

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

Revenues		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	620,000	49,589	49,589	(570,411)
Sales Tax Supplemental	410002	900,000	73,730	73,730	(826,270)
Income Tax	410003	800,000	44,028	44,028	(755,972)
Personal Property Replacement Tax	410005	62,000	1,635	1,635	(60,365)
Video Gaming Tax	410007	1,700	149	149	(1,551)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	19,731	19,731	(205,269)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	770	770	(1,730)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Total Corporate Finance		3,548,900	189,632	189,632	(3,359,268)
County Clerk	010				
Fees	430001	180,000	13,476	13,476	(166,524)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	13,476	13,476	(169,674)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	0	(9,600)
Office Of Education	025				
Other Receipts	450003	0	896	896	896
Total Office Of Education		0	896	896	896
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	25	25	(975)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,529	2,529	(29,095)
Total Supervisor Of Assessments		42,624	2,554	2,554	(40,070)
County Board	040				
United Counties Council Of Illinois	450020	3,400	1,100	1,100	(2,300)
Total County Board		3,400	1,100	1,100	(2,300)
Elections	045				
Grant	450010	65,000	0	0	(65,000)
Help Americans Vote Act	460008	7,800	0	0	(7,800)
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		85,040	0	0	(85,040)

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General Administrative	047				
Real Estate Transfer Tax	410008	125,000	7,230	7,230	(117,770)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	2,500	0	0	(2,500)
County Farm	450004	25,683	0	0	(25,683)
Transfer In	480009	40,000	0	0	(40,000)
Total General Administrative		203,183	7,230	7,230	(195,953)
States Attorney	055				
Fees	430001	520,000	35,664	35,664	(484,336)
Il Violent Crime Assist Act	440001	16,975	4,244	4,244	(12,731)
Salary Reimbursement	480001	148,048	12,362	12,362	(135,686)
Salary Reimbursement Assistant	480004	5,300	300	300	(5,000)
Total States Attorney		690,323	52,569	52,569	(637,754)
Circuit Clerk	060				
Interest	420005	1,000	45	45	(955)
Fees	430001	230,000	21,499	21,499	(208,501)
Total Circuit Clerk		231,000	21,544	21,544	(209,456)
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	0	0	(68,764)
Salary Reimbursement Assistant	480004	101,673	0	0	(101,673)
Total Probation		252,624	0	0	(252,624)
Public Defender	070				
Fees	430001	6,000	0	0	(6,000)
Salary Reimbursement	480001	101,082	9,240	9,240	(91,842)
Total Public Defender		107,082	9,240	9,240	(97,842)
Sheriff	080				
Fees	430001	60,000	2,284	2,284	(57,716)
Proceeds From Drug Fines	430008	5,000	138	138	(4,863)
Fees - Bond	430010	22,000	3,645	3,645	(18,355)
Court Security Fee	430012	96,000	8,428	8,428	(87,572)
Arrestee Medical Cost Fee	430015	0	504	504	504
Police Vehicle Fund	430018	700	40	40	(660)
Dispatch Fee - Nokomis	430033	22,618	1,839	1,839	(20,779)
Dispatch Fee - Litchfield	430034	141,369	11,493	11,493	(129,876)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Grant - IL Court Improvement Progra	460015	6,000	0	0	(6,000)
Transfer In	480009	10,000	0	0	(10,000)
Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)

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SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	274,882	0	0	(274,882)
Total Sheriff		646,867	28,371	28,371	(618,496)
EMA	085				
Salary Reimbursement	480001	35,852	0	0	(35,852)
Maint. Radio Reimbursement	480121	500	0	0	(500)
Office Supply Reimbursement	480122	700	0	0	(700)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Travel Reimbursement	480124	250	0	0	(250)
Publishing Printing Reimbursement	480125	250	0	0	(250)
Postage Reimbursement	480126	150	0	0	(150)
Cell Phone Reimbursement	480127	490	0	0	(490)
Radio Maintenance Reimbursement	480128	500	0	0	(500)
Gas and Oil Reimbursement	480129	2,000	0	0	(2,000)
Total EMA		42,442	0	0	(42,442)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	26,500	2,599	2,599	(23,901)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	1,978	(19,023)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	0	0	(6,000)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	170	170	(1,331)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	452	452	(1,348)
Total County Ambulance		62,200	5,198	5,198	(57,002)
GIS	273				
Fees - GIS	430005	85,000	6,229	6,229	(78,771)
Proceeds From Sale	430013	2,000	15	15	(1,985)
Plat Act Review Fee	430014	4,000	75	75	(3,925)
Total GIS		91,000	6,319	6,319	(84,681)
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	39,785	0	0	(39,785)
Total EPA		41,285	0	0	(41,285)
Total General Fund		6,246,720	338,129	338,129	(5,908,591)
Public Health	200				
Public Health	200				

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Property Tax-Current Year	410100	556,400	0	0	(556,400)
Personal Property Replacement Tax	410102	25,000	0	0	(25,000)
Interest	420180	3,000	741	741	(2,259)
Fees - CNB	430110	110,000	23,457	23,457	(86,543)
Fees-Rehab	430115	300	40	40	(260)
License-Liquor	440002	0	7,575	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	680	680	(2,320)
IL Department of Public Aid	460117	100,000	4,421	4,421	(95,579)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	143,286	47,730	47,730	(95,556)
Breast & Cervical Cancer	460125	673,228	178,105	178,105	(495,123)
Illinois Dept On Aging	460128	220,000	41,176	41,176	(178,824)
Project Life-CCU	460129	13,424	0	0	(13,424)
Project Life-EA	460130	2,500	0	0	(2,500)
DASA-Alcohol	460132	30,169	1,009	1,009	(29,160)
DASA-Prevention	460137	75,000	5,359	5,359	(69,641)
Childhood Lead W/O Environment	460142	6,600	21	21	(6,580)
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	500	0	0	(500)
Family Case Management	460145	100,320	14,820	14,820	(85,500)
DMHDD Crisis Intervention	460150	21,518	3,586	3,586	(17,932)
Genetics	460152	12,500	0	0	(12,500)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	24,021	0	0	(24,021)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	179	179	179
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	40,840	14,857	14,857	(25,983)
Project Lifecaregiver Support	460181	3,000	0	0	(3,000)
Senior Health Services	460184	23,000	0	0	(23,000)
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	0	0	(20,859)
MH Medicaid/Nonmediciad	460192	220,000	24,775	24,775	(195,225)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	78,000	0	0	(78,000)
AAAL Options Counseling	460201	500	0	0	(500)
AAAL-MIPPA	460203	2,500	0	0	(2,500)

