

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 7/1/2019 Through 7/31/2019
(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	46,991	387,153	(232,847)
Sales Tax Supplemental	410002	900,000	80,989	579,576	(320,424)
Income Tax	410003	800,000	72,516	582,749	(217,251)
Personal Property Replacement Tax	410005	62,000	9,196	42,299	(19,701)
Video Gaming Tax	410007	1,700	174	1,148	(552)
Property Tax - Current Year	410011	866,700	393,965	393,965	(472,735)
Local Use Tax	410013	225,000	20,093	167,870	(57,130)
Mobile Home Privilege Tax	410020	1,000	377	377	(623)
Interest	420005	2,500	810	5,239	2,739
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	71	178	178
Total Corporate Finance		3,548,900	625,182	2,160,554	(1,388,346)
County Clerk	010				
Fees	430001	180,000	10,182	100,104	(79,896)
License-Liquor	440002	3,000	0	2,400	(600)
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	10,182	102,654	(80,496)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Office Of Education	025				
Other Receipts	450003	0	0	896	896
Total Office Of Education		0	0	896	896
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	50	580	(420)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	20,976	(10,648)
Total Supervisor Of Assessments		42,624	2,685	21,556	(21,068)
County Board	040				
United Counties Council Of Illinois	450020	3,400	400	2,902	(498)
Total County Board		3,400	400	2,902	(498)
Elections	045				
Grant	450010	65,000	0	1,000	(64,000)
Help Americans Vote Act	460008	7,800	0	6,483	(1,317)
Salary Reimbursement	480001	12,240	0	11,340	(900)

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Total Elections		85,040	0	18,823	(66,217)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	5,039	91,577	(33,423)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	2,500	0	3,580	1,080
County Farm	450004	25,683	0	12,842	(12,842)
Transfer In	480009	40,000	0	0	(40,000)
Total General Administrative		203,183	5,039	107,999	(95,184)
States Attorney	055				
Fees	430001	520,000	31,371	287,212	(232,788)
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	148,048	12,362	98,893	(49,155)
Salary Reimbursement Assistant	480004	5,300	0	1,700	(3,600)
Total States Attorney		690,323	43,733	400,537	(289,786)
Circuit Clerk	060				
Interest	420005	1,000	48	927	(73)
Fees	430001	230,000	20,886	195,070	(34,930)
Total Circuit Clerk		231,000	20,934	195,997	(35,003)
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	0	48,293	(20,471)
Salary Reimbursement Assistant	480004	101,673	0	122,144	20,471
Total Probation		252,624	0	170,437	(82,187)
Public Defender	070				
Fees	430001	6,000	0	1,760	(4,240)
Salary Reimbursement	480001	101,082	8,508	68,794	(32,288)
Total Public Defender		107,082	8,508	70,554	(36,528)
Sheriff	080				
Fees	430001	60,000	2,444	51,736	(8,264)
Indemnity Fund-Current Year	430003	0	1,785	1,785	1,785
Proceeds From Drug Fines	430008	5,000	113	1,196	(3,805)
Fees - Bond	430010	22,000	5,657	21,314	(686)
Court Security Fee	430012	96,000	6,833	69,234	(26,766)
Arrestee Medical Cost Fee	430015	6,000	335	4,182	(1,818)
Police Vehicle Fund	430018	700	255	842	142
Dispatch Fee - Nokomis	430033	22,618	0	47,891	25,273
Distpatch Fee - Litchfield	430034	141,369	11,781	36,553	(104,816)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Interstate Criminal Enforcement	430036	0	2,532	6,083	6,083
Other Receipts	450003	0	0	12,821	12,821

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Transfer In	480009	10,000	0	0	(10,000)
Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	0	0	(274,882)
Total Sheriff		646,867	31,734	254,386	(392,481)
EMA	085				
Salary Reimbursement	480001	35,852	0	31,054	(4,798)
Maint. Radio Reimbursement	480121	500	0	0	(500)
Office Supply Reimbursement	480122	700	0	0	(700)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Travel Reimbursement	480124	250	0	0	(250)
Publishing Printing Reimbursement	480125	250	0	0	(250)
Postage Reimbursement	480126	150	0	0	(150)
Cell Phone Reimbursement	480127	490	0	0	(490)
Radio Maintenance Reimbursement	480128	500	0	0	(500)
Gas and Oil Reimbursement	480129	2,000	0	1,242	(758)
Total EMA		42,442	0	32,297	(10,145)
County Ambulance	090				
Office Rent	420008	5,400	0	5,130	(270)
Exp Reimb Hillsboro Amulance	480073	26,500	0	12,882	(13,619)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	13,930	(7,070)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	0	3,420	(2,580)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	0	1,300	(201)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	0	968	(832)
Total County Ambulance		62,200	1,978	37,629	(24,571)
GIS	273				
Fees - GIS	430005	85,000	5,207	50,892	(34,108)
Proceeds From Sale	430013	2,000	25	730	(1,270)
Plat Act Review Fee	430014	4,000	125	2,153	(1,847)
Total GIS		91,000	5,357	53,775	(37,225)
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	26,202	(13,583)
Total EPA		41,285	0	26,202	(15,083)

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Total General Fund		<u>6,246,720</u>	<u>755,730</u>	<u>3,660,799</u>	<u>(2,585,921)</u>
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	253,157	253,157	(303,243)
Personal Property Replacement Tax	410102	25,000	5,904	24,898	(102)
Interest	420180	3,000	818	5,682	2,682
Fees - CNB	430110	110,000	7,896	97,675	(12,325)
Fees-Rehab	430115	300	60	600	300
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	2,373	7,087	4,087
IL Department of Public Aid	460117	100,000	2,792	22,039	(77,961)
MCH Vision & Hearing	460118	2,233	343	343	(1,890)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	143,286	23,273	141,156	(2,130)
Breast & Cervical Cancer	460125	673,228	47,090	525,054	(148,174)
Illinois Dept On Aging	460128	220,000	38,781	193,200	(26,800)
Project Life-CCU	460129	13,424	4,026	16,604	3,180
Project Life-EA	460130	2,500	1,500	1,500	(1,000)
DASA-Alcohol	460132	30,169	662	13,004	(17,165)
DASA-Prevention	460137	75,000	15,245	53,798	(21,202)
Childhood Lead W/O Environment	460142	6,600	0	14,821	8,221
Tanning Facilities	460143	800	250	250	(550)
Water Program	460144	500	0	88	(413)
Family Case Management	460145	100,320	13,186	60,420	(39,900)
DMHDD Crisis Intervention	460150	21,518	0	14,346	(7,172)
Genetics	460152	12,500	0	9,375	(3,125)
SHIP	460153	0	0	7,714	7,714
Tobacco	460155	20,714	0	16,000	(4,714)
Susan Komen	460157	24,021	10,987	24,067	46
State Funds Vector Control	460170	0	0	10,661	10,661
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	537	2,059	2,059
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	40,840	3,362	37,619	(3,221)
Project Lifecaregiver Support	460181	3,000	246	739	(2,261)
Senior Health Services	460184	23,000	383	23,383	383
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	4,334	8,669	(12,191)

