

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 7/1/2017 Through 7/31/2017
(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	57,756	396,613	(173,387)
Sales Tax Supplemental	410002	885,000	77,589	579,732	(305,268)
Income Tax	410003	810,000	157,226	572,608	(237,392)
Personal Property Replacement Tax	410005	60,000	8,779	48,690	(11,310)
Video Gaming Tax	410007	3,700	89	936	(2,764)
Property Tax - Current Year	410011	867,450	499,137	499,137	(368,313)
Local Use Tax	410013	180,000	14,872	131,045	(48,955)
Mobile Home Privilege Tax	410020	1,400	403	403	(997)
Interest	420005	2,100	255	615	(1,485)
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	816,106	2,229,779	(1,222,871)
County Clerk	010				
Fees	430001	195,000	11,608	105,857	(89,143)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	150	75
Total County Clerk		198,075	11,608	109,007	(89,068)
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	75	908	(1,092)
MTAD Fees	450192	10,000	0	9,907	(93)
Salary Reimbursement	480001	30,349	2,529	20,211	(10,138)
Total Supervisor Of Assessments		42,349	2,604	31,026	(11,323)
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	8,726	76,493	(23,508)

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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	(50,000)	100,000	25,000
Total General Administrative		254,280	(41,275)	231,241	(23,039)
States Attorney	055				
Fees	430001	520,000	47,891	350,505	(169,495)
Interstate Criminal Enforcement	430036	0	0	20	20
Il Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	144,677	12,056	96,451	(48,226)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		684,652	59,948	455,464	(229,188)
Circuit Clerk	060				
Interest	420005	700	77	765	65
Fees	430001	230,000	31,473	210,927	(19,073)
Total Circuit Clerk		230,700	31,550	211,692	(19,008)
Probation	065				
Other Receipts	450003	46,252	143	143	(46,109)
Salary Reimbursement	480001	62,763	0	15,596	(47,167)
Salary Reimbursement Assistant	480004	126,424	0	43,214	(83,210)
Total Probation		235,439	143	58,953	(176,486)
Public Defender	070				
Fees	430001	8,000	0	4,624	(3,376)
Salary Reimbursement	480001	99,905	8,325	66,597	(33,308)
Total Public Defender		107,905	8,325	71,220	(36,685)
Sheriff	080				
Fees	430001	79,000	7,490	34,204	(44,796)
Proceeds From Drug Fines	430008	3,000	150	1,435	(1,565)
Fees - Bond	430010	36,000	5,647	24,944	(11,056)
Court Security Fee	430012	120,000	8,840	64,620	(55,380)
Arrestee Medical Cost Fee	430015	2,500	373	3,767	1,267
Police Vehicle Fund	430018	500	240	920	420
Dispatch Fee - Nokomis	430033	21,741	1,812	13,041	(8,701)
Distpatch Fee - Litchfield	430034	135,883	101,578	101,578	(34,305)
Interstate Criminal Enforcement	430036	0	10	353	353
Salary Reimbursement	480001	21,144	0	12,095	(9,049)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal	480032	6,000	0	0	(6,000)
Overtime					

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SCIDTF Overtime	480098	500	750	750	250
Total Sheriff		431,268	126,889	257,705	(173,563)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	0	11,936	(22,736)
Exp Reimb Litchfield Ambulance	480074	26,196	1,975	7,877	(18,319)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	641	3,954	(6,833)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	0	935	(1,376)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	0	1,139	(1,945)
Total County Ambulance		82,449	2,616	31,241	(51,208)
Animal Control	095				
Fees	430001	2,000	625	1,745	(255)
Fines	430017	4,700	1,107	3,748	(952)
Registration Tag Fee	430024	55,000	5,225	26,180	(28,820)
Microchipping Fee	430025	1,400	45	600	(800)
Pet Population Control Fee	430026	10,000	830	4,210	(5,790)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	210	760	(40)
Incinerator Use Fee	430029	2,300	1,110	1,985	(315)
Pet Surrender Fee	430030	500	200	770	270
Interstate Criminal Enforcement	430036	0	30	30	30
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	245	4,895	2,395
Exp Reimb. Townships/Cities/Village	480015	13,000	590	3,910	(9,090)
Total Animal Control		93,000	10,217	48,833	(44,167)
GIS	273				
Fees - GIS	430005	104,000	7,784	59,255	(44,746)
Proceeds From Sale	430013	1,000	20	2,725	1,725
Plat Act Review Fee	430014	3,000	375	4,915	1,915
Total GIS		108,000	8,179	66,895	(41,105)
Host Fees	290				
Fees	430001	70,000	18,422	52,386	(17,614)
Total Host Fees		70,000	18,422	52,386	(17,614)
Coordinated Services	300				
Fees	430001	20,000	0	0	(20,000)
Total Coordinated Services		20,000	0	0	(20,000)
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	17,140	79,850	(20,150)
Total Recycling		100,200	17,140	79,850	(20,350)
Total General Fund		6,174,882	1,072,472	3,988,655	(2,186,227)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	247,813	247,813	(224,187)
Personal Property Replacement Tax	410102	30,000	4,355	24,064	(5,936)
Interest	420180	2,000	252	1,926	(74)
Fees - CNB	430110	150,000	5,285	100,962	(49,038)
Fees-Rehab	430115	1,000	0	20	(980)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	1,600	14,660	9,660
IL Department of Public Aid	460117	125,000	6,820	49,278	(75,722)
MCH Vision & Hearing	460118	2,000	252	826	(1,174)
Basic Public Health	460120	85,250	0	85,250	0
WIC	460123	128,600	5,479	107,324	(21,276)
Breast & Cervical Cancer	460125	399,578	28,370	245,768	(153,810)
Illinois Dept On Aging	460128	250,000	0	174,241	(75,759)
Project Life-CCU	460129	11,762	980	8,820	(2,942)
Project Life-EA	460130	20,000	250	2,250	(17,750)
DASA-Alcohol	460132	35,169	947	15,525	(19,644)
DASA-Prevention	460137	62,004	7,283	51,032	(10,972)
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	50	100	(900)
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	0	6,186	(15,332)
Genetics	460152	12,500	0	8,512	(3,988)
SHIP	460153	2,000	0	6,000	4,000
Tobacco	460155	20,714	0	0	(20,714)
Susan Komen	460157	20,000	0	7,788	(12,213)
State Funds Vector Control	460170	0	0	10,540	10,540
State Funds - Body Art Inspections	460172	200	0	413	213
Child Safety Seat	460173	0	90	1,880	1,880
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	3,176	20,005	(20,238)
Psychiatric Services	460180	0	0	17,285	17,285
Project Lifecaregiver Support	460181	3,249	270	2,430	(819)
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/Nonmedicaid	460192	275,000	24,691	129,105	(145,895)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,000	42,000	(30,000)
AAAL Options Counseling	460201	1,200	0	0	(1,200)
AAAL-MIPPA	460203	2,551	0	4,623	2,072
Total Public Health		2,646,949	343,962	1,439,443	(1,207,506)
Total Public Health		2,646,949	343,962	1,439,443	(1,207,506)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	0	259,280	259,280	259,280
Mobile Home Privilege Tax	410020	0	109,564	109,564	109,564
Property Tax-Current Year	410100	640,500	0	0	(640,500)
Interest	420005	0	141	141	141
Total Community Mental Health Fund		640,500	368,986	368,986	(271,514)
Total Community Mental Health Fund		640,500	368,986	368,986	(271,514)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	70,000	12,450	64,122	(5,878)
Property Tax - Current Year	410011	1,230,275	498,003	498,003	(732,272)
State Stipend	410014	1,500	780	1,731	231
Mobile Home Privilege Tax	410020	1,700	210,442	210,442	208,742
Interest	420005	750	425	1,923	1,173
Total IMRF		1,304,225	722,101	776,221	(528,004)
Total IMRF		1,304,225	722,101	776,221	(528,004)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	7,747	36,272	(3,728)
Property Tax - Current Year	410011	765,500	309,868	309,868	(455,632)
State Stipend	410014	2,590	995	2,486	(104)
Mobile Home Privilege Tax	410020	1,000	130,941	130,941	129,941
Interest	420005	500	190	638	138
Total Social Security		809,590	449,741	480,205	(329,385)