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HRIF/Healthworks	460204	39,000	2,340	2,340	(36,660)
708 Board Funding (#203)	480708	244,280	0	0	(244,280)
Total Public Health		<u>3,184,419</u>	<u>370,871</u>	<u>370,871</u>	<u>(2,813,548)</u>
Total Public Health		3,184,419	370,871	370,871	(2,813,548)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	642,000	0	0	(642,000)
Mobile Home Privilege Tax	410020	550	0	0	(550)
Interest	420005	1,000	301	301	(699)
Total Community Mental Health Fund		<u>643,550</u>	<u>301</u>	<u>301</u>	<u>(643,249)</u>
Total Community Mental Health Fund		643,550	301	301	(643,249)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	2,471	2,471	(72,529)
Property Tax - Current Year	410011	850,000	0	0	(850,000)
State Stipend	410014	2,300	0	0	(2,300)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	6,000	1,346	1,346	(4,654)
Total IMRF		<u>934,300</u>	<u>3,816</u>	<u>3,816</u>	<u>(930,484)</u>
Total IMRF		934,300	3,816	3,816	(930,484)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	1,537	1,537	(40,463)
Property Tax - Current Year	410011	540,000	0	0	(540,000)
State Stipend	410014	2,600	0	0	(2,600)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,600	698	698	(1,902)
Total Social Security		<u>587,950</u>	<u>2,236</u>	<u>2,236</u>	<u>(585,714)</u>
Total Social Security		587,950	2,236	2,236	(585,714)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	807	807	(21,193)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	2,000	222	222	(1,778)
Fees	430001	140,000	0	0	(140,000)
Fees - Permits	430002	2,000	194	194	(1,806)
Fees-Preliminary Engineer	430040	5,000	0	0	(5,000)
Other Receipts	450003	60,000	12,288	12,288	(47,712)
Sale Of Items	450007	40,000	61,125	61,125	21,125

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Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	52,000	0	0	(52,000)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
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	2,066	2,066	(25,934)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		<u>2,040,900</u>	<u>76,702</u>	<u>76,702</u>	<u>(1,964,198)</u>
Total County Highway		2,040,900	76,702	76,702	(1,964,198)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	39,694	39,694	(560,306)
Interest	420005	2,000	265	265	(1,735)
Salary Reimbursement	480001	51,212	0	0	(51,212)
Total County Motor Fuel		<u>653,212</u>	<u>39,959</u>	<u>39,959</u>	<u>(613,253)</u>
Total County Motor Fuel		653,212	39,959	39,959	(613,253)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	404	404	(13,096)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	674	674	(3,326)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		<u>357,400</u>	<u>1,078</u>	<u>1,078</u>	<u>(356,322)</u>
Total County Aid To Bridges		357,400	1,078	1,078	(356,322)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	221,403	221,403	(1,278,597)
Interest	420005	3,000	390	390	(2,610)
Total Township Motor Fuel		<u>1,503,000</u>	<u>221,793</u>	<u>221,793</u>	<u>(1,281,207)</u>
Total Township Motor Fuel		1,503,000	221,793	221,793	(1,281,207)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	404	404	(13,596)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,500	814	814	(3,686)
Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		<u>233,350</u>	<u>1,218</u>	<u>1,218</u>	<u>(232,132)</u>

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Total Federal Aid Matching		233,350	1,218	1,218	(232,132)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	27	27	(173)
Fees	430001	17,500	1,161	1,161	(16,339)
Total Hotel Operators' Occupation Tax Fund		17,700	1,188	1,188	(16,512)
Total Hotel Operators' Occupation Tax Act		17,700	1,188	1,188	(16,512)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	83	83	(667)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,750	83	83	(816,667)
Total Township Bridge		816,750	83	83	(816,667)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	0	0	(600,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	200	546	546	346
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		606,700	546	546	(606,154)
Total Insurance Claims And Judgements		606,700	546	546	(606,154)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	3	(12)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	3	3	(1,698)
Total States Attorney Drug Asset Forfeiture		1,701	3	3	(1,698)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	0	(107,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	150	86	86	(64)
Total Senior Citizens		107,300	86	86	(107,214)
Total Senior Citizens		107,300	86	86	(107,214)
Veterans Assistance	284				

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Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	0	0	(44,000)
Mobile Home Privilege Tax	410020	120	0	0	(120)
Interest	420005	1,000	134	134	(866)
Total Veterans Assistance		<u>45,120</u>	<u>134</u>	<u>134</u>	<u>(44,986)</u>
Total Veterans Assistance		45,120	134	134	(44,986)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	1	1
Other Receipts	450003	0	16	16	16
Total E-Citation		<u>0</u>	<u>17</u>	<u>17</u>	<u>17</u>
Total E-Citation		0	17	17	17
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	15	15	15
Other Receipts	450003	0	335	335	335
Total Sheriff DUI		<u>0</u>	<u>350</u>	<u>350</u>	<u>350</u>
Total Sheriff DUI		0	350	350	350
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	6	6	6
Total Mo Co Drug Fund		<u>0</u>	<u>6</u>	<u>6</u>	<u>6</u>
Total Mo Co Drug Fund		0	6	6	6
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	51	51	51
Other Receipts	450003	0	995	995	995
Total Failure to Appear Warrant		<u>0</u>	<u>1,046</u>	<u>1,046</u>	<u>1,046</u>
Total Failure to Appear Warrant		0	1,046	1,046	1,046
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	38	38	38
Other Receipts	450003	0	1,444	1,444	1,444
Total Education & Enforcement		<u>0</u>	<u>1,482</u>	<u>1,482</u>	<u>1,482</u>
Total Education & Enforcement		0	1,482	1,482	1,482
Recycling	302				
Recycling	302				
Interest	420005	25	(2)	(2)	(27)
Fees	430001	45,000	0	0	(45,000)
Other Receipts	450003	100	0	0	(100)

