

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 12/1/2017 Through 12/31/2017  
(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	73,381	73,381	(496,619)
Sales Tax Supplemental	410002	875,000	83,727	83,727	(791,273)
Income Tax	410003	750,000	40,317	40,317	(709,683)
Personal Property Replacement Tax	410005	62,000	1,580	1,580	(60,420)
Video Gaming Tax	410007	1,100	160	160	(940)
Property Tax - Current Year	410011	898,949	0	0	(898,949)
Local Use Tax	410013	190,000	17,006	17,006	(172,994)
Mobile Home Privilege Tax	410020	1,300	0	0	(1,300)
Interest	420005	2,000	362	362	(1,638)
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		3,423,349	216,532	216,532	(3,206,817)
County Clerk	010				
Fees	430001	180,000	12,467	12,467	(167,533)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	12,467	12,467	(170,683)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		5,500	0	0	(5,500)
Office Of Education	025				
Other Receipts	450003	0	1,568	1,568	1,568
Total Office Of Education		0	1,568	1,568	1,568
Supervisor Of Assessments	030				
Sale Of Items	450007	1,500	71	71	(1,429)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	2,529	(28,731)
Total Supervisor Of Assessments		42,760	2,600	2,600	(40,160)
County Board	040				
United Counties Council Of Illinois	450020	3,400	1,500	1,500	(1,900)
Total County Board		3,400	1,500	1,500	(1,900)
Elections	045				
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		12,240	0	0	(12,240)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	13,048	13,048	(106,952)
Indemnity Fees	430016	8,000	0	0	(8,000)

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Other Receipts	450003	2,000	0	0	(2,000)
County Farm	450004	25,683	0	0	(25,683)
Transfer In	480009	40,000	0	0	(40,000)
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	13,048	13,048	(282,635)
States Attorney	055				
Fees	430001	520,000	28,152	28,152	(491,848)
Il Violent Crime Assist Act	440001	16,975	0	0	(16,975)
Salary Reimbursement	480001	144,677	12,056	12,056	(132,621)
Salary Reimbursement Assistant	480004	3,000	600	600	(2,400)
Total States Attorney		684,652	40,808	40,808	(643,844)
Circuit Clerk	060				
Interest	420005	700	56	56	(644)
Fees	430001	230,000	18,441	18,441	(211,559)
Total Circuit Clerk		230,700	18,497	18,497	(212,203)
Probation	065				
Other Receipts	450003	0	31,720	31,720	31,720
Salary Reimbursement	480001	65,399	5,595	5,595	(59,804)
Salary Reimbursement Assistant	480004	123,788	15,468	15,468	(108,320)
Total Probation		189,187	52,784	52,784	(136,403)
Public Defender	070				
Fees	430001	6,000	0	0	(6,000)
Salary Reimbursement	480001	99,905	8,325	8,325	(91,580)
Total Public Defender		105,905	8,325	8,325	(97,580)
Sheriff	080				
Fees	430001	75,000	2,323	2,323	(72,677)
Proceeds From Drug Fines	430008	3,000	100	100	(2,900)
Fees - Bond	430010	18,000	0	0	(18,000)
Court Security Fee	430012	94,000	7,817	7,817	(86,183)
Arrestee Medical Cost Fee	430015	5,000	493	493	(4,508)
Police Vehicle Fund	430018	700	40	40	(660)
Dispatch Fee - Nokomis	430033	22,729	1,812	1,812	(20,917)
Dispatch Fee - Litchfield	430034	142,058	0	0	(142,058)
Panama Dispatch Fee	430035	6,862	0	0	(6,862)
Salary Reimbursement	480001	7,375	1,746	1,746	(5,629)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal	480032	2,000	0	0	(2,000)
Overtime					
SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		382,224	14,331	14,331	(367,893)

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EMA	085				
Salary Reimbursement	480001	27,000	0	0	(27,000)
Total EMA		27,000	0	0	(27,000)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	34,671	4,698	4,698	(29,973)
Exp Reimb Litchfield Ambulance	480074	26,196	1,975	1,975	(24,221)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	641	641	(10,146)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	160	160	(2,151)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	214	214	(2,870)
Total County Ambulance		82,449	7,687	7,687	(74,762)
GIS	273				
Fees - GIS	430005	95,000	7,712	7,712	(87,288)
Proceeds From Sale	430013	2,500	0	0	(2,500)
Plat Act Review Fee	430014	4,000	300	300	(3,700)
Total GIS		101,500	8,012	8,012	(93,488)
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)
IEPA	460147	39,784	0	0	(39,784)
Total EPA		42,784	0	0	(42,784)
Total General Fund		5,832,483	398,158	398,158	(5,434,325)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	0	0	(516,000)
Personal Property Replacement Tax	410102	30,000	784	784	(29,216)
Interest	420180	2,500	311	311	(2,189)
Fees - CNB	430110	130,000	21,079	21,079	(108,921)
Fees-Rehab	430115	500	0	0	(500)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	8,803	8,803	5,803
IL Department of Public Aid	460117	91,000	5,557	5,557	(85,443)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	85,250	0	0	(85,250)
WIC	460123	130,683	9,719	9,719	(120,964)
Breast & Cervical Cancer	460125	673,228	17,981	17,981	(655,247)

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Illinois Dept On Aging	460128	240,000	26,096	26,096	(213,904)
Project Life-CCU	460129	11,762	484	484	(11,278)
Project Life-EA	460130	6,000	500	500	(5,500)
DASA-Alcohol	460132	35,169	0	0	(35,169)
DASA-Prevention	460137	75,000	1,374	1,374	(73,626)
Alzheimer's	460139	0	4,500	4,500	4,500
Childhood Lead W/O Environment	460142	3,331	0	0	(3,331)
Tanning Facilities	460143	900	0	0	(900)
Water Program	460144	1,000	0	0	(1,000)
Family Case Management	460145	84,171	0	0	(84,171)
DMHDD Crisis Intervention	460150	21,518	1,793	1,793	(19,725)
Genetics	460152	12,500	1,171	1,171	(11,329)
SHIP	460153	4,000	0	0	(4,000)
Tobacco	460155	20,714	16,571	16,571	(4,143)
Susan Komen	460157	18,000	5,772	5,772	(12,228)
State Funds Vector Control	460170	0	2,094	2,094	2,094
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	179	179	179
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	41,280	9,591	9,591	(31,689)
Project Lifecaregiver Support	460181	3,000	317	317	(2,683)
Senior Health Services	460184	23,000	23,000	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	16,000	20,859	20,859	4,859
MH Medicaid/Nonmediciad	460192	190,000	42,987	42,987	(147,013)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,500	6,500	(65,500)
AAAL Options Counseling	460201	500	0	0	(500)
AAAL-MIPPA	460203	2,500	0	0	(2,500)
708 Board Funding (#203)	480708	251,500	0	0	(251,500)
Total Public Health		3,078,665	228,023	228,023	(2,850,642)
Total Public Health		3,078,665	228,023	228,023	(2,850,642)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	0	0	(644,500)
Interest	420005	0	130	130	130
Total Community Mental Health Fund		644,500	130	130	(644,370)
Total Community Mental Health Fund		644,500	130	130	(644,370)
IMRF	210				

