

**Montgomery County**  
**- Treasurer's Report of Revenues 2019 -**  
From 9/1/2019 Through 9/30/2019  
(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	41,586	464,842	(155,158)
Sales Tax Supplemental	410002	900,000	79,077	740,402	(159,598)
Income Tax	410003	800,000	46,006	680,736	(119,264)
Personal Property Replacement Tax	410005	62,000	0	43,402	(18,598)
Video Gaming Tax	410007	1,700	112	1,346	(354)
Property Tax - Current Year	410011	866,700	0	610,003	(256,697)
Local Use Tax	410013	225,000	20,515	208,565	(16,435)
Mobile Home Privilege Tax	410020	1,000	0	506	(494)
Interest	420005	2,500	510	6,327	3,827
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	178	178
Total Corporate Finance		3,548,900	187,807	2,756,307	(792,593)
County Clerk	010				
Fees	430001	180,000	15,390	125,066	(54,934)
License-Liquor	440002	3,000	0	2,400	(600)
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	15,390	127,616	(55,534)
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	110	739	(261)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	26,247	(5,377)
Total Supervisor Of Assessments		42,624	2,745	26,986	(15,638)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	2,902	(498)
Total County Board		3,400	0	2,902	(498)
Elections	045				
Grant	450010	65,000	0	1,545	(63,455)
Help Americans Vote Act	460008	7,800	0	6,483	(1,317)
Salary Reimbursement	480001	12,240	0	11,340	(900)

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Total Elections		85,040	0	19,368	(65,672)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	7,058	109,097	(15,904)
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	40,000	40,000	0
Total General Administrative		203,183	47,058	165,518	(37,665)
States Attorney	055				
Fees	430001	520,000	21,376	333,102	(186,898)
Interstate Criminal Enforcement	430036	0	0	3,433	3,433
II Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	148,048	12,659	124,212	(23,836)
Salary Reimbursement Assistant	480004	5,300	200	1,900	(3,400)
Total States Attorney		690,323	34,235	475,379	(214,944)
Circuit Clerk	060				
Interest	420005	1,000	50	1,025	25
Fees	430001	230,000	18,422	237,449	7,449
Total Circuit Clerk		231,000	18,472	238,474	7,474
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	0	48,293	(20,471)
Salary Reimbursement Assistant	480004	101,673	0	122,144	20,471
Total Probation		252,624	0	170,437	(82,187)
Public Defender	070				
Fees	430001	6,000	1,619	3,379	(2,621)
Salary Reimbursement	480001	101,082	8,508	85,810	(15,272)
Total Public Defender		107,082	10,127	89,189	(17,893)
Sheriff	080				
Fees	430001	60,000	9,227	70,052	10,052
Indemnity Fund-Current Year	430003	0	0	1,785	1,785
Proceeds From Drug Fines	430008	5,000	113	1,471	(3,530)
Fees - Bond	430010	22,000	3,261	26,969	4,969
Court Security Fee	430012	96,000	9,580	90,368	(5,632)
Arrestee Medical Cost Fee	430015	6,000	377	5,063	(937)
Police Vehicle Fund	430018	700	60	990	290
Dispatch Fee - Nokomis	430033	22,618	0	49,676	27,058
Distpatch Fee - Litchfield	430034	141,369	35,342	71,895	(69,474)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Interstate Criminal Enforcement	430036	0	0	6,083	6,083

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Child Support Administration Fund	430360	0	4,629	4,629	4,629
Other Receipts	450003	0	0	12,821	12,821
Transfer In	480009	10,000	0	0	(10,000)
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	255,317	255,317	(19,565)
<b>Total Sheriff</b>		<b>646,867</b>	<b>317,907</b>	<b>597,869</b>	<b>(48,998)</b>
<b>EMA</b>	<b>085</b>				
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)
<b>Total EMA</b>		<b>42,442</b>	<b>0</b>	<b>32,297</b>	<b>(10,145)</b>
<b>County Ambulance</b>	<b>090</b>				
Office Rent	420008	5,400	0	5,130	(270)
Exp Reimb Hillsboro Amulance	480073	26,500	0	17,967	(8,534)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	17,885	(3,115)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	678	5,454	(546)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	0	1,865	365
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	0	1,477	(324)
<b>Total County Ambulance</b>		<b>62,200</b>	<b>2,656</b>	<b>49,777</b>	<b>(12,424)</b>
<b>GIS</b>	<b>273</b>				
Fees - GIS	430005	85,000	7,252	64,222	(20,778)
Proceeds From Sale	430013	2,000	0	730	(1,270)
Plat Act Review Fee	430014	4,000	150	2,428	(1,572)
<b>Total GIS</b>		<b>91,000</b>	<b>7,402</b>	<b>67,380</b>	<b>(23,620)</b>
<b>Coordinated Services</b>	<b>300</b>				
Fees	430001	6,000	0	0	(6,000)
<b>Total Coordinated Services</b>		<b>6,000</b>	<b>0</b>	<b>0</b>	<b>(6,000)</b>
<b>EPA</b>	<b>301</b>				
Fees - Permits	430002	1,500	0	0	(1,500)

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IEPA	460147	39,785	0	26,202	(13,583)
Total EPA		41,285	0	26,202	(15,083)
Total General Fund		6,246,720	643,797	4,850,197	(1,396,523)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	0	391,930	(164,470)
Personal Property Replacement Tax	410102	25,000	0	25,606	606
Interest	420180	3,000	507	6,743	3,743
Fees - CNB	430110	110,000	8,124	116,261	6,261
Fees-Rehab	430115	300	20	640	340
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	0	7,087	4,087
IL Department of Public Aid	460117	100,000	775	23,752	(76,248)
MCH Vision & Hearing	460118	2,233	0	343	(1,890)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	143,286	0	154,349	11,063
Breast & Cervical Cancer	460125	673,228	0	525,054	(148,174)
Illinois Dept On Aging	460128	220,000	39,175	236,771	16,771
Project Life-CCU	460129	13,424	1,263	18,463	5,039
Project Life-EA	460130	2,500	0	2,250	(250)
DASA-Alcohol	460132	30,169	(5,161)	9,384	(20,785)
DASA-Prevention	460137	75,000	0	88,067	13,067
Childhood Lead W/O Environment	460142	6,600	0	14,821	8,221
Tanning Facilities	460143	800	0	250	(550)
Water Program	460144	500	63	150	(350)
Family Case Management	460145	100,320	7,681	68,101	(32,219)
DMHDD Crisis Intervention	460150	21,518	1,838	19,859	(1,659)
Genetics	460152	12,500	0	12,500	0
SHIP	460153	0	0	7,714	7,714
Tobacco	460155	20,714	4,000	20,000	(714)
Susan Komen	460157	24,021	0	24,067	46
State Funds Vector Control	460170	0	2,280	12,941	12,941
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	2,417	2,417
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	2,500	3,000	3,000	500
Bio-Homeland Defense	460179	40,840	4,412	45,252	4,412
Project Lifecaregiver Support	460181	3,000	1,687	2,673	(327)
Senior Health Services	460184	23,000	0	23,383	383