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Sale Of Items	450007	90,000	9,447	9,447	(80,553)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		<u>225,125</u>	<u>9,444</u>	<u>9,444</u>	<u>(215,681)</u>
Total Recycling		225,125	9,444	9,444	(215,681)
Law Library	304				
Law Library	304				
Interest	420005	50	27	27	(23)
Fees	430001	18,775	1,273	1,273	(17,502)
Total Law Library		<u>18,825</u>	<u>1,300</u>	<u>1,300</u>	<u>(17,525)</u>
Total Law Library		18,825	1,300	1,300	(17,525)
County Court	305				
County Court	305				
Interest	420005	400	66	66	(334)
Fees	430001	35,000	2,761	2,761	(32,239)
Total County Court		<u>35,400</u>	<u>2,827</u>	<u>2,827</u>	<u>(32,573)</u>
Total County Court		35,400	2,827	2,827	(32,573)
Document Storage	308				
Document Storage	308				
Interest	420005	400	121	121	(279)
Fees	430001	43,000	3,276	3,276	(39,724)
Total Document Storage		<u>43,400</u>	<u>3,398</u>	<u>3,398</u>	<u>(40,002)</u>
Total Document Storage		43,400	3,398	3,398	(40,002)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	221	221	(579)
Fees	430001	43,000	3,314	3,314	(39,686)
Total Automation - Circuit Clerk		<u>43,800</u>	<u>3,534</u>	<u>3,534</u>	<u>(40,266)</u>
Total Automation - Circuit Clerk		43,800	3,534	3,534	(40,266)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	332	332	(1,968)
Fees	430001	175,000	14,036	14,036	(160,964)
Total Record Keep Improvement - County Clerk		<u>177,300</u>	<u>14,368</u>	<u>14,368</u>	<u>(162,932)</u>
Total Record Keep Improvement - County Clerk		177,300	14,368	14,368	(162,932)
Automation - County Clerk	327				
Automation - County Clerk	327				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	735	87	87	(648)
Fees	430001	16,550	1,007	1,007	(15,543)
Total Automation - County Clerk		17,285	1,094	1,094	(16,191)
Total Automation - County Clerk		17,285	1,094	1,094	(16,191)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	27	27	27
Fees	430001	9,500	0	0	(9,500)
Total Coroner Fees		9,500	27	27	(9,473)
Total Coroner Fees		9,500	27	27	(9,473)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	5	5	(15)
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		1,520	5	5	(1,515)
Total Automation Fund-Treasurer		1,520	5	5	(1,515)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	95	95	(405)
Total Revolving Loan		500	95	95	(405)
Total Revolving Loan		500	95	95	(405)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	93	93	(407)
Child Support Administration Fund	430360	10,000	1,059	1,059	(8,941)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	1,152	1,152	(17,228)
Total Separate Maintenance & Child Support		18,380	1,152	1,152	(17,228)
Animal Control	365				
Animal Control	365				
Interest	420005	10	5	5	(5)
Fees	430001	3,000	0	0	(3,000)
Fines	430017	5,000	160	160	(4,840)
Registration Tag Fee	430024	43,000	3,467	3,467	(39,533)
Microchipping Fee	430025	1,100	0	0	(1,100)
Pet Adoption Fee	430028	1,300	0	0	(1,300)
Incinerator Use Fee	430029	3,500	1,135	1,135	(2,365)
Pet Surrender Fee	430030	800	0	0	(800)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control Contributions	450014	1,500	410	410	(1,090)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	7,500	0	0	(7,500)
Total Animal Control		<u>111,210</u>	<u>5,177</u>	<u>5,177</u>	<u>(106,033)</u>
Total Animal Control		111,210	5,177	5,177	(106,033)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	2	2	(8)
Pet Population Control Fee	430026	7,000	580	580	(6,420)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>7,160</u>	<u>582</u>	<u>582</u>	<u>(6,578)</u>
Total Pet Population Control		7,160	582	582	(6,578)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	325	325	(1,675)
Animal Control Contributions	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		<u>4,000</u>	<u>325</u>	<u>325</u>	<u>(3,675)</u>
Total Animal Control - Vanek Estate		4,000	325	325	(3,675)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	32,000	707	707	(31,293)
Total Coal Royalties		<u>32,000</u>	<u>707</u>	<u>707</u>	<u>(31,293)</u>
Total Coal Royalties		32,000	707	707	(31,293)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	12	12	(78)
Fees	430001	3,612	306	306	(3,306)
Total State's Attorney Automation		<u>3,702</u>	<u>318</u>	<u>318</u>	<u>(3,384)</u>
Total State's Attorney Drug Asset Forfeiture		3,702	318	318	(3,384)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	201	201	(799)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	0	3,331	3,331	3,331
General Fund	480101	347,000	83,409	83,409	(263,591)
Employees	480102	252,678	19,163	19,163	(233,515)
County Highway	480103	30,000	7,284	7,284	(22,716)
Public Health	480104	189,000	45,078	45,078	(143,922)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sep Maint & Child Support	480106	7,100	1,737	1,737	(5,363)
Record Keeping Improvement	480108	17,200	2,967	2,967	(14,233)
Recycling	480110	17,600	3,797	3,797	(13,803)
Animal Control	480111	5,100	0	0	(5,100)
9-1-1	480112	63,400	20,682	20,682	(42,718)
General Fund - HRA	480140	33,450	8,961	8,961	(24,489)
County Highway - HRA	480141	700	69	69	(631)
Public Health - HRA	480142	16,549	6,186	6,186	(10,363)
Sep Maint. & Child Support - HRA	480143	748	0	0	(748)
Record Keeping County Clerk - HRA	480145	4,650	0	0	(4,650)
Recycling - HRA	480146	6,600	1,197	1,197	(5,403)
Animal Control - HRA	480147	2,800	0	0	(2,800)
911 - HRA	480148	4,502	2,109	2,109	(2,393)
Total County Employee Insurance		<u>1,001,077</u>	<u>206,171</u>	<u>206,171</u>	<u>(794,906)</u>
Total County Employee Insurance		1,001,077	206,171	206,171	(794,906)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	5	5	(45)
Fees	430001	6,000	452	452	(5,548)
Total Electronic Citation		<u>6,050</u>	<u>457</u>	<u>457</u>	<u>(5,593)</u>
Total Electronic Citation		6,050	457	457	(5,593)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	34	34	(166)
Fees	430001	7,500	974	974	(6,526)
Total Drug Court Grant		<u>7,700</u>	<u>1,007</u>	<u>1,007</u>	<u>(6,693)</u>
Total Drug Court Grant		7,700	1,007	1,007	(6,693)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	4	4	(21)
Fees	430001	400	30	30	(370)
Total Victim Impact Panel		<u>425</u>	<u>34</u>	<u>34</u>	<u>(391)</u>
Total Victim Impact Panel		425	34	34	(391)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	249	249	(1,001)
Fees	430001	70,000	4,494	4,494	(65,506)
Total Probation Fee		<u>71,250</u>	<u>4,743</u>	<u>4,743</u>	<u>(66,507)</u>
Total Probation Fee		71,250	4,743	4,743	(66,507)
Drug Test/Em Fees	498				

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Drug Test/Em Fees	498				
Interest	420005	80	9	9	(71)
Fees	430001	20,000	1,519	1,519	(18,481)
Total Drug Test/Em Fees		<u>20,080</u>	<u>1,528</u>	<u>1,528</u>	<u>(18,552)</u>
Total Drug Test/Em Fees		20,080	1,528	1,528	(18,552)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	182	182	(1,018)
Fees	430001	439,900	43,919	43,919	(395,981)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		<u>451,100</u>	<u>44,101</u>	<u>44,101</u>	<u>(406,999)</u>
Total ETSB - 911		451,100	44,101	44,101	(406,999)
Total Revenues		<u><u>20,286,861</u></u>	<u><u>1,363,438</u></u>	<u><u>1,363,438</u></u>	<u><u>(18,923,423)</u></u>

