

**Montgomery County**  
**- Treasurer's Report of Revenues 2019 -**  
From 10/1/2019 Through 10/31/2019  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	620,000	38,328	503,170	(116,830)
Sales Tax Supplemental	410002	900,000	84,279	824,681	(75,319)
Income Tax	410003	800,000	82,083	762,820	(37,180)
Personal Property Replacement Tax	410005	62,000	16,005	59,407	(2,593)
Video Gaming Tax	410007	1,700	0	1,346	(354)
Property Tax - Current Year	410011	866,700	0	610,003	(256,697)
Local Use Tax	410013	225,000	21,090	229,655	4,655
Mobile Home Privilege Tax	410020	1,000	0	506	(494)
Interest	420005	2,500	321	6,649	4,149
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	125	303	303
Total Corporate Finance		3,548,900	242,232	2,998,539	(550,361)
County Clerk	010				
Fees	430001	180,000	16,384	141,450	(38,550)
License-Liquor	440002	3,000	0	2,400	(600)
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	16,384	144,000	(39,150)
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	75	814	(186)
MTAD Fees	450192	10,000	10,000	10,000	0
Salary Reimbursement	480001	31,624	2,635	28,882	(2,742)
Total Supervisor Of Assessments		42,624	12,710	39,696	(2,928)
County Board	040				
United Counties Council Of Illinois	450020	3,400	800	3,702	302
Total County Board		3,400	800	3,702	302
Elections	045				
Grant	450010	65,000	0	1,545	(63,455)
Help Americans Vote Act	460008	7,800	500	6,983	(817)
Salary Reimbursement	480001	12,240	0	11,340	(900)

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Total Elections		85,040	500	19,868	(65,172)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	4,732	113,828	(11,172)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	2,500	540	4,120	1,620
County Farm	450004	25,683	74,826	87,668	61,985
Transfer In	480009	40,000	0	40,000	0
Total General Administrative		203,183	80,098	245,616	42,433
States Attorney	055				
Fees	430001	520,000	15,306	348,409	(171,591)
Interstate Criminal Enforcement	430036	0	5,102	8,535	8,535
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	148,048	12,659	136,872	(11,176)
Salary Reimbursement Assistant	480004	5,300	0	1,900	(3,400)
Total States Attorney		690,323	33,068	508,447	(181,876)
Circuit Clerk	060				
Interest	420005	1,000	775	1,799	799
Fees	430001	230,000	18,322	255,771	25,771
Total Circuit Clerk		231,000	19,096	257,570	26,570
Probation	065				
Other Receipts	450003	82,187	81,477	81,477	(710)
Salary Reimbursement	480001	68,764	0	48,293	(20,471)
Salary Reimbursement Assistant	480004	101,673	0	122,144	20,471
Total Probation		252,624	81,477	251,914	(710)
Public Defender	070				
Fees	430001	6,000	0	3,379	(2,621)
Salary Reimbursement	480001	101,082	9,044	94,853	(6,229)
Total Public Defender		107,082	9,044	98,233	(8,849)
Sheriff	080				
Fees	430001	60,000	6,368	76,420	16,420
Indemnity Fund-Current Year	430003	0	0	1,785	1,785
Proceeds From Drug Fines	430008	5,000	138	1,608	(3,392)
Fees - Bond	430010	22,000	3,140	30,109	8,109
Court Security Fee	430012	96,000	7,940	98,308	2,308
Arrestee Medical Cost Fee	430015	6,000	306	5,369	(631)
Police Vehicle Fund	430018	700	0	990	290
Dispatch Fee - Nokomis	430033	22,618	3,570	53,246	30,628
Dispatch Fee - Litchfield	430034	141,369	11,781	83,676	(57,693)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Interstate Criminal Enforcement	430036	0	0	6,083	6,083

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Child Support Administration Fund	430360	0	0	4,629	4,629
Other Receipts	450003	0	0	12,821	12,821
Transfer In	480009	10,000	0	0	(10,000)
Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	22,710	278,027	3,145
Total Sheriff		646,867	55,952	653,821	6,954
EMA	085				
Salary Reimbursement	480001	35,852	0	31,054	(4,798)
Maint. Radio Reimbursement	480121	500	0	0	(500)
Office Supply Reimbursement	480122	700	0	0	(700)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Travel Reimbursement	480124	250	0	0	(250)
Publishing Printing Reimbursement	480125	250	0	0	(250)
Postage Reimbursement	480126	150	0	0	(150)
Cell Phone Reimbursement	480127	490	0	0	(490)
Radio Maintenance Reimbursement	480128	500	0	0	(500)
Gas and Oil Reimbursement	480129	2,000	0	1,242	(758)
Total EMA		42,442	0	32,297	(10,145)
County Ambulance	090				
Office Rent	420008	5,400	0	5,130	(270)
Exp Reimb Hillsboro Amulance	480073	26,500	2,543	20,509	(5,991)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	19,863	(1,138)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	678	6,132	132
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	565	2,430	930
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	170	1,646	(154)
Total County Ambulance		62,200	5,933	55,709	(6,491)
GIS	273				
Fees - GIS	430006	85,000	5,982	70,204	(14,796)
Proceeds From Sale	430013	2,000	0	730	(1,270)
Plat Act Review Fee	430014	4,000	275	2,703	(1,297)
Total GIS		91,000	6,257	73,637	(17,363)
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)

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IEPA	460147	39,785	0	26,202	(13,583)
Total EPA		41,285	0	26,202	(15,083)
Total General Fund		6,246,720	563,549	5,413,746	(832,974)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	0	391,930	(164,470)
Personal Property Replacement Tax	410102	25,000	10,275	35,881	10,881
Interest	420180	3,000	272	7,015	4,015
Fees - CNB	430110	110,000	6,759	123,019	13,019
Fees-Rehab	430115	300	0	640	340
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	590	7,677	4,677
IL Department of Public Aid	460117	100,000	450	24,202	(75,798)
MCH Vision & Hearing	460118	2,233	0	343	(1,890)
Basic Public Health	460120	87,501	10,887	98,388	10,887
WIC	460123	143,286	10,868	165,216	21,930
Breast & Cervical Cancer	460125	673,228	87,487	612,541	(60,687)
Illinois Dept On Aging	460128	220,000	30,393	267,164	47,164
Project Life-CCU	460129	13,424	0	18,463	5,039
Project Life-EA	460130	2,500	0	2,250	(250)
DASA-Alcohol	460132	30,169	1,278	10,662	(19,507)
DASA-Prevention	460137	75,000	11,922	99,989	24,989
Childhood Lead W/O Environment	460142	6,600	0	14,821	8,221
Tanning Facilities	460143	800	0	250	(550)
Water Program	460144	500	75	225	(275)
Family Case Management	460145	100,320	7,473	75,574	(24,746)
DMHDD Crisis Intervention	460150	21,518	1,838	21,697	179
Genetics	460152	12,500	0	12,500	0
SHIP	460153	0	0	7,714	7,714
Tobacco	460155	20,714	0	20,000	(714)
Susan Komen	460157	24,021	0	24,067	46
State Funds Vector Control	460170	0	0	12,941	12,941
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	269	2,686	2,686
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	2,500	0	3,000	500
Bio-Homeland Defense	460179	40,840	3,849	49,101	8,261
Project Lifecaregiver Support	460181	3,000	0	2,673	(327)
Senior Health Services	460184	23,000	0	23,383	383