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Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	120	8,789	(12,071)
MH Medicaid/Nonmediciad	460192	220,000	10,651	199,231	(20,769)
Redeploy Illinois	460193	261,767	43,600	40,257	(221,510)
CRC Contract	460199	78,000	6,500	65,000	(13,000)
AAAL Options Counseling	460201	500	0	14,909	14,409
AAAL-MIPPA	460203	2,500	0	4,527	2,027
HRIF/Healthworks	460204	39,000	0	20,150	(18,850)
708 Board Funding (#203)	480708	244,280	0	180,095	(64,185)
Total Public Health		<u>3,184,419</u>	<u>130,624</u>	<u>2,492,160</u>	<u>(692,259)</u>
Total Public Health		3,184,419	130,624	2,492,160	(692,259)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	642,000	0	451,856	(190,144)
Mobile Home Privilege Tax	410020	550	0	375	(175)
Interest	420005	1,000	174	1,787	787
Total Community Mental Health Fund		<u>643,550</u>	<u>174</u>	<u>454,018</u>	<u>(189,532)</u>
Total Community Mental Health Fund		643,550	174	454,018	(189,532)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	60,120	(14,880)
Property Tax - Current Year	410011	850,000	0	598,261	(251,739)
State Stipend	410014	2,300	0	1,528	(772)
Mobile Home Privilege Tax	410020	1,000	0	496	(504)
Interest	420005	6,000	880	11,392	5,392
Total IMRF		<u>934,300</u>	<u>880</u>	<u>671,797</u>	<u>(262,503)</u>
Total IMRF		934,300	880	671,797	(262,503)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	37,541	(4,459)
Property Tax - Current Year	410011	540,000	0	380,075	(159,925)
State Stipend	410014	2,600	0	2,486	(114)
Mobile Home Privilege Tax	410020	750	0	315	(435)
Interest	420005	2,600	440	5,653	3,053
Total Social Security		<u>587,950</u>	<u>440</u>	<u>426,070</u>	<u>(161,880)</u>
Total Social Security		587,950	440	426,070	(161,880)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	0	21,433	(567)
Property Tax - Current Year	410011	428,000	0	301,247	(126,753)

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Mobile Home Privilege Tax	410020	500	0	250	(250)
Interest	420005	2,000	291	2,773	773
Fees	430001	140,000	0	2,264	(137,736)
Fees - Permits	430002	2,000	773	3,278	1,278
Fees-Preliminary Engineer	430040	5,000	0	3,731	(1,269)
Other Receipts	450003	60,000	5,722	96,943	36,943
Sale Of Items	450007	40,000	4,252	68,377	28,377
Chris/Mont	450030	0	0	99	99
Exp Reimb-County Motor Fuel	480011	400,000	0	261,955	(138,045)
Exp Reimb-Township Motor Fuel	480012	52,000	0	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	0	1,044	(356)
Exp Reimb-Labor	480018	30,000	0	3,591	(26,409)
Exp Reimb-Equipment	480019	30,000	0	4,773	(25,227)
Contribution - Employees	480041	28,000	0	18,595	(9,405)
Pipeline Road Repairs	480113	800,000	0	375,000	(425,000)
Total County Highway		<u>2,040,900</u>	<u>11,038</u>	<u>1,220,149</u>	<u>(820,751)</u>
Total County Highway		2,040,900	11,038	1,220,149	(820,751)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	58,377	389,966	(210,034)
Interest	420005	2,000	144	2,730	730
Salary Reimbursement	480001	51,212	0	99,658	48,446
Total County Motor Fuel		<u>653,212</u>	<u>58,521</u>	<u>492,354</u>	<u>(160,858)</u>
Total County Motor Fuel		653,212	58,521	492,354	(160,858)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	0	10,717	(2,783)
Property Tax - Current Year	410011	214,000	0	150,641	(63,359)
Mobile Home Privilege Tax	410020	400	0	125	(275)
Interest	420005	4,000	410	5,987	1,987
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>410</u>	<u>172,728</u>	<u>(184,672)</u>
Total County Aid To Bridges		357,400	410	172,728	(184,672)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	163,797	1,203,008	(296,992)
Interest	420005	3,000	192	4,989	1,989
Total Township Motor Fuel		<u>1,503,000</u>	<u>163,989</u>	<u>1,207,997</u>	<u>(295,003)</u>
Total Township Motor Fuel		1,503,000	163,989	1,207,997	(295,003)

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Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	10,717	(3,283)
Property Tax - Current Year	410011	214,000	0	150,641	(63,359)
Mobile Home Privilege Tax	410020	350	0	125	(225)
Interest	420005	4,500	407	6,823	2,323
Other Receipts	450003	500	7,528	14,207	13,707
Total Federal Aid Matching		233,350	7,935	182,513	(50,837)
Total Federal Aid Matching		233,350	7,935	182,513	(50,837)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	19	238	38
Fees	430001	17,500	2,026	14,851	(2,649)
Total Hotel Operators' Occupation Tax Fund		17,700	2,044	15,089	(2,611)
Total Hotel Operators' Occupation Tax Act		17,700	2,044	15,089	(2,611)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	241	2,706	1,956
Fees	430001	0	0	228,096	228,096
Twp Bridge Program-State of IL	430011	816,000	0	573,916	(242,084)
Total Township Bridge		816,750	241	804,718	(12,032)
Total Township Bridge		816,750	241	804,718	(12,032)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	0	380,075	(219,925)
Mobile Home Privilege Tax	410020	500	0	315	(185)
Interest	420005	200	494	5,258	5,058
Grant - IPRF Safety	460026	6,000	6,380	6,186	186
Total Insurance Claims And Judgements		606,700	6,874	391,834	(214,866)
Total Insurance Claims And Judgements		606,700	6,874	391,834	(214,866)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	2	29	14
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	2	29	(1,672)

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Total States Attorney Drug Asset Forfeiture		1,701	2	29	(1,672)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	75,336	(31,664)
Mobile Home Privilege Tax	410020	150	0	62	(88)
Interest	420005	150	56	479	329
Salary Reimbursement	480001	0	1,500	9,998	9,998
Total Senior Citizens		107,300	1,555	85,875	(21,425)
Total Senior Citizens		107,300	1,555	85,875	(21,425)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	0	30,975	(13,025)
Mobile Home Privilege Tax	410020	120	0	26	(94)
Interest	420005	1,000	73	1,069	69
Total Veterans Assistance		45,120	73	32,070	(13,050)
Total Veterans Assistance		45,120	73	32,070	(13,050)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	8	8
Other Receipts	450003	0	66	365	365
Total E-Citation		0	67	373	373
Total E-Citation		0	67	373	373
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	10	138	138
Other Receipts	450003	0	0	2,187	2,187
Total Sheriff DUI		0	10	2,325	2,325
Total Sheriff DUI		0	10	2,325	2,325
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	3	48	48
Total Mo Co Drug Fund		0	3	48	48
Total Mo Co Drug Fund		0	3	48	48
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	14	377	377
Other Receipts	450003	0	555	11,199	11,199
Total Failure to Appear Warrant		0	569	11,575	11,575
Total Failure to Appear Warrant		0	569	11,575	11,575

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Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	23	324	324
Other Receipts	450003	0	377	7,344	7,344
Total Education & Enforcement		<u>0</u>	<u>400</u>	<u>7,668</u>	<u>7,668</u>
Total Education & Enforcement		0	400	7,668	7,668
Recycling	302				
Recycling	302				
Interest	420005	25	(22)	(150)	(175)
Fees	430001	45,000	0	41,409	(3,591)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	945	47,839	(42,161)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		<u>225,125</u>	<u>923</u>	<u>89,097</u>	<u>(136,028)</u>
Total Recycling		225,125	923	89,097	(136,028)
Law Library	304				
Law Library	304				
Interest	420005	50	16	231	181
Fees	430001	18,775	1,786	14,117	(4,658)
Total Law Library		<u>18,825</u>	<u>1,802</u>	<u>14,348</u>	<u>(4,477)</u>
Total Law Library		18,825	1,802	14,348	(4,477)
County Court	305				
County Court	305				
Interest	420005	400	34	602	202
Fees	430001	35,000	10,795	43,300	8,300
Total County Court		<u>35,400</u>	<u>10,828</u>	<u>43,902</u>	<u>8,502</u>
Total County Court		35,400	10,828	43,902	8,502
Document Storage	308				
Document Storage	308				
Interest	420005	400	89	1,159	759
Fees	430001	43,000	5,737	38,416	(4,584)
Total Document Storage		<u>43,400</u>	<u>5,826</u>	<u>39,575</u>	<u>(3,825)</u>
Total Document Storage		43,400	5,826	39,575	(3,825)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	141	1,926	1,126
Fees	430001	43,000	5,592	38,252	(4,748)
Other Receipts	450003	0	0	6,200	6,200
Total Automation - Circuit Clerk		<u>43,800</u>	<u>5,733</u>	<u>46,378</u>	<u>2,578</u>
Total Automation - Circuit Clerk		43,800	5,733	46,378	2,578

