

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(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	53,989	248,307	(371,693)
Sales Tax Supplemental	410002	900,000	64,472	358,961	(541,039)
Income Tax	410003	800,000	74,644	306,474	(493,526)
Personal Property Replacement Tax	410005	62,000	10,752	20,032	(41,968)
Video Gaming Tax	410007	1,700	99	710	(990)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	16,209	107,875	(117,125)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	601	3,211	711
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	220,765	1,045,607	(2,503,293)
County Clerk	010				
Fees	430001	180,000	14,318	64,698	(115,302)
License-Liquor	440002	3,000	2,400	2,400	(600)
License-Gaming	440003	150	150	150	0
Total County Clerk		183,150	16,868	67,248	(115,902)
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	9	218	(782)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	13,070	(18,554)
Total Supervisor Of Assessments		42,624	2,645	13,289	(29,336)
County Board	040				
United Counties Council Of Illinois	450020	3,400	800	1,900	(1,500)
Total County Board		3,400	800	1,900	(1,500)
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)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		85,040	0	6,210	(78,830)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	6,955	68,895	(56,105)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	2,500	0	3,580	1,080
County Farm	450004	25,683	0	12,842	(12,842)
Transfer In	480009	40,000	0	0	(40,000)
Total General Administrative		203,183	6,955	85,317	(117,866)
States Attorney	055				
Fees	430001	520,000	37,858	172,712	(347,288)
Il Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	148,048	12,362	61,808	(86,240)
Salary Reimbursement Assistant	480004	5,300	900	1,200	(4,100)
Total States Attorney		690,323	51,120	244,208	(446,115)
Circuit Clerk	060				
Interest	420005	1,000	586	759	(241)
Fees	430001	230,000	28,949	115,753	(114,247)
Total Circuit Clerk		231,000	29,535	116,512	(114,488)
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	17,212	39,512	(29,252)
Salary Reimbursement Assistant	480004	101,673	46,792	107,808	6,135
Total Probation		252,624	64,004	147,320	(105,304)
Public Defender	070				
Fees	430001	6,000	0	1,155	(4,845)
Salary Reimbursement	480001	101,082	8,508	43,271	(57,811)
Total Public Defender		107,082	8,508	44,426	(62,656)
Sheriff	080				
Fees	430001	60,000	11,151	37,128	(22,872)
Proceeds From Drug Fines	430008	5,000	113	663	(4,338)
Fees - Bond	430010	22,000	4,923	12,071	(9,929)
Court Security Fee	430012	96,000	9,651	42,479	(53,521)
Arrestee Medical Cost Fee	430015	0	598	2,792	2,792
Police Vehicle Fund	430018	700	160	427	(273)
Dispatch Fee - Nokomis	430033	22,618	35,342	44,321	21,703
Distpatch Fee - Litchfield	430034	141,369	1,785	24,772	(116,597)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Other Receipts	450003	0	12,281	12,821	12,821
Grant - IL Court Improvement Progra	460015	6,000	0	0	(6,000)
Transfer In	480009	10,000	0	0	(10,000)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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		<u>646,867</u>	<u>76,004</u>	<u>178,223</u>	<u>(468,644)</u>
EMA	085				
Salary Reimbursement	480001	35,852	0	31,054	(4,798)
Maint. Radio Reimbursement	480121	500	0	0	(500)
Office Supply Reimbursement	480122	700	0	0	(700)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Travel Reimbursement	480124	250	0	0	(250)
Publishing Printing Reimbursement	480125	250	0	0	(250)
Postage Reimbursement	480126	150	0	0	(150)
Cell Phone Reimbursement	480127	490	0	0	(490)
Radio Maintenance Reimbursement	480128	500	0	0	(500)
Gas and Oil Reimbursement	480129	2,000	0	1,242	(758)
Total EMA		<u>42,442</u>	<u>0</u>	<u>32,297</u>	<u>(10,145)</u>
County Ambulance	090				
Office Rent	420008	5,400	5,130	5,130	(270)
Exp Reimb Hillsboro Amulance	480073	26,500	5,198	7,797	(18,704)
Exp Reimb Litchfield Ambulance	480074	21,000	4,043	7,998	(13,003)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	708	1,386	(4,614)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	565	735	(766)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	177	629	(1,171)
Total County Ambulance		<u>62,200</u>	<u>15,820</u>	<u>23,674</u>	<u>(38,527)</u>
GIS	273				
Fees - GIS	430005	85,000	6,961	32,063	(52,937)
Proceeds From Sale	430013	2,000	0	635	(1,365)
Plat Act Review Fee	430014	4,000	275	875	(3,125)
Total GIS		<u>91,000</u>	<u>7,236</u>	<u>33,573</u>	<u>(57,427)</u>
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		<u>6,000</u>	<u>0</u>	<u>0</u>	<u>(6,000)</u>
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	39,785	0	12,817	(26,968)
Total EPA		<u>41,285</u>	<u>0</u>	<u>12,817</u>	<u>(28,468)</u>
Total General Fund		<u>6,246,720</u>	<u>500,258</u>	<u>2,057,116</u>	<u>(4,189,604)</u>