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund		100			
Building & Grounds		005			
Salary - Administrator	510001	34,632	2,664	2,664	31,968
Maintenance Building	520003	35,000	158	158	34,842
Maintenance - Equipment	520005	22,000	0	0	22,000
Maintenance - Service Contracts	520008	30,000	1,520	1,520	28,480
Telephone	520012	37,000	2,235	2,235	34,765
Utilities	520013	112,000	1,791	1,791	110,209
Water/Sewer	520014	14,500	1,022	1,022	13,478
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,000	0	0	10,000
Pest And Sanitizing Service	520065	3,400	430	430	2,970
Hauling Service	520066	3,000	210	210	2,790
Cell Phone	520108	14,000	2,004	2,004	11,996
Gasoline - Oil	530002	600	0	0	600
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		316,682	12,035	12,035	304,647
County Clerk		010			
Salary - Administrator	510001	66,817	5,140	5,140	61,677
Salary - Full Time	510002	47,939	1,987	1,987	45,952
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	0	300
Bonds	520047	150	0	0	150
Office Supplies	530001	7,900	66	66	7,834
Total County Clerk		125,106	7,192	7,192	117,914
Treasurer		015			
Salary - Administrator	510001	66,817	1,285	1,285	65,532
Salary - Full Time	510002	127,235	13,907	13,907	113,328
Travel	520015	1,500	0	0	1,500
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	200	200	0
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	0	0	4,000
Total Treasurer		206,252	15,392	15,392	190,860
Coroner		020			

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	31,147	2,396	2,396	28,751
Salary - Part Time	510003	13,000	1,050	1,050	11,950
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	99	99	1,401
Postage	520016	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Dues & Subscriptions	520028	650	0	0	650
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	45,000	4,588	4,588	40,413
Graham Correctional Expense	520115	6,000	0	0	6,000
Total Coroner		99,847	8,132	8,132	91,715
Office Of Education	025				
Salary - Full Time	510002	27,486	0	0	27,486
Truant Officer	510015	6,251	0	0	6,251
Maintenance - Equipment	520005	740	0	0	740
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
Computer Services	520055	925	0	0	925
Inspector	520062	1,850	0	0	1,850
Office Supplies	530001	185	0	0	185
Total Office Of Education		40,028	0	0	40,028
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,247	4,865	4,865	58,382
Salary - Full Time	510002	103,475	7,911	7,911	95,564
Overtime	510073	750	37	37	713
Travel	520015	2,000	199	199	1,801
Publishing/Printing	520017	42,000	0	0	42,000
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	0	0	2,500
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	302	302	1,698
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		222,622	13,314	13,314	209,308
Board Of Review	035				
Salary - Full Time	510002	23,094	0	0	23,094

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	0	0	10,600
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	0	100
Office Supplies	530001	250	0	0	250
Total Board Of Review		35,994	0	0	35,994
County Board	040				
Salary County Board Chairman	510006	6,000	500	500	5,500
Per Diem - County Board	510033	63,000	6,840	6,840	56,160
Travel	520015	10,500	1,175	1,175	9,325
Dues & Subscriptions	520028	1,350	62	62	1,288
Meeting Expense	520030	500	0	0	500
Expense Of Co Brd Comm Chairmn	520915	5,000	0	0	5,000
Total County Board		86,350	8,577	8,577	77,773
Information System	043				
Salary - Administrator	510001	56,352	4,335	4,335	52,017
Salary - Full Time	510002	36,183	2,783	2,783	33,400
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	5,120	5,000	5,000	120
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	3,750	252	252	3,498
Office Supplies	530001	300	0	0	300
Total Information System		138,655	12,370	12,370	126,285
Elections	045				
Salary - Part Time	510003	3,500	0	0	3,500
Overtime	510073	3,500	0	0	3,500
Maintenance - Service Contracts	520008	35,060	0	0	35,060
Travel	520015	1,000	60	60	940
Publishing/Printing	520017	6,500	159	159	6,341
Contractual Services	520025	19,000	0	0	19,000
Rent/Setup Election Poll	520033	2,535	0	0	2,535
Grant	520079	65,000	0	0	65,000
Elect/Process Judge Pay & Mileage	520100	18,800	0	0	18,800

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,220	72	72	6,148
Election Judge Materials	530050	1,800	0	0	1,800
Total Elections		162,915	290	290	162,625
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	0	0	14,000
Postage	520016	45,000	2,058	2,058	42,942
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	42,400	0	0	42,400
Legal Services	520023	25,000	0	0	25,000
Real Estate Transfer Tax	520043	80,000	0	0	80,000
Health Insurance	520046	347,000	83,409	83,409	263,591
Computer Services	520055	60,000	0	0	60,000
Employment Medical Exam	520122	350	0	0	350
Copy Paper	530009	7,000	0	0	7,000
Expense Of Animal Control	530980	7,500	0	0	7,500
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	20,000	58	58	19,942
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	8,961	8,961	24,489
Total General Administrative		700,665	94,486	94,486	606,179
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	0	1,200
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	0	1,700
Total Montgomery County Judges		3,400	0	0	3,400
States Attorney	055				
Salary - Administrator	510001	170,171	13,090	13,090	157,081
Salary - Full Time	510002	70,124	5,394	5,394	64,730
IL Violent Crime Asst Advocate	510031	16,975	1,306	1,306	15,669
Salary - Assistant	510903	102,100	7,773	7,773	94,327
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	333	333	1,667
Dues & Subscriptions	520028	2,300	506	506	1,794
Training	520029	2,000	450	450	1,550

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	2,000	0	0	2,000
State's Attorney Appellate Prosecutor	520119	12,000	12,000	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	0	0	2,000
Operating Supplies For Equipment	530005	2,000	110	110	1,890
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	40,962	40,962	346,908
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	5,100	61,197
Salary - Full Time	510002	175,558	13,562	13,562	161,996
Travel	520015	2,000	92	92	1,908
Publishing/Printing	520017	7,000	0	0	7,000
Total Circuit Clerk		250,855	18,753	18,753	232,102
Probation	065				
Salary - Administrator	510001	68,764	5,234	5,234	63,530
Salary - Full Time	510002	30,576	2,340	2,340	28,236
Salary - Part Time	510003	7,800	0	0	7,800
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	14,867	14,867	182,550
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	0	350
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	0	0	6,000
Total Probation		341,882	22,441	22,441	319,241
Public Defender	070				
Salary - Administrator	510001	153,154	11,781	11,781	141,373
Salary - Full Time	510002	23,210	1,785	1,785	21,425
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	13,566	13,566	166,473
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	0	0	10,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	0	0	15,500
Court Appointed	077				
Contractual Services	520025	83,500	4,875	4,875	78,625
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,384	1,384	16,616
Court Ordered Expense	520059	16,000	823	823	15,177
Total Court Appointed		118,000	7,082	7,082	110,918
Sheriff	080				
Salary - Administrator	510001	77,507	2,981	2,981	74,526
Salary-Deputies Full Time	510004	661,083	46,710	46,710	614,373
Salary Dispatcher Full-Time	510007	549,763	20,354	20,354	529,409
Salary-Jailers Full Time	510008	287,792	21,803	21,803	265,989
Salary-Custodian Full Time	510010	38,023	2,753	2,753	35,270
Salary-Secretary 1	510021	87,500	3,573	3,573	83,927
Salary-Jailers Part Time	510022	6,300	221	221	6,079
Salary-Cooks Full Time	510024	50,565	3,855	3,855	46,710
Salary-Undersheriff	510040	0	2,577	2,577	(2,577)
Salary-Jail Administrator	510041	57,804	4,418	4,418	53,386
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	5,026	5,026	61,755
Salary - Court Security Officer -FT	510045	37,628	2,870	2,870	34,758
Salary - Court Security Officer -PT	510046	35,048	2,987	2,987	32,061
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	7,422	7,422	82,578
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	10,990	10,990	59,010
Maintenance - Radio	520002	30,000	1,899	1,899	28,101
Maintenance - Vehicle	520004	22,000	694	694	21,306
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	10,000	700	700	9,300
Food-Prisoner Meals	520037	61,000	4,776	4,776	56,224
Prisoner Medical Care Expense	520050	70,000	5,307	5,307	64,693
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	1,430	1,430	70
Office Supplies	530001	5,000	0	0	5,000
Gasoline - Oil	530002	52,000	4,617	4,617	47,383

