

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 8/1/2018 Through 8/31/2018  
(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	50,166	533,293	(36,707)
Sales Tax Supplemental	410002	875,000	84,142	700,861	(174,139)
Income Tax	410003	750,000	48,623	562,428	(187,572)
Personal Property Replacement Tax	410005	62,000	747	39,680	(22,320)
Video Gaming Tax	410007	1,100	78	1,115	15
Property Tax - Current Year	410011	898,949	358,123	586,188	(312,761)
Local Use Tax	410013	190,000	17,408	159,736	(30,264)
Mobile Home Privilege Tax	410020	1,300	156	472	(828)
Interest	420005	2,000	599	3,602	1,602
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	560,042	2,587,375	(835,974)
County Clerk	010				
Fees	430001	180,000	12,869	117,891	(62,109)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	12,869	121,041	(62,109)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	4,637	(863)
Total Coroner		5,500	0	4,637	(863)
Office Of Education	025				
Other Receipts	450003	0	0	1,568	1,568
Total Office Of Education		0	0	1,568	1,568
Supervisor Of Assessments	030				
Sale Of Items	450007	1,500	25	1,027	(473)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	22,762	(8,498)
Total Supervisor Of Assessments		42,760	2,554	23,789	(18,971)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	3,100	(300)
Total County Board		3,400	0	3,100	(300)
Elections	045				
Help Americans Vote Act	460008	0	0	7,000	7,000
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		12,240	0	7,000	(5,240)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	12,812	107,619	(12,381)

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Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	0	8,105	6,105
County Farm	450004	25,683	0	12,842	(12,842)
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	12,812	168,565	(127,118)
States Attorney	055				
Fees	430001	520,000	38,837	339,339	(180,661)
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	144,677	12,056	108,508	(36,169)
Salary Reimbursement Assistant	480004	3,000	0	5,300	2,300
Total States Attorney		684,652	50,894	465,878	(218,774)
Circuit Clerk	060				
Interest	420005	700	53	707	7
Fees	430001	230,000	23,366	222,025	(7,975)
Total Circuit Clerk		230,700	23,419	222,732	(7,968)
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	0	69,697	4,298
Salary Reimbursement Assistant	480004	123,788	0	172,750	48,962
Total Probation		189,187	0	274,167	84,980
Public Defender	070				
Fees	430001	6,000	876	4,070	(1,930)
Salary Reimbursement	480001	99,905	8,325	74,921	(24,984)
Total Public Defender		105,905	9,201	78,991	(26,914)
Sheriff	080				
Fees	430001	75,000	19,412	46,546	(28,454)
Proceeds From Drug Fines	430008	3,000	373	6,188	3,188
Fees - Bond	430010	18,000	1,648	22,091	4,091
Court Security Fee	430012	94,000	8,235	72,752	(21,248)
Arrestee Medical Cost Fee	430015	5,000	392	4,729	(271)
Police Vehicle Fund	430018	700	120	680	(20)
Dispatch Fee - Nokomis	430033	22,729	1,839	16,523	(6,206)
Distpatch Fee - Litchfield	430034	142,058	11,493	114,425	(27,633)
Panama Dispatch Fee	430035	6,862	6,829	6,829	(33)
Interstate Criminal Enforcement	430036	0	0	41	41
Child Support Administration Fund	430360	0	0	10	10
Salary Reimbursement	480001	7,375	0	1,746	(5,629)
Transfer In	480009	5,000	0	0	(5,000)

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Salary Reimbursement Federal Overtime	480032	2,000	0	2,355	355
SCIDTF Overtime	480098	500	750	750	250
Total Sheriff		382,224	51,090	295,665	(86,559)
EMA	085				
Other Receipts	450003	0	0	20,000	20,000
Salary Reimbursement	480001	27,000	0	0	(27,000)
Total EMA		27,000	0	20,000	(7,000)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	2,599	20,407	(14,264)
Exp Reimb Litchfield Ambulance	480074	26,196	1,978	15,905	(10,291)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	678	4,061	(6,726)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	170	1,185	(1,126)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	452	1,580	(1,504)
Total County Ambulance		82,449	5,876	48,536	(33,913)
GIS	273				
Fees - GIS	430005	95,000	7,277	60,845	(34,155)
Proceeds From Sale	430013	2,500	60	148	(2,352)
Plat Act Review Fee	430014	4,000	280	1,755	(2,245)
Total GIS		101,500	7,617	62,748	(38,752)
Host Fees	290				
Fees	430001	0	0	12,324	12,324
Total Host Fees		0	0	12,324	12,324
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	39,784	0
Total EPA		42,784	0	39,784	(3,000)
Total General Fund		5,832,483	736,372	4,437,900	(1,394,583)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	216,260	354,113	(161,887)
Personal Property Replacement Tax	410102	30,000	451	20,559	(9,441)
Interest	420180	2,500	494	3,835	1,335
Fees - CNB	430110	130,000	5,922	95,219	(34,781)

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Fees-Rehab	430115	500	120	320	(180)
License-Liquor	440002	0	0	7,725	7,725
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	144	10,296	7,296
IL Department of Public Aid	460117	91,000	1,014	63,073	(27,927)
MCH Vision & Hearing	460118	2,233	0	622	(1,611)
Basic Public Health	460120	85,250	0	87,501	2,251
WIC	460123	130,683	4,926	97,732	(32,951)
Breast & Cervical Cancer	460125	673,228	3,741	286,434	(386,794)
Teen Parent Services	460127	0	0	10,987	10,987
Illinois Dept On Aging	460128	240,000	18,612	254,524	14,524
Project Life-CCU	460129	11,762	0	25,422	13,660
Project Life-EA	460130	6,000	0	2,250	(3,750)
DASA-Alcohol	460132	35,169	1,751	14,964	(20,205)
DASA-Prevention	460137	75,000	0	49,861	(25,139)
Alzheimer's	460139	0	0	4,500	4,500
Childhood Lead W/O Environment	460142	3,331	0	6,793	3,462
Tanning Facilities	460143	900	0	0	(900)
Water Program	460144	1,000	0	175	(825)
Family Case Management	460145	84,171	21,548	45,552	(38,619)
DMHDD Crisis Intervention	460150	21,518	0	12,552	(8,966)
Genetics	460152	12,500	532	10,720	(1,780)
SHIP	460153	4,000	0	4,200	200
Tobacco	460155	20,714	4,143	38,333	17,619
Susan Komen	460157	18,000	0	7,809	(10,191)
State Funds Vector Control	460170	0	0	4,143	4,143
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	90	2,238	2,238
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	2,000	(500)
Bio-Homeland Defense	460179	41,280	0	38,698	(2,582)
Project Lifecaregiver Support	460181	3,000	0	2,421	(579)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	16,000	0	22,659	6,659
MH Medicaid/Nonmedicaid	460192	190,000	28	152,632	(37,368)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	6,500	52,000	(20,000)
AAAL Options Counseling	460201	500	0	3,075	2,575
AAAL-MIPPA	460203	2,500	951	2,885	385