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IMRF	210				
Personal Property Replacement Tax	410005	75,000	2,241	2,241	(72,759)
Property Tax - Current Year	410011	1,291,789	0	0	(1,291,789)
State Stipend	410014	2,300	0	0	(2,300)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	2,800	550	550	(2,250)
Total IMRF		1,373,589	2,790	2,790	(1,370,799)
Total IMRF		1,373,589	2,790	2,790	(1,370,799)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	1,394	1,394	(40,606)
Property Tax - Current Year	410011	803,775	0	0	(803,775)
State Stipend	410014	2,600	0	0	(2,600)
Mobile Home Privilege Tax	410020	1,100	0	0	(1,100)
Interest	420005	1,200	259	259	(941)
Total Social Security		850,675	1,654	1,654	(849,021)
Total Social Security		850,675	1,654	1,654	(849,021)
Equipment	222				
Equipment	222				
Interest	420005	0	102	102	102
Total Equipment		0	102	102	102
Total Equipment		0	102	102	102
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	28,000	778	778	(27,222)
Property Tax - Current Year	410011	430,000	0	0	(430,000)
Mobile Home Privilege Tax	410020	660	0	0	(660)
Interest	420005	2,000	151	151	(1,849)
Fees	430001	107,000	0	0	(107,000)
Fees - Permits	430002	2,000	108	108	(1,892)
Fees-Preliminary Engineer	430040	5,000	0	0	(5,000)
Other Receipts	450003	38,000	5,312	5,312	(32,688)
Sale Of Items	450007	40,000	0	0	(40,000)
Transfer In	480009	286,000	0	0	(286,000)
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	61,538	0	0	(61,538)
Exp Reimb. Townships/Cities/Village	480015	1,400	193	193	(1,207)
Exp Reimb-Labor	480018	30,000	0	0	(30,000)
Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	27,039	2,253	2,253	(24,786)

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Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	8,795	8,795	(2,279,842)
Total County Highway		2,288,637	8,795	8,795	(2,279,842)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	39,827	39,827	(490,173)
Interest	420005	1,000	142	142	(858)
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	39,969	39,969	(541,281)
Total County Motor Fuel		581,250	39,969	39,969	(541,281)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	389	389	(13,611)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	354	354	(2,646)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		357,900	743	743	(357,157)
Total County Aid To Bridges		357,900	743	743	(357,157)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	110,728	110,728	(1,489,272)
Interest	420005	2,000	255	255	(1,745)
Total Township Motor Fuel		1,602,000	110,983	110,983	(1,491,017)
Total Township Motor Fuel		1,602,000	110,983	110,983	(1,491,017)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	389	389	(13,611)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,000	431	431	(3,569)
Other Receipts	450003	500	0	0	(500)
Total Federal Aid Matching		233,850	820	820	(233,030)
Total Federal Aid Matching		233,850	820	820	(233,030)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	14	14	(61)
Fees	430001	17,500	1,579	1,579	(15,921)

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Total Hotel Operators' Occupation Tax Fund		<u>17,575</u>	<u>1,593</u>	<u>1,593</u>	<u>(15,982)</u>
Total Hotel Operators' Occupation Tax Act		<u>17,575</u>	<u>1,593</u>	<u>1,593</u>	<u>(15,982)</u>
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	<u>435</u>	<u>40</u>	<u>40</u>	<u>(395)</u>
Total Special Bridge Matching		<u>435</u>	<u>40</u>	<u>40</u>	<u>(395)</u>
Total Special Bridge Matching		<u>435</u>	<u>40</u>	<u>40</u>	<u>(395)</u>
Township Bridge	255				
Township Bridge	255				
Interest	420005	<u>150</u>	<u>59</u>	<u>59</u>	<u>(91)</u>
Twp Bridge Program-State of IL	430011	<u>816,000</u>	<u>0</u>	<u>0</u>	<u>(816,000)</u>
Total Township Bridge		<u>816,150</u>	<u>59</u>	<u>59</u>	<u>(816,091)</u>
Total Township Bridge		<u>816,150</u>	<u>59</u>	<u>59</u>	<u>(816,091)</u>
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	<u>535,000</u>	<u>0</u>	<u>0</u>	<u>(535,000)</u>
Mobile Home Privilege Tax	410020	<u>800</u>	<u>0</u>	<u>0</u>	<u>(800)</u>
Interest	420005	<u>1,000</u>	<u>233</u>	<u>233</u>	<u>(767)</u>
Grant - IPRF Safety	460026	<u>5,500</u>	<u>0</u>	<u>0</u>	<u>(5,500)</u>
Total Insurance Claims And Judgements		<u>542,300</u>	<u>233</u>	<u>233</u>	<u>(542,067)</u>
Total Insurance Claims And Judgements		<u>542,300</u>	<u>233</u>	<u>233</u>	<u>(542,067)</u>
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	<u>15</u>	<u>2</u>	<u>2</u>	<u>(13)</u>
Drug Asset Forfeiture	430060	<u>1,500</u>	<u>38</u>	<u>38</u>	<u>(1,462)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,515</u>	<u>41</u>	<u>41</u>	<u>(1,474)</u>
Total States Attorney Drug Asset Forfeiture		<u>1,515</u>	<u>41</u>	<u>41</u>	<u>(1,474)</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	<u>111,000</u>	<u>0</u>	<u>0</u>	<u>(111,000)</u>
Mobile Home Privilege Tax	410020	<u>150</u>	<u>0</u>	<u>0</u>	<u>(150)</u>
Interest	420005	<u>75</u>	<u>13</u>	<u>13</u>	<u>(62)</u>
Salary Reimbursement	480001	<u>0</u>	<u>943</u>	<u>943</u>	<u>943</u>
Total Senior Citizens		<u>111,225</u>	<u>956</u>	<u>956</u>	<u>(110,269)</u>
Total Senior Citizens		<u>111,225</u>	<u>956</u>	<u>956</u>	<u>(110,269)</u>

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Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	0	0	(41,950)
Interest	420005	1,000	90	90	(910)
Total Veterans Assistance		42,950	90	90	(42,860)
Total Veterans Assistance		42,950	90	90	(42,860)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	0	0
Other Receipts	450003	0	14	14	14
Total E-Citation		0	14	14	14
Total E-Citation		0	14	14	14
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	7	7	7
Other Receipts	450003	0	125	125	125
Total Sheriff DUI		0	133	133	133
Total Sheriff DUI		0	133	133	133
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	3	3	3
Total Mo Co Drug Fund		0	3	3	3
Total Mo Co Drug Fund		0	3	3	3
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	26	26	26
Other Receipts	450003	0	786	786	786
Total Failure to Appear Warrant		0	812	812	812
Total Failure to Appear Warrant		0	812	812	812
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	19	19	19
Other Receipts	450003	0	289	289	289
Total Education & Enforcement		0	308	308	308
Total Education & Enforcement		0	308	308	308
Recycling	302				
Recycling	302				
Interest	420005	0	(2)	(2)	(2)
Fees	430001	65,000	0	0	(65,000)
Other Receipts	450003	100	0	0	(100)



