

Montgomery County
- Treasurer's Report of Expenses 2017 -
 From 6/1/2017 Through 6/30/2017
 (In Whole Numbers)

EXP

		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	19,200	12,800
Salary - Part Time	510003	12,000	0	6,865	5,135
Maintenance Building	520003	35,000	1,377	20,599	14,401
Maintenance - Equipment	520005	20,000	25	7,364	12,636
Maintenance - Service Contracts	520008	10,000	623	12,789	(2,789)
Telephone	520012	25,000	2,167	15,820	9,180
Utilities	520013	105,000	1,169	67,378	37,622
Water/Sewer	520014	14,500	821	7,908	6,592
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	39	39	261
Water	520049	0	0	270	(270)
Elevator Service Contract	520064	8,000	0	7,024	976
Pest And Sanitizing Service	520065	2,500	215	1,505	995
Hauling Service	520066	6,400	210	3,922	2,478
Cell Phone	520108	10,000	839	6,677	3,323
Gasoline - Oil	530002	600	30	323	277
Propane	530007	7,000	0	1,243	5,757
Total Building & Grounds		288,350	10,074	178,926	109,424
County Clerk	010				
Salary - Administrator	510001	64,303	4,946	37,098	27,205
Salary - Full Time	510002	104,910	8,049	60,225	44,685
Overtime	510073	500	0	0	500
Travel	520015	400	0	0	400
Publishing/Printing	520017	250	135	310	(60)
Dues & Subscriptions	520028	300	0	45	255
Training	520029	300	0	150	150
Bonds	520047	100	0	6	94
Office Supplies	530001	8,500	446	3,326	5,174
Total County Clerk		179,563	13,576	101,160	78,403
Treasurer	015				
Salary - Administrator	510001	64,304	4,946	37,098	27,206
Salary - Full Time	510002	122,479	9,421	70,661	51,818
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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Dues & Subscriptions	520028	300	0	200	100
Office Supplies	530001	3,000	0	432	2,568
Tax Books	530022	2,000	0	0	2,000
Total Treasurer		193,783	14,368	110,245	83,538
Coroner	020				
Salary - Administrator	510001	31,147	2,396	17,969	13,178
Salary - Part Time	510003	7,500	500	4,850	2,650
Telephone	520012	1,000	0	67	933
Travel	520015	1,500	34	579	921
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	1,845	20,907	26,293
Graham Correctional Expense	520115	5,500	0	0	5,500
Total Coroner		96,747	4,774	45,143	51,604
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	35,018	25,680
Salary - Full Time	510002	108,462	8,344	62,583	45,879
Overtime	510073	1,500	110	493	1,007
Maintenance - Service Contracts	520008	550	0	0	550
Travel	520015	2,000	128	505	1,495
Publishing/Printing	520017	15,000	0	5,506	9,494
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	241	1,048	1,452

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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	30	537	1,963
Tax Books	530022	2,250	0	1,645	605
Total Supervisor Of Assessments		198,260	13,522	107,335	90,925
Board Of Review	035				
Salary - Full Time	510002	23,094	0	11,547	11,547
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	165	309	191
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	165	11,856	15,888
County Board	040				
Salary County Board Chairman	510006	6,000	0	3,000	3,000
Per Diem - County Board	510033	68,000	4,095	33,370	34,630
Travel	520015	9,700	648	5,574	4,126
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)
Other Expense	540012	0	(230)	0	0
Total County Board		90,450	4,513	47,192	43,258
Information System	043				
Salary - Administrator	510001	55,000	4,231	31,731	23,269
Salary - Full Time	510002	35,000	2,692	20,192	14,808
Telephone System Maintenance	520006	4,300	(30)	1,028	3,273
Travel	520015	50	0	0	50
Computer Software	520054	4,000	0	0	4,000
Computer Hardware	520057	22,000	11	11,577	10,423
Cell Phone	520108	600	0	240	360
Offsite Storage	520157	3,000	160	599	2,401
Office Supplies	530001	300	0	24	276
Other Expense	540012	500	0	60	440
Total Information System		124,750	7,065	65,451	59,299
Elections	045				
Salary - Part Time	510003	2,500	0	3,500	(1,000)
Overtime	510073	3,550	0	2,112	1,438

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Maintenance - Service Contracts	520008	15,000	0	695	14,305
Travel	520015	1,000	0	817	183
Publishing/Printing	520017	9,500	101	5,597	3,903
Contractual Services	520025	13,000	0	6,094	6,906
Dues & Subscriptions	520028	0	(25)	0	0
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	76	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	17,794	41,761	3,239
Publishing/Printing	520017	10,000	10,540	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	128,465	441,156	139,596
Computer Services	520055	52,000	0	27,326	24,674
Employment Medical Exam	520122	500	0	125	375
Copy Paper	530009	7,500	0	2,399	5,101
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	40,000	3,267	30,901	9,099
Expense Of County Farm	540014	900	0	0	900
Grant-Fayco	540117	24,000	0	0	24,000
Sale In Error Refund	540500	0	0	2,592	(2,592)
Total General Administrative		892,822	160,065	671,210	221,612
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	803	1,143	507
Total Montgomery County Judges		3,450	803	2,254	1,196
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	96,062	70,446
Salary - Full Time	510002	89,955	4,596	35,491	54,464

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IL Violent Crime Asst Advocate	510031	16,975	1,306	7,943	9,032
Salary - Assistant	510903	70,000	2,923	21,923	48,077
Travel	520015	300	0	0	300
Publishing/Printing	520017	2,000	595	1,232	768
Dues & Subscriptions	520028	2,300	150	1,423	877
Training	520029	1,500	0	0	1,500
Transcripts	520052	1,000	1,178	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	115	926	1,824
Operating Supplies For Equipment	530005	2,500	235	1,114	1,386
Other Expense	540012	0	(115)	0	0
Small Equip Purchase (< \$5,000 Ea.)	560014	2,000	0	0	2,000
Total States Attorney		371,188	23,792	179,375	191,813
Circuit Clerk	060				
Salary - Administrator	510001	64,304	4,946	37,098	27,206
Salary - Full Time	510002	168,279	12,703	96,158	72,121
Travel	520015	1,000	0	468	532
Publishing/Printing	520017	7,000	162	4,483	2,517
Total Circuit Clerk		240,583	17,811	138,207	102,376
Probation	065				
Salary - Administrator	510001	63,251	4,865	36,491	26,760
Salary - Full Time	510002	29,393	2,261	16,958	12,436
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	182,658	14,051	105,380	77,279
Maintenance - Service Contracts	520008	1,250	0	1,794	(544)
Travel	520015	300	69	253	47
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	35	101	324
Juvenile Detention	520060	25,000	0	7,160	17,840
Travel	520230	0	0	44	(44)
Office Supplies	530001	6,250	660	3,843	2,407
Total Probation		312,652	21,941	173,054	139,598
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	86,456	63,401
Salary - Full Time	510002	22,027	1,694	12,708	9,319
Maintenance - Equipment	520005	375	0	0	375