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708 Board Funding (#203)	480708	251,500	61,070	123,945	(127,555)
Total Public Health		3,078,665	348,298	1,945,768	(1,132,897)
Total Public Health		3,078,665	348,298	1,945,768	(1,132,897)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	265,280	434,219	(210,281)
Mobile Home Privilege Tax	410020	0	115	350	350
Interest	420005	0	185	888	888
Total Community Mental Health Fund		644,500	265,580	435,456	(209,044)
Total Community Mental Health Fund		644,500	265,580	435,456	(209,044)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	1,128	57,029	(17,971)
Property Tax - Current Year	410011	1,291,789	541,133	885,745	(406,044)
State Stipend	410014	2,300	0	1,625	(675)
Mobile Home Privilege Tax	410020	1,700	235	714	(986)
Interest	420005	2,800	916	5,289	2,489
Total IMRF		1,373,589	543,412	950,402	(423,187)
Total IMRF		1,373,589	543,412	950,402	(423,187)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	702	35,485	(6,515)
Property Tax - Current Year	410011	803,775	336,710	551,138	(252,637)
State Stipend	410014	2,600	0	2,437	(163)
Mobile Home Privilege Tax	410020	1,100	146	444	(656)
Interest	420005	1,200	455	2,420	1,220
Total Social Security		850,675	338,014	591,923	(258,752)
Total Social Security		850,675	338,014	591,923	(258,752)
Equipment	222				
Equipment	222				
Interest	420005	0	0	220	220
Total Equipment		0	0	220	220
Total Equipment		0	0	220	220
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	28,000	369	19,546	(8,454)
Property Tax - Current Year	410011	430,000	176,853	289,479	(140,521)
Mobile Home Privilege Tax	410020	660	77	233	(427)
Interest	420005	2,000	207	1,804	(196)
Fees	430001	107,000	0	21,121	(85,879)

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Fees - Permits	430002	2,000	317	2,555	555
Fees-Preliminary Engineer	430040	5,000	0	3,558	(1,442)
Other Receipts	450003	38,000	8,631	69,121	31,121
Sale Of Items	450007	40,000	0	2,400	(37,600)
Transfer In	480009	286,000	0	245,616	(40,384)
Exp Reimb-County Motor Fuel	480011	400,000	0	153,666	(246,334)
Exp Reimb-Township Motor Fuel	480012	61,538	0	55,578	(5,960)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	479	(921)
Exp Reimb-Labor	480018	30,000	0	3,429	(26,571)
Exp Reimb-Equipment	480019	30,000	0	3,755	(26,245)
Contribution - Employees	480041	27,039	2,066	18,595	(8,444)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	188,520	890,935	(1,397,702)
Total County Highway		2,288,637	188,520	890,935	(1,397,702)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	39,891	408,260	(121,740)
Interest	420005	1,000	120	1,546	546
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	40,011	409,806	(171,444)
Total County Motor Fuel		581,250	40,011	409,806	(171,444)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	184	9,774	(4,226)
Property Tax - Current Year	410011	215,000	88,427	144,740	(70,260)
Mobile Home Privilege Tax	410020	400	38	117	(283)
Interest	420005	3,000	483	3,631	631
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	3,213	(121,787)
Total County Aid To Bridges		357,900	89,133	161,474	(196,426)
Total County Aid To Bridges		357,900	89,133	161,474	(196,426)
Township Motor Fuel	240				
IMRF	210				
Motor Fuel Tax - State of Illinois	410030	0	0	(0)	(0)
Total IMRF		0	0	(0)	(0)
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	111,566	1,039,171	(560,829)
Interest	420005	2,000	310	3,617	1,617
Total Township Motor Fuel		1,602,000	111,876	1,042,788	(559,212)
Total Township Motor Fuel		1,602,000	111,876	1,042,788	(559,212)

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Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	184	9,774	(4,226)
Property Tax - Current Year	410011	215,000	88,427	144,740	(70,260)
Mobile Home Privilege Tax	410020	350	38	117	(233)
Interest	420005	4,000	605	4,596	596
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		233,850	89,254	203,248	(30,602)
Total Federal Aid Matching		233,850	89,254	203,248	(30,602)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	17	130	55
Fees	430001	17,500	1,940	15,873	(1,627)
Total Hotel Operators' Occupation Tax Fund		17,575	1,957	16,003	(1,572)
Total Hotel Operators' Occupation Tax Act		17,575	1,957	16,003	(1,572)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	26	392	(43)
Total Special Bridge Matching		435	26	392	(43)
Total Special Bridge Matching		435	26	392	(43)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	108	608	458
Twp Bridge Program-State of IL	430011	816,000	68,960	68,960	(747,040)
Total Township Bridge		816,150	69,068	69,568	(746,582)
Total Township Bridge		816,150	69,068	69,568	(746,582)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	535,000	224,126	366,857	(168,143)
Mobile Home Privilege Tax	410020	800	97	296	(504)
Interest	420005	1,000	468	2,611	1,611
Grant - IPRF Safety	460026	5,500	0	5,859	359
Total Insurance Claims And Judgements		542,300	224,691	375,622	(166,678)
Total Insurance Claims And Judgements		542,300	224,691	375,622	(166,678)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	24	9

