

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 8/1/2017 Through 8/31/2017
(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	570,000	54,147	450,761	(119,239)
Sales Tax Supplemental	410002	885,000	81,855	661,586	(223,414)
Income Tax	410003	810,000	0	572,608	(237,392)
Personal Property Replacement Tax	410005	60,000	405	49,095	(10,905)
Video Gaming Tax	410007	3,700	120	1,056	(2,644)
Property Tax - Current Year	410011	867,450	0	499,137	(368,313)
Local Use Tax	410013	180,000	14,984	146,030	(33,970)
Mobile Home Privilege Tax	410020	1,400	0	403	(997)
Interest	420005	2,100	286	902	(1,198)
Delinquent Penalty - Property Tax	420006	65,000	0	0	(65,000)
Delinquent Penalty - Mobile Home	420012	8,000	0	0	(8,000)
Total Corporate Finance		3,452,650	151,798	2,381,577	(1,071,073)
County Clerk	010				
Fees	430001	195,000	10,754	116,611	(78,389)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	150	75
Total County Clerk		198,075	10,754	119,761	(78,314)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	6,557	1,057
Total Coroner		5,500	0	6,557	1,057
Office Of Education	025				
Other Receipts	450003	0	0	3,365	3,365
Total Office Of Education		0	0	3,365	3,365
Supervisor Of Assessments	030				
Sale Of Items	450007	2,000	502	1,410	(590)
MTAD Fees	450192	10,000	0	9,907	(93)
Salary Reimbursement	480001	30,349	2,529	22,740	(7,609)
Total Supervisor Of Assessments		42,349	3,031	34,057	(8,292)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,900	(1,500)
Total County Board		3,400	0	1,900	(1,500)
Elections	045				
Help Americans Vote Act	460008	6,111	0	0	(6,111)
Salary Reimbursement	480001	6,120	0	11,790	5,670
Total Elections		12,231	0	11,790	(441)
General Administrative	047				
Real Estate Transfer Tax	410008	100,000	10,142	86,635	(13,365)

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Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	0	1,907	(93)
County Farm	450004	29,280	0	12,842	(16,439)
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	75,000	0	100,000	25,000
Total General Administrative		254,280	10,142	241,383	(12,897)
States Attorney	055				
Fees	430001	520,000	56,548	407,053	(112,947)
Interstate Criminal Enforcement	430036	0	0	20	20
Il Violent Crime Assist Act	440001	16,975	(1,654)	6,833	(10,142)
Salary Reimbursement	480001	144,677	12,056	108,508	(36,169)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		684,652	66,950	522,414	(162,238)
Circuit Clerk	060				
Interest	420005	700	76	840	140
Fees	430001	230,000	29,461	240,388	10,388
Total Circuit Clerk		230,700	29,537	241,229	10,529
Probation	065				
Other Receipts	450003	46,252	0	143	(46,109)
Salary Reimbursement	480001	62,763	15,513	31,109	(31,654)
Salary Reimbursement Assistant	480004	126,424	42,950	86,164	(40,260)
Total Probation		235,439	58,463	117,416	(118,023)
Public Defender	070				
Fees	430001	8,000	0	4,624	(3,376)
Salary Reimbursement	480001	99,905	8,325	74,921	(24,984)
Total Public Defender		107,905	8,325	79,545	(28,360)
Sheriff	080				
Fees	430001	79,000	2,497	36,700	(42,300)
Proceeds From Drug Fines	430008	3,000	125	1,560	(1,440)
Fees - Bond	430010	36,000	0	24,944	(11,056)
Court Security Fee	430012	120,000	7,664	72,284	(47,716)
Arrestee Medical Cost Fee	430015	2,500	558	4,325	1,825
Police Vehicle Fund	430018	500	140	1,060	560
Dispatch Fee - Nokomis	430033	21,741	1,812	14,852	(6,889)
Dispatch Fee - Litchfield	430034	135,883	0	101,578	(34,305)
Interstate Criminal Enforcement	430036	0	0	353	353
Salary Reimbursement	480001	21,144	0	12,095	(9,049)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	6,000	0	0	(6,000)

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SCIDTF Overtime	480098	500	0	750	250
Total Sheriff		431,268	12,796	270,501	(160,767)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	2,349	14,284	(20,387)
Exp Reimb Litchfield Ambulance	480074	26,196	1,975	9,853	(16,343)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	0	3,954	(6,833)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	320	1,255	(1,056)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	0	1,139	(1,945)
Total County Ambulance		82,449	4,644	35,885	(46,564)
Animal Control	095				
Fees	430001	2,000	0	1,745	(255)
Fines	430017	4,700	75	3,823	(877)
Registration Tag Fee	430024	55,000	3,555	29,735	(25,265)
Microchipping Fee	430025	1,400	75	675	(725)
Pet Population Control Fee	430026	10,000	440	4,650	(5,350)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	140	900	100
Incinerator Use Fee	430029	2,300	280	2,265	(35)
Pet Surrender Fee	430030	500	25	795	295
Interstate Criminal Enforcement	430036	0	(30)	0	0
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	260	5,155	2,655
Exp Reimb. Townships/Cities/Village	480015	13,000	730	4,640	(8,360)
Total Animal Control		93,000	5,550	54,383	(38,617)
GIS	273				
Fees - GIS	430005	104,000	5,975	65,230	(38,771)
Proceeds From Sale	430013	1,000	0	2,725	1,725
Plat Act Review Fee	430014	3,000	200	5,115	2,115
Total GIS		108,000	6,175	73,070	(34,930)
Host Fees	290				
Fees	430001	70,000	0	52,386	(17,614)
Total Host Fees		70,000	0	52,386	(17,614)
Coordinated Services	300				
Fees	430001	20,000	650	650	(19,350)
Total Coordinated Services		20,000	650	650	(19,350)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)

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IEPA	460147	39,784	0	29,751	(10,033)
Total EPA		42,784	0	29,751	(13,033)
Recycling	302				
Other Receipts	450003	200	0	0	(200)
Sale Of Items	450007	100,000	8,225	88,076	(11,924)
Total Recycling		100,200	8,225	88,076	(12,124)
Total General Fund		6,174,882	377,039	4,365,694	(1,809,188)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	0	247,813	(224,187)
Personal Property Replacement Tax	410102	30,000	201	24,265	(5,735)
Interest	420180	2,000	289	2,215	215
Fees - CNB	430110	150,000	5,553	106,515	(43,485)
Fees-Rehab	430115	1,000	0	20	(980)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	0	14,660	9,660
IL Department of Public Aid	460117	125,000	5,090	54,367	(70,633)
MCH Vision & Hearing	460118	2,000	0	826	(1,174)
Basic Public Health	460120	85,250	0	85,250	0
WIC	460123	128,600	7,865	115,189	(13,411)
Breast & Cervical Cancer	460125	399,578	32,130	277,898	(121,680)
Illinois Dept On Aging	460128	250,000	0	174,241	(75,759)
Project Life-CCU	460129	11,762	980	9,800	(1,962)
Project Life-EA	460130	20,000	250	2,500	(17,500)
DASA-Alcohol	460132	35,169	0	15,525	(19,644)
DASA-Prevention	460137	62,004	680	51,712	(10,292)
Childhood Lead W/O Environment	460142	3,500	0	2,331	(1,170)
Tanning Facilities	460143	900	0	500	(400)
Water Program	460144	1,000	75	175	(825)
Family Case Management	460145	84,170	0	3,017	(81,153)
Project Success	460149	0	0	6,000	6,000
DMHDD Crisis Intervention	460150	21,518	11,746	17,932	(3,586)
Genetics	460152	12,500	3,988	12,500	0
SHIP	460153	2,000	0	6,000	4,000
Tobacco	460155	20,714	20,714	20,714	0
Susan Komen	460157	20,000	0	7,788	(12,213)
State Funds Vector Control	460170	0	6,040	16,580	16,580
State Funds - Body Art Inspections	460172	200	0	413	213
Child Safety Seat	460173	0	269	2,149	2,149
Summer Food Program	460177	200	0	300	100

