

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	620,000	59,574	109,163	(510,837)
Sales Tax Supplemental	410002	900,000	78,101	151,831	(748,169)
Income Tax	410003	800,000	64,151	108,179	(691,821)
Personal Property Replacement Tax	410005	62,000	5,482	7,117	(54,883)
Video Gaming Tax	410007	1,700	278	427	(1,273)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	20,884	40,615	(184,385)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	723	1,494	(1,006)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	38	38	38
Total Corporate Finance		3,548,900	229,232	418,863	(3,130,037)
County Clerk	010				
Fees	430001	180,000	11,934	25,409	(154,591)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	11,934	25,409	(157,741)
Coroner	020				
Salary Reimbursement	480001	3,600	3,600	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	3,600	3,600	(6,000)
Office Of Education	025				
Other Receipts	450003	0	0	896	896
Total Office Of Education		0	0	896	896
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	114	139	(861)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	5,164	(26,460)
Total Supervisor Of Assessments		42,624	2,749	5,303	(37,321)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Elections	045				
Grant	450010	65,000	0	0	(65,000)
Help Americans Vote Act	460008	7,800	0	0	(7,800)
Salary Reimbursement	480001	12,240	6,210	6,210	(6,030)

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

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

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

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

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

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Interest	420005	4,500	781	1,595	(2,905)
Other Receipts	450003	500	6,679	6,679	6,179
Total Federal Aid Matching		233,350	8,814	10,032	(223,318)
Total Federal Aid Matching		233,350	8,814	10,032	(223,318)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	27	54	(146)
Fees	430001	17,500	914	2,075	(15,425)
Total Hotel Operators' Occupation Tax Fund		17,700	941	2,129	(15,571)
Total Hotel Operators' Occupation Tax Act		17,700	941	2,129	(15,571)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	73	156	(594)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,750	73	156	(816,594)
Total Township Bridge		816,750	73	156	(816,594)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	0	0	(600,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	200	528	1,073	873
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		606,700	528	1,073	(605,627)
Total Insurance Claims And Judgements		606,700	528	1,073	(605,627)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	7	(8)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	3	7	(1,694)
Total States Attorney Drug Asset Forfeiture		1,701	3	7	(1,694)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	0	(107,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	150	36	122	(28)

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Total Senior Citizens		<u>107,300</u>	<u>36</u>	<u>122</u>	<u>(107,178)</u>
Total Senior Citizens		107,300	36	122	(107,178)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	0	0	(44,000)
Mobile Home Privilege Tax	410020	120	0	0	(120)
Interest	420005	1,000	125	258	(742)
Total Veterans Assistance		<u>45,120</u>	<u>125</u>	<u>258</u>	<u>(44,862)</u>
Total Veterans Assistance		45,120	125	258	(44,862)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	2	2
Other Receipts	450003	0	22	38	38
Total E-Citation		<u>0</u>	<u>23</u>	<u>40</u>	<u>40</u>
Total E-Citation		0	23	40	40
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	15	30	30
Other Receipts	450003	0	158	493	493
Total Sheriff DUI		<u>0</u>	<u>173</u>	<u>523</u>	<u>523</u>
Total Sheriff DUI		0	173	523	523
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	11	11
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>11</u>	<u>11</u>
Total Mo Co Drug Fund		0	5	11	11
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	50	100	100
Other Receipts	450003	0	619	1,614	1,614
Total Failure to Appear Warrant		<u>0</u>	<u>669</u>	<u>1,714</u>	<u>1,714</u>
Total Failure to Appear Warrant		0	669	1,714	1,714
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	34	72	72
Other Receipts	450003	0	252	1,696	1,696
Total Education & Enforcement		<u>0</u>	<u>286</u>	<u>1,768</u>	<u>1,768</u>
Total Education & Enforcement		0	286	1,768	1,768
Recycling	302				
Recycling	302				

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

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

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

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

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

Montgomery County
- Treasurer's Report of Expenses 2019 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	34,632	2,664	5,328	29,304
Maintenance Building	520003	35,000	1,872	2,030	32,970
Maintenance - Equipment	520005	22,000	7,734	7,734	14,266
Maintenance - Service Contracts	520008	30,000	0	1,520	28,480
Telephone	520012	37,000	2,101	4,336	32,664
Utilities	520013	112,000	8,382	10,173	101,827
Water/Sewer	520014	14,500	909	1,931	12,569
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,000	0	0	10,000
Pest And Sanitizing Service	520065	3,400	215	645	2,755
Hauling Service	520066	3,000	210	420	2,580
Cell Phone	520108	14,000	881	2,885	11,115
Gasoline - Oil	530002	600	58	58	542
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		316,682	25,026	37,061	279,621
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	10,280	56,537
Salary - Full Time	510002	47,939	1,987	3,973	43,966
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	60	60	240
Bonds	520047	150	0	0	150
Office Supplies	530001	7,900	633	699	7,201
Total County Clerk		125,106	7,820	15,012	110,094
Treasurer	015				
Salary - Administrator	510001	66,817	0	1,285	65,532
Salary - Full Time	510002	127,235	13,088	26,995	100,240
Travel	520015	1,500	0	0	1,500
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	3,899	3,899	101
Total Treasurer		206,252	16,987	32,379	173,873
Coroner	020				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	31,147	2,396	4,792	26,355
Salary - Part Time	510003	13,000	950	2,000	11,000
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	99	197	1,303
Postage	520016	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Dues & Subscriptions	520028	650	0	0	650
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	45,000	3,675	8,262	36,738
Graham Correctional Expense	520115	6,000	1,367	1,367	4,634
Total Coroner		99,847	8,486	16,618	83,229
Office Of Education	025				
Salary - Full Time	510002	27,486	27,486	27,486	0
Truant Officer	510015	6,251	6,251	6,251	(0)
Maintenance - Equipment	520005	740	740	740	(0)
Telephone	520012	648	648	648	0
Travel	520015	1,295	1,295	1,295	(0)
Postage	520016	148	148	148	(0)
Dues & Subscriptions	520028	463	463	463	0
Bonds	520047	37	37	37	(0)
Computer Services	520055	925	925	925	(0)
Inspector	520062	1,850	1,850	1,850	(0)
Office Supplies	530001	185	185	185	(0)
Total Office Of Education		40,028	40,028	40,028	(0)
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,247	4,865	9,730	53,517
Salary - Full Time	510002	103,475	7,911	15,821	87,654
Overtime	510073	750	37	74	676
Travel	520015	2,000	130	329	1,671
Publishing/Printing	520017	42,000	53	53	41,947
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	265	265	2,235
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	0	302	1,698
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		222,622	13,260	26,574	196,048
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207

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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,220	0	72	6,148
Election Judge Materials	530050	1,800	0	0	1,800
Total Elections		162,915	3,453	3,743	159,172
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		22,500	0	0	22,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	13,058	13,058	942
Postage	520016	45,000	1,760	3,819	41,181
Publishing/Printing	520017	11,000	145	145	10,855
Accounting Service	520018	42,400	20,000	20,000	22,400
Legal Services	520023	25,000	7,286	7,286	17,714
Real Estate Transfer Tax	520043	80,000	0	0	80,000
Health Insurance	520046	347,000	0	83,409	263,591
Computer Services	520055	60,000	18,444	18,444	41,556
Employment Medical Exam	520122	350	0	0	350
Copy Paper	530009	7,000	0	0	7,000
Expense Of Animal Control	530980	7,500	0	0	7,500
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	20,000	1,082	1,139	18,861
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	0	8,961	24,489
Total General Administrative		700,665	61,775	156,261	544,404
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	1,109	1,109	91
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	700	700	1,000
Total Montgomery County Judges		3,400	1,809	1,809	1,591
States Attorney	055				
Salary - Administrator	510001	170,171	13,090	26,180	143,991
Salary - Full Time	510002	70,124	5,394	10,788	59,336
IL Violent Crime Asst Advocate	510031	16,975	1,306	2,612	14,363
Salary - Assistant	510903	102,100	7,854	15,627	86,473
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	0	333	1,667
Dues & Subscriptions	520028	2,300	0	506	1,794
Training	520029	2,000	303	753	1,247

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	2,000	0	0	2,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	452	452	1,548
Operating Supplies For Equipment	530005	2,000	149	259	1,741
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	28,547	69,509	318,361
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	10,200	56,097
Salary - Full Time	510002	175,558	13,604	27,166	148,392
Travel	520015	2,000	116	207	1,793
Publishing/Printing	520017	7,000	0	0	7,000
Total Circuit Clerk		250,855	18,820	37,573	213,282
Probation	065				
Salary - Administrator	510001	68,764	5,290	10,524	58,240
Salary - Full Time	510002	30,576	2,352	4,692	25,884
Salary - Part Time	510003	7,800	0	0	7,800
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,000	29,867	167,550
Maintenance - Service Contracts	520008	1,250	15	15	1,235
Travel	520015	300	0	0	300
Publishing/Printing	520017	750	339	339	411
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	0	350
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	85	85	5,915
Total Probation		341,682	23,081	45,522	296,160
Public Defender	070				
Salary - Administrator	510001	153,154	11,781	23,562	129,592
Salary - Full Time	510002	23,210	1,785	3,571	19,639
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	13,566	27,133	152,906
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	82	82	9,918

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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	449	569	1,431
Clothing Expense	530012	11,000	616	3,426	7,574
Janitorial Supplies	530015	7,500	463	838	6,662
Sheriff's Employee'S Pension	540019	34,850	3,110	6,026	28,824
Total Sheriff		2,503,658	166,080	330,265	2,173,393
EMA	085				
Salary - Administrator	510001	27,364	4,315	8,629	18,735
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,100	1,089	1,089	1,011
Travel	520015	500	196	196	304
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	0	50	50	(50)
Training	520029	2,000	400	400	1,600
Office Supplies	530001	1,000	104	104	896
Gasoline - Oil	530002	4,000	0	415	3,585
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	0	2,000
Other Expense	540012	0	162	162	(162)
Equipment Purchase	560011	1,500	100	100	1,400
Total EMA		50,952	6,415	11,145	39,807
County Ambulance	090				
Salary - Full Time	510002	45,900	3,727	7,258	38,642
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	3,925	3,925	(925)
Office Supplies	530001	2,000	99	99	1,901
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		59,150	7,751	11,282	47,868
GIS	273				
Salary - Administrator	510001	38,000	2,972	5,944	32,056
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	0	54	296
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	4,850	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	0	9,060

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

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

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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	66	66	1,934
Gasoline - Oil	530002	150,000	8,139	21,590	128,410
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	5,000	91	305	4,695
Equipment Maintenance	530037	66,000	2,367	11,434	54,566
Operating Supplies	530039	12,000	0	207	11,793
Contingencies	540001	5,000	58	2,195	2,805
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	69	631
Capital Outlay	560005	165,000	7,350	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,054,899	81,007	286,340	1,768,559
Total County Highway		2,054,899	81,007	286,340	1,768,559
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	1,909	1,909	28,091
Materials	530018	375,000	4,487	8,291	366,709
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		805,000	6,397	10,200	794,800
Total County Motor Fuel		805,000	6,397	10,200	794,800
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	450,000	0	0	450,000
Projects-Township 50/50	520071	50,000	375	2,805	47,195
Projects	520072	50,000	0	0	50,000
Preliminary Engineering	520127	50,000	3,060	8,487	41,513
Construction Engineering	520128	30,000	411	411	29,589
Materials	530018	70,000	0	1,599	68,401
Total County Aid To Bridges		705,400	3,846	13,302	692,098
Total County Aid To Bridges		705,400	3,846	13,302	692,098
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	5,200	0	0	5,200
Materials	530018	130,000	3,188	6,947	123,053

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Total Township Motor Fuel		<u>283,200</u>	<u>3,188</u>	<u>6,947</u>	<u>276,253</u>
Total Township Motor Fuel		283,200	3,188	6,947	276,253
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	6,679	12,396	37,604
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	0	350,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	11,707	19,846	130,154
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>765,000</u>	<u>18,386</u>	<u>32,242</u>	<u>732,758</u>
Total Federal Aid Matching		765,000	18,386	32,242	732,758
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	0	0	5,250
Advertising	520266	10,000	0	0	10,000
Total Hotel Operators' Occupation Tax Fund		<u>28,750</u>	<u>0</u>	<u>0</u>	<u>28,750</u>
Total Hotel Operators' Occupation Tax Act		<u>28,750</u>	<u>0</u>	<u>0</u>	<u>28,750</u>
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	750	0	0	750
Preliminary Engineering	520127	0	7,198	28,904	(28,904)
Construction Engineering	520128	816,000	0	0	816,000
Total Township Bridge		<u>816,750</u>	<u>7,198</u>	<u>28,904</u>	<u>787,846</u>
Total Township Bridge		816,750	7,198	28,904	787,846
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	0	1,510	38,490
Workmen's Comp	540037	65,000	0	53,020	11,980
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	214	214	36
Workmen's Comp. Payment (ROE) Post-merge	540047	214	250	250	(36)
Cyber Insurance	540113	3,600	0	0	3,600

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		<u>356,538</u>	<u>463</u>	<u>292,263</u>	<u>64,275</u>
Total Insurance Claims And Judgements		356,538	463	292,263	64,275
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		<u>2,100</u>	<u>0</u>	<u>0</u>	<u>2,100</u>
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	2,000	10,997
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	23,000	23,000	0
County Senior Center	540100	24,700	44,700	44,700	(20,000)
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	25,000	0	0	25,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		<u>101,897</u>	<u>68,700</u>	<u>85,900</u>	<u>15,997</u>
Total Senior Citizens		101,897	68,700	85,900	15,997
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	6,729	37,162
Salary - Part Time	510003	11,757	904	1,796	9,962
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	37	105	2,295
Travel	520015	2,600	270	270	2,330
Postage	520016	200	62	91	109
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	163	38
Training	520029	1,200	0	0	1,200
Food	520036	4,000	538	1,055	2,945
Computer Software	520054	450	0	0	450

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	79	159	641
Office Supplies	530001	1,000	6	6	994
Gasoline - Oil	530002	4,800	200	502	4,298
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	1,125	1,850	2,950
Materials	530018	500	0	245	255
Household Incidentals	530048	1,000	41	54	946
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		85,558	6,640	13,286	72,272
Total Veterans Assistance		85,558	6,640	13,286	72,272
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	495	495	(495)
Total Mo Co Drug Fund		0	495	495	(495)
Total Mo Co Drug Fund		0	495	495	(495)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	4,557	4,557	(4,557)
Total Education & Enforcement		0	4,557	4,557	(4,557)
Total Education & Enforcement		0	4,557	4,557	(4,557)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	2,538	2,664	30,824
Salary - Full Time	510002	95,880	7,382	14,788	81,092
Salary - Part Time	510003	15,375	1,146	2,328	13,047
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	6,000	926	1,530	4,470
Telephone	520012	3,000	253	505	2,495
Utilities	520013	5,000	316	316	4,684
Water/Sewer	520014	360	29	58	302
Publishing/Printing	520017	200	228	346	(146)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	0	3,797	13,803
Recycling Operating Expense	520061	7,000	0	0	7,000
Hauling Service	520066	4,400	1,062	1,062	3,338

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	17,000	580	580	16,420
Propane	530007	2,600	643	643	1,957
Clothing Expense	530012	1,200	0	900	300
Other Expense	540012	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,600	0	1,197	5,403
Total Recycling		221,253	15,103	30,762	190,491
Total Recycling		221,253	15,103	30,762	190,491
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	838	5,162
Lexis-Nexis	520094	11,775	972	1,944	9,831
Other Expense	540012	1,000	0	529	471
Total Law Library		18,775	1,391	3,311	15,464
Total Law Library		18,775	1,391	3,311	15,464
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	417	2,083
Salary - Bailiff	510072	12,500	799	1,690	10,810
Internet Broadband	520111	5,000	340	690	4,310
Office Supplies	530001	1,500	127	146	1,354
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	1,247	1,247	3,753
Total County Court		66,500	2,722	4,190	62,310
Total County Court		66,500	2,722	4,190	62,310
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	0	45,000
Total Document Storage		45,000	0	0	45,000
Total Document Storage		45,000	0	0	45,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	740	740	29,260
Total Automation - Circuit Clerk		60,000	740	740	59,260
Total Automation - Circuit Clerk		60,000	740	740	59,260

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

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

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

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

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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Drug Asset Forfeiture		<u>4,710</u>	<u>0</u>	<u>0</u>	<u>4,710</u>
County Employee Insurance	475				
County Employee Insurance	475				
Health Reimbursement Account (HRA)	540120	70,000	508	10,941	59,059
Health Insurance	540125	655,000	69,133	200,942	454,058
Dental Vision Insurance	540126	50,000	6,346	6,218	43,782
Life Insurance	540127	5,400	2,194	298	5,102
FSA	540128	6,000	3,876	2,558	3,442
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		<u>1,039,078</u>	<u>82,056</u>	<u>220,958</u>	<u>818,120</u>
Total County Employee Insurance		<u>1,039,078</u>	<u>82,056</u>	<u>220,958</u>	<u>818,120</u>
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	0	3,840
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>0</u>	<u>3,840</u>
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>0</u>	<u>3,840</u>
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	0	0	3,000
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	347	347	2,153
Total Drug Court Grant		<u>17,500</u>	<u>347</u>	<u>347</u>	<u>17,153</u>
Total Drug Court Grant		<u>17,500</u>	<u>347</u>	<u>347</u>	<u>17,153</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	23,779	1,399	2,786	20,993
Training	520029	7,000	41	81	6,919
Offender Services	520081	30,000	792	3,117	26,883
Operating Supplies For Equipment	530005	22,500	96	209	22,291
Other Expense	540012	82,187	0	0	82,187

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

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

Montgomery County
Balance Sheet
As of 1/31/2019

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

Montgomery County

Balance Sheet
As of 1/31/2019

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

Montgomery County

Balance Sheet

As of 1/31/2019

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

Montgomery County
Balance Sheet
As of 1/31/2019

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

Montgomery County
Balance Sheet
As of 1/31/2019

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

Montgomery County
Balance Sheet
As of 1/31/2019

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

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 2/1/2019 Through 2/28/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	620,000	38,027	147,190	(472,810)
Sales Tax Supplemental	410002	900,000	68,814	220,645	(679,355)
Income Tax	410003	800,000	77,179	185,358	(614,642)
Personal Property Replacement Tax	410005	62,000	0	7,117	(54,883)
Video Gaming Tax	410007	1,700	65	492	(1,208)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	23,108	63,723	(161,277)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	621	2,114	(386)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	38	38
Total Corporate Finance		3,548,900	207,815	626,678	(2,922,222)
County Clerk	010				
Fees	430001	180,000	11,073	36,483	(143,517)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	11,073	36,483	(146,667)
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	189	(811)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	7,800	(23,824)
Total Supervisor Of Assessments		42,624	2,685	7,989	(34,635)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Elections	045				
Grant	450010	65,000	0	0	(65,000)
Help Americans Vote Act	460008	7,800	0	0	(7,800)
Salary Reimbursement	480001	12,240	0	6,210	(6,030)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 2/1/2019 Through 2/28/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		85,040	0	6,210	(78,830)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	23,871	54,836	(70,165)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	2,500	393	3,580	1,080
County Farm	450004	25,683	0	0	(25,683)
Transfer In	480009	40,000	0	0	(40,000)
Total General Administrative		203,183	24,264	58,416	(144,767)
States Attorney	055				
Fees	430001	520,000	33,435	100,250	(419,750)
Il Violent Crime Assist Act	440001	16,975	0	4,244	(12,731)
Salary Reimbursement	480001	148,048	12,362	37,085	(110,963)
Salary Reimbursement Assistant	480004	5,300	0	300	(5,000)
Total States Attorney		690,323	45,796	141,879	(548,444)
Circuit Clerk	060				
Interest	420005	1,000	51	123	(877)
Fees	430001	230,000	24,547	65,832	(164,168)
Total Circuit Clerk		231,000	24,598	65,956	(165,044)
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	0	5,575	(63,189)
Salary Reimbursement Assistant	480004	101,673	0	15,254	(86,419)
Total Probation		252,624	0	20,829	(231,795)
Public Defender	070				
Fees	430001	6,000	286	1,155	(4,845)
Salary Reimbursement	480001	101,082	8,508	26,256	(74,826)
Total Public Defender		107,082	8,793	27,410	(79,672)
Sheriff	080				
Fees	430001	60,000	4,457	23,723	(36,277)
Proceeds From Drug Fines	430008	5,000	188	438	(4,563)
Fees - Bond	430010	22,000	1,733	7,148	(14,852)
Court Security Fee	430012	96,000	9,057	24,549	(71,451)
Arrestee Medical Cost Fee	430015	0	515	1,612	1,612
Police Vehicle Fund	430018	700	120	200	(500)
Dispatch Fee - Nokomis	430033	22,618	1,785	7,194	(15,424)
Dispatch Fee - Litchfield	430034	141,369	0	22,987	(118,382)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Other Receipts	450003	0	540	540	540
Grant - IL Court Improvement Progra	460015	6,000	0	0	(6,000)
Transfer In	480009	10,000	0	0	(10,000)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 2/1/2019 Through 2/28/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	0	0	(274,882)
Total Sheriff		646,867	18,395	89,140	(557,727)
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	0	(2,000)
Total EMA		42,442	0	31,054	(11,388)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	26,500	0	2,599	(23,901)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	3,955	(17,045)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	678	678	(5,322)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	0	170	(1,331)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	0	452	(1,348)
Total County Ambulance		62,200	2,656	7,854	(54,347)
GIS	273				
Fees - GIS	430005	85,000	5,967	19,338	(65,662)
Proceeds From Sale	430013	2,000	250	390	(1,610)
Plat Act Review Fee	430014	4,000	125	425	(3,575)
Total GIS		91,000	6,342	20,153	(70,847)
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	12,817	12,817	(26,968)
Total EPA		41,285	12,817	12,817	(28,468)
Total General Fund		6,246,720	365,234	1,158,463	(5,088,257)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 2/1/2019 Through 2/28/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	0	0	(556,400)
Personal Property Replacement Tax	410102	25,000	0	3,309	(21,691)
Interest	420180	3,000	585	2,009	(991)
Fees - CNB	430110	110,000	10,334	44,803	(65,197)
Fees-Rehab	430115	300	100	200	(100)
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	2,192	4,150	1,150
IL Department of Public Aid	460117	100,000	3,714	8,825	(91,175)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	143,286	8,238	66,451	(76,835)
Breast & Cervical Cancer	460125	673,228	0	203,684	(469,544)
Illinois Dept On Aging	460128	220,000	0	41,189	(178,811)
Project Life-CCU	460129	13,424	2,307	4,528	(8,896)
Project Life-EA	460130	2,500	0	0	(2,500)
DASA-Alcohol	460132	30,169	462	2,202	(27,967)
DASA-Prevention	460137	75,000	10,364	21,146	(53,854)
Childhood Lead W/O Environment	460142	6,600	0	21	(6,580)
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	500	0	88	(413)
Family Case Management	460145	100,320	7,030	21,850	(78,470)
DMHDD Crisis Intervention	460150	21,518	1,793	7,172	(14,346)
Genetics	460152	12,500	0	0	(12,500)
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	24,021	0	0	(24,021)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	448	716	716
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	40,840	3,889	18,746	(22,094)
Project Lifecaregiver Support	460181	3,000	0	0	(3,000)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	0	0	(20,859)
MH Medicaid/Nonmedicaid	460192	220,000	40,297	82,017	(137,983)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	78,000	6,500	19,500	(58,500)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 2/1/2019 Through 2/28/2019
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
AAAL Options Counseling	460201	500	900	900	400
AAAL-MIPPA	460203	2,500	0	0	(2,500)
HRIF/Healthworks	460204	39,000	1,950	7,850	(31,150)
708 Board Funding (#203)	480708	244,280	61,070	61,070	(183,210)
Total Public Health		3,184,419	162,172	653,002	(2,531,417)
Total Public Health		3,184,419	162,172	653,002	(2,531,417)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	642,000	0	0	(642,000)
Mobile Home Privilege Tax	410020	550	0	0	(550)
Interest	420005	1,000	176	769	(231)
Total Community Mental Health Fund		643,550	176	769	(642,781)
Total Community Mental Health Fund		643,550	176	769	(642,781)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	10,754	(64,246)
Property Tax - Current Year	410011	850,000	0	0	(850,000)
State Stipend	410014	2,300	0	0	(2,300)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	6,000	1,122	3,732	(2,268)
Total IMRF		934,300	1,122	14,486	(919,814)
Total IMRF		934,300	1,122	14,486	(919,814)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	6,692	(35,308)
Property Tax - Current Year	410011	540,000	0	0	(540,000)
State Stipend	410014	2,600	0	0	(2,600)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,600	570	1,919	(681)
Total Social Security		587,950	570	8,611	(579,339)
Total Social Security		587,950	570	8,611	(579,339)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	0	3,515	(18,485)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	2,000	144	533	(1,467)
Fees	430001	140,000	0	411	(139,589)
Fees - Permits	430002	2,000	661	855	(1,145)
Fees-Preliminary Engineer	430040	5,000	0	1,261	(3,739)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	60,000	6,226	23,750	(36,250)
Sale Of Items	450007	40,000	0	61,125	21,125
Chris/Mont	450030	0	0	99	99
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	52,000	54,797	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	30,000	0	102	(29,898)
Exp Reimb-Equipment	480019	30,000	0	159	(29,841)
Contribution - Employees	480041	28,000	2,066	6,198	(21,802)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,040,900	63,894	152,804	(1,888,096)
Total County Highway		2,040,900	63,894	152,804	(1,888,096)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	38,199	116,116	(483,884)
Interest	420005	2,000	278	833	(1,167)
Salary Reimbursement	480001	51,212	0	0	(51,212)
Total County Motor Fuel		653,212	38,477	116,949	(536,263)
Total County Motor Fuel		653,212	38,477	116,949	(536,263)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	0	1,757	(11,743)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	592	1,921	(2,079)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	5,219	(119,781)
Total County Aid To Bridges		357,400	592	8,897	(348,503)
Total County Aid To Bridges		357,400	592	8,897	(348,503)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	106,856	435,180	(1,064,820)
Interest	420005	3,000	497	1,401	(1,599)
Total Township Motor Fuel		1,503,000	107,354	436,581	(1,066,419)
Total Township Motor Fuel		1,503,000	107,354	436,581	(1,066,419)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	1,757	(12,243)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)

Montgomery County
- Treasurer's Report of Revenues 2019 -
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	4,500	705	2,300	(2,200)
Other Receipts	450003	500	0	6,679	6,179
Total Federal Aid Matching		233,350	705	10,737	(222,613)
Total Federal Aid Matching		233,350	705	10,737	(222,613)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	25	79	(121)
Fees	430001	17,500	517	2,592	(14,908)
Total Hotel Operators' Occupation Tax Fund		17,700	542	2,671	(15,029)
Total Hotel Operators' Occupation Tax Act		17,700	542	2,671	(15,029)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	63	219	(531)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,750	63	219	(816,531)
Total Township Bridge		816,750	63	219	(816,531)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	0	0	(600,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	200	481	1,554	1,354
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		606,700	481	1,554	(605,146)
Total Insurance Claims And Judgements		606,700	481	1,554	(605,146)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	10	(5)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	3	10	(1,691)
Total States Attorney Drug Asset Forfeiture		1,701	3	10	(1,691)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	0	(107,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	150	34	156	6

Montgomery County
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From 2/1/2019 Through 2/28/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement	480001	0	2,000	2,000	2,000
Total Senior Citizens		107,300	2,033	2,155	(105,145)
Total Senior Citizens		107,300	2,033	2,155	(105,145)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	0	0	(44,000)
Mobile Home Privilege Tax	410020	120	0	0	(120)
Interest	420005	1,000	111	369	(631)
Total Veterans Assistance		45,120	111	369	(44,751)
Total Veterans Assistance		45,120	111	369	(44,751)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	2	2
Other Receipts	450003	0	41	79	79
Total E-Citation		0	42	81	81
Total E-Citation		0	42	81	81
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	14	43	43
Other Receipts	450003	0	252	745	745
Total Sheriff DUI		0	266	788	788
Total Sheriff DUI		0	266	788	788
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	16	16
Total Mo Co Drug Fund		0	5	16	16
Total Mo Co Drug Fund		0	5	16	16
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	40	140	140
Other Receipts	450003	0	365	1,979	1,979
Total Failure to Appear Warrant		0	405	2,119	2,119
Total Failure to Appear Warrant		0	405	2,119	2,119
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	31	103	103
Other Receipts	450003	0	375	2,071	2,071
Total Education & Enforcement		0	406	2,174	2,174
Total Education & Enforcement		0	406	2,174	2,174
Recycling	302				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Recycling	302				
Interest	420005	25	(7)	(9)	(34)
Fees	430001	45,000	0	13,484	(31,516)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	4,755	18,591	(71,409)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		225,125	4,748	32,066	(193,059)
Total Recycling		225,125	4,748	32,066	(193,059)
Law Library	304				
Law Library	304				
Interest	420005	50	23	75	25
Fees	430001	18,775	1,577	3,857	(14,918)
Total Law Library		18,825	1,600	3,932	(14,893)
Total Law Library		18,825	1,600	3,932	(14,893)
County Court	305				
County Court	305				
Interest	420005	400	59	189	(211)
Fees	430001	35,000	2,920	8,353	(26,647)
Total County Court		35,400	2,979	8,542	(26,858)
Total County Court		35,400	2,979	8,542	(26,858)
Document Storage	308				
Document Storage	308				
Interest	420005	400	111	352	(48)
Fees	430001	43,000	3,781	10,065	(32,935)
Total Document Storage		43,400	3,892	10,418	(32,982)
Total Document Storage		43,400	3,892	10,418	(32,982)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	187	623	(177)
Fees	430001	43,000	3,820	10,160	(32,840)
Total Automation - Circuit Clerk		43,800	4,007	10,783	(33,017)
Total Automation - Circuit Clerk		43,800	4,007	10,783	(33,017)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	299	956	(1,344)
Fees	430001	175,000	13,583	43,531	(131,469)
Total Record Keep Improvement - County Clerk		177,300	13,882	44,487	(132,813)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		<u>177,300</u>	<u>13,882</u>	<u>44,487</u>	<u>(132,813)</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	76	248	(487)
Fees	430001	16,550	1,088	3,247	(13,303)
Total Automation - County Clerk		<u>17,285</u>	<u>1,164</u>	<u>3,495</u>	<u>(13,790)</u>
Total Automation - County Clerk		<u>17,285</u>	<u>1,164</u>	<u>3,495</u>	<u>(13,790)</u>
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	22	73	73
Fees	430001	9,500	1,150	1,150	(8,350)
Total Coroner Fees		<u>9,500</u>	<u>1,172</u>	<u>1,223</u>	<u>(8,277)</u>
Total Coroner Fees		<u>9,500</u>	<u>1,172</u>	<u>1,223</u>	<u>(8,277)</u>
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	4	13	(7)
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		<u>1,520</u>	<u>4</u>	<u>13</u>	<u>(1,507)</u>
Total Automation Fund-Treasurer		<u>1,520</u>	<u>4</u>	<u>13</u>	<u>(1,507)</u>
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	85	272	(228)
Total Revolving Loan		<u>500</u>	<u>85</u>	<u>272</u>	<u>(228)</u>
Total Revolving Loan		<u>500</u>	<u>85</u>	<u>272</u>	<u>(228)</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	80	262	(238)
Child Support Administration Fund	430360	10,000	167	2,377	(7,623)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>247</u>	<u>2,639</u>	<u>(15,741)</u>
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>247</u>	<u>2,639</u>	<u>(15,741)</u>
Animal Control	365				
Animal Control	365				
Interest	420005	10	(4)	(0)	(10)
Fees	430001	3,000	50	105	(2,895)
Fines	430017	5,000	50	285	(4,715)
Registration Tag Fee	430024	43,000	857	5,024	(37,976)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Microchipping Fee	430025	1,100	0	30	(1,070)
Pet Adoption Fee	430028	1,300	0	50	(1,250)
Incinerator Use Fee	430029	3,500	615	2,195	(1,305)
Pet Surrender Fee	430030	800	0	0	(800)
Animal Control Contributions	450014	1,500	1,290	2,370	870
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	7,500	0	0	(7,500)
Total Animal Control		111,210	2,858	10,059	(101,151)
Total Animal Control		111,210	2,858	10,059	(101,151)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	1	5	(5)
Pet Population Control Fee	430026	7,000	140	760	(6,240)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		7,160	141	765	(6,395)
Total Pet Population Control		7,160	141	765	(6,395)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	281	918	(1,082)
Animal Control Contributions	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		4,000	281	918	(3,082)
Total Animal Control - Vanek Estate		4,000	281	918	(3,082)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	32,000	11,628	13,039	(18,961)
Total Coal Royalties		32,000	11,628	13,039	(18,961)
Total Coal Royalties		32,000	11,628	13,039	(18,961)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	11	34	(56)
Fees	430001	3,612	328	942	(2,670)
Total State's Attorney Automation		3,702	339	976	(2,726)
Total State's Attorney Drug Asset Forfeiture		3,702	339	976	(2,726)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	181	607	(393)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	0	3,437	10,285	10,285

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	480101	347,000	0	83,409	(263,591)
Employees	480102	252,678	18,630	55,080	(197,598)
County Highway	480103	30,000	0	7,284	(22,716)
Public Health	480104	189,000	0	85,141	(103,859)
Sep Maint & Child Support	480106	7,100	0	1,737	(5,363)
Record Keeping Improvement	480108	17,200	0	2,967	(14,233)
Recycling	480110	17,600	0	3,797	(13,803)
Animal Control	480111	5,100	0	1,230	(3,870)
9-1-1	480112	63,400	0	20,682	(42,718)
General Fund - HRA	480140	33,450	0	8,961	(24,489)
County Highway - HRA	480141	700	0	69	(631)
Public Health - HRA	480142	16,549	0	9,372	(7,177)
Sep Maint. & Child Support - HRA	480143	748	0	0	(748)
Record Keeping County Clerk - HRA	480145	4,650	0	0	(4,650)
Recycling - HRA	480146	6,600	0	1,197	(5,403)
Animal Control - HRA	480147	2,800	0	0	(2,800)
911 - HRA	480148	4,502	0	2,109	(2,393)
Total County Employee Insurance		1,001,077	22,248	293,927	(707,150)
Total County Employee Insurance		1,001,077	22,248	293,927	(707,150)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	5	16	(34)
Fees	430001	6,000	503	1,418	(4,582)
Total Electronic Citation		6,050	508	1,434	(4,616)
Total Electronic Citation		6,050	508	1,434	(4,616)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	30	96	(104)
Fees	430001	7,500	660	2,183	(5,317)
Total Drug Court Grant		7,700	690	2,280	(5,420)
Total Drug Court Grant		7,700	690	2,280	(5,420)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	11	(14)
Fees	430001	400	30	70	(330)
Total Victim Impact Panel		425	33	81	(344)
Total Victim Impact Panel		425	33	81	(344)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	224	717	(533)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	70,000	6,309	18,714	(51,286)
Total Probation Fee		71,250	6,532	19,431	(51,819)
Total Probation Fee		71,250	6,532	19,431	(51,819)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	10	29	(51)
Fees	430001	20,000	2,674	7,820	(12,180)
Total Drug Test/Em Fees		20,080	2,684	7,849	(12,231)
Total Drug Test/Em Fees		20,080	2,684	7,849	(12,231)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	174	536	(664)
Fees	430001	439,900	44,524	135,049	(304,851)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	44,698	135,585	(315,515)
Total ETSB - 911		451,100	44,698	135,585	(315,515)
Total Revenues		20,286,861	871,069	3,177,668	(17,109,193)

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	7,992	26,640
Maintenance Building	520003	35,000	1,049	3,080	31,920
Maintenance - Equipment	520005	22,000	1,511	9,245	12,755
Maintenance - Service Contracts	520008	30,000	3,293	4,813	25,187
Telephone	520012	37,000	2,093	6,430	30,570
Utilities	520013	112,000	8,773	18,945	93,055
Water/Sewer	520014	14,500	930	2,862	11,638
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,000	0	0	10,000
Pest And Sanitizing Service	520065	3,400	215	860	2,540
Hauling Service	520066	3,000	210	630	2,370
Cell Phone	520108	14,000	860	3,745	10,255
Gasoline - Oil	530002	600	53	111	489
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		316,682	21,653	58,713	257,969
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	15,419	51,398
Salary - Full Time	510002	47,939	3,370	7,344	40,595
Overtime	510073	500	0	0	500
Travel	520015	400	96	96	304
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	60	240
Bonds	520047	150	123	123	27
Office Supplies	530001	7,900	719	1,418	6,482
Total County Clerk		125,106	9,448	24,460	100,646
Treasurer	015				
Salary - Administrator	510001	66,817	0	1,285	65,532
Salary - Full Time	510002	127,235	13,088	40,082	87,153
Travel	520015	1,500	0	0	1,500
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	13,088	45,466	160,786
Coroner	020				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	0	0	10,600
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	142	142	858
Publishing/Printing	520017	400	0	0	400
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	16	16	234
Total Board Of Review		35,994	158	3,056	32,938
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,500	4,500
Per Diem - County Board	510033	63,000	3,780	14,760	48,240
Travel	520015	10,500	716	2,635	7,865
Dues & Subscriptions	520028	1,350	0	62	1,288
Meeting Expense	520030	500	0	0	500
Expense Of Co Brd Comm Chairmn	520915	5,000	0	4,792	208
Total County Board		86,350	4,996	23,749	62,601
Information System	043				
Salary - Administrator	510001	56,352	4,335	13,004	43,348
Salary - Full Time	510002	36,183	2,783	8,350	27,833
Telephone System Maintenance	520006	2,500	0	0	2,500
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	5,120	0	5,000	120
Computer Hardware	520057	23,500	32	32	23,468
Cell Phone	520108	600	150	150	450
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	183	678	3,072
Office Supplies	530001	300	0	0	300
Total Information System		138,655	7,483	27,214	111,441
Elections	045				
Salary - Part Time	510003	3,500	0	0	3,500
Overtime	510073	3,500	0	0	3,500
Maintenance - Service Contracts	520008	35,060	0	0	35,060
Travel	520015	1,000	140	265	735
Publishing/Printing	520017	6,500	2,364	2,663	3,837
Contractual Services	520025	19,000	0	3,248	15,752
Rent/Setup Election Poll	520033	2,535	0	0	2,535
Grant	520079	65,000	0	0	65,000
Elect/Process Judge Pay & Mileage	520100	18,800	0	0	18,800

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,220	0	72	6,148
Election Judge Materials	530050	1,800	0	0	1,800
Total Elections		162,915	2,504	6,247	156,668
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	15,000	15,000	0
Total Economic And Infrastructure		22,500	15,000	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	13,058	942
Postage	520016	45,000	12	3,831	41,169
Publishing/Printing	520017	11,000	0	145	10,855
Accounting Service	520018	42,400	0	20,000	22,400
Legal Services	520023	25,000	0	7,286	17,714
Real Estate Transfer Tax	520043	80,000	33,333	33,333	46,667
Health Insurance	520046	347,000	0	83,409	263,591
Computer Services	520055	60,000	518	18,962	41,038
Employment Medical Exam	520122	350	50	50	300
Copy Paper	530009	7,000	288	288	6,712
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	2,756	3,895	16,105
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	0	8,961	24,489
Total General Administrative		700,665	36,958	193,218	507,447
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,109	91
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	700	1,000
Total Montgomery County Judges		3,400	0	1,809	1,591
States Attorney	055				
Salary - Administrator	510001	170,171	13,090	39,270	130,901
Salary - Full Time	510002	70,124	5,394	16,182	53,942
IL Violent Crime Asst Advocate	510031	16,975	1,306	3,917	13,058
Salary - Assistant	510903	102,100	7,854	23,481	78,619
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	180	513	1,487
Dues & Subscriptions	520028	2,300	0	506	1,794
Training	520029	2,000	0	753	1,247

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Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	2,000	0	0	2,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	430	882	1,118
Operating Supplies For Equipment	530005	2,000	232	491	1,509
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	28,486	97,995	289,875
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	15,299	50,998
Salary - Full Time	510002	175,558	12,930	40,096	135,462
Travel	520015	2,000	116	323	1,677
Publishing/Printing	520017	7,000	521	521	6,479
Total Circuit Clerk		250,855	18,667	56,240	194,615
Probation	065				
Salary - Administrator	510001	68,764	5,290	15,813	52,951
Salary - Full Time	510002	30,576	2,352	7,044	23,532
Salary - Part Time	510003	7,800	0	0	7,800
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,000	44,867	152,550
Maintenance - Service Contracts	520008	1,250	0	15	1,235
Travel	520015	300	3	3	297
Publishing/Printing	520017	750	59	398	352
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	0	350
Meeting Expense	520030	350	25	25	325
Juvenile Detention	520060	25,000	2,875	2,875	22,125
Office Supplies	530001	6,000	210	295	5,705
Total Probation		341,682	25,814	71,335	270,347
Public Defender	070				
Salary - Administrator	510001	153,154	11,781	35,343	117,811
Salary - Full Time	510002	23,210	1,785	5,356	17,854
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	242	242	758
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	13,809	40,942	139,097
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	7	89	9,911

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	7	89	15,411
Court Appointed	077				
Contractual Services	520025	83,500	6,500	17,875	65,625
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	1,416	2,775	15,225
Court Ordered Expense	520059	16,000	4,233	5,528	10,472
Total Court Appointed		118,000	12,149	26,178	91,822
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	14,905	62,602
Salary-Deputies Full Time	510004	661,083	47,240	141,180	519,903
Salary Dispatcher Full-Time	510007	549,763	21,161	62,594	487,169
Salary-Jailers Full Time	510008	287,792	21,999	65,804	221,988
Salary-Custodian Full Time	510010	38,023	2,925	8,603	29,420
Salary-Secretary 1	510021	87,500	3,605	10,782	76,718
Salary-Jailers Part Time	510022	6,300	237	885	5,415
Salary-Cooks Full Time	510024	50,565	3,890	11,634	38,931
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary-Jail Administrator	510041	57,804	4,446	13,311	44,493
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	5,138	15,301	51,480
Salary - Court Security Officer -FT	510045	37,628	2,901	8,671	28,957
Salary - Court Security Officer -PT	510046	35,048	2,670	8,280	26,768
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	5,166	19,055	70,946
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	5,375	26,891	43,109
Maintenance - Radio	520002	30,000	2,129	4,764	25,236
Maintenance - Vehicle	520004	22,000	5,289	11,052	10,948
Maintenance - Equipment	520005	200	0	134	66
Publishing/Printing	520017	1,200	404	521	679
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	10,000	684	2,296	7,704
Food-Prisoner Meals	520037	61,000	4,709	14,836	46,164
Prisoner Medical Care Expense	520050	70,000	5,552	16,167	53,833
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,430	70
Office Supplies	530001	5,000	759	1,396	3,604
Gasoline - Oil	530002	52,000	3,454	12,031	39,969

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	125	694	1,306
Clothing Expense	530012	11,000	870	4,296	6,704
Janitorial Supplies	530015	7,500	391	1,229	6,271
Sheriff's Employee'S Pension	540019	34,850	4,650	10,676	24,174
Total Sheriff		2,503,658	161,730	491,995	2,011,663
EMA	085				
Salary - Administrator	510001	27,364	4,315	12,944	14,420
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,100	0	1,089	1,011
Travel	520015	500	83	279	221
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	109	509	1,491
Office Supplies	530001	1,000	146	250	750
Gasoline - Oil	530002	4,000	395	810	3,190
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	240	240	1,760
Other Expense	540012	0	0	162	(162)
Equipment Purchase	560011	1,500	.34	134	1,366
Total EMA		50,952	5,321	16,466	34,486
County Ambulance	090				
Salary - Full Time	510002	45,900	3,629	10,886	35,014
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	0	99	1,901
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		59,150	3,629	14,910	44,240
GIS	273				
Salary - Administrator	510001	38,000	2,972	8,916	29,084
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	1,840	1,840	4,160
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	9,060	9,060	0

