fund		644,550	91,572	447,055	(197,495)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	5,747	49,008	(25,992)
Property Tax - Current Year	410011	745,237	105,985	517,286	(227,951)
State Stipend	410014	1,788	0	1,853	65
Mobile Home Privilege Tax	410020	1,000	129	427	(573)
Interest	420005	13,000	38	1,343	(11,657)
Total IMRF		836,025	111,898	569,916	(266,109)
Total IMRF		836,025	111,898	569,916	(266,109)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	3,972	31,889	(10,111)
Property Tax - Current Year	410011	515,000	73,244	357,487	(157,513)
State Stipend	410014	2,487	0	1,989	(498)
Mobile Home Privilege Tax	410020	750	89	295	(455)
Interest	420005	5,000	28	995	(4,005)
Total Social Security		565,237	77,333	392,655	(172,582)
Total Social Security		565,237	77,333	392,655	(172,582)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	3,362	25,780	780
Property Tax - Current Year	410011	436,000	62,007	302,642	(133,358)
Mobile Home Privilege Tax	410020	600	75	250	(350)
Interest	420005	2,500	16	731	(1,769)
Fees	430001	125,000	0	727	(124,273)
Fees - Permits	430002	2,000	89	2,843	843
Fees-Preliminary Engineer	430040	35,000	0	970	(34,030)
Other Receipts	450003	60,000	4,208	48,005	(11,995)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sale Of Items	450007	0	105	6,018	6,018
Exp Reimb-County Motor Fuel	480011	400,000	0	101,067	(298,933)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	824	(576)
Exp Reimb-Labor	480018	30,000	0	932	(29,068)
Exp Reimb-Equipment	480019	30,000	0	1,435	(28,565)
Contribution - Employees	480041	28,000	2,050	20,520	(7,480)
Total County Highway		1,230,500	71,914	570,827	(659,673)
Total County Highway		1,230,500	71,914	570,827	(659,673)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	68,768	1,039,814	(31,186)
Interest	420005	2,000	21	320	(1,680)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		1,126,500	68,789	1,092,885	(33,615)
Total County Motor Fuel		1,126,500	68,789	1,092,885	(33,615)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	1,681	12,891	391
Property Tax - Current Year	410011	218,000	31,007	151,338	(66,662)
Mobile Home Privilege Tax	410020	300	38	125	(175)
Interest	420005	5,000	26	877	(4,123)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	2,142	(122,858)
Total County Aid To Bridges		361,300	32,752	167,373	(193,927)
Total County Aid To Bridges		361,300	32,752	167,373	(193,927)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	145,538	2,575,386	275,386
Interest	420005	5,000	46	878	(4,122)
Total Township Motor Fuel		2,305,000	145,583	2,576,263	271,263
Total Township Motor Fuel		2,305,000	145,583	2,576,263	271,263
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	1,681	12,891	391
Property Tax - Current Year	410011	218,000	31,007	151,338	(66,662)
Mobile Home Privilege Tax	410020	300	38	125	(175)
Interest	420005	8,500	25	860	(7,640)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	32,752	206,866	(32,934)

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Total Federal Aid Matching		239,800	32,752	206,866	(32,934)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	49	(151)
Fees	430001	15,000	813	9,844	(5,156)
Total Hotel Operators' Occupation Tax Fund		15,200	815	9,893	(5,307)
Total Hotel Operators' Occupation Tax Act		15,200	815	9,893	(5,307)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	144	(856)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	3	144	(406,856)
Total Township Bridge		407,000	3	144	(406,856)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	83,347	406,795	(179,245)
Mobile Home Privilege Tax	410020	500	101	336	(164)
Interest	420005	6,000	35	999	(5,001)
Grant - IPRF Safety	460026	6,000	0	6,251	251
Total Insurance Claims And Judgements		598,540	83,483	414,381	(184,159)
Total Insurance Claims And Judgements		598,540	83,483	414,381	(184,159)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	1,686	0	1,099	(587)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,103	(606)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,103	(606)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	15,504	75,669	(33,331)
Mobile Home Privilege Tax	410020	150	19	62	(88)
Interest	420005	300	3	67	(233)
Salary Reimbursement	480001	0	1,673	9,365	9,365
Total Senior Citizens		109,450	17,199	85,164	(24,286)
Total Senior Citizens		109,450	17,199	85,164	(24,286)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	6,568	32,057	(14,093)
Mobile Home Privilege Tax	410020	50	8	26	(24)
Interest	420005	1,000	4	153	(847)
Total Veterans Assistance		47,200	6,580	32,237	(14,963)
Total Veterans Assistance		47,200	6,580	32,237	(14,963)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	57	495	195
Total E-Citation		310	57	496	186
Total E-Citation		310	57	496	186
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	24	(76)
Other Receipts	450003	3,500	410	831	(2,669)
Total Sheriff DUI		3,600	411	855	(2,745)
Total Sheriff DUI		3,600	411	855	(2,745)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Other Receipts	450003	0	0	1,094	1,094
Total Mo Co Drug Fund		50	0	1,094	1,044
Total Mo Co Drug Fund		50	0	1,094	1,044
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	18	(432)
Other Receipts	450003	16,000	554	6,813	(9,187)
Total Failure to Appear Warrant		16,450	554	6,830	(9,620)
Total Failure to Appear Warrant		16,450	554	6,830	(9,620)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	67	(233)
Other Receipts	450003	2,500	75	2,911	411
Total Education & Enforcement		2,800	77	2,978	178
Total Education & Enforcement		2,800	77	2,978	178
Recycling	302				
Recycling	302				
Interest	420005	0	(0)	(6)	(6)

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Total Recycling		<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Total Recycling		0	(0)	(6)	(6)
Law Library	304				
Law Library	304				
Interest	420005	150	1	34	(116)
Fees	430001	<u>7,500</u>	<u>1,368</u>	<u>9,595</u>	<u>2,095</u>
Total Law Library		<u>7,650</u>	<u>1,369</u>	<u>9,629</u>	<u>1,979</u>
Total Law Library		7,650	1,369	9,629	1,979
County Court	305				
County Court	305				
Interest	420005	500	3	110	(391)
Fees	430001	<u>18,000</u>	<u>7,400</u>	<u>65,950</u>	<u>47,950</u>
Total County Court		<u>18,500</u>	<u>7,403</u>	<u>66,060</u>	<u>47,560</u>
Total County Court		18,500	7,403	66,060	47,560
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	230	(170)
Fees	430001	<u>84,860</u>	<u>5,559</u>	<u>43,616</u>	<u>(41,244)</u>
Total Document Storage		<u>85,260</u>	<u>5,566</u>	<u>43,845</u>	<u>(41,415)</u>
Total Document Storage		85,260	5,566	43,845	(41,415)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	336	(464)
Fees	430001	<u>84,860</u>	<u>5,544</u>	<u>43,645</u>	<u>(41,215)</u>
Total Automation - Circuit Clerk		<u>85,660</u>	<u>5,552</u>	<u>43,981</u>	<u>(41,679)</u>
Total Automation - Circuit Clerk		85,660	5,552	43,981	(41,679)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	10	363	(3,637)
Fees	430001	<u>180,000</u>	<u>19,203</u>	<u>152,622</u>	<u>(27,378)</u>
Total Record Keep Improvement - County Clerk		<u>184,000</u>	<u>19,213</u>	<u>152,985</u>	<u>(31,015)</u>
Total Record Keep Improvement - County Clerk		184,000	19,213	152,985	(31,015)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	117	(873)
Fees	430001	<u>17,000</u>	<u>1,500</u>	<u>13,772</u>	<u>(3,228)</u>

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Total Automation - County Clerk		<u>17,990</u>	<u>1,503</u>	<u>13,889</u>	<u>(4,101)</u>
Total Automation - County Clerk		17,990	1,503	13,889	(4,101)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	38	(302)
Fees	430001	9,500	1,325	8,321	(1,179)
Total Coroner Fees		<u>9,840</u>	<u>1,326</u>	<u>8,359</u>	<u>(1,481)</u>
Total Coroner Fees		9,840	1,326	8,359	(1,481)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	8	(17)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		<u>2,125</u>	<u>0</u>	<u>8</u>	<u>(2,117)</u>
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	83	921	921
Total Public Defender Automation		<u>0</u>	<u>83</u>	<u>921</u>	<u>921</u>
Total Public Defender Automation		0	83	921	921
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	2	158	(342)
Total Revolving Loan		<u>500</u>	<u>2</u>	<u>158</u>	<u>(342)</u>
Total Revolving Loan		500	2	158	(342)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	430	2,719	2,719
Total Cannabis		<u>0</u>	<u>430</u>	<u>2,720</u>	<u>2,720</u>
Total Cannabis		0	430	2,720	2,720
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	121	(379)
Child Support Administration Fund	430360	10,000	465	21,298	11,298
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>468</u>	<u>21,419</u>	<u>3,039</u>
Total Separate Maintenance & Child Support		18,380	468	21,419	3,039

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Animal Control	365				
Animal Control	365				
Interest	420005	0	(2)	(29)	(29)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	523	3,632	(1,468)
Registration Tag Fee	430024	43,000	5,474	32,333	(10,667)
Microchipping Fee	430025	1,100	30	195	(905)
Pet Adoption Fee	430028	1,200	570	1,145	(55)
Incinerator Use Fee	430029	5,000	0	755	(4,245)
Pet Surrender Fee	430030	500	25	375	(125)
Donations	450014	4,000	540	2,452	(1,548)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	7,160	41,443	(112,557)
Total Animal Control		154,000	7,160	41,443	(112,557)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	800	3,836	(2,164)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	800	3,835	(2,325)
Total Pet Population Control		6,160	800	3,835	(2,325)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	413	(3,087)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	11	50,413	46,913
Total Animal Control - Vanek Estate		3,500	11	50,413	46,913
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	157,378	334,946	284,946
Interest	420005	100,000	538	52,122	(47,878)
Other Receipts	450003	0	12,685	12,685	12,685
Sale Of Items	450007	0	0	16,775	16,775
COVID 19 Crisis Grant	460207	0	100,000	250,000	250,000
Highway Building Reimbursement	480299	0	0	30,000	30,000
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	270,601	696,528	496,528
Total Coal Royalties		200,000	270,601	696,528	496,528

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State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	15	(105)
Fees	430001	4,138	232	2,380	(1,758)
Total State's Attorney Automation		4,258	232	2,395	(1,863)
Total State's Attorney Automation		4,258	232	2,395	(1,863)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	7	315	(1,685)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,573	31,056	(12,944)
General Fund	480101	350,000	0	258,317	(91,683)
Employees	480102	253,000	18,645	174,521	(78,479)
County Highway	480103	32,000	0	65,080	33,080
Public Health	480104	199,000	0	107,134	(91,866)
Sep Maint & Child Support	480106	7,100	0	7,152	52
Record Keeping Improvement	480108	6,300	0	3,612	(2,688)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	3,816	(1,539)
9-1-1	480112	61,000	0	22,622	(38,378)
General Fund - HRA	480140	54,600	0	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	0	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	2,485	(7,715)
Total County Employee Insurance		1,095,330	22,225	692,811	(402,519)
Total County Employee Insurance		1,095,330	22,225	692,811	(402,519)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	0	15	(35)
Fees	430001	41,260	1,771	12,606	(28,654)
Total Electronic Citation		41,310	1,771	12,621	(28,689)
Total Electronic Citation		41,310	1,771	12,621	(28,689)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	46	(314)
Fees	430001	7,000	131	1,599	(5,402)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		<u>7,360</u>	<u>132</u>	<u>1,644</u>	<u>(5,716)</u>
Total Drug Court Grant		7,360	132	1,644	(5,716)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	8	(32)
Fees	430001	<u>240</u>	<u>325</u>	<u>3,534</u>	<u>3,294</u>
Total Victim Impact Panel		<u>280</u>	<u>325</u>	<u>3,542</u>	<u>3,262</u>
Total Victim Impact Panel		280	325	3,542	3,262
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	8	316	(1,684)
Fees	430001	<u>55,000</u>	<u>6,322</u>	<u>51,767</u>	<u>(3,233)</u>
Total Probation Fee		<u>57,000</u>	<u>6,331</u>	<u>52,083</u>	<u>(4,917)</u>
Total Probation Fee		57,000	6,331	52,083	(4,917)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	8	(112)
Fees	430001	<u>20,000</u>	<u>500</u>	<u>5,531</u>	<u>(14,469)</u>
Total Drug Test/Em Fees		<u>20,120</u>	<u>500</u>	<u>5,539</u>	<u>(14,581)</u>
Total Drug Test/Em Fees		20,120	500	5,539	(14,581)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	14	383	(1,517)
Fees	430001	<u>525,000</u>	<u>1,972</u>	<u>410,763</u>	<u>(114,237)</u>
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	21,604	21,604	0
Litchfield PD Maint.	480232	21,604	0	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	500	500	(7,000)
Other Law Initial Maint.	480235	7,800	0	157,146	149,346
NG 911 Grant (Reimbursable)	480236	180,484	0	180,484	0
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>(150,000)</u>
Total ETSB - 911		<u>944,315</u>	<u>24,090</u>	<u>803,741</u>	<u>(140,574)</u>
Total ETSB - 911		944,315	24,090	803,741	(140,574)
Total Revenues		<u>21,044,690</u>	<u>1,889,684</u>	<u>15,750,866</u>	<u>(5,293,824)</u>

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 8/1/2020 Through 8/31/2020
(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	36,832	2,833	28,331	8,501
Salary - Part Time	510003	16,000	2,040	16,409	(409)
Overtime	510073	0	100	297	(297)
Maintenance Building	520003	36,000	4,106	46,945	(10,945)
Maintenance - Equipment	520005	24,000	413	2,231	21,769
Maintenance - Service Contracts	520008	30,000	8,574	39,309	(9,309)
Telephone	520012	38,480	3,181	29,753	8,727
Utilities	520013	112,000	783	57,891	54,109
Water/Sewer	520014	15,000	812	7,627	7,374
Publishing/Printing	520017	300	0	198	102
Elevator Service Contract	520064	12,000	6,393	14,398	(2,398)
Pest And Sanitizing Service	520065	3,400	215	1,505	1,895
Hauling Service	520066	3,000	235	1,945	1,055
Cell Phone	520108	14,000	1,710	9,967	4,033
Emergency Reimbursement	520600	0	358	19,287	(19,287)
Gasoline - Oil	530002	700	87	550	150
Janitorial Supplies	530015	250	0	413	(163)
Total Building & Grounds		341,962	31,840	277,054	64,908
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	51,798	15,539
Salary - Full Time	510002	50,796	3,907	38,792	12,004
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	54	746
Dues & Subscriptions	520028	200	500	1,025	(825)
Training	520029	300	0	70	230
Bonds	520047	150	0	213	(63)
Office Supplies	530001	7,900	548	2,371	5,529
Total County Clerk		128,383	10,135	94,568	33,816
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	51,798	15,539
Salary - Full Time	510002	105,782	6,779	84,993	20,789
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	105	1,395
Dues & Subscriptions	520028	200	0	200	0
Emergency Reimbursement	520600	0	0	422	(422)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 8/1/2020 Through 8/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	3,000	0	183	2,817
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	11,959	137,700	45,969
Coroner	020				
Salary - Administrator	510001	31,147	2,396	23,959	7,188
Salary - Part Time	510003	10,000	1,050	9,150	850
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	548	952
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	3,100	31,864	8,137
Graham Correctional Expense	520115	6,000	609	1,273	4,727
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		91,447	7,155	67,265	24,182
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		40,186	0	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	49,372	14,811
Salary - Full Time	510002	106,933	8,226	81,828	25,105
Overtime	510073	750	0	58	692
Travel	520015	2,000	0	138	1,862
Publishing/Printing	520017	42,000	0	40,417	1,583
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Emergency Reimbursement	520600	0	0	155	(155)

Montgomery County
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From 8/1/2020 Through 8/31/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,000	0	637	1,363
Tax Books	530022	2,250	0	360	1,890
Total Supervisor Of Assessments		225,766	13,163	173,718	52,048
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	17,321	5,774
Salary-Brd Of Review Secretary	510018	10,600	116	1,433	9,167
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,003	19,167	16,827
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,381	1,619
Per Diem - County Board	510033	60,000	5,580	37,380	22,620
Travel	520015	10,500	721	5,519	4,981
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		82,100	6,801	51,080	31,020
Information System	043				
Salary - Administrator	510001	60,000	4,615	46,154	13,846
Salary - Full Time	510002	84,000	5,769	52,615	31,385
Telephone System Maintenance	520006	2,500	955	1,185	1,315
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	3,745	4,777	223
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	5,166	15,176	8,324
Cell Phone	520108	720	150	450	270
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	222	1,888	1,112
Emergency Reimbursement	520600	0	0	7,482	(7,482)
Office Supplies	530001	300	0	61	239
Total Information System		192,870	20,622	142,614	50,256
Elections	045				
Salary - Part Time	510003	10,000	0	3,087	6,913
Overtime	510073	6,800	0	2,243	4,557

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	45	1,005	(5)
Publishing/Printing	520017	12,000	68	4,130	7,870
Contractual Services	520025	26,000	0	15,563	10,437
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	829	14,346	15,654
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	7,070	16,649	(16,649)
Office Supplies	530001	20,000	0	2,395	17,605
Election Judge Materials	530050	3,100	0	2,352	748
Total Elections		179,750	8,012	80,730	99,020
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,293	707
Postage	520016	35,000	18,923	43,171	(8,171)
Publishing/Printing	520017	11,000	0	10,446	554
Accounting Service	520018	50,000	10,000	50,309	(309)
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	10,365	106,491	(16,491)
Health Insurance	520046	350,000	0	234,903	115,097
Computer Services	520055	70,000	11,069	40,075	29,925
Employment Medical Exam	520122	350	30	240	110
Emergency Reimbursement	520600	0	0	799	(799)
Copy Paper	530009	7,500	353	4,998	2,502
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	4,000	22,783	(2,783)
Expense Of County Farm	540014	1,995	0	870	1,125
Health Reimbursement Account (HRA)	540120	54,600	0	29,524	25,076
Sale In Error Refund	540500	0	0	1,198	(1,198)
Total General Administrative		736,945	54,740	560,980	175,965
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	1,017	733
Total Montgomery County Judges		3,750	0	2,173	1,577

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney	055				
Salary - Administrator	510001	173,745	13,766	135,163	38,582
Salary - Full Time	510002	74,309	3,959	52,103	22,206
IL Violent Crime Asst Advocate	510031	16,975	1,306	13,058	3,917
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	8,238	66,810	36,781
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	33	1,282	718
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	275	1,285	715
Transcripts	520052	1,000	0	105	895
Witness Fees & Subpoenas	520053	3,000	0	100	2,900
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	19	181
Office Supplies	530001	2,000	287	1,627	373
Operating Supplies For Equipment	530005	2,300	261	1,330	970
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	2,000	0
Total States Attorney		438,686	28,125	292,106	146,580
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	51,398	15,419
Salary - Full Time	510002	181,309	12,183	121,828	59,481
Travel	520015	2,000	0	448	1,552
Publishing/Printing	520017	7,000	0	3,450	3,550
Total Circuit Clerk		257,126	17,323	177,124	80,002
Probation	065				
Salary - Administrator	510001	71,633	5,510	55,101	16,532
Salary - Full Time	510002	31,395	2,415	24,150	7,245
Salary-Pre Trial Officer	510039	37,266	2,293	20,210	17,056
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,896	157,971	48,811
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	107	193
Publishing/Printing	520017	750	213	1,086	(336)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	16	72	278
Juvenile Detention	520060	25,000	0	5,181	19,819
Emergency Reimbursement	520600	0	(629)	222	(222)
Office Supplies	530001	6,000	1,485	4,102	1,898
Total Probation		384,301	27,201	268,923	115,378

Montgomery County
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From 8/1/2020 Through 8/31/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Defender	070				
Salary - Administrator	510001	156,370	12,390	121,647	34,723
Salary - Full Time	510002	24,029	1,848	18,484	5,545
Maintenance - Equipment	520005	400	0	235	165
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	0	214	786
Operating Supplies For Equipment	530005	800	0	35	765
Employer Share - Social Security	540032	0	(0)	(0)	0
Total Public Defender		184,124	14,238	141,889	42,235
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,052	3,650	6,350
Travel	520015	5,000	1,680	3,114	1,886
Food	520036	500	32	311	189
Total Jury & Jurors		15,500	2,764	7,075	8,425
Court Appointed	077				
Contractual Services	520025	83,500	7,700	68,100	15,400
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(10)	7,462	10,538
Court Ordered Expense	520059	18,000	20	5,247	12,753
Total Court Appointed		120,000	7,710	80,809	39,191
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	60,001	18,026
Salary-Deputies Full Time	510004	720,452	53,920	556,215	164,237
Salary Dispatcher Full-Time	510007	562,646	42,497	412,075	150,571
Salary-Jailers Full Time	510008	299,474	23,772	214,735	84,739
Salary-Custodian Full Time	510010	38,917	2,994	29,902	9,015
Salary-Secretary 1	510021	47,986	3,691	37,031	10,955
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	3,982	40,162	11,610
Salary-Jail Administrator	510041	60,073	4,621	46,121	13,952
Salary-Chief Deputy	510044	72,858	5,605	55,814	17,044
Salary - Court Security Officer -FT	510045	38,564	2,973	29,692	8,872
Salary - Court Security Officer -PT	510046	33,552	3,003	27,746	5,806
Overtime	510073	65,000	10,131	65,274	(274)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	(12)	67,603	2,397
Maintenance - Radio	520002	30,000	1,447	10,678	19,322
Maintenance - Vehicle	520004	25,000	2,649	23,909	1,091
Maintenance - Equipment	520005	200	0	73	127

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	0	0	55	(55)
Publishing/Printing	520017	1,200	0	475	725
Dues & Subscriptions	520028	1,000	240	937	63
Training	520029	15,000	735	10,919	4,081
Food-Prisoner Meals	520037	63,000	6,098	57,858	5,142
Prisoner Medical Care Expense	520050	74,500	9,486	54,782	19,718
Computer Software	520054	10,500	0	3,445	7,055
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	0	362	(362)
Office Supplies	530001	5,000	0	1,913	3,087
Gasoline - Oil	530002	52,000	3,541	37,825	14,176
Operating Supplies For Equipment	530005	2,000	0	1,609	391
Clothing Expense	530012	15,000	446	9,005	5,995
Janitorial Supplies	530015	7,000	102	3,940	3,060
Sheriff's Employee'S Pension	540019	36,000	2,471	25,842	10,158
Total Sheriff		2,492,581	190,394	1,888,308	604,273
EMA	085				
Salary - Administrator	510001	12,357	0	12,357	0
Emergency Reimbursement	520600	0	395	11,540	(11,540)
Other Expense	540012	22,887	0	15,370	7,517
Total EMA		35,244	395	39,267	(4,023)
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	37,220	11,058
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	366	1,464	536
Subscription Service	530027	220	45	265	(45)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	140	140	860
Total County Ambulance		62,528	4,264	44,535	17,993
GIS	273				
Salary - Administrator	510001	39,183	2,972	29,721	9,462
Maintenance - Service Contracts	520008	1,703	0	0	1,703
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	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	0	48	1,452
Total GIS		65,506	2,972	45,709	19,797
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,409	44,092	14,163
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	0	156	963	(963)
Office Supplies	530001	3,000	148	3,197	(197)
Total Coordinated Services		63,355	4,714	48,630	14,725
EPA	301				
Salary - Part Time	510003	0	0	392	(392)
Salary Solid Waste Inspector	510014	41,525	0	33,291	8,234
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	851	(701)
Gasoline - Oil	530002	3,000	63	1,217	1,783
Operating Supplies-Vehicle	530004	0	0	65	(65)
Total EPA		44,875	63	35,817	9,058
Total General Fund		6,429,148	467,592	4,732,374	1,696,774
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	7,554	70,979	12,227
Salary - Full Time	510002	1,509,199	109,089	1,107,608	401,591
Salary - Part Time	510003	45,485	7,459	75,305	(29,820)
Computer Software	520054	20,000	8,162	19,171	829
Helpline	520202	30,000	2,000	19,950	10,050
Program Consultants	520205	165,920	15,674	87,992	77,928
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	30	6,912	2,588
Building Maintenance	520223	12,000	1,838	11,972	28
Grounds Maintenance	520224	2,500	0	620	1,880
Pest Control	520225	1,200	0	677	523
Trash Hauling	520226	4,000	76	2,331	1,669
Janitor	520227	12,900	1,040	9,600	3,300
Travel	520230	8,000	382	4,912	3,088
Rent	520258	18,900	1,325	29,191	(10,291)
Utilities	520259	27,000	1,868	16,693	10,307

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520260	23,000	4,389	20,503	2,497
Conf Conventions & Meetings	520261	7,500	0	2,612	4,888
Subscriptions & Ref Material	520262	2,000	0	319	1,681
Postage	520263	16,000	0	6,378	9,622
Membership Dues	520265	2,000	773	1,058	943
Advertising	520266	60,000	16,655	30,370	29,630
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	1,520	4,980
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	144,151	54,849
Redeploy Illinois	530006	253,687	10,950	76,418	177,269
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	4,374	25,025	(1,025)
Medical Supplies	530211	40,000	3,657	10,582	29,418
Housekeeping Supplies	530213	2,500	61	1,086	1,414
Testing Materials	530214	10,000	0	315	9,686
Kitchen Supplies-D.T.	530215	3,000	144	1,210	1,790
Educational Supplies	530216	7,000	102	3,402	3,598
Lab Costs	530219	1,000	45	135	865
Contractual	530221	27,000	1,176	17,921	9,079
Fuel-Van	530254	8,000	113	1,625	6,375
Vehicle Maintenance	530255	7,000	0	740	6,260
Health Reimbursement Account (HRA)	540120	28,500	0	13,756	14,744
Emergency Senior Services	540207	0	0	54,574	(54,574)
COVID 19 Contact Tracing	540208	0	2,396	16,495	(16,495)
Miscellaneous	540267	6,000	340	2,708	3,292
Grant Reimbursement - BCC Subcontracts	540276	12,000	4,063	6,500	5,500
Clinical Services-BCC	540277	267,000	12,234	161,513	105,487
Capital Outlay	560005	100,000	0	2,000	98,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	13,250	41,253	(26,253)
Susan Komen Breast Cancer	560252	23,000	825	10,540	12,460
Total Public Health		3,134,247	232,045	2,121,697	1,012,550
Total Public Health		3,134,247	232,045	2,121,697	1,012,550
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899

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Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	0	249,057	350,943
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	0	253,569	390,181
Total Community Mental Health Fund		643,750	0	253,569	390,181
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	68,625	429,700	170,300
Pension2-Employer	540018	120,000	13,219	87,676	32,324
ECO Employer	540082	25,237	4,877	20,049	5,188
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	86,721	541,194	207,817
Total IMRF		749,011	86,721	541,194	207,817
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,475	498
Employer Share - Social Security	540032	513,040	37,915	384,154	128,886
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	37,915	391,445	129,387
Total Social Security		520,832	37,915	391,445	129,387
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	81,115	25,885
Salary - Full Time	510002	315,151	19,530	229,341	85,810
Salary-Secretary 2	510020	36,608	2,816	28,150	8,458
Salary-Secretary 1	510021	40,227	3,094	30,934	9,293
Salary-Shop Foreman	510026	54,288	4,176	41,742	12,546
Salary-Assistant County Engineer	510027	66,026	5,079	50,771	15,255
Overtime	510073	20,000	29	5,732	14,268
Maintenance Building	520003	230,000	13,025	120,401	109,599
Maintenance - Service Contracts	520008	2,000	59	584	1,416
Telephone	520012	3,800	204	1,852	1,948
Utilities	520013	10,000	776	8,245	1,755
Postage	520016	500	495	495	5
Publishing/Printing	520017	500	167	394	106
Janitorial	520027	2,600	200	2,000	600
Dues & Subscriptions	520028	1,000	0	250	750

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Training	520029	3,000	0	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	18,771	13,229
Computer Hardware	520057	8,000	0	2,566	5,434
Hauling Service	520066	650	0	2,010	(1,360)
Towel & Laundry Service	520067	3,000	189	1,421	1,580
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	8,805	78,694	26,306
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	248	1,694	306
Gasoline - Oil	530002	150,000	8,791	71,746	78,254
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	393	3,264	1,736
Equipment Maintenance	530037	65,000	6,193	51,377	13,623
Operating Supplies	530039	12,000	252	7,196	4,804
Contingencies	540001	10,000	0	5,007	4,993
Other Expense	540012	3,000	0	3,495	(495)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	82,638	856,630	739,770
Total County Highway		1,596,400	82,638	856,630	739,770
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	6,400	6,400	23,600
Materials	530018	696,000	152,461	479,851	216,149
Labor	540041	400,000	0	101,067	298,933
Total County Motor Fuel		1,126,000	158,861	587,318	538,682
Total County Motor Fuel		1,126,000	158,861	587,318	538,682
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	1,595	3,962	66,038

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Preliminary Engineering	520127	50,000	0	8,969	41,031
Construction Engineering	520128	30,000	0	727	29,273
Materials	530018	70,000	0	24,092	45,908
Total County Aid To Bridges		790,400	1,595	67,972	722,428
Total County Aid To Bridges		790,400	1,595	67,972	722,428
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	124,735	1,208,303	860,697
Total Township Motor Fuel		2,305,000	124,735	1,266,385	1,038,615
Total Township Motor Fuel		2,305,000	124,735	1,266,385	1,038,615
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	1,250	48,750
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	21,551	128,449
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	0	22,801	722,199
Total Federal Aid Matching		745,000	0	22,801	722,199
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	3,750	6,250
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	3,750	29,250
Total Hotel Operators' Occupation Tax Act		33,000	0	3,750	29,250
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	0	31,997	43,003
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	0	152,881	253,119
Total Township Bridge		406,000	0	152,881	253,119

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Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	2,149	7,584	(1,584)
Unemployment	540035	40,000	0	12,079	27,921
Workmen's Comp	540037	53,930	0	57,789	(3,859)
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	0	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	2,149	323,095	22,479
Total Insurance Claims And Judgements		345,574	2,149	323,095	22,479
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	11,154	3,346
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		109,000	1,115	105,654	3,346
Total Senior Citizens		109,000	1,115	105,654	3,346
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	34,662	10,429
Salary - Part Time	510003	14,672	1,129	11,174	3,498

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Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	0	188	2,212
Travel	520015	2,600	0	270	2,330
Postage	520016	200	74	150	50
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	149	1,766	2,234
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	221	579
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	170	979	3,821
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	31	156	844
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	418	(318)
Total Veterans Assistance		90,673	5,042	52,789	37,884
Total Veterans Assistance		90,673	5,042	52,789	37,884
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	18,000	205	205	17,795
Total Sheriff DUI		18,000	205	205	17,795
Total Sheriff DUI		18,000	205	205	17,795
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703

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Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	5,831	10,684	24,316
Total Education & Enforcement		35,000	5,831	10,684	24,316
Total Education & Enforcement		35,000	5,831	10,684	24,316
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	0	1,921	79
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	1,000	0	309	691
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	0	7,142	(4,142)
Total Recycling		3,000	0	7,142	(4,142)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	4,479	1,521
Lexis-Nexis	520094	11,900	982	8,838	3,062
Other Expense	540012	1,200	0	1,134	66
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		25,700	1,422	21,050	4,650
Total Law Library		25,700	1,422	21,050	4,650
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,875	625
Salary - Bailiff	510072	13,000	828	9,828	3,172
Overtime	510073	0	78	233	(233)
Internet Broadband	520111	5,100	0	3,636	1,464
Office Supplies	530001	1,500	0	590	910
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	100	100	4,900
Total County Court		67,100	1,214	56,261	10,839
Total County Court		67,100	1,214	56,261	10,839
Document Storage	308				

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Document Storage	308				
Document Book Binding	520041	45,000	451	900	44,100
Total Document Storage		45,000	451	900	44,100
Total Document Storage		45,000	451	900	44,100
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	31,009	(1,009)
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	579	10,064	19,936
Total Automation - Circuit Clerk		60,000	579	41,073	18,927
Total Automation - Circuit Clerk		60,000	579	41,073	18,927
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,026	101,222	26,833
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	1,500	9,000
Health Insurance	520046	18,060	0	5,382	12,678
Records Maintenance	530030	75,000	2,769	10,109	64,891
Other Expense	540012	1,000	0	630	370
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	618	3,582
Total Record Keep Improvement - County Clerk		247,090	12,795	119,460	127,630
Total Record Keep Improvement - County Clerk		247,090	12,795	119,460	127,630
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	20,635	9,159
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000