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Sale Of Items	450007	120,000	12,366	12,366	(107,634)
Transfer In	480009	13,335	0	0	(13,335)
Total Recycling		198,435	12,364	12,364	(186,071)
Total Recycling		198,435	12,364	12,364	(186,071)
Law Library	304				
Law Library	304				
Interest	420005	200	17	17	(183)
Fees	430001	17,000	1,539	1,539	(15,461)
Total Law Library		17,200	1,556	1,556	(15,644)
Total Law Library		17,200	1,556	1,556	(15,644)
County Court	305				
County Court	305				
Interest	420005	600	49	49	(551)
Fees	430001	40,000	2,669	2,669	(37,331)
Total County Court		40,600	2,718	2,718	(37,882)
Total County Court		40,600	2,718	2,718	(37,882)
Document Storage	308				
Document Storage	308				
Interest	420005	300	66	66	(234)
Fees	430001	47,000	3,161	3,161	(43,839)
Total Document Storage		47,300	3,227	3,227	(44,073)
Total Document Storage		47,300	3,227	3,227	(44,073)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	134	134	(666)
Fees	430001	50,000	3,018	3,018	(46,982)
Total Automation - Circuit Clerk		50,800	3,152	3,152	(47,648)
Total Automation - Circuit Clerk		50,800	3,152	3,152	(47,648)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	172	172	(1,268)
Fees	430001	210,000	17,240	17,240	(192,760)
Total Record Keep Improvement - County Clerk		211,440	17,412	17,412	(194,029)
Total Record Keep Improvement - County Clerk		211,440	17,412	17,412	(194,029)
Automation - County Clerk	327				
Automation - County Clerk	327				

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
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(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	650	58	58	(592)
Fees	430001	25,000	1,170	1,170	(23,830)
Total Automation - County Clerk		25,650	1,228	1,228	(24,422)
Total Automation - County Clerk		25,650	1,228	1,228	(24,422)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	18	18	(182)
Fees	430001	9,500	410	410	(9,090)
Total Coroner Fees		9,700	428	428	(9,272)
Total Coroner Fees		9,700	428	428	(9,272)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	2	(3)
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		1,405	2	2	(1,403)
Total Automation Fund-Treasurer		1,405	2	2	(1,403)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	67	67	(433)
Total Revolving Loan		500	67	67	(433)
Total Revolving Loan		500	67	67	(433)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	59	59	(441)
Child Support Administration Fund	430360	10,000	2,300	2,300	(7,700)
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)
Total Separate Maintenance & Child Support		17,036	2,359	2,359	(14,677)
Total Separate Maintenance & Child Support		17,036	2,359	2,359	(14,677)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(2)	(2)	(2)
Fees	430001	2,000	0	0	(2,000)
Fines	430017	5,000	275	275	(4,725)
Registration Tag Fee	430024	40,000	1,971	1,971	(38,029)
Microchipping Fee	430025	1,100	60	60	(1,040)
Pet Adoption Fee	430028	1,000	140	140	(860)
Incinerator Use Fee	430029	2,700	0	0	(2,700)
Pet Surrender Fee	430030	850	0	0	(850)

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	390	390	(2,110)
Exp Reimb. Townships/Cities/Village	480015	10,000	0	0	(10,000)
Total Animal Control		65,350	2,834	2,834	(62,516)
Total Animal Control		65,350	2,834	2,834	(62,516)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	0	0
Pet Population Control Fee	430026	8,000	320	320	(7,680)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		8,150	320	320	(7,830)
Total Pet Population Control		8,150	320	320	(7,830)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	225	225	(1,875)
Total Animal Control - Vanek Estate		2,100	225	225	(1,875)
Total Animal Control - Vanek Estate		2,100	225	225	(1,875)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	548	548	(29,452)
Total Coal Royalties		30,000	548	548	(29,452)
Total Coal Royalties		30,000	548	548	(29,452)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	7	7	(53)
Fees	430001	6,000	256	256	(5,744)
Total State's Attorney Automation		6,060	263	263	(5,797)
Total State's Attorney Drug Asset Forfeiture		6,060	263	263	(5,797)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	104	104	(396)
Dental Vision Insurance	480059	0	4,868	4,868	4,868
General Fund	480101	379,925	0	0	(379,925)
Employees	480102	228,187	26,821	26,821	(201,366)
County Highway	480103	32,050	0	0	(32,050)
Public Health	480104	198,540	0	0	(198,540)
Sep Maint & Child Support	480106	7,645	0	0	(7,645)
Record Keeping Improvement	480108	5,415	0	0	(5,415)
Recycling	480110	21,816	0	0	(21,816)

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control	480111	6,216	0	0	(6,216)
9-1-1	480112	36,468	0	0	(36,468)
Total County Employee Insurance		916,762	31,793	31,793	(884,969)
Total County Employee Insurance		916,762	31,793	31,793	(884,969)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	2	(48)
Fees	430001	10,000	386	386	(9,614)
Total Electronic Citation		10,050	388	388	(9,662)
Total Electronic Citation		10,050	388	388	(9,662)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	18	18	(182)
Fees	430001	8,000	453	453	(7,547)
Total Drug Court Grant		8,200	472	472	(7,728)
Total Drug Court Grant		8,200	472	472	(7,728)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	2	2	(23)
Fees	430001	450	10	10	(440)
Total Victim Impact Panel		475	12	12	(463)
Total Victim Impact Panel		475	12	12	(463)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	134	134	(1,116)
Fees	430001	70,000	5,634	5,634	(64,366)
Total Probation Fee		71,250	5,767	5,767	(65,483)
Total Probation Fee		71,250	5,767	5,767	(65,483)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	4	4	(71)
Fees	430001	20,000	1,559	1,559	(18,441)
Total Drug Test/Em Fees		20,075	1,564	1,564	(18,511)
Total Drug Test/Em Fees		20,075	1,564	1,564	(18,511)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	66	66	16
Fees	430001	439,000	32,002	32,002	(406,998)
Total ETSB - 911		439,050	32,069	32,069	(406,981)
Total ETSB - 911		439,050	32,069	32,069	(406,981)