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Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	0	8,789	(12,071)
MH Medicaid/Nonmedicaid	460192	220,000	4,324	203,555	(16,445)
Redeploy Illinois	460193	261,767	0	40,257	(221,510)
CRC Contract	460199	78,000	6,500	71,500	(6,500)
AAAL Options Counseling	460201	500	0	14,909	14,409
AAAL-MIPPA	460203	2,500	0	4,527	2,027
HRIF/Healthworks	460204	39,000	3,896	24,046	(14,954)
708 Board Funding (#203)	480708	244,280	57,955	238,050	(6,230)
Total Public Health		3,184,419	257,359	2,749,519	(434,900)
Total Public Health		3,184,419	257,359	2,749,519	(434,900)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	642,000	0	451,856	(190,144)
Mobile Home Privilege Tax	410020	550	0	375	(175)
Interest	420005	1,000	73	1,861	861
Total Community Mental Health Fund		643,550	73	454,091	(189,459)
Total Community Mental Health Fund		643,550	73	454,091	(189,459)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	15,697	75,817	817
Property Tax - Current Year	410011	850,000	0	598,261	(251,739)
State Stipend	410014	2,300	0	1,528	(772)
Mobile Home Privilege Tax	410020	1,000	0	496	(504)
Interest	420005	6,000	516	11,907	5,907
Total IMRF		934,300	16,213	688,009	(246,291)
Total IMRF		934,300	16,213	688,009	(246,291)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	9,972	47,513	5,513
Property Tax - Current Year	410011	540,000	0	380,075	(159,925)
State Stipend	410014	2,600	0	2,486	(114)
Mobile Home Privilege Tax	410020	750	0	315	(435)
Interest	420005	2,600	262	5,915	3,315
Total Social Security		587,950	10,235	436,305	(151,645)
Total Social Security		587,950	10,235	436,305	(151,645)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	7,904	29,338	7,338
Property Tax - Current Year	410011	428,000	0	301,247	(126,753)

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Mobile Home Privilege Tax	410020	500	0	250	(250)
Interest	420005	2,000	151	2,924	924
Fees	430001	140,000	0	2,264	(137,736)
Fees - Permits	430002	2,000	892	4,170	2,170
Fees-Preliminary Engineer	430040	5,000	0	3,731	(1,269)
Other Receipts	450003	60,000	10,454	107,397	47,397
Sale Of Items	450007	40,000	0	68,377	28,377
Chris/Mont	450030	0	0	99	99
Exp Reimb-County Motor Fuel	480011	400,000	51,750	313,705	(86,295)
Exp Reimb-Township Motor Fuel	480012	52,000	0	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	0	1,044	(356)
Exp Reimb-Labor	480018	30,000	0	3,591	(26,409)
Exp Reimb-Equipment	480019	30,000	0	4,773	(25,227)
Contribution - Employees	480041	28,000	4,390	22,985	(5,015)
Pipeline Road Repairs	480113	800,000	0	375,000	(425,000)
Total County Highway		2,040,900	75,542	1,295,691	(745,209)
Total County Highway		2,040,900	75,542	1,295,691	(745,209)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	63,409	453,376	(146,624)
Interest	420005	2,000	85	2,815	815
Salary Reimbursement	480001	51,212	0	99,658	48,446
Total County Motor Fuel		653,212	63,495	555,849	(97,363)
Total County Motor Fuel		653,212	63,495	555,849	(97,363)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	3,953	14,670	1,170
Property Tax - Current Year	410011	214,000	0	150,641	(63,359)
Mobile Home Privilege Tax	410020	400	0	125	(275)
Interest	420005	4,000	238	6,225	2,225
Other Receipts	450003	500	0	40	(460)
Expense Reimb. - Road District	480025	125,000	0	5,219	(119,781)
Total County Aid To Bridges		357,400	4,191	176,919	(180,481)
Total County Aid To Bridges		357,400	4,191	176,919	(180,481)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	177,923	1,380,931	(119,069)
Interest	420005	3,000	106	5,095	2,095
Total Township Motor Fuel		1,503,000	178,029	1,386,026	(116,974)
Total Township Motor Fuel		1,503,000	178,029	1,386,026	(116,974)

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Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	3,953	14,670	670
Property Tax - Current Year	410011	214,000	0	150,641	(63,359)
Mobile Home Privilege Tax	410020	350	0	125	(225)
Interest	420005	4,500	238	7,061	2,561
Other Receipts	450003	500	0	14,207	13,707
Total Federal Aid Matching		233,350	4,190	186,703	(46,647)
Total Federal Aid Matching		233,350	4,190	186,703	(46,647)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	12	250	50
Fees	430001	17,500	2,397	17,248	(252)
Total Hotel Operators' Occupation Tax Fund		17,700	2,409	17,498	(202)
Total Hotel Operators' Occupation Tax Act		17,700	2,409	17,498	(202)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	81	2,787	2,037
Fees	430001	0	0	228,096	228,096
Fees - Permits	430002	0	107,287	107,287	107,287
Twp Bridge Program-State of IL	430011	816,000	0	573,916	(242,084)
Total Township Bridge		816,750	107,368	912,086	95,336
Total Township Bridge		816,750	107,368	912,086	95,336
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	0	380,075	(219,925)
Mobile Home Privilege Tax	410020	500	0	315	(185)
Interest	420005	200	302	5,560	5,360
Grant - IPRF Safety	460026	6,000	0	6,186	186
Total Insurance Claims And Judgements		606,700	302	392,136	(214,564)
Total Insurance Claims And Judgements		606,700	302	392,136	(214,564)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	1	31	16
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	1	31	(1,670)

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Total States Attorney Drug Asset Forfeiture		1,701	1	31	(1,670)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	75,336	(31,664)
Mobile Home Privilege Tax	410020	150	0	62	(88)
Interest	420005	150	34	513	363
Salary Reimbursement	480001	0	1,000	10,997	10,997
Total Senior Citizens		107,300	1,034	86,909	(20,391)
Total Senior Citizens		107,300	1,034	86,909	(20,391)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	0	30,975	(13,025)
Mobile Home Privilege Tax	410020	120	0	26	(94)
Interest	420005	1,000	43	1,113	113
Total Veterans Assistance		45,120	43	32,114	(13,006)
Total Veterans Assistance		45,120	43	32,114	(13,006)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	8	8
Other Receipts	450003	0	59	424	424
Total E-Citation		0	59	432	432
Total E-Citation		0	59	432	432
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	6	144	144
Other Receipts	450003	0	110	2,297	2,297
Total Sheriff DUI		0	116	2,441	2,441
Total Sheriff DUI		0	116	2,441	2,441
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	(0)	47	47
Total Mo Co Drug Fund		0	(0)	47	47
Total Mo Co Drug Fund		0	(0)	47	47
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	9	385	385
Other Receipts	450003	0	1,220	12,419	12,419
Total Failure to Appear Warrant		0	1,229	12,804	12,804
Total Failure to Appear Warrant		0	1,229	12,804	12,804



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Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	14	338	338
Other Receipts	450003	0	668	8,012	8,012
Total Education & Enforcement		0	682	8,350	8,350
Total Education & Enforcement		0	682	8,350	8,350
Recycling	302				
Recycling	302				
Interest	420005	25	(12)	(162)	(187)
Fees	430001	45,000	14,443	55,852	10,852
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	9,454	57,293	(32,707)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		225,125	23,885	112,983	(112,142)
Total Recycling		225,125	23,885	112,983	(112,142)
Law Library	304				
Law Library	304				
Interest	420005	50	10	242	192
Fees	430001	18,775	1,349	15,466	(3,309)
Total Law Library		18,825	1,359	15,708	(3,117)
Total Law Library		18,825	1,359	15,708	(3,117)
County Court	305				
County Court	305				
Interest	420005	400	23	625	225
Fees	430001	35,000	10,130	53,430	18,430
Total County Court		35,400	10,153	54,055	18,655
Total County Court		35,400	10,153	54,055	18,655
Document Storage	308				
Document Storage	308				
Interest	420005	400	56	1,216	816
Fees	430001	43,000	6,018	44,434	1,434
Total Document Storage		43,400	6,074	45,649	2,249
Total Document Storage		43,400	6,074	45,649	2,249
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	86	2,012	1,212
Fees	430001	43,000	6,013	44,265	1,265
Other Receipts	450003	0	0	6,200	6,200
Total Automation - Circuit Clerk		43,800	6,099	52,477	8,677
Total Automation - Circuit Clerk		43,800	6,099	52,477	8,677

