

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 11/1/2017 Through 11/30/2017
(In Whole Numbers)

Revenues		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	61,829	619,402	49,402
Sales Tax Supplemental	410002	885,000	80,476	899,027	14,027
Income Tax	410003	810,000	45,795	824,000	14,000
Personal Property Replacement Tax	410005	60,000	0	55,088	(4,912)
Video Gaming Tax	410007	3,700	195	1,623	(2,077)
Property Tax - Current Year	410011	867,450	220,473	866,489	(961)
Local Use Tax	410013	180,000	16,136	193,188	13,188
Mobile Home Privilege Tax	410020	1,400	0	773	(627)
Interest	420005	2,100	692	2,087	(13)
Delinquent Penalty - Property Tax	420006	65,000	114,560	114,560	49,560
Delinquent Penalty - Mobile Home	420012	8,000	5,025	5,025	(2,975)
Total Corporate Finance		3,452,650	545,182	3,581,262	128,612
County Clerk	010				
Fees	430001	195,000	12,581	153,631	(41,369)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	150	75
Total County Clerk		198,075	12,581	156,781	(41,294)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	9,691	4,191
Total Coroner		5,500	0	9,691	4,191
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	59	1,604	(396)
MTAD Fees	450192	10,000	10,000	19,907	9,907
Salary Reimbursement	480001	30,349	2,529	30,327	(22)
Total Supervisor Of Assessments		42,349	12,588	51,839	9,490
County Board	040				
United Counties Council Of Illinois	450020	3,400	800	2,700	(700)
Total County Board		3,400	800	2,700	(700)
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	7,231	107,991	7,991

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Indemnity Fees	430016	8,000	11,140	11,140	3,140
Other Receipts	450003	2,000	600	2,507	507
County Farm	450004	29,280	12,842	25,683	(3,597)
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	75,000	(25,000)	75,000	0
Total General Administrative		254,280	6,812	262,321	8,041
States Attorney	055				
Fees	430001	520,000	42,775	525,198	5,198
Proceeds From Drug Fines	430008	0	0	88	88
Interstate Criminal Enforcement	430036	0	0	20	20
II Violent Crime Assist Act	440001	16,975	0	11,077	(5,898)
Salary Reimbursement	480001	144,677	12,056	144,677	0
Salary Reimbursement Assistant	480004	3,000	0	400	(2,600)
Total States Attorney		684,652	54,831	681,460	(3,192)
Circuit Clerk	060				
Interest	420005	700	65	1,240	540
Fees	430001	230,000	23,130	302,917	72,917
Total Circuit Clerk		230,700	23,195	304,156	73,456
Probation	065				
Other Receipts	450003	46,252	0	143	(46,109)
Salary Reimbursement	480001	62,763	0	41,326	(21,437)
Salary Reimbursement Assistant	480004	126,424	0	114,411	(12,013)
Total Probation		235,439	0	155,880	(79,559)
Public Defender	070				
Fees	430001	8,000	0	7,089	(911)
Salary Reimbursement	480001	99,905	8,325	99,895	(10)
Total Public Defender		107,905	8,325	106,984	(921)
Sheriff	080				
Fees	430001	79,000	1,840	64,158	(14,842)
Proceeds From Drug Fines	430008	3,000	113	1,810	(1,190)
Fees - Bond	430010	36,000	0	29,076	(6,924)
Court Security Fee	430012	120,000	8,613	95,774	(24,226)
Arrestee Medical Cost Fee	430015	2,500	587	5,937	3,437
Police Vehicle Fund	430018	500	40	1,260	760
Dispatch Fee - Nokomis	430033	21,741	1,812	20,288	(1,454)
Distpatch Fee - Litchfield	430034	135,883	22,647	135,548	(335)
Interstate Criminal Enforcement	430036	0	0	353	353
Other Receipts	450003	0	681	681	681
Salary Reimbursement	480001	21,144	3,104	15,199	(5,945)
Transfer In	480009	5,000	0	0	(5,000)

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Salary Reimbursement Federal Overtime	480032	6,000	0	2,605	(3,395)
SCIDTF Overtime	480098	500	0	750	250
Total Sheriff		431,268	39,435	373,437	(57,831)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	0	21,331	(13,340)
Exp Reimb Litchfield Ambulance	480074	26,196	1,975	15,778	(10,418)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	641	6,516	(4,271)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	160	1,736	(575)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	214	1,782	(1,302)
Total County Ambulance		82,449	2,989	52,542	(29,907)
Animal Control	095				
Fees	430001	2,000	15	2,020	20
Fees - Permits	430002	0	0	50	50
Fines	430017	4,700	600	4,958	258
Registration Tag Fee	430024	55,000	6,854	42,594	(12,406)
Microchipping Fee	430025	1,400	165	930	(470)
Pet Population Control Fee	430026	10,000	987	6,507	(3,493)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	140	1,225	425
Incinerator Use Fee	430029	2,300	650	3,915	1,615
Pet Surrender Fee	430030	500	150	990	490
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	260	6,125	3,625
Exp Reimb. Townships/Cities/Village	480015	13,000	1,400	6,200	(6,800)
Total Animal Control		93,000	11,221	75,514	(17,486)
GIS	273				
Fees - GIS	430005	104,000	10,252	90,394	(13,607)
Proceeds From Sale	430013	1,000	0	2,900	1,900
Plat Act Review Fee	430014	3,000	100	6,040	3,040
Total GIS		108,000	10,352	99,334	(8,666)
Host Fees	290				
Fees	430001	70,000	0	67,032	(2,968)
Total Host Fees		70,000	0	67,032	(2,968)
Coordinated Services	300				
Fees	430001	20,000	0	650	(19,350)
Total Coordinated Services		20,000	0	650	(19,350)

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EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	10,035	39,785	1
Total EPA		42,784	10,035	39,785	(2,999)
Recycling	302				
Other Receipts	450003	200	0	0	(200)
Sale Of Items	450007	100,000	5,169	112,637	12,637
Exp Reimb Litchfield Ambulance	480074	0	0	0	0
Total Recycling		100,200	5,169	112,637	12,437
Total General Fund		6,174,882	743,515	6,149,160	(25,722)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	109,550	430,411	(41,589)
Personal Property Replacement Tax	410102	30,000	0	27,238	(2,762)
Interest	420180	2,000	277	3,078	1,078
Fees - CNB	430110	150,000	3,062	122,883	(27,117)
Fees-Rehab	430115	1,000	0	20	(980)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	0	14,866	9,866
IL Department of Public Aid	460117	125,000	3,205	82,982	(42,018)
MCH Vision & Hearing	460118	2,000	0	861	(1,139)
Basic Public Health	460120	85,250	0	85,250	0
WIC	460123	128,600	10,208	144,979	16,379
Breast & Cervical Cancer	460125	399,578	19,999	297,897	(101,681)
Illinois Dept On Aging	460128	250,000	0	193,897	(56,103)
Project Life-CCU	460129	11,762	411	12,173	411
Project Life-EA	460130	20,000	250	3,250	(16,750)
DASA-Alcohol	460132	35,169	0	15,525	(19,644)
DASA-Prevention	460137	62,004	6,693	74,491	12,487
Childhood Lead W/O Environment	460142	3,500	0	2,331	(1,170)
Tanning Facilities	460143	900	0	700	(200)
Water Program	460144	1,000	0	175	(825)
Family Case Management	460145	84,170	0	87,348	3,178
Project Success	460149	0	0	6,000	6,000
DMHDD Crisis Intervention	460150	21,518	1,793	26,898	5,380
Genetics	460152	12,500	1,780	18,243	5,743
SHIP	460153	2,000	0	6,000	4,000
Tobacco	460155	20,714	0	20,714	0
Susan Komen	460157	20,000	0	7,788	(12,213)
State Funds Vector Control	460170	0	0	19,895	19,895