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
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	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Revenues	<u>20,573,287</u>	<u>917,218</u>	<u>917,218</u>	<u>(19,656,069)</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 12/1/2017 Through 12/31/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
<b>Expenses (Cash Basis Only)</b>					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	33,904	2,608	2,608	31,296
Maintenance Building	520003	35,000	0	0	35,000
Maintenance - Equipment	520005	20,000	0	0	20,000
Maintenance - Service Contracts	520008	40,000	1,520	1,520	38,480
Telephone	520012	34,000	718	718	33,282
Utilities	520013	112,000	1,873	1,873	110,127
Water/Sewer	520014	14,500	1,106	1,106	13,394
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,500	0	0	10,500
Pest And Sanitizing Service	520065	3,400	215	215	3,185
Hauling Service	520066	6,500	210	210	6,290
Cell Phone	520108	11,500	1,161	1,161	10,339
Gasoline - Oil	530002	500	0	0	500
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		327,404	9,411	9,411	317,993
County Clerk	010				
Salary - Administrator	510001	66,297	5,100	5,100	61,197
Salary - Full Time	510002	80,446	6,188	6,188	74,258
Overtime	510073	500	0	0	500
Travel	520015	400	64	64	336
Publishing/Printing	520017	250	710	710	(460)
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	0	300
Bonds	520047	100	0	0	100
Office Supplies	530001	8,500	1,310	1,310	7,190
Total County Clerk		157,093	13,371	13,371	143,722
Treasurer	015				
Salary - Administrator	510001	66,297	5,100	5,100	61,197
Salary - Full Time	510002	124,633	9,589	9,589	115,044
Overtime	510073	50	0	0	50
Travel	520015	150	0	0	150
Publishing/Printing	520017	1,300	0	0	1,300
Dues & Subscriptions	520028	200	200	200	0
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		197,630	14,889	14,889	182,741
Coroner	020				
Salary - Administrator	510001	31,147	2,396	2,396	28,751
Salary - Part Time	510003	7,500	800	800	6,700
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	67	67	1,433
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	0	0	600
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	4,510	4,510	42,691
Graham Correctional Expense	520115	5,500	1,301	1,301	4,200
Total Coroner		96,747	9,073	9,073	87,674
Office Of Education	025				
Salary - Full Time	510002	31,666	31,666	31,666	(0)
Truant Officer	510015	6,349	6,349	6,349	(0)
Maintenance - Equipment	520005	972	972	972	(0)
Telephone	520012	680	680	680	(0)
Travel	520015	1,361	1,361	1,361	0
Postage	520016	152	152	152	0
Dues & Subscriptions	520028	486	486	486	(0)
Bonds	520047	39	39	39	0
Computer Services	520055	486	486	486	(0)
Inspector	520062	1,538	1,538	1,538	(0)
Office Supplies	530001	194	194	194	(0)
Total Office Of Education		43,923	43,924	43,924	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	62,519	4,809	4,809	57,710
Salary - Full Time	510002	120,917	8,490	8,490	112,427
Overtime	510073	750	37	37	713
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	2,000	51	51	1,949
Publishing/Printing	520017	10,000	1,393	1,393	8,607
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	0	0	2,500
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	320	320	2,180
Tax Books	530022	2,250	0	0	2,250

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Supervisor Of Assessments		207,486	15,101	15,101	192,385
Board Of Review	035				
Salary - Full Time	510002	23,094	0	0	23,094
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total Board Of Review		28,244	0	0	28,244
County Board	040				
Salary County Board Chairman	510006	6,000	500	500	5,500
Per Diem - County Board	510033	71,000	5,115	5,115	65,885
Travel	520015	10,500	807	807	9,693
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	4,792	4,792	8
Total County Board		94,250	11,214	11,214	83,036
Information System	043				
Salary - Administrator	510001	55,624	4,279	4,279	51,345
Salary - Full Time	510002	35,546	2,734	2,734	32,812
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	0	5,000
Computer Services	520055	5,120	3,333	3,333	1,787
Computer Hardware	520057	14,500	0	0	14,500
Cell Phone	520108	600	0	0	600
Offsite Storage	520157	3,000	196	196	2,804
Office Supplies	530001	300	0	0	300
Total Information System		124,340	10,542	10,542	113,798
Elections	045				
Salary - Part Time	510003	7,000	0	0	7,000
Overtime	510073	7,000	0	0	7,000
Maintenance - Service Contracts	520008	27,000	0	0	27,000
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	18,000	0	0	18,000



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	19,000	0	0	19,000
Rent/Setup Election Poll	520033	5,205	0	0	5,205
Elect/Process Judge Pay & Mileage	520100	42,000	0	0	42,000
Office Supplies	530001	10,000	0	0	10,000
Election Judge Materials	530050	1,900	0	0	1,900
Total Elections		138,105	0	0	138,105
Economic And Infrastructure	046				
Maintenance	520019	2,000	0	0	2,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		17,000	0	0	17,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	0	14,000
Postage	520016	45,000	4	4	44,996
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	41,200	0	0	41,200
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	80,000	0	0	80,000
Health Insurance	520046	379,925	0	0	379,925
Computer Services	520055	52,000	0	0	52,000
Employment Medical Exam	520122	500	0	0	500
Copy Paper	530009	7,500	0	0	7,500
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	25,000	12,800	12,800	12,200
Expense Of County Farm	540014	1,650	0	0	1,650
Sale In Error Refund	540500	3,000	0	0	3,000
Total General Administrative		681,745	12,804	12,804	668,941
Montgomery County Judges	053				
Salary - Administrator	510001	1,404	0	0	1,404
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	472	472	1,178
Total Montgomery County Judges		3,554	472	472	3,082
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	12,808	153,700
Salary - Full Time	510002	72,437	3,686	3,686	68,751
IL Violent Crime Asst Advocate	510031	16,975	1,306	1,306	15,669
Salary - Assistant	510903	105,000	7,692	7,692	97,308
Travel	520015	250	439	439	(189)
Publishing/Printing	520017	2,000	0	0	2,000
Dues & Subscriptions	520028	2,300	0	0	2,300

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,500	102	102	1,398
Transcripts	520052	1,000	0	0	1,000
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	0	0	12,000
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,750	0	0	2,750
Operating Supplies For Equipment	530005	2,500	138	138	2,362
Total States Attorney		386,420	26,172	26,172	360,248
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	5,100	61,197
Salary - Full Time	510002	171,555	13,073	13,073	158,482
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	7,000	0	0	7,000
Total Circuit Clerk		245,852	18,172	18,172	227,680
Probation	065				
Salary - Administrator	510001	65,887	5,028	5,028	60,859
Salary - Full Time	510002	29,939	2,295	2,295	27,644
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	14,384	14,384	174,536
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	16	16	284
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	0	350
Meeting Expense	520030	425	0	0	425
Juvenile Detention	520060	25,000	1,625	1,625	23,375
Office Supplies	530001	6,250	310	310	5,940
Total Probation		321,946	23,658	23,658	298,288
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	11,527	138,330
Salary - Full Time	510002	22,573	1,736	1,736	20,837
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		174,830	13,264	13,264	161,566
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	5	5	9,995
Travel	520015	600	0	0	600
Food	520036	500	0	0	500