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,600	0	27	2,573
Total GIS		64,513	13,872	25,997	38,516
Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	13,227	35,604
Salary - Part Time	510003	5,750	0	0	5,750
Travel	520015	800	108	281	519
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	400	0	0	400
Office Supplies	530001	2,800	79	519	2,281
Total Coordinated Services		59,181	4,596	14,027	45,154
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	9,845	32,816
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	160	732	2,268
Total EPA		46,011	3,441	10,665	35,346
Total General Fund		6,238,427	425,232	1,371,418	4,867,009
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	18,925	61,004
Salary - Full Time	510002	1,330,621	101,518	323,644	1,006,977
Salary - Part Time	510003	131,532	6,924	19,828	111,704
Computer Software	520054	20,000	226	1,629	18,371
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,900	5,930	24,070
Program Consultants	520205	224,480	7,275	33,788	190,692
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	0	5,000
Equipment Maintenance	520222	9,500	312	909	8,591
Building Maintenance	520223	12,000	463	614	11,386
Grounds Maintenance	520224	4,000	125	535	3,465
Pest Control	520225	2,000	0	124	1,876
Trash Hauling	520226	4,000	53	1,232	2,768
Janitor	520227	12,900	1,040	3,150	9,750
Travel	520230	9,000	293	1,382	7,618
Rent	520258	13,500	1,325	3,975	9,525
Utilities	520259	28,000	2,071	4,711	23,289
Telephone	520260	24,000	1,378	5,969	18,031
Conf Conventions & Meetings	520261	7,500	445	1,737	5,763

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	0	318	1,682
Postage	520263	16,000	12	2,083	13,917
Membership Dues	520265	2,000	0	775	1,225
Advertising	520266	35,000	1,428	10,269	24,731
Licensing	520268	12,000	0	0	12,000
Registration Fees	520272	6,500	440	750	5,750
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	189,000	0	94,513	94,487
Redeploy Illinois	530006	253,687	9,241	15,303	238,384
Office Supplies	530210	24,000	469	2,613	21,387
Medical Supplies	530211	40,000	3,284	7,480	32,520
Housekeeping Supplies	530213	2,500	218	343	2,157
Testing Materials	530214	10,000	100	100	9,901
Kitchen Supplies-D.T.	530215	3,500	79	387	3,113
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	0	34	966
Contractual	530221	8,000	1,194	1,658	6,342
Fuel-Van	530254	8,000	1,042	1,042	6,958
Vehicle Maintenance	530255	7,000	1,101	3,906	3,094
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	62	709	5,291
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	0	14,500
Clinical Services-BCC	540277	370,853	12,718	96,596	274,257
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	0	592	17,408
Susan Komen Breast Cancer	560252	24,021	2,928	4,486	19,535
Total Public Health		3,157,772	165,761	672,038	2,485,734
Total Public Health		3,157,772	165,761	672,038	2,485,734
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Medical Supplies	530211	641,500	0	0	641,500
Contractual	530221	0	142,675	142,675	(142,675)
Total Community Mental Health Fund		641,500	142,675	142,675	498,825
Total Community Mental Health Fund		641,500	142,675	142,675	498,825
IMRF	210				
IMRF	210				
Pension1-Employer	540016	675,000	37,724	135,039	539,961
Pension2-Employer	540018	150,000	7,154	25,657	124,343

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ECO Employer	540082	24,850	1,825	7,158	17,692
ECO Slep Employer	540084	0	0	3,856	(3,856)
ROE (Post-merger)	540085	3,220	0	3,220	(0)
ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		1,603,070	46,703	174,931	1,428,139
Total IMRF		1,603,070	46,703	174,931	1,428,139
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	0	5,950
Employer Share - Social Security	540032	530,000	37,334	113,599	416,401
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		538,672	37,334	116,321	422,351
Total Social Security		538,672	37,334	116,321	422,351
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	23,827	79,673
Salary - Full Time	510002	320,112	24,624	73,812	246,300
Salary-Secretary 2	510020	36,088	2,776	8,318	27,770
Salary-Secretary 1	510021	39,707	3,054	9,153	30,554
Salary-Shop Foreman	510026	53,352	4,104	12,227	41,125
Salary-Assistant County Engineer	510027	65,090	5,007	14,996	50,094
Overtime	510073	20,000	1,946	3,838	16,162
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	0	349	9,651
Maintenance - Service Contracts	520008	2,000	46	138	1,862
Telephone	520012	3,800	204	583	3,217
Utilities	520013	7,000	804	2,016	4,984
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	193	307
Janitorial	520027	2,600	200	600	2,000
Dues & Subscriptions	520028	800	0	748	52
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	30,000	0	7,284	22,716
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	0	111	539
Towel & Laundry Service	520067	3,000	208	643	2,357
Drug/Alcohol Testing	520075	800	0	72	728
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	24,752	80,248

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	0	66	1,934
Gasoline - Oil	530002	150,000	11,296	32,886	117,114
Materials	530019	3,000	282	282	2,718
Operating Supplies-Shop	530035	5,000	92	397	4,603
Operating Supplies-Vehicles	530036	0	771	771	(771)
Equipment Maintenance	530037	66,000	5,134	16,568	49,432
Operating Supplies	530039	12,000	1,027	1,234	10,766
Contingencies	540001	5,000	78	2,273	2,727
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	69	631
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,054,899	77,865	364,205	1,690,694
Total County Highway		2,054,899	77,865	364,205	1,690,694
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	1,909	28,091
Materials	530018	375,000	12,547	20,837	354,163
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		805,000	12,547	22,747	782,253
Total County Motor Fuel		805,000	12,547	22,747	782,253
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	450,000	0	0	450,000
Projects-Township 50/50	520071	50,000	0	2,805	47,195
Projects	520072	50,000	0	0	50,000
Preliminary Engineering	520127	50,000	1,847	10,334	39,666
Construction Engineering	520128	30,000	0	411	29,589
Materials	530018	70,000	4,628	6,227	63,773
Total County Aid To Bridges		705,400	6,475	19,777	685,623
Total County Aid To Bridges		705,400	6,475	19,777	685,623
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000

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4% Engineer Maint-Co Highway	520021	5,200	54,797	54,797	(49,597)
Materials	530018	130,000	9,960	16,907	113,093
Total Township Motor Fuel		283,200	64,758	71,705	211,495
Total Township Motor Fuel		283,200	64,758	71,705	211,495
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	12,396	37,604
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	0	350,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	10,495	30,341	119,659
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		765,000	10,495	42,737	722,263
Total Federal Aid Matching		765,000	10,495	42,737	722,263
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	0	0	5,250
Advertising	520266	10,000	0	0	10,000
Total Hotel Operators' Occupation Tax Fund		28,750	0	0	28,750
Total Hotel Operators' Occupation Tax Act		28,750	0	0	28,750
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	750	0	0	750
Preliminary Engineering	520127	0	7,389	36,292	(36,292)
Construction Engineering	520128	816,000	0	0	816,000
Total Township Bridge		816,750	7,389	36,292	780,458
Total Township Bridge		816,750	7,389	36,292	780,458
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	0	1,510	38,490
Workmen's Comp	540037	65,000	0	53,020	11,980
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	0	214	36

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	0	292,263	64,275
Total Insurance Claims And Judgements		356,538	0	292,263	64,275
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	2,999	9,998
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	44,700	(20,000)
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	25,000	0	0	25,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		101,897	1,000	86,899	14,998
Total Senior Citizens		101,897	1,000	86,899	14,998
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	10,106	33,785
Salary - Part Time	510003	11,757	904	2,700	9,057
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	91	109
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	163	38

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,200	175	175	1,025
Food	520036	4,000	276	1,331	2,669
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	77	236	564
Office Supplies	530001	1,000	0	6	994
Gasoline - Oil	530002	4,800	0	502	4,298
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,850	2,950
Materials	530018	500	0	245	255
Household Incidentals	530048	1,000	53	107	893
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		85,558	4,861	18,147	67,411
Total Veterans Assistance		85,558	4,861	18,147	67,411
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	495	(495)
Total Mo Co Drug Fund		0	0	495	(495)
Total Mo Co Drug Fund		0	0	495	(495)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	8,962	8,962	(8,962)
Total Failure to Appear Warrant		0	8,962	8,962	(8,962)
Total Failure to Appear Warrant		0	8,962	8,962	(8,962)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	4,557	(4,557)
Total Education & Enforcement		0	0	4,557	(4,557)
Total Education & Enforcement		0	0	4,557	(4,557)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	2,538	5,202	28,286
Salary - Full Time	510002	95,880	7,382	22,170	73,710
Salary - Part Time	510003	15,375	1,183	3,511	11,864
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	6,000	45	1,575	4,425

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	3,000	253	758	2,242
Utilities	520013	5,000	366	682	4,318
Water/Sewer	520014	360	29	88	272
Publishing/Printing	520017	200	0	346	(146)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	0	3,797	13,803
Recycling Operating Expense	520061	7,000	1,820	1,820	5,180
Hauling Service	520066	4,400	0	1,062	3,338
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	17,000	732	1,312	15,688
Propane	530007	2,600	395	1,038	1,562
Clothing Expense	530012	1,200	0	900	300
Other Expense	540012	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,600	0	1,197	5,403
Total Recycling		221,253	14,743	45,505	175,748
Total Recycling		221,253	14,743	45,505	175,748
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	1,257	4,743
Lexis-Nexis	520094	11,775	982	2,926	8,849
Other Expense	540012	1,000	0	529	471
Total Law Library		18,775	1,401	4,712	14,063
Total Law Library		18,775	1,401	4,712	14,063
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	625	1,875
Salary - Bailiff	510072	12,500	949	2,639	9,861
Internet Broadband	520111	5,000	367	1,057	3,943
Office Supplies	530001	1,500	0	146	1,354
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	130	1,377	3,623
Total County Court		66,500	1,655	5,845	60,655
Total County Court		66,500	1,655	5,845	60,655
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	0	45,000
Total Document Storage		45,000	0	0	45,000

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Total Document Storage		<u>45,000</u>	<u>0</u>	<u>0</u>	<u>45,000</u>
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	18,167	18,167	11,833
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	740	29,260
Total Automation - Circuit Clerk		<u>60,000</u>	<u>18,167</u>	<u>18,907</u>	<u>41,093</u>
Total Automation - Circuit Clerk		60,000	18,167	18,907	41,093
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	8,617	25,851	86,172
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	703	1,974	8,526
Health Insurance	520046	17,200	0	2,967	14,233
Records Maintenance	530030	150,000	0	0	150,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	4,650	0	0	4,650
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		<u>302,573</u>	<u>9,320</u>	<u>30,792</u>	<u>271,781</u>
Total Record Keep Improvement - County Clerk		302,573	9,320	30,792	271,781
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,756	5,267	17,556
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		<u>63,923</u>	<u>1,756</u>	<u>5,267</u>	<u>58,656</u>
Total Automation - County Clerk		63,923	1,756	5,267	58,656
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	0	1,960	3,040

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coroner Fees		<u>8,600</u>	<u>0</u>	<u>5,560</u>	<u>3,040</u>
Total Coroner Fees		8,600	0	5,560	3,040
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
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	<u>23,733</u>	<u>1,840</u>	<u>5,519</u>	<u>18,214</u>
Maintenance - Service Contracts	520008	<u>2,040</u>	<u>0</u>	<u>0</u>	<u>2,040</u>
Health Insurance	520046	<u>7,100</u>	<u>0</u>	<u>1,737</u>	<u>5,363</u>
Health Reimbursement Account (HRA)	540120	<u>748</u>	<u>0</u>	<u>0</u>	<u>748</u>
Total Separate Maintenance & Child Support		<u>33,621</u>	<u>1,840</u>	<u>7,256</u>	<u>26,365</u>
Total Separate Maintenance & Child Support		33,621	1,840	7,256	26,365
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	<u>33,400</u>	<u>2,570</u>	<u>7,709</u>	<u>25,691</u>
Salary - Part Time	510003	<u>39,396</u>	<u>2,555</u>	<u>8,536</u>	<u>30,860</u>
Overtime	510073	<u>3,900</u>	<u>305</u>	<u>861</u>	<u>3,039</u>
Maintenance Building	520003	<u>0</u>	<u>592</u>	<u>849</u>	<u>(849)</u>
Telephone	520012	<u>0</u>	<u>220</u>	<u>660</u>	<u>(660)</u>
Utilities	520013	<u>7,500</u>	<u>807</u>	<u>1,748</u>	<u>5,752</u>
Water/Sewer	520014	<u>1,500</u>	<u>107</u>	<u>343</u>	<u>1,157</u>
Travel	520015	<u>100</u>	<u>26</u>	<u>58</u>	<u>42</u>
Dues & Subscriptions	520028	<u>500</u>	<u>0</u>	<u>50</u>	<u>450</u>
Health Insurance	520046	<u>5,100</u>	<u>0</u>	<u>1,230</u>	<u>3,870</u>
Hauling Service	520066	<u>0</u>	<u>111</u>	<u>111</u>	<u>(111)</u>
Maintenance - Incinerator	520197	<u>900</u>	<u>0</u>	<u>476</u>	<u>424</u>
Advertising	520266	<u>100</u>	<u>132</u>	<u>563</u>	<u>(463)</u>
Office Supplies	530001	<u>1,000</u>	<u>6</u>	<u>31</u>	<u>969</u>
Gasoline - Oil	530002	<u>1,700</u>	<u>182</u>	<u>933</u>	<u>767</u>
Operating Supplies For Equipment	530005	<u>2,200</u>	<u>0</u>	<u>515</u>	<u>1,685</u>
Clothing Expense	530012	<u>0</u>	<u>0</u>	<u>294</u>	<u>(294)</u>
Janitorial Supplies	530015	<u>0</u>	<u>536</u>	<u>589</u>	<u>(589)</u>
Rabies Tags	530020	<u>1,700</u>	<u>1,033</u>	<u>1,033</u>	<u>667</u>
Micro Chipping	530075	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>1,500</u>

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	1,200	87	148	1,052
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		104,496	9,269	26,736	77,760
Total Animal Control		104,496	9,269	26,736	77,760
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	770	1,376	4,624
Total Pet Population Control		6,000	770	1,376	4,624
Total Pet Population Control		6,000	770	1,376	4,624
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	0	54	2,946
Veterinarian Expense	520112	12,000	5,936	9,969	2,031
Transportation	520118	500	0	0	500
Animal Mileage Rescue	520133	2,100	456	2,321	(221)
Animal Food	530008	1,000	95	190	810
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	0	0	15,000
Total Animal Control - Vanek Estate		41,600	6,487	12,534	29,066
Total Animal Control - Vanek Estate		41,600	6,487	12,534	29,066
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	0	0	600,000
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		640,000	0	0	640,000
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	17,005	17,005	(7,005)
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		110,000	17,005	17,005	92,995
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	0	300,000
Total County Highway		300,000	0	0	300,000
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Contingencies	540001	100,000	0	10,125	89,875

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	0	70,000
Total Coal Royalties		295,600	0	10,125	285,475
Total Coal Royalties		1,445,600	17,005	27,130	1,418,470
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	0	4,710
Total State's Attorney Automation		4,710	0	0	4,710
Total State's Attorney Drug Assest Forfeiture		4,710	0	0	4,710
County Employee Insurance	475				
County Employee Insurance	475				
Health Reimbursement Account (HRA)	540120	70,000	11,689	22,630	47,370
Health Insurance	540125	655,000	65,617	266,559	388,441
Dental Vision Insurance	540126	50,000	3,778	9,995	40,005
Life Insurance	540127	5,400	414	712	4,688
FSA	540128	6,000	93	2,652	3,348
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	81,591	302,548	736,530
Total County Employee Insurance		1,039,078	81,591	302,548	736,530
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	0	3,840
Total Electronic Citation		3,840	0	0	3,840
Total Electronic Citation		3,840	0	0	3,840
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	0	0	3,000
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	10	357	2,143
Total Drug Court Grant		17,500	10	357	17,143
Total Drug Court Grant		17,500	10	357	17,143
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	23,779	1,318	4,104	19,675
Training	520029	7,000	191	272	6,728
Offender Services	520081	30,000	2,470	5,587	24,413
Operating Supplies For Equipment	530005	22,500	206	415	22,085
Other Expense	540012	82,187	365	365	81,822
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	4,550	16,944	156,022
Total Probation Fee		172,966	4,550	16,944	156,022
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	1,163	4,162	13,838
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	1,163	4,162	15,838
Total Drug Test/Em Fees		20,000	1,163	4,162	15,838
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	21,161	62,594	212,288
Overtime	510073	18,000	596	3,200	14,800
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	1,386	6,669	7,331
Maintenance - Radio	520002	10,000	0	500	9,500
Maintenance - Signs	520007	5,000	0	0	5,000
Travel	520015	400	0	0	400
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	1,500	0	4	1,496
Training	520029	3,000	0	0	3,000
Meeting Expense	520030	1,200	0	0	1,200
Health Insurance	520046	63,400	0	20,682	42,718
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	0	500	1,500
Mapping	520143	10,000	0	0	10,000
Cell Laptop Access	520144	700	0	0	700
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Office Supplies	530001	2,000	0	0	2,000

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	0	2,109	2,393
Equipment Purchase	560011	1,000	0	170	830
Total ETSB - 911		<u>448,790</u>	<u>23,142</u>	<u>96,427</u>	<u>352,363</u>
Total ETSB - 911		<u>448,790</u>	<u>23,142</u>	<u>96,427</u>	<u>352,363</u>
Total Expenses (Cash Basis Only)		<u><u>22,310,758</u></u>	<u><u>1,204,923</u></u>	<u><u>4,058,227</u></u>	<u><u>18,252,531</u></u>

Montgomery County
Balance Sheet
As of 2/28/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	996,226.99
Total General Fund		996,226.99
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	48,350.87
Total County Board Trustee		48,350.87
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	6,142.00
Total Trustee Payment Account		6,142.00
Public Health	200	
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	945,176.75
Total Public Health		1,045,176.75
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	283,105.85
Total Community Mental Health Fund		283,105.85
IMRF	210	
Cash In Bank - HFCB	101014	1,800,424.32
Total IMRF		1,800,424.32
Social Security	215	
Cash In Bank - HFCB	101014	913,903.69
Total Social Security		913,903.69
County Highway	225	
Cash In Bank - HFCB	101014	230,278.46
Total County Highway		230,278.46
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	459,614.18
Total County Motor Fuel		459,614.18
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	949,709.05
Total County Aid To Bridges		949,709.05
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	821,278.64
Total Township Motor Fuel		821,278.64
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,130,500.91
Total Federal Aid Matching		1,130,500.91
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	40,023.71
Total Hotel Operators' Occupation Tax Act		40,023.71
Township Bridge	255	
Cash in Bank - HFCB #255	101058	97,639.23
Total Township Bridge		97,639.23
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	771,013.73
Total Insurance Claims And Judgements		771,013.73
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,728.12
Total States Attorney Drug Asset Forfeiture		4,728.12
Senior Citizens	283	

Montgomery County
Balance Sheet
As of 2/28/2019

		Current Period Balance
Cash In Bank - HFCB	101014	53,816.88
Total Senior Citizens		53,816.88
Veterans Assistance	284	
Cash In Bank - HFCB	101014	177,443.68
Total Veterans Assistance		177,443.68
E-Citation	285	
Cash In Bank - HFCB	101014	1,156.28
Total E-Citation		1,156.28
Sheriff DUI	286	
Cash In Bank - HFCB	101014	21,724.14
Total Sheriff DUI		21,724.14
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	7,721.30
Total Mo Co Drug Fund		7,721.30
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	63,821.17
Total Failure to Appear Warrant		63,821.17
Education & Enforcement	289	
Cash In Bank - HFCB	101014	49,787.34
Total Education & Enforcement		49,787.34
Recycling	302	
Cash In Bank - HFCB	101014	(10,579.99)
Total Recycling		(10,579.99)
Law Library	304	
Cash In Bank - HFCB	101014	37,403.38
Total Law Library		37,403.38
County Court	305	
Cash In Bank - HFCB	101014	94,885.40
Total County Court		94,885.40
Document Storage	308	
Cash In Bank - HFCB	101014	178,468.40
Total Document Storage		178,468.40
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	300,042.42
Total Automation - Circuit Clerk		300,042.42
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	479,914.41
Total Record Keep Improvement - County Clerk		479,914.41
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	122,378.57
Total Automation - County Clerk		122,378.57
Coroner Fees	329	
Cash In Bank - HFCB	101014	35,337.35
Total Coroner Fees		35,337.35
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	6,515.87
Total Automation Fund-Treasurer		6,515.87
Revolving Loan	345	
Cash In Bank - HFCB	101014	135,913.66
Total Revolving Loan		135,913.66
Separate Maintenance & Child Support	360	

Montgomery County
Balance Sheet
As of 2/28/2019

		Current Period Balance
Cash In Bank - HFCB	101014	128,412.17
Total Separate Maintenance & Child Support		128,412.17
Animal Control	365	
Cash In Bank - HFCB	101014	(7,157.28)
Total Animal Control		(7,157.28)
Pet Population Control	366	
Cash In Bank - HFCB	101014	1,704.32
Total Pet Population Control		1,704.32
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	450,487.11
Total Animal Control - Vanek Estate		450,487.11
Coal Royalties	375	
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	2,032,193.99
Total Coal Royalties		5,032,193.99
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	17,049.95
Total State's Attorney Drug Asset Forfeiture		17,049.95
Escheats	435	
Cash In Bank - HFCB	101014	94,901.09
Total Escheats		94,901.09
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	224,882.75
Total County Employee Insurance		224,882.75
County Employee Insurance - Clearing	477	
Cash In Bank - HFCB #477	101042	2,430.47
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	8,401.63
Total Electronic Citation		8,401.63
Drug Court Grant	495	
Cash In Bank - HFCB	101014	48,323.11
Total Drug Court Grant		48,323.11
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	5,597.99
Total Victim Impact Panel		5,597.99
Probation Fee	497	
Cash In Bank - HFCB	101014	358,809.90
Total Probation Fee		358,809.90
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	15,632.72
Total Drug Test/Em Fees		15,632.72
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	39,662.49
Total Property Taxes - HFCB		39,662.49
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,198.91
Total Shoal Creek		13,198.91
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,626.31

Montgomery County
Balance Sheet
As of 2/28/2019

		Current Period Balance
Total Bois D'Arc & King U#2		4,626.31
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,980.10
Total Bois D'Arc & King U#3		4,980.10
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	5,000.62
Total Zanesville #3		5,000.62
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,744.57
Total Pitman & Zanesville U#1		18,744.57
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,592.94
Total Pitman & Zanesville U#1 S#1		9,592.94
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	7,954.59
Total Raymond & Harvel U#1		7,954.59
Bug River Special	619	
Cash in Bank - HFCB #600	101060	6,626.84
Total Bug River Special		6,626.84
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	11,103.90
Total Harvel-Pitman #1		11,103.90
Irish Flats	623	
Cash in Bank - HFCB #600	101060	10,247.09
Total Irish Flats		10,247.09
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,262.12
Total Irish Flats S#1		9,262.12
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	7,052.83
Total Irish Flats S#2		7,052.83
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	773.13
Total Pitman #2 Main		773.13
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	213.26
Total Pitman #2 S#1		213.26
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	885.38
Total Pitman #2 S#2		885.38
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,107.27
Total PITMAN #2 S#3		9,107.27
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	11,606.65
Total Pitman #2 S#4		11,606.65
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	55.75
Total Pitman & Zanesville U#2		55.75
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	6,220.30

Montgomery County
Balance Sheet
As of 2/28/2019

		Current Period Balance
Total Bois D'Arc & Girard U#1		<u>6,220.30</u>
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,088.46</u>
Total Bois D'Arc & Girard U#2		15,088.46
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>3,031.47</u>
Total Bois D'Arc #2		3,031.47
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,673.72</u>
Total Zanesville #5		16,673.72
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>4,131.44</u>
Total Bois D'Arc #4		4,131.44
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>2,290.59</u>
Total King & Harvel U#1		2,290.59
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>85.88</u>
Total Blue Grass Creek		85.88
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>12,936.33</u>
Total Raymond #1		12,936.33
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>11,739.90</u>
Total Zanesville #4		11,739.90
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>19,611.35</u>
Total Horse Creek #1		19,611.35
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>10,289.60</u>
Total Bois D'Arc #1		10,289.60
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>415.57</u>
Total Bois D'Arc #3		415.57
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>13,661.48</u>
Total Nokomis U#1		13,661.48
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>6,639.33</u>
Total Pitman #5		6,639.33
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>13,987.48</u>
Total Irving Witt Nokomis Rount #1		13,987.48
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>58,852.60</u>
Total Raymond & Rountree#1		58,852.60
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>887.48</u>
Total Harvel #2		887.48
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,781.17

Montgomery County
Balance Sheet
As of 2/28/2019

		Current Period Balance
Total Harvel #1		<u>9,781.17</u>
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>318,449.84</u>
Total ETSB - 911		<u>318,449.84</u>
Total Cash & Investments		<u><u>18,431,005.42</u></u>

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	34,632	3,996	11,988	22,644
Maintenance Building	520003	35,000	2,413	5,493	29,507
Maintenance - Equipment	520005	22,000	6,232	15,477	6,523
Maintenance - Service Contracts	520008	30,000	85	4,898	25,102
Telephone	520012	37,000	2,149	8,578	28,422
Utilities	520013	112,000	7,717	26,662	85,338
Water/Sewer	520014	14,500	1,097	3,958	10,542
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,000	7,489	7,489	2,511
Pest And Sanitizing Service	520065	3,400	215	1,075	2,325
Hauling Service	520066	3,000	210	840	2,160
Cell Phone	520108	14,000	608	4,352	9,648
Gasoline - Oil	530002	600	55	166	434
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		316,682	32,264	90,977	225,705
County Clerk	010				
Salary - Administrator	510001	66,817	7,710	23,129	43,688
Salary - Full Time	510002	47,939	5,342	12,686	35,253
Overtime	510073	500	0	0	500
Travel	520015	400	191	288	112
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	60	240
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	115	1,533	6,367
Total County Clerk		125,106	13,358	37,818	87,288
Treasurer	015				
Salary - Administrator	510001	66,817	21,064	22,349	44,468
Salary - Full Time	510002	127,235	(1,780)	38,303	88,932
Travel	520015	1,500	175	175	1,325
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	490	490	2,510
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	19,950	65,416	140,836
Coroner	020				

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	31,147	3,594	10,782	20,365
Salary - Part Time	510003	13,000	1,350	4,200	8,800
Telephone	520012	1,000	300	300	700
Travel	520015	1,500	47	275	1,225
Postage	520016	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Dues & Subscriptions	520028	650	0	0	650
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	45,000	289	14,257	30,743
Graham Correctional Expense	520115	6,000	0	1,367	4,634
Total Coroner		99,847	5,580	31,180	68,667
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	7,298	21,893	41,354
Salary - Full Time	510002	103,475	11,866	35,598	67,877
Overtime	510073	750	0	121	629
Travel	520015	2,000	0	329	1,671
Publishing/Printing	520017	42,000	0	418	41,582
Dues & Subscriptions	520028	700	0	30	670
Training	520029	2,500	626	891	1,609
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	0	525	1,475
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		222,622	19,790	59,806	162,816
Board Of Review	035				
Salary - Full Time	510002	23,094	5,774	8,660	14,434

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	0	0	10,600
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	73	215	785
Publishing/Printing	520017	400	0	0	400
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	3	19	231
Total Board Of Review		35,994	5,850	8,906	27,088
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,000	4,000
Per Diem - County Board	510033	63,000	5,100	19,860	43,140
Travel	520015	10,500	966	3,601	6,899
Dues & Subscriptions	520028	1,350	300	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	6,866	30,615	55,735
Information System	043				
Salary - Administrator	510001	56,352	6,502	19,506	36,846
Salary - Full Time	510002	36,183	4,175	12,525	23,658
Telephone System Maintenance	520006	2,500	0	0	2,500
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	5,120	0	5,000	120
Computer Hardware	520057	23,500	46	78	23,422
Cell Phone	520108	600	0	150	450
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	174	852	2,898
Office Supplies	530001	300	0	0	300
Total Information System		138,655	10,897	38,111	100,544
Elections	045				
Salary - Part Time	510003	3,500	3,183	3,183	317
Overtime	510073	3,500	0	0	3,500
Maintenance - Service Contracts	520008	35,060	0	0	35,060
Travel	520015	1,000	0	265	735
Publishing/Printing	520017	6,500	1,335	3,997	2,503
Contractual Services	520025	19,000	4,295	7,543	11,457
Rent/Setup Election Poll	520033	2,535	0	0	2,535
Grant	520079	65,000	5,440	5,440	59,560
Elect/Process Judge Pay & Mileage	520100	18,800	0	0	18,800

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	6,220	36	107	6,113
Election Judge Materials	530050	1,800	1,243	1,243	558
Total Elections		162,915	15,531	21,778	141,137
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	38	13,096	904
Postage	520016	45,000	43	3,874	41,126
Publishing/Printing	520017	11,000	61	206	10,794
Accounting Service	520018	42,400	20,000	40,000	2,400
Legal Services	520023	25,000	0	7,286	17,714
Real Estate Transfer Tax	520043	80,000	0	33,333	46,667
Health Insurance	520046	347,000	82,460	165,869	181,131
Computer Services	520055	60,000	0	18,962	41,038
Employment Medical Exam	520122	350	0	50	300
Copy Paper	530009	7,000	1,534	1,822	5,178
Expense Of Animal Control	530980	7,500	0	0	7,500
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	20,000	245	4,140	15,860
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	13,641	22,602	10,848
Total General Administrative		700,665	118,022	311,240	389,425
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,109	91
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	700	1,000
Total Montgomery County Judges		3,400	0	1,809	1,591
States Attorney	055				
Salary - Administrator	510001	170,171	19,635	58,905	111,266
Salary - Full Time	510002	70,124	8,091	24,274	45,850
IL Violent Crime Asst Advocate	510031	16,975	1,959	5,876	11,099
Salary - Assistant	510903	102,100	11,781	35,262	66,838
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	0	513	1,487
Dues & Subscriptions	520028	2,300	395	901	1,399
Training	520029	2,000	0	753	1,247

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	2,000	0	0	2,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	128	1,010	990
Operating Supplies For Equipment	530005	2,000	136	627	1,373
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	42,125	140,120	247,750
Circuit Clerk	060				
Salary - Administrator	510001	66,297	7,650	22,949	43,348
Salary - Full Time	510002	175,558	19,986	60,082	115,476
Travel	520015	2,000	65	388	1,612
Publishing/Printing	520017	7,000	689	1,210	5,790
Total Circuit Clerk		250,855	28,389	84,630	166,225
Probation	065				
Salary - Administrator	510001	68,764	7,934	23,748	45,016
Salary - Full Time	510002	30,576	3,528	10,572	20,004
Salary - Part Time	510003	7,800	450	450	7,350
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	22,500	67,367	130,050
Maintenance - Service Contracts	520008	1,250	195	210	1,040
Travel	520015	300	114	117	183
Publishing/Printing	520017	750	0	398	352
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	350	350	0
Meeting Expense	520030	350	32	58	292
Juvenile Detention	520060	25,000	2,500	5,375	19,625
Office Supplies	530001	6,000	1,517	1,812	4,188
Total Probation		341,682	39,121	110,456	231,226
Public Defender	070				
Salary - Administrator	510001	153,154	17,672	53,015	100,139
Salary - Full Time	510002	23,210	2,678	8,034	15,176
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	242	758
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	20,350	61,291	118,748
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	76	165	9,835

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 3/1/2019 Through 3/31/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	5,000	0	0	5,000
Food	520036	500	0	0	500
Total Jury & Jurors		15,500	76	165	15,335
Court Appointed	077				
Contractual Services	520025	83,500	6,500	24,375	59,125
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(104)	2,671	15,329
Court Ordered Expense	520059	16,000	3,106	8,634	7,366
Total Court Appointed		118,000	9,502	35,680	82,320
Sheriff	080				
Salary - Administrator	510001	77,507	8,943	23,848	53,659
Salary-Deputies Full Time	510004	661,083	70,810	211,990	449,093
Salary Dispatcher Full-Time	510007	549,763	31,723	94,317	455,446
Salary-Jailers Full Time	510008	287,792	32,978	98,781	189,011
Salary-Custodian Full Time	510010	38,023	4,387	12,990	25,033
Salary-Secretary 1	510021	87,500	5,407	16,190	71,310
Salary-Jailers Part Time	510022	6,300	537	1,422	4,878
Salary-Cooks Full Time	510024	50,565	5,834	17,469	33,096
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary=Jail Administrator	510041	57,804	6,670	19,981	37,823
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	7,706	23,007	43,774
Salary - Court Security Officer -FT	510045	37,628	4,351	13,022	24,606
Salary - Court Security Officer -PT	510046	35,048	4,037	12,317	22,731
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	5,656	24,710	65,290
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	5,055	31,946	38,054
Maintenance - Radio	520002	30,000	1,365	6,129	23,871
Maintenance - Vehicle	520004	22,000	1,619	12,671	9,329
Maintenance - Equipment	520005	200	0	134	66
Publishing/Printing	520017	1,200	188	709	491
Dues & Subscriptions	520028	1,000	690	690	310
Training	520029	10,000	437	2,733	7,267
Food-Prisoner Meals	520037	61,000	6,682	21,518	39,482
Prisoner Medical Care Expense	520050	70,000	5,307	21,474	48,526
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,430	70
Office Supplies	530001	5,000	487	1,883	3,117
Gasoline - Oil	530002	52,000	4,006	16,037	35,963

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	50	744	1,256
Clothing Expense	530012	11,000	400	4,697	6,303
Janitorial Supplies	530015	7,500	414	1,643	5,857
Sheriff's Employee'S Pension	540019	34,850	3,134	13,810	21,040
Total Sheriff		2,503,658	218,874	710,870	1,792,788
EMA	085				
Salary - Administrator	510001	27,364	6,472	19,416	7,948
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,100	0	1,089	1,011
Travel	520015	500	0	279	221
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	0	509	1,491
Office Supplies	530001	1,000	0	250	750
Gasoline - Oil	530002	4,000	321	1,131	2,869
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	240	1,760
Other Expense	540012	0	0	162	(162)
Equipment Purchase	560011	1,500	0	134	1,366
Total EMA		50,952	6,793	23,259	27,693
County Ambulance	090				
Salary - Full Time	510002	45,900	5,443	16,330	29,570
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	124	223	1,777
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		59,150	5,567	20,478	38,672
GIS	273				
Salary - Administrator	510001	38,000	4,458	13,374	24,626
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	1,840	4,160
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,600	0	27	2,573
Total GIS		64,513	4,458	30,455	34,058
Coordinated Services	300				
Salary - Administrator	510001	48,831	6,614	19,841	28,990
Salary - Part Time	510003	5,750	0	0	5,750
Travel	520015	800	17	298	502
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	310	310	190
Meeting Expense	520030	400	134	134	266
Office Supplies	530001	2,800	802	1,321	1,479
Total Coordinated Services		59,181	7,877	21,904	37,277
EPA	301				
Salary Solid Waste Inspector	510014	42,661	4,922	14,767	27,894
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	209	941	2,059
Total EPA		46,011	5,132	15,796	30,215
Total General Fund		6,238,427	636,371	2,007,788	4,230,639
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	9,149	28,074	51,855
Salary - Full Time	510002	1,330,621	152,153	475,797	854,824
Salary - Part Time	510003	131,532	8,755	28,583	102,949
Computer Software	520054	20,000	236	1,865	18,135
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	2,784	8,714	21,286
Program Consultants	520205	224,480	5,819	39,607	184,873
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	0	5,000
Equipment Maintenance	520222	9,500	841	1,750	7,750
Building Maintenance	520223	12,000	378	992	11,008
Grounds Maintenance	520224	4,000	0	535	3,465
Pest Control	520225	2,000	0	124	1,876
Trash Hauling	520226	4,000	(435)	798	3,202
Janitor	520227	12,900	1,070	4,220	8,680
Travel	520230	9,000	400	1,782	7,218
Rent	520258	13,500	1,325	5,300	8,200
Utilities	520259	28,000	1,840	6,551	21,449
Telephone	520260	24,000	1,559	7,528	16,472
Conf Conventions & Meetings	520261	7,500	4,175	5,912	1,588

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Subscriptions & Ref Material	520262	2,000	0	318	1,682
Postage	520263	16,000	27	2,110	13,890
Membership Dues	520265	2,000	0	775	1,225
Advertising	520266	35,000	2,875	13,144	21,856
Licensing	520268	12,000	995	995	11,005
Registration Fees	520272	6,500	2,747	3,497	3,003
Promotional Items	520279	30,000	227	227	29,773
Health Insurance	520280	189,000	0	94,513	94,487
Redeploy Illinois	530006	253,687	1,292	16,595	237,092
Office Supplies	530210	24,000	2,406	5,019	18,981
Medical Supplies	530211	40,000	0	7,480	32,520
Housekeeping Supplies	530213	2,500	175	518	1,982
Testing Materials	530214	10,000	0	100	9,901
Kitchen Supplies-D.T.	530215	3,500	147	534	2,966
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	0	34	966
Contractual	530221	8,000	3,155	4,813	3,187
Fuel-Van	530254	8,000	345	1,387	6,613
Vehicle Maintenance	530255	7,000	0	3,906	3,094
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	610	1,319	4,681
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	0	14,500
Clinical Services-BCC	540277	370,853	(177)	96,419	274,434
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	0	592	17,408
Susan Komen Breast Cancer	560252	24,021	2,046	6,532	17,489
Total Public Health		3,157,772	206,918	878,956	2,278,816
Total Public Health		3,157,772	206,918	878,956	2,278,816
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Medical Supplies	530211	641,500	0	0	641,500
Contractual	530221	0	0	142,675	(142,675)
Total Community Mental Health Fund		641,500	0	142,675	498,825
Total Community Mental Health Fund		641,500	0	142,675	498,825
IMRF	210				
IMRF	210				
Pension1-Employer	540016	675,000	37,202	172,241	502,759
Pension2-Employer	540018	150,000	6,761	32,419	117,581

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ECO Employer	540082	24,850	1,825	8,983	15,867
ECO Slep Employer	540084	0	0	3,856	(3,856)
ROE (Post-merger)	540085	3,220	0	3,220	(0)
ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		1,603,070	45,788	220,719	1,382,351
Total IMRF		1,603,070	45,788	220,719	1,382,351
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	0	5,950
Employer Share - Social Security	540032	530,000	57,017	170,616	359,384
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		538,672	57,017	173,338	365,334
Total Social Security		538,672	57,017	173,338	365,334
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	11,942	35,769	67,731
Salary - Full Time	510002	320,112	38,578	112,390	207,722
Salary-Secretary 2	510020	36,088	4,164	12,482	23,606
Salary-Secretary 1	510021	39,707	4,582	13,735	25,972
Salary-Shop Foreman	510026	53,352	6,156	18,383	34,969
Salary-Assistant County Engineer	510027	65,090	7,510	22,507	42,583
Overtime	510073	20,000	1,622	5,461	14,539
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	0	349	9,651
Maintenance - Service Contracts	520008	2,000	54	192	1,808
Telephone	520012	3,800	204	787	3,013
Utilities	520013	7,000	654	2,670	4,330
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	193	307
Janitorial	520027	2,600	300	900	1,700
Dues & Subscriptions	520028	800	0	748	52
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	850	850	(150)
Health Insurance	520046	30,000	7,431	14,715	15,285
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	0	111	539
Towel & Laundry Service	520067	3,000	255	898	2,102
Drug/Alcohol Testing	520075	800	72	144	656
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	33,003	71,997

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Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	0	66	1,934
Gasoline - Oil	530002	150,000	11,128	44,014	105,986
Materials	530019	3,000	0	282	2,718
Operating Supplies-Shop	530035	5,000	234	631	4,369
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	7,719	24,287	41,713
Operating Supplies	530039	12,000	5,458	6,692	5,308
Contingencies	540001	5,000	81	2,354	2,646
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	40	109	591
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,054,899	117,285	481,490	1,573,409
Total County Highway		2,054,899	117,285	481,490	1,573,409
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	1,909	28,091
Materials	530018	375,000	24,385	45,222	329,778
Labor	540041	400,000	53,841	53,841	346,159
Total County Motor Fuel		805,000	78,226	100,972	704,028
Total County Motor Fuel		805,000	78,226	100,972	704,028
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	450,000	0	0	450,000
Projects-Township 50/50	520071	50,000	0	2,805	47,195
Projects	520072	50,000	0	0	50,000
Preliminary Engineering	520127	50,000	0	10,334	39,666
Construction Engineering	520128	30,000	0	411	29,589
Materials	530018	70,000	1,885	8,112	61,888
Total County Aid To Bridges		705,400	1,885	21,662	683,738
Total County Aid To Bridges		705,400	1,885	21,662	683,738
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000

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4% Engineer Maint-Co Highway	520021	52,000	0	54,797	(2,797)
Materials	530018	1,300,000	34,283	51,190	1,248,810
Total Township Motor Fuel		1,500,000	34,283	105,987	1,394,013
Total Township Motor Fuel		1,500,000	34,283	105,987	1,394,013
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	12,396	37,604
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	0	350,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	0	30,341	119,659
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		765,000	0	42,737	722,263
Total Federal Aid Matching		765,000	0	42,737	722,263
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	0	0	5,250
Advertising	520266	10,000	0	0	10,000
Total Hotel Operators' Occupation Tax Fund		28,750	0	0	28,750
Total Hotel Operators' Occupation Tax Act		28,750	0	0	28,750
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	0	36,292	113,708
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	0	36,292	779,708
Total Township Bridge		816,000	0	36,292	779,708
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	0	1,510	38,490
Workmen's Comp	540037	65,000	0	53,020	11,980
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	0	214	36

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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	0	292,263	64,275
Total Insurance Claims And Judgements		356,538	0	292,263	64,275
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,500	4,499	8,498
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	44,700	(20,000)
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	25,000	0	0	25,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		101,897	1,500	88,399	13,498
Total Senior Citizens		101,897	1,500	88,399	13,498
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	5,064	15,170	28,721
Salary - Part Time	510003	11,757	1,357	4,057	7,701
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295
Travel	520015	2,600	0	270	2,330
Postage	520016	200	0	91	109
Publishing/Printing	520017	200	20	20	180
Dues & Subscriptions	520028	200	0	163	38

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Training	520029	1,200	0	175	1,025
Food	520036	4,000	301	1,631	2,369
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	256	544
Office Supplies	530001	1,000	0	6	994
Gasoline - Oil	530002	4,800	0	502	4,298
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,850	2,950
Materials	530018	500	0	245	255
Household Incidentals	530048	1,000	32	140	860
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		85,558	6,794	24,941	60,617
Total Veterans Assistance		85,558	6,794	24,941	60,617
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	495	(495)
Total Mo Co Drug Fund		0	0	495	(495)
Total Mo Co Drug Fund		0	0	495	(495)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	8,962	(8,962)
Total Failure to Appear Warrant		0	0	8,962	(8,962)
Total Failure to Appear Warrant		0	0	8,962	(8,962)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	4,557	(4,557)
Total Education & Enforcement		0	0	4,557	(4,557)
Total Education & Enforcement		0	0	4,557	(4,557)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	3,806	9,008	24,480
Salary - Full Time	510002	95,880	10,296	32,466	63,414
Salary - Part Time	510003	15,375	1,602	5,113	10,262
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	6,000	1,020	2,595	3,405

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Telephone	520012	3,000	252	1,010	1,990
Utilities	520013	5,000	368	1,050	3,950
Water/Sewer	520014	360	29	117	243
Publishing/Printing	520017	200	0	346	(146)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	3,662	7,459	10,141
Recycling Operating Expense	520061	7,000	441	2,261	4,739
Hauling Service	520066	4,400	0	1,062	3,338
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	59	59	141
Gasoline - Oil	530002	17,000	537	1,849	15,151
Propane	530007	2,600	520	1,557	1,043
Clothing Expense	530012	1,200	0	900	300
Other Expense	540012	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,600	0	1,197	5,403
Total Recycling		221,253	22,592	68,097	153,156
Total Recycling		221,253	22,592	68,097	153,156
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	1,676	4,324
Lexis-Nexis	520094	11,775	982	3,908	7,867
Other Expense	540012	1,000	66	595	405
Total Law Library		18,775	1,467	6,179	12,596
Total Law Library		18,775	1,467	6,179	12,596
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	833	1,667
Salary - Bailiff	510072	12,500	1,449	4,088	8,412
Internet Broadband	520111	5,000	363	1,420	3,580
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		66,500	2,020	7,865	58,635
Total County Court		66,500	2,020	7,865	58,635
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	0	0	45,000
Total Document Storage		45,000	0	0	45,000