**Montgomery County**  
**- Treasurer's Report of Revenues 2019 -**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	196	2,971	671
Fees	430001	175,000	16,381	146,836	(28,164)
Total Record Keep Improvement - County Clerk		<u>177,300</u>	<u>16,577</u>	<u>149,807</u>	<u>(27,493)</u>
Total Record Keep Improvement - County Clerk		<u>177,300</u>	<u>16,577</u>	<u>149,807</u>	<u>(27,493)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	48	741	6
Fees	430001	16,550	1,456	16,118	(432)
Total Automation - County Clerk		<u>17,285</u>	<u>1,504</u>	<u>16,859</u>	<u>(426)</u>
Total Automation - County Clerk		<u>17,285</u>	<u>1,504</u>	<u>16,859</u>	<u>(426)</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	17	237	237
Fees	430001	9,500	0	8,922	(578)
Total Coroner Fees		<u>9,500</u>	<u>17</u>	<u>9,159</u>	<u>(341)</u>
Total Coroner Fees		<u>9,500</u>	<u>17</u>	<u>9,159</u>	<u>(341)</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	3	40	20
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		<u>1,520</u>	<u>3</u>	<u>40</u>	<u>(1,480)</u>
Total Automation Fund-Treasurer		<u>1,520</u>	<u>3</u>	<u>40</u>	<u>(1,480)</u>
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	67	877	377
Total Revolving Loan		<u>500</u>	<u>67</u>	<u>877</u>	<u>377</u>
Total Revolving Loan		<u>500</u>	<u>67</u>	<u>877</u>	<u>377</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	51	777	277
Child Support Administration Fund	430360	10,000	1,816	12,906	2,906
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>1,867</u>	<u>13,683</u>	<u>(4,697)</u>

**Montgomery County**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>1,867</u>	<u>13,683</u>	<u>(4,697)</u>
Animal Control	365				
Animal Control	365				
Interest	420005	10	(13)	(107)	(117)
Fees	430001	3,000	0	165	(2,835)
Fines	430017	5,000	25	1,162	(3,838)
Registration Tag Fee	430024	43,000	13,146	33,843	(9,157)
Microchipping Fee	430025	1,100	0	390	(710)
Pet Population Control Fee	430026	0	220	220	220
Pet Adoption Fee	430028	1,300	210	350	(950)
Incinerator Use Fee	430029	3,500	85	3,070	(430)
Pet Surrender Fee	430030	800	0	50	(750)
Donations	450014	1,500	335	5,248	3,748
Exp Reimb. Townships/Cities/Village	480015	37,000	515	1,335	(35,665)
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>14,523</u>	<u>45,726</u>	<u>(65,484)</u>
Total Animal Control		111,210	14,523	45,726	(65,484)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	1	14	4
Pet Population Control Fee	430026	7,000	1,430	4,060	(2,940)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>7,160</u>	<u>1,431</u>	<u>4,074</u>	<u>(3,086)</u>
Total Pet Population Control		7,160	1,431	4,074	(3,086)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	187	2,778	778
Donations	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		<u>4,000</u>	<u>187</u>	<u>2,778</u>	<u>(1,222)</u>
Total Animal Control - Vanek Estate		4,000	187	2,778	(1,222)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	0	78,970	78,970
Interest	420005	32,000	225	58,050	26,050
Total Coal Royalties		<u>32,000</u>	<u>225</u>	<u>137,019</u>	<u>105,019</u>
Total Coal Royalties		32,000	225	137,019	105,019
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				

**Montgomery County**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	90	6	91	1
Fees	430001	3,612	340	3,322	(290)
Total State's Attorney Automation		3,702	347	3,414	(288)
Total State's Attorney Drug Asset Forfeiture		3,702	347	3,414	(288)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	96	1,718	718
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	0	0	2,430	2,430
Dental Vision Insurance	480059	0	0	29,812	29,812
General Fund	480101	347,000	0	246,500	(100,500)
Employees	480102	252,678	690	173,544	(79,134)
County Highway	480103	30,000	0	22,146	(7,854)
Public Health	480104	189,000	0	166,650	(22,350)
Sep Maint & Child Support	480106	7,100	0	5,277	(1,823)
Record Keeping Improvement	480108	17,200	0	5,156	(12,044)
Recycling	480110	17,600	0	14,546	(3,054)
Animal Control	480111	5,100	0	4,257	(843)
9-1-1	480112	63,400	0	36,208	(27,192)
General Fund - HRA	480140	33,450	0	24,059	(9,391)
County Highway - HRA	480141	700	0	2,511	1,811
Public Health - HRA	480142	16,549	0	18,725	2,176
Sep Maint. & Child Support - HRA	480143	748	0	2,781	2,033
Record Keeping County Clerk - HRA	480145	4,650	0	2,754	(1,896)
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	4,824	322
Total County Employee Insurance		1,001,077	786	765,096	(235,981)
Total County Employee Insurance		1,001,077	786	765,096	(235,981)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	43	(7)
Fees	430001	6,000	1,428	6,293	293
Total Electronic Citation		6,050	1,432	6,337	287
Total Electronic Citation		6,050	1,432	6,337	287
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	20	292	92
Fees	430001	7,500	383	6,349	(1,151)

**Montgomery County**  
**- Treasurer's Report of Revenues 2019 -**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		7,700	403	6,642	(1,058)
Total Drug Court Grant		7,700	403	6,642	(1,058)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	35	10
Fees	430001	400	240	590	190
Total Victim Impact Panel		425	243	625	200
Total Victim Impact Panel		425	243	625	200
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	132	2,251	1,001
Fees	430001	70,000	8,024	64,484	(5,516)
Total Probation Fee		71,250	8,156	66,734	(4,516)
Total Probation Fee		71,250	8,156	66,734	(4,516)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	6	93	13
Fees	430001	20,000	1,719	18,218	(1,782)
Total Drug Test/Em Fees		20,080	1,726	18,311	(1,769)
Total Drug Test/Em Fees		20,080	1,726	18,311	(1,769)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	144	1,950	750
Fees	430001	439,900	46,146	407,650	(32,250)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	46,290	409,600	(41,500)
Total ETSB - 911		451,100	46,290	409,600	(41,500)
<b>Total Revenues</b>		<b>20,286,861</b>	<b>1,150,542</b>	<b>15,411,672</b>	<b>(4,875,189)</b>

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 9/1/2019 Through 9/30/2019  
(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	29,304	5,328
Maintenance Building	520003	35,000	2,405	32,041	2,959
Maintenance - Equipment	520005	22,000	609	16,466	5,534
Maintenance - Service Contracts	520008	30,000	2,776	23,772	6,228
Telephone	520012	37,000	2,717	21,968	15,032
Utilities	520013	112,000	10,802	81,348	30,652
Water/Sewer	520014	14,500	1,121	10,934	3,566
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	215	2,365	1,035
Hauling Service	520066	3,000	210	2,100	900
Cell Phone	520108	14,000	933	10,616	3,384
Gasoline - Oil	530002	600	86	645	(45)
Janitorial Supplies	530015	250	0	229	21
Total Building & Grounds		316,682	24,539	239,277	77,405
County Clerk		010			
Salary - Administrator	510001	66,817	5,140	56,537	10,280
Salary - Full Time	510002	47,939	4,024	36,529	11,410
Overtime	510073	500	0	0	500
Travel	520015	400	0	536	(136)
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	127	173
Training	520029	300	0	245	55
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	513	3,840	4,060
Total County Clerk		125,106	9,677	97,938	27,168
Treasurer		015			
Salary - Administrator	510001	66,817	5,140	55,758	11,059
Salary - Full Time	510002	127,235	7,295	91,080	36,155
Salary - Part Time	510003	0	455	1,001	(1,001)
Travel	520015	1,500	35	551	949
Publishing/Printing	520017	1,500	0	394	1,106
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	53	2,009	991
Tax Books	530022	2,000	0	20	1,980
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	12,978	154,912	51,340