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Jury & Jurors		11,100	5	5	11,095
Court Appointed	077				
Contractual Services	520025	83,500	4,875	4,875	78,625
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	2,048	2,048	13,953
Court Ordered Expense	520059	0	1,766	1,766	(1,766)
Total Court Appointed		100,000	8,688	8,688	91,312
Sheriff	080				
Salary - Administrator	510001	76,987	5,833	5,833	71,154
Salary-Deputies Full Time	510004	601,230	45,572	45,572	555,659
Salary Dispatcher Full-Time	510007	193,316	14,771	14,771	178,545
Salary-Jailers Full Time	510008	278,408	21,134	21,134	257,274
Salary-Custodian Full Time	510010	36,566	2,813	2,813	33,753
Salary-Secretary 1	510021	45,053	3,466	3,466	41,587
Salary-Jailers Part Time	510022	6,000	512	512	5,488
Salary-Cooks Full Time	510024	48,568	3,736	3,736	44,832
Salary-Undersheriff	510040	66,053	5,134	5,134	60,919
Salary-Jail Administrator	510041	57,068	4,370	4,370	52,698
Salary Part Time Cook	510042	6,665	531	531	6,134
Salary-Chief Deputy	510044	62,933	4,894	4,894	58,039
Salary - Court Security Officer -FT	510045	36,900	2,738	2,738	34,162
Salary - Court Security Officer -PT	510046	34,840	3,007	3,007	31,833
Salary - Drug Task Force	510047	59,759	4,541	4,541	55,218
Overtime	510073	95,000	6,204	6,204	88,796
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	9,441	9,441	60,559
Maintenance - Radio	520002	30,000	7,194	7,194	22,806
Maintenance - Vehicle	520004	17,000	983	983	16,017
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	7,000	284	284	6,716
Food-Prisoner Meals	520037	61,000	4,161	4,161	56,839
Prisoner Medical Care Expense	520050	64,890	5,036	5,036	59,854
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	1,163	1,163	337
Office Supplies	530001	5,500	50	50	5,451
Gasoline - Oil	530002	57,000	3,437	3,437	53,563
Operating Supplies-Building	530003	0	87	87	(87)
Operating Supplies For Equipment	530005	2,000	239	239	1,761

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clothing Expense	530012	11,000	2,485	2,485	8,515
Janitorial Supplies	530015	8,000	388	388	7,612
Sheriff's Employee'S Pension	540019	34,000	2,610	2,610	31,390
Total Sheriff		2,087,136	166,813	166,813	1,920,323
EMA	085				
Salary - Administrator	510001	27,000	0	0	27,000
Dues & Subscriptions	520028	400	0	0	400
Training	520029	3,000	0	0	3,000
Office Supplies	530001	1,000	0	0	1,000
Equipment Purchase	560011	1,500	0	0	1,500
Total EMA		32,900	0	0	32,900
County Ambulance	090				
Salary - Full Time	510002	45,900	3,538	3,538	42,362
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	2,000	0	0	2,000
Other Expense	540012	1,500	88	88	1,412
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,400	3,626	3,626	58,774
GIS	273				
Salary - Administrator	510001	38,000	0	0	38,000
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	60	0	0	60
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	1,250	1,250	4,850
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	0	9,060
Office Supplies	530001	2,600	131	131	2,469
Total GIS		64,480	1,381	1,381	63,099
Coordinated Services	300				
Salary - Administrator	510001	56,591	4,353	4,353	52,238
Travel	520015	1,200	0	0	1,200
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	450	0	0	450
Office Supplies	530001	2,800	0	0	2,800
Total Coordinated Services		61,941	4,353	4,353	57,588

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
EPA	301				
Salary Solid Waste Inspector	510014	41,932	3,226	3,226	38,706
Maintenance - Vehicle	520004	150	0	0	150
Office Supplies	530001	100	0	0	100
Gasoline - Oil	530002	2,400	216	216	2,184
Total EPA		44,582	3,441	3,441	41,141
Total General Fund		5,711,108	410,376	410,376	5,300,732
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	6,603	6,603	72,689
Salary - Full Time	510002	1,233,811	111,702	111,702	1,122,109
Salary - Part Time	510003	119,417	5,764	5,764	113,653
Computer Software	520054	20,000	98	98	19,902
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	2,055	2,055	27,945
Program Consultants	520205	219,300	6,325	6,325	212,975
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	442	442	9,058
Building Maintenance	520223	10,000	650	650	9,350
Grounds Maintenance	520224	4,000	0	0	4,000
Pest Control	520225	1,500	0	0	1,500
Trash Hauling	520226	4,000	53	53	3,947
Janitor	520227	12,900	1,070	1,070	11,830
Travel	520230	9,000	629	629	8,371
Rent	520258	13,500	1,125	1,125	12,375
Utilities	520259	28,000	2,695	2,695	25,305
Telephone	520260	25,000	1,315	1,315	23,685
Conf Conventions & Meetings	520261	9,000	417	417	8,583
Subscriptions & Ref Material	520262	700	0	0	700
Postage	520263	15,000	4,230	4,230	10,770
Membership Dues	520265	1,500	775	775	725
Advertising	520266	30,000	510	510	29,490
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	225	225	3,275
Promotional Items	520279	24,000	0	0	24,000
Health Insurance	520280	198,500	0	0	198,500
Redeploy Illinois	530006	253,687	0	0	253,687
Office Supplies	530210	23,300	716	716	22,584
Medical Supplies	530211	40,000	63	63	39,937

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Housekeeping Supplies	530213	2,500	116	116	2,384
Testing Materials	530214	2,800	1,485	1,485	1,315
Kitchen Supplies-D.T.	530215	2,800	130	130	2,670
Educational Supplies	530216	2,000	415	415	1,585
Lab Costs	530219	1,000	11	11	989
Contractual	530221	8,000	1,340	1,340	6,660
Fuel-Van	530254	8,000	23	23	7,977
Vehicle Maintenance	530255	7,000	1,172	1,172	5,828
Miscellaneous	540267	6,000	2,912	2,912	3,088
Grant Reimbursement - BCC Subcontracts	540276	14,500	760	760	13,740
Clinical Services-BCC	540277	370,853	7,149	7,149	363,704
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	12,800	12,800	200
Susan Komen Breast Cancer	560252	16,200	38	38	16,162
Total Public Health		2,976,810	175,814	175,814	2,800,996
Total Public Health		2,976,810	175,814	175,814	2,800,996
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	664,350	42,387	42,387	621,963
Pension2-Employer	540018	144,200	10,023	10,023	134,177
ECO Employer	540082	36,050	2,203	2,203	33,847
ECO Slep Employer	540084	44,290	2,708	2,708	41,582
ROE (Post-merger)	540085	5,394	5,394	5,394	0
Total IMRF		894,284	62,715	62,715	831,570
Total IMRF		894,284	62,715	62,715	831,570
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	0	5,950
Employer Share - Social Security	540032	515,000	37,802	37,802	477,199
ROE Post-merger	540043	3,026	3,026	3,026	0
Total Social Security		523,976	40,827	40,827	483,149
Total Social Security		523,976	40,827	40,827	483,149
County Highway	225				