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Total Document Storage		45,000	0	0	45,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	2,920	21,087	8,913
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	740	29,260
Total Automation - Circuit Clerk		60,000	2,920	21,827	38,173
Total Automation - Circuit Clerk		60,000	2,920	21,827	38,173
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	12,926	38,777	73,246
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	697	2,671	7,829
Health Insurance	520046	17,200	3,027	5,994	11,206
Records Maintenance	530030	150,000	0	0	150,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	4,650	0	0	4,650
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		302,573	16,650	47,442	255,131
Total Record Keep Improvement - County Clerk		302,573	16,650	47,442	255,131
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	2,633	7,900	14,923
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		63,923	2,633	7,900	56,023
Total Automation - County Clerk		63,923	2,633	7,900	56,023
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	0	1,960	3,040

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Total Coroner Fees		<u>8,600</u>	<u>0</u>	<u>5,560</u>	<u>3,040</u>
Total Coroner Fees		8,600	0	5,560	3,040
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
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	2,759	8,278	15,455
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	1,770	3,507	3,593
Health Reimbursement Account (HRA)	540120	748	37	37	711
Total Separate Maintenance & Child Support		<u>33,621</u>	<u>4,566</u>	<u>11,822</u>	<u>21,799</u>
Total Separate Maintenance & Child Support		33,621	4,566	11,822	21,799
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	3,854	11,563	21,837
Salary - Part Time	510003	39,396	3,534	12,070	27,326
Overtime	510073	3,900	260	1,121	2,779
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	215	875	(875)
Utilities	520013	7,500	800	2,548	4,952
Water/Sewer	520014	1,500	83	426	1,075
Travel	520015	100	0	58	42
Dues & Subscriptions	520028	500	175	225	275
Health Insurance	520046	5,100	1,254	2,484	2,616
Hauling Service	520066	0	0	111	(111)
Maintenance - Incinerator	520197	900	0	476	424
Advertising	520266	100	0	563	(463)
Office Supplies	530001	1,000	0	31	969
Gasoline - Oil	530002	1,700	204	1,137	563
Operating Supplies For Equipment	530005	2,200	158	673	1,527
Clothing Expense	530012	0	0	294	(294)
Janitorial Supplies	530015	0	92	681	(681)
Rabies Tags	530020	1,700	1,278	2,311	(611)
Micro Chipping	530075	1,500	2,547	2,547	(1,047)

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Vehicle Maintenance	530255	1,200	0	148	1,052
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		104,496	14,455	41,190	63,306
Total Animal Control		104,496	14,455	41,190	63,306
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	95	1,471	4,529
Total Pet Population Control		6,000	95	1,471	4,529
Total Pet Population Control		6,000	95	1,471	4,529
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	79	133	2,867
Veterinarian Expense	520112	12,000	0	9,969	2,031
Transportation	520118	500	0	0	500
Animal Mileage Rescue	520133	2,100	0	2,321	(221)
Animal Food	530008	1,000	36	226	774
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	0	0	15,000
Total Animal Control - Vanek Estate		41,600	115	12,649	28,951
Total Animal Control - Vanek Estate		41,600	115	12,649	28,951
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	263,197	263,197	336,804
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		640,000	263,197	263,197	376,804
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	17,005	(7,005)
Capital Improvements	560002	100,000	25,000	25,000	75,000
Total Economic And Infrastructure		110,000	25,000	42,005	67,995
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
County Highway	225				
Capital Improvements	560002	300,000	300,000	300,000	0
Total County Highway		300,000	300,000	300,000	0
Coal Royalties	375				
County Fly Over	520120	35,600	0	0	35,600
Contingencies	540001	100,000	12,500	22,625	77,375

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Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	0	70,000
Total Coal Royalties		295,600	12,500	22,625	272,975
Total Coal Royalties		1,445,600	600,697	627,827	817,774
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	4,710	4,710	0
Total State's Attorney Automation		4,710	4,710	4,710	0
Total State's Attorney Drug Assest Forfeiture		4,710	4,710	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Health Reimbursement Account (HRA)	540120	70,000	6,438	29,068	40,932
Health Insurance	540125	655,000	67,129	333,688	321,312
Dental Vision Insurance	540126	50,000	3,863	13,858	36,142
Life Insurance	540127	5,400	386	1,099	4,301
FSA	540128	6,000	(16)	2,635	3,365
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	77,800	380,348	658,730
Total County Employee Insurance		1,039,078	77,800	380,348	658,730
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	3,840	3,840	0
Total Electronic Citation		3,840	3,840	3,840	0
Total Electronic Citation		3,840	3,840	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	2,381	2,381	619
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	0	357	2,143
Total Drug Court Grant		17,500	2,381	2,738	14,762
Total Drug Court Grant		17,500	2,381	2,738	14,762
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

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 3/1/2019 Through 3/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	23,779	2,159	6,263	17,516
Training	520029	7,000	0	272	6,728
Offender Services	520081	30,000	0	5,587	24,413
Operating Supplies For Equipment	530005	22,500	0	415	22,085
Other Expense	540012	82,187	0	365	81,822
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	2,159	19,103	153,863
Total Probation Fee		172,966	2,159	19,103	153,863
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	1,132	5,294	12,706
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	1,132	5,294	14,706
Total Drug Test/Em Fees		20,000	1,132	5,294	14,706
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	31,723	94,317	180,565
Overtime	510073	18,000	2,062	5,262	12,738
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	1,482	8,151	5,849
Maintenance - Radio	520002	10,000	10,559	11,059	(1,059)
Maintenance - Signs	520007	5,000	0	0	5,000
Travel	520015	400	0	0	400
Postage	520016	250	27	27	223
Dues & Subscriptions	520028	1,500	0	4	1,496
Training	520029	3,000	200	200	2,800
Meeting Expense	520030	1,200	0	0	1,200
Health Insurance	520046	63,400	8,103	28,785	34,615
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	0	500	1,500
Mapping	520143	10,000	0	0	10,000
Cell Laptop Access	520144	700	52	52	648
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Office Supplies	530001	2,000	1,048	1,048	952

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 3/1/2019 Through 3/31/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	1,258	3,367	1,135
Equipment Purchase	560011	1,000	54	224	776
Total ETSB - 911		<u>448,790</u>	<u>56,567</u>	<u>152,995</u>	<u>295,795</u>
Total ETSB - 911		<u>448,790</u>	<u>56,567</u>	<u>152,995</u>	<u>295,795</u>
Total Expenses (Cash Basis Only)		<u><u>23,526,808</u></u>	<u><u>2,002,864</u></u>	<u><u>6,061,091</u></u>	<u><u>17,465,717</u></u>

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 3/1/2019 Through 3/31/2019
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	620,000	47,128	194,318	(425,682)
Sales Tax Supplemental	410002	900,000	73,844	294,489	(605,511)
Income Tax	410003	800,000	46,472	231,830	(568,170)
Personal Property Replacement Tax	410005	62,000	2,162	9,280	(52,720)
Video Gaming Tax	410007	1,700	119	611	(1,089)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	27,943	91,666	(133,334)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	496	2,610	110
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	38	38
Total Corporate Finance		3,548,900	198,163	824,841	(2,724,059)
County Clerk	010				
Fees	430001	180,000	13,897	50,380	(129,620)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	13,897	50,380	(132,770)
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	20	209	(791)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	10,435	(21,189)
Total Supervisor Of Assessments		42,624	2,655	10,644	(31,980)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,100	(2,300)
Total County Board		3,400	0	1,100	(2,300)
Elections	045				
Grant	450010	65,000	0	0	(65,000)
Help Americans Vote Act	460008	7,800	0	0	(7,800)
Salary Reimbursement	480001	12,240	0	6,210	(6,030)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		85,040	0	6,210	(78,830)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	7,105	61,940	(63,060)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	2,500	0	3,580	1,080
County Farm	450004	25,683	12,842	12,842	(12,842)
Transfer In	480009	40,000	0	0	(40,000)
Total General Administrative		203,183	19,946	78,362	(124,821)
States Attorney	055				
Fees	430001	520,000	34,604	134,854	(385,146)
Il Violent Crime Assist Act	440001	16,975	4,244	8,488	(8,488)
Salary Reimbursement	480001	148,048	12,362	49,447	(98,601)
Salary Reimbursement Assistant	480004	5,300	0	300	(5,000)
Total States Attorney		690,323	51,209	193,089	(497,234)
Circuit Clerk	060				
Interest	420005	1,000	50	173	(827)
Fees	430001	230,000	20,972	86,805	(143,195)
Total Circuit Clerk		231,000	21,022	86,978	(144,022)
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	16,725	22,300	(46,464)
Salary Reimbursement Assistant	480004	101,673	45,762	61,017	(40,656)
Total Probation		252,624	62,487	83,317	(169,307)
Public Defender	070				
Fees	430001	6,000	0	1,155	(4,845)
Salary Reimbursement	480001	101,082	8,508	34,763	(66,319)
Total Public Defender		107,082	8,508	35,918	(71,164)
Sheriff	080				
Fees	430001	60,000	2,254	25,977	(34,023)
Proceeds From Drug Fines	430008	5,000	113	550	(4,450)
Fees - Bond	430010	22,000	0	7,148	(14,852)
Court Security Fee	430012	96,000	8,278	32,828	(63,172)
Arrestee Medical Cost Fee	430015	0	582	2,194	2,194
Police Vehicle Fund	430018	700	67	267	(433)
Dispatch Fee - Nokomis	430033	22,618	1,785	8,979	(13,639)
Distpatch Fee - Litchfield	430034	141,369	0	22,987	(118,382)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Other Receipts	450003	0	0	540	540
Grant - IL Court Improvement Progra	460015	6,000	0	0	(6,000)
Transfer In	480009	10,000	0	0	(10,000)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	0	0	(274,882)
Total Sheriff		646,867	13,080	102,220	(544,647)
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	1,242	1,242	(758)
Total EMA		42,442	1,242	32,297	(10,145)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	26,500	0	2,599	(23,901)
Exp Reimb Litchfield Ambulance	480074	21,000	0	3,955	(17,045)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	0	678	(5,322)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	0	170	(1,331)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	0	452	(1,348)
Total County Ambulance		62,200	0	7,854	(54,347)
GIS	273				
Fees - GIS	430005	85,000	5,764	25,102	(59,898)
Proceeds From Sale	430013	2,000	245	635	(1,365)
Plat Act Review Fee	430014	4,000	175	600	(3,400)
Total GIS		91,000	6,184	26,337	(64,663)
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	12,817	(26,968)
Total EPA		41,285	0	12,817	(28,468)
Total General Fund		6,246,720	398,395	1,556,858	(4,689,862)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	0	0	(556,400)
Personal Property Replacement Tax	410102	25,000	1,305	4,614	(20,386)
Interest	420180	3,000	661	2,671	(329)
Fees - CNB	430110	110,000	6,572	51,375	(58,625)
Fees-Rehab	430115	300	120	320	20
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	0	4,150	1,150
IL Department of Public Aid	460117	100,000	4,796	13,621	(86,379)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	87,501	87,501	87,501	0
WIC	460123	143,286	10,988	77,439	(65,847)
Breast & Cervical Cancer	460125	673,228	139,383	343,068	(330,160)
Illinois Dept On Aging	460128	220,000	16,880	58,068	(161,932)
Project Life-CCU	460129	13,424	0	4,528	(8,896)
Project Life-EA	460130	2,500	0	0	(2,500)
DASA-Alcohol	460132	30,169	827	3,029	(27,140)
DASA-Prevention	460137	75,000	6,632	27,778	(47,222)
Childhood Lead W/O Environment	460142	6,600	7,400	7,421	821
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	500	0	88	(413)
Family Case Management	460145	100,320	0	21,850	(78,470)
DMHDD Crisis Intervention	460150	21,518	1,793	8,965	(12,553)
Genetics	460152	12,500	0	0	(12,500)
SHIP	460153	0	7,714	7,714	7,714
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	24,021	1,001	1,001	(23,020)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	0	716	716
Summer Food Program	460177	200	300	300	100
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	40,840	6,194	24,940	(15,900)
Project Lifecaregiver Support	460181	3,000	0	0	(3,000)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	4,334	4,334	(16,525)
MH Medicaid/Nonmediciad	460192	220,000	6,258	88,275	(131,725)
Redeploy Illinois	460193	261,767	38,199	38,199	(223,568)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
CRC Contract	460199	78,000	6,500	26,000	(52,000)
AAAL Options Counseling	460201	500	0	900	400
AAAL-MIPPA	460203	2,500	0	0	(2,500)
HRIF/Healthworks	460204	39,000	0	7,850	(31,150)
708 Board Funding (#203)	480708	244,280	0	61,070	(183,210)
Total Public Health		3,184,419	355,358	1,008,360	(2,176,059)
Total Public Health		3,184,419	355,358	1,008,360	(2,176,059)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	642,000	0	0	(642,000)
Mobile Home Privilege Tax	410020	550	0	0	(550)
Interest	420005	1,000	185	954	(46)
Total Community Mental Health Fund		643,550	185	954	(642,596)
Total Community Mental Health Fund		643,550	185	954	(642,596)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	3,267	14,022	(60,978)
Property Tax - Current Year	410011	850,000	0	0	(850,000)
State Stipend	410014	2,300	0	0	(2,300)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	6,000	1,159	4,891	(1,109)
Total IMRF		934,300	4,426	18,913	(915,387)
Total IMRF		934,300	4,426	18,913	(915,387)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	2,033	8,725	(33,275)
Property Tax - Current Year	410011	540,000	0	0	(540,000)
State Stipend	410014	2,600	0	0	(2,600)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,600	562	2,481	(119)
Total Social Security		587,950	2,595	11,206	(576,744)
Total Social Security		587,950	2,595	11,206	(576,744)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	1,068	4,583	(17,417)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	2,000	115	648	(1,352)
Fees	430001	140,000	0	411	(139,589)
Fees - Permits	430002	2,000	320	1,175	(825)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Preliminary Engineer	430040	5,000	0	1,261	(3,739)
Other Receipts	450003	60,000	5,667	29,417	(30,583)
Sale Of Items	450007	40,000	0	61,125	21,125
Chris/Mont	450030	0	0	99	99
Exp Reimb-County Motor Fuel	480011	400,000	53,841	53,841	(346,159)
Exp Reimb-Township Motor Fuel	480012	52,000	0	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	30,000	0	102	(29,898)
Exp Reimb-Equipment	480019	30,000	0	159	(29,841)
Contribution - Employees	480041	28,000	2,066	8,264	(19,736)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,040,900	63,076	215,880	(1,825,020)
Total County Highway		2,040,900	63,076	215,880	(1,825,020)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	34,742	150,858	(449,142)
Interest	420005	2,000	304	1,138	(862)
Salary Reimbursement	480001	51,212	99,658	99,658	48,446
Total County Motor Fuel		653,212	134,705	251,654	(401,558)
Total County Motor Fuel		653,212	134,705	251,654	(401,558)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	534	2,291	(11,209)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	620	2,541	(1,459)
Other Receipts	450003	500	40	40	(460)
Expense Reimb. - Road District	480025	125,000	0	5,219	(119,781)
Total County Aid To Bridges		357,400	1,194	10,091	(347,309)
Total County Aid To Bridges		357,400	1,194	10,091	(347,309)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	97,195	532,376	(967,624)
Interest	420005	3,000	549	1,949	(1,051)
Total Township Motor Fuel		1,503,000	97,744	534,325	(968,675)
Total Township Motor Fuel		1,503,000	97,744	534,325	(968,675)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	534	2,291	(11,709)
Property Tax - Current Year	410011	214,000	0	0	(214,000)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,500	740	3,040	(1,460)
Other Receipts	450003	500	0	6,679	6,179
Total Federal Aid Matching		233,350	1,274	12,010	(221,340)
Total Federal Aid Matching		233,350	1,274	12,010	(221,340)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	27	106	(94)
Fees	430001	17,500	1,191	3,783	(13,717)
Total Hotel Operators' Occupation Tax Fund		17,700	1,218	3,890	(13,810)
Total Hotel Operators' Occupation Tax Act		17,700	1,218	3,890	(13,810)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	61	280	(470)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,750	61	280	(816,470)
Total Township Bridge		816,750	61	280	(816,470)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	0	0	(600,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	200	504	2,058	1,858
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		606,700	504	2,058	(604,642)
Total Insurance Claims And Judgements		606,700	504	2,058	(604,642)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	13	(2)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	3	13	(1,688)
Total States Attorney Drug Asset Forfeiture		1,701	3	13	(1,688)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	0	(107,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	150	34	190	40
Salary Reimbursement	480001	0	0	2,000	2,000
Total Senior Citizens		107,300	34	2,189	(105,111)
Total Senior Citizens		107,300	34	2,189	(105,111)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	0	0	(44,000)
Mobile Home Privilege Tax	410020	120	0	0	(120)
Interest	420005	1,000	112	481	(519)
Total Veterans Assistance		45,120	112	481	(44,639)
Total Veterans Assistance		45,120	112	481	(44,639)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	3	3
Other Receipts	450003	0	33	112	112
Total E-Citation		0	34	115	115
Total E-Citation		0	34	115	115
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	14	58	58
Other Receipts	450003	0	30	775	775
Total Sheriff DUI		0	44	833	833
Total Sheriff DUI		0	44	833	833
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	21	21
Total Mo Co Drug Fund		0	5	21	21
Total Mo Co Drug Fund		0	5	21	21
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	43	184	184
Other Receipts	450003	0	2,480	4,459	4,459
Total Failure to Appear Warrant		0	2,524	4,643	4,643
Total Failure to Appear Warrant		0	2,524	4,643	4,643
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	33	135	135
Other Receipts	450003	0	365	2,436	2,436
Total Education & Enforcement		0	398	2,571	2,571
Total Education & Enforcement		0	398	2,571	2,571

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Recycling	302				
Recycling	302				
Interest	420005	25	(17)	(26)	(51)
Fees	430001	45,000	0	13,484	(31,516)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	7,412	26,004	(63,996)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		225,125	7,396	39,462	(185,663)
Total Recycling		225,125	7,396	39,462	(185,663)
Law Library	304				
Law Library	304				
Interest	420005	50	24	100	50
Fees	430001	18,775	1,235	5,092	(13,683)
Total Law Library		18,825	1,259	5,192	(13,633)
Total Law Library		18,825	1,259	5,192	(13,633)
County Court	305				
County Court	305				
Interest	420005	400	63	252	(148)
Fees	430001	35,000	3,275	11,627	(23,373)
Total County Court		35,400	3,338	11,880	(23,520)
Total County Court		35,400	3,338	11,880	(23,520)
Document Storage	308				
Document Storage	308				
Interest	420005	400	119	471	71
Fees	430001	43,000	3,340	13,405	(29,595)
Total Document Storage		43,400	3,459	13,876	(29,524)
Total Document Storage		43,400	3,459	13,876	(29,524)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	197	819	19
Fees	430001	43,000	3,306	13,466	(29,534)
Total Automation - Circuit Clerk		43,800	3,502	14,285	(29,515)
Total Automation - Circuit Clerk		43,800	3,502	14,285	(29,515)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	312	1,269	(1,031)
Fees	430001	175,000	14,186	57,717	(117,283)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		177,300	14,499	58,986	(118,314)
Total Record Keep Improvement - County Clerk		177,300	14,499	58,986	(118,314)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	79	327	(408)
Fees	430001	16,550	1,621	4,868	(11,682)
Total Automation - County Clerk		17,285	1,700	5,195	(12,090)
Total Automation - County Clerk		17,285	1,700	5,195	(12,090)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	23	96	96
Fees	430001	9,500	0	1,150	(8,350)
Total Coroner Fees		9,500	23	1,246	(8,254)
Total Coroner Fees		9,500	23	1,246	(8,254)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	4	17	(3)
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		1,520	4	17	(1,503)
Total Automation Fund-Treasurer		1,520	4	17	(1,503)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	89	361	(139)
Total Revolving Loan		500	89	361	(139)
Total Revolving Loan		500	89	361	(139)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	81	343	(157)
Child Support Administration Fund	430360	10,000	392	2,769	(7,231)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	473	3,112	(15,268)
Total Separate Maintenance & Child Support		18,380	473	3,112	(15,268)
Animal Control	365				
Animal Control	365				
Interest	420005	10	(11)	(11)	(21)
Fees	430001	3,000	0	105	(2,895)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fines	430017	5,000	0	285	(4,715)
Registration Tag Fee	430024	43,000	4,176	9,200	(33,800)
Microchipping Fee	430025	1,100	15	45	(1,055)
Pet Adoption Fee	430028	1,300	0	50	(1,250)
Incinerator Use Fee	430029	3,500	400	2,595	(905)
Pet Surrender Fee	430030	800	0	0	(800)
Animal Control Contributions	450014	1,500	600	2,970	1,470
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	7,500	0	0	(7,500)
Total Animal Control		111,210	5,180	15,239	(95,971)
Total Animal Control		111,210	5,180	15,239	(95,971)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	1	6	(4)
Pet Population Control Fee	430026	7,000	630	1,390	(5,610)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		7,160	631	1,396	(5,764)
Total Pet Population Control		7,160	631	1,396	(5,764)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	295	1,213	(787)
Animal Control Contributions	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		4,000	295	1,213	(2,787)
Total Animal Control - Vanek Estate		4,000	295	1,213	(2,787)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	32,000	13,585	26,623	(5,377)
Total Coal Royalties		32,000	13,585	26,623	(5,377)
Total Coal Royalties		32,000	13,585	26,623	(5,377)
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	8	42	(48)
Fees	430001	3,612	364	1,306	(2,306)
Total State's Attorney Automation		3,702	372	1,348	(2,354)
Total State's Attorney Drug Assest Forfeiture		3,702	372	1,348	(2,354)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	164	770	(230)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	0	3,445	13,730	13,730
General Fund	480101	347,000	82,460	165,869	(181,131)
Employees	480102	252,678	18,648	73,727	(178,951)
County Highway	480103	30,000	7,431	14,715	(15,285)
Public Health	480104	189,000	0	85,141	(103,859)
Sep Maint & Child Support	480106	7,100	1,770	3,507	(3,593)
Record Keeping Improvement	480108	17,200	0	2,967	(14,233)
Recycling	480110	17,600	4,916	8,713	(8,887)
Animal Control	480111	5,100	3,027	4,257	(843)
9-1-1	480112	63,400	8,103	28,785	(34,615)
General Fund - HRA	480140	33,450	13,641	22,602	(10,848)
County Highway - HRA	480141	700	40	109	(591)
Public Health - HRA	480142	16,549	0	9,372	(7,177)
Sep Maint. & Child Support - HRA	480143	748	37	37	(711)
Record Keeping County Clerk - HRA	480145	4,650	0	0	(4,650)
Recycling - HRA	480146	6,600	0	1,197	(5,403)
Animal Control - HRA	480147	2,800	0	0	(2,800)
911 - HRA	480148	4,502	1,258	3,367	(1,135)
Total County Employee Insurance		1,001,077	144,939	438,865	(562,212)
Total County Employee Insurance		1,001,077	144,939	438,865	(562,212)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	3	19	(31)
Fees	430001	6,000	574	1,992	(4,008)
Total Electronic Citation		6,050	577	2,011	(4,039)
Total Electronic Citation		6,050	577	2,011	(4,039)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	31	127	(73)
Fees	430001	7,500	717	2,900	(4,600)
Total Drug Court Grant		7,700	748	3,027	(4,673)
Total Drug Court Grant		7,700	748	3,027	(4,673)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	4	15	(10)
Fees	430001	400	40	110	(290)
Total Victim Impact Panel		425	44	125	(300)
Total Victim Impact Panel		425	44	125	(300)
Probation Fee	497				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Probation Fee	497				
Interest	420005	1,250	237	953	(297)
Fees	430001	70,000	5,024	23,738	(46,262)
Total Probation Fee		71,250	5,260	24,691	(46,559)
Total Probation Fee		71,250	5,260	24,691	(46,559)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	11	40	(40)
Fees	430001	20,000	1,232	9,052	(10,948)
Total Drug Test/Em Fees		20,080	1,243	9,092	(10,988)
Total Drug Test/Em Fees		20,080	1,243	9,092	(10,988)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	192	728	(472)
Fees	430001	439,900	46,500	181,549	(258,351)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	46,692	182,277	(268,823)
Total ETSB - 911		451,100	46,692	182,277	(268,823)
Total Revenues		20,286,861	1,319,197	4,496,865	(15,789,996)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	620,000	53,989	248,307	(371,693)
Sales Tax Supplemental	410002	900,000	64,472	358,961	(541,039)
Income Tax	410003	800,000	74,644	306,474	(493,526)
Personal Property Replacement Tax	410005	62,000	10,752	20,032	(41,968)
Video Gaming Tax	410007	1,700	99	710	(990)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	16,209	107,875	(117,125)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	601	3,211	711
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	38	38
Total Corporate Finance		3,548,900	220,765	1,045,607	(2,503,293)
County Clerk	010				
Fees	430001	180,000	14,318	64,698	(115,302)
License-Liquor	440002	3,000	2,400	2,400	(600)
License-Gaming	440003	150	150	150	0
Total County Clerk		183,150	16,868	67,248	(115,902)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Office Of Education	025				
Other Receipts	450003	0	0	896	896
Total Office Of Education		0	0	896	896
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	9	218	(782)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	13,070	(18,554)
Total Supervisor Of Assessments		42,624	2,645	13,289	(29,336)
County Board	040				
United Counties Council Of Illinois	450020	3,400	800	1,900	(1,500)
Total County Board		3,400	800	1,900	(1,500)
Elections	045				
Grant	450010	65,000	0	0	(65,000)
Help Americans Vote Act	460008	7,800	0	0	(7,800)
Salary Reimbursement	480001	12,240	0	6,210	(6,030)

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

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	0	0	(274,882)
Total Sheriff		646,867	76,004	178,223	(468,644)
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	5,130	5,130	(270)
Exp Reimb Hillsboro Amulance	480073	26,500	5,198	7,797	(18,704)
Exp Reimb Litchfield Ambulance	480074	21,000	4,043	7,998	(13,003)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	708	1,386	(4,614)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	565	735	(766)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	177	629	(1,171)
Total County Ambulance		62,200	15,820	23,674	(38,527)
GIS	273				
Fees - GIS	430005	85,000	6,961	32,063	(52,937)
Proceeds From Sale	430013	2,000	0	635	(1,365)
Plat Act Review Fee	430014	4,000	275	875	(3,125)
Total GIS		91,000	7,236	33,573	(57,427)
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	12,817	(26,968)
Total EPA		41,285	0	12,817	(28,468)
Total General Fund		6,246,720	500,258	2,057,116	(4,189,604)

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

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

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Preliminary Engineer	430040	5,000	0	1,261	(3,739)
Other Receipts	450003	60,000	4,211	33,627	(26,373)
Sale Of Items	450007	40,000	0	61,125	21,125
Chris/Mont	450030	0	0	99	99
Exp Reimb-County Motor Fuel	480011	400,000	96,925	150,766	(249,234)
Exp Reimb-Township Motor Fuel	480012	52,000	0	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	30,000	0	102	(29,898)
Exp Reimb-Equipment	480019	30,000	0	159	(29,841)
Contribution - Employees	480041	28,000	1,980	10,244	(17,756)
Pipeline Road Repairs	480113	800,000	375,000	375,000	(425,000)
Total County Highway		2,040,900	483,872	699,752	(1,341,148)
Total County Highway		2,040,900	483,872	699,752	(1,341,148)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	92,947	243,805	(356,195)
Interest	420005	2,000	346	1,483	(517)
Salary Reimbursement	480001	51,212	0	99,658	48,446
Total County Motor Fuel		653,212	93,293	344,947	(308,265)
Total County Motor Fuel		653,212	93,293	344,947	(308,265)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	2,655	4,946	(8,554)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	649	3,189	(811)
Other Receipts	450003	500	0	40	(460)
Expense Reimb. - Road District	480025	125,000	0	5,219	(119,781)
Total County Aid To Bridges		357,400	3,303	13,394	(344,006)
Total County Aid To Bridges		357,400	3,303	13,394	(344,006)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	33,224	565,600	(934,400)
Interest	420005	3,000	615	2,564	(436)
Total Township Motor Fuel		1,503,000	33,839	568,164	(934,836)
Total Township Motor Fuel		1,503,000	33,839	568,164	(934,836)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	2,655	4,946	(9,054)
Property Tax - Current Year	410011	214,000	0	0	(214,000)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,500	761	3,801	(699)
Other Receipts	450003	500	0	6,679	6,179
Total Federal Aid Matching		233,350	3,416	15,426	(217,924)
Total Federal Aid Matching		233,350	3,416	15,426	(217,924)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	23	129	(71)
Fees	430001	17,500	1,314	5,097	(12,403)
Total Hotel Operators' Occupation Tax Fund		17,700	1,337	5,226	(12,474)
Total Hotel Operators' Occupation Tax Act		17,700	1,337	5,226	(12,474)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	78	358	(392)
Twp Bridge Program-State of IL	430011	816,000	573,916	573,916	(242,084)
Total Township Bridge		816,750	573,994	574,274	(242,476)
Total Township Bridge		816,750	573,994	574,274	(242,476)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	0	0	(600,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	200	522	2,580	2,380
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		606,700	522	2,580	(604,120)
Total Insurance Claims And Judgements		606,700	522	2,580	(604,120)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	16	1
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	3	16	(1,685)
Total States Attorney Drug Asset Forfeiture		1,701	3	16	(1,685)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	0	(107,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	150	35	225	75
Salary Reimbursement	480001	0	0	2,000	2,000
Total Senior Citizens		107,300	35	2,225	(105,075)
Total Senior Citizens		107,300	35	2,225	(105,075)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	0	0	(44,000)
Mobile Home Privilege Tax	410020	120	0	0	(120)
Interest	420005	1,000	113	594	(406)
Total Veterans Assistance		45,120	113	594	(44,526)
Total Veterans Assistance		45,120	113	594	(44,526)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	4	4
Other Receipts	450003	0	44	156	156
Total E-Citation		0	45	160	160
Total E-Citation		0	45	160	160
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	15	72	72
Other Receipts	450003	0	12	787	787
Total Sheriff DUI		0	27	859	859
Total Sheriff DUI		0	27	859	859
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	26	26
Total Mo Co Drug Fund		0	5	26	26
Total Mo Co Drug Fund		0	5	26	26
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	46	230	230
Other Receipts	450003	0	1,182	5,641	5,641
Total Failure to Appear Warrant		0	1,228	5,871	5,871
Total Failure to Appear Warrant		0	1,228	5,871	5,871
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	36	172	172
Other Receipts	450003	0	3,148	5,584	5,584
Total Education & Enforcement		0	3,185	5,756	5,756
Total Education & Enforcement		0	3,185	5,756	5,756

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

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

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fines	430017	5,000	300	585	(4,415)
Registration Tag Fee	430024	43,000	3,872	13,072	(29,928)
Microchipping Fee	430025	1,100	0	45	(1,055)
Pet Adoption Fee	430028	1,300	90	140	(1,160)
Incinerator Use Fee	430029	3,500	30	2,625	(875)
Pet Surrender Fee	430030	800	25	25	(775)
Animal Control Contributions	450014	1,500	458	3,428	1,928
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)
Expense Reimburse County	480099	7,500	0	0	(7,500)
Transfer In - Vanek Estate	480370	7,500	0	0	(7,500)
Total Animal Control		111,210	4,761	20,000	(91,210)
Total Animal Control		111,210	4,761	20,000	(91,210)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	2	8	(2)
Pet Population Control Fee	430026	7,000	530	1,920	(5,080)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		7,160	532	1,928	(5,232)
Total Pet Population Control		7,160	532	1,928	(5,232)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	307	1,520	(480)
Animal Control Contributions	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		4,000	307	1,520	(2,480)
Total Animal Control - Vanek Estate		4,000	307	1,520	(2,480)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	15,185	15,185	15,185
Interest	420005	32,000	15,680	42,304	10,304
Total Coal Royalties		32,000	30,865	57,489	25,489
Total Coal Royalties		32,000	30,865	57,489	25,489
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	9	51	(39)
Fees	430001	3,612	466	1,772	(1,840)
Total State's Attorney Automation		3,702	475	1,823	(1,879)
Total State's Attorney Drug Asset Forfeiture		3,702	475	1,823	(1,879)
County Employee Insurance	475				
County Employee Insurance	475				

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

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

Montgomery County
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From 4/1/2019 Through 4/30/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	34,632	2,664	14,652	19,980
Maintenance Building	520003	35,000	7,913	13,406	21,594
Maintenance - Equipment	520005	22,000	(6,450)	9,027	12,973
Maintenance - Service Contracts	520008	30,000	2,462	7,360	22,640
Telephone	520012	37,000	2,130	10,708	26,292
Utilities	520013	112,000	7,971	34,633	77,367
Water/Sewer	520014	14,500	1,218	5,176	9,324
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,000	0	7,489	2,511
Pest And Sanitizing Service	520065	3,400	215	1,290	2,110
Hauling Service	520066	3,000	210	1,050	1,950
Cell Phone	520108	14,000	1,184	5,536	8,464
Gasoline - Oil	530002	600	71	237	363
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		316,682	19,588	110,565	206,117
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	28,269	38,548
Salary - Full Time	510002	47,939	3,562	16,248	31,691
Overtime	510073	500	0	0	500
Travel	520015	400	64	351	49
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	60	240
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	461	1,994	5,906
Total County Clerk		125,106	9,226	47,044	78,062
Treasurer	015				
Salary - Administrator	510001	66,817	5,140	27,489	39,328
Salary - Full Time	510002	127,235	7,717	46,020	81,215
Travel	520015	1,500	75	250	1,250
Publishing/Printing	520017	1,500	394	394	1,106
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	51	540	2,460
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	13,376	78,792	127,460
Coroner	020				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	31,147	2,396	13,178	17,969
Salary - Part Time	510003	13,000	850	5,050	7,950
Telephone	520012	1,000	0	300	700
Travel	520015	1,500	0	275	1,225
Postage	520016	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Dues & Subscriptions	520028	650	0	0	650
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	45,000	2,625	16,882	28,118
Graham Correctional Expense	520115	6,000	0	1,367	4,634
Total Coroner		99,847	5,871	37,051	62,796
Office Of Education	025				
Salary - Full Time	510002	27,486	0	27,486	0
Truant Officer	510015	6,251	0	6,251	(0)
Maintenance - Equipment	520005	740	0	740	(0)
Telephone	520012	648	0	648	0
Travel	520015	1,295	0	1,295	(0)
Postage	520016	148	0	148	(0)
Dues & Subscriptions	520028	463	0	463	0
Bonds	520047	37	0	37	(0)
Computer Services	520055	925	0	925	(0)
Inspector	520062	1,850	0	1,850	(0)
Office Supplies	530001	185	0	185	(0)
Total Office Of Education		40,028	0	40,028	(0)
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,247	4,865	26,758	36,489
Salary - Full Time	510002	103,475	7,911	43,509	59,966
Overtime	510073	750	37	158	592
Travel	520015	2,000	0	329	1,671
Publishing/Printing	520017	42,000	0	418	41,582
Dues & Subscriptions	520028	700	40	70	630
Training	520029	2,500	271	1,162	1,338
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	25	25	975
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	195	720	1,280
Tax Books	530022	2,250	1,391	1,391	859
Total Supervisor Of Assessments		222,622	14,735	74,541	148,081
Board Of Review	035				
Salary - Full Time	510002	23,094	0	8,660	14,434

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Salary-Brd Of Review Secretary	510018	10,600	0	0	10,600
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	400	0	0	400
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	0	19	231
Total Board Of Review		35,994	0	8,906	27,088
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,500	3,500
Per Diem - County Board	510033	63,000	4,440	24,300	38,700
Travel	520015	10,500	834	4,436	6,064
Dues & Subscriptions	520028	1,350	0	362	988
Meeting Expense	520030	500	0	0	500
Expense Of Co Brd Comm Chairmn	520915	5,000	0	4,792	208
Total County Board		86,350	5,774	36,390	49,960
Information System	043				
Salary - Administrator	510001	56,352	4,335	23,841	32,511
Salary - Full Time	510002	36,183	2,783	15,308	20,875
Telephone System Maintenance	520006	2,500	0	0	2,500
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	5,120	35	5,035	85
Computer Hardware	520057	23,500	0	78	23,422
Cell Phone	520108	600	0	150	450
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	176	1,028	2,722
Office Supplies	530001	300	0	0	300
Total Information System		138,655	7,330	45,441	93,214
Elections	045				
Salary - Part Time	510003	3,500	173	3,356	144
Overtime	510073	3,500	1,871	1,871	1,629
Maintenance - Service Contracts	520008	35,060	0	0	35,060
Travel	520015	1,000	227	493	507
Publishing/Printing	520017	6,500	3,485	7,482	(982)
Contractual Services	520025	19,000	4,970	12,513	6,487
Rent/Setup Election Poll	520033	2,535	2,400	2,400	135
Grant	520079	65,000	1,000	6,440	58,560
Elect/Process Judge Pay & Mileage	520100	18,800	18,334	18,334	466

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Office Supplies	530001	6,220	2,665	2,772	3,448
Election Judge Materials	530050	1,800	0	1,243	558
Total Elections		162,915	35,126	56,904	106,011
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	38	13,134	866
Postage	520016	45,000	21	3,895	41,105
Publishing/Printing	520017	11,000	0	206	10,794
Accounting Service	520018	42,400	0	40,000	2,400
Legal Services	520023	25,000	377	7,663	17,337
Real Estate Transfer Tax	520043	80,000	0	33,333	46,667
Health Insurance	520046	347,000	0	165,869	181,131
Computer Services	520055	60,000	9,647	28,609	31,391
Employment Medical Exam	520122	350	0	50	300
Copy Paper	530009	7,000	0	1,822	5,178
Expense Of Animal Control	530980	7,500	0	0	7,500
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	20,000	95	4,235	15,765
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	0	22,602	10,848
Total General Administrative		700,665	10,178	321,418	379,247
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,109	91
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	700	1,000
Total Montgomery County Judges		3,400	0	1,809	1,591
States Attorney	055				
Salary - Administrator	510001	170,171	13,090	71,996	98,175
Salary - Full Time	510002	70,124	5,443	29,717	40,407
IL Violent Crime Asst Advocate	510031	16,975	1,306	7,182	9,793
Salary - Assistant	510903	102,100	6,153	41,415	60,685
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	349	862	1,138
Dues & Subscriptions	520028	2,300	0	901	1,399
Training	520029	2,000	0	753	1,247

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Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	2,000	0	0	2,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	0	1,010	990
Operating Supplies For Equipment	530005	2,000	138	765	1,235
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	26,480	166,600	221,270
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	28,049	38,248
Salary - Full Time	510002	175,558	12,043	72,125	103,433
Travel	520015	2,000	200	588	1,412
Publishing/Printing	520017	7,000	213	1,423	5,577
Total Circuit Clerk		250,855	17,555	102,185	148,670
Probation	065				
Salary - Administrator	510001	68,764	5,290	29,037	39,727
Salary - Full Time	510002	30,576	2,352	12,924	17,652
Salary - Part Time	510003	7,800	540	990	6,810
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,000	82,367	115,050
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	29	146	154
Publishing/Printing	520017	750	140	538	212
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	350	9	67	283
Juvenile Detention	520060	25,000	0	5,375	19,625
Office Supplies	530001	6,000	203	2,015	3,985
Total Probation		341,682	23,562	134,019	207,663
Public Defender	070				
Salary - Administrator	510001	153,154	11,781	64,796	88,358
Salary - Full Time	510002	23,210	1,785	9,820	13,390
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	242	758
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	13,566	74,858	105,181
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,100	1,265	8,735

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

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Operating Supplies For Equipment	530005	2,000	50	794	1,206
Clothing Expense	530012	11,000	50	4,746	6,254
Janitorial Supplies	530015	7,500	979	2,622	4,878
Sheriff's Employee'S Pension	540019	34,850	3,012	16,821	18,029
Total Sheriff		2,503,658	144,128	854,997	1,648,661
EMA	085				
Salary - Administrator	510001	27,364	4,315	23,730	3,634
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,100	0	1,089	1,011
Travel	520015	500	0	279	221
Publishing/Printing	520017	500	202	202	298
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	355	864	1,136
Office Supplies	530001	1,000	12	262	738
Gasoline - Oil	530002	4,000	97	1,228	2,772
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	240	1,760
Other Expense	540012	0	(1,185)	(1,023)	1,023
Equipment Purchase	560011	1,500	0	134	1,366
Total EMA		50,952	3,796	27,054	23,898
County Ambulance	090				
Salary - Full Time	510002	45,900	3,629	19,958	25,942
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	0	223	1,777
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		59,150	3,629	24,107	35,043
GIS	273				
Salary - Administrator	510001	38,000	2,972	16,346	21,654
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	0	54	296
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	298	2,138	3,862
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0

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Office Supplies	530001	2,600	0	27	2,573
Total GIS		64,513	3,271	33,726	30,787
Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	24,250	24,581
Salary - Part Time	510003	5,750	49	49	5,701
Travel	520015	800	0	298	502
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	310	190
Meeting Expense	520030	400	0	134	266
Office Supplies	530001	2,800	0	1,321	1,479
Total Coordinated Services		59,181	4,458	26,362	32,819
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	18,049	24,612
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	177	1,118	1,882
Total EPA		46,011	3,459	19,255	26,756
Total General Fund		6,238,427	377,262	2,385,051	3,853,376
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	34,173	45,756
Salary - Full Time	510002	1,330,621	100,336	576,134	754,487
Salary - Part Time	510003	131,532	6,865	35,448	96,084
Computer Software	520054	20,000	1,403	3,268	16,732
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,900	10,614	19,386
Program Consultants	520205	224,480	27,179	66,786	157,694
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	150	150	4,850
Equipment Maintenance	520222	9,500	1,001	2,751	6,749
Building Maintenance	520223	12,000	527	1,519	10,481
Grounds Maintenance	520224	4,000	0	535	3,465
Pest Control	520225	2,000	124	248	1,752
Trash Hauling	520226	4,000	393	1,191	2,809
Janitor	520227	12,900	1,040	5,260	7,640
Travel	520230	9,000	58	1,840	7,160
Rent	520258	13,500	1,325	6,625	6,875
Utilities	520259	28,000	1,606	8,157	19,843
Telephone	520260	24,000	1,823	9,350	14,650
Conf Conventions & Meetings	520261	7,500	214	6,126	1,374

