

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 5/1/2019 Through 5/31/2019
(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	620,000	49,336	297,643	(322,357)
Sales Tax Supplemental	410002	900,000	64,936	423,897	(476,103)
Income Tax	410003	800,000	155,269	461,743	(338,257)
Personal Property Replacement Tax	410005	62,000	13,071	33,103	(28,897)
Video Gaming Tax	410007	1,700	167	877	(824)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	18,673	126,549	(98,451)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	639	3,850	1,350
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	69	106	106
Total Corporate Finance		3,548,900	302,160	1,347,767	(2,201,133)
County Clerk	010				
Fees	430001	180,000	13,336	78,034	(101,966)
License-Liquor	440002	3,000	0	2,400	(600)
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	13,336	80,584	(102,566)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Office Of Education	025				
Other Receipts	450003	0	0	896	896
Total Office Of Education		0	0	896	896
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	0	218	(782)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	15,706	(15,918)
Total Supervisor Of Assessments		42,624	2,635	15,924	(26,700)
County Board	040				
United Counties Council Of Illinois	450020	3,400	602	2,502	(898)
Total County Board		3,400	602	2,502	(898)
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	6,210	(6,030)

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Total Elections		85,040	0	6,210	(78,830)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	9,949	78,844	(46,156)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	2,500	0	3,580	1,080
County Farm	450004	25,683	0	12,842	(12,842)
Transfer In	480009	40,000	0	0	(40,000)
Total General Administrative		203,183	9,949	95,265	(107,918)
States Attorney	055				
Fees	430001	520,000	49,207	221,919	(298,081)
II Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	148,048	12,362	74,170	(73,878)
Salary Reimbursement Assistant	480004	5,300	0	1,200	(4,100)
Total States Attorney		690,323	61,569	305,777	(384,546)
Circuit Clerk	060				
Interest	420005	1,000	61	821	(179)
Fees	430001	230,000	28,660	144,413	(85,587)
Total Circuit Clerk		231,000	28,721	145,234	(85,766)
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	5,289	44,801	(23,963)
Salary Reimbursement Assistant	480004	101,673	14,335	122,144	20,471
Total Probation		252,624	19,625	166,945	(85,679)
Public Defender	070				
Fees	430001	6,000	0	1,155	(4,845)
Salary Reimbursement	480001	101,082	8,508	51,779	(49,303)
Total Public Defender		107,082	8,508	52,934	(54,148)
Sheriff	080				
Fees	430001	60,000	2,649	39,777	(20,223)
Proceeds From Drug Fines	430008	5,000	221	883	(4,117)
Fees - Bond	430010	22,000	3,586	15,657	(6,343)
Court Security Fee	430012	96,000	8,438	50,917	(45,083)
Arrestee Medical Cost Fee	430015	6,000	434	3,226	(2,774)
Police Vehicle Fund	430018	700	80	507	(193)
Dispatch Fee - Nokomis	430033	22,618	1,785	46,106	23,488
Distpatch Fee - Litchfield	430034	141,369	0	24,772	(116,597)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Interstate Criminal Enforcement	430036	0	10	10	10
Other Receipts	450003	0	0	12,821	12,821
Transfer In	480009	10,000	0	0	(10,000)

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Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	0	0	(274,882)
Total Sheriff		646,867	17,202	195,425	(451,442)
EMA	085				
Salary Reimbursement	480001	35,852	0	31,054	(4,798)
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	1,242	(758)
Total EMA		42,442	0	32,297	(10,145)
County Ambulance	090				
Office Rent	420008	5,400	0	5,130	(270)
Exp Reimb Hillsboro Amulance	480073	26,500	0	7,797	(18,704)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	9,975	(11,025)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	1,356	2,742	(3,258)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	283	1,017	(483)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	170	799	(1,002)
Total County Ambulance		62,200	3,786	27,459	(34,741)
GIS	273				
Fees - GIS	430005	85,000	7,253	39,316	(45,684)
Proceeds From Sale	430013	2,000	70	705	(1,295)
Plat Act Review Fee	430014	4,000	50	925	(3,075)
Total GIS		91,000	7,373	40,946	(50,054)
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	13,386	26,202	(13,583)
Total EPA		41,285	13,386	26,202	(15,083)
Total General Fund		6,246,720	488,851	2,545,967	(3,700,753)

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Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	0	0	(556,400)
Personal Property Replacement Tax	410102	25,000	7,890	18,994	(6,006)
Interest	420180	3,000	761	4,227	1,227
Fees - CNB	430110	110,000	18,017	75,646	(34,354)
Fees-Rehab	430115	300	120	460	160
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	278	4,639	1,639
IL Department of Public Aid	460117	100,000	2,543	18,075	(81,925)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	143,286	17,089	103,419	(39,867)
Breast & Cervical Cancer	460125	673,228	97,527	466,230	(206,998)
Illinois Dept On Aging	460128	220,000	20,967	131,597	(88,403)
Project Life-CCU	460129	13,424	1,479	12,578	(846)
Project Life-EA	460130	2,500	0	0	(2,500)
DASA-Alcohol	460132	30,169	0	5,305	(24,864)
DASA-Prevention	460137	75,000	5,691	38,553	(36,447)
Childhood Lead W/O Environment	460142	6,600	0	14,821	8,221
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	500	0	88	(413)
Family Case Management	460145	100,320	25,384	47,234	(53,086)
DMHDD Crisis Intervention	460150	21,518	1,794	12,552	(8,966)
Genetics	460152	12,500	6,250	6,250	(6,250)
SHIP	460153	0	0	7,714	7,714
Tobacco	460155	20,714	0	16,000	(4,714)
Susan Komen	460157	24,021	11,042	13,080	(10,941)
State Funds Vector Control	460170	0	9,465	9,465	9,465
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	448	1,164	1,164
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	40,840	3,766	31,551	(9,289)
Project Lifecaregiver Support	460181	3,000	0	0	(3,000)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	0	4,334	(16,525)
MH Medicaid/Nonmediciad	460192	220,000	4,684	102,822	(117,178)

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Redeploy Illinois	460193	261,767	0	38,199	(223,568)
CRC Contract	460199	78,000	6,500	39,000	(39,000)
AAAL Options Counseling	460201	500	4,177	10,646	10,146
AAAL-MIPPA	460203	2,500	0	0	(2,500)
HRIF/Healthworks	460204	39,000	3,850	15,600	(23,400)
708 Board Funding (#203)	480708	244,280	0	122,140	(122,140)
Total Public Health		<u>3,184,419</u>	<u>249,720</u>	<u>1,490,757</u>	<u>(1,693,662)</u>
Total Public Health		3,184,419	249,720	1,490,757	(1,693,662)
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	106	1,166	166
Total Community Mental Health Fund		<u>643,550</u>	<u>106</u>	<u>1,166</u>	<u>(642,384)</u>
Total Community Mental Health Fund		643,550	106	1,166	(642,384)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	19,751	50,019	(24,981)
Property Tax - Current Year	410011	850,000	0	0	(850,000)
State Stipend	410014	2,300	171	748	(1,552)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	6,000	1,153	7,209	1,209
Total IMRF		<u>934,300</u>	<u>21,075</u>	<u>57,975</u>	<u>(876,325)</u>
Total IMRF		934,300	21,075	57,975	(876,325)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	12,290	31,123	(10,877)
Property Tax - Current Year	410011	540,000	0	0	(540,000)
State Stipend	410014	2,600	497	1,492	(1,108)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,600	552	3,601	1,001
Total Social Security		<u>587,950</u>	<u>13,339</u>	<u>36,216</u>	<u>(551,734)</u>
Total Social Security		587,950	13,339	36,216	(551,734)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	6,455	16,347	(5,653)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	2,000	369	1,418	(582)
Fees	430001	140,000	956	1,367	(138,633)