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State Funds - Body Art Inspections	460172	200	0	413	213
Child Safety Seat	460173	0	179	6,547	6,547
Summer Food Program	460177	200	0	600	400
FDA Standards Grants	460178	3,000	0	0	(3,000)
Bio-Homeland Defense	460179	40,243	0	25,779	(14,464)
Psychiatric Services	460180	0	0	17,285	17,285
Project Lifecaregiver Support	460181	3,249	196	3,445	196
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	39,109	173,654	(101,346)
Redeploy Illinois	460193	261,767	0	21,800	(239,967)
CRC Contract	460199	72,000	6,500	66,500	(5,500)
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	125,750	125,750
Total Public Health		2,646,949	266,086	2,192,957	(453,992)
Total Public Health		2,646,949	266,086	2,192,957	(453,992)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	640,500	162,790	530,521	(109,979)
Mobile Home Privilege Tax	410020	0	0	109,838	109,838
Interest	420005	0	382	854	854
Total Community Mental Health Fund		640,500	163,172	641,213	713
Total Community Mental Health Fund		640,500	163,172	641,213	713
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	70,000	0	73,195	3,195
Property Tax - Current Year	410011	1,230,275	312,674	1,018,980	(211,295)
State Stipend	410014	1,500	0	1,731	231
Mobile Home Privilege Tax	410020	1,700	0	210,967	209,267
Interest	420005	750	1,032	4,407	3,657
Total IMRF		1,304,225	313,706	1,309,279	5,054
Total IMRF		1,304,225	313,706	1,309,279	5,054
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	0	41,918	1,918
Property Tax - Current Year	410011	765,500	194,552	634,030	(131,470)
State Stipend	410014	2,590	0	2,486	(104)

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Mobile Home Privilege Tax	410020	1,000	0	131,268	130,268
Interest	420005	500	567	1,851	1,351
Total Social Security		<u>809,590</u>	<u>195,120</u>	<u>811,553</u>	<u>1,963</u>
Total Social Security		809,590	195,120	811,553	1,963
Equipment	222				
Equipment	222				
Interest	420005	1,000	93	1,071	71
Exp Reimb-County Motor Fuel	480011	133,333	35,419	84,287	(49,046)
Sale of Used Equipment	480026	0	0	5,501	5,501
Total Equipment		<u>134,333</u>	<u>35,512</u>	<u>90,859</u>	<u>(43,474)</u>
Total Equipment		134,333	35,512	90,859	(43,474)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	29,000	0	27,180	(1,820)
Property Tax - Current Year	410011	427,000	108,530	353,691	(73,309)
Mobile Home Privilege Tax	410020	850	0	73,227	72,377
Motor Fuel Tax - State of Illinois	410030	0	0	372	372
Interest	420005	500	339	1,486	986
Fees	430001	68,000	0	22,683	(45,317)
Fees - Permits	430002	2,000	177	1,447	(553)
Fees-Preliminary Engineer	430040	4,800	0	8,136	3,336
Other Receipts	450003	38,000	2,520	49,064	11,064
Exp Reimb-County Motor Fuel	480011	266,667	70,838	168,574	(98,093)
Exp Reimb-Township Motor Fuel	480012	62,000	0	50,054	(11,946)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	813	(587)
Exp Reimb-Labor	480018	7,500	0	39,281	31,781
Exp Reimb-Equipment	480019	7,500	0	43,293	35,793
Contribution - Employees	480041	27,039	2,253	25,913	(1,126)
Total County Highway		<u>942,256</u>	<u>184,657</u>	<u>865,214</u>	<u>(77,042)</u>
Total County Highway		942,256	184,657	865,214	(77,042)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	39,068	530,219	(149,781)
Interest	420005	1,200	183	2,437	1,237
Total County Motor Fuel		<u>681,200</u>	<u>39,251</u>	<u>532,656</u>	<u>(148,544)</u>
Total County Motor Fuel		681,200	39,251	532,656	(148,544)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	0	13,590	(410)
Property Tax - Current Year	410011	213,500	54,270	176,862	(36,638)

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Mobile Home Privilege Tax	410020	400	0	36,617	36,217
Interest	420005	3,000	416	4,029	1,029
Other Receipts	450003	500	40	58,738	58,238
Expense Reimb. - Road District	480025	125,000	0	11,127	(113,873)
Total County Aid To Bridges		356,400	54,726	300,963	(55,437)
Total County Aid To Bridges		356,400	54,726	300,963	(55,437)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	202,468	1,354,736	(245,264)
Interest	420005	2,000	219	3,809	1,809
Other Receipts	450003	0	0	366	366
Total Township Motor Fuel		1,602,000	202,687	1,358,911	(243,089)
Total Township Motor Fuel		1,602,000	202,687	1,358,911	(243,089)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	13,590	(410)
Property Tax - Current Year	410011	213,500	54,270	176,862	(36,638)
Mobile Home Privilege Tax	410020	400	0	36,617	36,217
Interest	420005	3,800	511	4,579	779
Other Receipts	450003	0	25,000	60,606	60,606
Total Federal Aid Matching		231,700	79,781	292,254	60,554
Total Federal Aid Matching		231,700	79,781	292,254	60,554
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	12	109	109
Fees	430001	17,500	1,722	23,323	5,823
Total Hotel Operators' Occupation Tax Fund		17,500	1,734	23,432	5,932
Total Hotel Operators' Occupation Tax Act		17,500	1,734	23,432	5,932
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	37	448	148
Total Special Bridge Matching		300	37	448	148
Total Special Bridge Matching		300	37	448	148
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	63	531	381
Fees	430001	0	0	17,040	17,040
Twp Bridge Program-State of IL	430011	801,482	0	321,804	(479,678)

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Total Township Bridge		801,632	63	339,375	(462,257)
Total Township Bridge		801,632	63	339,375	(462,257)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	536,000	136,234	443,976	(92,024)
Mobile Home Privilege Tax	410020	800	0	91,920	91,120
Interest	420005	550	550	2,604	2,054
Grant - IPRF Safety	460026	0	(2,543)	247	247
Total Insurance Claims And Judgements		537,350	134,241	538,747	1,397
Total Insurance Claims And Judgements		537,350	134,241	538,747	1,397
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	18	13
Drug Asset Forfeiture	430060	1,500	1,746	1,920	420
Total States Attorney Drug Asset Forfeiture		1,505	1,748	1,937	432
Total States Attorney Drug Asset Forfeiture		1,505	1,748	1,937	432
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	110,000	27,344	89,111	(20,889)
Mobile Home Privilege Tax	410020	150	0	18,449	18,299
Interest	420005	75	88	242	167
Salary Reimbursement	480001	12,261	943	12,233	(28)
Total Senior Citizens		122,486	28,375	120,035	(2,451)
Total Senior Citizens		122,486	28,375	120,035	(2,451)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	10,171	33,148	(6,852)
Mobile Home Privilege Tax	410020	0	0	6,863	6,863
Interest	420005	0	101	1,056	1,056
Total Veterans Assistance		40,000	10,273	41,067	1,067
Total Veterans Assistance		40,000	10,273	41,067	1,067
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	3	3
Other Receipts	450003	0	36	379	379
Total E-Citation		0	36	381	381
Total E-Citation		0	36	381	381