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

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ECO Slep Employer	540084	0	0	3,856	(3,856)
ROE (Post-merger)	540085	3,220	0	3,220	(0)
ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		1,603,070	69,246	289,965	1,313,105
Total IMRF		1,603,070	69,246	289,965	1,313,105
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	1,989	1,989	3,961
Employer Share - Social Security	540032	530,000	36,628	207,244	322,756
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		538,672	38,617	211,955	326,717
Total Social Security		538,672	38,617	211,955	326,717
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	43,731	59,769
Salary - Full Time	510002	320,112	22,829	135,218	184,894
Salary-Secretary 2	510020	36,088	2,776	15,258	20,830
Salary-Secretary 1	510021	39,707	3,054	16,789	22,918
Salary-Shop Foreman	510026	53,352	4,104	22,487	30,865
Salary-Assistant County Engineer	510027	65,090	5,007	27,514	37,576
Overtime	510073	20,000	38	5,499	14,501
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	0	349	9,651
Maintenance - Service Contracts	520008	2,000	62	254	1,746
Telephone	520012	3,800	204	991	2,809
Utilities	520013	7,000	603	3,273	3,727
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	193	307
Janitorial	520027	2,600	200	1,100	1,500
Dues & Subscriptions	520028	800	0	748	52
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	50	900	(200)
Health Insurance	520046	30,000	0	14,715	15,285
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	111	222	428
Towel & Laundry Service	520067	3,000	0	898	2,102
Drug/Alcohol Testing	520075	800	0	144	656
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	41,253	63,747
Pipeline Road Repairs	520141	800,000	0	0	800,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Supt Of County Highway Expense	520980	500	100	100	400
Office Supplies	530001	2,000	0	66	1,934
Gasoline - Oil	530002	150,000	10,834	54,848	95,152
Materials	530019	3,000	0	282	2,718
Operating Supplies-Shop	530035	5,000	911	1,543	3,457
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	3,143	27,430	38,570
Operating Supplies	530039	12,000	335	7,027	4,973
Contingencies	540001	5,000	47	2,401	2,599
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	109	591
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,054,899	70,621	552,111	1,502,788
Total County Highway		2,054,899	70,621	552,111	1,502,788
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	1,909	28,091
Materials	530018	375,000	32,026	77,248	297,752
Labor	540041	400,000	96,925	150,766	249,234
Total County Motor Fuel		805,000	128,951	229,923	575,077
Total County Motor Fuel		805,000	128,951	229,923	575,077
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	450,000	0	0	450,000
Projects-Township 50/50	520071	50,000	0	2,805	47,195
Projects	520072	50,000	0	0	50,000
Preliminary Engineering	520127	50,000	515	10,849	39,151
Construction Engineering	520128	30,000	0	411	29,589
Materials	530018	70,000	340	8,451	61,549
Total County Aid To Bridges		705,400	854	22,516	682,884
Total County Aid To Bridges		705,400	854	22,516	682,884
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	52,000	0	54,797	(2,797)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530018	1,300,000	61,728	112,918	1,187,082
Total Township Motor Fuel		1,500,000	61,728	167,715	1,332,285
Total Township Motor Fuel		1,500,000	61,728	167,715	1,332,285
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	12,396	37,604
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	0	350,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	19,436	49,778	100,222
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		765,000	19,436	62,174	702,826
Total Federal Aid Matching		765,000	19,436	62,174	702,826
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	3,941	3,941	1,309
Advertising	520266	10,000	5,250	5,250	4,750
Total Hotel Operators' Occupation Tax Fund		28,750	9,191	9,191	19,559
Total Hotel Operators' Occupation Tax Act		28,750	9,191	9,191	19,559
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	2,059	38,352	111,648
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	2,059	38,352	777,648
Total Township Bridge		816,000	2,059	38,352	777,648
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	6,923	8,434	31,566
Workmen's Comp	540037	65,000	0	53,020	11,980
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	0	214	36
Workmen's Comp. Payment (ROE)	540047	214	0	250	(36)
Post-merge					

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cyber Insurance	540113	3,600	0	0	3,600
Total Insurance Claims And Judgements		356,538	6,923	299,186	57,352
Total Insurance Claims And Judgements		356,538	6,923	299,186	57,352
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	5,499	7,498
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	44,700	(20,000)
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	25,000	0	0	25,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		101,897	1,000	89,399	12,498
Total Senior Citizens		101,897	1,000	89,399	12,498
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	18,546	25,345
Salary - Part Time	510003	11,757	904	4,961	6,796
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295
Travel	520015	2,600	305	575	2,025
Postage	520016	200	0	91	109
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	163	38
Training	520029	1,200	0	175	1,025
Food	520036	4,000	182	1,814	2,186

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	450	449	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	276	524
Office Supplies	530001	1,000	0	6	994
Gasoline - Oil	530002	4,800	0	502	4,298
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,850	2,950
Materials	530018	500	0	245	255
Household Incidentals	530048	1,000	0	140	860
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		85,558	5,237	30,177	55,381
Total Veterans Assistance		85,558	5,237	30,177	55,381
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	495	(495)
Total Mo Co Drug Fund		0	0	495	(495)
Total Mo Co Drug Fund		0	0	495	(495)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	8,962	(8,962)
Total Failure to Appear Warrant		0	0	8,962	(8,962)
Total Failure to Appear Warrant		0	0	8,962	(8,962)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	4,557	(4,557)
Total Education & Enforcement		0	0	4,557	(4,557)
Total Education & Enforcement		0	0	4,557	(4,557)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	2,538	11,546	21,942
Salary - Full Time	510002	95,880	4,922	37,388	58,492
Salary - Part Time	510003	15,375	1,183	6,296	9,079
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	6,000	1,918	4,513	1,487
Telephone	520012	3,000	250	1,261	1,739
Utilities	520013	5,000	348	1,398	3,602

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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	21,087	8,913
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	740	29,260
Total Automation - Circuit Clerk		60,000	0	21,827	38,173
Total Automation - Circuit Clerk		60,000	0	21,827	38,173
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	8,617	47,394	64,629
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	0	2,671	7,829
Health Insurance	520046	17,200	0	5,994	11,206
Records Maintenance	530030	150,000	0	0	150,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	4,650	0	0	4,650
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		302,573	8,617	56,059	246,514
Total Record Keep Improvement - County Clerk		302,573	8,617	56,059	246,514
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,756	9,656	13,167
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		63,923	1,756	9,656	54,267
Total Automation - County Clerk		63,923	1,756	9,656	54,267
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	245	2,205	2,795
Total Coroner Fees		8,600	245	5,805	2,795

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coroner Fees		8,600	245	5,805	2,795
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,733	1,840	10,118	13,615
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	3,507	3,593
Health Reimbursement Account (HRA)	540120	748	0	37	711
Total Separate Maintenance & Child Support		33,621	1,840	13,662	19,959
Total Separate Maintenance & Child Support		33,621	1,840	13,662	19,959
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	2,570	14,133	19,267
Salary - Part Time	510003	39,396	2,624	14,693	24,703
Overtime	510073	3,900	618	1,740	2,160
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	230	1,105	(1,105)
Utilities	520013	7,500	282	2,829	4,671
Water/Sewer	520014	1,500	64	490	1,010
Travel	520015	100	0	58	42
Dues & Subscriptions	520028	500	0	225	275
Health Insurance	520046	5,100	0	2,484	2,616
Hauling Service	520066	0	0	111	(111)
Maintenance - Incinerator	520197	900	0	476	424
Advertising	520266	100	0	563	(463)
Office Supplies	530001	1,000	96	127	873
Gasoline - Oil	530002	1,700	224	1,361	339
Operating Supplies For Equipment	530005	2,200	133	807	1,393
Clothing Expense	530012	0	0	294	(294)
Janitorial Supplies	530015	0	66	747	(747)
Rabies Tags	530020	1,700	2,849	5,160	(3,460)
Micro Chipping	530075	1,500	0	2,547	(1,047)
Vehicle Maintenance	530255	1,200	0	148	1,052

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

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

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

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

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

Montgomery County
Balance Sheet
As of 4/30/2019

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

Montgomery County

Balance Sheet

As of 4/30/2019

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

Montgomery County
Balance Sheet
As of 4/30/2019

		Current Period Balance
Cash In Bank - HFCB	101014	<u>125,577.13</u>
Total Separate Maintenance & Child Support		125,577.13
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(21,426.52)</u>
Total Animal Control		(21,426.52)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>2,557.53</u>
Total Pet Population Control		2,557.53
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>449,551.92</u>
Total Animal Control - Vanek Estate		449,551.92
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>875,845.78</u>
Total Coal Royalties		4,475,845.78
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>13,187.26</u>
Total State's Attorney Drug Asset Forfeiture		13,187.26
Escheats	435	
Cash In Bank - HFCB	101014	<u>95,028.02</u>
Total Escheats		95,028.02
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>241,685.49</u>
Total County Employee Insurance		241,685.49
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>5,823.24</u>
Total Electronic Citation		5,823.24
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>47,357.18</u>
Total Drug Court Grant		47,357.18
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,665.55</u>
Total Victim Impact Panel		5,665.55
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>367,387.16</u>
Total Probation Fee		367,387.16
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>16,208.30</u>
Total Drug Test/Em Fees		16,208.30
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>53,225.85</u>
Total Property Taxes - HFCB		53,225.85
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,216.89</u>
Total Shoal Creek		13,216.89
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>4,632.61</u>
Total Bois D'Arc & King U#2		4,632.61
Bois D'Arc & King U#3	609	

Montgomery County
Balance Sheet
As of 4/30/2019

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

Montgomery County

Balance Sheet

As of 4/30/2019

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

Montgomery County
Balance Sheet
As of 4/30/2019

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

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 5/1/2019 Through 5/31/2019
(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	49,336	297,643	(322,357)
Sales Tax Supplemental	410002	900,000	64,936	423,897	(476,103)
Income Tax	410003	800,000	155,269	461,743	(338,257)
Personal Property Replacement Tax	410005	62,000	13,071	33,103	(28,897)
Video Gaming Tax	410007	1,700	167	877	(824)
Property Tax - Current Year	410011	866,700	0	0	(866,700)
Local Use Tax	410013	225,000	18,673	126,549	(98,451)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	2,500	639	3,850	1,350
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	69	106	106
Total Corporate Finance		3,548,900	302,160	1,347,767	(2,201,133)
County Clerk	010				
Fees	430001	180,000	13,336	78,034	(101,966)
License-Liquor	440002	3,000	0	2,400	(600)
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	13,336	80,584	(102,566)
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	0	218	(782)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	15,706	(15,918)
Total Supervisor Of Assessments		42,624	2,635	15,924	(26,700)
County Board	040				
United Counties Council Of Illinois	450020	3,400	602	2,502	(898)
Total County Board		3,400	602	2,502	(898)
Elections	045				
Grant	450010	65,000	0	0	(65,000)
Help Americans Vote Act	460008	7,800	0	0	(7,800)
Salary Reimbursement	480001	12,240	0	6,210	(6,030)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		85,040	0	6,210	(78,830)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	9,949	78,844	(46,156)
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	9,949	95,265	(107,918)
States Attorney	055				
Fees	430001	520,000	49,207	221,919	(298,081)
Il Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	148,048	12,362	74,170	(73,878)
Salary Reimbursement Assistant	480004	5,300	0	1,200	(4,100)
Total States Attorney		690,323	61,569	305,777	(384,546)
Circuit Clerk	060				
Interest	420005	1,000	61	821	(179)
Fees	430001	230,000	28,660	144,413	(85,587)
Total Circuit Clerk		231,000	28,721	145,234	(85,766)
Probation	065				
Other Receipts	450003	82,187	0	0	(82,187)
Salary Reimbursement	480001	68,764	5,289	44,801	(23,963)
Salary Reimbursement Assistant	480004	101,673	14,335	122,144	20,471
Total Probation		252,624	19,625	166,945	(85,679)
Public Defender	070				
Fees	430001	6,000	0	1,155	(4,845)
Salary Reimbursement	480001	101,082	8,508	51,779	(49,303)
Total Public Defender		107,082	8,508	52,934	(54,148)
Sheriff	080				
Fees	430001	60,000	2,649	39,777	(20,223)
Proceeds From Drug Fines	430008	5,000	221	883	(4,117)
Fees - Bond	430010	22,000	3,586	15,657	(6,343)
Court Security Fee	430012	96,000	8,438	50,917	(45,083)
Arrestee Medical Cost Fee	430015	6,000	434	3,226	(2,774)
Police Vehicle Fund	430018	700	80	507	(193)
Dispatch Fee - Nokomis	430033	22,618	1,785	46,106	23,488
Dispatch Fee - Litchfield	430034	141,369	0	24,772	(116,597)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Interstate Criminal Enforcement	430036	0	10	10	10
Other Receipts	450003	0	0	12,821	12,821
Transfer In	480009	10,000	0	0	(10,000)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	0	0	(274,882)
Total Sheriff		646,867	17,202	195,425	(451,442)
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	7,797	(18,704)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	9,975	(11,025)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	1,356	2,742	(3,258)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	283	1,017	(483)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	170	799	(1,002)
Total County Ambulance		62,200	3,786	27,459	(34,741)
GIS	273				
Fees - GIS	430005	85,000	7,253	39,316	(45,684)
Proceeds From Sale	430013	2,000	70	705	(1,295)
Plat Act Review Fee	430014	4,000	50	925	(3,075)
Total GIS		91,000	7,373	40,946	(50,054)
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	13,386	26,202	(13,583)
Total EPA		41,285	13,386	26,202	(15,083)
Total General Fund		6,246,720	488,851	2,545,967	(3,700,753)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	0	0	(556,400)
Personal Property Replacement Tax	410102	25,000	7,890	18,994	(6,006)
Interest	420180	3,000	761	4,227	1,227
Fees - CNB	430110	110,000	18,017	75,646	(34,354)
Fees-Rehab	430115	300	120	460	160
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	278	4,639	1,639
IL Department of Public Aid	460117	100,000	2,543	18,075	(81,925)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	143,286	17,089	103,419	(39,867)
Breast & Cervical Cancer	460125	673,228	97,527	466,230	(206,998)
Illinois Dept On Aging	460128	220,000	20,967	131,597	(88,403)
Project Life-CCU	460129	13,424	1,479	12,578	(846)
Project Life-EA	460130	2,500	0	0	(2,500)
DASA-Alcohol	460132	30,169	0	5,305	(24,864)
DASA-Prevention	460137	75,000	5,691	38,553	(36,447)
Childhood Lead W/O Environment	460142	6,600	0	14,821	8,221
Tanning Facilities	460143	800	0	0	(800)
Water Program	460144	500	0	88	(413)
Family Case Management	460145	100,320	25,384	47,234	(53,086)
DMHDD Crisis Intervention	460150	21,518	1,794	12,552	(8,966)
Genetics	460152	12,500	6,250	6,250	(6,250)
SHIP	460153	0	0	7,714	7,714
Tobacco	460155	20,714	0	16,000	(4,714)
Susan Komen	460157	24,021	11,042	13,080	(10,941)
State Funds Vector Control	460170	0	9,465	9,465	9,465
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	448	1,164	1,164
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	40,840	3,766	31,551	(9,289)
Project Lifecaregiver Support	460181	3,000	0	0	(3,000)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	0	4,334	(16,525)
MH Medicaid/Nonmediciad	460192	220,000	4,684	102,822	(117,178)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Redeploy Illinois	460193	261,767	0	38,199	(223,568)
CRC Contract	460199	78,000	6,500	39,000	(39,000)
AAAL Options Counseling	460201	500	4,177	10,646	10,146
AAAL-MIPPA	460203	2,500	0	0	(2,500)
HRIF/Healthworks	460204	39,000	3,850	15,600	(23,400)
708 Board Funding (#203)	480708	244,280	0	122,140	(122,140)
Total Public Health		3,184,419	249,720	1,490,757	(1,693,662)
Total Public Health		3,184,419	249,720	1,490,757	(1,693,662)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	642,000	0	0	(642,000)
Mobile Home Privilege Tax	410020	550	0	0	(550)
Interest	420005	1,000	106	1,166	166
Total Community Mental Health Fund		643,550	106	1,166	(642,384)
Total Community Mental Health Fund		643,550	106	1,166	(642,384)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	19,751	50,019	(24,981)
Property Tax - Current Year	410011	850,000	0	0	(850,000)
State Stipend	410014	2,300	171	748	(1,552)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	6,000	1,153	7,209	1,209
Total IMRF		934,300	21,075	57,975	(876,325)
Total IMRF		934,300	21,075	57,975	(876,325)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	12,290	31,123	(10,877)
Property Tax - Current Year	410011	540,000	0	0	(540,000)
State Stipend	410014	2,600	497	1,492	(1,108)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	2,600	552	3,601	1,001
Total Social Security		587,950	13,339	36,216	(551,734)
Total Social Security		587,950	13,339	36,216	(551,734)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	6,455	16,347	(5,653)
Property Tax - Current Year	410011	428,000	0	0	(428,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	2,000	369	1,418	(582)
Fees	430001	140,000	956	1,367	(138,633)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees - Permits	430002	2,000	452	1,672	(328)
Fees-Preliminary Engineer	430040	5,000	1,274	2,535	(2,465)
Other Receipts	450003	60,000	9,775	43,403	(16,597)
Sale Of Items	450007	40,000	0	61,125	21,125
Chris/Mont	450030	0	0	99	99
Exp Reimb-County Motor Fuel	480011	400,000	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	32	32	(1,368)
Exp Reimb-Labor	480018	30,000	1,616	1,718	(28,282)
Exp Reimb-Equipment	480019	30,000	2,170	2,329	(27,671)
Contribution - Employees	480041	28,000	2,152	12,396	(15,604)
Pipeline Road Repairs	480113	800,000	0	375,000	(425,000)
Total County Highway		2,040,900	25,252	725,004	(1,315,896)
Total County Highway		2,040,900	25,252	725,004	(1,315,896)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	38,857	282,662	(317,338)
Interest	420005	2,000	335	1,818	(182)
Salary Reimbursement	480001	51,212	0	99,658	48,446
Total County Motor Fuel		653,212	39,192	384,138	(269,074)
Total County Motor Fuel		653,212	39,192	384,138	(269,074)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	3,228	8,174	(5,326)
Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	4,000	648	3,837	(163)
Other Receipts	450003	500	0	40	(460)
Expense Reimb. - Road District	480025	125,000	0	5,219	(119,781)
Total County Aid To Bridges		357,400	3,875	17,269	(340,131)
Total County Aid To Bridges		357,400	3,875	17,269	(340,131)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	109,026	674,626	(825,374)
Interest	420005	3,000	610	3,174	174
Total Township Motor Fuel		1,503,000	109,637	677,801	(825,199)
Total Township Motor Fuel		1,503,000	109,637	677,801	(825,199)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	3,228	8,174	(5,826)

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Property Tax - Current Year	410011	214,000	0	0	(214,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,500	741	4,543	43
Other Receipts	450003	500	0	6,679	6,179
Total Federal Aid Matching		233,350	3,969	19,395	(213,955)
Total Federal Aid Matching		233,350	3,969	19,395	(213,955)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	23	152	(48)
Fees	430001	17,500	805	5,902	(11,598)
Total Hotel Operators' Occupation Tax Fund		17,700	828	6,054	(11,646)
Total Hotel Operators' Occupation Tax Act		17,700	828	6,054	(11,646)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	546	904	154
Fees	430001	0	228,096	228,096	228,096
Twp Bridge Program-State of IL	430011	816,000	0	573,916	(242,084)
Total Township Bridge		816,750	228,642	802,916	(13,834)
Total Township Bridge		816,750	228,642	802,916	(13,834)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	0	0	(600,000)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	200	524	3,105	2,905
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		606,700	524	3,105	(603,595)
Total Insurance Claims And Judgements		606,700	524	3,105	(603,595)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	19	4
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	3	19	(1,682)
Total States Attorney Drug Asset Forfeiture		1,701	3	19	(1,682)
Senior Citizens	283				
Senior Citizens	283				

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Property Tax - Current Year	410011	107,000	0	0	(107,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	150	37	262	112
Salary Reimbursement	480001	0	3,499	5,499	5,499
Total Senior Citizens		107,300	3,536	5,761	(101,539)
Total Senior Citizens		107,300	3,536	5,761	(101,539)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	0	0	(44,000)
Mobile Home Privilege Tax	410020	120	0	0	(120)
Interest	420005	1,000	110	704	(296)
Total Veterans Assistance		45,120	110	704	(44,416)
Total Veterans Assistance		45,120	110	704	(44,416)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	5	5
Other Receipts	450003	0	31	187	187
Total E-Citation		0	32	192	192
Total E-Citation		0	32	192	192
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	15	88	88
Other Receipts	450003	0	730	1,517	1,517
Total Sheriff DUI		0	745	1,605	1,605
Total Sheriff DUI		0	745	1,605	1,605
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	32	32
Total Mo Co Drug Fund		0	5	32	32
Total Mo Co Drug Fund		0	5	32	32
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	47	277	277
Other Receipts	450003	0	1,378	7,019	7,019
Total Failure to Appear Warrant		0	1,425	7,295	7,295
Total Failure to Appear Warrant		0	1,425	7,295	7,295
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	37	209	209
Other Receipts	450003	0	362	5,946	5,946

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Total Education & Enforcement		<u>0</u>	<u>399</u>	<u>6,155</u>	<u>6,155</u>
Total Education & Enforcement		0	399	6,155	6,155
Recycling	302				
Recycling	302				
Interest	420005	25	(22)	(65)	(90)
Fees	430001	45,000	0	26,259	(18,741)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	4,425	31,221	(58,779)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		<u>225,125</u>	<u>4,403</u>	<u>57,414</u>	<u>(167,711)</u>
Total Recycling		225,125	4,403	57,414	(167,711)
Law Library	304				
Law Library	304				
Interest	420005	50	25	151	101
Fees	430001	18,775	1,349	7,866	(10,909)
Total Law Library		<u>18,825</u>	<u>1,374</u>	<u>8,017</u>	<u>(10,808)</u>
Total Law Library		18,825	1,374	8,017	(10,808)
County Court	305				
County Court	305				
Interest	420005	400	68	387	(13)
Fees	430001	35,000	3,280	18,280	(16,720)
Total County Court		<u>35,400</u>	<u>3,348</u>	<u>18,667</u>	<u>(16,733)</u>
Total County Court		35,400	3,348	18,667	(16,733)
Document Storage	308				
Document Storage	308				
Interest	420005	400	130	728	328
Fees	430001	43,000	3,393	20,648	(22,352)
Total Document Storage		<u>43,400</u>	<u>3,523</u>	<u>21,376</u>	<u>(22,024)</u>
Total Document Storage		43,400	3,523	21,376	(22,024)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	207	1,235	435
Fees	430001	43,000	3,420	20,678	(22,322)
Total Automation - Circuit Clerk		<u>43,800</u>	<u>3,628</u>	<u>21,913</u>	<u>(21,887)</u>
Total Automation - Circuit Clerk		43,800	3,628	21,913	(21,887)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	336	1,936	(364)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	175,000	16,311	89,999	(85,001)
Total Record Keep Improvement - County Clerk		177,300	16,647	91,934	(85,366)
Total Record Keep Improvement - County Clerk		177,300	16,647	91,934	(85,366)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	83	493	(242)
Fees	430001	16,550	1,351	7,644	(8,906)
Total Automation - County Clerk		17,285	1,433	8,136	(9,149)
Total Automation - County Clerk		17,285	1,433	8,136	(9,149)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	28	148	148
Fees	430001	9,500	5,762	6,912	(2,588)
Total Coroner Fees		9,500	5,790	7,060	(2,440)
Total Coroner Fees		9,500	5,790	7,060	(2,440)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	4	26	6
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		1,520	4	26	(1,494)
Total Automation Fund-Treasurer		1,520	4	26	(1,494)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	94	550	50
Total Revolving Loan		500	94	550	50
Total Revolving Loan		500	94	550	50
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	86	514	14
Child Support Administration Fund	430360	10,000	1,249	7,030	(2,970)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	1,335	7,544	(10,836)
Total Separate Maintenance & Child Support		18,380	1,335	7,544	(10,836)
Animal Control	365				
Animal Control	365				
Interest	420005	10	(14)	(40)	(50)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	3,000	60	165	(2,835)
Fines	430017	5,000	527	1,112	(3,888)
Registration Tag Fee	430024	43,000	4,611	17,683	(25,317)
Microchipping Fee	430025	1,100	330	375	(725)
Pet Adoption Fee	430028	1,300	0	140	(1,160)
Incinerator Use Fee	430029	3,500	360	2,985	(515)
Pet Surrender Fee	430030	800	25	50	(750)
Animal Control Contributions	450014	1,500	570	3,998	2,498
Exp Reimb. Townships/Cities/Village	480015	37,000	820	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		111,210	7,289	27,288	(83,922)
Total Animal Control		111,210	7,289	27,288	(83,922)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	2	10	(0)
Pet Population Control Fee	430026	7,000	400	2,320	(4,680)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		7,160	402	2,330	(4,830)
Total Pet Population Control		7,160	402	2,330	(4,830)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	306	1,826	(174)
Animal Control Contributions	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		4,000	306	1,826	(2,174)
Total Animal Control - Vanek Estate		4,000	306	1,826	(2,174)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	8,510	23,695	23,695
Interest	420005	32,000	14,483	56,786	24,786
Total Coal Royalties		32,000	22,992	80,481	48,481
Total Coal Royalties		32,000	22,992	80,481	48,481
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	90	9	60	(30)
Fees	430001	3,612	297	2,069	(1,543)
Total State's Attorney Automation		3,702	306	2,129	(1,573)
Total State's Attorney Drug Asset Forfeiture		3,702	306	2,129	(1,573)
County Employee Insurance	475				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Employee Insurance	475				
Interest	420005	1,000	179	1,168	168
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	0	0	2,430	2,430
Dental Vision Insurance	480059	0	3,509	19,065	19,065
General Fund	480101	347,000	0	165,869	(181,131)
Employees	480102	252,678	20,822	116,916	(135,762)
County Highway	480103	30,000	0	14,715	(15,285)
Public Health	480104	189,000	0	85,141	(103,859)
Sep Maint & Child Support	480106	7,100	0	3,507	(3,593)
Record Keeping Improvement	480108	17,200	0	2,967	(14,233)
Recycling	480110	17,600	0	8,713	(8,887)
Animal Control	480111	5,100	0	4,257	(843)
9-1-1	480112	63,400	0	28,785	(34,615)
General Fund - HRA	480140	33,450	0	22,602	(10,848)
County Highway - HRA	480141	700	0	109	(591)
Public Health - HRA	480142	16,549	0	9,372	(7,177)
Sep Maint. & Child Support - HRA	480143	748	0	37	(711)
Record Keeping County Clerk - HRA	480145	4,650	0	0	(4,650)
Recycling - HRA	480146	6,600	0	1,197	(5,403)
Animal Control - HRA	480147	2,800	0	0	(2,800)
911 - HRA	480148	4,502	0	3,367	(1,135)
Total County Employee Insurance		1,001,077	24,511	490,218	(510,859)
Total County Employee Insurance		1,001,077	24,511	490,218	(510,859)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	28	(22)
Fees	430001	6,000	447	3,120	(2,880)
Total Electronic Citation		6,050	452	3,147	(2,903)
Total Electronic Citation		6,050	452	3,147	(2,903)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	33	192	(8)
Fees	430001	7,500	561	4,316	(3,184)
Total Drug Court Grant		7,700	594	4,508	(3,192)
Total Drug Court Grant		7,700	594	4,508	(3,192)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	4	23	(2)
Fees	430001	400	40	170	(230)

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Total Victim Impact Panel		425	44	193	(232)
Total Victim Impact Panel		425	44	193	(232)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	257	1,461	211
Fees	430001	70,000	8,672	41,823	(28,177)
Total Probation Fee		71,250	8,929	43,284	(27,966)
Total Probation Fee		71,250	8,929	43,284	(27,966)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	12	63	(17)
Fees	430001	20,000	1,173	13,357	(6,643)
Total Drug Test/Em Fees		20,080	1,185	13,420	(6,660)
Total Drug Test/Em Fees		20,080	1,185	13,420	(6,660)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	229	1,169	(31)
Fees	430001	439,900	45,142	270,810	(169,090)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		451,100	45,370	271,979	(179,121)
Total ETSB - 911		451,100	45,370	271,979	(179,121)
Total Revenues		20,286,861	1,345,225	7,972,969	(12,313,892)

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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	17,316	17,316
Maintenance Building	520003	35,000	8,623	22,029	12,971
Maintenance - Equipment	520005	22,000	350	9,377	12,623
Maintenance - Service Contracts	520008	30,000	3,135	10,496	19,504
Telephone	520012	37,000	2,110	12,818	24,182
Utilities	520013	112,000	7,672	42,305	69,695
Water/Sewer	520014	14,500	988	6,164	8,336
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	0	1,290	2,110
Hauling Service	520066	3,000	210	1,260	1,740
Cell Phone	520108	14,000	1,206	6,742	7,258
Gasoline - Oil	530002	600	112	348	252
Janitorial Supplies	530015	250	229	229	21
Total Building & Grounds		316,682	27,298	137,862	178,820
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	33,408	33,409
Salary - Full Time	510002	47,939	3,562	19,809	28,130
Overtime	510073	500	0	0	500
Travel	520015	400	81	433	(33)
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	45	45	255
Training	520029	300	115	175	125
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	136	2,129	5,771
Total County Clerk		125,106	9,078	56,123	68,983
Treasurer	015				
Salary - Administrator	510001	66,817	5,140	32,629	34,188
Salary - Full Time	510002	127,235	7,948	53,967	73,268
Travel	520015	1,500	266	516	984
Publishing/Printing	520017	1,500	0	394	1,106
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	980	1,520	1,480
Tax Books	530022	2,000	0	0	2,000
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	14,333	93,126	113,126
Coroner	020				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	31,147	2,396	15,573	15,574
Salary - Part Time	510003	13,000	800	5,850	7,150
Telephone	520012	1,000	0	300	700
Travel	520015	1,500	68	343	1,157
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	2,821	19,703	25,297
Graham Correctional Expense	520115	6,000	0	1,367	4,634
Total Coroner		99,847	6,085	43,136	56,711
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	31,624	31,623
Salary - Full Time	510002	103,475	7,911	51,419	52,056
Overtime	510073	750	74	233	517
Travel	520015	2,000	61	391	1,609
Publishing/Printing	520017	42,000	0	418	41,582
Dues & Subscriptions	520028	700	0	70	630
Training	520029	2,500	118	1,281	1,219
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	25	975
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	0	720	1,280
Tax Books	530022	2,250	157	1,548	702
Total Supervisor Of Assessments		222,622	13,187	87,728	134,894
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	11,547	11,547

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	0	0	10,600
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	400	0	0	400
Training	520029	250	45	45	205
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	0	19	231
Total Board Of Review		35,994	2,931	11,837	24,157
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,000	3,000
Per Diem - County Board	510033	63,000	4,600	28,900	34,100
Travel	520015	10,500	802	5,237	5,263
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	5,902	42,291	44,059
Information System	043				
Salary - Administrator	510001	56,352	4,335	28,176	28,176
Salary - Full Time	510002	36,183	2,783	18,091	18,092
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	1,584	1,584	3,416
Computer Services	520055	5,120	0	5,035	85
Computer Hardware	520057	23,500	2,149	2,227	21,273
Cell Phone	520108	600	150	300	300
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	178	1,206	2,544
Office Supplies	530001	300	0	0	300
Total Information System		138,655	11,179	56,620	82,035
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	0	35,060
Travel	520015	1,000	82	575	425
Publishing/Printing	520017	6,500	0	7,482	(982)
Contractual Services	520025	19,000	3,375	15,888	3,112
Rent/Setup Election Poll	520033	2,535	0	2,400	135
Grant	520079	65,000	0	6,440	58,560
Elect/Process Judge Pay & Mileage	520100	18,800	0	18,334	466

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	6,220	9	2,781	3,439
Election Judge Materials	530050	1,800	0	1,243	558
Total Elections		162,915	3,466	60,370	102,545
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	0	13,134	866
Postage	520016	45,000	26,961	30,856	14,144
Publishing/Printing	520017	11,000	0	206	10,794
Accounting Service	520018	42,400	0	40,000	2,400
Legal Services	520023	25,000	6,831	14,494	10,506
Real Estate Transfer Tax	520043	80,000	0	33,333	46,667
Health Insurance	520046	347,000	0	165,869	181,131
Computer Services	520055	60,000	0	28,609	31,391
Employment Medical Exam	520122	350	150	200	150
Copy Paper	530009	7,000	3,367	5,189	1,811
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	87	4,321	15,679
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	33,450	0	22,602	10,848
Sale In Error Refund	540500	0	4,876	4,876	(4,876)
Total General Administrative		700,665	42,271	363,689	336,976
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,109	91
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	700	1,000
Total Montgomery County Judges		3,400	0	1,809	1,591
States Attorney	055				
Salary - Administrator	510001	170,171	13,090	85,086	85,085
Salary - Full Time	510002	70,124	5,443	35,160	34,964
IL Violent Crime Asst Advocate	510031	16,975	1,306	8,487	8,488
Salary - Assistant	510903	102,100	6,089	47,504	54,596
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	2,000	150	1,012	988
Dues & Subscriptions	520028	2,300	707	1,608	692

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	2,000	0	753	1,247
Transcripts	520052	1,000	76	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	223	1,233	767
Operating Supplies For Equipment	530005	2,000	1,521	2,287	(287)
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		387,870	28,604	195,204	192,666
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	33,148	33,149
Salary - Full Time	510002	175,558	12,403	84,528	91,030
Travel	520015	2,000	197	785	1,215
Publishing/Printing	520017	7,000	122	1,545	5,455
Total Circuit Clerk		250,855	17,822	120,007	130,848
Probation	065				
Salary - Administrator	510001	68,764	5,290	34,327	34,437
Salary - Full Time	510002	30,576	2,352	15,276	15,300
Salary - Part Time	510003	7,800	550	1,540	6,260
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,000	97,367	100,050
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	19	164	136
Publishing/Printing	520017	750	0	538	212
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	350	7	74	276
Juvenile Detention	520060	25,000	250	5,625	19,375
Office Supplies	530001	6,000	926	2,941	3,059
Total Probation		341,682	24,393	158,412	183,270
Public Defender	070				
Salary - Administrator	510001	153,154	11,781	76,577	76,577
Salary - Full Time	510002	23,210	1,785	11,605	11,605
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	242	758
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		180,039	13,566	88,424	91,615
Jury & Jurors	075				

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Per Diem - Jurors	510034	10,000	30	1,295	8,705
Travel	520015	5,000	0	751	4,249
Food	520036	500	136	162	338
Total Jury & Jurors		15,500	166	2,207	13,293
Court Appointed	077				
Contractual Services	520025	83,500	6,500	37,375	46,125
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	0	2,421	15,579
Court Ordered Expense	520059	16,000	691	13,353	2,647
Total Court Appointed		118,000	7,191	53,149	64,851
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	35,772	41,735
Salary-Deputies Full Time	510004	661,083	70,684	333,204	327,879
Salary Dispatcher Full-Time	510007	549,763	17,366	131,702	418,061
Salary-Jailers Full Time	510008	287,792	22,078	140,576	147,216
Salary-Custodian Full Time	510010	38,023	2,925	18,839	19,184
Salary-Secretary 1	510021	87,500	3,605	23,399	64,101
Salary-Jailers Part Time	510022	6,300	69	1,492	4,808
Salary-Cooks Full Time	510024	50,565	3,890	25,248	25,317
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary-Jail Administrator	510041	57,804	4,446	28,874	28,930
Salary Part Time Cook	510042	6,665	0	0	6,665
Salary-Chief Deputy	510044	66,781	5,138	33,282	33,499
Salary - Court Security Officer -FT	510045	37,628	2,901	18,824	18,804
Salary - Court Security Officer -PT	510046	35,048	2,793	18,152	16,896
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	6,871	39,169	50,831
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	5,799	37,950	32,050
Maintenance - Radio	520002	30,000	430	7,335	22,665
Maintenance - Vehicle	520004	22,000	2,331	16,486	5,514
Maintenance - Equipment	520005	200	0	134	66
Publishing/Printing	520017	1,200	103	1,069	131
Dues & Subscriptions	520028	1,000	0	690	310
Training	520029	10,000	1,587	5,100	4,900
Food-Prisoner Meals	520037	61,000	5,314	30,840	30,160
Prisoner Medical Care Expense	520050	70,000	11,002	32,476	37,524
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,430	70
Office Supplies	530001	5,000	17	1,971	3,029

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Gasoline - Oil	530002	52,000	6,183	24,914	27,086
Operating Supplies For Equipment	530005	2,000	0	794	1,206
Clothing Expense	530012	11,000	2,054	6,800	4,200
Janitorial Supplies	530015	7,500	788	3,410	4,090
Sheriff's Employee'S Pension	540019	34,850	2,781	19,603	15,247
Total Sheriff		2,503,658	187,116	1,042,113	1,461,545
EMA	085				
Salary - Administrator	510001	27,364	4,315	28,045	(681)
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	0	1,000
Maintenance - Vehicle	520004	2,100	534	1,622	478
Travel	520015	500	55	333	167
Publishing/Printing	520017	500	0	202	298
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	65	929	1,071
Office Supplies	530001	1,000	0	262	738
Gasoline - Oil	530002	4,000	626	1,854	2,146
Clothing Expense	530012	500	0	0	500
Emergency Call Out Fund	530085	2,000	0	240	1,760
Other Expense	540012	0	0	(1,023)	1,023
Equipment Purchase	560011	1,500	0	134	1,366
Total EMA		50,952	5,594	32,648	18,304
County Ambulance	090				
Salary - Full Time	510002	45,900	3,629	23,587	22,313
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	333	333	667
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	0	223	1,777
Other Expense	540012	250	39	39	211
Small Equip Purchase(< \$5,000 Ea.)	560014	1,000	606	606	394
Total County Ambulance		59,150	4,607	28,713	30,437
GIS	273				
Salary - Administrator	510001	38,000	2,972	19,319	18,681
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
Computer Hardware	520057	500	0	0	500

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Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	0	27	2,573
Total GIS		64,513	2,972	36,698	27,815
Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	28,660	20,171
Salary - Part Time	510003	5,750	464	512	5,238
Travel	520015	800	0	298	502
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	280	590	(90)
Meeting Expense	520030	400	78	212	188
Office Supplies	530001	2,800	466	1,787	1,013
Total Coordinated Services		59,181	5,697	32,059	27,122
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	21,330	21,331
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	436	1,554	1,446
Total EPA		46,011	3,717	22,972	23,039
Total General Fund		6,238,427	437,176	2,822,227	3,416,200
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	40,272	39,657
Salary - Full Time	510002	1,330,621	106,069	682,203	648,418
Salary - Part Time	510003	131,532	4,093	39,541	91,991
Computer Software	520054	20,000	1,803	5,071	14,929
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,980	12,594	17,406
Program Consultants	520205	224,480	7,550	74,336	150,144
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	150	4,850
Equipment Maintenance	520222	9,500	930	3,681	5,819
Building Maintenance	520223	12,000	662	2,181	9,819
Grounds Maintenance	520224	4,000	0	535	3,465
Pest Control	520225	2,000	0	248	1,752
Trash Hauling	520226	4,000	53	1,244	2,756
Janitor	520227	12,900	1,100	6,360	6,540
Travel	520230	9,000	138	1,978	7,022
Rent	520258	13,500	1,325	7,950	5,550
Utilities	520259	28,000	1,159	9,316	18,684
Telephone	520260	24,000	1,648	10,998	13,002

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Conf Conventions & Meetings	520261	7,500	260	6,386	1,114
Subscriptions & Ref Material	520262	2,000	10	1,323	677
Postage	520263	16,000	0	2,110	13,890
Membership Dues	520265	2,000	210	985	1,015
Advertising	520266	35,000	7,746	23,413	11,587
Licensing	520268	12,000	0	995	11,005
Registration Fees	520272	6,500	85	3,802	2,698
Promotional Items	520279	30,000	0	227	29,773
Health Insurance	520280	189,000	0	94,513	94,487
Redeploy Illinois	530006	253,687	264	18,812	234,875
Office Supplies	530210	24,000	5,548	10,779	13,221
Medical Supplies	530211	40,000	0	8,552	31,448
Housekeeping Supplies	530213	2,500	160	820	1,680
Testing Materials	530214	10,000	374	599	9,402
Kitchen Supplies-D.T.	530215	3,500	18	881	2,619
Educational Supplies	530216	7,000	0	0	7,000
Lab Costs	530219	1,000	23	79	921
Contractual	530221	8,000	2,988	10,338	(2,338)
Fuel-Van	530254	8,000	1,218	2,605	5,395
Vehicle Maintenance	530255	7,000	11	3,939	3,061
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	300	3,686	2,314
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	0	14,500
Clinical Services-BCC	540277	370,853	20,289	165,438	205,415
Capital Outlay	560005	100,000	0	6,879	93,121
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	0	592	17,408
Susan Komen Breast Cancer	560252	24,021	920	16,253	7,768
Total Public Health		3,157,772	175,032	1,282,662	1,875,110
Total Public Health		3,157,772	175,032	1,282,662	1,875,110
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Contractual	530221	641,500	0	271,600	369,900
Total Community Mental Health Fund		641,500	0	271,600	369,900
Total Community Mental Health Fund		641,500	0	271,600	369,900
IMRF	210				
IMRF	210				
Pension1-Employer	540016	675,000	36,764	265,801	409,199
Pension2-Employer	540018	150,000	7,228	49,359	100,641

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ECO Employer	540082	24,850	1,825	13,545	11,305
ECO Slep Employer	540084	0	0	3,856	(3,856)
ROE (Post-merger)	540085	3,220	0	3,220	(0)
ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		1,603,070	45,817	335,782	1,267,288
Total IMRF		1,603,070	45,817	335,782	1,267,288
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	995	2,984	2,967
Employer Share - Social Security	540032	530,000	38,539	245,783	284,217
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		538,672	39,534	251,489	287,183
Total Social Security		538,672	39,534	251,489	287,183
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	51,692	51,808
Salary - Full Time	510002	320,112	23,598	158,817	161,295
Salary-Secretary 2	510020	36,088	2,776	18,034	18,054
Salary-Secretary 1	510021	39,707	3,054	19,844	19,863
Salary-Shop Foreman	510026	53,352	4,104	26,591	26,761
Salary-Assistant County Engineer	510027	65,090	5,007	32,520	32,570
Overtime	510073	20,000	0	5,499	14,501
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	493	842	9,158
Maintenance - Service Contracts	520008	2,000	70	324	1,676
Telephone	520012	3,800	204	1,195	2,605
Utilities	520013	7,000	623	3,896	3,104
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	292	485	15
Janitorial	520027	2,600	200	1,300	1,300
Dues & Subscriptions	520028	800	250	998	(198)
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	900	(200)
Health Insurance	520046	30,000	0	14,715	15,285
Computer Hardware	520057	8,000	106	106	7,894
Hauling Service	520066	650	0	222	428
Towel & Laundry Service	520067	3,000	378	1,276	1,724
Drug/Alcohol Testing	520075	800	0	144	656
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	49,504	55,496

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	15	115	385
Office Supplies	530001	2,000	0	66	1,934
Gasoline - Oil	530002	150,000	13,080	67,928	82,072
Materials	530019	3,000	0	282	2,718
Operating Supplies-Shop	530035	5,000	181	1,723	3,277
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	3,749	31,179	34,821
Operating Supplies	530039	12,000	1,261	8,288	3,712
Contingencies	540001	5,000	92	2,493	2,507
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	109	591
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		2,054,899	75,744	627,855	1,427,044
Total County Highway		2,054,899	75,744	627,855	1,427,044
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	1,909	28,091
Materials	530018	375,000	16,694	93,942	281,058
Labor	540041	400,000	0	150,766	249,234
Total County Motor Fuel		805,000	16,694	246,617	558,383
Total County Motor Fuel		805,000	16,694	246,617	558,383
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	5,418	5,418	44,582
Preliminary Engineering	520127	50,000	2,383	13,231	36,769
Construction Engineering	520128	30,000	956	1,367	28,633
Materials	530018	70,000	0	8,451	61,549
Total County Aid To Bridges		705,400	8,756	31,273	674,127
Total County Aid To Bridges		705,400	8,756	31,273	674,127
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000

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4% Engineer Maint-Co Highway	520021	52,000	0	54,797	(2,797)
Materials	530018	1,300,000	68,126	181,044	1,118,956
Total Township Motor Fuel		1,500,000	68,126	235,841	1,264,159
Total Township Motor Fuel		1,500,000	68,126	235,841	1,264,159
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	22,192	22,192	327,808
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	14,827	64,605	85,395
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		765,000	37,019	99,193	665,807
Total Federal Aid Matching		765,000	37,019	99,193	665,807
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	0	6,000
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	0	3,941	1,309
Advertising	520266	10,000	0	5,250	4,750
Total Hotel Operators' Occupation Tax Fund		28,750	0	9,191	19,559
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	4,433	42,785	107,215
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	4,433	42,785	773,215
Total Township Bridge		816,000	4,433	42,785	773,215
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	0	8,434	31,566
Workmen's Comp	540037	65,000	0	53,020	11,980
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	0	214	36

