

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 1/1/2019 Through 1/31/2019
(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	59,574	109,163	(510,837)
Sales Tax Supplemental	410002	900,000	78,101	151,831	(748,169)
Income Tax	410003	800,000	64,151	108,179	(691,821)
Personal Property Replacement Tax	410005	62,000	5,482	7,117	(54,883)
Video Gaming Tax	410007	1,700	278	427	(1,273)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	20,884	40,615	(184,385)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	723	1,494	(1,006)
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	38	38	38
Total Corporate Finance		3,548,900	229,232	418,863	(3,130,037)
County Clerk	010				
Fees	430001	180,000	11,934	25,409	(154,591)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	11,934	25,409	(157,741)
Coroner	020				
Salary Reimbursement	480001	3,600	3,600	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	3,600	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	114	139	(861)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	5,164	(26,460)
Total Supervisor Of Assessments		42,624	2,749	5,303	(37,321)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Elections	045				
Grant	450010	65,000	0	0	(65,000)
Help Americans Vote Act	460008	7,800	0	0	(7,800)
Salary Reimbursement	480001	12,240	6,210	6,210	(6,030)

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Total Elections		<u>85,040</u>	<u>6,210</u>	<u>6,210</u>	<u>(78,830)</u>
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	23,735	30,965	(94,036)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	2,500	3,187	3,187	687
County Farm	450004	25,683	0	0	(25,683)
Transfer In	480009	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>(40,000)</u>
Total General Administrative		203,183	26,922	34,152	(169,031)
States Attorney	055				
Fees	430001	520,000	31,152	66,816	(453,184)
Il Violent Crime Assist Act	440001	16,975	0	4,244	(12,731)
Salary Reimbursement	480001	148,048	12,362	24,723	(123,325)
Salary Reimbursement Assistant	480004	<u>5,300</u>	<u>0</u>	<u>300</u>	<u>(5,000)</u>
Total States Attorney		690,323	43,514	96,083	(594,240)
Circuit Clerk	060				
Interest	420005	1,000	27	72	(928)
Fees	430001	<u>230,000</u>	<u>19,787</u>	<u>41,286</u>	<u>(188,714)</u>
Total Circuit Clerk		231,000	19,814	41,358	(189,642)
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	5,575	5,575	(63,189)
Salary Reimbursement Assistant	480004	<u>101,673</u>	<u>15,254</u>	<u>15,254</u>	<u>(86,419)</u>
Total Probation		252,624	20,829	20,829	(231,795)
Public Defender	070				
Fees	430001	6,000	869	869	(5,131)
Salary Reimbursement	480001	<u>101,082</u>	<u>8,508</u>	<u>17,748</u>	<u>(83,334)</u>
Total Public Defender		107,082	9,377	18,617	(88,465)
Sheriff	080				
Fees	430001	60,000	16,981	19,265	(40,735)
Proceeds From Drug Fines	430008	5,000	113	250	(4,750)
Fees - Bond	430010	22,000	1,770	5,415	(16,585)
Court Security Fee	430012	96,000	7,064	15,492	(80,508)
Arrestee Medical Cost Fee	430015	0	593	1,097	1,097
Police Vehicle Fund	430018	700	40	80	(620)
Dispatch Fee - Nokomis	430033	22,618	3,570	5,409	(17,209)
Distpatch Fee - Litchfield	430034	141,369	11,493	22,987	(118,382)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Grant - IL Court Improvement Progra	460015	6,000	0	0	(6,000)
Transfer In	480009	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>(10,000)</u>

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Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	750	750	400
9-1-1 Reimbursement	480911	274,882	0	0	(274,882)
Total Sheriff		646,867	42,374	70,745	(576,122)
EMA	085				
Salary Reimbursement	480001	35,852	31,054	31,054	(4,798)
Maint. Radio Reimbursement	480121	500	0	0	(500)
Office Supply Reimbursement	480122	700	0	0	(700)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Travel Reimbursement	480124	250	0	0	(250)
Publishing Printing Reimbursement	480125	250	0	0	(250)
Postage Reimbursement	480126	150	0	0	(150)
Cell Phone Reimbursement	480127	490	0	0	(490)
Radio Maintenance Reimbursement	480128	500	0	0	(500)
Gas and Oil Reimbursement	480129	2,000	0	0	(2,000)
Total EMA		42,442	31,054	31,054	(11,388)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	26,500	0	2,599	(23,901)
Exp Reimb Litchfield Ambulance	480074	21,000	0	1,978	(19,023)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	0	0	(6,000)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	0	170	(1,331)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	0	452	(1,348)
Total County Ambulance		62,200	0	5,198	(57,002)
GIS	273				
Fees - GIS	430005	85,000	7,142	13,371	(71,629)
Proceeds From Sale	430013	2,000	125	140	(1,860)
Plat Act Review Fee	430014	4,000	225	300	(3,700)
Total GIS		91,000	7,492	13,811	(77,189)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)
IEPA	460147	39,785	0	0	(39,785)
Total EPA		41,285	0	0	(41,285)
Total General Fund		6,246,720	455,100	793,230	(5,453,490)

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Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	0	0	(556,400)
Personal Property Replacement Tax	410102	25,000	3,309	3,309	(21,691)
Interest	420180	3,000	684	1,424	(1,576)
Fees - CNB	430110	110,000	11,013	34,469	(75,531)
Fees-Rehab	430115	300	60	100	(200)
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	1,278	1,958	(1,042)
IL Department of Public Aid	460117	100,000	690	5,112	(94,888)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	143,286	10,483	58,213	(85,073)
Breast & Cervical Cancer	460125	673,228	25,580	203,684	(469,544)
Illinois Dept On Aging	460128	220,000	13	41,189	(178,811)
Project Life-CCU	460129	13,424	2,222	2,222	(11,202)
Project Life-EA	460130	2,500	0	0	(2,500)
DASA-Alcohol	460132	30,169	731	1,740	(28,429)
DASA-Prevention	460137	75,000	5,423	10,782	(64,218)
Childhood Lead W/O Environment	460142	6,600	0	21	(6,580)
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	500	88	88	(413)
Family Case Management	460145	100,320	0	14,820	(85,500)
DMHDD Crisis Intervention	460150	21,518	1,793	5,379	(16,139)
Genetics	460152	12,500	0	0	(12,500)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	24,021	0	0	(24,021)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	269	269
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	40,840	0	14,857	(25,983)
Project Lifecaregiver Support	460181	3,000	0	0	(3,000)
Senior Health Services	460184	23,000	23,000	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	0	0	(20,859)
MH Medicaid/Nonmedicaid	460192	220,000	16,945	41,720	(178,280)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	78,000	13,000	13,000	(65,000)