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	120	120	1,880
Clothing Expense	530012	11,000	2,810	2,810	8,190
Janitorial Supplies	530015	7,500	375	375	7,125
Sheriff's Employee'S Pension	540019	34,850	2,916	2,916	31,934
Total Sheriff		2,503,658	164,185	164,185	2,339,473
EMA	085				
Salary - Administrator	510001	27,364	4,315	4,315	23,049
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,100	0	0	2,100
Travel	520015	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Training	520029	2,000	0	0	2,000
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,000	415	415	3,585
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	0	2,000
Equipment Purchase	560011	1,500	0	0	1,500
Total EMA		50,952	4,730	4,730	46,223
County Ambulance	090				
Salary - Full Time	510002	45,900	3,531	3,531	42,369
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	0	3,000
Office Supplies	530001	2,000	0	0	2,000
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		59,150	3,531	3,531	55,619
GIS	273				
Salary - Administrator	510001	38,000	2,972	2,972	35,028
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	54	54	296
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	9,060	0	0	9,060
Office Supplies	530001	2,600	0	0	2,600
Total GIS		64,513	4,276	4,276	60,237

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Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	4,409	44,422
Salary - Part Time	510003	5,750	0	0	5,750
Travel	520015	800	0	0	800
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	400	0	0	400
Office Supplies	530001	2,800	0	0	2,800
Total Coordinated Services		59,181	4,409	4,409	54,772
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	3,282	39,379
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	88	88	62
Gasoline - Oil	530002	3,000	324	324	2,676
Total EPA		46,011	3,694	3,694	42,317
Total General Fund		6,238,427	459,418	459,418	5,779,009
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,715	6,715	73,214
Salary - Full Time	510002	1,330,621	120,395	120,395	1,210,226
Salary - Part Time	510003	131,532	6,978	6,978	124,554
Computer Software	520054	20,000	1,403	1,403	18,597
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,990	1,990	28,010
Program Consultants	520205	224,480	8,100	8,100	216,380
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	0	5,000
Equipment Maintenance	520222	9,500	123	123	9,377
Building Maintenance	520223	12,000	116	116	11,884
Grounds Maintenance	520224	4,000	285	285	3,715
Pest Control	520225	2,000	0	0	2,000
Trash Hauling	520226	4,000	53	53	3,947
Janitor	520227	12,900	1,040	1,040	11,860
Travel	520230	9,000	408	408	8,592
Rent	520258	13,500	1,325	1,325	12,175
Utilities	520259	28,000	1,709	1,709	26,291
Telephone	520260	24,000	1,677	1,677	22,323
Conf Conventions & Meetings	520261	7,500	726	726	6,774
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	2,071	2,071	13,929

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Membership Dues	520265	2,000	75	75	1,925
Advertising	520266	35,000	8,544	8,544	26,456
Licensing	520268	12,000	0	0	12,000
Registration Fees	520272	6,500	0	0	6,500
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	189,000	51,264	51,264	137,736
Redeploy Illinois	530006	253,687	5,924	5,924	247,763
Office Supplies	530210	24,000	798	798	23,202
Medical Supplies	530211	40,000	3,152	3,152	36,848
Housekeeping Supplies	530213	2,500	0	0	2,500
Testing Materials	530214	10,000	0	0	10,000
Kitchen Supplies-D.T.	530215	3,500	177	177	3,323
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	11	11	989
Contractual	530221	8,000	88	88	7,912
Fuel-Van	530254	8,000	0	0	8,000
Vehicle Maintenance	530255	7,000	0	0	7,000
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	298	298	5,702
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	0	14,500
Clinical Services-BCC	540277	370,853	81,022	81,022	289,831
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	592	592	17,408
Susan Komen Breast Cancer	560252	24,021	207	207	23,814
Total Public Health		<u>3,157,772</u>	<u>307,267</u>	<u>307,267</u>	<u>2,850,505</u>
Total Public Health		3,157,772	307,267	307,267	2,850,505
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Medical Supplies	530211	641,500	0	0	641,500
Total Community Mental Health Fund		<u>641,500</u>	<u>0</u>	<u>0</u>	<u>641,500</u>
Total Community Mental Health Fund		641,500	0	0	641,500
IMRF	210				
IMRF	210				
Pension1-Employer	540016	675,000	48,475	48,475	626,525
Pension2-Employer	540018	150,000	9,719	9,719	140,281
ECO Employer	540082	24,850	2,656	2,656	22,194
ECO Slep Employer	540084	0	3,856	3,856	(3,856)
ROE (Post-merger)	540085	3,220	0	0	3,220

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ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		1,603,070	64,706	64,706	1,538,364
Total IMRF		1,603,070	64,706	64,706	1,538,364
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	0	5,950
Employer Share - Social Security	540032	530,000	37,965	37,965	492,035
ROE Post-merger	540043	2,722	0	0	2,722
Total Social Security		538,672	37,965	37,965	500,707
Total Social Security		538,672	37,965	37,965	500,707
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,904	7,904	95,596
Salary - Full Time	510002	320,112	24,564	24,564	295,548
Salary-Secretary 2	510020	36,088	2,766	2,766	33,322
Salary-Secretary 1	510021	39,707	3,044	3,044	36,663
Salary-Shop Foreman	510026	53,352	4,019	4,019	49,333
Salary-Assistant County Engineer	510027	65,090	4,982	4,982	60,108
Overtime	510073	20,000	654	654	19,346
Maintenance Building	520003	10,000	349	349	9,651
Maintenance - Service Contracts	520008	2,000	44	44	1,956
Telephone	520012	3,800	184	184	3,616
Utilities	520013	7,000	470	470	6,530
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	75	75	425
Janitorial	520027	2,600	200	200	2,400
Dues & Subscriptions	520028	800	0	0	800
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	30,000	7,284	7,284	22,716
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	0	0	650
Towel & Laundry Service	520067	3,000	236	236	2,764
Drug/Alcohol Testing	520075	800	0	0	800
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	8,251	96,749
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	0	0	2,000
Gasoline - Oil	530002	150,000	13,452	13,452	136,548