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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	0	299,186	57,352
Total Insurance Claims And Judgements		356,538	0	299,186	57,352
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	6,498	6,499
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	(20,000)	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	20,000	20,000	5,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		101,897	1,000	90,398	11,499
Total Senior Citizens		101,897	1,000	90,398	11,499
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	21,922	21,969
Salary - Part Time	510003	11,757	904	5,865	5,892
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	23	113	87
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	163	38

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Training	520029	1,200	0	175	1,025
Food	520036	4,000	306	2,119	1,881
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	296	504
Office Supplies	530001	1,000	6	12	988
Gasoline - Oil	530002	4,800	0	502	4,298
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,850	2,950
Materials	530018	500	0	245	255
Household Incidentals	530048	1,000	23	163	837
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		85,558	4,658	34,836	50,722
Total Veterans Assistance		85,558	4,658	34,836	50,722
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	495	(495)
Total Mo Co Drug Fund		0	0	495	(495)
Total Mo Co Drug Fund		0	0	495	(495)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	8,962	(8,962)
Total Failure to Appear Warrant		0	0	8,962	(8,962)
Total Failure to Appear Warrant		0	0	8,962	(8,962)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	4,557	(4,557)
Total Education & Enforcement		0	0	4,557	(4,557)
Total Education & Enforcement		0	0	4,557	(4,557)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	2,538	14,084	19,404
Salary - Full Time	510002	95,880	3,691	41,079	54,801
Salary - Part Time	510003	15,375	1,250	7,546	7,829
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	1,342	1,342	(342)
Maintenance - Equipment	520005	6,000	564	5,077	923

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	3,000	249	1,510	1,490
Utilities	520013	5,000	313	1,712	3,288
Water/Sewer	520014	360	29	175	185
Publishing/Printing	520017	200	0	346	(146)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	0	7,459	10,141
Recycling Operating Expense	520061	7,000	277	2,538	4,462
Hauling Service	520066	4,400	111	2,235	2,165
Grounds Maint.	520106	1,600	90	90	1,510
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	59	141
Gasoline - Oil	530002	17,000	771	3,114	13,886
Propane	530007	2,600	0	1,557	1,043
Clothing Expense	530012	1,200	0	900	300
Other Expense	540012	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	6,600	0	1,197	5,403
Total Recycling		221,253	11,227	92,068	129,185
Total Recycling		221,253	11,227	92,068	129,185
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	2,514	3,486
Lexis-Nexis	520094	11,775	982	5,872	5,903
Other Expense	540012	1,000	0	595	405
Total Law Library		18,775	1,401	8,981	9,794
Total Law Library		18,775	1,401	8,981	9,794
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,250	1,250
Salary - Bailiff	510072	12,500	949	6,436	6,064
Overtime	510073	0	126	253	(253)
Internet Broadband	520111	5,000	363	2,146	2,854
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		66,500	1,647	11,609	54,891
Total County Court		66,500	1,647	11,609	54,891
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	234	234	44,766

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Total Document Storage		<u>45,000</u>	<u>234</u>	<u>234</u>	<u>44,766</u>
Total Document Storage		45,000	234	234	44,766
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	21,087	8,913
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	5,461	6,201	23,799
Total Automation - Circuit Clerk		<u>60,000</u>	<u>5,461</u>	<u>27,288</u>	<u>32,712</u>
Total Automation - Circuit Clerk		60,000	5,461	27,288	32,712
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	8,617	56,012	56,011
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	1,500	4,171	6,329
Health Insurance	520046	17,200	0	5,994	11,206
Records Maintenance	530030	150,000	1,666	1,666	148,334
Other Expense	540012	1,000	62	62	938
Health Reimbursement Account (HRA)	540120	4,650	0	0	4,650
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		<u>302,573</u>	<u>11,845</u>	<u>67,904</u>	<u>234,669</u>
Total Record Keep Improvement - County Clerk		302,573	11,845	67,904	234,669
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,756	11,411	11,412
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	15,000	0	0	15,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	126	126	874
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		<u>63,923</u>	<u>1,881</u>	<u>11,537</u>	<u>52,386</u>
Total Automation - County Clerk		63,923	1,881	11,537	52,386
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0

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Other Expense	540012	5,000	58	2,263	2,737
Total Coroner Fees		8,600	58	5,863	2,737
Total Coroner Fees		8,600	58	5,863	2,737
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,733	1,840	11,957	11,776
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	3,507	3,593
Health Reimbursement Account (HRA)	540120	748	0	37	711
Total Separate Maintenance & Child Support		33,621	1,840	15,501	18,120
Total Separate Maintenance & Child Support		33,621	1,840	15,501	18,120
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	2,570	16,702	16,698
Salary - Part Time	510003	39,396	2,325	17,019	22,377
Overtime	510073	3,900	511	2,251	1,649
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	228	1,333	(1,333)
Utilities	520013	7,500	212	3,041	4,459
Water/Sewer	520014	1,500	124	614	886
Travel	520015	100	0	58	42
Dues & Subscriptions	520028	500	0	225	275
Health Insurance	520046	5,100	0	2,484	2,616
Hauling Service	520066	0	0	111	(111)
Maintenance - Incinerator	520197	900	0	476	424
Advertising	520266	100	0	563	(463)
Office Supplies	530001	1,000	0	127	873
Gasoline - Oil	530002	1,700	508	1,868	(168)
Operating Supplies For Equipment	530005	2,200	26	833	1,367
Clothing Expense	530012	0	0	294	(294)
Janitorial Supplies	530015	0	0	747	(747)
Rabies Tags	530020	1,700	0	5,160	(3,460)

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Micro Chipping	530075	1,500	45	2,592	(1,092)
Vehicle Maintenance	530255	1,200	0	148	1,052
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		104,496	6,548	57,494	47,002
Total Animal Control		104,496	6,548	57,494	47,002
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	265	1,951	4,049
Total Pet Population Control		6,000	265	1,951	4,049
Total Pet Population Control		6,000	265	1,951	4,049
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	245	598	2,402
Veterinarian Expense	520112	12,000	444	11,313	687
Transportation	520118	500	1,000	1,000	(500)
Animal Mileage Rescue	520133	2,100	0	2,516	(416)
Animal Food	530008	1,000	0	242	758
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	742	832	14,168
Total Animal Control - Vanek Estate		41,600	2,430	16,501	25,099
Total Animal Control - Vanek Estate		41,600	2,430	16,501	25,099
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	336,000	599,197	804
Information Systems	520164	40,000	0	0	40,000
Total Building & Grounds		640,000	336,000	599,197	40,804
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	17,005	(7,005)
Capital Improvements	560002	100,000	0	25,000	75,000
Total Economic And Infrastructure		110,000	0	42,005	67,995
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
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	0	35,600

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Contingencies	540001	100,000	0	22,625	77,375
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	0	70,000
Total Coal Royalties		295,600	0	22,625	272,975
Total Coal Royalties		1,445,600	336,000	963,827	481,774
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Drug Assest Forfeiture		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Health Reimbursement Account (HRA)	540120	70,000	6,875	37,614	32,386
Health Insurance	540125	655,000	0	401,801	253,199
Dental Vision Insurance	540126	50,000	(148)	17,459	32,541
Life Insurance	540127	5,400	(1,793)	516	4,884
FSA	540128	6,000	596	5,666	334
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	5,530	463,056	576,022
Total County Employee Insurance		1,039,078	5,530	463,056	576,022
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	0	2,601	399
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	0	357	2,143
Total Drug Court Grant		17,500	0	2,958	14,542
Total Drug Court Grant		17,500	0	2,958	14,542
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100

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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	1,022	8,865	14,914
Training	520029	7,000	0	503	6,497
Offender Services	520081	30,000	0	7,795	22,205
Operating Supplies For Equipment	530005	22,500	0	585	21,915
Other Expense	540012	82,187	0	365	81,822
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	1,022	24,313	148,653
Total Probation Fee		172,966	1,022	24,313	148,653
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	9,105	8,895
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	0	9,105	10,895
Total Drug Test/Em Fees		20,000	0	9,105	10,895
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	17,366	131,702	143,180
Overtime	510073	18,000	1,393	8,814	9,186
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	1,111	9,377	4,623
Maintenance - Radio	520002	10,000	0	11,469	(1,469)
Maintenance - Signs	520007	5,000	836	836	4,164
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	0	215	2,785
Meeting Expense	520030	1,200	0	763	437
Health Insurance	520046	63,400	0	28,785	34,615
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	2,000	0	500	1,500
Mapping	520143	10,000	0	0	10,000
Cell Laptop Access	520144	700	0	52	648
COMMUNICATIONS SITES	520162	5,000	0	0	5,000
CONTRACT					

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 5/1/2019 Through 5/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	2,000	0	1,290	710
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	0	3,367	1,135
Equipment Purchase	560011	1,000	135	359	641
Total ETSB - 911		448,790	20,841	197,560	251,230
Total ETSB - 911		448,790	20,841	197,560	251,230
Total Expenses (Cash Basis Only)		23,526,808	1,322,220	8,681,248	14,845,560

Montgomery County
Balance Sheet
As of 5/31/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	932,644.49
Total General Fund		932,644.49
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	49,648.65
Total County Board Trustee		49,648.65
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	3,849.00
Total Trustee Payment Account		3,849.00
Public Health	200	
CD - HNB	100014	100,000.00
C/D LNB	100021	100,000.00
Cash In Bank - HFCB #200	101054	1,072,308.85
Total Public Health		1,272,308.85
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	154,577.29
Total Community Mental Health Fund		154,577.29
IMRF	210	
Cash In Bank - HFCB	101014	1,683,536.79
Total IMRF		1,683,536.79
Social Security	215	
Cash In Bank - HFCB	101014	806,341.92
Total Social Security		806,341.92
County Highway	225	
Cash In Bank - HFCB	101014	538,670.72
Total County Highway		538,670.72
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	495,948.59
Total County Motor Fuel		495,948.59
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	945,660.19
Total County Aid To Bridges		945,660.19
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	898,361.78
Total Township Motor Fuel		898,361.78
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,082,704.32
Total Federal Aid Matching		1,082,704.32
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	34,215.80
Total Hotel Operators' Occupation Tax Act		34,215.80
Township Bridge	255	
Cash in Bank - HFCB #255	101058	890,142.76
Total Township Bridge		890,142.76
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	765,640.97
Total Insurance Claims And Judgements		765,640.97
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,737.68
Total States Attorney Drug Asset Forfeiture		4,737.68

Montgomery County
Balance Sheet
As of 5/31/2019

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	53,923.09
Total Senior Citizens		53,923.09
Veterans Assistance	284	
Cash In Bank - HFCB	101014	161,089.80
Total Veterans Assistance		161,089.80
E-Citation	285	
Cash In Bank - HFCB	101014	1,266.77
Total E-Citation		1,266.77
Sheriff DUI	286	
Cash In Bank - HFCB	101014	22,540.67
Total Sheriff DUI		22,540.67
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	7,736.93
Total Mo Co Drug Fund		7,736.93
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	68,997.51
Total Failure to Appear Warrant		68,997.51
Education & Enforcement	289	
Cash In Bank - HFCB	101014	53,768.81
Total Education & Enforcement		53,768.81
Recycling	302	
Cash In Bank - HFCB	101014	(31,795.15)
Total Recycling		(31,795.15)
Law Library	304	
Cash In Bank - HFCB	101014	37,218.51
Total Law Library		37,218.51
County Court	305	
Cash In Bank - HFCB	101014	99,246.51
Total County Court		99,246.51
Document Storage	308	
Cash In Bank - HFCB	101014	189,192.97
Total Document Storage		189,192.97
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	302,791.27
Total Automation - Circuit Clerk		302,791.27
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	490,249.55
Total Record Keep Improvement - County Clerk		490,249.55
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	120,749.48
Total Automation - County Clerk		120,749.48
Coroner Fees	329	
Cash In Bank - HFCB	101014	40,871.44
Total Coroner Fees		40,871.44
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	6,529.05
Total Automation Fund-Treasurer		6,529.05
Revolving Loan	345	
Cash In Bank - HFCB	101014	137,877.36
Total Revolving Loan		137,877.36

Montgomery County
Balance Sheet
As of 5/31/2019

		Current Period Balance
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	125,072.17
Total Separate Maintenance & Child Support		125,072.17
Animal Control	365	
Cash In Bank - HFCB	101014	(20,685.84)
Total Animal Control		(20,685.84)
Pet Population Control	366	
Cash In Bank - HFCB	101014	2,694.37
Total Pet Population Control		2,694.37
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	447,428.15
Total Animal Control - Vanek Estate		447,428.15
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	562,838.06
Total Coal Royalties		4,162,838.06
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	13,493.65
Total State's Attorney Drug Asset Forfeiture		13,493.65
Escheats	435	
Cash In Bank - HFCB	101014	95,093.13
Total Escheats		95,093.13
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	260,666.71
Total County Employee Insurance		260,666.71
Electronic Citation	494	
Cash In Bank - HFCB	101014	6,274.77
Total Electronic Citation		6,274.77
Drug Court Grant	495	
Cash In Bank - HFCB	101014	47,951.01
Total Drug Court Grant		47,951.01
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	5,709.46
Total Victim Impact Panel		5,709.46
Probation Fee	497	
Cash In Bank - HFCB	101014	375,294.00
Total Probation Fee		375,294.00
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	17,393.23
Total Drug Test/Em Fees		17,393.23
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	68,242.07
Total Property Taxes - HFCB		68,242.07
Shoal Creek	605	
Cash In Bank - HFCB #600	101060	13,227.28
Total Shoal Creek		13,227.28
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,636.26
Total Bois D'Arc & King U#2		4,636.26

Montgomery County

Balance Sheet

As of 5/31/2019

		Current Period Balance
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,990.83
Total Bois D'Arc & King U#3		4,990.83
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	5,011.39
Total Zanesville #3		5,011.39
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,784.87
Total Pitman & Zanesville U#1		18,784.87
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,613.54
Total Pitman & Zanesville U#1 S#1		9,613.54
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	7,971.70
Total Raymond & Harvel U#1		7,971.70
Bug River Special	619	
Cash in Bank - HFCB #600	101060	2,085.12
Total Bug River Special		2,085.12
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	8,534.03
Total Harvel-Pitman #1		8,534.03
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,865.68
Total Irish Flats		9,865.68
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,282.05
Total Irish Flats S#1		9,282.05
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	7,068.00
Total Irish Flats S#2		7,068.00
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	774.81
Total Pitman #2 Main		774.81
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	213.73
Total Pitman #2 S#1		213.73
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	887.28
Total Pitman #2 S#2		887.28
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,126.86
Total PITMAN #2 S#3		9,126.86
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	2,270.92
Total Pitman #2 S#4		2,270.92
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	55.91
Total Pitman & Zanesville U#2		55.91
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	6,233.68
Total Bois D'Arc & Girard U#1		6,233.68

Montgomery County
Balance Sheet
As of 5/31/2019

		Current Period Balance
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	15,120.89
Total Bois D'Arc & Girard U#2		15,120.89
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,037.99
Total Bois D'Arc #2		3,037.99
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,709.58
Total Zanesville #5		16,709.58
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	4,140.32
Total Bois D'Arc #4		4,140.32
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,635.51
Total King & Harvel U#1		1,635.51
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	86.07
Total Blue Grass Creek		86.07
Raymond #1	655	
Cash in Bank - HFCB #600	101060	12,964.14
Total Raymond #1		12,964.14
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	11,765.13
Total Zanesville #4		11,765.13
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	18,942.99
Total Horse Creek #1		18,942.99
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	4,002.20
Total Bois D'Arc #1		4,002.20
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	416.46
Total Bois D'Arc #3		416.46
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	13,690.84
Total Nokomis U#1		13,690.84
Pitman #5	681	
Cash in Bank - HFCB #600	101060	6,493.37
Total Pitman #5		6,493.37
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	14,017.55
Total Irving Witt Nokomis Rount #1		14,017.55
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	16,979.63
Total Raymond & Rountree#1		16,979.63
Harvel #2	687	
Cash in Bank - HFCB #600	101060	997.06
Total Harvel #2		997.06
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,802.20
Total Harvel #1		9,802.20

Montgomery County
Balance Sheet
As of 5/31/2019

		Current Period Balance
ETSB - 911	911	
Cash In Bank - HFCB #911	101061	353,710.40
Total ETSB - 911		<u>353,710.40</u>
Total Cash & Investments		<u><u>18,553,855.58</u></u>

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)

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
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
Dispatch 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

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
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)

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
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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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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		3,184,419	529,187	2,157,157	(1,027,262)
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		643,550	292,281	293,542	(350,008)
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		934,300	397,917	456,904	(477,396)
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		587,950	253,102	289,795	(298,155)
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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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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		2,040,900	206,652	972,142	(1,068,758)
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		653,212	32,766	393,087	(260,125)
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		357,400	100,364	118,217	(239,183)
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		1,503,000	91,785	929,804	(573,196)
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		233,350	100,425	120,463	(112,887)
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		17,700	3,563	11,136	(6,564)
Total Hotel Operators' Occupation Tax Act		17,700	3,563	11,136	(6,564)
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		816,750	637	804,096	(12,654)
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		606,700	246,395	249,777	(356,923)
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		1,701	3	25	(1,676)
Total States Attorney Drug Asset Forfeiture		1,701	3	25	(1,676)
Senior Citizens	283				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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		107,300	50,773	57,566	(49,734)
Total Senior Citizens		107,300	50,773	57,566	(49,734)
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		45,120	20,142	20,943	(24,177)
Total Veterans Assistance		45,120	20,142	20,943	(24,177)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	6	6
Other Receipts	450003	0	38	260	260
Total E-Citation		0	39	266	266
Total E-Citation		0	39	266	266
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	16	118	118
Other Receipts	450003	0	480	2,127	2,127
Total Sheriff DUI		0	496	2,245	2,245
Total Sheriff DUI		0	496	2,245	2,245
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	42	42
Total Mo Co Drug Fund		0	5	42	42
Total Mo Co Drug Fund		0	5	42	42
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		0	1,147	9,715	9,715
Total Failure to Appear Warrant		0	1,147	9,715	9,715
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	36	278	278

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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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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		177,300	12,491	119,405	(57,895)
Total Record Keep Improvement - County Clerk		177,300	12,491	119,405	(57,895)
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		17,285	1,737	13,287	(3,998)
Total Automation - County Clerk		17,285	1,737	13,287	(3,998)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	28	202	202
Fees	430001	9,500	700	8,012	(1,488)
Total Coroner Fees		9,500	728	8,214	(1,286)
Total Coroner Fees		9,500	728	8,214	(1,286)
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		1,520	4	35	(1,485)
Total Automation Fund-Treasurer		1,520	4	35	(1,485)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	106	742	242
Total Revolving Loan		500	106	742	242
Total Revolving Loan		500	106	742	242
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		18,380	648	10,223	(8,157)
Total Separate Maintenance & Child Support		18,380	648	10,223	(8,157)

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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		111,210	3,948	31,219	(79,991)
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		7,160	312	2,643	(4,517)
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		4,000	302	2,400	(1,600)
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		32,000	33,742	136,537	104,537
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		3,702	294	2,746	(956)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total State's Attorney Drug Asset Forfeiture		3,702	294	2,746	(956)
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		1,001,077	172,241	730,112	(270,965)
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		6,050	449	4,093	(1,957)
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		7,700	31	5,206	(2,494)
Total Drug Court Grant		7,700	31	5,206	(2,494)
Victim Impact Panel	496				

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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)

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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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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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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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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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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	540276	14,500	0	8,750	5,750
Subcontracts					
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		3,157,772	250,153	1,796,049	1,361,723
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		641,500	193,293	464,893	176,607
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		1,603,070	45,465	428,601	1,174,469
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		538,672	40,372	329,084	209,588
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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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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		1,500,000	175,617	478,541	1,021,459
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		765,000	16,935	160,952	604,048
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		28,750	0	9,191	19,559
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		816,000	96	53,397	762,603
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		356,538	2,372	304,901	51,637
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		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	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		101,897	1,000	92,398	9,499
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		85,558	5,002	44,591	40,967
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		0	0	495	(495)
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		0	26,614	38,401	(38,401)
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		0	0	6,073	(6,073)
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

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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		221,253	16,208	117,721	103,532
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		18,775	2,026	12,409	6,366
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		66,500	1,546	14,675	51,825
Total County Court		66,500	1,546	14,675	51,825
Document Storage	308				

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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				

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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		8,600	402	6,513	2,087
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		1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,733	1,840	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		33,621	6,354	23,695	9,926
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)

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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		104,496	5,986	71,143	33,353
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		6,000	50	2,501	3,499
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		41,600	1,415	25,007	16,593
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		640,000	0	599,118	40,883
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	17,005	(7,005)
Capital Improvements	560002	100,000	0	25,000	75,000
Total Economic And Infrastructure		110,000	0	42,005	67,995
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
County Highway	225				
Capital Improvements	560002	300,000	0	300,000	0
Total County Highway		300,000	0	300,000	0

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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

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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		448,790	29,549	253,323	195,467
Total ETSB - 911		448,790	29,549	253,323	195,467
Total Expenses (Cash Basis Only)		23,526,808	1,604,860	11,509,550	12,017,258

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
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	706,009.84
Total Property Taxes - RFNB		706,009.84
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	30,835.23
Total Property Taxes - WSNB		30,835.23
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	5,656,746.91
Total Property Taxes - HFCB		5,656,746.91
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	6,031.57
Total Property Taxes - HNB		6,031.57
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	81,538.08
Total Property Taxes - FPSB		81,538.08
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	10,878.90
Total Property Taxes - LBT		10,878.90
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	259,716.86
Total Property Taxes - HBC		259,716.86
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	144,420.43
Total Property Taxes - TCCU		144,420.43
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	7,002.00
Total Property Taxes - NSB		7,002.00
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	6,912.95
Total Property Taxes - HFCB		6,912.95
GovTEch	515	
Cash in Bank #515 GovTEch	101065	44,261.75
Total GovTEch		44,261.75
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,244.08
Total Shoal Creek		13,244.08
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	5,803.58
Total Bois D'Arc & King U#2		5,803.58
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,997.16
Total Bois D'Arc & King U#3		4,997.16
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,064.69
Total Zanesville #3		6,064.69
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,232.50
Total Pitman & Zanesville U#1		19,232.50
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,365.49
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
As of 7/31/2019

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

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 9/1/2019 Through 9/30/2019
(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	41,586	464,842	(155,158)
Sales Tax Supplemental	410002	900,000	79,077	740,402	(159,598)
Income Tax	410003	800,000	46,006	680,736	(119,264)
Personal Property Replacement Tax	410005	62,000	0	43,402	(18,598)
Video Gaming Tax	410007	1,700	112	1,346	(354)
Property Tax - Current Year	410011	866,700	0	610,003	(256,697)
Local Use Tax	410013	225,000	20,515	208,565	(16,435)
Mobile Home Privilege Tax	410020	1,000	0	506	(494)
Interest	420005	2,500	510	6,327	3,827
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	0	178	178
Total Corporate Finance		3,548,900	187,807	2,756,307	(792,593)
County Clerk	010				
Fees	430001	180,000	15,390	125,066	(54,934)
License-Liquor	440002	3,000	0	2,400	(600)
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	15,390	127,616	(55,534)
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	110	739	(261)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,624	2,635	26,247	(5,377)
Total Supervisor Of Assessments		42,624	2,745	26,986	(15,638)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	2,902	(498)
Total County Board		3,400	0	2,902	(498)
Elections	045				
Grant	450010	65,000	0	1,545	(63,455)
Help Americans Vote Act	460008	7,800	0	6,483	(1,317)
Salary Reimbursement	480001	12,240	0	11,340	(900)

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 9/1/2019 Through 9/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		85,040	0	19,368	(65,672)
General Administrative	047				
Real Estate Transfer Tax	410008	125,000	7,058	109,097	(15,904)
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	40,000	40,000	0
Total General Administrative		203,183	47,058	165,518	(37,665)
States Attorney	055				
Fees	430001	520,000	21,376	333,102	(186,898)
Interstate Criminal Enforcement	430036	0	0	3,433	3,433
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	148,048	12,659	124,212	(23,836)
Salary Reimbursement Assistant	480004	5,300	200	1,900	(3,400)
Total States Attorney		690,323	34,235	475,379	(214,944)
Circuit Clerk	060				
Interest	420005	1,000	50	1,025	25
Fees	430001	230,000	18,422	237,449	7,449
Total Circuit Clerk		231,000	18,472	238,474	7,474
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	1,619	3,379	(2,621)
Salary Reimbursement	480001	101,082	8,508	85,810	(15,272)
Total Public Defender		107,082	10,127	89,189	(17,893)
Sheriff	080				
Fees	430001	60,000	9,227	70,052	10,052
Indemnity Fund-Current Year	430003	0	0	1,785	1,785
Proceeds From Drug Fines	430008	5,000	113	1,471	(3,530)
Fees - Bond	430010	22,000	3,261	26,969	4,969
Court Security Fee	430012	96,000	9,580	90,368	(5,632)
Arrestee Medical Cost Fee	430015	6,000	377	5,063	(937)
Police Vehicle Fund	430018	700	60	990	290
Dispatch Fee - Nokomis	430033	22,618	0	49,676	27,058
Distpatch Fee - Litchfield	430034	141,369	35,342	71,895	(69,474)
Panama Dispatch Fee	430035	6,948	0	0	(6,948)
Interstate Criminal Enforcement	430036	0	0	6,083	6,083

Montgomery County
- Treasurer's Report of Revenues 2019 -
From 9/1/2019 Through 9/30/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Child Support Administration Fund	430360	0	4,629	4,629	4,629
Other Receipts	450003	0	0	12,821	12,821
Transfer In	480009	10,000	0	0	(10,000)
Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	255,317	255,317	(19,565)
Total Sheriff		646,867	317,907	597,869	(48,998)
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	17,967	(8,534)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	17,885	(3,115)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	678	5,454	(546)
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	0	1,865	365
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	0	1,477	(324)
Total County Ambulance		62,200	2,656	49,777	(12,424)
GIS	273				
Fees - GIS	430005	85,000	7,252	64,222	(20,778)
Proceeds From Sale	430013	2,000	0	730	(1,270)
Plat Act Review Fee	430014	4,000	150	2,428	(1,572)
Total GIS		91,000	7,402	67,380	(23,620)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)

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IEPA	460147	39,785	0	26,202	(13,583)
Total EPA		41,285	0	26,202	(15,083)
Total General Fund		6,246,720	643,797	4,850,197	(1,396,523)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	556,400	0	391,930	(164,470)
Personal Property Replacement Tax	410102	25,000	0	25,606	606
Interest	420180	3,000	507	6,743	3,743
Fees - CNB	430110	110,000	8,124	116,261	6,261
Fees-Rehab	430115	300	20	640	340
License-Liquor	440002	0	0	7,575	7,575
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	0	7,087	4,087
IL Department of Public Aid	460117	100,000	775	23,752	(76,248)
MCH Vision & Hearing	460118	2,233	0	343	(1,890)
Basic Public Health	460120	87,501	0	87,501	0
WIC	460123	143,286	0	154,349	11,063
Breast & Cervical Cancer	460125	673,228	0	525,054	(148,174)
Illinois Dept On Aging	460128	220,000	39,175	236,771	16,771
Project Life-CCU	460129	13,424	1,263	18,463	5,039
Project Life-EA	460130	2,500	0	2,250	(250)
DASA-Alcohol	460132	30,169	(5,161)	9,384	(20,785)
DASA-Prevention	460137	75,000	0	88,067	13,067
Childhood Lead W/O Environment	460142	6,600	0	14,821	8,221
Tanning Facilities	460143	800	0	250	(550)
Water Program	460144	500	63	150	(350)
Family Case Management	460145	100,320	7,681	68,101	(32,219)
DMHDD Crisis Intervention	460150	21,518	1,838	19,859	(1,659)
Genetics	460152	12,500	0	12,500	0
SHIP	460153	0	0	7,714	7,714
Tobacco	460155	20,714	4,000	20,000	(714)
Susan Komen	460157	24,021	0	24,067	46
State Funds Vector Control	460170	0	2,280	12,941	12,941
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	2,417	2,417
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	2,500	3,000	3,000	500
Bio-Homeland Defense	460179	40,840	4,412	45,252	4,412
Project Lifecaregiver Support	460181	3,000	1,687	2,673	(327)
Senior Health Services	460184	23,000	0	23,383	383

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Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	120	8,789	(12,071)
MH Medicaid/Nonmedicaid	460192	220,000	10,651	199,231	(20,769)
Redeploy Illinois	460193	261,767	43,600	40,257	(221,510)
CRC Contract	460199	78,000	6,500	65,000	(13,000)
AAAL Options Counseling	460201	500	0	14,909	14,409
AAAL-MIPPA	460203	2,500	0	4,527	2,027
HRIF/Healthworks	460204	39,000	0	20,150	(18,850)
708 Board Funding (#203)	480708	244,280	0	180,095	(64,185)
Total Public Health		3,184,419	130,624	2,492,160	(692,259)
Total Public Health		3,184,419	130,624	2,492,160	(692,259)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	642,000	0	451,856	(190,144)
Mobile Home Privilege Tax	410020	550	0	375	(175)
Interest	420005	1,000	174	1,787	787
Total Community Mental Health Fund		643,550	174	454,018	(189,532)
Total Community Mental Health Fund		643,550	174	454,018	(189,532)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	60,120	(14,880)
Property Tax - Current Year	410011	850,000	0	598,261	(251,739)
State Stipend	410014	2,300	0	1,528	(772)
Mobile Home Privilege Tax	410020	1,000	0	496	(504)
Interest	420005	6,000	880	11,392	5,392
Total IMRF		934,300	880	671,797	(262,503)
Total IMRF		934,300	880	671,797	(262,503)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	37,541	(4,459)
Property Tax - Current Year	410011	540,000	0	380,075	(159,925)
State Stipend	410014	2,600	0	2,486	(114)
Mobile Home Privilege Tax	410020	750	0	315	(435)
Interest	420005	2,600	440	5,653	3,053
Total Social Security		587,950	440	426,070	(161,880)
Total Social Security		587,950	440	426,070	(161,880)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	22,000	0	21,433	(567)
Property Tax - Current Year	410011	428,000	0	301,247	(126,753)

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Mobile Home Privilege Tax	410020	500	0	250	(250)
Interest	420005	2,000	291	2,773	773
Fees	430001	140,000	0	2,264	(137,736)
Fees - Permits	430002	2,000	773	3,278	1,278
Fees-Preliminary Engineer	430040	5,000	0	3,731	(1,269)
Other Receipts	450003	60,000	5,722	96,943	36,943
Sale Of Items	450007	40,000	4,252	68,377	28,377
Chris/Mont	450030	0	0	99	99
Exp Reimb-County Motor Fuel	480011	400,000	0	261,955	(138,045)
Exp Reimb-Township Motor Fuel	480012	52,000	0	54,797	2,797
Exp Reimb. Townships/Cities/Village	480015	1,400	0	1,044	(356)
Exp Reimb-Labor	480018	30,000	0	3,591	(26,409)
Exp Reimb-Equipment	480019	30,000	0	4,773	(25,227)
Contribution - Employees	480041	28,000	0	18,595	(9,405)
Pipeline Road Repairs	480113	800,000	0	375,000	(425,000)
Total County Highway		2,040,900	11,038	1,220,149	(820,751)
Total County Highway		2,040,900	11,038	1,220,149	(820,751)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	600,000	58,377	389,966	(210,034)
Interest	420005	2,000	144	2,730	730
Salary Reimbursement	480001	51,212	0	99,658	48,446
Total County Motor Fuel		653,212	58,521	492,354	(160,858)
Total County Motor Fuel		653,212	58,521	492,354	(160,858)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	13,500	0	10,717	(2,783)
Property Tax - Current Year	410011	214,000	0	150,641	(63,359)
Mobile Home Privilege Tax	410020	400	0	125	(275)
Interest	420005	4,000	410	5,987	1,987
Other Receipts	450003	500	0	40	(460)
Expense Reimb. - Road District	480025	125,000	0	5,219	(119,781)
Total County Aid To Bridges		357,400	410	172,728	(184,672)
Total County Aid To Bridges		357,400	410	172,728	(184,672)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,500,000	163,797	1,203,008	(296,992)
Interest	420005	3,000	192	4,989	1,989
Total Township Motor Fuel		1,503,000	163,989	1,207,997	(295,003)
Total Township Motor Fuel		1,503,000	163,989	1,207,997	(295,003)

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Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	10,717	(3,283)
Property Tax - Current Year	410011	214,000	0	150,641	(63,359)
Mobile Home Privilege Tax	410020	350	0	125	(225)
Interest	420005	4,500	407	6,823	2,323
Other Receipts	450003	500	7,528	14,207	13,707
Total Federal Aid Matching		233,350	7,935	182,513	(50,837)
Total Federal Aid Matching		233,350	7,935	182,513	(50,837)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	19	238	38
Fees	430001	17,500	2,026	14,851	(2,649)
Total Hotel Operators' Occupation Tax Fund		17,700	2,044	15,089	(2,611)
Total Hotel Operators' Occupation Tax Act		17,700	2,044	15,089	(2,611)
Township Bridge	255				
Township Bridge	255				
Interest	420005	750	241	2,706	1,956
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		816,750	241	804,718	(12,032)
Total Township Bridge		816,750	241	804,718	(12,032)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	600,000	0	380,075	(219,925)
Mobile Home Privilege Tax	410020	500	0	315	(185)
Interest	420005	200	494	5,258	5,058
Grant - IPRF Safety	460026	6,000	6,380	6,186	186
Total Insurance Claims And Judgements		606,700	6,874	391,834	(214,866)
Total Insurance Claims And Judgements		606,700	6,874	391,834	(214,866)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	2	29	14
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		1,701	2	29	(1,672)

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Total States Attorney Drug Asset Forfeiture		<u>1,701</u>	<u>2</u>	<u>29</u>	<u>(1,672)</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	107,000	0	75,336	(31,664)
Mobile Home Privilege Tax	410020	150	0	62	(88)
Interest	420005	150	56	479	329
Salary Reimbursement	480001	0	1,500	9,998	9,998
Total Senior Citizens		<u>107,300</u>	<u>1,555</u>	<u>85,875</u>	<u>(21,425)</u>
Total Senior Citizens		<u>107,300</u>	<u>1,555</u>	<u>85,875</u>	<u>(21,425)</u>
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	44,000	0	30,975	(13,025)
Mobile Home Privilege Tax	410020	120	0	26	(94)
Interest	420005	1,000	73	1,069	69
Total Veterans Assistance		<u>45,120</u>	<u>73</u>	<u>32,070</u>	<u>(13,050)</u>
Total Veterans Assistance		<u>45,120</u>	<u>73</u>	<u>32,070</u>	<u>(13,050)</u>
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	8	8
Other Receipts	450003	0	66	365	365
Total E-Citation		<u>0</u>	<u>67</u>	<u>373</u>	<u>373</u>
Total E-Citation		<u>0</u>	<u>67</u>	<u>373</u>	<u>373</u>
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	10	138	138
Other Receipts	450003	0	0	2,187	2,187
Total Sheriff DUI		<u>0</u>	<u>10</u>	<u>2,325</u>	<u>2,325</u>
Total Sheriff DUI		<u>0</u>	<u>10</u>	<u>2,325</u>	<u>2,325</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	3	48	48
Total Mo Co Drug Fund		<u>0</u>	<u>3</u>	<u>48</u>	<u>48</u>
Total Mo Co Drug Fund		<u>0</u>	<u>3</u>	<u>48</u>	<u>48</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	14	377	377
Other Receipts	450003	0	555	11,199	11,199
Total Failure to Appear Warrant		<u>0</u>	<u>569</u>	<u>11,575</u>	<u>11,575</u>
Total Failure to Appear Warrant		<u>0</u>	<u>569</u>	<u>11,575</u>	<u>11,575</u>

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Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	23	324	324
Other Receipts	450003	0	377	7,344	7,344
Total Education & Enforcement		0	400	7,668	7,668
Total Education & Enforcement		0	400	7,668	7,668
Recycling	302				
Recycling	302				
Interest	420005	25	(22)	(150)	(175)
Fees	430001	45,000	0	41,409	(3,591)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	90,000	945	47,839	(42,161)
Transfer In	480009	90,000	0	0	(90,000)
Total Recycling		225,125	923	89,097	(136,028)
Total Recycling		225,125	923	89,097	(136,028)
Law Library	304				
Law Library	304				
Interest	420005	50	16	231	181
Fees	430001	18,775	1,786	14,117	(4,658)
Total Law Library		18,825	1,802	14,348	(4,477)
Total Law Library		18,825	1,802	14,348	(4,477)
County Court	305				
County Court	305				
Interest	420005	400	34	602	202
Fees	430001	35,000	10,795	43,300	8,300
Total County Court		35,400	10,828	43,902	8,502
Total County Court		35,400	10,828	43,902	8,502
Document Storage	308				
Document Storage	308				
Interest	420005	400	89	1,159	759
Fees	430001	43,000	5,737	38,416	(4,584)
Total Document Storage		43,400	5,826	39,575	(3,825)
Total Document Storage		43,400	5,826	39,575	(3,825)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	141	1,926	1,126
Fees	430001	43,000	5,592	38,252	(4,748)
Other Receipts	450003	0	0	6,200	6,200
Total Automation - Circuit Clerk		43,800	5,733	46,378	2,578
Total Automation - Circuit Clerk		43,800	5,733	46,378	2,578

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Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	2,300	196	2,971	671
Fees	430001	175,000	16,381	146,836	(28,164)
Total Record Keep Improvement - County Clerk		177,300	16,577	149,807	(27,493)
Total Record Keep Improvement - County Clerk		177,300	16,577	149,807	(27,493)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	735	48	741	6
Fees	430001	16,550	1,456	16,118	(432)
Total Automation - County Clerk		17,285	1,504	16,859	(426)
Total Automation - County Clerk		17,285	1,504	16,859	(426)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	17	237	237
Fees	430001	9,500	0	8,922	(578)
Total Coroner Fees		9,500	17	9,159	(341)
Total Coroner Fees		9,500	17	9,159	(341)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	20	3	40	20
Tax Sale Automation	430019	1,500	0	0	(1,500)
Total Automation Fund-Treasurer		1,520	3	40	(1,480)
Total Automation Fund-Treasurer		1,520	3	40	(1,480)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	67	877	377
Total Revolving Loan		500	67	877	377
Total Revolving Loan		500	67	877	377
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	51	777	277
Child Support Administration Fund	430360	10,000	1,816	12,906	2,906
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		18,380	1,867	13,683	(4,697)

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Total Separate Maintenance & Child Support		<u>18,380</u>	<u>1,867</u>	<u>13,683</u>	<u>(4,697)</u>
Animal Control	365				
Animal Control	365				
Interest	420005	10	(13)	(107)	(117)
Fees	430001	3,000	0	165	(2,835)
Fines	430017	5,000	25	1,162	(3,838)
Registration Tag Fee	430024	43,000	13,146	33,843	(9,157)
Microchipping Fee	430025	1,100	0	390	(710)
Pet Population Control Fee	430026	0	220	220	220
Pet Adoption Fee	430028	1,300	210	350	(950)
Incinerator Use Fee	430029	3,500	85	3,070	(430)
Pet Surrender Fee	430030	800	0	50	(750)
Donations	450014	1,500	335	5,248	3,748
Exp Reimb. Townships/Cities/Village	480015	37,000	515	1,335	(35,665)
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>14,523</u>	<u>45,726</u>	<u>(65,484)</u>
Total Animal Control		111,210	14,523	45,726	(65,484)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	1	14	4
Pet Population Control Fee	430026	7,000	1,430	4,060	(2,940)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>7,160</u>	<u>1,431</u>	<u>4,074</u>	<u>(3,086)</u>
Total Pet Population Control		7,160	1,431	4,074	(3,086)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	187	2,778	778
Donations	450014	2,000	0	0	(2,000)
Total Animal Control - Vanek Estate		<u>4,000</u>	<u>187</u>	<u>2,778</u>	<u>(1,222)</u>
Total Animal Control - Vanek Estate		4,000	187	2,778	(1,222)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	0	78,970	78,970
Interest	420005	32,000	225	58,050	26,050
Total Coal Royalties		<u>32,000</u>	<u>225</u>	<u>137,019</u>	<u>105,019</u>
Total Coal Royalties		32,000	225	137,019	105,019
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				

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Interest	420005	90	6	91	1
Fees	430001	3,612	340	3,322	(290)
Total State's Attorney Automation		3,702	347	3,414	(288)
Total State's Attorney Drug Asset Forfeiture		3,702	347	3,414	(288)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	1,000	96	1,718	718
Other Receipts	450003	1,000	0	0	(1,000)
Transfer In	480009	0	0	2,430	2,430
Dental Vision Insurance	480059	0	0	29,812	29,812
General Fund	480101	347,000	0	246,500	(100,500)
Employees	480102	252,678	690	173,544	(79,134)
County Highway	480103	30,000	0	22,146	(7,854)
Public Health	480104	189,000	0	166,650	(22,350)
Sep Maint & Child Support	480106	7,100	0	5,277	(1,823)
Record Keeping Improvement	480108	17,200	0	5,156	(12,044)
Recycling	480110	17,600	0	14,546	(3,054)
Animal Control	480111	5,100	0	4,257	(843)
9-1-1	480112	63,400	0	36,208	(27,192)
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	786	765,096	(235,981)
Total County Employee Insurance		1,001,077	786	765,096	(235,981)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	43	(7)
Fees	430001	6,000	1,428	6,293	293
Total Electronic Citation		6,050	1,432	6,337	287
Total Electronic Citation		6,050	1,432	6,337	287
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	20	292	92
Fees	430001	7,500	383	6,349	(1,151)

Montgomery County
- Treasurer's Report of Revenues 2019 -

From 9/1/2019 Through 9/30/2019

(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Court Grant		<u>7,700</u>	<u>403</u>	<u>6,642</u>	<u>(1,058)</u>
Total Drug Court Grant		7,700	403	6,642	(1,058)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	35	10
Fees	430001	400	240	590	190
Total Victim Impact Panel		<u>425</u>	<u>243</u>	<u>625</u>	<u>200</u>
Total Victim Impact Panel		425	243	625	200
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	132	2,251	1,001
Fees	430001	70,000	8,024	64,484	(5,516)
Total Probation Fee		<u>71,250</u>	<u>8,156</u>	<u>66,734</u>	<u>(4,516)</u>
Total Probation Fee		71,250	8,156	66,734	(4,516)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	80	6	93	13
Fees	430001	20,000	1,719	18,218	(1,782)
Total Drug Test/Em Fees		<u>20,080</u>	<u>1,726</u>	<u>18,311</u>	<u>(1,769)</u>
Total Drug Test/Em Fees		20,080	1,726	18,311	(1,769)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,200	144	1,950	750
Fees	430001	439,900	46,146	407,650	(32,250)
Sale Of Items	450007	10,000	0	0	(10,000)
Total ETSB - 911		<u>451,100</u>	<u>46,290</u>	<u>409,600</u>	<u>(41,500)</u>
Total ETSB - 911		451,100	46,290	409,600	(41,500)
Total Revenues		<u>20,286,861</u>	<u>1,150,542</u>	<u>15,411,672</u>	<u>(4,875,189)</u>

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 9/1/2019 Through 9/30/2019
(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	29,304	5,328
Maintenance Building	520003	35,000	2,405	32,041	2,959
Maintenance - Equipment	520005	22,000	609	16,466	5,534
Maintenance - Service Contracts	520008	30,000	2,776	23,772	6,228
Telephone	520012	37,000	2,717	21,968	15,032
Utilities	520013	112,000	10,802	81,348	30,652
Water/Sewer	520014	14,500	1,121	10,934	3,566
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	2,365	1,035
Hauling Service	520066	3,000	210	2,100	900
Cell Phone	520108	14,000	933	10,616	3,384
Gasoline - Oil	530002	600	86	645	(45)
Janitorial Supplies	530015	250	0	229	21
Total Building & Grounds		316,682	24,539	239,277	77,405
County Clerk	010				
Salary - Administrator	510001	66,817	5,140	56,537	10,280
Salary - Full Time	510002	47,939	4,024	36,529	11,410
Overtime	510073	500	0	0	500
Travel	520015	400	0	536	(136)
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	300	0	127	173
Training	520029	300	0	245	55
Bonds	520047	150	0	123	27
Office Supplies	530001	7,900	513	3,840	4,060
Total County Clerk		125,106	9,677	97,938	27,168
Treasurer	015				
Salary - Administrator	510001	66,817	5,140	55,758	11,059
Salary - Full Time	510002	127,235	7,295	91,080	36,155
Salary - Part Time	510003	0	455	1,001	(1,001)
Travel	520015	1,500	35	551	949
Publishing/Printing	520017	1,500	0	394	1,106
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	53	2,009	991
Tax Books	530022	2,000	0	20	1,980
Capital Outlay	560005	4,000	0	3,899	101
Total Treasurer		206,252	12,978	154,912	51,340