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FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	40,243	5,774	25,779	(14,464)
Psychiatric Services	460180	0	0	17,285	17,285
Project Lifecaregiver Support	460181	3,249	270	2,700	(549)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	14,257	0	0	(14,257)
SHAP	460186	0	0	17,669	17,669
AAAL-ADRC	460188	2,117	0	0	(2,117)
MH Medicaid/Nonmediciad	460192	275,000	1,177	130,281	(144,719)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,000	48,000	(24,000)
AAAL Options Counseling	460201	1,200	0	0	(1,200)
AAAL-MIPPA	460203	2,551	0	4,623	2,072
708 Board Funding (#203)	480708	0	62,875	62,875	62,875
Total Public Health		2,646,949	171,965	1,611,408	(1,035,541)
Total Public Health		2,646,949	171,965	1,611,408	(1,035,541)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	640,500	0	259,280	(381,220)
Mobile Home Privilege Tax	410020	0	0	109,564	109,564
Interest	420005	0	83	224	224
Total Community Mental Health Fund		640,500	83	369,069	(271,431)
Total Community Mental Health Fund		640,500	83	369,069	(271,431)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	70,000	574	64,696	(5,304)
Property Tax - Current Year	410011	1,230,275	0	498,003	(732,272)
State Stipend	410014	1,500	0	1,731	231
Mobile Home Privilege Tax	410020	1,700	0	210,442	208,742
Interest	420005	750	453	2,376	1,626
Total IMRF		1,304,225	1,027	777,248	(526,977)
Total IMRF		1,304,225	1,027	777,248	(526,977)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	357	36,629	(3,371)
Property Tax - Current Year	410011	765,500	0	309,868	(455,632)
State Stipend	410014	2,590	0	2,486	(104)
Mobile Home Privilege Tax	410020	1,000	0	130,941	129,941
Interest	420005	500	200	837	337
Total Social Security		809,590	557	480,762	(328,828)

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Total Social Security		809,590	557	480,762	(328,828)
Equipment	222				
Equipment	222				
Interest	420005	1,000	96	793	(207)
Exp Reimb-County Motor Fuel	480011	133,333	0	48,868	(84,465)
Sale of Used Equipment	480026	0	5,501	5,501	5,501
Total Equipment		134,333	5,597	55,162	(79,171)
Total Equipment		134,333	5,597	55,162	(79,171)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	29,000	199	24,230	(4,770)
Property Tax - Current Year	410011	427,000	0	172,859	(254,141)
Mobile Home Privilege Tax	410020	850	0	73,045	72,195
Interest	420005	500	128	859	359
Fees	430001	68,000	776	3,800	(64,200)
Fees - Permits	430002	2,000	0	1,135	(865)
Fees-Preliminary Engineer	430040	4,800	1,034	5,291	491
Other Receipts	450003	38,000	1,949	36,628	(1,372)
Exp Reimb-County Motor Fuel	480011	266,667	0	97,736	(168,931)
Exp Reimb-Township Motor Fuel	480012	62,000	0	50,054	(11,946)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	504	(896)
Exp Reimb-Labor	480018	7,500	3,018	8,356	856
Exp Reimb-Equipment	480019	7,500	2,045	6,882	(618)
Contribution - Employees	480041	27,039	2,253	19,153	(7,886)
Total County Highway		942,256	11,403	500,531	(441,725)
Total County Highway		942,256	11,403	500,531	(441,725)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	40,700	349,435	(330,565)
Interest	420005	1,200	143	1,939	739
Total County Motor Fuel		681,200	40,843	351,374	(329,826)
Total County Motor Fuel		681,200	40,843	351,374	(329,826)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	100	12,115	(1,885)
Property Tax - Current Year	410011	213,500	0	86,437	(127,063)
Mobile Home Privilege Tax	410020	400	0	36,526	36,126
Interest	420005	3,000	391	2,908	(92)
Other Receipts	450003	500	0	58,698	58,198
Expense Reimb. - Road District	480025	125,000	0	6,741	(118,259)

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Total County Aid To Bridges		<u>356,400</u>	<u>491</u>	<u>203,425</u>	<u>(152,975)</u>
Total County Aid To Bridges		356,400	491	203,425	(152,975)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	113,145	950,072	(649,928)
Interest	420005	2,000	219	3,256	1,256
Other Receipts	450003	0	0	366	366
Total Township Motor Fuel		<u>1,602,000</u>	<u>113,364</u>	<u>953,694</u>	<u>(648,306)</u>
Total Township Motor Fuel		1,602,000	113,364	953,694	(648,306)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	100	12,115	(1,885)
Property Tax - Current Year	410011	213,500	0	86,437	(127,063)
Mobile Home Privilege Tax	410020	400	0	36,526	36,126
Interest	420005	3,800	436	3,185	(615)
Other Receipts	450003	0	0	35,606	35,606
Total Federal Aid Matching		<u>231,700</u>	<u>536</u>	<u>173,869</u>	<u>(57,831)</u>
Total Federal Aid Matching		231,700	536	173,869	(57,831)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	12	71	71
Fees	430001	17,500	1,897	15,906	(1,594)
Total Hotel Operators' Occupation Tax Fund		<u>17,500</u>	<u>1,909</u>	<u>15,978</u>	<u>(1,522)</u>
Total Hotel Operators' Occupation Tax Act		17,500	1,909	15,978	(1,522)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	42	328	28
Total Special Bridge Matching		<u>300</u>	<u>42</u>	<u>328</u>	<u>28</u>
Total Special Bridge Matching		300	42	328	28
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	60	329	179
Fees	430001	0	17,040	17,040	17,040
Twp Bridge Program-State of IL	430011	801,482	146,920	321,804	(479,678)
Total Township Bridge		<u>801,632</u>	<u>164,020</u>	<u>339,173</u>	<u>(462,459)</u>
Total Township Bridge		801,632	164,020	339,173	(462,459)
Insurance Claims And Judgements	270				
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Property Tax - Current Year	410011	536,000	0	216,983	(319,017)
Mobile Home Privilege Tax	410020	800	0	91,691	90,891
Interest	420005	550	279	1,427	877
Grant - IPRF Safety	460026	0	(3,460)	4,037	4,037
Total Insurance Claims And Judgements		537,350	(3,181)	314,138	(223,212)
Total Insurance Claims And Judgements		537,350	(3,181)	314,138	(223,212)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	12	7
Drug Asset Forfeiture	430060	1,500	0	174	(1,326)
Total States Attorney Drug Asset Forfeiture		1,505	2	186	(1,319)
Total States Attorney Drug Asset Forfeiture		1,505	2	186	(1,319)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	110,000	0	43,551	(66,449)
Mobile Home Privilege Tax	410020	150	0	18,403	18,253
Interest	420005	75	31	78	3
Salary Reimbursement	480001	12,261	1,886	9,876	(2,385)
Total Senior Citizens		122,486	1,917	71,908	(50,578)
Total Senior Citizens		122,486	1,917	71,908	(50,578)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	0	16,200	(23,800)
Mobile Home Privilege Tax	410020	0	0	6,846	6,846
Interest	420005	0	97	766	766
Total Veterans Assistance		40,000	97	23,812	(16,188)
Total Veterans Assistance		40,000	97	23,812	(16,188)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	2	2
Other Receipts	450003	0	34	295	295
Total E-Citation		0	34	297	297
Total E-Citation		0	34	297	297
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	7	53	53
Other Receipts	450003	0	365	4,597	4,597