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County Highway	225				
Salary - Administrator	510001	100,500	7,500	7,500	93,000
Salary - Full Time	510002	316,992	25,150	25,150	291,842
Salary-Secretary 2	510020	35,568	2,696	2,696	32,872
Salary-Secretary 1	510021	39,187	2,974	2,974	36,213
Salary-Shop Foreman	510026	48,942	3,702	3,702	45,240
Salary-Assistant County Engineer	510027	63,814	4,899	4,899	58,915
Overtime	510073	20,000	201	201	19,799
Maintenance Building	520003	10,000	19	19	9,981
Maintenance - Service Contracts	520008	2,000	50	50	1,950
Telephone	520012	3,800	201	201	3,599
Utilities	520013	7,000	494	494	6,506
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	39	39	461
Janitorial	520027	2,600	200	200	2,400
Dues & Subscriptions	520028	800	0	0	800
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	32,050	0	0	32,050
Computer Hardware	520057	10,000	0	0	10,000
Hauling Service	520066	650	0	0	650
Towel & Laundry Service	520067	5,600	150	150	5,450
Drug/Alcohol Testing	520075	800	72	72	728
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	99,008	8,251	8,251	90,757
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	135	135	1,865
Gasoline - Oil	530002	100,000	11,377	11,377	88,623
Ice	530017	100	0	0	100
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	5,000	160	160	4,840
Operating Supplies-Vehicles	530036	6,000	370	370	5,631
Equipment Maintenance	530037	60,000	5,006	5,006	54,994
Operating Supplies	530039	8,000	511	511	7,489
Contingencies	540001	5,000	14	14	4,986
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	155,000	0	0	155,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total County Highway		<u>1,978,611</u>	<u>74,172</u>	<u>74,172</u>	<u>1,904,439</u>
Total County Highway		1,978,611	74,172	74,172	1,904,439
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	2,067	2,067	372,933
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		<u>805,000</u>	<u>2,067</u>	<u>2,067</u>	<u>802,933</u>
Total County Motor Fuel		805,000	2,067	2,067	802,933
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	150	0	0	150
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	200,000	0	0	200,000
Projects-Township 50/50	520071	50,000	0	0	50,000
Projects	520072	300,000	0	0	300,000
Preliminary Engineering	520127	75,000	0	0	75,000
Construction Engineering	520128	50,000	0	0	50,000
Materials	530018	70,000	7,446	7,446	62,554
Total County Aid To Bridges		<u>750,150</u>	<u>7,446</u>	<u>7,446</u>	<u>742,704</u>
Total County Aid To Bridges		750,150	7,446	7,446	742,704
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	36,358	36,358	103,502
4% Engineer Maint-Co Highway	520021	61,539	0	0	61,539
Materials	530018	1,398,601	1,371	1,371	1,397,230
Total Township Motor Fuel		<u>1,600,000</u>	<u>37,729</u>	<u>37,729</u>	<u>1,562,271</u>
Total Township Motor Fuel		1,600,000	37,729	37,729	1,562,271
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	41,530	41,530	308,470
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	31,856	31,856	118,144
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		<u>705,000</u>	<u>73,386</u>	<u>73,386</u>	<u>631,614</u>
Total Federal Aid Matching		705,000	73,386	73,386	631,614
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tourism South	520129	2,500	0	0	2,500
MCEDC Tourism Reimbursement	520142	5,250	0	0	5,250
Advertising	520266	6,000	0	0	6,000
Total Hotel Operators' Occupation Tax Fund		13,750	0	0	13,750
Total Hotel Operators' Occupation Tax Act		13,750	0	0	13,750
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	90,000	0	0	90,000
Total Special Bridge Matching		90,000	0	0	90,000
Total Special Bridge Matching		90,000	0	0	90,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	0	0	150,000
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	0	0	816,000
Total Township Bridge		816,000	0	0	816,000
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	37,000	0	0	37,000
Workmen's Comp	540037	63,288	63,288	63,288	0
Property and Liability	540039	241,000	240,871	240,871	129
ROE Post-merger	540043	500	303	303	197
Workmen's Comp. Payment (ROE) Post-merge	540047	237	237	237	(0)
Total Insurance Claims And Judgements		348,499	304,700	304,700	43,799
Total Insurance Claims And Judgements		348,499	304,700	304,700	43,799
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Senior Citizens	283				
Salary - Part Time	510003	12,997	973	973	12,024
C.E.F.S. Central Illinois Public Transfer	520042	4,000	4,000	4,000	0
County Health Dept	540098	23,000	23,000	23,000	0
County Senior Center	540100	24,700	24,700	24,700	0
Coffeen Senior Club	540101	1,700	1,700	1,700	0
Hillsboro Senior Club	540103	3,500	3,500	3,500	0
Litchfield Senior Club	540104	3,600	3,600	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	1,200	1,200	0
Raymond Harvel Senior Club	540108	1,000	1,000	1,000	0
Mo Co Golden Circle	540110	20,000	20,000	20,000	0
Farmersville Waggoner Senior Club	540111	1,200	1,200	1,200	0
Total Senior Citizens		96,897	84,873	84,873	12,024
Total Senior Citizens		96,897	84,873	84,873	12,024
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	3,261	3,261	39,430
Salary - Part Time	510003	11,411	857	857	10,554
Maintenance - Service Contracts	520008	360	260	260	100
Water/Sewer	520014	2,400	79	79	2,321
Travel	520015	2,600	0	0	2,600
Postage	520016	200	0	0	200
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	113	113	88
Training	520029	1,200	0	0	1,200
Food	520036	3,600	244	244	3,356
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	85	85	715
Office Supplies	530001	1,000	56	56	944
Gasoline - Oil	530002	4,800	319	319	4,481
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	0	500
Household Incidentals	530048	600	31	31	569
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Veterans Assistance		<u>83,962</u>	<u>5,304</u>	<u>5,304</u>	<u>78,658</u>
Total Veterans Assistance		83,962	5,304	5,304	78,658
Recycling	302				
Recycling	302				
Salary - Administrator	510001	32,760	2,520	2,520	30,240
Salary - Full Time	510002	93,786	7,150	7,150	86,636
Salary - Part Time	510003	14,939	1,135	1,135	13,804
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	12,000	39	39	11,961
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	21,816	0	0	21,816
Recycling Operating Expense	520061	20,000	462	462	19,538
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	15,000	1,167	1,167	13,833
Propane	530007	2,400	0	0	2,400
Clothing Expense	530012	900	900	900	0
Other Expense	540012	2,400	300	300	2,100
Total Recycling		<u>220,251</u>	<u>13,672</u>	<u>13,672</u>	<u>206,579</u>
Total Recycling		220,251	13,672	13,672	206,579
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	985	985	4,015
Lexis-Nexis	520094	11,500	959	959	10,541
Other Expense	540012	1,000	0	0	1,000
Total Law Library		<u>17,500</u>	<u>1,944</u>	<u>1,944</u>	<u>15,556</u>
Total Law Library		17,500	1,944	1,944	15,556
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	208	2,292
Salary - Bailiff	510072	12,000	872	872	11,128
Internet Broadband	520111	5,000	350	350	4,650
Office Supplies	530001	1,500	160	160	1,340
Transfer Out	540031	40,000	0	0	40,000
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		<u>66,000</u>	<u>1,590</u>	<u>1,590</u>	<u>64,410</u>
Total County Court		66,000	1,590	1,590	64,410