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 9/1/2019 Through 9/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	26,355	4,792
Salary - Part Time	510003	13,000	900	10,450	2,550
Telephone	520012	1,000	0	300	700
Travel	520015	1,500	57	623	877
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	6,971	38,064	6,936
Graham Correctional Expense	520115	6,000	0	3,277	2,723
Total Coroner		99,847	10,323	79,070	20,777
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	53,517	9,730
Salary - Full Time	510002	103,475	6,692	86,256	17,219
Overtime	510073	750	0	0	750
Travel	520015	2,000	105	670	1,331
Publishing/Printing	520017	42,000	0	418	41,582
Dues & Subscriptions	520028	700	450	520	180
Training	520029	2,500	360	1,952	548
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	25	975
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	78	917	1,083
Tax Books	530022	2,250	0	1,548	702
Total Supervisor Of Assessments		222,622	12,550	145,822	76,800
Board Of Review	035				

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 9/1/2019 Through 9/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	10,600	57	496	10,104
Salary - Farmland Committee	510035	300	0	100	200
Travel	520015	1,000	0	215	785
Publishing/Printing	520017	400	110	195	205
Training	520029	250	0	45	205
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	250	0	73	177
Total Board Of Review		35,994	167	18,456	17,538
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,000	1,000
Per Diem - County Board	510033	63,000	4,620	47,440	15,560
Travel	520015	10,500	978	8,987	1,513
Dues & Subscriptions	520028	1,350	0	362	988
Meeting Expense	520030	500	6	400	100
Expense Of Co Brd Comm Chairmn	520915	5,000	0	4,792	208
Total County Board		86,350	6,104	66,981	19,369
Information System	043				
Salary - Administrator	510001	56,352	4,335	47,682	8,670
Salary - Full Time	510002	36,183	5,567	41,750	(5,567)
Telephone System Maintenance	520006	2,500	0	975	1,525
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	4,037	963
Computer Services	520055	5,120	0	5,035	85
Computer Hardware	520057	23,500	123	13,297	10,203
Cell Phone	520108	600	0	450	150
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,750	189	1,941	1,809
Office Supplies	530001	300	0	75	225
Total Information System		138,655	10,213	115,243	23,412
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	853	147
Publishing/Printing	520017	6,500	799	8,281	(1,781)
Contractual Services	520025	19,000	16,792	32,680	(13,680)
Rent/Setup Election Poll	520033	2,535	0	2,400	135
Grant	520079	65,000	500	7,485	57,515

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 9/1/2019 Through 9/30/2019
(In Whole Numbers)

		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	18,091	99,415	63,500
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	49	13,602	398
Postage	520016	45,000	9	37,525	7,475
Publishing/Printing	520017	11,000	0	10,415	585
Accounting Service	520018	42,400	0	40,000	2,400
Legal Services	520023	25,000	73	17,952	7,048
Real Estate Transfer Tax	520043	80,000	0	33,333	46,667
Health Insurance	520046	347,000	0	246,500	100,500
Computer Services	520055	60,000	0	41,910	18,090
Employment Medical Exam	520122	350	0	475	(125)
Copy Paper	530009	7,000	0	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	96	8,562	11,438
Expense Of County Farm	540014	1,995	0	1,839	156
Health Reimbursement Account (HRA)	540120	33,450	0	24,059	9,391
Sale In Error Refund	540500	0	0	9,178	(9,178)
Total General Administrative		700,665	226	492,585	208,080
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	144,953	25,218
Salary - Full Time	510002	70,124	5,443	59,571	10,553
IL Violent Crime Asst Advocate	510031	16,975	1,306	14,363	2,612
Salary - Assistant	510903	102,100	7,858	76,933	25,167
Travel	520015	1,000	0	124	876
Publishing/Printing	520017	2,000	0	1,862	138

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 9/1/2019 Through 9/30/2019
(In Whole Numbers)

		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	241	1,909	91
Operating Supplies For Equipment	530005	2,000	110	1,535	465
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	1,774	226
Total States Attorney		387,870	28,323	317,711	70,159
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	56,097	10,200
Salary - Full Time	510002	175,558	12,403	141,524	34,034
Travel	520015	2,000	63	1,098	902
Publishing/Printing	520017	7,000	1,239	3,014	3,986
Total Circuit Clerk		250,855	18,805	201,734	49,121
Probation	065				
Salary - Administrator	510001	68,764	5,290	58,130	10,634
Salary - Full Time	510002	30,576	2,352	25,860	4,716
Salary - Part Time	510003	7,800	658	4,663	3,138
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,162	165,434	31,983
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	29	193	107
Publishing/Printing	520017	750	0	912	(162)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	350	64	150	200
Juvenile Detention	520060	25,000	625	8,387	16,613
Office Supplies	530001	6,000	834	5,471	529
Total Probation		341,682	25,013	269,759	71,923
Public Defender	070				
Salary - Administrator	510001	153,154	12,028	130,458	22,696
Salary - Full Time	510002	23,210	1,785	19,639	3,571
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	210	(10)
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	241	713	287
Operating Supplies For Equipment	530005	800	25	25	775
Total Public Defender		180,039	14,080	151,046	28,993

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 9/1/2019 Through 9/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	8	1,408	8,592
Travel	520015	5,000	0	751	4,249
Food	520036	500	0	162	338
Total Jury & Jurors		15,500	8	2,320	13,180
Court Appointed	077				
Contractual Services	520025	83,500	4,500	61,375	22,125
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	(50)	2,206	15,794
Court Ordered Expense	520059	16,000	240	21,204	(5,204)
Total Court Appointed		118,000	4,690	84,785	33,215
Sheriff	080				
Salary - Administrator	510001	77,507	5,962	62,602	14,905
Salary-Deputies Full Time	510004	661,083	59,180	577,354	83,729
Salary Dispatcher Full-Time	510007	549,763	244,659	446,720	103,043
Salary-Jailers Full Time	510008	287,792	19,787	237,560	50,232
Salary-Custodian Full Time	510010	38,023	2,925	32,001	6,022
Salary-Secretary 1	510021	87,500	5,137	42,452	45,048
Salary-Jailers Part Time	510022	6,300	0	1,723	4,577
Salary-Cooks Full Time	510024	50,565	3,890	42,751	7,814
Salary-Undersheriff	510040	0	0	2,577	(2,577)
Salary-Jail Administrator	510041	57,804	4,446	48,882	8,922
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	31,878	5,750
Salary - Court Security Officer -PT	510046	35,048	3,137	30,768	4,280
Salary - Drug Task Force	510047	60,799	0	0	60,799
Overtime	510073	90,000	25,176	102,298	(12,298)
Vacation Buy Back	510076	8,650	0	0	8,650
Holiday Pay	510077	70,000	17,770	67,291	2,709
Maintenance - Radio	520002	30,000	2,187	13,115	16,885
Maintenance - Vehicle	520004	22,000	698	20,054	1,946
Maintenance - Equipment	520005	200	0	134	66
Publishing/Printing	520017	1,200	350	2,186	(986)
Dues & Subscriptions	520028	1,000	0	779	221
Training	520029	10,000	1,420	7,946	2,054
Food-Prisoner Meals	520037	61,000	4,642	54,539	6,461
Prisoner Medical Care Expense	520050	70,000	5,960	54,517	15,483
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,770	(270)

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 9/1/2019 Through 9/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	5,000	205	3,248	1,752
Gasoline - Oil	530002	52,000	4,617	44,484	7,516
Operating Supplies For Equipment	530005	2,000	0	1,400	600
Clothing Expense	530012	11,000	563	11,917	(917)
Janitorial Supplies	530015	7,500	516	5,201	2,299
Sheriff's Employee'S Pension	540019	34,850	2,751	30,806	4,044
Total Sheriff		2,503,658	418,881	2,030,218	473,440
EMA	085				
Salary - Administrator	510001	27,364	4,315	47,433	(20,069)
Salary - Part Time	510003	8,488	0	0	8,488
Maintenance - Radio	520002	1,000	0	752	248
Maintenance - Vehicle	520004	2,100	0	1,753	347
Travel	520015	500	0	492	8
Publishing/Printing	520017	500	236	438	62
Dues & Subscriptions	520028	0	0	50	(50)
Training	520029	2,000	0	1,029	971
Office Supplies	530001	1,000	0	432	568
Gasoline - Oil	530002	4,000	229	2,945	1,055
Clothing Expense	530012	500	235	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	220	780	720
Total EMA		50,952	5,235	55,841	(4,889)
County Ambulance	090				
Salary - Full Time	510002	45,900	3,629	39,917	5,983
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	375	625
Training	520029	3,000	0	0	3,000
Contractual Service	520121	3,000	0	3,925	(925)
Office Supplies	530001	2,000	0	1,136	864
Other Expense	540012	250	0	39	211
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	606	394
Total County Ambulance		59,150	3,629	45,997	13,153
GIS	273				
Salary - Administrator	510001	38,000	2,972	32,693	5,307
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

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 9/1/2019 Through 9/30/2019
(In Whole Numbers)

		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	0	149	2,451
Total GIS		64,513	2,972	50,194	14,319
Coordinated Services	300				
Salary - Administrator	510001	48,831	4,409	48,501	330
Salary - Part Time	510003	5,750	522	2,721	3,029
Travel	520015	800	289	876	(76)
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	180	770	(270)
Meeting Expense	520030	400	0	316	84
Office Supplies	530001	2,800	0	3,233	(433)
Total Coordinated Services		59,181	5,400	56,416	2,765
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	36,098	6,563
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	88	62
Gasoline - Oil	530002	3,000	210	2,552	448
Total EPA		46,011	3,492	38,738	7,273
Total General Fund		6,238,427	635,393	4,872,422	1,366,005
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	67,860	12,069
Salary - Full Time	510002	1,330,621	104,446	1,151,822	178,799
Salary - Part Time	510003	131,532	5,376	60,466	71,066
Computer Software	520054	20,000	385	5,834	14,166
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,970	21,284	8,716
Program Consultants	520205	224,480	300	109,422	115,058
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	150	4,850
Equipment Maintenance	520222	9,500	305	5,430	4,070
Building Maintenance	520223	12,000	1,372	5,637	6,363
Grounds Maintenance	520224	4,000	125	1,301	2,699
Pest Control	520225	2,000	0	669	1,331
Trash Hauling	520226	4,000	53	1,738	2,262
Janitor	520227	12,900	1,040	10,580	2,320
Travel	520230	9,000	107	2,982	6,018
Rent	520258	13,500	1,325	13,250	250
Utilities	520259	28,000	1,896	17,566	10,434

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520260	24,000	1,471	17,767	6,233
Conf Conventions & Meetings	520261	7,500	1,039	8,524	(1,024)
Subscriptions & Ref Material	520262	2,000	0	1,384	616
Postage	520263	16,000	3,281	9,346	6,654
Membership Dues	520265	2,000	0	1,785	215
Advertising	520266	35,000	18,750	68,364	(33,364)
Licensing	520268	12,000	0	10,560	1,440
Registration Fees	520272	6,500	0	7,271	(771)
Promotional Items	520279	30,000	0	227	29,773
Health Insurance	520280	189,000	0	185,375	3,625
Redeploy Illinois	530006	253,687	19,200	63,579	190,108
Office Supplies	530210	24,000	733	24,125	(125)
Medical Supplies	530211	40,000	2,648	21,979	18,021
Housekeeping Supplies	530213	2,500	223	1,466	1,034
Testing Materials	530214	10,000	100	2,031	7,970
Kitchen Supplies-D.T.	530215	3,500	10	1,867	1,633
Educational Supplies	530216	7,000	1,204	5,688	1,312
Lab Costs	530219	1,000	90	457	543
Contractual	530221	8,000	988	19,598	(11,598)
Fuel-Van	530254	8,000	1,612	4,587	3,413
Vehicle Maintenance	530255	7,000	375	4,668	2,332
Health Reimbursement Account (HRA)	540120	16,549	0	0	16,549
Miscellaneous	540267	6,000	(223)	7,472	(1,472)
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	8,750	5,750
Clinical Services-BCC	540277	370,853	48	209,071	161,782
Capital Outlay	560005	100,000	0	28,212	71,788
Small Equip Purchase (< \$5,000 Ea.)	560014	18,000	9,400	13,159	4,841
Susan Komen Breast Cancer	560252	24,021	1,821	21,320	2,701
Total Public Health		3,157,772	187,570	2,224,622	933,150
Total Public Health		3,157,772	187,570	2,224,622	933,150
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Contractual	530221	641,500	3,291	473,517	167,983
Total Community Mental Health Fund		641,500	3,291	473,517	167,983
Total Community Mental Health Fund		641,500	3,291	473,517	167,983
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	22,945	(22,945)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pension1-Employer	540016	675,000	56,619	432,688	242,312
Pension2-Employer	540018	150,000	10,669	84,043	65,957
ECO Employer	540082	24,850	2,737	24,063	787
ECO Slep Employer	540084	0	0	3,856	(3,856)
ROE (Post-merger)	540085	3,220	0	3,220	(0)
ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		1,603,070	70,025	570,815	1,032,255
Total IMRF		1,603,070	70,025	570,815	1,032,255
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	4,973	978
Employer Share - Social Security	540032	530,000	38,056	416,854	113,146
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		538,672	38,056	424,549	114,123
Total Social Security		538,672	38,056	424,549	114,123
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	87,519	15,981
Salary - Full Time	510002	320,112	27,395	268,806	51,306
Salary-Secretary 2	510020	36,088	2,776	30,526	5,562
Salary-Secretary 1	510021	39,707	3,054	33,588	6,119
Salary-Shop Foreman	510026	53,352	4,104	45,059	8,293
Salary-Assistant County Engineer	510027	65,090	5,007	55,052	10,038
Overtime	510073	20,000	447	7,565	12,435
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	3,861	8,111	1,889
Maintenance - Service Contracts	520008	2,000	0	488	1,512
Telephone	520012	3,800	204	2,010	1,790
Utilities	520013	7,000	662	6,663	337
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	643	(143)
Janitorial	520027	2,600	200	2,200	400
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	0	22,146	7,854
Computer Hardware	520057	8,000	0	106	7,894
Hauling Service	520066	650	0	333	317
Towel & Laundry Service	520067	3,000	237	2,127	873
Drug/Alcohol Testing	520075	800	72	288	512

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Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	82,507	22,493
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	100	220	280
Office Supplies	530001	2,000	120	328	1,672
Gasoline - Oil	530002	150,000	15,963	107,403	42,597
Materials	530019	3,000	0	647	2,353
Operating Supplies-Shop	530035	5,000	627	3,113	1,887
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	4,311	52,442	13,558
Operating Supplies	530039	12,000	0	12,080	(80)
Contingencies	540001	5,000	282	5,687	(687)
Other Expense	540012	3,000	135	135	2,865
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	85,768	984,768	1,070,131
Total County Highway		2,054,899	85,768	984,768	1,070,131
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	8,309	21,691
Materials	530018	375,000	48,115	251,161	123,839
Labor	540041	400,000	0	261,955	138,045
Total County Motor Fuel		805,000	48,115	521,426	283,574
Total County Motor Fuel		805,000	48,115	521,426	283,574
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	68,573	119,173	330,827
Projects-Township 50/50	520071	50,000	0	2,805	47,195
Projects	520072	50,000	0	11,002	38,998
Preliminary Engineering	520127	50,000	0	17,080	32,920
Construction Engineering	520128	30,000	0	2,264	27,736
Materials	530018	70,000	3,863	25,976	44,024
Total County Aid To Bridges		705,400	72,436	178,302	527,098
Total County Aid To Bridges		705,400	72,436	178,302	527,098
Township Motor Fuel	240				

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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	226,009	1,194,049	105,951
Total Township Motor Fuel		1,500,000	226,009	1,248,846	251,154
Total Township Motor Fuel		1,500,000	226,009	1,248,846	251,154
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	94,682	281,733	68,267
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	26,730	104,367	45,633
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		765,000	121,412	398,497	366,503
Total Federal Aid Matching		765,000	121,412	398,497	366,503
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		28,750	0	9,191	19,559
Total Hotel Operators' Occupation Tax Act		28,750	0	9,191	19,559
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	274,293	476,691	139,309
Preliminary Engineering	520127	150,000	0	53,397	96,603
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	274,293	530,088	285,912
Total Township Bridge		816,000	274,293	530,088	285,912
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	40,000	0	10,805	29,195
Workmen's Comp	540037	65,000	0	56,363	8,637
Property and Liability	540039	241,000	0	237,269	3,731

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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	0	304,901	51,637
Total Insurance Claims And Judgements		356,538	0	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		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	10,997	2,000
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	25,000	0	20,000	5,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		101,897	1,000	94,897	7,000
Total Senior Citizens		101,897	1,000	94,897	7,000
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	37,116	6,775
Salary - Part Time	510003	11,757	904	9,935	1,822
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295
Travel	520015	2,600	81	656	1,944
Postage	520016	200	24	137	63
Publishing/Printing	520017	200	0	94	106

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Dues & Subscriptions	520028	200	0	163	38
Training	520029	1,200	0	450	750
Food	520036	4,000	156	3,093	907
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	376	424
Office Supplies	530001	1,000	244	532	468
Gasoline - Oil	530002	4,800	159	748	4,052
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	26	220	780
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		85,558	4,991	56,430	29,128
Total Veterans Assistance		85,558	4,991	56,430	29,128
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	159	1,553	(1,553)
Total Mo Co Drug Fund		0	159	1,553	(1,553)
Total Mo Co Drug Fund		0	159	1,553	(1,553)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	2,522	49,518	(49,518)
Total Failure to Appear Warrant		0	2,522	49,518	(49,518)
Total Failure to Appear Warrant		0	2,522	49,518	(49,518)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	6,073	(6,073)
Total Education & Enforcement		0	0	6,073	(6,073)
Total Education & Enforcement		0	0	6,073	(6,073)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	2,127	25,092	8,396
Salary - Full Time	510002	95,880	2,768	52,460	43,420
Salary - Part Time	510003	15,375	1,306	13,398	1,977
Overtime	510073	500	0	46	454
Maintenance Building	520003	1,000	0	1,342	(342)

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Maintenance - Equipment	520005	6,000	146	7,179	(1,179)
Telephone	520012	3,000	257	2,530	470
Utilities	520013	5,000	347	2,951	2,049
Water/Sewer	520014	360	29	292	68
Publishing/Printing	520017	200	0	504	(304)
Contractual Services	520025	0	2,733	4,655	(4,655)
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	17,600	0	11,539	6,061
Recycling Operating Expense	520061	7,000	0	7,486	(486)
Hauling Service	520066	4,400	0	3,297	1,103
Grounds Maint.	520106	1,600	180	900	700
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	59	141
Gasoline - Oil	530002	17,000	386	5,190	11,810
Propane	530007	2,600	0	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		221,253	10,279	142,925	78,328
Total Recycling		221,253	10,279	142,925	78,328
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	419	4,532	1,468
Lexis-Nexis	520094	11,775	982	9,800	1,975
Other Expense	540012	1,000	0	964	36
Total Law Library		18,775	1,401	15,296	3,479
Total Law Library		18,775	1,401	15,296	3,479
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,083	417
Salary - Bailiff	510072	12,500	949	10,870	1,630
Overtime	510073	0	0	253	(253)
Internet Broadband	520111	5,000	0	3,235	1,765
Office Supplies	530001	1,500	0	264	1,236
Transfer Out	540031	40,000	40,000	40,000	0
Capital Outlay	560005	5,000	0	1,377	3,623
Total County Court		66,500	41,158	58,083	8,417
Total County Court		66,500	41,158	58,083	8,417
Document Storage	308				

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Document Storage	308				
Document Book Binding	520041	45,000	0	467	44,533
Total Document Storage		45,000	0	467	44,533
Total Document Storage		45,000	0	467	44,533
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	21,442	8,558
Small Equip Purchase (< \$5,000 Ea.)	560014	30,000	0	6,201	23,799
Total Automation - Circuit Clerk		60,000	0	27,643	32,357
Total Automation - Circuit Clerk		60,000	0	27,643	32,357
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	112,023	9,598	96,261	15,762
Overtime	510073	3,000	0	0	3,000
Contractual Services	520025	10,500	0	4,171	6,329
Health Insurance	520046	17,200	0	8,183	9,017
Records Maintenance	530030	150,000	0	46,562	103,438
Other Expense	540012	1,000	0	345	655
Health Reimbursement Account (HRA)	540120	4,650	0	2,754	1,896
Computer Hardware	560039	4,200	0	1,308	2,892
Total Record Keep Improvement - County Clerk		302,573	9,598	159,583	142,990
Total Record Keep Improvement - County Clerk		302,573	9,598	159,583	142,990
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,823	1,987	19,658	3,165
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	0	1,000
Other Expense	540012	1,000	0	126	874
Capital Outlay	560005	8,400	0	3,555	4,845
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		63,923	1,987	30,497	33,426
Total Automation - County Clerk		63,923	1,987	30,497	33,426
Coroner Fees	329				

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Coroner Fees	329				
Salary - Part Time	510003	3,600	0	3,600	0
Other Expense	540012	5,000	820	4,688	312
Total Coroner Fees		8,600	820	8,288	312
Total Coroner Fees		8,600	820	8,288	312
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Office Supplies	530001	1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000
Total Automation Fund-Treasurer		1,000	0	0	1,000
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,733	1,840	20,236	3,497
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	5,277	1,823
Health Reimbursement Account (HRA)	540120	748	0	2,781	(2,033)
Total Separate Maintenance & Child Support		33,621	1,840	28,294	5,327
Total Separate Maintenance & Child Support		33,621	1,840	28,294	5,327
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	33,400	2,570	28,266	5,134
Salary - Part Time	510003	39,396	2,132	25,086	14,310
Overtime	510073	3,900	0	3,491	409
Maintenance Building	520003	0	0	849	(849)
Telephone	520012	0	229	2,216	(2,216)
Utilities	520013	7,500	392	4,832	2,668
Water/Sewer	520014	1,500	136	1,063	437
Travel	520015	100	0	58	42
Dues & Subscriptions	520028	500	0	225	275
Health Insurance	520046	5,100	0	2,484	2,616
Hauling Service	520066	0	0	222	(222)
Maintenance - Incinerator	520197	900	170	1,238	(338)
Advertising	520266	100	0	906	(806)
Office Supplies	530001	1,000	215	757	243
Gasoline - Oil	530002	1,700	61	3,084	(1,384)
Operating Supplies For Equipment	530005	2,200	500	2,140	60
Clothing Expense	530012	0	0	294	(294)

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Janitorial Supplies	530015	0	0	880	(880)
Rabies Tags	530020	1,700	0	5,160	(3,460)
Micro Chipping	530075	1,500	0	2,592	(1,092)
Vehicle Maintenance	530255	1,200	0	235	965
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		104,496	6,404	86,079	18,417
Total Animal Control		104,496	6,404	86,079	18,417
Pet Population Control	366				
Pet Population Control	366				
Spray & Neuter Expenses - PPCF	530026	6,000	1,377	4,412	1,588
Total Pet Population Control		6,000	1,377	4,412	1,588
Total Pet Population Control		6,000	1,377	4,412	1,588
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	55	2,105	895
Veterinarian Expense	520112	12,000	4,702	16,503	(4,503)
Transportation	520118	500	0	1,129	(629)
Animal Mileage Rescue	520133	2,100	0	2,956	(856)
Animal Food	530008	1,000	22	515	485
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	124	7,119	7,881
Total Animal Control - Vanek Estate		41,600	4,902	30,328	11,272
Total Animal Control - Vanek Estate		41,600	4,902	30,328	11,272
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		640,000	0	599,118	40,883
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	17,005	(7,005)
Capital Improvements	560002	100,000	0	25,000	75,000
Total Economic And Infrastructure		110,000	0	42,005	67,995
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
County Highway	225				
Capital Improvements	560002	300,000	0	300,000	0
Total County Highway		300,000	0	300,000	0

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 9/1/2019 Through 9/30/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
County Fly Over	520120	35,600	0	26,339	9,261
Contingencies	540001	100,000	0	45,411	54,589
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	27,790	57,805	12,195
Total Coal Royalties		295,600	27,790	129,555	166,045
Total Coal Royalties		1,445,600	27,790	1,070,677	374,923
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Drug Assest Forfeiture		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	0	0	272	(272)
Health Reimbursement Account (HRA)	540120	70,000	3,696	55,359	14,641
Health Insurance	540125	655,000	65,013	742,489	(87,489)
Dental Vision Insurance	540126	50,000	3,960	32,658	17,342
Life Insurance	540127	5,400	2,177	4,602	798
FSA	540128	6,000	1,172	5,382	618
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	76,018	840,762	198,316
Total County Employee Insurance		1,039,078	76,018	840,762	198,316
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	295	4,765	(1,765)
Contractual Services	520025	12,000	0	960	11,040
Office Supplies	530001	2,500	0	1,164	1,336
Total Drug Court Grant		17,500	295	6,888	10,612
Total Drug Court Grant		17,500	295	6,888	10,612
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 9/1/2019 Through 9/30/2019
(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	599	12,167	11,612
Training	520029	7,000	0	2,332	4,668
Offender Services	520081	30,000	232	11,290	18,710
Operating Supplies For Equipment	530005	22,500	355	1,717	20,783
Other Expense	540012	82,187	81,477	81,883	304
Capital Outlay	560005	7,500	0	6,200	1,300
Total Probation Fee		172,966	82,663	115,589	57,377
Total Probation Fee		172,966	82,663	115,589	57,377
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	18,000	634	17,026	974
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	634	17,026	2,974
Total Drug Test/Em Fees		20,000	634	17,026	2,974
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,726	0	0	28,726
Salary Dispatcher Full-Time	510007	274,882	20,568	224,091	50,791
Overtime	510073	18,000	1,507	19,193	(1,193)
Vacation Buy Back	510076	1,730	0	0	1,730
Holiday Pay	510077	14,000	1,409	12,033	1,967
Maintenance - Radio	520002	10,000	0	27,992	(17,992)
Maintenance - Signs	520007	5,000	0	1,200	3,800
Travel	520015	400	0	539	(139)
Postage	520016	250	0	27	223
Dues & Subscriptions	520028	1,500	0	814	686
Training	520029	3,000	0	2,960	40
Meeting Expense	520030	1,200	0	763	437
Health Insurance	520046	63,400	0	36,208	27,192
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 9/1/2019 Through 9/30/2019
(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	0	2,210	(210)
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	4,502	0	4,824	(322)
Equipment Purchase	560011	1,000	0	506	494
Total ETSB - 911		448,790	23,485	334,912	113,878
Total ETSB - 911		448,790	23,485	334,912	113,878
Total Expenses (Cash Basis Only)		23,526,808	2,061,690	15,937,712	7,589,096

Montgomery County
Balance Sheet
As of 9/30/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,186,679.31
Total General Fund		1,186,679.31
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	(58,304.55)
Total IRS 941 Payment		(58,304.55)
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	51,442.72
Total County Board Trustee		51,442.72
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	8,903.56
Total Trustee Payment Account		8,903.56
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,031,751.67
Total Public Health		1,331,751.67
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	405,512.65
Total Community Mental Health Fund		405,512.65
IMRF	210	
Cash In Bank - HFCB	101014	2,046,633.84
Total IMRF		2,046,633.84
Social Security	215	
Cash In Bank - HFCB	101014	1,023,135.77
Total Social Security		1,023,135.77
County Highway	225	
Cash In Bank - HFCB	101014	676,902.29
Total County Highway		676,902.29
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	329,355.75
Total County Motor Fuel		329,355.75
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	954,090.67
Total County Aid To Bridges		954,090.67
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	415,553.21
Total Township Motor Fuel		415,553.21
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	946,518.03
Total Federal Aid Matching		946,518.03
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	43,250.25
Total Hotel Operators' Occupation Tax Act		43,250.25
Township Bridge	255	
Cash in Bank - HFCB #255	101058	404,641.22
Total Township Bridge		404,641.22
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,148,656.03
Total Insurance Claims And Judgements		1,148,656.03

Montgomery County
Balance Sheet
As of 9/30/2019

		Current Period Balance
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	4,747.97
Total States Attorney Drug Asset Forfeiture		4,747.97
Senior Citizens	283	
Cash In Bank - HFCB	101014	129,538.44
Total Senior Citizens		129,538.44
Veterans Assistance	284	
Cash In Bank - HFCB	101014	170,861.83
Total Veterans Assistance		170,861.83
E-Citation	285	
Cash In Bank - HFCB	101014	1,447.52
Total E-Citation		1,447.52
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,260.73
Total Sheriff DUI		23,260.73
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	6,694.41
Total Mo Co Drug Fund		6,694.41
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	32,721.09
Total Failure to Appear Warrant		32,721.09
Education & Enforcement	289	
Cash In Bank - HFCB	101014	53,765.92
Total Education & Enforcement		53,765.92
Recycling	302	
Cash In Bank - HFCB	101014	(50,968.82)
Total Recycling		(50,968.82)
Law Library	304	
Cash In Bank - HFCB	101014	37,236.13
Total Law Library		37,236.13
County Court	305	
Cash In Bank - HFCB	101014	78,007.07
Total County Court		78,007.07
Document Storage	308	
Cash In Bank - HFCB	101014	207,159.21
Total Document Storage		207,159.21
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	326,902.57
Total Automation - Circuit Clerk		326,902.57
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	456,444.01
Total Record Keep Improvement - County Clerk		456,444.01
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	110,512.08
Total Automation - County Clerk		110,512.08
Coroner Fees	329	
Cash In Bank - HFCB	101014	40,545.91
Total Coroner Fees		40,545.91
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	6,543.23
Total Automation Fund-Treasurer		6,543.23

Montgomery County
Balance Sheet
As of 9/30/2019

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	156,394.51
Total Revolving Loan		156,394.51
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	118,418.36
Total Separate Maintenance & Child Support		118,418.36
Animal Control	365	
Cash In Bank - HFCB	101014	(30,832.95)
Total Animal Control		(30,832.95)
Pet Population Control	366	
Cash In Bank - HFCB	101014	1,978.11
Total Pet Population Control		1,978.11
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	434,553.34
Total Animal Control - Vanek Estate		434,553.34
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	512,525.53
Total Coal Royalties		4,112,525.53
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	14,777.80
Total State's Attorney Drug Asset Forfeiture		14,777.80
Escheats	435	
Cash In Bank - HFCB	101014	95,299.77
Total Escheats		95,299.77
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	157,838.03
Total County Employee Insurance		157,838.03
Electronic Citation	494	
Cash In Bank - HFCB	101014	8,463.95
Total Electronic Citation		8,463.95
Drug Court Grant	495	
Cash In Bank - HFCB	101014	46,154.10
Total Drug Court Grant		46,154.10
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	6,142.22
Total Victim Impact Panel		6,142.22
Probation Fee	497	
Cash In Bank - HFCB	101014	307,468.94
Total Probation Fee		307,468.94
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	14,362.89
Total Drug Test/Em Fees		14,362.89
Property Taxes - LFNB	500	
Cash In Bank - LFNB #500	101020	317,253.92
Total Property Taxes - LFNB		317,253.92
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	339,217.01
Total Property Taxes - LNB		339,217.01

Montgomery County
Balance Sheet
As of 9/30/2019

		Current Period Balance
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	219,241.61
Total Property Taxes - NFNB		219,241.61
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	321,235.23
Total Property Taxes - RFNB		321,235.23
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	282,346.27
Total Property Taxes - WSNB		282,346.27
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	7,482,085.06
Total Property Taxes - HFCB		7,482,085.06
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	140,679.06
Total Property Taxes - HNB		140,679.06
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	108,374.15
Total Property Taxes - FPSB		108,374.15
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	484,802.39
Total Property Taxes - LBT		484,802.39
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	103,220.14
Total Property Taxes - HBC		103,220.14
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	57,457.31
Total Property Taxes - TCCU		57,457.31
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	163,380.89
Total Property Taxes - NSB		163,380.89
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	160,410.62
Total Property Taxes - HFCB		160,410.62
GovTEch	515	
Cash in Bank #515 GovTEch	101065	510,361.23
Total GovTEch		510,361.23
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,251.41
Total Shoal Creek		13,251.41
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,171.51
Total Bois D'Arc & King U#2		6,171.51
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,999.92
Total Bois D'Arc & King U#3		4,999.92
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,331.45
Total Zanesville #3		6,331.45
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,526.31
Total Pitman & Zanesville U#1		19,526.31

Montgomery County
Balance Sheet
As of 9/30/2019

		Current Period Balance
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,555.51
Total Pitman & Zanesville U#1 S#1		8,555.51
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	10,536.57
Total Raymond & Harvel U#1		10,536.57
Bug River Special	619	
Cash in Bank - HFCB #600	101060	11,524.30
Total Bug River Special		11,524.30
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	12,537.60
Total Harvel-Pitman #1		12,537.60
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,166.91
Total Irish Flats		9,166.91
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,698.64
Total Irish Flats S#1		8,698.64
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,580.61
Total Irish Flats S#2		6,580.61
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	776.23
Total Pitman #2 Main		776.23
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.12
Total Pitman #2 S#1		214.12
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	888.89
Total Pitman #2 S#2		888.89
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	11,678.17
Total PITMAN #2 S#3		11,678.17
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	3,074.63
Total Pitman #2 S#4		3,074.63
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,684.68
Total Pitman & Zanesville U#2		5,684.68
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,387.64
Total Bois D'Arc & Girard U#1		9,387.64
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	17,043.34
Total Bois D'Arc & Girard U#2		17,043.34
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	4,483.68
Total Bois D'Arc #2		4,483.68
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,372.11
Total Zanesville #5		18,372.11

Montgomery County
Balance Sheet
As of 9/30/2019

		Current Period Balance
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,814.20
Total Bois D'Arc #4		5,814.20
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	788.39
Total King & Harvel U#1		788.39
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,920.75
Total Blue Grass Creek		1,920.75
Raymond #1	655	
Cash in Bank - HFCB #600	101060	13,739.92
Total Raymond #1		13,739.92
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,291.86
Total Zanesville #4		13,291.86
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	26,994.89
Total Horse Creek #1		26,994.89
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	28.63
Total Ricks & Rountree U#2		28.63
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	173.21
Total Bois D'Arc & King U#1		173.21
Glover Special	669	
Cash in Bank - HFCB #600	101060	48.50
Total Glover Special		48.50
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,961.21
Total Bois D'Arc #1		6,961.21
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,919.20
Total Bois D'Arc #3		1,919.20
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,641.87
Total Nokomis U#1		14,641.87
Pitman #5	681	
Cash in Bank - HFCB #600	101060	32,977.98
Total Pitman #5		32,977.98
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,616.52
Total Irving Witt Nokomis Rount #1		16,616.52
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	31,364.36
Total Raymond & Rountree#1		31,364.36
Harvel #2	687	
Cash in Bank - HFCB #600	101060	194.23
Total Harvel #2		194.23
Harvel #1	689	
Cash in Bank - HFCB #600	101060	12,887.60
Total Harvel #1		12,887.60

Montgomery County
Balance Sheet
As of 9/30/2019

		Current Period Balance
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>353,980.77</u>
Total ETSB - 911		<u>353,980.77</u>
Total Cash & Investments		<u><u>29,407,579.53</u></u>

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	620,000	38,328	503,170	(116,830)
Sales Tax Supplemental	410002	900,000	84,279	824,681	(75,319)
Income Tax	410003	800,000	82,083	762,820	(37,180)
Personal Property Replacement Tax	410005	62,000	16,005	59,407	(2,593)
Video Gaming Tax	410007	1,700	0	1,346	(354)
Property Tax - Current Year	410011	866,700	0	610,003	(256,697)
Local Use Tax	410013	225,000	21,090	229,655	4,655
Mobile Home Privilege Tax	410020	1,000	0	506	(494)
Interest	420005	2,500	321	6,649	4,149
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Other Receipts	450003	0	125	303	303
Total Corporate Finance		3,548,900	242,232	2,998,539	(550,361)
County Clerk	010				
Fees	430001	180,000	16,384	141,450	(38,550)
License-Liquor	440002	3,000	0	2,400	(600)
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	16,384	144,000	(39,150)
Coroner	020				
Salary Reimbursement	480001	3,600	0	3,600	0
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	3,600	(6,000)
Office Of Education	025				
Other Receipts	450003	0	0	896	896
Total Office Of Education		0	0	896	896
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	75	814	(186)
MTAD Fees	450192	10,000	10,000	10,000	0
Salary Reimbursement	480001	31,624	2,635	28,882	(2,742)
Total Supervisor Of Assessments		42,624	12,710	39,696	(2,928)
County Board	040				
United Counties Council Of Illinois	450020	3,400	800	3,702	302
Total County Board		3,400	800	3,702	302
Elections	045				
Grant	450010	65,000	0	1,545	(63,455)
Help Americans Vote Act	460008	7,800	500	6,983	(817)
Salary Reimbursement	480001	12,240	0	11,340	(900)

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

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Child Support Administration Fund	430360	0	0	4,629	4,629
Other Receipts	450003	0	0	12,821	12,821
Transfer In	480009	10,000	0	0	(10,000)
Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	22,710	278,027	3,145
Total Sheriff		646,867	55,952	653,821	6,954
EMA	085				
Salary Reimbursement	480001	35,852	0	31,054	(4,798)
Maint. Radio Reimbursement	480121	500	0	0	(500)
Office Supply Reimbursement	480122	700	0	0	(700)
Vehicle Maintenance Reimbursement	480123	1,750	0	0	(1,750)
Travel Reimbursement	480124	250	0	0	(250)
Publishing Printing Reimbursement	480125	250	0	0	(250)
Postage Reimbursement	480126	150	0	0	(150)
Cell Phone Reimbursement	480127	490	0	0	(490)
Radio Maintenance Reimbursement	480128	500	0	0	(500)
Gas and Oil Reimbursement	480129	2,000	0	1,242	(758)
Total EMA		42,442	0	32,297	(10,145)
County Ambulance	090				
Office Rent	420008	5,400	0	5,130	(270)
Exp Reimb Hillsboro Amulance	480073	26,500	2,543	20,509	(5,991)
Exp Reimb Litchfield Ambulance	480074	21,000	1,978	19,863	(1,138)
Exp Reimb Nokomis/Witt Ambulance	480075	6,000	678	6,132	132
Exp Reimb Raymond/Harvel Ambulance	480076	1,500	565	2,430	930
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,800	170	1,646	(154)
Total County Ambulance		62,200	5,933	55,709	(6,491)
GIS	273				
Fees - GIS	430006	85,000	5,982	70,204	(14,796)
Proceeds From Sale	430013	2,000	0	730	(1,270)
Plat Act Review Fee	430014	4,000	275	2,703	(1,297)
Total GIS		91,000	6,257	73,637	(17,363)
Coordinated Services	300				
Fees	430001	6,000	0	0	(6,000)
Total Coordinated Services		6,000	0	0	(6,000)
EPA	301				
Fees - Permits	430002	1,500	0	0	(1,500)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Montgomery County
- Treasurer's Report of Expenses 2019 -
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner	020				
Salary - Administrator	510001	31,147	2,396	28,751	2,396
Salary - Part Time	510003	13,000	900	11,350	1,650
Telephone	520012	1,000	0	300	700
Travel	520015	1,500	54	677	823
Postage	520016	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Dues & Subscriptions	520028	650	0	0	650
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	45,000	3,216	41,280	3,720
Graham Correctional Expense	520115	6,000	0	3,277	2,723
Total Coroner		99,847	6,565	85,635	14,212
Office Of Education	025				
Salary - Full Time	510002	27,486	0	27,486	0
Truant Officer	510015	6,251	0	6,251	(0)
Maintenance - Equipment	520005	740	0	740	(0)
Telephone	520012	648	0	648	0
Travel	520015	1,295	0	1,295	(0)
Postage	520016	148	0	148	(0)
Dues & Subscriptions	520028	463	0	463	0
Bonds	520047	37	0	37	(0)
Computer Services	520055	925	0	925	(0)
Inspector	520062	1,850	0	1,850	(0)
Office Supplies	530001	185	0	185	(0)
Total Office Of Education		40,028	0	40,028	(0)
Supervisor Of Assessments	030				
Salary - Administrator	510001	63,247	4,640	58,157	5,090
Salary - Full Time	510002	103,475	7,863	94,118	9,357
Overtime	510073	750	0	0	750
Travel	520015	2,000	185	855	1,145
Publishing/Printing	520017	42,000	204	622	41,378
Dues & Subscriptions	520028	700	0	520	180
Training	520029	2,500	0	1,952	548
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	25	975
Computer Contractual Service	520160	2,600	0	0	2,600
Office Supplies	530001	2,000	0	917	1,083
Tax Books	530022	2,250	0	1,548	702
Employer Share - Social Security	540032	0	0	0	(0)
Total Supervisor Of Assessments		222,622	12,891	158,713	63,909

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

Montgomery County
- Treasurer's Report of Expenses 2019 -
From 10/1/2019 Through 10/31/2019
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Rent/Setup Election Poll	520033	2,535	0	2,400	135
Grant	520079	65,000	17,217	24,701	40,299
Elect/Process Judge Pay & Mileage	520100	18,800	0	18,334	466
Office Supplies	530001	6,220	0	2,781	3,439
Election Judge Materials	530050	1,800	0	1,243	558
Total Elections		162,915	17,343	116,758	46,157
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		22,500	0	15,000	7,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	61	13,663	337
Postage	520016	45,000	1,751	39,276	5,724
Publishing/Printing	520017	11,000	0	10,415	585
Accounting Service	520018	42,400	0	40,000	2,400
Legal Services	520023	25,000	312	18,263	6,737
Real Estate Transfer Tax	520043	80,000	4,732	38,065	41,935
Health Insurance	520046	347,000	79,866	326,366	20,634
Computer Services	520055	60,000	0	41,910	18,090
Employment Medical Exam	520122	350	100	575	(225)
Copy Paper	530009	7,000	0	7,234	(234)
Expense Of Animal Control	530980	7,500	7,500	7,500	0
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	20,000	6,054	14,616	5,384
Expense Of County Farm	540014	1,995	0	1,839	156
Health Reimbursement Account (HRA)	540120	33,450	9,206	33,265	185
Sale In Error Refund	540500	0	1,289	10,467	(10,467)
Total General Administrative		700,665	110,870	603,455	97,210
Montgomery County Judges	053				
Salary - Administrator	510001	1,200	0	1,109	91
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,700	0	1,828	(128)
Total Montgomery County Judges		3,400	0	2,937	463
States Attorney	055				
Salary - Administrator	510001	170,171	13,365	158,318	11,853
Salary - Full Time	510002	70,124	5,443	65,014	5,110
IL Violent Crime Asst Advocate	510031	16,975	1,306	15,669	1,306
Salary - Assistant	510903	102,100	7,858	84,791	17,309

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	403	527	473
Publishing/Printing	520017	2,000	0	1,862	138
Dues & Subscriptions	520028	2,300	0	1,858	442
Training	520029	2,000	0	753	1,247
Transcripts	520052	1,000	136	212	788
Witness Fees & Subpoenas	520053	2,000	0	0	2,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	(2)	1,907	93
Operating Supplies For Equipment	530005	2,000	315	1,850	150
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	79	1,853	147
Total States Attorney		387,870	28,903	346,613	41,257
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	61,197	5,100
Salary - Full Time	510002	175,558	11,518	153,042	22,516
Travel	520015	2,000	61	1,160	840
Publishing/Printing	520017	7,000	349	3,363	3,637
Total Circuit Clerk		250,855	17,028	218,762	32,093
Probation	065				
Salary - Administrator	510001	68,764	5,290	63,419	5,345
Salary - Full Time	510002	30,576	2,352	28,212	2,364
Salary - Part Time	510003	7,800	595	5,258	2,543
Vacation Buy Back	510076	3,000	0	0	3,000
Salary - Assistant	510903	197,417	15,162	180,597	16,820
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	0	193	107
Publishing/Printing	520017	750	0	912	(162)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	350	53	203	147
Juvenile Detention	520060	25,000	250	8,637	16,363
Office Supplies	530001	6,000	325	5,795	205
Total Probation		341,682	24,026	293,786	47,896
Public Defender	070				
Salary - Administrator	510001	153,154	12,028	142,486	10,668
Salary - Full Time	510002	23,210	1,785	21,425	1,785
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	210	(10)
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	713	287