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MH Medicaid/Nonmedicaid	460192	220,000	21,584	165,894	(54,106)
Redeploy Illinois	460193	261,767	0	38,199	(223,568)
CRC Contract	460199	78,000	6,500	52,000	(26,000)
AAAL Options Counseling	460201	500	1,392	14,909	14,409
AAAL-MIPPA	460203	2,500	0	4,527	2,027
HRIF/Healthworks	460204	39,000	4,550	20,150	(18,850)
708 Board Funding (#203)	480708	244,280	57,955	180,095	(64,185)
Total Public Health		<u>3,184,419</u>	<u>529,187</u>	<u>2,157,157</u>	<u>(1,027,262)</u>
Total Public Health		3,184,419	529,187	2,157,157	(1,027,262)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	642,000	291,827	291,827	(350,173)
Mobile Home Privilege Tax	410020	550	279	279	(271)
Interest	420005	1,000	174	1,436	436
Total Community Mental Health Fund		<u>643,550</u>	<u>292,281</u>	<u>293,542</u>	<u>(350,008)</u>
Total Community Mental Health Fund		643,550	292,281	293,542	(350,008)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	9,019	59,038	(15,962)
Property Tax - Current Year	410011	850,000	386,382	386,382	(463,618)
State Stipend	410014	2,300	780	1,528	(772)
Mobile Home Privilege Tax	410020	1,000	369	369	(631)
Interest	420005	6,000	1,366	9,586	3,586
Total IMRF		<u>934,300</u>	<u>397,917</u>	<u>456,904</u>	<u>(477,396)</u>
Total IMRF		934,300	397,917	456,904	(477,396)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	5,730	36,853	(5,147)
Property Tax - Current Year	410011	540,000	245,469	245,469	(294,531)
State Stipend	410014	2,600	995	2,486	(114)
Mobile Home Privilege Tax	410020	750	235	235	(515)
Interest	420005	2,600	675	4,752	2,152
Total Social Security		<u>587,950</u>	<u>253,102</u>	<u>289,795</u>	<u>(298,155)</u>
Total Social Security		587,950	253,102	289,795	(298,155)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	4,542	20,889	(1,111)
Property Tax - Current Year	410011	428,000	194,558	194,558	(233,442)
Mobile Home Privilege Tax	410020	500	186	186	(314)
Interest	420005	2,000	422	2,145	145

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Fees	430001	140,000	0	1,367	(138,633)
Fees - Permits	430002	2,000	408	2,125	125
Fees-Preliminary Engineer	430040	5,000	0	2,535	(2,465)
Other Receipts	450003	60,000	495	81,968	21,968
Sale Of Items	450007	40,000	3,000	64,125	24,125
Chris/Mont	450030	0	0	99	99
Exp Reimb-County Motor Fuel	480011	400,000	0	150,766	(249,234)
Exp Reimb-Township Motor Fuel	480012	52,000	0	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	976	1,009	(391)
Exp Reimb-Labor	480018	30,000	0	1,718	(28,282)
Exp Reimb-Equipment	480019	30,000	0	2,329	(27,671)
Contribution - Employees	480041	28,000	2,066	16,529	(11,471)
Pipeline Road Repairs	480113	800,000	0	375,000	(425,000)
Total County Highway		<u>2,040,900</u>	<u>206,652</u>	<u>972,142</u>	<u>(1,068,758)</u>
Total County Highway		2,040,900	206,652	972,142	(1,068,758)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	32,463	291,012	(308,988)
Interest	420005	2,000	303	2,416	416
Salary Reimbursement	480001	51,212	0	99,658	48,446
Total County Motor Fuel		<u>653,212</u>	<u>32,766</u>	<u>393,087</u>	<u>(260,125)</u>
Total County Motor Fuel		653,212	32,766	393,087	(260,125)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	2,271	10,445	(3,055)
Property Tax - Current Year	410011	214,000	97,290	97,290	(116,710)
Mobile Home Privilege Tax	410020	400	93	93	(307)
Interest	420005	4,000	710	5,131	1,131
Other Receipts	450003	500	0	40	(460)
Expense Reimb. - Road District	480025	125,000	0	5,219	(119,781)
Total County Aid To Bridges		<u>357,400</u>	<u>100,364</u>	<u>118,217</u>	<u>(239,183)</u>
Total County Aid To Bridges		357,400	100,364	118,217	(239,183)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	91,087	925,355	(574,645)
Interest	420005	3,000	698	4,449	1,449
Total Township Motor Fuel		<u>1,503,000</u>	<u>91,785</u>	<u>929,804</u>	<u>(573,196)</u>
Total Township Motor Fuel		1,503,000	91,785	929,804	(573,196)
Federal Aid Matching	245				
Federal Aid Matching	245				

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Personal Property Replacement Tax	410005	14,000	2,271	10,445	(3,555)
Property Tax - Current Year	410011	214,000	97,290	97,290	(116,710)
Mobile Home Privilege Tax	410020	350	93	93	(257)
Interest	420005	4,500	771	5,956	1,456
Other Receipts	450003	500	0	6,679	6,179
Total Federal Aid Matching		<u>233,350</u>	<u>100,425</u>	<u>120,463</u>	<u>(112,887)</u>
Total Federal Aid Matching		233,350	100,425	120,463	(112,887)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	27	202	2
Fees	430001	17,500	3,536	10,934	(6,566)
Total Hotel Operators' Occupation Tax Fund		<u>17,700</u>	<u>3,563</u>	<u>11,136</u>	<u>(6,564)</u>
Total Hotel Operators' Occupation Tax Act		<u>17,700</u>	<u>3,563</u>	<u>11,136</u>	<u>(6,564)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	637	2,084	1,334
Fees	430001	0	0	228,096	228,096
Twp Bridge Program-State of IL	430011	816,000	0	573,916	(242,084)
Total Township Bridge		<u>816,750</u>	<u>637</u>	<u>804,096</u>	<u>(12,654)</u>
Total Township Bridge		816,750	637	804,096	(12,654)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	245,469	245,469	(354,531)
Mobile Home Privilege Tax	410020	500	235	235	(265)
Interest	420005	200	691	4,268	4,068
Grant - IPRF Safety	460026	6,000	0	(194)	(6,194)
Total Insurance Claims And Judgements		<u>606,700</u>	<u>246,395</u>	<u>249,777</u>	<u>(356,923)</u>
Total Insurance Claims And Judgements		606,700	246,395	249,777	(356,923)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	25	10
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		<u>1,701</u>	<u>3</u>	<u>25</u>	<u>(1,676)</u>
Total States Attorney Drug Asset Forfeiture		1,701	3	25	(1,676)
Senior Citizens	283				

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Senior Citizens	283				
Property Tax - Current Year	410011	107,000	48,655	48,655	(58,345)
Mobile Home Privilege Tax	410020	150	47	47	(103)
Interest	420005	150	71	367	217
Salary Reimbursement	480001	0	2,000	8,498	8,498
Total Senior Citizens		<u>107,300</u>	<u>50,773</u>	<u>57,566</u>	<u>(49,734)</u>
Total Senior Citizens		<u>107,300</u>	<u>50,773</u>	<u>57,566</u>	<u>(49,734)</u>
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	20,005	20,005	(23,995)
Mobile Home Privilege Tax	410020	120	19	19	(101)
Interest	420005	1,000	118	919	(81)
Total Veterans Assistance		<u>45,120</u>	<u>20,142</u>	<u>20,943</u>	<u>(24,177)</u>
Total Veterans Assistance		<u>45,120</u>	<u>20,142</u>	<u>20,943</u>	<u>(24,177)</u>
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	6	6
Other Receipts	450003	0	38	260	260
Total E-Citation		<u>0</u>	<u>39</u>	<u>266</u>	<u>266</u>
Total E-Citation		<u>0</u>	<u>39</u>	<u>266</u>	<u>266</u>
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	16	118	118
Other Receipts	450003	0	480	2,127	2,127
Total Sheriff DUI		<u>0</u>	<u>496</u>	<u>2,245</u>	<u>2,245</u>
Total Sheriff DUI		<u>0</u>	<u>496</u>	<u>2,245</u>	<u>2,245</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	42	42
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>42</u>	<u>42</u>
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>42</u>	<u>42</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	29	347	347
Other Receipts	450003	0	1,118	9,368	9,368
Total Failure to Appear Warrant		<u>0</u>	<u>1,147</u>	<u>9,715</u>	<u>9,715</u>
Total Failure to Appear Warrant		<u>0</u>	<u>1,147</u>	<u>9,715</u>	<u>9,715</u>
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	36	278	278

