

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 2/1/2019 Through 2/28/2019
(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	38,027	147,190	(472,810)
Sales Tax Supplemental	410002	900,000	68,814	220,645	(679,355)
Income Tax	410003	800,000	77,179	185,358	(614,642)
Personal Property Replacement Tax	410005	62,000	0	7,117	(54,883)
Video Gaming Tax	410007	1,700	65	492	(1,208)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	23,108	63,723	(161,277)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	621	2,114	(386)
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	38	38
Total Corporate Finance		3,548,900	207,815	626,678	(2,922,222)
County Clerk	010				
Fees	430001	180,000	11,073	36,483	(143,517)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	11,073	36,483	(146,667)
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	50	189	(811)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	7,800	(23,824)
Total Supervisor Of Assessments		42,624	2,685	7,989	(34,635)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
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	23,871	54,836	(70,165)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	2,500	393	3,580	1,080
County Farm	450004	25,683	0	0	(25,683)
Transfer In	480009	40,000	0	0	(40,000)
Total General Administrative		203,183	24,264	58,416	(144,767)
States Attorney	055				
Fees	430001	520,000	33,435	100,250	(419,750)
Il Violent Crime Assist Act	440001	16,975	0	4,244	(12,731)
Salary Reimbursement	480001	148,048	12,362	37,085	(110,963)
Salary Reimbursement Assistant	480004	5,300	0	300	(5,000)
Total States Attorney		690,323	45,796	141,879	(548,444)
Circuit Clerk	060				
Interest	420005	1,000	51	123	(877)
Fees	430001	230,000	24,547	65,832	(164,168)
Total Circuit Clerk		231,000	24,598	65,956	(165,044)
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	0	5,575	(63,189)
Salary Reimbursement Assistant	480004	101,673	0	15,254	(86,419)
Total Probation		252,624	0	20,829	(231,795)
Public Defender	070				
Fees	430001	6,000	286	1,155	(4,845)
Salary Reimbursement	480001	101,082	8,508	26,256	(74,826)
Total Public Defender		107,082	8,793	27,410	(79,672)
Sheriff	080				
Fees	430001	60,000	4,457	23,723	(36,277)
Proceeds From Drug Fines	430008	5,000	188	438	(4,563)
Fees - Bond	430010	22,000	1,733	7,148	(14,852)
Court Security Fee	430012	96,000	9,057	24,549	(71,451)
Arrestee Medical Cost Fee	430015	0	515	1,612	1,612
Police Vehicle Fund	430018	700	120	200	(500)
Dispatch Fee - Nokomis	430033	22,618	1,785	7,194	(15,424)
Dispatch Fee - Litchfield	430034	141,369	0	22,987	(118,382)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Other Receipts	450003	0	540	540	540
Grant - IL Court Improvement Progra	460015	6,000	0	0	(6,000)
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	18,395	89,140	(557,727)
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	0	(2,000)
Total EMA		42,442	0	31,054	(11,388)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	26,500	0	2,599	(23,901)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	3,955	(17,045)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	678	678	(5,322)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	0	170	(1,331)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	0	452	(1,348)
Total County Ambulance		62,200	2,656	7,854	(54,347)
GIS	273				
Fees - GIS	430005	85,000	5,967	19,338	(65,662)
Proceeds From Sale	430013	2,000	250	390	(1,610)
Plat Act Review Fee	430014	4,000	125	425	(3,575)
Total GIS		91,000	6,342	20,153	(70,847)
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	12,817	12,817	(26,968)
Total EPA		41,285	12,817	12,817	(28,468)
Total General Fund		6,246,720	365,234	1,158,463	(5,088,257)

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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	0	3,309	(21,691)
Interest	420180	3,000	585	2,009	(991)
Fees - CNB	430110	110,000	10,334	44,803	(65,197)
Fees-Rehab	430115	300	100	200	(100)
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	2,192	4,150	1,150
IL Department of Public Aid	460117	100,000	3,714	8,825	(91,175)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	143,286	8,238	66,451	(76,835)
Breast & Cervical Cancer	460125	673,228	0	203,684	(469,544)
Illinois Dept On Aging	460128	220,000	0	41,189	(178,811)
Project Life-CCU	460129	13,424	2,307	4,528	(8,896)
Project Life-EA	460130	2,500	0	0	(2,500)
DASA-Alcohol	460132	30,169	462	2,202	(27,967)
DASA-Prevention	460137	75,000	10,364	21,146	(53,854)
Childhood Lead W/O Environment	460142	6,600	0	21	(6,580)
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	500	0	88	(413)
Family Case Management	460145	100,320	7,030	21,850	(78,470)
DMHDD Crisis Intervention	460150	21,518	1,793	7,172	(14,346)
Genetics	460152	12,500	0	0	(12,500)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	24,021	0	0	(24,021)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	448	716	716
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	40,840	3,889	18,746	(22,094)
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	0	(20,859)
MH Medicaid/Nonmedicaid	460192	220,000	40,297	82,017	(137,983)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	78,000	6,500	19,500	(58,500)

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AAAL Options Counseling	460201	500	900	900	400
AAAL-MIPPA	460203	2,500	0	0	(2,500)
HRIF/Healthworks	460204	39,000	1,950	7,850	(31,150)
708 Board Funding (#203)	480708	244,280	61,070	61,070	(183,210)
Total Public Health		<u>3,184,419</u>	<u>162,172</u>	<u>653,002</u>	<u>(2,531,417)</u>
Total Public Health		3,184,419	162,172	653,002	(2,531,417)
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	176	769	(231)
Total Community Mental Health Fund		<u>643,550</u>	<u>176</u>	<u>769</u>	<u>(642,781)</u>
Total Community Mental Health Fund		643,550	176	769	(642,781)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	10,754	(64,246)
Property Tax - Current Year	410011	850,000	0	0	(850,000)
State Stipend	410014	2,300	0	0	(2,300)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	6,000	1,122	3,732	(2,268)
Total IMRF		<u>934,300</u>	<u>1,122</u>	<u>14,486</u>	<u>(919,814)</u>
Total IMRF		934,300	1,122	14,486	(919,814)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	6,692	(35,308)
Property Tax - Current Year	410011	540,000	0	0	(540,000)
State Stipend	410014	2,600	0	0	(2,600)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,600	570	1,919	(681)
Total Social Security		<u>587,950</u>	<u>570</u>	<u>8,611</u>	<u>(579,339)</u>
Total Social Security		587,950	570	8,611	(579,339)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	0	3,515	(18,485)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	2,000	144	533	(1,467)
Fees	430001	140,000	0	411	(139,589)
Fees - Permits	430002	2,000	661	855	(1,145)
Fees-Preliminary Engineer	430040	5,000	0	1,261	(3,739)