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Total Sheriff DUI		0	373	4,650	4,650
Total Sheriff DUI		0	373	4,650	4,650
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	29	29
Other Receipts	450003	0	9	357	357
Total Mo Co Drug Fund		0	13	385	385
Total Mo Co Drug Fund		0	13	385	385
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	26	183	183
Other Receipts	450003	0	1,106	13,087	13,087
Total Failure to Appear Warrant		0	1,132	13,270	13,270
Total Failure to Appear Warrant		0	1,132	13,270	13,270
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	21	154	154
Other Receipts	450003	0	3,171	6,505	6,505
Total Education & Enforcement		0	3,192	6,659	6,659
Total Education & Enforcement		0	3,192	6,659	6,659
Law Library	304				
Law Library	304				
Interest	420005	125	18	140	15
Fees	430001	16,500	1,311	13,733	(2,767)
Total Law Library		16,625	1,329	13,873	(2,752)
Total Law Library		16,625	1,329	13,873	(2,752)
County Court	305				
County Court	305				
Interest	420005	500	51	461	(39)
Fees	430001	38,500	3,765	31,092	(7,408)
Total County Court		39,000	3,816	31,553	(7,447)
Total County Court		39,000	3,816	31,553	(7,447)
Document Storage	308				
Document Storage	308				
Interest	420005	300	69	492	192
Fees	430001	50,000	3,973	34,867	(15,133)
Total Document Storage		50,300	4,042	35,359	(14,941)
Total Document Storage		50,300	4,042	35,359	(14,941)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				

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Interest	420005	800	135	1,034	234
Fees	430001	50,000	3,869	34,748	(15,252)
Total Automation - Circuit Clerk		50,800	4,005	35,782	(15,018)
Total Automation - Circuit Clerk		50,800	4,005	35,782	(15,018)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	158	1,114	514
Fees	430001	94,000	13,471	125,944	31,944
Total Record Keep Improvement - County Clerk		94,600	13,629	127,058	32,458
Total Record Keep Improvement - County Clerk		94,600	13,629	127,058	32,458
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	62	489	129
Fees	430001	30,000	1,264	14,196	(15,804)
Total Automation - County Clerk		30,360	1,326	14,685	(15,675)
Total Automation - County Clerk		30,360	1,326	14,685	(15,675)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	19	152	152
Fees	430001	9,000	0	12,391	3,391
Total Coroner Fees		9,000	19	12,543	3,543
Total Coroner Fees		9,000	19	12,543	3,543
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	1	11	11
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	1	11	(3,764)
Total Automation Fund-Treasurer		3,775	1	11	(3,764)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	300	70	502	202
Total Revolving Loan		300	70	502	202
Total Revolving Loan		300	70	502	202
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	61	484	184

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Child Support Administration Fund	430360	10,000	3,461	19,554	9,554
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)
Total Separate Maintenance & Child Support		17,996	3,522	20,038	2,042
Total Separate Maintenance & Child Support		17,996	3,522	20,038	2,042
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	238	1,901	101
Total Animal Control - Vanek Estate		1,800	238	1,901	101
Total Animal Control - Vanek Estate		1,800	238	1,901	101
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	0	4,788	4,788
Interest	420005	15,000	628	22,159	7,159
Total Coal Royalties		15,000	628	26,947	11,947
Total Coal Royalties		15,000	628	26,947	11,947
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	0	7	50	50
Fees	430001	3,000	285	4,617	1,617
Total State's Attorney Automation		3,000	292	4,667	1,667
Total State's Attorney Drug Asset Forfeiture		3,000	292	4,667	1,667
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	113	733	233
Other Receipts	450003	0	0	1,387	1,387
Exp Reimb-Township Motor Fuel	480012	0	(2,169)	0	0
Post Tax Health Insurance	480058	0	(1,923)	0	0
General Fund - BCBS	480101	574,548	0	441,156	(133,392)
Employees - BCBS	480102	382,320	27,341	208,587	(173,733)
County Highway - BCBS	480103	30,612	0	27,041	(3,571)
Public Health - BCBS	480104	249,696	0	257,561	7,865
Sep Maint & Child Support - BCBS	480106	8,784	0	7,697	(1,087)
Automation County Clerk - BCBS	480107	0	0	210	210
Record Keeping Improvement - BCBS	480108	12,432	0	4,164	(8,268)
Total County Employee Insurance		1,258,892	23,361	948,536	(310,356)
Total County Employee Insurance		1,258,892	23,361	948,536	(310,356)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	37	(13)
Fees	430001	10,000	468	4,220	(5,780)
Total Electronic Citation		10,050	470	4,256	(5,794)
Drug Court Grant	495				
Interest	420005	0	0	1	1
Total Drug Court Grant		0	0	1	1
Total Electronic Citation		10,050	470	4,258	(5,792)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	19	143	33
Fees	430001	8,000	656	5,181	(2,819)
Total Drug Court Grant		8,110	674	5,323	(2,787)
Total Drug Court Grant		8,110	674	5,323	(2,787)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	2	18	3
Fees	430001	500	60	346	(154)
Total Victim Impact Panel		515	62	364	(151)
Total Victim Impact Panel		515	62	364	(151)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	145	1,090	240
Fees	430001	72,500	8,507	65,120	(7,380)
Total Probation Fee		73,350	8,652	66,210	(7,140)
Total Probation Fee		73,350	8,652	66,210	(7,140)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	4	36	(39)
Fees	430001	20,000	1,592	12,745	(7,255)
Total Drug Test/Em Fees		20,075	1,596	12,781	(7,294)
Total Drug Test/Em Fees		20,075	1,596	12,781	(7,294)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	68	542	492
Fees	430001	374,000	36,359	336,081	(37,919)
Total ETSB - 911		374,050	36,427	336,624	(37,426)
Total ETSB - 911		374,050	36,427	336,624	(37,426)
Total Revenues		19,122,406	996,611	12,332,036	(6,790,370)

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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	32,000	2,560	24,320	7,680
Salary - Part Time	510003	12,000	0	6,865	5,135
Maintenance Building	520003	35,000	5,414	30,335	4,665
Maintenance - Equipment	520005	20,000	3	7,674	12,326
Maintenance - Service Contracts	520008	10,000	0	14,061	(4,061)
Telephone	520012	25,000	2,561	21,198	3,802
Utilities	520013	105,000	13,033	99,337	5,663
Water/Sewer	520014	14,500	1,301	9,760	4,740
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	87	213
Water	520049	0	0	270	(270)
Elevator Service Contract	520064	8,000	0	7,297	703
Pest And Sanitizing Service	520065	2,500	215	1,935	565
Hauling Service	520066	6,400	210	2,321	4,079
Cell Phone	520108	10,000	883	8,653	1,347
Gasoline - Oil	530002	600	78	487	113
Propane	530007	7,000	0	1,600	5,400
Total Building & Grounds		288,350	26,258	236,199	52,151
County Clerk	010				
Salary - Administrator	510001	64,303	4,946	46,991	17,312
Salary - Full Time	510002	104,910	8,070	76,364	28,546
Overtime	510073	500	0	0	500
Travel	520015	400	58	117	283
Publishing/Printing	520017	250	347	657	(407)
Dues & Subscriptions	520028	300	250	330	(30)
Training	520029	300	60	210	90
Bonds	520047	100	2	8	92
Office Supplies	530001	8,500	166	3,896	4,604
Total County Clerk		179,563	13,900	128,573	50,990
Treasurer	015				
Salary - Administrator	510001	64,304	4,946	46,991	17,313
Salary - Full Time	510002	122,479	9,421	89,504	32,975
Salary Emp - Part Time 1/2 Hr Lunch	510055	0	0	1,274	(1,274)
Overtime	510073	0	0	29	(29)
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	150	0	141	9
Publishing/Printing	520017	1,300	0	410	891

