

Montgomery County
-Treasurer Revenue Report 2021-
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	265,000	39,524	549,289	284,289
Sales Tax Supplemental	410002	1,000,000	92,236	989,818	(10,183)
Income Tax	410003	950,000	74,158	1,138,699	188,699
Personal Property Replacement Tax	410005	100,000	0	214,415	114,415
Property Tax - Current Year	410011	992,250	326,155	989,152	(3,098)
Local Use Tax	410013	400,000	23,153	260,818	(139,182)
Mobile Home Privilege Tax	410020	1,000	365	844	(156)
Interest	420005	0	719	2,353	2,353
Delinquent Penalty - Property Tax	420006	40,000	55,738	55,738	15,738
Delinquent Penalty - Mobile Home	420012	5,000	3,495	3,495	(1,505)
Other Receipts	450003	2,000	1,235	4,758	2,758
Transfer In	480009	0	0	2,759,543	2,759,543
Total Corporate Finance		3,755,250	616,778	6,968,921	3,213,671
County Clerk	010				
Fees	430001	220,000	16,572	201,436	(18,564)
License-Liquor	440002	1,200	0	2,050	850
Total County Clerk		221,200	16,572	203,486	(17,714)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Transfer In-#401	480401	45,000	0	45,000	0
Total Coroner		48,600	0	48,600	0
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	175	1,079	79
MTAD Fees	450192	40,000	28,900	42,800	2,800
Salary Reimbursement	480001	34,189	2,849	33,975	(214)
Total Supervisor Of Assessments		75,189	31,924	77,854	2,665
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	655	(2,745)
Total County Board		3,400	0	655	(2,745)
Information System	043				
Subscription Services	430050	6,230	0	10,290	4,060
Tech Services	430051	17,124	0	13,064	(4,060)
Transfer In-#401	480401	50,000	0	50,000	0
Total Information System		73,354	0	73,354	0
Elections	045				
Grant	450010	20,000	0	13,059	(6,941)
Help Americans Vote Act	460008	21,645	0	12,563	(9,082)

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Salary Reimbursement	480001	6,000	0	5,625	(375)
Transfer In-#401	480401	245,000	0	234,175	(10,825)
Total Elections		292,645	0	265,422	(27,223)
General Administrative	047				
Real Estate Transfer Tax	410008	110,000	7,757	134,624	24,624
COVID Reimbursements	420600	0	0	29,672	29,672
Fees	430001	50,000	0	61,591	11,591
Indemnity Fees	430016	10,000	9,560	9,560	(440)
Other Receipts	450003	50,000	0	17,219	(32,781)
County Farm	450004	31,000	16,846	33,692	2,692
Transfer In	480009	40,000	0	40,000	0
Transfer In Law Library	480304	6,600	0	2,000	(4,600)
Transfer in Coal Royalties	480375	46,035	109,071	109,071	63,036
Total General Administrative		343,635	143,234	437,429	93,794
States Attorney	055				
Fees	430001	200,000	21,623	179,768	(20,232)
Interstate Criminal Enforcement	430036	0	306	3,962	3,962
Il Violent Crime Assist Act	440001	16,975	0	16,975	0
Salary Reimbursement	480001	161,057	10,363	149,188	(11,869)
Salary Reimbursement Assistant	480004	0	900	3,600	3,600
Total States Attorney		378,032	33,192	353,492	(24,540)
Circuit Clerk	060				
Interest	420005	1,000	928	4,680	3,680
Fees	430001	126,000	18,418	216,554	90,554
Total Circuit Clerk		127,000	19,347	221,234	94,234
Probation	065				
Other Receipts	450003	0	0	40	40
Salary Reimbursement	480001	87,046	8,629	91,312	4,266
Salary Reimbursement Assistant	480004	216,189	15,637	220,913	4,724
Salary Reimb. Pre Trial Officer	480097	38,719	0	20,782	(17,937)
Total Probation		341,954	24,266	333,047	(8,907)
Public Defender	070				
Fees	430001	2,500	25	1,064	(1,436)
Salary Reimbursement	480001	110,061	7,309	102,601	(7,460)
Total Public Defender		112,561	7,334	103,665	(8,896)
Sheriff	080				
Fees	430001	50,000	3,893	47,699	(2,301)
Fees - Bond	430010	20,000	(18,225)	25,992	5,992
Court Security Fee	430012	80,000	7,925	103,217	23,217
Arrestee Medical Cost Fee	430015	3,500	308	3,068	(432)

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Police Vehicle Fund	430018	100	20	40	(60)
Dispatch Fee - Nokomis	430033	24,096	0	20,228	(3,868)
Distpatch Fee - Litchfield	430034	150,605	37,651	150,432	(173)
Panama Dispatch Fee	430035	7,436	0	0	(7,436)
Other Receipts	450003	0	627	115,782	115,782
Salary Reimbursement	480001	0	4,392	17,569	17,569
Transfer In	480009	20,000	20,000	20,000	0
Salary Reimbursement Federal Overtime	480032	6,000	0	9,212	3,212
SCIDTF Overtime	480098	0	0	394	394
Transfer In	480400	0	0	46,761	46,761
Transfer In-#401	480401	135,000	0	0	(135,000)
Transfer In _#401 Reimb Deputy Salary	480402	621,777	0	0	(621,777)
9-1-1 Reimbursement	480911	299,378	20,597	235,754	(63,624)
Total Sheriff		1,417,892	77,189	796,148	(621,744)
EMA	085				
Other Receipts	450003	95,729	0	0	(95,729)
Salary Reimbursement	480001	48,000	0	3,550	(44,450)
Gas and Oil Reimbursement	480129	4,000	0	0	(4,000)
Transfer In	480400	0	0	42,761	42,761
Total EMA		147,729	0	46,311	(101,418)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	52,817	0	4,301	(48,516)
Exp Reimb Nokomis/Witt Ambulance	480075	14,814	0	0	(14,814)
Exp Reimb Raymond/Harvel Ambulance	480076	4,700	0	1,425	(3,275)
Exp Reimb Farmers/Waggoner Ambulanc	480077	4,700	3,524	3,827	(873)
Total County Ambulance		82,431	3,524	9,554	(72,877)
GIS	273				
Fees - GIS	430005	90,000	6,900	81,608	(8,392)
Proceeds From Sale	430013	1,000	0	886	(114)
Plat Act Review Fee	430014	3,000	200	2,210	(790)
Total GIS		94,000	7,100	84,704	(9,296)
Coordinated Services	300				
Fees	430001	7,000	2,522	2,522	(4,478)
Salary Reimbursement	480001	1,000	0	1,000	0
Total Coordinated Services		8,000	2,522	3,522	(4,478)

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EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		7,567,299	982,982	10,027,398	2,460,099
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	637,000	209,740	663,718	26,718
Personal Property Replacement Tax	410102	31,000	0	109,638	78,638
Interest	420180	6,000	559	3,958	(2,042)
COVID Reimbursements	420600	0	0	103,547	103,547
Fees - CNB	430110	180,000	119,474	593,286	413,286
Influenza	430113	0	5,559	25,000	25,000
Fees-Rehab	430115	600	60	900	300
DHS (CCU)	450172	1,500	269	2,596	1,096
Miscellaneous	450181	3,000	(7,500)	11,558	8,558
IL Department of Public Aid	460117	35,000	0	1,776	(33,224)
MCH Vision & Hearing	460118	1,232	0	231	(1,001)
Basic Public Health	460120	112,501	(5,559)	89,754	(22,747)
WIC	460123	136,635	28,646	171,244	34,609
Breast & Cervical Cancer	460125	611,896	48,832	473,911	(137,985)
Illinois Dept On Aging	460128	345,000	33,840	561,525	216,525
Project Life-CCU	460129	25,517	0	29,928	4,411
Project Life-EA	460130	3,000	0	1,500	(1,500)
DASA-Alcohol	460132	31,852	78	10,831	(21,021)
DASA-Prevention	460137	115,635	15,595	122,389	6,754
Childhood Lead W/O Environment	460142	14,100	0	19,740	5,640
Tanning Facilities	460143	700	0	100	(600)
Water Program	460144	450	0	313	(138)
Family Case Management	460145	123,600	21,481	127,182	3,582
DMHDD Crisis Intervention	460150	238,535	26,990	196,586	(41,949)
SHIP	460153	3,500	0	3,000	(500)
Tobacco	460155	20,000	5,591	20,591	591
Susan Komen	460157	20,000	0	0	(20,000)
State Funds Vector Control	460170	0	0	14,015	14,015
State Funds - Body Art Inspections	460172	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	2,000	(1,000)
Bio-Homeland Defense	460179	45,108	0	38,186	(6,922)
Psychiatric Services	460180	0	0	31,152	31,152
Project Lifecaregiver Support	460181	6,881	0	10,504	3,623

