

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	620,000	45,609	548,778	(71,222)
Sales Tax Supplemental	410002	900,000	76,458	901,139	1,139
Income Tax	410003	800,000	53,572	816,392	16,392
Personal Property Replacement Tax	410005	62,000	0	59,407	(2,593)
Video Gaming Tax	410007	1,700	133	1,479	(221)
Property Tax - Current Year	410011	866,700	252,929	862,932	(3,768)
Local Use Tax	410013	225,000	20,206	249,861	24,861
Mobile Home Privilege Tax	410020	1,000	462	967	(33)
Interest	420005	2,500	506	7,155	4,655
Delinquent Penalty - Property Tax	420006	65,000	86,706	86,706	21,706
Delinquent Penalty - Mobile Home	420012	5,000	5,375	5,375	375
Other Receipts	450003	0	0	303	303
Total Corporate Finance		3,548,900	541,956	3,540,494	(8,406)
County Clerk	010				
Fees	430001	180,000	18,873	160,323	(19,677)
License-Liquor	440002	3,000	0	2,400	(600)
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	18,873	162,873	(20,277)
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	25	839	(161)
MTAD Fees	450192	10,000	0	10,000	0
Salary Reimbursement	480001	31,624	2,635	31,517	(107)
Total Supervisor Of Assessments		42,624	2,660	42,357	(267)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,702	302
Total County Board		3,400	0	3,702	302
Elections	045				
Grant	450010	65,000	20,920	22,464	(42,536)
Help Americans Vote Act	460008	7,800	3,552	10,535	2,735
Salary Reimbursement	480001	12,240	0	11,340	(900)

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Total Elections		<u>85,040</u>	<u>24,472</u>	<u>44,339</u>	<u>(40,701)</u>
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	9,018	122,846	(2,154)
Indemnity Fees	430016	10,000	9,540	9,540	(460)
Other Receipts	450003	2,500	0	4,120	1,620
County Farm	450004	25,683	12,842	100,509	74,826
Transfer In	480009	<u>40,000</u>	<u>0</u>	<u>40,000</u>	<u>0</u>
Total General Administrative		203,183	31,399	277,015	73,832
States Attorney	055				
Fees	430001	520,000	16,610	365,018	(154,982)
Interstate Criminal Enforcement	430036	0	0	8,535	8,535
Il Violent Crime Assist Act	440001	16,975	4,244	16,975	0
Salary Reimbursement	480001	148,048	12,659	149,531	1,483
Salary Reimbursement Assistant	480004	<u>5,300</u>	<u>0</u>	<u>1,900</u>	<u>(3,400)</u>
Total States Attorney		690,323	33,513	541,960	(148,363)
Circuit Clerk	060				
Interest	420005	1,000	51	1,850	850
Fees	430001	<u>230,000</u>	<u>17,443</u>	<u>273,214</u>	<u>43,214</u>
Total Circuit Clerk		231,000	17,494	275,063	44,063
Probation	065				
Other Receipts	450003	82,187	0	81,477	(710)
Salary Reimbursement	480001	68,764	6,083	54,376	(14,388)
Salary Reimbursement Assistant	480004	<u>101,673</u>	<u>16,672</u>	<u>138,816</u>	<u>37,143</u>
Total Probation		252,624	22,755	274,669	22,045
Public Defender	070				
Fees	430001	6,000	595	3,974	(2,026)
Salary Reimbursement	480001	<u>101,082</u>	<u>8,686</u>	<u>103,540</u>	<u>2,458</u>
Total Public Defender		107,082	9,281	107,514	432
Sheriff	080				
Fees	430001	60,000	3,573	79,993	19,993
Indemnity Fund-Current Year	430003	0	0	1,785	1,785
Proceeds From Drug Fines	430008	5,000	200	1,808	(3,192)
Fees - Bond	430010	22,000	2,520	32,629	10,629
Court Security Fee	430012	96,000	9,267	107,575	11,575
Arrestee Medical Cost Fee	430015	6,000	443	5,812	(188)
Police Vehicle Fund	430018	700	81	1,070	370
Dispatch Fee - Nokomis	430033	22,618	1,785	55,031	32,413
Dispatch Fee - Litchfield	430034	141,369	0	83,676	(57,693)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Interstate Criminal Enforcement	430036	<u>0</u>	<u>5,724</u>	<u>11,807</u>	<u>11,807</u>

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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	480032	1,000	0	0	(1,000)
Overtime					
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	24,398	302,425	27,543
Total Sheriff		646,867	47,989	701,810	54,943
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	5,085	10,215	4,815
Exp Reimb Hillsboro Amulance	480073	26,500	0	20,509	(5,991)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	21,840	840
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	678	6,810	810
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	283	2,712	1,212
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	170	1,816	16
Total County Ambulance		62,200	8,193	63,902	1,702
GIS	273				
Fees - GIS	430005	85,000	8,023	78,227	(6,773)
Proceeds From Sale	430013	2,000	0	730	(1,270)
Plat Act Review Fee	430014	4,000	250	2,953	(1,047)
Total GIS		91,000	8,273	81,910	(9,090)
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	13,812	40,014	229
Total EPA		41,285	13,812	40,014	(1,271)
Total General Fund		6,246,720	780,669	6,194,415	(52,305)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	162,775	554,706	(1,694)
Personal Property Replacement Tax	410102	25,000	0	35,881	10,881
Interest	420180	3,000	278	7,294	4,294
Fees - CNB	430110	110,000	9,182	132,201	22,201
Fees-Rehab	430115	300	80	720	420
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	2,686	2,686	186
Miscellaneous	450181	3,000	712	8,388	5,388
IL Department of Public Aid	460117	100,000	5,158	29,360	(70,640)
MCH Vision & Hearing	460118	2,233	0	343	(1,890)
Basic Public Health	460120	87,501	0	98,388	10,887
WIC	460123	143,286	11,541	176,758	33,472
Breast & Cervical Cancer	460125	673,228	37,224	649,765	(23,463)
Illinois Dept On Aging	460128	220,000	28,360	295,524	75,524
Project Life-CCU	460129	13,424	7,666	26,129	12,705
Project Life-EA	460130	2,500	75	2,325	(175)
DASA-Alcohol	460132	30,169	2,424	13,086	(17,083)
DASA-Prevention	460137	75,000	6,715	106,704	31,704
Childhood Lead W/O Environment	460142	6,600	(21)	14,800	8,200
Tanning Facilities	460143	800	0	250	(550)
Water Program	460144	500	0	225	(275)
Family Case Management	460145	100,320	0	75,574	(24,746)
DMHDD Crisis Intervention	460150	21,518	0	21,697	179
Genetics	460152	12,500	0	12,500	0
SHIP	460153	0	1,583	9,297	9,297
Tobacco	460155	20,714	5,000	25,000	4,286
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	(2,686)	0	0
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	2,500	0	3,000	500
Bio-Homeland Defense	460179	40,840	2,904	52,005	11,165
Project Lifecaregiver Support	460181	3,000	493	3,166	166
Senior Health Services	460184	23,000	(383)	23,000	0