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Fees - Permits	430002	2,000	452	1,672	(328)
Fees-Preliminary Engineer	430040	5,000	1,274	2,535	(2,465)
Other Receipts	450003	60,000	9,775	43,403	(16,597)
Sale Of Items	450007	40,000	0	61,125	21,125
Chris/Mont	450030	0	0	99	99
Exp Reimb-County Motor Fuel	480011	400,000	0	150,766	(249,234)
Exp Reimb-Township Motor Fuel	480012	52,000	0	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	32	32	(1,368)
Exp Reimb-Labor	480018	30,000	1,616	1,718	(28,282)
Exp Reimb-Equipment	480019	30,000	2,170	2,329	(27,671)
Contribution - Employees	480041	28,000	2,152	12,396	(15,604)
Pipeline Road Repairs	480113	800,000	0	375,000	(425,000)
Total County Highway		<u>2,040,900</u>	<u>25,252</u>	<u>725,004</u>	<u>(1,315,896)</u>
Total County Highway		2,040,900	25,252	725,004	(1,315,896)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	38,857	282,662	(317,338)
Interest	420005	2,000	335	1,818	(182)
Salary Reimbursement	480001	51,212	0	99,658	48,446
Total County Motor Fuel		<u>653,212</u>	<u>39,192</u>	<u>384,138</u>	<u>(269,074)</u>
Total County Motor Fuel		653,212	39,192	384,138	(269,074)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	3,228	8,174	(5,326)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	648	3,837	(163)
Other Receipts	450003	500	0	40	(460)
Expense Reimb. - Road District	480025	125,000	0	5,219	(119,781)
Total County Aid To Bridges		<u>357,400</u>	<u>3,875</u>	<u>17,269</u>	<u>(340,131)</u>
Total County Aid To Bridges		357,400	3,875	17,269	(340,131)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	109,026	674,626	(825,374)
Interest	420005	3,000	610	3,174	174
Total Township Motor Fuel		<u>1,503,000</u>	<u>109,637</u>	<u>677,801</u>	<u>(825,199)</u>
Total Township Motor Fuel		1,503,000	109,637	677,801	(825,199)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	3,228	8,174	(5,826)

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Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,500	741	4,543	43
Other Receipts	450003	500	0	6,679	6,179
Total Federal Aid Matching		233,350	3,969	19,395	(213,955)
Total Federal Aid Matching		233,350	3,969	19,395	(213,955)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	23	152	(48)
Fees	430001	17,500	805	5,902	(11,598)
Total Hotel Operators' Occupation Tax Fund		17,700	828	6,054	(11,646)
Total Hotel Operators' Occupation Tax Act		17,700	828	6,054	(11,646)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	546	904	154
Fees	430001	0	228,096	228,096	228,096
Twp Bridge Program-State of IL	430011	816,000	0	573,916	(242,084)
Total Township Bridge		816,750	228,642	802,916	(13,834)
Total Township Bridge		816,750	228,642	802,916	(13,834)
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	524	3,105	2,905
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		606,700	524	3,105	(603,595)
Total Insurance Claims And Judgements		606,700	524	3,105	(603,595)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	19	4
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	3	19	(1,682)
Total States Attorney Drug Asset Forfeiture		1,701	3	19	(1,682)
Senior Citizens	283				
Senior Citizens	283				

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Property Tax - Current Year	410011	107,000	0	0	(107,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	150	37	262	112
Salary Reimbursement	480001	0	3,499	5,499	5,499
Total Senior Citizens		<u>107,300</u>	<u>3,536</u>	<u>5,761</u>	<u>(101,539)</u>
Total Senior Citizens		107,300	3,536	5,761	(101,539)
Veterans Assistance	284				
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	110	704	(296)
Total Veterans Assistance		<u>45,120</u>	<u>110</u>	<u>704</u>	<u>(44,416)</u>
Total Veterans Assistance		45,120	110	704	(44,416)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	5	5
Other Receipts	450003	0	31	187	187
Total E-Citation		<u>0</u>	<u>32</u>	<u>192</u>	<u>192</u>
Total E-Citation		0	32	192	192
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	15	88	88
Other Receipts	450003	0	730	1,517	1,517
Total Sheriff DUI		<u>0</u>	<u>745</u>	<u>1,605</u>	<u>1,605</u>
Total Sheriff DUI		0	745	1,605	1,605
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	32	32
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>32</u>	<u>32</u>
Total Mo Co Drug Fund		0	5	32	32
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	47	277	277
Other Receipts	450003	0	1,378	7,019	7,019
Total Failure to Appear Warrant		<u>0</u>	<u>1,425</u>	<u>7,295</u>	<u>7,295</u>
Total Failure to Appear Warrant		0	1,425	7,295	7,295
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	37	209	209
Other Receipts	450003	0	362	5,946	5,946