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AAAL Options Counseling	460201	500	0	0	(500)
AAAL-MIPPA	460203	2,500	0	0	(2,500)
HRIF/Healthworks	460204	39,000	3,560	5,900	(33,100)
708 Board Funding (#203)	480708	244,280	0	0	(244,280)
Total Public Health		3,184,419	119,959	490,830	(2,693,589)
Total Public Health		3,184,419	119,959	490,830	(2,693,589)
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	291	593	(407)
Total Community Mental Health Fund		643,550	291	593	(642,957)
Total Community Mental Health Fund		643,550	291	593	(642,957)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	8,284	10,754	(64,246)
Property Tax - Current Year	410011	850,000	0	0	(850,000)
State Stipend	410014	2,300	0	0	(2,300)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	6,000	1,264	2,610	(3,390)
Total IMRF		934,300	9,548	13,364	(920,936)
Total IMRF		934,300	9,548	13,364	(920,936)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	5,154	6,692	(35,308)
Property Tax - Current Year	410011	540,000	0	0	(540,000)
State Stipend	410014	2,600	0	0	(2,600)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,600	651	1,349	(1,251)
Total Social Security		587,950	5,805	8,041	(579,909)
Total Social Security		587,950	5,805	8,041	(579,909)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	2,707	3,515	(18,485)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	2,000	167	389	(1,611)
Fees	430001	140,000	411	411	(139,589)
Fees - Permits	430002	2,000	0	194	(1,806)
Fees-Preliminary Engineer	430040	5,000	1,261	1,261	(3,739)

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Other Receipts	450003	60,000	5,236	17,524	(42,476)
Sale Of Items	450007	40,000	0	61,125	21,125
Chris/Mont	450030	0	99	99	99
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	52,000	0	0	(52,000)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	30,000	102	102	(29,898)
Exp Reimb-Equipment	480019	30,000	159	159	(29,841)
Contribution - Employees	480041	28,000	2,066	4,132	(23,868)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,040,900	12,208	88,910	(1,951,990)
Total County Highway		2,040,900	12,208	88,910	(1,951,990)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	38,222	77,916	(522,084)
Interest	420005	2,000	291	556	(1,444)
Salary Reimbursement	480001	51,212	0	0	(51,212)
Total County Motor Fuel		653,212	38,513	78,472	(574,740)
Total County Motor Fuel		653,212	38,513	78,472	(574,740)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	1,354	1,757	(11,743)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	654	1,329	(2,671)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	5,219	5,219	(119,781)
Total County Aid To Bridges		357,400	7,227	8,305	(349,095)
Total County Aid To Bridges		357,400	7,227	8,305	(349,095)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	106,921	328,324	(1,171,676)
Interest	420005	3,000	513	903	(2,097)
Total Township Motor Fuel		1,503,000	107,434	329,227	(1,173,773)
Total Township Motor Fuel		1,503,000	107,434	329,227	(1,173,773)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	1,354	1,757	(12,243)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)

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Interest	420005	4,500	781	1,595	(2,905)
Other Receipts	450003	500	6,679	6,679	6,179
Total Federal Aid Matching		233,350	8,814	10,032	(223,318)
Total Federal Aid Matching		233,350	8,814	10,032	(223,318)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	27	54	(146)
Fees	430001	17,500	914	2,075	(15,425)
Total Hotel Operators' Occupation Tax Fund		17,700	941	2,129	(15,571)
Total Hotel Operators' Occupation Tax Act		17,700	941	2,129	(15,571)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	73	156	(594)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,750	73	156	(816,594)
Total Township Bridge		816,750	73	156	(816,594)
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	528	1,073	873
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		606,700	528	1,073	(605,627)
Total Insurance Claims And Judgements		606,700	528	1,073	(605,627)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	7	(8)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	3	7	(1,694)
Total States Attorney Drug Asset Forfeiture		1,701	3	7	(1,694)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	0	(107,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	150	36	122	(28)

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Total Senior Citizens		<u>107,300</u>	<u>36</u>	<u>122</u>	<u>(107,178)</u>
Total Senior Citizens		107,300	36	122	(107,178)
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	125	258	(742)
Total Veterans Assistance		<u>45,120</u>	<u>125</u>	<u>258</u>	<u>(44,862)</u>
Total Veterans Assistance		45,120	125	258	(44,862)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	2	2
Other Receipts	450003	0	22	38	38
Total E-Citation		<u>0</u>	<u>23</u>	<u>40</u>	<u>40</u>
Total E-Citation		0	23	40	40
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	15	30	30
Other Receipts	450003	0	158	493	493
Total Sheriff DUI		<u>0</u>	<u>173</u>	<u>523</u>	<u>523</u>
Total Sheriff DUI		0	173	523	523
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	11	11
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>11</u>	<u>11</u>
Total Mo Co Drug Fund		0	5	11	11
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	50	100	100
Other Receipts	450003	0	619	1,614	1,614
Total Failure to Appear Warrant		<u>0</u>	<u>669</u>	<u>1,714</u>	<u>1,714</u>
Total Failure to Appear Warrant		0	669	1,714	1,714
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	34	72	72
Other Receipts	450003	0	252	1,696	1,696
Total Education & Enforcement		<u>0</u>	<u>286</u>	<u>1,768</u>	<u>1,768</u>
Total Education & Enforcement		0	286	1,768	1,768
Recycling	302				
Recycling	302				

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Interest	420005	25	(0)	(3)	(28)
Fees	430001	45,000	13,484	13,484	(31,516)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	4,390	13,837	(76,163)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		225,125	17,874	27,318	(197,807)
Total Recycling		225,125	17,874	27,318	(197,807)
Law Library	304				
Law Library	304				
Interest	420005	50	25	52	2
Fees	430001	18,775	1,007	2,280	(16,495)
Total Law Library		18,825	1,032	2,332	(16,493)
Total Law Library		18,825	1,032	2,332	(16,493)
County Court	305				
County Court	305				
Interest	420005	400	64	130	(270)
Fees	430001	35,000	2,672	5,433	(29,567)
Total County Court		35,400	2,736	5,563	(29,837)
Total County Court		35,400	2,736	5,563	(29,837)
Document Storage	308				
Document Storage	308				
Interest	420005	400	120	241	(159)
Fees	430001	43,000	3,008	6,285	(36,715)
Total Document Storage		43,400	3,128	6,526	(36,874)
Total Document Storage		43,400	3,128	6,526	(36,874)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	215	436	(364)
Fees	430001	43,000	3,026	6,340	(36,660)
Total Automation - Circuit Clerk		43,800	3,241	6,776	(37,024)
Total Automation - Circuit Clerk		43,800	3,241	6,776	(37,024)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	326	657	(1,643)
Fees	430001	175,000	15,912	29,948	(145,052)
Total Record Keep Improvement - County Clerk		177,300	16,237	30,605	(146,695)