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Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	5,000	214	214	4,786
Equipment Maintenance	530037	66,000	9,068	9,068	56,932
Operating Supplies	530039	12,000	207	207	11,793
Contingencies	540001	5,000	2,137	2,137	2,863
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	69	69	631
Capital Outlay	560005	165,000	115,158	115,158	49,842
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		<u>2,054,899</u>	<u>205,333</u>	<u>205,333</u>	<u>1,849,566</u>
Total County Highway		2,054,899	205,333	205,333	1,849,566
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	3,803	3,803	371,197
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		<u>805,000</u>	<u>3,803</u>	<u>3,803</u>	<u>801,197</u>
Total County Motor Fuel		805,000	3,803	3,803	801,197
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	450,000	0	0	450,000
Projects-Township 50/50	520071	50,000	2,431	2,431	47,569
Projects	520072	50,000	0	0	50,000
Preliminary Engineering	520127	50,000	5,426	5,426	44,574
Construction Engineering	520128	30,000	0	0	30,000
Materials	530018	70,000	1,599	1,599	68,401
Total County Aid To Bridges		<u>705,400</u>	<u>9,456</u>	<u>9,456</u>	<u>695,944</u>
Total County Aid To Bridges		705,400	9,456	9,456	695,944
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	52,000	0	0	52,000
Materials	530018	1,300,000	3,759	3,759	1,296,241
Total Township Motor Fuel		<u>1,500,000</u>	<u>3,759</u>	<u>3,759</u>	<u>1,496,241</u>
Total Township Motor Fuel		1,500,000	3,759	3,759	1,496,241
Federal Aid Matching	245				

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Federal Aid Matching	245				
Maintenance	520019	50,000	5,717	5,717	44,283
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	0	350,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	8,139	8,139	141,861
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>765,000</u>	<u>13,856</u>	<u>13,856</u>	<u>751,144</u>
Total Federal Aid Matching		765,000	13,856	13,856	751,144
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	0	0	5,250
Advertising	520266	10,000	0	0	10,000
Total Hotel Operators' Occupation Tax Fund		<u>28,750</u>	<u>0</u>	<u>0</u>	<u>28,750</u>
Total Hotel Operators' Occupation Tax Act		28,750	0	0	28,750
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	21,706	21,706	128,294
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		<u>816,000</u>	<u>21,706</u>	<u>21,706</u>	<u>794,294</u>
Total Township Bridge		816,000	21,706	21,706	794,294
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	1,510	1,510	38,490
Workmen's Comp	540037	65,000	53,020	53,020	11,980
Property and Liability	540039	241,000	237,269	237,269	3,731
ROE Post-merger	540043	250	0	0	250
Workmen's Comp. Payment (ROE) Post-merge	540047	214	0	0	214
Cyber Insurance	540113	3,600	0	0	3,600
Total Insurance Claims And Judgements		<u>356,538</u>	<u>291,799</u>	<u>291,799</u>	<u>64,739</u>
Total Insurance Claims And Judgements		356,538	291,799	291,799	64,739

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States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	1,000	11,997
C.E.F.S. Central Illinois Public Transfer	520042	4,000	4,000	4,000	0
County Health Dept	540098	23,000	0	0	23,000
County Senior Center	540100	24,700	0	0	24,700
Coffeen Senior Club	540101	1,700	1,700	1,700	0
Hillsboro Senior Club	540103	3,500	3,500	3,500	0
Litchfield Senior Club	540104	3,600	3,600	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	1,200	1,200	0
Raymond Harvel Senior Club	540108	1,000	1,000	1,000	0
Mo Co Golden Circle	540110	25,000	0	0	25,000
Farmersville Waggoner Senior Club	540111	1,200	1,200	1,200	0
Total Senior Citizens		101,897	17,200	17,200	84,697
Total Senior Citizens		101,897	17,200	17,200	84,697
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,353	3,353	40,538
Salary - Part Time	510003	11,757	891	891	10,866
Maintenance - Service Contracts	520008	360	260	260	100
Water/Sewer	520014	2,400	68	68	2,332
Travel	520015	2,600	0	0	2,600
Postage	520016	200	28	28	172
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	163	163	38
Training	520029	1,200	0	0	1,200
Food	520036	4,000	517	517	3,483
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	80	80	720
Office Supplies	530001	1,000	0	0	1,000

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Gasoline - Oil	530002	4,800	302	302	4,498
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	725	725	4,075
Materials	530018	500	245	245	255
Household Incidentals	530048	1,000	13	13	987
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>85,558</u>	<u>6,646</u>	<u>6,646</u>	<u>78,912</u>
Total Veterans Assistance		85,558	6,646	6,646	78,912
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	127	127	33,361
Salary - Full Time	510002	95,880	7,405	7,405	88,475
Salary - Part Time	510003	15,375	1,183	1,183	14,192
Overtime	510073	500	46	46	454
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	6,000	604	604	5,396
Telephone	520012	3,000	252	252	2,748
Utilities	520013	5,000	0	0	5,000
Water/Sewer	520014	360	29	29	331
Publishing/Printing	520017	200	119	119	81
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	3,797	3,797	13,803
Recycling Operating Expense	520061	7,000	0	0	7,000
Hauling Service	520066	4,400	0	0	4,400
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	17,000	0	0	17,000
Propane	530007	2,600	0	0	2,600
Clothing Expense	530012	1,200	900	900	300
Other Expense	540012	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,600	1,197	1,197	5,403
Total Recycling		<u>221,253</u>	<u>15,659</u>	<u>15,659</u>	<u>205,594</u>
Total Recycling		221,253	15,659	15,659	205,594
Law Library	304				
Law Library	304				

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Dues & Subscriptions	520028	6,000	419	419	5,581
Lexis-Nexis	520094	11,775	972	972	10,803
Other Expense	540012	1,000	529	529	471
Total Law Library		<u>18,775</u>	<u>1,920</u>	<u>1,920</u>	<u>16,855</u>
Total Law Library		18,775	1,920	1,920	16,855
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	208	2,292
Salary - Bailiff	510072	12,500	891	891	11,609
Internet Broadband	520111	5,000	350	350	4,650
Office Supplies	530001	1,500	19	19	1,481
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		<u>66,500</u>	<u>1,468</u>	<u>1,468</u>	<u>65,032</u>
Total County Court		66,500	1,468	1,468	65,032
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	0	45,000
Total Document Storage		<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
Total Document Storage		45,000	0	0	45,000
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	0	30,000
Total Automation - Circuit Clerk		<u>60,000</u>	<u>0</u>	<u>0</u>	<u>60,000</u>
Total Automation - Circuit Clerk		60,000	0	0	60,000
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	8,617	8,617	103,406
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	657	657	9,843
Health Insurance	520046	17,200	2,967	2,967	14,233
Records Maintenance	530030	150,000	0	0	150,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	4,650	0	0	4,650
Computer Hardware	560039	4,200	0	0	4,200