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Other Receipts	450003	60,000	6,226	23,750	(36,250)
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	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	52,000	54,797	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	30,000	0	102	(29,898)
Exp Reimb-Equipment	480019	30,000	0	159	(29,841)
Contribution - Employees	480041	28,000	2,066	6,198	(21,802)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		<u>2,040,900</u>	<u>63,894</u>	<u>152,804</u>	<u>(1,888,096)</u>
Total County Highway		2,040,900	63,894	152,804	(1,888,096)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	38,199	116,116	(483,884)
Interest	420005	2,000	278	833	(1,167)
Salary Reimbursement	480001	51,212	0	0	(51,212)
Total County Motor Fuel		<u>653,212</u>	<u>38,477</u>	<u>116,949</u>	<u>(536,263)</u>
Total County Motor Fuel		653,212	38,477	116,949	(536,263)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	0	1,757	(11,743)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	592	1,921	(2,079)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	126,000	0	5,219	(119,781)
Total County Aid To Bridges		<u>357,400</u>	<u>592</u>	<u>8,897</u>	<u>(348,503)</u>
Total County Aid To Bridges		357,400	592	8,897	(348,503)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	106,856	435,180	(1,064,820)
Interest	420005	3,000	497	1,401	(1,599)
Total Township Motor Fuel		<u>1,503,000</u>	<u>107,354</u>	<u>436,581</u>	<u>(1,066,419)</u>
Total Township Motor Fuel		1,503,000	107,354	436,581	(1,066,419)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	1,757	(12,243)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)

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Interest	420005	4,500	705	2,300	(2,200)
Other Receipts	450003	500	0	6,679	6,179
Total Federal Aid Matching		233,350	705	10,737	(222,613)
Total Federal Aid Matching		233,350	705	10,737	(222,613)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	25	79	(121)
Fees	430001	17,500	517	2,592	(14,908)
Total Hotel Operators' Occupation Tax Fund		17,700	542	2,671	(15,029)
Total Hotel Operators' Occupation Tax Act		17,700	542	2,671	(15,029)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	63	219	(531)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,750	63	219	(816,531)
Total Township Bridge		816,750	63	219	(816,531)
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	481	1,554	1,354
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		606,700	481	1,554	(605,146)
Total Insurance Claims And Judgements		606,700	481	1,554	(605,146)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	10	(5)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	3	10	(1,691)
Total States Attorney Drug Asset Forfeiture		1,701	3	10	(1,691)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	0	(107,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	150	34	156	6

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Salary Reimbursement	480001	0	2,000	2,000	2,000
Total Senior Citizens		107,300	2,033	2,155	(105,145)
Total Senior Citizens		107,300	2,033	2,155	(105,145)
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	111	369	(631)
Total Veterans Assistance		45,120	111	369	(44,751)
Total Veterans Assistance		45,120	111	369	(44,751)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	2	2
Other Receipts	450003	0	41	79	79
Total E-Citation		0	42	81	81
Total E-Citation		0	42	81	81
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	14	43	43
Other Receipts	450003	0	252	745	745
Total Sheriff DUI		0	266	788	788
Total Sheriff DUI		0	266	788	788
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	16	16
Total Mo Co Drug Fund		0	5	16	16
Total Mo Co Drug Fund		0	5	16	16
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	40	140	140
Other Receipts	450003	0	365	1,979	1,979
Total Failure to Appear Warrant		0	405	2,119	2,119
Total Failure to Appear Warrant		0	405	2,119	2,119
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	31	103	103
Other Receipts	450003	0	375	2,071	2,071
Total Education & Enforcement		0	406	2,174	2,174
Total Education & Enforcement		0	406	2,174	2,174
Recycling	302				

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Recycling	302				
Interest	420005	25	(7)	(9)	(34)
Fees	430001	45,000	0	13,484	(31,516)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	4,755	18,591	(71,409)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		<u>225,125</u>	<u>4,748</u>	<u>32,066</u>	<u>(193,059)</u>
Total Recycling		225,125	4,748	32,066	(193,059)
Law Library	304				
Law Library	304				
Interest	420005	50	23	75	25
Fees	430001	18,775	1,577	3,857	(14,918)
Total Law Library		<u>18,825</u>	<u>1,600</u>	<u>3,932</u>	<u>(14,893)</u>
Total Law Library		18,825	1,600	3,932	(14,893)
County Court	305				
County Court	305				
Interest	420005	400	59	189	(211)
Fees	430001	35,000	2,920	8,353	(26,647)
Total County Court		<u>35,400</u>	<u>2,979</u>	<u>8,542</u>	<u>(26,858)</u>
Total County Court		35,400	2,979	8,542	(26,858)
Document Storage	308				
Document Storage	308				
Interest	420005	400	111	352	(48)
Fees	430001	43,000	3,781	10,065	(32,935)
Total Document Storage		<u>43,400</u>	<u>3,892</u>	<u>10,418</u>	<u>(32,982)</u>
Total Document Storage		43,400	3,892	10,418	(32,982)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	187	623	(177)
Fees	430001	43,000	3,820	10,160	(32,840)
Total Automation - Circuit Clerk		<u>43,800</u>	<u>4,007</u>	<u>10,783</u>	<u>(33,017)</u>
Total Automation - Circuit Clerk		43,800	4,007	10,783	(33,017)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	299	956	(1,344)
Fees	430001	175,000	13,583	43,531	(131,469)
Total Record Keep Improvement - County Clerk		<u>177,300</u>	<u>13,882</u>	<u>44,487</u>	<u>(132,813)</u>