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Total Record Keep Improvement - County Clerk		<u>177,300</u>	<u>16,237</u>	<u>30,605</u>	<u>(146,695)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	84	172	(563)
Fees	430001	16,550	1,152	2,159	(14,391)
Total Automation - County Clerk		<u>17,285</u>	<u>1,236</u>	<u>2,331</u>	<u>(14,954)</u>
Total Automation - County Clerk		<u>17,285</u>	<u>1,236</u>	<u>2,331</u>	<u>(14,954)</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	24	51	51
Fees	430001	9,500	0	0	(9,500)
Total Coroner Fees		<u>9,500</u>	<u>24</u>	<u>51</u>	<u>(9,449)</u>
Total Coroner Fees		<u>9,500</u>	<u>24</u>	<u>51</u>	<u>(9,449)</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	4	9	(11)
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		<u>1,520</u>	<u>4</u>	<u>9</u>	<u>(1,511)</u>
Total Automation Fund-Treasurer		<u>1,520</u>	<u>4</u>	<u>9</u>	<u>(1,511)</u>
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	92	187	(313)
Total Revolving Loan		<u>500</u>	<u>92</u>	<u>187</u>	<u>(313)</u>
Total Revolving Loan		<u>500</u>	<u>92</u>	<u>187</u>	<u>(313)</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	89	182	(318)
Child Support Administration Fund	430360	10,000	1,151	2,210	(7,790)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>1,240</u>	<u>2,392</u>	<u>(15,988)</u>
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>1,240</u>	<u>2,392</u>	<u>(15,988)</u>
Animal Control	365				
Animal Control	365				
Interest	420005	10	(1)	4	(6)
Fees	430001	3,000	55	55	(2,945)
Fines	430017	5,000	75	235	(4,765)
Registration Tag Fee	430024	43,000	700	4,167	(38,833)

Montgomery County
- Treasurer's Report of Revenues 2019 -
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Microchipping Fee	430025	1,100	30	30	(1,070)
Pet Adoption Fee	430028	1,300	50	50	(1,250)
Incinerator Use Fee	430029	3,500	445	1,580	(1,920)
Pet Surrender Fee	430030	800	0	0	(800)
Animal Control Contributions	450014	1,500	670	1,080	(420)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	7,500	0	0	(7,500)
Total Animal Control		111,210	2,024	7,201	(104,009)
Total Animal Control		111,210	2,024	7,201	(104,009)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	2	4	(7)
Pet Population Control Fee	430026	7,000	40	620	(6,380)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		7,160	42	624	(6,537)
Total Pet Population Control		7,160	42	624	(6,537)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	313	637	(1,363)
Animal Control Contributions	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		4,000	313	637	(3,363)
Total Animal Control - Vanek Estate		4,000	313	637	(3,363)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	32,000	705	1,411	(30,589)
Total Coal Royalties		32,000	705	1,411	(30,589)
Total Coal Royalties		32,000	705	1,411	(30,589)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	11	23	(67)
Fees	430001	3,612	308	614	(2,998)
Total State's Attorney Automation		3,702	319	637	(3,065)
Total State's Attorney Drug Asset Forfeiture		3,702	319	637	(3,065)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	225	426	(574)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	0	3,517	6,848	6,848

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	480101	347,000	0	83,409	(263,591)
Employees	480102	252,678	17,287	36,450	(216,228)
County Highway	480103	30,000	0	7,284	(22,716)
Public Health	480104	189,000	40,063	85,141	(103,859)
Sep Maint & Child Support	480106	7,100	0	1,737	(5,363)
Record Keeping Improvement	480108	17,200	0	2,967	(14,233)
Recycling	480110	17,600	0	3,797	(13,803)
Animal Control	480111	5,100	1,230	1,230	(3,870)
9-1-1	480112	63,400	0	20,682	(42,718)
General Fund - HRA	480140	33,450	0	8,961	(24,489)
County Highway - HRA	480141	700	0	69	(631)
Public Health - HRA	480142	16,549	3,186	9,372	(7,177)
Sep Maint. & Child Support - HRA	480143	748	0	0	(748)
Record Keeping County Clerk - HRA	480145	4,650	0	0	(4,650)
Recycling - HRA	480146	6,600	0	1,197	(5,403)
Animal Control - HRA	480147	2,800	0	0	(2,800)
911 - HRA	480148	4,502	0	2,109	(2,393)
Total County Employee Insurance		1,001,077	65,508	271,679	(729,398)
Total County Employee Insurance		1,001,077	65,508	271,679	(729,398)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	5	11	(39)
Fees	430001	6,000	463	916	(5,084)
Total Electronic Citation		6,050	469	926	(5,124)
Total Electronic Citation		6,050	469	926	(5,124)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	33	66	(134)
Fees	430001	7,500	549	1,523	(5,977)
Total Drug Court Grant		7,700	582	1,589	(6,111)
Total Drug Court Grant		7,700	582	1,589	(6,111)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	4	8	(17)
Fees	430001	400	10	40	(360)
Total Victim Impact Panel		425	14	48	(377)
Total Victim Impact Panel		425	14	48	(377)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	244	493	(757)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	70,000	7,911	12,405	(57,595)
Total Probation Fee		71,250	8,156	12,898	(58,352)
Total Probation Fee		71,250	8,156	12,898	(58,352)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	10	19	(61)
Fees	430001	20,000	3,627	5,146	(14,854)
Total Drug Test/Em Fees		20,080	3,638	5,166	(14,914)
Total Drug Test/Em Fees		20,080	3,638	5,166	(14,914)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	180	362	(838)
Fees	430001	439,900	46,606	90,525	(349,375)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	46,787	90,887	(360,213)
Total ETSB - 911		451,100	46,787	90,887	(360,213)
Total Revenues		20,286,861	943,161	2,306,598	(17,980,263)