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	300	0	436	(136)
Office Supplies	530001	3,000	0	432	2,568
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		193,783	14,368	139,217	54,566
Coroner	020				
Salary - Administrator	510001	31,147	2,396	22,761	8,386
Salary - Part Time	510003	7,500	550	6,150	1,350
Telephone	520012	1,000	98	165	835
Travel	520015	1,500	37	701	799
Postage	520016	300	0	161	139
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	0	610	(10)
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	4,103	26,640	20,561
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	7,184	57,187	39,560
Office Of Education	025				
Salary - Full Time	510002	30,794	0	30,794	(0)
Truant Officer	510015	6,294	0	6,294	(0)
Maintenance - Equipment	520005	974	0	974	(0)
Telephone	520012	1,364	0	1,364	0
Travel	520015	2,338	0	2,338	(0)
Postage	520016	585	0	585	0
Publishing/Printing	520017	195	0	195	0
Dues & Subscriptions	520028	487	0	487	(0)
Bonds	520047	39	0	39	0
Computer Services	520055	779	0	779	(0)
Inspector	520062	1,525	0	1,525	(0)
Office Supplies	530001	1,013	0	1,013	(0)
Equipment Purchase	560011	390	0	390	0
Total Office Of Education		46,777	0	46,778	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	60,698	4,669	44,356	16,342
Salary - Full Time	510002	108,462	8,344	79,272	29,190
Overtime	510073	1,500	37	603	897
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	33	558	1,442
Publishing/Printing	520017	15,000	0	5,506	9,494
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	0	1,220	1,280

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	100	0	10	90
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	0	537	1,963
Tax Books	530022	2,250	0	1,645	605
Total Supervisor Of Assessments		198,260	13,083	133,706	64,554
Board Of Review	035				
Salary - Full Time	510002	23,094	0	14,434	8,660
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	200	100
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	344	156
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	500	51	51	449
Total Board Of Review		27,744	51	15,029	12,715
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,500	2,500
Per Diem - County Board	510033	68,000	4,335	42,445	25,555
Travel	520015	9,700	955	7,183	2,517
Dues & Subscriptions	520028	1,350	0	0	1,350
Meeting Expense	520030	600	254	254	346
Expense Of Co Brd Comm Chairmn	520915	4,800	0	5,248	(448)
Total County Board		90,450	6,044	58,629	31,821
Information System	043				
Salary - Administrator	510001	55,000	4,231	40,192	14,808
Salary - Full Time	510002	35,000	2,692	25,577	9,423
Telephone System Maintenance	520006	4,300	(450)	578	3,723
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	0	4,000
Computer Hardware	520057	22,000	636	12,243	9,757
Cell Phone	520108	600	120	360	240
Offsite Storage	520157	3,000	171	934	2,066
Office Supplies	530001	300	0	24	276
Other Expense	540012	500	0	60	440
Total Information System		124,750	7,400	79,968	44,782
Elections	045				
Salary - Part Time	510003	2,500	0	3,500	(1,000)
Overtime	510073	3,550	0	2,112	1,438
Maintenance - Service Contracts	520008	15,000	0	695	14,305

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	1,000	0	817	183
Publishing/Printing	520017	9,500	0	5,597	3,903
Contractual Services	520025	13,000	0	6,094	6,906
Rent/Setup Election Poll	520033	2,600	0	2,535	65
Elect/Process Judge Pay & Mileage	520100	20,000	0	18,776	1,224
Office Supplies	530001	13,000	0	4,255	8,745
Election Judge Materials	530050	1,500	0	1,792	(292)
Voter Registration Materials	530051	500	1,426	1,426	(926)
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	0	4,000
Total Elections		86,150	1,426	47,598	38,552
Economic And Infrastructure	046				
Maintenance	520019	200	0	0	200
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		15,200	0	15,000	200
General Administrative	047				
Postage	520016	45,000	10,343	53,042	(8,042)
Publishing/Printing	520017	10,000	0	11,114	(1,114)
Accounting Service	520018	41,200	0	41,200	0
Real Estate Transfer Tax	520043	85,000	0	66,667	18,333
Health Insurance	520046	580,752	0	441,156	139,596
Computer Services	520055	52,000	0	37,913	14,087
Employment Medical Exam	520122	500	0	125	375
Copy Paper	530009	7,500	0	3,860	3,640
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	40,000	5,464	38,245	1,755
Expense Of County Farm	540014	900	0	1,407	(507)
Grant-Fayco	540117	24,000	0	24,000	0
Sale In Error Refund	540500	0	0	2,592	(2,592)
Total General Administrative		892,822	15,807	727,291	165,531
Montgomery County Judges	053				
Salary - Administrator	510001	1,300	0	1,110	190
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	1,143	507
Total Montgomery County Judges		3,450	0	2,254	1,196
States Attorney	055				
Salary - Administrator	510001	166,508	6,404	115,275	51,233
Salary - Full Time	510002	89,955	4,163	43,581	46,374
IL Violent Crime Asst Advocate	510031	16,975	1,306	10,555	6,420
Salary - Assistant	510903	70,000	10,904	38,019	31,981

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	300	0	0	300
Publishing/Printing	520017	2,000	655	1,887	113
Dues & Subscriptions	520028	2,300	0	1,423	877
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	0	1,259	(259)
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	400	0	0	400
Office Supplies	530001	2,750	60	986	1,764
Operating Supplies For Equipment	530005	2,500	141	1,457	1,043
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		371,188	23,633	226,442	144,746
Circuit Clerk	060				
Salary - Administrator	510001	64,304	4,946	46,991	17,313
Salary - Full Time	510002	168,279	10,568	118,799	49,480
Travel	520015	1,000	73	541	459
Publishing/Printing	520017	7,000	697	5,180	1,820
Total Circuit Clerk		240,583	16,284	171,511	69,072
Probation	065				
Salary - Administrator	510001	63,251	4,865	46,222	17,029
Salary - Full Time	510002	29,393	2,261	21,480	7,914
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	14,051	133,481	49,177
Maintenance - Service Contracts	520008	1,250	1,584	3,378	(2,128)
Travel	520015	300	0	286	14
Publishing/Printing	520017	750	0	611	139
Legal Services	520023	225	0	71	154
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	425	0	145	280
Juvenile Detention	520060	25,000	5,250	12,410	12,590
Office Supplies	530001	6,250	134	4,461	1,789
Total Probation		312,652	28,145	222,893	89,759
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	109,511	40,346
Salary - Full Time	510002	22,027	1,694	16,097	5,930
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	0	831	819
Training	520029	150	0	164	(14)
Office Supplies	530001	1,000	0	361	639
Operating Supplies For Equipment	530005	400	0	150	250