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		177,300	13,882	44,487	(132,813)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	76	248	(487)
Fees	430001	16,550	1,088	3,247	(13,303)
Total Automation - County Clerk		17,285	1,164	3,495	(13,790)
Total Automation - County Clerk		17,285	1,164	3,495	(13,790)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	22	73	73
Fees	430001	9,500	1,150	1,150	(8,350)
Total Coroner Fees		9,500	1,172	1,223	(8,277)
Total Coroner Fees		9,500	1,172	1,223	(8,277)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	4	13	(7)
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		1,520	4	13	(1,507)
Total Automation Fund-Treasurer		1,520	4	13	(1,507)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	85	272	(228)
Total Revolving Loan		500	85	272	(228)
Total Revolving Loan		500	85	272	(228)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	80	262	(238)
Child Support Administration Fund	430360	10,000	167	2,377	(7,623)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	247	2,639	(15,741)
Total Separate Maintenance & Child Support		18,380	247	2,639	(15,741)
Animal Control	365				
Animal Control	365				
Interest	420005	10	(4)	(0)	(10)
Fees	430001	3,000	50	105	(2,895)
Fines	430017	5,000	50	285	(4,715)
Registration Tag Fee	430024	43,000	857	5,024	(37,976)

Montgomery County
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From 2/1/2019 Through 2/28/2019
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Microchipping Fee	430025	1,100	0	30	(1,070)
Pet Adoption Fee	430028	1,300	0	50	(1,250)
Incinerator Use Fee	430029	3,500	615	2,195	(1,305)
Pet Surrender Fee	430030	800	0	0	(800)
Animal Control Contributions	450014	1,500	1,290	2,370	870
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	7,500	0	0	(7,500)
Total Animal Control		<u>111,210</u>	<u>2,858</u>	<u>10,059</u>	<u>(101,151)</u>
Total Animal Control		111,210	2,858	10,059	(101,151)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	1	5	(5)
Pet Population Control Fee	430026	7,000	140	760	(6,240)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>7,160</u>	<u>141</u>	<u>765</u>	<u>(6,395)</u>
Total Pet Population Control		7,160	141	765	(6,395)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	281	918	(1,082)
Animal Control Contributions	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		<u>4,000</u>	<u>281</u>	<u>918</u>	<u>(3,082)</u>
Total Animal Control - Vanek Estate		4,000	281	918	(3,082)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	32,000	11,628	13,039	(18,961)
Total Coal Royalties		<u>32,000</u>	<u>11,628</u>	<u>13,039</u>	<u>(18,961)</u>
Total Coal Royalties		32,000	11,628	13,039	(18,961)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	11	34	(56)
Fees	430001	3,612	328	942	(2,670)
Total State's Attorney Automation		<u>3,702</u>	<u>339</u>	<u>976</u>	<u>(2,726)</u>
Total State's Attorney Drug Asset Forfeiture		3,702	339	976	(2,726)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	181	607	(393)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	0	3,437	10,285	10,285

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	480101	347,000	0	83,409	(263,591)
Employees	480102	252,678	18,630	55,080	(197,598)
County Highway	480103	30,000	0	7,284	(22,716)
Public Health	480104	189,000	0	85,141	(103,859)
Sep Maint & Child Support	480106	7,100	0	1,737	(5,363)
Record Keeping Improvement	480108	17,200	0	2,967	(14,233)
Recycling	480110	17,600	0	3,797	(13,803)
Animal Control	480111	5,100	0	1,230	(3,870)
9-1-1	480112	63,400	0	20,682	(42,718)
General Fund - HRA	480140	33,450	0	8,961	(24,489)
County Highway - HRA	480141	700	0	69	(631)
Public Health - HRA	480142	16,549	0	9,372	(7,177)
Sep Maint. & Child Support - HRA	480143	748	0	0	(748)
Record Keeping County Clerk - HRA	480145	4,650	0	0	(4,650)
Recycling - HRA	480146	6,600	0	1,197	(5,403)
Animal Control - HRA	480147	2,800	0	0	(2,800)
911 - HRA	480148	4,502	0	2,109	(2,393)
Total County Employee Insurance		<u>1,001,077</u>	<u>22,248</u>	<u>293,927</u>	<u>(707,150)</u>
Total County Employee Insurance		1,001,077	22,248	293,927	(707,150)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	5	16	(34)
Fees	430001	6,000	503	1,418	(4,582)
Total Electronic Citation		<u>6,050</u>	<u>508</u>	<u>1,434</u>	<u>(4,616)</u>
Total Electronic Citation		6,050	508	1,434	(4,616)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	30	96	(104)
Fees	430001	7,500	660	2,183	(5,317)
Total Drug Court Grant		<u>7,700</u>	<u>690</u>	<u>2,280</u>	<u>(5,420)</u>
Total Drug Court Grant		7,700	690	2,280	(5,420)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	11	(14)
Fees	430001	400	30	70	(330)
Total Victim Impact Panel		<u>425</u>	<u>33</u>	<u>81</u>	<u>(344)</u>
Total Victim Impact Panel		425	33	81	(344)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	224	717	(533)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	70,000	6,309	18,714	(51,286)
Total Probation Fee		71,250	6,532	19,431	(51,819)
Total Probation Fee		71,250	6,532	19,431	(51,819)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	10	29	(51)
Fees	430001	20,000	2,674	7,820	(12,180)
Total Drug Test/Em Fees		20,080	2,684	7,849	(12,231)
Total Drug Test/Em Fees		20,080	2,684	7,849	(12,231)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	174	536	(664)
Fees	430001	439,900	44,524	135,049	(304,851)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	44,698	135,585	(315,515)
Total ETSB - 911		451,100	44,698	135,585	(315,515)
Total Revenues		<u>20,286,861</u>	<u>871,069</u>	<u>3,177,668</u>	<u>(17,109,193)</u>