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Senior Health Services	460184	25,500	0	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	15,000	0	17,558	2,558
Adult Redeploy Illinois	460187	0	0	13,426	13,426
MH Medicaid/Nonmediciad	460192	200,000	(16,159)	118,603	(81,397)
Redeploy Illinois	460193	408,355	34,126	263,105	(145,250)
CRC Contract	460199	90,000	15,000	90,000	0
AAAL Options Counseling	460201	15,042	0	13,964	(1,078)
AAAL-MIPPA	460203	3,000	0	3,094	94
Emergency Senior Service	460206	85,000	0	85,000	0
COVID 19 Contact Tracking	460208	0	0	112,116	112,116
COVID Mass Vaccination	460209	0	0	173,700	173,700
NEHA-FDA Grant	460210	0	0	43,849	43,849
COVID 19 Response	460211	0	18,519	109,446	109,446
Sustainablilty Grant	480091	0	16,159	16,159	16,159
Trust Redeem Take Notice Reimb	480210	150,000	0	0	(150,000)
Proceeds Trustee Auction	480211	40,950	0	0	(40,950)
708 Board Funding (#203)	480708	178,210	0	160,389	(17,821)
Total Public Health		<u>3,979,161</u>	<u>571,301</u>	<u>4,686,569</u>	<u>707,408</u>
Total Public Health		3,979,161	571,301	4,686,569	707,408
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	211,652	640,742	(2,258)
Mobile Home Privilege Tax	410020	700	0	0	(700)
Interest	420005	2,500	369	1,223	(1,277)
Total Community Mental Health Fund		<u>646,200</u>	<u>212,020</u>	<u>641,965</u>	<u>(4,235)</u>
Total Community Mental Health Fund		646,200	212,020	641,965	(4,235)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	65,000	0	173,372	108,372
Property Tax - Current Year	410011	700,000	230,095	697,825	(2,175)
State Stipend	410014	1,790	0	1,853	63
Mobile Home Privilege Tax	410020	750	257	595	(155)
Interest	420005	400	675	2,841	2,441
Total IMRF		<u>767,940</u>	<u>231,027</u>	<u>876,485</u>	<u>108,545</u>
Total IMRF		767,940	231,027	876,485	108,545
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	45,000	0	122,174	77,174
Property Tax - Current Year	410011	569,490	187,206	567,753	(1,737)

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State Stipend	410014	2,487	0	2,486	(1)
Mobile Home Privilege Tax	410020	750	209	484	(266)
Interest	420005	250	504	2,011	1,761
Total Social Security		<u>617,977</u>	<u>187,919</u>	<u>694,908</u>	<u>76,931</u>
Total Social Security		617,977	187,919	694,908	76,931
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	30,000	0	105,892	75,892
Property Tax - Current Year	410011	490,000	161,075	488,504	(1,496)
Mobile Home Privilege Tax	410020	0	180	417	417
Interest	420005	300	364	1,130	830
Fees	430001	125,000	196	31,794	(93,206)
Fees - Permits	430002	3,000	334	1,048	(1,952)
Wireless Surcharge	430004	20,000	0	0	(20,000)
Fees-Preliminary Engineer	430040	0	262	43,571	43,571
Other Receipts	450003	60,000	16,887	77,796	17,796
Sale Of Items	450007	62,000	0	25,747	(36,253)
Exp Reimb-County Motor Fuel	480011	500,000	160,297	609,509	109,509
Exp Reimb-Township Motor Fuel	480012	85,000	0	94,200	9,200
Exp Reimb. Townships/Cities/Village	480015	2,000	60	368	(1,632)
Exp Reimb-Labor	480018	15,000	158	16,647	1,647
Exp Reimb-Equipment	480019	15,000	571	20,344	5,344
Contribution - Employees	480041	30,000	2,044	27,929	(2,071)
Transfer in Coal Royalties	480375	551,558	0	15,000	(536,558)
Total County Highway		<u>1,988,858</u>	<u>342,428</u>	<u>1,559,895</u>	<u>(428,963)</u>
Total County Highway		1,988,858	342,428	1,559,895	(428,963)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,400,000	289,801	1,356,476	(43,524)
Interest	420005	350	442	2,603	2,253
Salary Reimbursement	480001	55,620	0	55,102	(518)
Total County Motor Fuel		<u>1,455,970</u>	<u>290,244</u>	<u>1,414,182</u>	<u>(41,788)</u>
Total County Motor Fuel		1,455,970	290,244	1,414,182	(41,788)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	15,000	0	52,952	37,952
Property Tax - Current Year	410011	245,000	80,546	244,277	(723)
Mobile Home Privilege Tax	410020	0	90	208	208
Interest	420005	300	445	2,104	1,804
Expense Reimb. - Road District	480025	75,000	0	25,574	(49,426)

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Total County Aid To Bridges		335,300	81,081	325,115	(10,185)
Total County Aid To Bridges		335,300	81,081	325,115	(10,185)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	3,200,000	166,984	3,192,825	(7,175)
Interest	420005	1,000	811	4,998	3,998
Total Township Motor Fuel		3,201,000	167,796	3,197,823	(3,177)
Total Township Motor Fuel		3,201,000	167,796	3,197,823	(3,177)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	15,000	0	52,952	37,952
Property Tax - Current Year	410011	245,000	80,546	244,277	(723)
Mobile Home Privilege Tax	410020	0	90	208	208
Interest	420005	500	356	1,558	1,058
Total Federal Aid Matching		260,500	80,991	298,995	38,495
Total Federal Aid Matching		260,500	80,991	298,995	38,495
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	20	11	65	45
Fees	430001	4,000	802	4,157	157
Total Hotel Operators' Occupation Tax Fund		4,020	813	4,222	202
Total Hotel Operators' Occupation Tax Act		4,020	813	4,222	202
Township Bridge	255				
Township Bridge	255				
Interest	420005	155	96	209	54
Twp Bridge Program-State of IL	430011	204,000	0	0	(204,000)
Total Township Bridge		204,155	96	209	(203,946)
Total Township Bridge		204,155	96	209	(203,946)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	325,000	106,843	324,029	(971)
Mobile Home Privilege Tax	410020	700	119	276	(424)
Interest	420005	500	542	2,438	1,938
Grant - IPRF Safety	460026	6,800	3,026	3,026	(3,774)
Total Insurance Claims And Judgements		333,000	110,530	329,770	(3,230)
Total Insurance Claims And Judgements		333,000	110,530	329,770	(3,230)
States Attorney Drug Asset Forfeiture	280				

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States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	0	6	(17)
Drug Asset Forfeiture	430060	5,000	0	4,501	(499)
Total States Attorney Drug Asset Forfeiture		5,023	0	4,507	(516)
Total States Attorney Drug Asset Forfeiture		5,023	0	4,507	(516)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	35,888	108,632	(368)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	82	285	(15)
Salary Reimbursement	480001	14,500	1,693	21,775	7,275
Total Senior Citizens		123,950	37,662	130,691	6,741
Total Senior Citizens		123,950	37,662	130,691	6,741
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	50,150	16,517	49,998	(152)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	37	154	(846)
Other Receipts	450003	0	0	13	13
Total Veterans Assistance		51,200	16,554	50,165	(1,035)
Total Veterans Assistance		51,200	16,554	50,165	(1,035)
E-Citation	285				
E-Citation	285				
Interest	420005	10	1	5	(5)
Other Receipts	450003	350	24	280	(70)
Total E-Citation		360	25	285	(75)
Total E-Citation		360	25	285	(75)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	6	7	39	33
Other Receipts	450003	1,000	42	386	(614)
Total Sheriff DUI		1,006	49	425	(581)
Total Sheriff DUI		1,006	49	425	(581)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	5	18	108	103
Other Receipts	450003	0	0	3,968	3,968
Total Mo Co Drug Fund		5	18	4,076	4,071

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Total Mo Co Drug Fund		5	18	4,076	4,071
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	4	9	43	39
Other Receipts	450003	4,000	376	11,026	7,026
Total Failure to Appear Warrant		4,004	384	11,068	7,064
Total Failure to Appear Warrant		4,004	384	11,068	7,064
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	30	13	79	49
Other Receipts	450003	15,000	130	17,925	2,925
Total Education & Enforcement		15,030	143	18,004	2,974
Total Education & Enforcement		15,030	143	18,004	2,974
Grant Communication Fund	290				
Grant Communication Fund	290				
Interest	420005	0	0	50	50
Other Receipts	450003	0	0	150,000	150,000
Total Grant Communication Fund		0	0	150,050	150,050
Total Grant Communication Fund		0	0	150,050	150,050
Law Library	304				
Law Library	304				
Interest	420005	200	3	22	(178)
Fees	430001	14,000	1,349	13,808	(192)
Total Law Library		14,200	1,352	13,830	(370)
Total Law Library		14,200	1,352	13,830	(370)
County Court	305				
County Court	305				
Interest	420005	500	82	442	(58)
Fees	430001	100,000	9,883	127,862	27,862
Total County Court		100,500	9,965	128,305	27,805
Total County Court		100,500	9,965	128,305	27,805
Document Storage	308				
Document Storage	308				
Interest	420005	400	114	642	242
Fees	430001	49,500	6,371	86,111	36,611
Total Document Storage		49,900	6,486	86,753	36,853
Total Document Storage		49,900	6,486	86,753	36,853
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	400	118	617	217