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Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	7,451	16,240	(4,620)
MH Medicaid/Nonmediciad	460192	220,000	9,606	213,161	(6,839)
Redeploy Illinois	460193	261,767	0	40,257	(221,510)
CRC Contract	460199	78,000	6,500	78,000	0
AAAL Options Counseling	460201	500	2,442	17,351	16,851
AAAL-MIPPA	460203	2,500	0	4,527	2,027
HRIF/Healthworks	460204	39,000	1,958	26,004	(12,996)
708 Board Funding (#203)	480708	244,280	0	238,050	(6,230)
Total Public Health		3,184,419	309,725	3,059,244	(125,175)
Total Public Health		3,184,419	309,725	3,059,244	(125,175)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	642,000	187,356	639,212	(2,788)
Mobile Home Privilege Tax	410020	550	342	717	167
Interest	420005	1,000	225	2,086	1,086
Total Community Mental Health Fund		643,550	187,923	642,014	(1,536)
Total Community Mental Health Fund		643,550	187,923	642,014	(1,536)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	75,817	817
Property Tax - Current Year	410011	850,000	248,061	846,322	(3,678)
State Stipend	410014	2,300	0	1,528	(772)
Mobile Home Privilege Tax	410020	1,000	453	949	(51)
Interest	420005	6,000	493	12,400	6,400
Total IMRF		934,300	249,007	937,016	2,716
Total IMRF		934,300	249,007	937,016	2,716
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	47,513	5,513
Property Tax - Current Year	410011	540,000	157,593	537,669	(2,331)
State Stipend	410014	2,600	0	2,486	(114)
Mobile Home Privilege Tax	410020	750	288	603	(147)
Interest	420005	2,600	352	6,267	3,667
Total Social Security		587,950	158,232	594,537	6,587
Total Social Security		587,950	158,232	594,537	6,587
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	0	29,338	7,338
Property Tax - Current Year	410011	428,000	124,908	426,154	(1,846)

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Mobile Home Privilege Tax	410020	500	228	478	(22)
Interest	420005	2,000	291	3,215	1,215
Fees	430001	140,000	24,272	26,536	(113,464)
Fees - Permits	430002	2,000	224	4,394	2,394
Fees-Preliminary Engineer	430040	5,000	1,378	5,110	110
Other Receipts	450003	60,000	7,088	114,485	54,485
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	195,068	508,773	108,773
Exp Reimb-Township Motor Fuel	480012	52,000	0	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	90	1,134	(266)
Exp Reimb-Labor	480018	30,000	24,862	28,453	(1,547)
Exp Reimb-Equipment	480019	30,000	67,554	72,327	42,327
Contribution - Employees	480041	28,000	2,066	25,051	(2,949)
Pipeline Road Repairs	480113	800,000	0	375,000	(425,000)
Total County Highway		2,040,900	448,030	1,743,721	(297,179)
Total County Highway		2,040,900	448,030	1,743,721	(297,179)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	58,182	511,557	(88,443)
Interest	420005	2,000	60	2,875	875
Salary Reimbursement	480001	51,212	0	99,658	48,446
Total County Motor Fuel		653,212	58,242	614,090	(39,122)
Total County Motor Fuel		653,212	58,242	614,090	(39,122)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	0	14,670	1,170
Property Tax - Current Year	410011	214,000	62,461	213,102	(898)
Mobile Home Privilege Tax	410020	400	114	239	(161)
Interest	420005	4,000	248	6,473	2,473
Other Receipts	450003	500	0	40	(460)
Expense Reimb. - Road District	480025	125,000	3,053	8,272	(116,728)
Total County Aid To Bridges		357,400	65,877	242,796	(114,604)
Total County Aid To Bridges		357,400	65,877	242,796	(114,604)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	163,243	1,544,173	44,173
Interest	420005	3,000	109	5,204	2,204
Total Township Motor Fuel		1,503,000	163,352	1,549,377	46,377
Total Township Motor Fuel		1,503,000	163,352	1,549,377	46,377

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Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	14,670	670
Property Tax - Current Year	410011	214,000	62,461	213,102	(898)
Mobile Home Privilege Tax	410020	350	114	239	(111)
Interest	420005	4,500	228	7,289	2,789
Other Receipts	450003	500	9,148	23,355	22,855
Total Federal Aid Matching		233,350	71,951	258,654	25,304
Total Federal Aid Matching		233,350	71,951	258,654	25,304
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	11	261	61
Fees	430001	17,500	1,302	18,550	1,050
Total Hotel Operators' Occupation Tax Fund		17,700	1,313	18,811	1,111
Total Hotel Operators' Occupation Tax Act		17,700	1,313	18,811	1,111
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	69	2,856	2,106
Fees	430001	0	0	228,096	228,096
Fees - Permits	430002	0	0	107,287	107,287
Twp Bridge Program-State of IL	430011	816,000	0	573,916	(242,084)
Total Township Bridge		816,750	69	912,155	95,405
Total Township Bridge		816,750	69	912,155	95,405
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	157,593	537,669	(62,331)
Mobile Home Privilege Tax	410020	500	288	603	103
Interest	420005	200	394	5,953	5,753
Grant - IPRF Safety	460026	6,000	0	6,186	186
Total Insurance Claims And Judgements		606,700	158,274	550,411	(56,289)
Total Insurance Claims And Judgements		606,700	158,274	550,411	(56,289)
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		<u>1,701</u>	<u>1</u>	<u>31</u>	<u>(1,670)</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	31,237	106,573	(427)
Mobile Home Privilege Tax	410020	150	57	119	(31)
Interest	420005	150	56	569	419
Salary Reimbursement	480001	0	1,000	11,997	11,997
Total Senior Citizens		<u>107,300</u>	<u>32,350</u>	<u>119,259</u>	<u>11,959</u>
Total Senior Citizens		<u>107,300</u>	<u>32,350</u>	<u>119,259</u>	<u>11,959</u>
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	12,843	43,819	(181)
Mobile Home Privilege Tax	410020	120	23	49	(71)
Interest	420005	1,000	47	1,159	159
Total Veterans Assistance		<u>45,120</u>	<u>12,913</u>	<u>45,027</u>	<u>(93)</u>
Total Veterans Assistance		<u>45,120</u>	<u>12,913</u>	<u>45,027</u>	<u>(93)</u>
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	8	8
Other Receipts	450003	0	86	510	510
Total E-Citation		<u>0</u>	<u>86</u>	<u>518</u>	<u>518</u>
Total E-Citation		<u>0</u>	<u>86</u>	<u>518</u>	<u>518</u>
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	5	149	149
Other Receipts	450003	0	439	2,736	2,736
Total Sheriff DUI		<u>0</u>	<u>444</u>	<u>2,885</u>	<u>2,885</u>
Total Sheriff DUI		<u>0</u>	<u>444</u>	<u>2,885</u>	<u>2,885</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	0	47	47
Other Receipts	450003	0	400	400	400
Total Mo Co Drug Fund		<u>0</u>	<u>400</u>	<u>447</u>	<u>447</u>
Total Mo Co Drug Fund		<u>0</u>	<u>400</u>	<u>447</u>	<u>447</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	8	393	393
Other Receipts	450003	0	808	13,227	13,227
Total Failure to Appear Warrant		<u>0</u>	<u>816</u>	<u>13,620</u>	<u>13,620</u>