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Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	7	74	74
Other Receipts	450003	0	15	4,643	4,643
Total Sheriff DUI		0	22	4,717	4,717
Total Sheriff DUI		0	22	4,717	4,717
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	3	39	39
Other Receipts	450003	0	0	375	375
Total Mo Co Drug Fund		0	3	414	414
Total Mo Co Drug Fund		0	3	414	414
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	23	258	258
Other Receipts	450003	0	649	15,354	15,354
Total Failure to Appear Warrant		0	672	15,613	15,613
Total Failure to Appear Warrant		0	672	15,613	15,613
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	17	211	211
Other Receipts	450003	0	437	7,485	7,485
Total Education & Enforcement		0	454	7,696	7,696
Total Education & Enforcement		0	454	7,696	7,696
Law Library	304				
Law Library	304				
Interest	420005	125	16	192	67
Fees	430001	16,500	1,634	17,932	1,432
Total Law Library		16,625	1,650	18,124	1,499
Total Law Library		16,625	1,650	18,124	1,499
County Court	305				
Law Library	304				
Interest	420005	0	0	48	48
Total Law Library		0	0	48	48
County Court	305				
Interest	420005	500	45	559	59
Fees	430001	38,500	3,161	40,316	1,816
Total County Court		39,000	3,205	40,876	1,876
Total County Court		39,000	3,205	40,923	1,923
Document Storage	308				

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Document Storage	308				
Interest	420005	300	59	692	392
Fees	430001	50,000	3,562	45,652	(4,348)
Total Document Storage		50,300	3,622	46,344	(3,956)
Total Document Storage		50,300	3,622	46,344	(3,956)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	122	1,428	628
Fees	430001	50,000	3,578	45,695	(4,305)
Total Automation - Circuit Clerk		50,800	3,700	47,123	(3,677)
Total Automation - Circuit Clerk		50,800	3,700	47,123	(3,677)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	154	1,594	994
Fees	430001	94,000	21,777	180,363	86,363
Total Record Keep Improvement - County Clerk		94,600	21,931	181,957	87,357
Total Record Keep Improvement - County Clerk		94,600	21,931	181,957	87,357
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	54	664	304
Fees	430001	30,000	1,308	18,543	(11,457)
Total Automation - County Clerk		30,360	1,362	19,207	(11,153)
Total Automation - County Clerk		30,360	1,362	19,207	(11,153)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	16	204	204
Fees	430001	9,000	0	13,194	4,194
Total Coroner Fees		9,000	16	13,398	4,398
Total Coroner Fees		9,000	16	13,398	4,398
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	2	14	14
Tax Sale Automation	430019	3,775	3,940	3,940	165
Total Automation Fund-Treasurer		3,775	3,942	3,954	179
Total Automation Fund-Treasurer		3,775	3,942	3,954	179
Revolving Loan	345				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revolving Loan	345				
Interest	420005	300	62	702	402
Total Revolving Loan		300	62	702	402
Total Revolving Loan		300	62	702	402
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	54	661	361
Child Support Administration Fund	430360	10,000	300	28,172	18,172
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)
Total Separate Maintenance & Child Support		17,996	354	28,834	10,838
Total Separate Maintenance & Child Support		17,996	354	28,834	10,838
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	207	2,573	773
Total Animal Control - Vanek Estate		1,800	207	2,573	773
Total Animal Control - Vanek Estate		1,800	207	2,573	773
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	0	4,788	4,788
Interest	420005	15,000	11,593	44,978	29,978
Total Coal Royalties		15,000	11,593	49,766	34,766
Total Coal Royalties		15,000	11,593	49,766	34,766
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	0	7	71	71
Fees	430001	3,000	306	5,521	2,521
Total State's Attorney Automation		3,000	313	5,592	2,592
Total State's Attorney Drug Asset Forfeiture		3,000	313	5,592	2,592
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	111	1,049	549
Other Receipts	450003	0	0	1,387	1,387
General Fund	480101	574,548	0	564,319	(10,229)
Employees	480102	382,320	20,774	277,116	(105,204)
County Highway	480103	30,612	0	35,711	5,099
Public Health	480104	249,696	56,782	314,343	64,647
Sep Maint & Child Support	480106	8,784	0	10,310	1,526

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Automation County Clerk	480107	0	0	210	210
Record Keeping Improvement	480108	12,432	0	5,454	(6,978)
Total County Employee Insurance		1,258,892	77,667	1,209,899	(48,993)
Total County Employee Insurance		1,258,892	77,667	1,209,899	(48,993)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	42	(8)
Fees	430001	10,000	482	5,635	(4,365)
Total Electronic Citation		10,050	483	5,677	(4,373)
Drug Court Grant	495				
Interest	420005	0	0	1	1
Total Drug Court Grant		0	0	1	1
Total Electronic Citation		10,050	483	5,678	(4,372)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	17	196	86
Fees	430001	8,000	706	7,101	(899)
Total Drug Court Grant		8,110	723	7,297	(813)
Total Drug Court Grant		8,110	723	7,297	(813)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	2	24	9
Fees	430001	500	30	396	(104)
Total Victim Impact Panel		515	32	420	(95)
Total Victim Impact Panel		515	32	420	(95)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	133	1,516	666
Fees	430001	72,500	7,538	88,573	16,073
Total Probation Fee		73,350	7,671	90,089	16,739
Total Probation Fee		73,350	7,671	90,089	16,739
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	3	47	(28)
Fees	430001	20,000	1,683	17,127	(2,873)
Total Drug Test/Em Fees		20,075	1,686	17,174	(2,901)
Total Drug Test/Em Fees		20,075	1,686	17,174	(2,901)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	67	747	697

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	374,000	29,167	439,315	65,315
Total ETSB - 911		374,050	29,234	440,062	66,012
Total ETSB - 911		374,050	29,234	440,062	66,012
Total Revenues		<u>19,122,406</u>	<u>2,625,324</u>	<u>17,867,996</u>	<u>(1,254,410)</u>