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Fees	430001	49,500	6,404	85,944	36,444
Other Receipts	450003	0	0	52,827	52,827
Total Automation - Circuit Clerk		<u>49,900</u>	<u>6,522</u>	<u>139,388</u>	<u>89,488</u>
Total Automation - Circuit Clerk		49,900	6,522	139,388	89,488
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	120	153	819	699
Fees	430001	200,000	17,303	200,183	183
Total Record Keep Improvement - County Clerk		<u>200,120</u>	<u>17,456</u>	<u>201,002</u>	<u>882</u>
Total Record Keep Improvement - County Clerk		200,120	17,456	201,002	882
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	50	26	142	92
Fees	430001	20,000	1,904	20,560	560
Total Automation - County Clerk		<u>20,050</u>	<u>1,929</u>	<u>20,702</u>	<u>652</u>
Total Automation - County Clerk		20,050	1,929	20,702	652
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	300	12	68	(232)
Fees	430001	9,500	1,275	10,100	600
Total Coroner Fees		<u>9,800</u>	<u>1,287</u>	<u>10,168</u>	<u>368</u>
Total Coroner Fees		9,800	1,287	10,168	368
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	10	5	25	15
Tax Sale Automation	430019	2,500	1,700	4,540	2,040
Other Receipts	450003	3,000	0	3,000	0
Total Automation Fund-Treasurer		<u>5,510</u>	<u>1,705</u>	<u>7,565</u>	<u>2,055</u>
Total Automation Fund-Treasurer		5,510	1,705	7,565	2,055
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	1	4	4
Fees	430001	1,500	110	1,554	54
Total Public Defender Automation		<u>1,500</u>	<u>111</u>	<u>1,558</u>	<u>58</u>
Total Public Defender Automation		1,500	111	1,558	58
Revolving Loan	345				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revolving Loan	345				
Interest	420005	50	39	211	161
Total Revolving Loan		50	39	211	161
Total Revolving Loan		50	39	211	161
Cannabis	355				
Cannabis	355				
Interest	420005	4,000	8	38	(3,962)
Cannabis Use Tax	430260	3	1,811	11,827	11,824
Total Cannabis		4,003	1,819	11,865	7,862
Total Cannabis		4,003	1,819	11,865	7,862
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	100	37	200	100
Child Support Administration Fund	430360	15,000	1,283	32,056	17,056
Total Separate Maintenance & Child Support		15,100	1,320	32,256	17,156
Total Separate Maintenance & Child Support		15,100	1,320	32,256	17,156
Animal Control	365				
Animal Control	365				
Interest	420005	0	0	(102)	(102)
Fines	430017	5,000	100	680	(4,320)
Registration Tag Fee	430024	20,000	8,599	50,814	30,814
Microchipping Fee	430025	500	0	1,675	1,175
Pet Adoption Fee	430028	500	365	1,005	505
Incinerator Use Fee	430029	8,000	4,700	13,950	5,950
Pet Surrender Fee	430030	500	455	1,113	613
Donations	450014	6,000	295	2,647	(3,353)
Exp Reimb. Townships/Cities/Village	480015	10,000	0	0	(10,000)
Expense Reimburse County	480099	7,500	0	7,500	0
Transfer In - Vanek Estate	480370	84,083	102,067	102,067	17,984
Total Animal Control		142,083	116,581	181,348	39,265
Total Animal Control		142,083	116,581	181,348	39,265
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	(5)	(5)
Pet Population Control Fee	430026	6,000	610	4,020	(1,980)
Pet Population Control Fine	430027	150	0	150	0
Transfer In - Vanek Estate	480370	0	6,196	6,196	6,196
Total Pet Population Control		6,150	6,806	10,361	4,211

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Pet Population Control		6,150	6,806	10,361	4,211
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	100	78	524	424
Total Animal Control - Vanek Estate		100	78	524	424
Total Animal Control - Vanek Estate		100	78	524	424
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	1,000,000	75,175	2,578,033	1,578,033
Interest	420005	30,000	2,028	14,424	(15,576)
Other Receipts	450003	0	700	9,100	9,100
Highway Building Reimbursement	480299	30,000	0	30,000	0
Total Coal Royalties		1,060,000	77,903	2,631,557	1,571,557
Total Coal Royalties		1,060,000	77,903	2,631,557	1,571,557
State's Attorney Automation	380				
State's Attorney Automallon	380				
Interest	420005	28	2	13	(15)
Fees	430001	3,414	0	0	(3,414)
Total State's Attorney Automation		3,442	2	13	(3,429)
Total State's Attorney Automation		3,442	2	13	(3,429)
American Rescue Plan Fund	400				
American Rescue Plan	400				
Interest	420005	2,500	377	3,532	1,032
Other Receipts	450003	2,759,543	0	2,759,543	0
Total American Rescue Plan		2,762,043	377	2,763,075	1,032
Total American Rescue Plan Fund		2,762,043	377	2,763,075	1,032
ARPA Lost Revenue	401				
ARPA Lost Revenu	401				
Transfer In	480400	1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenu		1,096,777	0	0	(1,096,777)
Total ARPA Lost Revenue		1,096,777	0	0	(1,096,777)
Sale In Error Fund	425				
Sale In Error	425				
Interest	420005	0	2	21	21
Transfer In	480009	0	0	(120)	(120)
Sale In Error Fee	480198	12,000	0	0	(12,000)
Reim Exp S-I-E Delinq Penalty	480212	200	0	0	(200)
Reim Exp S-I-E Treas Cost	480213	60	0	0	(60)
Reim Exp S-I-E Automation Fee	480214	60	0	0	(60)
Reim Exp S-I-E Indemnity Fee	480215	120	0	0	(120)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Reim Exp S-I-E Clerk Fee	480216	250	0	0	(250)
Reim Exp S-I-E Crd Ord Interes	480217	300	0	0	(300)
S-I-E Tax Deed Petition Cost & Fees	480220	2,000	0	0	(2,000)
Total Sale In Error		<u>14,990</u>	<u>2</u>	<u>(99)</u>	<u>(15,089)</u>
Total Sale In Error Fund		14,990	2	(99)	(15,089)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	50	82	500	450
Exp Reimb-Township Motor Fuel	480012	0	(713)	(0)	(0)
Dental Vision Insurance	480059	53,500	4,059	49,879	(3,621)
General Fund	480101	430,000	1,725	376,044	(53,956)
Employees	480102	337,940	21,388	259,469	(78,471)
County Highway	480103	42,700	0	28,602	(14,098)
Public Health	480104	250,063	0	254,518	4,455
Sep Maint & Child Support	480106	8,662	0	6,168	(2,494)
Automation County Clerk	480107	12,200	0	2,311	(9,889)
Record Keeping Improvement	480108	22,033	0	15,130	(6,903)
Animal Control	480111	6,860	0	6,168	(692)
9-1-1	480112	42,700	0	37,810	(4,890)
Health Reimbursement Account from County Offices	480120	0	(713)	(1,426)	(1,426)
General Fund - HRA	480140	60,000	0	66,197	6,197
County Highway - HRA	480141	3,000	0	8,321	5,321
Public Health - HRA	480142	35,000	0	68,840	33,840
Automation County Clerk - HRA	480144	10,000	0	0	(10,000)
Record Keeping County Clerk - HRA	480145	10,000	0	2,273	(7,727)
Animal Control - HRA	480147	4,200	0	1,698	(2,502)
911 - HRA	480148	8,280	0	13,562	5,282
Total County Employee Insurance		<u>1,337,188</u>	<u>25,828</u>	<u>1,196,065</u>	<u>(141,123)</u>
Total County Employee Insurance		1,337,188	25,828	1,196,065	(141,123)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	10	13	79	69
Fees	430001	17,480	1,825	26,345	8,865
Total Electronic Citation		<u>17,490</u>	<u>1,838</u>	<u>26,424</u>	<u>8,934</u>
Total Electronic Citation		17,490	1,838	26,424	8,934
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	15	10	63	48
Fees	430001	1,500	62	762	(738)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		1,515	72	825	(690)
Total Drug Court Grant		1,515	72	825	(690)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	5	10	49	44
Fees	430001	5,000	779	10,669	5,669
Total Victim Impact Panel		5,005	789	10,718	5,713
Total Victim Impact Panel		5,005	789	10,718	5,713
Probation Fee	497				
Probation Fee	497				
Interest	420005	100	129	687	587
Fees	430001	60,000	9,694	80,612	20,612
Total Probation Fee		60,100	9,823	81,299	21,199
Total Probation Fee		60,100	9,823	81,299	21,199
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	3	5	21	18
Fees	430001	8,000	497	20,873	12,873
Total Drug Test/Em Fees		8,003	502	20,895	12,892
Total Drug Test/Em Fees		8,003	502	20,895	12,892
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	100	169	(2,319)	(2,419)
Fees	430001	527,000	1,833	623,999	96,999
Hillsboro PD Maint.	480231	7,226	7,226	7,226	0
Litchfield PD Maint.	480232	7,226	0	7,226	0
Nokomis PD Maint.	480233	2,462	2,462	2,462	0
Other EMS/Fire Maint.	480234	3,000	800	2,600	(400)
Other Law Initial Maint.	480235	3,128	1,750	3,150	22
GIS Grant	480238	109,987	0	109,387	(600)
Sheriff Office Maintenance	480239	11,068	0	11,068	0
Sheriff Office Maint Cost	480240	1,000	0	0	(1,000)
Radio/Battery Backup					
Total ETSB - 911		672,197	14,241	764,800	92,603
Total ETSB - 911		672,197	14,241	764,800	92,603
Total Revenues		29,219,674	3,618,900	32,768,217	3,548,543

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Corporate Finance	000				
Transfer Out	541031	0	0	2,759,543	(2,759,543)
Total Corporate Finance		0	0	2,759,543	(2,759,543)
Building & Grounds	005				
Salary - Administrator	510001	52,000	4,000	51,865	135
Salary - Full Time	510002	31,200	3,000	31,800	(600)
Overtime	510073	100	371	4,601	(4,501)
Maintenance Building	520003	36,000	1,319	75,480	(39,480)
Maintenance - Equipment	520005	24,000	8,041	47,563	(23,563)
Maintenance - Service Contracts	520008	32,000	2,172	47,549	(15,549)
Telephone	520012	38,000	2,435	37,510	490
Utilities	520013	90,000	7,359	119,546	(29,546)
Water/Sewer	520014	8,000	1,089	12,219	(4,219)
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	14,250	3,399	13,792	458
Pest And Sanitizing Service	520065	3,400	215	2,580	820
Hauling Service	520066	3,600	297	3,474	126
Cell Phone	520108	14,000	650	8,610	5,390
Gasoline - Oil	530002	1,200	302	2,050	(850)
Janitorial Supplies	530015	500	0	17	483
Total Building & Grounds		348,550	34,647	458,657	(110,107)
County Clerk	010				
Salary - Administrator	510001	68,377	5,260	68,377	0
Salary - Full Time	510002	54,054	4,158	54,054	0
Overtime	510073	500	0	0	500
Travel	520015	400	0	509	(109)
Publishing/Printing	520017	400	0	88	312
Dues & Subscriptions	520028	600	0	614	(14)
Training	520029	300	135	305	(5)
Bonds	520047	150	0	161	(11)
Office Supplies	530001	7,500	1,624	5,511	1,989
Total County Clerk		132,281	11,176	129,618	2,663
Treasurer	015				
Salary - Administrator	510001	68,377	5,260	68,377	0
Salary - Full Time	510002	94,679	7,340	93,950	729
Salary - Part Time	510003	2,000	0	0	2,000
Travel	520015	850	220	1,181	(331)
Publishing/Printing	520017	1,500	424	606	894