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Drug Asset Forfeiture	430060	1,500	0	1,686	186
Total States Attorney Drug Asset Forfeiture		1,515	3	1,710	195
Total States Attorney Drug Asset Forfeiture		1,515	3	1,710	195
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	111,000	44,213	72,370	(38,630)
Mobile Home Privilege Tax	410020	150	19	58	(92)
Interest	420005	75	53	188	113
Salary Reimbursement	480001	0	0	8,241	8,241
Total Senior Citizens		111,225	44,286	80,857	(30,368)
Total Senior Citizens		111,225	44,286	80,857	(30,368)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	17,579	28,774	(13,176)
Mobile Home Privilege Tax	410020	0	8	23	23
Interest	420005	1,000	104	848	(152)
Total Veterans Assistance		42,950	17,691	29,645	(13,305)
Total Veterans Assistance		42,950	17,691	29,645	(13,305)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	4	4
Other Receipts	450003	0	24	244	244
Total E-Citation		0	25	248	248
Total E-Citation		0	25	248	248
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	11	81	81
Other Receipts	450003	0	267	3,313	3,313
Total Sheriff DUI		0	277	3,394	3,394
Total Sheriff DUI		0	277	3,394	3,394
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	35	35
Total Mo Co Drug Fund		0	4	35	35
Total Mo Co Drug Fund		0	4	35	35
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	35	284	284



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Other Receipts	450003	0	1,386	9,632	9,632
Total Failure to Appear Warrant		0	1,420	9,916	9,916
Total Failure to Appear Warrant		0	1,420	9,916	9,916
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	27	203	203
Other Receipts	450003	0	3,406	6,671	6,671
Total Education & Enforcement		0	3,433	6,874	6,874
Total Education & Enforcement		0	3,433	6,874	6,874
Recycling	302				
Recycling	302				
Interest	420005	0	(23)	(47)	(47)
Fees	430001	65,000	0	21,935	(43,065)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	7,329	80,986	(39,014)
Transfer In	480009	13,335	0	13,335	0
Total Recycling		198,435	7,306	116,210	(82,225)
Total Recycling		198,435	7,306	116,210	(82,225)
Law Library	304				
Law Library	304				
Interest	420005	200	21	172	(28)
Fees	430001	17,000	1,273	12,711	(4,289)
Total Law Library		17,200	1,294	12,883	(4,317)
Total Law Library		17,200	1,294	12,883	(4,317)
County Court	305				
County Court	305				
Interest	420005	600	45	312	(288)
Fees	430001	40,000	3,242	25,988	(14,012)
Total County Court		40,600	3,287	26,300	(14,300)
Total County Court		40,600	3,287	26,300	(14,300)
Document Storage	308				
Document Storage	308				
Interest	420005	300	95	733	433
Fees	430001	47,000	3,844	31,945	(15,055)
Total Document Storage		47,300	3,939	32,678	(14,622)
Total Document Storage		47,300	3,939	32,678	(14,622)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	171	1,392	592
Fees	430001	50,000	3,849	31,853	(18,147)

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Total Automation - Circuit Clerk		<u>50,800</u>	<u>4,020</u>	<u>33,244</u>	<u>(17,556)</u>
Total Automation - Circuit Clerk		50,800	4,020	33,244	(17,556)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	236	1,854	414
Fees	430001	210,000	16,130	134,081	(75,919)
Total Record Keep Improvement - County Clerk		<u>211,440</u>	<u>16,365</u>	<u>135,934</u>	<u>(75,506)</u>
Total Record Keep Improvement - County Clerk		211,440	16,365	135,934	(75,506)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	65	572	(78)
Fees	430001	25,000	1,069	11,503	(13,497)
Total Automation - County Clerk		<u>25,650</u>	<u>1,134</u>	<u>12,076</u>	<u>(13,574)</u>
Total Automation - County Clerk		25,650	1,134	12,076	(13,574)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	23	182	(18)
Fees	430001	9,500	1,100	3,210	(6,290)
Total Coroner Fees		<u>9,700</u>	<u>1,123</u>	<u>3,392</u>	<u>(6,308)</u>
Total Coroner Fees		9,700	1,123	3,392	(6,308)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	19	14
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		<u>1,405</u>	<u>2</u>	<u>19</u>	<u>(1,386)</u>
Total Automation Fund-Treasurer		1,405	2	19	(1,386)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	119	740	240
Total Revolving Loan		<u>500</u>	<u>119</u>	<u>740</u>	<u>240</u>
Total Revolving Loan		500	119	740	240
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	68	579	79
Child Support Administration Fund	430360	10,000	983	12,706	2,706
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		<u>17,036</u>	<u>1,051</u>	<u>13,285</u>	<u>(3,751)</u>
Total Separate Maintenance & Child Support		17,036	1,051	13,285	(3,751)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(3)	4	4
Fees	430001	2,000	40	2,254	254
Fines	430017	5,000	100	3,938	(1,062)
Registration Tag Fee	430024	40,000	3,642	28,969	(11,031)
Microchipping Fee	430025	1,100	45	810	(290)
Pet Adoption Fee	430028	1,000	90	1,030	30
Incinerator Use Fee	430029	2,700	50	2,365	(335)
Pet Surrender Fee	430030	850	75	520	(330)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	300	4,038	1,538
Transfer In	480009	0	0	30,000	30,000
Exp Reimb. Townships/Cities/Village	480015	10,000	70	3,270	(6,730)
Total Animal Control		<u>65,350</u>	<u>4,409</u>	<u>77,197</u>	<u>11,847</u>
Total Animal Control		65,350	4,409	77,197	11,847
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	7	7
Pet Population Control Fee	430026	8,000	570	4,400	(3,600)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>8,150</u>	<u>571</u>	<u>4,407</u>	<u>(3,743)</u>
Total Pet Population Control		8,150	571	4,407	(3,743)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	254	2,181	81
Total Animal Control - Vanek Estate		<u>2,100</u>	<u>254</u>	<u>2,181</u>	<u>81</u>
Total Animal Control - Vanek Estate		2,100	254	2,181	81
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	644	34,353	4,353
Total Coal Royalties		<u>30,000</u>	<u>644</u>	<u>34,353</u>	<u>4,353</u>
Total Coal Royalties		30,000	644	34,353	4,353
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	8	69	9