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Other Receipts	450003	0	333	6,541	6,541
Total Education & Enforcement		0	369	6,819	6,819
Total Education & Enforcement		0	369	6,819	6,819
Recycling	302				
Recycling	302				
Interest	420005	25	(23)	(112)	(137)
Fees	430001	45,000	15,150	41,409	(3,591)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	7,048	40,764	(49,236)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		225,125	22,176	82,062	(143,063)
Total Recycling		225,125	22,176	82,062	(143,063)
Law Library	304				
Law Library	304				
Interest	420005	50	25	199	149
Fees	430001	18,775	836	10,906	(7,869)
Total Law Library		18,825	861	11,105	(7,720)
Total Law Library		18,825	861	11,105	(7,720)
County Court	305				
County Court	305				
Interest	420005	400	71	521	121
Fees	430001	35,000	2,909	25,578	(9,422)
Total County Court		35,400	2,980	26,099	(9,301)
Total County Court		35,400	2,980	26,099	(9,301)
Document Storage	308				
Document Storage	308				
Interest	420005	400	135	983	583
Fees	430001	43,000	3,095	28,256	(14,744)
Total Document Storage		43,400	3,230	29,239	(14,161)
Total Document Storage		43,400	3,230	29,239	(14,161)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	217	1,646	846
Fees	430001	43,000	3,075	28,228	(14,772)
Other Receipts	450003	0	0	6,200	6,200
Total Automation - Circuit Clerk		43,800	3,292	36,074	(7,726)
Total Automation - Circuit Clerk		43,800	3,292	36,074	(7,726)
Record Keep Improvement - County Clerk	325				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	337	2,578	278
Fees	430001	175,000	12,154	116,827	(58,173)
Total Record Keep Improvement - County Clerk		<u>177,300</u>	<u>12,491</u>	<u>119,405</u>	<u>(57,895)</u>
Total Record Keep Improvement - County Clerk		<u>177,300</u>	<u>12,491</u>	<u>119,405</u>	<u>(57,895)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	79	645	(90)
Fees	430001	16,550	1,658	12,642	(3,908)
Total Automation - County Clerk		<u>17,285</u>	<u>1,737</u>	<u>13,287</u>	<u>(3,998)</u>
Total Automation - County Clerk		<u>17,285</u>	<u>1,737</u>	<u>13,287</u>	<u>(3,998)</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	28	202	202
Fees	430001	9,500	700	8,012	(1,488)
Total Coroner Fees		<u>9,500</u>	<u>728</u>	<u>8,214</u>	<u>(1,286)</u>
Total Coroner Fees		<u>9,500</u>	<u>728</u>	<u>8,214</u>	<u>(1,286)</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	4	35	15
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		<u>1,520</u>	<u>4</u>	<u>35</u>	<u>(1,485)</u>
Total Automation Fund-Treasurer		<u>1,520</u>	<u>4</u>	<u>35</u>	<u>(1,485)</u>
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	106	742	242
Total Revolving Loan		<u>500</u>	<u>106</u>	<u>742</u>	<u>242</u>
Total Revolving Loan		<u>500</u>	<u>106</u>	<u>742</u>	<u>242</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	82	674	174
Child Support Administration Fund	430360	10,000	566	9,549	(451)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>648</u>	<u>10,223</u>	<u>(8,157)</u>
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>648</u>	<u>10,223</u>	<u>(8,157)</u>

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control	365				
Animal Control	365				
Interest	420005	10	(21)	(78)	(88)
Fees	430001	3,000	0	165	(2,835)
Fines	430017	5,000	25	1,137	(3,863)
Registration Tag Fee	430024	43,000	3,014	20,697	(22,303)
Microchipping Fee	430025	1,100	15	390	(710)
Pet Adoption Fee	430028	1,300	0	140	(1,160)
Incinerator Use Fee	430029	3,500	0	2,985	(515)
Pet Surrender Fee	430030	800	0	50	(750)
Donations	450014	1,500	915	4,913	3,413
Exp Reimb. Townships/Cities/Village	480015	37,000	0	820	(36,180)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	7,500	0	0	(7,500)
Total Animal Control		<u>111,210</u>	<u>3,948</u>	<u>31,219</u>	<u>(79,991)</u>
Total Animal Control		111,210	3,948	31,219	(79,991)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	2	13	3
Pet Population Control Fee	430026	7,000	310	2,630	(4,370)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>7,160</u>	<u>312</u>	<u>2,643</u>	<u>(4,517)</u>
Total Pet Population Control		7,160	312	2,643	(4,517)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	302	2,400	400
Donations	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		<u>4,000</u>	<u>302</u>	<u>2,400</u>	<u>(1,600)</u>
Total Animal Control - Vanek Estate		4,000	302	2,400	(1,600)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	33,337	78,970	78,970
Interest	420005	32,000	405	57,567	25,567
Total Coal Royalties		<u>32,000</u>	<u>33,742</u>	<u>136,537</u>	<u>104,537</u>
Total Coal Royalties		32,000	33,742	136,537	104,537
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	10	78	(12)
Fees	430001	3,612	284	2,667	(945)
Total State's Attorney Automation		<u>3,702</u>	<u>294</u>	<u>2,746</u>	<u>(956)</u>

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total State's Attorney Drug Asset Forfeiture		<u>3,702</u>	<u>294</u>	<u>2,746</u>	<u>(956)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	156	1,488	488
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	0	0	2,430	2,430
Dental Vision Insurance	480059	0	3,627	26,210	26,210
General Fund	480101	347,000	80,631	246,500	(100,500)
Employees	480102	252,678	17,080	153,025	(99,653)
County Highway	480103	30,000	7,431	22,146	(7,854)
Public Health	480104	189,000	42,723	166,650	(22,350)
Sep Maint & Child Support	480106	7,100	1,770	5,277	(1,823)
Record Keeping Improvement	480108	17,200	2,189	5,156	(12,044)
Recycling	480110	17,600	4,080	12,793	(4,807)
Animal Control	480111	5,100	0	4,257	(843)
9-1-1	480112	63,400	0	28,785	(34,615)
General Fund - HRA	480140	33,450	1,457	24,059	(9,391)
County Highway - HRA	480141	700	2,402	2,511	1,811
Public Health - HRA	480142	16,549	3,197	18,725	2,176
Sep Maint. & Child Support - HRA	480143	748	2,744	2,781	2,033
Record Keeping County Clerk - HRA	480145	4,650	2,754	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	3,367	(1,135)
Total County Employee Insurance		<u>1,001,077</u>	<u>172,241</u>	<u>730,112</u>	<u>(270,965)</u>
Total County Employee Insurance		1,001,077	172,241	730,112	(270,965)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	5	37	(13)
Fees	430001	6,000	444	4,056	(1,944)
Total Electronic Citation		<u>6,050</u>	<u>449</u>	<u>4,093</u>	<u>(1,957)</u>
Total Electronic Citation		6,050	449	4,093	(1,957)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	31	253	53
Fees	430001	7,500	0	4,953	(2,547)
Total Drug Court Grant		<u>7,700</u>	<u>31</u>	<u>5,206</u>	<u>(2,494)</u>
Total Drug Court Grant		7,700	31	5,206	(2,494)
Victim Impact Panel	496				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Victim Impact Panel	496				
Interest	420005	25	4	30	5
Fees	430001	400	0	252	(148)
Total Victim Impact Panel		425	4	282	(143)
Total Victim Impact Panel		425	4	282	(143)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	258	1,952	702
Fees	430001	70,000	0	46,604	(23,396)
Total Probation Fee		71,250	258	48,556	(22,694)
Total Probation Fee		71,250	258	48,556	(22,694)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	9	81	1
Fees	430001	20,000	0	14,393	(5,607)
Total Drug Test/Em Fees		20,080	9	14,474	(5,606)
Total Drug Test/Em Fees		20,080	9	14,474	(5,606)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	261	1,643	443
Fees	430001	439,900	43,665	359,592	(80,308)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	43,926	361,235	(89,865)
Total ETSB - 911		451,100	43,926	361,235	(89,865)
Total Revenues		20,286,861	3,387,548	12,230,527	(8,056,334)