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Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	95	3,067	767
Fees	430001	175,000	0	146,836	(28,164)
Total Record Keep Improvement - County Clerk		177,300	95	149,902	(27,398)
Total Record Keep Improvement - County Clerk		177,300	95	149,902	(27,398)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	32	773	38
Fees	430001	16,550	14,962	31,080	14,530
Total Automation - County Clerk		17,285	14,994	31,853	14,568
Total Automation - County Clerk		17,285	14,994	31,853	14,568
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	11	248	248
Fees	430001	9,500	500	9,422	(78)
Total Coroner Fees		9,500	511	9,670	170
Total Coroner Fees		9,500	511	9,670	170
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	2	43	23
Tax Sale Automation	430019	1,500	2,530	2,530	1,030
Other Recelpts	450003	0	25	25	25
Total Automation Fund-Treasurer		1,520	2,557	2,598	1,078
Total Automation Fund-Treasurer		1,520	2,557	2,598	1,078
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	41	918	418
Total Revolving Loan		500	41	918	418
Total Revolving Loan		500	41	918	418
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	32	808	308
Child Support Administration Fund	430360	10,000	5,637	18,543	8,543
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)

**Montgomery County**  
**- Treasurer's Report of Revenues 2019 -**  
From 10/1/2019 Through 10/31/2019  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>5,669</u>	<u>19,351</u>	<u>971</u>
Total Separate Maintenance & Child Support		18,380	5,669	19,351	971
Animal Control	365				
Animal Control	365				
Interest	420005	10	(6)	(114)	(124)
Fees	430001	3,000	415	580	(2,420)
Fines	430017	5,000	0	1,162	(3,838)
Registration Tag Fee	430024	43,000	6,353	40,196	(2,804)
Microchipping Fee	430025	1,100	425	815	(285)
Pet Population Control Fee	430026	0	0	220	220
Pet Adoption Fee	430028	1,300	50	400	(900)
Incinerator Use Fee	430029	3,500	580	3,650	150
Pet Surrender Fee	430030	800	50	100	(700)
Donations	450014	1,500	180	5,428	3,928
Exp Reimb. Townships/Cities/Village	480015	37,000	840	2,175	(34,825)
Expense Reimburse County	480099	7,500	7,500	7,500	0
Transfer In - Vanek Estate	480370	7,500	0	0	(7,500)
Total Animal Control		<u>111,210</u>	<u>16,386</u>	<u>62,112</u>	<u>(49,098)</u>
Total Animal Control		111,210	16,386	62,112	(49,098)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	0	15	5
Pet Population Control Fee	430026	7,000	780	4,840	(2,160)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>7,160</u>	<u>780</u>	<u>4,855</u>	<u>(2,305)</u>
Total Pet Population Control		7,160	780	4,855	(2,305)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	113	2,891	891
Donations	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		<u>4,000</u>	<u>113</u>	<u>2,891</u>	<u>(1,109)</u>
Total Animal Control - Vanek Estate		4,000	113	2,891	(1,109)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	17,203	96,172	96,172
Interest	420005	32,000	12,745	70,795	38,795
Total Coal Royalties		<u>32,000</u>	<u>29,948</u>	<u>166,967</u>	<u>134,967</u>
Total Coal Royalties		32,000	29,948	166,967	134,967

**Montgomery County**  
**- Treasurer's Report of Revenues 2019 -**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	4	95	5
Fees	430001	3,612	268	3,591	(21)
Total State's Attorney Automation		3,702	272	3,686	(16)
Total State's Attorney Drug Assest Forfeiture		3,702	272	3,686	(16)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	72	1,790	790
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	0	0	2,430	2,430
Dental Vision Insurance	480059	0	6,855	36,667	36,667
General Fund	480101	347,000	89,072	335,572	(11,428)
Employees	480102	252,678	34,901	208,445	(44,233)
County Highway	480103	30,000	6,117	28,263	(1,737)
Public Health	480104	189,000	0	166,650	(22,350)
Sep Maint & Child Support	480106	7,100	1,770	7,047	(53)
Record Keeping Improvement	480108	17,200	4,797	9,953	(7,247)
Recycling	480110	17,600	5,540	20,086	2,486
Animal Control	480111	5,100	735	4,992	(108)
9-1-1	480112	63,400	7,317	43,525	(19,875)
General Fund - HRA	480140	33,450	0	24,059	(9,391)
County Highway - HRA	480141	700	0	2,511	1,811
Public Health - HRA	480142	16,549	0	18,725	2,176
Sep Maint. & Child Support - HRA	480143	748	0	2,781	2,033
Record Keeping County Clerk - HRA	480145	4,650	0	2,754	(1,896)
Recycling - HRA	480146	6,600	0	1,197	(5,403)
Animal Control - HRA	480147	2,800	0	0	(2,800)
911 - HRA	480148	4,502	0	4,824	322
Total County Employee Insurance		1,001,077	157,175	922,271	(78,806)
Total County Employee Insurance		1,001,077	157,175	922,271	(78,806)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	3	46	(4)
Fees	430001	6,000	1,575	7,869	1,869
Total Electronic Citation		6,050	1,578	7,915	1,865
Total Electronic Citation		6,050	1,578	7,915	1,865
Drug Court Grant	495				
Drug Court Grant	495				

**Montgomery County**  
**- Treasurer's Report of Revenues 2019 -**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	200	12	305	105
Fees	430001	7,500	210	6,559	(941)
Total Drug Court Grant		7,700	222	6,864	(836)
Total Drug Court Grant		7,700	222	6,864	(836)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	2	37	12
Fees	430001	400	265	855	455
Total Victim Impact Panel		425	267	892	467
Total Victim Impact Panel		425	267	892	467
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	82	2,333	1,083
Fees	430001	70,000	4,146	68,630	(1,370)
Total Probation Fee		71,250	4,228	70,962	(288)
Total Probation Fee		71,250	4,228	70,962	(288)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	3	96	16
Fees	430001	20,000	604	18,822	(1,178)
Total Drug Test/Em Fees		20,080	607	18,918	(1,162)
Total Drug Test/Em Fees		20,080	607	18,918	(1,162)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	99	2,049	849
Fees	430001	439,900	87,646	495,297	55,397
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	87,745	497,345	46,245
Total ETSB - 911		451,100	87,745	497,345	46,245
Total Revenues		20,286,861	1,656,880	17,068,551	(3,218,310)

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 10/1/2019 Through 10/31/2019  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	34,632	2,664	31,968	2,664
Maintenance Building	520003	35,000	1,590	33,631	1,369
Maintenance - Equipment	520005	22,000	20	16,486	5,514
Maintenance - Service Contracts	520008	30,000	2,305	26,077	3,923
Telephone	520012	37,000	2,979	24,947	12,053
Utilities	520013	112,000	9,946	91,294	20,706
Water/Sewer	520014	14,500	1,157	12,091	2,409
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,000	0	7,489	2,511
Pest And Sanitizing Service	520065	3,400	215	2,580	820
Hauling Service	520066	3,000	210	2,310	690
Cell Phone	520108	14,000	1,145	11,762	2,238
Gasoline - Oil	530002	600	108	752	(152)
Janitorial Supplies	530015	250	0	229	21
Total Building & Grounds		316,682	22,339	261,615	55,067
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	61,677	5,140
Salary - Full Time	510002	47,939	4,024	40,553	7,386
Overtime	510073	500	0	0	500
Travel	520015	400	64	600	(200)
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	127	173
Training	520029	300	0	245	55
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	878	4,718	3,182
Total County Clerk		125,106	10,105	108,043	17,063
Treasurer	015				
Salary - Administrator	510001	66,817	5,140	60,897	5,920
Salary - Full Time	510002	127,235	7,607	98,687	28,548
Salary - Part Time	510003	0	0	1,001	(1,001)
Travel	520015	1,500	0	551	949
Publishing/Printing	520017	1,500	214	608	892
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	2,009	991
Tax Books	530022	2,000	0	20	1,980
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	12,961	167,873	38,379