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Total Education & Enforcement		<u>0</u>	<u>399</u>	<u>6,155</u>	<u>6,155</u>
Total Education & Enforcement		0	399	6,155	6,155
Recycling	302				
Recycling	302				
Interest	420005	25	(22)	(65)	(90)
Fees	430001	45,000	0	26,259	(18,741)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	4,425	31,221	(58,779)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		<u>225,125</u>	<u>4,403</u>	<u>57,414</u>	<u>(167,711)</u>
Total Recycling		225,125	4,403	57,414	(167,711)
Law Library	304				
Law Library	304				
Interest	420005	50	25	151	101
Fees	430001	18,775	1,349	7,866	(10,909)
Total Law Library		<u>18,825</u>	<u>1,374</u>	<u>8,017</u>	<u>(10,808)</u>
Total Law Library		18,825	1,374	8,017	(10,808)
County Court	305				
County Court	305				
Interest	420005	400	68	387	(13)
Fees	430001	35,000	3,280	18,280	(16,720)
Total County Court		<u>35,400</u>	<u>3,348</u>	<u>18,667</u>	<u>(16,733)</u>
Total County Court		35,400	3,348	18,667	(16,733)
Document Storage	308				
Document Storage	308				
Interest	420005	400	130	728	328
Fees	430001	43,000	3,393	20,648	(22,352)
Total Document Storage		<u>43,400</u>	<u>3,523</u>	<u>21,376</u>	<u>(22,024)</u>
Total Document Storage		43,400	3,523	21,376	(22,024)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	207	1,235	435
Fees	430001	43,000	3,420	20,678	(22,322)
Total Automation - Circuit Clerk		<u>43,800</u>	<u>3,628</u>	<u>21,913</u>	<u>(21,887)</u>
Total Automation - Circuit Clerk		43,800	3,628	21,913	(21,887)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	336	1,936	(364)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	175,000	16,311	89,999	(85,001)
Total Record Keep Improvement - County Clerk		177,300	16,647	91,934	(85,366)
Total Record Keep Improvement - County Clerk		177,300	16,647	91,934	(85,366)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	83	493	(242)
Fees	430001	16,550	1,351	7,644	(8,906)
Total Automation - County Clerk		17,285	1,433	8,136	(9,149)
Total Automation - County Clerk		17,285	1,433	8,136	(9,149)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	28	148	148
Fees	430001	9,500	5,762	6,912	(2,588)
Total Coroner Fees		9,500	5,790	7,060	(2,440)
Total Coroner Fees		9,500	5,790	7,060	(2,440)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	4	26	6
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		1,520	4	26	(1,494)
Total Automation Fund-Treasurer		1,520	4	26	(1,494)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	94	550	50
Total Revolving Loan		500	94	550	50
Total Revolving Loan		500	94	550	50
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	86	514	14
Child Support Administration Fund	430360	10,000	1,249	7,030	(2,970)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	1,335	7,544	(10,836)
Total Separate Maintenance & Child Support		18,380	1,335	7,544	(10,836)
Animal Control	365				
Animal Control	365				
Interest	420005	10	(14)	(40)	(50)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	3,000	60	165	(2,835)
Fines	430017	5,000	527	1,112	(3,888)
Registration Tag Fee	430024	43,000	4,611	17,683	(25,317)
Microchipping Fee	430025	1,100	330	375	(725)
Pet Adoption Fee	430028	1,300	0	140	(1,160)
Incinerator Use Fee	430029	3,500	360	2,985	(515)
Pet Surrender Fee	430030	800	25	50	(750)
Animal Control Contributions	450014	1,500	570	3,998	2,498
Exp Reimb. Townships/Cities/Village	480015	37,000	820	820	(36,180)
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>7,289</u>	<u>27,288</u>	<u>(83,922)</u>
Total Animal Control		111,210	7,289	27,288	(83,922)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	2	10	(0)
Pet Population Control Fee	430026	7,000	400	2,320	(4,680)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>7,160</u>	<u>402</u>	<u>2,330</u>	<u>(4,830)</u>
Total Pet Population Control		7,160	402	2,330	(4,830)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	306	1,826	(174)
Animal Control Contributions	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		<u>4,000</u>	<u>306</u>	<u>1,826</u>	<u>(2,174)</u>
Total Animal Control - Vanek Estate		4,000	306	1,826	(2,174)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	8,510	23,695	23,695
Interest	420005	32,000	14,483	56,786	24,786
Total Coal Royalties		<u>32,000</u>	<u>22,992</u>	<u>80,481</u>	<u>48,481</u>
Total Coal Royalties		32,000	22,992	80,481	48,481
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	9	60	(30)
Fees	430001	3,612	297	2,069	(1,543)
Total State's Attorney Automation		<u>3,702</u>	<u>306</u>	<u>2,129</u>	<u>(1,573)</u>
Total State's Attorney Drug Asset Forfeiture		3,702	306	2,129	(1,573)
County Employee Insurance	475				

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Employee Insurance	475				
Interest	420005	1,000	179	1,168	168
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	0	0	2,430	2,430
Dental Vision Insurance	480059	0	3,509	19,065	19,065
General Fund	480101	347,000	0	165,869	(181,131)
Employees	480102	252,678	20,822	116,916	(135,762)
County Highway	480103	30,000	0	14,715	(15,285)
Public Health	480104	189,000	0	85,141	(103,859)
Sep Maint & Child Support	480106	7,100	0	3,507	(3,593)
Record Keeping Improvement	480108	17,200	0	2,967	(14,233)
Recycling	480110	17,600	0	8,713	(8,887)
Animal Control	480111	5,100	0	4,257	(843)
9-1-1	480112	63,400	0	28,785	(34,615)
General Fund - HRA	480140	33,450	0	22,602	(10,848)
County Highway - HRA	480141	700	0	109	(591)
Public Health - HRA	480142	16,549	0	9,372	(7,177)
Sep Maint. & Child Support - HRA	480143	748	0	37	(711)
Record Keeping County Clerk - HRA	480145	4,650	0	0	(4,650)
Recycling - HRA	480146	6,600	0	1,197	(5,403)
Animal Control - HRA	480147	2,800	0	0	(2,800)
911 - HRA	480148	4,502	0	3,367	(1,135)
Total County Employee Insurance		<u>1,001,077</u>	<u>24,511</u>	<u>490,218</u>	<u>(510,859)</u>
Total County Employee Insurance		1,001,077	24,511	490,218	(510,859)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	28	(22)
Fees	430001	6,000	447	3,120	(2,880)
Total Electronic Citation		<u>6,050</u>	<u>452</u>	<u>3,147</u>	<u>(2,903)</u>
Total Electronic Citation		6,050	452	3,147	(2,903)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	33	192	(8)
Fees	430001	7,500	561	4,316	(3,184)
Total Drug Court Grant		<u>7,700</u>	<u>594</u>	<u>4,508</u>	<u>(3,192)</u>
Total Drug Court Grant		7,700	594	4,508	(3,192)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	4	23	(2)
Fees	430001	400	40	170	(230)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Victim Impact Panel		425	44	193	(232)
Total Victim Impact Panel		425	44	193	(232)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	257	1,461	211
Fees	430001	70,000	8,672	41,823	(28,177)
Total Probation Fee		71,250	8,929	43,284	(27,966)
Total Probation Fee		71,250	8,929	43,284	(27,966)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	12	63	(17)
Fees	430001	20,000	1,173	13,357	(6,643)
Total Drug Test/Em Fees		20,080	1,185	13,420	(6,660)
Total Drug Test/Em Fees		20,080	1,185	13,420	(6,660)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	229	1,169	(31)
Fees	430001	439,900	45,142	270,810	(169,090)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	45,370	271,979	(179,121)
Total ETSB - 911		451,100	45,370	271,979	(179,121)
Total Revenues		20,286,861	1,345,225	7,972,969	(12,313,892)

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	34,632	2,664	17,316	17,316
Maintenance Building	520003	35,000	8,623	22,029	12,971
Maintenance - Equipment	520005	22,000	350	9,377	12,623
Maintenance - Service Contracts	520008	30,000	3,135	10,496	19,504
Telephone	520012	37,000	2,110	12,818	24,182
Utilities	520013	112,000	7,672	42,305	69,695
Water/Sewer	520014	14,500	988	6,164	8,336
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,000	0	7,489	2,511
Pest And Sanitizing Service	520065	3,400	0	1,290	2,110
Hauling Service	520066	3,000	210	1,260	1,740
Cell Phone	520108	14,000	1,206	6,742	7,258
Gasoline - Oil	530002	600	112	348	252
Janitorial Supplies	530015	250	229	229	21
Total Building & Grounds		316,682	27,298	137,862	178,820
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	33,408	33,409
Salary - Full Time	510002	47,939	3,562	19,809	28,130
Overtime	510073	500	0	0	500
Travel	520015	400	81	433	(33)
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	45	45	255
Training	520029	300	115	175	125
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	136	2,129	5,771
Total County Clerk		125,106	9,078	56,123	68,983
Treasurer	015				
Salary - Administrator	510001	66,817	5,140	32,629	34,188
Salary - Full Time	510002	127,235	7,948	53,967	73,268
Travel	520015	1,500	266	516	984
Publishing/Printing	520017	1,500	0	394	1,106
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	980	1,520	1,480
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	14,333	93,126	113,126
Coroner	020				