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	26,355	4,792
Salary - Part Time	510003	13,000	900	10,450	2,550
Telephone	520012	1,000	0	300	700
Travel	520015	1,500	57	623	877
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	6,971	38,064	6,936
Graham Correctional Expense	520115	6,000	0	3,277	2,723
Total Coroner		99,847	10,323	79,070	20,777
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	53,517	9,730
Salary - Full Time	510002	103,475	6,692	86,256	17,219
Overtime	510073	750	0	0	750
Travel	520015	2,000	105	670	1,331
Publishing/Printing	520017	42,000	0	418	41,582
Dues & Subscriptions	520028	700	450	520	180
Training	520029	2,500	360	1,952	548
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	78	917	1,083
Tax Books	530022	2,250	0	1,548	702
Total Supervisor Of Assessments		222,622	12,550	145,822	76,800
Board Of Review	035				

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	10,600	57	496	10,104
Salary - Farmland Committee	510035	300	0	100	200
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	400	110	195	205
Training	520029	250	0	45	205
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	0	73	177
<b>Total Board Of Review</b>		<b>35,994</b>	<b>167</b>	<b>18,456</b>	<b>17,538</b>
<b>County Board</b>	<b>040</b>				
Salary County Board Chairman	510006	6,000	500	5,000	1,000
Per Diem - County Board	510033	63,000	4,620	47,440	15,560
Travel	520015	10,500	978	8,987	1,513
Dues & Subscriptions	520028	1,350	0	362	988
Meeting Expense	520030	500	6	400	100
Expense Of Co Brd Comm Chairmn	520915	5,000	0	4,792	208
<b>Total County Board</b>		<b>86,350</b>	<b>6,104</b>	<b>66,981</b>	<b>19,369</b>
<b>Information System</b>	<b>043</b>				
Salary - Administrator	510001	56,352	4,335	47,682	8,670
Salary - Full Time	510002	36,183	5,567	41,750	(5,567)
Telephone System Maintenance	520006	2,500	0	975	1,525
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	4,037	963
Computer Services	520055	5,120	0	5,035	85
Computer Hardware	520057	23,500	123	13,297	10,203
Cell Phone	520108	600	0	450	150
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	189	1,941	1,809
Office Supplies	530001	300	0	75	225
<b>Total Information System</b>		<b>138,655</b>	<b>10,213</b>	<b>115,243</b>	<b>23,412</b>
<b>Elections</b>	<b>045</b>				
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	20,132	14,928
Travel	520015	1,000	0	853	147
Publishing/Printing	520017	6,500	799	8,281	(1,781)
Contractual Services	520025	19,000	16,792	32,680	(13,680)
Rent/Setup Election Poll	520033	2,535	0	2,400	135
Grant	520079	65,000	500	7,485	57,515

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Elect/Process Judge Pay & Mileage	520100	18,800	0	18,334	466
Office Supplies	530001	6,220	0	2,781	3,439
Election Judge Materials	530050	1,800	0	1,243	558
<b>Total Elections</b>		<b>162,915</b>	<b>18,091</b>	<b>99,415</b>	<b>63,500</b>
<b>Economic And Infrastructure</b>	<b>046</b>				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
<b>Total Economic And Infrastructure</b>		<b>22,500</b>	<b>0</b>	<b>15,000</b>	<b>7,500</b>
<b>General Administrative</b>	<b>047</b>				
Maintenance - Service Contracts	520008	14,000	49	13,602	398
Postage	520016	45,000	9	37,525	7,475
Publishing/Printing	520017	11,000	0	10,415	585
Accounting Service	520018	42,400	0	40,000	2,400
Legal Services	520023	25,000	73	17,952	7,048
Real Estate Transfer Tax	520043	80,000	0	33,333	46,667
Health Insurance	520046	347,000	0	246,500	100,500
Computer Services	520055	60,000	0	41,910	18,090
Employment Medical Exam	520122	350	0	475	(125)
Copy Paper	530009	7,000	0	7,234	(234)
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	96	8,562	11,438
Expense Of County Farm	540014	1,995	0	1,839	156
Health Reimbursement Account (HRA)	540120	33,450	0	24,059	9,391
Sale In Error Refund	540500	0	0	9,178	(9,178)
<b>Total General Administrative</b>		<b>700,665</b>	<b>226</b>	<b>492,585</b>	<b>208,080</b>
<b>Montgomery County Judges</b>	<b>053</b>				
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	1,828	(128)
<b>Total Montgomery County Judges</b>		<b>3,400</b>	<b>0</b>	<b>2,937</b>	<b>463</b>
<b>States Attorney</b>	<b>055</b>				
Salary - Administrator	510001	170,171	13,365	144,953	25,218
Salary - Full Time	510002	70,124	5,443	59,571	10,553
IL Violent Crime Asst Advocate	510031	16,975	1,306	14,363	2,612
Salary - Assistant	510903	102,100	7,858	76,933	25,167
Travel	520015	1,000	0	124	876
Publishing/Printing	520017	2,000	0	1,862	138

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	0	1,858	442
Training	520029	2,000	0	753	1,247
Transcripts	520052	1,000	0	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	241	1,909	91
Operating Supplies For Equipment	530005	2,000	110	1,535	465
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	1,774	226
Total States Attorney		387,870	28,323	317,711	70,159
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	56,097	10,200
Salary - Full Time	510002	175,558	12,403	141,524	34,034
Travel	520015	2,000	63	1,098	902
Publishing/Printing	520017	7,000	1,239	3,014	3,986
Total Circuit Clerk		250,855	18,805	201,734	49,121
Probation	065				
Salary - Administrator	510001	68,764	5,290	58,130	10,634
Salary - Full Time	510002	30,576	2,352	25,860	4,716
Salary - Part Time	510003	7,800	658	4,663	3,138
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,162	165,434	31,983
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	29	193	107
Publishing/Printing	520017	750	0	912	(162)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	350	64	150	200
Juvenile Detention	520060	25,000	625	8,387	16,613
Office Supplies	530001	6,000	834	5,471	529
Total Probation		341,682	25,013	269,759	71,923
Public Defender	070				
Salary - Administrator	510001	153,154	12,028	130,458	22,696
Salary - Full Time	510002	23,210	1,785	19,639	3,571
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	210	(10)
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	241	713	287
Operating Supplies For Equipment	530005	800	25	25	775
Total Public Defender		180,039	14,080	151,046	28,993