Montgomery County
- Treasurer's Report of Expenses 2019 -
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		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	5,328	29,304
Maintenance Building	520003	35,000	1,872	2,030	32,970
Maintenance - Equipment	520005	22,000	7,734	7,734	14,266
Maintenance - Service Contracts	520008	30,000	0	1,520	28,480
Telephone	520012	37,000	2,101	4,336	32,664
Utilities	520013	112,000	8,382	10,173	101,827
Water/Sewer	520014	14,500	909	1,931	12,569
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,000	0	0	10,000
Pest And Sanitizing Service	520065	3,400	215	645	2,755
Hauling Service	520066	3,000	210	420	2,580
Cell Phone	520108	14,000	881	2,885	11,115
Gasoline - Oil	530002	600	58	58	542
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		316,682	25,026	37,061	279,621
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	10,280	56,537
Salary - Full Time	510002	47,939	1,987	3,973	43,966
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	60	60	240
Bonds	520047	150	0	0	150
Office Supplies	530001	7,900	633	699	7,201
Total County Clerk		125,106	7,820	15,012	110,094
Treasurer	015				
Salary - Administrator	510001	66,817	0	1,285	65,532
Salary - Full Time	510002	127,235	13,088	26,995	100,240
Travel	520015	1,500	0	0	1,500
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	3,899	3,899	101
Total Treasurer		206,252	16,987	32,379	173,873
Coroner	020				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	31,147	2,396	4,792	26,355
Salary - Part Time	510003	13,000	950	2,000	11,000
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	99	197	1,303
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	3,675	8,262	36,738
Graham Correctional Expense	520115	6,000	1,367	1,367	4,634
Total Coroner		99,847	8,486	16,618	83,229
Office Of Education	025				
Salary - Full Time	510002	27,486	27,486	27,486	0
Truant Officer	510015	6,251	6,251	6,251	(0)
Maintenance - Equipment	520005	740	740	740	(0)
Telephone	520012	648	648	648	0
Travel	520015	1,295	1,295	1,295	(0)
Postage	520016	148	148	148	(0)
Dues & Subscriptions	520028	463	463	463	0
Bonds	520047	37	37	37	(0)
Computer Services	520055	925	925	925	(0)
Inspector	520062	1,850	1,850	1,850	(0)
Office Supplies	530001	185	185	185	(0)
Total Office Of Education		40,028	40,028	40,028	(0)
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,247	4,865	9,730	53,517
Salary - Full Time	510002	103,475	7,911	15,821	87,654
Overtime	510073	750	37	74	676
Travel	520015	2,000	130	329	1,671
Publishing/Printing	520017	42,000	53	53	41,947
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	265	265	2,235
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	0	302	1,698
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		222,622	13,260	26,574	196,048
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	0	0	10,600
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	250	0	0	250
Meeting Expense	520030	100	11	11	89
Office Supplies	530001	250	0	0	250
Total Board Of Review		35,994	2,898	2,898	33,096
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,000	5,000
Per Diem - County Board	510033	63,000	4,140	10,980	52,020
Travel	520015	10,500	744	1,919	8,581
Dues & Subscriptions	520028	1,350	0	62	1,288
Meeting Expense	520030	500	0	0	500
Expense Of Co Brd Comm Chairmn	520915	5,000	4,792	4,792	208
Total County Board		86,350	10,176	18,753	67,597
Information System	043				
Salary - Administrator	510001	56,352	4,335	8,670	47,682
Salary - Full Time	510002	36,183	2,783	5,567	30,616
Telephone System Maintenance	520006	2,500	0	0	2,500
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	5,120	0	5,000	120
Computer Hardware	520057	23,500	0	0	23,500
Cell Phone	520108	600	0	0	600
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	243	495	3,255
Office Supplies	530001	300	0	0	300
Total Information System		138,655	7,361	19,731	118,924
Elections	045				
Salary - Part Time	510003	3,500	0	0	3,500
Overtime	510073	3,500	0	0	3,500
Maintenance - Service Contracts	520008	35,060	0	0	35,060
Travel	520015	1,000	65	125	875
Publishing/Printing	520017	6,500	140	299	6,201
Contractual Services	520025	19,000	3,248	3,248	15,752
Rent/Setup Election Poll	520033	2,535	0	0	2,535
Grant	520079	65,000	0	0	65,000
Elect/Process Judge Pay & Mileage	520100	18,800	0	0	18,800

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,220	0	72	6,148
Election Judge Materials	530050	1,800	0	0	1,800
Total Elections		162,915	3,453	3,743	159,172
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		22,500	0	0	22,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	13,058	13,058	942
Postage	520016	45,000	1,760	3,819	41,181
Publishing/Printing	520017	11,000	145	145	10,855
Accounting Service	520018	42,400	20,000	20,000	22,400
Legal Services	520023	25,000	7,286	7,286	17,714
Real Estate Transfer Tax	520043	80,000	0	0	80,000
Health Insurance	520046	347,000	0	83,409	263,591
Computer Services	520055	60,000	18,444	18,444	41,556
Employment Medical Exam	520122	350	0	0	350
Copy Paper	530009	7,000	0	0	7,000
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	1,082	1,139	18,861
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	0	8,961	24,489
Total General Administrative		700,665	61,775	156,261	544,404
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	1,109	1,109	91
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	700	700	1,000
Total Montgomery County Judges		3,400	1,809	1,809	1,591
States Attorney	055				
Salary - Administrator	510001	170,171	13,090	26,180	143,991
Salary - Full Time	510002	70,124	5,394	10,788	59,336
IL Violent Crime Asst Advocate	510031	16,975	1,306	2,612	14,363
Salary - Assistant	510903	102,100	7,854	15,627	86,473
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	0	333	1,667
Dues & Subscriptions	520028	2,300	0	506	1,794
Training	520029	2,000	303	753	1,247

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	2,000	0	0	2,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	452	452	1,548
Operating Supplies For Equipment	530005	2,000	149	259	1,741
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	28,547	69,509	318,361
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	10,200	56,097
Salary - Full Time	510002	175,558	13,604	27,166	148,392
Travel	520015	2,000	116	207	1,793
Publishing/Printing	520017	7,000	0	0	7,000
Total Circuit Clerk		250,855	18,820	37,573	213,282
Probation	065				
Salary - Administrator	510001	68,764	5,290	10,524	58,240
Salary - Full Time	510002	30,576	2,352	4,692	25,884
Salary - Part Time	510003	7,800	0	0	7,800
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,000	29,867	167,550
Maintenance - Service Contracts	520008	1,250	15	15	1,235
Travel	520015	300	0	0	300
Publishing/Printing	520017	750	339	339	411
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	0	350
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	85	85	5,915
Total Probation		341,682	23,081	45,522	296,160
Public Defender	070				
Salary - Administrator	510001	153,154	11,781	23,562	129,592
Salary - Full Time	510002	23,210	1,785	3,571	19,639
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	0	1,000
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	13,566	27,133	152,906
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	82	82	9,918