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	6,000	361	2,743	(3,257)
Total State's Attorney Automation		6,060	369	2,812	(3,248)
Total State's Attorney Drug Asset Forfeiture		6,060	369	2,812	(3,248)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	155	1,231	731
Other Receipts	450003	0	0	1,085	1,085
Dental Vision Insurance	480059	0	3,594	33,645	33,645
General Fund	480101	379,925	0	286,232	(93,693)
Employees	480102	228,187	21,548	192,997	(35,190)
County Highway	480103	32,050	0	23,238	(8,812)
Public Health	480104	198,540	0	147,128	(51,412)
Sep Maint & Child Support	480106	7,645	0	6,087	(1,558)
Record Keeping Improvement	480108	5,415	0	9,678	4,263
Recycling	480110	21,816	0	8,622	(13,194)
Animal Control	480111	6,216	0	2,460	(3,756)
9-1-1	480112	36,468	10,341	19,862	(16,606)
Health Reimbursement Account from County Offices	480120	0	1,151	31,620	31,620
Total County Employee Insurance		916,762	36,789	763,884	(152,878)
Total County Employee Insurance		916,762	36,789	763,884	(152,878)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	3	20	(30)
Fees	430001	10,000	551	4,156	(5,844)
Total Electronic Citation		10,050	554	4,176	(5,874)
Total Electronic Citation		10,050	554	4,176	(5,874)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	25	197	(3)
Fees	430001	8,000	671	5,419	(2,581)
Total Drug Court Grant		8,200	695	5,616	(2,584)
Total Drug Court Grant		8,200	695	5,616	(2,584)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	23	(2)
Fees	430001	450	50	240	(210)
Total Victim Impact Panel		475	53	263	(212)
Total Victim Impact Panel		475	53	263	(212)

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	180	1,427	177
Fees	430001	70,000	6,309	67,042	(2,958)
Total Probation Fee		71,250	6,489	68,469	(2,781)
Total Probation Fee		71,250	6,489	68,469	(2,781)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	7	45	(30)
Fees	430001	20,000	2,072	16,705	(3,295)
Total Drug Test/Em Fees		20,075	2,079	16,750	(3,325)
Total Drug Test/Em Fees		20,075	2,079	16,750	(3,325)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	139	869	819
Fees	430001	439,000	46,949	396,729	(42,271)
Total ETSB - 911		439,050	47,088	397,598	(41,452)
Total ETSB - 911		439,050	47,088	397,598	(41,452)
Total Revenues		20,573,287	3,252,987	13,428,650	(7,144,637)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	33,904	3,912	26,080	7,824
Maintenance Building	520003	35,000	1,829	11,425	23,575
Maintenance - Equipment	520005	20,000	157	7,655	12,345
Maintenance - Service Contracts	520008	40,000	3,344	27,573	12,427
Telephone	520012	34,000	2,071	18,825	15,175
Utilities	520013	112,000	10,939	80,658	31,342
Water/Sewer	520014	14,500	850	8,425	6,075
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	53	247
Elevator Service Contract	520064	10,500	0	7,253	3,247
Pest And Sanitizing Service	520065	3,400	430	1,935	1,465
Hauling Service	520066	6,500	247	1,927	4,573
Cell Phone	520108	11,500	1,104	9,795	1,705
Gasoline - Oil	530002	500	39	454	46
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		327,404	24,923	202,058	125,346
County Clerk	010				
Salary - Administrator	510001	66,297	7,650	50,998	15,299
Salary - Full Time	510002	80,446	9,282	61,880	18,566
Overtime	510073	500	0	0	500
Travel	520015	400	60	496	(96)
Publishing/Printing	520017	250	361	1,169	(919)
Dues & Subscriptions	520028	300	0	25	275
Training	520029	300	0	60	240
Bonds	520047	100	0	144	(44)
Office Supplies	530001	8,500	2,286	5,055	3,445
Total County Clerk		157,093	19,639	119,827	37,266
Treasurer	015				
Salary - Administrator	510001	66,297	7,650	47,107	19,190
Salary - Full Time	510002	124,633	14,387	95,910	28,723
Overtime	510073	50	0	0	50
Travel	520015	150	0	186	(36)
Publishing/Printing	520017	1,300	0	324	976
Dues & Subscriptions	520028	200	0	300	(100)
Office Supplies	530001	3,000	114	1,148	1,852
Tax Books	530022	2,000	0	20	1,980

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		197,630	22,151	144,994	52,636
Coroner	020				
Salary - Administrator	510001	31,147	3,594	23,959	7,188
Salary - Part Time	510003	7,500	1,250	6,700	800
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	77	471	1,029
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	0	155	1,345
Dues & Subscriptions	520028	600	0	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	2,961	19,628	27,573
Graham Correctional Expense	520115	5,500	0	2,987	2,513
Total Coroner		96,747	7,882	54,349	42,398
Office Of Education	025				
Salary - Full Time	510002	31,666	0	31,666	(0)
Truant Officer	510015	6,349	0	6,349	(0)
Maintenance - Equipment	520005	972	0	972	(0)
Telephone	520012	680	0	680	(0)
Travel	520015	1,361	0	1,361	0
Postage	520016	152	0	152	0
Dues & Subscriptions	520028	486	0	486	(0)
Bonds	520047	39	0	39	0
Computer Services	520055	486	0	486	(0)
Inspector	520062	1,538	0	1,538	(0)
Office Supplies	530001	194	0	194	(0)
Total Office Of Education		43,923	0	43,924	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	62,519	7,214	48,092	14,427
Salary - Full Time	510002	120,917	13,098	85,264	35,653
Overtime	510073	750	74	402	348
Maintenance - Service Contracts	520008	250	0	85	165
Travel	520015	2,000	58	679	1,321
Publishing/Printing	520017	10,000	198	2,712	7,288
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	0	3,093	(593)
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	20	837	1,663
Tax Books	530022	2,250	0	1,940	310

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		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	20,663	143,103	64,383
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	17,321	5,774
Salary-Brd Of Review Secretary	510018	2,000	0	93	1,907
Salary - Farmland Committee	510035	300	0	200	100
Travel	520015	1,000	0	256	744
Publishing/Printing	520017	500	0	83	417
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	500	0	39	461
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total Board Of Review		28,244	2,887	18,003	10,241
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,500	1,500
Per Diem - County Board	510033	71,000	4,815	43,835	27,165
Travel	520015	10,500	1,031	7,174	3,326
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	254	254	346
Expense Of Co Brd Comm Chairmn	520915	4,800	0	4,792	8
Total County Board		94,250	6,599	60,854	33,396
Information System	043				
Salary - Administrator	510001	55,624	6,418	42,788	12,836
Salary - Full Time	510002	35,546	4,101	27,343	8,203
Telephone System Maintenance	520006	4,300	0	915	3,385
Travel	520015	50	0	40	10
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	3,778	1,222
Computer Services	520055	5,120	0	5,189	(69)
Computer Hardware	520057	14,500	208	5,449	9,051
Cell Phone	520108	600	150	450	150
Offsite Storage	520157	3,000	224	1,922	1,078
Office Supplies	530001	300	31	146	154
Total Information System		124,340	11,132	88,019	36,321
Elections	045				
Salary - Part Time	510003	7,000	0	3,406	3,594
Overtime	510073	7,000	0	2,059	4,941
Maintenance - Service Contracts	520008	27,000	0	0	27,000
Travel	520015	1,000	0	501	499
Publishing/Printing	520017	18,000	66	4,614	13,386