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	0	0	(556,400)
Personal Property Replacement Tax	410102	25,000	6,490	11,104	(13,896)
Interest	420180	3,000	796	3,466	466
Fees - CNB	430110	110,000	6,253	57,629	(52,371)
Fees-Rehab	430115	300	20	340	40
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	211	4,361	1,361
IL Department of Public Aid	460117	100,000	1,911	15,532	(84,468)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	143,286	8,891	86,330	(56,956)
Breast & Cervical Cancer	460125	673,228	25,635	368,703	(304,525)
Illinois Dept On Aging	460128	220,000	52,562	110,630	(109,370)
Project Life-CCU	460129	13,424	6,571	11,099	(2,325)
Project Life-EA	460130	2,500	0	0	(2,500)
DASA-Alcohol	460132	30,169	2,276	5,305	(24,864)
DASA-Prevention	460137	75,000	5,084	32,862	(42,138)
Childhood Lead W/O Environment	460142	6,600	7,400	14,821	8,221
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	500	0	88	(413)
Family Case Management	460145	100,320	0	21,850	(78,470)
DMHDD Crisis Intervention	460150	21,518	1,793	10,758	(10,760)
Genetics	460152	12,500	0	0	(12,500)
SHIP	460153	0	0	7,714	7,714
Tobacco	460155	20,714	16,000	16,000	(4,714)
Susan Komen	460157	24,021	1,038	2,038	(21,983)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	0	716	716
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	40,840	2,845	27,785	(13,055)
Project Lifecaregiver Support	460181	3,000	0	0	(3,000)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	0	4,334	(16,525)
MH Medicaid/Nonmediaciad	460192	220,000	9,863	98,138	(121,862)
Redeploy Illinois	460193	261,767	0	38,199	(223,568)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
CRC Contract	460199	78,000	6,500	32,500	(45,500)
AAAL Options Counseling	460201	500	5,569	6,469	5,969
AAAL-MIPPA	460203	2,500	0	0	(2,500)
HRIF/Healthworks	460204	39,000	3,900	11,750	(27,250)
708 Board Funding (#203)	480708	244,280	61,070	122,140	(122,140)
Total Public Health		<u>3,184,419</u>	<u>232,677</u>	<u>1,241,037</u>	<u>(1,943,382)</u>
Total Public Health		3,184,419	232,677	1,241,037	(1,943,382)
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	105	1,060	60
Total Community Mental Health Fund		<u>643,550</u>	<u>105</u>	<u>1,060</u>	<u>(642,490)</u>
Total Community Mental Health Fund		643,550	105	1,060	(642,490)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	16,246	30,268	(44,732)
Property Tax - Current Year	410011	850,000	0	0	(850,000)
State Stipend	410014	2,300	577	577	(1,723)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	6,000	1,165	6,056	56
Total IMRF		<u>934,300</u>	<u>17,988</u>	<u>36,901</u>	<u>(897,399)</u>
Total IMRF		934,300	17,988	36,901	(897,399)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	10,109	18,834	(23,166)
Property Tax - Current Year	410011	540,000	0	0	(540,000)
State Stipend	410014	2,600	995	995	(1,606)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,600	568	3,049	449
Total Social Security		<u>587,950</u>	<u>11,671</u>	<u>22,877</u>	<u>(565,073)</u>
Total Social Security		587,950	11,671	22,877	(565,073)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	5,309	9,892	(12,108)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	2,000	402	1,050	(950)
Fees	430001	140,000	0	411	(139,589)
Fees - Permits	430002	2,000	45	1,220	(780)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Preliminary Engineer	430040	5,000	0	1,261	(3,739)
Other Receipts	450003	60,000	4,211	33,627	(26,373)
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	96,925	150,766	(249,234)
Exp Reimb-Township Motor Fuel	480012	52,000	0	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	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	1,980	10,244	(17,756)
Pipeline Road Repairs	480113	800,000	375,000	375,000	(425,000)
Total County Highway		<u>2,040,900</u>	<u>483,872</u>	<u>699,752</u>	<u>(1,341,148)</u>
Total County Highway		2,040,900	483,872	699,752	(1,341,148)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	92,947	243,805	(356,195)
Interest	420005	2,000	346	1,483	(517)
Salary Reimbursement	480001	51,212	0	99,658	48,446
Total County Motor Fuel		<u>653,212</u>	<u>93,293</u>	<u>344,947</u>	<u>(308,265)</u>
Total County Motor Fuel		653,212	93,293	344,947	(308,265)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	2,655	4,946	(8,554)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	649	3,189	(811)
Other Receipts	450003	500	0	40	(460)
Expense Reimb. - Road District	480025	125,000	0	5,219	(119,781)
Total County Aid To Bridges		<u>357,400</u>	<u>3,303</u>	<u>13,394</u>	<u>(344,006)</u>
Total County Aid To Bridges		357,400	3,303	13,394	(344,006)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	33,224	565,600	(934,400)
Interest	420005	3,000	615	2,564	(436)
Total Township Motor Fuel		<u>1,503,000</u>	<u>33,839</u>	<u>568,164</u>	<u>(934,836)</u>
Total Township Motor Fuel		1,503,000	33,839	568,164	(934,836)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	2,655	4,946	(9,054)
Property Tax - Current Year	410011	214,000	0	0	(214,000)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,500	761	3,801	(699)
Other Receipts	450003	500	0	6,679	6,179
Total Federal Aid Matching		<u>233,350</u>	<u>3,416</u>	<u>15,426</u>	<u>(217,924)</u>
Total Federal Aid Matching		233,350	3,416	15,426	(217,924)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	23	129	(71)
Fees	430001	17,500	1,314	5,097	(12,403)
Total Hotel Operators' Occupation Tax Fund		<u>17,700</u>	<u>1,337</u>	<u>5,226</u>	<u>(12,474)</u>
Total Hotel Operators' Occupation Tax Act		17,700	1,337	5,226	(12,474)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	78	358	(392)
Twp Bridge Program-State of IL	430011	816,000	573,916	573,916	(242,084)
Total Township Bridge		<u>816,750</u>	<u>573,994</u>	<u>574,274</u>	<u>(242,476)</u>
Total Township Bridge		816,750	573,994	574,274	(242,476)
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	522	2,580	2,380
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		<u>606,700</u>	<u>522</u>	<u>2,580</u>	<u>(604,120)</u>
Total Insurance Claims And Judgements		606,700	522	2,580	(604,120)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	16	1
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		<u>1,701</u>	<u>3</u>	<u>16</u>	<u>(1,685)</u>
Total States Attorney Drug Asset Forfeiture		1,701	3	16	(1,685)
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)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	150	35	225	75
Salary Reimbursement	480001	0	0	2,000	2,000
Total Senior Citizens		<u>107,300</u>	<u>35</u>	<u>2,225</u>	<u>(105,075)</u>
Total Senior Citizens		107,300	35	2,225	(105,075)
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	113	594	(406)
Total Veterans Assistance		<u>45,120</u>	<u>113</u>	<u>594</u>	<u>(44,526)</u>
Total Veterans Assistance		45,120	113	594	(44,526)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	4	4
Other Receipts	450003	0	44	156	156
Total E-Citation		<u>0</u>	<u>45</u>	<u>160</u>	<u>160</u>
Total E-Citation		0	45	160	160
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	15	72	72
Other Receipts	450003	0	12	787	787
Total Sheriff DUI		<u>0</u>	<u>27</u>	<u>859</u>	<u>859</u>
Total Sheriff DUI		0	27	859	859
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	26	26
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>26</u>	<u>26</u>
Total Mo Co Drug Fund		0	5	26	26
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	46	230	230
Other Receipts	450003	0	1,182	5,641	5,641
Total Failure to Appear Warrant		<u>0</u>	<u>1,228</u>	<u>5,871</u>	<u>5,871</u>
Total Failure to Appear Warrant		0	1,228	5,871	5,871
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	36	172	172
Other Receipts	450003	0	3,148	5,584	5,584
Total Education & Enforcement		<u>0</u>	<u>3,185</u>	<u>5,756</u>	<u>5,756</u>
Total Education & Enforcement		0	3,185	5,756	5,756