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Record Keep Improvement - County Clerk		302,573	12,241	12,241	290,332
Total Record Keep Improvement - County Clerk		302,573	12,241	12,241	290,332
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,756	1,756	21,067
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
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
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		63,923	1,756	1,756	62,167
Total Automation - County Clerk		63,923	1,756	1,756	62,167
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	5,000	963	963	4,037
Total Coroner Fees		8,600	963	963	7,637
Total Coroner Fees		8,600	963	963	7,637
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,733	1,840	1,840	21,893
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,737	1,737	5,363
Health Reimbursement Account (HRA)	540120	748	0	0	748
Total Separate Maintenance & Child Support		33,621	3,577	3,577	30,044
Total Separate Maintenance & Child Support		33,621	3,577	3,577	30,044
Animal Control	365				
Animal Control	365				

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	33,400	2,570	2,570	30,830
Salary - Part Time	510003	39,396	3,646	3,646	35,750
Overtime	510073	3,900	206	206	3,694
Maintenance Building	520003	0	257	257	(257)
Telephone	520012	0	223	223	(223)
Utilities	520013	7,500	209	209	7,291
Water/Sewer	520014	1,500	137	137	1,363
Travel	520015	100	16	16	84
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	5,100	0	0	5,100
Maintenance - Incinerator	520197	900	0	0	900
Advertising	520266	100	35	35	65
Office Supplies	530001	1,000	2	2	998
Gasoline - Oil	530002	1,700	422	422	1,278
Operating Supplies For Equipment	530005	2,200	219	219	1,981
Clothing Expense	530012	0	67	67	(67)
Rabies Tags	530020	1,700	0	0	1,700
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,200	61	61	1,139
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		<u>104,496</u>	<u>8,071</u>	<u>8,071</u>	<u>96,425</u>
Total Animal Control		104,496	8,071	8,071	96,425
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	216	216	5,784
Total Pet Population Control		<u>6,000</u>	<u>216</u>	<u>216</u>	<u>5,784</u>
Total Pet Population Control		6,000	216	216	5,784
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	54	54	2,946
Veterinarian Expense	520112	12,000	3,714	3,714	8,286
Transportation	520118	500	0	0	500
Animal Mileage Rescue	520133	2,100	337	337	1,763
Animal Food	530008	1,000	0	0	1,000
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	0	0	15,000
Total Animal Control - Vanek Estate		<u>41,600</u>	<u>4,105</u>	<u>4,105</u>	<u>37,495</u>
Total Animal Control - Vanek Estate		41,600	4,105	4,105	37,495

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	0	0	600,000
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		640,000	0	0	640,000
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	0	10,000
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		110,000	0	0	110,000
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
County Highway	225				
Capital Improvements	560002	300,000	0	0	300,000
Total County Highway		300,000	0	0	300,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Contingencies	540001	100,000	10,125	10,125	89,875
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	0	70,000
Total Coal Royalties		295,600	10,125	10,125	285,475
Total Coal Royalties		1,445,600	10,125	10,125	1,435,475
State's Attorney Drug Assest 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 Assest Forfeiture		4,710	0	0	4,710
County Employee Insurance	475				
County Employee Insurance	475				
Health Reimbursement Account (HRA)	540120	70,000	10,433	10,433	59,567
Health Insurance	540125	655,000	131,809	131,809	523,191
Dental Vision Insurance	540126	50,000	(128)	(128)	50,128
Life Insurance	540127	5,400	(1,896)	(1,896)	7,296
FSA	540128	6,000	(1,317)	(1,317)	7,317
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	138,901	138,901	900,177
Total County Employee Insurance		1,039,078	138,901	138,901	900,177
Electronic Citation	494				

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Electronic Citation	494				
E-Citation	540045	3,840	0	0	3,840
Total Electronic Citation		3,840	0	0	3,840
Total Electronic Citation		3,840	0	0	3,840
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	0	0	3,000
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	0	0	2,500
Total Drug Court Grant		17,500	0	0	17,500
Total Drug Court Grant		17,500	0	0	17,500
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				
Public Service Coordinator	510050	23,779	1,387	1,387	22,392
Training	520029	7,000	41	41	6,959
Offender Services	520081	30,000	2,325	2,325	27,675
Operating Supplies For Equipment	530005	22,500	114	114	22,386
Other Expense	540012	82,187	0	0	82,187
Capital Outlay	560005	7,500	6,200	6,200	1,300
Total Probation Fee		172,966	10,066	10,066	162,900
Total Probation Fee		172,966	10,066	10,066	162,900
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	2,156	2,156	15,844
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	2,156	2,156	17,844
Total Drug Test/Em Fees		20,000	2,156	2,156	17,844
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	20,354	20,354	254,528

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 12/1/2018 Through 12/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Overtime	510073	18,000	1,304	1,304	16,696
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	2,642	2,642	11,358
Maintenance - Radio	520002	10,000	0	0	10,000
Maintenance - Signs	520007	5,000	0	0	5,000
Travel	520015	400	0	0	400
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	1,500	0	0	1,500
Training	520029	3,000	0	0	3,000
Meeting Expense	520030	1,200	0	0	1,200
Health Insurance	520046	63,400	20,682	20,682	42,718
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	0	0	2,000
Mapping	520143	10,000	0	0	10,000
Cell Laptop Access	520144	700	0	0	700
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Office Supplies	530001	2,000	0	0	2,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	2,109	2,109	2,393
Equipment Purchase	560011	1,000	0	0	1,000
Total ETSB - 911		<u>448,790</u>	<u>47,090</u>	<u>47,090</u>	<u>401,700</u>
Total ETSB - 911		<u>448,790</u>	<u>47,090</u>	<u>47,090</u>	<u>401,700</u>
Total Expenses (Cash Basis Only)		<u><u>23,526,808</u></u>	<u><u>1,701,229</u></u>	<u><u>1,701,229</u></u>	<u><u>21,825,579</u></u>

Montgomery County
Balance Sheet
As of 12/31/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,087,492.95
Total General Fund		1,087,492.95
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	2,835.00
Total Rental Housing Surcharge		2,835.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	48,985.07
Total County Board Trustee		48,985.07
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	3,247.00
Total Trustee Payment Account		3,247.00
Public Health	200	
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,027,817.12
Total Public Health		1,127,817.12
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	425,312.95
Total Community Mental Health Fund		425,312.95
IMRF	210	
Cash In Bank - HFCB	101014	1,899,760.47
Total IMRF		1,899,760.47
Social Security	215	
Cash In Bank - HFCB	101014	985,884.78
Total Social Security		985,884.78
County Highway	225	
Cash In Bank - HFCB	101014	313,048.70
Total County Highway		313,048.70
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	401,567.66
Total County Motor Fuel		401,567.66
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	952,211.22
Total County Aid To Bridges		952,211.22
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	674,436.55
Total Township Motor Fuel		674,436.55
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,149,864.33
Total Federal Aid Matching		1,149,864.33
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	38,540.64
Total Hotel Operators' Occupation Tax Act		38,540.64
Township Bridge	255	
Cash in Bank - HFCB #255	101058	112,089.82
Total Township Bridge		112,089.82
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	770,468.87
Total Insurance Claims And Judgements		770,468.87
States Attorney Drug Asset Forfeiture	280	