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Total Social Security		<u>809,590</u>	<u>449,741</u>	<u>480,205</u>	<u>(329,385)</u>
Equipment	222				
Equipment	222				
Interest	420005	1,000	89	697	(303)
Exp Reimb-County Motor Fuel	480011	133,333	0	48,868	(84,465)
Total Equipment		<u>134,333</u>	<u>89</u>	<u>49,565</u>	<u>(84,768)</u>
Total Equipment		<u>134,333</u>	<u>89</u>	<u>49,565</u>	<u>(84,768)</u>
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	29,000	4,321	24,031	(4,969)
Property Tax - Current Year	410011	427,000	172,859	172,859	(254,141)
Mobile Home Privilege Tax	410020	850	73,045	73,045	72,195
Interest	420005	500	134	731	231
Fees	430001	68,000	0	3,024	(64,976)
Fees - Permits	430002	2,000	35	1,135	(865)
Fees-Preliminary Engineer	430040	4,800	224	4,257	(543)
Other Receipts	450003	38,000	4,805	34,679	(3,321)
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	504	504	(896)
Exp Reimb-Labor	480018	7,500	0	5,338	(2,162)
Exp Reimb-Equipment	480019	7,500	0	4,837	(2,663)
Contribution - Employees	480041	27,039	1,127	16,900	(10,139)
Total County Highway		<u>942,256</u>	<u>257,055</u>	<u>489,129</u>	<u>(453,127)</u>
Total County Highway		<u>942,256</u>	<u>257,055</u>	<u>489,129</u>	<u>(453,127)</u>
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	31,326	308,735	(371,265)
Interest	420005	1,200	204	1,796	596
Total County Motor Fuel		<u>681,200</u>	<u>31,530</u>	<u>310,530</u>	<u>(370,670)</u>
Total County Motor Fuel		<u>681,200</u>	<u>31,530</u>	<u>310,530</u>	<u>(370,670)</u>
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	2,161	12,016	(1,984)
Property Tax - Current Year	410011	213,500	86,437	86,437	(127,063)
Mobile Home Privilege Tax	410020	400	36,526	36,526	36,126
Interest	420005	3,000	359	2,517	(483)
Other Receipts	450003	500	0	58,698	58,198
Expense Reimb. - Road District	480025	125,000	0	6,741	(118,259)
Total County Aid To Bridges		<u>356,400</u>	<u>125,483</u>	<u>202,934</u>	<u>(153,466)</u>

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Total County Aid To Bridges		356,400	125,483	202,934	(153,466)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	87,083	836,927	(763,073)
Interest	420005	2,000	396	3,037	1,037
Other Receipts	450003	0	0	366	366
Total Township Motor Fuel		1,602,000	87,479	840,330	(761,670)
Total Township Motor Fuel		1,602,000	87,479	840,330	(761,670)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	2,161	12,016	(1,984)
Property Tax - Current Year	410011	213,500	86,437	86,437	(127,063)
Mobile Home Privilege Tax	410020	400	36,526	36,526	36,126
Interest	420005	3,800	387	2,748	(1,052)
Other Receipts	450003	0	0	35,606	35,606
Total Federal Aid Matching		231,700	125,511	173,333	(58,367)
Total Federal Aid Matching		231,700	125,511	173,333	(58,367)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	10	59	59
Fees	430001	17,500	3,430	14,009	(3,491)
Total Hotel Operators' Occupation Tax Fund		17,500	3,440	14,069	(3,431)
Total Hotel Operators' Occupation Tax Act		17,500	3,440	14,069	(3,431)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	37	287	(13)
Total Special Bridge Matching		300	37	287	(13)
Total Special Bridge Matching		300	37	287	(13)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	53	269	119
Twp Bridge Program-State of IL	430011	801,482	0	174,884	(626,598)
Total Township Bridge		801,632	53	175,153	(626,479)
Total Township Bridge		801,632	53	175,153	(626,479)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	536,000	216,983	216,983	(319,017)
Mobile Home Privilege Tax	410020	800	91,691	91,691	90,891