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Total Failure to Appear Warrant		0	816	13,620	13,620
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	16	354	354
Other Receipts	450003	0	17,923	25,935	25,935
Total Education & Enforcement		0	17,939	26,289	26,289
Total Education & Enforcement		0	17,939	26,289	26,289
Recycling	302				
Recycling	302				
Interest	420005	25	0	(162)	(187)
Fees	430001	45,000	0	55,852	10,852
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	0	57,293	(32,707)
Transfer In	480009	90,000	67,042	67,042	(22,958)
Total Recycling		225,125	67,042	180,025	(45,100)
Total Recycling		225,125	67,042	180,025	(45,100)
Law Library	304				
Law Library	304				
Interest	420005	50	8	250	200
Fees	430001	18,775	1,406	16,872	(1,903)
Total Law Library		18,825	1,414	17,122	(1,703)
Total Law Library		18,825	1,414	17,122	(1,703)
County Court	305				
County Court	305				
Interest	420005	400	22	647	247
Fees	430001	35,000	10,849	64,279	29,279
Total County Court		35,400	10,871	64,926	29,526
Total County Court		35,400	10,871	64,926	29,526
Document Storage	308				
Document Storage	308				
Interest	420005	400	49	1,264	864
Fees	430001	43,000	6,909	51,342	8,342
Total Document Storage		43,400	6,958	52,607	9,207
Total Document Storage		43,400	6,958	52,607	9,207
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	75	2,087	1,287
Fees	430001	43,000	6,846	51,111	8,111
Other Receipts	450003	0	0	6,200	6,200
Total Automation - Circuit Clerk		43,800	6,921	59,398	15,598

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation - Circuit Clerk		<u>43,800</u>	<u>6,921</u>	<u>59,398</u>	<u>15,598</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	81	3,148	848
Fees	430001	<u>175,000</u>	<u>18,275</u>	<u>165,111</u>	<u>(9,889)</u>
Total Record Keep Improvement - County Clerk		<u>177,300</u>	<u>18,356</u>	<u>168,258</u>	<u>(9,042)</u>
Total Record Keep Improvement - County Clerk		<u>177,300</u>	<u>18,356</u>	<u>168,258</u>	<u>(9,042)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	27	800	65
Fees	430001	<u>16,550</u>	<u>1,712</u>	<u>32,792</u>	<u>16,242</u>
Total Automation - County Clerk		<u>17,285</u>	<u>1,739</u>	<u>33,592</u>	<u>16,307</u>
Total Automation - County Clerk		<u>17,285</u>	<u>1,739</u>	<u>33,592</u>	<u>16,307</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	9	257	257
Fees	430001	<u>9,500</u>	<u>0</u>	<u>9,422</u>	<u>(78)</u>
Total Coroner Fees		<u>9,500</u>	<u>9</u>	<u>9,679</u>	<u>179</u>
Total Coroner Fees		<u>9,500</u>	<u>9</u>	<u>9,679</u>	<u>179</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	2	45	25
Tax Sale Automation	430019	1,500	740	3,270	1,770
Other Receipts	450003	<u>0</u>	<u>0</u>	<u>25</u>	<u>25</u>
Total Automation Fund-Treasurer		<u>1,520</u>	<u>742</u>	<u>3,340</u>	<u>1,820</u>
Total Automation Fund-Treasurer		<u>1,520</u>	<u>742</u>	<u>3,340</u>	<u>1,820</u>
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	<u>0</u>	<u>130</u>	<u>130</u>	<u>130</u>
Total Public Defender Automation		<u>0</u>	<u>130</u>	<u>130</u>	<u>130</u>
Total Public Defender Automation		<u>0</u>	<u>130</u>	<u>130</u>	<u>130</u>
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	<u>500</u>	<u>36</u>	<u>954</u>	<u>454</u>
Total Revolving Loan		<u>500</u>	<u>36</u>	<u>954</u>	<u>454</u>

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Revolving Loan		500	36	954	454
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	27	835	335
Child Support Administration Fund	430360	10,000	552	19,095	9,095
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	579	19,930	1,550
Total Separate Maintenance & Child Support		18,380	579	19,930	1,550
Animal Control	365				
Animal Control	365				
Interest	420005	10	0	(114)	(124)
Fees	430001	3,000	0	580	(2,420)
Fines	430017	5,000	0	1,162	(3,838)
Registration Tag Fee	430024	43,000	0	40,196	(2,804)
Microchipping Fee	430025	1,100	0	815	(285)
Pet Population Control Fee	430026	0	0	220	220
Pet Adoption Fee	430028	1,300	0	400	(900)
Incinerator Use Fee	430029	3,500	0	3,650	150
Pet Surrender Fee	430030	800	0	100	(700)
Donations	450014	1,500	0	5,428	3,928
Transfer In	480009	0	32,000	32,000	32,000
Exp Reimb. Townships/Cities/Village	480015	37,000	0	2,175	(34,825)
Expense Reimburse County	480099	7,500	0	7,500	0
Transfer In - Vanek Estate	480370	7,500	0	0	(7,500)
Total Animal Control		111,210	32,000	94,112	(17,098)
Total Animal Control		111,210	32,000	94,112	(17,098)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	0	15	5
Pet Population Control Fee	430026	7,000	0	4,840	(2,160)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		7,160	0	4,855	(2,305)
Total Pet Population Control		7,160	0	4,855	(2,305)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	89	2,980	980
Donations	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		4,000	89	2,980	(1,020)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Animal Control - Vanek Estate		4,000	89	2,980	(1,020)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	0	96,172	96,172
Interest	420005	32,000	14,243	85,038	53,038
Total Coal Royalties		32,000	14,243	181,210	149,210
Total Coal Royalties		32,000	14,243	181,210	149,210
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	3	99	9
Fees	430001	3,612	344	3,935	323
Total State's Attorney Automation		3,702	347	4,033	331
Total State's Attorney Drug Asset Forfeiture		3,702	347	4,033	331
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	64	1,783	783
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	0	0	2,430	2,430
Dental Vision Insurance	480059	0	3,308	39,975	39,975
General Fund	480101	347,000	0	335,572	(11,428)
Employees	480102	252,678	18,877	227,322	(25,356)
County Highway	480103	30,000	60	28,323	(1,677)
Public Health	480104	189,000	46,890	213,540	24,540
Sep Maint & Child Support	480106	7,100	0	7,047	(53)
Record Keeping Improvement	480108	17,200	0	9,953	(7,247)
Recycling	480110	17,600	0	20,086	2,486
Animal Control	480111	5,100	0	4,992	(108)
9-1-1	480112	63,400	0	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	69,199	991,399	(9,678)
Total County Employee Insurance		1,001,077	69,199	991,399	(9,678)
Electronic Citation	494				