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	1,154	2,421	579
Total Treasurer		170,606	14,397	166,735	3,871
Coroner	020				
Salary - Administrator	510001	31,147	1,916	31,147	0
Salary - Part Time	510003	13,600	850	11,900	1,700
Travel	520015	1,750	65	825	925
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	427	427	73
Dues & Subscriptions	520028	750	0	450	300
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	50,000	3,388	36,009	13,991
Graham Correctional Expense	520115	6,500	0	0	6,500
Lost Revenue Transfer	520401	45,000	0	45,000	0
State Stipend	540028	1,040	520	520	520
Total Coroner		151,087	7,166	126,278	24,809
Office Of Education	025				
Salary - Full Time	510002	29,176	0	29,176	(0)
Truant Officer	510015	2,644	0	2,644	(0)
Maintenance - Equipment	520005	294	0	294	(0)
Telephone	520012	644	0	644	0
Travel	520015	1,122	0	1,122	(0)
Postage	520016	147	0	147	(0)
Dues & Subscriptions	520028	460	0	460	0
Bonds	520047	37	0	37	0
Inspector	520062	1,908	0	1,908	0
Office Supplies	530001	184	0	184	0
Total Office Of Education		36,616	0	36,617	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	68,377	10,520	73,637	(5,260)
Salary - Full Time	510002	114,326	9,497	113,257	1,069
Salary - Part Time	510003	1,000	0	0	1,000
Contract Data Collector	510030	15,000	0	0	15,000
Overtime	510073	0	0	235	(235)
Maintenance - Vehicle	520004	1,000	0	259	741
Travel	520015	2,000	0	34	1,966
Publishing/Printing	520017	15,000	0	7,046	7,954
Dues & Subscriptions	520028	700	0	475	225
Training	520029	2,600	0	3,182	(582)
Meeting Expense	520030	150	0	22	128

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	900	900	900	0
Office Supplies	530001	2,000	41	916	1,084
Gasoline - Oil	530002	2,500	79	340	2,160
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,250	1,370	1,730	520
Small Equip Purchase (< \$5,000 Ea.)	560014	1,500	0	647	853
Total Supervisor Of Assessments		230,958	22,406	203,333	27,625
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	23,094	0
Salary-Brd Of Review Secretary	510018	6,500	160	2,086	4,414
Salary - Farmland Committee	510035	300	0	200	100
Travel	520015	1,000	0	70	930
Publishing/Printing	520017	400	0	55	345
Training	520029	370	0	0	370
Meeting Expense	520030	150	0	18	132
Office Supplies	530001	250	0	0	250
Total Board Of Review		32,064	3,047	25,523	6,541
County Board	040				
Salary County Board Chairman	510006	6,000	500	6,000	0
Per Diem - County Board	510033	55,000	4,200	45,630	9,370
Travel	520015	10,000	693	5,729	4,271
Dues & Subscriptions	520028	1,500	1,050	1,350	150
Meeting Expense	520030	750	0	170	580
Expense Of Co Brd Comm Chairmn	520915	5,250	0	5,250	0
Total County Board		78,500	6,443	64,129	14,371
Information System	043				
Salary - Administrator	510001	68,377	6,312	69,429	(1,052)
Salary - Full Time	510002	87,366	6,622	86,092	1,274
Telephone System Maintenance	520006	4,300	1,918	4,299	1
Travel	520015	100	0	0	100
Training	520029	300	0	0	300
Computer Software	520054	6,500	0	4,925	1,575
Computer Services	520055	9,900	0	9,848	52
Computer Hardware	520057	16,000	1,085	16,248	(248)
Cell Phone	520108	720	180	720	0
Cyber Security Training	520131	5,000	0	4,076	924
Offsite Storage	520157	4,850	274	3,682	1,169
Lost Revenue Transfer	520401	50,000	0	25,290	24,710
Office Supplies	530001	300	179	209	91

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Information System		253,713	16,569	224,816	28,897
Elections	045				
Salary - Part Time	510003	13,000	2,629	9,185	3,815
Overtime	510073	14,000	6,642	9,485	4,515
Travel	520015	1,000	652	1,205	(205)
Publishing/Printing	520017	16,000	3,356	9,536	6,464
Contractual Services	520025	75,900	2,538	80,246	(4,346)
Rent/Setup Election Poll	520033	5,450	2,540	5,265	185
Grant	520079	20,000	0	23,143	(3,143)
Elect/Process Judge Pay & Mileage	520100	55,000	28,408	54,214	786
Lost Revenue Transfer	520401	245,000	0	235,175	9,825
Office Supplies	530001	7,000	448	7,691	(691)
Election Judge Materials	530050	1,000	589	1,057	(57)
Total Elections		453,350	47,801	436,201	17,149
Economic And Infrastructure	046				
Maintenance	520019	3,000	0	0	3,000
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Admin Fees-CEDS	540088	50,000	0	0	50,000
Total Economic And Infrastructure		68,000	0	15,000	53,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	12,424	1,576
Postage	520016	30,000	296	62,561	(32,561)
Publishing/Printing	520017	11,500	589	12,645	(1,145)
Accounting Service	520018	51,000	5,850	42,900	8,100
Legal Services	520023	15,000	0	623	14,377
Real Estate Transfer Tax	520043	100,000	7,757	134,624	(34,624)
Health Insurance	520046	430,000	0	374,319	55,681
Computer Services	520055	55,000	0	52,388	2,612
Employment Medical Exam	520122	750	120	810	(60)
Copy Paper	530009	6,000	1,814	6,222	(222)
Expense Of Animal Control	530980	7,500	0	7,500	0
Other Expense	540012	20,000	1,150	11,606	8,394
Expense Of County Farm	540014	5,000	0	2,628	2,372
Health Reimbursement Account (HRA)	540120	60,000	0	66,197	(6,197)
Sale In Error Refund	540500	0	473	553	(553)
Total General Administrative		805,750	18,049	788,000	17,750
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	1,062	438
Office Supplies	530001	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Chief Judge Expense (Reimb. Fayette County)	540034	1,850	0	1,700	150
Total Montgomery County Judges		3,850	0	2,762	1,088
States Attorney	055				
Salary - Administrator	510001	183,483	14,110	183,434	49
Salary - Full Time	510002	79,615	4,760	62,945	16,670
IL Violent Crime Asst Advocate	510031	16,975	0	11,130	5,845
Salary - Assistant	510903	127,325	9,794	127,325	0
Travel	520015	1,000	0	297	703
Publishing/Printing	520017	1,000	166	881	119
Dues & Subscriptions	520028	3,500	1,100	3,250	250
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	914	86
Witness Fees & Subpoenas	520053	3,000	0	370	2,630
State's Attorney Appellate Prosecutor	520119	15,000	0	14,000	1,000
Victim Coordinator Equipment	520126	200	0	43	157
Office Supplies	530001	2,000	0	2,117	(117)
Operating Supplies For Equipment	530005	1,500	113	1,358	142
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	214	1,786
Total States Attorney		439,098	30,043	408,277	30,821
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,220	66,817	0
Salary - Full Time	510002	190,318	16,421	177,292	13,026
Travel	520015	2,000	0	955	1,045
Publishing/Printing	520017	5,000	0	5,713	(713)
State Stipend	540028	1,040	0	1,040	0
Total Circuit Clerk		265,175	21,641	251,817	13,358
Probation	065				
Salary - Administrator	510001	87,891	7,504	93,796	(5,905)
Salary - Full Time	510002	32,656	2,512	32,656	0
Salary-Pre Trial Officer	510039	39,542	0	14,386	25,156
Vacation Buy Back	510076	3,355	2,265	2,265	1,090
Salary - Assistant	510903	228,844	15,325	229,495	(651)
Maintenance - Service Contracts	520008	1,250	0	225	1,025
Travel	520015	300	0	359	(59)
Publishing/Printing	520017	750	0	846	(96)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	400	0	400	0
Meeting Expense	520030	350	0	183	167
Juvenile Detention	520060	25,000	22,750	28,657	(3,657)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,000	1,831	5,909	91
Employer Share - Social Security	540032	0	0	341	(341)
Total Probation		426,463	52,187	409,519	16,944
Public Defender	070				
Salary - Administrator	510001	165,091	12,699	165,091	0
Salary - Full Time	510002	25,211	2,424	25,678	(467)
Salary-Deputies Full Time	510004	70,000	1,346	59,038	10,962
Maintenance - Equipment	520005	400	0	400	0
Training	520029	3,000	565	715	2,285
Office Supplies	530001	1,575	489	1,555	20
Operating Supplies For Equipment	530005	800	0	799	1
Other Expense	540012	0	0	310	(310)
Total Public Defender		266,077	17,524	253,587	12,490
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	917	8,484	1,516
Travel	520015	7,500	619	5,035	2,465
Food	520036	500	32	398	102
Total Jury & Jurors		18,000	1,568	13,917	4,083
Court Appointed	077				
Contractual Services	520025	95,000	8,156	99,971	(4,971)
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	3,214	13,951	4,049
Court Ordered Expense	520059	20,000	20	19,925	75
Total Court Appointed		133,500	11,389	133,846	(346)
Sheriff	080				
Salary - Administrator	510001	79,067	6,082	79,047	20
Salary - Part Time	510003	0	0	(183)	183
Salary-Deputies Full Time	510004	825,288	62,680	801,361	23,927
Salary Dispatcher Full-Time	510007	571,017	42,396	524,265	46,752
Salary-Jailers Full Time	510008	298,632	18,601	280,034	18,598
Salary-Custodian Full Time	510010	40,269	3,098	40,194	75
Salary-Secretary 1	510021	49,338	3,795	49,301	37
Salary-Jailers Part Time	510022	4,000	0	0	4,000
Salary-Cooks Full Time	510024	53,124	4,086	53,087	37
Salary=Jail Administrator	510041	61,735	4,749	61,693	42
Salary-Chief Deputy	510044	74,964	5,766	85,674	(10,710)
Salary - Court Security Officer -FT	510045	39,999	3,077	39,962	37
Salary - Court Security Officer -PT	510046	37,452	3,179	38,437	(985)
Salary - Bailiff	510072	0	705	705	(705)
Overtime	510073	90,900	7,874	110,882	(19,982)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vacation Buy Back	510076	8,200	7,676	7,676	524
Holiday Pay	510077	108,575	8,760	101,672	6,903
Maintenance - Radio	520002	20,000	437	21,786	(1,786)
Maintenance - Vehicle	520004	25,000	2,886	31,350	(6,350)
Maintenance - Equipment	520005	500	0	178	322
Travel	520015	0	11	(12)	12
Publishing/Printing	520017	1,200	25	537	663
Dues & Subscriptions	520028	1,000	0	837	163
Training	520029	22,000	419	25,879	(3,879)
Food-Prisoner Meals	520037	80,000	8,412	104,023	(24,023)
Prisoner Medical Care Expense	520050	100,000	8,165	112,981	(12,981)
Computer Software	520054	10,750	0	10,526	224
Equipment Maintenance - Jail	520080	11,068	0	11,068	0
Cell Phone	520108	1,600	0	1,408	192
Lost Revenue Transfer	520401	135,000	7,150	46,761	88,239
Emergency Reimbursement	520600	4,500	0	0	4,500
ETSB Radio Backup	520911	1,000	0	0	1,000
Office Supplies	530001	4,500	2,040	2,774	1,726
Gasoline - Oil	530002	55,000	14,427	94,035	(39,035)
Operating Supplies For Equipment	530005	2,000	444	1,606	394
Clothing Expense	530012	17,000	1,614	24,789	(7,789)
Janitorial Supplies	530015	7,000	1,226	4,714	2,286
Sheriff's Employee'S Pension	540019	39,000	2,545	32,245	6,755
Total Sheriff		2,880,678	232,322	2,801,294	79,384
EMA	085				
Salary - Administrator	510001	24,000	1,900	25,600	(1,600)
Salary - Part Time	510003	24,000	2,000	21,000	3,000
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,000	21	1,999	1
Travel	520015	500	0	233	267
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	0	227	273
Training	520029	200	55	180	20
Lost Revenue Transfer	520401	0	2,155	42,346	(42,346)
Emergency Reimbursement	520600	10,000	0	248	9,752
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	479	2,154	1,846
Clothing Expense	530012	500	402	402	98
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	1,200	0	987	213