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 2/1/2019 Through 2/28/2019
(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	7,992	26,640
Maintenance Building	520003	35,000	1,049	3,080	31,920
Maintenance - Equipment	520005	22,000	1,511	9,245	12,755
Maintenance - Service Contracts	520008	30,000	3,293	4,813	25,187
Telephone	520012	37,000	2,093	6,430	30,570
Utilities	520013	112,000	8,773	18,945	93,055
Water/Sewer	520014	14,500	930	2,862	11,638
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,000	0	0	10,000
Pest And Sanitizing Service	520065	3,400	215	860	2,540
Hauling Service	520066	3,000	210	630	2,370
Cell Phone	520108	14,000	860	3,745	10,255
Gasoline - Oil	530002	600	53	111	489
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		316,682	21,653	58,713	257,969
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	15,419	51,398
Salary - Full Time	510002	47,939	3,370	7,344	40,595
Overtime	510073	500	0	0	500
Travel	520015	400	96	96	304
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	60	240
Bonds	520047	150	123	123	27
Office Supplies	530001	7,900	719	1,418	6,482
Total County Clerk		125,106	9,448	24,460	100,646
Treasurer	015				
Salary - Administrator	510001	66,817	0	1,285	65,532
Salary - Full Time	510002	127,235	13,088	40,082	87,153
Travel	520015	1,500	0	0	1,500
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	13,088	45,466	160,786
Coroner	020				

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	0	0	10,600
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	142	142	858
Publishing/Printing	520017	400	0	0	400
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	16	16	234
Total Board Of Review		35,994	158	3,056	32,938
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	63,000	3,780	14,760	48,240
Travel	520015	10,500	716	2,635	7,865
Dues & Subscriptions	520028	1,350	0	62	1,288
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	4,996	23,749	62,601
Information System	043				
Salary - Administrator	510001	56,352	4,335	13,004	43,348
Salary - Full Time	510002	36,183	2,783	8,350	27,833
Telephone System Maintenance	520006	2,500	0	0	2,500
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	5,120	0	5,000	120
Computer Hardware	520057	23,500	32	32	23,468
Cell Phone	520108	600	150	150	450
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	183	678	3,072
Office Supplies	530001	300	0	0	300
Total Information System		138,655	7,483	27,214	111,441
Elections	045				
Salary - Part Time	510003	3,500	0	0	3,500
Overtime	510073	3,500	0	0	3,500
Maintenance - Service Contracts	520008	35,060	0	0	35,060
Travel	520015	1,000	140	265	735
Publishing/Printing	520017	6,500	2,364	2,663	3,837
Contractual Services	520025	19,000	0	3,248	15,752
Rent/Setup Election Poll	520033	2,535	0	0	2,535
Grant	520079	65,000	0	0	65,000
Elect/Process Judge Pay & Mileage	520100	18,800	0	0	18,800

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,220	0	72	6,148
Election Judge Materials	530050	1,800	0	0	1,800
Total Elections		162,915	2,504	6,247	156,668
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	15,000	15,000	0
Total Economic And Infrastructure		22,500	15,000	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,058	942
Postage	520016	45,000	12	3,831	41,169
Publishing/Printing	520017	11,000	0	145	10,855
Accounting Service	520018	42,400	0	20,000	22,400
Legal Services	520023	25,000	0	7,286	17,714
Real Estate Transfer Tax	520043	80,000	33,333	33,333	46,667
Health Insurance	520046	347,000	0	83,409	263,591
Computer Services	520055	60,000	518	18,962	41,038
Employment Medical Exam	520122	350	50	50	300
Copy Paper	530009	7,000	288	288	6,712
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	2,756	3,895	16,105
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	0	8,961	24,489
Total General Administrative		700,665	36,958	193,218	507,447
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	39,270	130,901
Salary - Full Time	510002	70,124	5,394	16,182	53,942
IL Violent Crime Asst Advocate	510031	16,975	1,306	3,917	13,058
Salary - Assistant	510903	102,100	7,854	23,481	78,619
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	180	513	1,487
Dues & Subscriptions	520028	2,300	0	506	1,794
Training	520029	2,000	0	753	1,247

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	2,000	0	0	2,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	430	882	1,118
Operating Supplies For Equipment	530005	2,000	232	491	1,509
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	28,486	97,995	289,875
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	15,299	50,998
Salary - Full Time	510002	175,558	12,930	40,096	135,462
Travel	520015	2,000	116	323	1,677
Publishing/Printing	520017	7,000	521	521	6,479
Total Circuit Clerk		250,855	18,667	56,240	194,615
Probation	065				
Salary - Administrator	510001	68,764	5,290	15,813	52,951
Salary - Full Time	510002	30,576	2,352	7,044	23,532
Salary - Part Time	510003	7,800	0	0	7,800
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,000	44,867	152,550
Maintenance - Service Contracts	520008	1,250	0	15	1,235
Travel	520015	300	3	3	297
Publishing/Printing	520017	750	59	398	352
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	0	350
Meeting Expense	520030	350	25	25	325
Juvenile Detention	520060	25,000	2,875	2,875	22,125
Office Supplies	530001	6,000	210	295	5,705
Total Probation		341,682	25,814	71,335	270,347
Public Defender	070				
Salary - Administrator	510001	153,154	11,781	35,343	117,811
Salary - Full Time	510002	23,210	1,785	5,356	17,854
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	242	242	758
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	13,809	40,942	139,097
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	7	89	9,911

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	7	89	15,411
Court Appointed	077				
Contractual Services	520025	83,500	6,500	17,875	65,625
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,416	2,775	15,225
Court Ordered Expense	520059	16,000	4,233	5,528	10,472
Total Court Appointed		118,000	12,149	26,178	91,822
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	14,905	62,602
Salary-Deputies Full Time	510004	661,083	47,240	141,180	519,903
Salary Dispatcher Full-Time	510007	549,763	21,161	62,594	487,169
Salary-Jailers Full Time	510008	287,792	21,999	65,804	221,988
Salary-Custodian Full Time	510010	38,023	2,925	8,603	29,420
Salary-Secretary 1	510021	87,500	3,605	10,782	76,718
Salary-Jailers Part Time	510022	6,300	237	885	5,415
Salary-Cooks Full Time	510024	50,565	3,890	11,634	38,931
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary=Jail Administrator	510041	57,804	4,446	13,311	44,493
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	5,138	15,301	51,480
Salary - Court Security Officer -FT	510045	37,628	2,901	8,671	28,957
Salary - Court Security Officer -PT	510046	35,048	2,670	8,280	26,768
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	5,166	19,055	70,946
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	5,375	26,891	43,109
Maintenance - Radio	520002	30,000	2,129	4,764	25,236
Maintenance - Vehicle	520004	22,000	5,289	11,052	10,948
Maintenance - Equipment	520005	200	0	134	66
Publishing/Printing	520017	1,200	404	521	679
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	10,000	684	2,296	7,704
Food-Prisoner Meals	520037	61,000	4,709	14,836	46,164
Prisoner Medical Care Expense	520050	70,000	5,552	16,167	53,833
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,430	70
Office Supplies	530001	5,000	759	1,396	3,604
Gasoline - Oil	530002	52,000	3,454	12,031	39,969