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	82	82	15,418
Court Appointed	077				
Contractual Services	520025	83,500	6,500	11,375	72,125
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(25)	1,359	16,641
Court Ordered Expense	520059	16,000	472	1,295	14,705
Total Court Appointed		118,000	6,947	14,029	103,971
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	8,943	68,564
Salary-Deputies Full Time	510004	661,083	47,230	93,940	567,143
Salary Dispatcher Full-Time	510007	549,763	21,079	41,434	508,329
Salary-Jailers Full Time	510008	287,792	22,001	43,804	243,988
Salary-Custodian Full Time	510010	38,023	2,925	5,678	32,345
Salary-Secretary 1	510021	87,500	3,605	7,178	80,322
Salary-Jailers Part Time	510022	6,300	427	648	5,652
Salary-Cooks Full Time	510024	50,565	3,890	7,745	42,820
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary-Jail Administrator	510041	57,804	4,446	8,865	48,939
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	5,138	10,163	56,618
Salary - Court Security Officer -FT	510045	37,628	2,901	5,770	31,858
Salary - Court Security Officer -PT	510046	35,048	2,623	5,611	29,437
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	6,466	13,888	76,112
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	10,526	21,516	48,484
Maintenance - Radio	520002	30,000	736	2,635	27,365
Maintenance - Vehicle	520004	22,000	5,069	5,763	16,237
Maintenance - Equipment	520005	200	134	134	66
Publishing/Printing	520017	1,200	117	117	1,083
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	10,000	912	1,612	8,388
Food-Prisoner Meals	520037	61,000	5,352	10,127	50,873
Prisoner Medical Care Expense	520050	70,000	5,307	10,615	59,385
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,430	70
Office Supplies	530001	5,000	637	637	4,363
Gasoline - Oil	530002	52,000	3,960	8,577	43,423

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	449	569	1,431
Clothing Expense	530012	11,000	616	3,426	7,574
Janitorial Supplies	530015	7,500	463	838	6,662
Sheriff's Employee'S Pension	540019	34,850	3,110	6,026	28,824
Total Sheriff		2,503,658	166,080	330,265	2,173,393
EMA	085				
Salary - Administrator	510001	27,364	4,315	8,629	18,735
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,100	1,089	1,089	1,011
Travel	520015	500	196	196	304
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	0	50	50	(50)
Training	520029	2,000	400	400	1,600
Office Supplies	530001	1,000	104	104	896
Gasoline - Oil	530002	4,000	0	415	3,585
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	0	162	162	(162)
Equipment Purchase	560011	1,500	100	100	1,400
Total EMA		50,952	6,415	11,145	39,807
County Ambulance	090				
Salary - Full Time	510002	45,900	3,727	7,258	38,642
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	3,925	3,925	(925)
Office Supplies	530001	2,000	99	99	1,901
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		59,150	7,751	11,282	47,868
GIS	273				
Salary - Administrator	510001	38,000	2,972	5,944	32,056
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	0	54	296
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	4,850	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	0	9,060

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,600	27	27	2,573
Total GIS		64,513	7,849	12,125	52,388
Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	8,818	40,013
Salary - Part Time	510003	5,750	0	0	5,750
Travel	520015	800	173	173	627
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	400	0	0	400
Office Supplies	530001	2,800	439	439	2,361
Total Coordinated Services		59,181	5,021	9,430	49,751
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	6,563	36,098
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	248	572	2,428
Total EPA		46,011	3,530	7,223	38,788
Total General Fund		6,238,427	486,768	946,186	5,292,241
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,110	12,825	67,104
Salary - Full Time	510002	1,330,621	101,731	222,127	1,108,494
Salary - Part Time	510003	131,532	5,925	12,904	118,628
Computer Software	520054	20,000	0	1,403	18,597
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	2,040	4,030	25,970
Program Consultants	520205	224,480	18,413	26,513	197,967
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	0	5,000
Equipment Maintenance	520222	9,500	474	597	8,903
Building Maintenance	520223	12,000	35	151	11,849
Grounds Maintenance	520224	4,000	125	410	3,590
Pest Control	520225	2,000	124	124	1,876
Trash Hauling	520226	4,000	1,126	1,179	2,821
Janitor	520227	12,900	1,070	2,110	10,790
Travel	520230	9,000	681	1,089	7,911
Rent	520258	13,500	1,325	2,650	10,850
Utilities	520259	28,000	931	2,640	25,360
Telephone	520260	24,000	2,914	4,591	19,409
Conf Conventions & Meetings	520261	7,500	567	1,293	6,207

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	318	318	1,682
Postage	520263	16,000	0	2,071	13,929
Membership Dues	520265	2,000	700	775	1,225
Advertising	520266	35,000	297	8,841	26,159
Licensing	520268	12,000	0	0	12,000
Registration Fees	520272	6,500	310	310	6,190
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	189,000	43,249	94,513	94,487
Redeploy Illinois	530006	253,687	138	6,062	247,625
Office Supplies	530210	24,000	1,346	2,145	21,855
Medical Supplies	530211	40,000	1,043	4,195	35,805
Housekeeping Supplies	530213	2,500	125	125	2,375
Testing Materials	530214	10,000	0	0	10,000
Kitchen Supplies-D.T.	530215	3,500	131	308	3,192
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	23	34	966
Contractual	530221	8,000	376	464	7,536
Fuel-Van	530254	8,000	0	0	8,000
Vehicle Maintenance	530255	7,000	2,805	2,805	4,195
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	349	647	5,353
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	0	14,500
Clinical Services-BCC	540277	370,853	2,856	83,878	286,975
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	0	592	17,408
Susan Komen Breast Cancer	560252	24,021	1,351	1,558	22,463
Total Public Health		3,157,772	199,010	506,277	2,651,495
Total Public Health		3,157,772	199,010	506,277	2,651,495
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Medical Supplies	530211	641,500	0	0	641,500
Total Community Mental Health Fund		641,500	0	0	641,500
Total Community Mental Health Fund		641,500	0	0	641,500
IMRF	210				
IMRF	210				
Pension1-Employer	540016	675,000	48,840	97,315	577,685
Pension2-Employer	540018	150,000	8,784	18,503	131,497
ECO Employer	540082	24,850	2,677	5,334	19,516