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Recycling	302				
Recycling	302				
Interest	420005	25	(17)	(43)	(68)
Fees	430001	45,000	12,774	26,259	(18,741)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	792	26,796	(63,204)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		<u>225,125</u>	<u>13,549</u>	<u>53,011</u>	<u>(172,114)</u>
Total Recycling		225,125	13,549	53,011	(172,114)
Law Library	304				
Law Library	304				
Interest	420005	50	25	125	75
Fees	430001	18,775	1,425	6,517	(12,258)
Total Law Library		<u>18,825</u>	<u>1,450</u>	<u>6,642</u>	<u>(12,183)</u>
Total Law Library		18,825	1,450	6,642	(12,183)
County Court	305				
County Court	305				
Interest	420005	400	67	319	(81)
Fees	430001	35,000	3,373	15,000	(20,000)
Total County Court		<u>35,400</u>	<u>3,439</u>	<u>15,319</u>	<u>(20,081)</u>
Total County Court		35,400	3,439	15,319	(20,081)
Document Storage	308				
Document Storage	308				
Interest	420005	400	127	598	198
Fees	430001	43,000	3,850	17,255	(25,745)
Total Document Storage		<u>43,400</u>	<u>3,977</u>	<u>17,853</u>	<u>(25,547)</u>
Total Document Storage		43,400	3,977	17,853	(25,547)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	208	1,027	227
Fees	430001	43,000	3,792	17,258	(25,742)
Total Automation - Circuit Clerk		<u>43,800</u>	<u>4,000</u>	<u>18,285</u>	<u>(25,515)</u>
Total Automation - Circuit Clerk		43,800	4,000	18,285	(25,515)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	331	1,600	(700)
Fees	430001	175,000	15,970	73,687	(101,313)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		177,300	16,302	75,287	(102,013)
Total Record Keep Improvement - County Clerk		177,300	16,302	75,287	(102,013)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	83	410	(325)
Fees	430001	16,550	1,425	6,293	(10,257)
Total Automation - County Clerk		17,285	1,508	6,703	(10,582)
Total Automation - County Clerk		17,285	1,508	6,703	(10,582)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	24	120	120
Fees	430001	9,500	0	1,150	(8,350)
Total Coroner Fees		9,500	24	1,270	(8,230)
Total Coroner Fees		9,500	24	1,270	(8,230)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	4	22	2
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		1,520	4	22	(1,498)
Total Automation Fund-Treasurer		1,520	4	22	(1,498)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	94	456	(45)
Total Revolving Loan		500	94	456	(45)
Total Revolving Loan		500	94	456	(45)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	86	429	(71)
Child Support Administration Fund	430360	10,000	3,012	5,781	(4,219)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	3,098	6,210	(12,170)
Total Separate Maintenance & Child Support		18,380	3,098	6,210	(12,170)
Animal Control	365				
Animal Control	365				
Interest	420005	10	(15)	(26)	(36)
Fees	430001	3,000	0	105	(2,895)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fines	430017	5,000	300	585	(4,415)
Registration Tag Fee	430024	43,000	3,872	13,072	(29,928)
Microchipping Fee	430025	1,100	0	45	(1,055)
Pet Adoption Fee	430028	1,300	90	140	(1,160)
Incinerator Use Fee	430029	3,500	30	2,625	(875)
Pet Surrender Fee	430030	800	25	25	(775)
Animal Control Contributions	450014	1,500	458	3,428	1,928
Exp Reimnb. 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>4,761</u>	<u>20,000</u>	<u>(91,210)</u>
Total Animal Control		111,210	4,761	20,000	(91,210)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	2	8	(2)
Pet Population Control Fee	430026	7,000	530	1,920	(5,080)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>7,160</u>	<u>532</u>	<u>1,928</u>	<u>(5,232)</u>
Total Pet Population Control		7,160	532	1,928	(5,232)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	307	1,520	(480)
Animal Control Contributions	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		<u>4,000</u>	<u>307</u>	<u>1,520</u>	<u>(2,480)</u>
Total Animal Control - Vanek Estate		4,000	307	1,520	(2,480)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	15,185	15,185	15,185
Interest	420005	32,000	15,680	42,304	10,304
Total Coal Royalties		<u>32,000</u>	<u>30,865</u>	<u>57,489</u>	<u>25,489</u>
Total Coal Royalties		32,000	30,865	57,489	25,489
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	9	51	(39)
Fees	430001	3,612	466	1,772	(1,840)
Total State's Attorney Automation		<u>3,702</u>	<u>475</u>	<u>1,823</u>	<u>(1,879)</u>
Total State's Attorney Drug Assest Forfeiture		3,702	475	1,823	(1,879)
County Employee Insurance	475				
County Employee Insurance	475				

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,000	219	989	(11)
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	0	2,430	2,430	2,430
Dental Vision Insurance	480059	0	1,826	15,556	15,556
General Fund	480101	347,000	0	165,869	(181,131)
Employees	480102	252,678	22,366	96,094	(156,584)
County Highway	480103	30,000	0	14,715	(15,285)
Public Health	480104	189,000	0	85,141	(103,859)
Sep Maint & Child Support	480106	7,100	0	3,507	(3,593)
Record Keeping Improvement	480108	17,200	0	2,967	(14,233)
Recycling	480110	17,600	0	8,713	(8,887)
Animal Control	480111	5,100	0	4,257	(843)
9-1-1	480112	63,400	0	28,785	(34,615)
General Fund - HRA	480140	33,450	0	22,602	(10,848)
County Highway - HRA	480141	700	0	109	(591)
Public Health - HRA	480142	16,549	0	9,372	(7,177)
Sep Maint. & Child Support - HRA	480143	748	0	37	(711)
Record Keeping County Clerk - HRA	480145	4,650	0	0	(4,650)
Recycling - HRA	480146	6,600	0	1,197	(5,403)
Animal Control - HRA	480147	2,800	0	0	(2,800)
911 - HRA	480148	4,502	0	3,367	(1,135)
Total County Employee Insurance		<u>1,001,077</u>	<u>26,842</u>	<u>465,707</u>	<u>(535,370)</u>
Total County Employee Insurance		1,001,077	26,842	465,707	(535,370)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	23	(27)
Fees	430001	6,000	681	2,673	(3,327)
Total Electronic Citation		<u>6,050</u>	<u>685</u>	<u>2,696</u>	<u>(3,354)</u>
Total Electronic Citation		6,050	685	2,696	(3,354)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	32	159	(41)
Fees	430001	7,500	855	3,755	(3,745)
Total Drug Court Grant		<u>7,700</u>	<u>887</u>	<u>3,915</u>	<u>(3,785)</u>
Total Drug Court Grant		7,700	887	3,915	(3,785)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	4	19	(6)
Fees	430001	400	20	130	(270)
Total Victim Impact Panel		<u>425</u>	<u>24</u>	<u>149</u>	<u>(276)</u>

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Victim Impact Panel		425	24	149	(276)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	251	1,204	(46)
Fees	430001	70,000	9,414	33,151	(36,849)
Total Probation Fee		71,250	9,664	34,355	(36,895)
Total Probation Fee		71,250	9,664	34,355	(36,895)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	11	51	(29)
Fees	430001	20,000	3,132	12,184	(7,816)
Total Drug Test/Em Fees		20,080	3,143	12,235	(7,845)
Total Drug Test/Em Fees		20,080	3,143	12,235	(7,845)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	213	941	(259)
Fees	430001	439,900	44,119	225,668	(214,232)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	44,332	226,609	(224,491)
Total ETSB - 911		451,100	44,332	226,609	(224,491)
Total Revenues		20,286,861	2,130,879	6,627,744	(13,659,117)