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Interest	420005	50	3	49	(1)
Fees	430001	6,000	1,887	9,756	3,756
Total Electronic Citation		6,050	1,890	9,804	3,754
Total Electronic Citation		6,050	1,890	9,804	3,754
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	10	315	115
Fees	430001	7,500	303	6,862	(638)
Total Drug Court Grant		7,700	313	7,177	(523)
Total Drug Court Grant		7,700	313	7,177	(523)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	2	39	14
Fees	430001	400	464	1,319	919
Total Victim Impact Panel		425	465	1,358	933
Total Victim Impact Panel		425	465	1,358	933
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	71	2,403	1,153
Fees	430001	70,000	5,854	74,483	4,483
Total Probation Fee		71,250	5,924	76,887	5,637
Total Probation Fee		71,250	5,924	76,887	5,637
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	3	99	19
Fees	430001	20,000	764	19,586	(414)
Total Drug Test/Em Fees		20,080	767	19,685	(395)
Total Drug Test/Em Fees		20,080	767	19,685	(395)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	92	2,140	940
Fees	430001	439,900	2,012	497,309	57,409
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	2,104	499,449	48,349
Total ETSB - 911		451,100	2,104	499,449	48,349
Total Revenues		20,286,861	2,959,753	20,028,233	(258,628)

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	34,632	2,664	34,632	0
Maintenance Building	520003	35,000	1,522	35,153	(153)
Maintenance - Equipment	520005	22,000	2,081	18,567	3,433
Maintenance - Service Contracts	520008	30,000	4,179	30,256	(256)
Telephone	520012	37,000	2,324	27,271	9,729
Utilities	520013	112,000	9,017	100,310	11,690
Water/Sewer	520014	14,500	1,471	13,562	938
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	2,795	605
Hauling Service	520066	3,000	210	2,520	480
Cell Phone	520108	14,000	936	12,698	1,302
Gasoline - Oil	530002	600	2,650	3,402	(2,802)
Janitorial Supplies	530015	250	0	229	21
Total Building & Grounds		316,682	27,268	288,883	27,799
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	66,817	0
Salary - Full Time	510002	47,939	4,024	44,577	3,362
Overtime	510073	500	0	0	500
Travel	520015	400	0	600	(200)
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	60	187	113
Training	520029	300	90	335	(35)
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	2,457	7,175	725
Total County Clerk		125,106	11,770	119,813	5,293
Treasurer	015				
Salary - Administrator	510001	66,817	5,140	66,037	780
Salary - Full Time	510002	127,235	7,607	106,294	20,941
Salary - Part Time	510003	0	0	1,001	(1,001)
Travel	520015	1,500	0	551	949
Publishing/Printing	520017	1,500	1,055	1,663	(163)
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	985	2,994	6
Tax Books	530022	2,000	1,876	1,896	104
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	16,663	184,536	21,716

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	31,147	0
Salary - Part Time	510003	13,000	1,150	12,500	500
Telephone	520012	1,000	0	300	700
Travel	520015	1,500	0	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	6,568	47,848	(2,848)
Graham Correctional Expense	520115	6,000	0	3,277	2,723
Total Coroner		99,847	10,114	95,749	4,098
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	6,081	64,238	(991)
Salary - Full Time	510002	103,475	7,893	102,011	1,464
Overtime	510073	750	0	0	750
Travel	520015	2,000	314	1,169	831
Publishing/Printing	520017	42,000	0	622	41,378
Dues & Subscriptions	520028	700	0	520	180
Training	520029	2,500	262	2,214	286
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	25	975
Computer Contractual Service	520160	2,600	900	900	1,700
Office Supplies	530001	2,000	587	1,504	496
Tax Books	530022	2,250	0	1,548	702
Employer Share - Social Security	540032	0	(0)	0	0
Total Supervisor Of Assessments		222,622	16,037	174,750	47,872

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	23,170	(76)
Salary-Brd Of Review Secretary	510018	10,600	0	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	2,887	24,267	11,727
County Board	040				
Salary County Board Chairman	510006	6,000	500	6,000	0
Per Diem - County Board	510033	63,000	4,680	56,200	6,800
Travel	520015	10,500	1,053	10,878	(378)
Dues & Subscriptions	520028	1,350	1,050	1,412	(62)
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	7,283	79,681	6,669
Information System	043				
Salary - Administrator	510001	56,352	5,202	57,219	(867)
Salary - Full Time	510002	36,183	2,783	48,012	(11,829)
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	949	4,986	14
Computer Services	520055	5,120	0	5,035	85
Computer Hardware	520057	23,500	6,114	23,529	(29)
Cell Phone	520108	600	150	600	0
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	192	2,322	1,428
Office Supplies	530001	300	95	170	130
Total Information System		138,655	15,484	142,847	(4,192)
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	0	979	21
Publishing/Printing	520017	6,500	0	8,281	(1,781)
Contractual Services	520025	19,000	1,836	34,516	(15,516)

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		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	5,332	30,033	34,967
Elect/Process Judge Pay & Mileage	520100	18,800	0	18,334	466
Office Supplies	530001	6,220	2,504	5,286	934
Election Judge Materials	530050	1,800	0	1,243	558
Total Elections		162,915	9,672	126,430	36,485
Economic And Infrastructure	046				
Maintenance	520019	7,500	11,337	11,337	(3,837)
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	11,337	26,337	(3,837)
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,663	337
Postage	520016	45,000	3,831	43,107	1,893
Publishing/Printing	520017	11,000	1,192	11,608	(608)
Accounting Service	520018	42,400	0	40,000	2,400
Legal Services	520023	25,000	4,524	22,787	2,213
Real Estate Transfer Tax	520043	80,000	9,018	47,083	32,918
Health Insurance	520046	347,000	0	326,366	20,634
Computer Services	520055	60,000	9,647	51,557	8,443
Employment Medical Exam	520122	350	0	575	(225)
Copy Paper	530009	7,000	1,923	9,157	(2,157)
Expense Of Animal Control	530980	7,500	0	7,500	0
West Central Development Council	540004	5,970	1,917	1,917	4,053
Other Expense	540012	20,000	314	14,930	5,070
Expense Of County Farm	540014	1,995	0	1,839	156
Health Reimbursement Account (HRA)	540120	33,450	0	33,265	185
Sale In Error Refund	540500	0	4,153	14,620	(14,620)
Total General Administrative		700,665	36,518	639,973	60,692
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	171,683	(1,512)
Salary - Full Time	510002	70,124	5,443	70,457	(333)
IL Violent Crime Asst Advocate	510031	16,975	1,306	16,975	0
Salary - Assistant	510903	102,100	7,858	92,649	9,451

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	0	527	473
Publishing/Printing	520017	2,000	0	1,862	138
Dues & Subscriptions	520028	2,300	267	2,125	175
Training	520029	2,000	450	1,203	797
Transcripts	520052	1,000	0	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	124	124	76
Office Supplies	530001	2,000	292	2,199	(199)
Operating Supplies For Equipment	530005	2,000	318	2,168	(168)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	1,853	147
Total States Attorney		387,870	29,423	376,037	11,833
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	66,297	0
Salary - Full Time	510002	175,558	12,369	165,411	10,147
Travel	520015	2,000	140	1,300	700
Publishing/Printing	520017	7,000	0	3,363	3,637
Total Circuit Clerk		250,855	17,609	236,371	14,484
Probation	065				
Salary - Administrator	510001	68,764	5,290	68,709	55
Salary - Full Time	510002	30,576	2,352	30,564	12
Salary - Part Time	510003	7,800	568	5,825	1,975
Vacation Buy Back	510076	3,000	2,939	2,939	61
Salary - Assistant	510903	197,417	15,162	195,759	1,658
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	26	219	81
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	78	281	69
Juvenile Detention	520060	25,000	1,074	9,711	15,289
Office Supplies	530001	6,000	110	5,905	95
Total Probation		341,682	27,598	321,384	20,298
Public Defender	070				
Salary - Administrator	510001	153,154	12,028	154,515	(1,361)
Salary - Full Time	510002	23,210	1,785	23,210	0
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	210	(10)
Computer Software	520054	1,275	1,274	1,274	1
Office Supplies	530001	1,000	245	958	42