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 11/1/2017 Through 11/30/2017
(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	32,000	2,560	33,280	(1,280)
Salary - Part Time	510003	12,000	0	6,865	5,135
Maintenance Building	520003	35,000	2,920	38,735	(3,735)
Maintenance - Equipment	520005	20,000	125	12,706	7,294
Maintenance - Service Contracts	520008	10,000	1,473	18,193	(8,193)
Telephone	520012	25,000	2,676	28,905	(3,905)
Utilities	520013	105,000	16,927	142,921	(37,921)
Water/Sewer	520014	14,500	999	13,086	1,414
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	2,580	(80)
Hauling Service	520066	6,400	210	3,062	3,338
Cell Phone	520108	10,000	1,055	11,591	(1,591)
Gasoline - Oil	530002	600	61	644	(44)
Propane	530007	7,000	0	1,600	5,400
Total Building & Grounds		288,350	29,223	321,823	(33,473)
County Clerk		010			
Salary - Administrator	510001	64,303	4,946	64,304	(1)
Salary - Full Time	510002	104,910	8,070	104,610	300
Overtime	510073	500	0	0	500
Travel	520015	400	58	240	160
Publishing/Printing	520017	250	58	715	(465)
Dues & Subscriptions	520028	300	0	390	(90)
Training	520029	300	0	210	90
Bonds	520047	100	0	8	92
Office Supplies	530001	8,500	2,297	9,152	(652)
Total County Clerk		179,563	15,429	179,628	(65)
Treasurer		015			
Salary - Administrator	510001	64,304	4,946	64,304	0
Salary - Full Time	510002	122,479	10,003	123,061	(582)
Salary Emp - Part Time 1/2 Hr Lunch	510055	0	(1,274)	0	0
Overtime	510073	0	0	29	(29)
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	150	29	170	(20)
Publishing/Printing	520017	1,300	883	1,318	(18)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	300	(67)	369	(69)
Office Supplies	530001	3,000	2,049	2,531	469
Tax Books	530022	2,000	2,000	2,000	0
Total Treasurer		193,783	18,569	193,782	1
Coroner	020				
Salary - Administrator	510001	31,147	2,396	31,147	0
Salary - Part Time	510003	7,500	850	8,600	(1,100)
Telephone	520012	1,000	0	165	835
Travel	520015	1,500	33	903	597
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	1,035	31,388	15,812
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	4,314	72,973	23,774
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	5,836	61,865	(1,167)
Salary - Full Time	510002	108,462	8,344	108,022	440
Overtime	510073	1,500	37	749	751
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	123	1,011	989
Publishing/Printing	520017	15,000	1,338	6,844	8,156
Dues & Subscriptions	520028	700	0	450	250
Training	520029	2,500	393	2,359	141

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	100	0	21	79
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	900	900	100
Office Supplies	530001	2,500	232	1,663	837
Tax Books	530022	2,250	0	1,645	605
Total Supervisor Of Assessments		198,260	17,203	185,529	12,731
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	23,094	0
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	0	51	449
Total Board Of Review		27,744	2,887	23,689	4,055
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,000	1,000
Per Diem - County Board	510033	68,000	5,580	57,715	10,285
Travel	520015	9,700	938	9,730	(30)
Dues & Subscriptions	520028	1,350	1,050	1,050	300
Meeting Expense	520030	600	0	254	346
Expense Of Co Brd Comm Chairmn	520915	4,800	0	5,248	(448)
Total County Board		90,450	8,068	78,996	11,454
Information System	043				
Salary - Administrator	510001	55,000	5,077	55,846	(846)
Salary - Full Time	510002	35,000	2,692	35,000	0
Telephone System Maintenance	520006	4,300	2,206	3,624	676
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	4,109	(109)
Computer Hardware	520057	22,000	940	21,876	124
Cell Phone	520108	600	150	510	90
Offsite Storage	520157	3,000	194	1,489	1,511
Office Supplies	530001	300	32	71	229
Other Expense	540012	500	0	60	440
Total Information System		124,750	11,291	122,585	2,165
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	35,060	(20,060)

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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	805	13,193	(193)
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	117	6,221	6,779
Election Judge Materials	530050	1,500	0	1,792	(292)
Voter Registration Materials	530051	500	8	1,434	(934)
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	0	4,000
Total Elections		86,150	929	91,036	(4,886)
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	29	60,735	(15,735)
Publishing/Printing	520017	10,000	0	12,285	(2,285)
Accounting Service	520018	41,200	0	41,200	0
Real Estate Transfer Tax	520043	85,000	0	100,000	(15,000)
Health Insurance	520046	580,752	0	564,319	16,433
Computer Services	520055	52,000	0	47,559	4,441
Employment Medical Exam	520122	500	25	325	175
Copy Paper	530009	7,500	0	6,848	652
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	40,000	91	43,834	(3,834)
Expense Of County Farm	540014	900	0	1,407	(507)
Tax Sale Automation	540048	0	2,233	2,233	(2,233)
Grant-Fayco	540117	24,000	0	24,000	0
Sale In Error Refund	540500	0	0	5,859	(5,859)
Total General Administrative		892,822	2,378	916,574	(23,752)
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	12,808	166,508	(0)
Salary - Full Time	510002	89,955	3,651	56,360	33,595
IL Violent Crime Asst Advocate	510031	16,975	1,306	15,125	1,850

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Assistant	510903	70,000	9,308	54,981	15,019
Travel	520015	300	0	0	300
Publishing/Printing	520017	2,000	0	1,912	88
Dues & Subscriptions	520028	2,300	0	1,526	774
Training	520029	1,500	1,447	1,502	(2)
Transcripts	520052	1,000	0	1,275	(275)
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	359	2,590	160
Operating Supplies For Equipment	530005	2,500	282	2,437	63
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		371,188	29,161	316,215	54,973
Circuit Clerk	060				
Salary - Administrator	510001	64,304	4,946	64,304	0
Salary - Full Time	510002	168,279	13,480	163,685	4,594
Travel	520015	1,000	216	1,025	(25)
Publishing/Printing	520017	7,000	792	6,590	410
Total Circuit Clerk		240,583	19,434	235,604	4,979
Probation	065				
Salary - Administrator	510001	63,251	5,838	64,224	(973)
Salary - Full Time	510002	29,393	2,261	29,393	0
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	16,661	185,268	(2,610)
Maintenance - Service Contracts	520008	1,250	0	3,378	(2,128)
Travel	520015	300	13	353	(53)
Publishing/Printing	520017	750	0	1,179	(429)
Legal Services	520023	225	0	71	154
Dues & Subscriptions	520028	400	0	350	50
Meeting Expense	520030	425	0	257	168
Juvenile Detention	520060	25,000	1,375	16,660	8,340
Office Supplies	530001	6,250	462	5,619	631
Total Probation		312,652	26,611	306,751	5,901
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	149,857	0
Salary - Full Time	510002	22,027	1,694	22,027	0
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	1,274	2,105	(455)
Training	520029	150	0	164	(14)
Office Supplies	530001	1,000	0	960	40