Montgomery County
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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	22,644	11,988
Maintenance Building	520003	35,000	937	24,455	10,545
Maintenance - Equipment	520005	22,000	1,800	14,665	7,335
Maintenance - Service Contracts	520008	30,000	4,890	18,003	11,997
Telephone	520012	37,000	2,166	17,088	19,912
Utilities	520013	112,000	9,588	60,059	51,941
Water/Sewer	520014	14,500	1,103	8,422	6,078
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	430	1,935	1,465
Hauling Service	520066	3,000	210	1,680	1,320
Cell Phone	520108	14,000	1,560	8,806	5,194
Gasoline - Oil	530002	600	0	393	207
Janitorial Supplies	530015	250	0	229	21
Total Building & Grounds	316,682	25,348	185,869	130,813	
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	43,688	23,129
Salary - Full Time	510002	47,939	3,562	26,932	21,007
Overtime	510073	500	0	0	500
Travel	520015	400	12	444	(44)
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	127	173
Training	520029	300	0	175	125
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	18	2,791	5,109
Total County Clerk	125,106	8,731	74,280	50,826	
Treasurer	015				
Salary - Administrator	510001	66,817	5,140	42,908	23,909
Salary - Full Time	510002	127,235	7,717	69,632	57,603
Salary - Part Time	510003	0	455	455	(455)
Travel	520015	1,500	0	516	984
Publishing/Printing	520017	1,500	0	394	1,106
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	162	1,682	1,318
Tax Books	530022	2,000	20	20	1,980
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer	206,252	13,494	119,707	86,545	

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	20,365	10,782
Salary - Part Time	510003	13,000	1,400	8,200	4,800
Telephone	520012	1,000	0	300	700
Travel	520015	1,500	0	371	1,129
Postage	520016	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Dues & Subscriptions	520028	650	0	0	650
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	45,000	2,680	25,472	19,528
Graham Correctional Expense	520115	6,000	286	1,653	4,348
Total Coroner		99,847	6,762	56,361	43,486
Office Of Education	025				
Salary - Full Time	510002	27,486	0	27,486	0
Truant Officer	510015	6,251	0	6,251	(0)
Maintenance - Equipment	520005	740	0	740	(0)
Telephone	520012	648	0	648	0
Travel	520015	1,295	0	1,295	(0)
Postage	520016	148	0	148	(0)
Dues & Subscriptions	520028	463	0	463	0
Bonds	520047	37	0	37	(0)
Computer Services	520055	925	0	925	(0)
Inspector	520062	1,850	0	1,850	(0)
Office Supplies	530001	185	0	185	(0)
Total Office Of Education		40,028	0	40,028	(0)
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,247	4,865	41,354	21,893
Salary - Full Time	510002	103,475	8,267	67,597	35,878
Overtime	510073	750	75	363	387
Travel	520015	2,000	100	491	1,509
Publishing/Printing	520017	42,000	0	418	41,582
Dues & Subscriptions	520028	700	0	70	630
Training	520029	2,500	156	1,592	908
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	25	975
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	42	793	1,207
Tax Books	530022	2,250	0	1,548	702
Total Supervisor Of Assessments		222,622	13,506	114,252	108,370
Board Of Review	035				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	23,094	2,887	14,434	8,660
Salary-Brd Of Review Secretary	510018	10,600	0	0	10,600
Salary - Farmland Committee	510035	300	0	100	200
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	400	0	85	315
Training	520029	250	0	45	205
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	18	73	177
Total Board Of Review		35,994	2,905	14,963	21,031
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,000	2,000
Per Diem - County Board	510033	63,000	4,320	37,180	25,820
Travel	520015	10,500	779	6,837	3,663
Dues & Subscriptions	520028	1,350	0	362	988
Meeting Expense	520030	500	0	0	500
Expense Of Co Brd Comm Chairmn	520915	5,000	0	4,792	208
Total County Board		86,350	5,599	53,171	33,179
Information System	043				
Salary - Administrator	510001	56,352	4,335	36,845	19,507
Salary - Full Time	510002	36,183	5,567	27,833	8,350
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	2,204	3,788	1,212
Computer Services	520055	5,120	0	5,035	85
Computer Hardware	520057	23,500	10,839	13,174	10,326
Cell Phone	520108	600	0	300	300
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	181	1,387	2,363
Office Supplies	530001	300	52	75	225
Total Information System		138,655	23,177	88,439	50,216
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	13,454	13,454	21,606
Travel	520015	1,000	87	790	210
Publishing/Printing	520017	6,500	0	7,482	(982)
Contractual Services	520025	19,000	0	15,888	3,112
Rent/Setup Election Poll	520033	2,535	0	2,400	135
Grant	520079	65,000	545	6,985	58,015

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Elect/Process Judge Pay & Mileage	520100	18,800	0	18,334	466
Office Supplies	530001	6,220	0	2,781	3,439
Election Judge Materials	530050	1,800	0	1,243	558
Total Elections		162,915	14,086	74,583	88,332
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	387	13,521	479
Postage	520016	45,000	6,332	37,508	7,492
Publishing/Printing	520017	11,000	10,035	10,241	759
Accounting Service	520018	42,400	0	40,000	2,400
Legal Services	520023	25,000	2,531	17,878	7,122
Real Estate Transfer Tax	520043	80,000	0	33,333	46,667
Health Insurance	520046	347,000	80,631	246,500	100,500
Computer Services	520055	60,000	2,714	31,323	28,677
Employment Medical Exam	520122	350	125	450	(100)
Copy Paper	530009	7,000	2,045	7,234	(234)
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	3,775	8,242	11,758
Expense Of County Farm	540014	1,995	1,839	1,839	156
Health Reimbursement Account (HRA)	540120	33,450	1,457	24,059	9,391
Sale In Error Refund	540500	0	3,589	8,465	(8,465)
Total General Administrative		700,665	115,459	480,594	220,071
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	1,128	1,828	(128)
Total Montgomery County Judges		3,400	1,128	2,937	463
States Attorney	055				
Salary - Administrator	510001	170,171	13,365	111,541	58,630
Salary - Full Time	510002	70,124	5,443	46,046	24,078
IL Violent Crime Asst Advocate	510031	16,975	1,306	11,099	5,876
Salary - Assistant	510903	102,100	5,816	58,427	43,673
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	850	1,862	138

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	0	1,858	442
Training	520029	2,000	0	753	1,247
Transcripts	520052	1,000	0	76	924
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	248	1,527	473
Operating Supplies For Equipment	530005	2,000	129	1,285	715
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	326	1,774	226
Total States Attorney		387,870	27,483	248,247	139,623
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	43,348	22,949
Salary - Full Time	510002	175,558	13,191	110,910	64,648
Travel	520015	2,000	0	785	1,215
Publishing/Printing	520017	7,000	0	1,775	5,225
Total Circuit Clerk		250,855	18,291	156,818	94,037
Probation	065				
Salary - Administrator	510001	68,764	5,290	44,906	23,858
Salary - Full Time	510002	30,576	2,352	19,980	10,596
Salary - Part Time	510003	7,800	650	2,920	4,880
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,162	127,529	69,888
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	0	164	136
Publishing/Printing	520017	750	340	912	(162)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	350	0	87	263
Juvenile Detention	520060	25,000	442	6,067	18,933
Office Supplies	530001	6,000	81	4,059	1,941
Total Probation		341,682	24,317	207,184	134,498
Public Defender	070				
Salary - Administrator	510001	153,154	11,781	100,139	53,015
Salary - Full Time	510002	23,210	1,785	15,176	8,034
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	210	210	(10)
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	472	528
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	13,777	115,997	64,042