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Total Automation - County Clerk		<u>70,894</u>	<u>2,050</u>	<u>20,635</u>	<u>50,259</u>
Total Automation - County Clerk		70,894	2,050	20,635	50,259
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	0	5,704	4,296
Total Coroner Fees		<u>13,600</u>	<u>0</u>	<u>9,304</u>	<u>4,296</u>
Total Coroner Fees		13,600	0	9,304	4,296
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Total Automation Fund-Treasurer		2,100	0	0	2,100
Revolving Loan	345				
Revolving Loan	345				
Other Expense	540012	0	100,000	100,000	(100,000)
Total Revolving Loan		<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>(100,000)</u>
Total Revolving Loan		0	100,000	100,000	(100,000)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	19,026	5,526
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	5,382	1,718
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		<u>34,492</u>	<u>1,903</u>	<u>24,408</u>	<u>10,084</u>
Total Separate Maintenance & Child Support		34,492	1,903	24,408	10,084
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	27,331	8,269
Salary - Part Time	510003	42,900	3,778	33,498	9,402
Overtime	510073	0	0	268	(268)
Maintenance Building	520003	4,500	81	2,174	2,326
Telephone	520012	2,900	477	2,231	669
Utilities	520013	7,500	387	4,089	3,411
Water/Sewer	520014	1,500	121	1,098	402
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520046	5,355	0	3,816	1,539
Hauling Service	520066	450	0	341	109
Veterinarian Expense	520112	18,000	323	22,818	(4,818)
Animal Mileage Rescue	520133	3,300	638	2,938	362
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	0	718	282
Gasoline - Oil	530002	3,900	689	2,578	1,322
Operating Supplies For Equipment	530005	2,500	0	1,651	849
Animal Food	530008	1,000	0	823	177
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	45	1,017	183
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	4,814	5,186
Total Animal Control		157,555	9,278	115,639	41,916
Total Animal Control		157,555	9,278	115,639	41,916
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	4,525	9,396	(3,396)
Total Pet Population Control		6,000	4,525	9,396	(3,396)
Total Pet Population Control		6,000	4,525	9,396	(3,396)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	25,371	25,371	149,629
Smart Watt	520163	300,000	0	259,668	40,332
Information Systems	520164	10,000	0	0	10,000
Total Building & Grounds		485,000	25,371	285,038	199,962
Economic And Infrastructure	046				
COVID Grant	520605	0	0	160,806	(160,806)

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Economic And Infrastructure		0	0	160,806	(160,806)
General Administrative	047				
Transfer Out	540031	800,000	0	100,000	700,000
Total General Administrative		800,000	0	100,000	700,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	28,539	7,061
Communications Upgrade	520174	160,000	0	157,146	2,854
Contingencies	540001	100,000	0	50,000	50,000
Sheriff Vehiclee	560080	40,000	38,630	68,594	(28,594)
Total Coal Royalties		335,600	38,630	304,279	31,321
Total Coal Royalties		1,620,600	64,001	850,123	770,477
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Admin Fees/Reinsurance Premium	540089	0	0	250	(250)
Health Reimbursement Account (HRA)	540120	100,000	3,063	78,394	21,606
Health Insurance	540125	655,000	68,293	679,355	(24,355)
Dental Vision Insurance	540126	50,000	2,666	34,390	15,610
Life Insurance	540127	5,400	329	4,930	470
FSA	540128	6,000	(770)	(130)	6,130
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,069,400	73,580	797,051	272,349
Total County Employee Insurance		1,069,400	73,580	797,051	272,349
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	1,000	1,027	3,973
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	430	584	1,916
Total Drug Court Grant		19,500	1,430	3,379	16,121

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Court Grant		19,500	1,430	3,379	16,121
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	79	321
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	1,078	10,594	13,981
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	1,946	7,153	17,847
Emergency Reimbursement	520600	0	0	837	(837)
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	55	4,465	10,535
Other Expense	540012	26,500	0	1,759	24,741
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	3,078	25,991	87,164
Total Probation Fee		113,155	3,078	25,991	87,164
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	4,133	(3,133)
Operating Expense	530014	18,000	230	6,318	11,682
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	230	10,451	9,549
Total Drug Test/Em Fees		20,000	230	10,451	9,549
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	489	2,809	25,704
Salary Dispatcher Full-Time	510007	308,741	17,140	200,342	108,399
Overtime	510073	0	2,063	11,607	(11,607)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	0	11,990	(11,990)
Maintenance - Radio	520002	32,360	0	19,566	12,794
Telephone System Maintenance	520006	600	238	1,196	(596)
Travel	520015	1,500	0	585	915
Postage	520016	250	0	72	178

Montgomery County
- Treasurer's Report of Expenses 2020 -
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,000	0	99	1,901
Training	520029	5,000	729	3,484	1,516
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	22,032	(19,568)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	45,341	12,884
Construction Demo/Elec/Fiber	520167	100,000	12,685	25,064	74,936
UPS System	520168	35,000	0	29,829	5,171
Radio/Door System	520169	250,000	144,486	145,348	104,652
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	2,448	(1,448)
Equipment Purchase	560011	5,000	2,961	3,261	1,739
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		1,324,815	180,790	749,030	575,785
Total ETSB - 911		1,324,815	180,790	749,030	575,785
Total Expenses (Cash Basis Only)		24,075,396	1,663,770	14,494,664	9,580,732

Montgomery County
Balance Sheet
As of 8/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	888,616.37
Total General Fund		888,616.37
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	55,270.37
Total County Board Trustee		55,270.37
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	1,849.00
Total Trustee Payment Account		1,849.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,040,919.42
Total Public Health		1,640,919.42
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	659,039.27
Total Community Mental Health Fund		659,039.27
IMRF	210	
Cash In Bank - HFCB	101014	1,511,002.93
Total IMRF		1,511,002.93
Social Security	215	
Cash In Bank - HFCB	101014	1,115,988.01
Total Social Security		1,115,988.01
County Highway	225	
Cash In Bank - HFCB	101014	654,796.94
Total County Highway		654,796.94
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	699,051.75
Total County Motor Fuel		699,051.75
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,028,431.63
Total County Aid To Bridges		1,028,431.63
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	1,802,785.47
Total Township Motor Fuel		1,802,785.47
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,020,478.39
Total Federal Aid Matching		1,020,478.39
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	53,114.98
Total Hotel Operators' Occupation Tax Act		53,114.98
Township Bridge	255	
Cash In Bank - HFCB #255	101058	103,606.31
Total Township Bridge		103,606.31
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,394,164.20
Total Insurance Claims And Judgements		1,394,164.20
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,853.29
Total States Attorney Drug Asset Forfeiture		4,853.29

Montgomery County

Balance Sheet
As of 8/31/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>140,432.78</u>
Total Senior Citizens		140,432.78
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>150,360.25</u>
Total Veterans Assistance		150,360.25
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,089.53</u>
Total E-Citation		2,089.53
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,470.50</u>
Total Sheriff DUI		24,470.50
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>1,188.43</u>
Total Mo Co Drug Fund		1,188.43
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>8,299.44</u>
Total Failure to Appear Warrant		8,299.44
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>63,152.71</u>
Total Education & Enforcement		63,152.71
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,539.81)</u>
Total Recycling		(6,539.81)
Law Library	304	
Cash In Bank - HFCB	101014	<u>25,916.55</u>
Total Law Library		25,916.55
County Court	305	
Cash In Bank - HFCB	101014	<u>105,865.11</u>
Total County Court		105,865.11
Document Storage	308	
Cash In Bank - HFCB	101014	<u>261,335.99</u>
Total Document Storage		261,335.99
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>335,558.46</u>
Total Automation - Circuit Clerk		335,558.46
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>394,491.80</u>
Total Record Keep Improvement - County Clerk		394,491.80
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>114,320.13</u>
Total Automation - County Clerk		114,320.13
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>39,780.82</u>
Total Coroner Fees		39,780.82
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,974.25</u>
Total Automation Fund-Treasurer		7,974.25
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,051.96</u>
Total Public Defender Automation		1,051.96

Montgomery County
Balance Sheet
As of 8/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>83,214.69</u>
Total Revolving Loan		83,214.69
Cannabis	355	
Cash In Bank - HFCB	101014	<u>2,719.71</u>
Total Cannabis		2,719.71
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>116,227.50</u>
Total Separate Maintenance & Child Support		116,227.50
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(75,130.20)</u>
Total Animal Control		(75,130.20)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(5,391.79)</u>
Total Pet Population Control		(5,391.79)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,828.17</u>
Total Animal Control - Vanek Estate		447,828.17
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash In Bank - HFCB #375	101059	<u>1,282,641.44</u>
Total Coal Royalties		3,882,641.44
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>13,082.30</u>
Total State's Attorney Automation		13,082.30
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,439.92</u>
Total Escheats		95,439.92
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>207,581.05</u>
Total County Employee Insurance		207,581.05
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>19,712.23</u>
Total Electronic Citation		19,712.23
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>44,839.72</u>
Total Drug Court Grant		44,839.72
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>10,337.34</u>
Total Victim Impact Panel		10,337.34
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>341,134.52</u>
Total Probation Fee		341,134.52
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>7,587.30</u>
Total Drug Test/Em Fees		7,587.30
Property Taxes - LFNB	500	
Cash In Bank - LFNB #500	101020	<u>390,205.01</u>
Total Property Taxes - LFNB		390,205.01

Montgomery County
Balance Sheet
As of 8/31/2020

		Current Period Balance
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	219,118.44
Total Property Taxes - LNB		219,118.44
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	175,940.83
Total Property Taxes - NFNB		175,940.83
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	904,923.89
Total Property Taxes - RFNB		904,923.89
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	179,643.20
Total Property Taxes - WSNB		179,643.20
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	1,301,030.05
Total Property Taxes - HFCB		1,301,030.05
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	580,862.06
Total Property Taxes - HNB		580,862.06
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	72,349.44
Total Property Taxes - FPSB		72,349.44
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	189,313.92
Total Property Taxes - LBT		189,313.92
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	325,985.47
Total Property Taxes - HBC		325,985.47
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	200,792.33
Total Property Taxes - TCCU		200,792.33
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	83,453.35
Total Property Taxes - NSB		83,453.35
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	101,083.96
Total Property Taxes - HFCB		101,083.96
GovTEch	515	
Cash in Bank #515 GovTEch	101065	64,840.19
Total GovTEch		64,840.19
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,270.97
Total Shoal Creek		13,270.97
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	7,783.69
Total Bois D'Arc & King U#2		7,783.69
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,250.56
Total Bois D'Arc & King U#3		3,250.56
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,688.08
Total Zanesville #3		6,688.08

Montgomery County

Balance Sheet
As of 8/31/2020

		Current Period Balance
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,278.31</u>
Total Pitman & Zanesville U#1		20,278.31
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,474.17</u>
Total Pitman & Zanesville U#1 S#1		9,474.17
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,112.83</u>
Total Raymond & Harvel U#1		14,112.83
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>53,119.75</u>
Total Bug River Special		53,119.75
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>9,409.61</u>
Total Harvel-Pitman #1		9,409.61
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>12,627.71</u>
Total Irish Flats		12,627.71
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,311.92</u>
Total Irish Flats S#1		8,311.92
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,590.32</u>
Total Irish Flats S#2		6,590.32
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>476.95</u>
Total Pitman #2 Main		476.95
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.39</u>
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>890.11</u>
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,098.85</u>
Total PITMAN #2 S#3		13,098.85
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,244.65</u>
Total Pitman #2 S#4		4,244.65
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,029.08</u>
Total Pitman & Zanesville U#2		5,029.08
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>12,659.83</u>
Total Bois D'Arc & Girard U#1		12,659.83
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>18,215.20</u>
Total Bois D'Arc & Girard U#2		18,215.20
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,437.80</u>
Total Bois D'Arc #2		5,437.80

Montgomery County
Balance Sheet
As of 8/31/2020

		Current Period Balance
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,898.11
Total Zanesville #5		13,898.11
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,958.61
Total Bois D'Arc #4		5,958.61
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	98.97
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	704.78
Total Blue Grass Creek		704.78
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,804.04
Total Raymond #1		14,804.04
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	15,095.49
Total Zanesville #4		15,095.49
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	29,371.73
Total Horse Creek #1		29,371.73
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	164.25
Total Ricks & Rountree U#3		164.25
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	45.63
Total Ricks & Rountree U#2		45.63
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	909.72
Total Bois D'Arc & King U#1		909.72
Glover Special	669	
Cash in Bank - HFCB #600	101060	51.50
Total Glover Special		51.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	4,833.41
Total Bois D'Arc #1		4,833.41
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,704.46
Total Bois D'Arc #3		2,704.46
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	259.54
Total King Harvel #3		259.54
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	15,521.69
Total Nokomis U#1		15,521.69
Pitman #5	681	
Cash in Bank - HFCB #600	101060	22,615.29
Total Pitman #5		22,615.29
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	19,163.25
Total Irving Witt Nokomis Rount #1		19,163.25

Montgomery County

Balance Sheet

As of 8/31/2020

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>31,218.97</u>
Total Raymond & Rountree#1		31,218.97
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>7,852.13</u>
Total Harvel #2		7,852.13
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>18,170.40</u>
Total Harvel #1		18,170.40
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>399,940.55</u>
Total ETSB - 911		<u>399,940.55</u>
Total Cash & Investments		<u><u>25,113,650.57</u></u>

Montgomery County

Balance Sheet

As of 9/30/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>711,226.52</u>
Total General Fund		711,226.52
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>55,611.77</u>
Total County Board Trustee		55,611.77
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,838.53</u>
Total Trustee Payment Account		1,838.53
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,149,770.87</u>
Total Public Health		1,749,770.87
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>483,511.26</u>
Total Community Mental Health Fund		483,511.26
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,458,613.06</u>
Total IMRF		1,458,613.06
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,076,923.53</u>
Total Social Security		1,076,923.53
County Highway	225	
Cash In Bank - HFCB	101014	<u>699,056.31</u>
Total County Highway		699,056.31
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>642,093.46</u>
Total County Motor Fuel		642,093.46
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,014,116.10</u>
Total County Aid To Bridges		1,014,116.10
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,661,388.81</u>
Total Township Motor Fuel		1,661,388.81
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,005,922.76</u>
Total Federal Aid Matching		1,005,922.76
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>53,802.45</u>
Total Hotel Operators' Occupation Tax Act		53,802.45
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>103,608.87</u>
Total Township Bridge		103,608.87
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,394,199.49</u>
Total Insurance Claims And Judgements		1,394,199.49
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,853.41</u>
Total States Attorney Drug Asset Forfeiture		4,853.41

Montgomery County

Balance Sheet

As of 9/30/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>140,436.33</u>
Total Senior Citizens		140,436.33
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>145,288.59</u>
Total Veterans Assistance		145,288.59
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,127.58</u>
Total E-Citation		2,127.58
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,821.13</u>
Total Sheriff DUI		24,821.13
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>1,188.46</u>
Total Mo Co Drug Fund		1,188.46
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>9,353.68</u>
Total Failure to Appear Warrant		9,353.68
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>67,064.41</u>
Total Education & Enforcement		67,064.41
Recycling	302	
Cash In Bank - HFCB	101014	<u>(6,577.17)</u>
Total Recycling		(6,577.17)
Law Library	304	
Cash In Bank - HFCB	101014	<u>26,015.26</u>
Total Law Library		26,015.26
County Court	305	
Cash In Bank - HFCB	101014	<u>114,017.66</u>
Total County Court		114,017.66
Document Storage	308	
Cash In Bank - HFCB	101014	<u>266,858.21</u>
Total Document Storage		266,858.21
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>311,898.76</u>
Total Automation - Circuit Clerk		311,898.76
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>401,240.59</u>
Total Record Keep Improvement - County Clerk		401,240.59
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>112,644.66</u>
Total Automation - County Clerk		112,644.66
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,231.84</u>
Total Coroner Fees		40,231.84
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,974.45</u>
Total Automation Fund-Treasurer		7,974.45
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,132.69</u>
Total Public Defender Automation		1,132.69

Montgomery County

Balance Sheet

As of 9/30/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>84,320.73</u>
Total Revolving Loan		84,320.73
Cannabis	355	
Cash In Bank - HFCB	101014	<u>3,302.85</u>
Total Cannabis		3,302.85
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>114,198.08</u>
Total Separate Maintenance & Child Support		114,198.08
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(76,080.38)</u>
Total Animal Control		(76,080.38)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>(8,501.31)</u>
Total Pet Population Control		(8,501.31)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,839.51</u>
Total Animal Control - Vanek Estate		447,839.51
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,376,030.77</u>
Total Coal Royalties		3,976,030.77
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>13,268.64</u>
Total State's Attorney Automation		13,268.64
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,442.34</u>
Total Escheats		95,442.34
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>338,224.43</u>
Total County Employee Insurance		338,224.43
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>21,276.37</u>
Total Electronic Citation		21,276.37
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>44,889.90</u>
Total Drug Court Grant		44,889.90
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>10,662.61</u>
Total Victim Impact Panel		10,662.61
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>346,389.17</u>
Total Probation Fee		346,389.17
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>7,236.67</u>
Total Drug Test/Em Fees		7,236.67
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>11,706,204.16</u>
Total Property Taxes - HFCB		11,706,204.16

Montgomery County

Balance Sheet

As of 9/30/2020

		Current Period Balance
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>402,885.59</u>
Total GovTEch		402,885.59
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,271.31</u>
Total Shoal Creek		13,271.31
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>7,783.89</u>
Total Bois D'Arc & King U#2		7,783.89
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,250.64</u>
Total Bois D'Arc & King U#3		3,250.64
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,688.25</u>
Total Zanesville #3		6,688.25
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,278.83</u>
Total Pitman & Zanesville U#1		20,278.83
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,474.41</u>
Total Pitman & Zanesville U#1 S#1		9,474.41
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,113.19</u>
Total Raymond & Harvel U#1		14,113.19
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>53,121.20</u>
Total Bug River Special		53,121.20
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>9,409.85</u>
Total Harvel-Pitman #1		9,409.85
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>12,628.03</u>
Total Irish Flats		12,628.03
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,312.13</u>
Total Irish Flats S#1		8,312.13
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,590.49</u>
Total Irish Flats S#2		6,590.49
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>476.95</u>
Total Pitman #2 Main		476.95
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.39</u>
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>890.11</u>
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,099.18</u>
Total PITMAN #2 S#3		13,099.18

Montgomery County

Balance Sheet

As of 9/30/2020

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,244.76</u>
Total Pitman #2 S#4		4,244.76
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>5,029.21</u>
Total Pitman & Zanesville U#2		5,029.21
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>12,660.15</u>
Total Bois D'Arc & Girard U#1		12,660.15
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,283.31</u>
Total Bois D'Arc & Girard U#2		15,283.31
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>5,437.94</u>
Total Bois D'Arc #2		5,437.94
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>13,493.46</u>
Total Zanesville #5		13,493.46
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,958.76</u>
Total Bois D'Arc #4		5,958.76
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>98.97</u>
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>704.78</u>
Total Blue Grass Creek		704.78
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>14,804.42</u>
Total Raymond #1		14,804.42
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>15,095.88</u>
Total Zanesville #4		15,095.88
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>29,372.48</u>
Total Horse Creek #1		29,372.48
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>164.25</u>
Total Ricks & Rountree U#3		164.25
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	<u>45.63</u>
Total Ricks & Rountree U#2		45.63
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>909.72</u>
Total Bois D'Arc & King U#1		909.72
Glover Special	669	
Cash in Bank - HFCB #600	101060	<u>51.50</u>
Total Glover Special		51.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>4,833.53</u>
Total Bois D'Arc #1		4,833.53

Montgomery County

Balance Sheet

As of 9/30/2020

		Current Period Balance
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>2,704.53</u>
Total Bois D'Arc #3		2,704.53
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>259.54</u>
Total King Harvel #3		259.54
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>15,522.09</u>
Total Nokomis U#1		15,522.09
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>22,615.87</u>
Total Pitman #5		22,615.87
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>19,163.74</u>
Total Irving Witt Nokomis Rount #1		19,163.74
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>31,219.77</u>
Total Raymond & Rountree#1		31,219.77
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,460.63</u>
Total Harvel #2		3,460.63
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>18,170.86</u>
Total Harvel #1		18,170.86
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>411,990.59</u>
Total ETSB - 911		<u>411,990.59</u>
Total Cash & Investments		<u><u>32,142,743.68</u></u>

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(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	36,832	2,833	31,164	5,668
Salary - Part Time	510003	16,000	2,040	18,449	(2,449)
Overtime	510073	0	0	297	(297)
Maintenance Building	520003	36,000	231	47,175	(11,175)
Maintenance - Equipment	520005	24,000	12	2,243	21,757
Maintenance - Service Contracts	520008	30,000	4,104	43,413	(13,413)
Telephone	520012	38,480	2,325	32,078	6,402
Utilities	520013	112,000	9,241	67,132	44,868
Water/Sewer	520014	15,000	388	8,014	6,986
Publishing/Printing	520017	300	0	198	102
Elevator Service Contract	520064	12,000	0	14,398	(2,398)
Pest And Sanitizing Service	520065	3,400	0	1,505	1,895
Hauling Service	520066	3,000	235	2,180	820
Cell Phone	520108	14,000	2,066	12,033	1,967
Emergency Reimbursement	520600	0	215	19,502	(19,502)
Gasoline - Oil	530002	700	50	600	100
Janitorial Supplies	530015	250	0	413	(163)
Total Building & Grounds		341,962	23,739	300,794	41,168
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	56,977	10,360
Salary - Full Time	510002	50,796	3,907	42,700	8,096
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	54	746
Dues & Subscriptions	520028	200	0	1,025	(825)
Training	520029	300	0	70	230
Bonds	520047	150	71	284	(134)
Office Supplies	530001	7,900	1,819	4,190	3,710
Total County Clerk		128,383	10,978	105,545	22,838
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	56,977	10,360
Salary - Full Time	510002	105,782	6,748	91,741	14,041
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	105	1,395
Dues & Subscriptions	520028	200	0	200	0
Emergency Reimbursement	520600	0	0	422	(422)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	3,000	59	243	2,757
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	11,987	149,687	33,982
Coroner	020				
Salary - Administrator	510001	31,147	2,396	26,355	4,792
Salary - Part Time	510003	10,000	1,750	10,900	(900)
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	27	575	925
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	1,843	33,707	6,294
Graham Correctional Expense	520115	6,000	0	1,273	4,727
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		91,447	6,015	73,281	18,166
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		40,186	0	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	54,309	9,874
Salary - Full Time	510002	106,933	8,226	90,053	16,880
Overtime	510073	750	0	58	692
Travel	520015	2,000	164	302	1,698
Publishing/Printing	520017	42,000	0	40,417	1,583
Dues & Subscriptions	520028	700	450	450	250
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Emergency Reimbursement	520600	0	0	155	(155)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,000	0	637	1,363
Tax Books	530022	2,250	0	360	1,890
Total Supervisor Of Assessments		225,766	13,777	187,494	38,272
Board Of Review	035				
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	10,600	194	1,626	8,974
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	146	146	854
Publishing/Printing	520017	400	0	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	16	84
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	340	19,507	16,487
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,881	1,119
Per Diem - County Board	510033	60,000	5,040	42,420	17,580
Travel	520015	10,500	690	6,209	4,291
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		82,100	6,230	57,310	24,790
Information System	043				
Salary - Administrator	510001	60,000	4,615	50,769	9,231
Salary - Full Time	510002	84,000	5,769	58,385	25,616
Telephone System Maintenance	520006	2,500	0	1,185	1,315
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	4,777	223
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	376	15,552	7,948
Cell Phone	520108	720	0	450	270
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	214	2,102	898
Emergency Reimbursement	520600	0	0	7,482	(7,482)
Office Supplies	530001	300	0	61	239
Total Information System		192,870	10,975	153,589	39,281
Elections	045				
Salary - Part Time	510003	10,000	537	3,624	6,376
Overtime	510073	6,800	0	2,243	4,557

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Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	35	1,039	(39)
Publishing/Printing	520017	12,000	95	4,225	7,775
Contractual Services	520025	26,000	6,878	22,441	3,559
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	414	14,760	15,240
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	10,624	27,273	(27,273)
Office Supplies	530001	20,000	0	2,395	17,605
Election Judge Materials	530050	3,100	0	2,352	748
Total Elections		179,750	18,583	99,313	80,437
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,293	707
Postage	520016	35,000	201	43,372	(8,372)
Publishing/Printing	520017	11,000	0	10,446	554
Accounting Service	520018	50,000	0	50,309	(309)
Legal Services	520023	25,000	0	1,880	23,120
Real Estate Transfer Tax	520043	90,000	6,306	112,797	(22,797)
Health Insurance	520046	350,000	78,903	313,806	36,194
Computer Services	520055	70,000	0	40,075	29,925
Employment Medical Exam	520122	350	0	240	110
Emergency Reimbursement	520600	0	198	997	(997)
Copy Paper	530009	7,500	547	5,545	1,955
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	22,783	(2,783)
Expense Of County Farm	540014	1,995	2,101	2,971	(976)
Health Reimbursement Account (HRA)	540120	54,600	10,911	40,435	14,165
Sale In Error Refund	540500	0	0	1,198	(1,198)
Total General Administrative		736,945	99,167	660,146	76,799
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	1,017	733
Total Montgomery County Judges		3,750	0	2,173	1,577

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States Attorney	055				
Salary - Administrator	510001	173,745	13,766	148,929	24,816
Salary - Full Time	510002	74,309	4,302	56,405	17,904
IL Violent Crime Asst Advocate	510031	16,975	1,306	14,363	2,612
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	8,238	75,048	28,543
Travel	520015	1,000	0	118	882
Publishing/Printing	520017	2,000	123	1,405	595
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	427	1,712	288
Transcripts	520052	1,000	0	105	895
Witness Fees & Subpoenas	520053	3,000	512	612	2,388
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	19	181
Office Supplies	530001	2,000	0	1,627	373
Operating Supplies For Equipment	530005	2,300	233	1,563	737
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	2,000	0
Total States Attorney		438,686	28,907	321,013	117,673
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	56,537	10,280
Salary - Full Time	510002	181,309	12,183	134,011	47,298
Travel	520015	2,000	0	448	1,552
Publishing/Printing	520017	7,000	47	3,497	3,503
Employer Share - Social Security	540032	0	(33)	(33)	33
Total Circuit Clerk		257,126	17,337	194,460	62,666
Probation	065				
Salary - Administrator	510001	71,633	6,944	62,045	9,588
Salary - Full Time	510002	31,395	2,415	26,565	4,830
Salary-Pre Trial Officer	510039	37,266	2,867	23,076	14,190
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	16,262	174,233	32,549
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	107	193
Publishing/Printing	520017	750	0	1,086	(336)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	19	92	258
Juvenile Detention	520060	25,000	2,300	7,481	17,519
Emergency Reimbursement	520600	0	0	222	(222)
Office Supplies	530001	6,000	238	4,339	1,661

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Total Probation		384,301	31,044	299,967	84,334
Public Defender	070				
Salary - Administrator	510001	156,370	12,390	134,037	22,334
Salary - Full Time	510002	24,029	1,848	20,332	3,697
Maintenance - Equipment	520005	400	0	235	165
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	0	214	786
Operating Supplies For Equipment	530005	800	0	35	765
Employer Share - Social Security	540032	0	0	(0)	0
Total Public Defender		184,124	14,238	156,127	27,997
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	10	3,660	6,340
Travel	520015	5,000	0	3,114	1,886
Food	520036	500	0	311	189
Total Jury & Jurors		15,500	10	7,085	8,415
Court Appointed	077				
Contractual Services	520025	83,500	7,700	75,800	7,700
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	0	7,462	10,538
Court Ordered Expense	520059	18,000	186	5,433	12,567
Total Court Appointed		120,000	7,886	88,695	31,305
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	66,003	12,024
Salary-Deputies Full Time	510004	720,452	56,045	612,261	108,191
Salary Dispatcher Full-Time	510007	562,646	43,063	455,138	107,508
Salary-Jailers Full Time	510008	299,474	21,681	236,416	63,058
Salary-Custodian Full Time	510010	38,917	2,994	32,895	6,022
Salary-Secretary 1	510021	47,986	3,691	40,722	7,264
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	3,982	44,144	7,628
Salary-Jail Administrator	510041	60,073	4,621	50,742	9,331
Salary-Chief Deputy	510044	72,858	5,605	61,419	11,439
Salary - Court Security Officer -FT	510045	38,564	2,973	32,665	5,899
Salary - Court Security Officer -PT	510046	33,552	2,693	30,439	3,113
Overtime	510073	65,000	4,795	70,069	(5,069)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	7,266	74,869	(4,869)
Maintenance - Radio	520002	30,000	837	11,515	18,485
Maintenance - Vehicle	520004	25,000	996	24,905	95

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Maintenance - Equipment	520005	200	0	73	127
Travel	520015	0	109	164	(164)
Publishing/Printing	520017	1,200	0	475	725
Dues & Subscriptions	520028	1,000	0	937	63
Training	520029	15,000	2,036	12,955	2,045
Food-Prisoner Meals	520037	63,000	8,523	66,381	(3,381)
Prisoner Medical Care Expense	520050	74,500	6,612	61,394	13,106
Computer Software	520054	10,500	6,822	10,268	232
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	0	362	(362)
Office Supplies	530001	5,000	120	2,033	2,967
Gasoline - Oil	530002	52,000	3,925	41,749	10,251
Operating Supplies For Equipment	530005	2,000	188	1,797	203
Clothing Expense	530012	15,000	1,349	10,353	4,647
Janitorial Supplies	530015	7,000	510	4,450	2,550
Sheriff's Employee'S Pension	540019	36,000	3,984	29,826	6,174
Total Sheriff		2,492,581	201,423	2,089,731	402,850
EMA	085				
Salary - Administrator	510001	12,357	0	12,357	0
Emergency Reimbursement	520600	0	0	11,540	(11,540)
Other Expense	540012	22,887	0	15,370	7,517
Total EMA		35,244	0	39,267	(4,023)
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	40,933	7,345
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	0	1,464	536
Subscription Service	530027	220	0	265	(45)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	140	860
Total County Ambulance		62,528	3,713	48,247	14,281
GIS	273				
Salary - Administrator	510001	39,183	2,972	32,693	6,490
Maintenance - Service Contracts	520008	1,703	0	0	1,703
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

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Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	124	172	1,328
Total GIS		65,506	3,096	48,805	16,701
Coordinated Services	300				
Salary - Administrator	510001	58,255	5,201	49,293	8,962
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	0	31	994	(994)
Office Supplies	530001	3,000	547	3,743	(743)
Total Coordinated Services		63,355	5,779	54,409	8,946
EPA	301				
Salary - Part Time	510003	0	0	392	(392)
Salary Solid Waste Inspector	510014	41,525	1,470	34,761	6,764
Maintenance - Vehicle	520004	200	0	0	200
Travel	520015	0	26	26	(26)
Office Supplies	530001	150	82	933	(783)
Gasoline - Oil	530002	3,000	58	1,275	1,725
Operating Supplies-Vehicle	530004	0	0	65	(65)
Total EPA		44,875	1,636	37,453	7,422
Total General Fund		6,429,148	516,859	5,249,233	1,179,915
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	7,554	78,534	4,672
Salary - Full Time	510002	1,509,199	117,323	1,224,931	284,268
Salary - Part Time	510003	45,485	8,367	83,672	(38,187)
Computer Software	520054	20,000	273	19,445	555
Helpline	520202	30,000	2,070	22,020	7,980
Program Consultants	520205	165,920	5,888	93,880	72,040
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	658	7,570	1,930
Building Maintenance	520223	12,000	245	12,217	(217)
Grounds Maintenance	520224	2,500	0	620	1,880
Pest Control	520225	1,200	0	677	523
Trash Hauling	520226	4,000	76	2,407	1,593
Janitor	520227	12,900	1,070	10,670	2,230
Travel	520230	8,000	0	4,912	3,088

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Rent	520258	18,900	1,325	30,516	(11,616)
Utilities	520259	27,000	1,890	18,583	8,417
Telephone	520260	23,000	1,422	21,925	1,075
Conf Conventions & Meetings	520261	7,500	0	2,612	4,888
Subscriptions & Ref Material	520262	2,000	0	319	1,681
Postage	520263	16,000	106	6,484	9,516
Membership Dues	520265	2,000	0	1,058	943
Advertising	520266	60,000	7,223	37,593	22,407
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	1,520	4,980
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	46,048	190,199	8,801
Redeploy Illinois	530006	253,687	6,465	82,883	170,804
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	951	25,976	(1,976)
Medical Supplies	530211	40,000	14,746	25,327	14,673
Housekeeping Supplies	530213	2,500	97	1,183	1,317
Testing Materials	530214	10,000	100	414	9,586
Kitchen Supplies-D.T.	530215	3,000	0	1,210	1,790
Educational Supplies	530216	7,000	0	3,402	3,598
Lab Costs	530219	1,000	180	315	685
Contractual	530221	27,000	1,911	19,833	7,167
Fuel-Van	530254	8,000	409	2,034	5,966
Vehicle Maintenance	530255	7,000	66	806	6,194
Health Reimbursement Account (HRA)	540120	28,500	24,566	38,322	(9,822)
Emergency Senior Services	540207	0	260	54,834	(54,834)
COVID 19 Contact Tracing	540208	0	10,622	27,117	(27,117)
Miscellaneous	540267	6,000	740	3,448	2,552
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	6,500	5,500
Clinical Services-BCC	540277	267,000	(555)	160,958	106,043
Capital Outlay	560005	100,000	12,003	14,003	85,997
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	41,253	(26,253)
Susan Komen Breast Cancer	560252	23,000	1,046	11,586	11,414
Total Public Health		3,134,247	275,145	2,396,841	737,406
Total Public Health		3,134,247	275,145	2,396,841	737,406
Community Mental Health Fund	203				
Community Mental Health Fund	203				