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Interest	420005	550	249	1,148	598
Grant - IPRF Safety	460026	0	7,497	7,497	7,497
Total Insurance Claims And Judgements		537,350	316,420	317,319	(220,031)
Total Insurance Claims And Judgements		537,350	316,420	317,319	(220,031)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	1	11	6
Drug Asset Forfeiture	430060	1,500	2	174	(1,326)
Total States Attorney Drug Asset Forfeiture		1,505	3	185	(1,320)
Total States Attorney Drug Asset Forfeiture		1,505	3	185	(1,320)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	110,000	43,551	43,551	(66,449)
Mobile Home Privilege Tax	410020	150	18,403	18,403	18,253
Interest	420005	75	27	48	(27)
Salary Reimbursement	480001	12,261	943	7,989	(4,272)
Total Senior Citizens		122,486	62,924	69,991	(52,495)
Total Senior Citizens		122,486	62,924	69,991	(52,495)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	16,200	16,200	(23,800)
Mobile Home Privilege Tax	410020	0	6,846	6,846	6,846
Interest	420005	0	88	669	669
Total Veterans Assistance		40,000	23,134	23,715	(16,285)
Total Veterans Assistance		40,000	23,134	23,715	(16,285)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	2	2
Other Receipts	450003	0	34	261	261
Total E-Citation		0	34	262	262
Total E-Citation		0	34	262	262
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	6	45	45
Other Receipts	450003	0	87	4,231	4,231
Total Sheriff DUI		0	94	4,277	4,277
Total Sheriff DUI		0	94	4,277	4,277

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Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	3	25	25
Other Receipts	450003	0	28	347	347
Total Mo Co Drug Fund		0	31	373	373
Total Mo Co Drug Fund		0	31	373	373
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	22	158	158
Other Receipts	450003	0	735	11,981	11,981
Total Failure to Appear Warrant		0	758	12,139	12,139
Total Failure to Appear Warrant		0	758	12,139	12,139
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	17	134	134
Other Receipts	450003	0	560	3,334	3,334
Total Education & Enforcement		0	577	3,468	3,468
Total Education & Enforcement		0	577	3,468	3,468
Law Library	304				
Law Library	304				
Interest	420005	125	16	122	(3)
Fees	430001	16,500	1,881	12,422	(4,078)
Total Law Library		16,625	1,897	12,544	(4,081)
Total Law Library		16,625	1,897	12,544	(4,081)
County Court	305				
County Court	305				
Interest	420005	500	44	410	(90)
Fees	430001	38,500	3,549	27,327	(11,173)
Total County Court		39,000	3,593	27,737	(11,263)
Total County Court		39,000	3,593	27,737	(11,263)
Document Storage	308				
Document Storage	308				
Interest	420005	300	60	424	124
Fees	430001	50,000	4,593	30,894	(19,106)
Total Document Storage		50,300	4,653	31,318	(18,982)
Total Document Storage		50,300	4,653	31,318	(18,982)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	119	899	99
Fees	430001	50,000	4,593	30,878	(19,122)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Automation - Circuit Clerk		50,800	4,712	31,777	(19,023)
Total Automation - Circuit Clerk		50,800	4,712	31,777	(19,023)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	600	137	956	356
Fees	430001	94,000	17,151	112,474	18,474
Total Record Keep Improvement - County Clerk		94,600	17,288	113,429	18,829
Total Record Keep Improvement - County Clerk		94,600	17,288	113,429	18,829
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	55	427	67
Fees	430001	30,000	1,219	12,932	(17,068)
Total Automation - County Clerk		30,360	1,274	13,359	(17,001)
Total Automation - County Clerk		30,360	1,274	13,359	(17,001)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	19	134	134
Fees	430001	9,000	820	12,391	3,391
Total Coroner Fees		9,000	839	12,525	3,525
Total Coroner Fees		9,000	839	12,525	3,525
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	1	10	10
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	1	10	(3,765)
Total Automation Fund-Treasurer		3,775	1	10	(3,765)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	300	61	432	132
Total Revolving Loan		300	61	432	132
Total Revolving Loan		300	61	432	132
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	54	422	122
Child Support Administration Fund	430360	10,000	816	16,093	6,093
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)

Montgomery County
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From 7/1/2017 Through 7/31/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		17,996	870	16,516	(1,480)
Total Separate Maintenance & Child Support		17,996	870	16,516	(1,480)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	1,800	213	1,663	(137)
Total Animal Control - Vanek Estate		1,800	213	1,663	(137)
Total Animal Control - Vanek Estate		1,800	213	1,663	(137)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	0	4,788	4,788
Interest	420005	15,000	625	21,531	6,531
Total Coal Royalties		15,000	625	26,319	11,319
Total Coal Royalties		15,000	625	26,319	11,319
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	0	6	43	43
Fees	430001	3,000	293	4,332	1,332
Total State's Attorney Automation		3,000	299	4,375	1,375
Total State's Attorney Drug Asset Forfeiture		3,000	299	4,375	1,375
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	140	620	120
Other Receipts	450003	0	0	1,387	1,387
Exp Reimb-Township Motor Fuel	480012	0	0	2,169	2,169
Post Tax Health Insurance	480058	0	1,923	1,923	1,923
General Fund - BCBS	480101	574,548	0	441,156	(133,392)
Employees - BCBS	480102	382,320	19,289	181,246	(201,074)
County Highway - BCBS	480103	30,612	0	27,041	(3,571)
Public Health - BCBS	480104	249,696	58,102	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	79,454	925,175	(333,717)
Total County Employee Insurance		1,258,892	79,454	925,175	(333,717)
Electronic Citation	494				
Electronic Citation	494				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	50	0	35	(15)
Fees	430001	10,000	457	3,752	(6,248)
Total Electronic Citation		10,050	457	3,787	(6,263)
Drug Court Grant	495				
Interest	420005	0	1	1	1
Total Drug Court Grant		0	1	1	1
Total Electronic Citation		10,050	458	3,788	(6,262)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	17	124	14
Fees	430001	8,000	551	4,525	(3,475)
Total Drug Court Grant		8,110	568	4,649	(3,461)
Total Drug Court Grant		8,110	568	4,649	(3,461)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	2	15	0
Fees	430001	500	20	286	(214)
Total Victim Impact Panel		515	22	301	(214)
Total Victim Impact Panel		515	22	301	(214)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	127	945	95
Fees	430001	72,500	5,834	56,613	(15,887)
Total Probation Fee		73,350	5,961	57,558	(15,792)
Total Probation Fee		73,350	5,961	57,558	(15,792)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	4	32	(43)
Fees	430001	20,000	1,908	11,153	(8,848)
Total Drug Test/Em Fees		20,075	1,912	11,185	(8,890)
Total Drug Test/Em Fees		20,075	1,912	11,185	(8,890)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	66	474	424
Fees	430001	374,000	38,129	299,723	(74,277)
Total ETSB - 911		374,050	38,195	300,197	(73,853)
Total ETSB - 911		374,050	38,195	300,197	(73,853)
Total Revenues		19,122,406	4,154,805	11,335,424	(7,786,982)