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	400	0	387	13
Total Public Defender		175,459	14,496	175,500	(41)
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,003	5,342	4,658
Travel	520015	0	500	500	(500)
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	1,503	5,842	4,658
Court Appointed	077				
Contractual Services	520025	83,500	7,675	72,425	11,075
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	3,106	12,798	2,202
Court Ordered Expense	520059	0	119	10,838	(10,838)
Total Court Appointed		114,000	10,899	96,061	17,939
Sheriff	080				
Salary - Administrator	510001	74,674	5,744	74,674	0
Salary-Deputies Full Time	510004	632,805	45,007	633,262	(457)
Salary Dispatcher Full-Time	510007	240,324	14,771	223,202	17,122
Salary-Jailers Full Time	510008	280,488	21,201	278,661	1,827
Salary-Custodian Full Time	510010	36,566	2,813	36,566	(0)
Salary-Secretary 1	510021	45,053	3,466	45,053	0
Salary-Jailers Part Time	510022	14,388	113	4,941	9,447
Salary-Cooks Full Time	510024	48,568	3,736	48,568	0
Salary-Undersheriff	510040	65,429	5,106	66,337	(908)
Salary=Jail Administrator	510041	56,444	4,342	56,451	(7)
Salary Part Time Cook	510042	6,665	182	4,703	1,962
Salary-Chief Deputy	510044	62,309	4,866	63,217	(908)
Salary - Court Security Officer -FT	510045	34,716	2,710	34,947	(231)
Salary - Court Security Officer -PT	510046	34,248	2,728	32,287	1,961
Salary - Drug Task Force	510047	57,367	4,485	58,246	(879)
Overtime	510073	95,000	6,503	88,045	6,955
Severance	510074	0	0	967	(967)
Vacation Buy Back	510076	10,000	7,410	7,410	2,590
Holiday Pay	510077	70,000	3,768	54,271	15,729
Maintenance - Radio	520002	30,000	1,950	25,678	4,322
Maintenance - Vehicle	520004	15,500	(4,520)	7,086	8,414
Maintenance - Equipment	520005	200	0	77	123
Travel	520015	0	57	57	(57)
Publishing/Printing	520017	1,500	85	1,562	(62)
Dues & Subscriptions	520028	1,000	0	1,695	(695)
Training	520029	15,500	6,008	13,843	1,657

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food-Prisoner Meals	520037	59,000	5,649	60,050	(1,050)
Prisoner Medical Care Expense	520050	63,000	4,912	54,433	8,567
Computer Software	520054	2,500	0	130	2,370
Court Appointed Counsel	520058	0	0	(83)	83
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	1,013	4,593	907
Gasoline - Oil	530002	60,000	963	48,740	11,260
Operating Supplies For Equipment	530005	3,000	151	1,472	1,528
Clothing Expense	530012	11,000	418	6,718	4,282
Janitorial Supplies	530015	13,000	664	3,766	9,234
Sheriff's Employee'S Pension	540019	34,000	2,557	38,830	(4,830)
Total Sheriff		2,180,944	158,857	2,081,719	99,225
County Ambulance	090				
Salary - Full Time	510002	44,532	3,360	44,741	(209)
Overtime	510073	0	106	1,292	(1,292)
Maintenance - Equipment	520005	525	99	114	411
Publishing/Printing	520017	1,100	0	300	800
Training	520029	3,000	0	100	2,900
Contractual Service	520121	5,000	259	3,314	1,686
Office Supplies	530001	2,000	488	1,963	37
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	4,312	52,072	6,585
Animal Control	095				
Salary - Administrator	510001	29,608	2,848	30,189	(581)
Salary - Full Time	510002	23,400	1,840	23,401	(1)
Salary - Part Time	510003	14,920	283	11,953	2,968
Overtime	510073	3,000	880	5,337	(2,337)
Maintenance Building	520003	2,300	0	6,969	(4,669)
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	1,394	(194)
Advertising	520266	500	0	39	461
Office Supplies	530001	600	0	632	(32)
Gasoline - Oil	530002	2,400	71	1,214	1,186
Operating Supplies For Equipment	530005	315	0	1,202	(887)
Clothing Expense	530012	500	0	164	336
Janitorial Supplies	530015	600	15	802	(202)
Rabies Tags	530020	1,600	140	1,143	457

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Spay & Neuter Expenses - PPCF	530026	5,000	0	6,341	(1,341)
Operating Supplies	530039	1,300	190	1,813	(513)
Micro Chipping	530075	1,500	0	941	559
Vehicle Maintenance	530255	1,000	0	930	70
Capital Outlay	560005	0	0	90	(90)
Total Animal Control		89,993	6,267	97,509	(7,516)
GIS	273				
Salary - Administrator	510001	33,001	1,650	32,112	889
Maintenance - Service Contracts	520008	1,860	1,703	1,703	157
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	6,100	300
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,500	577	2,545	(45)
Total GIS		56,171	3,930	53,763	2,408
Coordinated Services	300				
Salary - Administrator	510001	55,967	5,381	57,043	(1,076)
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	0	383	717
Publishing/Printing	520017	300	0	53	247
Dues & Subscriptions	520028	500	180	740	(240)
Meeting Expense	520030	600	0	184	416
Office Supplies	530001	2,450	1,647	2,986	(536)
Total Coordinated Services		60,917	7,208	61,468	(551)
EPA	301				
Salary Solid Waste Inspector	510014	41,308	3,972	42,102	(794)
Office Supplies	530001	100	0	204	(104)
Gasoline - Oil	530002	2,400	216	2,515	(115)
Total EPA		43,808	4,188	44,821	(1,013)
Recycling	302				
Salary - Administrator	510001	32,136	3,090	32,754	(618)
Salary - Full Time	510002	91,124	8,249	92,406	(1,282)
Salary - Part Time	510003	14,564	1,307	14,389	175
Overtime	510073	500	22	88	412
Maintenance Building	520003	1,000	16	158	842
Maintenance - Equipment	520005	10,000	784	13,083	(3,083)
Publishing/Printing	520017	215	0	52	163
Dues & Subscriptions	520028	350	0	0	350

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Recycling Operating Expense	520061	11,000	621	13,878	(2,878)
Hauling Service	520066	4,000	0	4,256	(256)
Grounds Maint.	520106	1,400	180	1,305	95
Cell Phone	520108	400	99	396	4
Office Supplies	530001	200	25	134	66
Gasoline - Oil	530002	10,000	1,113	12,488	(2,488)
Clothing Expense	530012	750	269	1,169	(419)
Total Recycling		177,639	15,775	186,556	(8,917)
Total General Fund		6,136,557	412,932	5,964,530	172,027
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	6,057	78,741	5
Salary - Full Time	510002	1,142,671	92,016	1,136,031	6,640
Salary - Part Time	510003	208,194	5,748	84,926	123,268
Computer Software	520054	18,000	277	5,526	12,474
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,120	25,075	4,925
Program Consultants	520205	86,000	6,500	53,744	32,256
Other Consultants	520206	1,000	0	615	385
Computer Consultants	520207	1,500	525	525	975
Equipment Maintenance	520222	5,500	260	6,221	(721)
Building Maintenance	520223	10,000	568	7,861	2,139
Grounds Maintenance	520224	4,000	30	2,829	1,171
Pest Control	520225	1,500	85	1,486	14
Trash Hauling	520226	5,000	478	2,232	2,768
Janitor	520227	12,900	1,070	12,750	150
Travel	520230	2,500	45	4,440	(1,940)
Rent	520258	13,500	1,125	13,500	0
Utilities	520259	28,000	750	18,453	9,547
Telephone	520260	35,000	1,511	18,301	16,699
Conf Conventions & Meetings	520261	4,500	76	4,467	33
Subscriptions & Ref Material	520262	700	0	420	280
Postage	520263	11,000	37	4,681	6,319
Membership Dues	520265	1,500	210	1,690	(190)
Advertising	520266	12,000	740	27,170	(15,170)
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	420	3,148	352
Promotional Items	520279	9,800	0	3,542	6,258
Health Insurance	520280	249,696	0	314,343	(64,647)
Redeploy Illinois	530006	253,767	0	0	253,767