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ECO Slep Employer	540084	0	0	3,856	(3,856)
ROE (Post-merger)	540085	3,220	3,220	3,220	(0)
ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		1,603,070	63,522	128,228	1,474,842
Total IMRF		1,603,070	63,522	128,228	1,474,842
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	0	5,950
Employer Share - Social Security	540032	530,000	38,300	76,265	453,735
ROE Post-merger	540043	2,722	2,722	2,722	(0)
Total Social Security		538,672	41,022	78,988	459,684
Total Social Security		538,672	41,022	78,988	459,684
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	15,865	87,635
Salary - Full Time	510002	320,112	24,624	49,188	270,924
Salary-Secretary 2	510020	36,088	2,776	5,542	30,546
Salary-Secretary 1	510021	39,707	3,054	6,099	33,608
Salary-Shop Foreman	510026	53,352	4,104	8,123	45,229
Salary-Assistant County Engineer	510027	65,090	5,007	9,989	55,101
Overtime	510073	20,000	1,238	1,892	18,108
Holiday Pay	510077	0	3,488	3,488	(3,488)
Maintenance Building	520003	10,000	0	349	9,651
Maintenance - Service Contracts	520008	2,000	48	92	1,908
Telephone	520012	3,800	195	379	3,421
Utilities	520013	7,000	742	1,212	5,788
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	118	193	307
Janitorial	520027	2,600	200	400	2,200
Dues & Subscriptions	520028	800	748	748	52
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	30,000	0	7,284	22,716
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	111	111	539
Towel & Laundry Service	520067	3,000	198	435	2,565
Drug/Alcohol Testing	520075	800	72	72	728
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	16,501	88,499
Pipeline Road Repairs	520141	800,000	0	0	800,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	66	66	1,934
Gasoline - Oil	530002	150,000	8,139	21,590	128,410
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	5,000	91	305	4,695
Equipment Maintenance	530037	66,000	2,367	11,434	54,566
Operating Supplies	530039	12,000	0	207	11,793
Contingencies	540001	5,000	58	2,195	2,805
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	69	631
Capital Outlay	560005	165,000	7,350	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,054,899	81,007	286,340	1,768,559
Total County Highway		2,054,899	81,007	286,340	1,768,559
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	1,909	1,909	28,091
Materials	530018	375,000	4,487	8,291	366,709
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		805,000	6,397	10,200	794,800
Total County Motor Fuel		805,000	6,397	10,200	794,800
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	375	2,805	47,195
Projects	520072	50,000	0	0	50,000
Preliminary Engineering	520127	50,000	3,060	8,487	41,513
Construction Engineering	520128	30,000	411	411	29,589
Materials	530018	70,000	0	1,599	68,401
Total County Aid To Bridges		705,400	3,846	13,302	692,098
Total County Aid To Bridges		705,400	3,846	13,302	692,098
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	5,200	0	0	5,200
Materials	530018	130,000	3,188	6,947	123,053

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Total Township Motor Fuel		<u>283,200</u>	<u>3,188</u>	<u>6,947</u>	<u>276,253</u>
Total Township Motor Fuel		283,200	3,188	6,947	276,253
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	6,679	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	11,707	19,846	130,154
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>765,000</u>	<u>18,386</u>	<u>32,242</u>	<u>732,758</u>
Total Federal Aid Matching		765,000	18,386	32,242	732,758
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	0	0	5,250
Advertising	520266	10,000	0	0	10,000
Total Hotel Operators' Occupation Tax Fund		<u>28,750</u>	<u>0</u>	<u>0</u>	<u>28,750</u>
Total Hotel Operators' Occupation Tax Act		<u>28,750</u>	<u>0</u>	<u>0</u>	<u>28,750</u>
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	750	0	0	750
Preliminary Engineering	520127	0	7,198	28,904	(28,904)
Construction Engineering	520128	816,000	0	0	816,000
Total Township Bridge		<u>816,750</u>	<u>7,198</u>	<u>28,904</u>	<u>787,846</u>
Total Township Bridge		816,750	7,198	28,904	787,846
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	0	1,510	38,490
Workmen's Comp	540037	65,000	0	53,020	11,980
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	214	214	36
Workmen's Comp. Payment (ROE) Post-merge	540047	214	250	250	(36)
Cyber Insurance	540113	3,600	0	0	3,600

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		<u>356,538</u>	<u>463</u>	<u>292,263</u>	<u>64,275</u>
Total Insurance Claims And Judgements		356,538	463	292,263	64,275
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	2,000	10,997
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	23,000	23,000	0
County Senior Center	540100	24,700	44,700	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		<u>101,897</u>	<u>68,700</u>	<u>85,900</u>	<u>15,997</u>
Total Senior Citizens		101,897	68,700	85,900	15,997
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	6,729	37,162
Salary - Part Time	510003	11,757	904	1,796	9,962
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	37	105	2,295
Travel	520015	2,600	270	270	2,330
Postage	520016	200	62	91	109
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	163	38
Training	520029	1,200	0	0	1,200
Food	520036	4,000	538	1,055	2,945
Computer Software	520054	450	0	0	450

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	79	159	641
Office Supplies	530001	1,000	6	6	994
Gasoline - Oil	530002	4,800	200	502	4,298
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	1,125	1,850	2,950
Materials	530018	500	0	245	255
Household Incidentals	530048	1,000	41	54	946
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	6,640	13,286	72,272
Total Veterans Assistance		85,558	6,640	13,286	72,272
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	495	495	(495)
Total Mo Co Drug Fund		0	495	495	(495)
Total Mo Co Drug Fund		0	495	495	(495)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	4,557	4,557	(4,557)
Total Education & Enforcement		0	4,557	4,557	(4,557)
Total Education & Enforcement		0	4,557	4,557	(4,557)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	2,538	2,664	30,824
Salary - Full Time	510002	95,880	7,382	14,788	81,092
Salary - Part Time	510003	15,375	1,146	2,328	13,047
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	6,000	926	1,530	4,470
Telephone	520012	3,000	253	505	2,495
Utilities	520013	5,000	316	316	4,684
Water/Sewer	520014	360	29	58	302
Publishing/Printing	520017	200	228	346	(146)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	0	3,797	13,803
Recycling Operating Expense	520061	7,000	0	0	7,000
Hauling Service	520066	4,400	1,062	1,062	3,338

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	17,000	580	580	16,420
Propane	530007	2,600	643	643	1,957
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		221,253	15,103	30,762	190,491
Total Recycling		221,253	15,103	30,762	190,491
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	838	5,162
Lexis-Nexis	520094	11,775	972	1,944	9,831
Other Expense	540012	1,000	0	529	471
Total Law Library		18,775	1,391	3,311	15,464
Total Law Library		18,775	1,391	3,311	15,464
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	417	2,083
Salary - Bailiff	510072	12,500	799	1,690	10,810
Internet Broadband	520111	5,000	340	690	4,310
Office Supplies	530001	1,500	127	146	1,354
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	1,247	1,247	3,753
Total County Court		66,500	2,722	4,190	62,310
Total County Court		66,500	2,722	4,190	62,310
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	0	45,000
Total Document Storage		45,000	0	0	45,000
Total Document Storage		45,000	0	0	45,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	740	740	29,260
Total Automation - Circuit Clerk		60,000	740	740	59,260
Total Automation - Circuit Clerk		60,000	740	740	59,260