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Maintenance - Service Contracts	520008	1,650	0	831	819
Training	520029	150	0	0	150
Office Supplies	530001	1,000	0	147	853
Operating Supplies For Equipment	530005	400	0	0	400
Total Public Defender		175,459	13,222	100,142	75,317
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	3,162	4,262	5,738
Travel	520015	0	(436)	0	0
Food	520036	500	0	0	500
Total Jury & Jurors		10,500	2,726	4,262	6,238
Court Appointed	077				
Contractual Services	520025	83,500	6,275	39,650	43,850
Training	520029	15,500	0	0	15,500
Court Appointed Counsel	520058	15,000	949	5,921	9,079
Court Ordered Expense	520059	0	2,236	5,632	(5,632)
Total Court Appointed		114,000	9,460	51,203	62,797
Sheriff	080				
Salary - Administrator	510001	74,674	5,744	43,081	31,593
Salary-Deputies Full Time	510004	632,805	49,415	369,697	263,108
Salary Dispatcher Full-Time	510007	240,324	17,101	136,419	103,905
Salary-Jailers Full Time	510008	280,488	21,601	161,462	119,026
Salary-Custodian Full Time	510010	36,566	2,813	21,096	15,470
Salary-Secretary 1	510021	45,053	3,466	25,992	19,061
Salary-Jailers Part Time	510022	14,388	369	3,417	10,971
Salary-Cooks Full Time	510024	48,568	3,736	28,020	20,548
Salary-Undersheriff	510040	65,429	5,214	38,256	27,173
Salary-Jail Administrator	510041	56,444	4,342	32,568	23,876
Salary Part Time Cook	510042	6,665	531	3,666	2,999
Salary-Chief Deputy	510044	62,309	4,974	36,456	25,853
Salary - Court Security Officer -FT	510045	34,716	2,710	20,040	14,676
Salary - Court Security Officer -PT	510046	34,248	2,276	17,961	16,288
Salary - Drug Task Force	510047	57,367	4,485	33,580	23,787
Overtime	510073	95,000	5,633	49,200	45,800
Vacation Buy Back	510076	10,000	0	0	10,000
Holiday Pay	510077	70,000	4,468	36,572	33,428
Maintenance - Radio	520002	30,000	1,865	16,228	13,772
Maintenance - Vehicle	520004	15,500	1,023	6,065	9,435
Maintenance - Equipment	520005	200	14	52	148
Publishing/Printing	520017	1,500	159	785	715
Dues & Subscriptions	520028	1,000	7	1,695	(695)

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Training	520029	15,500	819	4,187	11,313
Food-Prisoner Meals	520037	59,000	5,263	33,129	25,871
Prisoner Medical Care Expense	520050	63,000	4,787	30,083	32,917
Computer Software	520054	2,500	0	130	2,370
Cell Phone	520108	1,200	0	1,265	(65)
Office Supplies	530001	5,500	522	2,316	3,184
Gasoline - Oil	530002	60,000	4,249	30,599	29,401
Operating Supplies For Equipment	530005	3,000	25	768	2,232
Clothing Expense	530012	11,000	95	5,349	5,651
Janitorial Supplies	530015	13,000	72	663	12,337
Vehicle Maintenance	530255	0	(4,965)	(4,965)	4,965
Sheriff's Employee'S Pension	540019	34,000	3,872	24,496	9,504
Vehicle Purchase	560004	0	(125)	0	0
Total Sheriff		2,180,944	156,557	1,210,328	970,616
County Ambulance	090				
Salary - Full Time	510002	44,532	3,461	25,980	18,552
Overtime	510073	0	87	572	(572)
Maintenance - Equipment	520005	525	0	0	525
Publishing/Printing	520017	1,100	0	300	800
Training	520029	3,000	0	100	2,900
Contractual Service	520121	5,000	0	3,055	1,945
Office Supplies	530001	2,000	0	974	1,026
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	3,548	31,229	27,428
Animal Control	095				
Salary - Administrator	510001	29,608	2,278	17,088	12,520
Salary - Full Time	510002	23,400	1,771	13,350	10,050
Salary - Part Time	510003	14,920	1,675	9,243	5,678
Overtime	510073	3,000	542	1,614	1,386
Maintenance Building	520003	2,300	164	3,535	(1,235)
Travel	520015	50	127	171	(121)
Dues & Subscriptions	520028	200	100	380	(180)
Veterinarian Expense	520112	0	0	2,404	(2,404)
Maintenance - Incinerator	520197	1,200	449	839	361
Advertising	520266	500	0	0	500
Office Supplies	530001	600	0	603	(3)
Gasoline - Oil	530002	2,400	58	524	1,876
Operating Supplies For Equipment	530005	315	181	713	(398)
Clothing Expense	530012	500	0	164	336

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Janitorial Supplies	530015	600	246	625	(25)
Rabies Tags	530020	1,600	0	140	1,460
Spay & Neuter Expenses - PPCF	530026	5,000	710	4,545	455
Operating Supplies	530039	1,300	348	1,123	177
Micro Chipping	530075	1,500	941	941	559
Vehicle Maintenance	530255	1,000	74	790	210
Capital Outlay	560005	0	90	90	(90)
Total Animal Control		89,993	9,755	58,881	31,113
GIS	273				
Salary - Administrator	510001	33,001	2,539	19,039	13,962
Maintenance - Service Contracts	520008	1,860	0	1,250	610
Travel	520015	300	0	37	263
Dues & Subscriptions	520028	50	0	60	(10)
Training	520029	2,500	0	2,146	354
Computer Software	520054	6,400	0	4,850	1,550
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,500	0	1,511	989
Total GIS		56,171	2,539	37,954	18,217
Coordinated Services	300				
Salary - Administrator	510001	55,967	4,305	32,289	23,678
Salary - Part Time	510003	0	0	79	(79)
Travel	520015	1,100	0	244	856
Publishing/Printing	520017	300	0	0	300
Dues & Subscriptions	520028	500	0	560	(60)
Meeting Expense	520030	600	0	106	494
Office Supplies	530001	2,450	66	777	1,673
Small Equip Purchase (< \$5,000 Ea.)	560014	0	(66)	0	0
Total Coordinated Services		60,917	4,305	34,054	26,863
EPA	301				
Salary Solid Waste Inspector	510014	41,308	3,178	23,832	17,476
Maintenance - Vehicle	520004	0	(8)	(8)	8
Office Supplies	530001	100	0	142	(42)
Gasoline - Oil	530002	2,400	257	1,415	985
Total EPA		43,808	3,427	25,381	18,427
Recycling	302				
Salary - Administrator	510001	32,136	2,472	18,540	13,596
Salary - Full Time	510002	91,124	6,990	52,380	38,744
Salary - Part Time	510003	14,564	1,120	8,204	6,360
Overtime	510073	500	0	0	500