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	8	1,408	8,592
Travel	520015	5,000	0	751	4,249
Food	520036	500	0	162	338
Total Jury & Jurors		15,500	8	2,320	13,180
Court Appointed	077				
Contractual Services	520025	83,500	4,500	61,375	22,125
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(50)	2,206	15,794
Court Ordered Expense	520059	16,000	240	21,204	(5,204)
Total Court Appointed		118,000	4,690	84,785	33,215
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	62,602	14,905
Salary-Deputies Full Time	510004	661,083	59,180	577,354	83,729
Salary Dispatcher Full-Time	510007	549,763	244,659	446,720	103,043
Salary-Jailers Full Time	510008	287,792	19,787	237,560	50,232
Salary-Custodian Full Time	510010	38,023	2,925	32,001	6,022
Salary-Secretary 1	510021	87,500	5,137	42,452	45,048
Salary-Jailers Part Time	510022	6,300	0	1,723	4,577
Salary-Cooks Full Time	510024	50,565	3,890	42,751	7,814
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary=Jail Administrator	510041	57,804	4,446	48,882	8,922
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	0	51,264	15,517
Salary - Court Security Officer -FT	510045	37,628	2,901	31,878	5,750
Salary - Court Security Officer -PT	510046	35,048	3,137	30,768	4,280
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	25,176	102,298	(12,298)
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	17,770	67,291	2,709
Maintenance - Radio	520002	30,000	2,187	13,115	16,885
Maintenance - Vehicle	520004	22,000	698	20,054	1,946
Maintenance - Equipment	520005	200	0	134	66
Publishing/Printing	520017	1,200	350	2,186	(986)
Dues & Subscriptions	520028	1,000	0	779	221
Training	520029	10,000	1,420	7,946	2,054
Food-Prisoner Meals	520037	61,000	4,642	54,539	6,461
Prisoner Medical Care Expense	520050	70,000	5,960	54,517	15,483
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,770	(270)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	5,000	205	3,248	1,752
Gasoline - Oil	530002	52,000	4,617	44,484	7,516
Operating Supplies For Equipment	530005	2,000	0	1,400	600
Clothing Expense	530012	11,000	563	11,917	(917)
Janitorial Supplies	530015	7,500	516	5,201	2,299
Sheriff's Employee'S Pension	540019	34,850	2,751	30,806	4,044
Total Sheriff		<u>2,503,658</u>	<u>418,881</u>	<u>2,030,218</u>	<u>473,440</u>
EMA	085				
Salary - Administrator	510001	27,364	4,315	47,433	(20,069)
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	752	248
Maintenance - Vehicle	520004	2,100	0	1,753	347
Travel	520015	500	0	492	8
Publishing/Printing	520017	500	236	438	62
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	0	1,029	971
Office Supplies	530001	1,000	0	432	568
Gasoline - Oil	530002	4,000	229	2,945	1,055
Clothing Expense	530012	500	235	435	65
Emergency Call Out Fund	530085	2,000	0	308	1,692
Other Expense	540012	0	0	(1,006)	1,006
Equipment Purchase	560011	1,500	220	780	720
Total EMA		<u>50,952</u>	<u>5,235</u>	<u>55,841</u>	<u>(4,889)</u>
County Ambulance	090				
Salary - Full Time	510002	45,900	3,629	39,917	5,983
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	375	625
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	0	1,136	864
Other Expense	540012	250	0	39	211
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	606	394
Total County Ambulance		<u>59,150</u>	<u>3,629</u>	<u>45,997</u>	<u>13,153</u>
GIS	273				
Salary - Administrator	510001	38,000	2,972	32,693	5,307
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	0	149	2,451
<b>Total GIS</b>		<b>64,513</b>	<b>2,972</b>	<b>50,194</b>	<b>14,319</b>
Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	48,501	330
Salary - Part Time	510003	5,750	522	2,721	3,029
Travel	520015	800	289	876	(76)
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	180	770	(270)
Meeting Expense	520030	400	0	316	84
Office Supplies	530001	2,800	0	3,233	(433)
<b>Total Coordinated Services</b>		<b>59,181</b>	<b>5,400</b>	<b>56,416</b>	<b>2,765</b>
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	36,098	6,563
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	210	2,552	448
<b>Total EPA</b>		<b>46,011</b>	<b>3,492</b>	<b>38,738</b>	<b>7,273</b>
<b>Total General Fund</b>		<b>6,238,427</b>	<b>635,393</b>	<b>4,872,422</b>	<b>1,366,005</b>
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	67,860	12,069
Salary - Full Time	510002	1,330,621	104,446	1,151,822	178,799
Salary - Part Time	510003	131,532	5,376	60,466	71,066
Computer Software	520054	20,000	385	5,834	14,166
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,970	21,284	8,716
Program Consultants	520205	224,480	300	109,422	115,058
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	150	4,850
Equipment Maintenance	520222	9,500	305	5,430	4,070
Building Maintenance	520223	12,000	1,372	5,637	6,363
Grounds Maintenance	520224	4,000	125	1,301	2,699
Pest Control	520225	2,000	0	669	1,331
Trash Hauling	520226	4,000	53	1,738	2,262
Janitor	520227	12,900	1,040	10,580	2,320
Travel	520230	9,000	107	2,982	6,018
Rent	520258	13,500	1,325	13,250	250
Utilities	520259	28,000	1,896	17,566	10,434

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520260	24,000	1,471	17,767	6,233
Conf Conventions & Meetings	520261	7,500	1,039	8,524	(1,024)
Subscriptions & Ref Material	520262	2,000	0	1,384	616
Postage	520263	16,000	3,281	9,346	6,654
Membership Dues	520265	2,000	0	1,785	215
Advertising	520266	35,000	18,750	68,364	(33,364)
Licensing	520268	12,000	0	10,560	1,440
Registration Fees	520272	6,500	0	7,271	(771)
Promotional Items	520279	30,000	0	227	29,773
Health Insurance	520280	189,000	0	185,375	3,625
Redeploy Illinois	530006	253,687	19,200	63,579	190,108
Office Supplies	530210	24,000	733	24,125	(125)
Medical Supplies	530211	40,000	2,648	21,979	18,021
Housekeeping Supplies	530213	2,500	223	1,466	1,034
Testing Materials	530214	10,000	100	2,031	7,970
Kitchen Supplies-D.T.	530215	3,500	10	1,867	1,633
Educational Supplies	530216	7,000	1,204	5,688	1,312
Lab Costs	530219	1,000	90	457	543
Contractual	530221	8,000	988	19,598	(11,598)
Fuel-Van	530254	8,000	1,612	4,587	3,413
Vehicle Maintenance	530255	7,000	375	4,668	2,332
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	(223)	7,472	(1,472)
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	8,750	5,750
Clinical Services-BCC	540277	370,853	48	209,071	161,782
Capital Outlay	560005	100,000	0	28,212	71,788
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	9,400	13,159	4,841
Susan Komen Breast Cancer	560252	24,021	1,821	21,320	2,701
<b>Total Public Health</b>		<u>3,157,772</u>	<u>187,570</u>	<u>2,224,622</u>	<u>933,150</u>
<b>Total Public Health</b>		3,157,772	187,570	2,224,622	933,150
<b>Community Mental Health Fund</b>	203				
Community Mental Health Fund	203				
Contractual	530221	641,500	3,291	473,517	167,983
<b>Total Community Mental Health Fund</b>		<u>641,500</u>	<u>3,291</u>	<u>473,517</u>	<u>167,983</u>
<b>Total Community Mental Health Fund</b>		641,500	3,291	473,517	167,983
<b>IMRF</b>	210				
IMRF	210				
Other Expense	540012	0	0	22,945	(22,945)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pension1-Employer	540016	675,000	56,619	432,688	242,312
Pension2-Employer	540018	150,000	10,669	84,043	65,957
ECO Employer	540082	24,850	2,737	24,063	787
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>70,025</u>	<u>570,815</u>	<u>1,032,255</u>
Total IMRF		1,603,070	70,025	570,815	1,032,255
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	4,973	978
Employer Share - Social Security	540032	530,000	38,056	416,854	113,146
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		<u>538,672</u>	<u>38,056</u>	<u>424,549</u>	<u>114,123</u>
Total Social Security		538,672	38,056	424,549	114,123
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	87,519	15,981
Salary - Full Time	510002	320,112	27,395	268,806	51,306
Salary-Secretary 2	510020	36,088	2,776	30,526	5,562
Salary-Secretary 1	510021	39,707	3,054	33,588	6,119
Salary-Shop Foreman	510026	53,352	4,104	45,059	8,293
Salary-Assistant County Engineer	510027	65,090	5,007	55,052	10,038
Overtime	510073	20,000	447	7,565	12,435
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	3,861	8,111	1,889
Maintenance - Service Contracts	520008	2,000	0	488	1,512
Telephone	520012	3,800	204	2,010	1,790
Utilities	520013	7,000	662	6,663	337
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	643	(143)
Janitorial	520027	2,600	200	2,200	400
Dues & Subscriptions	520028	800	0	998	(198)
Training	520029	5,000	0	224	4,776
Stock Pile Leases	520038	700	0	900	(200)
Health Insurance	520046	30,000	0	22,146	7,854
Computer Hardware	520057	8,000	0	106	7,894
Hauling Service	520066	650	0	333	317
Towel & Laundry Service	520067	3,000	237	2,127	873
Drug/Alcohol Testing	520075	800	72	288	512