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Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	175,540	424,597	175,403
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	175,540	429,110	214,641
Total Community Mental Health Fund		643,750	175,540	429,110	214,641
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	43,111	472,812	127,188
Pension2-Employer	540018	120,000	8,388	96,064	23,936
ECO Employer	540082	25,237	1,770	21,819	3,418
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	53,270	594,464	154,547
Total IMRF		749,011	53,270	594,464	154,547
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,475	498
Employer Share - Social Security	540032	513,040	39,092	423,245	89,795
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	39,092	430,536	90,296
Total Social Security		520,832	39,092	430,536	90,296
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	89,231	17,769
Salary - Full Time	510002	315,151	19,747	249,088	66,063
Salary-Secretary 2	510020	36,608	2,816	30,966	5,642
Salary-Secretary 1	510021	40,227	3,094	34,028	6,199
Salary-Shop Foreman	510026	54,288	4,176	45,918	8,370
Salary-Assistant County Engineer	510027	66,026	5,079	55,850	10,176
Overtime	510073	20,000	372	6,105	13,895
Maintenance Building	520003	230,000	3,206	123,606	106,394
Maintenance - Service Contracts	520008	2,000	120	704	1,296
Telephone	520012	3,800	204	2,056	1,744
Utilities	520013	10,000	1,057	9,302	698
Postage	520016	500	0	495	5
Publishing/Printing	520017	500	659	1,053	(553)

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Janitorial	520027	2,600	200	2,200	400
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	6,297	25,068	6,932
Computer Hardware	520057	8,000	2,143	4,710	3,290
Hauling Service	520066	650	0	2,010	(1,360)
Towel & Laundry Service	520067	3,000	0	1,421	1,580
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	7,705	86,398	18,602
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	1,140	2,834	(834)
Gasoline - Oil	530002	150,000	7,803	79,549	70,451
Materials	530019	3,000	365	365	2,635
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	155	3,419	1,581
Equipment Maintenance	530037	65,000	7,209	58,587	6,413
Operating Supplies	530039	12,000	844	8,040	3,960
Contingencies	540001	10,000	177	5,184	4,816
Other Expense	540012	3,000	70	3,565	(565)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	82,754	939,384	657,016
Total County Highway		1,596,400	82,754	939,384	657,016
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	6,400	23,600
Materials	530018	696,000	10,580	490,432	205,568
Labor	540041	400,000	114,055	215,123	184,877
Total County Motor Fuel		1,126,000	124,636	711,954	414,046
Total County Motor Fuel		1,126,000	124,636	711,954	414,046
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779

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Projects-Township 50/50	520071	70,000	506	506	69,494
Projects	520072	70,000	2,438	6,400	63,600
Preliminary Engineering	520127	50,000	1,245	10,214	39,786
Construction Engineering	520128	30,000	934	1,661	28,339
Materials	530018	70,000	9,300	33,391	36,609
Total County Aid To Bridges		790,400	14,421	82,393	708,007
Total County Aid To Bridges		790,400	14,421	82,393	708,007
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	19,290	19,290	128,710
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	291,975	1,500,278	568,722
Total Township Motor Fuel		2,305,000	311,265	1,577,650	727,350
Total Township Motor Fuel		2,305,000	311,265	1,577,650	727,350
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	1,968	3,218	46,782
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	0	21,551	128,449
Construction Engineering	520128	110,000	12,613	12,613	97,387
Total Federal Aid Matching		745,000	14,581	37,382	707,618
Total Federal Aid Matching		745,000	14,581	37,382	707,618
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	3,750	6,250
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	3,750	29,250
Total Hotel Operators' Occupation Tax Act		33,000	0	3,750	29,250
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	0	31,997	43,003
Construction Engineering	520128	25,000	0	0	25,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Bridge		<u>406,000</u>	<u>0</u>	<u>152,881</u>	<u>253,119</u>
Total Township Bridge		406,000	0	152,881	253,119
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	7,584	(1,584)
Unemployment	540035	40,000	0	12,079	27,921
Workmen's Comp	540037	53,930	0	57,789	(3,859)
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE) Post-merge	540047	221	0	222	(1)
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		<u>345,574</u>	<u>0</u>	<u>323,095</u>	<u>22,479</u>
Total Insurance Claims And Judgements		345,574	0	323,095	22,479
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		<u>1,250</u>	<u>0</u>	<u>0</u>	<u>1,250</u>
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	12,269	2,231
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		<u>109,000</u>	<u>1,115</u>	<u>106,769</u>	<u>2,231</u>
Total Senior Citizens		109,000	1,115	106,769	2,231
Veterans Assistance	284				
Veterans Assistance	284				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	45,091	3,469	38,131	6,960
Salary - Part Time	510003	14,672	1,129	12,303	2,370
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	101	288	2,112
Travel	520015	2,600	0	270	2,330
Postage	520016	200	61	211	(11)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	153	1,918	2,082
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	241	559
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	114	1,093	3,707
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	30	186	814
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	418	(318)
Total Veterans Assistance		90,673	5,075	57,865	32,808
Total Veterans Assistance		90,673	5,075	57,865	32,808
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	18,000	0	205	17,795
Total Sheriff DUI		18,000	0	205	17,795
Total Sheriff DUI		18,000	0	205	17,795
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	33,297	11,703

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Total Failure to Appear Warrant		<u>45,000</u>	<u>0</u>	<u>33,297</u>	<u>11,703</u>
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	<u>35,000</u>	<u>0</u>	<u>10,684</u>	<u>24,316</u>
Total Education & Enforcement		<u>35,000</u>	<u>0</u>	<u>10,684</u>	<u>24,316</u>
Total Education & Enforcement		35,000	0	10,684	24,316
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	37	1,958	42
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	1,000	0	309	691
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		<u>3,000</u>	<u>37</u>	<u>7,179</u>	<u>(4,179)</u>
Total Recycling		3,000	37	7,179	(4,179)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	4,919	1,082
Lexis-Nexis	520094	11,900	982	9,820	2,080
Other Expense	540012	1,200	0	1,134	66
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		<u>25,700</u>	<u>1,422</u>	<u>22,472</u>	<u>3,228</u>
Total Law Library		25,700	1,422	22,472	3,228
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,083	417
Salary - Bailiff	510072	13,000	0	9,828	3,172
Overtime	510073	0	0	233	(233)
Internet Broadband	520111	5,100	404	4,040	1,060
Office Supplies	530001	1,500	0	590	910
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	100	4,900
Total County Court		<u>67,100</u>	<u>612</u>	<u>56,874</u>	<u>10,226</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Court		67,100	612	56,874	10,226
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	900	44,100
Total Document Storage		45,000	0	900	44,100
Total Document Storage		45,000	0	900	44,100
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	31,009	(1,009)
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	29,164	39,227	(9,227)
Total Automation - Circuit Clerk		60,000	29,164	70,236	(10,236)
Total Automation - Circuit Clerk		60,000	29,164	70,236	(10,236)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	9,960	111,181	16,874
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	1,500	9,000
Health Insurance	520046	18,060	1,806	7,188	10,872
Records Maintenance	530030	75,000	0	10,109	64,891
Other Expense	540012	1,000	0	630	370
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	618	3,582
Total Record Keep Improvement - County Clerk		247,090	11,766	131,226	115,864
Total Record Keep Improvement - County Clerk		247,090	11,766	131,226	115,864
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	22,685	7,109
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	1,313	1,313	(313)
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	3,362	23,997	46,897
Total Automation - County Clerk		70,894	3,362	23,997	46,897
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	50	5,754	4,246
Total Coroner Fees		13,600	50	9,354	4,246
Total Coroner Fees		13,600	50	9,354	4,246
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Revolving Loan	345				
Revolving Loan	345				
Other Expense	540012	0	0	100,000	(100,000)
Total Revolving Loan		0	0	100,000	(100,000)
Total Revolving Loan		0	0	100,000	(100,000)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,570	20,596	3,956
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,806	7,188	(88)
Employer Share - Social Security	540032	0	33	33	(33)
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	3,409	27,817	6,675
Total Separate Maintenance & Child Support		34,492	3,409	27,817	6,675
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	30,069	5,531
Salary - Part Time	510003	42,900	3,631	37,129	5,771
Overtime	510073	0	0	268	(268)
Maintenance Building	520003	4,500	179	2,353	2,147
Telephone	520012	2,900	233	2,464	436
Utilities	520013	7,500	376	4,464	3,036

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Water/Sewer	520014	1,500	90	1,188	312
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	1,281	5,097	258
Hauling Service	520066	450	0	341	109
Veterinarian Expense	520112	18,000	0	22,818	(4,818)
Animal Mileage Rescue	520133	3,300	2,688	5,626	(2,326)
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	323	1,042	(42)
Gasoline - Oil	530002	3,900	301	2,879	1,021
Operating Supplies For Equipment	530005	2,500	583	2,234	266
Animal Food	530008	1,000	177	1,000	0
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	75	1,092	108
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	4,814	5,186
Total Animal Control		157,555	12,676	128,316	29,239
Total Animal Control		157,555	12,676	128,316	29,239
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	4,199	13,596	(7,596)
Total Pet Population Control		6,000	4,199	13,596	(7,596)
Total Pet Population Control		6,000	4,199	13,596	(7,596)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	25,371	149,629
Smart Watt	520163	300,000	(2,176)	257,492	42,508
Information Systems	520164	10,000	3,746	3,746	6,254

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Building & Grounds		485,000	1,570	286,609	198,391
Economic And Infrastructure	046				
COVID Grant	520605	0	0	160,806	(160,806)
Total Economic And Infrastructure		0	0	160,806	(160,806)
General Administrative	047				
Transfer Out	540031	800,000	0	100,000	700,000
Total General Administrative		800,000	0	100,000	700,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	28,539	7,061
Communications Upgrade	520174	160,000	0	157,146	2,854
Contingencies	540001	100,000	0	50,000	50,000
Sheriff Vehiclee	560080	40,000	0	68,594	(28,594)
Total Coal Royalties		335,600	0	304,279	31,321
Total Coal Royalties		1,620,600	1,570	851,693	768,907
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Admin Fees/Reinsurance Premium	540089	0	0	250	(250)
Health Reimbursement Account (HRA)	540120	100,000	9,092	87,486	12,514
Health Insurance	540125	655,000	(126,735)	552,620	102,380
Dental Vision Insurance	540126	50,000	(270)	34,120	15,880
Life Insurance	540127	5,400	(1,862)	3,068	2,332
FSA	540128	6,000	135	4	5,996
Health Alliance - Employee	540134	253,000	193,678	193,678	59,322
Total County Employee Insurance		1,069,400	74,038	871,089	198,311
Total County Employee Insurance		1,069,400	74,038	871,089	198,311
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	1,027	3,973

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	100	684	1,816
Total Drug Court Grant		19,500	100	3,479	16,021
Total Drug Court Grant		19,500	100	3,479	16,021
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	79	321
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	660	11,254	13,321
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	167	7,319	17,681
Emergency Reimbursement	520600	0	0	837	(837)
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	60	4,525	10,475
Other Expense	540012	26,500	0	1,759	24,741
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	887	26,878	86,277
Total Probation Fee		113,155	887	26,878	86,277
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	887	5,020	(4,020)
Operating Expense	530014	18,000	238	6,556	11,444
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	1,125	11,576	8,424
Total Drug Test/Em Fees		20,000	1,125	11,576	8,424
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	236	3,045	25,468
Salary Dispatcher Full-Time	510007	308,741	17,297	217,639	91,102
Overtime	510073	0	413	12,020	(12,020)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	1,135	13,125	(13,125)
Maintenance - Radio	520002	32,360	85	19,651	12,709

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone System Maintenance	520006	600	0	1,196	(596)
Travel	520015	1,500	0	585	915
Postage	520016	250	0	72	178
Dues & Subscriptions	520028	2,000	0	99	1,901
Training	520029	5,000	0	3,484	1,516
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	6,825	28,857	(26,393)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	45,341	12,884
Construction Demo/Elec/Fiber	520167	100,000	2,020	27,084	72,916
UPS System	520168	35,000	0	29,829	5,171
Radio/Door System	520169	250,000	2,467	147,816	102,184
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	3,520	5,968	(4,968)
Equipment Purchase	560011	5,000	0	3,261	1,739
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		1,324,815	33,998	783,028	541,787
Total ETSB - 911		1,324,815	33,998	783,028	541,787
Total Expenses (Cash Basis Only)		24,075,396	1,792,168	16,286,833	7,788,563

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	22,275	235,290	(364,710)
Sales Tax Supplemental	410002	150,000	73,843	665,873	515,873
Income Tax	410003	875,000	59,399	695,258	(179,742)
Personal Property Replacement Tax	410005	65,000	0	52,202	(12,798)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	0	612,809	(270,091)
Local Use Tax	410013	225,000	29,061	252,210	27,210
Mobile Home Privilege Tax	410020	1,000	0	506	(494)
Interest	420005	5,000	(70)	961	(4,039)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	1,111	1,111
Total Corporate Finance		2,875,400	184,508	2,516,266	(359,134)
County Clerk	010				
Fees	430001	180,000	14,991	180,639	639
License-Liquor	440002	2,400	0	1,100	(1,300)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	14,991	181,739	(811)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	50	740	(260)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	26,353	(6,656)
Total Supervisor Of Assessments		44,009	2,685	27,093	(16,916)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	3,205	(90)
Tech Services	430051	9,555	0	5,595	(3,960)
Total Information System		12,850	0	8,800	(4,050)
Elections	045				
Grant	450010	30,000	0	13,967	(16,033)
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)

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Salary Reimbursement	480001	7,500	0	4,680	(2,820)
Total Elections		45,220	0	25,325	(19,895)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	6,306	112,797	(27,204)
Fees	430001	47,000	0	38,359	(8,641)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	767	(3,233)
County Farm	450004	25,144	0	16,747	(8,397)
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	800,000	0	0	(800,000)
Total General Administrative		1,072,744	6,306	215,269	(857,475)
States Attorney	055				
Fees	430001	470,000	13,924	104,941	(365,059)
Interstate Criminal Enforcement	430036	0	0	29,842	29,842
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	151,159	13,094	127,975	(23,184)
Salary Reimbursement Assistant	480004	6,300	200	2,100	(4,200)
Total States Attorney		644,434	27,218	277,589	(366,845)
Circuit Clerk	060				
Interest	420005	1,000	74	1,339	339
Fees	430001	198,110	14,454	127,877	(70,233)
Court Security Fee	430012	0	7,231	7,231	7,231
Total Circuit Clerk		199,110	21,759	136,447	(62,663)
Probation	065				
Salary Reimbursement	480001	70,733	0	58,561	(12,172)
Salary Reimbursement Assistant	480004	196,002	0	159,842	(36,160)
Salary Reimb. Pre Trial Officer	480097	37,266	0	6,163	(31,103)
Total Probation		304,001	0	224,566	(79,435)
Public Defender	070				
Fees	430001	6,000	325	2,073	(3,927)
Salary Reimbursement	480001	103,204	8,947	87,691	(15,513)
Total Public Defender		109,204	9,272	89,765	(19,439)
Sheriff	080				
Fees	430001	60,000	1,273	40,654	(19,346)
Proceeds From Drug Fines	430008	2,500	0	793	(1,707)
Fees - Bond	430010	25,000	0	21,079	(3,921)
Court Security Fee	430012	73,500	0	59,047	(14,453)
Arrestee Medical Cost Fee	430015	8,125	304	2,875	(5,250)
Police Vehicle Fund	430018	1,100	0	221	(880)

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Dispatch Fee - Nokomis	430033	23,183	1,812	18,118	(5,066)
Distpatch Fee - Litchfield	430034	144,903	12,075	131,944	(12,959)
Panama Dispatch Fee	430035	7,133	0	7,133	0
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	2,369	(5,631)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	18,845	242,784	(99,244)
Total Sheriff		705,822	34,309	541,120	(164,702)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Other Receipts	450003	0	0	111	111
Exp Reimb Hillsboro Amulance	480073	29,200	11,905	26,541	(2,659)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	1,020	7,869	869
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	794	2,285	485
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	283	3,016	1,116
Total County Ambulance		67,300	14,002	51,155	(16,145)
GIS	273				
Fees - GIS	430005	82,000	8,180	74,035	(7,965)
Proceeds From Sale	430013	2,000	50	100	(1,900)
Plat Act Review Fee	430014	2,500	300	2,171	(329)
Total GIS		86,500	8,530	76,306	(10,194)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	16,137	29,115	(13,812)
Total EPA		44,427	16,137	29,115	(15,312)
Total General Fund		6,435,458	339,717	4,429,096	(2,006,362)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	402,910	(177,090)

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Personal Property Replacement Tax	410102	25,000	0	33,752	8,752
Interest	420180	5,000	185	7,400	2,400
Fees - CNB	430110	112,000	7,580	147,154	35,154
Fees-Rehab	430115	400	80	720	320
DHS (CCU)	450172	2,500	90	627	(1,873)
Miscellaneous	450181	3,000	1,533	11,691	8,691
IL Department of Public Aid	460117	75,000	1,127	14,964	(60,036)
MCH Vision & Hearing	460118	1,232	0	1,190	(42)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	11,249	123,001	(4,621)
Breast & Cervical Cancer	460125	573,250	105,942	486,926	(86,324)
Illinois Dept On Aging	460128	240,000	22,295	268,126	28,126
Project Life-CCU	460129	25,953	0	13,754	(12,199)
Project Life-EA	460130	3,000	0	4,856	1,856
DASA-Alcohol	460132	31,075	1,293	17,853	(13,222)
DASA-Prevention	460137	85,000	8,289	55,148	(29,852)
Childhood Lead W/O Environment	460142	14,100	0	14,100	0
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	400	0
Family Case Management	460145	98,280	43,662	91,541	(6,739)
DMHDD Crisis Intervention	460150	21,518	7,585	30,575	9,057
Genetics	460152	12,500	3,125	12,500	0
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	4,797	15,000	(5,000)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	0	14,662	14,662
State Funds - Body Art Inspections	460172	200	0	6,500	6,300
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	3,000	0
Bio-Homeland Defense	460179	44,826	0	25,079	(19,747)
Project Lifecaregiver Support	460181	2,957	5,625	10,991	8,034
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	1,490	(19,369)
MH Medicaid/Nonmediciad	460192	220,000	24,046	136,360	(83,640)
Redeploy Illinois	460193	261,767	43,600	118,965	(142,802)
CRC Contract	460199	78,000	6,500	58,500	(19,500)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	3,193	193
HRIF/Healthworks	460204	30,000	4,971	27,007	(2,993)

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Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
Emergency Senior Service	460206	0	31,371	31,371	31,371
COVID 19 Crisis Grant	460207	0	0	50,083	50,083
COVID 19 Contact Tracking	460208	0	0	204,408	204,408
708 Board Funding (#203)	480708	231,820	49,051	164,961	(66,859)
Total Public Health		3,134,473	383,996	2,735,905	(398,568)
Total Public Health		3,134,473	383,996	2,735,905	(398,568)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	446,318	(196,682)
Mobile Home Privilege Tax	410020	550	0	368	(182)
Interest	420005	1,000	12	381	(619)
Total Community Mental Health Fund		644,550	12	447,067	(197,483)
Total Community Mental Health Fund		644,550	12	447,067	(197,483)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	49,008	(25,992)
Property Tax - Current Year	410011	745,237	0	517,286	(227,951)
State Stipend	410014	1,788	0	1,853	65
Mobile Home Privilege Tax	410020	1,000	0	427	(573)
Interest	420005	13,000	37	1,380	(11,620)
Total IMRF		836,025	37	569,953	(266,072)
Total IMRF		836,025	37	569,953	(266,072)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	31,889	(10,111)
Property Tax - Current Year	410011	515,000	0	357,487	(157,513)
State Stipend	410014	2,487	0	1,989	(498)
Mobile Home Privilege Tax	410020	750	0	295	(455)
Interest	420005	5,000	27	1,022	(3,978)
Total Social Security		565,237	27	392,682	(172,555)
Total Social Security		565,237	27	392,682	(172,555)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	25,780	780
Property Tax - Current Year	410011	436,000	0	302,642	(133,358)
Mobile Home Privilege Tax	410020	600	0	250	(350)
Interest	420005	2,500	18	749	(1,751)
Fees	430001	125,000	934	1,661	(123,339)
Fees - Permits	430002	2,000	154	2,997	997

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Fees-Preliminary Engineer	430040	35,000	1,245	2,215	(32,785)
Other Receipts	450003	60,000	5,780	53,786	(6,214)
Sale Of Items	450007	0	0	6,018	6,018
Refund	480010	0	340	340	340
Exp Reimb-County Motor Fuel	480011	400,000	114,055	215,123	(184,877)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	824	(576)
Exp Reimb-Labor	480018	30,000	1,088	2,020	(27,980)
Exp Reimb-Equipment	480019	30,000	1,350	2,785	(27,215)
Contribution - Employees	480041	28,000	2,050	22,570	(5,430)
Total County Highway		1,230,500	127,014	697,841	(532,659)
Total County Highway		1,230,500	127,014	697,841	(532,659)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	67,661	1,107,475	36,475
Interest	420005	2,000	16	337	(1,663)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		1,126,500	67,677	1,160,562	34,062
Total County Motor Fuel		1,126,500	67,677	1,160,562	34,062
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	12,891	391
Property Tax - Current Year	410011	218,000	0	151,338	(66,662)
Mobile Home Privilege Tax	410020	300	0	125	(175)
Interest	420005	5,000	26	902	(4,098)
Other Receipts	450003	500	80	80	(420)
Expense Reimb. - Road District	480025	125,000	0	2,142	(122,858)
Total County Aid To Bridges		361,300	106	167,479	(193,821)
Total County Aid To Bridges		361,300	106	167,479	(193,821)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	169,826	2,745,211	445,211
Interest	420005	5,000	43	920	(4,080)
Total Township Motor Fuel		2,305,000	169,868	2,746,131	441,131
Total Township Motor Fuel		2,305,000	169,868	2,746,131	441,131
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	12,891	391
Property Tax - Current Year	410011	218,000	0	151,338	(66,662)
Mobile Home Privilege Tax	410020	300	0	125	(175)

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Interest	420005	8,500	25	885	(7,615)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	25	206,892	(32,908)
Total Federal Aid Matching		239,800	25	206,892	(32,908)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	51	(149)
Fees	430001	15,000	686	10,530	(4,470)
Total Hotel Operators' Occupation Tax Fund		15,200	687	10,581	(4,619)
Total Hotel Operators' Occupation Tax Act		15,200	687	10,581	(4,619)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	146	(854)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	3	146	(406,854)
Total Township Bridge		407,000	3	146	(406,854)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	406,795	(179,245)
Mobile Home Privilege Tax	410020	500	0	336	(164)
Interest	420005	6,000	35	1,034	(4,966)
Grant - IPRF Safety	460026	6,000	0	6,251	251
Total Insurance Claims And Judgements		598,540	35	414,416	(184,124)
Total Insurance Claims And Judgements		598,540	35	414,416	(184,124)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	1,686	0	1,099	(587)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,103	(606)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,103	(606)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	75,669	(33,331)
Mobile Home Privilege Tax	410020	150	0	62	(88)
Interest	420005	300	4	70	(230)

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Salary Reimbursement	480001	0	1,115	10,480	10,480
Total Senior Citizens		109,450	1,119	86,283	(23,167)
Total Senior Citizens		109,450	1,119	86,283	(23,167)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	32,057	(14,093)
Mobile Home Privilege Tax	410020	50	0	26	(24)
Interest	420005	1,000	4	157	(843)
Total Veterans Assistance		47,200	4	32,240	(14,960)
Total Veterans Assistance		47,200	4	32,240	(14,960)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	38	533	233
Total E-Citation		310	38	534	224
Total E-Citation		310	38	534	224
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	24	(76)
Other Receipts	450003	3,500	350	1,181	(2,319)
Total Sheriff DUI		3,600	351	1,205	(2,395)
Total Sheriff DUI		3,600	351	1,205	(2,395)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Other Receipts	450003	0	0	1,094	1,094
Total Mo Co Drug Fund		50	0	1,094	1,044
Total Mo Co Drug Fund		50	0	1,094	1,044
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	18	(432)
Other Receipts	450003	16,000	1,054	7,867	(8,133)
Total Failure to Appear Warrant		16,450	1,054	7,885	(8,565)
Total Failure to Appear Warrant		16,450	1,054	7,885	(8,565)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	69	(231)
Other Receipts	450003	2,500	3,910	6,821	4,321
Total Education & Enforcement		2,800	3,912	6,890	4,090
Total Education & Enforcement		2,800	3,912	6,890	4,090

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Recycling	302				
Recycling	302				
Interest	420005	0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)
Total Recycling		0	(0)	(6)	(6)
Law Library	304				
Law Library	304				
Interest	420005	150	1	35	(115)
Fees	430001	7,500	1,520	11,115	3,615
Total Law Library		7,650	1,521	11,150	3,500
Total Law Library		7,650	1,521	11,150	3,500
County Court	305				
County Court	305				
Interest	420005	500	3	112	(388)
Fees	430001	18,000	8,762	74,712	56,712
Total County Court		18,500	8,765	74,824	56,324
Total County Court		18,500	8,765	74,824	56,324
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	236	(164)
Fees	430001	84,860	5,515	49,131	(35,729)
Total Document Storage		85,260	5,522	49,367	(35,893)
Total Document Storage		85,260	5,522	49,367	(35,893)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	344	(456)
Fees	430001	84,860	5,496	49,141	(35,719)
Total Automation - Circuit Clerk		85,660	5,504	49,485	(36,175)
Total Automation - Circuit Clerk		85,660	5,504	49,485	(36,175)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	10	373	(3,627)
Fees	430001	180,000	18,504	171,126	(8,874)
Total Record Keep Improvement - County Clerk		184,000	18,514	171,499	(12,501)
Total Record Keep Improvement - County Clerk		184,000	18,514	171,499	(12,501)
Automation - County Clerk	327				

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Automation - County Clerk	327				
Interest	420005	990	3	120	(870)
Fees	430001	17,000	1,684	15,456	(1,544)
Total Automation - County Clerk		17,990	1,687	15,575	(2,415)
Total Automation - County Clerk		17,990	1,687	15,575	(2,415)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	39	(301)
Fees	430001	9,500	500	8,821	(679)
Total Coroner Fees		9,840	501	8,860	(980)
Total Coroner Fees		9,840	501	8,860	(980)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	8	(17)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Total Automation Fund-Treasurer		2,125	0	8	(2,117)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	0	81	1,002	1,002
Total Public Defender Automation		0	81	1,002	1,002
Total Public Defender Automation		0	81	1,002	1,002
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	2	160	(340)
Total Revolving Loan		500	2	160	(340)
Total Revolving Loan		500	2	160	(340)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	583	3,302	3,302
Total Cannabis		0	583	3,303	3,303
Total Cannabis		0	583	3,303	3,303
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	124	(376)
Child Support Administration Fund	430360	10,000	1,344	22,642	12,642
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 9/1/2020 Through 9/30/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>1,347</u>	<u>22,766</u>	<u>4,386</u>
Total Separate Maintenance & Child Support		18,380	1,347	22,766	4,386
Animal Control	365				
Animal Control	365				
Interest	420005	0	(2)	(31)	(31)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	125	3,757	(1,343)
Registration Tag Fee	430024	43,000	9,758	42,091	(909)
Microchipping Fee	430025	1,100	30	225	(875)
Pet Adoption Fee	430028	1,200	0	1,145	(55)
Incinerator Use Fee	430029	5,000	1,535	2,290	(2,710)
Pet Surrender Fee	430030	500	75	450	(50)
Donations	450014	4,000	205	2,657	(1,343)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		<u>154,000</u>	<u>11,726</u>	<u>53,169</u>	<u>(100,831)</u>
Total Animal Control		154,000	11,726	53,169	(100,831)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	1,090	4,926	(1,074)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>6,160</u>	<u>1,090</u>	<u>4,925</u>	<u>(1,235)</u>
Total Pet Population Control		6,160	1,090	4,925	(1,235)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	424	(3,076)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		<u>3,500</u>	<u>11</u>	<u>50,424</u>	<u>46,924</u>
Total Animal Control - Vanek Estate		3,500	11	50,424	46,924
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	78,511	413,458	363,458
Interest	420005	100,000	9,867	61,989	(38,011)
Other Receipts	450003	0	3,031	15,716	15,716
Sale Of Items	450007	0	3,550	20,325	20,325
COVID 19 Crisis Grant	460207	0	0	250,000	250,000

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Highway Building Reimbursement	480299	0	0	30,000	30,000
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	94,960	791,488	591,488
Total Coal Royalties		200,000	94,960	791,488	591,488
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	15	(105)
Fees	430001	4,138	186	2,566	(1,572)
Total State's Attorney Automation		4,258	186	2,581	(1,677)
Total State's Attorney Automation		4,258	186	2,581	(1,677)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	43	358	(1,642)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,518	34,574	(9,426)
General Fund	480101	350,000	55,489	313,806	(36,194)
Employees	480102	253,000	19,157	193,678	(59,322)
County Highway	480103	32,000	3,472	68,552	36,552
Public Health	480104	199,000	32,292	139,426	(59,574)
Sep Maint & Child Support	480106	7,100	1,806	8,958	1,858
Record Keeping Improvement	480108	6,300	1,806	5,418	(882)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	1,281	5,097	(258)
9-1-1	480112	61,000	6,235	28,857	(32,143)
General Fund - HRA	480140	54,600	34,325	40,435	(14,165)
County Highway - HRA	480141	1,050	2,825	2,825	1,775
Public Health - HRA	480142	28,500	38,322	45,611	17,111
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	4,110	6,595	(3,605)
Total County Employee Insurance		1,095,330	204,681	897,492	(197,838)
Total County Employee Insurance		1,095,330	204,681	897,492	(197,838)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	15	(35)
Fees	430001	41,260	1,564	14,170	(27,090)
Total Electronic Citation		41,310	1,564	14,185	(27,125)
Total Electronic Citation		41,310	1,564	14,185	(27,125)

Montgomery County
- Treasurer's Report of Revenues 2020 -
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	47	(313)
Fees	430001	7,000	149	1,748	(5,252)
Total Drug Court Grant		7,360	150	1,794	(5,566)
Total Drug Court Grant		7,360	150	1,794	(5,566)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	8	(32)
Fees	430001	240	325	3,859	3,619
Total Victim Impact Panel		280	325	3,867	3,587
Total Victim Impact Panel		280	325	3,867	3,587
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	9	325	(1,675)
Fees	430001	55,000	6,132	57,900	2,900
Total Probation Fee		57,000	6,141	58,224	1,224
Total Probation Fee		57,000	6,141	58,224	1,224
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	9	(111)
Fees	430001	20,000	774	6,305	(13,695)
Total Drug Test/Em Fees		20,120	774	6,313	(13,807)
Total Drug Test/Em Fees		20,120	774	6,313	(13,807)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	11	393	(1,507)
Fees	430001	525,000	45,038	455,801	(69,199)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	21,604	0
Litchfield PD Maint.	480232	21,604	0	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	1,000	1,500	(6,000)
Other Law Initial Maint.	480235	7,800	0	157,146	149,346
NG 911 Grant (Reimbursable)	480236	180,484	0	180,484	0
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	46,048	849,789	(94,526)
Total ETSB - 911		944,315	46,048	849,789	(94,526)
Total Revenues		21,044,690	1,507,367	17,258,233	(3,786,457)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 10/1/2020 Through 10/31/2020
(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	36,832	2,833	33,997	2,835
Salary - Part Time	510003	16,000	2,040	20,489	(4,489)
Overtime	510073	0	19	316	(316)
Maintenance Building	520003	36,000	1,216	48,392	(12,392)
Maintenance - Equipment	520005	24,000	889	3,132	20,868
Maintenance - Service Contracts	520008	30,000	142	43,554	(13,554)
Telephone	520012	38,480	2,685	34,763	3,717
Utilities	520013	112,000	15,845	82,976	29,024
Water/Sewer	520014	15,000	783	8,797	6,203
Publishing/Printing	520017	300	417	615	(315)
Elevator Service Contract	520064	12,000	0	14,398	(2,398)
Pest And Sanitizing Service	520065	3,400	430	1,935	1,465
Hauling Service	520066	3,000	280	2,460	540
Cell Phone	520108	14,000	1,281	13,315	686
Emergency Reimbursement	520600	0	418	19,920	(19,920)
Gasoline - Oil	530002	700	0	600	100
Janitorial Supplies	530015	250	0	413	(163)
Total Building & Grounds		341,962	29,277	330,071	11,891
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	62,157	5,180
Salary - Full Time	510002	50,796	3,907	46,607	4,189
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	54	746
Dues & Subscriptions	520028	200	0	1,025	(825)
Training	520029	300	0	70	230
Bonds	520047	150	0	284	(134)
Office Supplies	530001	7,900	480	4,670	3,230
Total County Clerk		128,383	9,567	115,112	13,271
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	62,157	5,180
Salary - Full Time	510002	105,782	6,779	98,520	7,262
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	105	1,395
Dues & Subscriptions	520028	200	0	200	0
Emergency Reimbursement	520600	0	3,918	4,340	(4,340)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 10/1/2020 Through 10/31/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	3,000	128	371	2,629
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	16,005	165,692	17,977
Coroner	020				
Salary - Administrator	510001	31,147	2,396	28,751	2,396
Salary - Part Time	510003	10,000	850	11,750	(1,750)
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	575	925
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	577	34,284	5,717
Graham Correctional Expense	520115	6,000	0	1,273	4,727
Emergency Reimbursement	520600	0	0	22	(22)
Total Coroner		91,447	3,823	77,104	14,343
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		40,186	0	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	59,246	4,937
Salary - Full Time	510002	106,933	8,226	98,279	8,654
Overtime	510073	750	0	58	692
Travel	520015	2,000	368	670	1,330
Publishing/Printing	520017	42,000	0	40,417	1,583
Dues & Subscriptions	520028	700	0	450	250
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	0	34	66
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Emergency Reimbursement	520600	0	0	155	(155)