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

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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	1,300	3,438	2,562
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	0	149	2,451
Total GIS		64,513	4,272	54,466	10,047
Coordinated Services	300				
Salary - Administrator	510001	48,831	2,205	50,705	(1,874)
Salary - Part Time	510003	5,750	573	3,294	2,456
Travel	520015	800	0	876	(76)
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	770	(270)
Meeting Expense	520030	400	0	316	84
Office Supplies	530001	2,800	0	3,233	(433)
Total Coordinated Services		59,181	2,778	59,194	(13)
EPA	301				
Salary Solid Waste Inspector	510014	42,661	3,282	39,379	3,282
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	64	152	(2)
Gasoline - Oil	530002	3,000	336	2,888	112
Total EPA		46,011	3,682	42,419	3,592
Total General Fund		6,238,427	529,916	5,402,338	836,089
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,929	6,099	73,959	5,970
Salary - Full Time	510002	1,330,621	104,218	1,256,041	74,580
Salary - Part Time	510003	131,532	4,878	65,345	66,187
Computer Software	520054	20,000	12,124	17,958	2,042
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,980	23,264	6,736
Program Consultants	520205	224,480	11,171	120,593	103,887
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	5,000	0	150	4,850
Equipment Maintenance	520222	9,500	0	5,430	4,070
Building Maintenance	520223	12,000	718	6,355	5,645
Grounds Maintenance	520224	4,000	0	1,301	2,699
Pest Control	520225	2,000	129	798	1,202
Trash Hauling	520226	4,000	164	1,902	2,098
Janitor	520227	12,900	1,070	11,650	1,250

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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
IMRF	210				
IMRF	210				
Other Expense	540012	0	0	22,945	(22,945)
Pension1-Employer	540016	675,000	72,632	505,320	169,680
Pension2-Employer	540018	150,000	15,138	99,181	50,819
ECO Employer	540082	24,850	3,649	27,712	(2,862)
ECO Slep Employer	540084	0	0	3,856	(3,856)
ROE (Post-merger)	540085	3,220	0	3,220	(0)
ECO Retirement Payment	540086	750,000	0	0	750,000
Total IMRF		1,603,070	91,419	662,235	940,835
Total IMRF		1,603,070	91,419	662,235	940,835
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	4,973	978
Employer Share - Social Security	540032	530,000	37,114	453,968	76,032
ROE Post-merger	540043	2,722	0	2,722	(0)
Total Social Security		538,672	37,114	461,663	77,009
Total Social Security		538,672	37,114	461,663	77,009
County Highway	225				
County Highway	225				
Salary - Administrator	510001	103,500	7,962	95,481	8,019
Salary - Full Time	510002	320,112	22,573	291,379	28,733
Salary-Secretary 2	510020	36,088	2,776	33,302	2,786
Salary-Secretary 1	510021	39,707	3,054	36,643	3,064
Salary-Shop Foreman	510026	53,352	4,104	49,163	4,189
Salary-Assistant County Engineer	510027	65,090	5,007	60,059	5,031
Overtime	510073	20,000	0	7,565	12,435
Holiday Pay	510077	0	0	3,488	(3,488)
Maintenance Building	520003	10,000	722	8,833	1,167
Maintenance - Service Contracts	520008	2,000	100	589	1,412
Telephone	520012	3,800	204	2,214	1,586
Utilities	520013	7,000	510	7,172	(172)
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	288	931	(431)
Janitorial	520027	2,600	200	2,400	200
Dues & Subscriptions	520028	800	0	998	(198)
Training	520029	5,000	0	224	4,776
Stock Pile Leases	520038	700	0	900	(200)
Health Insurance	520046	30,000	6,117	28,263	1,737
Computer Hardware	520057	8,000	3,664	3,770	4,230

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Hauling Service	520066	650	111	444	206
Towel & Laundry Service	520067	3,000	189	2,317	683
Drug/Alcohol Testing	520075	800	0	288	512
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	9,282	91,789	13,211
Pipeline Road Repairs	520141	800,000	90,047	90,047	709,953
Supt Of County Highway Expense	520980	500	15	235	265
Office Supplies	530001	2,000	90	417	1,583
Gasoline - Oil	530002	150,000	14,789	122,192	27,808
Materials	530019	3,000	0	647	2,353
Operating Supplies-Shop	530035	5,000	38	3,151	1,849
Operating Supplies-Vehicles	530036	0	0	771	(771)
Equipment Maintenance	530037	66,000	3,026	55,468	10,532
Operating Supplies	530039	12,000	994	13,075	(1,075)
Contingencies	540001	5,000	2,960	8,647	(3,647)
Other Expense	540012	3,000	50	185	2,815
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	700	0	2,511	(1,811)
Capital Outlay	560005	165,000	0	122,508	42,492
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	15,576	(576)
Total County Highway		2,054,899	178,872	1,163,640	891,259
Total County Highway		2,054,899	178,872	1,163,640	891,259
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	8,309	21,691
Materials	530018	375,000	2,380	253,541	121,459
Labor	540041	400,000	51,750	313,705	86,295
Total County Motor Fuel		805,000	54,130	575,556	229,444
Total County Motor Fuel		805,000	54,130	575,556	229,444
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	450,000	47,143	166,315	283,685
Projects-Township 50/50	520071	50,000	0	2,805	47,195
Projects	520072	50,000	2,597	13,599	36,401
Preliminary Engineering	520127	50,000	0	17,080	32,920
Construction Engineering	520128	30,000	0	2,264	27,736
Materials	530018	70,000	5,120	31,096	38,904

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Total County Aid To Bridges		<u>705,400</u>	<u>54,859</u>	<u>233,160</u>	<u>472,240</u>
Total County Aid To Bridges		705,400	54,859	233,160	472,240
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	52,000	0	54,797	(2,797)
Materials	530018	1,300,000	184,917	1,378,966	(78,966)
Total Township Motor Fuel		<u>1,500,000</u>	<u>184,917</u>	<u>1,433,763</u>	<u>66,237</u>
Total Township Motor Fuel		1,500,000	184,917	1,433,763	66,237
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	25,818	38,214	11,786
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	16,333	298,066	51,934
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	6,772	111,140	38,860
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		<u>765,000</u>	<u>48,923</u>	<u>447,420</u>	<u>317,580</u>
Total Federal Aid Matching		765,000	48,923	447,420	317,580
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	6,000	0	5,250	750
Tourism South	520129	2,500	0	0	2,500
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,250	0	3,941	1,309
Advertising	520266	10,000	0	0	10,000
Total Hotel Operators' Occupation Tax Fund		<u>28,750</u>	<u>0</u>	<u>9,191</u>	<u>19,559</u>
Total Hotel Operators' Occupation Tax Act		28,750	0	9,191	19,559
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	188,570	665,261	(49,261)
Preliminary Engineering	520127	150,000	0	53,397	96,603
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		<u>816,000</u>	<u>188,570</u>	<u>718,658</u>	<u>97,342</u>
Total Township Bridge		816,000	188,570	718,658	97,342
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	2,375	2,375	4,099

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Unemployment	540035	40,000	1,164	11,970	28,030
Workmen's Comp	540037	65,000	0	56,363	8,637
Property and Liability	540039	241,000	0	237,269	3,731
ROE Post-merger	540043	250	0	214	36
Workmen's Comp. Payment (ROE) Post-merge	540047	214	0	250	(36)
Cyber Insurance	540113	3,600	0	0	3,600
Total Insurance Claims And Judgements		356,538	3,539	308,440	48,098
Total Insurance Claims And Judgements		356,538	3,539	308,440	48,098
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,000	11,997	1,000
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	25,000	0	20,000	5,000
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		101,897	1,000	95,897	6,000
Total Senior Citizens		101,897	1,000	95,897	6,000
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	43,891	3,376	40,492	3,399
Salary - Part Time	510003	11,757	904	10,840	918
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	0	105	2,295

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Travel	520015	2,600	864	1,520	1,080
Postage	520016	200	0	137	63
Publishing/Printing	520017	200	0	94	106
Dues & Subscriptions	520028	200	0	163	38
Training	520029	1,200	0	450	750
Food	520036	4,000	280	3,373	627
Computer Software	520054	450	0	449	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	396	404
Office Supplies	530001	1,000	0	532	468
Gasoline - Oil	530002	4,800	0	748	4,052
Propane	530007	3,600	350	350	3,250
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	1,850	2,950
Materials	530018	500	0	245	255
Household Incidentals	530048	1,000	52	272	728
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		85,558	5,846	62,276	23,282
Total Veterans Assistance		85,558	5,846	62,276	23,282
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	7,000	8,553	(8,553)
Total Mo Co Drug Fund		0	7,000	8,553	(8,553)
Total Mo Co Drug Fund		0	7,000	8,553	(8,553)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	49,518	(49,518)
Total Failure to Appear Warrant		0	0	49,518	(49,518)
Total Failure to Appear Warrant		0	0	49,518	(49,518)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	1,128	7,201	(7,201)
Total Education & Enforcement		0	1,128	7,201	(7,201)
Total Education & Enforcement		0	1,128	7,201	(7,201)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	33,488	0	25,092	8,396
Salary - Full Time	510002	95,880	4,183	56,644	39,236

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

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

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

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

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Gasoline - Oil	530002	1,700	224	3,308	(1,608)
Operating Supplies For Equipment	530005	2,200	824	2,964	(764)
Clothing Expense	530012	0	0	294	(294)
Janitorial Supplies	530015	0	0	880	(880)
Rabies Tags	530020	1,700	0	5,160	(3,460)
Micro Chipping	530075	1,500	0	2,592	(1,092)
Vehicle Maintenance	530255	1,200	0	235	965
Health Reimbursement Account (HRA)	540120	2,800	0	0	2,800
Total Animal Control		104,496	9,914	95,992	8,504
Total Animal Control		104,496	9,914	95,992	8,504
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,634	6,046	(46)
Total Pet Population Control		6,000	1,634	6,046	(46)
Total Pet Population Control		6,000	1,634	6,046	(46)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Maintenance Building	520003	3,000	0	2,105	895
Veterinarian Expense	520112	12,000	4,489	20,992	(8,992)
Transportation	520118	500	90	1,219	(719)
Animal Mileage Rescue	520133	2,100	0	2,956	(856)
Animal Food	530008	1,000	50	565	435
Educational Supplies	530216	500	0	0	500
Expense Of Animal Control	530980	7,500	0	0	7,500
Capital Outlay	560005	15,000	0	7,119	7,881
Total Animal Control - Vanek Estate		41,600	4,629	34,956	6,644
Total Animal Control - Vanek Estate		41,600	4,629	34,956	6,644
Coal Royalties	375				
Building & Grounds	005				
Smart Watt	520163	600,000	0	599,118	883
Information Systems	520164	40,000	10,000	10,000	30,000
Total Building & Grounds		640,000	10,000	609,118	30,883
Economic And Infrastructure	046				
Consulting/Tech Support	520161	10,000	0	17,005	(7,005)
Capital Improvements	560002	100,000	0	25,000	75,000
Total Economic And Infrastructure		110,000	0	42,005	67,995
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Highway	225				
Capital Improvements	560002	300,000	0	300,000	0
Total County Highway		300,000	0	300,000	0
Coal Royalties	375				
County Fly Over	520120	35,600	0	26,339	9,261
Contingencies	540001	100,000	0	45,411	54,589
Transfer Out	540031	90,000	0	0	90,000
Sheriff Vehiclee	560080	70,000	0	57,805	12,195
Total Coal Royalties		295,600	0	129,555	166,045
Total Coal Royalties		1,445,600	10,000	1,080,677	364,923
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	4,710	0	4,710	0
Total State's Attorney Automation		4,710	0	4,710	0
Total State's Attorney Drug Assest Forfeiture		4,710	0	4,710	0
County Employee Insurance	475				
County Employee Insurance	475				
Admin Fees/Reinsurance Premium	540089	0	0	272	(272)
Health Reimbursement Account (HRA)	540120	70,000	10,711	66,071	3,929
Health Insurance	540125	655,000	56,219	798,708	(143,708)
Dental Vision Insurance	540126	50,000	7,085	39,743	10,257
Life Insurance	540127	5,400	922	5,523	(123)
FSA	540128	6,000	(2,642)	2,741	3,259
Health Alliance - Employee	540134	252,678	0	0	252,678
Total County Employee Insurance		1,039,078	72,295	913,058	126,020
Total County Employee Insurance		1,039,078	72,295	913,058	126,020
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	4,840	(1,000)
Total Electronic Citation		3,840	0	4,840	(1,000)
Total Electronic Citation		3,840	0	4,840	(1,000)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,000	115	4,880	(1,880)
Contractual Services	520025	12,000	0	960	11,040
Office Supplies	530001	2,500	0	1,164	1,336
Total Drug Court Grant		17,500	115	7,003	10,497
Total Drug Court Grant		17,500	115	7,003	10,497

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

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

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

Montgomery County
Balance Sheet
As of 10/31/2019

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

Montgomery County
Balance Sheet
As of 10/31/2019

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

Montgomery County
Balance Sheet
As of 10/31/2019

		Current Period Balance
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	120,477.50
Total Separate Maintenance & Child Support		120,477.50
Animal Control	365	
Cash In Bank - HFCB	101014	(24,360.28)
Total Animal Control		(24,360.28)
Pet Population Control	366	
Cash In Bank - HFCB	101014	1,124.41
Total Pet Population Control		1,124.41
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	430,038.01
Total Animal Control - Vanek Estate		430,038.01
Coal Royalties	375	
CD - HNB	100014	600,000.00
CD - LFNB	100019	1,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	532,473.66
Total Coal Royalties		4,132,473.66
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	15,050.12
Total State's Attorney Drug Asset Forfeiture		15,050.12
Escheats	435	
Cash In Bank - HFCB	101014	95,324.88
Total Escheats		95,324.88
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	242,718.33
Total County Employee Insurance		242,718.33
Electronic Citation	494	
Cash In Bank - HFCB	101014	10,041.93
Total Electronic Citation		10,041.93
Drug Court Grant	495	
Cash In Bank - HFCB	101014	46,260.87
Total Drug Court Grant		46,260.87
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	6,408.91
Total Victim Impact Panel		6,408.91
Probation Fee	497	
Cash In Bank - HFCB	101014	310,309.35
Total Probation Fee		310,309.35
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	11,732.40
Total Drug Test/Em Fees		11,732.40
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	20.89
Total Property Taxes - WSNB		20.89
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	11,391,123.25
Total Property Taxes - HFCB		11,391,123.25
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	2.08
Total Property Taxes - FPSB		2.08

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

Montgomery County
Balance Sheet
As of 10/31/2019

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

Montgomery County
Balance Sheet
As of 10/31/2019

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

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)

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 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>

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
Child Support Administration Fund	430360	0	0	4,629	4,629
Other Receipts	450003	0	0	12,821	12,821
Transfer In	480009	10,000	0	0	(10,000)
Salary Reimbursement Federal Overtime	480032	1,000	0	0	(1,000)
SCIDTF Overtime	480098	350	0	750	400
9-1-1 Reimbursement	480911	274,882	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)

Montgomery County
- Treasurer's Report of Revenues 2019 -
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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

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
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	20,859	7,451	16,240	(4,620)
MH Medicaid/Nonmedicaid	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)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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

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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>

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Revolving Loan		<u>500</u>	<u>36</u>	<u>954</u>	<u>454</u>
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	<u>7,880</u>	<u>0</u>	<u>0</u>	<u>(7,880)</u>
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>579</u>	<u>19,930</u>	<u>1,550</u>
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>579</u>	<u>19,930</u>	<u>1,550</u>
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	<u>7,500</u>	<u>0</u>	<u>0</u>	<u>(7,500)</u>
Total Animal Control		<u>111,210</u>	<u>32,000</u>	<u>94,112</u>	<u>(17,098)</u>
Total Animal Control		<u>111,210</u>	<u>32,000</u>	<u>94,112</u>	<u>(17,098)</u>
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	<u>150</u>	<u>0</u>	<u>0</u>	<u>(150)</u>
Total Pet Population Control		<u>7,160</u>	<u>0</u>	<u>4,855</u>	<u>(2,305)</u>
Total Pet Population Control		<u>7,160</u>	<u>0</u>	<u>4,855</u>	<u>(2,305)</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,000	89	2,980	980
Donations	450014	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>(2,000)</u>
Total Animal Control - Vanek Estate		<u>4,000</u>	<u>89</u>	<u>2,980</u>	<u>(1,020)</u>

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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 Assest 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 Assest 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				

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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)

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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	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

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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	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

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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)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Rent/Setup Election Poll	520033	2,535	0	2,400	135
Grant	520079	65,000	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

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		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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	800	0	25	775
Total Public Defender		180,039	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)

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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

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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

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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

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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

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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

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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

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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
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		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
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(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
- Treasurer's Report of Expenses 2019 -
From 11/1/2019 Through 11/30/2019
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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

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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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		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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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
- Treasurer's Report of Expenses 2019 -
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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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		<u>448,790</u>	<u>62,847</u>	<u>433,512</u>	<u>15,278</u>
Total ETSB - 911		<u>448,790</u>	<u>62,847</u>	<u>433,512</u>	<u>15,278</u>
Total Expenses (Cash Basis Only)		<u><u>23,526,808</u></u>	<u><u>2,450,130</u></u>	<u><u>20,356,493</u></u>	<u><u>3,170,315</u></u>

Montgomery County

Balance Sheet
As of 11/30/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,531,324.20</u>
Total General Fund		1,531,324.20
County Board Trustee	127	
Cash In Bank - HFCB #127	101052	<u>52,941.24</u>
Total County Board Trustee		52,941.24
Trustee Payment Account	132	
Cash In Bank - HFCB #132	101053	<u>31,291.96</u>
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	<u>1,110,706.79</u>
Total Public Health		1,410,706.79
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>465,553.96</u>
Total Community Mental Health Fund		465,553.96
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,485,268.66</u>
Total IMRF		1,485,268.66
Social Security	215	
Cash In Bank - HFCB	101014	<u>1,114,777.58</u>
Total Social Security		1,114,777.58
County Highway	225	
Cash In Bank - HFCB	101014	<u>940,599.69</u>
Total County Highway		940,599.69
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>193,485.28</u>
Total County Motor Fuel		193,485.28
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>929,030.57</u>
Total County Aid To Bridges		929,030.57
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>492,907.23</u>
Total Township Motor Fuel		492,907.23
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>836,412.87</u>
Total Federal Aid Matching		836,412.87
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>46,971.92</u>
Total Hotel Operators' Occupation Tax Act		46,971.92
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>256,343.47</u>
Total Township Bridge		256,343.47
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,302,878.93</u>
Total Insurance Claims And Judgements		1,302,878.93
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,750.06</u>
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	160,922.98
Total Senior Citizens		160,922.98
Veterans Assistance	284	
Cash In Bank - HFCB	101014	170,912.73
Total Veterans Assistance		170,912.73
E-Citation	285	
Cash In Bank - HFCB	101014	1,593.28
Total E-Citation		1,593.28
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,821.23
Total Sheriff DUI		23,821.23
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	94.35
Total Mo Co Drug Fund		94.35
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	34,766.05
Total Failure to Appear Warrant		34,766.05
Education & Enforcement	289	
Cash In Bank - HFCB	101014	70,858.81
Total Education & Enforcement		70,858.81
Law Library	304	
Cash In Bank - HFCB	101014	37,337.55
Total Law Library		37,337.55
County Court	305	
Cash In Bank - HFCB	101014	96,067.09
Total County Court		96,067.09
Document Storage	308	
Cash In Bank - HFCB	101014	218,390.88
Total Document Storage		218,390.88
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	332,649.92
Total Automation - Circuit Clerk		332,649.92
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	360,967.15
Total Record Keep Improvement - County Clerk		360,967.15
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	121,066.58
Total Automation - County Clerk		121,066.58
Coroner Fees	329	
Cash In Bank - HFCB	101014	40,725.84
Total Coroner Fees		40,725.84
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	7,966.41
Total Automation Fund-Treasurer		7,966.41
Public Defender Automation	335	
Cash In Bank - HFCB	101014	130.47
Total Public Defender Automation		130.47
Revolving Loan	345	
Cash In Bank - HFCB	101014	160,279.29
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 Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>15,397.57</u>
Total State's Attorney Drug Asset 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	<u>3,685.13</u>
Total Harvel #2		3,685.13
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>14,520.34</u>
Total Harvel #1		14,520.34
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>345,229.56</u>
Total ETSB - 911		<u>345,229.56</u>
Total Cash & Investments		<u><u>19,082,070.95</u></u>

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 12/1/2019 Through 12/31/2019
(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	600,000	37,974	37,974	(562,026)
Sales Tax Supplemental	410002	150,000	71,646	71,646	(78,354)
Income Tax	410003	875,000	50,623	50,623	(824,377)
Personal Property Replacement Tax	410005	65,000	2,658	2,658	(62,342)
Video Gaming Tax	410007	1,500	25	25	(1,475)
Property Tax - Current Year	410011	882,900	0	0	(882,900)
Local Use Tax	410013	225,000	22,630	22,630	(202,370)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	5,000	381	381	(4,619)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	5,000	0	0	(5,000)
Total Corporate Finance		2,875,400	185,938	185,938	(2,689,462)
County Clerk	010				
Fees	430001	180,000	20,083	20,083	(159,917)
License-Liquor	440002	2,400	0	0	(2,400)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		182,550	20,083	20,083	(162,467)
Coroner	020				
Salary Reimbursement	480001	3,600	0	0	(3,600)
Reimb. Graham Correctional Autopsy	480090	6,000	0	0	(6,000)
Total Coroner		9,600	0	0	(9,600)
Supervisor Of Assessments	030				
Sale Of Items	450007	1,000	175	175	(825)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	33,009	2,635	2,635	(30,374)
Total Supervisor Of Assessments		44,009	2,810	2,810	(41,199)
County Board	040				
United Counties Council Of Illinois	450020	3,400	1,100	1,100	(2,300)
Total County Board		3,400	1,100	1,100	(2,300)
Information System	043				
Subscription Services	430050	3,295	0	0	(3,295)
Tech Services	430051	9,555	0	0	(9,555)
Total Information System		12,850	0	0	(12,850)
Elections	045				
Grant	450010	30,000	1,302	1,302	(28,698)
Help Americans Vote Act	460008	7,720	0	0	(7,720)
Salary Reimbursement	480001	7,500	0	0	(7,500)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 12/1/2019 Through 12/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Elections		45,220	1,302	1,302	(43,918)
General Administrative	047				
Real Estate Transfer Tax	410008	140,000	11,742	11,742	(128,258)
Fees	430001	47,000	0	0	(47,000)
Indemnity Fees	430016	10,000	0	0	(10,000)
Other Receipts	450003	4,000	0	0	(4,000)
County Farm	450004	25,144	0	0	(25,144)
Transfer In	480009	40,000	0	0	(40,000)
Transfer In Law Library	480304	6,600	0	0	(6,600)
Transfer in Coal Royalties	480375	800,000	0	0	(800,000)
Total General Administrative		1,072,744	11,742	11,742	(1,061,002)
States Attorney	055				
Fees	430001	470,000	12,791	12,791	(457,209)
Il Violent Crime Assist Act	440001	16,975	4,244	4,244	(12,731)
Salary Reimbursement	480001	151,159	12,659	12,659	(138,500)
Salary Reimbursement Assistant	480004	6,300	0	0	(6,300)
Total States Attorney		644,434	29,694	29,694	(614,740)
Circuit Clerk	060				
Interest	420005	1,000	52	52	(948)
Fees	430001	198,110	13,986	13,986	(184,124)
Total Circuit Clerk		199,110	14,038	14,038	(185,072)
Probation	065				
Salary Reimbursement	480001	70,733	5,818	5,818	(64,915)
Salary Reimbursement Assistant	480004	196,002	15,947	15,947	(180,055)
Salary Reimb. Pre Trial Officer	480097	37,266	0	0	(37,266)
Total Probation		304,001	21,766	21,766	(282,235)
Public Defender	070				
Fees	430001	6,000	254	254	(5,746)
Salary Reimbursement	480001	103,204	8,686	8,686	(94,518)
Total Public Defender		109,204	8,940	8,940	(100,264)
Sheriff	080				
Fees	430001	60,000	1,477	1,477	(58,523)
Proceeds From Drug Fines	430008	2,500	63	63	(2,438)
Fees - Bond	430010	25,000	3,195	3,195	(21,805)
Court Security Fee	430012	73,500	6,401	6,401	(67,099)
Arrestee Medical Cost Fee	430015	8,125	268	268	(7,857)
Police Vehicle Fund	430018	1,100	20	20	(1,080)
Dispatch Fee - Nokomis	430033	23,183	1,812	1,812	(21,371)
Dispatch Fee - Litchfield	430034	144,903	0	0	(144,903)
Panama Dispatch Fee	430035	7,133	0	0	(7,133)

Montgomery County
- Treasurer's Report of Revenues 2020 -
From 12/1/2019 Through 12/31/2019
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interstate Criminal Enforcement	430036	0	4,060	4,060	4,060
Transfer In	480009	10,000	14,104	14,104	4,104
Salary Reimbursement Federal Overtime	480032	8,000	0	0	(8,000)
SCIDTF Overtime	480098	350	0	0	(350)
9-1-1 Reimbursement	480911	342,028	25,040	25,040	(316,988)
Total Sheriff		705,822	56,440	56,440	(649,382)
EMA	085				
Other Receipts	450003	22,887	20,000	20,000	(2,887)
Salary Reimbursement	480001	0	3,841	3,841	3,841
Total EMA		22,887	23,841	23,841	954
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	29,200	0	0	(29,200)
Exp Reimb Litchfield Ambulance	480074	22,000	1,978	1,978	(20,023)
Exp Reimb Nokomis/Witt Ambulance	480075	7,000	678	678	(6,322)
Exp Reimb Raymond/Harvel Ambulance	480076	1,800	0	0	(1,800)
Exp Reimb Farmers/Waggoner Ambulanc	480077	1,900	170	170	(1,731)
Total County Ambulance		67,300	2,825	2,825	(64,475)
GIS	273				
Fees - GIS	430005	82,000	6,760	6,760	(75,240)
Proceeds From Sale	430013	2,000	0	0	(2,000)
Plat Act Review Fee	430014	2,500	150	150	(2,350)
Total GIS		86,500	6,910	6,910	(79,590)
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	42,927	0	0	(42,927)
Total EPA		44,427	0	0	(44,427)
Total General Fund		6,435,458	387,429	387,429	(6,048,029)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	580,000	0	0	(580,000)
Personal Property Replacement Tax	410102	25,000	1,706	1,706	(23,294)
Interest	420180	5,000	2,277	2,277	(2,723)
Fees - CNB	430110	112,000	31,022	31,022	(80,978)

Montgomery County
- Treasurer's Report of Revenues 2020 -
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees-Rehab	430115	400	60	60	(340)
DHS (CCU)	450172	2,500	179	179	(2,321)
Miscellaneous	450181	3,000	367	367	(2,633)
IL Department of Public Aid	460117	75,000	1,220	1,220	(73,780)
MCH Vision & Hearing	460118	1,232	0	0	(1,232)
Basic Public Health	460120	87,501	0	0	(87,501)
WIC	460123	127,622	21,044	21,044	(106,578)
Breast & Cervical Cancer	460125	573,250	0	0	(573,250)
Illinois Dept On Aging	460128	240,000	19,387	19,387	(220,613)
Project Life-CCU	460129	25,953	461	461	(25,492)
Project Life-EA	460130	3,000	255	255	(2,745)
DASA-Alcohol	460132	31,075	832	832	(30,243)
DASA-Prevention	460137	85,000	5,266	5,266	(79,734)
Childhood Lead W/O Environment	460142	14,100	0	0	(14,100)
Tanning Facilities	460143	700	0	0	(700)
Water Program	460144	400	0	0	(400)
Family Case Management	460145	98,280	0	0	(98,280)
DMHDD Crisis Intervention	460150	21,518	6,984	6,984	(14,534)
Genetics	460152	12,500	3,125	3,125	(9,375)
SHIP	460153	15,428	1,583	1,583	(13,845)
Tobacco	460155	20,000	0	0	(20,000)
Susan Komen	460157	24,157	0	0	(24,157)
State Funds - Body Art Inspections	460172	200	0	0	(200)
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	44,826	2,988	2,988	(41,838)
Project Lifecaregiver Support	460181	2,957	560	560	(2,397)
Senior Health Services	460184	25,500	25,500	25,500	0
Vector Control-Testing	460185	14,662	0	0	(14,662)
SHAP	460186	20,859	110	110	(20,749)
MH Medicaid/Nonmediciad	460192	220,000	0	0	(220,000)
Redeploy Illinois	460193	261,767	9,897	9,897	(251,870)
CRC Contract	460199	78,000	6,500	6,500	(71,500)
AAAL Options Counseling	460201	11,466	0	0	(11,466)
AAAL-MIPPA	460203	3,000	0	0	(3,000)
HRIF/Healthworks	460204	30,000	2,043	2,043	(27,957)
Vaccines for Children Compliance	460205	1,600	0	0	(1,600)
708 Board Funding (#203)	480708	231,820	0	0	(231,820)
Total Public Health		3,134,473	143,366	143,366	(2,991,107)
Total Public Health		3,134,473	143,366	143,366	(2,991,107)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	643,000	0	0	(643,000)
Mobile Home Privilege Tax	410020	550	0	0	(550)
Interest	420005	1,000	125	125	(875)
Total Community Mental Health Fund		644,550	125	125	(644,425)
Total Community Mental Health Fund		644,550	125	125	(644,425)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	2,607	2,607	(72,393)
Property Tax - Current Year	410011	745,237	0	0	(745,237)
State Stipend	410014	1,788	0	0	(1,788)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	13,000	387	387	(12,613)
Total IMRF		836,025	2,994	2,994	(833,031)
Total IMRF		836,025	2,994	2,994	(833,031)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	1,656	1,656	(40,344)
Property Tax - Current Year	410011	515,000	0	0	(515,000)
State Stipend	410014	2,487	0	0	(2,487)
Mobile Home Privilege Tax	410020	750	0	0	(750)
Interest	420005	5,000	290	290	(4,710)
Total Social Security		565,237	1,946	1,946	(563,291)
Total Social Security		565,237	1,946	1,946	(563,291)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	25,000	1,313	1,313	(23,687)
Property Tax - Current Year	410011	436,000	0	0	(436,000)
Mobile Home Privilege Tax	410020	600	0	0	(600)
Interest	420005	2,500	225	225	(2,275)
Fees	430001	125,000	0	0	(125,000)
Fees - Permits	430002	2,000	0	0	(2,000)
Fees-Preliminary Engineer	430040	35,000	0	0	(35,000)
Other Receipts	450003	60,000	6,794	6,794	(53,206)
Sale Of Items	450007	0	5,001	5,001	5,001
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	55,000	0	0	(55,000)
Exp Reimb. Townships/Cities/Village	480015	1,400	307	307	(1,093)
Exp Reimb-Labor	480018	30,000	0	0	(30,000)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	28,000	2,066	2,066	(25,934)
Total County Highway		1,230,500	15,706	15,706	(1,214,794)
Total County Highway		1,230,500	15,706	15,706	(1,214,794)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	1,071,000	99,882	99,882	(971,118)
Interest	420005	2,000	56	56	(1,944)
Salary Reimbursement	480001	53,500	0	0	(53,500)
Total County Motor Fuel		1,126,500	99,938	99,938	(1,026,562)
Total County Motor Fuel		1,126,500	99,938	99,938	(1,026,562)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	12,500	656	656	(11,844)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	5,000	239	239	(4,761)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		361,300	895	895	(360,405)
Total County Aid To Bridges		361,300	895	895	(360,405)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	2,300,000	183,810	183,810	(2,116,190)
Interest	420005	5,000	160	160	(4,841)
Total Township Motor Fuel		2,305,000	183,970	183,970	(2,121,030)
Total Township Motor Fuel		2,305,000	183,970	183,970	(2,121,030)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	12,500	656	656	(11,844)
Property Tax - Current Year	410011	218,000	0	0	(218,000)
Mobile Home Privilege Tax	410020	300	0	0	(300)
Interest	420005	8,500	234	234	(8,266)
Other Receipts	450003	500	41,652	41,652	41,152
Total Federal Aid Matching		239,800	42,542	42,542	(197,258)
Total Federal Aid Matching		239,800	42,542	42,542	(197,258)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	200	13	13	(187)
Fees	430001	15,000	1,715	1,715	(13,285)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Hotel Operators' Occupation Tax Fund		<u>15,200</u>	<u>1,729</u>	<u>1,729</u>	<u>(13,471)</u>
Total Hotel Operators' Occupation Tax Act		<u>15,200</u>	<u>1,729</u>	<u>1,729</u>	<u>(13,471)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	1,000	53	53	(947)
Twp Bridge Program-State of IL	430011	406,000	0	0	(406,000)
Total Township Bridge		<u>407,000</u>	<u>53</u>	<u>53</u>	<u>(406,947)</u>
Total Township Bridge		<u>407,000</u>	<u>53</u>	<u>53</u>	<u>(406,947)</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	586,040	0	0	(586,040)
Mobile Home Privilege Tax	410020	500	0	0	(500)
Interest	420005	6,000	271	271	(5,729)
Grant - IPRF Safety	460026	6,000	0	0	(6,000)
Total Insurance Claims And Judgements		<u>598,540</u>	<u>271</u>	<u>271</u>	<u>(598,269)</u>
Total Insurance Claims And Judgements		<u>598,540</u>	<u>271</u>	<u>271</u>	<u>(598,269)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	23	1	1	(22)
Drug Asset Forfeiture	430060	1,686	0	0	(1,686)
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>1</u>	<u>1</u>	<u>(1,708)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,709</u>	<u>1</u>	<u>1</u>	<u>(1,708)</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	109,000	0	0	(109,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	300	18	18	(282)
Salary Reimbursement	480001	0	1,000	1,000	1,000
Total Senior Citizens		<u>109,450</u>	<u>1,018</u>	<u>1,018</u>	<u>(108,432)</u>
Total Senior Citizens		<u>109,450</u>	<u>1,018</u>	<u>1,018</u>	<u>(108,432)</u>
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	46,150	0	0	(46,150)
Mobile Home Privilege Tax	410020	50	0	0	(50)
Interest	420005	1,000	45	45	(955)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Veterans Assistance		<u>47,200</u>	<u>45</u>	<u>45</u>	<u>(47,155)</u>
Total Veterans Assistance		47,200	45	45	(47,155)
E-Citation	285				
E-Citation	285				
Interest	420005	10	0	0	(10)
Other Receipts	450003	300	58	58	(242)
Total E-Citation		<u>310</u>	<u>58</u>	<u>58</u>	<u>(252)</u>
Total E-Citation		310	58	58	(252)
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	100	6	6	(94)
Other Receipts	450003	3,500	40	40	(3,460)
Total Sheriff DUI		<u>3,600</u>	<u>46</u>	<u>46</u>	<u>(3,554)</u>
Total Sheriff DUI		3,600	46	46	(3,554)
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	50	0	0	(50)
Total Mo Co Drug Fund		<u>50</u>	<u>0</u>	<u>0</u>	<u>(50)</u>
Total Mo Co Drug Fund		50	0	0	(50)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	450	10	10	(440)
Other Receipts	450003	16,000	1,097	1,097	(14,903)
Total Failure to Appear Warrant		<u>16,450</u>	<u>1,107</u>	<u>1,107</u>	<u>(15,343)</u>
Total Failure to Appear Warrant		16,450	1,107	1,107	(15,343)
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	300	18	18	(282)
Other Receipts	450003	2,500	317	317	(2,183)
Total Education & Enforcement		<u>2,800</u>	<u>335</u>	<u>335</u>	<u>(2,465)</u>
Total Education & Enforcement		2,800	335	335	(2,465)
Recycling	302				
Recycling	302				
Interest	420005	0	(1)	(1)	(1)
Total Recycling		<u>0</u>	<u>(1)</u>	<u>(1)</u>	<u>(1)</u>
Total Recycling		0	(1)	(1)	(1)
Law Library	304				
Law Library	304				
Interest	420005	150	10	10	(140)
Fees	430001	7,500	1,121	1,121	(6,379)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Law Library		<u>7,650</u>	<u>1,131</u>	<u>1,131</u>	<u>(6,519)</u>
Total Law Library		7,650	1,131	1,131	(6,519)
County Court	305				
County Court	305				
Interest	420005	500	28	28	(472)
Fees	430001	18,000	8,090	8,090	(9,910)
Total County Court		<u>18,500</u>	<u>8,118</u>	<u>8,118</u>	<u>(10,382)</u>
Total County Court		18,500	8,118	8,118	(10,382)
Document Storage	308				
Document Storage	308				
Interest	420005	400	60	60	(340)
Fees	430001	84,860	5,159	5,159	(79,701)
Total Document Storage		<u>85,260</u>	<u>5,219</u>	<u>5,219</u>	<u>(80,041)</u>
Total Document Storage		85,260	5,219	5,219	(80,041)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	91	91	(709)
Fees	430001	84,860	5,197	5,197	(79,663)
Total Automation - Circuit Clerk		<u>85,660</u>	<u>5,288</u>	<u>5,288</u>	<u>(80,372)</u>
Total Automation - Circuit Clerk		85,660	5,288	5,288	(80,372)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	4,000	98	98	(3,902)
Fees	430001	180,000	15,899	15,899	(164,101)
Total Record Keep Improvement - County Clerk		<u>184,000</u>	<u>15,997</u>	<u>15,997</u>	<u>(168,003)</u>
Total Record Keep Improvement - County Clerk		184,000	15,997	15,997	(168,003)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	990	32	32	(958)
Fees	430001	17,000	1,444	1,444	(15,556)
Total Automation - County Clerk		<u>17,990</u>	<u>1,476</u>	<u>1,476</u>	<u>(16,514)</u>
Total Automation - County Clerk		17,990	1,476	1,476	(16,514)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	340	11	11	(329)
Fees	430001	9,500	600	600	(8,900)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Coroner Fees		<u>9,840</u>	<u>611</u>	<u>611</u>	<u>(9,229)</u>
Total Coroner Fees		9,840	611	611	(9,229)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	25	2	2	(23)
Tax Sale Automation	430019	2,100	0	0	(2,100)
Total Automation Fund-Treasurer		<u>2,125</u>	<u>2</u>	<u>2</u>	<u>(2,123)</u>
Total Automation Fund-Treasurer		2,125	2	2	(2,123)
Public Defender Automation	335				
Public Defender Automation	335				
Interest	420005	0	0	0	0
Fees	430001	0	176	176	176
Total Public Defender Automation		<u>0</u>	<u>176</u>	<u>176</u>	<u>176</u>
Total Public Defender Automation		0	176	176	176
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	43	43	(457)
Total Revolving Loan		<u>500</u>	<u>43</u>	<u>43</u>	<u>(457)</u>
Total Revolving Loan		500	43	43	(457)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	32	32	(468)
Child Support Administration Fund	430360	10,000	2,629	2,629	(7,371)
Fringe Benefits Reimbursements	480036	7,880	0	0	(7,880)
Total Separate Maintenance & Child Support		<u>18,380</u>	<u>2,661</u>	<u>2,661</u>	<u>(15,719)</u>
Total Separate Maintenance & Child Support		18,380	2,661	2,661	(15,719)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(4)	(4)	(4)
Fees	430001	2,100	0	0	(2,100)
Fines	430017	5,100	0	0	(5,100)
Registration Tag Fee	430024	43,000	0	0	(43,000)
Microchipping Fee	430025	1,100	0	0	(1,100)
Pet Adoption Fee	430028	1,200	0	0	(1,200)
Incinerator Use Fee	430029	5,000	0	0	(5,000)
Pet Surrender Fee	430030	500	0	0	(500)
Donations	450014	4,000	0	0	(4,000)
Exp Reimb. Townships/Cities/Village	480015	37,000	0	0	(37,000)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Expense Reimburse County	480099	15,000	0	0	(15,000)
Transfer In - Vanek Estate	480370	40,000	0	0	(40,000)
Total Animal Control		154,000	(4)	(4)	(154,004)
Total Animal Control		154,000	(4)	(4)	(154,004)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	10	(0)	(0)	(10)
Pet Population Control Fee	430026	6,000	0	0	(6,000)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		6,160	(0)	(0)	(6,160)
Total Pet Population Control		6,160	(0)	(0)	(6,160)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	3,500	107	107	(3,393)
Total Animal Control - Vanek Estate		3,500	107	107	(3,393)
Total Animal Control - Vanek Estate		3,500	107	107	(3,393)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	50,000	18,560	18,560	(31,440)
Interest	420005	100,000	332	332	(99,668)
Sale Of Items	450007	0	1,359	1,359	1,359
9-1-1 Reimbursement	480911	50,000	0	0	(50,000)
Total Coal Royalties		200,000	20,250	20,250	(179,750)
Total Coal Royalties		200,000	20,250	20,250	(179,750)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	120	4	4	(116)
Fees	430001	4,138	254	254	(3,884)
Total State's Attorney Automation		4,258	258	258	(4,000)
Total State's Attorney Drug Asset Forfeiture		4,258	258	258	(4,000)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	2,000	96	96	(1,904)
Other Receipts	450003	1,000	0	0	(1,000)
Dental Vision Insurance	480059	44,000	3,555	3,555	(40,445)
General Fund	480101	350,000	74,645	74,645	(275,355)
Employees	480102	253,000	20,582	20,582	(232,418)
County Highway	480103	32,000	49,661	49,661	17,661
Public Health	480104	199,000	1,770	1,770	(197,230)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Sep Maint & Child Support	480106	7,100	0	0	(7,100)
Record Keeping Improvement	480108	6,300	0	0	(6,300)
Recycling	480110	18,100	3,244	3,244	(14,856)
Animal Control	480111	5,355	1,254	1,254	(4,101)
9-1-1	480112	61,000	7,526	7,526	(53,474)
General Fund - HRA	480140	54,600	6,110	6,110	(48,490)
County Highway - HRA	480141	1,050	0	0	(1,050)
Public Health - HRA	480142	28,500	7,289	7,289	(21,211)
Sep Maint. & Child Support - HRA	480143	1,050	0	0	(1,050)
Record Keeping County Clerk - HRA	480145	6,975	58	58	(6,917)
Recycling - HRA	480146	9,900	0	0	(9,900)
Animal Control - HRA	480147	4,200	0	0	(4,200)
911 - HRA	480148	10,200	2,485	2,485	(7,715)
Total County Employee Insurance		1,095,330	178,275	178,275	(917,055)
Total County Employee Insurance		1,095,330	178,275	178,275	(917,055)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	4	(46)
Fees	430001	41,260	1,387	1,387	(39,873)
Total Electronic Citation		41,310	1,390	1,390	(39,920)
Total Electronic Citation		41,310	1,390	1,390	(39,920)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	360	13	13	(347)
Fees	430001	7,000	190	190	(6,810)
Total Drug Court Grant		7,360	202	202	(7,158)
Total Drug Court Grant		7,360	202	202	(7,158)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	40	2	2	(38)
Fees	430001	240	383	383	143
Total Victim Impact Panel		280	385	385	105
Total Victim Impact Panel		280	385	385	105
Probation Fee	497				
Probation Fee	497				
Interest	420005	2,000	86	86	(1,914)
Fees	430001	55,000	5,258	5,258	(49,742)
Total Probation Fee		57,000	5,344	5,344	(51,656)
Total Probation Fee		57,000	5,344	5,344	(51,656)
Drug Test/Em Fees	498				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Test/Em Fees	498				
Interest	420005	120	3	3	(117)
Fees	430001	20,000	581	581	(19,419)
Total Drug Test/Em Fees		20,120	584	584	(19,536)
Total Drug Test/Em Fees		20,120	584	584	(19,536)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	1,900	101	101	(1,799)
Fees	430001	525,000	88,279	88,279	(436,721)
Sale Of Items	450007	3,000	0	0	(3,000)
Hillsboro PD Maint.	480231	21,604	0	0	(21,604)
Litchfield PD Maint.	480232	21,604	0	0	(21,604)
Nokomis PD Maint.	480233	11,257	0	0	(11,257)
Other EMS/Fire Maint.	480234	7,500	0	0	(7,500)
Other Law Initial Maint.	480235	7,800	0	0	(7,800)
NG 911 Grant (Reimbursable)	480236	180,484	0	0	(180,484)
Cash Investment by ETSB	480237	14,166	0	0	(14,166)
GIS Grant	480238	150,000	0	0	(150,000)
Total ETSB - 911		944,315	88,380	88,380	(855,935)
Total ETSB - 911		944,315	88,380	88,380	(855,935)
Total Revenues		21,044,690	1,219,467	1,219,467	(19,825,223)