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Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	82,507	22,493
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	100	220	280
Office Supplies	530001	2,000	120	328	1,672
Gasoline - Oil	530002	150,000	15,963	107,403	42,597
Materials	530019	3,000	0	647	2,353
Operating Supplies-Shop	530035	5,000	627	3,113	1,887
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	4,311	52,442	13,558
Operating Supplies	530039	12,000	0	12,080	(80)
Contingencies	540001	5,000	282	5,687	(687)
Other Expense	540012	3,000	135	135	2,865
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	2,511	(1,811)
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	15,576	(576)
Total County Highway		<u>2,054,899</u>	<u>85,768</u>	<u>984,768</u>	<u>1,070,131</u>
Total County Highway		2,054,899	85,768	984,768	1,070,131
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	8,309	21,691
Materials	530018	375,000	48,115	251,161	123,839
Labor	540041	400,000	0	261,955	138,045
Total County Motor Fuel		<u>805,000</u>	<u>48,115</u>	<u>521,426</u>	<u>283,574</u>
Total County Motor Fuel		805,000	48,115	521,426	283,574
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	68,573	119,173	330,827
Projects-Township 50/50	520071	50,000	0	2,805	47,195
Projects	520072	50,000	0	11,002	38,998
Preliminary Engineering	520127	50,000	0	17,080	32,920
Construction Engineering	520128	30,000	0	2,264	27,736
Materials	530018	70,000	3,863	25,976	44,024
Total County Aid To Bridges		<u>705,400</u>	<u>72,436</u>	<u>178,302</u>	<u>527,098</u>
Total County Aid To Bridges		705,400	72,436	178,302	527,098
Township Motor Fuel	240				

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Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	52,000	0	54,797	(2,797)
Materials	530018	1,300,000	226,009	1,194,049	105,951
Total Township Motor Fuel		<u>1,500,000</u>	<u>226,009</u>	<u>1,248,846</u>	<u>251,154</u>
Total Township Motor Fuel		1,500,000	226,009	1,248,846	251,154
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	94,682	281,733	68,267
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	26,730	104,367	45,633
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>765,000</u>	<u>121,412</u>	<u>398,497</u>	<u>366,503</u>
Total Federal Aid Matching		765,000	121,412	398,497	366,503
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	5,250	750
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	0	10,000
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	274,293	476,691	139,309
Preliminary Engineering	520127	150,000	0	53,397	96,603
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		<u>816,000</u>	<u>274,293</u>	<u>530,088</u>	<u>285,912</u>
Total Township Bridge		816,000	274,293	530,088	285,912
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	0	10,805	29,195
Workmen's Comp	540037	65,000	0	56,363	8,637
Property and Liability	540039	241,000	0	237,269	3,731

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ROE Post-merger	540043	250	0	214	36
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		<u>356,538</u>	<u>0</u>	<u>304,901</u>	<u>51,637</u>
Total Insurance Claims And Judgements		<u>356,538</u>	<u>0</u>	<u>304,901</u>	<u>51,637</u>
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		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Total States Attorney Drug Asset Forfeiture		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	10,997	2,000
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	0	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	0	20,000	5,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		<u>101,897</u>	<u>1,000</u>	<u>94,897</u>	<u>7,000</u>
Total Senior Citizens		<u>101,897</u>	<u>1,000</u>	<u>94,897</u>	<u>7,000</u>
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	37,116	6,775
Salary - Part Time	510003	11,757	904	9,935	1,822
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295
Travel	520015	2,600	81	656	1,944
Postage	520016	200	24	137	63
Publishing/Printing	520017	200	0	94	106

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	163	38
Training	520029	1,200	0	450	750
Food	520036	4,000	156	3,093	907
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	376	424
Office Supplies	530001	1,000	244	532	468
Gasoline - Oil	530002	4,800	159	748	4,052
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	26	220	780
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>4,991</u>	<u>56,430</u>	<u>29,128</u>
Total Veterans Assistance		85,558	4,991	56,430	29,128
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	159	1,553	(1,553)
Total Mo Co Drug Fund		<u>0</u>	<u>159</u>	<u>1,553</u>	<u>(1,553)</u>
Total Mo Co Drug Fund		0	159	1,553	(1,553)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	2,522	49,518	(49,518)
Total Failure to Appear Warrant		<u>0</u>	<u>2,522</u>	<u>49,518</u>	<u>(49,518)</u>
Total Failure to Appear Warrant		0	2,522	49,518	(49,518)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	6,073	(6,073)
Total Education & Enforcement		<u>0</u>	<u>0</u>	<u>6,073</u>	<u>(6,073)</u>
Total Education & Enforcement		0	0	6,073	(6,073)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	2,127	25,092	8,396
Salary - Full Time	510002	95,880	2,768	52,460	43,420
Salary - Part Time	510003	15,375	1,306	13,398	1,977
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	0	1,342	(342)

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Equipment	520005	6,000	146	7,179	(1,179)
Telephone	520012	3,000	257	2,530	470
Utilities	520013	5,000	347	2,951	2,049
Water/Sewer	520014	360	29	292	68
Publishing/Printing	520017	200	0	504	(304)
Contractual Services	520025	0	2,733	4,655	(4,655)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	0	11,539	6,061
Recycling Operating Expense	520061	7,000	0	7,486	(486)
Hauling Service	520066	4,400	0	3,297	1,103
Grounds Maint.	520106	1,600	180	900	700
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	59	141
Gasoline - Oil	530002	17,000	386	5,190	11,810
Propane	530007	2,600	0	1,830	770
Clothing Expense	530012	1,200	0	900	300
Other Expense	540012	1,500	0	78	1,422
Health Reimbursement Account (HRA)	540120	6,600	0	1,197	5,403
Total Recycling		<u>221,253</u>	<u>10,279</u>	<u>142,925</u>	<u>78,328</u>
Total Recycling		221,253	10,279	142,925	78,328
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	4,532	1,468
Lexis-Nexis	520094	11,775	982	9,800	1,975
Other Expense	540012	1,000	0	964	36
Total Law Library		<u>18,775</u>	<u>1,401</u>	<u>15,296</u>	<u>3,479</u>
Total Law Library		18,775	1,401	15,296	3,479
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,083	417
Salary - Bailiff	510072	12,500	949	10,870	1,630
Overtime	510073	0	0	253	(253)
Internet Broadband	520111	5,000	0	3,235	1,765
Office Supplies	530001	1,500	0	264	1,236
Transfer Out	540031	40,000	40,000	40,000	0
Capital Outlay	560005	5,000	0	1,377	3,623
Total County Court		<u>66,500</u>	<u>41,158</u>	<u>58,083</u>	<u>8,417</u>
Total County Court		66,500	41,158	58,083	8,417
Document Storage	308				