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,000	75	712	1,288
Tax Books	530022	2,250	0	360	1,890
Total Supervisor Of Assessments		225,766	13,606	201,100	24,666
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	20,207	2,887
Salary-Brd Of Review Secretary	510018	10,600	155	1,781	8,819
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	194	340	660
Publishing/Printing	520017	400	0	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	79	95	5
Office Supplies	530001	250	0	0	250
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,314	22,821	13,173
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,381	619
Per Diem - County Board	510033	60,000	3,960	46,380	13,620
Travel	520015	10,500	707	6,916	3,584
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		82,100	5,167	62,477	19,623
Information System	043				
Salary - Administrator	510001	60,000	4,615	55,385	4,615
Salary - Full Time	510002	84,000	5,769	64,154	19,846
Telephone System Maintenance	520006	2,500	0	1,185	1,315
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	(422)	4,355	646
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	138	15,690	7,810
Cell Phone	520108	720	0	450	270
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	221	2,324	676
Emergency Reimbursement	520600	0	250	7,732	(7,732)
Office Supplies	530001	300	0	61	239
Total Information System		192,870	10,572	164,160	28,710
Elections	045				
Salary - Part Time	510003	10,000	3,494	7,118	2,882
Overtime	510073	6,800	0	2,243	4,557

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	25,060	16,792	16,792	8,268
Travel	520015	1,000	0	1,039	(39)
Publishing/Printing	520017	12,000	9,931	14,156	(2,156)
Contractual Services	520025	26,000	0	22,441	3,559
Rent/Setup Election Poll	520033	5,340	0	2,400	2,940
Grant	520079	30,000	411	15,171	14,829
Elect/Process Judge Pay & Mileage	520100	40,450	0	16,562	23,888
Emergency Reimbursement	520600	0	14,720	41,993	(41,993)
Office Supplies	530001	20,000	319	2,714	17,286
Election Judge Materials	530050	3,100	16	2,368	732
Total Elections		179,750	45,684	144,997	34,753
Economic And Infrastructure	046				
Maintenance	520019	7,500	525	525	6,975
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	525	15,525	6,975
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	106	13,398	602
Postage	520016	35,000	5,495	48,866	(13,866)
Publishing/Printing	520017	11,000	1,404	11,850	(850)
Accounting Service	520018	50,000	0	50,309	(309)
Legal Services	520023	25,000	9,000	10,880	14,120
Real Estate Transfer Tax	520043	90,000	8,412	121,209	(31,209)
Health Insurance	520046	350,000	0	313,806	36,194
Computer Services	520055	70,000	10,129	50,204	19,796
Employment Medical Exam	520122	350	300	540	(190)
Emergency Reimbursement	520600	0	0	997	(997)
Copy Paper	530009	7,500	269	5,814	1,686
Expense Of Animal Control	530980	7,500	7,500	7,500	0
Other Expense	540012	20,000	1,416	24,199	(4,199)
Expense Of County Farm	540014	1,995	0	2,971	(976)
Health Reimbursement Account (HRA)	540120	54,600	0	40,435	14,165
Sale In Error Refund	540500	0	1,252	2,450	(2,450)
Total General Administrative		736,945	45,282	705,429	31,516
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	1,017	733
Total Montgomery County Judges		3,750	0	2,173	1,577

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney	055				
Salary - Administrator	510001	173,745	13,766	162,696	11,049
Salary - Full Time	510002	74,309	5,674	62,079	12,230
IL Violent Crime Asst Advocate	510031	16,975	1,306	15,669	1,306
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	8,238	83,286	20,305
Travel	520015	1,000	105	223	777
Publishing/Printing	520017	2,000	0	1,405	595
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	0	1,712	288
Transcripts	520052	1,000	72	177	824
Witness Fees & Subpoenas	520053	3,000	0	612	2,388
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	19	181
Office Supplies	530001	2,000	136	1,763	237
Operating Supplies For Equipment	530005	2,300	110	1,673	627
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	2,000	0
Total States Attorney		438,686	29,406	350,419	88,267
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	61,677	5,140
Salary - Full Time	510002	181,309	13,040	147,052	34,257
Travel	520015	2,000	0	448	1,552
Publishing/Printing	520017	7,000	0	3,497	3,503
Employer Share - Social Security	540032	0	0	(33)	33
Total Circuit Clerk		257,126	18,180	212,640	44,486
Probation	065				
Salary - Administrator	510001	71,633	6,354	68,399	3,234
Salary - Full Time	510002	31,395	2,415	28,980	2,415
Salary-Pre Trial Officer	510039	37,266	2,867	25,943	11,323
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	16,111	190,344	16,438
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	107	193
Publishing/Printing	520017	750	0	1,086	(336)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	92	258
Juvenile Detention	520060	25,000	874	8,355	16,645
Emergency Reimbursement	520600	0	0	222	(222)
Office Supplies	530001	6,000	856	5,195	805

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation		<u>384,301</u>	<u>29,476</u>	<u>329,443</u>	<u>54,858</u>
Public Defender	070				
Salary - Administrator	510001	156,370	12,390	146,426	9,944
Salary - Full Time	510002	24,029	1,848	22,181	1,848
Maintenance - Equipment	520005	400	104	339	61
Training	520029	250	228	228	22
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	272	486	514
Operating Supplies For Equipment	530005	800	126	161	639
Employer Share - Social Security	540032	0	0	(0)	0
Total Public Defender		<u>184,124</u>	<u>14,968</u>	<u>171,095</u>	<u>13,029</u>
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	5	3,664	6,336
Travel	520015	5,000	0	3,114	1,886
Food	520036	500	0	311	189
Total Jury & Jurors		<u>15,500</u>	<u>5</u>	<u>7,089</u>	<u>8,411</u>
Court Appointed	077				
Contractual Services	520025	83,500	7,000	82,800	700
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,237	8,699	9,301
Court Ordered Expense	520059	18,000	4,130	9,563	8,437
Total Court Appointed		<u>120,000</u>	<u>12,367</u>	<u>101,062</u>	<u>18,938</u>
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	72,005	6,022
Salary-Deputies Full Time	510004	720,452	56,070	668,331	52,121
Salary Dispatcher Full-Time	510007	562,646	42,818	497,956	64,690
Salary-Jailers Full Time	510008	299,474	21,679	258,095	41,379
Salary-Custodian Full Time	510010	38,917	2,994	35,889	3,028
Salary-Secretary 1	510021	47,986	3,691	44,413	3,573
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	3,982	48,126	3,646
Salary-Jail Administrator	510041	60,073	4,621	55,362	4,711
Salary-Chief Deputy	510044	72,858	5,605	67,024	5,834
Salary - Court Security Officer -FT	510045	38,564	2,973	35,638	2,926
Salary - Court Security Officer -PT	510046	33,552	3,085	33,524	28
Overtime	510073	65,000	6,630	76,699	(11,699)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	7,621	82,490	(12,490)
Maintenance - Radio	520002	30,000	1,521	13,036	16,964
Maintenance - Vehicle	520004	25,000	960	25,865	(865)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	200	0	73	127
Travel	520015	0	0	164	(164)
Publishing/Printing	520017	1,200	0	475	725
Dues & Subscriptions	520028	1,000	0	937	63
Training	520029	15,000	0	12,955	2,045
Food-Prisoner Meals	520037	63,000	8,541	74,922	(11,922)
Prisoner Medical Care Expense	520050	74,500	0	61,394	13,106
Computer Software	520054	10,500	0	10,268	232
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	0	0	362	(362)
Office Supplies	530001	5,000	336	2,369	2,631
Gasoline - Oil	530002	52,000	2,460	44,209	7,791
Operating Supplies For Equipment	530005	2,000	39	1,837	163
Clothing Expense	530012	15,000	126	10,479	4,521
Janitorial Supplies	530015	7,000	551	5,001	1,999
Sheriff's Employee'S Pension	540019	36,000	3,195	33,021	2,979
Total Sheriff		2,492,581	185,500	2,275,231	217,350
EMA	085				
Salary - Administrator	510001	12,357	0	12,357	0
Emergency Reimbursement	520600	0	0	11,540	(11,540)
Other Expense	540012	22,887	5,088	20,457	2,430
Total EMA		35,244	5,088	44,355	(9,111)
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	44,646	3,632
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	72	1,536	464
Subscription Service	530027	220	0	265	(45)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	460	460	(210)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	140	860
Total County Ambulance		62,528	4,245	52,493	10,035
GIS	273				
Salary - Administrator	510001	39,183	2,972	35,665	3,518
Maintenance - Service Contracts	520008	1,703	300	300	1,403
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

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Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	292	464	1,036
Total GIS		65,506	3,564	52,368	13,138
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,481	53,774	4,481
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	200	300
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	0	422	1,416	(1,416)
Office Supplies	530001	3,000	16	3,759	(759)
Total Coordinated Services		63,355	4,919	59,328	4,027
EPA	301				
Salary - Part Time	510003	0	0	392	(392)
Salary Solid Waste Inspector	510014	41,525	1,960	36,721	4,804
Maintenance - Vehicle	520004	200	0	0	200
Travel	520015	0	0	26	(26)
Emergency Reimbursement	520600	0	19	19	(19)
Office Supplies	530001	150	157	1,090	(940)
Gasoline - Oil	530002	3,000	0	1,275	1,725
Operating Supplies-Vehicle	530004	0	0	65	(65)
Total EPA		44,875	2,135	39,588	5,287
Total General Fund		6,429,148	492,676	5,741,909	687,239
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	7,554	86,088	(2,882)
Salary - Full Time	510002	1,509,199	118,190	1,343,121	166,078
Salary - Part Time	510003	45,485	6,751	90,423	(44,938)
Computer Software	520054	20,000	0	19,445	555
Helpline	520202	30,000	2,010	24,030	5,970
Program Consultants	520205	165,920	13,728	107,608	58,312
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	0	7,570	1,930
Building Maintenance	520223	12,000	389	12,606	(606)
Grounds Maintenance	520224	2,500	0	620	1,880
Pest Control	520225	1,200	144	821	379
Trash Hauling	520226	4,000	457	2,864	1,136
Janitor	520227	12,900	800	11,470	1,430

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Travel	520230	8,000	46	4,958	3,042
Rent	520258	18,900	1,325	31,841	(12,941)
Utilities	520259	27,000	1,383	19,966	7,034
Telephone	520260	23,000	4,541	26,466	(3,466)
Conf Conventions & Meetings	520261	7,500	0	2,612	4,888
Subscriptions & Ref Material	520262	2,000	39	358	1,642
Postage	520263	16,000	0	6,484	9,516
Membership Dues	520265	2,000	0	1,058	943
Advertising	520266	60,000	1,539	39,132	20,868
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	334	1,854	4,646
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	0	190,199	8,801
Redeploy Illinois	530006	253,687	7,448	90,332	163,355
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	512	26,488	(2,488)
Medical Supplies	530211	40,000	12,302	37,630	2,370
Housekeeping Supplies	530213	2,500	0	1,183	1,317
Testing Materials	530214	10,000	0	414	9,586
Kitchen Supplies-D.T.	530215	3,000	197	1,407	1,593
Educational Supplies	530216	7,000	0	3,402	3,598
Lab Costs	530219	1,000	23	338	662
Contractual	530221	27,000	1,057	20,890	6,110
Fuel-Van	530254	8,000	0	2,034	5,966
Vehicle Maintenance	530255	7,000	39	844	6,156
Health Reimbursement Account (HRA)	540120	28,500	0	38,322	(9,822)
Emergency Senior Services	540207	0	0	54,834	(54,834)
COVID 19 Contact Tracing	540208	0	33,996	61,113	(61,113)
Miscellaneous	540267	6,000	225	3,673	2,327
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	6,500	5,500
Clinical Services-BCC	540277	267,000	7,129	168,087	98,913
Capital Outlay	560005	100,000	0	14,003	85,997
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	1,200	42,453	(27,453)
Susan Komen Breast Cancer	560252	23,000	0	11,586	11,414
Total Public Health		3,134,247	223,360	2,620,201	514,046
Total Public Health		3,134,247	223,360	2,620,201	514,046
Community Mental Health Fund	203				

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Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	0	424,597	175,403
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	0	429,110	214,641
Total Community Mental Health Fund		643,750	0	429,110	214,641
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	44,297	517,108	82,892
Pension2-Employer	540018	120,000	8,786	104,850	15,150
ECO Employer	540082	25,237	1,770	23,590	1,647
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	54,853	649,317	99,694
Total IMRF		749,011	54,853	649,317	99,694
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,475	498
Employer Share - Social Security	540032	513,040	39,752	462,997	50,043
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	39,752	470,288	50,544
Total Social Security		520,832	39,752	470,288	50,544
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	97,346	9,654
Salary - Full Time	510002	315,151	20,099	269,187	45,964
Salary-Secretary 2	510020	36,608	2,816	33,782	2,826
Salary-Secretary 1	510021	40,227	3,094	37,123	3,104
Salary-Shop Foreman	510026	54,288	4,176	50,094	4,194
Salary-Assistant County Engineer	510027	66,026	5,079	60,929	5,097
Overtime	510073	20,000	155	6,260	13,740
Maintenance Building	520003	230,000	1,586	125,192	104,808
Maintenance - Service Contracts	520008	2,000	64	768	1,232
Telephone	520012	3,800	204	2,260	1,540
Utilities	520013	10,000	639	9,941	59
Postage	520016	500	0	495	5

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Publishing/Printing	520017	500	0	1,053	(553)
Janitorial	520027	2,600	200	2,400	200
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	25,068	6,932
Computer Hardware	520057	8,000	0	4,710	3,290
Hauling Service	520066	650	111	2,121	(1,471)
Towel & Laundry Service	520067	3,000	0	1,421	1,580
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	7,705	94,103	10,897
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	28	2,862	(862)
Gasoline - Oil	530002	150,000	4,390	83,939	66,061
Materials	530019	3,000	0	365	2,635
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	259	3,678	1,322
Equipment Maintenance	530037	65,000	4,477	63,064	1,936
Operating Supplies	530039	12,000	0	8,040	3,960
Contingencies	540001	10,000	22	5,207	4,793
Other Expense	540012	3,000	1,571	5,136	(2,136)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	64,791	1,004,175	592,225
Total County Highway		1,596,400	64,791	1,004,175	592,225
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	6,400	23,600
Materials	530018	696,000	2,565	492,997	203,003
Labor	540041	400,000	0	215,123	184,877
Total County Motor Fuel		1,126,000	2,565	714,519	411,481
Total County Motor Fuel		1,126,000	2,565	714,519	411,481
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400

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Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	5,189	5,694	64,306
Projects	520072	70,000	14,672	21,072	48,928
Preliminary Engineering	520127	50,000	550	10,765	39,235
Construction Engineering	520128	30,000	1,639	3,300	26,700
Materials	530018	70,000	0	33,391	36,609
Total County Aid To Bridges		790,400	22,050	104,443	685,957
Total County Aid To Bridges		790,400	22,050	104,443	685,957
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	19,290	128,710
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	446,501	1,946,779	122,221
Total Township Motor Fuel		2,305,000	446,501	2,024,151	280,849
Total Township Motor Fuel		2,305,000	446,501	2,024,151	280,849
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	6,673	9,891	40,109
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	338	21,888	128,112
Construction Engineering	520128	110,000	18,481	31,094	78,906
Total Federal Aid Matching		745,000	25,492	62,873	682,127
Total Federal Aid Matching		745,000	25,492	62,873	682,127
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	1,466	5,216	4,784
Administrative Reimbursement	530047	1,000	1,000	1,000	0
Total Hotel Operators' Occupation Tax Fund		33,000	2,466	6,216	26,784
Total Hotel Operators' Occupation Tax Act		33,000	2,466	6,216	26,784
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116
Preliminary Engineering	520127	75,000	0	31,997	43,003

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Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	0	152,881	253,119
Total Township Bridge		406,000	0	152,881	253,119
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	10	7,594	(1,594)
Unemployment	540035	40,000	804	12,883	27,117
Workmen's Comp	540037	53,930	0	57,789	(3,859)
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE)	540047	221	0	222	(1)
Post-merge					
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	815	323,910	21,664
Total Insurance Claims And Judgements		345,574	815	323,910	21,664
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	13,385	1,115
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		109,000	1,115	107,885	1,115
Total Senior Citizens		109,000	1,115	107,885	1,115
Veterans Assistance	284				

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Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,469	41,599	3,492
Salary - Part Time	510003	14,672	1,129	13,431	1,241
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	44	333	2,067
Travel	520015	2,600	659	929	1,671
Postage	520016	200	0	211	(11)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	157	2,075	1,925
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	261	539
Office Supplies	530001	1,000	0	318	682
Gasoline - Oil	530002	4,800	118	1,211	3,589
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	245	255
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	26	212	788
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	418	(318)
Total Veterans Assistance		90,673	5,622	63,487	27,186
Total Veterans Assistance		90,673	5,622	63,487	27,186
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	18,000	0	205	17,795
Total Sheriff DUI		18,000	0	205	17,795
Total Sheriff DUI		18,000	0	205	17,795
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				

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Other Expense	540012	45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	322	11,006	23,994
Total Education & Enforcement		35,000	322	11,006	23,994
Total Education & Enforcement		35,000	322	11,006	23,994
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	0	1,958	42
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	1,000	0	309	691
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	0	7,179	(4,179)
Total Recycling		3,000	0	7,179	(4,179)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	0	4,919	1,082
Lexis-Nexis	520094	11,900	982	10,802	1,098
Other Expense	540012	1,200	0	1,134	66
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		25,700	982	23,454	2,246
Total Law Library		25,700	982	23,454	2,246
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,292	208
Salary - Bailiff	510072	13,000	0	9,828	3,172
Overtime	510073	0	0	233	(233)
Internet Broadband	520111	5,100	808	4,848	252
Office Supplies	530001	1,500	0	590	910
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	100	4,900

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Court		<u>67,100</u>	<u>1,016</u>	<u>57,890</u>	<u>9,210</u>
Total County Court		67,100	1,016	57,890	9,210
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	900	44,100
Total Document Storage		<u>45,000</u>	<u>0</u>	<u>900</u>	<u>44,100</u>
Total Document Storage		45,000	0	900	44,100
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	1,760	32,769	(2,769)
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	3,000	42,227	(12,227)
Total Automation - Circuit Clerk		<u>60,000</u>	<u>4,760</u>	<u>74,996</u>	<u>(14,996)</u>
Total Automation - Circuit Clerk		60,000	4,760	74,996	(14,996)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	9,960	121,141	6,914
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	1,500	9,000
Health Insurance	520046	18,060	0	7,188	10,872
Records Maintenance	530030	75,000	1,665	11,774	63,226
Other Expense	540012	1,000	0	630	370
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	618	3,582
Total Record Keep Improvement - County Clerk		<u>247,090</u>	<u>11,624</u>	<u>142,850</u>	<u>104,240</u>
Total Record Keep Improvement - County Clerk		247,090	11,624	142,850	104,240
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	24,734	5,060
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	1,313	(313)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	84	84	9,916
Total Automation - County Clerk		70,894	2,134	26,131	44,763
Total Automation - County Clerk		70,894	2,134	26,131	44,763
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	42	5,796	4,204
Total Coroner Fees		13,600	42	9,396	4,204
Total Coroner Fees		13,600	42	9,396	4,204
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Revolving Loan	345				
Revolving Loan	345				
Other Expense	540012	0	0	100,000	(100,000)
Total Revolving Loan		0	0	100,000	(100,000)
Total Revolving Loan		0	0	100,000	(100,000)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	0	20,596	3,956
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	7,188	(88)
Employer Share - Social Security	540032	0	0	33	(33)
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	0	27,817	6,675
Total Separate Maintenance & Child Support		34,492	0	27,817	6,675
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	2,738	32,808	2,792
Salary - Part Time	510003	42,900	4,467	41,595	1,305
Overtime	510073	0	0	268	(268)
Maintenance Building	520003	4,500	14	2,367	2,133

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	2,900	235	2,699	201
Utilities	520013	7,500	309	4,773	2,727
Water/Sewer	520014	1,500	93	1,281	219
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	5,097	258
Hauling Service	520066	450	111	452	(2)
Veterinarian Expense	520112	18,000	12,349	35,167	(17,167)
Animal Mileage Rescue	520133	3,300	5,421	11,047	(7,747)
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	14	1,055	(55)
Gasoline - Oil	530002	3,900	50	2,929	971
Operating Supplies For Equipment	530005	2,500	0	2,234	266
Animal Food	530008	1,000	163	1,163	(163)
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	1,172	(422)
Rabies Tags	530020	5,200	0	1,432	3,768
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	0	1,092	108
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	4,814	5,186
Total Animal Control		157,555	25,965	154,280	3,275
Total Animal Control		157,555	25,965	154,280	3,275
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	3,416	17,012	(11,012)
Total Pet Population Control		6,000	3,416	17,012	(11,012)
Total Pet Population Control		6,000	3,416	17,012	(11,012)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Total Animal Control - Vanek Estate		40,000	0	0	40,000
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	175,000	0	25,371	149,629

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Smart Watt	520163	300,000	0	257,492	42,508
Information Systems	520164	10,000	0	3,746	6,254
Total Building & Grounds		485,000	0	286,609	198,391
Economic And Infrastructure	046				
COVID Grant	520605	0	0	160,806	(160,806)
Total Economic And Infrastructure		0	0	160,806	(160,806)
General Administrative	047				
Transfer Out	540031	800,000	0	100,000	700,000
Total General Administrative		800,000	0	100,000	700,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	28,539	7,061
Communications Upgrade	520174	160,000	0	157,146	2,854
Contingencies	540001	100,000	0	50,000	50,000
Sheriff Vehiclee	560080	40,000	0	68,594	(28,594)
Total Coal Royalties		335,600	0	304,279	31,321
Total Coal Royalties		1,620,600	0	851,693	768,907
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	(137)	137
Admin Fees/Reinsurance Premium	540089	0	0	250	(250)
Health Reimbursement Account (HRA)	540120	100,000	3,207	90,693	9,307
Health Insurance	540125	655,000	65,315	617,935	37,065
Dental Vision Insurance	540126	50,000	3,604	37,724	12,276
Life Insurance	540127	5,400	317	3,385	2,015
FSA	540128	6,000	334	338	5,662
Health Alliance - Employee	540134	253,000	0	193,678	59,322
Total County Employee Insurance		1,069,400	72,777	943,866	125,534
Total County Employee Insurance		1,069,400	72,777	943,866	125,534
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Drug Court Grant	495				
Travel	520015	5,000	0	1,027	3,973
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	101	785	1,715
Total Drug Court Grant		19,500	101	3,580	15,920
Total Drug Court Grant		19,500	101	3,580	15,920
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	79	321
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	594	11,848	12,727
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	1,309	8,628	16,372
Emergency Reimbursement	520600	0	0	837	(837)
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	49	4,574	10,426
Other Expense	540012	26,500	0	1,759	24,741
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	1,951	28,829	84,326
Total Probation Fee		113,155	1,951	28,829	84,326
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	1,136	6,155	(5,155)
Operating Expense	530014	18,000	181	6,738	11,262
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	1,317	12,893	7,107
Total Drug Test/Em Fees		20,000	1,317	12,893	7,107
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	1,219	4,264	24,249
Salary Dispatcher Full-Time	510007	308,741	17,198	234,837	73,904
Overtime	510073	0	534	12,554	(12,554)
Vacation Buy Back	510076	1,097	0	0	1,097

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Holiday Pay	510077	0	1,191	14,316	(14,316)
Maintenance - Radio	520002	32,360	2,962	22,613	9,747
Telephone System Maintenance	520006	600	119	1,315	(715)
Travel	520015	1,500	0	585	915
Postage	520016	250	0	72	178
Dues & Subscriptions	520028	2,000	11	110	1,890
Training	520029	5,000	0	3,484	1,516
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	28,857	(26,393)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	7,038	52,379	5,846
Construction Demo/Elec/Fiber	520167	100,000	22,903	49,987	50,013
UPS System	520168	35,000	0	29,829	5,171
Radio/Door System	520169	250,000	22,781	170,596	79,404
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	5,968	(4,968)
Equipment Purchase	560011	5,000	0	3,261	1,739
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		1,324,815	75,957	858,985	465,830
Total ETSB - 911		1,324,815	75,957	858,985	465,830
Total Expenses (Cash Basis Only)		24,075,396	1,584,422	17,871,254	6,204,142

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	15,808	251,099	(348,901)
Sales Tax Supplemental	410002	150,000	68,359	734,233	584,233
Income Tax	410003	875,000	86,016	781,274	(93,726)
Personal Property Replacement Tax	410005	65,000	8,631	60,833	(4,167)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	244,068	856,876	(26,024)
Local Use Tax	410013	225,000	29,386	281,596	56,596
Mobile Home Privilege Tax	410020	1,000	380	885	(115)
Interest	420005	5,000	(69)	892	(4,108)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	686	1,797	1,797
Total Corporate Finance		2,875,400	453,264	2,969,530	94,130
County Clerk	010				
Fees	430001	180,000	17,844	198,483	18,483
License-Liquor	440002	2,400	0	1,100	(1,300)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	17,844	199,583	17,033
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	45	785	(215)
MTAD Fees	450192	10,000	14,550	14,550	4,550
Salary Reimbursement	480001	33,009	2,635	28,988	(4,021)
Total Supervisor Of Assessments		44,009	17,230	44,323	314
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	3,205	(90)
Tech Services	430051	9,555	0	5,595	(3,960)
Total Information System		12,850	0	8,800	(4,050)
Elections	045				
COVID Reimbursements	420600	0	16,055	16,055	16,055
Grant	450010	30,000	3,296	17,263	(12,737)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Help Americans Vote Act	460008	7,720	0	6,678	(1,042)
Salary Reimbursement	480001	7,500	0	4,680	(2,820)
Total Elections		45,220	19,351	44,676	(544)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	8,412	121,209	(18,792)
Fees	430001	47,000	13,741	52,100	5,100
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	840	1,607	(2,393)
County Farm	450004	25,144	0	16,747	(8,397)
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	800,000	0	0	(800,000)
Total General Administrative		1,072,744	22,993	238,263	(834,481)
States Attorney	055				
Fees	430001	470,000	12,492	117,433	(352,567)
Interstate Criminal Enforcement	430036	0	38	29,879	29,879
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	151,159	13,094	141,069	(10,090)
Salary Reimbursement Assistant	480004	6,300	0	2,100	(4,200)
Total States Attorney		644,434	25,624	303,213	(341,221)
Circuit Clerk	060				
Interest	420005	1,000	629	1,969	969
Fees	430001	198,110	10,331	138,208	(59,902)
Court Security Fee	430012	0	0	7,231	7,231
Total Circuit Clerk		199,110	10,961	147,408	(51,702)
Probation	065				
Salary Reimbursement	480001	70,733	6,061	64,622	(6,111)
Salary Reimbursement Assistant	480004	196,002	16,661	176,503	(19,499)
Salary Reimb. Pre Trial Officer	480097	37,266	3,153	9,316	(27,950)
Total Probation		304,001	25,876	250,441	(53,560)
Public Defender	070				
Fees	430001	6,000	238	2,311	(3,689)
Salary Reimbursement	480001	103,204	8,947	96,639	(6,565)
Total Public Defender		109,204	9,185	98,950	(10,254)
Sheriff	080				
Fees	430001	60,000	2,492	43,146	(16,854)
Proceeds From Drug Fines	430008	2,500	0	793	(1,707)
Fees - Bond	430010	25,000	5,297	26,376	1,376
Court Security Fee	430012	73,500	4,677	63,724	(9,776)
Arrestee Medical Cost Fee	430015	8,125	150	3,025	(5,100)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Police Vehicle Fund	430018	1,100	0	221	(880)
Dispatch Fee - Nokomis	430033	23,183	1,812	19,929	(3,254)
Distpatch Fee - Litchfield	430034	144,903	12,075	144,020	(884)
Panama Dispatch Fee	430035	7,133	0	7,133	0
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	663	3,033	(4,967)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	18,923	261,707	(80,321)
Total Sheriff		705,822	46,090	587,210	(118,612)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Other Receipts	450003	0	0	111	111
Exp Reimb Hillsboro Amulance	480073	29,200	0	26,541	(2,659)
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	0	7,869	869
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	2,285	485
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	0	3,016	1,116
Total County Ambulance		67,300	0	51,155	(16,145)
GIS	273				
Fees - GIS	430005	82,000	8,960	82,995	995
Proceeds From Sale	430013	2,000	33	133	(1,867)
Plat Act Review Fee	430014	2,500	50	2,221	(279)
Total GIS		86,500	9,043	85,349	(1,151)
Coordinated Services	300				
Fees	430001	6,000	1,000	1,000	(5,000)
Total Coordinated Services		6,000	1,000	1,000	(5,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	29,115	(13,812)
Total EPA		44,427	0	29,115	(15,312)
Total General Fund		6,435,458	658,461	5,087,557	(1,347,901)
Public Health	200				
Public Health	200				

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Property Tax-Current Year	410100	580,000	160,587	563,497	(16,503)
Personal Property Replacement Tax	410102	25,000	5,670	39,422	14,422
Interest	420180	5,000	32	7,432	2,432
Fees - CNB	430110	112,000	2,580	149,735	37,735
Fees-Rehab	430115	400	20	740	340
DHS (CCU)	450172	2,500	179	806	(1,694)
Miscellaneous	450181	3,000	8,523	20,214	17,214
IL Department of Public Aid	460117	75,000	48	15,012	(59,988)
MCH Vision & Hearing	460118	1,232	0	1,190	(42)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	127,622	10,463	133,464	5,842
Breast & Cervical Cancer	460125	573,250	33,668	520,594	(52,656)
Illinois Dept On Aging	460128	240,000	38	268,164	28,164
Project Life-CCU	460129	25,953	0	13,754	(12,199)
Project Life-EA	460130	3,000	0	4,856	1,856
DASA-Alcohol	460132	31,075	0	17,853	(13,222)
DASA-Prevention	460137	85,000	0	55,148	(29,852)
Childhood Lead W/O Environment	460142	14,100	0	14,100	0
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	400	0
Family Case Management	460145	98,280	8,006	99,546	1,266
DMHDD Crisis Intervention	460150	21,518	2,528	33,103	11,585
Genetics	460152	12,500	0	12,500	0
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	15,000	(5,000)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	0	0	14,662	14,662
State Funds - Body Art Inspections	460172	200	0	6,500	6,300
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	3,000	0
Bio-Homeland Defense	460179	44,826	0	25,079	(19,747)
Project Lifecaregiver Support	460181	2,957	0	10,991	8,034
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	1,490	(19,369)
MH Medicaid/Nonmediciad	460192	220,000	0	136,360	(83,640)
Redeploy Illinois	460193	261,767	0	118,965	(142,802)
CRC Contract	460199	78,000	6,500	65,000	(13,000)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	0	3,193	193

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HRIF/Healthworks	460204	30,000	2,602	29,609	(391)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
Emergency Senior Service	460206	0	0	31,371	31,371
COVID 19 Crisis Grant	460207	0	0	50,083	50,083
COVID 19 Contact Tracking	460208	0	0	204,408	204,408
708 Board Funding (#203)	480708	231,820	0	164,961	(66,859)
Total Public Health		3,134,473	241,444	2,977,350	(157,123)
Total Public Health		3,134,473	241,444	2,977,350	(157,123)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	177,758	624,076	(18,924)
Mobile Home Privilege Tax	410020	550	277	645	95
Interest	420005	1,000	16	397	(603)
Total Community Mental Health Fund		644,550	178,051	625,118	(19,432)
Total Community Mental Health Fund		644,550	178,051	625,118	(19,432)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	7,285	56,293	(18,707)
Property Tax - Current Year	410011	745,237	206,023	723,310	(21,927)
State Stipend	410014	1,788	0	1,853	65
Mobile Home Privilege Tax	410020	1,000	321	747	(253)
Interest	420005	13,000	40	1,420	(11,580)
Total IMRF		836,025	213,670	783,623	(52,402)
Total IMRF		836,025	213,670	783,623	(52,402)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	5,035	36,924	(5,076)
Property Tax - Current Year	410011	515,000	142,379	499,866	(15,134)
State Stipend	410014	2,487	0	1,989	(498)
Mobile Home Privilege Tax	410020	750	222	517	(233)
Interest	420005	5,000	29	1,052	(3,948)
Total Social Security		565,237	147,665	540,347	(24,890)
Total Social Security		565,237	147,665	540,347	(24,890)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	4,262	30,042	5,042
Property Tax - Current Year	410011	436,000	120,535	423,178	(12,822)
Mobile Home Privilege Tax	410020	600	188	437	(163)
Interest	420005	2,500	19	769	(1,731)
Fees	430001	125,000	2,016	3,677	(121,323)