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender		175,459	13,222	127,113	48,346
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	13	4,286	5,714
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	13	4,286	6,214
Court Appointed	077				
Contractual Services	520025	83,500	6,275	52,200	31,300
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	205	7,029	7,971
Court Ordered Expense	520059	0	103	5,973	(5,973)
Total Court Appointed		114,000	6,583	65,202	48,798
Sheriff	080				
Salary - Administrator	510001	74,674	5,744	54,569	20,105
Salary-Deputies Full Time	510004	632,805	49,378	468,462	164,343
Salary Dispatcher Full-Time	510007	240,324	17,211	171,525	68,799
Salary-Jailers Full Time	510008	280,488	21,093	204,666	75,822
Salary-Custodian Full Time	510010	36,566	2,813	26,722	9,844
Salary-Secretary 1	510021	45,053	3,466	32,923	12,130
Salary-Jailers Part Time	510022	14,388	320	4,212	10,176
Salary-Cooks Full Time	510024	48,568	3,736	35,492	13,076
Salary-Undersheriff	510040	65,429	5,106	48,467	16,962
Salary-Jail Administrator	510041	56,444	4,342	41,253	15,191
Salary Part Time Cook	510042	6,665	265	4,197	2,468
Salary-Chief Deputy	510044	62,309	4,866	46,187	16,122
Salary - Court Security Officer -FT	510045	34,716	2,710	25,461	9,255
Salary - Court Security Officer -PT	510046	34,248	2,549	22,785	11,463
Salary - Drug Task Force	510047	57,367	4,485	42,550	14,817
Public Service Coordinator	510050	0	(532)	0	0
Overtime	510073	95,000	7,697	64,980	30,020
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	0	41,733	28,267
Maintenance - Radio	520002	30,000	1,002	16,475	13,525
Maintenance - Vehicle	520004	15,500	(225)	8,576	6,924
Maintenance - Equipment	520005	200	0	77	123
Publishing/Printing	520017	1,500	0	1,127	373
Dues & Subscriptions	520028	1,000	0	1,695	(695)
Training	520029	15,500	2,578	7,165	8,335
Food-Prisoner Meals	520037	59,000	6,215	43,528	15,472
Prisoner Medical Care Expense	520050	63,000	95	34,965	28,035
Computer Software	520054	2,500	0	130	2,370

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	656	3,330	2,170
Gasoline - Oil	530002	60,000	682	35,494	24,506
Operating Supplies For Equipment	530005	3,000	126	919	2,081
Clothing Expense	530012	11,000	354	5,947	5,053
Janitorial Supplies	530015	13,000	408	2,180	10,820
Sheriff's Employee'S Pension	540019	34,000	2,612	29,818	4,182
Vehicle Purchase	560004	0	1,326	1,326	(1,326)
Total Sheriff		2,180,944	151,078	1,530,201	650,743
County Ambulance	090				
Salary - Full Time	510002	44,532	3,461	32,902	11,630
Overtime	510073	0	221	979	(979)
Maintenance - Equipment	520005	525	0	15	510
Publishing/Printing	520017	1,100	0	300	800
Training	520029	3,000	0	100	2,900
Contractual Service	520121	5,000	0	3,055	1,945
Office Supplies	530001	2,000	0	1,196	804
Other Expense	540012	1,500	0	248	1,252
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		58,657	3,682	38,793	19,864
Animal Control	095				
Salary - Administrator	510001	29,608	2,278	21,645	7,963
Salary - Full Time	510002	23,400	1,840	16,984	6,416
Salary - Part Time	510003	14,920	480	10,738	4,183
Overtime	510073	3,000	958	3,628	(628)
Maintenance Building	520003	2,300	89	3,732	(1,432)
Travel	520015	50	0	171	(121)
Dues & Subscriptions	520028	200	0	380	(180)
Veterinarian Expense	520112	0	0	2,404	(2,404)
Maintenance - Incinerator	520197	1,200	0	839	361
Advertising	520266	500	0	0	500
Office Supplies	530001	600	0	612	(12)
Gasoline - Oil	530002	2,400	0	768	1,632
Operating Supplies For Equipment	530005	315	425	1,182	(867)
Clothing Expense	530012	500	0	164	336
Janitorial Supplies	530015	600	7	672	(72)
Rables Tags	530020	1,600	0	140	1,460
Spay & Neuter Expenses - PPCF	530026	5,000	0	5,289	(289)
Operating Supplies	530039	1,300	240	1,558	(258)
Micro Chipping	530075	1,500	0	941	559

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Vehicle Maintenance	530255	1,000	0	930	70
Capital Outlay	560005	0	0	90	(90)
Total Animal Control		89,993	6,317	72,866	17,127
GIS	273				
Salary - Administrator	510001	33,001	2,539	24,116	8,885
Maintenance - Service Contracts	520008	1,860	0	1,250	610
Travel	520015	300	0	37	263
Dues & Subscriptions	520028	50	0	60	(10)
Training	520029	2,500	0	2,146	354
Computer Software	520054	6,400	0	4,850	1,550
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,500	0	1,907	593
Total GIS		56,171	2,539	43,427	12,744
Coordinated Services	300				
Salary - Administrator	510001	55,967	4,305	40,899	15,068
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	0	244	856
Publishing/Printing	520017	300	0	53	247
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	600	0	106	494
Office Supplies	530001	2,450	0	846	1,604
Total Coordinated Services		60,917	4,305	42,787	18,130
EPA	301				
Salary Solid Waste Inspector	510014	41,308	3,178	30,187	11,121
Office Supplies	530001	100	0	142	(42)
Gasoline - Oil	530002	2,400	175	1,814	586
Total EPA		43,808	3,352	32,143	11,665
Recycling	302				
Salary - Administrator	510001	32,136	2,472	23,484	8,652
Salary - Full Time	510002	91,124	7,110	66,481	24,643
Salary - Part Time	510003	14,564	747	10,071	4,493
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	136	136	864
Maintenance - Equipment	520005	10,000	731	10,761	(761)
Publishing/Printing	520017	215	0	52	163
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	792	10,772	228
Hauling Service	520066	4,000	0	3,194	806
Grounds Maint.	520106	1,400	225	765	635

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Cell Phone	520108	400	0	198	202
Office Supplies	530001	200	72	72	128
Gasoline - Oil	530002	10,000	1,224	9,430	570
Clothing Expense	530012	750	0	900	(150)
Total Recycling		177,639	13,509	136,316	41,323
Total General Fund		6,136,557	378,184	4,401,409	1,735,148
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	6,057	57,540	21,206
Salary - Full Time	510002	1,142,671	85,148	820,420	322,251
Salary - Part Time	510003	208,194	7,738	62,671	145,523
Computer Software	520054	18,000	90	5,249	12,751
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	1,970	18,320	11,680
Program Consultants	520205	86,000	6,268	33,493	52,507
Other Consultants	520206	1,000	0	615	385
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	300	5,597	(97)
Building Maintenance	520223	10,000	1,356	6,570	3,430
Grounds Maintenance	520224	4,000	0	2,399	1,601
Pest Control	520225	1,500	85	1,112	388
Trash Hauling	520226	5,000	53	1,294	3,706
Janitor	520227	12,900	1,070	9,570	3,330
Travel	520230	2,500	55	3,997	(1,497)
Rent	520258	13,500	1,125	10,125	3,375
Utilities	520259	28,000	1,984	15,120	12,880
Telephone	520260	35,000	1,374	14,038	20,962
Conf Conventions & Meetings	520261	4,500	324	3,549	951
Subscriptions & Ref Material	520262	700	0	381	319
Postage	520263	11,000	(1)	4,609	6,391
Membership Dues	520265	1,500	0	980	520
Advertising	520266	12,000	808	24,197	(12,197)
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	198	2,316	1,184
Promotional Items	520279	9,800	1,797	2,062	7,738
Health Insurance	520280	249,696	0	257,561	(7,865)
Redeploy Illinois	530006	253,767	0	0	253,767
Office Supplies	530210	18,000	857	10,714	7,286
Medical Supplies	530211	40,000	3,712	10,543	29,457
Housekeeping Supplies	530213	2,500	59	1,082	1,418