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Maintenance Building	520003	1,000	0	0	1,000
Maintenance - Equipment	520005	10,000	2,621	5,456	4,544
Publishing/Printing	520017	215	0	52	163
Dues & Subscriptions	520028	350	0	0	350
Recycling Operating Expense	520061	11,000	248	13,630	(2,630)
Hauling Service	520066	4,000	0	0	4,000
Grounds Maint.	520106	1,400	225	360	1,040
Cell Phone	520108	400	99	198	202
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	10,000	1,046	7,294	2,706
Clothing Expense	530012	750	0	900	(150)
Total Recycling		<u>177,639</u>	<u>14,822</u>	<u>107,013</u>	<u>70,626</u>
Total General Fund		6,136,557	512,907	3,599,803	2,536,754
Public Health	200				
Public Health	200				
Salary - Administrator	510001	78,746	6,057	45,425	33,321
Salary - Full Time	510002	1,142,671	84,492	650,082	492,589
Salary - Part Time	510003	208,194	6,675	47,967	160,227
Janitorial	520027	0	0	240	(240)
Computer Software	520054	18,000	90	5,070	12,930
Mosquito Control	520063	2,800	0	0	2,800
Helpline	520202	30,000	2,225	14,380	15,620
Program Consultants	520205	86,000	4,838	22,350	63,650
Other Consultants	520206	1,000	0	615	385
Computer Consultants	520207	1,500	0	0	1,500
Equipment Maintenance	520222	5,500	1,135	5,180	320
Building Maintenance	520223	10,000	1,189	5,184	4,816
Grounds Maintenance	520224	4,000	347	1,489	2,511
Pest Control	520225	1,500	85	823	677
Trash Hauling	520226	5,000	53	1,077	3,923
Janitor	520227	12,900	1,070	7,190	5,710
Travel	520230	2,500	86	3,233	(733)
Rent	520258	13,500	1,125	7,875	5,625
Utilities	520259	28,000	1,434	11,412	16,588
Telephone	520260	35,000	1,458	11,287	23,713
Conf Conventions & Meetings	520261	4,500	565	2,877	1,623
Subscriptions & Ref Material	520262	700	0	381	319
Postage	520263	11,000	15	2,498	8,502
Membership Dues	520265	1,500	0	980	520
Advertising	520266	12,000	573	21,479	(9,479)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	180	1,893	1,607
Promotional Items	520279	9,800	0	265	9,535
Health Insurance	520280	249,696	59,706	199,459	50,237
Redeploy Illinois	530006	253,767	0	0	253,767
Office Supplies	530210	18,000	2,074	7,623	10,377
Medical Supplies	530211	40,000	615	5,788	34,212
Housekeeping Supplies	530213	2,500	327	941	1,559
Testing Materials	530214	2,000	540	1,323	677
Kitchen Supplies-D.T.	530215	2,800	0	1,339	1,461
Educational Supplies	530216	2,000	164	1,794	207
Lab Costs	530219	950	79	436	514
Contractual	530221	14,000	1,191	10,159	3,841
Fuel-Van	530254	8,500	170	2,389	6,111
Vehicle Maintenance	530255	6,000	661	3,865	2,135
Other Expense	540012	0	0	30	(30)
Miscellaneous	540267	6,000	370	3,616	2,384
Grant Reimbursement - BCC Subcontracts	540276	9,325	3,800	7,945	1,380
Clinical Services-BCC	540277	219,625	12,145	73,491	146,134
Capital Outlay	560005	22,000	0	0	22,000
Small Equip Purchase (< \$5,000 Ea.)	560014	6,000	0	2,868	3,132
Susan Komen Breast Cancer	560252	20,000	0	13,367	6,634
Total Public Health		<u>2,613,024</u>	<u>195,532</u>	<u>1,207,684</u>	<u>1,405,340</u>
Total Public Health		2,613,024	195,532	1,207,684	1,405,340
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		<u>640,500</u>	<u>0</u>	<u>0</u>	<u>640,500</u>
Total Community Mental Health Fund		640,500	0	0	640,500
IMRF	210				
IMRF	210				
Pension1-Employer	540016	650,000	40,609	316,636	333,364
Pension2-Employer	540018	145,000	10,771	78,794	66,206
ECO Employer	540082	40,000	2,203	17,129	22,871
ECO Slep Employer	540084	46,000	2,708	23,988	22,012
ROE (Post-merger)	540085	5,431	0	5,431	0
Total IMRF		<u>886,431</u>	<u>56,290</u>	<u>441,978</u>	<u>444,453</u>
Total IMRF		886,431	56,290	441,978	444,453

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Social Security	215				
Social Security	215				
State Stipend	540028	5,180	995	2,984	2,197
Employer Share - Social Security	540032	535,000	35,314	268,738	266,262
ROE Post-merger	540043	2,954	0	2,954	0
Total Social Security		543,134	36,309	274,675	268,459
Total Social Security		543,134	36,309	274,675	268,459
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	2,495	38,727	6,273
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	2,495	131,448	9,152
Total Equipment		140,600	2,495	131,448	9,152
County Highway	225				
County Highway	225				
Salary - Administrator	510001	85,000	6,578	49,570	35,430
Salary - Full Time	510002	313,872	24,144	181,044	132,828
Salary-Secretary 2	510020	35,048	2,696	20,214	14,834
Salary-Secretary 1	510021	38,687	2,974	22,302	16,385
Salary-Shop Foreman	510026	44,792	3,446	25,836	18,956
Salary-Assistant County Engineer	510027	63,189	4,861	36,450	26,739
Overtime	510073	20,000	0	6,823	13,177
Maintenance Building	520003	10,000	776	1,473	8,527
Maintenance - Service Contracts	520008	2,000	44	951	1,049
Telephone	520012	3,800	200	1,904	1,897
Utilities	520013	7,000	398	3,700	3,300
Postage	520016	1,000	0	470	530
Publishing/Printing	520017	300	0	84	216
Janitorial	520027	2,400	300	1,550	850
Dues & Subscriptions	520028	800	0	755	45
Training	520029	5,000	146	2,393	2,607
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	30,612	8,670	27,041	3,571
Computer Hardware	520057	2,000	0	0	2,000
Hauling Service	520066	630	0	222	408
Towel & Laundry Service	520067	5,600	353	2,624	2,976

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Drug/Alcohol Testing	520075	800	72	356	444
Central Laborer's Welfare Fund	520105	99,008	8,251	57,755	41,253
Office Supplies	530001	1,200	199	550	650
Gasoline - Oil	530002	90,000	7,811	52,085	37,915
Ice	530017	70	0	40	30
Materials	530019	3,000	0	0	3,000
Operating Supplies-Shop	530035	3,000	279	839	2,161
Operating Supplies-Vehicles	530036	6,000	999	1,422	4,578
Equipment Maintenance	530037	2,000	1,000	1,000	1,000
Operating Supplies	530039	8,000	451	1,830	6,170
Contingencies	540001	5,000	140	2,357	2,643
Other Expense	540012	300	0	1,646	(1,346)
Towing	540040	1,500	0	0	1,500
Total County Highway		<u>892,308</u>	<u>74,787</u>	<u>505,534</u>	<u>386,774</u>
Total County Highway		892,308	74,787	505,534	386,774
County Motor Fuel	230				
County Motor Fuel	230				
Materials	530018	280,000	70,974	137,749	142,251
Labor	540041	400,000	0	146,604	253,396
Total County Motor Fuel		<u>680,000</u>	<u>70,974</u>	<u>284,353</u>	<u>395,647</u>
Total County Motor Fuel		680,000	70,974	284,353	395,647
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	6,301	23,422	176,578
Projects-Township 50/50	520071	50,000	3,482	3,482	46,518
Projects	520072	50,000	17,752	209,359	(159,359)
Preliminary Engineering	520127	75,000	6,333	9,555	65,445
Construction Engineering	520128	51,800	2,619	3,024	48,776
Materials	530018	65,000	4,306	61,392	3,608
Other Expense	540012	0	0	2,336	(2,336)
Total County Aid To Bridges		<u>499,900</u>	<u>40,791</u>	<u>312,698</u>	<u>187,202</u>
Total County Aid To Bridges		499,900	40,791	312,698	187,202
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	54,075	247,599	1,151,002
Total Township Motor Fuel		<u>1,600,000</u>	<u>54,075</u>	<u>343,526</u>	<u>1,256,474</u>