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Storage	308				
Document Book Binding	520041	45,000	0	467	44,533
Total Document Storage		45,000	0	467	44,533
Total Document Storage		45,000	0	467	44,533
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	21,442	8,558
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	6,201	23,799
Total Automation - Circuit Clerk		60,000	0	27,643	32,357
Total Automation - Circuit Clerk		60,000	0	27,643	32,357
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	9,598	96,261	15,762
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	0	4,171	6,329
Health Insurance	520046	17,200	0	8,183	9,017
Records Maintenance	530030	150,000	0	46,562	103,438
Other Expense	540012	1,000	0	345	655
Health Reimbursement Account (HRA)	540120	4,650	0	2,754	1,896
Computer Hardware	560039	4,200	0	1,308	2,892
Total Record Keep Improvement - County Clerk		302,573	9,598	159,583	142,990
Total Record Keep Improvement - County Clerk		302,573	9,598	159,583	142,990
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,987	19,658	3,165
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
Computer Services	520055	3,700	0	7,159	(3,459)
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	126	874
Capital Outlay	560005	8,400	0	3,555	4,845
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		63,923	1,987	30,497	33,426
Total Automation - County Clerk		63,923	1,987	30,497	33,426
Coroner Fees	329				

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	820	4,688	312
Total Coroner Fees		<u>8,600</u>	<u>820</u>	<u>8,288</u>	<u>312</u>
Total Coroner Fees		8,600	820	8,288	312
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	1,000	0	0	1,000
Total Automation Fund-Treasurer		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
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	20,236	3,497
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	5,277	1,823
Health Reimbursement Account (HRA)	540120	748	0	2,781	(2,033)
Total Separate Maintenance & Child Support		<u>33,621</u>	<u>1,840</u>	<u>28,294</u>	<u>5,327</u>
Total Separate Maintenance & Child Support		33,621	1,840	28,294	5,327
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	2,570	28,266	5,134
Salary - Part Time	510003	39,396	2,132	25,086	14,310
Overtime	510073	3,900	0	3,491	409
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	229	2,216	(2,216)
Utilities	520013	7,500	392	4,832	2,668
Water/Sewer	520014	1,500	136	1,063	437
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	222	(222)
Maintenance - Incinerator	520197	900	170	1,238	(338)
Advertising	520266	100	0	906	(806)
Office Supplies	530001	1,000	215	757	243
Gasoline - Oil	530002	1,700	61	3,084	(1,384)
Operating Supplies For Equipment	530005	2,200	500	2,140	60
Clothing Expense	530012	0	0	294	(294)

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Janitorial Supplies	530015	0	0	880	(880)
Rabies Tags	530020	1,700	0	5,160	(3,460)
Micro Chipping	530075	1,500	0	2,592	(1,092)
Vehicle Maintenance	530255	1,200	0	235	965
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		<u>104,496</u>	<u>6,404</u>	<u>86,079</u>	<u>18,417</u>
Total Animal Control		104,496	6,404	86,079	18,417
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,377	4,412	1,588
Total Pet Population Control		<u>6,000</u>	<u>1,377</u>	<u>4,412</u>	<u>1,588</u>
Total Pet Population Control		6,000	1,377	4,412	1,588
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	55	2,105	895
Veterinarian Expense	520112	12,000	4,702	16,503	(4,503)
Transportation	520118	500	0	1,129	(629)
Animal Mileage Rescue	520133	2,100	0	2,956	(856)
Animal Food	530008	1,000	22	515	485
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	124	7,119	7,881
Total Animal Control - Vanek Estate		<u>41,600</u>	<u>4,902</u>	<u>30,328</u>	<u>11,272</u>
Total Animal Control - Vanek Estate		41,600	4,902	30,328	11,272
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	0	599,118	883
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		<u>640,000</u>	<u>0</u>	<u>599,118</u>	<u>40,883</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>

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
County Fly Over	520120	35,600	0	26,339	9,261
Contingencies	540001	100,000	0	45,411	54,589
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	27,790	57,805	12,195
Total Coal Royalties		<u>295,600</u>	<u>27,790</u>	<u>129,555</u>	<u>166,045</u>
Total Coal Royalties		<u>1,445,600</u>	<u>27,790</u>	<u>1,070,677</u>	<u>374,923</u>
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		<u>4,710</u>	<u>0</u>	<u>4,710</u>	<u>0</u>
Total State's Attorney Drug Assest Forfeiture		<u>4,710</u>	<u>0</u>	<u>4,710</u>	<u>0</u>
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	0	0	272	(272)
Health Reimbursement Account (HRA)	540120	70,000	3,696	55,359	14,641
Health Insurance	540125	655,000	65,013	742,489	(87,489)
Dental Vision Insurance	540126	50,000	3,960	32,658	17,342
Life Insurance	540127	5,400	2,177	4,602	798
FSA	540128	6,000	1,172	5,382	618
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		<u>1,039,078</u>	<u>76,018</u>	<u>840,762</u>	<u>198,316</u>
Total County Employee Insurance		<u>1,039,078</u>	<u>76,018</u>	<u>840,762</u>	<u>198,316</u>
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	4,840	(1,000)
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>4,840</u>	<u>(1,000)</u>
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>4,840</u>	<u>(1,000)</u>
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	295	4,765	(1,765)
Contractual Services	520025	12,000	0	960	11,040
Office Supplies	530001	2,500	0	1,164	1,336
Total Drug Court Grant		<u>17,500</u>	<u>295</u>	<u>6,888</u>	<u>10,612</u>
Total Drug Court Grant		<u>17,500</u>	<u>295</u>	<u>6,888</u>	<u>10,612</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	23,779	599	12,167	11,612
Training	520029	7,000	0	2,332	4,668
Offender Services	520081	30,000	232	11,290	18,710
Operating Supplies For Equipment	530005	22,500	355	1,717	20,783
Other Expense	540012	82,187	81,477	81,883	304
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		<u>172,966</u>	<u>82,663</u>	<u>115,589</u>	<u>57,377</u>
Total Probation Fee		172,966	82,663	115,589	57,377
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	634	17,026	974
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>20,000</u>	<u>634</u>	<u>17,026</u>	<u>2,974</u>
Total Drug Test/Em Fees		20,000	634	17,026	2,974
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	20,568	224,091	50,791
Overtime	510073	18,000	1,507	19,193	(1,193)
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	1,409	12,033	1,967
Maintenance - Radio	520002	10,000	0	27,992	(17,992)
Maintenance - Signs	520007	5,000	0	1,200	3,800
Travel	520015	400	0	539	(139)
Postage	520016	250	0	27	223
Dues & Subscriptions	520028	1,500	0	814	686
Training	520029	3,000	0	2,960	40
Meeting Expense	520030	1,200	0	763	437
Health Insurance	520046	63,400	0	36,208	27,192
Computer Software	520054	1,000	0	1,000	0
Computer Hardware	520057	2,000	0	500	1,500
Mapping	520143	10,000	0	0	10,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 9/1/2019 Through 9/30/2019  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Laptop Access	520144	700	0	52	648
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Office Supplies	530001	2,000	0	2,210	(210)
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	0	4,824	(322)
Equipment Purchase	560011	1,000	0	506	494
Total ETSB - 911		<u>448,790</u>	<u>23,485</u>	<u>334,912</u>	<u>113,878</u>
Total ETSB - 911		<u>448,790</u>	<u>23,485</u>	<u>334,912</u>	<u>113,878</u>
Total Expenses (Cash Basis Only)		<u><u>23,526,808</u></u>	<u><u>2,061,690</u></u>	<u><u>15,937,712</u></u>	<u><u>7,589,096</u></u>