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Office Supplies	530210	18,000	1,329	17,154	846
Medical Supplies	530211	40,000	5,694	35,319	4,681
Housekeeping Supplies	530213	2,500	51	1,641	859
Testing Materials	530214	2,000	3,206	5,130	(3,130)
Kitchen Supplies-D.T.	530215	2,800	263	2,903	(103)
Educational Supplies	530216	2,000	319	7,224	(5,224)
Lab Costs	530219	950	84	963	(13)
Contractual	530221	14,000	1,191	16,738	(2,738)
Fuel-Van	530254	8,500	468	4,942	3,558
Vehicle Maintenance	530255	6,000	0	4,748	1,252
Other Expense	540012	0	0	30	(30)
Miscellaneous	540267	6,000	(2,381)	4,235	1,765
Grant Reimbursement - BCC Subcontracts	540276	9,325	0	11,000	(1,675)
Clinical Services-BCC	540277	219,625	(265)	101,602	118,023
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	0	3,628	2,372
Susan Komen Breast Cancer	560252	20,000	(109)	17,254	2,746
Total Public Health		<u>2,613,024</u>	<u>130,497</u>	<u>2,067,225</u>	<u>545,799</u>
Total Public Health		2,613,024	130,497	2,067,225	545,799
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	132,404	328,168	311,832
Total Community Mental Health Fund		<u>640,500</u>	<u>132,404</u>	<u>328,168</u>	<u>312,332</u>
Total Community Mental Health Fund		640,500	132,404	328,168	312,332
IMRF	210				
IMRF	210				
Pension1-Employer	540016	650,000	41,152	543,926	106,074
Pension2-Employer	540018	145,000	9,811	133,929	11,071
ECO Employer	540082	40,000	2,203	32,372	7,628
ECO Slep Employer	540084	46,000	2,708	38,881	7,119
ROE (Post-merger)	540085	5,431	0	5,431	0
Total IMRF		<u>886,431</u>	<u>55,873</u>	<u>754,539</u>	<u>131,892</u>
Total IMRF		886,431	55,873	754,539	131,892
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	0	4,973	208
Employer Share - Social Security	540032	535,000	37,447	467,051	67,949
ROE Post-merger	540043	2,954	0	2,954	0

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Total Social Security		543,134	37,447	474,977	68,157
Total Social Security		543,134	37,447	474,977	68,157
Equipment	222				
Equipment	222				
Publishing/Printing	520017	200	104	208	(8)
Equipment Rental	520082	8,000	0	500	7,500
Equipment Maintenance	530037	45,000	5,098	56,784	(11,784)
Other Expense	540012	400	0	0	400
Capital Outlay	560005	75,000	0	92,169	(17,169)
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	0	11,789	211
Total Equipment		140,600	5,202	161,450	(20,850)
Total Equipment		140,600	5,202	161,450	(20,850)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	6,578	85,751	(751)
Salary - Full Time	510002	313,872	24,144	313,836	36
Salary-Secretary 2	510020	35,048	2,696	35,042	6
Salary-Secretary 1	510021	38,687	2,974	38,661	26
Salary-Shop Foreman	510026	44,792	3,446	44,786	6
Salary-Assistant County Engineer	510027	63,189	4,861	63,184	5
Overtime	510073	20,000	201	7,202	12,798
Maintenance Building	520003	10,000	20	4,328	5,672
Maintenance - Service Contracts	520008	2,000	40	1,284	716
Telephone	520012	3,800	201	3,004	796
Utilities	520013	7,000	412	6,270	730
Postage	520016	1,000	0	1,000	0
Publishing/Printing	520017	300	0	84	216
Janitorial	520027	2,400	200	2,700	(300)
Dues & Subscriptions	520028	800	0	817	(17)
Training	520029	5,000	40	2,462	2,538
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	30,612	0	35,711	(5,099)
Computer Hardware	520057	2,000	1,337	1,337	663
Hauling Service	520066	630	0	444	186
Towel & Laundry Service	520067	5,600	150	3,830	1,770
Drug/Alcohol Testing	520075	800	0	522	278
Central Laborer's Welfare Fund	520105	99,008	8,251	99,008	0
Office Supplies	530001	1,200	23	986	214
Gasoline - Oil	530002	90,000	7,987	97,014	(7,014)
Ice	530017	70	0	80	(10)

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Materials	530019	3,000	120	120	2,880
Operating Supplies-Shop	530035	3,000	226	2,231	769
Operating Supplies-Vehicles	530036	6,000	69	2,268	3,732
Equipment Maintenance	530037	2,000	654	2,171	(171)
Operating Supplies	530039	8,000	422	4,771	3,229
Contingencies	540001	5,000	1,541	4,942	58
Other Expense	540012	300	0	1,646	(1,346)
Towing	540040	1,500	0	0	1,500
Total County Highway		<u>892,308</u>	<u>66,592</u>	<u>867,742</u>	<u>24,566</u>
Total County Highway		892,308	66,592	867,742	24,566
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	38,863	418,877	(138,877)
Labor	540041	400,000	106,257	252,861	147,139
Total County Motor Fuel		<u>680,000</u>	<u>145,120</u>	<u>671,738</u>	<u>8,262</u>
Total County Motor Fuel		680,000	145,120	671,738	8,262
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	0	45,212	154,788
Projects-Township 50/50	520071	50,000	0	3,482	46,518
Projects	520072	50,000	0	287,793	(237,793)
Preliminary Engineering	520127	75,000	3,861	62,323	12,677
Construction Engineering	520128	51,800	0	22,683	29,117
Materials	530018	65,000	0	80,886	(15,886)
Other Expense	540012	0	0	2,336	(2,336)
Total County Aid To Bridges		<u>499,900</u>	<u>3,861</u>	<u>504,845</u>	<u>(4,945)</u>
Total County Aid To Bridges		499,900	3,861	504,845	(4,945)
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	50,877	88,983
4% Engineer Maint-Co Highway	520021	61,539	0	50,054	11,485
Materials	530018	1,398,601	5,012	1,324,819	73,782
Total Township Motor Fuel		<u>1,600,000</u>	<u>5,012</u>	<u>1,425,751</u>	<u>174,249</u>
Total Township Motor Fuel		1,600,000	5,012	1,425,751	174,249
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	1,000	0	0	1,000
Construction Contractual	520031	500	0	0	500

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Construction	520034	320,000	0	25,000	295,000
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	215,000	0	109,785	105,215
Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		660,500	0	134,785	525,715
Total Federal Aid Matching		660,500	0	134,785	525,715
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	3,583	(1,083)
Total Hotel Operators' Occupation Tax Fund		2,500	0	3,583	(1,083)
Total Hotel Operators' Occupation Tax Act		2,500	0	3,583	(1,083)
Special Bridge Matching	250				
Special Bridge Matching	250				
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	0	112,361	687,639
Preliminary Engineering	520127	0	7,630	87,575	(87,575)
Total Township Bridge		800,000	7,630	199,936	600,064
Total Township Bridge		800,000	7,630	199,936	600,064
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	0	34,435	565
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	342,312	13,388
Total Insurance Claims And Judgements		355,700	0	342,312	13,388
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