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Township Motor Fuel		1,600,000	54,075	343,526	1,256,474
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	22,500	22,500	297,500
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	215,000	22,217	97,227	117,773
Construction Engineering	520128	24,000	0	0	24,000
Total Federal Aid Matching		660,500	44,717	119,727	540,773
Total Federal Aid Matching		660,500	44,717	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	25,202	25,202	774,798
Preliminary Engineering	520127	0	31,184	31,184	(31,184)
Total Township Bridge		800,000	56,387	56,387	743,613
Total Township Bridge		800,000	56,387	56,387	743,613
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Unemployment	540035	35,000	0	25,687	9,313
Workmen's Comp	540037	70,000	0	62,505	7,495
Property and Liability	540039	250,000	0	244,672	5,328
ROE Post-merger	540043	468	0	468	0
Workmen's Comp. Payment (ROE) Post-merge	540047	232	0	232	0
Total Insurance Claims And Judgements		355,700	0	333,563	22,137
Total Insurance Claims And Judgements		355,700	0	333,563	22,137

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Salary - Part Time	510003	0	0	2,500	(2,500)
Postage	520016	200	0	0	200
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,200	0	2,500	(300)
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	7,074	5,187
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	91,474	5,187
Total Senior Citizens		96,661	943	91,474	5,187
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	41,491	3,192	23,917	17,574
Salary - Part Time	510003	10,868	836	6,232	4,636
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	70	172	2,228
Travel	520015	2,600	0	1,586	1,014
Postage	520016	200	0	84	116
Publishing/Printing	520017	200	0	20	180
Dues & Subscriptions	520028	200	0	143	58
Training	520029	1,200	0	350	850
Food	520036	3,600	518	3,265	335
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	139	612	188

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	1,000	326	551	449
Gasoline - Oil	530002	4,800	0	499	4,301
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800
Materials	530018	500	0	199	301
Household Incidentals	530048	600	110	627	(27)
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	5,192	38,554	43,665
Total Veterans Assistance		82,219	5,192	38,554	43,665
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	2,854	3,610	(3,610)
Total Education & Enforcement		0	2,854	3,610	(3,610)
Total Education & Enforcement		0	2,854	3,610	(3,610)
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	755	4,823	177
Lexis-Nexis	520094	11,511	1,918	6,626	4,885
Other Expense	540012	1,000	0	59	941
Total Law Library		17,511	2,673	11,509	6,002
Total Law Library		17,511	2,673	11,509	6,002
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,458	1,042
Salary - Bailiff	510072	12,000	1,240	7,263	4,737
Overtime	510073	0	36	36	(36)
Internet Broadband	520111	5,000	350	2,450	2,550

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Office Supplies	530001	1,500	0	470	1,030
Transfer Out	540031	40,000	40,000	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	41,834	51,678	14,322
Total County Court		66,000	41,834	51,678	14,322
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	25,935	(25,935)
Salary - Part Time	510003	54,051	231	1,733	52,319
Contractual Services	520025	11,500	821	6,140	5,360
Health Insurance	520046	12,432	1,290	4,374	8,058
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	108	893
Computer Hardware	560039	3,000	0	0	3,000
Total Record Keep Improvement - County Clerk		111,983	5,800	38,289	73,694
Total Record Keep Improvement - County Clerk		111,983	5,800	38,289	73,694
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	21,640	1,665	13,308	8,332
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	108	892
Computer Hardware	560039	10,000	940	940	9,060
Total Automation - County Clerk		33,640	2,605	14,356	19,284
Total Automation - County Clerk		33,640	2,605	14,356	19,284

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	275	1,375	6,625
Total Coroner Fees		8,000	275	1,375	6,625
Total Coroner Fees		8,000	275	1,375	6,625
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	13,062	9,579
Maintenance - Service Contracts	520008	3,480	90	540	2,940
Health Insurance	520046	8,784	2,613	7,697	1,087
Total Separate Maintenance & Child Support		34,905	4,445	21,299	13,606
Total Separate Maintenance & Child Support		34,905	4,445	21,299	13,606
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	7,000	2,078	6,101	899
Transportation	520118	3,200	0	356	2,844
Animal Mileage Rescue	520133	3,000	488	1,912	1,088
Office Supplies	530001	0	0	(40)	40
Animal Food	530008	1,000	113	113	887
Spay & Neuter Expenses - PPCF	530026	2,000	0	460	1,540
Educational Supplies	530216	1,000	0	897	103
Capital Outlay	560005	7,000	180	6,905	95
Total Animal Control - Vanek Estate		24,200	2,859	16,702	7,498
Total Animal Control - Vanek Estate		24,200	2,859	16,702	7,498
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	150,000	(75,000)

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Total General Administrative		75,000	50,000	150,000	(75,000)
Coal Royalties	375				
Contingencies	540001	100,000	(52,364)	(32,201)	132,201
Total Coal Royalties		100,000	(52,364)	(32,201)	132,201
Total Coal Royalties		375,000	(2,364)	154,954	220,046
County Employee Insurance	475				
County Employee Insurance	475				
BCBS Medical Insurance	540125	1,258,392	87,311	601,416	656,976
Dearborn National Life Insurance	540127	7,165	463	7,584	(419)
TASC - Flexible Spending	540128	1,700	0	2,255	(555)
Total County Employee Insurance		1,267,257	87,774	611,255	656,002
Total County Employee Insurance		1,267,257	87,774	611,255	656,002
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	0	0	13,735	(13,735)
Total Electronic Citation		0	0	13,735	(13,735)
Total Electronic Citation		0	0	13,735	(13,735)
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	0	561	939
Total Drug Court Grant		8,000	0	561	7,439
Total Drug Court Grant		8,000	0	561	7,439
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,750	1,213	9,098	13,652
Training	520029	6,500	134	5,059	1,441
Offender Services	520081	40,000	1,033	6,518	33,482
Operating Supplies For Equipment	530005	22,500	0	5,726	16,774
Other Expense	540012	71,253	0	1,330	69,923
Capital Outlay	560005	7,500	0	0	7,500