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		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	15,333	180,193	(154)
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,920	4,279	5,721
Travel	520015	5,000	1,201	2,537	2,463
Food	520036	500	0	190	310
Total Jury & Jurors		15,500	3,121	7,006	8,494
Court Appointed	077				
Contractual Services	520025	83,500	10,000	77,875	5,625
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	263	3,594	14,407
Court Ordered Expense	520059	16,000	1,005	28,817	(12,817)
Total Court Appointed		118,000	11,268	110,286	7,714
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	74,526	2,981
Salary-Deputies Full Time	510004	661,083	61,583	699,640	(38,557)
Salary Dispatcher Full-Time	510007	549,763	41,514	529,589	20,174
Salary-Jailers Full Time	510008	287,792	15,253	271,414	16,378
Salary-Custodian Full Time	510010	38,023	2,925	37,851	172
Salary-Secretary 1	510021	87,500	3,776	50,058	37,442
Salary-Jailers Part Time	510022	6,300	138	1,861	4,439
Salary-Cooks Full Time	510024	50,565	3,890	50,530	35
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary-Jail Administrator	510041	57,804	4,446	57,775	29
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	37,679	(51)
Salary - Court Security Officer -PT	510046	35,048	2,930	36,892	(1,844)
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	9,590	122,064	(32,064)
Vacation Buy Back	510076	8,650	5,419	5,419	3,232
Holiday Pay	510077	70,000	7,631	82,608	(12,608)
Maintenance - Radio	520002	30,000	575	17,209	12,791
Maintenance - Vehicle	520004	22,000	6,687	28,150	(6,150)
Maintenance - Equipment	520005	200	0	145	55
Travel	520015	0	0	64	(64)
Publishing/Printing	520017	1,200	99	2,360	(1,160)
Dues & Subscriptions	520028	1,000	0	779	221
Training	520029	10,000	40	8,415	1,585
Food-Prisoner Meals	520037	61,000	5,568	67,423	(6,423)

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Prisoner Medical Care Expense	520050	70,000	5,632	66,112	3,888
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,770	(270)
Office Supplies	530001	5,000	1,059	4,539	461
Gasoline - Oil	530002	52,000	5,558	55,476	(3,476)
Operating Supplies For Equipment	530005	2,000	0	1,400	600
Clothing Expense	530012	11,000	1,036	17,224	(6,224)
Janitorial Supplies	530015	7,500	1,066	6,915	585
Sheriff's Employee'S Pension	540019	34,850	2,533	33,339	1,511
Total Sheriff		2,503,658	197,808	2,423,066	80,592
EMA	085				
Salary - Administrator	510001	27,364	(16,551)	37,402	(10,038)
Salary - Part Time	510003	8,488	15,102	15,102	(6,614)
Maintenance - Radio	520002	1,000	0	752	248
Maintenance - Vehicle	520004	2,100	347	2,100	0
Travel	520015	500	0	492	8
Publishing/Printing	520017	500	0	438	62
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	449	1,659	341
Office Supplies	530001	1,000	293	724	276
Gasoline - Oil	530002	4,000	622	3,913	87
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	296	1,338	162
Total EMA		50,952	558	63,707	(12,755)
County Ambulance	090				
Salary - Full Time	510002	45,900	4,182	47,727	(1,827)
Overtime	510073	3,000	0	104	2,896
Publishing/Printing	520017	1,000	110	485	515
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	245	1,381	619
Other Expense	540012	250	92	131	119
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	606	394
Total County Ambulance		59,150	4,629	54,358	4,792
GIS	273				
Salary - Administrator	510001	38,000	2,972	38,637	(637)
Maintenance - Service Contracts	520008	1,703	1,703	1,703	0
Travel	520015	350	61	115	235

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	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	681	829	1,771
Total GIS		64,513	5,417	59,883	4,630
Coordinated Services	300				
Salary - Administrator	510001	48,831	(13,999)	36,706	12,125
Salary - Part Time	510003	5,750	732	4,026	1,724
Travel	520015	800	356	1,232	(432)
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	770	(270)
Meeting Expense	520030	400	120	435	(35)
Office Supplies	530001	2,800	267	3,500	(700)
Total Coordinated Services		59,181	(12,525)	46,669	12,512
EPA	301				
Salary Solid Waste Inspector	510014	42,661	4,102	43,481	(820)
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	152	(2)
Gasoline - Oil	530002	3,000	283	3,171	(171)
Total EPA		46,011	4,385	46,804	(793)
Total General Fund		6,238,427	469,658	5,871,996	366,431
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	5,959	79,918	11
Salary - Full Time	510002	1,330,621	102,100	1,358,140	(27,519)
Salary - Part Time	510003	131,532	6,247	71,592	59,940
Computer Software	520054	20,000	0	17,958	2,042
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	2,140	25,404	4,596
Program Consultants	520205	224,480	29,778	150,371	74,109
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	150	4,850
Equipment Maintenance	520222	9,500	269	5,699	3,801
Building Maintenance	520223	12,000	0	6,355	5,645
Grounds Maintenance	520224	4,000	0	1,301	2,699
Pest Control	520225	2,000	(239)	559	1,441
Trash Hauling	520226	4,000	530	2,432	1,568
Janitor	520227	12,900	1,070	12,720	180

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520230	9,000	868	4,063	4,937
Rent	520258	13,500	1,325	15,900	(2,400)
Utilities	520259	28,000	1,364	20,812	7,188
Telephone	520260	24,000	1,567	21,052	2,948
Conf Conventions & Meetings	520261	7,500	190	8,963	(1,463)
Subscriptions & Ref Material	520262	2,000	(995)	428	1,572
Postage	520263	16,000	(7)	9,339	6,661
Membership Dues	520265	2,000	700	2,485	(485)
Advertising	520266	35,000	1,564	78,104	(43,104)
Licensing	520268	12,000	995	11,555	445
Registration Fees	520272	6,500	(230)	7,041	(541)
Promotional Items	520279	30,000	0	227	29,773
Health Insurance	520280	189,000	46,890	232,265	(43,265)
Redeploy Illinois	530006	253,687	7,602	83,448	170,239
Office Supplies	530210	24,000	757	25,218	(1,218)
Medical Supplies	530211	40,000	10,616	44,915	(4,915)
Housekeeping Supplies	530213	2,500	0	1,883	617
Testing Materials	530214	10,000	125	2,156	7,845
Kitchen Supplies-D.T.	530215	3,500	46	2,269	1,231
Educational Supplies	530216	7,000	0	5,688	1,312
Lab Costs	530219	1,000	68	592	408
Contractual	530221	8,000	1,013	21,599	(13,599)
Fuel-Van	530254	8,000	0	5,148	2,852
Vehicle Maintenance	530255	7,000	788	6,173	827
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	785	8,998	(2,998)
Grant Reimbursement - BCC Subcontracts	540276	14,500	3,250	12,000	2,500
Clinical Services-BCC	540277	370,853	64,998	273,722	97,131
Capital Outlay	560005	100,000	10,259	38,471	61,529
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	0	13,159	4,841
Susan Komen Breast Cancer	560252	24,021	960	22,480	1,541
Total Public Health		3,157,772	303,352	2,712,751	445,021
Total Public Health		3,157,772	303,352	2,712,751	445,021
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Contractual	530221	641,500	0	601,472	40,028
Total Community Mental Health Fund		641,500	0	601,472	40,028
Total Community Mental Health Fund		641,500	0	601,472	40,028