Montgomery County
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From 7/1/2017 Through 7/31/2017
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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	21,760	10,240
Salary - Part Time	510003	12,000	0	6,865	5,135
Maintenance Building	520003	35,000	4,322	24,921	10,079
Maintenance - Equipment	520005	20,000	307	7,671	12,329
Maintenance - Service Contracts	520008	10,000	1,272	14,061	(4,061)
Telephone	520012	25,000	2,817	18,637	6,363
Utilities	520013	105,000	18,926	86,304	18,696
Water/Sewer	520014	14,500	551	8,459	6,041
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	48	87	213
Water	520049	0	0	270	(270)
Elevator Service Contract	520064	8,000	273	7,297	703
Pest And Sanitizing Service	520065	2,500	215	1,720	780
Hauling Service	520066	6,400	(1,811)	2,111	4,289
Cell Phone	520108	10,000	1,092	7,769	2,231
Gasoline - Oil	530002	600	86	409	191
Propane	530007	7,000	356	1,600	5,400
Total Building & Grounds		288,350	31,015	209,941	78,409
County Clerk	010				
Salary - Administrator	510001	64,303	4,946	42,045	22,258
Salary - Full Time	510002	104,910	8,070	68,295	36,615
Overtime	510073	500	0	0	500
Travel	520015	400	58	58	342
Publishing/Printing	520017	250	0	310	(60)
Dues & Subscriptions	520028	300	35	80	220
Training	520029	300	0	150	150
Bonds	520047	100	0	6	94
Office Supplies	530001	8,500	404	3,730	4,770
Total County Clerk		179,563	13,513	114,673	64,890
Treasurer	015				
Salary - Administrator	510001	64,304	4,946	42,045	22,259
Salary - Full Time	510002	122,479	9,421	80,083	42,396
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	236	436	(136)
Office Supplies	530001	3,000	0	432	2,568
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		193,783	14,604	124,849	68,934
Coroner	020				
Salary - Administrator	510001	31,147	2,396	20,365	10,782
Salary - Part Time	510003	7,500	750	5,600	1,900
Telephone	520012	1,000	0	67	933
Travel	520015	1,500	85	664	836
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	1,630	22,537	24,664
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	4,861	50,004	46,743
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	39,687	21,011
Salary - Full Time	510002	108,462	8,344	70,927	37,535
Overtime	510073	1,500	73	566	934
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	20	524	1,476
Publishing/Printing	520017	15,000	0	5,506	9,494
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	172	1,220	1,280

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Meeting Expense	520030	100	10	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	13,288	120,622	77,638
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	14,434	8,660
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	200	200	100
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	35	344	156
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	500	0	0	500
Total Board Of Review		27,744	3,122	14,978	12,766
County Board	040				
Salary County Board Chairman	510006	6,000	0	3,000	3,000
Per Diem - County Board	510033	68,000	4,740	38,110	29,890
Travel	520015	9,700	654	6,228	3,472
Dues & Subscriptions	520028	1,350	0	0	1,350
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	4,800	0	5,248	(448)
Total County Board		90,450	5,394	52,586	37,864
Information System	043				
Salary - Administrator	510001	55,000	4,231	35,961	19,039
Salary - Full Time	510002	35,000	2,692	22,885	12,115
Telephone System Maintenance	520006	4,300	0	1,028	3,273
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	0	4,000
Computer Hardware	520057	22,000	30	11,607	10,393
Cell Phone	520108	600	0	240	360
Offsite Storage	520157	3,000	163	762	2,238
Office Supplies	530001	300	0	24	276
Other Expense	540012	500	0	60	440
Total Information System		124,750	7,116	72,567	52,183
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	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	4,000	0	0	4,000
Total Elections		86,150	0	46,172	39,978
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	938	42,698	2,302
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	10,587	37,913	14,087
Employment Medical Exam	520122	500	0	125	375
Copy Paper	530009	7,500	1,461	3,860	3,640
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	40,000	1,881	32,781	7,219
Expense Of County Farm	540014	900	1,407	1,407	(507)
Grant-Fayco	540117	24,000	24,000	24,000	0
Sale In Error Refund	540500	0	0	2,592	(2,592)
Total General Administrative		892,822	40,273	711,483	181,339
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	108,871	57,637
Salary - Full Time	510002	89,955	3,927	39,418	50,537
IL Violent Crime Asst Advocate	510031	16,975	1,306	9,249	7,726
Salary - Assistant	510903	70,000	5,192	27,115	42,885

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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	0	1,232	768
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	0	926	1,824
Operating Supplies For Equipment	530005	2,500	202	1,316	1,184
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		371,188	23,435	202,809	168,379
Circuit Clerk	060				
Salary - Administrator	510001	64,304	4,946	42,045	22,259
Salary - Full Time	510002	168,279	12,074	108,232	60,047
Travel	520015	1,000	0	468	532
Publishing/Printing	520017	7,000	0	4,483	2,517
Total Circuit Clerk		240,583	17,020	155,227	85,356
Probation	065				
Salary - Administrator	510001	63,251	4,865	41,356	21,895
Salary - Full Time	510002	29,393	2,261	19,219	10,175
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	14,051	119,430	63,228
Maintenance - Service Contracts	520008	1,250	0	1,794	(544)
Travel	520015	300	33	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	0	7,160	17,840
Office Supplies	530001	6,250	484	4,327	1,923
Total Probation		312,652	21,694	194,748	117,904
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	97,983	51,874
Salary - Full Time	510002	22,027	1,694	14,402	7,625
Maintenance - Equipment	520005	375	0	0	375
Maintenance - Service Contracts	520008	1,650	0	831	819
Training	520029	150	164	164	(14)
Office Supplies	530001	1,000	214	361	639
Operating Supplies For Equipment	530005	400	150	150	250