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(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	14,652	19,980
Maintenance Building	520003	35,000	7,913	13,406	21,594
Maintenance - Equipment	520005	22,000	(6,450)	9,027	12,973
Maintenance - Service Contracts	520008	30,000	2,462	7,360	22,640
Telephone	520012	37,000	2,130	10,708	26,292
Utilities	520013	112,000	7,971	34,633	77,367
Water/Sewer	520014	14,500	1,218	5,176	9,324
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	1,290	2,110
Hauling Service	520066	3,000	210	1,050	1,950
Cell Phone	520108	14,000	1,184	5,536	8,464
Gasoline - Oil	530002	600	71	237	363
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		316,682	19,588	110,565	206,117
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	28,269	38,548
Salary - Full Time	510002	47,939	3,562	16,248	31,691
Overtime	510073	500	0	0	500
Travel	520015	400	64	351	49
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	60	240
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	461	1,994	5,906
Total County Clerk		125,106	9,226	47,044	78,062
Treasurer	015				
Salary - Administrator	510001	66,817	5,140	27,489	39,328
Salary - Full Time	510002	127,235	7,717	46,020	81,215
Travel	520015	1,500	75	250	1,250
Publishing/Printing	520017	1,500	394	394	1,106
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	51	540	2,460
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	13,376	78,792	127,460
Coroner	020				

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	31,147	2,396	13,178	17,969
Salary - Part Time	510003	13,000	850	5,050	7,950
Telephone	520012	1,000	0	300	700
Travel	520015	1,500	0	275	1,225
Postage	520016	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Dues & Subscriptions	520028	650	0	0	650
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	45,000	2,625	16,882	28,118
Graham Correctional Expense	520115	6,000	0	1,367	4,634
Total Coroner		99,847	5,871	37,051	62,796
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	26,758	36,489
Salary - Full Time	510002	103,475	7,911	43,509	59,966
Overtime	510073	750	37	158	592
Travel	520015	2,000	0	329	1,671
Publishing/Printing	520017	42,000	0	418	41,582
Dues & Subscriptions	520028	700	40	70	630
Training	520029	2,500	271	1,162	1,338
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	25	25	975
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	195	720	1,280
Tax Books	530022	2,250	1,391	1,391	859
Total Supervisor Of Assessments		222,622	14,735	74,541	148,081
Board Of Review	035				
Salary - Full Time	510002	23,094	0	8,660	14,434

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	0	0	10,600
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	400	0	0	400
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	0	19	231
Total Board Of Review		35,994	0	8,906	27,088
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,500	3,500
Per Diem - County Board	510033	63,000	4,440	24,300	38,700
Travel	520015	10,500	834	4,436	6,064
Dues & Subscriptions	520028	1,350	0	362	988
Meeting Expense	520030	500	0	0	500
Expense Of Co Brd Comm Chairmn	520915	5,000	0	4,792	208
Total County Board		86,350	5,774	36,390	49,960
Information System	043				
Salary - Administrator	510001	56,352	4,335	23,841	32,511
Salary - Full Time	510002	36,183	2,783	15,308	20,875
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	35	5,035	85
Computer Hardware	520057	23,500	0	78	23,422
Cell Phone	520108	600	0	150	450
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	176	1,028	2,722
Office Supplies	530001	300	0	0	300
Total Information System		138,655	7,330	45,441	93,214
Elections	045				
Salary - Part Time	510003	3,500	173	3,356	144
Overtime	510073	3,500	1,871	1,871	1,629
Maintenance - Service Contracts	520008	35,060	0	0	35,060
Travel	520015	1,000	227	493	507
Publishing/Printing	520017	6,500	3,485	7,482	(982)
Contractual Services	520025	19,000	4,970	12,513	6,487
Rent/Setup Election Poll	520033	2,535	2,400	2,400	135
Grant	520079	65,000	1,000	6,440	58,560
Elect/Process Judge Pay & Mileage	520100	18,800	18,334	18,334	466

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,220	2,665	2,772	3,448
Election Judge Materials	530050	1,800	0	1,243	558
Total Elections		162,915	35,126	56,904	106,011
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	38	13,134	866
Postage	520016	45,000	21	3,895	41,105
Publishing/Printing	520017	11,000	0	206	10,794
Accounting Service	520018	42,400	0	40,000	2,400
Legal Services	520023	25,000	377	7,663	17,337
Real Estate Transfer Tax	520043	80,000	0	33,333	46,667
Health Insurance	520046	347,000	0	165,869	181,131
Computer Services	520055	60,000	9,647	28,609	31,391
Employment Medical Exam	520122	350	0	50	300
Copy Paper	530009	7,000	0	1,822	5,178
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	95	4,235	15,765
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	0	22,602	10,848
Total General Administrative		700,665	10,178	321,418	379,247
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	71,996	98,175
Salary - Full Time	510002	70,124	5,443	29,717	40,407
IL Violent Crime Asst Advocate	510031	16,975	1,306	7,182	9,793
Salary - Assistant	510903	102,100	6,153	41,415	60,685
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	349	862	1,138
Dues & Subscriptions	520028	2,300	0	901	1,399
Training	520029	2,000	0	753	1,247

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		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	0	1,010	990
Operating Supplies For Equipment	530005	2,000	138	765	1,235
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	26,480	166,600	221,270
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	28,049	38,248
Salary - Full Time	510002	175,558	12,043	72,125	103,433
Travel	520015	2,000	200	588	1,412
Publishing/Printing	520017	7,000	213	1,423	5,577
Total Circuit Clerk		250,855	17,555	102,185	148,670
Probation	065				
Salary - Administrator	510001	68,764	5,290	29,037	39,727
Salary - Full Time	510002	30,576	2,352	12,924	17,652
Salary - Part Time	510003	7,800	540	990	6,810
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,000	82,367	115,050
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	29	146	154
Publishing/Printing	520017	750	140	538	212
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	350	9	67	283
Juvenile Detention	520060	25,000	0	5,375	19,625
Office Supplies	530001	6,000	203	2,015	3,985
Total Probation		341,682	23,562	134,019	207,663
Public Defender	070				
Salary - Administrator	510001	153,154	11,781	64,796	88,358
Salary - Full Time	510002	23,210	1,785	9,820	13,390
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	242	758
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	13,566	74,858	105,181
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,100	1,265	8,735