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Total Probation Fee		<u>170,503</u>	<u>2,380</u>	<u>27,731</u>	<u>142,772</u>
Total Probation Fee		170,503	2,380	27,731	142,772
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	53	947
Operating Expense	530014	25,000	3,231	13,517	11,483
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>3,231</u>	<u>13,570</u>	<u>13,430</u>
Total Drug Test/Em Fees		27,000	3,231	13,570	13,430
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	54,738	4,211	31,584	23,154
Salary - Part Time	510003	0	0	97	(97)
Salary Dispatcher Full-Time	510007	289,411	22,224	166,582	122,829
Overtime	510073	15,300	1,541	9,994	5,306
Holiday Pay	510077	9,398	1,196	7,538	1,860
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>373,847</u>	<u>29,173</u>	<u>215,795</u>	<u>158,052</u>
Total ETSB - 911		373,847	29,173	215,795	158,052
Total Expenses (Cash Basis Only)		<u>19,217,595</u>	<u>1,334,937</u>	<u>8,998,537</u>	<u>10,219,058</u>

Montgomery County

Balance Sheet

As of 6/30/2017

		Current Period Balance
		<u> </u>
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	16,034.65
Total General Fund		<u>16,034.65</u>
Electronic Postage Transfer	102	
Cash in Bank - HNB #102	101038	10,000.00
Total Electronic Postage Transfer		<u>10,000.00</u>
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	994.50
Total IRS 941 Payment		<u>994.50</u>
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	34,921.76
Total County Board Trustee		<u>34,921.76</u>
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	3,602.06
Total Trustee Payment Account		<u>3,602.06</u>
Public Health	200	
Cash in Bank - HFCB #200	101054	493,814.44
Total Public Health		<u>493,814.44</u>
IMRF	210	
Cash In Bank - HFCB	101014	445,141.97
Total IMRF		<u>445,141.97</u>
Social Security	215	
Cash In Bank - HFCB	101014	85,415.48
Total Social Security		<u>85,415.48</u>
Equipment	222	
Cash In Bank - HFCB	101014	234,013.76
Total Equipment		<u>234,013.76</u>
County Highway	225	
Cash In Bank - HFCB	101014	159,357.39
Total County Highway		<u>159,357.39</u>
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	466,836.82
Total County Motor Fuel		<u>466,836.82</u>
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	832,117.80
Total County Aid To Bridges		<u>832,117.80</u>
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	1,056,752.80
Total Township Motor Fuel		<u>1,056,752.80</u>
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	885,262.53
Total Federal Aid Matching		<u>885,262.53</u>
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	22,476.80
Total Hotel Operators' Occupation Tax Act		<u>22,476.80</u>
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,195.88
Total Special Bridge Matching		<u>97,195.88</u>
Township Bridge	255	
Cash in Bank - HFCB #255	101058	127,882.40

Montgomery County
 Balance Sheet
 As of 6/30/2017

		Current Period Balance
Total Township Bridge		127,882.40
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	339,563.25
Total Insurance Claims And Judgements		339,563.25
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	3,744.12
Total States Attorney Drug Asset Forfeiture		3,744.12
Senior Citizens	283	
Cash In Bank - HFCB	101014	8,109.53
Total Senior Citizens		8,109.53
Veterans Assistance	284	
Cash In Bank - HFCB	101014	212,417.40
Total Veterans Assistance		212,417.40
E-Citation	285	
Cash In Bank - HFCB	101014	589.98
Total E-Citation		589.98
Sheriff DUI	286	
Cash In Bank - HFCB	101014	16,802.03
Total Sheriff DUI		16,802.03
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	8,140.86
Total Mo Co Drug Fund		8,140.86
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	57,332.53
Total Failure to Appear Warrant		57,332.53
Education & Enforcement	289	
Cash In Bank - HFCB	101014	43,903.60
Total Education & Enforcement		43,903.60
Law Library	304	
Cash In Bank - HFCB	101014	40,641.85
Total Law Library		40,641.85
County Court	305	
Cash In Bank - HFCB	101014	112,946.56
Total County Court		112,946.56
Document Storage	308	
Cash In Bank - HFCB	101014	151,757.66
Total Document Storage		151,757.66
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	305,147.57
Total Automation - Circuit Clerk		305,147.57
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	345,574.67
Total Record Keep Improvement - County Clerk		345,574.67
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	143,642.77
Total Automation - County Clerk		143,642.77
Coroner Fees	329	
Cash In Bank - HFCB	101014	48,169.73
Total Coroner Fees		48,169.73
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	3,351.45

Montgomery County
Balance Sheet
As of 6/30/2017

		Current Period Balance
Total Automation Fund-Treasurer		<u>3,351.45</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>145,229.38</u>
Total Revolving Loan		145,229.38
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>141,277.47</u>
Total Separate Maintenance & Child Support		141,277.47
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>558,814.15</u>
Total Animal Control - Vanek Estate		558,814.15
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>1,428,867.10</u>
Total Coal Royalties		5,428,867.10
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	<u>15,821.08</u>
Total State's Attorney Drug Assest Forfeiture		15,821.08
Escheats	435	
Cash In Bank - HFCB	101014	<u>79,766.55</u>
Total Escheats		79,766.55
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>263,371.24</u>
Total County Employee Insurance		263,371.24
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>5,883.95</u>
Total Electronic Citation		5,883.95
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>43,031.55</u>
Total Drug Court Grant		43,031.55
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,262.17</u>
Total Victim Impact Panel		5,262.17
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>326,554.30</u>
Total Probation Fee		326,554.30
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>9,086.27</u>
Total Drug Test/Em Fees		9,086.27
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>129,665.49</u>
Total Property Taxes - LFNB		129,665.49
Property Taxes - LNB	501	
Cash In Bank - LNB - #501	101021	<u>184,815.33</u>
Total Property Taxes - LNB		184,815.33
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	<u>146,315.74</u>
Total Property Taxes - NFNB		146,315.74

Montgomery County
Balance Sheet
As of 6/30/2017

		Current Period Balance
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	528,411.87
Total Property Taxes - RFNB		528,411.87
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	158,410.20
Total Property Taxes - WSNB		158,410.20
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	12,422,618.12
Total Property Taxes - HFCB		12,422,618.12
Property Taxes - HNB	506	
Cash in Bank - HFCB #505	101037	364,958.12
Total Property Taxes - HNB		364,958.12
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	31,778.97
Total Property Taxes - FPSB		31,778.97
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	219,215.94
Total Property Taxes - LBT		219,215.94
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	154,107.72
Total Property Taxes - HBC		154,107.72
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	124,535.29
Total Property Taxes - TCCU		124,535.29
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	66,393.97
Total Property Taxes - NSB		66,393.97
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,064.44
Total Shoal Creek		13,064.44
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	2,462.75
Total Bois D'Arc & King U#2		2,462.75
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,929.39
Total Bois D'Arc & King U#3		4,929.39
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,846.73
Total Zanesville #3		3,846.73
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,268.31
Total Pitman & Zanesville U#1		18,268.31
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	8,285.65
Total Pitman & Zanesville U#1 S#1		8,285.65
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	1,343.43
Total Raymond & Harvel U#1		1,343.43
Bug River Special	619	
Cash in Bank - HFCB #600	101060	22,094.34
Total Bug River Special		22,094.34