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	28,751	2,396
Salary - Part Time	510003	13,000	900	11,350	1,650
Telephone	520012	1,000	0	300	700
Travel	520015	1,500	54	677	823
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	3,216	41,280	3,720
Graham Correctional Expense	520115	6,000	0	3,277	2,723
Total Coroner		99,847	6,565	85,635	14,212
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	4,640	58,157	5,090
Salary - Full Time	510002	103,475	7,863	94,118	9,357
Overtime	510073	750	0	0	750
Travel	520015	2,000	185	855	1,145
Publishing/Printing	520017	42,000	204	622	41,378
Dues & Subscriptions	520028	700	0	520	180
Training	520029	2,500	0	1,952	548
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	25	975
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	0	917	1,083
Tax Books	530022	2,250	0	1,548	702
Employer Share - Social Security	540032	0	0	0	(0)
Total Supervisor Of Assessments		222,622	12,891	158,713	63,909

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Board Of Review	035				
Salary - Full Time	510002	23,094	2,962	20,283	2,811
Salary-Brd Of Review Secretary	510018	10,600	(38)	458	10,142
Salary - Farmland Committee	510035	300	0	100	200
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	400	0	195	205
Training	520029	250	0	45	205
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	0	73	177
Employer Share - Social Security	540032	0	(0)	(0)	0
Total Board Of Review		35,994	2,924	21,380	14,614
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,500	500
Per Diem - County Board	510033	63,000	4,080	51,520	11,480
Travel	520015	10,500	838	9,824	676
Dues & Subscriptions	520028	1,350	0	362	988
Meeting Expense	520030	500	0	400	100
Expense Of Co Brd Comm Chairmn	520915	5,000	0	4,792	208
Total County Board		86,350	5,418	72,398	13,952
Information System	043				
Salary - Administrator	510001	56,352	4,335	52,017	4,335
Salary - Full Time	510002	36,183	3,479	45,228	(9,045)
Telephone System Maintenance	520006	2,500	0	975	1,525
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	4,037	963
Computer Services	520055	5,120	0	5,035	85
Computer Hardware	520057	23,500	4,118	17,415	6,085
Cell Phone	520108	600	0	450	150
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	189	2,130	1,620
Office Supplies	530001	300	0	75	225
Total Information System		138,655	12,120	127,363	11,292
Elections	045				
Salary - Part Time	510003	3,500	0	3,356	144
Overtime	510073	3,500	0	1,871	1,629
Maintenance - Service Contracts	520008	35,060	0	20,132	14,928
Travel	520015	1,000	126	979	21
Publishing/Printing	520017	6,500	0	8,281	(1,781)
Contractual Services	520025	19,000	0	32,680	(13,680)



**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Rent/Setup Election Poll	520033	2,535	0	2,400	135
Grant	520079	65,000	17,217	24,701	40,299
Elect/Process Judge Pay & Mileage	520100	18,800	0	18,334	466
Office Supplies	530001	6,220	0	2,781	3,439
Election Judge Materials	530050	1,800	0	1,243	558
Total Elections		162,915	17,343	116,758	46,157
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	61	13,663	337
Postage	520016	45,000	1,751	39,276	5,724
Publishing/Printing	520017	11,000	0	10,415	585
Accounting Service	520018	42,400	0	40,000	2,400
Legal Services	520023	25,000	312	18,263	6,737
Real Estate Transfer Tax	520043	80,000	4,732	38,065	41,935
Health Insurance	520046	347,000	79,866	326,366	20,634
Computer Services	520055	60,000	0	41,910	18,090
Employment Medical Exam	520122	350	100	575	(225)
Copy Paper	530009	7,000	0	7,234	(234)
Expense Of Animal Control	530980	7,500	7,500	7,500	0
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	20,000	6,054	14,616	5,384
Expense Of County Farm	540014	1,995	0	1,839	156
Health Reimbursement Account (HRA)	540120	33,450	9,206	33,265	185
Sale In Error Refund	540500	0	1,289	10,467	(10,467)
Total General Administrative		700,665	110,870	603,455	97,210
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	1,828	(128)
Total Montgomery County Judges		3,400	0	2,937	463
States Attorney	055				
Salary - Administrator	510001	170,171	13,365	158,318	11,853
Salary - Full Time	510002	70,124	5,443	65,014	5,110
IL Violent Crime Asst Advocate	510031	16,975	1,306	15,669	1,306
Salary - Assistant	510903	102,100	7,858	84,791	17,309

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	403	527	473
Publishing/Printing	520017	2,000	0	1,862	138
Dues & Subscriptions	520028	2,300	0	1,858	442
Training	520029	2,000	0	753	1,247
Transcripts	520052	1,000	136	212	788
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	(2)	1,907	93
Operating Supplies For Equipment	530005	2,000	315	1,850	150
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	79	1,853	147
Total States Attorney		387,870	28,903	346,613	41,257
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	61,197	5,100
Salary - Full Time	510002	175,558	11,518	153,042	22,516
Travel	520015	2,000	61	1,160	840
Publishing/Printing	520017	7,000	349	3,363	3,637
Total Circuit Clerk		250,855	17,028	218,762	32,093
Probation	065				
Salary - Administrator	510001	68,764	5,290	63,419	5,345
Salary - Full Time	510002	30,576	2,352	28,212	2,364
Salary - Part Time	510003	7,800	595	5,258	2,543
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,162	180,597	16,820
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	0	193	107
Publishing/Printing	520017	750	0	912	(162)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	350	53	203	147
Juvenile Detention	520060	25,000	250	8,637	16,363
Office Supplies	530001	6,000	325	5,795	205
Total Probation		341,682	24,026	293,786	47,896
Public Defender	070				
Salary - Administrator	510001	153,154	12,028	142,486	10,668
Salary - Full Time	510002	23,210	1,785	21,425	1,785
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	210	(10)
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	713	287