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Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)
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	12,261	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	1,500	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	96,661	0
Total Senior Citizens		96,661	943	96,661	0
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	3,990	42,268	(777)
Salary - Part Time	510003	10,868	836	10,830	38
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	106	684	1,716
Travel	520015	2,600	0	2,613	(13)
Postage	520016	200	0	177	23
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	473	(273)
Training	520029	1,200	0	270	930
Food	520036	3,600	237	5,016	(1,416)
Computer Software	520054	400	0	399	1
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	86	1,038	(238)
Office Supplies	530001	1,000	0	1,092	(92)
Gasoline - Oil	530002	4,800	301	1,680	3,120
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800

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Materials	530018	500	0	409	91
Household Incidentals	530048	600	46	1,208	(608)
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	5,602	68,476	13,743
Total Veterans Assistance		82,219	5,602	68,476	13,743
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	1,635	(1,635)
Total Mo Co Drug Fund		0	0	1,635	(1,635)
Total Mo Co Drug Fund		0	0	1,635	(1,635)
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	745	6,537	(6,537)
Total Education & Enforcement		0	745	6,537	(6,537)
Total Education & Enforcement		0	745	6,537	(6,537)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	5,250	(250)
Lexis-Nexis	520094	11,511	959	11,422	89
Other Expense	540012	1,000	0	386	614
Total Law Library		17,511	959	17,058	453
Total Law Library		17,511	959	17,058	453
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,500	(0)
Salary - Bailiff	510072	12,000	1,049	12,389	(389)
Overtime	510073	0	54	89	(89)
Internet Broadband	520111	5,000	350	4,200	800
Office Supplies	530001	1,500	0	520	980
Other Expense	540012	0	4,134	4,134	(4,134)
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	5,795	63,833	2,167

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Court		66,000	5,795	63,833	2,167
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	20,000	13,438	16,317	3,683
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		21,000	13,438	16,317	4,683
Total Document Storage		21,000	13,438	16,317	4,683
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	3,248	4,591	409
Total Automation - Circuit Clerk		35,000	3,248	56,269	(21,269)
Total Automation - Circuit Clerk		35,000	3,248	56,269	(21,269)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	0	3,539	45,035	(45,035)
Salary - Part Time	510003	54,051	231	3,003	51,048
Contractual Services	520025	11,500	672	9,824	1,676
Health Insurance	520046	12,432	0	5,664	6,768
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	1,148	(148)
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		111,983	4,442	64,673	47,310
Total Record Keep Improvement - County Clerk		111,983	4,442	64,673	47,310
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	1,665	22,463	(823)
Computer Contractual Service	520160	1,000	0	441	559
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	23,952	9,688
Total Automation - County Clerk		33,640	1,665	23,952	9,688
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	453	9,353	(1,353)
Total Coroner Fees		8,000	453	9,353	(1,353)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 11/1/2017 Through 11/30/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coroner Fees		8,000	453	9,353	(1,353)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	7,115	1,409	1,409	5,706
Office Supplies	530001	0	0	1,440	(1,440)
Total Automation Fund-Treasurer		7,115	1,409	2,849	4,266
Total Automation Fund-Treasurer		7,115	1,409	2,849	4,266
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,641	1,742	22,641	0
Maintenance - Service Contracts	520008	3,480	0	630	2,850
Health Insurance	520046	8,784	0	10,310	(1,526)
Total Separate Maintenance & Child Support		34,905	1,742	33,581	1,324
Total Separate Maintenance & Child Support		34,905	1,742	33,581	1,324
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	0	14,987	(7,987)
Transportation	520118	3,200	0	2,396	804
Animal Mileage Rescue	520133	3,000	0	3,121	(121)
Office Supplies	530001	0	0	(40)	40
Animal Food	530008	1,000	25	356	644
Spay & Neuter Expenses - PPCF	530026	2,000	0	1,940	60
Educational Supplies	530216	1,000	45	942	58
Capital Outlay	560005	7,000	0	7,007	(7)
Total Animal Control - Vanek Estate		24,200	71	30,709	(6,509)
Total Animal Control - Vanek Estate		24,200	71	30,709	(6,509)
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	150,000	198	31,353	118,647
Total Building & Grounds		150,000	198	31,353	118,647
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				
Maintenance Building	520003	0	80,000	80,000	(80,000)

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 11/1/2017 Through 11/30/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contingencies	540001	100,000	40,865	60,674	39,326
Wire Transfer Fee	540008	0	20	20	(20)
Transfer Out	540031	0	(25,000)	(25,000)	25,000
Total Coal Royalties		100,000	95,885	115,694	(15,694)
Total Coal Royalties		375,000	96,083	253,047	121,953
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	3,070	3,070	(3,070)
BCBS Medical Insurance	540125	1,258,392	0	950,544	307,848
Dearborn National Life Insurance	540127	7,165	(1,085)	9,854	(2,689)
TASC - Flexible Spending	540128	1,700	0	892	808
Total County Employee Insurance		1,267,257	1,985	964,361	302,896
Total County Employee Insurance		1,267,257	1,985	964,361	302,896
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	25	1,390	1,110
Contractual Services	520025	4,000	0	607	3,393
Office Supplies	530001	1,500	85	926	574
Total Drug Court Grant		8,000	111	2,924	5,076
Total Drug Court Grant		8,000	111	2,924	5,076
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	1,089	14,533	8,217
Training	520029	6,500	0	7,124	(624)
Offender Services	520081	40,000	1,442	11,535	28,465
Office Supplies	530001	0	0	125	(125)
Operating Supplies For Equipment	530005	22,500	322	6,597	15,903

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 11/1/2017 Through 11/30/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	71,253	225	2,014	69,239
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>170,503</u>	<u>3,079</u>	<u>41,929</u>	<u>128,574</u>
Total Probation Fee		170,503	3,079	41,929	128,574
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	11	74	926
Operating Expense	530014	25,000	470	21,656	3,344
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>481</u>	<u>21,730</u>	<u>5,270</u>
Total Drug Test/Em Fees		27,000	481	21,730	5,270
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,738	4,211	54,746	(8)
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	22,304	289,134	277
Overtime	510073	15,300	1,036	19,977	(4,677)
Vacation Buy Back	510076	0	632	632	(632)
Holiday Pay	510077	9,398	1,211	12,347	(2,949)
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>373,847</u>	<u>29,394</u>	<u>376,932</u>	<u>(3,085)</u>
Total ETSB - 911		373,847	29,394	376,932	(3,085)
Total Expenses (Cash Basis Only)		<u><u>19,217,595</u></u>	<u><u>1,174,213</u></u>	<u><u>16,076,337</u></u>	<u><u>3,141,258</u></u>