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	125	694	1,306
Clothing Expense	530012	11,000	870	4,296	6,704
Janitorial Supplies	530015	7,500	391	1,229	6,271
Sheriff's Employee'S Pension	540019	34,850	4,650	10,676	24,174
Total Sheriff		2,503,658	161,730	491,995	2,011,663
EMA	085				
Salary - Administrator	510001	27,364	4,315	12,944	14,420
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,100	0	1,089	1,011
Travel	520015	500	83	279	221
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	109	509	1,491
Office Supplies	530001	1,000	146	250	750
Gasoline - Oil	530002	4,000	395	810	3,190
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	240	240	1,760
Other Expense	540012	0	0	162	(162)
Equipment Purchase	560011	1,500	.34	134	1,366
Total EMA		50,952	5,321	16,466	34,486
County Ambulance	090				
Salary - Full Time	510002	45,900	3,629	10,886	35,014
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	0	99	1,901
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		59,150	3,629	14,910	44,240
GIS	273				
Salary - Administrator	510001	38,000	2,972	8,916	29,084
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	1,840	1,840	4,160
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	9,060	9,060	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,600	0	27	2,573
Total GIS		64,513	13,872	25,997	38,516
Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	13,227	35,604
Salary - Part Time	510003	5,750	0	0	5,750
Travel	520015	800	108	281	519
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	400	0	0	400
Office Supplies	530001	2,800	79	519	2,281
Total Coordinated Services		59,181	4,596	14,027	45,154
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	9,845	32,816
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	160	732	2,268
Total EPA		46,011	3,441	10,665	35,346
Total General Fund		6,238,427	425,232	1,371,418	4,867,009
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	18,925	61,004
Salary - Full Time	510002	1,330,621	101,518	323,644	1,006,977
Salary - Part Time	510003	131,532	6,924	19,828	111,704
Computer Software	520054	20,000	226	1,629	18,371
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,900	5,930	24,070
Program Consultants	520205	224,480	7,275	33,788	190,692
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	0	5,000
Equipment Maintenance	520222	9,500	312	909	8,591
Building Maintenance	520223	12,000	463	614	11,386
Grounds Maintenance	520224	4,000	125	535	3,465
Pest Control	520225	2,000	0	124	1,876
Trash Hauling	520226	4,000	53	1,232	2,768
Janitor	520227	12,900	1,040	3,150	9,750
Travel	520230	9,000	293	1,382	7,618
Rent	520258	13,500	1,325	3,975	9,525
Utilities	520259	28,000	2,071	4,711	23,289
Telephone	520260	24,000	1,378	5,969	18,031
Conf Conventions & Meetings	520261	7,500	445	1,737	5,763

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	0	318	1,682
Postage	520263	16,000	12	2,083	13,917
Membership Dues	520265	2,000	0	775	1,225
Advertising	520266	35,000	1,428	10,269	24,731
Licensing	520268	12,000	0	0	12,000
Registration Fees	520272	6,500	440	750	5,750
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	189,000	0	94,513	94,487
Redeploy Illinois	530006	253,687	9,241	15,303	238,384
Office Supplies	530210	24,000	469	2,613	21,387
Medical Supplies	530211	40,000	3,284	7,480	32,520
Housekeeping Supplies	530213	2,500	218	343	2,157
Testing Materials	530214	10,000	100	100	9,901
Kitchen Supplies-D.T.	530215	3,500	79	387	3,113
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	0	34	966
Contractual	530221	8,000	1,194	1,658	6,342
Fuel-Van	530254	8,000	1,042	1,042	6,958
Vehicle Maintenance	530255	7,000	1,101	3,906	3,094
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	62	709	5,291
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	0	14,500
Clinical Services-BCC	540277	370,853	12,718	96,596	274,257
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	0	592	17,408
Susan Komen Breast Cancer	560252	24,021	2,928	4,486	19,535
Total Public Health		<u>3,157,772</u>	<u>165,761</u>	<u>672,038</u>	<u>2,485,734</u>
Total Public Health		3,157,772	165,761	672,038	2,485,734
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Medical Supplies	530211	641,500	0	0	641,500
Contractual	530221	0	142,675	142,675	(142,675)
Total Community Mental Health Fund		<u>641,500</u>	<u>142,675</u>	<u>142,675</u>	<u>498,825</u>
Total Community Mental Health Fund		641,500	142,675	142,675	498,825
IMRF	210				
IMRF	210				
Pension1-Employer	540016	675,000	37,724	135,039	539,961
Pension2-Employer	540018	150,000	7,154	25,657	124,343

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ECO Employer	540082	24,850	1,825	7,158	17,692
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>46,703</u>	<u>174,931</u>	<u>1,428,139</u>
Total IMRF		1,603,070	46,703	174,931	1,428,139
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	0	5,950
Employer Share - Social Security	540032	530,000	37,334	113,599	416,401
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		<u>538,672</u>	<u>37,334</u>	<u>116,321</u>	<u>422,351</u>
Total Social Security		538,672	37,334	116,321	422,351
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	23,827	79,673
Salary - Full Time	510002	320,112	24,624	73,812	246,300
Salary-Secretary 2	510020	36,088	2,776	8,318	27,770
Salary-Secretary 1	510021	39,707	3,054	9,153	30,554
Salary-Shop Foreman	510026	53,352	4,104	12,227	41,125
Salary-Assistant County Engineer	510027	65,090	5,007	14,996	50,094
Overtime	510073	20,000	1,946	3,838	16,162
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	0	349	9,651
Maintenance - Service Contracts	520008	2,000	46	138	1,862
Telephone	520012	3,800	204	583	3,217
Utilities	520013	7,000	804	2,016	4,984
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	193	307
Janitorial	520027	2,600	200	600	2,000
Dues & Subscriptions	520028	800	0	748	52
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	30,000	0	7,284	22,716
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	0	111	539
Towel & Laundry Service	520067	3,000	208	643	2,357
Drug/Alcohol Testing	520075	800	0	72	728
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	24,752	80,248