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Purchase	560004	38,000	0	0	38,000
Equipment Purchase	560011	5,000	1,114	5,989	(989)
Total EMA		114,400	8,125	101,365	13,035
County Ambulance	090				
Salary - Full Time	510002	50,632	3,764	40,912	9,720
Publishing/Printing	520017	800	0	147	653
Training	520029	3,000	0	350	2,650
Contractual Service	520121	5,000	0	3,666	1,334
Office Supplies	530001	2,000	0	921	1,079
Subscription Service	530027	220	0	527	(307)
Tech Services	530031	1,780	0	1,780	0
Other Expense	540012	200	0	0	200
Expense Of County Farm	540014	800	0	0	800
Total County Ambulance		64,432	3,764	48,303	16,130
GIS	273				
Salary - Administrator	510001	40,275	3,098	40,275	(0)
Maintenance - Service Contracts	520008	500	0	0	500
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	2,500	0	0	2,500
Beacon Online	520124	10,040	0	10,020	20
Office Supplies	530001	2,000	114	594	1,406
Total GIS		67,965	3,213	56,989	10,976
Coordinated Services	300				
Salary - Administrator	510001	31,303	3,612	32,507	(1,204)
Salary - Part Time	510003	15,964	1,280	15,452	512
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	500	0	123	377
Office Supplies	530001	3,000	1,001	4,275	(1,275)
Total Coordinated Services		51,367	5,893	52,917	(1,550)
EPA	301				
Salary - Part Time	510003	15,964	1,280	15,452	512
Salary Solid Waste Inspector	510014	31,303	2,408	31,303	0
Maintenance - Vehicle	520004	650	87	87	563
Office Supplies	530001	400	0	971	(571)
Gasoline - Oil	530002	2,500	180	1,051	1,449
Total EPA		50,817	3,956	48,864	1,953

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total General Fund		7,543,297	573,327	10,017,907	(2,474,610)
Public Health	200				
Public Health	200				
Salary - Administrator	510001	103,873	7,990	103,804	69
Salary - Full Time	510002	2,001,182	145,693	1,869,329	131,853
Salary - Part Time	510003	176,917	5,142	37,401	139,516
Computer Software	520054	20,000	170	37,103	(17,103)
Helpline	520202	17,100	13,388	80,877	(63,777)
Program Consultants	520205	87,600	16,715	109,187	(21,587)
Other Consultants	520206	1,000	1,075	6,288	(5,288)
Computer Consultants	520207	17,000	0	4,725	12,275
Equipment Maintenance	520222	8,000	202	6,875	1,125
Building Maintenance	520223	12,500	6,883	20,016	(7,516)
Grounds Maintenance	520224	2,000	0	8,701	(6,701)
Pest Control	520225	1,200	0	626	574
Trash Hauling	520226	4,000	472	4,535	(535)
Janitor	520227	12,900	1,094	13,227	(327)
Travel	520230	7,000	572	7,775	(775)
Rent	520258	25,000	1,900	26,540	(1,540)
Utilities	520259	27,000	1,135	24,070	2,930
Telephone	520260	42,000	5,175	52,717	(10,717)
Conf Conventions & Meetings	520261	6,000	226	2,282	3,718
Subscriptions & Ref Material	520262	2,000	121	1,676	324
Postage	520263	15,000	70	8,186	6,814
Membership Dues	520265	2,500	960	2,878	(378)
Advertising	520266	70,000	6,178	77,756	(7,756)
Licensing	520268	12,000	0	10,715	1,285
Registration Fees	520272	6,000	0	4,857	1,143
Promotional Items	520279	15,000	0	80	14,920
Health Insurance	520280	250,063	0	254,518	(4,455)
Redeploy Illinois	530006	400,275	41,722	376,403	23,872
Subscription Service	530027	1,500	0	1,500	0
Tech Services	530031	600	0	600	0
Office Supplies	530210	27,000	8,921	45,384	(18,384)
Medical Supplies	530211	55,000	11,991	80,929	(25,929)
Housekeeping Supplies	530213	2,500	450	2,466	34
Testing Materials	530214	7,000	100	1,924	5,076
Kitchen Supplies-D.T.	530215	3,000	312	3,244	(244)
Educational Supplies	530216	6,000	0	1,748	4,252
Lab Costs	530219	800	56	462	338

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual	530221	26,000	1,714	31,060	(5,060)
Fuel-Van	530254	6,000	1,219	7,813	(1,813)
Vehicle Maintenance	530255	6,000	291	3,182	2,818
Health Reimbursement Account (HRA)	540120	35,000	0	68,840	(33,840)
Emergency Senior Services	540207	70,000	2,296	69,444	556
COVID 19 Contact Tracing	540208	0	0	15,497	(15,497)
Covid Mass Vaccination	540209	0	0	313	(313)
Miscellaneous	540267	6,000	915	43,040	(37,040)
Grant Reimbursement - BCC Subcontracts	540276	12,909	0	5,450	7,459
Clinical Services-BCC	540277	276,096	21,596	224,781	51,315
Capital Outlay	560005	50,000	0	0	50,000
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	3,504	16,344	3,656
Susan Komen Breast Cancer	560252	20,000	0	0	20,000
Interpretaton Services	560253	4,500	0	316	4,184
Total Public Health		<u>3,981,015</u>	<u>310,246</u>	<u>3,777,485</u>	<u>203,530</u>
Total Public Health		3,981,015	310,246	3,777,485	203,530
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,500	0	0	1,500
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	3,000	0	3,000	0
Area Development	530028	30,000	2,836	6,336	23,665
Tech Services	530031	1,000	0	1,000	0
Contractual	530221	600,000	0	619,943	(19,943)
Office Equipment	560240	3,000	0	0	3,000
Total Community Mental Health Fund		<u>645,500</u>	<u>2,836</u>	<u>630,278</u>	<u>15,222</u>
Total Community Mental Health Fund		645,500	2,836	630,278	15,222
IMRF	210				
IMRF	210				
Other Expense	540012	0	50,606	63,565	(63,565)
Pension1-Employer	540016	595,000	39,512	549,404	45,596
Pension2-Employer	540018	100,000	8,908	116,681	(16,681)
ECO Employer	540082	5,000	45	641	4,359
ROE (Post-merger)	540085	2,746	0	2,746	(0)
Total IMRF		<u>702,746</u>	<u>99,072</u>	<u>733,037</u>	<u>(30,291)</u>
Total IMRF		702,746	99,072	733,037	(30,291)
Social Security	215				