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Public Defender		175,459	13,749	113,891	61,568
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	11	4,273	5,727
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	11	4,273	6,227
Court Appointed	077				
Contractual Services	520025	83,500	6,275	45,925	37,575
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	904	6,825	8,175
Court Ordered Expense	520059	0	238	5,870	(5,870)
Total Court Appointed		114,000	7,417	58,620	55,380
Sheriff	080				
Salary - Administrator	510001	74,674	5,744	48,825	25,849
Salary-Deputies Full Time	510004	632,805	49,387	419,084	213,721
Salary Dispatcher Full-Time	510007	240,324	17,895	154,314	86,010
Salary-Jailers Full Time	510008	280,488	22,111	183,573	96,915
Salary-Custodian Full Time	510010	36,566	2,813	23,909	12,657
Salary-Secretary 1	510021	45,053	3,466	29,458	15,595
Salary-Jailers Part Time	510022	14,388	474	3,891	10,497
Salary-Cooks Full Time	510024	48,568	3,736	31,756	16,812
Salary-Undersheriff	510040	65,429	5,106	43,362	22,067
Salary-Jail Administrator	510041	56,444	4,342	36,910	19,534
Salary Part Time Cook	510042	6,665	265	3,932	2,733
Salary-Chief Deputy	510044	62,309	4,866	41,322	20,987
Salary - Court Security Officer -FT	510045	34,716	2,710	22,750	11,966
Salary - Court Security Officer -PT	510046	34,248	2,276	20,237	14,012
Salary - Drug Task Force	510047	57,367	4,485	38,065	19,302
Public Service Coordinator	510050	0	532	532	(532)
Overtime	510073	95,000	8,083	57,283	37,717
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	5,161	41,733	28,267
Maintenance - Radio	520002	30,000	(754)	15,474	14,526
Maintenance - Vehicle	520004	15,500	2,737	8,802	6,698
Maintenance - Equipment	520005	200	25	77	123
Publishing/Printing	520017	1,500	342	1,127	373
Dues & Subscriptions	520028	1,000	0	1,695	(695)
Training	520029	15,500	400	4,587	10,913
Food-Prisoner Meals	520037	59,000	4,184	37,313	21,687
Prisoner Medical Care Expense	520050	63,000	4,787	34,870	28,130
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	358	2,674	2,826
Gasoline - Oil	530002	60,000	4,213	34,811	25,189
Operating Supplies For Equipment	530005	3,000	25	793	2,207
Clothing Expense	530012	11,000	243	5,593	5,407
Janitorial Supplies	530015	13,000	1,109	1,772	11,228
Vehicle Maintenance	530255	0	4,965	0	0
Sheriff's Employee'S Pension	540019	34,000	2,709	27,205	6,795
Total Sheriff		2,180,944	168,795	1,379,123	801,821
County Ambulance	090				
Salary - Full Time	510002	44,532	3,461	29,441	15,091
Overtime	510073	0	185	757	(757)
Maintenance - Equipment	520005	525	15	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	221	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	3,882	35,111	23,546
Animal Control	095				
Salary - Administrator	510001	29,608	2,278	19,366	10,242
Salary - Full Time	510002	23,400	1,794	15,144	8,256
Salary - Part Time	510003	14,920	1,015	10,258	4,663
Overtime	510073	3,000	1,056	2,670	330
Maintenance Building	520003	2,300	108	3,643	(1,343)
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	9	612	(12)
Gasoline - Oil	530002	2,400	244	768	1,632
Operating Supplies For Equipment	530005	315	44	757	(442)
Clothing Expense	530012	500	0	164	336
Janitorial Supplies	530015	600	40	665	(65)
Rabies Tags	530020	1,600	0	140	1,460
Spay & Neuter Expenses - PPCF	530026	5,000	744	5,289	(289)
Operating Supplies	530039	1,300	196	1,318	(18)
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	139	930	70
Capital Outlay	560005	0	0	90	(90)
Total Animal Control		89,993	7,668	66,549	23,444
GIS	273				
Salary - Administrator	510001	33,001	2,539	21,578	11,423
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	396	1,907	593
Total GIS		56,171	2,935	40,888	15,283
Coordinated Services	300				
Salary - Administrator	510001	55,967	4,305	36,594	19,373
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	0	244	856
Publishing/Printing	520017	300	53	53	247
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	600	0	106	494
Office Supplies	530001	2,450	69	846	1,604
Total Coordinated Services		60,917	4,428	38,482	22,435
EPA	301				
Salary Solid Waste Inspector	510014	41,308	3,178	27,009	14,299
Maintenance - Vehicle	520004	0	8	0	0
Office Supplies	530001	100	0	142	(42)
Gasoline - Oil	530002	2,400	225	1,640	760
Total EPA		43,808	3,410	28,791	15,017
Recycling	302				
Salary - Administrator	510001	32,136	2,472	21,012	11,124
Salary - Full Time	510002	91,124	6,990	59,370	31,754
Salary - Part Time	510003	14,564	1,120	9,324	5,240
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	10,000	4,574	10,030	(30)
Publishing/Printing	520017	215	0	52	163
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	(3,649)	9,980	1,020
Hauling Service	520066	4,000	3,194	3,194	806

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Grounds Maint.	520106	1,400	180	540	860
Cell Phone	520108	400	0	198	202
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	10,000	912	8,206	1,794
Clothing Expense	530012	750	0	900	(150)
Total Recycling		177,639	15,793	122,806	54,833
Total General Fund		6,136,557	423,422	4,023,225	2,113,332
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	6,057	51,482	27,264
Salary - Full Time	510002	1,142,671	85,190	735,272	407,399
Salary - Part Time	510003	208,194	6,965	54,933	153,261
Janitorial	520027	0	(240)	0	0
Computer Software	520054	18,000	90	5,160	12,840
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	1,970	16,350	13,650
Program Consultants	520205	86,000	4,875	27,225	58,775
Other Consultants	520206	1,000	0	615	385
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	117	5,297	203
Building Maintenance	520223	10,000	30	5,214	4,786
Grounds Maintenance	520224	4,000	910	2,399	1,601
Pest Control	520225	1,500	204	1,027	473
Trash Hauling	520226	5,000	164	1,241	3,759
Janitor	520227	12,900	1,310	8,500	4,400
Travel	520230	2,500	709	3,942	(1,442)
Rent	520258	13,500	1,125	9,000	4,500
Utilities	520259	28,000	1,725	13,136	14,864
Telephone	520260	35,000	1,377	12,664	22,336
Conf Conventions & Meetings	520261	4,500	348	3,224	1,276
Subscriptions & Ref Material	520262	700	0	381	319
Postage	520263	11,000	2,112	4,610	6,390
Membership Dues	520265	1,500	0	980	520
Advertising	520266	12,000	1,910	23,389	(11,389)
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	225	2,118	1,382
Promotional Items	520279	9,800	0	265	9,535
Health Insurance	520280	249,696	58,102	257,561	(7,865)
Redeploy Illinois	530006	253,767	0	0	253,767
Office Supplies	530210	18,000	2,234	9,857	8,143