Montgomery County

Balance Sheet
As of 6/30/2017

		Current Period Balance
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	1,658.26
Total Harvel-Pitman #1		1,658.26
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,769.54
Total Irish Flats		9,769.54
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,167.76
Total Irish Flats S#1		9,167.76
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,890.48
Total Irish Flats S#2		9,890.48
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	2,711.24
Total Pitman #2 Main		2,711.24
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	211.07
Total Pitman #2 S#1		211.07
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	876.40
Total Pitman #2 S#2		876.40
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	5,528.74
Total PITMAN #2 S#3		5,528.74
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	6,001.62
Total Pitman #2 S#4		6,001.62
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	4,243.85
Total Pitman & Zanesville U#2		4,243.85
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	1,644.58
Total Bois D'Arc & Girard U#1		1,644.58
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	12,564.12
Total Bois D'Arc & Girard U#2		12,564.12
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	1,179.54
Total Bois D'Arc #2		1,179.54
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	19,403.77
Total Zanesville #5		19,403.77
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	757.52
Total Bois D'Arc #4		757.52
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	3,640.34
Total King & Harvel U#1		3,640.34
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	3,122.28
Total Blue Grass Creek		3,122.28

Montgomery County
Balance Sheet
As of 6/30/2017

		Current Period Balance
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,711.07</u>
Total Raymond #1		11,711.07
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>8,254.07</u>
Total Zanesville #4		8,254.07
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>11,687.54</u>
Total Horse Creek #1		11,687.54
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>14,054.61</u>
Total Bois D'Arc #1		14,054.61
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>631.04</u>
Total Bois D'Arc #3		631.04
King Harvel #3	677	
Cash in Bank - HFCB #600	101060	<u>0.07</u>
Total King Harvel #3		0.07
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>11,527.88</u>
Total Nokomis U#1		11,527.88
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,058.18</u>
Total Pitman #5		4,058.18
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>8,135.53</u>
Total Irving Witt Nokomis Rount #1		8,135.53
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>58,917.24</u>
Total Raymond & Rountree#1		58,917.24
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>3,098.59</u>
Total Harvel #2		3,098.59
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>76.26</u>
Total Harvel #1		76.26
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>158,319.70</u>
Total ETSB - 911		<u>158,319.70</u>
Total Cash & Investments		<u><u>28,827,416.97</u></u>

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 6/1/2017 Through 6/30/2017
(In Whole Numbers)

Revenues

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	47,141	338,857	(231,143)
Sales Tax Supplemental	410002	885,000	77,014	502,143	(382,857)
Income Tax	410003	810,000	77,616	415,382	(394,618)
Personal Property Replacement Tax	410005	60,000	0	39,911	(20,089)
Video Gaming Tax	410007	3,700	134	846	(2,854)
Property Tax - Current Year	410011	867,450	0	0	(867,450)
Local Use Tax	410013	180,000	17,319	116,173	(63,827)
Mobile Home Privilege Tax	410020	1,400	0	0	(1,400)
Interest	420005	2,100	7	360	(1,740)
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	219,230	1,413,674	(2,038,976)
County Clerk	010				
Fees	430001	195,000	13,612	94,249	(100,751)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	75	0	150	75
Total County Clerk		198,075	13,612	97,399	(100,676)
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	320	833	(1,167)
MTAD Fees	450192	10,000	0	9,907	(93)
Salary Reimbursement	480001	30,349	2,529	17,682	(12,667)
Total Supervisor Of Assessments		42,349	2,849	28,422	(13,927)
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	5,310	11,790	5,670
Total Elections		12,231	5,310	11,790	(441)
General Administrative	047				
Real Estate Transfer Tax	410008	100,000	9,606	67,767	(32,233)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 6/1/2017 Through 6/30/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
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	40,000	40,000	0
Transfer in Coal Royalties	480375	75,000	50,000	150,000	75,000
Total General Administrative		254,280	99,606	272,516	18,236
States Attorney	055				
Fees	430001	520,000	39,503	302,614	(217,386)
Interstate Criminal Enforcement	430036	0	0	20	20
Il Violent Crime Assist Act	440001	16,975	4,235	8,488	(8,488)
Salary Reimbursement	480001	144,677	12,056	84,395	(60,282)
Salary Reimbursement Assistant	480004	3,000	0	0	(3,000)
Total States Attorney		684,652	55,794	395,516	(289,136)
Circuit Clerk	060				
Interest	420005	700	78	688	(12)
Fees	430001	230,000	25,131	179,454	(50,546)
Total Circuit Clerk		230,700	25,209	180,142	(50,558)
Probation	065				
Other Receipts	450003	46,252	0	0	(46,252)
Salary Reimbursement	480001	62,763	5,199	15,596	(47,167)
Salary Reimbursement Assistant	480004	126,424	14,405	43,214	(83,210)
Total Probation		235,439	19,603	58,810	(176,629)
Public Defender	070				
Fees	430001	8,000	545	4,624	(3,376)
Salary Reimbursement	480001	99,905	8,325	58,272	(41,633)
Total Public Defender		107,905	8,870	62,896	(45,009)
Sheriff	080				
Fees	430001	79,000	2,392	26,714	(52,286)
Proceeds From Drug Fines	430008	3,000	150	1,285	(1,715)
Fees - Bond	430010	36,000	5,989	19,297	(16,703)
Court Security Fee	430012	120,000	8,566	55,780	(64,220)
Arrestee Medical Cost Fee	430015	2,500	564	3,394	894
Police Vehicle Fund	430018	500	80	680	180
Dispatch Fee - Nokomis	430033	21,741	0	11,229	(10,512)
Dispatch Fee - Litchfield	430034	135,883	0	0	(135,883)
Interstate Criminal Enforcement	430036	0	20	343	343
Salary Reimbursement	480001	21,144	0	12,095	(9,049)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	6,000	0	0	(6,000)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 6/1/2017 Through 6/30/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		431,268	17,762	130,816	(300,452)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	4,698	11,936	(22,736)
Exp Reimb Litchfield Ambulance	480074	26,196	1,975	5,902	(20,294)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	641	3,313	(7,474)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	320	935	(1,376)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	427	1,139	(1,945)
Total County Ambulance		82,449	8,061	28,625	(53,824)
Animal Control	095				
Fees	430001	2,000	85	1,120	(880)
Fines	430017	4,700	730	2,641	(2,059)
Registration Tag Fee	430024	55,000	1,116	20,955	(34,045)
Microchipping Fee	430025	1,400	90	555	(845)
Pet Population Control Fee	430026	10,000	90	3,380	(6,620)
Pet Population Control Fine	430027	300	0	0	(300)
Pet Adoption Fee	430028	800	0	550	(250)
Incinerator Use Fee	430029	2,300	0	875	(1,425)
Pet Surrender Fee	430030	500	25	570	70
Other Receipts	450003	500	0	0	(500)
Animal Control Contributions	450014	2,500	1,540	4,650	2,150
Exp Reimb. Townships/Cities/Village	480015	13,000	0	3,320	(9,680)
Total Animal Control		93,000	3,676	38,616	(54,384)
GIS	273				
Fees - GIS	430005	104,000	7,420	51,471	(52,529)
Proceeds From Sale	430013	1,000	35	2,705	1,705
Plat Act Review Fee	430014	3,000	300	4,540	1,540
Total GIS		108,000	7,755	58,716	(49,284)
Host Fees	290				
Fees	430001	70,000	0	33,964	(36,036)
Total Host Fees		70,000	0	33,964	(36,036)
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	29,751	(10,033)