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		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	0	0	500
Office Supplies	530001	2,000	0	66	1,934
Gasoline - Oil	530002	150,000	11,296	32,886	117,114
Materials	530019	3,000	282	282	2,718
Operating Supplies-Shop	530035	5,000	92	397	4,603
Operating Supplies-Vehicles	530036	0	771	771	(771)
Equipment Maintenance	530037	66,000	5,134	16,568	49,432
Operating Supplies	530039	12,000	1,027	1,234	10,766
Contingencies	540001	5,000	78	2,273	2,727
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	69	631
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>77,865</u>	<u>364,205</u>	<u>1,690,694</u>
Total County Highway		2,054,899	77,865	364,205	1,690,694
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	1,909	28,091
Materials	530018	375,000	12,547	20,837	354,163
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		<u>805,000</u>	<u>12,547</u>	<u>22,747</u>	<u>782,253</u>
Total County Motor Fuel		805,000	12,547	22,747	782,253
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	0	0	50,000
Preliminary Engineering	520127	50,000	1,847	10,334	39,666
Construction Engineering	520128	30,000	0	411	29,589
Materials	530018	70,000	4,628	6,227	63,773
Total County Aid To Bridges		<u>705,400</u>	<u>6,475</u>	<u>19,777</u>	<u>685,623</u>
Total County Aid To Bridges		705,400	6,475	19,777	685,623
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000

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4% Engineer Maint-Co Highway	520021	5,200	54,797	54,797	(49,597)
Materials	530018	130,000	9,960	16,907	113,093
Total Township Motor Fuel		283,200	64,758	71,705	211,495
Total Township Motor Fuel		283,200	64,758	71,705	211,495
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	0	0	350,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	10,495	30,341	119,659
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		765,000	10,495	42,737	722,263
Total Federal Aid Matching		765,000	10,495	42,737	722,263
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	0	0	5,250
Advertising	520266	10,000	0	0	10,000
Total Hotel Operators' Occupation Tax Fund		28,750	0	0	28,750
Total Hotel Operators' Occupation Tax Act		28,750	0	0	28,750
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	750	0	0	750
Preliminary Engineering	520127	0	7,389	36,292	(36,292)
Construction Engineering	520128	816,000	0	0	816,000
Total Township Bridge		816,750	7,389	36,292	780,458
Total Township Bridge		816,750	7,389	36,292	780,458
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	0	1,510	38,490
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

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		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	292,263	64,275
Total Insurance Claims And Judgements		356,538	0	292,263	64,275
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	2,999	9,998
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	44,700	(20,000)
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	0	25,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		101,897	1,000	86,899	14,998
Total Senior Citizens		101,897	1,000	86,899	14,998
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	10,106	33,785
Salary - Part Time	510003	11,757	904	2,700	9,057
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	91	109
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	163	38

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,200	175	175	1,025
Food	520036	4,000	276	1,331	2,669
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	77	236	564
Office Supplies	530001	1,000	0	6	994
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	53	107	893
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>4,861</u>	<u>18,147</u>	<u>67,411</u>
Total Veterans Assistance		85,558	4,861	18,147	67,411
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	8,962	8,962	(8,962)
Total Failure to Appear Warrant		<u>0</u>	<u>8,962</u>	<u>8,962</u>	<u>(8,962)</u>
Total Failure to Appear Warrant		0	8,962	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	5,202	28,286
Salary - Full Time	510002	95,880	7,382	22,170	73,710
Salary - Part Time	510003	15,375	1,183	3,511	11,864
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	6,000	45	1,575	4,425

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	3,000	253	758	2,242
Utilities	520013	5,000	366	682	4,318
Water/Sewer	520014	360	29	88	272
Publishing/Printing	520017	200	0	346	(146)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	0	3,797	13,803
Recycling Operating Expense	520061	7,000	1,820	1,820	5,180
Hauling Service	520066	4,400	0	1,062	3,338
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	17,000	732	1,312	15,688
Propane	530007	2,600	395	1,038	1,562
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>14,743</u>	<u>45,505</u>	<u>175,748</u>
Total Recycling		221,253	14,743	45,505	175,748
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	1,257	4,743
Lexis-Nexis	520094	11,775	982	2,926	8,849
Other Expense	540012	1,000	0	529	471
Total Law Library		<u>18,775</u>	<u>1,401</u>	<u>4,712</u>	<u>14,063</u>
Total Law Library		18,775	1,401	4,712	14,063
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	625	1,875
Salary - Bailiff	510072	12,500	949	2,639	9,861
Internet Broadband	520111	5,000	367	1,057	3,943
Office Supplies	530001	1,500	0	146	1,354
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	130	1,377	3,623
Total County Court		<u>66,500</u>	<u>1,655</u>	<u>5,845</u>	<u>60,655</u>
Total County Court		66,500	1,655	5,845	60,655
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	0	45,000
Total Document Storage		<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Document Storage		45,000	0	0	45,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	18,167	18,167	11,833
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	740	29,260
Total Automation - Circuit Clerk		60,000	18,167	18,907	41,093
Total Automation - Circuit Clerk		60,000	18,167	18,907	41,093
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	8,617	25,851	86,172
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	703	1,974	8,526
Health Insurance	520046	17,200	0	2,967	14,233
Records Maintenance	530030	150,000	0	0	150,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	4,650	0	0	4,650
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		302,573	9,320	30,792	271,781
Total Record Keep Improvement - County Clerk		302,573	9,320	30,792	271,781
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,756	5,267	17,556
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		63,923	1,756	5,267	58,656
Total Automation - County Clerk		63,923	1,756	5,267	58,656
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	0	1,960	3,040