**Montgomery County**  
Balance Sheet  
As of 9/30/2019

		Current Period Balance
<b>Cash &amp; Investments</b>		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,186,679.31</u>
Total General Fund		1,186,679.31
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	<u>(58,304.55)</u>
Total IRS 941 Payment		(58,304.55)
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>51,442.72</u>
Total County Board Trustee		51,442.72
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>8,903.56</u>
Total Trustee Payment Account		8,903.56
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,031,751.67</u>
Total Public Health		1,331,751.67
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>405,512.65</u>
Total Community Mental Health Fund		405,512.65
IMRF	210	
Cash In Bank - HFCB	101014	<u>2,046,633.84</u>
Total IMRF		2,046,633.84
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,023,135.77</u>
Total Social Security		1,023,135.77
County Highway	225	
Cash In Bank - HFCB	101014	<u>676,902.29</u>
Total County Highway		676,902.29
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>329,355.75</u>
Total County Motor Fuel		329,355.75
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>954,090.67</u>
Total County Aid To Bridges		954,090.67
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>415,553.21</u>
Total Township Motor Fuel		415,553.21
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>946,518.03</u>
Total Federal Aid Matching		946,518.03
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>43,250.25</u>
Total Hotel Operators' Occupation Tax Act		43,250.25
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>404,641.22</u>
Total Township Bridge		404,641.22
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,148,656.03</u>
Total Insurance Claims And Judgements		1,148,656.03

**Montgomery County**  
Balance Sheet  
As of 9/30/2019

		Current Period Balance
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,747.97
Total States Attorney Drug Asset Forfeiture		4,747.97
Senior Citizens	283	
Cash In Bank - HFCB	101014	129,538.44
Total Senior Citizens		129,538.44
Veterans Assistance	284	
Cash In Bank - HFCB	101014	170,861.83
Total Veterans Assistance		170,861.83
E-Citation	285	
Cash In Bank - HFCB	101014	1,447.52
Total E-Citation		1,447.52
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,260.73
Total Sheriff DUI		23,260.73
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	6,694.41
Total Mo Co Drug Fund		6,694.41
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	32,721.09
Total Failure to Appear Warrant		32,721.09
Education & Enforcement	289	
Cash In Bank - HFCB	101014	53,765.92
Total Education & Enforcement		53,765.92
Recycling	302	
Cash In Bank - HFCB	101014	(50,968.82)
Total Recycling		(50,968.82)
Law Library	304	
Cash In Bank - HFCB	101014	37,236.13
Total Law Library		37,236.13
County Court	305	
Cash In Bank - HFCB	101014	78,007.07
Total County Court		78,007.07
Document Storage	308	
Cash In Bank - HFCB	101014	207,159.21
Total Document Storage		207,159.21
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	326,902.57
Total Automation - Circuit Clerk		326,902.57
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	456,444.01
Total Record Keep Improvement - County Clerk		456,444.01
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	110,512.08
Total Automation - County Clerk		110,512.08
Coroner Fees	329	
Cash In Bank - HFCB	101014	40,545.91
Total Coroner Fees		40,545.91
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	6,543.23
Total Automation Fund-Treasurer		6,543.23

Montgomery County

Balance Sheet

As of 9/30/2019

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>156,394.51</u>
Total Revolving Loan		156,394.51
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>118,418.36</u>
Total Separate Maintenance & Child Support		118,418.36
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(30,832.95)</u>
Total Animal Control		(30,832.95)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>1,978.11</u>
Total Pet Population Control		1,978.11
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>434,553.34</u>
Total Animal Control - Vanek Estate		434,553.34
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>512,525.53</u>
Total Coal Royalties		4,112,525.53
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>14,777.80</u>
Total State's Attorney Drug Asset Forfeiture		14,777.80
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,299.77</u>
Total Escheats		95,299.77
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>157,838.03</u>
Total County Employee Insurance		157,838.03
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>8,463.95</u>
Total Electronic Citation		8,463.95
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>46,154.10</u>
Total Drug Court Grant		46,154.10
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>6,142.22</u>
Total Victim Impact Panel		6,142.22
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>307,468.94</u>
Total Probation Fee		307,468.94
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>14,362.89</u>
Total Drug Test/Em Fees		14,362.89
Property Taxes - LFNB	500	
Cash In Bank - LFNB #500	101020	<u>317,253.92</u>
Total Property Taxes - LFNB		317,253.92
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>339,217.01</u>
Total Property Taxes - LNB		339,217.01

**Montgomery County**  
Balance Sheet  
As of 9/30/2019

		Current Period Balance
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	219,241.61
Total Property Taxes - NFNB		219,241.61
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	321,235.23
Total Property Taxes - RFNB		321,235.23
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	282,346.27
Total Property Taxes - WSNB		282,346.27
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	7,482,085.06
Total Property Taxes - HFCB		7,482,085.06
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	140,679.06
Total Property Taxes - HNB		140,679.06
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	108,374.15
Total Property Taxes - FPSB		108,374.15
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	484,802.39
Total Property Taxes - LBT		484,802.39
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	103,220.14
Total Property Taxes - HBC		103,220.14
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	57,457.31
Total Property Taxes - TCCU		57,457.31
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	163,380.89
Total Property Taxes - NSB		163,380.89
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	160,410.62
Total Property Taxes - HFCB		160,410.62
GovTEch	515	
Cash in Bank #515 GovTEch	101065	510,361.23
Total GovTEch		510,361.23
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,251.41
Total Shoal Creek		13,251.41
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,171.51
Total Bois D'Arc & King U#2		6,171.51
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,999.92
Total Bois D'Arc & King U#3		4,999.92
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,331.45
Total Zanesville #3		6,331.45
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,526.31
Total Pitman & Zanesville U#1		19,526.31

**Montgomery County**  
Balance Sheet  
As of 9/30/2019

		Current Period Balance
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,555.51
Total Pitman & Zanesville U#1 S#1		8,555.51
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	10,536.57
Total Raymond & Harvel U#1		10,536.57
Bug River Special	619	
Cash in Bank - HFCB #600	101060	11,524.30
Total Bug River Special		11,524.30
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	12,537.60
Total Harvel-Pitman #1		12,537.60
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,166.91
Total Irish Flats		9,166.91
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,698.64
Total Irish Flats S#1		8,698.64
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,580.61
Total Irish Flats S#2		6,580.61
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	776.23
Total Pitman #2 Main		776.23
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.12
Total Pitman #2 S#1		214.12
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	888.89
Total Pitman #2 S#2		888.89
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	11,678.17
Total PITMAN #2 S#3		11,678.17
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	3,074.63
Total Pitman #2 S#4		3,074.63
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,684.68
Total Pitman & Zanesville U#2		5,684.68
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,387.64
Total Bois D'Arc & Girard U#1		9,387.64
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	17,043.34
Total Bois D'Arc & Girard U#2		17,043.34
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	4,483.68
Total Bois D'Arc #2		4,483.68
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,372.11
Total Zanesville #5		18,372.11

**Montgomery County**  
Balance Sheet  
As of 9/30/2019

		Current Period Balance
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,814.20
Total Bois D'Arc #4		5,814.20
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	788.39
Total King & Harvel U#1		788.39
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,920.75
Total Blue Grass Creek		1,920.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	13,739.92
Total Raymond #1		13,739.92
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,291.86
Total Zanesville #4		13,291.86
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	26,994.89
Total Horse Creek #1		26,994.89
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	28.63
Total Ricks & Rountree U#2		28.63
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	173.21
Total Bois D'Arc & King U#1		173.21
Glover Special	669	
Cash in Bank - HFCB #600	101060	48.50
Total Glover Special		48.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,961.21
Total Bois D'Arc #1		6,961.21
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,919.20
Total Bois D'Arc #3		1,919.20
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,641.87
Total Nokomis U#1		14,641.87
Pitman #5	681	
Cash in Bank - HFCB #600	101060	32,977.98
Total Pitman #5		32,977.98
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,616.52
Total Irving Witt Nokomis Rount #1		16,616.52
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	31,364.36
Total Raymond & Rountree#1		31,364.36
Harvel #2	687	
Cash in Bank - HFCB #600	101060	194.23
Total Harvel #2		194.23
Harvel #1	689	
Cash in Bank - HFCB #600	101060	12,887.60
Total Harvel #1		12,887.60

Montgomery County  
Balance Sheet  
As of 9/30/2019

		Current Period Balance
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>353,980.77</u>
Total ETSB - 911		<u>353,980.77</u>
Total Cash & Investments		<u><u>29,407,579.53</u></u>