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Social Security	215				
State Stipend	540028	4,973	0	4,627	346
Employer Share - Social Security	540032	605,000	45,747	565,667	39,333
ROE Post-merger	540043	2,580	0	2,580	(0)
Total Social Security		<u>612,553</u>	<u>45,747</u>	<u>572,874</u>	<u>39,679</u>
Total Social Security		612,553	45,747	572,874	39,679
County Highway	225				
County Highway	225				
Salary - Administrator	510001	111,240	8,846	111,861	(621)
Salary - Full Time	510002	324,560	21,120	291,605	32,955
Salary-Secretary 2	510020	37,648	2,896	38,213	(565)
Salary-Secretary 1	510021	41,268	3,968	42,047	(779)
Salary-Shop Foreman	510026	55,640	3,846	59,034	(3,394)
Salary-Assistant County Engineer	510027	67,650	5,204	67,623	27
Overtime	510073	15,000	0	14,714	286
Holiday Pay	510077	6,000	0	75	5,925
Maintenance Building	520003	200,000	0	112,432	87,568
Maintenance - Service Contracts	520008	2,000	56	917	1,083
Telephone	520012	2,000	124	1,711	289
Utilities	520013	20,000	827	10,670	9,330
Postage	520016	500	0	499	1
Publishing/Printing	520017	500	0	835	(335)
Janitorial	520027	3,300	275	3,300	0
Dues & Subscriptions	520028	1,500	0	311	1,189
Training	520029	2,500	0	200	2,300
Stock Pile Leases	520038	900	0	900	0
Health Insurance	520046	42,700	0	28,602	14,098
Computer Hardware	520057	8,000	0	4,440	3,560
Hauling Service	520066	2,500	0	2,587	(87)
Drug/Alcohol Testing	520075	500	0	247	253
Equipment Rental	520082	5,000	0	1,131	3,869
Central Laborer's Welfare Fund	520105	106,000	8,372	100,464	5,536
Highway Property Reimbursement	520375	30,000	0	30,000	0
Supt Of County Highway Expense	520980	500	0	901	(401)
Office Supplies	530001	3,000	385	2,535	465
Gasoline - Oil	530002	150,000	15,295	176,799	(26,799)
Materials	530019	5,000	282	697	4,303
Subscription Service	530027	750	0	750	0
Tech Services	530031	2,500	0	2,500	0
Operating Supplies-Shop	530035	8,000	553	7,432	568

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Equipment Maintenance	530037	65,000	5,124	116,469	(51,469)
Operating Supplies	530039	15,000	0	22,499	(7,499)
Contingencies	540001	10,000	2,328	4,263	5,737
Other Expense	540012	3,500	690	690	2,810
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	3,000	0	8,321	(5,321)
Capital Outlay	560005	120,000	0	121,521	(1,521)
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	2,523	12,903	2,097
Total County Highway		<u>1,489,656</u>	<u>82,714</u>	<u>1,402,699</u>	<u>86,957</u>
Total County Highway		1,489,656	82,714	1,402,699	86,957
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	900,000	5,090	433,657	466,343
Labor	540041	500,000	215,399	609,509	(109,509)
Total County Motor Fuel		<u>1,430,000</u>	<u>220,489</u>	<u>1,043,166</u>	<u>386,834</u>
Total County Motor Fuel		1,430,000	220,489	1,043,166	386,834
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	200	0	56	144
Construction - Bridge	520035	500,000	0	0	500,000
Projects-Township 50/50	520071	75,000	804	25,108	49,892
Projects	520072	75,000	0	6,791	68,209
Preliminary Engineering	520127	25,000	262	8,917	16,083
Construction Engineering	520128	20,000	196	3,712	16,288
Materials	530018	75,000	16,835	107,053	(32,053)
Total County Aid To Bridges		<u>770,200</u>	<u>18,097</u>	<u>151,636</u>	<u>618,564</u>
Total County Aid To Bridges		770,200	18,097	151,636	618,564
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	100,000	40,650	116,379	(16,379)
4% Engineer Maint-Co Highway	520021	100,000	0	94,200	5,800
Materials	530018	4,600,000	780	2,627,470	1,972,530
Total Township Motor Fuel		<u>4,800,000</u>	<u>41,431</u>	<u>2,838,049</u>	<u>1,961,951</u>
Total Township Motor Fuel		4,800,000	41,431	2,838,049	1,961,951
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	59,387	(9,387)
Construction - Bridge	520035	500,000	0	0	500,000

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Preliminary Engineering	520127	50,000	0	83,760	(33,760)
Construction Engineering	520128	120,000	0	13,059	106,941
Total Federal Aid Matching		<u>720,000</u>	<u>0</u>	<u>156,206</u>	<u>563,794</u>
Total Federal Aid Matching		720,000	0	156,206	563,794
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	20,000	0	7,100	12,900
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	5,000	0	0	5,000
Administrative Reimbursement	530047	1,000	0	1,000	0
Total Hotel Operators' Occupation Tax Fund		<u>36,000</u>	<u>0</u>	<u>8,100</u>	<u>27,900</u>
Total Hotel Operators' Occupation Tax Act		36,000	0	8,100	27,900
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	280,000	0	0	280,000
Construction Engineering	520128	22,000	0	0	22,000
Total Township Bridge		<u>302,000</u>	<u>0</u>	<u>0</u>	<u>302,000</u>
Total Township Bridge		302,000	0	0	302,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,800	628	648	6,152
Judgements/Deductible	520300	100,000	816	20,439	79,561
Unemployment	540035	45,582	0	10,922	34,660
Workmen's Comp	540037	57,500	0	57,806	(306)
Property and Liability	540039	247,453	0	247,453	0
ROE Post-merger	540043	110	0	110	(0)
Workmen's Comp. Payment (ROE) Post-merge	540047	202	0	202	(0)
Cyber Insurance	540113	13,169	0	7,260	5,909
Total Insurance Claims And Judgements		<u>470,816</u>	<u>1,444</u>	<u>344,841</u>	<u>125,975</u>
Total Insurance Claims And Judgements		470,816	1,444	344,841	125,975
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,500	0	2,000	(500)
Other Expense	540012	0	0	5,679	(5,679)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total States Attorney Drug Asset Forfeiture		1,500	0	7,679	(6,179)
Total States Attorney Drug Asset Forfeiture		1,500	0	7,679	(6,179)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	22,000	1,693	21,928	73
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	25,500	0	25,500	0
County Senior Center	540100	29,150	0	29,150	0
Coffeen Senior Club	540101	2,000	0	1,000	1,000
Hillsboro Senior Club	540103	4,000	0	4,000	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	0	1,400	0
Raymond Harvel Senior Club	540108	1,200	0	1,200	0
Mo Co Golden Circle	540110	24,000	0	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	0	1,400	0
Total Senior Citizens		118,250	1,693	117,178	1,073
Total Senior Citizens		118,250	1,693	117,178	1,073
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	47,829	3,679	47,791	38
Salary - Part Time	510003	15,561	1,197	15,544	17
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	148	2,252
Travel	520015	2,600	0	1,133	1,467
Postage	520016	200	226	371	(171)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	378	(178)
Training	520029	1,200	0	325	875
Food	520036	4,000	154	2,085	1,915
Computer Software	520054	450	0	449	1
Computer Hardware	520057	1,000	0	1,012	(12)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	240	560
Office Supplies	530001	1,000	0	1,042	(42)
Gasoline - Oil	530002	4,800	0	271	4,529
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Shelter	530016	4,800	0	500	4,300
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	210	0
Tech Services	530031	790	0	790	0
Household Incidentals	530048	1,000	29	289	711
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>95,300</u>	<u>5,305</u>	<u>72,837</u>	<u>22,463</u>
Total Veterans Assistance		95,300	5,305	72,837	22,463
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	8,500	0	0	8,500
Total Sheriff DUI		<u>8,500</u>	<u>0</u>	<u>0</u>	<u>8,500</u>
Total Sheriff DUI		8,500	0	0	8,500
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	15,000	7,724	10,983	4,017
Total Mo Co Drug Fund		<u>15,000</u>	<u>7,724</u>	<u>10,983</u>	<u>4,017</u>
Total Mo Co Drug Fund		15,000	7,724	10,983	4,017
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	6,000	0	25	5,975
Total Failure to Appear Warrant		<u>6,000</u>	<u>0</u>	<u>25</u>	<u>5,975</u>
Total Failure to Appear Warrant		6,000	0	25	5,975
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	30,000	0	39,403	(9,403)
Total Education & Enforcement		<u>30,000</u>	<u>0</u>	<u>39,403</u>	<u>(9,403)</u>
Total Education & Enforcement		30,000	0	39,403	(9,403)
Grant Communication Fund	290				
Grant Communication Fund	290				
Other Expense	540012	0	0	225,000	(225,000)
Total Grant Communication Fund		<u>0</u>	<u>0</u>	<u>225,000</u>	<u>(225,000)</u>
Total Grant Communication Fund		0	0	225,000	(225,000)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	534	6,079	(79)
Lexis-Nexis	520094	9,950	844	10,063	(113)
Other Expense	540012	1,200	952	1,030	170
Transfer Out	540031	2,000	0	2,000	0
Total Law Library		<u>19,150</u>	<u>2,330</u>	<u>19,172</u>	<u>(22)</u>
Total Law Library		19,150	2,330	19,172	(22)
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,500	(0)
Salary - Bailiff	510072	13,000	179	4,541	8,459
Overtime	510073	0	0	377	(377)
Internet Broadband	520111	6,000	498	5,964	36
Office Supplies	530001	1,500	0	75	1,425
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	2,500	0	5,156	(2,656)
Total County Court		<u>65,500</u>	<u>885</u>	<u>58,614</u>	<u>6,886</u>
Total County Court		65,500	885	58,614	6,886
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	40,000	38,559	39,054	946
Total Document Storage		<u>40,000</u>	<u>38,559</u>	<u>39,054</u>	<u>946</u>
Total Document Storage		40,000	38,559	39,054	946
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	46,000	0	39,814	6,186
Small Equip Purchase (< \$5,000 Ea.)	560014	20,000	6,307	61,028	(41,028)
Total Automation - Circuit Clerk		<u>66,000</u>	<u>6,307</u>	<u>100,841</u>	<u>(34,841)</u>
Total Automation - Circuit Clerk		66,000	6,307	100,841	(34,841)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	132,932	10,809	133,164	(232)
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	30,000	0	2,254	27,746
Health Insurance	520046	22,033	0	15,130	6,903
Records Maintenance	530030	10,000	600	9,676	324