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Medical Supplies	530211	40,000	1,043	6,831	33,169
Housekeeping Supplies	530213	2,500	82	1,023	1,477
Testing Materials	530214	2,000	0	1,323	677
Kitchen Supplies-D.T.	530215	2,800	424	1,764	1,036
Educational Supplies	530216	2,000	668	2,462	(462)
Lab Costs	530219	950	23	459	491
Contractual	530221	14,000	1,591	11,749	2,251
Fuel-Van	530254	8,500	608	2,997	5,503
Vehicle Maintenance	530255	6,000	0	3,865	2,135
Other Expense	540012	0	0	30	(30)
Miscellaneous	540267	6,000	1,676	5,292	708
Grant Reimbursement - BCC Subcontracts	540276	9,325	0	7,945	1,380
Clinical Services-BCC	540277	219,625	6,099	79,590	140,035
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	285	3,153	2,847
Susan Komen Breast Cancer	560252	20,000	1,608	14,975	5,025
Total Public Health		2,613,024	191,615	1,399,299	1,213,725
Total Public Health		2,613,024	191,615	1,399,299	1,213,725
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	0	640,000
Total Community Mental Health Fund		640,500	0	0	640,500
Total Community Mental Health Fund		640,500	0	0	640,500
IMRF	210				
IMRF	210				
Pension1-Employer	540016	650,000	41,362	357,999	292,001
Pension2-Employer	540018	145,000	10,215	89,010	55,990
ECO Employer	540082	40,000	2,203	19,331	20,669
ECO Slep Employer	540084	46,000	2,708	26,696	19,304
ROE (Post-merger)	540085	5,431	0	5,431	0
Total IMRF		886,431	56,488	498,466	387,965
Total IMRF		886,431	56,488	498,466	387,965
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	1,989	4,973	208
Employer Share - Social Security	540032	535,000	36,082	304,820	230,180
ROE Post-merger	540043	2,954	0	2,954	0
Total Social Security		543,134	38,071	312,747	230,387

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Total Social Security		543,134	38,071	312,747	230,387
Equipment	222				
Equipment	222				
Publishing/Printing	520017	200	0	0	200
Equipment Rental	520082	8,000	0	500	7,500
Equipment Maintenance	530037	45,000	1,950	40,677	4,323
Other Expense	540012	400	0	0	400
Capital Outlay	560005	75,000	0	80,515	(5,515)
Small Equip Purchase (< \$5,000 Ea.)	560014	12,000	0	11,706	294
Total Equipment		140,600	1,950	133,398	7,202
Total Equipment		140,600	1,950	133,398	7,202
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	6,578	56,148	28,852
Salary - Full Time	510002	313,872	24,144	205,188	108,684
Salary-Secretary 2	510020	35,048	2,696	22,910	12,138
Salary-Secretary 1	510021	38,687	2,974	25,276	13,411
Salary-Shop Foreman	510026	44,792	3,446	29,281	15,511
Salary-Assistant County Engineer	510027	63,189	4,861	41,310	21,879
Overtime	510073	20,000	0	6,823	13,177
Maintenance Building	520003	10,000	120	1,593	8,407
Maintenance - Service Contracts	520008	2,000	44	994	1,006
Telephone	520012	3,800	200	2,104	1,696
Utilities	520013	7,000	702	4,402	2,598
Postage	520016	1,000	510	980	20
Publishing/Printing	520017	300	0	84	216
Janitorial	520027	2,400	250	1,800	600
Dues & Subscriptions	520028	800	0	755	45
Training	520029	5,000	15	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	111	333	297
Towel & Laundry Service	520067	5,600	441	3,065	2,535
Drug/Alcohol Testing	520075	800	0	356	444
Central Laborer's Welfare Fund	520105	99,008	8,251	66,005	33,003
Office Supplies	530001	1,200	19	569	631
Gasoline - Oil	530002	90,000	10,594	62,679	27,321
Ice	530017	70	40	80	(10)
Materials	530019	3,000	0	0	3,000

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Operating Supplies-Shop	530035	3,000	134	973	2,027
Operating Supplies-Vehicles	530036	6,000	0	1,422	4,578
Equipment Maintenance	530037	2,000	0	1,000	1,000
Operating Supplies	530039	8,000	814	2,644	5,356
Contingencies	540001	5,000	0	2,357	2,643
Other Expense	540012	300	0	1,646	(1,346)
Towing	540040	1,500	0	0	1,500
Total County Highway		892,308	66,942	572,476	319,832
Total County Highway		892,308	66,942	572,476	319,832
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	170,218	307,968	(27,968)
Labor	540041	400,000	0	146,604	253,396
Total County Motor Fuel		680,000	170,218	454,571	225,429
Total County Motor Fuel		680,000	170,218	454,571	225,429
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	10,787	34,209	165,791
Projects-Township 50/50	520071	50,000	0	3,482	46,518
Projects	520072	50,000	0	209,359	(159,359)
Preliminary Engineering	520127	75,000	7,232	16,786	58,214
Construction Engineering	520128	51,800	0	3,024	48,776
Materials	530018	65,000	1,063	62,455	2,545
Other Expense	540012	0	0	2,336	(2,336)
Total County Aid To Bridges		499,900	19,082	331,780	168,120
Total County Aid To Bridges		499,900	19,082	331,780	168,120
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	658,064	905,663	492,938
Total Township Motor Fuel		1,600,000	658,064	1,001,589	598,411
Total Township Motor Fuel		1,600,000	658,064	1,001,589	598,411
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

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Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	215,000	0	97,227	117,773
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	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	43,148	68,350	731,650
Preliminary Engineering	520127	0	21,117	52,301	(52,301)
Total Township Bridge		800,000	64,265	120,652	679,348
Total Township Bridge		800,000	64,265	120,652	679,348
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	6,832	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)	540047	232	0	232	0
Post-merge					
Total Insurance Claims And Judgements		355,700	6,832	340,396	15,304
Total Insurance Claims And Judgements		355,700	6,832	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

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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	8,017	4,244
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	92,417	4,244
Total Senior Citizens		96,661	943	92,417	4,244
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	3,192	27,108	14,383
Salary - Part Time	510003	10,868	836	7,068	3,800
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	98	270	2,130
Travel	520015	2,600	0	1,586	1,014
Postage	520016	200	36	120	80
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	330	473	(273)
Training	520029	1,200	0	350	850
Food	520036	3,600	650	3,915	(315)
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	109	721	79
Office Supplies	530001	1,000	0	551	449
Gasoline - Oil	530002	4,800	124	623	4,177
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	199	301
Household Incidentals	530048	600	175	802	(202)
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	5,549	44,103	38,116
Total Veterans Assistance		82,219	5,549	44,103	38,116
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Other Expense	540012	0	0	1,573	(1,573)
Total Mo Co Drug Fund		0	0	1,573	(1,573)
Total Mo Co Drug Fund		0	0	1,573	(1,573)
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	556	5,379	(379)
Lexis-Nexis	520094	11,511	959	7,585	3,926
Other Expense	540012	1,000	326	386	614
Total Law Library		17,511	1,842	13,350	4,161
Total Law Library		17,511	1,842	13,350	4,161
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,667	833
Salary - Bailiff	510072	12,000	906	8,169	3,831
Overtime	510073	0	0	36	(36)
Internet Broadband	520111	5,000	350	2,800	2,200
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	1,464	53,142	12,858
Total County Court		66,000	1,464	53,142	12,858