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	36,832	2,833	2,833	33,999
Salary - Part Time	510003	16,000	752	752	15,248
Maintenance Building	520003	36,000	1,279	1,279	34,721
Maintenance - Equipment	520005	24,000	0	0	24,000
Maintenance - Service Contracts	520008	30,000	1,748	1,748	28,252
Telephone	520012	38,480	1,362	1,362	37,118
Utilities	520013	112,000	6,161	6,161	105,839
Water/Sewer	520014	15,000	976	976	14,024
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	12,000	0	0	12,000
Pest And Sanitizing Service	520065	3,400	0	0	3,400
Hauling Service	520066	3,000	210	210	2,790
Cell Phone	520108	14,000	948	948	13,052
Gasoline - Oil	530002	700	87	87	613
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		341,962	16,358	16,358	325,604
County Clerk	010				
Salary - Administrator	510001	67,337	5,180	5,180	62,157
Salary - Full Time	510002	50,796	3,907	3,907	46,889
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	800	0	0	800
Dues & Subscriptions	520028	200	500	500	(300)
Training	520029	300	0	0	300
Bonds	520047	150	0	0	150
Office Supplies	530001	7,900	111	111	7,789
Total County Clerk		128,383	9,698	9,698	118,685
Treasurer	015				
Salary - Administrator	510001	67,337	5,180	5,180	62,157
Salary - Full Time	510002	105,782	8,105	8,105	97,677
Salary - Part Time	510003	3,000	0	0	3,000
Travel	520015	850	0	0	850
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	200	0	0	200
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		183,669	13,284	13,284	170,385

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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	2,396	28,751
Salary - Part Time	510003	10,000	1,200	1,200	8,800
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	150	150	1,350
Postage	520016	300	0	0	300
Publishing/Printing	520017	500	0	0	500
Dues & Subscriptions	520028	500	450	450	50
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	40,000	0	0	40,000
Graham Correctional Expense	520115	6,000	0	0	6,000
Total Coroner		91,447	4,196	4,196	87,251
Office Of Education	025				
Salary - Full Time	510002	28,643	0	0	28,643
Truant Officer	510015	6,362	0	0	6,362
Maintenance - Equipment	520005	555	0	0	555
Telephone	520012	648	0	0	648
Travel	520015	1,295	0	0	1,295
Postage	520016	148	0	0	148
Dues & Subscriptions	520028	463	0	0	463
Bonds	520047	37	0	0	37
Inspector	520062	1,850	0	0	1,850
Office Supplies	530001	185	0	0	185
Total Office Of Education		40,186	0	0	40,186
Supervisor Of Assessments	030				
Salary - Administrator	510001	64,183	4,937	4,937	59,246
Salary - Full Time	510002	106,933	7,975	7,975	98,958
Overtime	510073	750	0	0	750
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	42,000	0	0	42,000
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,600	0	0	2,600
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,250	0	0	1,250
Office Supplies	530001	2,000	0	0	2,000
Tax Books	530022	2,250	0	0	2,250
Total Supervisor Of Assessments		225,766	12,913	12,913	212,853
Board Of Review	035				
Salary - Full Time	510002	23,094	0	0	23,094

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary-Brd Of Review Secretary	510018	10,600	155	155	10,445
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	400	0	0	400
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	250	0	0	250
Total Board Of Review		35,994	155	155	35,839
County Board	040				
Salary County Board Chairman	510006	6,000	500	500	5,500
Per Diem - County Board	510033	60,000	4,560	4,560	55,440
Travel	520015	10,500	814	814	9,686
Dues & Subscriptions	520028	1,350	300	300	1,050
Meeting Expense	520030	750	0	0	750
Expense Of Co Brd Comm Chairmn	520915	3,500	0	0	3,500
Total County Board		82,100	6,174	6,174	75,926
Information System	043				
Salary - Administrator	510001	60,000	4,615	4,615	55,385
Salary - Full Time	510002	84,000	3,231	3,231	80,769
Telephone System Maintenance	520006	2,500	0	0	2,500
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	8,500	7,920	7,920	580
Computer Hardware	520057	23,500	309	309	23,191
Cell Phone	520108	720	0	0	720
Cyber Security Training	520131	5,000	0	0	5,000
Offsite Storage	520157	3,000	194	194	2,807
Office Supplies	530001	300	0	0	300
Total Information System		192,870	16,269	16,269	176,601
Elections	045				
Salary - Part Time	510003	10,000	0	0	10,000
Overtime	510073	6,800	0	0	6,800
Maintenance - Service Contracts	520008	25,060	0	0	25,060
Travel	520015	1,000	156	156	844
Publishing/Printing	520017	12,000	156	156	11,844
Contractual Services	520025	26,000	0	0	26,000
Rent/Setup Election Poll	520033	5,340	0	0	5,340
Grant	520079	30,000	0	0	30,000
Elect/Process Judge Pay & Mileage	520100	40,450	0	0	40,450

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	20,000	10	10	19,990
Election Judge Materials	530050	3,100	0	0	3,100
Total Elections		179,750	323	323	179,427
Economic And Infrastructure	046				
Maintenance	520019	7,500	0	0	7,500
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		22,500	0	0	22,500
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	0	14,000
Postage	520016	35,000	0	0	35,000
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	50,000	0	0	50,000
Legal Services	520023	25,000	1,880	1,880	23,120
Real Estate Transfer Tax	520043	90,000	11,742	11,742	78,258
Health Insurance	520046	350,000	74,645	74,645	275,355
Computer Services	520055	70,000	0	0	70,000
Employment Medical Exam	520122	350	60	60	290
Copy Paper	530009	7,500	0	0	7,500
Expense Of Animal Control	530980	7,500	0	0	7,500
Other Expense	540012	20,000	753	753	19,247
Expense Of County Farm	540014	1,995	0	0	1,995
Health Reimbursement Account (HRA)	540120	54,600	6,110	6,110	48,490
Total General Administrative		736,945	95,191	95,191	641,754
Montgomery County Judges	053				
Salary - Administrator	510001	1,500	0	0	1,500
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,750	383	383	1,367
Total Montgomery County Judges		3,750	383	383	3,367
States Attorney	055				
Salary - Administrator	510001	173,745	13,365	13,365	160,380
Salary - Full Time	510002	74,309	5,490	5,490	68,819
IL Violent Crime Asst Advocate	510031	16,975	1,306	1,306	15,669
Salary-Pre Trial Officer	510039	37,266	0	0	37,266
Salary - Assistant	510903	103,591	7,969	7,969	95,622
Travel	520015	1,000	24	24	976
Publishing/Printing	520017	2,000	504	504	1,496
Dues & Subscriptions	520028	2,300	805	805	1,495
Training	520029	2,000	0	0	2,000

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Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	3,000	0	0	3,000
State's Attorney Appellate Prosecutor	520119	15,000	15,000	15,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,000	0	0	2,000
Operating Supplies For Equipment	530005	2,300	132	132	2,168
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		438,686	44,594	44,594	394,092
Circuit Clerk	060				
Salary - Administrator	510001	66,817	5,140	5,140	61,677
Salary - Full Time	510002	181,309	12,183	12,183	169,126
Travel	520015	2,000	0	0	2,000
Publishing/Printing	520017	7,000	530	530	6,470
Total Circuit Clerk		257,126	17,853	17,853	239,273
Probation	065				
Salary - Administrator	510001	71,633	5,510	5,510	66,123
Salary - Full Time	510002	31,395	2,415	2,415	28,980
Vacation Buy Back	510076	3,100	0	0	3,100
Salary - Assistant	510903	206,782	15,731	15,731	191,051
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	0	0	300
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	450	450	(100)
Meeting Expense	520030	350	0	0	350
Juvenile Detention	520060	25,000	0	0	25,000
Office Supplies	530001	6,000	150	150	5,850
Total Probation		347,035	24,256	24,256	322,779
Public Defender	070				
Salary - Administrator	510001	156,370	12,028	12,028	144,342
Salary - Full Time	510002	24,029	1,848	1,848	22,181
Maintenance - Equipment	520005	400	0	0	400
Training	520029	250	0	0	250
Computer Software	520054	1,275	0	0	1,275
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		184,124	13,877	13,877	170,247
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	69	69	9,931
Travel	520015	5,000	0	0	5,000

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Food	520036	500	149	149	351
Total Jury & Jurors		15,500	217	217	15,283
Court Appointed	077				
Contractual Services	520025	83,500	6,500	6,500	77,000
Training	520029	500	0	0	500
Court Appointed Counsel	520058	18,000	257	257	17,743
Court Ordered Expense	520059	18,000	220	220	17,780
Total Court Appointed		120,000	6,977	6,977	113,023
Sheriff	080				
Salary - Administrator	510001	78,027	5,982	5,982	72,045
Salary-Deputies Full Time	510004	720,452	59,379	59,379	661,073
Salary Dispatcher Full-Time	510007	562,646	42,110	42,110	520,536
Salary-Jailers Full Time	510008	299,474	15,850	15,850	283,624
Salary-Custodian Full Time	510010	38,917	2,959	2,959	35,958
Salary-Secretary 1	510021	47,986	3,810	3,810	44,176
Salary-Jailers Part Time	510022	6,300	463	463	5,837
Salary-Cooks Full Time	510024	51,772	3,962	3,962	47,810
Salary-Jail Administrator	510041	60,073	4,534	4,534	55,539
Salary-Chief Deputy	510044	72,858	0	0	72,858
Salary - Court Security Officer -FT	510045	38,564	2,937	2,937	35,627
Salary - Court Security Officer -PT	510046	33,552	3,824	3,824	29,728
Public Service Coordinator	510050	0	20	20	(20)
Overtime	510073	65,000	11,624	11,624	53,376
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	14,869	14,869	55,131
Maintenance - Radio	520002	30,000	692	692	29,308
Maintenance - Vehicle	520004	25,000	5,069	5,069	19,931
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	15,000	0	0	15,000
Food-Prisoner Meals	520037	63,000	6,719	6,719	56,281
Prisoner Medical Care Expense	520050	74,500	6,320	6,320	68,180
Computer Software	520054	10,500	3,445	3,445	7,055
Cell Phone	520108	1,560	1,200	1,200	360
Office Supplies	530001	5,000	0	0	5,000
Gasoline - Oil	530002	52,000	5,053	5,053	46,947
Operating Supplies For Equipment	530005	2,000	0	0	2,000
Clothing Expense	530012	15,000	3,439	3,439	11,561
Janitorial Supplies	530015	7,000	357	357	6,643

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Sheriff's Employee'S Pension	540019	36,000	2,509	2,509	33,492
Total Sheriff		2,492,581	207,123	207,123	2,285,458
EMA	085				
Salary - Administrator	510001	12,357	0	0	12,357
Other Expense	540012	22,887	2,500	2,500	20,387
Total EMA		35,244	2,500	2,500	32,744
County Ambulance	090				
Salary - Full Time	510002	48,278	3,713	3,713	44,565
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	3,780	0	0	3,780
Subscription Service	530027	220	0	0	220
Other Expense	540012	250	0	0	250
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,528	3,713	3,713	58,815
GIS	273				
Salary - Administrator	510001	39,183	2,972	2,972	36,211
Maintenance - Service Contracts	520008	1,703	0	0	1,703
Travel	520015	350	0	0	350
Dues & Subscriptions	520028	200	0	0	200
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	6,100	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,970	0	0	9,970
Office Supplies	530001	1,500	0	0	1,500
Total GIS		65,506	9,072	9,072	56,434
Coordinated Services	300				
Salary - Administrator	510001	58,255	4,409	4,409	53,846
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	500	0	0	500
Office Supplies	530001	3,000	0	0	3,000
Total Coordinated Services		63,355	4,409	4,409	58,946
EPA	301				
Salary - Part Time	510003	0	1,590	1,590	(1,590)
Salary Solid Waste Inspector	510014	41,525	3,354	3,354	38,171
Maintenance - Vehicle	520004	200	0	0	200
Office Supplies	530001	150	0	0	150

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Gasoline - Oil	530002	3,000	244	244	2,756
Total EPA		44,875	5,187	5,187	39,688
Total General Fund		6,391,882	514,722	514,722	5,877,160
Public Health	200				
Public Health	200				
Salary - Administrator	510001	83,206	6,891	6,891	76,315
Salary - Full Time	510002	1,509,199	127,103	127,103	1,382,096
Salary - Part Time	510003	45,485	7,630	7,630	37,855
Computer Software	520054	20,000	3,065	3,065	16,935
Helpline	520202	30,000	2,000	2,000	28,000
Program Consultants	520205	165,920	3,400	3,400	162,520
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	500	0	0	500
Equipment Maintenance	520222	9,500	824	824	8,676
Building Maintenance	520223	12,000	292	292	11,708
Grounds Maintenance	520224	2,500	191	191	2,309
Pest Control	520225	1,200	275	275	925
Trash Hauling	520226	4,000	53	53	3,947
Janitor	520227	12,900	1,040	1,040	11,860
Travel	520230	8,000	1,371	1,371	6,629
Rent	520258	18,900	0	0	18,900
Utilities	520259	27,000	1,608	1,608	25,392
Telephone	520260	23,000	1,851	1,851	21,149
Conf Conventions & Meetings	520261	7,500	639	639	6,861
Subscriptions & Ref Material	520262	2,000	0	0	2,000
Postage	520263	16,000	135	135	15,865
Membership Dues	520265	2,000	75	75	1,925
Advertising	520266	60,000	770	770	59,230
Licensing	520268	150	0	0	150
Registration Fees	520272	6,500	150	150	6,350
Promotional Items	520279	30,000	0	0	30,000
Health Insurance	520280	199,000	50,773	50,773	148,227
Redeploy Illinois	530006	253,687	8,814	8,814	244,873
Subscription Service	530027	1,500	0	0	1,500
Tech Services	530031	600	0	0	600
Office Supplies	530210	24,000	2,003	2,003	21,997
Medical Supplies	530211	40,000	2,234	2,234	37,766
Housekeeping Supplies	530213	2,500	518	518	1,982
Testing Materials	530214	10,000	0	0	10,000
Kitchen Supplies-D.T.	530215	3,000	422	422	2,578

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Educational Supplies	530216	7,000	90	90	6,910
Lab Costs	530219	1,000	11	11	989
Contractual	530221	27,000	1,379	1,379	25,621
Fuel-Van	530254	8,000	541	541	7,459
Vehicle Maintenance	530255	7,000	134	134	6,866
Health Reimbursement Account (HRA)	540120	28,500	0	0	28,500
Miscellaneous	540267	6,000	691	691	5,309
Grant Reimbursement - BCC Subcontracts	540276	12,000	0	0	12,000
Clinical Services-BCC	540277	267,000	210	210	266,790
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Susan Komen Breast Cancer	560252	23,000	1,019	1,019	21,981
Total Public Health		3,134,247	228,202	228,202	2,906,045
Total Public Health		3,134,247	228,202	228,202	2,906,045
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Computer Services	520055	1,000	0	0	1,000
Printing	520264	3,000	0	0	3,000
Office Supplies	530001	4,000	0	0	4,000
Subscription Service	530027	75	0	0	75
Area Development	530028	25,000	0	0	25,000
Tech Services	530031	675	0	0	675
Contractual	530221	600,000	0	0	600,000
Office Equipment	560240	10,000	0	0	10,000
Total Community Mental Health Fund		643,750	0	0	643,750
Total Community Mental Health Fund		643,750	0	0	643,750
IMRF	210				
IMRF	210				
Pension1-Employer	540016	600,000	38,146	38,146	561,854
Pension2-Employer	540018	120,000	7,799	7,799	112,201
ECO Employer	540082	25,237	1,825	1,825	23,412
ROE (Post-merger)	540085	3,774	0	0	3,774
Total IMRF		749,011	47,770	47,770	701,241
Total IMRF		749,011	47,770	47,770	701,241
Social Security	215				
Social Security	215				
State Stipend	540028	4,973	0	0	4,973
Employer Share - Social Security	540032	513,040	38,473	38,473	474,567

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ROE Post-merger	540043	2,819	0	0	2,819
Total Social Security		520,832	38,473	38,473	482,359
Total Social Security		520,832	38,473	38,473	482,359
County Highway	225				
County Highway	225				
Salary - Administrator	510001	107,000	7,962	7,962	99,038
Salary - Full Time	510002	315,151	22,738	22,738	292,413
Salary-Secretary 2	510020	36,608	2,806	2,806	33,802
Salary-Secretary 1	510021	40,227	3,084	3,084	37,143
Salary-Shop Foreman	510026	54,288	4,158	4,158	50,130
Salary-Assistant County Engineer	510027	66,026	5,061	5,061	60,965
Overtime	510073	20,000	1,828	1,828	18,172
Maintenance Building	520003	230,000	27,173	27,173	202,827
Maintenance - Service Contracts	520008	2,000	49	49	1,951
Telephone	520012	3,800	204	204	3,596
Utilities	520013	10,000	1,037	1,037	8,963
Postage	520016	500	0	0	500
Publishing/Printing	520017	500	0	0	500
Janitorial	520027	2,600	200	200	2,400
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	3,000	10	10	2,990
Stock Pile Leases	520038	900	0	0	900
Health Insurance	520046	32,000	6,177	6,177	25,823
Computer Hardware	520057	8,000	0	0	8,000
Hauling Service	520066	650	1,268	1,268	(618)
Towel & Laundry Service	520067	3,000	189	189	2,811
Drug/Alcohol Testing	520075	600	72	72	528
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	105,000	8,251	8,251	96,749
Pipeline Road Repairs	520141	275,000	0	0	275,000
Supt Of County Highway Expense	520980	500	61	61	439
Office Supplies	530001	2,000	528	528	1,472
Gasoline - Oil	530002	150,000	10,495	10,495	139,505
Materials	530019	3,000	0	0	3,000
Subscription Service	530027	750	0	0	750
Tech Services	530031	1,750	0	0	1,750
Operating Supplies-Shop	530035	5,000	104	104	4,896
Equipment Maintenance	530037	65,000	9,379	9,379	55,621
Operating Supplies	530039	12,000	3,890	3,890	8,110
Contingencies	540001	10,000	2,166	2,166	7,834

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	3,000	1,440	1,440	1,560
Towing	540040	1,500	0	0	1,500
Health Reimbursement Account (HRA)	540120	1,050	0	0	1,050
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,596,400	120,331	120,331	1,476,069
Total County Highway		1,596,400	120,331	120,331	1,476,069
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	0	30,274	30,274	(30,274)
Labor	540041	400,000	0	0	400,000
Materials	560018	696,000	0	0	696,000
Total County Motor Fuel		1,126,000	30,274	30,274	1,095,726
Total County Motor Fuel		1,126,000	30,274	30,274	1,095,726
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	400	0	0	400
Construction - Bridge	520035	500,000	30,221	30,221	469,779
Projects-Township 50/50	520071	70,000	0	0	70,000
Projects	520072	70,000	0	0	70,000
Preliminary Engineering	520127	50,000	0	0	50,000
Construction Engineering	520128	30,000	0	0	30,000
Materials	530018	70,000	12,562	12,562	57,438
Total County Aid To Bridges		790,400	42,783	42,783	747,617
Total County Aid To Bridges		790,400	42,783	42,783	747,617
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	148,000	0	0	148,000
4% Engineer Maint-Co Highway	520021	88,000	0	0	88,000
Materials	530018	2,069,000	915	915	2,068,085
Total Township Motor Fuel		2,305,000	915	915	2,304,085
Total Township Motor Fuel		2,305,000	915	915	2,304,085
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	400,000	0	0	400,000
Construction - Bridge	520035	30,000	0	0	30,000
Preliminary Engineering	520127	150,000	8,844	8,844	141,156

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction Engineering	520128	110,000	0	0	110,000
Total Federal Aid Matching		745,000	8,844	8,844	736,156
Total Federal Aid Matching		745,000	8,844	8,844	736,156
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism Financial Aid	520095	12,000	0	0	12,000
Trail Maintenance	520135	5,000	0	0	5,000
MCEDC Tourism Reimbursement	520142	5,000	0	0	5,000
Advertising	520266	10,000	0	0	10,000
Administrative Reimbursement	530047	1,000	0	0	1,000
Total Hotel Operators' Occupation Tax Fund		33,000	0	0	33,000
Total Hotel Operators' Occupation Tax Act		33,000	0	0	33,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	306,000	120,884	120,884	185,116
Preliminary Engineering	520127	75,000	0	0	75,000
Construction Engineering	520128	25,000	0	0	25,000
Total Township Bridge		406,000	120,884	120,884	285,116
Total Township Bridge		406,000	120,884	120,884	285,116
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,000	0	0	6,000
Unemployment	540035	40,000	0	0	40,000
Workmen's Comp	540037	53,930	53,930	53,930	0
Property and Liability	540039	241,542	241,542	241,542	0
ROE Post-merger	540043	222	0	0	222
Workmen's Comp. Payment (ROE)	540047	221	0	0	221
Post-merge					
Cyber Insurance	540113	3,659	0	0	3,659
Total Insurance Claims And Judgements		345,574	295,472	295,472	50,102
Total Insurance Claims And Judgements		345,574	295,472	295,472	50,102
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	1,250	0	0	1,250
Total States Attorney Drug Asset Forfeiture		1,250	0	0	1,250

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Total States Attorney Drug Asset Forfeiture		<u>1,250</u>	<u>0</u>	<u>0</u>	<u>1,250</u>
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	14,500	1,115	1,115	13,385
C.E.F.S. Central Illinois Public Transfer	520042	4,000	4,000	4,000	0
County Health Dept	540098	25,500	25,500	25,500	0
County Senior Center	540100	27,200	27,200	27,200	0
Coffeen Senior Club	540101	2,000	2,000	2,000	0
Hillsboro Senior Club	540103	4,000	4,000	4,000	0
Litchfield Senior Club	540104	3,800	3,800	3,800	0
Nokomis, Ohlman, Witt Senior Club	540105	1,400	1,400	1,400	0
Raymond Harvel Senior Club	540108	1,200	1,200	1,200	0
Mo Co Golden Circle	540110	24,000	24,000	24,000	0
Farmersville Waggoner Senior Club	540111	1,400	1,400	1,400	0
Total Senior Citizens		<u>109,000</u>	<u>95,615</u>	<u>95,615</u>	<u>13,385</u>
Total Senior Citizens		109,000	95,615	95,615	13,385
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	45,091	3,445	3,445	41,646
Salary - Part Time	510003	14,672	1,017	1,017	13,656
Maintenance - Service Contracts	520008	360	0	0	360
Water/Sewer	520014	2,400	0	0	2,400
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	115	115	85
Training	520029	1,200	0	0	1,200
Food	520036	4,000	327	327	3,673
Computer Software	520054	450	0	0	450
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	20	20	780
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	4,800	244	244	4,556
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Subscription Service	530027	210	0	0	210

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Tech Services	530031	790	0	0	790
Household Incidentals	530048	1,000	4	4	996
Prescription Drugs	530070	100	0	0	100
Other Expense	540012	150	0	0	150
Transient Assistance	540027	100	0	0	100
Total Veterans Assistance		90,673	5,172	5,172	85,501
Total Veterans Assistance		90,673	5,172	5,172	85,501
E-Citation	285				
E-Citation	285				
Other Expense	540012	1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Total E-Citation		1,000	0	0	1,000
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Total Sheriff DUI		18,000	0	0	18,000
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	45,000	0	0	45,000
Total Failure to Appear Warrant		45,000	0	0	45,000
Total Failure to Appear Warrant		45,000	0	0	45,000
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	35,000	3,094	3,094	31,906
Total Education & Enforcement		35,000	3,094	3,094	31,906
Total Education & Enforcement		35,000	3,094	3,094	31,906
Recycling	302				
Recycling	302				
Maintenance - Equipment	520005	0	661	661	(661)
Utilities	520013	2,000	815	815	1,185
Water/Sewer	520014	0	32	32	(32)
Health Insurance	520046	0	3,244	3,244	(3,244)
Hauling Service	520066	0	98	98	(98)
Gasoline - Oil	530002	0	236	236	(236)
Propane	530007	0	309	309	(309)
Prescription Drugs	530070	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	0	58	58	(58)
Total Recycling		3,000	5,454	5,454	(2,454)

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Total Recycling		<u>3,000</u>	<u>5,454</u>	<u>5,454</u>	<u>(2,454)</u>
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	6,000	859	859	5,141
Lexis-Nexis	520094	11,900	982	982	10,918
Other Expense	540012	1,200	735	735	465
Transfer Out	540031	<u>6,600</u>	<u>0</u>	<u>0</u>	<u>6,600</u>
Total Law Library		<u>25,700</u>	<u>2,576</u>	<u>2,576</u>	<u>23,124</u>
Total Law Library		<u>25,700</u>	<u>2,576</u>	<u>2,576</u>	<u>23,124</u>
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	208	2,292
Salary - Bailiff	510072	13,000	1,197	1,197	11,803
Internet Broadband	520111	5,100	404	404	4,696
Office Supplies	530001	1,500	0	0	1,500
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
Total County Court		<u>67,100</u>	<u>1,809</u>	<u>1,809</u>	<u>65,291</u>
Total County Court		<u>67,100</u>	<u>1,809</u>	<u>1,809</u>	<u>65,291</u>
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	45,000	449	449	44,551
Total Document Storage		<u>45,000</u>	<u>449</u>	<u>449</u>	<u>44,551</u>
Total Document Storage		<u>45,000</u>	<u>449</u>	<u>449</u>	<u>44,551</u>
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
Small Equip Purchase (< \$5,000 Ea.)	560014	<u>30,000</u>	<u>273</u>	<u>273</u>	<u>29,727</u>
Total Automation - Circuit Clerk		<u>60,000</u>	<u>273</u>	<u>273</u>	<u>59,727</u>
Total Automation - Circuit Clerk		<u>60,000</u>	<u>273</u>	<u>273</u>	<u>59,727</u>
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	128,055	10,093	10,093	117,962
Salary - Part Time	510003	3,000	0	0	3,000
Overtime	510073	300	0	0	300
Contractual Services	520025	10,500	0	0	10,500
Health Insurance	520046	18,060	1,770	1,770	16,290
Records Maintenance	530030	<u>75,000</u>	<u>801</u>	<u>801</u>	<u>74,199</u>

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Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	6,975	0	0	6,975
Computer Hardware	560039	4,200	0	0	4,200
Total Record Keep Improvement - County Clerk		247,090	12,663	12,663	234,427
Total Record Keep Improvement - County Clerk		247,090	12,663	12,663	234,427
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	29,794	2,050	2,050	27,744
Overtime	510073	2,000	0	0	2,000
Health Insurance	520046	10,000	0	0	10,000
Computer Services	520055	3,700	0	0	3,700
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Health Reimbursement Account (HRA)	540120	5,000	0	0	5,000
Capital Outlay	560005	8,400	0	0	8,400
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		70,894	2,050	2,050	68,844
Total Automation - County Clerk		70,894	2,050	2,050	68,844
Coroner Fees	329				
Coroner Fees	329				
Salary - Part Time	510003	3,600	0	0	3,600
Other Expense	540012	10,000	0	0	10,000
Total Coroner Fees		13,600	0	0	13,600
Total Coroner Fees		13,600	0	0	13,600
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Tax Sale Automation	540048	2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Total Automation Fund-Treasurer		2,100	0	0	2,100
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	24,552	1,903	1,903	22,649
Maintenance - Service Contracts	520008	2,040	0	0	2,040
Health Insurance	520046	7,100	0	0	7,100
Health Reimbursement Account (HRA)	540120	800	0	0	800

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Total Separate Maintenance & Child Support		<u>34,492</u>	<u>1,903</u>	<u>1,903</u>	<u>32,589</u>
Total Separate Maintenance & Child Support		34,492	1,903	1,903	32,589
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	35,600	3,485	3,485	32,115
Salary - Part Time	510003	42,900	2,598	2,598	40,302
Maintenance Building	520003	4,500	1,280	1,280	3,220
Telephone	520012	2,900	0	0	2,900
Utilities	520013	7,500	368	368	7,132
Water/Sewer	520014	1,500	144	144	1,356
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	5,355	1,254	1,254	4,101
Hauling Service	520066	450	0	0	450
Veterinarian Expense	520112	18,000	4,794	4,794	13,206
Animal Mileage Rescue	520133	3,300	0	0	3,300
Maintenance - Incinerator	520197	1,000	0	0	1,000
Advertising	520266	700	158	158	542
Office Supplies	530001	1,000	0	0	1,000
Gasoline - Oil	530002	3,900	280	280	3,620
Operating Supplies For Equipment	530005	2,500	0	0	2,500
Animal Food	530008	1,000	0	0	1,000
Clothing Expense	530012	700	0	0	700
Janitorial Supplies	530015	750	0	0	750
Rabies Tags	530020	5,200	0	0	5,200
Spay & Neuter Expenses - PPCF	530026	500	0	0	500
Micro Chipping	530075	1,800	0	0	1,800
Educational Supplies	530216	500	0	0	500
Vehicle Maintenance	530255	1,200	0	0	1,200
Health Reimbursement Account (HRA)	540120	4,200	627	627	3,573
Capital Outlay	560005	10,000	0	0	10,000
Total Animal Control		<u>157,555</u>	<u>14,988</u>	<u>14,988</u>	<u>142,567</u>
Total Animal Control		157,555	14,988	14,988	142,567
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	6,000	1,270	1,270	4,730
Total Pet Population Control		<u>6,000</u>	<u>1,270</u>	<u>1,270</u>	<u>4,730</u>

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Total Pet Population Control		<u>6,000</u>	<u>1,270</u>	<u>1,270</u>	<u>4,730</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Transfer Out	540031	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Animal Control - Vanek Estate		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Animal Control - Vanek Estate		<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	<u>175,000</u>	<u>0</u>	<u>0</u>	<u>175,000</u>
Smart Watt	520163	<u>300,000</u>	<u>268,276</u>	<u>268,276</u>	<u>31,724</u>
Information Systems	520164	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
Total Building & Grounds		<u>485,000</u>	<u>268,276</u>	<u>268,276</u>	<u>216,724</u>
General Administrative	047				
Transfer Out	540031	<u>800,000</u>	<u>0</u>	<u>0</u>	<u>800,000</u>
Total General Administrative		<u>800,000</u>	<u>0</u>	<u>0</u>	<u>800,000</u>
Coal Royalties	375				
County Fly Over	520120	<u>35,600</u>	<u>0</u>	<u>0</u>	<u>35,600</u>
Communications Upgrade	520174	<u>160,000</u>	<u>0</u>	<u>0</u>	<u>160,000</u>
Contingencies	540001	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
Sheriff Vehiclee	560080	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
Total Coal Royalties		<u>335,600</u>	<u>0</u>	<u>0</u>	<u>335,600</u>
Total Coal Royalties		<u>1,620,600</u>	<u>268,276</u>	<u>268,276</u>	<u>1,352,324</u>
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	<u>4,710</u>	<u>0</u>	<u>0</u>	<u>4,710</u>
Total State's Attorney Automation		<u>4,710</u>	<u>0</u>	<u>0</u>	<u>4,710</u>
Total State's Attorney Drug Assest Forfeiture		<u>4,710</u>	<u>0</u>	<u>0</u>	<u>4,710</u>
County Employee Insurance DRA	473				
County Employee Insurance	475				
Dental Vision Insurance	540126	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total County Employee Insurance		<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
Total County Employee Insurance DRA		<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	<u>0</u>	<u>88</u>	<u>88</u>	<u>(88)</u>
Health Reimbursement Account (HRA)	540120	<u>100,000</u>	<u>7,711</u>	<u>7,711</u>	<u>92,289</u>
Health Insurance	540125	<u>655,000</u>	<u>133,769</u>	<u>133,769</u>	<u>521,231</u>
Dental Vision Insurance	540126	<u>0</u>	<u>(302)</u>	<u>(302)</u>	<u>302</u>

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Life Insurance	540127	5,400	(1,926)	(1,926)	7,326
FSA	540128	6,000	(1,696)	(1,696)	7,696
Health Alliance - Employee	540134	253,000	0	0	253,000
Total County Employee Insurance		1,019,400	137,645	137,645	881,755
Total County Employee Insurance		1,019,400	137,645	137,645	881,755
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Total Electronic Citation		6,000	0	0	6,000
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	5,000	16	16	4,984
Contractual Services	520025	12,000	0	0	12,000
Office Supplies	530001	2,500	154	154	2,346
Total Drug Court Grant		19,500	171	171	19,329
Total Drug Court Grant		19,500	171	171	19,329
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				
Salary - Part Time	510003	8,580	0	0	8,580
Public Service Coordinator	510050	24,575	1,146	1,146	23,429
Training	520029	5,000	0	0	5,000
Offender Services	520081	25,000	552	552	24,448
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	15,000	376	376	14,624
Other Expense	540012	26,500	71	71	26,429
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		113,155	2,145	2,145	111,010
Total Probation Fee		113,155	2,145	2,145	111,010
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000

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Operating Expense	530014	18,000	1,912	1,912	16,088
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		20,000	1,912	1,912	18,088
Total Drug Test/Em Fees		20,000	1,912	1,912	18,088
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,513	0	0	28,513
Salary Dispatcher Full-Time	510007	308,741	21,055	21,055	287,686
Overtime	510073	0	1,331	1,331	(1,331)
Vacation Buy Back	510076	1,097	0	0	1,097
Holiday Pay	510077	0	2,653	2,653	(2,653)
Maintenance - Radio	520002	32,360	0	0	32,360
Telephone System Maintenance	520006	600	0	0	600
Travel	520015	1,500	0	0	1,500
Postage	520016	250	0	0	250
Dues & Subscriptions	520028	2,000	13	13	1,987
Training	520029	5,000	516	516	4,484
Meeting Expense	520030	3,000	0	0	3,000
Health Insurance	520046	2,464	7,526	7,526	(5,062)
Computer Software	520054	1,000	0	0	1,000
Computer Hardware	520057	5,000	0	0	5,000
Operational Fee	520134	23,287	0	0	23,287
Mapping	520143	2,500	0	0	2,500
Cell Laptop Access	520144	500	51	51	449
COMMUNICATIONS SITES CONTRACT	520162	6,000	0	0	6,000
Professional Services (Audit/Consultant Study)	520165	15,000	0	0	15,000
Console Furniture System	520166	58,225	0	0	58,225
Construction Demo/Elec/Fiber	520167	100,000	0	0	100,000
UPS System	520168	35,000	0	0	35,000
Radio/Door System	520169	250,000	0	0	250,000
911 Motorola/NG911	520170	183,380	0	0	183,380
Recorder/Logger System	520171	37,898	0	0	37,898
Power Phone	520172	5,000	0	0	5,000
GIS Grant	520173	150,000	0	0	150,000
Office Supplies	530001	2,500	0	0	2,500
Gasoline - Oil	530002	2,000	0	0	2,000
Subscription Service	530027	550	0	0	550
Tech Services	530031	3,950	0	0	3,950

Montgomery County
- Treasurer's Report of Expenses 2020 -
From 12/1/2019 Through 12/31/2019
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	1,000	0	0	1,000
Public Relations	540023	500	0	0	500
Health Reimbursement Account (HRA)	540120	1,000	1,858	1,858	(858)
Equipment Purchase	560011	5,000	0	0	5,000
County Loan	570298	50,000	0	0	50,000
Total ETSB - 911		<u>1,324,815</u>	<u>35,003</u>	<u>35,003</u>	<u>1,289,812</u>
Total ETSB - 911		<u>1,324,815</u>	<u>35,003</u>	<u>35,003</u>	<u>1,289,812</u>
Total Expenses (Cash Basis Only)		<u><u>24,038,130</u></u>	<u><u>2,041,136</u></u>	<u><u>2,041,136</u></u>	<u><u>21,996,994</u></u>

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,404,031.94
Total General Fund		1,404,031.94
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	57,857.70
Total County Board Trustee		57,857.70
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	1,370.00
Total Trustee Payment Account		1,370.00
Public Health	200	
CD - HNB	100014	200,000.00
C/D LNB	100021	100,000.00
Cash in Bank - HFCB #200	101054	1,025,871.38
Total Public Health		1,325,871.38
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	465,679.18
Total Community Mental Health Fund		465,679.18
IMRF	210	
Cash In Bank - HFCB	101014	1,440,448.96
Total IMRF		1,440,448.96
Social Security	215	
Cash In Bank - HFCB	101014	1,078,250.54
Total Social Security		1,078,250.54
County Highway	225	
Cash In Bank - HFCB	101014	835,974.36
Total County Highway		835,974.36
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	263,149.09
Total County Motor Fuel		263,149.09
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	887,142.40
Total County Aid To Bridges		887,142.40
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	675,962.51
Total Township Motor Fuel		675,962.51
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	870,111.48
Total Federal Aid Matching		870,111.48
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	48,700.49
Total Hotel Operators' Occupation Tax Act		48,700.49
Township Bridge	255	
Cash in Bank - HFCB #255	101058	135,513.09
Total Township Bridge		135,513.09
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	1,007,677.89
Total Insurance Claims And Judgements		1,007,677.89
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,751.07
Total States Attorney Drug Asset Forfeiture		3,751.07

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Senior Citizens	283	
Cash In Bank - HFCB	101014	66,325.19
Total Senior Citizens		66,325.19
Veterans Assistance	284	
Cash In Bank - HFCB	101014	165,785.30
Total Veterans Assistance		165,785.30
E-Citation	285	
Cash In Bank - HFCB	101014	1,651.72
Total E-Citation		1,651.72
Sheriff DUI	286	
Cash In Bank - HFCB	101014	23,867.65
Total Sheriff DUI		23,867.65
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	94.38
Total Mo Co Drug Fund		94.38
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	35,872.70
Total Failure to Appear Warrant		35,872.70
Education & Enforcement	289	
Cash In Bank - HFCB	101014	68,100.00
Total Education & Enforcement		68,100.00
Recycling	302	
Cash In Bank - HFCB	101014	(5,455.78)
Total Recycling		(5,455.78)
Law Library	304	
Cash In Bank - HFCB	101014	35,891.81
Total Law Library		35,891.81
County Court	305	
Cash In Bank - HFCB	101014	102,375.72
Total County Court		102,375.72
Document Storage	308	
Cash In Bank - HFCB	101014	223,160.49
Total Document Storage		223,160.49
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	337,665.17
Total Automation - Circuit Clerk		337,665.17
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	364,300.81
Total Record Keep Improvement - County Clerk		364,300.81
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	120,493.38
Total Automation - County Clerk		120,493.38
Coroner Fees	329	
Cash In Bank - HFCB	101014	41,336.96
Total Coroner Fees		41,336.96
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	7,968.55
Total Automation Fund-Treasurer		7,968.55
Public Defender Automation	335	
Cash In Bank - HFCB	101014	306.55
Total Public Defender Automation		306.55

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Revolving Loan	345	
Cash In Bank - HFCB	101014	161,192.19
Total Revolving Loan		161,192.19
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	119,975.29
Total Separate Maintenance & Child Support		119,975.29
Animal Control	365	
Cash In Bank - HFCB	101014	(15,214.81)
Total Animal Control		(15,214.81)
Pet Population Control	366	
Cash In Bank - HFCB	101014	(1,100.85)
Total Pet Population Control		(1,100.85)
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	397,521.94
Total Animal Control - Vanek Estate		397,521.94
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	1,188,210.43
Total Coal Royalties		3,788,210.43
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	15,655.78
Total State's Attorney Drug Assest Forfeiture		15,655.78
Escheats	435	
Cash In Bank - HFCB	101014	95,371.88
Total Escheats		95,371.88
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	352,451.01
Total County Employee Insurance		352,451.01
Electronic Citation	494	
Cash In Bank - HFCB	101014	13,321.75
Total Electronic Citation		13,321.75
Drug Court Grant	495	
Cash In Bank - HFCB	101014	46,606.01
Total Drug Court Grant		46,606.01
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	7,259.54
Total Victim Impact Panel		7,259.54
Probation Fee	497	
Cash In Bank - HFCB	101014	318,242.11
Total Probation Fee		318,242.11
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	11,171.65
Total Drug Test/Em Fees		11,171.65
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	20.89
Total Property Taxes - WSNB		20.89
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	65,303.00
Total Property Taxes - HFCB		65,303.00

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	2.08
Total Property Taxes - FPSB		2.08
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,261.28
Total Shoal Creek		13,261.28
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	6,461.18
Total Bois D'Arc & King U#2		6,461.18
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	3,248.18
Total Bois D'Arc & King U#3		3,248.18
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	6,982.99
Total Zanesville #3		6,982.99
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,557.47
Total Pitman & Zanesville U#1		19,557.47
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,793.90
Total Pitman & Zanesville U#1 S#1		8,793.90
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	11,272.07
Total Raymond & Harvel U#1		11,272.07
Bug River Special	619	
Cash in Bank - HFCB #600	101060	14,733.12
Total Bug River Special		14,733.12
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	13,243.80
Total Harvel-Pitman #1		13,243.80
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,402.97
Total Irish Flats		9,402.97
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	8,705.11
Total Irish Flats S#1		8,705.11
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	6,585.51
Total Irish Flats S#2		6,585.51
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	476.65
Total Pitman #2 Main		476.65
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	214.28
Total Pitman #2 S#1		214.28
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	889.55
Total Pitman #2 S#2		889.55
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	13,089.29
Total PITMAN #2 S#3		13,089.29

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	4,241.56
Total Pitman #2 S#4		4,241.56
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	5,075.40
Total Pitman & Zanesville U#2		5,075.40
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	9,445.41
Total Bois D'Arc & Girard U#1		9,445.41
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	16,690.95
Total Bois D'Arc & Girard U#2		16,690.95
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,960.36
Total Bois D'Arc #2		3,960.36
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	18,910.11
Total Zanesville #5		18,910.11
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	5,954.25
Total Bois D'Arc #4		5,954.25
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	98.97
Total King & Harvel U#1		98.97
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	1,017.21
Total Blue Grass Creek		1,017.21
Raymond #1	655	
Cash in Bank - HFCB #600	101060	14,098.84
Total Raymond #1		14,098.84
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	13,485.65
Total Zanesville #4		13,485.65
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	18,232.65
Total Horse Creek #1		18,232.65
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	6,877.95
Total Bois D'Arc #1		6,877.95
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,530.01
Total Bois D'Arc #3		1,530.01
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	14,727.84
Total Nokomis U#1		14,727.84
Pitman #5	681	
Cash in Bank - HFCB #600	101060	55,826.31
Total Pitman #5		55,826.31
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	16,910.54
Total Irving Witt Nokomis Rount #1		16,910.54

Montgomery County
Balance Sheet
As of 12/31/2019

		Current Period Balance
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	38,206.17
Total Raymond & Rountree#1		38,206.17
Harvel #2	687	
Cash in Bank - HFCB #600	101060	907.23
Total Harvel #2		907.23
Harvel #1	689	
Cash in Bank - HFCB #600	101060	14,513.84
Total Harvel #1		14,513.84
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	398,605.70
Total ETSB - 911		398,605.70
Total Cash & Investments		<u>18,263,456.87</u>