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		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	0	505,320	169,680
Pension2-Employer	540018	150,000	0	99,181	50,819
ECO Employer	540082	24,850	0	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	750,000	750,000	0
Total IMRF		1,603,070	750,000	1,412,235	190,835
Total IMRF		1,603,070	750,000	1,412,235	190,835
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	4,973	978
Employer Share - Social Security	540032	530,000	39,711	493,679	36,321
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		538,672	39,711	501,374	37,298
Total Social Security		538,672	39,711	501,374	37,298
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	103,442	58
Salary - Full Time	510002	320,112	22,573	313,952	6,161
Salary-Secretary 2	510020	36,088	2,776	36,078	10
Salary-Secretary 1	510021	39,707	3,818	40,461	(754)
Salary-Shop Foreman	510026	53,352	4,104	53,267	85
Salary-Assistant County Engineer	510027	65,090	5,007	65,065	25
Overtime	510073	20,000	2,007	9,572	10,428
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	0	8,833	1,167
Maintenance - Service Contracts	520008	2,000	45	633	1,367
Telephone	520012	3,800	204	2,418	1,382
Utilities	520013	7,000	687	7,860	(860)
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	40	971	(471)
Janitorial	520027	2,600	200	2,600	0
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	60	28,323	1,677
Computer Hardware	520057	8,000	1,532	5,302	2,698

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Hauling Service	520066	650	26	470	180
Towel & Laundry Service	520067	3,000	189	2,506	494
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	8,251	100,039	4,961
Pipeline Road Repairs	520141	800,000	0	90,047	709,953
Supt Of County Highway Expense	520980	500	0	235	265
Office Supplies	530001	2,000	229	646	1,354
Gasoline - Oil	530002	150,000	13,147	135,339	14,661
Materials	530019	3,000	0	647	2,353
Operating Supplies-Shop	530035	5,000	725	3,876	1,124
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	4,660	60,128	5,872
Operating Supplies	530039	12,000	279	13,353	(1,353)
Contingencies	540001	5,000	0	8,647	(3,647)
Other Expense	540012	3,000	2,484	2,669	331
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	81,002	1,244,643	810,256
Total County Highway		2,054,899	81,002	1,244,643	810,256
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	2,340	10,649	19,351
Materials	530018	375,000	6,069	259,610	115,390
Labor	540041	400,000	195,068	508,773	(108,773)
Total County Motor Fuel		805,000	203,477	779,033	25,967
Total County Motor Fuel		805,000	203,477	779,033	25,967
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	16,791	183,107	266,893
Projects-Township 50/50	520071	50,000	675	3,480	46,520
Projects	520072	50,000	3,408	17,007	32,993
Preliminary Engineering	520127	50,000	1,378	18,459	31,541
Construction Engineering	520128	30,000	1,034	3,298	26,702
Materials	530018	70,000	16,983	48,079	21,921

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Aid To Bridges		<u>705,400</u>	<u>40,269</u>	<u>273,429</u>	<u>431,971</u>
Total County Aid To Bridges		705,400	40,269	273,429	431,971
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	77,111	77,111	70,889
4% Engineer Maint-Co Highway	520021	52,000	0	54,797	(2,797)
Materials	530018	1,300,000	1,998	1,380,964	(80,964)
Total Township Motor Fuel		<u>1,500,000</u>	<u>79,110</u>	<u>1,512,872</u>	<u>(12,872)</u>
Total Township Motor Fuel		1,500,000	79,110	1,512,872	(12,872)
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	130	38,344	11,656
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	89,233	387,299	(37,299)
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	24,723	135,862	14,138
Construction Engineering	520128	110,000	23,238	23,238	86,762
Total Federal Aid Matching		<u>765,000</u>	<u>137,323</u>	<u>584,743</u>	<u>180,257</u>
Total Federal Aid Matching		765,000	137,323	584,743	180,257
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	67,165	732,426	(116,426)
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>67,165</u>	<u>785,823</u>	<u>30,177</u>
Total Township Bridge		816,000	67,165	785,823	30,177
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	814	3,189	3,285

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Unemployment	540035	40,000	0	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	814	309,254	47,284
Total Insurance Claims And Judgements		356,538	814	309,254	47,284
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	1,000	1,000	(1,000)
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	1,000	1,000	1,100
Total States Attorney Drug Asset Forfeiture		2,100	1,000	1,000	1,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	12,997	0
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	96,897	5,000
Total Senior Citizens		101,897	1,000	96,897	5,000
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	4,220	44,712	(821)
Salary - Part Time	510003	11,757	904	11,744	13
Maintenance - Service Contracts	520008	360	0	260	100

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Water/Sewer	520014	2,400	119	224	2,176
Travel	520015	2,600	0	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	303	3,676	324
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	416	384
Office Supplies	530001	1,000	20	552	448
Gasoline - Oil	530002	4,800	244	992	3,808
Propane	530007	3,600	0	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	30	302	698
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	1,200	1,200	(1,100)
Total Veterans Assistance		85,558	7,060	69,336	16,222
Total Veterans Assistance		85,558	7,060	69,336	16,222
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	8,553	(8,553)
Total Mo Co Drug Fund		0	0	8,553	(8,553)
Total Mo Co Drug Fund		0	0	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	400	7,601	(7,601)
Total Education & Enforcement		0	400	7,601	(7,601)
Total Education & Enforcement		0	400	7,601	(7,601)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	0	25,092	8,396

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	95,880	17,600	74,243	21,637
Salary - Part Time	510003	15,375	2,153	16,931	(1,556)
Overtime	510073	500	213	288	212
Maintenance Building	520003	1,000	79	1,421	(421)
Maintenance - Equipment	520005	6,000	249	7,734	(1,734)
Telephone	520012	3,000	262	3,051	(51)
Utilities	520013	5,000	301	3,602	1,398
Water/Sewer	520014	360	32	357	3
Publishing/Printing	520017	200	0	504	(304)
Contractual Services	520025	0	710	7,955	(7,955)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	0	15,619	1,981
Recycling Operating Expense	520061	7,000	0	7,486	(486)
Hauling Service	520066	4,400	0	4,359	41
Grounds Maint.	520106	1,600	90	1,170	430
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	59	141
Gasoline - Oil	530002	17,000	371	6,114	10,886
Propane	530007	2,600	0	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	0	3,911	2,689
Total Recycling		221,253	22,060	182,884	38,369
Total Recycling		221,253	22,060	182,884	38,369
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	440	4,972	1,028
Lexis-Nexis	520094	11,775	1,964	11,764	11
Other Expense	540012	1,000	0	1,232	(232)
Total Law Library		18,775	2,404	17,968	807
Total Law Library		18,775	2,404	17,968	807
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,500	(0)
Salary - Bailiff	510072	12,500	1,349	13,368	(868)
Overtime	510073	0	0	253	(253)
Internet Broadband	520111	5,000	0	3,227	1,773
Office Supplies	530001	1,500	57	321	1,179
Transfer Out	540031	40,000	0	40,000	0