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	31,147	2,396	15,573	15,574
Salary - Part Time	510003	13,000	800	5,850	7,150
Telephone	520012	1,000	0	300	700
Travel	520015	1,500	68	343	1,157
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	2,821	19,703	25,297
Graham Correctional Expense	520115	6,000	0	1,367	4,634
Total Coroner		99,847	6,085	43,136	56,711
Office Of Education	025				
Salary - Full Time	510002	27,486	0	27,486	0
Truant Officer	510015	6,251	0	6,251	(0)
Maintenance - Equipment	520005	740	0	740	(0)
Telephone	520012	648	0	648	0
Travel	520015	1,295	0	1,295	(0)
Postage	520016	148	0	148	(0)
Dues & Subscriptions	520028	463	0	463	0
Bonds	520047	37	0	37	(0)
Computer Services	520055	925	0	925	(0)
Inspector	520062	1,850	0	1,850	(0)
Office Supplies	530001	185	0	185	(0)
Total Office Of Education		40,028	0	40,028	(0)
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,247	4,865	31,624	31,623
Salary - Full Time	510002	103,475	7,911	51,419	52,056
Overtime	510073	750	74	233	517
Travel	520015	2,000	61	391	1,609
Publishing/Printing	520017	42,000	0	418	41,582
Dues & Subscriptions	520028	700	0	70	630
Training	520029	2,500	118	1,281	1,219
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	25	975
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	0	720	1,280
Tax Books	530022	2,250	157	1,548	702
Total Supervisor Of Assessments		222,622	13,187	87,728	134,894
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547

Montgomery County
- Treasurer's Report of Expenses 2019 -
 From 5/1/2019 Through 5/31/2019
 (In Whole Numbers)

		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	215	785
Publishing/Printing	520017	400	0	0	400
Training	520029	250	45	45	205
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	0	19	231
Total Board Of Review		35,994	2,931	11,837	24,157
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	63,000	4,600	28,900	34,100
Travel	520015	10,500	802	5,237	5,263
Dues & Subscriptions	520028	1,350	0	362	988
Meeting Expense	520030	500	0	0	500
Expense Of Co Brd Comm Chairmn	520915	5,000	0	4,792	208
Total County Board		86,350	5,902	42,291	44,059
Information System	043				
Salary - Administrator	510001	56,352	4,335	28,176	28,176
Salary - Full Time	510002	36,183	2,783	18,091	18,092
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	1,584	1,584	3,416
Computer Services	520055	5,120	0	5,035	85
Computer Hardware	520057	23,500	2,149	2,227	21,273
Cell Phone	520108	600	150	300	300
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	178	1,206	2,544
Office Supplies	530001	300	0	0	300
Total Information System		138,655	11,179	56,620	82,035
Elections	045				
Salary - Part Time	510003	3,500	0	3,356	144
Overtime	510073	3,500	0	1,871	1,629
Maintenance - Service Contracts	520008	35,060	0	0	35,060
Travel	520015	1,000	82	575	425
Publishing/Printing	520017	6,500	0	7,482	(982)
Contractual Services	520025	19,000	3,375	15,888	3,112
Rent/Setup Election Poll	520033	2,535	0	2,400	135
Grant	520079	65,000	0	6,440	58,560
Elect/Process Judge Pay & Mileage	520100	18,800	0	18,334	466

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,220	9	2,781	3,439
Election Judge Materials	530050	1,800	0	1,243	558
Total Elections		162,915	3,466	60,370	102,545
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,134	866
Postage	520016	45,000	26,961	30,856	14,144
Publishing/Printing	520017	11,000	0	206	10,794
Accounting Service	520018	42,400	0	40,000	2,400
Legal Services	520023	25,000	6,831	14,494	10,506
Real Estate Transfer Tax	520043	80,000	0	33,333	46,667
Health Insurance	520046	347,000	0	165,869	181,131
Computer Services	520055	60,000	0	28,609	31,391
Employment Medical Exam	520122	350	150	200	150
Copy Paper	530009	7,000	3,367	5,189	1,811
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	87	4,321	15,679
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	0	22,602	10,848
Sale In Error Refund	540500	0	4,876	4,876	(4,876)
Total General Administrative		700,665	42,271	363,689	336,976
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,109	91
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	700	1,000
Total Montgomery County Judges		3,400	0	1,809	1,591
States Attorney	055				
Salary - Administrator	510001	170,171	13,090	85,086	85,085
Salary - Full Time	510002	70,124	5,443	35,160	34,964
IL Violent Crime Asst Advocate	510031	16,975	1,306	8,487	8,488
Salary - Assistant	510903	102,100	6,089	47,504	54,596
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	150	1,012	988
Dues & Subscriptions	520028	2,300	707	1,608	692

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	2,000	0	753	1,247
Transcripts	520052	1,000	76	76	924
Witness Fees & Subpoenas	520053	2,000	0	0	2,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	223	1,233	767
Operating Supplies For Equipment	530005	2,000	1,521	2,287	(287)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	28,604	195,204	192,666
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	33,148	33,149
Salary - Full Time	510002	175,558	12,403	84,528	91,030
Travel	520015	2,000	197	785	1,215
Publishing/Printing	520017	7,000	122	1,545	5,455
Total Circuit Clerk		250,855	17,822	120,007	130,848
Probation	065				
Salary - Administrator	510001	68,764	5,290	34,327	34,437
Salary - Full Time	510002	30,576	2,352	15,276	15,300
Salary - Part Time	510003	7,800	550	1,540	6,260
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,000	97,367	100,050
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	19	164	136
Publishing/Printing	520017	750	0	538	212
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	350	7	74	276
Juvenile Detention	520060	25,000	250	5,625	19,375
Office Supplies	530001	6,000	926	2,941	3,059
Total Probation		341,682	24,393	158,412	183,270
Public Defender	070				
Salary - Administrator	510001	153,154	11,781	76,577	76,577
Salary - Full Time	510002	23,210	1,785	11,605	11,605
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	242	758
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	13,566	88,424	91,615
Jury & Jurors	075				