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	10,000	0	2,273	7,727
Computer Hardware	560039	13,000	0	9,235	3,765
Total Record Keep Improvement - County Clerk		221,265	11,409	171,731	49,534
Total Record Keep Improvement - County Clerk		221,265	11,409	171,731	49,534
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	30,212	1,855	23,466	6,746
Overtime	510073	500	0	13	487
Health Insurance	520046	12,200	0	2,311	9,889
Computer Services	520055	2,500	0	463	2,037
Health Reimbursement Account (HRA)	540120	10,000	0	0	10,000
Capital Outlay	560005	8,400	0	0	8,400
Total Automation - County Clerk		63,812	1,855	26,253	37,559
Total Automation - County Clerk		63,812	1,855	26,253	37,559
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Maintenance - Vehicle	520004	10,000	525	1,109	8,891
Other Expense	540012	10,000	0	10,336	(336)
Total Coroner Fees		23,600	525	15,045	8,555
Total Coroner Fees		23,600	525	15,045	8,555
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Contractual Service	530021	655	0	653	2
Tax Books	530022	2,000	0	0	2,000
Tax Sale Automation	540048	2,500	0	2,656	(156)
Sale In Error Refund	540500	0	50	70	(70)
Total Automation Fund-Treasurer		5,155	50	3,379	1,776
Total Automation Fund-Treasurer		5,155	50	3,379	1,776
Public Defender Automation	335				
Public Defender	070				
Other Expense	540012	0	0	258	(258)
Total Public Defender		0	0	258	(258)
Public Defender Automation	335				
Emergency Reimbursement	520600	1,500	0	0	1,500
Other Expense	540012	0	0	565	(565)

Montgomery County
- Treasurer's Report of Expenses 2022 -
From 11/1/2022 Through 11/30/2022
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender Automation		1,500	0	565	935
Total Public Defender Automation		1,500	0	823	677
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,115	1,925	24,423	(308)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	8,662	0	6,168	2,494
Total Separate Maintenance & Child Support		34,817	1,925	30,591	4,226
Total Separate Maintenance & Child Support		34,817	1,925	30,591	4,226
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	36,962	3,077	37,663	(701)
Salary - Full Time	510002	0	2,400	4,078	(4,078)
Salary - Part Time	510003	52,211	4,765	61,542	(9,331)
Overtime	510073	0	0	40	(40)
Maintenance Building	520003	3,000	0	1,510	1,490
Telephone	520012	2,500	137	1,622	878
Utilities	520013	4,000	807	6,516	(2,516)
Water/Sewer	520014	1,200	123	1,325	(125)
Dues & Subscriptions	520028	500	0	100	400
Health Insurance	520046	6,860	0	6,168	692
Hauling Service	520066	450	0	495	(45)
Veterinarian Expense	520112	12,000	3,410	39,491	(27,491)
Animal Mileage Rescue	520133	2,000	0	643	1,357
Maintenance - Incinerator	520197	500	0	3,942	(3,442)
Advertising	520266	100	0	0	100
Office Supplies	530001	200	309	323	(123)
Gasoline - Oil	530002	3,600	320	5,210	(1,610)
Operating Supplies For Equipment	530005	2,000	604	1,685	315
Animal Food	530008	500	888	1,678	(1,178)
Clothing Expense	530012	300	264	1,081	(781)
Janitorial Supplies	530015	600	156	572	28
Rabies Tags	530020	2,000	333	2,471	(471)
Spay & Neuter Expenses - PPCF	530026	0	345	840	(840)
Micro Chipping	530075	400	0	0	400
Vehicle Maintenance	530255	2,000	0	515	1,485
Employer Share - Social Security	540032	0	71	71	(71)

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	4,200	0	1,698	2,502
Capital Outlay	560005	4,000	0	0	4,000
Total Animal Control		142,083	18,009	181,279	(39,196)
Total Animal Control		142,083	18,009	181,279	(39,196)
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	720	9,883	(3,883)
Total Pet Population Control		6,000	720	9,883	(3,883)
Total Pet Population Control		6,000	720	9,883	(3,883)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	84,083	68,263	68,263	15,820
Total Animal Control - Vanek Estate		84,083	68,263	68,263	15,820
Total Animal Control - Vanek Estate		84,083	68,263	68,263	15,820
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	200,000	130,902	194,862	5,138
Total Building & Grounds		200,000	130,902	194,862	5,138
General Administrative	047				
Transfer Out	540031	46,035	0	0	46,035
Total General Administrative		46,035	0	0	46,035
County Highway	225				
Capital Improvements	560002	551,558	0	566,558	(15,000)
Total County Highway		551,558	0	566,558	(15,000)
Coal Royalties	375				
Contingencies	540001	100,000	0	18,521	81,479
Transfer Out	540031	0	40,000	40,000	(40,000)
Total Coal Royalties		100,000	40,000	58,521	41,479
Total Coal Royalties		897,593	170,902	819,941	77,652
State's Attorney Automation	380				
State's Attorney Automation	380				
Computer Software	520054	6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
Total State's Attorney Automation		6,710	0	4,710	2,000
American Rescue Plan Fund	400				
American Rescue Plan	400				
Contractual Service	530021	10,000	0	10,000	0
Other Expense	540012	4,412,309	0	0	4,412,309
Transfer	560003	0	0	502,385	(502,385)

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle-ARPA	560082	0	0	89,522	(89,522)
Total American Rescue Plan		4,422,309	0	601,907	3,820,402
Total American Rescue Plan Fund		4,422,309	0	601,907	3,820,402
ARPA Lost Revenue	401				
ARPA Lost Revenue	401				
Transfer Out-#020	560020	45,000	0	45,000	0
Transfer Out-#043	560043	50,000	0	50,000	0
Transfer Out-#045	560045	245,000	0	234,175	10,825
Sheriff Vehiclee	560080	135,000	0	0	135,000
Transfer out-#080 Deputy Salaries	560081	621,777	0	0	621,777
Total ARPA Lost Revenue		1,096,777	0	329,175	767,602
Total ARPA Lost Revenue		1,096,777	0	329,175	767,602
Sale In Error Fund	425				
Sale In Error	425				
Sale In Error Refund	540500	0	5,122	6,295	(6,295)
Total Sale In Error		0	5,122	6,295	(6,295)
Total Sale In Error Fund		0	5,122	6,295	(6,295)
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	275	0	399	(124)
Health Reimbursement Account (HRA)	540120	143,016	405	135,559	7,457
Health Insurance	540125	794,399	(243,339)	727,828	66,571
Dental Vision Insurance	540126	53,500	4,754	56,913	(3,413)
Life Insurance	540127	6,588	3,850	9,975	(3,387)
FSA	540128	10,000	211	3,599	6,401
Health Alliance - Employee	540134	337,940	243,339	244,044	93,896
Total County Employee Insurance		1,345,718	9,219	1,178,317	167,401
Total County Employee Insurance		1,345,718	9,219	1,178,317	167,401
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	28,990	(22,990)
Total Electronic Citation		6,000	0	28,990	(22,990)
Total Electronic Citation		6,000	0	28,990	(22,990)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	113	2,545	2,455
Contractual Services	520025	5,000	0	5,000	0
Office Supplies	530001	1,500	0	1,348	152
Total Drug Court Grant		11,500	113	8,894	2,606

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Drug Court Grant		11,500	113	8,894	2,606
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	750	0	0	750
Other Expense	540012	150	0	0	150
Total Victim Impact Panel		1,100	0	0	1,100
Total Victim Impact Panel		1,100	0	0	1,100
Probation Fee	497				
Probation Fee	497				
Salary - Part Time	510003	13,191	1,113	11,829	1,362
Training	520029	5,000	0	5,096	(96)
Offender Services	520081	20,000	1,591	21,491	(1,491)
Office Supplies	530001	1,000	0	1,183	(183)
Operating Supplies For Equipment	530005	20,000	115	12,483	7,517
Other Expense	540012	35,000	0	844	34,156
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		101,691	2,819	52,927	48,764
Total Probation Fee		101,691	2,819	52,927	48,764
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	8,000	0	5,267	2,733
Operating Expense	530014	5,000	303	6,253	(1,253)
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		14,000	303	11,520	2,480
Total Drug Test/Em Fees		14,000	303	11,520	2,480
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,500	0	4,323	24,177
Salary Dispatcher Full-Time	510007	234,128	16,958	213,510	20,618
Overtime	510073	18,600	770	12,983	5,617
Vacation Buy Back	510076	1,150	1,295	1,295	(145)
Holiday Pay	510077	15,000	1,574	14,779	221
Maintenance - Radio	520002	39,000	890	41,527	(2,527)
Telephone System Maintenance	520006	1,500	0	1,785	(285)
Travel	520015	2,000	0	171	1,829
Postage	520016	200	0	0	200
Dues & Subscriptions	520028	400	0	277	123
Training	520029	5,000	0	5,008	(8)