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	5,000	751	751	4,249
Food	520036	500	26	26	474
Total Jury & Jurors		15,500	1,876	2,041	13,459
Court Appointed	077				
Contractual Services	520025	83,500	6,500	30,875	52,625
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(250)	2,421	15,579
Court Ordered Expense	520059	16,000	4,029	12,662	3,338
Total Court Appointed		118,000	10,279	45,958	72,042
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	29,810	47,697
Salary-Deputies Full Time	510004	661,083	50,530	262,520	398,563
Salary Dispatcher Full-Time	510007	549,763	20,019	114,337	435,426
Salary-Jailers Full Time	510008	287,792	19,717	118,498	169,294
Salary-Custodian Full Time	510010	38,023	2,925	15,915	22,108
Salary-Secretary 1	510021	87,500	3,605	19,794	67,706
Salary-Jailers Part Time	510022	6,300	0	1,422	4,878
Salary-Cooks Full Time	510024	50,565	3,890	21,358	29,207
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary=Jail Administrator	510041	57,804	4,446	24,427	33,377
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	5,138	28,145	38,636
Salary - Court Security Officer -FT	510045	37,628	2,901	15,923	21,705
Salary - Court Security Officer -PT	510046	35,048	3,043	15,360	19,688
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	7,587	32,298	57,702
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	205	32,151	37,849
Maintenance - Radio	520002	30,000	775	6,905	23,095
Maintenance - Vehicle	520004	22,000	1,484	14,155	7,845
Maintenance - Equipment	520005	200	0	134	66
Publishing/Printing	520017	1,200	256	966	234
Dues & Subscriptions	520028	1,000	0	690	310
Training	520029	10,000	780	3,513	6,487
Food-Prisoner Meals	520037	61,000	4,008	25,526	35,474
Prisoner Medical Care Expense	520050	70,000	0	21,474	48,526
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,430	70
Office Supplies	530001	5,000	72	1,954	3,046
Gasoline - Oil	530002	52,000	2,694	18,731	33,269

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	50	794	1,206
Clothing Expense	530012	11,000	50	4,746	6,254
Janitorial Supplies	530015	7,500	979	2,622	4,878
Sheriff's Employee'S Pension	540019	34,850	3,012	16,821	18,029
Total Sheriff		2,503,658	144,128	854,997	1,648,661
EMA	085				
Salary - Administrator	510001	27,364	4,315	23,730	3,634
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	0	279	221
Publishing/Printing	520017	500	202	202	298
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	355	864	1,136
Office Supplies	530001	1,000	12	262	738
Gasoline - Oil	530002	4,000	97	1,228	2,772
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	240	1,760
Other Expense	540012	0	(1,185)	(1,023)	1,023
Equipment Purchase	560011	1,500	0	134	1,366
Total EMA		50,952	3,796	27,054	23,898
County Ambulance	090				
Salary - Full Time	510002	45,900	3,629	19,958	25,942
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	223	1,777
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	24,107	35,043
GIS	273				
Salary - Administrator	510001	38,000	2,972	16,346	21,654
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	298	2,138	3,862
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		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	3,271	33,726	30,787
Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	24,250	24,581
Salary - Part Time	510003	5,750	49	49	5,701
Travel	520015	800	0	298	502
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	310	190
Meeting Expense	520030	400	0	134	266
Office Supplies	530001	2,800	0	1,321	1,479
Total Coordinated Services		59,181	4,458	26,362	32,819
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	18,049	24,612
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	177	1,118	1,882
Total EPA		46,011	3,459	19,255	26,756
Total General Fund		6,238,427	377,262	2,385,051	3,853,376
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	34,173	45,756
Salary - Full Time	510002	1,330,621	100,336	576,134	754,487
Salary - Part Time	510003	131,532	6,865	35,448	96,084
Computer Software	520054	20,000	1,403	3,268	16,732
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,900	10,614	19,386
Program Consultants	520205	224,480	27,179	66,786	157,694
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	150	150	4,850
Equipment Maintenance	520222	9,500	1,001	2,751	6,749
Building Maintenance	520223	12,000	527	1,519	10,481
Grounds Maintenance	520224	4,000	0	535	3,465
Pest Control	520225	2,000	124	248	1,752
Trash Hauling	520226	4,000	393	1,191	2,809
Janitor	520227	12,900	1,040	5,260	7,640
Travel	520230	9,000	58	1,840	7,160
Rent	520258	13,500	1,325	6,625	6,875
Utilities	520259	28,000	1,606	8,157	19,843
Telephone	520260	24,000	1,823	9,350	14,650
Conf Conventions & Meetings	520261	7,500	214	6,126	1,374

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	995	1,313	687
Postage	520263	16,000	0	2,110	13,890
Membership Dues	520265	2,000	0	775	1,225
Advertising	520266	35,000	2,523	15,667	19,333
Licensing	520268	12,000	0	995	11,005
Registration Fees	520272	6,500	220	3,717	2,783
Promotional Items	520279	30,000	0	227	29,773
Health Insurance	520280	189,000	0	94,513	94,487
Redeploy Illinois	530006	253,687	1,953	18,548	235,139
Office Supplies	530210	24,000	212	5,231	18,769
Medical Supplies	530211	40,000	1,073	8,552	31,448
Housekeeping Supplies	530213	2,500	143	661	1,839
Testing Materials	530214	10,000	125	225	9,776
Kitchen Supplies-D.T.	530215	3,500	329	863	2,638
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	23	56	944
Contractual	530221	8,000	2,538	7,350	650
Fuel-Van	530254	8,000	0	1,387	6,613
Vehicle Maintenance	530255	7,000	22	3,928	3,072
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	2,067	3,386	2,614
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	0	14,500
Clinical Services-BCC	540277	370,853	48,730	145,149	225,704
Capital Outlay	560005	100,000	6,879	6,879	93,121
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	0	592	17,408
Susan Komen Breast Cancer	560252	24,021	8,801	15,333	8,688
Total Public Health		3,157,772	228,674	1,107,630	2,050,142
Total Public Health		3,157,772	228,674	1,107,630	2,050,142
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Contractual	530221	641,500	128,925	271,600	369,900
Total Community Mental Health Fund		641,500	128,925	271,600	369,900
Total Community Mental Health Fund		641,500	128,925	271,600	369,900
IMRF	210				
IMRF	210				
Pension1-Employer	540016	675,000	56,797	229,037	445,963
Pension2-Employer	540018	150,000	9,712	42,131	107,869
ECO Employer	540082	24,850	2,737	11,720	13,130

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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>69,246</u>	<u>289,965</u>	<u>1,313,105</u>
Total IMRF		1,603,070	69,246	289,965	1,313,105
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	1,989	1,989	3,961
Employer Share - Social Security	540032	530,000	36,628	207,244	322,756
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		<u>538,672</u>	<u>38,617</u>	<u>211,955</u>	<u>326,717</u>
Total Social Security		538,672	38,617	211,955	326,717
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	43,731	59,769
Salary - Full Time	510002	320,112	22,829	135,218	184,894
Salary-Secretary 2	510020	36,088	2,776	15,258	20,830
Salary-Secretary 1	510021	39,707	3,054	16,789	22,918
Salary-Shop Foreman	510026	53,352	4,104	22,487	30,865
Salary-Assistant County Engineer	510027	65,090	5,007	27,514	37,576
Overtime	510073	20,000	38	5,499	14,501
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	0	349	9,651
Maintenance - Service Contracts	520008	2,000	62	254	1,746
Telephone	520012	3,800	204	991	2,809
Utilities	520013	7,000	603	3,273	3,727
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	193	307
Janitorial	520027	2,600	200	1,100	1,500
Dues & Subscriptions	520028	800	0	748	52
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	50	900	(200)
Health Insurance	520046	30,000	0	14,715	15,285
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	111	222	428
Towel & Laundry Service	520067	3,000	0	898	2,102
Drug/Alcohol Testing	520075	800	0	144	656
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	41,253	63,747
Pipeline Road Repairs	520141	800,000	0	0	800,000