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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	50,000	0	0	50,000
Total Document Storage		50,000	0	0	50,000
Total Document Storage		50,000	0	0	50,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
Small Equip Purchase (< \$5,000 Ea.)	560014	35,000	0	0	35,000
Total Automation - Circuit Clerk		65,000	0	0	65,000
Total Automation - Circuit Clerk		65,000	0	0	65,000
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	5,823	5,823	69,871
Overtime	510073	0	254	254	(254)
Contractual Services	520025	10,500	1,006	1,006	9,494
Health Insurance	520046	5,415	0	0	5,415
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,600	0	0	3,600
Total Record Keep Improvement - County Clerk		126,209	7,083	7,083	119,126
Total Record Keep Improvement - County Clerk		126,209	7,083	7,083	119,126
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	1,707	1,707	20,479
Health Insurance	520046	15,000	0	0	15,000
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	10,000	0	0	10,000
Total Automation - County Clerk		49,186	1,707	1,707	47,479
Total Automation - County Clerk		49,186	1,707	1,707	47,479
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	0	0	8,000
Total Coroner Fees		8,000	0	0	8,000
Total Coroner Fees		8,000	0	0	8,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	250	0	0	250
Office Supplies	530001	1,150	0	0	1,150
Total Automation Fund-Treasurer		1,400	0	0	1,400
Total Automation Fund-Treasurer		1,400	0	0	1,400
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,096	1,777	1,777	21,319
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Health Insurance	520046	7,645	0	0	7,645
Total Separate Maintenance & Child Support		32,901	1,777	1,777	31,124
Total Separate Maintenance & Child Support		32,901	1,777	1,777	31,124
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	30,232	2,326	2,326	27,906
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	3,518	3,518	11,932
Overtime	510073	3,000	109	109	2,891
Maintenance Building	520003	3,000	40	40	2,960
Utilities	520013	2,600	649	649	1,951
Water/Sewer	520014	1,500	0	0	1,500
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	0	0	500
Health Insurance	520046	6,216	0	0	6,216
Maintenance - Incinerator	520197	800	0	0	800
Advertising	520266	100	0	0	100
Office Supplies	530001	750	0	0	750
Gasoline - Oil	530002	1,600	125	125	1,475
Operating Supplies For Equipment	530005	2,000	0	0	2,000
Clothing Expense	530012	700	18	18	682
Janitorial Supplies	530015	600	427	427	173
Rabies Tags	530020	1,600	312	312	1,288
Spay & Neuter Expenses - PPCF	530026	0	360	360	(360)
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,000	0	0	1,000
Total Animal Control		97,194	7,885	7,885	89,309
Total Animal Control		97,194	7,885	7,885	89,309

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 12/1/2017 Through 12/31/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	5,500	0	0	5,500
Total Pet Population Control		5,500	0	0	5,500
Total Pet Population Control		5,500	0	0	5,500
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	1,573	1,573	6,428
Transportation	520118	2,800	0	0	2,800
Animal Mileage Rescue	520133	3,000	0	0	3,000
Animal Food	530008	1,000	193	193	807
Spay & Neuter Expenses - PPCF	530026	1,200	0	0	1,200
Educational Supplies	530216	1,200	0	0	1,200
Capital Outlay	560005	7,500	0	0	7,500
Total Animal Control - Vanek Estate		24,700	1,766	1,766	22,934
Total Animal Control - Vanek Estate		24,700	1,766	1,766	22,934
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	0	0	125,000
Total Building & Grounds		125,000	0	0	125,000
Economic And Infrastructure	046				
Consulting/Tech Support	520161	30,000	0	0	30,000
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		130,000	0	0	130,000
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
County Highway	225				
Capital Improvements	560002	100,000	0	0	100,000
Total County Highway		100,000	0	0	100,000
Coal Royalties	375				
Salary - Administrator	510001	0	2,850	2,850	(2,850)
Salary - Full Time	510002	0	1,200	1,200	(1,200)
County Fly Over	520120	37,561	0	0	37,561
Contingencies	540001	100,000	0	0	100,000
Transfer Out	540031	13,335	0	0	13,335
Total Coal Royalties		150,896	4,050	4,050	146,846
Total Coal Royalties		605,896	4,050	4,050	601,846
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 12/1/2017 Through 12/31/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Computer Software	520054	3,000	0	0	3,000
Total State's Attorney Automation		3,000	0	0	3,000
Total State's Attorney Drug Asset Forfeiture		3,000	0	0	3,000
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	1	1	(1)
Health Reimbursement Account (HRA)	540120	105,655	0	0	105,655
Health Insurance	540125	921,960	147,008	147,008	774,952
Dental Vision Insurance	540126	15,000	1,694	1,694	13,306
Life Insurance	540127	8,000	(1,992)	(1,992)	9,992
FSA	540128	2,000	305	305	1,695
Total County Employee Insurance		1,052,615	147,017	147,017	905,598
Total County Employee Insurance		1,052,615	147,017	147,017	905,598
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	0	3,840
Total Electronic Citation		3,840	0	0	3,840
Total Electronic Citation		3,840	0	0	3,840
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	0	0	3,150
Contractual Services	520025	12,820	0	0	12,820
Office Supplies	530001	4,030	0	0	4,030
Total Drug Court Grant		20,000	0	0	20,000
Total Drug Court Grant		20,000	0	0	20,000
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	22,987	1,135	1,135	21,852
Training	520029	6,500	40	40	6,460
Offender Services	520081	40,000	948	948	39,052

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 12/1/2017 Through 12/31/2017  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	22,500	0	0	22,500
Other Expense	540012	40,000	31,720	31,720	8,280
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>139,487</u>	<u>33,842</u>	<u>33,842</u>	<u>105,645</u>
Total Probation Fee		139,487	33,842	33,842	105,645
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	0	1,000
Operating Expense	530014	25,000	0	0	25,000
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>0</u>	<u>0</u>	<u>27,000</u>
Total Drug Test/Em Fees		27,000	0	0	27,000
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	4,239	4,239	24,123
Salary Dispatcher Full-Time	510007	332,883	22,115	22,115	310,768
Overtime	510073	15,300	3,471	3,471	11,829
Holiday Pay	510077	9,398	749	749	8,649
Health Insurance	520046	40,115	0	0	40,115
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>431,058</u>	<u>30,574</u>	<u>30,574</u>	<u>400,484</u>
Total ETSB - 911		431,058	30,574	30,574	400,484
Total Expenses (Cash Basis Only)		<u><u>21,083,784</u></u>	<u><u>1,532,316</u></u>	<u><u>1,532,316</u></u>	<u><u>19,551,468</u></u>



**Montgomery County**

Balance Sheet  
As of 12/31/2017

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	872,031.65
Total General Fund		872,031.65
Electronic Postage Transfer	102	
Cash in Bank - HNB #102	101038	9,950.00
Total Electronic Postage Transfer		9,950.00
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	3,051.00
Total Rental Housing Surcharge		3,051.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	42,490.31
Total County Board Trustee		42,490.31
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	2,675.00
Total Trustee Payment Account		2,675.00
Public Health	200	
Cash in Bank - HFCB #200	101054	783,957.37
Total Public Health		783,957.37
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	313,174.11
Total Community Mental Health Fund		313,174.11
IMRF	210	
Cash In Bank - HFCB	101014	1,328,615.76
Total IMRF		1,328,615.76
Social Security	215	
Cash In Bank - HFCB	101014	627,028.23
Total Social Security		627,028.23
Equipment	222	
Cash In Bank - HFCB	101014	245,496.91
Total Equipment		245,496.91
County Highway	225	
Cash In Bank - HFCB	101014	364,912.07
Total County Highway		364,912.07
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	371,009.48
Total County Motor Fuel		371,009.48
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	856,780.28
Total County Aid To Bridges		856,780.28
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	653,840.76
Total Township Motor Fuel		653,840.76
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,042,071.25
Total Federal Aid Matching		1,042,071.25
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	34,372.53
Total Hotel Operators' Occupation Tax Act		34,372.53
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,435.35