Montgomery County
- Treasurer's Report of Expenses 2019 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coroner Fees		8,600	0	5,560	3,040
Total Coroner Fees		8,600	0	5,560	3,040
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	5,519	18,214
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	1,737	5,363
Health Reimbursement Account (HRA)	540120	748	0	0	748
Total Separate Maintenance & Child Support		33,621	1,840	7,256	26,365
Total Separate Maintenance & Child Support		33,621	1,840	7,256	26,365
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	2,570	7,709	25,691
Salary - Part Time	510003	39,396	2,555	8,536	30,860
Overtime	510073	3,900	305	861	3,039
Maintenance Building	520003	0	592	849	(849)
Telephone	520012	0	220	660	(660)
Utilities	520013	7,500	807	1,748	5,752
Water/Sewer	520014	1,500	107	343	1,157
Travel	520015	100	26	58	42
Dues & Subscriptions	520028	500	0	50	450
Health Insurance	520046	5,100	0	1,230	3,870
Hauling Service	520066	0	111	111	(111)
Maintenance - Incinerator	520197	900	0	476	424
Advertising	520266	100	132	563	(463)
Office Supplies	530001	1,000	6	31	969
Gasoline - Oil	530002	1,700	182	933	767
Operating Supplies For Equipment	530005	2,200	0	515	1,685
Clothing Expense	530012	0	0	294	(294)
Janitorial Supplies	530015	0	536	589	(589)
Rabies Tags	530020	1,700	1,033	1,033	667
Micro Chipping	530075	1,500	0	0	1,500

Montgomery County
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From 2/1/2019 Through 2/28/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	1,200	87	148	1,052
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		<u>104,496</u>	<u>9,269</u>	<u>26,736</u>	<u>77,760</u>
Total Animal Control		104,496	9,269	26,736	77,760
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	770	1,376	4,624
Total Pet Population Control		<u>6,000</u>	<u>770</u>	<u>1,376</u>	<u>4,624</u>
Total Pet Population Control		6,000	770	1,376	4,624
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	0	54	2,946
Veterinarian Expense	520112	12,000	5,936	9,969	2,031
Transportation	520118	500	0	0	500
Animal Mileage Rescue	520133	2,100	456	2,321	(221)
Animal Food	530008	1,000	95	190	810
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	0	0	15,000
Total Animal Control - Vanek Estate		<u>41,600</u>	<u>6,487</u>	<u>12,534</u>	<u>29,066</u>
Total Animal Control - Vanek Estate		41,600	6,487	12,534	29,066
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	0	0	600,000
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		<u>640,000</u>	<u>0</u>	<u>0</u>	<u>640,000</u>
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	17,005	17,005	(7,005)
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		<u>110,000</u>	<u>17,005</u>	<u>17,005</u>	<u>92,995</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	0	300,000
Total County Highway		<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Contingencies	540001	100,000	0	10,125	89,875

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	0	70,000
Total Coal Royalties		295,600	0	10,125	285,475
Total Coal Royalties		1,445,600	17,005	27,130	1,418,470
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	0	4,710
Total State's Attorney Automation		4,710	0	0	4,710
Total State's Attorney Drug Assest Forfeiture		4,710	0	0	4,710
County Employee Insurance	475				
County Employee Insurance	475				
Health Reimbursement Account (HRA)	540120	70,000	11,689	22,630	47,370
Health Insurance	540125	655,000	65,617	266,559	388,441
Dental Vision Insurance	540126	50,000	3,778	9,995	40,005
Life Insurance	540127	5,400	414	712	4,688
FSA	540128	6,000	93	2,652	3,348
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	81,591	302,548	736,530
Total County Employee Insurance		1,039,078	81,591	302,548	736,530
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	0	3,840
Total Electronic Citation		3,840	0	0	3,840
Total Electronic Citation		3,840	0	0	3,840
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	0	0	3,000
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	10	357	2,143
Total Drug Court Grant		17,500	10	357	17,143
Total Drug Court Grant		17,500	10	357	17,143
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 2/1/2019 Through 2/28/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	23,779	1,318	4,104	19,675
Training	520029	7,000	191	272	6,728
Offender Services	520081	30,000	2,470	5,587	24,413
Operating Supplies For Equipment	530005	22,500	206	415	22,085
Other Expense	540012	82,187	365	365	81,822
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	4,550	16,944	156,022
Total Probation Fee		172,966	4,550	16,944	156,022
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	1,163	4,162	13,838
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	1,163	4,162	15,838
Total Drug Test/Em Fees		20,000	1,163	4,162	15,838
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	21,161	62,594	212,288
Overtime	510073	18,000	596	3,200	14,800
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	1,386	6,669	7,331
Maintenance - Radio	520002	10,000	0	500	9,500
Maintenance - Signs	520007	5,000	0	0	5,000
Travel	520015	400	0	0	400
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	1,500	0	4	1,496
Training	520029	3,000	0	0	3,000
Meeting Expense	520030	1,200	0	0	1,200
Health Insurance	520046	63,400	0	20,682	42,718
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	0	700
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Office Supplies	530001	2,000	0	0	2,000

Montgomery County
- Treasurer's Report of Expenses 2019 -
 From 2/1/2019 Through 2/28/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	0	2,109	2,393
Equipment Purchase	560011	1,000	0	170	830
Total ETSB - 911		<u>448,790</u>	<u>23,142</u>	<u>96,427</u>	<u>352,363</u>
Total ETSB - 911		<u>448,790</u>	<u>23,142</u>	<u>96,427</u>	<u>352,363</u>
Total Expenses (Cash Basis Only)		<u><u>22,310,758</u></u>	<u><u>1,204,923</u></u>	<u><u>4,058,227</u></u>	<u><u>18,252,531</u></u>

Montgomery County
Balance Sheet
As of 2/28/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>996,226.99</u>
Total General Fund		996,226.99
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>48,350.87</u>
Total County Board Trustee		48,350.87
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>6,142.00</u>
Total Trustee Payment Account		6,142.00
Public Health	200	
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>945,176.75</u>
Total Public Health		1,045,176.75
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>283,105.85</u>
Total Community Mental Health Fund		283,105.85
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,800,424.32</u>
Total IMRF		1,800,424.32
Social Security	215	
Cash In Bank - HFCB	101014	<u>913,903.69</u>
Total Social Security		913,903.69
County Highway	225	
Cash In Bank - HFCB	101014	<u>230,278.46</u>
Total County Highway		230,278.46
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>459,614.18</u>
Total County Motor Fuel		459,614.18
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>949,709.05</u>
Total County Aid To Bridges		949,709.05
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>821,278.64</u>
Total Township Motor Fuel		821,278.64
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,130,500.91</u>
Total Federal Aid Matching		1,130,500.91
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>40,023.71</u>
Total Hotel Operators' Occupation Tax Act		40,023.71
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>97,639.23</u>
Total Township Bridge		97,639.23
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>771,013.73</u>
Total Insurance Claims And Judgements		771,013.73
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,728.12</u>
Total States Attorney Drug Asset Forfeiture		4,728.12
Senior Citizens	283	