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	8,617	17,234	94,789
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	614	1,271	9,229
Health Insurance	520046	17,200	0	2,967	14,233
Records Maintenance	530030	150,000	0	0	150,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	4,650	0	0	4,650
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		302,573	9,232	21,472	281,101
Total Record Keep Improvement - County Clerk		302,573	9,232	21,472	281,101
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,756	3,511	19,312
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		63,923	1,756	3,511	60,412
Total Automation - County Clerk		63,923	1,756	3,511	60,412
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	3,600	3,600	0
Other Expense	540012	5,000	997	1,960	3,040
Total Coroner Fees		8,600	4,597	5,560	3,040
Total Coroner Fees		8,600	4,597	5,560	3,040
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 1/1/2019 Through 1/31/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,733	1,840	3,679	20,054
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	1,737	5,363
Health Reimbursement Account (HRA)	540120	748	0	0	748
Total Separate Maintenance & Child Support		33,621	1,840	5,416	28,205
Total Separate Maintenance & Child Support		33,621	1,840	5,416	28,205
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	2,570	5,139	28,261
Salary - Part Time	510003	39,396	2,334	5,980	33,416
Overtime	510073	3,900	350	556	3,344
Maintenance Building	520003	0	0	257	(257)
Telephone	520012	0	216	440	(440)
Utilities	520013	7,500	731	941	6,559
Water/Sewer	520014	1,500	99	236	1,264
Travel	520015	100	15	32	68
Dues & Subscriptions	520028	500	50	50	450
Health Insurance	520046	5,100	1,230	1,230	3,870
Maintenance - Incinerator	520197	900	476	476	424
Advertising	520266	100	396	431	(331)
Office Supplies	530001	1,000	22	25	975
Gasoline - Oil	530002	1,700	329	751	949
Operating Supplies For Equipment	530005	2,200	296	515	1,685
Clothing Expense	530012	0	227	294	(294)
Janitorial Supplies	530015	0	52	52	(52)
Rabies Tags	530020	1,700	0	0	1,700
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,200	0	61	1,139
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		104,496	9,395	17,466	87,030
Total Animal Control		104,496	9,395	17,466	87,030
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	390	606	5,394

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		<u>6,000</u>	<u>390</u>	<u>606</u>	<u>5,394</u>
Total Pet Population Control		6,000	390	606	5,394
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	0	54	2,946
Veterinarian Expense	520112	12,000	319	4,034	7,966
Transportation	520118	500	0	0	500
Animal Mileage Rescue	520133	2,100	1,527	1,864	236
Animal Food	530008	1,000	95	95	905
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	0	0	15,000
Total Animal Control - Vanek Estate		<u>41,600</u>	<u>1,942</u>	<u>6,047</u>	<u>35,553</u>
Total Animal Control - Vanek Estate		41,600	1,942	6,047	35,553
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	0	0	600,000
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		<u>640,000</u>	<u>0</u>	<u>0</u>	<u>640,000</u>
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	0	10,000
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		<u>110,000</u>	<u>0</u>	<u>0</u>	<u>110,000</u>
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
County Highway	225				
Capital Improvements	560002	300,000	0	0	300,000
Total County Highway		<u>300,000</u>	<u>0</u>	<u>0</u>	<u>300,000</u>
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Contingencies	540001	100,000	0	10,125	89,875
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	0	70,000
Total Coal Royalties		<u>295,600</u>	<u>0</u>	<u>10,125</u>	<u>285,475</u>
Total Coal Royalties		1,445,600	0	10,125	1,435,475
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	0	4,710
Total State's Attorney Automation		<u>4,710</u>	<u>0</u>	<u>0</u>	<u>4,710</u>

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Drug Asset Forfeiture		<u>4,710</u>	<u>0</u>	<u>0</u>	<u>4,710</u>
County Employee Insurance	475				
County Employee Insurance	475				
Health Reimbursement Account (HRA)	540120	70,000	508	10,941	59,059
Health Insurance	540125	655,000	69,133	200,942	454,058
Dental Vision Insurance	540126	50,000	6,346	6,218	43,782
Life Insurance	540127	5,400	2,194	298	5,102
FSA	540128	6,000	3,876	2,558	3,442
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		<u>1,039,078</u>	<u>82,056</u>	<u>220,958</u>	<u>818,120</u>
Total County Employee Insurance		<u>1,039,078</u>	<u>82,056</u>	<u>220,958</u>	<u>818,120</u>
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	0	3,840
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>0</u>	<u>3,840</u>
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>0</u>	<u>3,840</u>
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	0	0	3,000
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	347	347	2,153
Total Drug Court Grant		<u>17,500</u>	<u>347</u>	<u>347</u>	<u>17,153</u>
Total Drug Court Grant		<u>17,500</u>	<u>347</u>	<u>347</u>	<u>17,153</u>
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		<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	23,779	1,399	2,786	20,993
Training	520029	7,000	41	81	6,919
Offender Services	520081	30,000	792	3,117	26,883
Operating Supplies For Equipment	530005	22,500	96	209	22,291
Other Expense	540012	82,187	0	0	82,187

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	2,327	12,394	160,572
Total Probation Fee		172,966	2,327	12,394	160,572
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	843	2,999	15,001
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	843	2,999	17,001
Total Drug Test/Em Fees		20,000	843	2,999	17,001
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	21,079	41,434	233,448
Overtime	510073	18,000	1,301	2,604	15,396
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	2,641	5,283	8,717
Maintenance - Radio	520002	10,000	500	500	9,500
Maintenance - Signs	520007	5,000	0	0	5,000
Travel	520015	400	0	0	400
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	1,500	4	4	1,496
Training	520029	3,000	0	0	3,000
Meeting Expense	520030	1,200	0	0	1,200
Health Insurance	520046	63,400	0	20,682	42,718
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	500	500	1,500
Mapping	520143	10,000	0	0	10,000
Cell Laptop Access	520144	700	0	0	700
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Office Supplies	530001	2,000	0	0	2,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	0	2,109	2,393
Equipment Purchase	560011	1,000	170	170	830
Total ETSB - 911		448,790	26,195	73,285	375,505
Total ETSB - 911		448,790	26,195	73,285	375,505
Total Expenses (Cash Basis Only)		22,310,758	1,152,075	2,853,304	19,457,454

Montgomery County
Balance Sheet
As of 1/31/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,056,225.32
Total General Fund		1,056,225.32
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	48,317.74
Total County Board Trustee		48,317.74
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	3,457.00
Total Trustee Payment Account		3,457.00
Public Health	200	
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	948,766.22
Total Public Health		1,048,766.22
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	425,604.41
Total Community Mental Health Fund		425,604.41
IMRF	210	
Cash In Bank - HFCB	101014	1,846,046.46
Total IMRF		1,846,046.46
Social Security	215	
Cash In Bank - HFCB	101014	950,667.71
Total Social Security		950,667.71
County Highway	225	
Cash In Bank - HFCB	101014	244,249.47
Total County Highway		244,249.47
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	433,684.10
Total County Motor Fuel		433,684.10
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	955,591.80
Total County Aid To Bridges		955,591.80
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	778,682.40
Total Township Motor Fuel		778,682.40
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,140,291.79
Total Federal Aid Matching		1,140,291.79
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	39,481.44
Total Hotel Operators' Occupation Tax Act		39,481.44
Township Bridge	255	
Cash in Bank - HFCB #255	101058	104,964.67
Total Township Bridge		104,964.67
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	770,533.21
Total Insurance Claims And Judgements		770,533.21
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,725.17
Total States Attorney Drug Asset Forfeiture		4,725.17
Senior Citizens	283	