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	800	0	25	775
Total Public Defender		180,039	13,814	164,860	15,179
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	951	2,359	7,641
Travel	520015	5,000	585	1,336	3,664
Food	520036	500	28	190	310
Total Jury & Jurors		15,500	1,564	3,885	11,615
Court Appointed	077				
Contractual Services	520025	83,500	6,500	67,875	15,625
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,125	3,331	14,669
Court Ordered Expense	520059	16,000	6,607	27,812	(11,812)
Total Court Appointed		118,000	14,232	99,018	18,982
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	68,564	8,943
Salary-Deputies Full Time	510004	661,083	60,703	638,057	23,026
Salary Dispatcher Full-Time	510007	549,763	41,354	488,075	61,688
Salary-Jailers Full Time	510008	287,792	18,602	256,162	31,630
Salary-Custodian Full Time	510010	38,023	2,925	34,926	3,097
Salary-Secretary 1	510021	87,500	3,830	46,282	41,218
Salary-Jailers Part Time	510022	6,300	0	1,723	4,577
Salary-Cooks Full Time	510024	50,565	3,890	46,641	3,924
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary-Jail Administrator	510041	57,804	4,446	53,329	4,475
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	0	51,264	15,517
Salary - Court Security Officer -FT	510045	37,628	2,901	34,778	2,850
Salary - Court Security Officer -PT	510046	35,048	3,194	33,962	1,086
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	10,177	112,474	(22,474)
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	7,687	74,978	(4,978)
Maintenance - Radio	520002	30,000	3,518	16,634	13,366
Maintenance - Vehicle	520004	22,000	1,409	21,463	537
Maintenance - Equipment	520005	200	11	145	55
Travel	520015	0	64	64	(64)
Publishing/Printing	520017	1,200	75	2,261	(1,061)
Dues & Subscriptions	520028	1,000	0	779	221
Training	520029	10,000	430	8,376	1,624
Food-Prisoner Meals	520037	61,000	7,316	61,855	(855)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prisoner Medical Care Expense	520050	70,000	5,963	60,480	9,520
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,770	(270)
Office Supplies	530001	5,000	232	3,480	1,520
Gasoline - Oil	530002	52,000	5,433	49,917	2,083
Operating Supplies For Equipment	530005	2,000	0	1,400	600
Clothing Expense	530012	11,000	4,271	16,189	(5,189)
Janitorial Supplies	530015	7,500	648	5,849	1,651
Sheriff's Employee'S Pension	540019	34,850	0	30,806	4,044
Total Sheriff		2,503,658	195,040	2,225,258	278,400
EMA	085				
Salary - Administrator	510001	27,364	6,519	53,952	(26,588)
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	752	248
Maintenance - Vehicle	520004	2,100	0	1,753	347
Travel	520015	500	0	492	8
Publishing/Printing	520017	500	0	438	62
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	181	1,210	790
Office Supplies	530001	1,000	0	432	568
Gasoline - Oil	530002	4,000	347	3,292	708
Clothing Expense	530012	500	0	435	65
Emergency Call Out Fund	530085	2,000	0	308	1,692
Other Expense	540012	0	0	(1,006)	1,006
Equipment Purchase	560011	1,500	262	1,042	458
Total EMA		50,952	7,308	63,150	(12,198)
County Ambulance	090				
Salary - Full Time	510002	45,900	3,629	43,546	2,354
Overtime	510073	3,000	104	104	2,896
Publishing/Printing	520017	1,000	0	375	625
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	0	1,136	864
Other Expense	540012	250	0	39	211
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	606	394
Total County Ambulance		59,150	3,732	49,730	9,420
GIS	273				
Salary - Administrator	510001	38,000	2,972	35,665	2,335
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	0	54	296

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	1,300	3,438	2,562
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
Office Supplies	530001	2,600	0	149	2,451
Total GIS		64,513	4,272	54,466	10,047
Coordinated Services	300				
Salary - Administrator	510001	48,831	2,205	50,705	(1,874)
Salary - Part Time	510003	5,750	573	3,294	2,456
Travel	520015	800	0	876	(76)
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	770	(270)
Meeting Expense	520030	400	0	316	84
Office Supplies	530001	2,800	0	3,233	(433)
Total Coordinated Services		59,181	2,778	59,194	(13)
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	39,379	3,282
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	64	152	(2)
Gasoline - Oil	530002	3,000	336	2,888	112
Total EPA		46,011	3,682	42,419	3,592
Total General Fund		6,238,427	529,916	5,402,338	836,089
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	73,959	5,970
Salary - Full Time	510002	1,330,621	104,218	1,256,041	74,580
Salary - Part Time	510003	131,532	4,878	65,345	66,187
Computer Software	520054	20,000	12,124	17,958	2,042
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,980	23,264	6,736
Program Consultants	520205	224,480	11,171	120,593	103,887
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	150	4,850
Equipment Maintenance	520222	9,500	0	5,430	4,070
Building Maintenance	520223	12,000	718	6,355	5,645
Grounds Maintenance	520224	4,000	0	1,301	2,699
Pest Control	520225	2,000	129	798	1,202
Trash Hauling	520226	4,000	164	1,902	2,098
Janitor	520227	12,900	1,070	11,650	1,250

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520230	9,000	213	3,195	5,805
Rent	520258	13,500	1,325	14,575	(1,075)
Utilities	520259	28,000	1,882	19,448	8,552
Telephone	520260	24,000	1,718	19,485	4,515
Conf Conventions & Meetings	520261	7,500	249	8,773	(1,273)
Subscriptions & Ref Material	520262	2,000	39	1,423	577
Postage	520263	16,000	0	9,346	6,654
Membership Dues	520265	2,000	0	1,785	215
Advertising	520266	35,000	8,175	76,539	(41,539)
Licensing	520268	12,000	0	10,560	1,440
Registration Fees	520272	6,500	0	7,271	(771)
Promotional Items	520279	30,000	0	227	29,773
Health Insurance	520280	189,000	0	185,375	3,625
Redeploy Illinois	530006	253,687	12,267	75,846	177,841
Office Supplies	530210	24,000	336	24,461	(461)
Medical Supplies	530211	40,000	12,320	34,299	5,701
Housekeeping Supplies	530213	2,500	417	1,883	617
Testing Materials	530214	10,000	0	2,031	7,970
Kitchen Supplies-D.T.	530215	3,500	357	2,224	1,276
Educational Supplies	530216	7,000	0	5,688	1,312
Lab Costs	530219	1,000	68	524	476
Contractual	530221	8,000	988	20,586	(12,586)
Fuel-Van	530254	8,000	561	5,148	2,852
Vehicle Maintenance	530255	7,000	717	5,385	1,615
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	740	8,212	(2,212)
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	8,750	5,750
Clinical Services-BCC	540277	370,853	(348)	208,723	162,130
Capital Outlay	560005	100,000	0	28,212	71,788
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	0	13,159	4,841
Susan Komen Breast Cancer	560252	24,021	200	21,520	2,501
Total Public Health		3,157,772	184,776	2,409,398	748,374
Total Public Health		3,157,772	184,776	2,409,398	748,374
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Contractual	530221	641,500	127,955	601,472	40,028
Total Community Mental Health Fund		641,500	127,955	601,472	40,028
Total Community Mental Health Fund		641,500	127,955	601,472	40,028

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	22,945	(22,945)
Pension1-Employer	540016	675,000	72,632	505,320	169,680
Pension2-Employer	540018	150,000	15,138	99,181	50,819
ECO Employer	540082	24,850	3,649	27,712	(2,862)
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		1,603,070	91,419	662,235	940,835
Total IMRF		1,603,070	91,419	662,235	940,835
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	4,973	978
Employer Share - Social Security	540032	530,000	37,114	453,968	76,032
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		538,672	37,114	461,663	77,009
Total Social Security		538,672	37,114	461,663	77,009
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	95,481	8,019
Salary - Full Time	510002	320,112	22,573	291,379	28,733
Salary-Secretary 2	510020	36,088	2,776	33,302	2,786
Salary-Secretary 1	510021	39,707	3,054	36,643	3,064
Salary-Shop Foreman	510026	53,352	4,104	49,163	4,189
Salary-Assistant County Engineer	510027	65,090	5,007	60,059	5,031
Overtime	510073	20,000	0	7,565	12,435
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	722	8,833	1,167
Maintenance - Service Contracts	520008	2,000	100	589	1,412
Telephone	520012	3,800	204	2,214	1,586
Utilities	520013	7,000	510	7,172	(172)
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	288	931	(431)
Janitorial	520027	2,600	200	2,400	200
Dues & Subscriptions	520028	800	0	998	(198)
Training	520029	5,000	0	224	4,776
Stock Pile Leases	520038	700	0	900	(200)
Health Insurance	520046	30,000	6,117	28,263	1,737
Computer Hardware	520057	8,000	3,664	3,770	4,230