Montgomery County
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	1,000	0	100	900
Health Insurance	520046	42,700	0	37,810	4,890
Computer Software	520054	2,000	0	1,546	454
Computer Hardware	520057	2,000	105	1,191	809
Mapping	520143	15,000	2,600	21,350	(6,350)
Cell Laptop Access	520144	500	0	0	500
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	5,000	0
Professional Services (Audit/Consultant Study)	520165	4,000	0	596	3,404
911 Motorola/NG911	520170	183,380	0	183,380	0
Office Supplies	530001	2,000	0	2,000	0
Subscription Service	530027	550	0	550	0
Tech Services	530031	5,000	125	4,075	925
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	8,280	0	13,562	(5,282)
Equipment Purchase	560011	5,000	603	2,436	2,564
Indigital Contract	570300	3,921	0	0	3,921
Maintenance Contract-Console	570301	9,000	7,350	7,350	1,650
GIS Mapping Grant	570302	109,987	0	109,387	600
Total ETSB - 911		<u>745,296</u>	<u>32,270</u>	<u>685,991</u>	<u>59,305</u>
Total ETSB - 911		<u>745,296</u>	<u>32,270</u>	<u>685,991</u>	<u>59,305</u>
Total Expenses (Cash Basis Only)		<u><u>33,200,992</u></u>	<u><u>1,781,709</u></u>	<u><u>26,602,978</u></u>	<u><u>6,598,014</u></u>

Montgomery County
Balance Sheet
As of 11/30/2022

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,788,034.41</u>
Total General Fund		1,788,034.41
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>82,970.62</u>
Total County Board Trustee		82,970.62
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,430.00</u>
Total Trustee Payment Account		1,430.00
Public Health	200	
CD - HNB	100014	1,500,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,741,599.42</u>
Total Public Health		3,341,599.42
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>890,053.87</u>
Total Community Mental Health Fund		890,053.87
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,809,908.70</u>
Total IMRF		1,809,908.70
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,324,263.88</u>
Total Social Security		1,324,263.88
County Highway	225	
Cash In Bank - HFCB	101014	<u>911,730.60</u>
Total County Highway		911,730.60
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>1,535,640.00</u>
Total County Motor Fuel		1,535,640.00
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,317,969.26</u>
Total County Aid To Bridges		1,317,969.26
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	<u>2,588,990.09</u>
Total Township Motor Fuel		2,588,990.09
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,025,103.06</u>
Total Federal Aid Matching		1,025,103.06
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>37,366.13</u>
Total Hotel Operators' Occupation Tax Act		37,366.13
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>116,336.75</u>
Total Township Bridge		116,336.75
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,591,678.57</u>
Total Insurance Claims And Judgements		1,591,678.57
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>1,244.87</u>
Total States Attorney Drug Asset Forfeiture		1,244.87

Montgomery County

Balance Sheet

As of 11/30/2022

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>214,968.40</u>
Total Senior Citizens		214,968.40
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>96,114.78</u>
Total Veterans Assistance		96,114.78
E-Citation	285	
Cash In Bank - HFCB	101014	<u>2,870.50</u>
Total E-Citation		2,870.50
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,187.63</u>
Total Sheriff DUI		23,187.63
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>58,587.92</u>
Total Mo Co Drug Fund		58,587.92
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>29,174.52</u>
Total Failure to Appear Warrant		29,174.52
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>43,574.39</u>
Total Education & Enforcement		43,574.39
Grant Communication Fund	290	
Cash In Bank #290	101290	<u>159.02</u>
Total Grant Communication Fund		159.02
Recycling	302	
Cash In Bank - HFCB	101014	<u>(0.16)</u>
Total Recycling		(0.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>10,382.66</u>
Total Law Library		10,382.66
County Court	305	
Cash In Bank - HFCB	101014	<u>269,565.20</u>
Total County Court		269,565.20
Document Storage	308	
Cash In Bank - HFCB	101014	<u>375,268.58</u>
Total Document Storage		375,268.58
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>388,224.48</u>
Total Automation - Circuit Clerk		388,224.48
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>502,634.00</u>
Total Record Keep Improvement - County Clerk		502,634.00
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>84,052.76</u>
Total Automation - County Clerk		84,052.76
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>39,453.48</u>
Total Coroner Fees		39,453.48
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>16,983.29</u>
Total Automation Fund-Treasurer		16,983.29

Montgomery County
 Balance Sheet
 As of 11/30/2022

		Current Period Balance
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>2,829.21</u>
Total Public Defender Automation		2,829.21
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>128,853.57</u>
Total Revolving Loan		128,853.57
Cannabis	355	
Cash In Bank - HFCB	101014	<u>26,188.35</u>
Total Cannabis		26,188.35
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>122,238.39</u>
Total Separate Maintenance & Child Support		122,238.39
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>257,378.22</u>
Total Animal Control - Vanek Estate		257,378.22
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
CD-PFM	100041	1,000,000.00
Cash In Bank - HFCB #375	101059	<u>3,070,474.88</u>
Total Coal Royalties		6,670,474.88
State's Attorney Automation	380	
Cash In Bank - HFCB	101014	<u>7,905.55</u>
Total State's Attorney Automation		7,905.55
American Rescue Plan Fund	400	
Cash in Bank-American Rescue 400	101400	<u>4,912,084.02</u>
Total American Rescue Plan Fund		4,912,084.02
ARPA Lost Revenue	401	
Cash In Bank-American Rescue 400	101400	<u>(329,175.00)</u>
Total ARPA Lost Revenue		(329,175.00)
Sale In Error Fund	425	
Cash In Bank - HFCB	101014	<u>8,006.07</u>
Total Sale In Error Fund		8,006.07
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,632.61</u>
Total Escheats		95,632.61
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>242,843.60</u>
Total County Employee Insurance		242,843.60
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>42,843.97</u>
Total Electronic Citation		42,843.97
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>34,271.07</u>
Total Drug Court Grant		34,271.07
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>32,015.84</u>
Total Victim Impact Panel		32,015.84
Probation Fee	497	
Cash In Bank - HFCB	101014	422,718.55

Montgomery County
Balance Sheet
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		Current Period Balance
Total Probation Fee		<u>422,718.55</u>
Drug Test/Em Fees	498	
Cash in Bank - HFCB	101014	<u>15,822.67</u>
Total Drug Test/Em Fees		15,822.67
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>11,093.44</u>
Total Property Taxes - HFCB		11,093.44
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,299.86</u>
Total Shoal Creek		13,299.86
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>6,131.78</u>
Total Bois D'Arc & King U#2		6,131.78
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>3,257.65</u>
Total Bois D'Arc & King U#3		3,257.65
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>4,476.29</u>
Total Zanesville #3		4,476.29
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>21,861.71</u>
Total Pitman & Zanesville U#1		21,861.71
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>10,556.35</u>
Total Pitman & Zanesville U#1 S#1		10,556.35
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>14,812.58</u>
Total Raymond & Harvel U#1		14,812.58
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>86,748.47</u>
Total Bug River Special		86,748.47
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>12,265.34</u>
Total Harvel-Pitman #1		12,265.34
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>7,572.85</u>
Total Irish Flats		7,572.85
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,330.00</u>
Total Irish Flats S#1		8,330.00
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,504.45</u>
Total Irish Flats S#2		6,504.45
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,873.52</u>
Total Pitman #2 Main		2,873.52
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.53</u>
Total Pitman #2 S#1		214.53
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	891.63

Montgomery County
Balance Sheet
As of 11/30/2022

		Current Period Balance
Total Pitman #2 S#2		<u>891.63</u>
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>10,902.42</u>
Total PITMAN #2 S#3		10,902.42
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,253.89</u>
Total Pitman #2 S#4		4,253.89
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,534.15</u>
Total Pitman & Zanesville U#2		4,534.15
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>19,905.37</u>
Total Bois D'Arc & Girard U#1		19,905.37
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>12,944.61</u>
Total Bois D'Arc & Girard U#2		12,944.61
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>7,388.40</u>
Total Bois D'Arc #2		7,388.40
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>18,579.43</u>
Total Zanesville #5		18,579.43
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>782.95</u>
Total Bois D'Arc #4		782.95
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>4,211.43</u>
Total King & Harvel U#1		4,211.43
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>40.75</u>
Total Blue Grass Creek		40.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>17,252.60</u>
Total Raymond #1		17,252.60
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>19,123.05</u>
Total Zanesville #4		19,123.05
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>22,026.80</u>
Total Horse Creek #1		22,026.80
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>2.25</u>
Total Ricks & Rountree U#3		2.25
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>79.24</u>
Total Bois D'Arc & King U#1		79.24
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>6,898.07</u>
Total Bois D'Arc #1		6,898.07
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	4,456.55

Montgomery County
 Balance Sheet
 As of 11/30/2022

		Current Period Balance
Total Bois D'Arc #3		<u>4,456.55</u>
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>20.20</u>
Total King Harvel #3		20.20
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>17,775.70</u>
Total Nokomis U#1		17,775.70
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,472.60</u>
Total Pitman #5		4,472.60
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>20,710.66</u>
Total Irving Witt Nokomis Rount #1		20,710.66
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>65,519.68</u>
Total Raymond & Rountree#1		65,519.68
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>9,310.04</u>
Total Harvel #2		9,310.04
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>9,147.20</u>
Total Harvel #1		9,147.20
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>508,100.23</u>
Total ETSB - 911		<u>508,100.23</u>
Total Cash & Investments		<u><u>34,211,781.97</u></u>