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Testing Materials	530214	2,000	50	1,373	627
Kitchen Supplies-D.T.	530215	2,800	408	2,172	628
Educational Supplies	530216	2,000	0	2,462	(462)
Lab Costs	530219	950	146	605	345
Contractual	530221	14,000	1,292	13,042	958
Fuel-Van	530254	8,500	642	3,639	4,861
Vehicle Maintenance	530255	6,000	548	4,413	1,587
Other Expense	540012	0	0	30	(30)
Miscellaneous	540267	6,000	692	5,983	17
Grant Reimbursement - BCC Subcontracts	540276	9,325	1,920	9,865	(540)
Clinical Services-BCC	540277	219,625	22,498	102,088	117,537
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	0	3,153	2,847
Susan Komen Breast Cancer	560252	20,000	0	14,975	5,025
Total Public Health		2,613,024	150,625	1,549,924	1,063,100
Total Public Health		2,613,024	150,625	1,549,924	1,063,100
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	177,714	177,714	462,286
Total Community Mental Health Fund		640,500	177,714	177,714	462,786
Total Community Mental Health Fund		640,500	177,714	177,714	462,786
IMRF	210				
IMRF	210				
Pension1-Employer	540016	650,000	42,026	400,024	249,976
Pension2-Employer	540018	145,000	10,345	99,355	45,645
ECO Employer	540082	40,000	5,267	24,598	15,402
ECO Slep Employer	540084	46,000	2,708	29,404	16,596
ROE (Post-merger)	540085	5,431	0	5,431	0
Total IMRF		886,431	60,345	558,812	327,619
Total IMRF		886,431	60,345	558,812	327,619
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	0	4,973	208
Employer Share - Social Security	540032	535,000	34,979	339,799	195,201
ROE Post-merger	540043	2,954	0	2,954	0
Total Social Security		543,134	34,979	347,725	195,409
Total Social Security		543,134	34,979	347,725	195,409
Equipment	222				

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Equipment	222				
Publishing/Printing	520017	200	0	0	200
Equipment Rental	520082	8,000	0	500	7,500
Equipment Maintenance	530037	45,000	3,151	43,828	1,172
Other Expense	540012	400	0	0	400
Capital Outlay	560005	75,000	11,654	92,169	(17,169)
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	0	11,706	294
Total Equipment		140,600	14,805	148,203	(7,603)
Total Equipment		140,600	14,805	148,203	(7,603)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	6,578	62,727	22,273
Salary - Full Time	510002	313,872	24,144	229,332	84,540
Salary-Secretary 2	510020	35,048	2,696	25,606	9,442
Salary-Secretary 1	510021	38,687	2,974	28,251	10,436
Salary-Shop Foreman	510026	44,792	3,446	32,727	12,065
Salary-Assistant County Engineer	510027	63,189	4,861	46,171	17,018
Overtime	510073	20,000	0	6,823	13,177
Maintenance Building	520003	10,000	701	2,294	7,706
Maintenance - Service Contracts	520008	2,000	38	1,032	968
Telephone	520012	3,800	200	2,304	1,496
Utilities	520013	7,000	207	4,609	2,391
Postage	520016	1,000	0	980	20
Publishing/Printing	520017	300	0	84	216
Janitorial	520027	2,400	200	2,000	400
Dues & Subscriptions	520028	800	0	755	45
Training	520029	5,000	0	2,408	2,592
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	30,612	0	27,041	3,571
Computer Hardware	520057	2,000	0	0	2,000
Hauling Service	520066	630	0	333	297
Towel & Laundry Service	520067	5,600	278	3,343	2,257
Drug/Alcohol Testing	520075	800	0	356	444
Central Laborer's Welfare Fund	520105	99,008	8,251	74,256	24,752
Office Supplies	530001	1,200	383	952	248
Gasoline - Oil	530002	90,000	7,799	70,478	19,522
Ice	530017	70	0	80	(10)
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	3,000	663	1,636	1,364
Operating Supplies-Vehicles	530036	6,000	520	1,941	4,059

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Equipment Maintenance	530037	2,000	0	1,000	1,000
Operating Supplies	530039	8,000	1,175	3,819	4,181
Contingencies	540001	5,000	281	2,638	2,362
Other Expense	540012	300	0	1,646	(1,346)
Towing	540040	1,500	0	0	1,500
Total County Highway		892,308	65,394	637,870	254,438
Total County Highway		892,308	65,394	637,870	254,438
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	67,511	375,478	(95,478)
Labor	540041	400,000	0	146,604	253,396
Total County Motor Fuel		680,000	67,511	522,082	157,918
Total County Motor Fuel		680,000	67,511	522,082	157,918
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	100	0	129	(29)
Engineer Services	520022	8,000	0	0	8,000
Construction - Bridge	520035	200,000	11,003	45,212	154,788
Projects-Township 50/50	520071	50,000	0	3,482	46,518
Projects	520072	50,000	5,063	214,422	(164,422)
Preliminary Engineering	520127	75,000	11,862	28,648	46,352
Construction Engineering	520128	51,800	776	3,800	48,000
Materials	530018	65,000	3,173	65,628	(628)
Other Expense	540012	0	0	2,336	(2,336)
Total County Aid To Bridges		499,900	31,876	363,657	136,243
Total County Aid To Bridges		499,900	31,876	363,657	136,243
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	45,873	93,987
4% Engineer Maint-Co Highway	520021	61,539	0	50,054	11,485
Materials	530018	1,398,601	215,991	1,121,654	276,947
Total Township Motor Fuel		1,600,000	215,991	1,217,581	382,419
Total Township Motor Fuel		1,600,000	215,991	1,217,581	382,419
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction Contractual	520031	500	0	0	500
Construction	520034	320,000	0	22,500	297,500
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	215,000	0	97,227	117,773

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Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		660,500	0	119,727	540,773
Total Federal Aid Matching		660,500	0	119,727	540,773
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	1,083	1,417
Total Hotel Operators' Occupation Tax Fund		2,500	0	1,083	1,417
Total Hotel Operators' Occupation Tax Act		2,500	0	1,083	1,417
Special Bridge Matching	250				
Special Bridge Matching Projects	520072	4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Total Special Bridge Matching		4,000	0	0	4,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	800,000	44,011	112,361	687,639
Preliminary Engineering	520127	0	1,242	53,543	(53,543)
Total Township Bridge		800,000	45,252	165,904	634,096
Total Township Bridge		800,000	45,252	165,904	634,096
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	0	32,519	2,481
Workmen's Comp	540037	70,000	0	62,505	7,495
Property and Liability	540039	250,000	0	244,672	5,328
ROE Post-merger	540043	468	0	468	0
Workmen's Comp. Payment (ROE) Post-merge	540047	232	0	232	0
Total Insurance Claims And Judgements		355,700	0	340,396	15,304
Total Insurance Claims And Judgements		355,700	0	340,396	15,304
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	0	2,500	(2,500)
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)

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Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,261	943	8,960	3,301
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	1,500	0	1,500	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	4,000	0	4,000	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	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,500	0	1,500	0
Total Senior Citizens		96,661	943	93,360	3,301
Total Senior Citizens		96,661	943	93,360	3,301
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	3,192	30,300	11,191
Salary - Part Time	510003	10,868	836	7,904	2,964
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	121	391	2,009
Travel	520015	2,600	0	1,586	1,014
Postage	520016	200	58	177	23
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	473	(273)
Training	520029	1,200	0	350	850
Food	520036	3,600	383	4,297	(697)
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	45	766	34
Office Supplies	530001	1,000	376	927	73
Gasoline - Oil	530002	4,800	308	931	3,869
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	199	301
Household Incidentals	530048	600	177	979	(379)