**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	19,000	0	9,742	9,258
Rent/Setup Election Poll	520033	5,205	0	2,460	2,745
Elect/Process Judge Pay & Mileage	520100	42,000	0	18,495	23,505
Office Supplies	530001	10,000	3,140	5,769	4,231
Election Judge Materials	530050	1,900	0	3,181	(1,281)
Total Elections		138,105	3,206	50,226	87,879
Economic And Infrastructure	046				
Maintenance	520019	2,000	0	0	2,000
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		17,000	0	15,000	2,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	12,710	1,290
Postage	520016	45,000	4	10,011	34,989
Publishing/Printing	520017	11,000	0	10,226	774
Accounting Service	520018	41,200	0	42,400	(1,200)
Legal Services	520023	15,000	4,673	30,827	(15,827)
Real Estate Transfer Tax	520043	80,000	0	66,592	13,408
Health Insurance	520046	379,925	0	307,923	72,002
Computer Services	520055	52,000	0	40,315	11,685
Employment Medical Exam	520122	500	0	75	425
Copy Paper	530009	7,500	1,501	4,408	3,092
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	25,000	(91)	16,421	8,579
Expense Of County Farm	540014	1,650	0	1,684	(34)
Sale In Error Refund	540500	3,000	1,118	3,027	(27)
Total General Administrative		681,745	7,206	552,588	129,157
Montgomery County Judges	053				
Salary - Administrator	510001	1,404	0	1,165	239
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	1,198	452
Total Montgomery County Judges		3,554	0	2,363	1,191
States Attorney	055				
Salary - Administrator	510001	166,508	19,212	128,083	38,425
Salary - Full Time	510002	72,437	7,997	51,290	21,147
IL Violent Crime Asst Advocate	510031	16,975	1,959	13,058	3,917
Salary - Assistant	510903	105,000	11,538	76,923	28,077
Travel	520015	250	0	708	(458)
Publishing/Printing	520017	2,000	0	1,452	548
Dues & Subscriptions	520028	2,300	70	1,685	615

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,500	0	965	535
Transcripts	520052	1,000	0	340	660
Witness Fees & Subpoenas	520053	1,000	0	3,200	(2,200)
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,750	696	1,606	1,144
Operating Supplies For Equipment	530005	2,500	110	1,134	1,366
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	1,334	(1,334)
Total States Attorney		386,420	41,582	293,777	92,643
Circuit Clerk	060				
Salary - Administrator	510001	66,297	7,650	50,998	15,299
Salary - Full Time	510002	171,555	19,654	128,462	43,093
Travel	520015	1,000	247	1,058	(58)
Publishing/Printing	520017	7,000	897	4,011	2,989
Total Circuit Clerk		245,852	28,448	184,529	61,323
Probation	065				
Salary - Administrator	510001	65,887	7,602	50,642	15,245
Salary - Full Time	510002	29,939	3,455	23,022	6,917
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	21,701	144,589	44,331
Maintenance - Service Contracts	520008	1,250	584	794	456
Travel	520015	300	17	257	43
Publishing/Printing	520017	750	0	757	(7)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	425	0	294	131
Juvenile Detention	520060	25,000	4,991	19,466	5,534
Office Supplies	530001	6,250	520	4,058	2,192
Total Probation		321,946	38,870	244,227	77,719
Public Defender	070				
Salary - Administrator	510001	149,857	17,291	115,275	34,582
Salary - Full Time	510002	22,573	2,605	17,364	5,209
Maintenance - Equipment	520005	400	0	192	208
Training	520029	200	0	0	200
Office Supplies	530001	1,000	0	605	395
Operating Supplies For Equipment	530005	800	0	407	393
Total Public Defender		174,830	19,896	133,842	40,988
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	9	6,378	3,622
Travel	520015	600	0	3,441	(2,841)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	500	41	416	84
Total Jury & Jurors		11,100	50	10,236	864
Court Appointed	077				
Contractual Services	520025	83,500	4,875	44,229	39,271
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	2,526	29,362	(13,362)
Court Ordered Expense	520059	0	318	10,398	(10,398)
Total Court Appointed		100,000	7,719	83,988	16,012
Sheriff	080				
Salary - Administrator	510001	76,987	8,883	59,133	17,854
Salary-Deputies Full Time	510004	601,230	69,311	458,183	143,047
Salary Dispatcher Full-Time	510007	193,316	22,824	151,251	42,065
Salary-Jailers Full Time	510008	278,408	27,479	209,472	68,936
Salary-Custodian Full Time	510010	36,566	4,310	28,706	7,860
Salary-Secretary 1	510021	45,053	5,311	35,370	9,683
Salary-Jailers Part Time	510022	6,000	673	3,417	2,583
Salary-Cooks Full Time	510024	48,568	5,731	38,166	10,402
Salary-Undersheriff	510040	66,053	7,730	51,516	14,537
Salary=Jail Administrator	510041	57,068	6,586	43,884	13,184
Salary Part Time Cook	510042	6,665	0	1,356	5,309
Salary-Chief Deputy	510044	62,933	7,370	49,116	13,817
Salary - Court Security Officer -FT	510045	36,900	4,258	28,220	8,680
Salary - Court Security Officer -PT	510046	34,840	4,210	26,127	8,713
Salary - Drug Task Force	510047	59,759	0	39,017	20,742
Overtime	510073	95,000	8,053	53,799	41,201
Severance	510074	0	0	5,541	(5,541)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	0	41,192	28,808
Maintenance - Radio	520002	30,000	950	20,568	9,432
Maintenance - Vehicle	520004	17,000	959	13,444	3,556
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	209	209	991
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	7,000	0	2,896	4,104
Food-Prisoner Meals	520037	61,000	4,834	40,177	20,823
Prisoner Medical Care Expense	520050	64,890	5,307	39,440	25,450
Computer Software	520054	2,500	0	160	2,340
Cell Phone	520108	1,500	0	1,163	337
Office Supplies	530001	5,500	179	2,960	2,540
Gasoline - Oil	530002	57,000	4,911	35,164	21,836