Montgomery County
- Treasurer's Report of Revenues 2017 -
From 6/1/2017 Through 6/30/2017
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total EPA		42,784	0	29,751	(13,033)
Recycling	302				
Other Receipts	450003	200	0	0	(200)
Sale Of Items	450007	100,000	11,958	62,710	(37,290)
Total Recycling		100,200	11,958	62,710	(37,490)
Total General Fund		6,174,882	499,294	2,916,183	(3,258,699)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	472,000	0	0	(472,000)
Personal Property Replacement Tax	410102	30,000	0	19,709	(10,291)
Interest	420180	2,000	202	1,675	(325)
Fees - CNB	430110	150,000	9,021	95,677	(54,323)
Fees-Rehab	430115	1,000	0	20	(980)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	5,000	2,508	13,060	8,060
IL Department of Public Aid	460117	125,000	2,990	42,458	(82,542)
MCH Vision & Hearing	460118	2,000	0	574	(1,426)
Basic Public Health	460120	85,250	85,250	85,250	0
WIC	460123	128,600	26,479	101,845	(26,755)
Breast & Cervical Cancer	460125	399,578	21,896	217,398	(182,180)
Illinois Dept On Aging	460128	250,000	42,415	174,241	(75,759)
Project Life-CCU	460129	11,762	980	7,840	(3,922)
Project Life-EA	460130	20,000	250	2,000	(18,000)
DASA-Alcohol	460132	35,169	0	14,578	(20,591)
DASA-Prevention	460137	62,004	7,735	43,749	(18,255)
Childhood Lead W/O Environment	460142	3,500	1,165	2,331	(1,170)
Tanning Facilities	460143	900	300	500	(400)
Water Program	460144	1,000	0	50	(950)
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	1,819	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	6,750	7,788	(12,213)
State Funds Vector Control	460170	0	4,867	10,540	10,540
State Funds - Body Art Inspections	460172	200	413	413	213
Child Safety Seat	460173	0	179	1,791	1,791
Summer Food Program	460177	200	0	300	100
FDA Standards Grants	460178	3,000	0	0	(3,000)

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Bio-Homeland Defense	460179	40,243	0	16,829	(23,414)
Psychiatric Services	460180	0	0	17,285	17,285
Project Lifecaregiver Support	460181	3,249	270	2,160	(1,089)
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/Nonmediaciad	460192	275,000	11,615	104,414	(170,586)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,000	36,000	(36,000)
AAAL Options Counseling	460201	1,200	0	0	(1,200)
AAAL-MIPPA	460203	2,551	1,541	4,623	2,072
Total Public Health		2,646,949	234,645	1,095,481	(1,551,468)
Total Public Health		2,646,949	234,645	1,095,481	(1,551,468)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax-Current Year	410100	640,500	0	0	(640,500)
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				
Personal Property Replacement Tax	410005	70,000	0	51,672	(18,328)
Property Tax - Current Year	410011	1,230,275	0	0	(1,230,275)
State Stipend	410014	1,500	293	951	(549)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	750	184	1,498	748
Total IMRF		1,304,225	476	54,120	(1,250,105)
Total IMRF		1,304,225	476	54,120	(1,250,105)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	40,000	0	28,525	(11,475)
Property Tax - Current Year	410011	765,500	0	0	(765,500)
State Stipend	410014	2,590	497	1,492	(1,098)
Mobile Home Privilege Tax	410020	1,000	0	0	(1,000)
Interest	420005	500	35	447	(53)
Total Social Security		809,590	533	30,464	(779,126)
Total Social Security		809,590	533	30,464	(779,126)
Equipment	222				
Equipment	222				
Interest	420005	1,000	97	608	(392)

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Exp Reimb-County Motor Fuel	480011	133,333	0	48,868	(84,465)
Total Equipment		134,333	97	49,476	(84,857)
Total Equipment		134,333	97	49,476	(84,857)
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	29,000	0	19,709	(9,291)
Property Tax - Current Year	410011	427,000	0	0	(427,000)
Mobile Home Privilege Tax	410020	850	0	0	(850)
Interest	420005	500	66	597	97
Fees	430001	68,000	2,619	3,024	(64,976)
Fees - Permits	430002	2,000	354	1,100	(900)
Fees-Preliminary Engineer	430040	4,800	3,491	4,032	(768)
Other Receipts	450003	38,000	2,751	29,874	(8,126)
Exp Reimb-County Motor Fuel	480011	266,667	0	97,736	(168,931)
Exp Reimb-Township Motor Fuel	480012	62,000	0	50,054	(11,946)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	0	(1,400)
Exp Reimb-Labor	480018	7,500	5,338	5,338	(2,162)
Exp Reimb-Equipment	480019	7,500	4,837	4,837	(2,663)
Contribution - Employees	480041	27,039	2,253	15,773	(11,266)
Total County Highway		942,256	21,709	232,074	(710,182)
Total County Highway		942,256	21,709	232,074	(710,182)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	680,000	39,226	277,409	(402,591)
Interest	420005	1,200	211	1,592	392
Total County Motor Fuel		681,200	39,437	279,001	(402,199)
Total County Motor Fuel		681,200	39,437	279,001	(402,199)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	0	9,855	(4,145)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	344	2,158	(842)
Other Receipts	450003	500	58,418	58,698	58,198
Expense Reimb. - Road District	480025	125,000	5,456	6,741	(118,259)
Total County Aid To Bridges		356,400	64,217	77,451	(278,949)
Total County Aid To Bridges		356,400	64,217	77,451	(278,949)
Township Motor Fuel	240				
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	109,028	749,844	(850,156)

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Interest	420005	2,000	437	2,641	641
Other Receipts	450003	0	0	366	366
Total Township Motor Fuel		1,602,000	109,466	752,851	(849,149)
Total Township Motor Fuel		1,602,000	109,466	752,851	(849,149)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	9,855	(4,145)
Property Tax - Current Year	410011	213,500	0	0	(213,500)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,800	365	2,361	(1,439)
Other Receipts	450003	0	35,606	35,606	35,606
Total Federal Aid Matching		231,700	35,972	47,822	(183,878)
Total Federal Aid Matching		231,700	35,972	47,822	(183,878)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	0	9	49	49
Fees	430001	17,500	1,610	10,580	(6,920)
Total Hotel Operators' Occupation Tax Fund		17,500	1,620	10,629	(6,871)
Total Hotel Operators' Occupation Tax Act		17,500	1,620	10,629	(6,871)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	300	40	249	(51)
Total Special Bridge Matching		300	40	249	(51)
Total Special Bridge Matching		300	40	249	(51)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	71	216	66
Twp Bridge Program-State of IL	430011	801,482	0	174,884	(626,598)
Total Township Bridge		801,632	71	175,100	(626,532)
Total Township Bridge		801,632	71	175,100	(626,532)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	536,000	0	0	(536,000)
Mobile Home Privilege Tax	410020	800	0	0	(800)
Interest	420005	550	140	900	350
Total Insurance Claims And Judgements		537,350	140	900	(536,450)
Total Insurance Claims And Judgements		537,350	140	900	(536,450)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	5	2	9	4
Drug Asset Forfeiture	430060	1,500	0	172	(1,328)
Total States Attorney Drug Asset Forfeiture		1,505	2	181	(1,324)
Total States Attorney Drug Asset Forfeiture		1,505	2	181	(1,324)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	110,000	0	0	(110,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	75	3	21	(54)
Salary Reimbursement	480001	12,261	943	7,046	(5,215)
Total Senior Citizens		122,486	946	7,067	(115,419)
Total Senior Citizens		122,486	946	7,067	(115,419)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	40,000	0	0	(40,000)
Interest	420005	0	88	581	581
Total Veterans Assistance		40,000	88	581	(39,419)
Total Veterans Assistance		40,000	88	581	(39,419)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	1	1
Other Receipts	450003	0	18	227	227
Total E-Citation		0	18	228	228
Total E-Citation		0	18	228	228
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	7	39	39
Other Receipts	450003	0	460	4,144	4,144
Total Sheriff DUI		0	467	4,183	4,183
Total Sheriff DUI		0	467	4,183	4,183
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	3	22	22
Other Receipts	450003	0	28	319	319
Total Mo Co Drug Fund		0	31	341	341
Total Mo Co Drug Fund		0	31	341	341