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Per Diem - Jurors	510034	10,000	30	1,295	8,705
Travel	520015	5,000	0	751	4,249
Food	520036	500	136	162	338
Total Jury & Jurors		15,500	166	2,207	13,293
Court Appointed	077				
Contractual Services	520025	83,500	6,500	37,375	46,125
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	0	2,421	15,579
Court Ordered Expense	520059	16,000	691	13,353	2,647
Total Court Appointed		118,000	7,191	53,149	64,851
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	35,772	41,735
Salary-Deputies Full Time	510004	661,083	70,684	333,204	327,879
Salary Dispatcher Full-Time	510007	549,763	17,366	131,702	418,061
Salary-Jailers Full Time	510008	287,792	22,078	140,576	147,216
Salary-Custodian Full Time	510010	38,023	2,925	18,839	19,184
Salary-Secretary 1	510021	87,500	3,605	23,399	64,101
Salary-Jailers Part Time	510022	6,300	69	1,492	4,808
Salary-Cooks Full Time	510024	50,565	3,890	25,248	25,317
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary=Jail Administrator	510041	57,804	4,446	28,874	28,930
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	5,138	33,282	33,499
Salary - Court Security Officer -FT	510045	37,628	2,901	18,824	18,804
Salary - Court Security Officer -PT	510046	35,048	2,793	18,152	16,896
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	6,871	39,169	50,831
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	5,799	37,950	32,050
Maintenance - Radio	520002	30,000	430	7,335	22,665
Maintenance - Vehicle	520004	22,000	2,331	16,486	5,514
Maintenance - Equipment	520005	200	0	134	66
Publishing/Printing	520017	1,200	103	1,069	131
Dues & Subscriptions	520028	1,000	0	690	310
Training	520029	10,000	1,587	5,100	4,900
Food-Prisoner Meals	520037	61,000	5,314	30,840	30,160
Prisoner Medical Care Expense	520050	70,000	11,002	32,476	37,524
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,430	70
Office Supplies	530001	5,000	17	1,971	3,029

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	52,000	6,183	24,914	27,086
Operating Supplies For Equipment	530005	2,000	0	794	1,206
Clothing Expense	530012	11,000	2,054	6,800	4,200
Janitorial Supplies	530015	7,500	788	3,410	4,090
Sheriff's Employee'S Pension	540019	34,850	2,781	19,603	15,247
Total Sheriff		2,503,658	187,116	1,042,113	1,461,545
EMA	085				
Salary - Administrator	510001	27,364	4,315	28,045	(681)
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,100	534	1,622	478
Travel	520015	500	55	333	167
Publishing/Printing	520017	500	0	202	298
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	65	929	1,071
Office Supplies	530001	1,000	0	262	738
Gasoline - Oil	530002	4,000	626	1,854	2,146
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	240	1,760
Other Expense	540012	0	0	(1,023)	1,023
Equipment Purchase	560011	1,500	0	134	1,366
Total EMA		50,952	5,594	32,648	18,304
County Ambulance	090				
Salary - Full Time	510002	45,900	3,629	23,587	22,313
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	333	333	667
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	0	223	1,777
Other Expense	540012	250	39	39	211
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	606	606	394
Total County Ambulance		59,150	4,607	28,713	30,437
GIS	273				
Salary - Administrator	510001	38,000	2,972	19,319	18,681
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	0	54	296
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	2,138	3,862
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	0	27	2,573
Total GIS		64,513	2,972	36,698	27,815
Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	28,660	20,171
Salary - Part Time	510003	5,750	464	512	5,238
Travel	520015	800	0	298	502
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	280	590	(90)
Meeting Expense	520030	400	78	212	188
Office Supplies	530001	2,800	466	1,787	1,013
Total Coordinated Services		59,181	5,697	32,059	27,122
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	21,330	21,331
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	436	1,554	1,446
Total EPA		46,011	3,717	22,972	23,039
Total General Fund		6,238,427	437,176	2,822,227	3,416,200
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	40,272	39,657
Salary - Full Time	510002	1,330,621	106,069	682,203	648,418
Salary - Part Time	510003	131,532	4,093	39,541	91,991
Computer Software	520054	20,000	1,803	5,071	14,929
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,980	12,594	17,406
Program Consultants	520205	224,480	7,550	74,336	150,144
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	150	4,850
Equipment Maintenance	520222	9,500	930	3,681	5,819
Building Maintenance	520223	12,000	662	2,181	9,819
Grounds Maintenance	520224	4,000	0	535	3,465
Pest Control	520225	2,000	0	248	1,752
Trash Hauling	520226	4,000	53	1,244	2,756
Janitor	520227	12,900	1,100	6,360	6,540
Travel	520230	9,000	138	1,978	7,022
Rent	520258	13,500	1,325	7,950	5,550
Utilities	520259	28,000	1,159	9,316	18,684
Telephone	520260	24,000	1,648	10,998	13,002

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Conf Conventions & Meetings	520261	7,500	260	6,386	1,114
Subscriptions & Ref Material	520262	2,000	10	1,323	677
Postage	520263	16,000	0	2,110	13,890
Membership Dues	520265	2,000	210	985	1,015
Advertising	520266	35,000	7,746	23,413	11,587
Licensing	520268	12,000	0	995	11,005
Registration Fees	520272	6,500	85	3,802	2,698
Promotional Items	520279	30,000	0	227	29,773
Health Insurance	520280	189,000	0	94,513	94,487
Redeploy Illinois	530006	253,687	264	18,812	234,875
Office Supplies	530210	24,000	5,548	10,779	13,221
Medical Supplies	530211	40,000	0	8,552	31,448
Housekeeping Supplies	530213	2,500	160	820	1,680
Testing Materials	530214	10,000	374	599	9,402
Kitchen Supplies-D.T.	530215	3,500	18	881	2,619
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	23	79	921
Contractual	530221	8,000	2,988	10,338	(2,338)
Fuel-Van	530254	8,000	1,218	2,605	5,395
Vehicle Maintenance	530255	7,000	11	3,939	3,061
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	300	3,686	2,314
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	0	14,500
Clinical Services-BCC	540277	370,853	20,289	165,438	205,415
Capital Outlay	560005	100,000	0	6,879	93,121
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	0	592	17,408
Susan Komen Breast Cancer	560252	24,021	920	16,253	7,768
Total Public Health		<u>3,157,772</u>	<u>175,032</u>	<u>1,282,662</u>	<u>1,875,110</u>
Total Public Health		3,157,772	175,032	1,282,662	1,875,110
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Contractual	530221	641,500	0	271,600	369,900
Total Community Mental Health Fund		<u>641,500</u>	<u>0</u>	<u>271,600</u>	<u>369,900</u>
Total Community Mental Health Fund		641,500	0	271,600	369,900
IMRF	210				
IMRF	210				
Pension1-Employer	540016	675,000	36,764	265,801	409,199
Pension2-Employer	540018	150,000	7,228	49,359	100,641