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Capital Outlay	560005	5,000	0	1,377	3,623
Total County Court		66,500	1,614	61,047	5,453
Total County Court		66,500	1,614	61,047	5,453
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	1,800	2,267	42,733
Total Document Storage		45,000	1,800	2,267	42,733
Total Document Storage		45,000	1,800	2,267	42,733
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	28,714	1,286
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	6,201	23,799
Total Automation - Circuit Clerk		60,000	0	34,915	25,085
Total Automation - Circuit Clerk		60,000	0	34,915	25,085
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	10,332	116,191	(4,168)
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	0	4,171	6,329
Health Insurance	520046	17,200	0	9,953	7,247
Records Maintenance	530030	150,000	618	131,016	18,984
Other Expense	540012	1,000	543	887	113
Health Reimbursement Account (HRA)	540120	4,650	0	2,754	1,896
Computer Hardware	560039	4,200	7,230	8,538	(4,338)
Total Record Keep Improvement - County Clerk		302,573	18,723	273,511	29,062
Total Record Keep Improvement - County Clerk		302,573	18,723	273,511	29,062
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,987	23,631	(808)
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
Computer Services	520055	3,700	0	7,159	(3,459)
Computer Contractual Service	520160	1,000	0	441	559
Other Expense	540012	1,000	0	1,818	(818)
Capital Outlay	560005	8,400	0	3,555	4,845

Montgomery County
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From 11/1/2019 Through 11/30/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	560039	10,000	72	72	9,928
Total Automation - County Clerk		63,923	2,059	36,676	27,247
Total Automation - County Clerk		63,923	2,059	36,676	27,247
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	340	5,028	(28)
Total Coroner Fees		8,600	340	8,628	(28)
Total Coroner Fees		8,600	340	8,628	(28)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	1,000	0	0	1,000
Tax Sale Automation	540048	0	1,876	1,876	(1,876)
Total Automation Fund-Treasurer		1,000	1,876	1,876	(876)
Total Automation Fund-Treasurer		1,000	1,876	1,876	(876)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,733	1,840	23,915	(182)
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	7,047	53
Health Reimbursement Account (HRA)	540120	748	0	2,781	(2,033)
Total Separate Maintenance & Child Support		33,621	1,840	33,743	(122)
Total Separate Maintenance & Child Support		33,621	1,840	33,743	(122)
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	3,266	34,101	(701)
Salary - Part Time	510003	39,396	2,664	30,697	8,699
Overtime	510073	3,900	0	3,491	409
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	231	2,676	(2,676)
Utilities	520013	7,500	558	5,747	1,753
Water/Sewer	520014	1,500	135	1,342	158
Travel	520015	100	0	58	42
Dues & Subscriptions	520028	500	0	225	275
Health Insurance	520046	5,100	0	4,992	108
Hauling Service	520066	0	0	333	(333)
Maintenance - Incinerator	520197	900	0	1,238	(338)

Montgomery County
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From 11/1/2019 Through 11/30/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Advertising	520266	100	0	906	(806)
Office Supplies	530001	1,000	0	757	243
Gasoline - Oil	530002	1,700	221	3,529	(1,829)
Operating Supplies For Equipment	530005	2,200	671	3,635	(1,435)
Clothing Expense	530012	0	0	294	(294)
Janitorial Supplies	530015	0	10	890	(890)
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	107	342	858
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		104,496	7,862	103,855	641
Total Animal Control		104,496	7,862	103,855	641
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	955	7,001	(1,001)
Total Pet Population Control		6,000	955	7,001	(1,001)
Total Pet Population Control		6,000	955	7,001	(1,001)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	0	2,105	895
Veterinarian Expense	520112	12,000	696	21,688	(9,688)
Transportation	520118	500	0	1,219	(719)
Animal Mileage Rescue	520133	2,100	0	2,956	(856)
Animal Food	530008	1,000	17	581	419
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Transfer Out	540031	0	32,000	32,000	(32,000)
Capital Outlay	560005	15,000	0	7,119	7,881
Total Animal Control - Vanek Estate		41,600	32,712	67,668	(26,068)
Total Animal Control - Vanek Estate		41,600	32,712	67,668	(26,068)
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	11,006	610,124	(10,124)
Information Systems	520164	40,000	20,000	30,000	10,000
Total Building & Grounds		640,000	31,006	640,124	(124)
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

Montgomery County
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General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
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	67,042	67,042	22,958
Sheriff Vehiclee	560080	70,000	12,432	70,237	(237)
Total Coal Royalties		295,600	79,475	209,029	86,571
Total Coal Royalties		1,445,600	110,481	1,191,158	254,442
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	2,553	68,623	1,377
Health Insurance	540125	655,000	0	798,708	(143,708)
Dental Vision Insurance	540126	50,000	0	39,743	10,257
Life Insurance	540127	5,400	(1,733)	3,791	1,609
FSA	540128	6,000	(795)	1,946	4,054
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	24	913,082	125,996
Total County Employee Insurance		1,039,078	24	913,082	125,996
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	0	4,880	(1,880)
Contractual Services	520025	12,000	0	960	11,040

Montgomery County
- Treasurer's Report of Expenses 2019 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,500	0	1,164	1,336
Total Drug Court Grant		17,500	0	7,003	10,497
Total Drug Court Grant		17,500	0	7,003	10,497
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	1,049	14,010	9,769
Training	520029	7,000	0	2,373	4,627
Offender Services	520081	30,000	142	11,776	18,224
Operating Supplies For Equipment	530005	22,500	0	1,916	20,584
Other Expense	540012	82,187	0	81,893	294
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	1,191	118,167	54,799
Total Probation Fee		172,966	1,191	118,167	54,799
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	0	20,264	(2,264)
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	0	20,264	(264)
Total Drug Test/Em Fees		20,000	0	20,264	(264)
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	28,726	28,726	0
Salary Dispatcher Full-Time	510007	274,882	20,757	265,979	8,903
Overtime	510073	18,000	1,570	20,980	(2,980)
Vacation Buy Back	510076	1,730	661	661	1,069
Holiday Pay	510077	14,000	1,410	14,805	(805)
Maintenance - Radio	520002	10,000	3,111	32,098	(22,098)
Maintenance - Signs	520007	5,000	224	1,857	3,143
Travel	520015	400	0	539	(139)
Postage	520016	250	17	43	207
Dues & Subscriptions	520028	1,500	517	1,340	160

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	3,000	0	5,147	(2,147)
Meeting Expense	520030	1,200	269	1,032	168
Health Insurance	520046	63,400	0	36,208	27,192
Computer Software	520054	1,000	0	1,000	0
Computer Hardware	520057	2,000	585	1,085	915
Mapping	520143	10,000	0	1,076	8,924
Cell Laptop Access	520144	700	0	52	648
COMMUNICATIONS SITES CONTRACT	520162	5,000	5,000	5,000	0
Office Supplies	530001	2,000	0	2,532	(532)
EPR I Employee Share	540020	0	0	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	0	1,210	(210)
Total ETSB - 911		448,790	62,847	433,512	15,278
Total ETSB - 911		448,790	62,847	433,512	15,278
Total Expenses (Cash Basis Only)		23,526,808	2,450,130	20,356,493	3,170,315