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Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	38	462
Total Veterans Assistance		82,219	5,495	49,597	32,622
Total Veterans Assistance		82,219	5,495	49,597	32,622
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	29	1,602	(1,602)
Total Mo Co Drug Fund		0	29	1,602	(1,602)
Total Mo Co Drug Fund		0	29	1,602	(1,602)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	2,398	(2,398)
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Total Failure to Appear Warrant		0	0	2,398	(2,398)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	3,610	(3,610)
Total Education & Enforcement		0	0	3,610	(3,610)
Total Education & Enforcement		0	0	3,610	(3,610)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	(129)	5,250	(250)
Lexis-Nexis	520094	11,511	959	8,545	2,966
Other Expense	540012	1,000	0	386	614
Total Law Library		17,511	830	14,181	3,330
Total Law Library		17,511	830	14,181	3,330
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,875	625
Salary - Bailiff	510072	12,000	858	9,028	2,972
Overtime	510073	0	0	36	(36)
Internet Broadband	520111	5,000	350	3,150	1,850
Office Supplies	530001	1,500	0	470	1,030
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	1,417	54,559	11,441
Total County Court		66,000	1,417	54,559	11,441
Document Storage	308				
Document Storage	308				

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Document Book Binding	520041	20,000	1,399	2,879	17,121
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		21,000	1,399	2,879	18,121
Total Document Storage		21,000	1,399	2,879	18,121
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	51,678	(21,678)
Small Equip Purchase (< \$5,000 Ea.)	560014	5,000	0	0	5,000
Total Automation - Circuit Clerk		35,000	0	51,678	(16,678)
Total Automation - Circuit Clerk		35,000	0	51,678	(16,678)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	3,458	32,851	(32,851)
Salary - Part Time	510003	54,051	231	2,195	51,857
Contractual Services	520025	11,500	755	7,719	3,781
Health Insurance	520046	12,432	0	4,374	8,058
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	160	1,148	(148)
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		111,983	4,603	48,286	63,697
Total Record Keep Improvement - County Clerk		111,983	4,603	48,286	63,697
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	1,665	16,637	5,003
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	108	892
Computer Hardware	560039	10,000	0	940	9,060
Total Automation - County Clerk		33,640	1,665	17,685	15,955
Total Automation - County Clerk		33,640	1,665	17,685	15,955
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	5,396	7,408	592
Total Coroner Fees		8,000	5,396	7,408	592
Total Coroner Fees		8,000	5,396	7,408	592
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				

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Salary - Part Time	510003	7,115	0	0	7,115
Office Supplies	530001	0	1,440	1,440	(1,440)
Total Automation Fund-Treasurer		7,115	1,440	1,440	5,675
Total Automation Fund-Treasurer		7,115	1,440	1,440	5,675
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,641	1,742	16,545	6,096
Maintenance - Service Contracts	520008	3,480	0	630	2,850
Health Insurance	520046	8,784	0	7,697	1,087
Total Separate Maintenance & Child Support		34,905	1,742	24,872	10,033
Total Separate Maintenance & Child Support		34,905	1,742	24,872	10,033
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	3,751	11,837	(4,837)
Transportation	520118	3,200	228	733	2,467
Animal Mileage Rescue	520133	3,000	184	2,821	179
Office Supplies	530001	0	0	(40)	40
Animal Food	530008	1,000	81	261	739
Spay & Neuter Expenses - PPCF	530026	2,000	1,260	1,720	280
Educational Supplies	530216	1,000	0	897	103
Capital Outlay	560005	7,000	0	7,007	(7)
Total Animal Control - Vanek Estate		24,200	5,504	25,235	(1,035)
Total Animal Control - Vanek Estate		24,200	5,504	25,235	(1,035)
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	0	31,155	118,845
Total Building & Grounds		150,000	0	31,155	118,845
Economic And Infrastructure	046				
Capital Improvements	560002	50,000	0	6,000	44,000
Total Economic And Infrastructure		50,000	0	6,000	44,000
General Administrative	047				
Transfer Out	540031	75,000	0	100,000	(25,000)
Total General Administrative		75,000	0	100,000	(25,000)
Coal Royalties	375				
Contingencies	540001	100,000	1,667	(30,534)	130,534
Total Coal Royalties		100,000	1,667	(30,534)	130,534
Total Coal Royalties		375,000	1,667	106,621	268,379
County Employee Insurance	475				

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 8/1/2017 Through 8/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	79,764	767,326	491,066
Dearborn National Life Insurance	540127	7,165	518	8,653	(1,488)
TASC - Flexible Spending	540128	1,700	539	2,869	(1,169)
Total County Employee Insurance		1,267,257	80,821	778,848	488,409
Total County Employee Insurance		1,267,257	80,821	778,848	488,409
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	0	0	17,035	(17,035)
Total Electronic Citation		0	0	17,035	(17,035)
Total Electronic Citation		0	0	17,035	(17,035)
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	2,500	0	0	2,500
Contractual Services	520025	4,000	607	607	3,393
Office Supplies	530001	1,500	0	829	671
Total Drug Court Grant		8,000	607	1,436	6,564
Total Drug Court Grant		8,000	607	1,436	6,564
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	22,750	1,265	10,979	11,771
Training	520029	6,500	219	5,732	768
Offender Services	520081	40,000	722	8,147	31,853
Office Supplies	530001	0	125	125	(125)
Operating Supplies For Equipment	530005	22,500	0	5,806	16,694
Other Expense	540012	71,253	26	1,356	69,897
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		170,503	2,357	32,145	138,358
Total Probation Fee		170,503	2,357	32,145	138,358
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	11	63	937

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 8/1/2017 Through 8/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Expense	530014	25,000	3,490	17,082	7,918
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	3,501	17,146	9,854
Total Drug Test/Em Fees		27,000	3,501	17,146	9,854
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,738	4,211	40,006	14,732
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	22,264	211,070	78,341
Overtime	510073	15,300	1,966	14,200	1,100
Holiday Pay	510077	9,398	0	8,451	947
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		373,847	28,441	273,824	100,023
Total ETSB - 911		373,847	28,441	273,824	100,023
Total Expenses (Cash Basis Only)		19,217,595	1,390,532	12,180,431	7,037,164

Montgomery County
Balance Sheet
As of 8/31/2017

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	663,903.95
Total General Fund		663,903.95
Electronic Postage Transfer	102	
Cash in Bank - HNB #102	101038	10,000.00
Total Electronic Postage Transfer		10,000.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	40,238.24
Total County Board Trustee		40,238.24
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	8,301.46
Total Trustee Payment Account		8,301.46
Public Health	200	
Cash in Bank - HFCB #200	101054	667,500.80
Total Public Health		667,500.80
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	191,354.59
Total Community Mental Health Fund		191,354.59
IMRF	210	
Cash In Bank - HFCB	101014	1,050,070.35
Total IMRF		1,050,070.35
Social Security	215	
Cash In Bank - HFCB	101014	462,663.19
Total Social Security		462,663.19
Equipment	222	
Cash In Bank - HFCB	101014	222,944.93
Total Equipment		222,944.93
County Highway	225	
Cash In Bank - HFCB	101014	295,478.45
Total County Highway		295,478.45
County Motor Fuel	230	
Cash In Bank - HFCB #230	101056	301,480.83
Total County Motor Fuel		301,480.83
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	907,133.80
Total County Aid To Bridges		907,133.80
Township Motor Fuel	240	
Cash In Bank - HFCB #240	101057	383,540.08
Total Township Motor Fuel		383,540.08
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,011,309.45
Total Federal Aid Matching		1,011,309.45
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	27,825.33
Total Hotel Operators' Occupation Tax Act		27,825.33
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,275.09
Total Special Bridge Matching		97,275.09
Township Bridge	255	
Cash In Bank - HFCB #255	101058	182,438.54