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	25	783	1,217
Clothing Expense	530012	11,000	441	9,176	1,824
Janitorial Supplies	530015	8,000	661	4,104	3,896
Sheriff's Employee'S Pension	540019	34,000	0	2,610	31,390
Employer Share - Social Security	540032	0	0	0	(0)
Total Sheriff		2,087,136	201,207	1,496,318	590,818
EMA	085				
Salary - Administrator	510001	27,000	0	27,000	0
Dues & Subscriptions	520028	400	0	269	131
Training	520029	3,000	0	970	2,030
Grant	520079	0	990	14,731	(14,731)
Office Supplies	530001	1,000	132	727	273
Gasoline - Oil	530002	0	277	277	(277)
Other Expense	540012	0	37	13,740	(13,740)
Equipment Purchase	560011	1,500	0	710	790
Total EMA		32,900	1,436	58,424	(25,524)
County Ambulance	090				
Salary - Full Time	510002	45,900	5,296	35,315	10,585
Overtime	510073	3,000	0	25	2,975
Publishing/Printing	520017	1,000	0	320	680
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	4,633	367
Office Supplies	530001	2,000	0	1,319	681
Other Expense	540012	1,500	0	208	1,292
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,400	5,296	41,820	20,580
GIS	273				
Salary - Administrator	510001	38,000	4,385	21,373	16,627
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	234	66
Dues & Subscriptions	520028	60	(4,500)	0	60
Training	520029	6,000	0	5,670	330
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	0	184	2,416
Total GIS		64,480	(115)	42,621	21,859
Coordinated Services	300				
Salary - Administrator	510001	56,591	6,530	43,532	13,059
Travel	520015	1,200	0	95	1,105

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	500	82	82	418
Meeting Expense	520030	450	0	180	270
Office Supplies	530001	2,800	65	1,510	1,290
Total Coordinated Services		61,941	6,677	45,399	16,542
EPA	301				
Salary Solid Waste Inspector	510014	41,932	4,838	32,256	9,676
Maintenance - Vehicle	520004	150	0	716	(566)
Office Supplies	530001	100	0	78	22
Gasoline - Oil	530002	2,400	290	2,236	164
Total EPA		44,582	5,128	35,285	9,297
Total General Fund		5,711,108	482,479	4,165,775	1,545,333
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	9,086	61,120	18,172
Salary - Full Time	510002	1,233,811	140,787	976,409	257,402
Salary - Part Time	510003	119,417	11,736	67,175	52,242
Salary-Secretary 2	510020	0	0	40	(40)
Computer Software	520054	20,000	1,403	6,944	13,056
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	2,695	19,215	10,785
Program Consultants	520205	219,300	8,522	73,509	145,791
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	798	5,908	3,592
Building Maintenance	520223	10,000	1,507	6,193	3,807
Grounds Maintenance	520224	4,000	529	2,761	1,239
Pest Control	520225	1,500	277	979	521
Trash Hauling	520226	4,000	106	2,302	1,698
Janitor	520227	12,900	1,100	9,300	3,600
Travel	520230	9,000	868	5,163	3,837
Rent	520258	13,500	1,125	13,125	375
Utilities	520259	28,000	2,027	17,080	10,920
Telephone	520260	25,000	1,925	14,245	10,755
Conf Conventions & Meetings	520261	9,000	425	3,540	5,460
Subscriptions & Ref Material	520262	700	0	431	269
Postage	520263	15,000	0	9,004	5,996
Membership Dues	520265	1,500	0	1,640	(140)
Advertising	520266	30,000	986	42,201	(12,201)
Licensing	520268	50	0	150	(100)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Registration Fees	520272	3,500	205	3,940	(440)
Promotional Items	520279	24,000	17,285	17,285	6,715
Health Insurance	520280	198,500	0	150,142	48,358
Redeploy Illinois	530006	253,687	0	895	252,792
Office Supplies	530210	23,300	2,184	19,375	3,925
Medical Supplies	530211	40,000	3,015	12,852	27,148
Housekeeping Supplies	530213	2,500	119	1,482	1,018
Testing Materials	530214	2,800	0	1,809	991
Kitchen Supplies-D.T.	530215	2,800	398	1,609	1,191
Educational Supplies	530216	2,000	633	2,516	(516)
Lab Costs	530219	1,000	79	315	685
Contractual	530221	8,000	288	11,771	(3,771)
Fuel-Van	530254	8,000	1,246	3,842	4,158
Vehicle Maintenance	530255	7,000	80	2,645	4,355
Miscellaneous	540267	6,000	198	6,526	(526)
Grant Reimbursement - BCC	540276	14,500	0	4,785	9,715
Subcontracts					
Clinical Services-BCC	540277	370,853	14,842	118,582	252,271
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	0	21,873	(8,873)
Susan Komen Breast Cancer	560252	16,200	2,581	18,614	(2,414)
Total Public Health		2,976,810	229,054	1,739,295	1,237,515
Total Public Health		2,976,810	229,054	1,739,295	1,237,515
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	167,175	392,108	247,892
Total Community Mental Health Fund		640,500	167,175	392,108	248,392
Total Community Mental Health Fund		640,500	167,175	392,108	248,392
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	47,433	434,532	229,818
Pension2-Employer	540018	144,200	8,289	82,595	61,605
ECO Employer	540082	36,050	6,042	27,847	8,203
ECO Slep Employer	540084	44,290	3,085	31,980	12,310
ROE (Post-merger)	540085	5,394	0	5,394	0
Total IMRF		894,284	64,849	582,347	311,937
Total IMRF		894,284	64,849	582,347	311,937
Social Security	215				
Social Security	215				