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ECO Employer	540082	24,850	1,825	13,545	11,305
ECO Slep Employer	540084	0	0	3,856	(3,856)
ROE (Post-merger)	540085	3,220	0	3,220	(0)
ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		<u>1,603,070</u>	<u>45,817</u>	<u>335,782</u>	<u>1,267,288</u>
Total IMRF		1,603,070	45,817	335,782	1,267,288
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	995	2,984	2,967
Employer Share - Social Security	540032	530,000	38,539	245,783	284,217
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		<u>538,672</u>	<u>39,534</u>	<u>251,489</u>	<u>287,183</u>
Total Social Security		538,672	39,534	251,489	287,183
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	51,692	51,808
Salary - Full Time	510002	320,112	23,598	158,817	161,295
Salary-Secretary 2	510020	36,088	2,776	18,034	18,054
Salary-Secretary 1	510021	39,707	3,054	19,844	19,863
Salary-Shop Foreman	510026	53,352	4,104	26,591	26,761
Salary-Assistant County Engineer	510027	65,090	5,007	32,520	32,570
Overtime	510073	20,000	0	5,499	14,501
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	493	842	9,158
Maintenance - Service Contracts	520008	2,000	70	324	1,676
Telephone	520012	3,800	204	1,195	2,605
Utilities	520013	7,000	623	3,896	3,104
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	292	485	15
Janitorial	520027	2,600	200	1,300	1,300
Dues & Subscriptions	520028	800	250	998	(198)
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	900	(200)
Health Insurance	520046	30,000	0	14,715	15,285
Computer Hardware	520057	8,000	106	106	7,894
Hauling Service	520066	650	0	222	428
Towel & Laundry Service	520067	3,000	378	1,276	1,724
Drug/Alcohol Testing	520075	800	0	144	656
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	49,504	55,496

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	15	115	385
Office Supplies	530001	2,000	0	66	1,934
Gasoline - Oil	530002	150,000	13,080	67,928	82,072
Materials	530019	3,000	0	282	2,718
Operating Supplies-Shop	530035	5,000	181	1,723	3,277
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	3,749	31,179	34,821
Operating Supplies	530039	12,000	1,261	8,288	3,712
Contingencies	540001	5,000	92	2,493	2,507
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	109	591
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		<u>2,054,899</u>	<u>75,744</u>	<u>627,855</u>	<u>1,427,044</u>
Total County Highway		2,054,899	75,744	627,855	1,427,044
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	1,909	28,091
Materials	530018	375,000	16,694	93,942	281,058
Labor	540041	400,000	0	150,766	249,234
Total County Motor Fuel		<u>805,000</u>	<u>16,694</u>	<u>246,617</u>	<u>558,383</u>
Total County Motor Fuel		805,000	16,694	246,617	558,383
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	0	2,805	47,195
Projects	520072	50,000	5,418	5,418	44,582
Preliminary Engineering	520127	50,000	2,383	13,231	36,769
Construction Engineering	520128	30,000	956	1,367	28,633
Materials	530018	70,000	0	8,451	61,549
Total County Aid To Bridges		<u>705,400</u>	<u>8,756</u>	<u>31,273</u>	<u>674,127</u>
Total County Aid To Bridges		705,400	8,756	31,273	674,127
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
4% Engineer Maint-Co Highway	520021	52,000	0	54,797	(2,797)
Materials	530018	1,300,000	68,126	181,044	1,118,956
Total Township Motor Fuel		<u>1,500,000</u>	<u>68,126</u>	<u>235,841</u>	<u>1,264,159</u>
Total Township Motor Fuel		1,500,000	68,126	235,841	1,264,159
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	12,396	37,604
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	22,192	22,192	327,808
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	14,827	64,605	85,395
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>765,000</u>	<u>37,019</u>	<u>99,193</u>	<u>665,807</u>
Total Federal Aid Matching		765,000	37,019	99,193	665,807
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	3,941	1,309
Advertising	520266	10,000	0	5,250	4,750
Total Hotel Operators' Occupation Tax Fund		<u>28,750</u>	<u>0</u>	<u>9,191</u>	<u>19,559</u>
Total Hotel Operators' Occupation Tax Act		28,750	0	9,191	19,559
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	4,433	42,785	107,215
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		<u>816,000</u>	<u>4,433</u>	<u>42,785</u>	<u>773,215</u>
Total Township Bridge		816,000	4,433	42,785	773,215
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	0	8,434	31,566
Workmen's Comp	540037	65,000	0	53,020	11,980
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	0	214	36

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Workmen's Comp. Payment (ROE) Post-merge	540047	214	0	250	(36)
Cyber Insurance	540113	3,600	0	0	3,600
Total Insurance Claims And Judgements		356,538	0	299,186	57,352
Total Insurance Claims And Judgements		356,538	0	299,186	57,352
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	6,498	6,499
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	(20,000)	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	25,000	20,000	20,000	5,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		101,897	1,000	90,398	11,499
Total Senior Citizens		101,897	1,000	90,398	11,499
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	21,922	21,969
Salary - Part Time	510003	11,757	904	5,865	5,892
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295
Travel	520015	2,600	0	575	2,025
Postage	520016	200	23	113	87
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	163	38

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,200	0	175	1,025
Food	520036	4,000	306	2,119	1,881
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	296	504
Office Supplies	530001	1,000	6	12	988
Gasoline - Oil	530002	4,800	0	502	4,298
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,850	2,950
Materials	530018	500	0	245	255
Household Incidentals	530048	1,000	23	163	837
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>4,658</u>	<u>34,836</u>	<u>50,722</u>
Total Veterans Assistance		85,558	4,658	34,836	50,722
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	495	(495)
Total Mo Co Drug Fund		<u>0</u>	<u>0</u>	<u>495</u>	<u>(495)</u>
Total Mo Co Drug Fund		0	0	495	(495)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	8,962	(8,962)
Total Failure to Appear Warrant		<u>0</u>	<u>0</u>	<u>8,962</u>	<u>(8,962)</u>
Total Failure to Appear Warrant		0	0	8,962	(8,962)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	4,557	(4,557)
Total Education & Enforcement		<u>0</u>	<u>0</u>	<u>4,557</u>	<u>(4,557)</u>
Total Education & Enforcement		0	0	4,557	(4,557)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	2,538	14,084	19,404
Salary - Full Time	510002	95,880	3,691	41,079	54,801
Salary - Part Time	510003	15,375	1,250	7,546	7,829
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	1,342	1,342	(342)
Maintenance - Equipment	520005	6,000	564	5,077	923

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	3,000	249	1,510	1,490
Utilities	520013	5,000	313	1,712	3,288
Water/Sewer	520014	360	29	175	185
Publishing/Printing	520017	200	0	346	(146)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	0	7,459	10,141
Recycling Operating Expense	520061	7,000	277	2,538	4,462
Hauling Service	520066	4,400	111	2,235	2,165
Grounds Maint.	520106	1,600	90	90	1,510
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	59	141
Gasoline - Oil	530002	17,000	771	3,114	13,886
Propane	530007	2,600	0	1,557	1,043
Clothing Expense	530012	1,200	0	900	300
Other Expense	540012	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,600	0	1,197	5,403
Total Recycling		<u>221,253</u>	<u>11,227</u>	<u>92,068</u>	<u>129,185</u>
Total Recycling		221,253	11,227	92,068	129,185
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	2,514	3,486
Lexis-Nexis	520094	11,775	982	5,872	5,903
Other Expense	540012	1,000	0	595	405
Total Law Library		<u>18,775</u>	<u>1,401</u>	<u>8,981</u>	<u>9,794</u>
Total Law Library		18,775	1,401	8,981	9,794
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,250	1,250
Salary - Bailiff	510072	12,500	949	6,436	6,064
Overtime	510073	0	126	253	(253)
Internet Broadband	520111	5,000	363	2,146	2,854
Office Supplies	530001	1,500	0	146	1,354
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	1,377	3,623
Total County Court		<u>66,500</u>	<u>1,647</u>	<u>11,609</u>	<u>54,891</u>
Total County Court		66,500	1,647	11,609	54,891
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	234	234	44,766