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	82	1,376	8,624
Travel	520015	5,000	0	751	4,249
Food	520036	500	0	162	338
Total Jury & Jurors		15,500	82	2,289	13,211
Court Appointed	077				
Contractual Services	520025	83,500	8,500	50,375	33,125
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(50)	2,256	15,744
Court Ordered Expense	520059	16,000	2,857	16,710	(710)
Total Court Appointed		118,000	11,307	69,341	48,659
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	47,697	29,810
Salary-Deputies Full Time	510004	661,083	53,835	437,823	223,260
Salary Dispatcher Full-Time	510007	549,763	20,718	170,940	378,823
Salary-Jailers Full Time	510008	287,792	22,972	185,086	102,706
Salary-Custodian Full Time	510010	38,023	2,925	24,689	13,334
Salary-Secretary 1	510021	87,500	3,605	30,609	56,891
Salary-Jailers Part Time	510022	6,300	162	1,723	4,577
Salary-Cooks Full Time	510024	50,585	3,890	33,027	17,538
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary=Jail Administrator	510041	57,804	4,446	37,766	20,038
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	5,138	43,558	23,223
Salary - Court Security Officer -FT	510045	37,628	2,901	24,626	13,002
Salary - Court Security Officer -PT	510046	35,048	2,313	23,698	11,350
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	12,372	62,572	27,428
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	6,142	49,521	20,479
Maintenance - Radio	520002	30,000	1,158	10,322	19,678
Maintenance - Vehicle	520004	22,000	257	18,211	3,789
Maintenance - Equipment	520005	200	0	134	66
Publishing/Printing	520017	1,200	37	1,444	(244)
Dues & Subscriptions	520028	1,000	40	779	221
Training	520029	10,000	349	6,041	3,959
Food-Prisoner Meals	520037	61,000	6,209	43,273	17,727
Prisoner Medical Care Expense	520050	70,000	5,307	43,090	26,910
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	180	1,770	(270)

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Office Supplies	530001	5,000	199	2,606	2,394
Gasoline - Oil	530002	52,000	2,093	30,833	21,167
Operating Supplies For Equipment	530005	2,000	138	1,180	820
Clothing Expense	530012	11,000	1,740	10,875	125
Janitorial Supplies	530015	7,500	550	4,356	3,144
Sheriff's Employee'S Pension	540019	34,850	2,820	25,307	9,543
Total Sheriff		2,503,658	168,457	1,376,131	1,127,527
EMA	085				
Salary - Administrator	510001	27,364	4,315	36,674	(9,310)
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	752	248
Maintenance - Vehicle	520004	2,100	96	1,719	381
Travel	520015	500	0	333	167
Publishing/Printing	520017	500	0	202	298
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	0	929	1,071
Office Supplies	530001	1,000	0	332	668
Gasoline - Oil	530002	4,000	311	2,460	1,540
Clothing Expense	530012	500	0	200	300
Emergency Call Out Fund	530085	2,000	69	308	1,692
Other Expense	540012	0	17	(1,006)	1,006
Equipment Purchase	560011	1,500	269	535	965
Total EMA		50,952	5,077	43,489	7,463
County Ambulance	090				
Salary - Full Time	510002	45,900	3,629	30,845	15,055
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	333	667
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	353	576	1,424
Other Expense	540012	250	0	39	211
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	606	394
Total County Ambulance		59,150	3,981	36,324	22,826
GIS	273				
Salary - Administrator	510001	38,000	2,972	25,263	12,737
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	2,138	3,862
Computer Software	520054	6,100	0	6,100	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	35	149	2,451
Employer Share - Social Security	540032	0	0	21	(21)
Total GIS		64,513	3,007	42,785	21,728
Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	37,478	11,353
Salary - Part Time	510003	5,750	317	1,385	4,365
Travel	520015	800	0	298	502
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	590	(90)
Meeting Expense	520030	400	0	212	188
Office Supplies	530001	2,800	0	2,629	171
Employer Share - Social Security	540032	0	0	(21)	21
Total Coordinated Services		59,181	4,726	42,571	16,610
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	27,894	14,767
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	0	1,765	1,235
Total EPA		46,011	3,282	29,746	16,265
Total General Fund		6,238,427	513,980	3,691,106	2,547,321
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	52,471	27,458
Salary - Full Time	510002	1,330,621	103,447	891,126	439,495
Salary - Part Time	510003	131,532	4,751	48,063	83,469
Computer Software	520054	20,000	0	5,449	14,551
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,970	16,534	13,466
Program Consultants	520205	224,480	16,965	99,475	125,005
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	150	4,850
Equipment Maintenance	520222	9,500	300	5,125	4,375
Building Maintenance	520223	12,000	263	2,999	9,001
Grounds Maintenance	520224	4,000	208	776	3,224
Pest Control	520225	2,000	368	669	1,331
Trash Hauling	520226	4,000	164	1,408	2,592
Janitor	520227	12,900	1,070	8,470	4,430
Travel	520230	9,000	582	2,751	6,249

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Rent	520258	13,500	1,325	10,600	2,900
Utilities	520259	28,000	2,123	13,568	14,432
Telephone	520260	24,000	1,599	14,405	9,595
Conf Conventions & Meetings	520261	7,500	299	7,482	18
Subscriptions & Ref Material	520262	2,000	0	1,384	616
Postage	520263	16,000	0	6,065	9,935
Membership Dues	520265	2,000	750	1,735	265
Advertising	520266	35,000	805	45,308	(10,308)
Licensing	520268	12,000	10,560	11,555	445
Registration Fees	520272	6,500	60	6,397	103
Promotional Items	520279	30,000	0	227	29,773
Health Insurance	520280	189,000	45,920	185,375	3,625
Redeploy Illinois	530006	253,687	10,160	29,951	223,736
Office Supplies	530210	24,000	2,960	15,668	8,332
Medical Supplies	530211	40,000	3,015	15,034	24,966
Housekeeping Supplies	530213	2,500	0	1,146	1,354
Testing Materials	530214	10,000	1,233	1,931	8,069
Kitchen Supplies-D.T.	530215	3,500	391	1,509	1,991
Educational Supplies	530216	7,000	367	4,101	2,899
Lab Costs	530219	1,000	45	248	752
Contractual	530221	8,000	1,048	17,418	(9,418)
Fuel-Van	530254	8,000	0	2,653	5,347
Vehicle Maintenance	530255	7,000	319	4,258	2,742
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	2,097	6,321	(321)
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	8,750	5,750
Clinical Services-BCC	540277	370,853	13,132	197,055	173,798
Capital Outlay	560005	100,000	11,714	28,212	71,788
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	3,167	3,759	14,241
Susan Komen Breast Cancer	560252	24,021	877	18,470	5,551
Total Public Health		<u>3,157,772</u>	<u>250,153</u>	<u>1,796,049</u>	<u>1,361,723</u>
Total Public Health		3,157,772	250,153	1,796,049	1,361,723
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Contractual	530221	641,500	193,293	464,893	176,607
Total Community Mental Health Fund		<u>641,500</u>	<u>193,293</u>	<u>464,893</u>	<u>176,607</u>
Total Community Mental Health Fund		641,500	193,293	464,893	176,607
IMRF	210				