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	20,000	0	1,480	18,520
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Document Storage		21,000	0	1,480	19,520
Total Document Storage		21,000	0	1,480	19,520
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	29,393	(29,393)
Salary - Part Time	510003	54,051	231	1,964	52,088
Contractual Services	520025	11,500	825	6,965	4,535
Health Insurance	520046	12,432	0	4,374	8,058
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	880	988	12
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		111,983	5,395	43,683	68,300
Total Record Keep Improvement - County Clerk		111,983	5,395	43,683	68,300
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	1,665	14,973	6,667
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	16,020	17,620
Total Automation - County Clerk		33,640	1,665	16,020	17,620
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	636	2,012	5,988
Total Coroner Fees		8,000	636	2,012	5,988
Total Coroner Fees		8,000	636	2,012	5,988

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Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	7,115	0	0	7,115
Total Automation Fund-Treasurer		7,115	0	0	7,115
Total Automation Fund-Treasurer		7,115	0	0	7,115
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	22,641	1,742	14,804	7,837
Maintenance - Service Contracts	520008	3,480	90	630	2,850
Health Insurance	520046	8,784	0	7,697	1,087
Total Separate Maintenance & Child Support		34,905	1,832	23,131	11,774
Total Separate Maintenance & Child Support		34,905	1,832	23,131	11,774
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	1,985	8,086	(1,086)
Transportation	520118	3,200	150	505	2,695
Animal Mileage Rescue	520133	3,000	725	2,636	364
Office Supplies	530001	0	0	(40)	40
Animal Food	530008	1,000	67	180	820
Spay & Neuter Expenses - PPCF	530026	2,000	0	460	1,540
Educational Supplies	530216	1,000	0	897	103
Capital Outlay	560005	7,000	102	7,007	(7)
Total Animal Control - Vanek Estate		24,200	3,029	19,731	4,469
Total Animal Control - Vanek Estate		24,200	3,029	19,731	4,469
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	(50,000)	100,000	(25,000)
Total General Administrative		75,000	(50,000)	100,000	(25,000)
Coal Royalties	375				
Contingencies	540001	100,000	0	(32,201)	132,201
Total Coal Royalties		100,000	0	(32,201)	132,201
Total Coal Royalties		375,000	(50,000)	104,954	270,046

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 7/1/2017 Through 7/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
County Employee Insurance	475				
County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	86,146	687,562	570,830
Dearborn National Life Insurance	540127	7,165	551	8,135	(970)
TASC - Flexible Spending	540128	1,700	75	2,330	(630)
Total County Employee Insurance		1,267,257	86,772	698,026	569,231
Total County Employee Insurance		1,267,257	86,772	698,026	569,231
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	0	3,300	17,035	(17,035)
Total Electronic Citation		0	3,300	17,035	(17,035)
Total Electronic Citation		0	3,300	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	0	0	4,000
Office Supplies	530001	1,500	268	829	671
Total Drug Court Grant		8,000	268	829	7,171
Total Drug Court Grant		8,000	268	829	7,171
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	616	9,715	13,035
Training	520029	6,500	453	5,512	988
Offender Services	520081	40,000	907	7,425	32,575
Operating Supplies For Equipment	530005	22,500	80	5,806	16,694
Other Expense	540012	71,253	0	1,330	69,923
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		170,503	2,057	29,788	140,715
Total Probation Fee		170,503	2,057	29,788	140,715
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	53	947

Montgomery County
- Treasurer's Report of Expenses 2017 -
From 7/1/2017 Through 7/31/2017
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Expense	530014	25,000	75	13,592	11,408
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	75	13,645	13,355
Total Drug Test/Em Fees		27,000	75	13,645	13,355
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,738	4,211	35,795	18,943
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	22,224	188,806	100,605
Overtime	510073	15,300	2,240	12,234	3,066
Holiday Pay	510077	9,398	913	8,451	947
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		373,847	29,588	245,383	128,464
Total ETSB - 911		373,847	29,588	245,383	128,464
Total Expenses (Cash Basis Only)		19,217,595	1,791,362	10,789,899	8,427,696

Montgomery County

Balance Sheet

As of 7/31/2017

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	665,048.43
Total General Fund		665,048.43
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	34,941.78
Total County Board Trustee		34,941.78
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	55,957.25
Total Trustee Payment Account		55,957.25
Public Health	200	
Cash in Bank - HFCB #200	101054	646,161.49
Total Public Health		646,161.49
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	368,986.01
Total Community Mental Health Fund		368,986.01
IMRF	210	
Cash In Bank - HFCB	101014	1,110,808.14
Total IMRF		1,110,808.14
Social Security	215	
Cash In Bank - HFCB	101014	497,085.01
Total Social Security		497,085.01
Equipment	222	
Cash In Bank - HFCB	101014	232,152.44
Total Equipment		232,152.44
County Highway	225	
Cash In Bank - HFCB	101014	349,470.02
Total County Highway		349,470.02
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	328,148.32
Total County Motor Fuel		328,148.32
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	938,518.99
Total County Aid To Bridges		938,518.99
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	486,167.52
Total Township Motor Fuel		486,167.52
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,010,773.41
Total Federal Aid Matching		1,010,773.41
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	25,916.52
Total Hotel Operators' Occupation Tax Act		25,916.52
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,233.11
Total Special Bridge Matching		97,233.11
Township Bridge	255	
Cash in Bank - HFCB #255	101058	63,670.80