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Hauling Service	520066	650	111	444	206
Towel & Laundry Service	520067	3,000	189	2,317	683
Drug/Alcohol Testing	520075	800	0	288	512
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	9,282	91,789	13,211
Pipeline Road Repairs	520141	800,000	90,047	90,047	709,953
Supt Of County Highway Expense	520980	500	15	235	265
Office Supplies	530001	2,000	90	417	1,583
Gasoline - Oil	530002	150,000	14,789	122,192	27,808
Materials	530019	3,000	0	647	2,353
Operating Supplies-Shop	530035	5,000	38	3,151	1,849
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	3,026	55,468	10,532
Operating Supplies	530039	12,000	994	13,075	(1,075)
Contingencies	540001	5,000	2,960	8,647	(3,647)
Other Expense	540012	3,000	50	185	2,815
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	2,511	(1,811)
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	15,576	(576)
Total County Highway		2,054,899	178,872	1,163,640	891,259
Total County Highway		2,054,899	178,872	1,163,640	891,259
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	8,309	21,691
Materials	530018	375,000	2,380	253,541	121,459
Labor	540041	400,000	51,750	313,705	86,295
Total County Motor Fuel		805,000	54,130	575,556	229,444
Total County Motor Fuel		805,000	54,130	575,556	229,444
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	47,143	166,315	283,685
Projects-Township 50/50	520071	50,000	0	2,805	47,195
Projects	520072	50,000	2,597	13,599	36,401
Preliminary Engineering	520127	50,000	0	17,080	32,920
Construction Engineering	520128	30,000	0	2,264	27,736
Materials	530018	70,000	5,120	31,096	38,904



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Aid To Bridges		<u>705,400</u>	<u>54,859</u>	<u>233,160</u>	<u>472,240</u>
Total County Aid To Bridges		705,400	54,859	233,160	472,240
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)
Materials	530018	1,300,000	184,917	1,378,966	(78,966)
Total Township Motor Fuel		<u>1,500,000</u>	<u>184,917</u>	<u>1,433,763</u>	<u>66,237</u>
Total Township Motor Fuel		1,500,000	184,917	1,433,763	66,237
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	25,818	38,214	11,786
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	16,333	298,066	51,934
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	6,772	111,140	38,860
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>765,000</u>	<u>48,923</u>	<u>447,420</u>	<u>317,580</u>
Total Federal Aid Matching		765,000	48,923	447,420	317,580
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	5,250	750
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	0	3,941	1,309
Advertising	520266	10,000	0	0	10,000
Total Hotel Operators' Occupation Tax Fund		<u>28,750</u>	<u>0</u>	<u>9,191</u>	<u>19,559</u>
Total Hotel Operators' Occupation Tax Act		28,750	0	9,191	19,559
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	188,570	665,261	(49,261)
Preliminary Engineering	520127	150,000	0	53,397	96,603
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		<u>816,000</u>	<u>188,570</u>	<u>718,658</u>	<u>97,342</u>
Total Township Bridge		816,000	188,570	718,658	97,342
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	2,375	2,375	4,099

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Unemployment	540035	40,000	1,164	11,970	28,030
Workmen's Comp	540037	65,000	0	56,363	8,637
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	0	214	36
Workmen's Comp. Payment (ROE) Post-merge	540047	214	0	250	(36)
Cyber Insurance	540113	3,600	0	0	3,600
Total Insurance Claims And Judgements		356,538	3,539	308,440	48,098
Total Insurance Claims And Judgements		356,538	3,539	308,440	48,098
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	11,997	1,000
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	25,000	0	20,000	5,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		101,897	1,000	95,897	6,000
Total Senior Citizens		101,897	1,000	95,897	6,000
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	40,492	3,399
Salary - Part Time	510003	11,757	904	10,840	918
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	2,600	864	1,520	1,080
Postage	520016	200	0	137	63
Publishing/Printing	520017	200	0	94	106
Dues & Subscriptions	520028	200	0	163	38
Training	520029	1,200	0	450	750
Food	520036	4,000	280	3,373	627
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	396	404
Office Supplies	530001	1,000	0	532	468
Gasoline - Oil	530002	4,800	0	748	4,052
Propane	530007	3,600	350	350	3,250
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	52	272	728
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		85,558	5,846	62,276	23,282
Total Veterans Assistance		85,558	5,846	62,276	23,282
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	7,000	8,553	(8,553)
Total Mo Co Drug Fund		0	7,000	8,553	(8,553)
Total Mo Co Drug Fund		0	7,000	8,553	(8,553)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	49,518	(49,518)
Total Failure to Appear Warrant		0	0	49,518	(49,518)
Total Failure to Appear Warrant		0	0	49,518	(49,518)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	1,128	7,201	(7,201)
Total Education & Enforcement		0	1,128	7,201	(7,201)
Total Education & Enforcement		0	1,128	7,201	(7,201)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	0	25,092	8,396
Salary - Full Time	510002	95,880	4,183	56,644	39,236

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Part Time	510003	15,375	1,380	14,778	597
Overtime	510073	500	29	75	425
Maintenance Building	520003	1,000	0	1,342	(342)
Maintenance - Equipment	520005	6,000	307	7,485	(1,485)
Telephone	520012	3,000	259	2,789	211
Utilities	520013	5,000	349	3,300	1,700
Water/Sewer	520014	360	32	325	35
Publishing/Printing	520017	200	0	504	(304)
Contractual Services	520025	0	2,591	7,246	(7,246)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	4,080	15,619	1,981
Recycling Operating Expense	520061	7,000	0	7,486	(486)
Hauling Service	520066	4,400	1,062	4,359	41
Grounds Maint.	520106	1,600	180	1,080	520
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	59	141
Gasoline - Oil	530002	17,000	554	5,744	11,256
Propane	530007	2,600	179	2,009	591
Clothing Expense	530012	1,200	0	900	300
Other Expense	540012	1,500	0	78	1,422
Health Reimbursement Account (HRA)	540120	6,600	2,714	3,911	2,689
Total Recycling		221,253	17,899	160,824	60,429
Total Recycling		221,253	17,899	160,824	60,429
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	0	4,532	1,468
Lexis-Nexis	520094	11,775	0	9,800	1,975
Other Expense	540012	1,000	268	1,232	(232)
Total Law Library		18,775	268	15,564	3,211
Total Law Library		18,775	268	15,564	3,211
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,292	208
Salary - Bailiff	510072	12,500	1,149	12,019	481
Overtime	510073	0	0	253	(253)
Internet Broadband	520111	5,000	(8)	3,227	1,773
Office Supplies	530001	1,500	0	264	1,236
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	1,377	3,623