Montgomery County
Balance Sheet
As of 11/30/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,531,324.20
Total General Fund		1,531,324.20
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	52,941.24
Total County Board Trustee		52,941.24
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	31,291.96
Total Trustee Payment Account		31,291.96
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,110,706.79
Total Public Health		1,410,706.79
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	465,553.96
Total Community Mental Health Fund		465,553.96
IMRF	210	
Cash In Bank - HFCB	101014	1,485,268.66
Total IMRF		1,485,268.66
Social Security	215	
Cash In Bank - HFCB	101014	1,114,777.58
Total Social Security		1,114,777.58
County Highway	225	
Cash In Bank - HFCB	101014	940,599.69
Total County Highway		940,599.69
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	193,485.28
Total County Motor Fuel		193,485.28
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	929,030.57
Total County Aid To Bridges		929,030.57
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	492,907.23
Total Township Motor Fuel		492,907.23
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	836,412.87
Total Federal Aid Matching		836,412.87
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	46,971.92
Total Hotel Operators' Occupation Tax Act		46,971.92
Township Bridge	255	
Cash In Bank - HFCB #255	101058	256,343.47
Total Township Bridge		256,343.47
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,302,878.93
Total Insurance Claims And Judgements		1,302,878.93
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,750.06
Total States Attorney Drug Asset Forfeiture		3,750.06

Montgomery County
Balance Sheet
As of 11/30/2019

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>160,922.98</u>
Total Senior Citizens		160,922.98
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>170,912.73</u>
Total Veterans Assistance		170,912.73
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,593.28</u>
Total E-Citation		1,593.28
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,821.23</u>
Total Sheriff DUI		23,821.23
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>94.35</u>
Total Mo Co Drug Fund		94.35
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>34,766.05</u>
Total Failure to Appear Warrant		34,766.05
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>70,858.81</u>
Total Education & Enforcement		70,858.81
Law Library	304	
Cash In Bank - HFCB	101014	<u>37,337.55</u>
Total Law Library		37,337.55
County Court	305	
Cash In Bank - HFCB	101014	<u>96,067.09</u>
Total County Court		96,067.09
Document Storage	308	
Cash In Bank - HFCB	101014	<u>218,390.88</u>
Total Document Storage		218,390.88
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>332,649.92</u>
Total Automation - Circuit Clerk		332,649.92
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>360,967.15</u>
Total Record Keep Improvement - County Clerk		360,967.15
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>121,066.58</u>
Total Automation - County Clerk		121,066.58
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>40,725.84</u>
Total Coroner Fees		40,725.84
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>7,966.41</u>
Total Automation Fund-Treasurer		7,966.41
Public Defender Automation	335	
Cash In Bank - HFCB	101014	<u>130.47</u>
Total Public Defender Automation		130.47
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>160,279.29</u>
Total Revolving Loan		160,279.29

Montgomery County
Balance Sheet
As of 11/30/2019

		Current Period Balance
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>119,216.61</u>
Total Separate Maintenance & Child Support		119,216.61
Animal Control	365	
Cash In Bank - HFCB	101014	<u>8.14</u>
Total Animal Control		8.14
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>169.45</u>
Total Pet Population Control		169.45
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>397,415.05</u>
Total Animal Control - Vanek Estate		397,415.05
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	1,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,436,236.07</u>
Total Coal Royalties		4,036,236.07
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	<u>15,397.57</u>
Total State's Attorney Drug Assest Forfeiture		15,397.57
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,346.24</u>
Total Escheats		95,346.24
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>311,821.34</u>
Total County Employee Insurance		311,821.34
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>11,931.57</u>
Total Electronic Citation		11,931.57
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>46,574.33</u>
Total Drug Court Grant		46,574.33
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>6,874.36</u>
Total Victim Impact Panel		6,874.36
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>315,042.73</u>
Total Probation Fee		315,042.73
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>12,499.45</u>
Total Drug Test/Em Fees		12,499.45
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>20.89</u>
Total Property Taxes - WSNB		20.89
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>17,419.88</u>
Total Property Taxes - HFCB		17,419.88
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	<u>2.08</u>
Total Property Taxes - FPSB		2.08

Montgomery County
Balance Sheet
As of 11/30/2019

		Current Period Balance
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,257.71</u>
Total Shoal Creek		13,257.71
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>6,459.45</u>
Total Bois D'Arc & King U#2		6,459.45
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>5,002.30</u>
Total Bois D'Arc & King U#3		5,002.30
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,981.11</u>
Total Zanesville #3		6,981.11
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>20,002.21</u>
Total Pitman & Zanesville U#1		20,002.21
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,791.54</u>
Total Pitman & Zanesville U#1 S#1		8,791.54
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>11,494.05</u>
Total Raymond & Harvel U#1		11,494.05
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>14,729.15</u>
Total Bug River Special		14,729.15
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>13,690.24</u>
Total Harvel-Pitman #1		13,690.24
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,650.45</u>
Total Irish Flats		9,650.45
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>8,702.77</u>
Total Irish Flats S#1		8,702.77
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>6,583.74</u>
Total Irish Flats S#2		6,583.74
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>476.52</u>
Total Pitman #2 Main		476.52
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.23</u>
Total Pitman #2 S#1		214.23
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>889.31</u>
Total Pitman #2 S#2		889.31
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>13,085.77</u>
Total PITMAN #2 S#3		13,085.77
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>4,240.42</u>
Total Pitman #2 S#4		4,240.42

Montgomery County
Balance Sheet
As of 11/30/2019

		Current Period Balance
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,074.03
Total Pitman & Zanesville U#2		5,074.03
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,892.87
Total Bois D'Arc & Girard U#1		9,892.87
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	17,136.46
Total Bois D'Arc & Girard U#2		17,136.46
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	4,409.29
Total Bois D'Arc #2		4,409.29
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,905.02
Total Zanesville #5		18,905.02
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,952.65
Total Bois D'Arc #4		5,952.65
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	788.77
Total King & Harvel U#1		788.77
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,016.93
Total Blue Grass Creek		1,016.93
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,095.05
Total Raymond #1		14,095.05
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,707.03
Total Zanesville #4		13,707.03
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	29,407.63
Total Horse Creek #1		29,407.63
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	7,326.10
Total Bois D'Arc #1		7,326.10
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,979.60
Total Bois D'Arc #3		1,979.60
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,723.89
Total Nokomis U#1		14,723.89
Pitman #5	681	
Cash in Bank - HFCB #600	101060	55,811.29
Total Pitman #5		55,811.29
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,906.00
Total Irving Witt Nokomis Rount #1		16,906.00
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	38,481.56
Total Raymond & Rountree#1		38,481.56

Montgomery County
Balance Sheet
As of 11/30/2019

		Current Period Balance
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,685.13
Total Harvel #2		3,685.13
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,520.34
Total Harvel #1		14,520.34
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	345,229.56
Total ETSB - 911		345,229.56
Total Cash & Investments		<u>19,082,070.95</u>