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
State Stipend	540028	5,950	0	4,873	1,077
Employer Share - Social Security	540032	515,000	54,831	371,464	143,536
ROE Post-merger	540043	3,026	0	3,026	0
Total Social Security		523,976	54,831	379,363	144,613
Total Social Security		523,976	54,831	379,363	144,613
Equipment	222				
Equipment	222				
Transfer Out	540031	0	0	245,616	(245,616)
Total Equipment		0	0	245,616	(245,616)
Total Equipment		0	0	245,616	(245,616)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	100,500	11,596	77,077	23,423
Salary - Full Time	510002	316,992	36,576	244,808	72,184
Salary-Secretary 2	510020	35,568	4,104	27,152	8,416
Salary-Secretary 1	510021	39,187	4,522	30,136	9,051
Salary-Shop Foreman	510026	48,942	5,648	37,591	11,351
Salary-Assistant County Engineer	510027	63,814	7,363	49,078	14,736
Overtime	510073	20,000	1,530	7,429	12,571
Maintenance Building	520003	10,000	0	3,934	6,066
Maintenance - Service Contracts	520008	2,000	42	472	1,528
Telephone	520012	3,800	203	1,817	1,983
Utilities	520013	7,000	596	5,286	1,714
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	0	273	227
Janitorial	520027	2,600	300	2,200	400
Dues & Subscriptions	520028	800	0	754	46
Training	520029	5,000	0	485	4,515
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	32,050	0	23,614	8,436
Computer Hardware	520057	10,000	0	7,173	2,827
Hauling Service	520066	650	0	333	317
Towel & Laundry Service	520067	5,600	180	1,673	3,928
Drug/Alcohol Testing	520075	800	0	216	584
Equipment Rental	520082	8,000	0	30	7,970
Central Laborer's Welfare Fund	520105	99,008	8,251	74,256	24,752
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	135	365
Office Supplies	530001	2,000	460	1,480	520
Gasoline - Oil	530002	100,000	14,951	109,013	(9,013)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Ice	530017	100	0	0	100
Materials	530019	3,000	0	243	2,757
Operating Supplies-Shop	530035	5,000	160	3,569	1,431
Operating Supplies-Vehicles	530036	6,000	0	26,027	(20,027)
Equipment Maintenance	530037	60,000	3,165	21,319	38,681
Operating Supplies	530039	8,000	38	6,397	1,603
Contingencies	540001	5,000	14	2,232	2,768
Other Expense	540012	3,000	0	2,500	500
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	155,000	153,119	153,119	1,881
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,978,611	252,819	922,073	1,056,538
Total County Highway		1,978,611	252,819	922,073	1,056,538
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	6,595	363,228	11,772
Labor	540041	400,000	0	153,666	246,334
Total County Motor Fuel		805,000	6,595	516,893	288,107
Total County Motor Fuel		805,000	6,595	516,893	288,107
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	8,403	41,597
Projects	520072	300,000	0	7,206	292,794
Preliminary Engineering	520127	75,000	0	17,710	57,290
Construction Engineering	520128	50,000	0	1,573	48,427
Materials	530018	70,000	0	57,823	12,177
Total County Aid To Bridges		750,150	0	92,715	657,435
Total County Aid To Bridges		750,150	0	92,715	657,435
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	20,372	71,226	68,634
4% Engineer Maint-Co Highway	520021	61,539	0	55,578	5,961
Materials	530018	1,398,601	185,885	1,041,230	357,371
Total Township Motor Fuel		1,600,000	206,258	1,168,034	431,967
Total Township Motor Fuel		1,600,000	206,258	1,168,034	431,967
Federal Aid Matching	245				



**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Federal Aid Matching	245				
Maintenance	520019	50,000	0	1,254	48,746
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	41,530	308,470
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	19,527	107,771	42,229
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		705,000	19,527	150,555	554,445
Total Federal Aid Matching		705,000	19,527	150,555	554,445
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	2,500	0
MCEDC Tourism Reimbursement	520142	5,250	0	9,834	(4,584)
Advertising	520266	6,000	0	3,676	2,324
Total Hotel Operators' Occupation Tax Fund		13,750	0	16,010	(2,260)
Total Hotel Operators' Occupation Tax Act		13,750	0	16,010	(2,260)
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	90,000	48,066	48,066	41,934
Total Special Bridge Matching		90,000	48,066	48,066	41,934
Total Special Bridge Matching		90,000	48,066	48,066	41,934
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	0	18,355	131,645
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	0	18,355	797,645
Total Township Bridge		816,000	0	18,355	797,645
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	60	3,732	2,742
Unemployment	540035	37,000	0	32,254	4,746
Workmen's Comp	540037	63,288	0	63,716	(428)
Property and Liability	540039	241,000	0	240,871	129
ROE Post-merger	540043	500	0	303	197
Workmen's Comp. Payment (ROE)	540047	237	0	237	(0)
Post-merge					