Montgomery County
Balance Sheet
As of 1/31/2019

		Current Period Balance
Cash In Bank - HFCB	101014	<u>52,783.58</u>
Total Senior Citizens		52,783.58
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>182,194.07</u>
Total Veterans Assistance		182,194.07
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,114.36</u>
Total E-Citation		1,114.36
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>21,458.60</u>
Total Sheriff DUI		21,458.60
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>7,716.49</u>
Total Mo Co Drug Fund		7,716.49
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>72,378.39</u>
Total Failure to Appear Warrant		72,378.39
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>49,381.31</u>
Total Education & Enforcement		49,381.31
Recycling	302	
Cash In Bank - HFCB	101014	<u>(585.04)</u>
Total Recycling		(585.04)
Law Library	304	
Cash In Bank - HFCB	101014	<u>37,204.07</u>
Total Law Library		37,204.07
County Court	305	
Cash In Bank - HFCB	101014	<u>93,561.18</u>
Total County Court		93,561.18
Document Storage	308	
Cash In Bank - HFCB	101014	<u>174,576.46</u>
Total Document Storage		174,576.46
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>314,202.24</u>
Total Automation - Circuit Clerk		314,202.24
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>475,352.29</u>
Total Record Keep Improvement - County Clerk		475,352.29
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>122,969.90</u>
Total Automation - County Clerk		122,969.90
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>34,165.33</u>
Total Coroner Fees		34,165.33
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>6,511.81</u>
Total Automation Fund-Treasurer		6,511.81
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>134,987.81</u>
Total Revolving Loan		134,987.81
Separate Maintenance & Child Support	360	

Montgomery County

Balance Sheet

As of 1/31/2019

		Current Period Balance
Cash In Bank - HFCB	101014	<u>130,004.74</u>
Total Separate Maintenance & Child Support		130,004.74
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(745.46)</u>
Total Animal Control		(745.46)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>2,333.26</u>
Total Pet Population Control		2,333.26
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>456,693.42</u>
Total Animal Control - Vanek Estate		456,693.42
Coal Royalties	375	
CD - HNB	100014	1,000,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,037,571.33</u>
Total Coal Royalties		5,037,571.33
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>16,711.32</u>
Total State's Attorney Drug Asset Forfeiture		16,711.32
Escheats	435	
Cash In Bank - HFCB	101014	<u>94,841.94</u>
Total Escheats		94,841.94
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>284,225.87</u>
Total County Employee Insurance		284,225.87
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>7,893.59</u>
Total Electronic Citation		7,893.59
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>47,642.74</u>
Total Drug Court Grant		47,642.74
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,564.50</u>
Total Victim Impact Panel		5,564.50
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>356,827.53</u>
Total Probation Fee		356,827.53
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>15,244.33</u>
Total Drug Test/Em Fees		15,244.33
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>27,212.76</u>
Total Property Taxes - HFCB		27,212.76
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,190.71</u>
Total Shoal Creek		13,190.71
Bois D'Arc & King U#2	607	

Montgomery County
Balance Sheet
As of 1/31/2019

		Current Period Balance
Cash in Bank - HFCB #600	101060	4,623.44
Total Bois D'Arc & King U#2		4,623.44
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,977.00
Total Bois D'Arc & King U#3		4,977.00
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	4,997.52
Total Zanesville #3		4,997.52
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,732.91
Total Pitman & Zanesville U#1		18,732.91
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,586.98
Total Pitman & Zanesville U#1 S#1		9,586.98
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	7,949.64
Total Raymond & Harvel U#1		7,949.64
Bug River Special	619	
Cash in Bank - HFCB #600	101060	6,622.73
Total Bug River Special		6,622.73
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	11,097.00
Total Harvel-Pitman #1		11,097.00
Irish Flats	623	
Cash in Bank - HFCB #600	101060	10,240.71
Total Irish Flats		10,240.71
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,256.35
Total Irish Flats S#1		9,256.35
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,608.41
Total Irish Flats S#2		9,608.41
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	772.65
Total Pitman #2 Main		772.65
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	213.13
Total Pitman #2 S#1		213.13
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	884.83
Total Pitman #2 S#2		884.83
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,101.61
Total PITMAN #2 S#3		9,101.61
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	11,599.43
Total Pitman #2 S#4		11,599.43
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	55.69
Total Pitman & Zanesville U#2		55.69
Bois D'Arc & Girard U#1	641	

Montgomery County
Balance Sheet
As of 1/31/2019

		Current Period Balance
Cash in Bank - HFCB #600	101060	6,216.44
Total Bois D'Arc & Girard U#1		6,216.44
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,079.08
Total Bois D'Arc & Girard U#2		15,079.08
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,029.58
Total Bois D'Arc #2		3,029.58
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,663.36
Total Zanesville #5		16,663.36
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	4,128.88
Total Bois D'Arc #4		4,128.88
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	2,289.16
Total King & Harvel U#1		2,289.16
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	85.82
Total Blue Grass Creek		85.82
Raymond #1	655	
Cash in Bank - HFCB #600	101060	12,928.30
Total Raymond #1		12,928.30
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	11,732.60
Total Zanesville #4		11,732.60
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	19,599.16
Total Horse Creek #1		19,599.16
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	10,283.20
Total Bois D'Arc #1		10,283.20
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	415.32
Total Bois D'Arc #3		415.32
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	13,652.99
Total Nokomis U#1		13,652.99
Pitman #5	681	
Cash in Bank - HFCB #600	101060	6,635.20
Total Pitman #5		6,635.20
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	13,978.78
Total Irving Witt Nokomis Rount #1		13,978.78
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	58,816.00
Total Raymond & Rountree#1		58,816.00
Harvel #2	687	
Cash in Bank - HFCB #600	101060	950.93
Total Harvel #2		950.93
Harvel #1	689	

Montgomery County
Balance Sheet
As of 1/31/2019

		Current Period Balance
Cash in Bank - HFCB #600	101060	<u>9,775.09</u>
Total Harvel #1		9,775.09
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>296,894.31</u>
Total ETSB - 911		<u>296,894.31</u>
Total Cash & Investments		<u><u>18,752,379.04</u></u>