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IMRF	210				
Pension1-Employer	540016	675,000	36,505	338,476	336,524
Pension2-Employer	540018	150,000	7,135	65,855	84,145
ECO Employer	540082	24,850	1,825	17,194	7,656
ECO Slep Employer	540084	0	0	3,856	(3,856)
ROE (Post-merger)	540085	3,220	0	3,220	(0)
ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		<u>1,603,070</u>	<u>45,465</u>	<u>428,601</u>	<u>1,174,469</u>
Total IMRF		1,603,070	45,465	428,601	1,174,469
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	1,989	4,973	978
Employer Share - Social Security	540032	530,000	38,383	321,389	208,611
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		<u>538,672</u>	<u>40,372</u>	<u>329,084</u>	<u>209,588</u>
Total Social Security		538,672	40,372	329,084	209,588
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	67,615	35,885
Salary - Full Time	510002	320,112	23,598	206,014	114,098
Salary-Secretary 2	510020	36,088	2,776	23,586	12,502
Salary-Secretary 1	510021	39,707	3,054	25,952	13,755
Salary-Shop Foreman	510026	53,352	4,104	34,799	18,553
Salary-Assistant County Engineer	510027	65,090	5,007	42,534	22,556
Overtime	510073	20,000	0	5,526	14,474
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	2,703	3,865	6,135
Maintenance - Service Contracts	520008	2,000	64	388	1,612
Telephone	520012	3,800	204	1,602	2,198
Utilities	520013	7,000	571	5,186	1,814
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	485	15
Janitorial	520027	2,600	200	1,700	900
Dues & Subscriptions	520028	800	0	998	(198)
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	900	(200)
Health Insurance	520046	30,000	7,431	22,146	7,854
Computer Hardware	520057	8,000	0	106	7,894
Hauling Service	520066	650	111	333	317
Towel & Laundry Service	520067	3,000	189	1,701	1,299

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Drug/Alcohol Testing	520075	800	0	216	584
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	66,005	38,995
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	120	380
Office Supplies	530001	2,000	141	207	1,793
Gasoline - Oil	530002	150,000	5,305	82,993	67,007
Materials	530019	3,000	0	282	2,718
Operating Supplies-Shop	530035	5,000	394	2,237	2,763
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	8,680	44,360	21,640
Operating Supplies	530039	12,000	944	10,380	1,620
Contingencies	540001	5,000	0	2,499	2,501
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	2,402	2,511	(1,811)
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	15,200	(200)
Total County Highway		2,054,899	84,090	799,218	1,255,681
Total County Highway		2,054,899	84,090	799,218	1,255,681
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	6,400	8,309	21,691
Materials	530018	375,000	9,214	172,096	202,904
Labor	540041	400,000	0	150,766	249,234
Total County Motor Fuel		805,000	15,614	331,172	473,829
Total County Motor Fuel		805,000	15,614	331,172	473,829
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	450,000	0	0	450,000
Projects-Township 50/50	520071	50,000	0	2,805	47,195
Projects	520072	50,000	0	5,418	44,582
Preliminary Engineering	520127	50,000	24	15,884	34,116
Construction Engineering	520128	30,000	0	1,367	28,633
Materials	530018	70,000	10,032	18,483	51,517
Total County Aid To Bridges		705,400	10,056	43,958	661,442
Total County Aid To Bridges		705,400	10,056	43,958	661,442

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Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	52,000	0	54,797	(2,797)
Materials	530018	1,300,000	175,617	423,743	876,257
Total Township Motor Fuel		<u>1,500,000</u>	<u>175,617</u>	<u>478,541</u>	<u>1,021,459</u>
Total Township Motor Fuel		1,500,000	175,617	478,541	1,021,459
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	12,396	37,604
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	5,500	72,516	277,484
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	11,435	76,040	73,960
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>765,000</u>	<u>16,935</u>	<u>160,952</u>	<u>604,048</u>
Total Federal Aid Matching		765,000	16,935	160,952	604,048
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	5,250	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	(5,250)	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	0	0	616,000
Preliminary Engineering	520127	150,000	96	53,397	96,603
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		<u>816,000</u>	<u>96</u>	<u>53,397</u>	<u>762,603</u>
Total Township Bridge		816,000	96	53,397	762,603
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	2,372	10,805	29,195
Workmen's Comp	540037	65,000	0	56,363	8,637

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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		<u>356,538</u>	<u>2,372</u>	<u>304,901</u>	<u>51,637</u>
Total Insurance Claims And Judgements		356,538	2,372	304,901	51,637
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	8,498	4,499
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		<u>101,897</u>	<u>1,000</u>	<u>92,398</u>	<u>9,499</u>
Total Senior Citizens		101,897	1,000	92,398	9,499
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	28,675	15,216
Salary - Part Time	510003	11,757	904	7,674	4,083
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295
Travel	520015	2,600	0	575	2,025
Postage	520016	200	0	113	87

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Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	163	38
Training	520029	1,200	275	450	750
Food	520036	4,000	323	2,604	1,396
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	336	464
Office Supplies	530001	1,000	6	288	712
Gasoline - Oil	530002	4,800	87	590	4,210
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,850	2,950
Materials	530018	500	0	245	255
Household Incidentals	530048	1,000	9	194	806
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		<u>85,558</u>	<u>5,002</u>	<u>44,591</u>	<u>40,967</u>
Total Veterans Assistance		85,558	5,002	44,591	40,967
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	495	(495)
Total Mo Co Drug Fund		<u>0</u>	<u>0</u>	<u>495</u>	<u>(495)</u>
Total Mo Co Drug Fund		0	0	495	(495)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	26,614	38,401	(38,401)
Total Failure to Appear Warrant		<u>0</u>	<u>26,614</u>	<u>38,401</u>	<u>(38,401)</u>
Total Failure to Appear Warrant		0	26,614	38,401	(38,401)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	6,073	(6,073)
Total Education & Enforcement		<u>0</u>	<u>0</u>	<u>6,073</u>	<u>(6,073)</u>
Total Education & Enforcement		0	0	6,073	(6,073)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	2,538	19,159	14,329
Salary - Full Time	510002	95,880	2,461	46,001	49,879
Salary - Part Time	510003	15,375	1,386	10,250	5,125
Overtime	510073	500	0	46	454

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 7/1/2019 Through 7/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance Building	520003	1,000	0	1,342	(342)
Maintenance - Equipment	520005	6,000	0	6,685	(685)
Telephone	520012	3,000	255	2,020	980
Utilities	520013	5,000	291	2,269	2,731
Water/Sewer	520014	360	29	234	126
Publishing/Printing	520017	200	0	504	(304)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	4,080	11,539	6,061
Recycling Operating Expense	520061	7,000	3,593	6,151	849
Hauling Service	520066	4,400	1,062	3,297	1,103
Grounds Maint.	520106	1,600	180	495	1,105
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	59	141
Gasoline - Oil	530002	17,000	60	3,664	13,336
Propane	530007	2,600	273	1,830	770
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	1,197	5,403
Total Recycling		<u>221,253</u>	<u>16,208</u>	<u>117,721</u>	<u>103,532</u>
Total Recycling		221,253	16,208	117,721	103,532
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	676	3,609	2,391
Lexis-Nexis	520094	11,775	982	7,836	3,939
Other Expense	540012	1,000	368	964	36
Total Law Library		<u>18,775</u>	<u>2,026</u>	<u>12,409</u>	<u>6,366</u>
Total Law Library		18,775	2,026	12,409	6,366
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,667	833
Salary - Bailiff	510072	12,500	974	8,360	4,140
Overtime	510073	0	0	253	(253)
Internet Broadband	520111	5,000	363	2,872	2,128
Office Supplies	530001	1,500	0	146	1,354
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	1,377	3,623
Total County Court		<u>66,500</u>	<u>1,546</u>	<u>14,675</u>	<u>51,825</u>
Total County Court		66,500	1,546	14,675	51,825
Document Storage	308				