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Fees - Permits	430002	2,000	0	2,997	997
Fees-Preliminary Engineer	430040	35,000	1,053	3,268	(31,732)
Other Receipts	450003	60,000	1,235	55,021	(4,979)
Sale Of Items	450007	0	0	6,018	6,018
Refund	480010	0	0	340	340
Exp Reimb-County Motor Fuel	480011	400,000	0	215,123	(184,877)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	824	(576)
Exp Reimb-Labor	480018	30,000	9,531	11,551	(18,449)
Exp Reimb-Equipment	480019	30,000	8,302	11,087	(18,913)
Contribution - Employees	480041	28,000	2,050	24,621	(3,379)
Total County Highway		1,230,500	149,192	847,033	(383,467)
Total County Highway		1,230,500	149,192	847,033	(383,467)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	62,848	1,170,324	99,324
Interest	420005	2,000	17	354	(1,646)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		1,126,500	62,865	1,223,427	96,927
Total County Motor Fuel		1,126,500	62,865	1,223,427	96,927
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	2,131	15,023	2,523
Property Tax - Current Year	410011	218,000	60,275	211,613	(6,387)
Mobile Home Privilege Tax	410020	300	94	219	(81)
Interest	420005	5,000	27	929	(4,071)
Other Receipts	450003	500	0	80	(420)
Expense Reimb. - Road District	480025	125,000	12,752	14,893	(110,107)
Total County Aid To Bridges		361,300	75,278	242,757	(118,543)
Total County Aid To Bridges		361,300	75,278	242,757	(118,543)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	157,750	2,902,961	602,961
Interest	420005	5,000	40	960	(4,040)
Total Township Motor Fuel		2,305,000	157,790	2,903,921	598,921
Total Township Motor Fuel		2,305,000	157,790	2,903,921	598,921
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	2,131	15,023	2,523
Property Tax - Current Year	410011	218,000	60,275	211,613	(6,387)

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Mobile Home Privilege Tax	410020	300	94	219	(81)
Interest	420005	8,500	26	911	(7,589)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	62,526	269,417	29,617
Total Federal Aid Matching		239,800	62,526	269,417	29,617
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	1	52	(148)
Fees	430001	15,000	777	11,307	(3,693)
Total Hotel Operators' Occupation Tax Fund		15,200	779	11,359	(3,841)
Total Hotel Operators' Occupation Tax Act		15,200	779	11,359	(3,841)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	3	149	(851)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		407,000	3	149	(406,851)
Total Township Bridge		407,000	3	149	(406,851)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	162,017	568,812	(17,228)
Mobile Home Privilege Tax	410020	500	252	588	88
Interest	420005	6,000	39	1,073	(4,927)
Grant - IPRF Safety	460026	6,000	1,056	7,307	1,307
Total Insurance Claims And Judgements		598,540	163,364	577,780	(20,760)
Total Insurance Claims And Judgements		598,540	163,364	577,780	(20,760)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	1,686	0	1,099	(587)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,103	(606)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,103	(606)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	30,137	105,806	(3,194)
Mobile Home Privilege Tax	410020	150	47	109	(41)

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Interest	420005	300	4	75	(225)
Salary Reimbursement	480001	0	0	10,480	10,480
Total Senior Citizens		109,450	30,188	116,471	7,021
Total Senior Citizens		109,450	30,188	116,471	7,021
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	12,768	44,825	(1,325)
Mobile Home Privilege Tax	410020	50	20	46	(4)
Interest	420005	1,000	4	160	(840)
Total Veterans Assistance		47,200	12,791	45,032	(2,168)
Total Veterans Assistance		47,200	12,791	45,032	(2,168)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	30	563	263
Total E-Citation		310	30	564	254
Total E-Citation		310	30	564	254
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	25	(75)
Other Receipts	450003	3,500	0	1,181	(2,319)
Total Sheriff DUI		3,600	1	1,206	(2,394)
Total Sheriff DUI		3,600	1	1,206	(2,394)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Other Receipts	450003	0	0	1,094	1,094
Total Mo Co Drug Fund		50	0	1,094	1,044
Total Mo Co Drug Fund		50	0	1,094	1,044
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	18	(432)
Other Receipts	450003	16,000	545	8,412	(7,588)
Total Failure to Appear Warrant		16,450	546	8,430	(8,020)
Total Failure to Appear Warrant		16,450	546	8,430	(8,020)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	71	(230)
Other Receipts	450003	2,500	5,158	11,979	9,479
Total Education & Enforcement		2,800	5,160	12,050	9,250

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Total Education & Enforcement		<u>2,800</u>	<u>5,160</u>	<u>12,050</u>	<u>9,250</u>
Recycling	302				
Recycling	302				
Interest	420005	<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Total Recycling		<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Total Recycling		<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Law Library	304				
Law Library	304				
Interest	420005	<u>150</u>	<u>1</u>	<u>36</u>	<u>(114)</u>
Fees	430001	<u>7,500</u>	<u>646</u>	<u>11,761</u>	<u>4,261</u>
Total Law Library		<u>7,650</u>	<u>647</u>	<u>11,797</u>	<u>4,147</u>
Total Law Library		<u>7,650</u>	<u>647</u>	<u>11,797</u>	<u>4,147</u>
County Court	305				
County Court	305				
Interest	420005	<u>500</u>	<u>3</u>	<u>115</u>	<u>(385)</u>
Fees	430001	<u>18,000</u>	<u>5,521</u>	<u>80,233</u>	<u>62,233</u>
Total County Court		<u>18,500</u>	<u>5,524</u>	<u>80,349</u>	<u>61,849</u>
Total County Court		<u>18,500</u>	<u>5,524</u>	<u>80,349</u>	<u>61,849</u>
Document Storage	308				
Document Storage	308				
Interest	420005	<u>400</u>	<u>7</u>	<u>243</u>	<u>(157)</u>
Fees	430001	<u>84,860</u>	<u>5,006</u>	<u>54,137</u>	<u>(30,723)</u>
Total Document Storage		<u>85,260</u>	<u>5,013</u>	<u>54,381</u>	<u>(30,879)</u>
Total Document Storage		<u>85,260</u>	<u>5,013</u>	<u>54,381</u>	<u>(30,879)</u>
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	<u>800</u>	<u>8</u>	<u>351</u>	<u>(449)</u>
Fees	430001	<u>84,860</u>	<u>5,008</u>	<u>54,149</u>	<u>(30,711)</u>
Total Automation - Circuit Clerk		<u>85,660</u>	<u>5,015</u>	<u>54,500</u>	<u>(31,160)</u>
Total Automation - Circuit Clerk		<u>85,660</u>	<u>5,015</u>	<u>54,500</u>	<u>(31,160)</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	<u>4,000</u>	<u>10</u>	<u>383</u>	<u>(3,617)</u>
Fees	430001	<u>180,000</u>	<u>20,366</u>	<u>191,492</u>	<u>11,492</u>
Total Record Keep Improvement - County Clerk		<u>184,000</u>	<u>20,376</u>	<u>191,875</u>	<u>7,875</u>
Total Record Keep Improvement - County Clerk		<u>184,000</u>	<u>20,376</u>	<u>191,875</u>	<u>7,875</u>

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Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	122	(868)
Fees	430001	17,000	1,634	17,090	90
Total Automation - County Clerk		17,990	1,637	17,212	(778)
Total Automation - County Clerk		17,990	1,637	17,212	(778)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	40	(300)
Fees	430001	9,500	0	8,821	(679)
Total Coroner Fees		9,840	1	8,861	(979)
Total Coroner Fees		9,840	1	8,861	(979)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	8	(17)
Tax Sale Automation	430019	2,100	2,520	2,520	420
Total Automation Fund-Treasurer		2,125	2,520	2,528	403
Total Automation Fund-Treasurer		2,125	2,520	2,528	403
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	1	1
Fees	430001	0	89	1,091	1,091
Total Public Defender Automation		0	89	1,091	1,091
Total Public Defender Automation		0	89	1,091	1,091
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	2	162	(338)
Total Revolving Loan		500	2	162	(338)
Total Revolving Loan		500	2	162	(338)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	0	381	3,684	3,684
Total Cannabis		0	382	3,684	3,684
Total Cannabis		0	382	3,684	3,684
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	127	(373)
Child Support Administration Fund	430360	10,000	3,954	26,596	16,596
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)

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Total Separate Maintenance & Child Support		18,380	3,957	26,723	8,343
Total Separate Maintenance & Child Support		18,380	3,957	26,723	8,343
Animal Control	365				
Animal Control	365				
Interest	420005	0	(2)	(33)	(33)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	0	3,757	(1,343)
Registration Tag Fee	430024	43,000	0	42,091	(909)
Microchipping Fee	430025	1,100	0	225	(875)
Pet Adoption Fee	430028	1,200	0	1,145	(55)
Incinerator Use Fee	430029	5,000	0	2,290	(2,710)
Pet Surrender Fee	430030	500	0	450	(50)
Donations	450014	4,000	0	2,657	(1,343)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	7,500	7,500	(7,500)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	7,498	60,667	(93,333)
Total Animal Control		154,000	7,498	60,667	(93,333)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(1)	(11)
Pet Population Control Fee	430026	6,000	0	4,926	(1,074)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	(0)	4,925	(1,235)
Total Pet Population Control		6,160	(0)	4,925	(1,235)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	436	(3,064)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	11	50,436	46,936
Total Animal Control - Vanek Estate		3,500	11	50,436	46,936
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	78,989	492,446	442,446
Interest	420005	100,000	527	62,516	(37,484)
Other Receipts	450003	0	1,400	17,116	17,116
Sale Of Items	450007	0	3,482	23,807	23,807
COVID 19 Crisis Grant	460207	0	0	250,000	250,000

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Highway Building Reimbursement	480299	0	0	30,000	30,000
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	84,398	875,886	675,886
Total Coal Royalties		200,000	84,398	875,886	675,886
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	16	(104)
Fees	430001	4,138	222	2,787	(1,351)
Total State's Attorney Automation		4,258	222	2,803	(1,455)
Total State's Attorney Automation		4,258	222	2,803	(1,455)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	9	367	(1,633)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,525	38,099	(5,901)
General Fund	480101	350,000	0	313,806	(36,194)
Employees	480102	253,000	20,606	214,284	(38,716)
County Highway	480103	32,000	0	68,552	36,552
Public Health	480104	199,000	0	139,426	(59,574)
Sep Maint & Child Support	480106	7,100	0	8,958	1,858
Record Keeping Improvement	480108	6,300	0	5,418	(882)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	5,097	(258)
9-1-1	480112	61,000	0	28,857	(32,143)
General Fund - HRA	480140	54,600	0	40,435	(14,165)
County Highway - HRA	480141	1,050	0	2,825	1,775
Public Health - HRA	480142	28,500	0	45,611	17,111
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	6,595	(3,605)
Total County Employee Insurance		1,095,330	24,140	921,632	(173,698)
Total County Employee Insurance		1,095,330	24,140	921,632	(173,698)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	16	(34)
Fees	430001	41,260	1,648	15,818	(25,442)
Total Electronic Citation		41,310	1,648	15,833	(25,477)
Total Electronic Citation		41,310	1,648	15,833	(25,477)

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Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	48	(312)
Fees	430001	7,000	109	1,856	(5,144)
Total Drug Court Grant		7,360	110	1,904	(5,456)
Total Drug Court Grant		7,360	110	1,904	(5,456)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	9	(31)
Fees	430001	240	310	4,169	3,929
Total Victim Impact Panel		280	310	4,178	3,898
Total Victim Impact Panel		280	310	4,178	3,898
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	9	333	(1,667)
Fees	430001	55,000	5,378	63,278	8,278
Total Probation Fee		57,000	5,387	63,611	6,611
Total Probation Fee		57,000	5,387	63,611	6,611
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	9	(111)
Fees	430001	20,000	1,733	8,037	(11,963)
Total Drug Test/Em Fees		20,120	1,733	8,046	(12,074)
Total Drug Test/Em Fees		20,120	1,733	8,046	(12,074)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	11	404	(1,496)
Fees	430001	525,000	91,591	547,392	22,392
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	21,604	0
Litchfield PD Maint.	480232	21,604	0	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	1,500	3,000	(4,500)
Other Law Initial Maint.	480235	7,800	750	157,896	150,096
NG 911 Grant (Reimbursable)	480236	180,484	0	180,484	0
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	93,851	943,641	(674)
Total ETSB - 911		944,315	93,851	943,641	(674)
Total Revenues		21,044,690	2,424,272	19,682,505	(1,362,185)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	600,000	17,954	269,053	(330,947)
Sales Tax Supplemental	410002	150,000	72,198	806,431	656,431
Income Tax	410003	875,000	58,121	839,395	(35,605)
Personal Property Replacement Tax	410005	65,000	0	60,833	(4,167)
Video Gaming Tax	410007	1,500	0	46	(1,454)
Property Tax - Current Year	410011	882,900	24,032	880,908	(1,992)
Local Use Tax	410013	225,000	27,982	309,579	84,579
Mobile Home Privilege Tax	410020	1,000	22	908	(92)
Interest	420005	5,000	(7)	885	(4,115)
Delinquent Penalty - Property Tax	420006	65,000	70,092	70,092	5,092
Delinquent Penalty - Mobile Home	420012	5,000	4,751	4,751	(249)
Other Receipts	450003	0	0	1,797	1,797
Total Corporate Finance		2,875,400	275,146	3,244,676	369,276
County Clerk	010				
Fees	430001	180,000	21,122	219,605	39,605
License-Liquor	440002	2,400	0	1,100	(1,300)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	21,122	220,705	38,155
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	1	786	(214)
MTAD Fees	450192	10,000	3,500	18,050	8,050
Salary Reimbursement	480001	33,009	2,635	31,623	(1,386)
Total Supervisor Of Assessments		44,009	6,136	50,459	6,450
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	3,205	(90)
Tech Services	430051	9,555	0	5,595	(3,960)
Total Information System		12,850	0	8,800	(4,050)
Elections	045				
COVID Reimbursements	420600	16,055	21,008	37,063	21,008
Grant	450010	30,000	0	17,263	(12,737)

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Help Americans Vote Act	460008	7,720	0	6,678	(1,042)
Salary Reimbursement	480001	7,500	0	4,680	(2,820)
Total Elections		61,275	21,008	65,684	4,409
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	11,953	133,162	(6,839)
Fees	430001	47,000	0	52,100	5,100
Indemnity Fees	430016	10,000	10,480	10,480	480
Other Receipts	450003	4,000	0	1,607	(2,393)
County Farm	450004	25,144	16,747	33,494	8,350
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	700,000	682,482	682,482	(17,518)
Total General Administrative		972,744	721,662	959,925	(12,819)
States Attorney	055				
Fees	430001	470,000	12,133	129,567	(340,433)
Interstate Criminal Enforcement	430036	0	63	29,942	29,942
Il Violent Crime Assist Act	440001	16,975	8,488	21,219	4,244
Salary Reimbursement	480001	151,159	13,094	154,163	3,004
Salary Reimbursement Assistant	480004	6,300	0	2,100	(4,200)
Total States Attorney		644,434	33,778	336,990	(307,444)
Circuit Clerk	060				
Interest	420005	1,000	78	2,046	1,046
Fees	430001	198,110	17,236	155,444	(42,666)
Court Security Fee	430012	0	0	7,231	7,231
Total Circuit Clerk		199,110	17,314	164,721	(34,389)
Probation	065				
Salary Reimbursement	480001	70,733	0	64,622	(6,111)
Salary Reimbursement Assistant	480004	196,002	0	176,503	(19,499)
Salary Reimb. Pre Trial Officer	480097	37,266	0	9,316	(27,950)
Total Probation		304,001	0	250,441	(53,560)
Public Defender	070				
Fees	430001	6,000	152	2,463	(3,537)
Salary Reimbursement	480001	103,204	8,947	105,586	2,382
Total Public Defender		109,204	9,099	108,049	(1,155)
Sheriff	080				
Fees	430001	60,000	1,154	44,299	(15,701)
Proceeds From Drug Fines	430008	2,500	0	793	(1,707)
Fees - Bond	430010	25,000	2,829	29,205	4,205
Court Security Fee	430012	73,500	8,180	71,904	(1,596)
Arrestee Medical Cost Fee	430015	8,125	154	3,179	(4,946)

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Police Vehicle Fund	430018	1,100	0	221	(880)
Dispatch Fee - Nokomis	430033	23,183	1,812	21,741	(1,442)
Distpatch Fee - Litchfield	430034	144,903	12,075	156,095	11,192
Panama Dispatch Fee	430035	7,133	0	7,133	0
Transfer In	480009	10,000	0	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	3,033	(4,967)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	21,213	282,920	(59,108)
Total Sheriff		705,822	47,417	634,627	(71,195)
EMA	085				
Other Receipts	450003	22,887	0	20,000	(2,887)
Salary Reimbursement	480001	0	0	3,841	3,841
Total EMA		22,887	0	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Other Receipts	450003	0	0	111	111
Exp Reimb Hillisboro Amulance	480073	29,200	7,937	34,477	5,277
Exp Reimb Litchfield Ambulance	480074	22,000	0	5,933	(16,068)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	1,020	8,890	1,890
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	794	3,079	1,279
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	850	3,866	1,966
Total County Ambulance		67,300	10,601	61,756	(5,544)
GIS	273				
Fees - GIS	430005	82,000	8,480	91,475	9,475
Proceeds From Sale	430013	2,000	0	133	(1,867)
Plat Act Review Fee	430014	2,500	200	2,421	(79)
Total GIS		86,500	8,680	94,029	7,529
Coordinated Services	300				
Fees	430001	6,000	0	1,000	(5,000)
Total Coordinated Services		6,000	0	1,000	(5,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	29,115	(13,812)
Total EPA		44,427	0	29,115	(15,312)
Total General Fund		6,351,513	1,171,963	6,259,520	(91,993)
Public Health	200				
Public Health	200				

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Property Tax-Current Year	410100	580,000	15,864	579,361	(639)
Personal Property Replacement Tax	410102	25,000	0	39,422	14,422
Interest	420180	5,000	29	7,461	2,461
Fees - CNB	430110	112,000	0	149,735	37,735
Fees-Rehab	430115	400	22,317	23,057	22,657
DHS (CCU)	450172	2,500	90	895	(1,605)
Miscellaneous	450181	3,000	0	20,214	17,214
IL Department of Public Aid	460117	75,000	3	15,016	(59,984)
MCH Vision & Hearing	460118	1,232	0	1,190	(42)
Basic Public Health	460120	87,501	87,501	175,002	87,501
WIC	460123	127,622	10,982	144,446	16,824
Breast & Cervical Cancer	460125	573,250	35,280	555,873	(17,377)
Illinois Dept On Aging	460128	240,000	47,807	315,971	75,971
Project Life-CCU	460129	25,953	0	13,754	(12,199)
Project Life-EA	460130	3,000	(3,326)	1,530	(1,470)
DASA-Alcohol	460132	31,075	(837)	17,016	(14,059)
DASA-Prevention	460137	85,000	4,669	59,817	(25,183)
Childhood Lead W/O Environment	460142	14,100	0	14,100	0
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	400	0	400	0
Family Case Management	460145	98,280	8,335	107,881	9,601
DMHDD Crisis Intervention	460150	21,518	2,528	35,631	14,113
Genetics	460152	12,500	0	12,500	0
SHIP	460153	15,428	0	3,167	(12,261)
Tobacco	460155	20,000	0	15,000	(5,000)
Susan Komen	460157	24,157	0	1,038	(23,120)
State Funds Vector Control	460170	14,662	0	14,662	0
State Funds - Body Art Inspections	460172	200	0	6,500	6,300
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	3,000	0
Bio-Homeland Defense	460179	44,826	8,582	33,661	(11,165)
Project Lifecaregiver Support	460181	2,957	0	10,991	8,034
Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	0	1,490	(19,369)
MH Medicaid/Nonmediciad	460192	220,000	0	136,360	(83,640)
Redeploy Illinois	460193	261,767	3,692	122,657	(139,110)
CRC Contract	460199	78,000	6,500	71,500	(6,500)
AAAL Options Counseling	460201	11,466	0	7,842	(3,624)
AAAL-MIPPA	460203	3,000	2,889	6,082	3,082

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HRIF/Healthworks	460204	30,000	0	29,609	(391)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
Emergency Senior Service	460206	0	0	31,371	31,371
COVID 19 Crisis Grant	460207	50,083	(8,582)	41,501	(8,582)
COVID 19 Contact Tracking	460208	204,408	0	204,408	0
708 Board Funding (#203)	480708	231,820	0	164,961	(66,859)
Total Public Health		3,403,626	244,322	3,221,671	(181,955)
Total Public Health		3,403,626	244,322	3,221,671	(181,955)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	17,503	641,579	(1,421)
Mobile Home Privilege Tax	410020	550	16	661	111
Interest	420005	1,000	86	483	(517)
Total Community Mental Health Fund		644,550	17,605	642,723	(1,827)
Total Community Mental Health Fund		644,550	17,605	642,723	(1,827)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	56,293	(18,707)
Property Tax - Current Year	410011	745,237	20,286	743,596	(1,641)
State Stipend	410014	1,788	0	1,853	65
Mobile Home Privilege Tax	410020	1,000	19	766	(234)
Interest	420005	13,000	120	1,540	(11,460)
Total IMRF		836,025	20,425	804,047	(31,978)
Total IMRF		836,025	20,425	804,047	(31,978)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	36,924	(5,076)
Property Tax - Current Year	410011	515,000	14,019	513,885	(1,115)
State Stipend	410014	2,487	0	1,989	(498)
Mobile Home Privilege Tax	410020	750	13	529	(221)
Interest	420005	5,000	85	1,136	(3,864)
Total Social Security		565,237	14,117	554,464	(10,773)
Total Social Security		565,237	14,117	554,464	(10,773)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	0	30,042	5,042
Property Tax - Current Year	410011	436,000	11,868	435,046	(954)
Mobile Home Privilege Tax	410020	600	11	448	(152)
Interest	420005	2,500	68	837	(1,663)
Fees	430001	125,000	1,358	5,035	(119,965)

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Fees - Permits	430002	2,000	211	3,208	1,208
Fees-Preliminary Engineer	430040	35,000	1,811	5,079	(29,921)
Other Receipts	450003	60,000	5,622	60,642	642
Sale Of Items	450007	6,018	0	6,018	0
Refund	480010	340	0	340	0
Exp Reimb-County Motor Fuel	480011	400,000	184,505	399,627	(373)
Exp Reimb-Township Motor Fuel	480012	55,000	0	58,082	3,082
Exp Reimb. Townships/Cities/Village	480015	1,400	0	824	(576)
Exp Reimb-Labor	480018	30,000	414	11,966	(18,034)
Exp Reimb-Equipment	480019	30,000	1,198	12,285	(17,715)
Contribution - Employees	480041	28,000	2,050	26,671	(1,329)
Total County Highway		1,236,858	209,117	1,056,150	(180,708)
Total County Highway		1,236,858	209,117	1,056,150	(180,708)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	304,423	1,474,746	403,746
Interest	420005	2,000	21	375	(1,625)
Salary Reimbursement	480001	53,500	0	52,750	(750)
Total County Motor Fuel		1,126,500	304,444	1,527,871	401,371
Total County Motor Fuel		1,126,500	304,444	1,527,871	401,371
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	0	15,023	2,523
Property Tax - Current Year	410011	218,000	5,935	217,548	(452)
Mobile Home Privilege Tax	410020	300	5	224	(76)
Interest	420005	5,000	50	979	(4,021)
Other Receipts	450003	500	0	80	(420)
Expense Reimb. - Road District	480025	125,000	9,177	24,070	(100,930)
Total County Aid To Bridges		361,300	15,167	257,924	(103,376)
Total County Aid To Bridges		361,300	15,167	257,924	(103,376)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	155,651	3,058,612	758,612
Interest	420005	5,000	37	997	(4,003)
Total Township Motor Fuel		2,305,000	155,687	3,059,609	754,609
Total Township Motor Fuel		2,305,000	155,687	3,059,609	754,609
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	0	15,023	2,523
Property Tax - Current Year	410011	218,000	5,935	217,548	(452)

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Mobile Home Privilege Tax	410020	300	5	224	(76)
Interest	420005	8,500	49	960	(7,540)
Other Receipts	450003	500	0	41,652	41,152
Total Federal Aid Matching		239,800	5,989	275,407	35,607
Total Federal Aid Matching		239,800	5,989	275,407	35,607
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	626	678	478
Fees	430001	15,000	851	12,158	(2,842)
Total Hotel Operators' Occupation Tax Fund		15,200	1,478	12,837	(2,363)
Total Hotel Operators' Occupation Tax Act		15,200	1,478	12,837	(2,363)
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	6	155	(845)
Twp Bridge Program-State of IL	430011	406,000	192,164	192,164	(213,836)
Total Township Bridge		407,000	192,170	192,318	(214,682)
Total Township Bridge		407,000	192,170	192,318	(214,682)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	15,953	584,765	(1,275)
Mobile Home Privilege Tax	410020	500	15	602	102
Interest	420005	6,000	103	1,176	(4,824)
Grant - IPRF Safety	460026	6,000	0	7,307	1,307
Total Insurance Claims And Judgements		598,540	16,070	593,850	(4,690)
Total Insurance Claims And Judgements		598,540	16,070	593,850	(4,690)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	4	(19)
Drug Asset Forfeiture	430060	1,686	0	1,099	(587)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,104	(605)
Total States Attorney Drug Asset Forfeiture		1,709	0	1,104	(605)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	2,967	108,774	(226)
Mobile Home Privilege Tax	410020	150	3	112	(38)

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Interest	420005	300	16	91	(209)
Salary Reimbursement	480001	12,710	2,231	12,711	1
Total Senior Citizens		122,160	5,217	121,688	(472)
Total Senior Citizens		122,160	5,217	121,688	(472)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	1,257	46,082	(68)
Mobile Home Privilege Tax	410020	50	1	47	(3)
Interest	420005	1,000	9	169	(831)
Total Veterans Assistance		47,200	1,267	46,299	(901)
Total Veterans Assistance		47,200	1,267	46,299	(901)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	2	(8)
Other Receipts	450003	300	32	594	294
Total E-Citation		310	32	596	286
Total E-Citation		310	32	596	286
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	25	(75)
Other Receipts	450003	3,500	0	1,181	(2,319)
Total Sheriff DUI		3,600	1	1,206	(2,394)
Total Sheriff DUI		3,600	1	1,206	(2,394)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Other Receipts	450003	0	0	1,094	1,094
Total Mo Co Drug Fund		50	0	1,094	1,044
Total Mo Co Drug Fund		50	0	1,094	1,044
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	0	18	(432)
Other Receipts	450003	16,000	420	8,832	(7,168)
Total Failure to Appear Warrant		16,450	420	8,850	(7,600)
Total Failure to Appear Warrant		16,450	420	8,850	(7,600)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	2	72	(228)
Other Receipts	450003	2,500	133	12,112	9,612
Total Education & Enforcement		2,800	135	12,184	9,384

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Total Education & Enforcement		<u>2,800</u>	<u>135</u>	<u>12,184</u>	<u>9,384</u>
Recycling	302				
Recycling	302				
Interest	420005	<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Total Recycling		<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Total Recycling		<u>0</u>	<u>(0)</u>	<u>(6)</u>	<u>(6)</u>
Law Library	304				
Law Library	304				
Interest	420005	<u>150</u>	<u>1</u>	<u>36</u>	<u>(114)</u>
Fees	430001	<u>7,500</u>	<u>1,691</u>	<u>13,452</u>	<u>5,952</u>
Total Law Library		<u>7,650</u>	<u>1,692</u>	<u>13,488</u>	<u>5,838</u>
Total Law Library		<u>7,650</u>	<u>1,692</u>	<u>13,488</u>	<u>5,838</u>
County Court	305				
County Court	305				
Interest	420005	<u>500</u>	<u>3</u>	<u>119</u>	<u>(381)</u>
Fees	430001	<u>18,000</u>	<u>11,420</u>	<u>91,654</u>	<u>73,654</u>
Total County Court		<u>18,500</u>	<u>11,424</u>	<u>91,772</u>	<u>73,272</u>
Total County Court		<u>18,500</u>	<u>11,424</u>	<u>91,772</u>	<u>73,272</u>
Document Storage	308				
Document Storage	308				
Interest	420005	<u>400</u>	<u>7</u>	<u>250</u>	<u>(150)</u>
Fees	430001	<u>84,860</u>	<u>6,478</u>	<u>60,616</u>	<u>(24,244)</u>
Total Document Storage		<u>85,260</u>	<u>6,486</u>	<u>60,866</u>	<u>(24,394)</u>
Total Document Storage		<u>85,260</u>	<u>6,486</u>	<u>60,866</u>	<u>(24,394)</u>
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	<u>800</u>	<u>8</u>	<u>360</u>	<u>(441)</u>
Fees	430001	<u>84,860</u>	<u>6,383</u>	<u>60,532</u>	<u>(24,328)</u>
Total Automation - Circuit Clerk		<u>85,660</u>	<u>6,391</u>	<u>60,892</u>	<u>(24,768)</u>
Total Automation - Circuit Clerk		<u>85,660</u>	<u>6,391</u>	<u>60,892</u>	<u>(24,768)</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	<u>4,000</u>	<u>11</u>	<u>394</u>	<u>(3,606)</u>
Fees	430001	<u>180,000</u>	<u>19,139</u>	<u>210,631</u>	<u>30,631</u>
Total Record Keep Improvement - County Clerk		<u>184,000</u>	<u>19,149</u>	<u>211,025</u>	<u>27,025</u>
Total Record Keep Improvement - County Clerk		<u>184,000</u>	<u>19,149</u>	<u>211,025</u>	<u>27,025</u>

Montgomery County
- Treasurer's Report of Revenues 2020 -
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	3	125	(865)
Fees	430001	17,000	1,483	18,572	1,572
Total Automation - County Clerk		17,990	1,485	18,698	708
Total Automation - County Clerk		17,990	1,485	18,698	708
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	1	41	(299)
Fees	430001	9,500	1,000	9,821	321
Total Coroner Fees		9,840	1,001	9,862	22
Total Coroner Fees		9,840	1,001	9,862	22
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	0	9	(16)
Tax Sale Automation	430019	2,100	965	3,485	1,385
Total Automation Fund-Treasurer		2,125	965	3,494	1,369
Total Automation Fund-Treasurer		2,125	965	3,494	1,369
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	5	0	1	(4)
Fees	430001	1,002	143	1,234	232
Total Public Defender Automation		1,007	143	1,234	227
Total Public Defender Automation		1,007	143	1,234	227
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	2	165	(335)
Total Revolving Loan		500	2	165	(335)
Total Revolving Loan		500	2	165	(335)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	1	1
Cannabis Use Tax	430260	0	432	4,116	4,116
Total Cannabis		0	432	4,116	4,116
Total Cannabis		0	432	4,116	4,116
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	130	(370)
Child Support Administration Fund	430360	10,000	434	27,030	17,030
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		18,380	437	27,160	8,780
Total Separate Maintenance & Child Support		18,380	437	27,160	8,780
Animal Control	365				
Animal Control	365				
Interest	420005	0	(3)	(36)	(36)
Fees	430001	2,100	0	20	(2,080)
Fines	430017	5,100	448	4,205	(895)
Registration Tag Fee	430024	43,000	3,569	45,660	2,660
Microchipping Fee	430025	1,100	30	255	(845)
Pet Adoption Fee	430028	1,200	0	1,145	(55)
Incinerator Use Fee	430029	5,000	940	3,230	(1,770)
Pet Surrender Fee	430030	500	0	450	(50)
Donations	450014	4,000	115	2,772	(1,228)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	565	(36,435)
Expense Reimburse County	480099	15,000	56,052	63,552	48,552
Transfer In - Vanek Estate	480370	40,000	49,386	49,386	9,386
Total Animal Control		154,000	110,536	171,203	17,203
Total Animal Control		154,000	110,536	171,203	17,203
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(2)	(12)
Pet Population Control Fee	430026	6,000	370	5,296	(704)
Pet Population Control Fine	430027	150	0	0	(150)
Transfer In - Vanek Estate	480370	0	11,919	11,919	11,919
Total Pet Population Control		6,160	12,288	17,213	11,053
Total Pet Population Control		6,160	12,288	17,213	11,053
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	11	447	(3,053)
Donations	450014	0	0	50,000	50,000
Total Animal Control - Vanek Estate		3,500	11	50,447	46,947
Total Animal Control - Vanek Estate		3,500	11	50,447	46,947
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	0	492,446	(7,554)
Interest	420005	100,000	547	63,063	(36,937)
Other Receipts	450003	15,716	0	17,116	1,400
Sale Of Items	450007	20,325	(23,807)	0	(20,325)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
COVID 19 Crisis Grant	460207	250,000	0	250,000	0
Highway Building Reimbursement	480299	30,000	0	30,000	0
Total Coal Royalties		916,041	(23,260)	852,626	(63,415)
Total Coal Royalties		916,041	(23,260)	852,626	(63,415)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	120	0	16	(104)
Fees	430001	4,138	331	3,118	(1,020)
Total State's Attorney Automation		4,258	331	3,134	(1,124)
Total State's Attorney Automation		4,258	331	3,134	(1,124)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	8	374	(1,626)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,579	41,679	(2,321)
General Fund	480101	350,000	0	313,806	(36,194)
Employees	480102	253,000	18,913	233,197	(19,803)
County Highway	480103	32,000	0	68,552	36,552
Public Health	480104	199,000	0	139,426	(59,574)
Sep Maint & Child Support	480106	7,100	0	8,958	1,858
Record Keeping Improvement	480108	6,300	0	5,418	(882)
Recycling	480110	18,100	0	3,244	(14,856)
Animal Control	480111	5,355	0	5,097	(258)
9-1-1	480112	61,000	0	28,857	(32,143)
General Fund - HRA	480140	54,600	0	40,435	(14,165)
County Highway - HRA	480141	1,050	0	2,825	1,775
Public Health - HRA	480142	28,500	0	45,611	17,111
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	0	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	0	6,595	(3,605)
Total County Employee Insurance		1,095,330	22,500	944,132	(151,198)
Total County Employee Insurance		1,095,330	22,500	944,132	(151,198)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	16	(34)
Fees	430001	41,260	1,807	17,625	(23,635)
Total Electronic Citation		41,310	1,808	17,641	(23,669)
Total Electronic Citation		41,310	1,808	17,641	(23,669)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	1	49	(311)
Fees	430001	7,000	123	1,980	(5,020)
Total Drug Court Grant		7,360	125	2,029	(5,331)
Total Drug Court Grant		7,360	125	2,029	(5,331)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	0	9	(31)
Fees	430001	240	585	4,754	4,514
Total Victim Impact Panel		280	586	4,763	4,483
Total Victim Impact Panel		280	586	4,763	4,483
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	9	342	(1,658)
Fees	430001	55,000	6,172	69,450	14,450
Total Probation Fee		57,000	6,181	69,792	12,792
Total Probation Fee		57,000	6,181	69,792	12,792
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	120	0	9	(111)
Fees	430001	20,000	540	8,577	(11,423)
Total Drug Test/Em Fees		20,120	540	8,586	(11,534)
Total Drug Test/Em Fees		20,120	540	8,586	(11,534)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	11	415	(1,485)
Fees	430001	525,000	43,636	591,028	66,028
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	21,604	0
Litchfield PD Maint.	480232	21,604	0	21,604	0
Nokomis PD Maint.	480233	11,257	0	11,257	(1)
Other EMS/Fire Maint.	480234	7,500	1,500	4,500	(3,000)
Other Law Initial Maint.	480235	7,800	1,500	159,396	151,596
NG 911 Grant (Reimbursable)	480236	180,484	0	180,484	0
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	46,647	990,288	45,973
Total ETSB - 911		944,315	46,647	990,288	45,973
Total Revenues		21,966,014	2,603,524	22,286,029	320,015