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Supt Of County Highway Expense	520980	500	100	100	400
Office Supplies	530001	2,000	0	66	1,934
Gasoline - Oil	530002	150,000	10,834	54,848	95,152
Materials	530019	3,000	0	282	2,718
Operating Supplies-Shop	530035	5,000	911	1,543	3,457
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	3,143	27,430	38,570
Operating Supplies	530039	12,000	335	7,027	4,973
Contingencies	540001	5,000	47	2,401	2,599
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	109	591
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		<u>2,054,899</u>	<u>70,621</u>	<u>552,111</u>	<u>1,502,788</u>
Total County Highway		2,054,899	70,621	552,111	1,502,788
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	1,909	28,091
Materials	530018	375,000	32,026	77,248	297,752
Labor	540041	400,000	96,925	150,766	249,234
Total County Motor Fuel		<u>805,000</u>	<u>128,951</u>	<u>229,923</u>	<u>575,077</u>
Total County Motor Fuel		805,000	128,951	229,923	575,077
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	515	10,849	39,151
Construction Engineering	520128	30,000	0	411	29,589
Materials	530018	70,000	340	8,451	61,549
Total County Aid To Bridges		<u>705,400</u>	<u>854</u>	<u>22,516</u>	<u>682,884</u>
Total County Aid To Bridges		705,400	854	22,516	682,884
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	52,000	0	54,797	(2,797)

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530018	1,300,000	61,728	112,918	1,187,082
Total Township Motor Fuel		<u>1,500,000</u>	<u>61,728</u>	<u>167,715</u>	<u>1,332,285</u>
Total Township Motor Fuel		1,500,000	61,728	167,715	1,332,285
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	19,436	49,778	100,222
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>765,000</u>	<u>19,436</u>	<u>62,174</u>	<u>702,826</u>
Total Federal Aid Matching		765,000	19,436	62,174	702,826
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	3,941	3,941	1,309
Advertising	520266	10,000	5,250	5,250	4,750
Total Hotel Operators' Occupation Tax Fund		<u>28,750</u>	<u>9,191</u>	<u>9,191</u>	<u>19,559</u>
Total Hotel Operators' Occupation Tax Act		28,750	9,191	9,191	19,559
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	2,059	38,352	111,648
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		<u>816,000</u>	<u>2,059</u>	<u>38,352</u>	<u>777,648</u>
Total Township Bridge		816,000	2,059	38,352	777,648
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	6,923	8,434	31,566
Workmen's Comp	540037	65,000	0	53,020	11,980
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	0	214	36
Workmen's Comp. Payment (ROE)	540047	214	0	250	(36)
Post-merge					

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cyber Insurance	540113	3,600	0	0	3,600
Total Insurance Claims And Judgements		356,538	6,923	299,186	57,352
Total Insurance Claims And Judgements		356,538	6,923	299,186	57,352
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	5,499	7,498
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	89,399	12,498
Total Senior Citizens		101,897	1,000	89,399	12,498
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	18,546	25,345
Salary - Part Time	510003	11,757	904	4,961	6,796
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295
Travel	520015	2,600	305	575	2,025
Postage	520016	200	0	91	109
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	163	38
Training	520029	1,200	0	175	1,025
Food	520036	4,000	182	1,814	2,186

Montgomery County
- Treasurer's Report of Expenses 2019 -
 From 4/1/2019 Through 4/30/2019
 (In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	450	449	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	276	524
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	0	140	860
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>5,237</u>	<u>30,177</u>	<u>55,381</u>
Total Veterans Assistance		85,558	5,237	30,177	55,381
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	495	(495)
Total Mo Co Drug Fund		<u>0</u>	<u>0</u>	<u>495</u>	<u>(495)</u>
Total Mo Co Drug Fund		0	0	495	(495)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	8,962	(8,962)
Total Failure to Appear Warrant		<u>0</u>	<u>0</u>	<u>8,962</u>	<u>(8,962)</u>
Total Failure to Appear Warrant		0	0	8,962	(8,962)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	4,557	(4,557)
Total Education & Enforcement		<u>0</u>	<u>0</u>	<u>4,557</u>	<u>(4,557)</u>
Total Education & Enforcement		0	0	4,557	(4,557)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	2,538	11,546	21,942
Salary - Full Time	510002	95,880	4,922	37,388	58,492
Salary - Part Time	510003	15,375	1,183	6,296	9,079
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	6,000	1,918	4,513	1,487
Telephone	520012	3,000	250	1,261	1,739
Utilities	520013	5,000	348	1,398	3,602

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Water/Sewer	520014	360	29	146	214
Publishing/Printing	520017	200	0	346	(146)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	0	7,459	10,141
Recycling Operating Expense	520061	7,000	0	2,261	4,739
Hauling Service	520066	4,400	1,062	2,124	2,276
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	59	141
Gasoline - Oil	530002	17,000	494	2,343	14,657
Propane	530007	2,600	0	1,557	1,043
Clothing Expense	530012	1,200	0	900	300
Other Expense	540012	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,600	0	1,197	5,403
Total Recycling		<u>221,253</u>	<u>12,744</u>	<u>80,841</u>	<u>140,412</u>
Total Recycling		221,253	12,744	80,841	140,412
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	2,095	3,905
Lexis-Nexis	520094	11,775	982	4,890	6,885
Other Expense	540012	1,000	0	595	405
Total Law Library		<u>18,775</u>	<u>1,401</u>	<u>7,580</u>	<u>11,195</u>
Total Law Library		18,775	1,401	7,580	11,195
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,042	1,458
Salary - Bailiff	510072	12,500	1,399	5,487	7,013
Overtime	510073	0	126	126	(126)
Internet Broadband	520111	5,000	363	1,783	3,217
Office Supplies	530001	1,500	0	146	1,354
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	1,377	3,623
Total County Court		<u>66,500</u>	<u>2,097</u>	<u>9,962</u>	<u>56,538</u>
Total County Court		66,500	2,097	9,962	56,538
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	0	45,000
Total Document Storage		<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
Total Document Storage		45,000	0	0	45,000