Montgomery County

Balance Sheet

As of 12/31/2018

		Current Period Balance
		<hr/>
Cash In Bank - HFCB	101014	4,721.93
Total States Attorney Drug Asset Forfeiture		4,721.93
Senior Citizens	283	
Cash In Bank - HFCB	101014	121,447.19
Total Senior Citizens		121,447.19
Veterans Assistance	284	
Cash In Bank - HFCB	101014	188,709.38
Total Veterans Assistance		188,709.38
E-Citation	285	
Cash In Bank - HFCB	101014	1,091.60
Total E-Citation		1,091.60
Sheriff DUI	286	
Cash In Bank - HFCB	101014	21,285.90
Total Sheriff DUI		21,285.90
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	8,206.21
Total Mo Co Drug Fund		8,206.21
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	71,709.82
Total Failure to Appear Warrant		71,709.82
Education & Enforcement	289	
Cash In Bank - HFCB	101014	53,652.64
Total Education & Enforcement		53,652.64
Recycling	302	
Cash In Bank - HFCB	101014	(3,356.43)
Total Recycling		(3,356.43)
Law Library	304	
Cash In Bank - HFCB	101014	37,562.59
Total Law Library		37,562.59
County Court	305	
Cash In Bank - HFCB	101014	93,547.08
Total County Court		93,547.08
Document Storage	308	
Cash In Bank - HFCB	101014	171,448.51
Total Document Storage		171,448.51
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	311,701.06
Total Automation - Circuit Clerk		311,701.06
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	468,346.74
Total Record Keep Improvement - County Clerk		468,346.74
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	123,489.29
Total Automation - County Clerk		123,489.29
Coroner Fees	329	
Cash In Bank - HFCB	101014	38,738.75
Total Coroner Fees		38,738.75
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	6,507.35
Total Automation Fund-Treasurer		6,507.35
Revolving Loan	345	

Montgomery County

Balance Sheet
As of 12/31/2018

		Current Period Balance
Cash In Bank - HFCB	101014	<u>133,927.79</u>
Total Revolving Loan		133,927.79
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>130,604.31</u>
Total Separate Maintenance & Child Support		130,604.31
Animal Control	365	
Cash In Bank - HFCB	101014	<u>6,625.16</u>
Total Animal Control		6,625.16
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>2,681.66</u>
Total Pet Population Control		2,681.66
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>458,322.42</u>
Total Animal Control - Vanek Estate		458,322.42
Coal Royalties	375	
CD - HNB	100014	1,000,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,036,866.83</u>
Total Coal Royalties		5,036,866.83
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>16,391.88</u>
Total State's Attorney Drug Asset Forfeiture		16,391.88
Escheats	435	
Cash In Bank - HFCB	101014	<u>94,776.99</u>
Total Escheats		94,776.99
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>300,774.26</u>
Total County Employee Insurance		300,774.26
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>7,424.80</u>
Total Electronic Citation		7,424.80
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>47,407.78</u>
Total Drug Court Grant		47,407.78
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,550.69</u>
Total Victim Impact Panel		5,550.69
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>350,999.29</u>
Total Probation Fee		350,999.29
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>12,449.57</u>
Total Drug Test/Em Fees		12,449.57
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>16,710.07</u>
Total Property Taxes - HFCB		16,710.07
Shoal Creek	605	

Montgomery County
Balance Sheet
As of 12/31/2018

		<u>Current Period Balance</u>
Cash in Bank - HFCB #600	101060	<u>13,180.11</u>
Total Shoal Creek		13,180.11
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>4,619.72</u>
Total Bois D'Arc & King U#2		4,619.72
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,973.01</u>
Total Bois D'Arc & King U#3		4,973.01
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>4,993.50</u>
Total Zanesville #3		4,993.50
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,717.85</u>
Total Pitman & Zanesville U#1		18,717.85
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,579.27</u>
Total Pitman & Zanesville U#1 S#1		9,579.27
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>7,943.25</u>
Total Raymond & Harvel U#1		7,943.25
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>9,916.16</u>
Total Bug River Special		9,916.16
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,088.07</u>
Total Harvel-Pitman #1		11,088.07
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>10,232.49</u>
Total Irish Flats		10,232.49
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,248.92</u>
Total Irish Flats S#1		9,248.92
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,600.68</u>
Total Irish Flats S#2		9,600.68
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>1,537.02</u>
Total Pitman #2 Main		1,537.02
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>212.97</u>
Total Pitman #2 S#1		212.97
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>884.12</u>
Total Pitman #2 S#2		884.12
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>9,094.29</u>
Total PITMAN #2 S#3		9,094.29
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>11,590.11</u>
Total Pitman #2 S#4		11,590.11
Pitman & Zanesville U#2	639	

Montgomery County
Balance Sheet
As of 12/31/2018

		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>55.64</u>
Total Pitman & Zanesville U#2		55.64
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>6,211.44</u>
Total Bois D'Arc & Girard U#1		6,211.44
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,066.95</u>
Total Bois D'Arc & Girard U#2		15,066.95
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>3,027.15</u>
Total Bois D'Arc #2		3,027.15
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,649.97</u>
Total Zanesville #5		16,649.97
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>4,125.55</u>
Total Bois D'Arc #4		4,125.55
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>2,287.33</u>
Total King & Harvel U#1		2,287.33
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>175.74</u>
Total Blue Grass Creek		175.74
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>12,917.89</u>
Total Raymond #1		12,917.89
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>11,723.17</u>
Total Zanesville #4		11,723.17
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>23,853.39</u>
Total Horse Creek #1		23,853.39
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>10,274.92</u>
Total Bois D'Arc #1		10,274.92
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>414.99</u>
Total Bois D'Arc #3		414.99
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>13,642.01</u>
Total Nokomis U#1		13,642.01
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>60,642.49</u>
Total Pitman #5		60,642.49
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>14,017.55</u>
Total Irving Witt Nokomis Rount #1		14,017.55
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>58,768.67</u>
Total Raymond & Rountree#1		58,768.67
Harvel #2	687	

Montgomery County
 Balance Sheet
 As of 12/31/2018

		Current Period Balance
Cash in Bank - HFCB #600	101060	950.16
Total Harvel #2		950.16
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,767.22
Total Harvel #1		9,767.22
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	276,302.36
Total ETSB - 911		276,302.36
Total Cash & Investments		19,014,602.84