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Court		<u>66,500</u>	<u>1,350</u>	<u>59,433</u>	<u>7,067</u>
Total County Court		66,500	1,350	59,433	7,067
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	<u>45,000</u>	<u>0</u>	<u>467</u>	<u>44,533</u>
Total Document Storage		<u>45,000</u>	<u>0</u>	<u>467</u>	<u>44,533</u>
Total Document Storage		45,000	0	467	44,533
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	<u>30,000</u>	<u>7,272</u>	<u>28,714</u>	<u>1,286</u>
Small Equip Purchase (< \$5,000 Ea.)	560014	<u>30,000</u>	<u>0</u>	<u>6,201</u>	<u>23,799</u>
Total Automation - Circuit Clerk		<u>60,000</u>	<u>7,272</u>	<u>34,915</u>	<u>25,085</u>
Total Automation - Circuit Clerk		60,000	7,272	34,915	25,085
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	<u>112,023</u>	<u>9,598</u>	<u>105,859</u>	<u>6,164</u>
Overtime	510073	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
Contractual Services	520025	<u>10,500</u>	<u>0</u>	<u>4,171</u>	<u>6,329</u>
Health Insurance	520046	<u>17,200</u>	<u>1,770</u>	<u>9,953</u>	<u>7,247</u>
Records Maintenance	530030	<u>150,000</u>	<u>83,836</u>	<u>130,398</u>	<u>19,602</u>
Other Expense	540012	<u>1,000</u>	<u>0</u>	<u>345</u>	<u>655</u>
Health Reimbursement Account (HRA)	540120	<u>4,650</u>	<u>0</u>	<u>2,754</u>	<u>1,896</u>
Computer Hardware	560039	<u>4,200</u>	<u>0</u>	<u>1,308</u>	<u>2,892</u>
Total Record Keep Improvement - County Clerk		<u>302,573</u>	<u>95,205</u>	<u>254,787</u>	<u>47,786</u>
Total Record Keep Improvement - County Clerk		302,573	95,205	254,787	47,786
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	<u>22,823</u>	<u>1,987</u>	<u>21,645</u>	<u>1,178</u>
Overtime	510073	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
Health Insurance	520046	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
Computer Services	520055	<u>3,700</u>	<u>0</u>	<u>7,159</u>	<u>(3,459)</u>
Computer Contractual Service	520160	<u>1,000</u>	<u>441</u>	<u>441</u>	<u>559</u>
Other Expense	540012	<u>1,000</u>	<u>1,693</u>	<u>1,818</u>	<u>(818)</u>
Capital Outlay	560005	<u>8,400</u>	<u>0</u>	<u>3,555</u>	<u>4,845</u>
Computer Hardware	560039	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>

**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 Automation - County Clerk		<u>63,923</u>	<u>4,120</u>	<u>34,618</u>	<u>29,305</u>
Total Automation - County Clerk		63,923	4,120	34,618	29,305
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	0	4,688	312
Total Coroner Fees		<u>8,600</u>	<u>0</u>	<u>8,288</u>	<u>312</u>
Total Coroner Fees		8,600	0	8,288	312
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	1,000	0	0	1,000
Total Automation Fund-Treasurer		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Automation Fund-Treasurer		1,000	0	0	1,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,733	1,840	22,075	1,658
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,770	7,047	53
Health Reimbursement Account (HRA)	540120	748	0	2,781	(2,033)
Total Separate Maintenance & Child Support		<u>33,621</u>	<u>3,610</u>	<u>31,903</u>	<u>1,718</u>
Total Separate Maintenance & Child Support		33,621	3,610	31,903	1,718
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	2,570	30,835	2,565
Salary - Part Time	510003	39,396	2,947	28,033	11,363
Overtime	510073	3,900	0	3,491	409
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	230	2,445	(2,445)
Utilities	520013	7,500	357	5,189	2,311
Water/Sewer	520014	1,500	144	1,207	293
Travel	520015	100	0	58	42
Dues & Subscriptions	520028	500	0	225	275
Health Insurance	520046	5,100	2,508	4,992	108
Hauling Service	520066	0	111	333	(333)
Maintenance - Incinerator	520197	900	0	1,238	(338)
Advertising	520266	100	0	906	(806)
Office Supplies	530001	1,000	0	757	243

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 10/1/2019 Through 10/31/2019  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	1,700	224	3,308	(1,608)
Operating Supplies For Equipment	530005	2,200	824	2,964	(764)
Clothing Expense	530012	0	0	294	(294)
Janitorial Supplies	530015	0	0	880	(880)
Rabies Tags	530020	1,700	0	5,160	(3,460)
Micro Chipping	530075	1,500	0	2,592	(1,092)
Vehicle Maintenance	530255	1,200	0	235	965
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		104,496	9,914	95,992	8,504
Total Animal Control		104,496	9,914	95,992	8,504
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,634	6,046	(46)
Total Pet Population Control		6,000	1,634	6,046	(46)
Total Pet Population Control		6,000	1,634	6,046	(46)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	0	2,105	895
Veterinarian Expense	520112	12,000	4,489	20,992	(8,992)
Transportation	520118	500	90	1,219	(719)
Animal Mileage Rescue	520133	2,100	0	2,956	(856)
Animal Food	530008	1,000	50	565	435
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	0	7,119	7,881
Total Animal Control - Vanek Estate		41,600	4,629	34,956	6,644
Total Animal Control - Vanek Estate		41,600	4,629	34,956	6,644
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	0	599,118	883
Information Systems	520164	40,000	10,000	10,000	30,000
Total Building & Grounds		640,000	10,000	609,118	30,883
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		110,000	0	42,005	67,995
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Highway	225				
Capital Improvements	560002	300,000	0	300,000	0
Total County Highway		300,000	0	300,000	0
Coal Royalties	375				
County Fly Over	520120	35,600	0	26,339	9,261
Contingencies	540001	100,000	0	45,411	54,589
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	57,805	12,195
Total Coal Royalties		295,600	0	129,555	166,045
Total Coal Royalties		1,445,600	10,000	1,080,677	364,923
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				
Admin Fees/Reinsurance Premium	540089	0	0	272	(272)
Health Reimbursement Account (HRA)	540120	70,000	10,711	66,071	3,929
Health Insurance	540125	655,000	56,219	798,708	(143,708)
Dental Vision Insurance	540126	50,000	7,085	39,743	10,257
Life Insurance	540127	5,400	922	5,523	(123)
FSA	540128	6,000	(2,642)	2,741	3,259
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	72,295	913,058	126,020
Total County Employee Insurance		1,039,078	72,295	913,058	126,020
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	4,840	(1,000)
Total Electronic Citation		3,840	0	4,840	(1,000)
Total Electronic Citation		3,840	0	4,840	(1,000)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	115	4,880	(1,880)
Contractual Services	520025	12,000	0	960	11,040
Office Supplies	530001	2,500	0	1,164	1,336
Total Drug Court Grant		17,500	115	7,003	10,497
Total Drug Court Grant		17,500	115	7,003	10,497



**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
From 10/1/2019 Through 10/31/2019  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	23,779	794	12,961	10,818
Training	520029	7,000	41	2,373	4,627
Offender Services	520081	30,000	344	11,634	18,366
Operating Supplies For Equipment	530005	22,500	199	1,916	20,584
Other Expense	540012	82,187	10	81,893	294
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	1,387	116,976	55,990
Total Probation Fee		172,966	1,387	116,976	55,990
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	3,238	20,264	(2,264)
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	3,238	20,264	(264)
Total Drug Test/Em Fees		20,000	3,238	20,264	(264)
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	21,131	245,222	29,660
Overtime	510073	18,000	217	19,410	(1,410)
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	1,362	13,395	605
Maintenance - Radio	520002	10,000	995	28,987	(18,987)
Maintenance - Signs	520007	5,000	433	1,632	3,368
Travel	520015	400	0	539	(139)
Postage	520016	250	0	27	223
Dues & Subscriptions	520028	1,500	9	822	678
Training	520029	3,000	2,187	5,147	(2,147)
Meeting Expense	520030	1,200	0	763	437
Health Insurance	520046	63,400	0	36,208	27,192

**Montgomery County**  
**- Treasurer's Report of Expenses 2019 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	1,000	0	1,000	0
Computer Hardware	520057	2,000	0	500	1,500
Mapping	520143	10,000	1,076	1,076	8,924
Cell Laptop Access	520144	700	0	52	648
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Office Supplies	530001	2,000	322	2,532	(532)
EPR I Employee Share	540020	0	7,317	7,317	(7,317)
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	0	4,824	(322)
Equipment Purchase	560011	1,000	704	1,210	(210)
Total ETSB - 911		448,790	35,753	370,664	78,126
Total ETSB - 911		448,790	35,753	370,664	78,126
Total Expenses (Cash Basis Only)		23,526,808	1,968,651	17,906,363	5,620,445