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Document Storage		45,000	234	234	44,766
Total Document Storage		45,000	234	234	44,766
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	21,087	8,913
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	5,461	6,201	23,799
Total Automation - Circuit Clerk		60,000	5,461	27,288	32,712
Total Automation - Circuit Clerk		60,000	5,461	27,288	32,712
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	8,617	56,012	56,011
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	1,500	4,171	6,329
Health Insurance	520046	17,200	0	5,994	11,206
Records Maintenance	530030	150,000	1,666	1,666	148,334
Other Expense	540012	1,000	62	62	938
Health Reimbursement Account (HRA)	540120	4,650	0	0	4,650
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		302,573	11,845	67,904	234,669
Total Record Keep Improvement - County Clerk		302,573	11,845	67,904	234,669
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,756	11,411	11,412
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	126	126	874
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		63,923	1,881	11,537	52,386
Total Automation - County Clerk		63,923	1,881	11,537	52,386
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	5,000	58	2,263	2,737
Total Coroner Fees		8,600	58	5,863	2,737
Total Coroner Fees		8,600	58	5,863	2,737
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	11,957	11,776
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	3,507	3,593
Health Reimbursement Account (HRA)	540120	748	0	37	711
Total Separate Maintenance & Child Support		33,621	1,840	15,501	18,120
Total Separate Maintenance & Child Support		33,621	1,840	15,501	18,120
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	2,570	16,702	16,698
Salary - Part Time	510003	39,396	2,325	17,019	22,377
Overtime	510073	3,900	511	2,251	1,649
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	228	1,333	(1,333)
Utilities	520013	7,500	212	3,041	4,459
Water/Sewer	520014	1,500	124	614	886
Travel	520015	100	0	58	42
Dues & Subscriptions	520028	500	0	225	275
Health Insurance	520046	5,100	0	2,484	2,616
Hauling Service	520066	0	0	111	(111)
Maintenance - Incinerator	520197	900	0	476	424
Advertising	520266	100	0	563	(463)
Office Supplies	530001	1,000	0	127	873
Gasoline - Oil	530002	1,700	508	1,868	(168)
Operating Supplies For Equipment	530005	2,200	26	833	1,367
Clothing Expense	530012	0	0	294	(294)
Janitorial Supplies	530015	0	0	747	(747)
Rabies Tags	530020	1,700	0	5,160	(3,460)

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Micro Chipping	530075	1,500	45	2,592	(1,092)
Vehicle Maintenance	530255	1,200	0	148	1,052
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		<u>104,496</u>	<u>6,548</u>	<u>57,494</u>	<u>47,002</u>
Total Animal Control		104,496	6,548	57,494	47,002
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	265	1,951	4,049
Total Pet Population Control		<u>6,000</u>	<u>265</u>	<u>1,951</u>	<u>4,049</u>
Total Pet Population Control		6,000	265	1,951	4,049
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	245	598	2,402
Veterinarian Expense	520112	12,000	444	11,313	687
Transportation	520118	500	1,000	1,000	(500)
Animal Mileage Rescue	520133	2,100	0	2,516	(416)
Animal Food	530008	1,000	0	242	758
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	742	832	14,168
Total Animal Control - Vanek Estate		<u>41,600</u>	<u>2,430</u>	<u>16,501</u>	<u>25,099</u>
Total Animal Control - Vanek Estate		41,600	2,430	16,501	25,099
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	336,000	599,197	804
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		<u>640,000</u>	<u>336,000</u>	<u>599,197</u>	<u>40,804</u>
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	17,005	(7,005)
Capital Improvements	560002	100,000	0	25,000	75,000
Total Economic And Infrastructure		<u>110,000</u>	<u>0</u>	<u>42,005</u>	<u>67,995</u>
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
County Highway	225				
Capital Improvements	560002	300,000	0	300,000	0
Total County Highway		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contingencies	540001	100,000	0	22,625	77,375
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	0	70,000
Total Coal Royalties		295,600	0	22,625	272,975
Total Coal Royalties		1,445,600	336,000	963,827	481,774
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Drug Assest Forfeiture		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Health Reimbursement Account (HRA)	540120	70,000	6,875	37,614	32,386
Health Insurance	540125	655,000	0	401,801	253,199
Dental Vision Insurance	540126	50,000	(148)	17,459	32,541
Life Insurance	540127	5,400	(1,793)	516	4,884
FSA	540128	6,000	596	5,666	334
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	5,530	463,056	576,022
Total County Employee Insurance		1,039,078	5,530	463,056	576,022
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	0	2,601	399
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	0	357	2,143
Total Drug Court Grant		17,500	0	2,958	14,542
Total Drug Court Grant		17,500	0	2,958	14,542
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

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	1,022	8,865	14,914
Training	520029	7,000	0	503	6,497
Offender Services	520081	30,000	0	7,795	22,205
Operating Supplies For Equipment	530005	22,500	0	585	21,915
Other Expense	540012	82,187	0	365	81,822
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	1,022	24,313	148,653
Total Probation Fee		172,966	1,022	24,313	148,653
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	0	9,105	8,895
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	0	9,105	10,895
Total Drug Test/Em Fees		20,000	0	9,105	10,895
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	17,366	131,702	143,180
Overtime	510073	18,000	1,393	8,814	9,186
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	1,111	9,377	4,623
Maintenance - Radio	520002	10,000	0	11,469	(1,469)
Maintenance - Signs	520007	5,000	836	836	4,164
Travel	520015	400	0	0	400
Postage	520016	250	0	27	223
Dues & Subscriptions	520028	1,500	0	4	1,496
Training	520029	3,000	0	215	2,785
Meeting Expense	520030	1,200	0	763	437
Health Insurance	520046	63,400	0	28,785	34,615
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	0	500	1,500
Mapping	520143	10,000	0	0	10,000
Cell Laptop Access	520144	700	0	52	648
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000

Montgomery County
- Treasurer's Report of Expenses 2019 -
 From 5/1/2019 Through 5/31/2019
 (In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,000	0	1,290	710
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	0	3,367	1,135
Equipment Purchase	560011	1,000	135	359	641
Total ETSB - 911		<u>448,790</u>	<u>20,841</u>	<u>197,560</u>	<u>251,230</u>
Total ETSB - 911		448,790	20,841	197,560	251,230
Total Expenses (Cash Basis Only)		<u><u>23,526,808</u></u>	<u><u>1,322,220</u></u>	<u><u>8,681,248</u></u>	<u><u>14,845,560</u></u>