Montgomery County

Balance Sheet

As of 7/31/2017

		Current Period Balance
Total Township Bridge		<u>63,670.80</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>649,150.69</u>
Total Insurance Claims And Judgements		649,150.69
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>3,747.43</u>
Total States Attorney Drug Asset Forfeiture		3,747.43
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>70,090.47</u>
Total Senior Citizens		70,090.47
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>230,002.83</u>
Total Veterans Assistance		230,002.83
E-Citation	285	
Cash In Bank - HFCB	101014	<u>624.22</u>
Total E-Citation		624.22
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>16,895.88</u>
Total Sheriff DUI		16,895.88
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,172.12</u>
Total Mo Co Drug Fund		8,172.12
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>58,090.23</u>
Total Failure to Appear Warrant		58,090.23
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>44,480.63</u>
Total Education & Enforcement		44,480.63
Law Library	304	
Cash In Bank - HFCB	101014	<u>40,696.88</u>
Total Law Library		40,696.88
County Court	305	
Cash In Bank - HFCB	101014	<u>115,075.14</u>
Total County Court		115,075.14
Document Storage	308	
Cash In Bank - HFCB	101014	<u>156,410.92</u>
Total Document Storage		156,410.92
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>309,859.29</u>
Total Automation - Circuit Clerk		309,859.29
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>357,468.02</u>
Total Record Keep Improvement - County Clerk		357,468.02
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>143,252.02</u>
Total Automation - County Clerk		143,252.02
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>48,371.79</u>
Total Coroner Fees		48,371.79
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>3,352.73</u>

Montgomery County
Balance Sheet
As of 7/31/2017

		Current Period Balance
Total Automation Fund-Treasurer		<u>3,352.73</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>158,659.48</u>
Total Revolving Loan		158,659.48
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>140,315.59</u>
Total Separate Maintenance & Child Support		140,315.59
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>555,998.10</u>
Total Animal Control - Vanek Estate		555,998.10
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>1,479,491.69</u>
Total Coal Royalties		5,479,491.69
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	<u>16,120.25</u>
Total State's Attorney Drug Assest Forfeiture		16,120.25
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,797.10</u>
Total Escheats		79,797.10
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>256,053.36</u>
Total County Employee Insurance		256,053.36
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>3,041.61</u>
Total Electronic Citation		3,041.61
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>43,331.49</u>
Total Drug Court Grant		43,331.49
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,284.19</u>
Total Victim Impact Panel		5,284.19
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>330,458.68</u>
Total Probation Fee		330,458.68
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>10,923.40</u>
Total Drug Test/Em Fees		10,923.40
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>13,875.23</u>
Total Property Taxes - LFNB		13,875.23
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	<u>45,592.57</u>
Total Property Taxes - LNB		45,592.57
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>45,186.38</u>
Total Property Taxes - NFNB		45,186.38

Montgomery County
Balance Sheet
As of 7/31/2017

		Current Period Balance
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	8,960.82
Total Property Taxes - RFNB		8,960.82
Property Taxes - WSNB	504	
Cash in Bank - LNB - #501	101021	33.37
Cash in Bank - WSNB - #504	101028	20,767.14
Total Property Taxes - WSNB		20,800.51
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	1,589,172.34
Total Property Taxes - HFCB		1,589,172.34
Property Taxes - HNB	506	
Cash in Bank - HFCB #505	101037	15,286.58
Total Property Taxes - HNB		15,286.58
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	76,287.07
Total Property Taxes - FPSB		76,287.07
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	27,453.86
Total Property Taxes - LBT		27,453.86
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	177,999.22
Total Property Taxes - HBC		177,999.22
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	15,687.88
Total Property Taxes - TCCU		15,687.88
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	91,416.85
Total Property Taxes - NSB		91,416.85
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,069.68
Total Shoal Creek		13,069.68
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	3,957.29
Total Bois D'Arc & King U#2		3,957.29
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,931.38
Total Bois D'Arc & King U#3		4,931.38
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,848.27
Total Zanesville #3		3,848.27
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,637.70
Total Pitman & Zanesville U#1		19,637.70
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,426.50
Total Pitman & Zanesville U#1 S#1		9,426.50
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	3,729.21
Total Raymond & Harvel U#1		3,729.21
Bug River Special	619	
Cash in Bank - HFCB #600	101060	30,079.59

Montgomery County
Balance Sheet
As of 7/31/2017

		Current Period Balance
Total Bug River Special		30,079.59
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	5,623.85
Total Harvel-Pitman #1		5,623.85
Irish Flats	623	
Cash in Bank - HFCB #600	101060	12,729.20
Total Irish Flats		12,729.20
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,171.45
Total Irish Flats S#1		9,171.45
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,894.46
Total Irish Flats S#2		9,894.46
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,712.33
Total Pitman #2 Main		2,712.33
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	211.16
Total Pitman #2 S#1		211.16
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	876.75
Total Pitman #2 S#2		876.75
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	8,263.34
Total PITMAN #2 S#3		8,263.34
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	10,385.83
Total Pitman #2 S#4		10,385.83
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,245.55
Total Pitman & Zanesville U#2		4,245.55
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	4,150.25
Total Bois D'Arc & Girard U#1		4,150.25
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	14,152.81
Total Bois D'Arc & Girard U#2		14,152.81
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	2,617.59
Total Bois D'Arc #2		2,617.59
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	21,370.89
Total Zanesville #5		21,370.89
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	2,476.46
Total Bois D'Arc #4		2,476.46
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,059.81
Total King & Harvel U#1		4,059.81
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	5,083.29

Montgomery County
Balance Sheet
As of 7/31/2017

		Current Period Balance
Total Blue Grass Creek		5,083.29
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,715.78
Total Raymond #1		11,715.78
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	9,857.87
Total Zanesville #4		9,857.87
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	14,379.43
Total Horse Creek #1		14,379.43
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	37.13
Total Ricks & Rountree U#2		37.13
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	150.09
Total Bois D'Arc & King U#1		150.09
Glover Special	669	
Cash in Bank - HFCB #600	101060	38.00
Total Glover Special		38.00
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	16,373.19
Total Bois D'Arc #1		16,373.19
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,262.05
Total Bois D'Arc #3		2,262.05
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	276.72
Total King Harvel #3		276.72
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	12,402.26
Total Nokomis U#1		12,402.26
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,059.81
Total Pitman #5		4,059.81
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	10,802.51
Total Irving Witt Nokomis Rount #1		10,802.51
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	57,327.33
Total Raymond & Rountree#1		57,327.33
Harvel #2	687	
Cash in Bank - HFCB #600	101060	8,207.89
Total Harvel #2		8,207.89
Harvel #1	689	
Cash in Bank - HFCB #600	101060	3,979.11
Total Harvel #1		3,979.11
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	166,926.47
Total ETSB - 911		166,926.47
Total Cash & Investments		18,911,905.53