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 7/1/2019 Through 7/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Storage	308				
Document Book Binding	520041	45,000	0	234	44,766
Total Document Storage		45,000	0	234	44,766
Total Document Storage		45,000	0	234	44,766
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	355	21,442	8,558
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	6,201	23,799
Total Automation - Circuit Clerk		60,000	355	27,643	32,357
Total Automation - Circuit Clerk		60,000	355	27,643	32,357
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	8,617	73,246	38,777
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	0	4,171	6,329
Health Insurance	520046	17,200	2,189	8,183	9,017
Records Maintenance	530030	150,000	0	5,556	144,444
Other Expense	540012	1,000	0	345	655
Health Reimbursement Account (HRA)	540120	4,650	2,754	2,754	1,896
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		302,573	13,560	94,254	208,319
Total Record Keep Improvement - County Clerk		302,573	13,560	94,254	208,319
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,756	14,923	7,900
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
Computer Services	520055	3,700	3,039	7,159	(3,459)
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	126	874
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		63,923	4,795	22,207	41,716
Total Automation - County Clerk		63,923	4,795	22,207	41,716
Coroner Fees	329				

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 7/1/2019 Through 7/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	402	2,913	2,087
Total Coroner Fees		<u>8,600</u>	<u>402</u>	<u>6,513</u>	<u>2,087</u>
Total Coroner Fees		8,600	402	6,513	2,087
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	1,000	0	0	1,000
Total Automation Fund-Treasurer		<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
Total Automation Fund-Treasurer		1,000	0	0	1,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,733	1,840	15,637	8,096
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,770	5,277	1,823
Health Reimbursement Account (HRA)	540120	748	2,744	2,781	(2,033)
Total Separate Maintenance & Child Support		<u>33,621</u>	<u>6,354</u>	<u>23,695</u>	<u>9,926</u>
Total Separate Maintenance & Child Support		33,621	6,354	23,695	9,926
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	2,570	21,842	11,558
Salary - Part Time	510003	39,396	1,706	20,884	18,512
Overtime	510073	3,900	545	3,101	799
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	224	1,771	(1,771)
Utilities	520013	7,500	315	4,010	3,490
Water/Sewer	520014	1,500	99	835	665
Travel	520015	100	0	58	42
Dues & Subscriptions	520028	500	0	225	275
Health Insurance	520046	5,100	0	2,484	2,616
Hauling Service	520066	0	111	222	(222)
Maintenance - Incinerator	520197	900	0	1,068	(168)
Advertising	520266	100	0	827	(727)
Office Supplies	530001	1,000	0	249	751
Gasoline - Oil	530002	1,700	255	2,571	(871)
Operating Supplies For Equipment	530005	2,200	161	1,120	1,080
Clothing Expense	530012	0	0	294	(294)

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 7/1/2019 Through 7/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Janitorial Supplies	530015	0	0	747	(747)
Rabies Tags	530020	1,700	0	5,160	(3,460)
Micro Chipping	530075	1,500	0	2,592	(1,092)
Vehicle Maintenance	530255	1,200	0	235	965
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		<u>104,496</u>	<u>5,986</u>	<u>71,143</u>	<u>33,353</u>
Total Animal Control		104,496	5,986	71,143	33,353
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	50	2,501	3,499
Total Pet Population Control		<u>6,000</u>	<u>50</u>	<u>2,501</u>	<u>3,499</u>
Total Pet Population Control		6,000	50	2,501	3,499
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	180	1,912	1,088
Veterinarian Expense	520112	12,000	0	11,801	199
Transportation	520118	500	0	1,000	(500)
Animal Mileage Rescue	520133	2,100	440	2,956	(856)
Animal Food	530008	1,000	0	494	506
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	795	6,843	8,157
Total Animal Control - Vanek Estate		<u>41,600</u>	<u>1,415</u>	<u>25,007</u>	<u>16,593</u>
Total Animal Control - Vanek Estate		41,600	1,415	25,007	16,593
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	0	599,118	883
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		<u>640,000</u>	<u>0</u>	<u>599,118</u>	<u>40,883</u>
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	17,005	(7,005)
Capital Improvements	560002	100,000	0	25,000	75,000
Total Economic And Infrastructure		<u>110,000</u>	<u>0</u>	<u>42,005</u>	<u>67,995</u>
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
County Highway	225				
Capital Improvements	560002	300,000	0	300,000	0
Total County Highway		<u>300,000</u>	<u>0</u>	<u>300,000</u>	<u>0</u>

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 7/1/2019 Through 7/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
County Fly Over	520120	35,600	26,339	26,339	9,261
Contingencies	540001	100,000	22,786	45,411	54,589
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	0	70,000
Total Coal Royalties		295,600	49,125	71,750	223,850
Total Coal Royalties		1,445,600	49,125	1,012,872	432,728
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	272	272	(272)
Health Reimbursement Account (HRA)	540120	70,000	7,040	45,868	24,132
Health Insurance	540125	655,000	68,329	609,216	45,784
Dental Vision Insurance	540126	50,000	7,948	29,028	20,972
Life Insurance	540127	5,400	2,603	4,168	1,232
FSA	540128	6,000	(443)	4,813	1,187
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	85,749	693,365	345,713
Total County Employee Insurance		1,039,078	85,749	693,365	345,713
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	1,180	4,175	(1,175)
Contractual Services	520025	12,000	960	960	11,040
Office Supplies	530001	2,500	224	1,164	1,336
Total Drug Court Grant		17,500	2,363	6,298	11,202
Total Drug Court Grant		17,500	2,363	6,298	11,202
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 7/1/2019 Through 7/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	491	10,425	13,354
Training	520029	7,000	0	585	6,415
Offender Services	520081	30,000	2,072	10,857	19,143
Operating Supplies For Equipment	530005	22,500	0	986	21,514
Other Expense	540012	82,187	41	406	81,781
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	2,604	29,460	143,506
Total Probation Fee		172,966	2,604	29,460	143,506
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	2,116	14,661	3,339
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	2,116	14,661	5,339
Total Drug Test/Em Fees		20,000	2,116	14,661	5,339
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	22,179	172,401	102,481
Overtime	510073	18,000	2,168	13,704	4,296
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	0	10,624	3,376
Maintenance - Radio	520002	10,000	4,287	15,757	(5,757)
Maintenance - Signs	520007	5,000	364	1,200	3,800
Travel	520015	400	0	0	400
Postage	520016	250	0	27	223
Dues & Subscriptions	520028	1,500	0	4	1,496
Training	520029	3,000	20	2,960	40
Meeting Expense	520030	1,200	0	763	437
Health Insurance	520046	63,400	0	28,785	34,615
Computer Software	520054	1,000	0	1,000	0
Computer Hardware	520057	2,000	0	500	1,500
Mapping	520143	10,000	0	0	10,000

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 7/1/2019 Through 7/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Laptop Access	520144	700	0	52	648
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Office Supplies	530001	2,000	492	1,781	219
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	0	3,367	1,135
Equipment Purchase	560011	1,000	40	399	601
Total ETSB - 911		<u>448,790</u>	<u>29,549</u>	<u>253,323</u>	<u>195,467</u>
Total ETSB - 911		<u>448,790</u>	<u>29,549</u>	<u>253,323</u>	<u>195,467</u>
Total Expenses (Cash Basis Only)		<u><u>23,526,808</u></u>	<u><u>1,604,860</u></u>	<u><u>11,509,550</u></u>	<u><u>12,017,258</u></u>

Montgomery County

Balance Sheet

As of 7/31/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,178,609.18</u>
Total General Fund		1,178,609.18
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>50,114.24</u>
Total County Board Trustee		50,114.24
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>3,528.00</u>
Total Trustee Payment Account		3,528.00
Public Health	200	
CD - HNB	100014	100,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	<u>1,225,321.80</u>
Total Public Health		1,425,321.80
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>253,660.69</u>
Total Community Mental Health Fund		253,660.69
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,988,619.47</u>
Total IMRF		1,988,619.47
Social Security	215	
Cash In Bank - HFCB	101014	<u>982,325.21</u>
Total Social Security		982,325.21
County Highway	225	
Cash In Bank - HFCB	101014	<u>614,445.79</u>
Total County Highway		614,445.79
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>420,342.51</u>
Total County Motor Fuel		420,342.51
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>1,033,923.25</u>
Total County Aid To Bridges		1,033,923.25
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>907,665.53</u>
Total Township Motor Fuel		907,665.53
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,122,012.50</u>
Total Federal Aid Matching		1,122,012.50
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>39,297.42</u>
Total Hotel Operators' Occupation Tax Act		39,297.42
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>880,710.90</u>
Total Township Bridge		880,710.90
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,006,598.71</u>
Total Insurance Claims And Judgements		1,006,598.71
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>4,743.87</u>
Total States Attorney Drug Asset Forfeiture		4,743.87