Montgomery County
Balance Sheet
As of 5/31/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>932,644.49</u>
Total General Fund		932,644.49
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>49,648.65</u>
Total County Board Trustee		49,648.65
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>3,849.00</u>
Total Trustee Payment Account		3,849.00
Public Health	200	
CD - HNB	100014	100,000.00
C/D LNB	100021	100,000.00
Cash In Bank - HFCB #200	101054	<u>1,072,308.85</u>
Total Public Health		1,272,308.85
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>154,577.29</u>
Total Community Mental Health Fund		154,577.29
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,683,536.79</u>
Total IMRF		1,683,536.79
Social Security	215	
Cash In Bank - HFCB	101014	<u>806,341.92</u>
Total Social Security		806,341.92
County Highway	225	
Cash In Bank - HFCB	101014	<u>538,670.72</u>
Total County Highway		538,670.72
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>495,948.59</u>
Total County Motor Fuel		495,948.59
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>945,660.19</u>
Total County Aid To Bridges		945,660.19
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>898,361.78</u>
Total Township Motor Fuel		898,361.78
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,082,704.32</u>
Total Federal Aid Matching		1,082,704.32
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>34,215.80</u>
Total Hotel Operators' Occupation Tax Act		34,215.80
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>890,142.76</u>
Total Township Bridge		890,142.76
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>765,640.97</u>
Total Insurance Claims And Judgements		765,640.97
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,737.68</u>
Total States Attorney Drug Asset Forfeiture		4,737.68

Montgomery County

Balance Sheet

As of 5/31/2019

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>53,923.09</u>
Total Senior Citizens		53,923.09
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>161,089.80</u>
Total Veterans Assistance		161,089.80
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,266.77</u>
Total E-Citation		1,266.77
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>22,540.67</u>
Total Sheriff DUI		22,540.67
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>7,736.93</u>
Total Mo Co Drug Fund		7,736.93
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>68,997.51</u>
Total Failure to Appear Warrant		68,997.51
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>53,768.81</u>
Total Education & Enforcement		53,768.81
Recycling	302	
Cash In Bank - HFCB	101014	<u>(31,795.15)</u>
Total Recycling		(31,795.15)
Law Library	304	
Cash In Bank - HFCB	101014	<u>37,218.51</u>
Total Law Library		37,218.51
County Court	305	
Cash In Bank - HFCB	101014	<u>99,246.51</u>
Total County Court		99,246.51
Document Storage	308	
Cash In Bank - HFCB	101014	<u>189,192.97</u>
Total Document Storage		189,192.97
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>302,791.27</u>
Total Automation - Circuit Clerk		302,791.27
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>490,249.55</u>
Total Record Keep Improvement - County Clerk		490,249.55
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>120,749.48</u>
Total Automation - County Clerk		120,749.48
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,871.44</u>
Total Coroner Fees		40,871.44
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>6,529.05</u>
Total Automation Fund-Treasurer		6,529.05
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>137,877.36</u>
Total Revolving Loan		137,877.36

Montgomery County
Balance Sheet
As of 5/31/2019

		Current Period Balance
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>125,072.17</u>
Total Separate Maintenance & Child Support		125,072.17
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(20,685.84)</u>
Total Animal Control		(20,685.84)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>2,694.37</u>
Total Pet Population Control		2,694.37
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>447,428.15</u>
Total Animal Control - Vanek Estate		447,428.15
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>562,838.06</u>
Total Coal Royalties		4,162,838.06
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>13,493.65</u>
Total State's Attorney Drug Asset Forfeiture		13,493.65
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,093.13</u>
Total Escheats		95,093.13
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>260,666.71</u>
Total County Employee Insurance		260,666.71
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>6,274.77</u>
Total Electronic Citation		6,274.77
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>47,951.01</u>
Total Drug Court Grant		47,951.01
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,709.46</u>
Total Victim Impact Panel		5,709.46
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>375,294.00</u>
Total Probation Fee		375,294.00
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>17,393.23</u>
Total Drug Test/Em Fees		17,393.23
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>68,242.07</u>
Total Property Taxes - HFCB		68,242.07
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	<u>13,227.28</u>
Total Shoal Creek		13,227.28
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>4,636.26</u>
Total Bois D'Arc & King U#2		4,636.26

Montgomery County

Balance Sheet

As of 5/31/2019

		Current Period Balance
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,990.83
Total Bois D'Arc & King U#3		4,990.83
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	5,011.39
Total Zanesville #3		5,011.39
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,784.87
Total Pitman & Zanesville U#1		18,784.87
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,613.54
Total Pitman & Zanesville U#1 S#1		9,613.54
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	7,971.70
Total Raymond & Harvel U#1		7,971.70
Bug River Special	619	
Cash in Bank - HFCB #600	101060	2,085.12
Total Bug River Special		2,085.12
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	8,534.03
Total Harvel-Pitman #1		8,534.03
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,865.68
Total Irish Flats		9,865.68
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,282.05
Total Irish Flats S#1		9,282.05
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	7,068.00
Total Irish Flats S#2		7,068.00
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	774.81
Total Pitman #2 Main		774.81
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	213.73
Total Pitman #2 S#1		213.73
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	887.28
Total Pitman #2 S#2		887.28
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,126.86
Total PITMAN #2 S#3		9,126.86
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	2,270.92
Total Pitman #2 S#4		2,270.92
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	55.91
Total Pitman & Zanesville U#2		55.91
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	6,233.68
Total Bois D'Arc & Girard U#1		6,233.68

Montgomery County
 Balance Sheet
 As of 5/31/2019

		Current Period Balance
Bols D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,120.89</u>
Total Bols D'Arc & Girard U#2		15,120.89
Bols D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>3,037.99</u>
Total Bols D'Arc #2		3,037.99
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,709.58</u>
Total Zanesville #5		16,709.58
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>4,140.32</u>
Total Bois D'Arc #4		4,140.32
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>1,635.51</u>
Total King & Harvel U#1		1,635.51
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>86.07</u>
Total Blue Grass Creek		86.07
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>12,964.14</u>
Total Raymond #1		12,964.14
Zariesville #4	657	
Cash in Bank - HFCB #600	101060	<u>11,765.13</u>
Total Zanesville #4		11,765.13
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>18,942.99</u>
Total Horse Creek #1		18,942.99
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>4,002.20</u>
Total Bois D'Arc #1		4,002.20
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>416.46</u>
Total Bois D'Arc #3		416.46
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>13,690.84</u>
Total Nokomis U#1		13,690.84
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>6,493.37</u>
Total Pitman #5		6,493.37
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>16,979.63</u>
Total Raymond & Rountree#1		16,979.63
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>997.06</u>
Total Harvel #2		997.06
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>9,802.20</u>
Total Harvel #1		9,802.20

Montgomery County
Balance Sheet
As of 5/31/2019

		Current Period Balance
ETSB - 911	911	
Cash In Bank - HFCB #911	101061	<u>353,710.40</u>
Total ETSB - 911		<u>353,710.40</u>
Total Cash & Investments		<u><u>18,553,855.58</u></u>