**Montgomery County**  
Balance Sheet  
As of 10/31/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,220,312.90
Total General Fund		1,220,312.90
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	52,278.20
Total County Board Trustee		52,278.20
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	6,416.56
Total Trustee Payment Account		6,416.56
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,104,334.25
Total Public Health		1,404,334.25
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	277,630.78
Total Community Mental Health Fund		277,630.78
IMRF	210	
Cash In Bank - HFCB	101014	1,957,112.61
Total IMRF		1,957,112.61
Social Security	215	
Cash In Bank - HFCB	101014	996,256.17
Total Social Security		996,256.17
County Highway	225	
Cash In Bank - HFCB	101014	573,572.08
Total County Highway		573,572.08
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	338,720.30
Total County Motor Fuel		338,720.30
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	903,422.69
Total County Aid To Bridges		903,422.69
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	408,665.25
Total Township Motor Fuel		408,665.25
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	901,785.15
Total Federal Aid Matching		901,785.15
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	45,659.09
Total Hotel Operators' Occupation Tax Act		45,659.09
Township Bridge	255	
Cash in Bank - HFCB #255	101058	323,439.57
Total Township Bridge		323,439.57
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,145,418.57
Total Insurance Claims And Judgements		1,145,418.57
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,749.22
Total States Attorney Drug Asset Forfeiture		4,749.22

**Montgomery County**  
Balance Sheet  
As of 10/31/2019

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>129,572.57</u>
Total Senior Citizens		129,572.57
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>165,059.66</u>
Total Veterans Assistance		165,059.66
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,506.92</u>
Total E-Citation		1,506.92
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,376.89</u>
Total Sheriff DUI		23,376.89
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>(305.67)</u>
Total Mo Co Drug Fund		(305.67)
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>33,950.03</u>
Total Failure to Appear Warrant		33,950.03
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>53,319.73</u>
Total Education & Enforcement		53,319.73
Recycling	302	
Cash In Bank - HFCB	101014	<u>(44,982.33)</u>
Total Recycling		(44,982.33)
Law Library	304	
Cash In Bank - HFCB	101014	<u>38,327.13</u>
Total Law Library		38,327.13
County Court	305	
Cash In Bank - HFCB	101014	<u>86,810.80</u>
Total County Court		86,810.80
Document Storage	308	
Cash In Bank - HFCB	101014	<u>213,233.26</u>
Total Document Storage		213,233.26
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>325,729.35</u>
Total Automation - Circuit Clerk		325,729.35
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>361,334.51</u>
Total Record Keep Improvement - County Clerk		361,334.51
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>121,386.05</u>
Total Automation - County Clerk		121,386.05
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>41,056.72</u>
Total Coroner Fees		41,056.72
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>9,100.63</u>
Total Automation Fund-Treasurer		9,100.63
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>157,295.20</u>
Total Revolving Loan		157,295.20

**Montgomery County**  
Balance Sheet  
As of 10/31/2019

		Current Period Balance
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	120,477.50
Total Separate Maintenance & Child Support		120,477.50
Animal Control	365	
Cash In Bank - HFCB	101014	(24,360.28)
Total Animal Control		(24,360.28)
Pet Population Control	366	
Cash In Bank - HFCB	101014	1,124.41
Total Pet Population Control		1,124.41
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	430,038.01
Total Animal Control - Vanek Estate		430,038.01
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	532,473.66
Total Coal Royalties		4,132,473.66
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	15,050.12
Total State's Attorney Drug Asset Forfeiture		15,050.12
Escheats	435	
Cash In Bank - HFCB	101014	95,324.88
Total Escheats		95,324.88
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	242,718.33
Total County Employee Insurance		242,718.33
Electronic Citation	494	
Cash In Bank - HFCB	101014	10,041.93
Total Electronic Citation		10,041.93
Drug Court Grant	495	
Cash In Bank - HFCB	101014	46,260.87
Total Drug Court Grant		46,260.87
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	6,408.91
Total Victim Impact Panel		6,408.91
Probation Fee	497	
Cash In Bank - HFCB	101014	310,309.35
Total Probation Fee		310,309.35
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	11,732.40
Total Drug Test/Em Fees		11,732.40
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	20.89
Total Property Taxes - WSNB		20.89
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	11,391,123.25
Total Property Taxes - HFCB		11,391,123.25
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	2.08
Total Property Taxes - FPSB		2.08

**Montgomery County**  
Balance Sheet  
As of 10/31/2019

		Current Period Balance
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	5.09
Total Property Taxes - HBC		5.09
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	160,437.19
Total Property Taxes - HFCB		160,437.19
GovTEch	515	
Cash in Bank #515 GovTEch	101065	519,975.64
Total GovTEch		519,975.64
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,254.72
Total Shoal Creek		13,254.72
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,173.05
Total Bois D'Arc & King U#2		6,173.05
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	5,001.17
Total Bois D'Arc & King U#3		5,001.17
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,333.03
Total Zanesville #3		6,333.03
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,531.19
Total Pitman & Zanesville U#1		19,531.19
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,557.65
Total Pitman & Zanesville U#1 S#1		8,557.65
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	10,539.20
Total Raymond & Harvel U#1		10,539.20
Bug River Special	619	
Cash in Bank - HFCB #600	101060	12,754.63
Total Bug River Special		12,754.63
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	12,540.73
Total Harvel-Pitman #1		12,540.73
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,169.20
Total Irish Flats		9,169.20
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,700.81
Total Irish Flats S#1		8,700.81
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,582.26
Total Irish Flats S#2		6,582.26
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	776.42
Total Pitman #2 Main		776.42
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.18
Total Pitman #2 S#1		214.18

**Montgomery County**  
Balance Sheet  
As of 10/31/2019

		Current Period Balance
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	889.11
Total Pitman #2 S#2		889.11
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	11,681.09
Total PITMAN #2 S#3		11,681.09
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	3,075.40
Total Pitman #2 S#4		3,075.40
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	2,185.22
Total Pitman & Zanesville U#2		2,185.22
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,389.98
Total Bois D'Arc & Girard U#1		9,389.98
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	17,047.59
Total Bois D'Arc & Girard U#2		17,047.59
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	4,484.80
Total Bois D'Arc #2		4,484.80
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,376.69
Total Zanesville #5		18,376.69
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,815.66
Total Bois D'Arc #4		5,815.66
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	788.59
Total King & Harvel U#1		788.59
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	228.41
Total Blue Grass Creek		228.41
Raymond #1	655	
Cash in Bank - HFCB #600	101060	13,743.35
Total Raymond #1		13,743.35
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,295.18
Total Zanesville #4		13,295.18
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	26,764.74
Total Horse Creek #1		26,764.74
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	28.63
Total Ricks & Rountree U#2		28.63
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	173.26
Total Bois D'Arc & King U#1		173.26
Glover Special	669	
Cash in Bank - HFCB #600	101060	48.50
Total Glover Special		48.50

**Montgomery County**  
Balance Sheet  
As of 10/31/2019

		Current Period Balance
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,962.95
Total Bois D'Arc #1		6,962.95
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,919.68
Total Bois D'Arc #3		1,919.68
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,645.52
Total Nokomis U#1		14,645.52
Pitman #5	681	
Cash in Bank - HFCB #600	101060	48,353.67
Total Pitman #5		48,353.67
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,620.67
Total Irving Witt Nokomis Rount #1		16,620.67
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	31,262.18
Total Raymond & Rountree#1		31,262.18
Harvel #2	687	
Cash in Bank - HFCB #600	101060	258.30
Total Harvel #2		258.30
Harvel #1	689	
Cash in Bank - HFCB #600	101060	12,890.82
Total Harvel #1		12,890.82
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	405,973.13
Total ETSB - 911		405,973.13
Total Cash & Investments		30,531,740.43