Montgomery County
Balance Sheet
As of 11/30/2017

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>884,248.80</u>
Total General Fund		884,248.80
Electronic Postage Transfer	102	
Cash in Bank - HNB #102	101038	<u>10,000.00</u>
Total Electronic Postage Transfer		10,000.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>42,483.75</u>
Total County Board Trustee		42,483.75
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>2,215.00</u>
Total Trustee Payment Account		2,215.00
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>731,748.59</u>
Total Public Health		731,748.59
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>313,044.57</u>
Total Community Mental Health Fund		313,044.57
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,387,820.43</u>
Total IMRF		1,387,820.43
Social Security	215	
Cash In Bank - HFCB	101014	<u>666,201.92</u>
Total Social Security		666,201.92
Equipment	222	
Cash In Bank - HFCB	101014	<u>245,395.36</u>
Total Equipment		245,395.36
County Highway	225	
Cash In Bank - HFCB	101014	<u>430,288.72</u>
Total County Highway		430,288.72
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>333,107.65</u>
Total County Motor Fuel		333,107.65
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>863,483.32</u>
Total County Aid To Bridges		863,483.32
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>580,587.32</u>
Total Township Motor Fuel		580,587.32
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,114,637.25</u>
Total Federal Aid Matching		1,114,637.25
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>32,779.70</u>
Total Hotel Operators' Occupation Tax Act		32,779.70
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>97,395.05</u>
Total Special Bridge Matching		97,395.05
Township Bridge	255	
Cash in Bank - HFCB #255	101058	148,608.93

Montgomery County
Balance Sheet
As of 11/30/2017

		Current Period Balance
Total Township Bridge		148,608.93
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	868,662.27
Total Insurance Claims And Judgements		868,662.27
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	5,500.09
Total States Attorney Drug Asset Forfeiture		5,500.09
Senior Citizens	283	
Cash In Bank - HFCB	101014	115,890.27
Total Senior Citizens		115,890.27
Veterans Assistance	284	
Cash In Bank - HFCB	101014	222,981.08
Total Veterans Assistance		222,981.08
E-Citation	285	
Cash In Bank - HFCB	101014	743.38
Total E-Citation		743.38
Sheriff DUI	286	
Cash In Bank - HFCB	101014	17,336.19
Total Sheriff DUI		17,336.19
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	8,151.94
Total Mo Co Drug Fund		8,151.94
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	61,564.23
Total Failure to Appear Warrant		61,564.23
Education & Enforcement	289	
Cash In Bank - HFCB	101014	45,782.03
Total Education & Enforcement		45,782.03
Law Library	304	
Cash In Bank - HFCB	101014	42,568.08
Total Law Library		42,568.08
County Court	305	
Cash In Bank - HFCB	101014	117,570.58
Total County Court		117,570.58
Document Storage	308	
Cash In Bank - HFCB	101014	156,600.97
Total Document Storage		156,600.97
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	320,613.50
Total Automation - Circuit Clerk		320,613.50
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	405,005.84
Total Record Keep Improvement - County Clerk		405,005.84
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	141,167.44
Total Automation - County Clerk		141,167.44
Coroner Fees	329	
Cash In Bank - HFCB	101014	41,904.46
Total Coroner Fees		41,904.46
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	4,448.13

Montgomery County

Balance Sheet

As of 11/30/2017

		Current Period Balance
Total Automation Fund-Treasurer		<u>4,448.13</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>162,665.25</u>
Total Revolving Loan		162,665.25
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>142,183.33</u>
Total Separate Maintenance & Child Support		142,183.33
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>545,930.79</u>
Total Animal Control - Vanek Estate		545,930.79
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>1,354,846.34</u>
Total Coal Royalties		5,354,846.34
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	<u>17,337.30</u>
Total State's Attorney Drug Assest Forfeiture		17,337.30
Escheats	435	
Cash In Bank - HFCB	101014	<u>82,055.27</u>
Total Escheats		82,055.27
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>274,442.92</u>
Total County Employee Insurance		274,442.92
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>4,931.72</u>
Total Electronic Citation		4,931.72
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>43,884.61</u>
Total Drug Court Grant		43,884.61
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,403.13</u>
Total Victim Impact Panel		5,403.13
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>350,849.19</u>
Total Probation Fee		350,849.19
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>8,827.68</u>
Total Drug Test/Em Fees		8,827.68
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>1,298.77</u>
Total Property Taxes - HFCB		1,298.77
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,091.63</u>
Total Shoal Creek		13,091.63
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>4,281.41</u>
Total Bois D'Arc & King U#2		4,281.41

Montgomery County

Balance Sheet
As of 11/30/2017

		Current Period Balance
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,939.65
Total Bois D'Arc & King U#3		4,939.65
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,854.73
Total Zanesville #3		3,854.73
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,905.55
Total Pitman & Zanesville U#1		19,905.55
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,361.39
Total Pitman & Zanesville U#1 S#1		9,361.39
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	4,626.86
Total Raymond & Harvel U#1		4,626.86
Bug River Special	619	
Cash in Bank - HFCB #600	101060	27,597.12
Total Bug River Special		27,597.12
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	6,350.50
Total Harvel-Pitman #1		6,350.50
Irish Flats	623	
Cash in Bank - HFCB #600	101060	13,437.49
Total Irish Flats		13,437.49
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,186.87
Total Irish Flats S#1		9,186.87
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,911.09
Total Irish Flats S#2		9,911.09
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,416.63
Total Pitman #2 Main		2,416.63
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	211.54
Total Pitman #2 S#1		211.54
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	878.22
Total Pitman #2 S#2		878.22
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,480.58
Total PITMAN #2 S#3		9,480.58
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	12,459.40
Total Pitman #2 S#4		12,459.40
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,252.68
Total Pitman & Zanesville U#2		4,252.68
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	2,916.37
Total Bois D'Arc & Girard U#1		2,916.37

Montgomery County

Balance Sheet

As of 11/30/2017

		Current Period Balance
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>14,441.96</u>
Total Bois D'Arc & Girard U#2		14,441.96
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>2,096.70</u>
Total Bois D'Arc #2		2,096.70
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>21,952.97</u>
Total Zanesville #5		21,952.97
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>2,562.72</u>
Total Bois D'Arc #4		2,562.72
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>4,450.76</u>
Total King & Harvel U#1		4,450.76
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>409.55</u>
Total Blue Grass Creek		409.55
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,735.48</u>
Total Raymond #1		11,735.48
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>9,962.58</u>
Total Zanesville #4		9,962.58
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>15,292.38</u>
Total Horse Creek #1		15,292.38
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>17,515.80</u>
Total Bois D'Arc #1		17,515.80
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>1,745.39</u>
Total Bois D'Arc #3		1,745.39
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>12,553.83</u>
Total Nokomis U#1		12,553.83
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,066.64</u>
Total Pitman #5		4,066.64
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>11,345.93</u>
Total Irving Witt Nokomis Rount #1		11,345.93
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>59,222.68</u>
Total Raymond & Rountree#1		59,222.68
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>11,764.11</u>
Total Harvel #2		11,764.11
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>5,161.73</u>
Total Harvel #1		5,161.73

Montgomery County
Balance Sheet
As of 11/30/2017

		Current Period Balance
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>175,241.93</u>
Total ETSB - 911		<u>175,241.93</u>
Total Cash & Investments		<u>17,998,306.46</u>