Montgomery County
Balance Sheet
As of 7/31/2019

		Current Period Balance
		<u> </u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>103,729.33</u>
Total Senior Citizens		103,729.33
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>171,573.47</u>
Total Veterans Assistance		171,573.47
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,341.30</u>
Total E-Citation		1,341.30
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>23,180.62</u>
Total Sheriff DUI		23,180.62
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>7,747.04</u>
Total Mo Co Drug Fund		7,747.04
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>41,977.59</u>
Total Failure to Appear Warrant		41,977.59
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>52,916.61</u>
Total Education & Enforcement		52,916.61
Recycling	302	
Cash In Bank - HFCB	101014	<u>(32,800.82)</u>
Total Recycling		(32,800.82)
Law Library	304	
Cash In Bank - HFCB	101014	<u>36,880.06</u>
Total Law Library		36,880.06
County Court	305	
Cash In Bank - HFCB	101014	<u>103,612.37</u>
Total County Court		103,612.37
Document Storage	308	
Cash In Bank - HFCB	101014	<u>197,056.34</u>
Total Document Storage		197,056.34
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>316,598.20</u>
Total Automation - Circuit Clerk		316,598.20
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>491,370.33</u>
Total Record Keep Improvement - County Clerk		491,370.33
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>115,229.96</u>
Total Automation - County Clerk		115,229.96
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>41,374.81</u>
Total Coroner Fees		41,374.81
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>6,537.58</u>
Total Automation Fund-Treasurer		6,537.58
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>153,804.02</u>
Total Revolving Loan		153,804.02

Montgomery County
 Balance Sheet
 As of 7/31/2019

		Current Period Balance
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>119,557.59</u>
Total Separate Maintenance & Child Support		119,557.59
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(30,404.58)</u>
Total Animal Control		(30,404.58)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>2,457.42</u>
Total Pet Population Control		2,457.42
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>439,496.60</u>
Total Animal Control - Vanek Estate		439,496.60
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>569,848.43</u>
Total Coal Royalties		4,169,848.43
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>14,109.89</u>
Total State's Attorney Drug Asset Forfeiture		14,109.89
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,217.39</u>
Total Escheats		95,217.39
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>270,251.24</u>
Total County Employee Insurance		270,251.24
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>7,219.92</u>
Total Electronic Citation		7,219.92
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,308.48</u>
Total Drug Court Grant		45,308.48
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,799.02</u>
Total Victim Impact Panel		5,799.02
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>375,419.53</u>
Total Probation Fee		375,419.53
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>12,890.80</u>
Total Drug Test/Em Fees		12,890.80
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>683,772.71</u>
Total Property Taxes - LFNB		683,772.71
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>13,597.92</u>
Total Property Taxes - LNB		13,597.92
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>650,981.60</u>
Total Property Taxes - NFNB		650,981.60

Montgomery County
Balance Sheet
As of 7/31/2019

		Current Period Balance
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	<u>706,009.84</u>
Total Property Taxes - RFNB		706,009.84
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	<u>30,835.23</u>
Total Property Taxes - WSNB		30,835.23
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>5,656,746.91</u>
Total Property Taxes - HFCB		5,656,746.91
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	<u>6,031.57</u>
Total Property Taxes - HNB		6,031.57
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	<u>81,538.08</u>
Total Property Taxes - FPSB		81,538.08
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	<u>10,878.90</u>
Total Property Taxes - LBT		10,878.90
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	<u>259,716.86</u>
Total Property Taxes - HBC		259,716.86
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	<u>144,420.43</u>
Total Property Taxes - TCCU		144,420.43
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	<u>7,002.00</u>
Total Property Taxes - NSB		7,002.00
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	<u>6,912.95</u>
Total Property Taxes - HFCB		6,912.95
GovTEch	515	
Cash in Bank #515 GovTEch	101065	<u>44,261.75</u>
Total GovTEch		44,261.75
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,244.08</u>
Total Shoal Creek		13,244.08
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>5,803.58</u>
Total Bois D'Arc & King U#2		5,803.58
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,997.16</u>
Total Bois D'Arc & King U#3		4,997.16
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>6,064.69</u>
Total Zanesville #3		6,064.69
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>19,232.50</u>
Total Pitman & Zanesville U#1		19,232.50
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>8,365.49</u>
Total Pitman & Zanesville U#1 S#1		8,365.49

Montgomery County

Balance Sheet

As of 7/31/2019

		Current Period Balance
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>9,777.92</u>
Total Raymond & Harvel U#1		9,777.92
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>10,691.25</u>
Total Bug River Special		10,691.25
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>11,925.83</u>
Total Harvel-Pitman #1		11,925.83
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>12,472.47</u>
Total Irish Flats		12,472.47
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,293.83</u>
Total Irish Flats S#1		9,293.83
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>7,076.97</u>
Total Irish Flats S#2		7,076.97
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>775.80</u>
Total Pitman #2 Main		775.80
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>214.00</u>
Total Pitman #2 S#1		214.00
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>888.40</u>
Total Pitman #2 S#2		888.40
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>10,685.14</u>
Total PITMAN #2 S#3		10,685.14
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>7,199.11</u>
Total Pitman #2 S#4		7,199.11
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>4,389.78</u>
Total Pitman & Zanesville U#2		4,389.78
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>8,540.44</u>
Total Bois D'Arc & Girard U#1		8,540.44
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>16,403.90</u>
Total Bois D'Arc & Girard U#2		16,403.90
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>4,364.21</u>
Total Bois D'Arc #2		4,364.21
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>18,082.48</u>
Total Zanesville #5		18,082.48
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>5,771.99</u>
Total Bois D'Arc #4		5,771.99

Montgomery County
Balance Sheet
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		Current Period Balance
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,637.58
Total King & Harvel U#1		1,637.58
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,333.85
Total Blue Grass Creek		1,333.85
Raymond #1	655	
Cash in Bank - HFCB #600	101060	13,353.97
Total Raymond #1		13,353.97
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	12,223.62
Total Zanesville #4		12,223.62
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	24,982.35
Total Horse Creek #1		24,982.35
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	21.76
Total Ricks & Rountree U#2		21.76
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	169.83
Total Bois D'Arc & King U#1		169.83
Glover Special	669	
Cash in Bank - HFCB #600	101060	30.00
Total Glover Special		30.00
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,446.35
Total Bois D'Arc #1		6,446.35
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,667.07
Total Bois D'Arc #3		1,667.07
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,629.07
Total Nokomis U#1		14,629.07
Pitman #5	681	
Cash in Bank - HFCB #600	101060	21,421.91
Total Pitman #5		21,421.91
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	15,335.27
Total Irving Witt Nokomis Rount #1		15,335.27
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	26,055.75
Total Raymond & Rountree#1		26,055.75
Harvel #2	687	
Cash in Bank - HFCB #600	101060	5,002.94
Total Harvel #2		5,002.94
Harvel #1	689	
Cash in Bank - HFCB #600	101060	12,731.53
Total Harvel #1		12,731.53
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	387,203.19
Total ETSB - 911		387,203.19

Montgomery County
Balance Sheet
As of 7/31/2019

Current Period
Balance

Total Cash & Investments

28,314,433.42