1. *Chlorophyll a* (Chl *a*)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 11/1/2020 Through 11/30/2020
(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	36,832	2,833	36,831	1
Salary - Part Time	510003	22,529	2,040	22,529	(0)
Overtime	510073	0	33	349	(349)
Maintenance Building	520003	36,000	2,129	50,520	(14,520)
Maintenance - Equipment	520005	24,000	158	3,290	20,710
Maintenance - Service Contracts	520008	30,000	2,544	46,098	(16,098)
Telephone	520012	38,480	2,232	36,995	1,485
Utilities	520013	112,000	7,664	90,640	21,360
Water/Sewer	520014	15,000	0	8,797	6,203
Publishing/Printing	520017	300	0	615	(315)
Elevator Service Contract	520064	12,000	0	14,398	(2,398)
Pest And Sanitizing Service	520065	3,400	0	1,935	1,465
Hauling Service	520066	3,000	265	2,725	275
Cell Phone	520108	14,000	1,282	14,596	(596)
Emergency Reimbursement	520600	19,920	114	20,034	(114)
Gasoline - Oil	530002	700	113	713	(13)
Janitorial Supplies	530015	250	162	574	(324)
Total Building & Grounds		368,411	21,570	351,641	16,770
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	67,337	0
Salary - Full Time	510002	50,796	4,188	50,795	1
Overtime	510073	500	0	0	500
Travel	520015	400	0	244	156
Publishing/Printing	520017	800	0	54	746
Dues & Subscriptions	520028	200	60	1,085	(885)
Training	520029	300	0	70	230
Bonds	520047	150	0	284	(134)
Office Supplies	530001	7,900	2,830	7,501	399
Total County Clerk		128,383	12,258	127,370	1,013
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	67,337	0
Salary - Full Time	510002	105,782	7,229	105,749	33
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	882	987	513
Dues & Subscriptions	520028	200	0	200	0
Emergency Reimbursement	520600	4,340	0	4,340	(0)

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	3,000	2,578	2,949	51
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		188,009	15,869	181,562	6,447
Coroner	020				
Salary - Administrator	510001	31,147	2,396	31,147	0
Salary - Part Time	510003	10,000	750	12,500	(2,500)
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	41	615	885
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	0	34,284	5,717
Graham Correctional Expense	520115	6,000	0	1,273	4,727
Emergency Reimbursement	520600	22	0	22	0
Total Coroner		91,469	3,187	80,290	11,179
Office Of Education	025				
Salary - Full Time	510002	28,643	0	28,606	37
Truant Officer	510015	6,362	0	6,354	8
Maintenance - Equipment	520005	555	0	554	1
Telephone	520012	648	0	647	1
Travel	520015	1,295	0	1,294	1
Postage	520016	148	0	148	0
Dues & Subscriptions	520028	463	0	462	1
Bonds	520047	37	0	37	0
Inspector	520062	1,850	0	1,848	2
Office Supplies	530001	185	0	185	0
Total Office Of Education		40,186	0	40,135	51
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	6,171	65,417	(1,234)
Salary - Full Time	510002	106,933	8,226	106,504	429
Overtime	510073	750	0	58	692
Travel	520015	2,000	230	900	1,100
Publishing/Printing	520017	42,000	0	40,417	1,583
Dues & Subscriptions	520028	700	0	450	250
Training	520029	2,600	0	720	1,880
Meeting Expense	520030	100	76	111	(11)
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	900	900	350
Emergency Reimbursement	520600	155	0	155	0

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,000	537	1,249	751
Tax Books	530022	2,250	0	360	1,890
Total Supervisor Of Assessments		225,921	16,141	217,241	8,680
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	23,094	0
Salary-Brd Of Review Secretary	510018	10,600	155	1,936	8,664
Salary - Farmland Committee	510035	300	0	300	0
Travel	520015	1,000	0	340	660
Publishing/Printing	520017	400	0	97	303
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	95	5
Office Supplies	530001	250	29	29	221
Employer Share - Social Security	540032	0	0	1	(1)
Total Board Of Review		35,994	3,070	25,892	10,103
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,881	119
Per Diem - County Board	510033	60,000	4,500	50,880	9,120
Travel	520015	10,500	581	7,497	3,003
Dues & Subscriptions	520028	1,350	1,050	1,350	0
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	3,500	0
Total County Board		82,100	6,631	69,108	12,992
Information System	043				
Salary - Administrator	510001	60,000	5,769	61,154	(1,154)
Salary - Full Time	510002	84,000	5,769	69,923	14,077
Telephone System Maintenance	520006	2,500	1,315	2,500	0
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	216	4,571	430
Computer Services	520055	8,500	0	8,308	192
Computer Hardware	520057	23,500	8,352	24,041	(541)
Cell Phone	520108	720	150	600	120
Cyber Security Training	520131	5,000	0	4,519	482
Offsite Storage	520157	3,000	220	2,544	456
Emergency Reimbursement	520600	66,732	0	7,732	59,000
Office Supplies	530001	300	238	299	1
Total Information System		259,602	22,029	186,190	73,412
Elections	045				
Salary - Part Time	510003	10,000	1,094	8,213	1,787
Overtime	510073	6,800	7,689	9,932	(3,132)

Montgomery County
- Treasurer's Report of Expenses 2020 -

From 11/1/2020 Through 11/30/2020

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	25,060	3,375	20,167	4,893
Travel	520015	1,000	719	1,758	(758)
Publishing/Printing	520017	12,000	1,523	15,679	(3,679)
Contractual Services	520025	26,000	4,099	26,540	(540)
Rent/Setup Election Poll	520033	5,340	2,725	5,125	215
Grant	520079	30,000	411	15,583	14,417
Elect/Process Judge Pay & Mileage	520100	40,450	27,188	43,749	(3,299)
Emergency Reimbursement	520600	36,178	16,739	58,732	(22,554)
Office Supplies	530001	20,000	2,449	5,163	14,837
Election Judge Materials	530050	3,100	0	2,368	732
Total Elections		215,928	68,011	213,008	2,920
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	525	6,975
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,525	6,975
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,398	602
Postage	520016	35,000	4	48,870	(13,870)
Publishing/Printing	520017	11,000	0	11,850	(850)
Accounting Service	520018	50,000	0	50,309	(309)
Legal Services	520023	25,000	0	10,880	14,120
Real Estate Transfer Tax	520043	90,000	11,953	133,162	(43,162)
Health Insurance	520046	350,000	0	313,806	36,194
Computer Services	520055	70,000	0	50,204	19,796
Employment Medical Exam	520122	350	270	810	(460)
Emergency Reimbursement	520600	997	6,766	7,762	(6,765)
Copy Paper	530009	7,500	0	5,814	1,686
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	367	24,566	(4,566)
Expense Of County Farm	540014	1,995	0	2,971	(976)
Health Reimbursement Account (HRA)	540120	54,600	0	40,435	14,165
Sale In Error Refund	540500	0	0	2,450	(2,450)
Total General Administrative		737,942	19,360	724,788	13,154
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,157	343
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	0	1,017	733
Total Montgomery County Judges		3,750	0	2,173	1,577

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney	055				
Salary - Administrator	510001	173,745	13,766	176,462	(2,717)
Salary - Full Time	510002	74,309	6,225	68,304	6,005
IL Violent Crime Asst Advocate	510031	16,975	1,306	16,975	0
Salary - Assistant	510903	103,591	8,238	91,524	12,067
Travel	520015	1,000	0	223	777
Publishing/Printing	520017	2,000	0	1,405	595
Dues & Subscriptions	520028	2,300	0	2,105	195
Training	520029	2,000	0	1,712	288
Transcripts	520052	1,000	0	177	824
Witness Fees & Subpoenas	520053	3,000	0	612	2,388
State's Attorney Appellate Prosecutor	520119	15,000	0	15,000	0
Victim Coordinator Equipment	520126	200	0	19	181
Office Supplies	530001	2,000	207	1,970	30
Operating Supplies For Equipment	530005	2,300	367	2,039	261
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	2,000	0
Total States Attorney		401,420	30,108	380,527	20,893
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	66,817	0
Salary - Full Time	510002	181,309	15,069	162,121	19,188
Travel	520015	2,000	0	448	1,552
Publishing/Printing	520017	7,000	754	4,251	2,749
Emergency Reimbursement	520600	9,635	0	0	9,635
Employer Share - Social Security	540032	0	33	0	(0)
Total Circuit Clerk		266,761	20,996	233,636	33,125
Probation	065				
Salary - Administrator	510001	71,633	3,234	71,633	0
Salary - Full Time	510002	31,395	2,415	31,395	0
Salary-Pre Trial Officer	510039	37,266	2,867	28,810	8,456
Vacation Buy Back	510076	3,100	2,399	2,399	701
Salary - Assistant	510903	206,782	16,004	206,348	434
Maintenance - Service Contracts	520008	1,250	0	246	1,004
Travel	520015	300	0	107	193
Publishing/Printing	520017	750	0	1,086	(336)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	475	(125)
Meeting Expense	520030	350	0	92	258
Juvenile Detention	520060	25,000	1,955	10,310	14,690
Emergency Reimbursement	520600	222	0	222	0
Office Supplies	530001	6,000	245	5,440	560

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Total Probation		384,523	29,118	358,561	25,962
Public Defender	070				
Salary - Administrator	510001	156,370	12,390	158,816	(2,446)
Salary - Full Time	510002	24,029	2,218	24,399	(370)
Maintenance - Equipment	520005	400	0	339	61
Training	520029	250	0	228	22
Computer Software	520054	1,275	0	1,274	1
Office Supplies	530001	1,000	327	813	187
Operating Supplies For Equipment	530005	800	598	759	41
Employer Share - Social Security	540032	0	0	(0)	0
Total Public Defender		184,124	15,533	186,628	(2,504)
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	0	3,664	6,336
Travel	520015	5,000	0	3,114	1,886
Food	520036	500	8	319	181
Total Jury & Jurors		15,500	8	7,097	8,403
Court Appointed	077				
Contractual Services	520025	83,500	4,200	87,000	(3,500)
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	3,037	11,736	6,264
Court Ordered Expense	520059	18,000	68	9,631	8,369
Total Court Appointed		120,000	7,305	108,367	11,633
Sheriff	080				
Salary - Administrator	510001	78,027	6,002	78,007	20
Salary-Deputies Full Time	510004	720,452	56,063	724,394	(3,942)
Salary Dispatcher Full-Time	510007	562,646	42,823	540,779	21,867
Salary-Jailers Full Time	510008	299,474	21,676	279,771	19,703
Salary-Custodian Full Time	510010	38,917	2,994	38,882	35
Salary-Secretary 1	510021	47,986	3,691	48,105	(119)
Salary-Jailers Part Time	510022	6,300	0	1,078	5,222
Salary-Cooks Full Time	510024	51,772	3,982	52,109	(337)
Salary-Jail Administrator	510041	60,073	4,621	59,983	90
Salary-Chief Deputy	510044	72,858	5,605	72,629	229
Salary - Court Security Officer -FT	510045	38,564	2,973	38,610	(46)
Salary - Court Security Officer -PT	510046	33,552	3,231	36,756	(3,204)
Overtime	510073	65,000	6,752	83,451	(18,451)
Vacation Buy Back	510076	8,000	8,268	8,268	(268)
Holiday Pay	510077	70,000	15,391	97,881	(27,881)
Maintenance - Radio	520002	30,000	6,333	19,369	10,631
Maintenance - Vehicle	520004	25,000	758	26,623	(1,623)

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Maintenance - Equipment	520005	200	51	125	75
Travel	520015	0	0	164	(164)
Publishing/Printing	520017	1,200	54	529	671
Dues & Subscriptions	520028	1,000	0	937	63
Training	520029	15,000	0	12,955	2,045
Food-Prisoner Meals	520037	63,000	7,564	82,487	(19,487)
Prisoner Medical Care Expense	520050	74,500	0	61,394	13,106
Computer Software	520054	10,500	32	10,300	200
Cell Phone	520108	1,560	0	1,232	328
Emergency Reimbursement	520600	362	0	362	0
Office Supplies	530001	5,000	822	3,191	1,809
Gasoline - Oil	530002	52,000	5,078	49,287	2,713
Operating Supplies For Equipment	530005	2,000	0	1,837	163
Clothing Expense	530012	15,000	642	11,122	3,878
Janitorial Supplies	530015	7,000	494	5,495	1,505
Sheriff's Employee'S Pension	540019	36,000	2,745	35,766	234
Total Sheriff		2,492,943	208,646	2,483,877	9,066
EMA	085				
Salary - Administrator	510001	12,357	0	12,357	0
Emergency Reimbursement	520600	11,540	0	11,540	(0)
Other Expense	540012	22,887	923	21,381	1,506
Total EMA		46,784	923	45,278	1,506
County Ambulance	090				
Salary - Full Time	510002	48,278	4,278	48,923	(645)
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	259	3,925	1,075
Office Supplies	530001	2,000	254	1,790	210
Subscription Service	530027	220	0	265	(45)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	250	0	460	(210)
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	140	860
Total County Ambulance		62,528	4,791	57,284	5,244
GIS	273				
Salary - Administrator	510001	39,183	2,972	38,637	546
Maintenance - Service Contracts	520008	1,703	0	300	1,403
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

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Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,970	0	9,840	130
Office Supplies	530001	1,500	85	549	951
Total GIS		65,506	3,057	55,426	10,080
Coordinated Services	300				
Salary - Administrator	510001	58,255	5,601	59,375	(1,120)
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	85	285	215
Meeting Expense	520030	500	0	179	321
Emergency Reimbursement	520600	1,416	0	1,416	0
Office Supplies	530001	3,000	196	3,956	(956)
Total Coordinated Services		64,771	5,883	65,211	(440)
EPA	301				
Salary - Part Time	510003	0	(392)	(1)	1
Salary Solid Waste Inspector	510014	41,525	2,389	39,110	2,415
Maintenance - Vehicle	520004	200	65	65	135
Travel	520015	0	(27)	(0)	0
Emergency Reimbursement	520600	19	1,009	1,028	(1,009)
Office Supplies	530001	150	0	1,090	(940)
Gasoline - Oil	530002	3,000	172	1,447	1,553
Operating Supplies-Vehicle	530004	0	(65)	(0)	0
Total EPA		44,894	3,151	42,739	2,155
Total General Fund		6,549,949	517,644	6,259,553	290,396
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	7,554	93,642	(10,436)
Salary - Full Time	510002	1,509,199	130,199	1,473,320	35,879
Salary - Part Time	510003	45,485	6,241	96,664	(51,179)
Computer Software	520054	20,000	136	19,581	419
Helpline	520202	30,000	2,030	26,060	3,940
Program Consultants	520205	165,920	6,715	114,323	51,597
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	975	(475)
Equipment Maintenance	520222	9,500	237	7,807	1,693
Building Maintenance	520223	12,000	159	12,765	(765)
Grounds Maintenance	520224	2,500	0	620	1,880
Pest Control	520225	1,200	0	821	379
Trash Hauling	520226	4,000	659	3,523	477
Janitor	520227	12,900	1,040	12,510	390

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Travel	520230	8,000	294	5,252	2,748
Rent	520258	18,900	(100)	31,741	(12,841)
Utilities	520259	27,000	980	20,946	6,054
Telephone	520260	23,000	2,339	28,805	(5,805)
Conf Conventions & Meetings	520261	7,500	4	2,616	4,884
Subscriptions & Ref Material	520262	2,000	0	358	1,642
Postage	520263	16,000	3,661	10,145	5,855
Membership Dues	520265	2,000	1,088	2,145	(145)
Advertising	520266	60,000	1,621	40,753	19,247
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	0	1,814	4,686
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	(7,289)	182,910	16,090
Emergency Reimbursement	520600	0	40,880	40,880	(40,880)
Redeploy Illinois	530006	253,687	8,467	98,798	154,889
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	24,000	955	27,443	(3,443)
Medical Supplies	530211	40,000	8,831	46,460	(6,460)
Housekeeping Supplies	530213	2,500	495	1,678	822
Testing Materials	530214	10,000	0	414	9,586
Kitchen Supplies-D.T.	530215	3,000	0	1,407	1,593
Educational Supplies	530216	7,000	84	3,486	3,514
Lab Costs	530219	1,000	45	383	617
Contractual	530221	27,000	1,196	22,086	4,914
Fuel-Van	530254	8,000	348	2,382	5,618
Vehicle Maintenance	530255	7,000	189	1,033	5,967
Health Reimbursement Account (HRA)	540120	28,500	7,289	45,611	(17,111)
Emergency Senior Services	540207	54,834	1,719	56,553	(1,719)
COVID 19 Contact Tracing	540208	27,117	60,855	121,968	(94,851)
Miscellaneous	540267	6,000	274	3,947	2,053
Grant Reimbursement - BCC	540276	12,000	0	6,500	5,500
Subcontracts					
Clinical Services-BCC	540277	267,000	527	168,338	98,662
Capital Outlay	560005	100,000	0	14,003	85,997
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	42,453	(27,453)
Susan Komen Breast Cancer	560252	23,000	376	11,963	11,037
Total Public Health		3,216,198	290,098	2,909,984	306,214
Total Public Health		3,216,198	290,098	2,909,984	306,214

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Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	101	2,899
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	525	(450)
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	675	0
Contractual	530221	600,000	0	424,597	175,403
Office Equipment	560240	10,000	0	3,211	6,789
Total Community Mental Health Fund		643,750	0	429,110	214,641
Total Community Mental Health Fund		643,750	0	429,110	214,641
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	43,633	560,742	39,258
Pension2-Employer	540018	120,000	8,841	113,691	6,309
ECO Employer	540082	25,237	1,770	25,360	(123)
ROE (Post-merger)	540085	3,774	0	3,769	5
Total IMRF		749,011	54,245	703,562	45,449
Total IMRF		749,011	54,245	703,562	45,449
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	4,475	498
Employer Share - Social Security	540032	513,040	42,228	505,225	7,815
ROE Post-merger	540043	2,819	0	2,816	3
Total Social Security		520,832	42,228	512,516	8,316
Total Social Security		520,832	42,228	512,516	8,316
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	8,115	105,462	1,538
Salary - Full Time	510002	315,151	20,099	289,286	25,865
Salary-Secretary 2	510020	36,608	2,816	36,598	10
Salary-Secretary 1	510021	40,227	3,094	40,217	10
Salary-Shop Foreman	510026	54,288	4,176	54,270	18
Salary-Assistant County Engineer	510027	66,026	5,079	66,008	18
Overtime	510073	20,000	207	6,467	13,533
Maintenance Building	520003	230,000	53,581	178,773	51,227
Maintenance - Service Contracts	520008	2,000	59	827	1,173
Telephone	520012	3,800	204	2,463	1,337
Utilities	520013	10,000	996	10,936	(936)

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Postage	520016	500	0	495	5
Publishing/Printing	520017	500	0	1,053	(553)
Janitorial	520027	2,600	200	2,600	0
Dues & Subscriptions	520028	1,000	0	250	750
Training	520029	3,000	0	177	2,823
Stock Pile Leases	520038	900	0	800	100
Health Insurance	520046	32,000	0	25,068	6,932
Computer Hardware	520057	8,000	1,564	6,273	1,727
Hauling Service	520066	650	0	2,121	(1,471)
Towel & Laundry Service	520067	3,000	0	1,421	1,580
Drug/Alcohol Testing	520075	600	0	144	456
Equipment Rental	520082	8,000	0	125	7,875
Central Laborer's Welfare Fund	520105	105,000	7,705	101,808	3,192
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	0	811	(311)
Office Supplies	530001	2,000	103	2,966	(966)
Gasoline - Oil	530002	150,000	6,404	90,343	59,657
Materials	530019	3,000	223	588	2,412
Subscription Service	530027	750	0	750	0
Tech Services	530031	1,750	0	1,750	0
Operating Supplies-Shop	530035	5,000	613	4,291	709
Equipment Maintenance	530037	65,000	22,384	85,448	(20,448)
Operating Supplies	530039	12,000	1,946	9,986	2,014
Contingencies	540001	10,000	110	5,317	4,683
Other Expense	540012	3,000	0	5,136	(2,136)
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	2,825	(1,775)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	139,677	1,143,852	452,548
Total County Highway		1,596,400	139,677	1,143,852	452,548
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	6,400	23,600
Materials	530018	696,000	6,203	499,200	196,800
Labor	540041	400,000	184,505	399,627	373
Total County Motor Fuel		1,126,000	190,708	905,227	220,773
Total County Motor Fuel		1,126,000	190,708	905,227	220,773
County Aid To Bridges	235				
County Aid To Bridges	235				

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Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	0	30,221	469,779
Projects-Township 50/50	520071	70,000	2,132	7,827	62,173
Projects	520072	70,000	15,235	36,307	33,693
Preliminary Engineering	520127	50,000	1,811	12,575	37,425
Construction Engineering	520128	30,000	1,358	4,658	25,342
Materials	530018	70,000	13,477	46,869	23,131
Total County Aid To Bridges		790,400	34,013	138,457	651,943
Total County Aid To Bridges		790,400	34,013	138,457	651,943
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	68,448	87,738	60,262
4% Engineer Maint-Co Highway	520021	88,000	0	58,082	29,918
Materials	530018	2,069,000	3,213	1,949,993	119,007
Total Township Motor Fuel		2,305,000	71,661	2,095,812	209,188
Total Township Motor Fuel		2,305,000	71,661	2,095,812	209,188
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	8,099	17,990	32,010
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	3,178	25,066	124,934
Construction Engineering	520128	110,000	29,887	60,981	49,019
Total Federal Aid Matching		745,000	41,164	104,037	640,963
Total Federal Aid Matching		745,000	41,164	104,037	640,963
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	5,565	5,565	(565)
Advertising	520266	10,000	0	5,216	4,784
Administrative Reimbursement	530047	1,000	0	1,000	0
Total Hotel Operators' Occupation Tax Fund		33,000	5,565	11,781	21,219
Total Hotel Operators' Occupation Tax Act		33,000	5,565	11,781	21,219
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	0	120,884	185,116

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Preliminary Engineering	520127	75,000	0	31,997	43,003
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	0	152,881	253,119
Total Township Bridge		406,000	0	152,881	253,119
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	10	7,604	(1,604)
Unemployment	540035	40,000	0	12,883	27,117
Workmen's Comp	540037	53,930	0	57,789	(3,859)
Property and Liability	540039	241,542	0	241,542	0
ROE Post-merger	540043	222	0	221	1
Workmen's Comp. Payment (ROE)	540047	221	0	222	(1)
Post-merge					
Cyber Insurance	540113	3,659	0	3,659	0
Total Insurance Claims And Judgements		345,574	10	323,920	21,654
Total Insurance Claims And Judgements		345,574	10	323,920	21,654
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	1,250	1,250	0
Total States Attorney Drug Asset Forfeiture		1,250	1,250	1,250	0
Total States Attorney Drug Asset Forfeiture		1,250	1,250	1,250	0
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	14,500	0
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	2,000	0
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,800	0	3,800	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		109,000	1,115	109,000	0
Total Senior Citizens		109,000	1,115	109,000	0

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Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	4,336	45,935	(844)
Salary - Part Time	510003	14,672	1,129	14,560	112
Maintenance - Service Contracts	520008	360	0	269	91
Water/Sewer	520014	2,400	0	333	2,067
Travel	520015	2,600	0	929	1,671
Postage	520016	200	0	211	(11)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	250	(50)
Training	520029	1,200	0	275	925
Food	520036	4,000	125	2,200	1,800
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	281	519
Office Supplies	530001	1,000	85	402	598
Gasoline - Oil	530002	4,800	99	1,311	3,489
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	256	501	(1)
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	58	270	730
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	418	(318)
Total Veterans Assistance		90,673	6,107	69,594	21,079
Total Veterans Assistance		90,673	6,107	69,594	21,079
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	18,000	0	205	17,795
Total Sheriff DUI		18,000	0	205	17,795
Total Sheriff DUI		18,000	0	205	17,795
Failure to Appear Warrant	288				

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Total Failure to Appear Warrant		45,000	0	33,297	11,703
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	0	11,006	23,994
Total Education & Enforcement		35,000	0	11,006	23,994
Total Education & Enforcement		35,000	0	11,006	23,994
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	0	661	(661)
Telephone	520012	0	0	333	(333)
Utilities	520013	2,000	0	1,958	42
Water/Sewer	520014	0	0	129	(129)
Publishing/Printing	520017	0	0	106	(106)
Health Insurance	520046	0	0	3,244	(3,244)
Hauling Service	520066	0	0	98	(98)
Gasoline - Oil	530002	0	0	283	(283)
Propane	530007	1,000	0	309	691
Other Expense	540012	0	(6,577)	(6,577)	6,577
Health Reimbursement Account (HRA)	540120	0	0	58	(58)
Total Recycling		3,000	(6,577)	602	2,398
Total Recycling		3,000	(6,577)	602	2,398
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	902	5,820	180
Lexis-Nexis	520094	11,900	982	11,784	116
Other Expense	540012	1,200	1,075	2,208	(1,008)
Transfer Out	540031	6,600	0	6,600	0
Total Law Library		25,700	2,959	26,413	(713)
Total Law Library		25,700	2,959	26,413	(713)
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,500	(0)
Salary - Bailiff	510072	13,000	0	9,828	3,172
Overtime	510073	0	0	233	(233)
Internet Broadband	520111	5,100	0	4,848	252
Office Supplies	530001	1,500	106	696	804

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	100	4,900
Total County Court		67,100	314	58,204	8,896
Total County Court		67,100	314	58,204	8,896
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	900	44,100
Total Document Storage		45,000	0	900	44,100
Total Document Storage		45,000	0	900	44,100
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	32,769	(2,769)
Emergency Reimbursement	520600	32,164	0	0	32,164
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	1,424	43,651	(13,651)
Total Automation - Circuit Clerk		92,164	1,424	76,420	15,744
Total Automation - Circuit Clerk		92,164	1,424	76,420	15,744
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	11,292	132,433	(4,378)
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	1,500	9,000
Health Insurance	520046	18,060	0	7,188	10,872
Records Maintenance	530030	75,000	1,012	12,785	62,215
Other Expense	540012	1,000	154	784	216
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	618	3,582
Total Record Keep Improvement - County Clerk		247,090	12,458	155,308	91,782
Total Record Keep Improvement - County Clerk		247,090	12,458	155,308	91,782
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	3,001	27,735	2,059
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Contractual Service	520160	1,000	463	463	537
Other Expense	540012	1,000	1,027	2,340	(1,340)
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	84	9,916
Total Automation - County Clerk		70,894	4,491	30,622	40,272
Total Automation - County Clerk		70,894	4,491	30,622	40,272
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	10,000	0	5,796	4,204
Total Coroner Fees		13,600	0	9,396	4,204
Total Coroner Fees		13,600	0	9,396	4,204
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	2,310	2,310	(210)
Total Automation Fund-Treasurer		2,100	2,310	2,310	(210)
Total Automation Fund-Treasurer		2,100	2,310	2,310	(210)
Revolving Loan	345				
Revolving Loan	345				
Other Expense	540012	0	0	100,000	(100,000)
Total Revolving Loan		0	0	100,000	(100,000)
Total Revolving Loan		0	0	100,000	(100,000)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	0	20,596	3,956
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	7,188	(88)
Employer Share - Social Security	540032	0	(33)	(0)	0
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		34,492	(33)	27,784	6,708
Total Separate Maintenance & Child Support		34,492	(33)	27,784	6,708
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	3,423	36,231	(631)
Salary - Part Time	510003	42,900	4,098	45,694	(2,794)

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 11/1/2020 Through 11/30/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	0	0	268	(268)
Maintenance Building	520003	4,500	2,135	4,503	(3)
Telephone	520012	2,900	240	2,939	(39)
Utilities	520013	7,500	238	5,011	2,489
Water/Sewer	520014	1,500	100	1,381	119
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,355	0	5,097	258
Hauling Service	520066	450	0	452	(2)
Veterinarian Expense	520112	18,000	1,234	36,401	(18,401)
Animal Mileage Rescue	520133	3,300	310	11,357	(8,057)
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	0	158	542
Office Supplies	530001	1,000	0	1,055	(55)
Gasoline - Oil	530002	3,900	616	3,545	355
Operating Supplies For Equipment	530005	2,500	0	2,234	266
Animal Food	530008	1,000	0	1,163	(163)
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	320	1,492	(742)
Rabies Tags	530020	5,200	2,737	4,169	1,031
Spay & Neuter Expenses - PPCF	530026	500	483	483	17
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	58	1,150	50
Health Reimbursement Account (HRA)	540120	4,200	0	627	3,573
Capital Outlay	560005	10,000	0	4,814	5,186
Total Animal Control		157,555	15,992	170,272	(12,717)
Total Animal Control		157,555	15,992	170,272	(12,717)
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	371	17,383	(11,383)
Total Pet Population Control		6,000	371	17,383	(11,383)
Total Pet Population Control		6,000	371	17,383	(11,383)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	40,000	61,304	61,304	(21,304)
Total Animal Control - Vanek Estate		40,000	61,304	61,304	(21,304)
Total Animal Control - Vanek Estate		40,000	61,304	61,304	(21,304)
Coal Royalties	375				

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Building & Grounds	005				
Maintenance Building	520003	175,000	0	25,371	149,629
Smart Watt	520163	300,000	0	257,492	42,508
Information Systems	520164	10,000	6,253	9,999	1
Total Building & Grounds		485,000	6,253	292,862	192,138
Economic And Infrastructure	046				
COVID Grant	520605	250,000	0	160,806	89,194
Total Economic And Infrastructure		250,000	0	160,806	89,194
General Administrative	047				
Transfer Out	540031	700,000	700,000	800,000	(100,000)
Total General Administrative		700,000	700,000	800,000	(100,000)
Coal Royalties	375				
County Fly Over	520120	35,600	0	28,539	7,061
Communications Upgrade	520174	160,000	0	157,146	2,854
Contingencies	540001	50,000	21,304	71,304	(21,304)
Sheriff Vehiclee	560080	40,000	0	68,594	(28,594)
Total Coal Royalties		285,600	21,304	325,583	(39,983)
Total Coal Royalties		1,720,600	727,557	1,579,251	141,349
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	810	673	(673)
Admin Fees/Reinsurance Premium	540089	0	0	250	(250)
Health Reimbursement Account (HRA)	540120	100,000	25,233	115,925	(15,925)
Health Insurance	540125	655,000	0	617,935	37,065
Dental Vision Insurance	540126	50,000	3,490	41,214	8,786
Life Insurance	540127	5,400	308	3,694	1,706
FSA	540128	6,000	(1,850)	(1,512)	7,512
Health Alliance - Employee	540134	253,000	0	193,678	59,322
Total County Employee Insurance		1,069,400	27,991	971,857	97,543
Total County Employee Insurance		1,069,400	27,991	971,857	97,543
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	4,840	1,160
Total Electronic Citation		6,000	0	4,840	1,160