Montgomery County
Balance Sheet
As of 2/28/2019

		Current Period Balance
Cash In Bank - HFCB	101014	<u>53,816.88</u>
Total Senior Citizens		53,816.88
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>177,443.68</u>
Total Veterans Assistance		177,443.68
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,156.28</u>
Total E-Citation		1,156.28
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>21,724.14</u>
Total Sheriff DUI		21,724.14
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>7,721.30</u>
Total Mo Co Drug Fund		7,721.30
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>63,821.17</u>
Total Failure to Appear Warrant		63,821.17
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>49,787.34</u>
Total Education & Enforcement		49,787.34
Recycling	302	
Cash In Bank - HFCB	101014	<u>(10,579.99)</u>
Total Recycling		(10,579.99)
Law Library	304	
Cash In Bank - HFCB	101014	<u>37,403.38</u>
Total Law Library		37,403.38
County Court	305	
Cash In Bank - HFCB	101014	<u>94,885.40</u>
Total County Court		94,885.40
Document Storage	308	
Cash In Bank - HFCB	101014	<u>178,468.40</u>
Total Document Storage		178,468.40
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>300,042.42</u>
Total Automation - Circuit Clerk		300,042.42
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>479,914.41</u>
Total Record Keep Improvement - County Clerk		479,914.41
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>122,378.57</u>
Total Automation - County Clerk		122,378.57
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>35,337.35</u>
Total Coroner Fees		35,337.35
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>6,515.87</u>
Total Automation Fund-Treasurer		6,515.87
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>135,913.66</u>
Total Revolving Loan		135,913.66
Separate Maintenance & Child Support	360	

Montgomery County
Balance Sheet
As of 2/28/2019

		<u>Current Period Balance</u>
Cash In Bank - HFCB	101014	<u>128,412.17</u>
Total Separate Maintenance & Child Support		128,412.17
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(7,157.28)</u>
Total Animal Control		(7,157.28)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>1,704.32</u>
Total Pet Population Control		1,704.32
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>450,487.11</u>
Total Animal Control - Vanek Estate		450,487.11
Coal Royalties	375	
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>2,032,193.99</u>
Total Coal Royalties		5,032,193.99
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>17,049.95</u>
Total State's Attorney Drug Asset Forfeiture		17,049.95
Escheats	435	
Cash In Bank - HFCB	101014	<u>94,901.09</u>
Total Escheats		94,901.09
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>224,882.75</u>
Total County Employee Insurance		224,882.75
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>8,401.63</u>
Total Electronic Citation		8,401.63
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>48,323.11</u>
Total Drug Court Grant		48,323.11
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,597.99</u>
Total Victim Impact Panel		5,597.99
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>358,809.90</u>
Total Probation Fee		358,809.90
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>15,632.72</u>
Total Drug Test/Em Fees		15,632.72
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	<u>39,662.49</u>
Total Property Taxes - HFCB		39,662.49
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,198.91</u>
Total Shoal Creek		13,198.91
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,626.31

Montgomery County
Balance Sheet
As of 2/28/2019

		Current Period Balance
Total Bois D'Arc & King U#2		<u>4,626.31</u>
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,980.10</u>
Total Bois D'Arc & King U#3		4,980.10
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>5,000.62</u>
Total Zanesville #3		5,000.62
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,744.57</u>
Total Pitman & Zanesville U#1		18,744.57
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,592.94</u>
Total Pitman & Zanesville U#1 S#1		9,592.94
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>7,954.59</u>
Total Raymond & Harvel U#1		7,954.59
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>6,626.84</u>
Total Bug River Special		6,626.84
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,103.90</u>
Total Harvel-Pitman #1		11,103.90
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>10,247.09</u>
Total Irish Flats		10,247.09
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,262.12</u>
Total Irish Flats S#1		9,262.12
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>7,052.83</u>
Total Irish Flats S#2		7,052.83
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>773.13</u>
Total Pitman #2 Main		773.13
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>213.26</u>
Total Pitman #2 S#1		213.26
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>885.38</u>
Total Pitman #2 S#2		885.38
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>9,107.27</u>
Total PITMAN #2 S#3		9,107.27
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>11,606.65</u>
Total Pitman #2 S#4		11,606.65
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>55.75</u>
Total Pitman & Zanesville U#2		55.75
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	6,220.30

Montgomery County
 Balance Sheet
 As of 2/28/2019

		Current Period Balance
Total Bois D'Arc & Girard U#1		6,220.30
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,088.46
Total Bois D'Arc & Girard U#2		15,088.46
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,031.47
Total Bois D'Arc #2		3,031.47
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,673.72
Total Zanesville #5		16,673.72
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	4,131.44
Total Bois D'Arc #4		4,131.44
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	2,290.59
Total King & Harvel U#1		2,290.59
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	85.88
Total Blue Grass Creek		85.88
Raymond #1	655	
Cash in Bank - HFCB #600	101060	12,936.33
Total Raymond #1		12,936.33
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	11,739.90
Total Zanesville #4		11,739.90
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	19,611.35
Total Horse Creek #1		19,611.35
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	10,289.60
Total Bois D'Arc #1		10,289.60
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	415.57
Total Bois D'Arc #3		415.57
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	13,661.48
Total Nokomis U#1		13,661.48
Pitman #5	681	
Cash in Bank - HFCB #600	101060	6,639.33
Total Pitman #5		6,639.33
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	13,987.48
Total Irving Witt Nokomis Rount #1		13,987.48
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	58,852.60
Total Raymond & Rountree#1		58,852.60
Harvel #2	687	
Cash in Bank - HFCB #600	101060	887.48
Total Harvel #2		887.48
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,781.17

Montgomery County
Balance Sheet
As of 2/28/2019

		Current Period Balance
Total Harvel #1		<u>9,781.17</u>
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>318,449.84</u>
Total ETSB - 911		<u>318,449.84</u>
Total Cash & Investments		<u><u>18,431,005.42</u></u>