Montgomery County

Balance Sheet

As of 8/31/2017

		Current Period Balance
Total Township Bridge		<u>182,438.54</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>645,969.45</u>
Total Insurance Claims And Judgements		645,969.45
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,749.05</u>
Total States Attorney Drug Asset Forfeiture		3,749.05
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>71,064.28</u>
Total Senior Citizens		71,064.28
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>224,605.05</u>
Total Veterans Assistance		224,605.05
E-Citation	285	
Cash In Bank - HFCB	101014	<u>658.50</u>
Total E-Citation		658.50
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>17,268.71</u>
Total Sheriff DUI		17,268.71
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,156.06</u>
Total Mo Co Drug Fund		8,156.06
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>59,222.02</u>
Total Failure to Appear Warrant		59,222.02
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>47,672.45</u>
Total Education & Enforcement		47,672.45
Law Library	304	
Cash In Bank - HFCB	101014	<u>41,195.19</u>
Total Law Library		41,195.19
County Court	305	
Cash In Bank - HFCB	101014	<u>117,474.24</u>
Total County Court		117,474.24
Document Storage	308	
Cash In Bank - HFCB	101014	<u>159,053.98</u>
Total Document Storage		159,053.98
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>313,863.93</u>
Total Automation - Circuit Clerk		313,863.93
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>366,493.55</u>
Total Record Keep Improvement - County Clerk		366,493.55
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>142,913.09</u>
Total Automation - County Clerk		142,913.09
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>42,994.52</u>
Total Coroner Fees		42,994.52
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	1,913.58

Montgomery County

Balance Sheet

As of 8/31/2017

		Current Period Balance
Total Automation Fund-Treasurer		<u>1,913.58</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>161,858.89</u>
Total Revolving Loan		161,858.89
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>142,096.31</u>
Total Separate Maintenance & Child Support		142,096.31
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>550,732.04</u>
Total Animal Control - Vanek Estate		550,732.04
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,478,453.41</u>
Total Coal Royalties		5,478,453.41
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>16,412.33</u>
Total State's Attorney Drug Asset Forfeiture		16,412.33
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,831.55</u>
Total Escheats		79,831.55
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>198,593.57</u>
Total County Employee Insurance		198,593.57
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>3,511.13</u>
Total Electronic Citation		3,511.13
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>43,398.88</u>
Total Drug Court Grant		43,398.88
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,346.50</u>
Total Victim Impact Panel		5,346.50
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>336,753.52</u>
Total Probation Fee		336,753.52
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>9,019.07</u>
Total Drug Test/Em Fees		9,019.07
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>319,426.22</u>
Total Property Taxes - LFNB		319,426.22
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>301,130.41</u>
Total Property Taxes - LNB		301,130.41
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>312,667.35</u>
Total Property Taxes - NFNB		312,667.35

Montgomery County
Balance Sheet
As of 8/31/2017

		Current Period Balance
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	273,441.31
Total Property Taxes - RFNB		273,441.31
Property Taxes - WSNB	504	
Cash in Bank - LNB - #501	101021	33.37
Cash in Bank - WSNB - #504	101028	225,701.56
Total Property Taxes - WSNB		225,734.93
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	6,777,749.19
Total Property Taxes - HFCB		6,777,749.19
Property Taxes - HNB	506	
Cash in Bank - HFCB #505	101037	120,599.37
Total Property Taxes - HNB		120,599.37
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	94,944.76
Total Property Taxes - FPSB		94,944.76
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	456,554.97
Total Property Taxes - LBT		456,554.97
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	250,718.57
Total Property Taxes - HBC		250,718.57
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	68,401.13
Total Property Taxes - TCCU		68,401.13
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	110,667.59
Total Property Taxes - NSB		110,667.59
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,075.22
Total Shoal Creek		13,075.22
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	3,958.97
Total Bois D'Arc & King U#2		3,958.97
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,933.47
Total Bois D'Arc & King U#3		4,933.47
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,849.90
Total Zanesville #3		3,849.90
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,646.03
Total Pitman & Zanesville U#1		19,646.03
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,430.50
Total Pitman & Zanesville U#1 S#1		9,430.50
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	3,730.79
Total Raymond & Harvel U#1		3,730.79
Bug River Special	619	
Cash in Bank - HFCB #600	101060	30,193.22

Montgomery County
Balance Sheet
As of 8/31/2017

		Current Period Balance
Total Bug River Special		30,193.22
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	5,626.24
Total Harvel-Pitman #1		5,626.24
Irish Flats	623	
Cash in Bank - HFCB #600	101060	12,734.61
Total Irish Flats		12,734.61
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,175.35
Total Irish Flats S#1		9,175.35
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,898.66
Total Irish Flats S#2		9,898.66
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,713.49
Total Pitman #2 Main		2,713.49
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	211.25
Total Pitman #2 S#1		211.25
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	877.12
Total Pitman #2 S#2		877.12
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	8,266.84
Total PITMAN #2 S#3		8,266.84
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	10,390.25
Total Pitman #2 S#4		10,390.25
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,247.35
Total Pitman & Zanesville U#2		4,247.35
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	4,152.02
Total Bois D'Arc & Girard U#1		4,152.02
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	14,158.83
Total Bois D'Arc & Girard U#2		14,158.83
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	2,618.70
Total Bois D'Arc #2		2,618.70
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	21,379.97
Total Zanesville #5		21,379.97
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	2,477.51
Total Bois D'Arc #4		2,477.51
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,069.33
Total King & Harvel U#1		4,069.33
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	5,085.45

Montgomery County

Balance Sheet

As of 8/31/2017

		Current Period Balance
Total Blue Grass Creek		<u>5,085.45</u>
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,720.76</u>
Total Raymond #1		<u>11,720.76</u>
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>9,862.06</u>
Total Zanesville #4		<u>9,862.06</u>
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>14,385.54</u>
Total Horse Creek #1		<u>14,385.54</u>
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	<u>37.13</u>
Total Ricks & Rountree U#2		<u>37.13</u>
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>150.15</u>
Total Bois D'Arc & King U#1		<u>150.15</u>
Glover Special	669	
Cash in Bank - HFCB #600	101060	<u>38.00</u>
Total Glover Special		<u>38.00</u>
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>16,380.13</u>
Total Bois D'Arc #1		<u>16,380.13</u>
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>2,263.01</u>
Total Bois D'Arc #3		<u>2,263.01</u>
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>276.84</u>
Total King Harvel #3		<u>276.84</u>
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>12,407.53</u>
Total Nokomis U#1		<u>12,407.53</u>
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,061.53</u>
Total Pitman #5		<u>4,061.53</u>
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>10,807.09</u>
Total Irving Witt Nokomis Rount #1		<u>10,807.09</u>
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>57,351.69</u>
Total Raymond & Rountree#1		<u>57,351.69</u>
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>8,211.38</u>
Total Harvel #2		<u>8,211.38</u>
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>3,980.80</u>
Total Harvel #1		<u>3,980.80</u>
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>174,912.12</u>
Total ETSB - 911		<u>174,912.12</u>
Total Cash & Investments		<u><u>25,661,947.03</u></u>