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 11/1/2020 Through 11/30/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Electronic Citation		6,000	0	4,840	1,160
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	1,027	3,973
Contractual Services	520025	12,000	0	1,768	10,232
Office Supplies	530001	2,500	0	785	1,715
Total Drug Court Grant		19,500	0	3,580	15,920
Total Drug Court Grant		19,500	0	3,580	15,920
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	79	21
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	79	321
Total Victim Impact Panel		400	0	79	321
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	655	12,503	12,072
Training	520029	5,000	0	1,183	3,817
Offender Services	520081	25,000	1,491	10,119	14,881
Emergency Reimbursement	520600	837	0	837	0
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	0	4,574	10,426
Other Expense	540012	26,500	0	1,759	24,741
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,992	2,146	30,975	83,017
Total Probation Fee		113,992	2,146	30,975	83,017
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	6,155	(5,155)
Operating Expense	530014	18,000	184	6,922	11,078
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	184	13,077	6,923
Total Drug Test/Em Fees		20,000	184	13,077	6,923
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	1,750	6,014	22,499
Salary Dispatcher Full-Time	510007	308,741	17,199	252,036	56,705

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 11/1/2020 Through 11/30/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	0	924	13,478	(13,478)
Vacation Buy Back	510076	1,097	812	812	285
Holiday Pay	510077	0	2,276	16,593	(16,593)
Maintenance - Radio	520002	32,360	448	23,061	9,299
Telephone System Maintenance	520006	600	119	1,434	(834)
Travel	520015	1,500	0	585	915
Postage	520016	250	0	72	178
Dues & Subscriptions	520028	2,000	0	110	1,890
Training	520029	5,000	0	3,484	1,516
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	0	28,857	(26,393)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	0	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	5,000	1,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	52,379	5,846
Construction Demo/Elec/Fiber	520167	100,000	0	49,987	50,013
UPS System	520168	35,000	0	29,829	5,171
Radio/Door System	520169	250,000	22,781	193,377	56,623
911 Motorola/NG911	520170	183,380	0	183,380	0
Recorder/Logger System	520171	37,898	0	35,525	2,373
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	0	5,968	(4,968)
Equipment Purchase	560011	5,000	0	3,261	1,739
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		1,324,815	46,311	905,295	419,520
Total ETSB - 911		1,324,815	46,311	905,295	419,520

Montgomery County
- Treasurer's Report of Expenses 2020 -
 From 11/1/2020 Through 11/30/2020
 (In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Expenses (Cash Basis Only)	<u>24,411,149</u>	<u>2,294,689</u>	<u>20,165,627</u>	<u>4,245,522</u>

Montgomery County

Balance Sheet
As of 11/30/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,531,578.22</u>
Total General Fund		1,531,578.22
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	<u>56,377.02</u>
Total County Board Trustee		56,377.02
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>16,127.00</u>
Total Trustee Payment Account		16,127.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,122,394.63</u>
Total Public Health		1,722,394.63
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>679,167.37</u>
Total Community Mental Health Fund		679,167.37
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,585,905.59</u>
Total IMRF		1,585,905.59
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,156,724.88</u>
Total Social Security		1,156,724.88
County Highway	225	
Cash In Bank - HFCB	101014	<u>852,897.43</u>
Total County Highway		852,897.43
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>816,129.12</u>
Total County Motor Fuel		816,129.12
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,048,497.90</u>
Total County Aid To Bridges		1,048,497.90
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,456,703.44</u>
Total Township Motor Fuel		1,456,703.44
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,007,782.38</u>
Total Federal Aid Matching		1,007,782.38
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>48,027.43</u>
Total Hotel Operators' Occupation Tax Act		48,027.43
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>295,781.02</u>
Total Township Bridge		295,781.02
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,572,808.86</u>
Total Insurance Claims And Judgements		1,572,808.86
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,603.62</u>
Total States Attorney Drug Asset Forfeiture		3,603.62

Montgomery County

Balance Sheet

As of 11/30/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>173,610.96</u>
Total Senior Citizens		173,610.96
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>147,617.96</u>
Total Veterans Assistance		147,617.96
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,189.19</u>
Total E-Citation		2,189.19
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>24,822.38</u>
Total Sheriff DUI		24,822.38
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>1,188.52</u>
Total Mo Co Drug Fund		1,188.52
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>10,319.45</u>
Total Failure to Appear Warrant		10,319.45
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>72,037.04</u>
Total Education & Enforcement		72,037.04
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>24,412.89</u>
Total Law Library		24,412.89
County Court	305	
Cash In Bank - HFCB	101014	<u>129,635.03</u>
Total County Court		129,635.03
Document Storage	308	
Cash In Bank - HFCB	101014	<u>278,356.97</u>
Total Document Storage		278,356.97
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>317,121.32</u>
Total Automation - Circuit Clerk		317,121.32
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>416,683.23</u>
Total Record Keep Improvement - County Clerk		416,683.23
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>109,142.08</u>
Total Automation - County Clerk		109,142.08
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>41,191.90</u>
Total Coroner Fees		41,191.90
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>9,149.94</u>
Total Automation Fund-Treasurer		9,149.94
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>1,364.75</u>
Total Public Defender Automation		1,364.75

Montgomery County
Balance Sheet
As of 11/30/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	88,462.25
Total Revolving Loan		88,462.25
Cannabis	355	
Cash In Bank - HFCB	101014	4,116.49
Total Cannabis		4,116.49
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	118,592.05
Total Separate Maintenance & Child Support		118,592.05
Animal Control	365	
Cash In Bank - HFCB	101014	(2.69)
Total Animal Control		(2.69)
Pet Population Control	366	
Cash In Bank - HFCB	101014	(0.30)
Total Pet Population Control		(0.30)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	386,557.90
Total Animal Control - Vanek Estate		386,557.90
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	709,610.95
Total Coal Royalties		3,309,610.95
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	13,821.80
Total State's Attorney Automation		13,821.80
Escheats	435	
Cash In Bank - HFCB	101014	95,447.15
Total Escheats		95,447.15
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	284,095.44
Total County Employee Insurance		284,095.44
Electronic Citation	494	
Cash In Bank - HFCB	101014	24,732.41
Total Electronic Citation		24,732.41
Drug Court Grant	495	
Cash In Bank - HFCB	101014	45,023.35
Total Drug Court Grant		45,023.35
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	11,558.43
Total Victim Impact Panel		11,558.43
Probation Fee	497	
Cash In Bank - HFCB	101014	353,859.48
Total Probation Fee		353,859.48
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	8,008.32
Total Drug Test/Em Fees		8,008.32
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	4,819.01
Total Property Taxes - HFCB		4,819.01

Montgomery County
Balance Sheet
As of 11/30/2020

		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	1.55
Total Property Taxes - FPSB		1.55
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,271.97
Total Shoal Creek		13,271.97
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	8,036.71
Total Bois D'Arc & King U#2		8,036.71
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,250.80
Total Bois D'Arc & King U#3		3,250.80
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,688.58
Total Zanesville #3		6,688.58
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,746.38
Total Pitman & Zanesville U#1		20,746.38
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,704.18
Total Pitman & Zanesville U#1 S#1		9,704.18
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,781.56
Total Raymond & Harvel U#1		14,781.56
Bug River Special	619	
Cash in Bank - HFCB #600	101060	62,075.74
Total Bug River Special		62,075.74
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	10,736.80
Total Harvel-Pitman #1		10,736.80
Irish Flats	623	
Cash in Bank - HFCB #600	101060	13,351.96
Total Irish Flats		13,351.96
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,312.54
Total Irish Flats S#1		8,312.54
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,590.82
Total Irish Flats S#2		6,590.82
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	476.95
Total Pitman #2 Main		476.95
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.39
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	890.11
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,099.84
Total PITMAN #2 S#3		13,099.84

Montgomery County
Balance Sheet
As of 11/30/2020

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,244.97
Total Pitman #2 S#4		4,244.97
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,029.46
Total Pitman & Zanesville U#2		5,029.46
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	13,435.47
Total Bois D'Arc & Girard U#1		13,435.47
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,050.11
Total Bois D'Arc & Girard U#2		16,050.11
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	5,625.72
Total Bois D'Arc #2		5,625.72
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,735.49
Total Zanesville #5		13,735.49
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,959.06
Total Bois D'Arc #4		5,959.06
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	23.97
Total King & Harvel U#1		23.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,098.98
Total Blue Grass Creek		1,098.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	15,210.30
Total Raymond #1		15,210.30
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	15,409.64
Total Zanesville #4		15,409.64
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	31,491.12
Total Horse Creek #1		31,491.12
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	3,378.20
Total Bois D'Arc #1		3,378.20
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	3,008.20
Total Bois D'Arc #3		3,008.20
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	289.29
Total King Harvel #3		289.29
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	15,739.82
Total Nokomis U#1		15,739.82
Pitman #5	681	
Cash in Bank - HFCB #600	101060	51,213.54
Total Pitman #5		51,213.54

Montgomery County
Balance Sheet
As of 11/30/2020

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>19,730.36</u>
Total Irving Witt Nokomis Rount #1		19,730.36
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>39,288.72</u>
Total Raymond & Rountree#1		39,288.72
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>5,634.90</u>
Total Harvel #2		5,634.90
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>19,510.59</u>
Total Harvel #1		19,510.59
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>430,221.71</u>
Total ETSB - 911		<u>430,221.71</u>
Total Cash & Investments		<u><u>21,265,611.90</u></u>

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 12/1/2020 Through 12/31/2020
(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	4,322	4,322	33,138
Salary - Full Time	510002	28,080	3,240	3,240	24,840
Overtime	510073	0	38	38	(38)
Maintenance Building	520003	36,000	3,142	3,142	32,858
Maintenance - Equipment	520005	24,000	331	331	23,669
Maintenance - Service Contracts	520008	32,000	1,726	1,726	30,274
Telephone	520012	39,450	1,632	1,632	37,818
Utilities	520013	90,000	6,545	6,545	83,455
Water/Sewer	520014	15,000	338	338	14,662
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	9,000	0	0	9,000
Pest And Sanitizing Service	520065	3,200	215	215	2,985
Hauling Service	520066	3,400	308	308	3,092
Cell Phone	520108	14,000	1,282	1,282	12,718
Gasoline - Oil	530002	800	219	219	581
Janitorial Supplies	530015	500	0	0	500
Total Building & Grounds		333,190	23,337	23,337	309,853
County Clerk	010				
Salary - Administrator	510001	67,857	7,830	7,830	60,027
Salary - Full Time	510002	51,888	5,987	5,987	45,901
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	600	0	0	600
Training	520029	300	0	0	300
Bonds	520047	150	0	0	150
Office Supplies	530001	7,500	586	586	6,914
Total County Clerk		129,595	14,403	14,403	115,192
Treasurer	015				
Salary - Administrator	510001	67,857	7,830	7,830	60,027
Salary - Full Time	510002	90,768	10,473	10,473	80,295
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	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		<u>168,175</u>	<u>18,303</u>	<u>18,303</u>	<u>149,872</u>
Coroner	020				
Salary - Administrator	510001	31,147	3,134	3,134	28,013
Salary - Part Time	510003	10,000	1,550	1,550	8,450
Travel	520015	1,500	38	38	1,462
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	267	267	44,733
Graham Correctional Expense	520115	6,000	0	0	6,000
State Stipend	540028	520	520	520	0
Total Coroner		<u>96,217</u>	<u>5,509</u>	<u>5,509</u>	<u>90,708</u>
Office Of Education	025				
Salary - Full Time	510002	30,437	30,437	30,437	0
Truant Officer	510015	1,621	1,621	1,621	(0)
Maintenance - Equipment	520005	304	304	304	(0)
Telephone	520012	665	665	665	(0)
Travel	520015	1,159	1,159	1,159	(0)
Postage	520016	152	152	152	(0)
Dues & Subscriptions	520028	475	475	475	(0)
Bonds	520047	38	38	38	(0)
Inspector	520062	1,901	1,901	1,901	0
Office Supplies	530001	190	190	190	(0)
Total Office Of Education		<u>36,942</u>	<u>36,943</u>	<u>36,943</u>	<u>(1)</u>
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,807	7,478	7,478	57,329
Salary - Full Time	510002	111,687	13,027	13,027	98,660
Overtime	510073	750	0	0	750
Travel	520015	2,500	0	0	2,500
Publishing/Printing	520017	15,000	0	0	15,000
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	0	2,600
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	0	0	2,000
Contractual Service	530021	655	0	0	655
Tax Books	530022	2,250	0	0	2,250
Small Equip Purchase (< \$5,000 Ea.)	560014	800	0	0	800

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Expense - Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Supervisor Of Assessments		<u>206,099</u>	<u>20,504</u>	<u>20,504</u>	<u>185,595</u>
Board Of Review	035				
Salary - Full Time	510002	23,094	0	0	23,094
Salary-Brd Of Review Secretary	510018	6,500	236	236	6,264
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	360	0	0	360
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	250	0	0	250
Total Board Of Review		<u>32,004</u>	<u>236</u>	<u>236</u>	<u>31,768</u>
County Board	040				
Salary County Board Chairman	510006	6,000	500	500	5,500
Per Diem - County Board	510033	55,000	3,540	3,540	51,460
Travel	520015	10,000	543	543	9,457
Dues & Subscriptions	520028	1,400	0	0	1,400
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,000	0	0	3,000
Total County Board		<u>76,150</u>	<u>4,583</u>	<u>4,583</u>	<u>71,567</u>
Information System	043				
Salary - Administrator	510001	60,632	6,995	6,995	53,637
Salary - Full Time	510002	76,092	8,780	8,780	67,312
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	11,500	0	0	11,500
Computer Services	520055	10,012	9,792	9,792	220
Computer Hardware	520057	23,500	0	0	23,500
Cell Phone	520108	600	0	0	600
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,600	229	229	3,371
Emergency Reimbursement	520600	600	0	0	600
Office Supplies	530001	300	0	0	300
Total Information System		<u>196,486</u>	<u>25,796</u>	<u>25,796</u>	<u>170,690</u>
Elections	045				
Salary - Part Time	510003	4,000	0	0	4,000
Overtime	510073	2,400	0	0	2,400
Maintenance - Service Contracts	520008	28,000	0	0	28,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	9,000	133	133	8,867

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	35,000	0	0	35,000
Rent/Setup Election Poll	520033	5,200	0	0	5,200
Grant	520079	20,000	0	0	20,000
Elect/Process Judge Pay & Mileage	520100	25,750	0	0	25,750
Emergency Reimbursement	520600	14,668	646	646	14,022
Office Supplies	530001	7,000	0	0	7,000
Election Judge Materials	530050	1,500	0	0	1,500
Total Elections		153,518	780	780	152,738
Economic And Infrastructure	046				
Maintenance	520019	5,000	0	0	5,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Admin Fees-CEDS	540088	20,000	0	0	20,000
Total Economic And Infrastructure		40,000	0	0	40,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	0	14,000
Postage	520016	35,000	278	278	34,722
Publishing/Printing	520017	12,000	0	0	12,000
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	100,000	9,236	9,236	90,765
Health Insurance	520046	350,000	81,833	81,833	268,167
Computer Services	520055	60,000	9,680	9,680	50,320
Employment Medical Exam	520122	400	0	0	400
Copy Paper	530009	8,000	0	0	8,000
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	0	0	20,000
Expense Of County Farm	540014	5,000	0	0	5,000
Health Reimbursement Account (HRA)	540120	60,000	14,033	14,033	45,967
Total General Administrative		736,900	115,059	115,059	621,841
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	0	1,500
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	716	716	1,034
Total Montgomery County Judges		3,750	716	716	3,034
States Attorney	055				
Salary - Administrator	510001	178,960	20,649	20,649	158,311
Salary - Full Time	510002	76,131	8,784	8,784	67,347
IL Violent Crime Asst Advocate	510031	16,975	1,959	1,959	15,016

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 12/1/2020 Through 12/31/2020
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Assistant	510903	109,318	12,614	12,614	96,704
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	3,000	770	770	2,230
Training	520029	2,000	0	0	2,000
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	15,000	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	0	0	2,000
Operating Supplies For Equipment	530005	2,300	135	135	2,165
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		414,384	59,911	59,911	354,473
Circuit Clerk	060				
Salary - Administrator	510001	66,817	7,250	7,250	59,567
Salary - Full Time	510002	185,769	21,429	21,429	164,340
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	6,000	0	0	6,000
State Stipend	540028	520	520	520	0
Total Circuit Clerk		261,106	29,199	29,199	231,907
Probation	065				
Salary - Administrator	510001	82,596	9,813	9,813	72,783
Salary - Full Time	510002	31,941	3,686	3,686	28,256
Salary-Pre Trial Officer	510039	38,719	4,468	4,468	34,251
Vacation Buy Back	510076	3,250	0	0	3,250
Salary - Assistant	510903	220,728	25,115	25,115	195,613
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	14	14	286
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	0	400
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	404	404	5,596
Total Probation		411,409	43,500	43,500	367,909
Public Defender	070				
Salary - Administrator	510001	161,065	18,584	18,584	142,481
Salary - Full Time	510002	24,574	2,823	2,823	21,751
Salary-Deputies Full Time	510004	55,000	0	0	55,000
Maintenance - Equipment	520005	400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2021 -
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,050	0	0	1,050
Computer Software	520054	1,274	0	0	1,274
Office Supplies	530001	1,575	0	0	1,575
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		245,738	21,407	21,407	224,331
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	21	21	9,979
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	21	21	15,479
Court Appointed	077				
Contractual Services	520025	92,000	4,200	4,200	87,800
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	355	355	17,646
Court Ordered Expense	520059	15,000	252	252	14,748
Total Court Appointed		125,500	4,806	4,806	120,694
Sheriff	080				
Salary - Administrator	510001	78,547	9,043	9,043	69,504
Salary-Deputies Full Time	510004	748,196	85,291	85,291	662,905
Salary Dispatcher Full-Time	510007	570,981	64,839	64,839	506,142
Salary-Jailers Full Time	510008	293,208	33,004	33,004	260,204
Salary-Custodian Full Time	510010	39,541	4,538	4,538	35,003
Salary-Secretary 1	510021	48,610	5,585	5,585	43,025
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	52,396	6,022	6,022	46,374
Salary-Jail Administrator	510041	60,903	6,995	6,995	53,908
Salary-Chief Deputy	510044	74,464	8,513	8,513	65,951
Salary - Court Security Officer -FT	510045	39,271	4,507	4,507	34,764
Salary - Court Security Officer -PT	510046	35,256	3,937	3,937	31,319
Overtime	510073	70,000	11,633	11,633	58,367
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	95,322	15,167	15,167	80,155
Maintenance - Radio	520002	20,000	3,685	3,685	16,315
Maintenance - Vehicle	520004	25,000	195	195	24,805
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	15,000	5,617	5,617	9,383
Food-Prisoner Meals	520037	67,000	8,014	8,014	58,986
Prisoner Medical Care Expense	520050	100,000	8,179	8,179	91,821

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	10,500	0	0	10,500
Cell Phone	520108	1,440	1,200	1,200	240
Emergency Reimbursement	520600	4,500	4,500	4,500	0
Office Supplies	530001	4,500	0	0	4,500
Gasoline - Oil	530002	52,000	3,971	3,971	48,029
Operating Supplies For Equipment	530005	2,000	0	0	2,000
Clothing Expense	530012	15,000	3,373	3,373	11,627
Janitorial Supplies	530015	7,000	156	156	6,844
Sheriff's Employee'S Pension	540019	37,407	2,745	2,745	34,662
Total Sheriff		2,582,442	300,709	300,709	2,281,733
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Emergency Reimbursement	520600	10,000	0	0	10,000
Total EMA		22,357	0	0	22,357
County Ambulance	090				
Salary - Full Time	510002	49,358	5,695	5,695	43,663
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	220	0	0	220
Tech Services	530031	1,780	0	0	1,780
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		63,608	5,695	5,695	57,913
GIS	273				
Salary - Administrator	510001	39,729	4,584	4,584	35,145
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	1,250	4,850
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,840	0	0	9,840
Office Supplies	530001	1,500	0	0	1,500
Total GIS		64,719	5,834	5,834	58,885
Coordinated Services	300				
Salary - Administrator	510001	30,939	3,570	3,570	27,369
Salary - Part Time	510003	14,560	1,680	1,680	12,880
Publishing/Printing	520017	100	0	0	100

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	25	25	2,975
Total Coordinated Services		49,599	5,275	5,275	44,324
EPA	301				
Salary - Part Time	510003	14,560	1,680	1,680	12,880
Salary Solid Waste Inspector	510014	30,939	3,570	3,570	27,369
Maintenance - Vehicle	520004	400	0	0	400
Office Supplies	530001	300	0	0	300
Gasoline - Oil	530002	2,500	0	0	2,500
Total EPA		48,699	5,250	5,250	43,449
Total General Fund		6,514,087	747,776	747,776	5,766,311
Public Health	200				
Public Health	200				
Salary - Administrator	510001	85,702	11,617	11,617	74,085
Salary - Full Time	510002	1,846,956	214,816	214,816	1,632,140
Salary - Part Time	510003	82,853	5,185	5,185	77,668
Computer Software	520054	20,000	280	280	19,720
Helpline	520202	30,000	2,470	2,470	27,530
Program Consultants	520205	170,000	2,500	2,500	167,500
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	7,000	0	0	7,000
Equipment Maintenance	520222	8,000	337	337	7,663
Building Maintenance	520223	12,500	0	0	12,500
Grounds Maintenance	520224	2,000	340	340	1,660
Pest Control	520225	1,200	0	0	1,200
Trash Hauling	520226	4,000	544	544	3,456
Janitor	520227	12,900	1,070	1,070	11,830
Travel	520230	8,000	436	436	7,564
Rent	520258	25,000	1,325	1,325	23,675
Utilities	520259	27,000	1,237	1,237	25,763
Telephone	520260	26,000	3,676	3,676	22,324
Conf Conventions & Meetings	520261	6,000	0	0	6,000
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	67	67	15,933
Membership Dues	520265	2,500	0	0	2,500
Advertising	520266	74,000	2,721	2,721	71,279
Licensing	520268	150	0	0	150
Registration Fees	520272	6,000	0	0	6,000
Promotional Items	520279	20,000	0	0	20,000

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Health Insurance	520280	204,970	46,206	46,206	158,764
Emergency Reimbursement	520600	0	6,573	6,573	(6,573)
Redeploy Illinois	530006	253,687	10,434	10,434	243,253
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	27,000	5,461	5,461	21,539
Medical Supplies	530211	50,000	3,748	3,748	46,252
Housekeeping Supplies	530213	3,500	74	74	3,426
Testing Materials	530214	10,000	0	0	10,000
Kitchen Supplies-D.T.	530215	3,000	248	248	2,752
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	34	34	966
Contractual	530221	27,000	1,217	1,217	25,783
Fuel-Van	530254	6,000	314	314	5,686
Vehicle Maintenance	530255	7,000	1,002	1,002	5,998
Health Reimbursement Account (HRA)	540120	29,355	15,913	15,913	13,442
Emergency Senior Services	540207	56,731	1,717	1,717	55,014
COVID 19 Contact Tracing	540208	20,000	29,850	29,850	(9,850)
Miscellaneous	540267	6,000	185	185	5,815
Grant Reimbursement - BCC Subcontracts	540276	9,750	0	0	9,750
Clinical Services-BCC	540277	276,096	60,887	60,887	215,209
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	0	20,000
Total Public Health		3,616,950	432,485	432,485	3,184,465
Total Public Health		3,616,950	432,485	432,485	3,184,465
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	30	30	2,970
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	0	3,000
Area Development	530028	30,000	5,455	5,455	24,545
Tech Services	530031	1,000	0	0	1,000
Contractual	530221	600,000	140,749	140,749	459,251
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		645,500	146,234	146,234	499,266
Total Community Mental Health Fund		645,500	146,234	146,234	499,266
IMRF	210				

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IMRF	210				
Pension1-Employer	540016	600,000	47,574	47,574	552,426
Pension2-Employer	540018	120,000	9,782	9,782	110,218
ECO Employer	540082	25,000	1,770	1,770	23,230
ROE (Post-merger)	540085	3,752	3,752	3,752	0
Total IMRF		748,752	62,878	62,878	685,874
Total IMRF		748,752	62,878	62,878	685,874
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	518,921	61,308	61,308	457,613
ROE Post-merger	540043	2,598	2,598	2,598	0
Total Social Security		526,492	63,906	63,906	462,586
Total Social Security		526,492	63,906	63,906	462,586
County Highway	225				
County Highway	225				
Salary - Administrator	510001	108,665	12,173	12,173	96,492
Salary - Full Time	510002	312,754	30,381	30,381	282,373
Salary-Secretary 2	510020	37,128	4,272	4,272	32,856
Salary-Secretary 1	510021	40,748	4,690	4,690	36,058
Salary-Shop Foreman	510026	54,912	6,322	6,322	48,590
Salary-Assistant County Engineer	510027	66,650	7,676	7,676	58,974
Overtime	510073	20,000	15	15	19,985
Maintenance Building	520003	200,000	1,673	1,673	198,327
Maintenance - Service Contracts	520008	2,000	55	55	1,945
Telephone	520012	3,500	204	204	3,296
Utilities	520013	13,000	879	879	12,121
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Janitorial	520027	2,600	300	300	2,300
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Stock Pile Leases	520038	900	0	0	900
Health Insurance	520046	35,000	6,297	6,297	28,703
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	1,500	0	0	1,500
Towel & Laundry Service	520067	3,000	0	0	3,000
Drug/Alcohol Testing	520075	500	0	0	500
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	110,000	7,705	7,705	102,295

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Pipeline Road Repairs	520141	175,000	0	0	175,000
Highway Property Reimbursement	520375	30,000	0	0	30,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	0	0	2,000
Gasoline - Oil	530002	150,000	12,213	12,213	137,787
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	1,750	0	0	1,750
Operating Supplies-Shop	530035	5,000	247	247	4,753
Equipment Maintenance	530037	65,000	3,603	3,603	61,397
Operating Supplies	530039	12,000	180	180	11,820
Contingencies	540001	10,000	1,667	1,667	8,333
Other Expense	540012	3,500	0	0	3,500
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	0	3,000
Capital Outlay	560005	45,000	0	0	45,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,556,857	100,552	100,552	1,456,305
Total County Highway		1,556,857	100,552	100,552	1,456,305
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	600,000	4,040	4,040	595,960
Labor	540041	500,000	0	0	500,000
Total County Motor Fuel		1,130,000	4,040	4,040	1,125,960
Total County Motor Fuel		1,130,000	4,040	4,040	1,125,960
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	958	958	74,042
Projects	520072	75,000	15,660	15,660	59,340
Preliminary Engineering	520127	25,000	565	565	24,435
Construction Engineering	520128	20,000	424	424	19,576
Materials	530018	75,000	0	0	75,000
Total County Aid To Bridges		770,200	17,606	17,606	752,594
Total County Aid To Bridges		770,200	17,606	17,606	752,594
Township Motor Fuel	240				
Township Motor Fuel	240				

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Maintenance	520019	200,000	0	0	200,000
4% Engineer Maint-Co Highway	520021	120,000	0	0	120,000
Materials	530018	2,800,000	645	645	2,799,355
Total Township Motor Fuel		3,120,000	645	645	3,119,355
Total Township Motor Fuel		3,120,000	645	645	3,119,355
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	20,000	0	0	20,000
Construction	520034	450,000	0	0	450,000
Construction - Bridge	520035	200,000	0	0	200,000
Preliminary Engineering	520127	50,000	18,881	18,881	31,119
Construction Engineering	520128	120,000	0	0	120,000
Total Federal Aid Matching		840,000	18,881	18,881	821,119
Total Federal Aid Matching		840,000	18,881	18,881	821,119
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Bicentennial	520235	9,000	0	0	9,000
Advertising	520266	10,000	0	0	10,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		36,000	0	0	36,000
Total Hotel Operators' Occupation Tax Act		36,000	0	0	36,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	400,000	0	0	400,000
Preliminary Engineering	520127	60,000	0	0	60,000
Construction Engineering	520128	40,000	0	0	40,000
Total Township Bridge		500,000	0	0	500,000
Total Township Bridge		500,000	0	0	500,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	0	6,000
Judgements/Deductible	520300	100,000	5,510	5,510	94,490
Unemployment	540035	40,000	0	0	40,000
Workmen's Comp	540037	50,163	50,163	50,163	0
Property and Liability	540039	213,388	213,388	213,388	0

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ROE Post-merger	540043	171	171	171	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	194	194	194	(0)
Cyber Insurance	540113	3,700	3,700	3,700	0
Total Insurance Claims And Judgements		413,616	273,126	273,126	140,490
Total Insurance Claims And Judgements		413,616	273,126	273,126	140,490
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	2,098	2,098	12,402
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	0	4,000
County Health Dept	540098	25,500	0	0	25,500
County Senior Center	540100	27,200	0	0	27,200
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	0	24,000
Farmersville Waggoner Senior Club	540111	1,400	0	0	1,400
Total Senior Citizens		108,800	2,098	2,098	106,702
Total Senior Citizens		108,800	2,098	2,098	106,702
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	46,436	5,327	5,327	41,109
Salary - Part Time	510003	15,116	1,727	1,727	13,389
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	35	35	2,365
Travel	520015	2,600	0	0	2,600
Postage	520016	200	18	18	182
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	165	165	35

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Training	520029	1,200	0	0	1,200
Food	520036	4,000	142	142	3,858
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	20	780
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,800	127	127	4,673
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	500	500	4,300
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	0	210
Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	35	35	965
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	8,096	8,096	84,366
Total Veterans Assistance		92,462	8,096	8,096	84,366
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	15,000	0	0	15,000
Total Sheriff DUI		15,000	0	0	15,000
Total Sheriff DUI		15,000	0	0	15,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	8,000	1,500	1,500	6,500
Total Failure to Appear Warrant		8,000	1,500	1,500	6,500
Total Failure to Appear Warrant		8,000	1,500	1,500	6,500
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	0	0	30,000
Total Education & Enforcement		30,000	0	0	30,000
Total Education & Enforcement		30,000	0	0	30,000
Law Library	304				

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Law Library	304				
Dues & Subscriptions	520028	6,000	462	462	5,538
Lexis-Nexis	520094	12,000	982	982	11,018
Other Expense	540012	1,200	0	0	1,200
Transfer Out	540031	6,600	0	0	6,600
Total Law Library		25,800	1,444	1,444	24,356
Total Law Library		25,800	1,444	1,444	24,356
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	417	417	2,083
Salary - Bailiff	510072	13,000	0	0	13,000
Internet Broadband	520111	5,100	808	808	4,292
Office Supplies	530001	1,500	0	0	1,500
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	2,500	0	0	2,500
Total County Court		64,600	1,225	1,225	63,375
Total County Court		64,600	1,225	1,225	63,375
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	30,000	0	0	30,000
Total Document Storage		30,000	0	0	30,000
Total Document Storage		30,000	0	0	30,000
Automation - Circuit Clerk	310				
IMRF	210				
Maintenance - Service Contracts	520008	42,000	0	0	42,000
Total IMRF		42,000	0	0	42,000
Automation - Circuit Clerk	310				
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	0	0	20,000
Total Automation - Circuit Clerk		20,000	0	0	20,000
Total Automation - Circuit Clerk		62,000	0	0	62,000
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	133,388	15,323	15,323	118,065
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	1,806	1,806	16,254
Records Maintenance	530030	135,000	0	0	135,000

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Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Total Record Keep Improvement - County Clerk		308,223	17,129	17,129	291,094
Total Record Keep Improvement - County Clerk		308,223	17,129	17,129	291,094
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	27,191	4,319	4,319	22,872
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	602	602	9,398
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	1,775	1,775	3,225
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		68,291	6,696	6,696	61,595
Total Automation - County Clerk		68,291	6,696	6,696	61,595
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Maintenance - Vehicle	520004	10,000	0	0	10,000
Other Expense	540012	10,000	714	714	9,286
Total Coroner Fees		23,600	714	714	22,886
Total Coroner Fees		23,600	714	714	22,886
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	0	655
Tax Sale Automation	540048	2,500	0	0	2,500
Total Automation Fund-Treasurer		3,155	0	0	3,155
Total Automation Fund-Treasurer		3,155	0	0	3,155
Public Defender Automation	335				
Public Defender Automation	335				
Other Expense	540012	800	0	0	800
Total Public Defender Automation		800	0	0	800
Total Public Defender Automation		800	0	0	800
Separate Maintenance & Child Support	360				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,295	0	0	22,295
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	301	301	6,799
Health Reimbursement Account (HRA)	540120	800	0	0	800
Total Separate Maintenance & Child Support		32,235	301	301	31,934
Total Separate Maintenance & Child Support		32,235	301	301	31,934
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,224	4,181	4,181	32,043
Salary - Part Time	510003	45,981	6,185	6,185	39,796
Maintenance Building	520003	3,000	139	139	2,861
Telephone	520012	2,900	0	0	2,900
Utilities	520013	7,200	225	225	6,975
Water/Sewer	520014	1,400	90	90	1,310
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	5,623	1,281	1,281	4,342
Hauling Service	520066	450	0	0	450
Veterinarian Expense	520112	18,000	1,401	1,401	16,599
Animal Mileage Rescue	520133	2,000	0	0	2,000
Maintenance - Incinerator	520197	500	0	0	500
Advertising	520266	200	0	0	200
Office Supplies	530001	300	165	165	135
Gasoline - Oil	530002	3,600	695	695	2,905
Operating Supplies For Equipment	530005	2,500	117	117	2,383
Animal Food	530008	1,000	236	236	764
Clothing Expense	530012	500	0	0	500
Janitorial Supplies	530015	1,200	0	0	1,200
Rabies Tags	530020	4,000	1,429	1,429	2,571
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	0	2,000
Health Reimbursement Account (HRA)	540120	4,200	0	0	4,200
Capital Outlay	560005	4,000	77	77	3,923
Total Animal Control		147,678	16,222	16,222	131,456
Total Animal Control		147,678	16,222	16,222	131,456
Pet Population Control	366				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,219	1,219	4,781
Total Pet Population Control		6,000	1,219	1,219	4,781
Total Pet Population Control		6,000	1,219	1,219	4,781
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	60,500	0	0	60,500
Total Animal Control - Vanek Estate		60,500	0	0	60,500
Total Animal Control - Vanek Estate		60,500	0	0	60,500
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	0	0	200,000
Information Systems	520164	50,000	0	0	50,000
Total Building & Grounds		250,000	0	0	250,000
Economic And Infrastructure	046				
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		100,000	0	0	100,000
General Administrative	047				
Transfer Out	540031	350,000	0	0	350,000
Taxing Body Reimbursement	540400	70,978	0	0	70,978
Total General Administrative		420,978	0	0	420,978
Coal Royalties	375				
Contingencies	540001	100,000	0	0	100,000
Sheriff Vehiclee	560080	40,000	0	0	40,000
Election Equipment/Software	560085	75,000	0	0	75,000
Total Coal Royalties		215,000	0	0	215,000
Total Coal Royalties		985,978	0	0	985,978
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
Total State's Attorney Automation		6,710	0	0	6,710
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	272	0	0	272
Health Reimbursement Account (HRA)	540120	136,659	9,390	9,390	127,269
Health Insurance	540125	630,165	78,728	78,728	551,437
Dental Vision Insurance	540126	53,500	8,120	8,120	45,380
Life Insurance	540127	5,400	2,565	2,565	2,835