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	24	135	135
Other Receipts	450003	0	1,022	11,246	11,246
Total Failure to Appear Warrant		0	1,046	11,381	11,381
Total Failure to Appear Warrant		0	1,046	11,381	11,381
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	18	117	117
Other Receipts	450003	0	285	2,774	2,774
Total Education & Enforcement		0	303	2,891	2,891
Total Education & Enforcement		0	303	2,891	2,891
Law Library	304				
Law Library	304				
Interest	420005	125	17	107	(18)
Fees	430001	16,500	1,786	10,541	(5,959)
Total Law Library		16,625	1,803	10,648	(5,977)
Total Law Library		16,625	1,803	10,648	(5,977)
County Court	305				
County Court	305				
Interest	420005	500	47	366	(134)
Fees	430001	38,500	3,035	23,778	(14,722)
Total County Court		39,000	3,082	24,145	(14,855)
Total County Court		39,000	3,082	24,145	(14,855)
Document Storage	308				
Document Storage	308				
Interest	420005	300	63	364	64
Fees	430001	50,000	3,867	26,300	(23,700)
Total Document Storage		50,300	3,930	26,664	(23,636)
Total Document Storage		50,300	3,930	26,664	(23,636)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	126	780	(20)
Fees	430001	50,000	3,880	26,285	(23,715)
Total Automation - Circuit Clerk		50,800	4,006	27,066	(23,734)
Total Automation - Circuit Clerk		50,800	4,006	27,066	(23,734)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				

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Interest	420005	600	143	819	219
Fees	430001	94,000	16,354	95,323	1,323
Total Record Keep Improvement - County Clerk		94,600	16,497	96,142	1,542
Total Record Keep Improvement - County Clerk		94,600	16,497	96,142	1,542
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	360	59	373	13
Fees	430001	30,000	1,372	11,713	(18,287)
Total Automation - County Clerk		30,360	1,431	12,086	(18,274)
Total Automation - County Clerk		30,360	1,431	12,086	(18,274)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	0	20	115	115
Fees	430001	9,000	0	11,571	2,571
Total Coroner Fees		9,000	20	11,686	2,686
Total Coroner Fees		9,000	20	11,686	2,686
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	0	1	9	9
Tax Sale Automation	430019	3,775	0	0	(3,775)
Total Automation Fund-Treasurer		3,775	1	9	(3,766)
Total Automation Fund-Treasurer		3,775	1	9	(3,766)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	300	60	371	71
Total Revolving Loan		300	60	371	71
Total Revolving Loan		300	60	371	71
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	300	58	369	69
Child Support Administration Fund	430360	10,000	2,778	15,277	5,277
Fringe Benefits Reimbursements	480036	7,696	0	0	(7,696)
Total Separate Maintenance & Child Support		17,996	2,836	15,646	(2,350)
Total Separate Maintenance & Child Support		17,996	2,836	15,646	(2,350)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				

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Interest	420005	1,800	231	1,450	(350)
Total Animal Control - Vanek Estate		1,800	231	1,450	(350)
Total Animal Control - Vanek Estate		1,800	231	1,450	(350)
Coal Royalties	375				
Coal Royalties	375				
Coal Royalties	420003	0	0	4,788	4,788
Interest	420005	15,000	592	20,906	5,906
Total Coal Royalties		15,000	592	25,694	10,694
Total Coal Royalties		15,000	592	25,694	10,694
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	0	7	37	37
Fees	430001	3,000	254	4,039	1,039
Total State's Attorney Automation		3,000	261	4,076	1,076
Total State's Attorney Drug Asset Forfeiture		3,000	261	4,076	1,076
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	114	480	(20)
Other Receipts	450003	0	0	1,387	1,387
Exp Reimb-Township Motor Fuel	480012	0	2,169	2,169	2,169
General Fund - BCBS	480101	574,548	128,465	441,156	(133,392)
Employees - BCBS	480102	382,320	22,146	161,958	(220,362)
County Highway - BCBS	480103	30,612	8,670	27,041	(3,571)
Public Health - BCBS	480104	249,696	59,706	199,459	(50,237)
Sep Maint & Child Support - BCBS	480106	8,784	2,613	7,697	(1,087)
Automation County Clerk - BCBS	480107	0	0	210	210
Record Keeping Improvement - BCBS	480108	12,432	1,290	4,164	(8,268)
Total County Employee Insurance		1,258,892	225,173	845,721	(413,171)
Total County Employee Insurance		1,258,892	225,173	845,721	(413,171)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	35	(15)
Fees	430001	10,000	437	3,295	(6,705)
Total Electronic Citation		10,050	439	3,330	(6,720)
Total Electronic Citation		10,050	439	3,330	(6,720)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	110	18	107	(3)

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Fees	430001	8,000	504	3,974	(4,026)
Total Drug Court Grant		8,110	522	4,081	(4,029)
Total Drug Court Grant		8,110	522	4,081	(4,029)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	15	2	13	(2)
Fees	430001	500	50	266	(234)
Total Victim Impact Panel		515	52	279	(236)
Total Victim Impact Panel		515	52	279	(236)
Probation Fee	497				
Probation Fee	497				
Interest	420005	850	135	818	(32)
Fees	430001	72,500	5,378	50,779	(21,721)
Total Probation Fee		73,350	5,513	51,597	(21,753)
Total Probation Fee		73,350	5,513	51,597	(21,753)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	4	28	(47)
Fees	430001	20,000	791	9,245	(10,755)
Total Drug Test/Em Fees		20,075	795	9,273	(10,802)
Total Drug Test/Em Fees		20,075	795	9,273	(10,802)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	58	408	358
Fees	430001	374,000	30,999	261,594	(112,406)
Total ETSB - 911		374,050	31,056	262,002	(112,048)
Total ETSB - 911		374,050	31,056	262,002	(112,048)
Total Revenues		<u>19,122,406</u>	<u>1,308,916</u>	<u>7,180,620</u>	<u>(11,941,786)</u>