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	21,087	8,913
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	740	29,260
Total Automation - Circuit Clerk		<u>60,000</u>	<u>0</u>	<u>21,827</u>	<u>38,173</u>
Total Automation - Circuit Clerk		<u>60,000</u>	<u>0</u>	<u>21,827</u>	<u>38,173</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	8,617	47,394	64,629
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	0	2,671	7,829
Health Insurance	520046	17,200	0	5,994	11,206
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		<u>302,573</u>	<u>8,617</u>	<u>56,059</u>	<u>246,514</u>
Total Record Keep Improvement - County Clerk		<u>302,573</u>	<u>8,617</u>	<u>56,059</u>	<u>246,514</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,756	9,656	13,167
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		<u>63,923</u>	<u>1,756</u>	<u>9,656</u>	<u>54,267</u>
Total Automation - County Clerk		<u>63,923</u>	<u>1,756</u>	<u>9,656</u>	<u>54,267</u>
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	245	2,205	2,795
Total Coroner Fees		<u>8,600</u>	<u>245</u>	<u>5,805</u>	<u>2,795</u>

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coroner Fees		8,600	245	5,805	2,795
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	10,118	13,615
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	3,507	3,593
Health Reimbursement Account (HRA)	540120	748	0	37	711
Total Separate Maintenance & Child Support		33,621	1,840	13,662	19,959
Total Separate Maintenance & Child Support		33,621	1,840	13,662	19,959
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	2,570	14,133	19,267
Salary - Part Time	510003	39,396	2,624	14,693	24,703
Overtime	510073	3,900	618	1,740	2,160
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	230	1,105	(1,105)
Utilities	520013	7,500	282	2,829	4,671
Water/Sewer	520014	1,500	64	490	1,010
Travel	520015	100	0	58	42
Dues & Subscriptions	520028	500	0	225	275
Health Insurance	520046	5,100	0	2,484	2,616
Hauling Service	520066	0	0	111	(111)
Maintenance - Incinerator	520197	900	0	476	424
Advertising	520266	100	0	563	(463)
Office Supplies	530001	1,000	96	127	873
Gasoline - Oil	530002	1,700	224	1,361	339
Operating Supplies For Equipment	530005	2,200	133	807	1,393
Clothing Expense	530012	0	0	294	(294)
Janitorial Supplies	530015	0	66	747	(747)
Rabies Tags	530020	1,700	2,849	5,160	(3,460)
Micro Chipping	530075	1,500	0	2,547	(1,047)
Vehicle Maintenance	530255	1,200	0	148	1,052

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		<u>104,496</u>	<u>9,755</u>	<u>50,946</u>	<u>53,550</u>
Total Animal Control		104,496	9,755	50,946	53,550
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	215	1,686	4,314
Total Pet Population Control		<u>6,000</u>	<u>215</u>	<u>1,686</u>	<u>4,314</u>
Total Pet Population Control		6,000	215	1,686	4,314
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	220	353	2,647
Veterinarian Expense	520112	12,000	900	10,869	1,131
Transportation	520118	500	0	0	500
Animal Mileage Rescue	520133	2,100	196	2,516	(416)
Animal Food	530008	1,000	16	242	758
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	90	90	14,910
Total Animal Control - Vanek Estate		<u>41,600</u>	<u>1,422</u>	<u>14,071</u>	<u>27,529</u>
Total Animal Control - Vanek Estate		41,600	1,422	14,071	27,529
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	0	263,197	336,804
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		<u>640,000</u>	<u>0</u>	<u>263,197</u>	<u>376,804</u>
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	17,005	(7,005)
Capital Improvements	560002	100,000	0	25,000	75,000
Total Economic And Infrastructure		<u>110,000</u>	<u>0</u>	<u>42,005</u>	<u>67,995</u>
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
County Highway	225				
Capital Improvements	560002	300,000	0	300,000	0
Total County Highway		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Contingencies	540001	100,000	0	22,625	77,375
Transfer Out	540031	90,000	0	0	90,000

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Sheriff Vehiclee	560080	70,000	0	0	70,000
Total Coal Royalties		295,600	0	22,625	272,975
Total Coal Royalties		1,445,600	0	627,827	817,774
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Drug Assest Forfeiture		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Health Reimbursement Account (HRA)	540120	70,000	1,671	30,739	39,261
Health Insurance	540125	655,000	68,113	401,801	253,199
Dental Vision Insurance	540126	50,000	3,749	17,607	32,393
Life Insurance	540127	5,400	1,210	2,309	3,091
FSA	540128	6,000	2,435	5,071	929
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	77,178	457,526	581,552
Total County Employee Insurance		1,039,078	77,178	457,526	581,552
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	220	2,601	399
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	0	357	2,143
Total Drug Court Grant		17,500	220	2,958	14,542
Total Drug Court Grant		17,500	220	2,958	14,542
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400
Total Victim Impact Panel		400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 4/1/2019 Through 4/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	23,779	1,580	7,843	15,936
Training	520029	7,000	231	503	6,497
Offender Services	520081	30,000	2,207	7,795	22,205
Operating Supplies For Equipment	530005	22,500	170	585	21,915
Other Expense	540012	82,187	0	365	81,822
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	4,189	23,291	149,675
Total Probation Fee		172,966	4,189	23,291	149,675
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	3,811	9,105	8,895
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	3,811	9,105	10,895
Total Drug Test/Em Fees		20,000	3,811	9,105	10,895
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	20,019	114,337	160,545
Overtime	510073	18,000	2,159	7,421	10,579
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	116	8,266	5,734
Maintenance - Radio	520002	10,000	410	11,469	(1,469)
Maintenance - Signs	520007	5,000	0	0	5,000
Travel	520015	400	0	0	400
Postage	520016	250	0	27	223
Dues & Subscriptions	520028	1,500	0	4	1,496
Training	520029	3,000	15	215	2,785
Meeting Expense	520030	1,200	763	763	437
Health Insurance	520046	63,400	0	28,785	34,615
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	0	500	1,500
Mapping	520143	10,000	0	0	10,000
Cell Laptop Access	520144	700	0	52	648
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Office Supplies	530001	2,000	242	1,290	710
Public Relations	540023	500	0	0	500

Montgomery County
- Treasurer's Report of Expenses 2019 -
 From 4/1/2019 Through 4/30/2019
 (In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Reimbursement Account (HRA)	540120	4,502	0	3,367	1,135
Equipment Purchase	560011	1,000	0	224	776
Total ETSB - 911		<u>448,790</u>	<u>23,725</u>	<u>176,720</u>	<u>272,070</u>
Total ETSB - 911		<u>448,790</u>	<u>23,725</u>	<u>176,720</u>	<u>272,070</u>
Total Expenses (Cash Basis Only)		<u><u>23,526,808</u></u>	<u><u>1,297,938</u></u>	<u><u>7,359,029</u></u>	<u><u>16,167,779</u></u>