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
FSA	540128	6,000	(689)	(689)	6,689
Health Alliance - Employee	540134	277,000	0	0	277,000
Total County Employee Insurance		1,108,996	98,114	98,114	1,010,882
Total County Employee Insurance		1,108,996	98,114	98,114	1,010,882
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	0	0	5,000
Contractual Services	520025	5,000	0	0	5,000
Office Supplies	530001	1,500	275	275	1,225
Total Drug Court Grant		11,500	275	275	11,225
Total Drug Court Grant		11,500	275	275	11,225
Victim Impact Panel	496				
Victim Impact Panel	496				
Office Supplies	530001	100	0	0	100
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		250	0	0	250
Total Victim Impact Panel		250	0	0	250
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	11,905	1,241	1,241	10,664
Training	520029	5,000	0	0	5,000
Offender Services	520081	20,000	547	547	19,453
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	97	97	14,903
Other Expense	540012	30,000	0	0	30,000
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		90,405	1,886	1,886	88,519
Total Probation Fee		90,405	1,886	1,886	88,519
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	5,000	1,895	1,895	3,105
Operating Expense	530014	12,500	74	74	12,426
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		18,500	1,968	1,968	16,532
Total Drug Test/Em Fees		18,500	1,968	1,968	16,532

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	500	500	28,000
Salary Dispatcher Full-Time	510007	230,852	26,036	26,036	204,816
Overtime	510073	18,000	1,214	1,214	16,786
Vacation Buy Back	510076	1,100	0	0	1,100
Holiday Pay	510077	14,500	2,504	2,504	11,996
Maintenance - Radio	520002	37,978	190	190	37,788
Telephone System Maintenance	520006	1,000	119	119	881
Travel	520015	2,000	0	0	2,000
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	500	0	0	500
Training	520029	5,000	0	0	5,000
Meeting Expense	520030	2,000	0	0	2,000
Health Insurance	520046	35,000	6,825	6,825	28,175
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	15,000	14,425	14,425	575
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	0	6,000
Professional Services (Audit/Consultant Study)	520165	4,000	450	450	3,550
911 Motorola/NG911	520170	183,380	0	0	183,380
Office Supplies	530001	2,000	0	0	2,000
Subscription Service	530027	550	19	19	531
Tech Services	530031	3,950	0	0	3,950
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	7,200	2,388	2,388	4,812
Equipment Purchase	560011	5,000	0	0	5,000
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	15,500	0	0	15,500
Total ETSB - 911		627,181	54,669	54,669	572,512
Total ETSB - 911		627,181	54,669	54,669	572,512
Total Expenses (Cash Basis Only)		24,363,618	2,081,685	2,081,685	22,281,933

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	275,000	18,063	18,063	(256,937)
Sales Tax Supplemental	410002	800,000	68,596	68,596	(731,404)
Income Tax	410003	825,000	29,193	29,193	(795,807)
Personal Property Replacement Tax	410005	60,000	2,234	2,234	(57,766)
Video Gaming Tax	410007	500	0	0	(500)
Property Tax - Current Year	410011	921,375	0	0	(921,375)
Local Use Tax	410013	250,000	51,457	51,457	(198,543)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	(72)	(72)	(2,072)
Delinquent Penalty - Property Tax	420006	40,000	0	0	(40,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Total Corporate Finance		3,179,875	169,471	169,471	(3,010,404)
County Clerk	010				
Fees	430001	200,000	18,816	18,816	(181,184)
License-Liquor	440002	650	0	0	(650)
Total County Clerk		200,650	18,816	18,816	(181,834)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Total Coroner		3,600	0	0	(3,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	65	65	(935)
MTAD Fees	450192	20,000	0	0	(20,000)
Salary Reimbursement	480001	32,405	2,635	2,635	(29,770)
Total Supervisor Of Assessments		53,405	2,700	2,700	(50,705)
County Board	040				
United Counties Council Of Illinois	450020	3,400	300	300	(3,100)
Total County Board		3,400	300	300	(3,100)
Information System	043				
Subscription Services	430050	6,230	0	0	(6,230)
Tech Services	430051	9,870	0	0	(9,870)
Total Information System		16,100	0	0	(16,100)
Elections	045				
COVID Reimbursements	420600	0	11,678	11,678	11,678
Grant	450010	20,000	0	0	(20,000)
Help Americans Vote Act	460008	7,000	0	0	(7,000)
Salary Reimbursement	480001	11,385	0	0	(11,385)
Total Elections		38,385	11,678	11,678	(26,707)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	9,236	9,236	(130,765)
COVID Reimbursements	420600	318,916	318,968	318,968	52
Fees	430001	45,000	0	0	(45,000)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	1,000	9,005	9,005	8,005
County Farm	450004	34,282	0	0	(34,282)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	6,600	0	0	(6,600)
Transfer in Coal Royalties	480375	350,000	0	0	(350,000)
Total General Administrative		945,798	337,209	337,209	(608,590)
States Attorney	055				
Fees	430001	300,000	10,853	10,853	(289,147)
Interstate Criminal Enforcement	430036	55,496	73	73	(55,424)
Il Violent Crime Assist Act	440001	16,975	0	0	(16,975)
Salary Reimbursement	480001	157,129	13,094	13,094	(144,035)
Salary Reimbursement Assistant	480004	3,000	300	300	(2,700)
Total States Attorney		532,600	24,320	24,320	(508,280)
Circuit Clerk	060				
Interest	420005	1,000	60	60	(940)
Fees	430001	165,000	13,594	13,594	(151,406)
Total Circuit Clerk		166,000	13,654	13,654	(152,346)
Probation	065				
Other Receipts	450003	30,000	0	0	(30,000)
Salary Reimbursement	480001	82,596	6,337	6,337	(76,259)
Salary Reimbursement Assistant	480004	220,728	17,419	17,419	(203,309)
Salary Reimb. Pre Trial Officer	480097	37,266	3,297	3,297	(33,969)
Total Probation		370,590	27,052	27,052	(343,538)
Public Defender	070				
Fees	430001	0	62	62	62
Salary Reimbursement	480001	106,302	8,947	8,947	(97,355)
Total Public Defender		106,302	9,009	9,009	(97,293)
Sheriff	080				
Fees	430001	60,000	4,358	4,358	(55,642)
Proceeds From Drug Fines	430008	1,000	0	0	(1,000)
Fees - Bond	430010	30,000	2,014	2,014	(27,986)
Court Security Fee	430012	80,000	7,134	7,134	(72,866)
Arrestee Medical Cost Fee	430015	4,000	199	199	(3,802)
Police Vehicle Fund	430018	1,000	0	0	(1,000)
Dispatch Fee - Nokomis	430033	23,763	1,839	1,839	(21,924)

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Dispatch Fee - Litchfield	430034	148,526	12,075	12,075	(136,451)
Panama Dispatch Fee	430035	7,290	0	0	(7,290)
Other Receipts	450003	0	1,604	1,604	1,604
Transfer In	480009	20,000	0	0	(20,000)
Salary Reimbursement Federal Overtime	480032	0	196	196	196
SCIDTF Overtime	480098	100	0	0	(100)
9-1-1 Reimbursement	480911	332,000	29,754	29,754	(302,246)
Total Sheriff		707,679	59,172	59,172	(648,507)
EMA	085				
COVID Reimbursements	420600	10,000	0	0	(10,000)
Total EMA		10,000	0	0	(10,000)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	47,620	3,968	3,968	(43,652)
Exp Reimb Nokomis/Witt Ambulance	480075	12,245	1,020	1,020	(11,225)
Exp Reimb Raymond/Harvel Ambulance	480076	4,762	397	397	(4,365)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,401	0	0	(3,401)
Total County Ambulance		73,428	5,386	5,386	(68,042)
GIS	273				
Fees - GIS	430005	82,000	7,504	7,504	(74,496)
Proceeds From Sale	430013	1,500	26	26	(1,474)
Plat Act Review Fee	430014	3,000	175	175	(2,825)
Total GIS		86,500	7,705	7,705	(78,795)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Salary Reimbursement	480001	1,000	0	0	(1,000)
Total Coordinated Services		7,000	0	0	(7,000)
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		6,545,739	686,471	686,471	(5,859,269)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	591,500	0	0	(591,500)
Personal Property Replacement Tax	410102	29,000	1,467	1,467	(27,533)
Interest	420180	7,000	1,175	1,175	(5,825)

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Fees - CNB	430110	136,000	22,271	22,271	(113,729)
Fees-Rehab	430115	600	100	100	(500)
DHS (CCU)	450172	1,500	0	0	(1,500)
Miscellaneous	450181	3,000	0	0	(3,000)
IL Department of Public Aid	460117	40,000	0	0	(40,000)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	138,404	10,682	10,682	(127,722)
Breast & Cervical Cancer	460125	547,096	55,362	55,362	(491,734)
Illinois Dept On Aging	460128	300,000	13,352	13,352	(286,648)
Project Life-CCU	460129	24,624	0	0	(24,624)
Project Life-EA	460130	3,064	1,470	1,470	(1,594)
DASA-Alcohol	460132	31,075	2,803	2,803	(28,272)
DASA-Prevention	460137	115,635	9,338	9,338	(106,297)
Childhood Lead W/O Environment	460142	14,100	3,158	3,158	(10,942)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	450	100	100	(350)
Family Case Management	460145	106,050	0	0	(106,050)
DMHDD Crisis Intervention	460150	30,341	2,528	2,528	(27,813)
Genetics	460152	12,500	3,125	3,125	(9,375)
SHIP	460153	4,750	0	0	(4,750)
Tobacco	460155	20,000	0	0	(20,000)
State Funds Vector Control	460170	14,662	8,976	8,976	(5,686)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	44,812	0	0	(44,812)
Project Lifecaregiver Support	460181	6,662	2,629	2,629	(4,033)
Senior Health Services	460184	25,500	0	0	(25,500)
SHAP	460186	16,454	0	0	(16,454)
MH Medicaid/Nonmediciad	460192	220,000	0	0	(220,000)
Redeploy Illinois	460193	261,767	8,615	8,615	(253,152)
CRC Contract	460199	78,000	6,500	6,500	(71,500)
AAAL Options Counseling	460201	14,519	0	0	(14,519)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	33,696	2,727	2,727	(30,969)
Emergency Senior Service	460206	61,371	0	0	(61,371)
COVID 19 Crisis Grant	460207	41,501	0	0	(41,501)
COVID 19 Contact Tracking	460208	349,816	0	0	(349,816)
708 Board Funding (#203)	480708	196,205	49,051	49,051	(147,154)

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Total Public Health		<u>3,617,487</u>	<u>205,429</u>	<u>205,429</u>	<u>(3,412,058)</u>
Total Public Health		3,617,487	205,429	205,429	(3,412,058)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	14	14	(2,486)
Total Community Mental Health Fund		<u>646,200</u>	<u>14</u>	<u>14</u>	<u>(646,186)</u>
Total Community Mental Health Fund		646,200	14	14	(646,186)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	1,886	1,886	(63,114)
Property Tax - Current Year	410011	745,000	0	0	(745,000)
State Stipend	410014	1,790	0	0	(1,790)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,000	39	39	(1,961)
Total IMRF		<u>814,790</u>	<u>1,925</u>	<u>1,925</u>	<u>(812,865)</u>
Total IMRF		814,790	1,925	1,925	(812,865)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	1,303	1,303	(40,697)
Property Tax - Current Year	410011	525,000	0	0	(525,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,000	28	28	(1,972)
Total Social Security		<u>572,237</u>	<u>1,331</u>	<u>1,331</u>	<u>(570,906)</u>
Total Social Security		572,237	1,331	1,331	(570,906)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	1,103	1,103	(23,897)
Property Tax - Current Year	410011	455,000	0	0	(455,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	19	19	(2,481)
Fees	430001	125,000	424	424	(124,576)
Fees - Permits	430002	4,000	0	0	(4,000)
Fees-Preliminary Engineer	430040	35,000	565	565	(34,435)
Other Receipts	450003	70,000	4,870	4,870	(65,130)
Sale Of Items	450007	12,000	0	0	(12,000)
Exp Reimb-County Motor Fuel	480011	500,000	0	0	(500,000)
Exp Reimb-Township Motor Fuel	480012	80,000	0	0	(80,000)

Montgomery County
- Treasurer's Report of Revenues 2021-
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	15,000	311	311	(14,689)
Exp Reimb-Equipment	480019	15,000	381	381	(14,619)
Contribution - Employees	480041	30,000	2,050	2,050	(27,950)
Total County Highway		1,370,500	9,724	9,724	(1,360,776)
Total County Highway		1,370,500	9,724	9,724	(1,360,776)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,200,000	62,652	62,652	(1,137,348)
Interest	420005	2,000	21	21	(1,979)
Salary Reimbursement	480001	54,300	0	0	(54,300)
Total County Motor Fuel		1,256,300	62,673	62,673	(1,193,627)
Total County Motor Fuel		1,256,300	62,673	62,673	(1,193,627)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	552	552	(11,948)
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	26	26	(2,474)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	75,000	2,208	2,208	(72,792)
Total County Aid To Bridges		318,300	2,786	2,786	(315,514)
Total County Aid To Bridges		318,300	2,786	2,786	(315,514)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,114,000	157,251	157,251	(2,956,749)
Interest	420005	6,000	37	37	(5,963)
Total Township Motor Fuel		3,120,000	157,288	157,288	(2,962,712)
Total Township Motor Fuel		3,120,000	157,288	157,288	(2,962,712)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	552	552	(11,948)
Property Tax - Current Year	410011	227,500	0	0	(227,500)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	2,500	25	25	(2,475)
Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		243,300	577	577	(242,723)
Total Federal Aid Matching		243,300	577	577	(242,723)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				

Montgomery County
- Treasurer's Report of Revenues 2021-
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	150	538	538	388
Fees	430001	14,000	0	0	(14,000)
Total Hotel Operators' Occupation Tax Fund		14,150	538	538	(13,612)
Total Hotel Operators' Occupation Tax Act		14,150	538	538	(13,612)
Township Bridge	255				
Township Bridge	255				
Interest	420005	700	8	8	(692)
Twp Bridge Program-State of IL	430011	512,000	0	0	(512,000)
Total Township Bridge		512,700	8	8	(512,692)
Total Township Bridge		512,700	8	8	(512,692)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	325,000	0	0	(325,000)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,000	33	33	(1,967)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		333,700	33	33	(333,667)
Total Insurance Claims And Judgements		333,700	33	33	(333,667)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	0	(23)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,709	0	0	(1,709)
Total States Attorney Drug Asset Forfeiture		1,709	0	0	(1,709)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	4	4	(296)
Salary Reimbursement	480001	14,500	1,115	1,115	(13,385)
Total Senior Citizens		123,950	1,120	1,120	(122,830)
Total Senior Citizens		123,950	1,120	1,120	(122,830)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	48,225	0	0	(48,225)

Montgomery County
- Treasurer's Report of Revenues 2021-
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	4	4	(996)
Total Veterans Assistance		49,275	4	4	(49,271)
Total Veterans Assistance		49,275	4	4	(49,271)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	300	28	28	(272)
Total E-Citation		310	28	28	(282)
Total E-Citation		310	28	28	(282)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	1	1	(99)
Other Receipts	450003	1,000	0	0	(1,000)
Total Sheriff DUI		1,100	1	1	(1,099)
Total Sheriff DUI		1,100	1	1	(1,099)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	0	0	0
Total Mo Co Drug Fund		0	0	0	0
Total Mo Co Drug Fund		0	0	0	0
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	200	0	0	(200)
Other Receipts	450003	3,000	439	439	(2,561)
Total Failure to Appear Warrant		3,200	439	439	(2,761)
Total Failure to Appear Warrant		3,200	439	439	(2,761)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	100	2	2	(98)
Other Receipts	450003	1,000	25,415	25,415	24,415
Total Education & Enforcement		1,100	25,417	25,417	24,317
Total Education & Enforcement		1,100	25,417	25,417	24,317
Law Library	304				
Law Library	304				
Interest	420005	200	1	1	(199)
Fees	430001	14,000	1,235	1,235	(12,765)
Total Law Library		14,200	1,236	1,236	(12,964)
Total Law Library		14,200	1,236	1,236	(12,964)
County Court	305				

Montgomery County
- Treasurer's Report of Revenues 2021-
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Court	305				
Interest	420005	650	4	4	(646)
Fees	430001	100,000	8,934	8,934	(91,066)
Total County Court		100,650	8,937	8,937	(91,713)
Total County Court		100,650	8,937	8,937	(91,713)
Document Storage	308				
Document Storage	308				
Interest	420005	400	7	7	(393)
Fees	430001	65,000	5,574	5,574	(59,426)
Total Document Storage		65,400	5,581	5,581	(59,819)
Total Document Storage		65,400	5,581	5,581	(59,819)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	8	8	(792)
Fees	430001	65,000	5,588	5,588	(59,412)
Total Automation - Circuit Clerk		65,800	5,596	5,596	(60,204)
Total Automation - Circuit Clerk		65,800	5,596	5,596	(60,204)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	700	11	11	(689)
Fees	430001	183,000	17,423	17,423	(165,577)
Total Record Keep Improvement - County Clerk		183,700	17,434	17,434	(166,266)
Total Record Keep Improvement - County Clerk		183,700	17,434	17,434	(166,266)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	500	3	3	(497)
Fees	430001	17,000	1,191	1,191	(15,810)
Total Automation - County Clerk		17,500	1,193	1,193	(16,307)
Total Automation - County Clerk		17,500	1,193	1,193	(16,307)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	1	1	(299)
Fees	430001	9,500	250	250	(9,250)
Total Coroner Fees		9,800	251	251	(9,549)
Total Coroner Fees		9,800	251	251	(9,549)
Automation Fund-Treasurer	330				

Montgomery County
- Treasurer's Report of Revenues 2021-
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation Fund-Treasurer	330				
Interest	420005	40	0	0	(40)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Other Receipts	450003	3,500	0	0	(3,500)
Total Automation Fund-Treasurer		5,640	0	0	(5,640)
Total Automation Fund-Treasurer		5,640	0	0	(5,640)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	1,000	134	134	(866)
Total Public Defender Automation		1,000	134	134	(866)
Total Public Defender Automation		1,000	134	134	(866)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	200	2	2	(198)
Total Revolving Loan		200	2	2	(198)
Total Revolving Loan		200	2	2	(198)
Cannabis	355				
Cannabis	355				
Interest	420005	0	0	0	0
Cannabis Use Tax	430260	5,000	371	371	(4,629)
Total Cannabis		5,000	372	372	(4,628)
Total Cannabis		5,000	372	372	(4,628)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	3	3	(497)
Child Support Administration Fund	430360	25,000	634	634	(24,366)
Total Separate Maintenance & Child Support		25,500	637	637	(24,863)
Total Separate Maintenance & Child Support		25,500	637	637	(24,863)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(0)	(0)	(0)
Fees	430001	2,000	105	105	(1,895)
Fines	430017	5,000	444	444	(4,556)
Registration Tag Fee	430024	55,000	4,955	4,955	(50,045)
Microchipping Fee	430025	500	120	120	(380)
Pet Adoption Fee	430028	1,000	100	100	(900)
Incinerator Use Fee	430029	3,500	0	0	(3,500)

Montgomery County
- Treasurer's Report of Revenues 2021-
From 12/1/2020 Through 12/31/2020
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Pet Surrender Fee	430030	500	50	50	(450)
Donations	450014	5,000	860	860	(4,140)
Exp Reimb. Townships/Cities/Village	480015	5,000	2,190	2,190	(2,810)
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	60,500	0	0	(60,500)
Total Animal Control		153,000	8,824	8,824	(144,176)
Total Animal Control		153,000	8,824	8,824	(144,176)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	0	0	(10)
Pet Population Control Fee	430026	6,000	590	590	(5,410)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	590	590	(5,570)
Total Pet Population Control		6,160	590	590	(5,570)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	10	10	(3,490)
Total Animal Control - Vanek Estate		3,500	10	10	(3,490)
Total Animal Control - Vanek Estate		3,500	10	10	(3,490)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	500,000	157,034	157,034	(342,966)
Interest	420005	85,000	526	526	(84,474)
Other Receipts	450003	0	1,400	1,400	1,400
Highway Building Reimbursement	480299	30,000	0	0	(30,000)
Reimbursement Taxing Bodies	480505	40,000	0	0	(40,000)
Total Coal Royalties		655,000	158,960	158,960	(496,040)
Total Coal Royalties		655,000	158,960	158,960	(496,040)
State's Attorney Automation	380				
State's Attorney Automation	380				
Interest	420005	28	0	0	(28)
Fees	430001	4,138	303	303	(3,835)
Total State's Attorney Automation		4,166	303	303	(3,863)
Total State's Attorney Automation		4,166	303	303	(3,863)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	9	9	(1,991)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	47,000	4,002	4,002	(42,998)
General Fund	480101	350,000	81,833	81,833	(268,167)

Montgomery County
- Treasurer's Report of Revenues 2021-

From 12/1/2020 Through 12/31/2020

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Employees	480102	277,000	23,267	23,267	(253,733)
County Highway	480103	35,000	6,297	6,297	(28,703)
Public Health	480104	204,970	46,206	46,206	(158,764)
Sep Maint & Child Support	480106	7,100	301	301	(6,799)
Automation County Clerk	480107	10,000	602	602	(9,398)
Record Keeping Improvement	480108	18,060	1,806	1,806	(16,254)
Animal Control	480111	5,623	1,281	1,281	(4,342)
9-1-1	480112	35,000	6,825	6,825	(28,175)
General Fund - HRA	480140	60,000	14,033	14,033	(45,967)
County Highway - HRA	480141	3,000	0	0	(3,000)
Public Health - HRA	480142	29,355	15,913	15,913	(13,442)
Sep Maint. & Child Support - HRA	480143	800	0	0	(800)
Automation County Clerk - HRA	480144	5,000	1,775	1,775	(3,225)
Record Keeping County Clerk - HRA	480145	6,975	0	0	(6,975)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	7,200	2,388	2,388	(4,812)
Total County Employee Insurance		1,109,283	206,539	206,539	(902,744)
Total County Employee Insurance		1,109,283	206,539	206,539	(902,744)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	1	(49)
Fees	430001	25,000	1,554	1,554	(23,446)
Total Electronic Citation		25,050	1,555	1,555	(23,495)
Total Electronic Citation		25,050	1,555	1,555	(23,495)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	100	1	1	(99)
Fees	430001	2,500	102	102	(2,398)
Total Drug Court Grant		2,600	103	103	(2,497)
Total Drug Court Grant		2,600	103	103	(2,497)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	20	0	0	(20)
Fees	430001	1,500	530	530	(970)
Total Victim Impact Panel		1,520	530	530	(990)
Total Victim Impact Panel		1,520	530	530	(990)
Probation Fee	497				
Probation Fee	497				
Interest	420005	150	9	9	(141)
Fees	430001	50,000	5,369	5,369	(44,631)

Montgomery County
- Treasurer's Report of Revenues 2021-

From 12/1/2020 Through 12/31/2020

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Probation Fee		<u>50,150</u>	<u>5,378</u>	<u>5,378</u>	<u>(44,772)</u>
Total Probation Fee		50,150	5,378	5,378	(44,772)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	35	0	0	(35)
Fees	430001	8,000	468	468	(7,532)
Total Drug Test/Em Fees		<u>8,035</u>	<u>468</u>	<u>468</u>	<u>(7,567)</u>
Total Drug Test/Em Fees		8,035	468	468	(7,567)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	2,100	11	11	(2,089)
Fees	430001	526,000	45,424	45,424	(480,576)
Sale Of Items	450007	4,000	0	0	(4,000)
Hillsboro PD Maint.	480231	7,226	0	0	(7,226)
Litchfield PD Maint.	480232	7,226	0	0	(7,226)
Nokomis PD Maint.	480233	2,462	0	0	(2,462)
Other EMS/Fire Maint.	480234	3,000	2,250	2,250	(750)
Other Law Initial Maint.	480235	3,128	2,600	2,600	(528)
Sheriff Office Maintenance	480239	11,068	0	0	(11,068)
Sheriff Office Maint Cost	480240	6,505	0	0	(6,505)
Radio/Battery Backup					
Total ETSB - 911		<u>572,715</u>	<u>50,285</u>	<u>50,285</u>	<u>(522,430)</u>
Total ETSB - 911		572,715	50,285	50,285	(522,430)
Total Revenues		<u>22,631,616</u>	<u>1,630,722</u>	<u>1,630,722</u>	<u>(21,000,894)</u>

Montgomery County
Balance Sheet
As of 12/31/2020

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,470,272.75
Total General Fund		1,470,272.75
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	60,517.26
Total County Board Trustee		60,517.26
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	4,052.00
Total Trustee Payment Account		4,052.00
Public Health	200	
CD - HNB	100014	500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	895,338.80
Total Public Health		1,495,338.80
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	532,946.74
Total Community Mental Health Fund		532,946.74
IMRF	210	
Cash In Bank - HFCB	101014	1,539,556.10
Total IMRF		1,539,556.10
Social Security	215	
Cash In Bank - HFCB	101014	1,094,150.32
Total Social Security		1,094,150.32
County Highway	225	
Cash In Bank - HFCB	101014	762,069.32
Total County Highway		762,069.32
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	874,762.07
Total County Motor Fuel		874,762.07
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	1,033,677.46
Total County Aid To Bridges		1,033,677.46
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	1,613,346.94
Total Township Motor Fuel		1,613,346.94
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	989,477.92
Total Federal Aid Matching		989,477.92
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	48,565.14
Total Hotel Operators' Occupation Tax Act		48,565.14
Township Bridge	255	
Cash in Bank - HFCB #255	101058	295,788.56
Total Township Bridge		295,788.56
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,299,715.94
Total Insurance Claims And Judgements		1,299,715.94
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,603.71
Total States Attorney Drug Asset Forfeiture		3,603.71

Montgomery County
Balance Sheet
As of 12/31/2020

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	172,633.06
Total Senior Citizens		172,633.06
Veterans Assistance	284	
Cash In Bank - HFCB	101014	139,525.06
Total Veterans Assistance		139,525.06
E-Citation	285	
Cash In Bank - HFCB	101014	2,217.25
Total E-Citation		2,217.25
Sheriff DUI	286	
Cash In Bank - HFCB	101014	24,823.01
Total Sheriff DUI		24,823.01
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	1,188.55
Total Mo Co Drug Fund		1,188.55
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	9,258.92
Total Failure to Appear Warrant		9,258.92
Education & Enforcement	289	
Cash In Bank - HFCB	101014	97,454.53
Total Education & Enforcement		97,454.53
Recycling	302	
Cash In Bank - HFCB	101014	(0.16)
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	24,204.56
Total Law Library		24,204.56
County Court	305	
Cash In Bank - HFCB	101014	137,347.76
Total County Court		137,347.76
Document Storage	308	
Cash In Bank - HFCB	101014	283,937.95
Total Document Storage		283,937.95
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	322,717.42
Total Automation - Circuit Clerk		322,717.42
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	416,987.74
Total Record Keep Improvement - County Clerk		416,987.74
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	103,639.05
Total Automation - County Clerk		103,639.05
Coroner Fees	329	
Cash In Bank - HFCB	101014	40,728.55
Total Coroner Fees		40,728.55
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	9,150.17
Total Automation Fund-Treasurer		9,150.17
Public Defender Automation	335	
Cash In Bank - HFCB	101014	1,498.79
Total Public Defender Automation		1,498.79

Montgomery County
Balance Sheet
As of 12/31/2020

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	89,584.63
Total Revolving Loan		89,584.63
Cannabis	355	
Cash In Bank - HFCB	101014	4,488.06
Total Cannabis		4,488.06
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	118,928.09
Total Separate Maintenance & Child Support		118,928.09
Animal Control	365	
Cash In Bank - HFCB	101014	(7,400.63)
Total Animal Control		(7,400.63)
Pet Population Control	366	
Cash In Bank - HFCB	101014	(629.28)
Total Pet Population Control		(629.28)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	386,567.78
Total Animal Control - Vanek Estate		386,567.78
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	868,570.86
Total Coal Royalties		3,468,570.86
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	14,125.19
Total State's Attorney Automation		14,125.19
Escheats	435	
Cash In Bank - HFCB	101014	95,449.59
Total Escheats		95,449.59
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	392,520.27
Total County Employee Insurance		392,520.27
Electronic Citation	494	
Cash In Bank - HFCB	101014	26,287.37
Total Electronic Citation		26,287.37
Drug Court Grant	495	
Cash In Bank - HFCB	101014	44,851.54
Total Drug Court Grant		44,851.54
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	12,088.49
Total Victim Impact Panel		12,088.49
Probation Fee	497	
Cash In Bank - HFCB	101014	357,351.68
Total Probation Fee		357,351.68
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	6,508.03
Total Drug Test/Em Fees		6,508.03
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	42,836.23
Total Property Taxes - HFCB		42,836.23

Montgomery County
Balance Sheet
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		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	1.55
Total Property Taxes - FPSB		1.55
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,272.32
Total Shoal Creek		13,272.32
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	8,036.92
Total Bois D'Arc & King U#2		8,036.92
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,250.88
Total Bois D'Arc & King U#3		3,250.88
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,586.67
Total Zanesville #3		3,586.67
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	20,296.91
Total Pitman & Zanesville U#1		20,296.91
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,254.42
Total Pitman & Zanesville U#1 S#1		9,254.42
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	14,781.92
Total Raymond & Harvel U#1		14,781.92
Bug River Special	619	
Cash in Bank - HFCB #600	101060	62,077.44
Total Bug River Special		62,077.44
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	8,734.73
Total Harvel-Pitman #1		8,734.73
Irish Flats	623	
Cash in Bank - HFCB #600	101060	13,052.30
Total Irish Flats		13,052.30
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,312.76
Total Irish Flats S#1		8,312.76
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,590.99
Total Irish Flats S#2		6,590.99
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	(273.05)
Total Pitman #2 Main		(273.05)
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.39
Total Pitman #2 S#1		214.39
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	890.11
Total Pitman #2 S#2		890.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,100.18
Total PITMAN #2 S#3		13,100.18

Montgomery County
Balance Sheet
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		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,245.08
Total Pitman #2 S#4		4,245.08
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,029.59
Total Pitman & Zanesville U#2		5,029.59
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	12,685.80
Total Bois D'Arc & Girard U#1		12,685.80
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,300.51
Total Bois D'Arc & Girard U#2		15,300.51
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	4,875.85
Total Bois D'Arc #2		4,875.85
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	13,735.85
Total Zanesville #5		13,735.85
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,959.21
Total Bois D'Arc #4		5,959.21
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	23.97
Total King & Harvel U#1		23.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,098.98
Total Blue Grass Creek		1,098.98
Raymond #1	655	
Cash in Bank - HFCB #600	101060	15,210.70
Total Raymond #1		15,210.70
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	15,410.04
Total Zanesville #4		15,410.04
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	31,491.94
Total Horse Creek #1		31,491.94
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	2,628.27
Total Bois D'Arc #1		2,628.27
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,258.26
Total Bois D'Arc #3		2,258.26
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	289.29
Total King Harvel #3		289.29
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	15,740.23
Total Nokomis U#1		15,740.23
Pitman #5	681	
Cash in Bank - HFCB #600	101060	51,214.87
Total Pitman #5		51,214.87

Montgomery County
Balance Sheet
As of 12/31/2020

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>19,730.87</u>
Total Irving Witt Nokomis Rount #1		19,730.87
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>39,271.41</u>
Total Raymond & Rountree#1		39,271.41
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>5,568.01</u>
Total Harvel #2		5,568.01
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>16,848.07</u>
Total Harvel #1		16,848.07
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>425,837.08</u>
Total ETSB - 911		<u>425,837.08</u>
Total Cash & Investments		<u><u>20,846,916.46</u></u>