**Montgomery County**  
Balance Sheet  
As of 12/31/2017

		Current Period Balance
Total Special Bridge Matching		<u>97,435.35</u>
Township Bridge	255	
Cash In Bank - HFCB #255	101058	<u>148,667.97</u>
Total Township Bridge		<u>148,667.97</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>564,195.98</u>
Total Insurance Claims And Judgements		<u>564,195.98</u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>5,540.82</u>
Total States Attorney Drug Asset Forfeiture		<u>5,540.82</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>31,973.50</u>
Total Senior Citizens		<u>31,973.50</u>
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>217,766.87</u>
Total Veterans Assistance		<u>217,766.87</u>
E-Citation	285	
Cash In Bank - HFCB	101014	<u>757.69</u>
Total E-Citation		<u>757.69</u>
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>17,468.80</u>
Total Sheriff DUI		<u>17,468.80</u>
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,155.31</u>
Total Mo Co Drug Fund		<u>8,155.31</u>
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>62,376.41</u>
Total Failure to Appear Warrant		<u>62,376.41</u>
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>46,090.10</u>
Total Education & Enforcement		<u>46,090.10</u>
Recycling	302	
Cash In Bank - HFCB	101014	<u>(1,308.34)</u>
Total Recycling		<u>(1,308.34)</u>
Law Library	304	
Cash In Bank - HFCB	101014	<u>42,180.29</u>
Total Law Library		<u>42,180.29</u>
County Court	305	
Cash In Bank - HFCB	101014	<u>118,697.98</u>
Total County Court		<u>118,697.98</u>
Document Storage	308	
Cash In Bank - HFCB	101014	<u>159,827.82</u>
Total Document Storage		<u>159,827.82</u>
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>323,765.84</u>
Total Automation - Circuit Clerk		<u>323,765.84</u>
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>415,334.21</u>
Total Record Keep Improvement - County Clerk		<u>415,334.21</u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>140,689.04</u>

**Montgomery County**

Balance Sheet

As of 12/31/2017

		Current Period Balance
Total Automation - County Clerk		<u>140,689.04</u>
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>42,331.97</u>
Total Coroner Fees		<u>42,331.97</u>
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>4,449.97</u>
Total Automation Fund-Treasurer		<u>4,449.97</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>162,936.61</u>
Total Revolving Loan		<u>162,936.61</u>
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>142,765.80</u>
Total Separate Maintenance & Child Support		<u>142,765.80</u>
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(5,050.71)</u>
Total Animal Control		<u>(5,050.71)</u>
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>320.13</u>
Total Pet Population Control		<u>320.13</u>
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>544,389.99</u>
Total Animal Control - Vanek Estate		<u>544,389.99</u>
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>1,351,344.58</u>
Total Coal Royalties		<u>5,351,344.58</u>
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	<u>17,600.58</u>
Total State's Attorney Drug Assest Forfeiture		<u>17,600.58</u>
Escheats	435	
Cash In Bank - HFCB	101014	<u>82,089.23</u>
Total Escheats		<u>82,089.23</u>
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>159,608.56</u>
Total County Employee Insurance		<u>159,608.56</u>
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		<u>2,430.47</u>
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>5,319.91</u>
Total Electronic Citation		<u>5,319.91</u>
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>44,356.21</u>
Total Drug Court Grant		<u>44,356.21</u>
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,415.37</u>
Total Victim Impact Panel		<u>5,415.37</u>
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>322,774.64</u>
Total Probation Fee		<u>322,774.64</u>

**Montgomery County**  
Balance Sheet  
As of 12/31/2017

		Current Period Balance
Drug Test/Em Fees	498	
Cash in Bank - HFCB	101014	10,391.24
Total Drug Test/Em Fees		10,391.24
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	299,578.15
Total Property Taxes - HFCB		299,578.15
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,096.93
Total Shoal Creek		13,096.93
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,283.14
Total Bois D'Arc & King U#2		4,283.14
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,941.65
Total Bois D'Arc & King U#3		4,941.65
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,012.20
Total Zanesville #3		3,012.20
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,913.61
Total Pitman & Zanesville U#1		19,913.61
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,365.18
Total Pitman & Zanesville U#1 S#1		9,365.18
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	4,628.73
Total Raymond & Harvel U#1		4,628.73
Bug River Special	619	
Cash in Bank - HFCB #600	101060	27,608.30
Total Bug River Special		27,608.30
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	6,353.07
Total Harvel-Pitman #1		6,353.07
Irish Flats	623	
Cash in Bank - HFCB #600	101060	13,442.94
Total Irish Flats		13,442.94
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,190.59
Total Irish Flats S#1		9,190.59
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,915.10
Total Irish Flats S#2		9,915.10
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,417.60
Total Pitman #2 Main		2,417.60
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	211.64
Total Pitman #2 S#1		211.64
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	878.57
Total Pitman #2 S#2		878.57

**Montgomery County**  
Balance Sheet  
As of 12/31/2017

		Current Period Balance
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,484.41
Total PITMAN #2 S#3		9,484.41
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	12,464.44
Total Pitman #2 S#4		12,464.44
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,254.41
Total Pitman & Zanesville U#2		4,254.41
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	2,917.55
Total Bois D'Arc & Girard U#1		2,917.55
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	13,447.41
Total Bois D'Arc & Girard U#2		13,447.41
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	2,097.54
Total Bois D'Arc #2		2,097.54
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,957.84
Total Zanesville #5		16,957.84
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	2,563.75
Total Bois D'Arc #4		2,563.75
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	4,452.56
Total King & Harvel U#1		4,452.56
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	382.83
Total Blue Grass Creek		382.83
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,740.23
Total Raymond #1		11,740.23
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	9,966.62
Total Zanesville #4		9,966.62
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	15,298.58
Total Horse Creek #1		15,298.58
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	17,522.90
Total Bois D'Arc #1		17,522.90
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,746.10
Total Bois D'Arc #3		1,746.10
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	12,558.91
Total Nokomis U#1		12,558.91
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,068.28
Total Pitman #5		4,068.28

**Montgomery County**  
Balance Sheet  
As of 12/31/2017

		Current Period Balance
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>11,350.52</u>
Total Irving Witt Nokomis Rount #1		11,350.52
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>59,228.39</u>
Total Raymond & Rountree#1		59,228.39
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>11,765.67</u>
Total Harvel #2		11,765.67
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>5,163.82</u>
Total Harvel #1		5,163.82
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>176,736.39</u>
Total ETSB - 911		<u>176,736.39</u>
Total Cash & Investments		<u><u>17,679,553.45</u></u>