Montgomery County
Balance Sheet
As of 4/30/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>880,969.63</u>
Total General Fund		880,969.63
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>49,157.82</u>
Total County Board Trustee		49,157.82
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,845.00</u>
Total Trustee Payment Account		1,845.00
Public Health	200	
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,097,620.27</u>
Total Public Health		1,197,620.27
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>154,471.45</u>
Total Community Mental Health Fund		154,471.45
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,707,252.44</u>
Total IMRF		1,707,252.44
Social Security	215	
Cash In Bank - HFCB	101014	<u>832,536.38</u>
Total Social Security		832,536.38
County Highway	225	
Cash In Bank - HFCB	101014	<u>589,162.78</u>
Total County Highway		589,162.78
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>473,451.45</u>
Total County Motor Fuel		473,451.45
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>950,541.58</u>
Total County Aid To Bridges		950,541.58
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>856,851.35</u>
Total Township Motor Fuel		856,851.35
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,115,754.43</u>
Total Federal Aid Matching		1,115,754.43
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>33,387.79</u>
Total Hotel Operators' Occupation Tax Act		33,387.79
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>665,933.88</u>
Total Township Bridge		665,933.88
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>765,116.71</u>
Total Insurance Claims And Judgements		765,116.71
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,734.44</u>
Total States Attorney Drug Asset Forfeiture		4,734.44
Senior Citizens	283	

Montgomery County

Balance Sheet
As of 4/30/2019

		Current Period Balance
Cash In Bank - HFCB	101014	<u>51,386.77</u>
Total Senior Citizens		51,386.77
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>165,637.71</u>
Total Veterans Assistance		165,637.71
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,234.70</u>
Total E-Citation		1,234.70
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>21,795.24</u>
Total Sheriff DUI		21,795.24
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>7,731.63</u>
Total Mo Co Drug Fund		7,731.63
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>67,572.73</u>
Total Failure to Appear Warrant		67,572.73
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>53,369.84</u>
Total Education & Enforcement		53,369.84
Recycling	302	
Cash In Bank - HFCB	101014	<u>(24,971.29)</u>
Total Recycling		(24,971.29)
Law Library	304	
Cash In Bank - HFCB	101014	<u>37,245.03</u>
Total Law Library		37,245.03
County Court	305	
Cash In Bank - HFCB	101014	<u>97,545.51</u>
Total County Court		97,545.51
Document Storage	308	
Cash In Bank - HFCB	101014	<u>185,903.72</u>
Total Document Storage		185,903.72
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>304,624.56</u>
Total Automation - Circuit Clerk		304,624.56
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>485,447.91</u>
Total Record Keep Improvement - County Clerk		485,447.91
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>121,197.66</u>
Total Automation - County Clerk		121,197.66
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>35,139.45</u>
Total Coroner Fees		35,139.45
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>6,524.58</u>
Total Automation Fund-Treasurer		6,524.58
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>137,782.95</u>
Total Revolving Loan		137,782.95
Separate Maintenance & Child Support	360	

Montgomery County

Balance Sheet

As of 4/30/2019

		Current Period Balance
Cash In Bank - HFCB	101014	<u>125,577.13</u>
Total Separate Maintenance & Child Support		125,577.13
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(21,426.52)</u>
Total Animal Control		(21,426.52)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>2,557.53</u>
Total Pet Population Control		2,557.53
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>449,551.92</u>
Total Animal Control - Vanek Estate		449,551.92
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>875,845.78</u>
Total Coal Royalties		4,475,845.78
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	<u>13,187.26</u>
Total State's Attorney Drug Assest Forfeiture		13,187.26
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,028.02</u>
Total Escheats		95,028.02
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>241,685.49</u>
Total County Employee Insurance		241,685.49
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>5,823.24</u>
Total Electronic Citation		5,823.24
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>47,357.18</u>
Total Drug Court Grant		47,357.18
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,665.55</u>
Total Victim Impact Panel		5,665.55
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>367,387.16</u>
Total Probation Fee		367,387.16
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>16,208.30</u>
Total Drug Test/Em Fees		16,208.30
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>53,225.85</u>
Total Property Taxes - HFCB		53,225.85
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,216.89</u>
Total Shoal Creek		13,216.89
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>4,632.61</u>
Total Bois D'Arc & King U#2		4,632.61
Bois D'Arc & King U#3	609	

Montgomery County

Balance Sheet

As of 4/30/2019

		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>4,986.90</u>
Total Bois D'Arc & King U#3		4,986.90
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>5,007.44</u>
Total Zanesville #3		5,007.44
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,770.11</u>
Total Pitman & Zanesville U#1		18,770.11
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,605.99</u>
Total Pitman & Zanesville U#1 S#1		9,605.99
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>7,965.43</u>
Total Raymond & Harvel U#1		7,965.43
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>6,635.85</u>
Total Bug River Special		6,635.85
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,119.03</u>
Total Harvel-Pitman #1		11,119.03
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>10,261.07</u>
Total Irish Flats		10,261.07
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,274.75</u>
Total Irish Flats S#1		9,274.75
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>7,062.45</u>
Total Irish Flats S#2		7,062.45
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>774.19</u>
Total Pitman #2 Main		774.19
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>213.56</u>
Total Pitman #2 S#1		213.56
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>886.58</u>
Total Pitman #2 S#2		886.58
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>9,119.69</u>
Total PITMAN #2 S#3		9,119.69
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>7,019.13</u>
Total Pitman #2 S#4		7,019.13
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>55.85</u>
Total Pitman & Zanesville U#2		55.85
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>6,228.77</u>
Total Bois D'Arc & Girard U#1		6,228.77
Bois D'Arc & Girard U#2	643	

Montgomery County

Balance Sheet
As of 4/30/2019

		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>15,109.01</u>
Total Bois D'Arc & Girard U#2		15,109.01
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>3,035.60</u>
Total Bois D'Arc #2		3,035.60
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,696.44</u>
Total Zanesville #5		16,696.44
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>4,137.06</u>
Total Bois D'Arc #4		4,137.06
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>1,634.23</u>
Total King & Harvel U#1		1,634.23
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>86.01</u>
Total Blue Grass Creek		86.01
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>12,953.94</u>
Total Raymond #1		12,953.94
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>11,755.89</u>
Total Zanesville #4		11,755.89
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>19,638.07</u>
Total Horse Creek #1		19,638.07
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>3,999.06</u>
Total Bois D'Arc #1		3,999.06
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>416.14</u>
Total Bois D'Arc #3		416.14
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>13,680.09</u>
Total Nokomis U#1		13,680.09
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>6,488.27</u>
Total Pitman #5		6,488.27
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>14,006.54</u>
Total Irving Witt Nokomis Rount #1		14,006.54
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>58,932.79</u>
Total Raymond & Rountree#1		58,932.79
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>996.27</u>
Total Harvel #2		996.27
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>9,794.50</u>
Total Harvel #1		9,794.50
ETSB - 911	911	

Montgomery County
Balance Sheet
As of 4/30/2019

		Current Period Balance
Cash in Bank - HFCB #911	101061	<u>329,180.97</u>
Total ETSB - 911		<u>329,180.97</u>
Total Cash & Investments		<u><u>18,567,007.16</u></u>