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		<u>348,499</u>	<u>60</u>	<u>341,113</u>	<u>7,386</u>
Total Insurance Claims And Judgements		348,499	60	341,113	7,386
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	1,500	500
Total States Attorney Drug Asset Forfeiture		<u>2,100</u>	<u>0</u>	<u>1,500</u>	<u>600</u>
Total States Attorney Drug Asset Forfeiture		2,100	0	1,500	600
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,460	9,731	3,266
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	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	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	1,200	0	1,200	0
Total Senior Citizens		<u>96,897</u>	<u>1,460</u>	<u>93,631</u>	<u>3,266</u>
Total Senior Citizens		96,897	1,460	93,631	3,266
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	4,926	32,816	9,875
Salary - Part Time	510003	11,411	1,317	8,757	2,654
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	115	795	1,605
Travel	520015	2,600	0	1,372	1,228
Postage	520016	200	0	104	96
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	235	(35)
Training	520029	1,200	250	775	425
Food	520036	3,600	383	2,715	885
Computer Software	520054	400	0	449	(49)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	45	675	125
Office Supplies	530001	1,000	250	682	318
Gasoline - Oil	530002	4,800	174	1,666	3,134
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	49	456	144
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		83,962	7,508	51,757	32,205
Total Veterans Assistance		83,962	7,508	51,757	32,205
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	0	200	468	(468)
Total Sheriff DUI		0	200	468	(468)
Total Sheriff DUI		0	200	468	(468)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	4,825	4,825	(4,825)
Total Failure to Appear Warrant		0	4,825	4,825	(4,825)
Total Failure to Appear Warrant		0	4,825	4,825	(4,825)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	32,760	3,780	25,200	7,560
Salary - Full Time	510002	93,786	10,822	71,974	21,812
Salary - Part Time	510003	14,939	1,436	11,190	3,749
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	71	929
Maintenance - Equipment	520005	12,000	105	8,072	3,928
Telephone	520012	0	244	2,206	(2,206)
Utilities	520013	0	512	3,711	(3,711)
Water/Sewer	520014	0	29	264	(264)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	21,816	0	9,648	12,168
Recycling Operating Expense	520061	20,000	2,538	7,198	12,802
Hauling Service	520066	0	111	3,313	(3,313)
Grounds Maint.	520106	1,600	225	630	970
Cell Phone	520108	400	0	198	202
Office Supplies	530001	200	27	27	173
Gasoline - Oil	530002	15,000	1,329	11,293	3,707
Propane	530007	2,400	0	1,173	1,227
Clothing Expense	530012	900	0	900	0
Other Expense	540012	2,400	0	2,700	(300)
Total Recycling		220,251	21,160	159,767	60,484
Total Recycling		220,251	21,160	159,767	60,484
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	5,845	(845)
Lexis-Nexis	520094	11,500	972	8,722	2,778
Other Expense	540012	1,000	0	1,142	(142)
Total Law Library		17,500	972	15,709	1,791
Total Law Library		17,500	972	15,709	1,791
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,875	625
Salary - Bailiff	510072	12,000	1,466	11,333	667
Overtime	510073	0	82	128	(128)
Internet Broadband	520111	5,000	350	2,662	2,338
Office Supplies	530001	1,500	0	701	799
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	2,107	56,699	9,301
Total County Court		66,000	2,107	56,699	9,301
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	50,000	1,009	5,578	44,422
Total Document Storage		50,000	1,009	5,578	44,422
Total Document Storage		50,000	1,009	5,578	44,422
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	355	17,637	12,363

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea.)	560014	35,000	0	5,612	29,388
Total Automation - Circuit Clerk		65,000	355	23,249	41,751
Total Automation - Circuit Clerk		65,000	355	23,249	41,751
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	8,734	58,226	17,468
Overtime	510073	0	0	254	(254)
Contractual Services	520025	10,500	2,166	8,253	2,247
Health Insurance	520046	5,415	0	12,381	(6,966)
Records Maintenance	530030	30,000	167	3,267	26,733
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,600	0	4,145	(545)
Total Record Keep Improvement - County Clerk		126,209	11,067	86,527	39,682
Total Record Keep Improvement - County Clerk		126,209	11,067	86,527	39,682
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	2,560	17,066	5,120
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	5,279	10,579	(579)
Total Automation - County Clerk		49,186	7,839	27,645	21,541
Total Automation - County Clerk		49,186	7,839	27,645	21,541
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	0	1,796	6,204
Total Coroner Fees		8,000	0	1,796	6,204
Total Coroner Fees		8,000	0	1,796	6,204
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				

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	23,096	2,665	17,766	5,330
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Travel	520015	0	0	84	(84)
Health Insurance	520046	7,645	0	6,087	1,558
Total Separate Maintenance & Child Support		32,901	2,665	23,937	8,964
Total Separate Maintenance & Child Support		32,901	2,665	23,937	8,964
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	30,232	3,490	23,264	6,968
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	3,999	29,612	(14,162)
Overtime	510073	3,000	676	1,434	1,566
Maintenance Building	520003	3,000	560	3,695	(695)
Telephone	520012	0	225	2,082	(2,082)
Utilities	520013	2,600	447	5,287	(2,687)
Water/Sewer	520014	1,500	118	892	608
Travel	520015	100	38	97	3
Dues & Subscriptions	520028	500	0	413	87
Health Insurance	520046	6,216	0	4,119	2,097
Hauling Service	520066	0	0	222	(222)
Maintenance - Incinerator	520197	800	0	364	436
Advertising	520266	100	0	33	68
Office Supplies	530001	750	0	1,153	(403)
Gasoline - Oil	530002	1,600	0	1,836	(236)
Operating Supplies For Equipment	530005	2,000	19	2,306	(306)
Animal Food	530008	0	(20)	0	0
Clothing Expense	530012	700	20	270	430
Janitorial Supplies	530015	600	103	972	(372)
Rabies Tags	530020	1,600	0	312	1,288
Spay & Neuter Expenses - PPCF	530026	0	0	1,555	(1,555)
Micro Chipping	530075	1,500	0	1,428	72
Vehicle Maintenance	530255	1,000	0	856	144
Total Animal Control		97,194	9,675	82,203	14,991
Total Animal Control		97,194	9,675	82,203	14,991
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	5,500	283	2,520	2,980
Total Pet Population Control		5,500	283	2,520	2,980

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Pet Population Control		<u>5,500</u>	<u>283</u>	<u>2,520</u>	<u>2,980</u>
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	1,746	14,971	(6,971)
Transportation	520118	2,800	1,175	2,095	705
Animal Mileage Rescue	520133	3,000	434	1,736	1,264
Animal Food	530008	1,000	0	1,105	(105)
Janitorial Supplies	530015	0	0	18	(18)
Spay & Neuter Expenses - PPCF	530026	1,200	0	0	1,200
Educational Supplies	530216	1,200	75	1,771	(571)
Transfer Out	540031	0	0	30,000	(30,000)
Capital Outlay	560005	7,500	0	6,441	1,059
Total Animal Control - Vanek Estate		<u>24,700</u>	<u>3,430</u>	<u>58,137</u>	<u>(33,437)</u>
Total Animal Control - Vanek Estate		<u>24,700</u>	<u>3,430</u>	<u>58,137</u>	<u>(33,437)</u>
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	0	85,707	39,293
Total Building & Grounds		<u>125,000</u>	<u>0</u>	<u>85,707</u>	<u>39,293</u>
Economic And Infrastructure	046				
Consulting/Tech Support	520161	30,000	0	8,750	21,250
Capital Improvements	560002	100,000	0	10,000	90,000
Total Economic And Infrastructure		<u>130,000</u>	<u>0</u>	<u>18,750</u>	<u>111,250</u>
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		<u>100,000</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
County Highway	225				
Capital Improvements	560002	100,000	2,764	99,970	30
Total County Highway		<u>100,000</u>	<u>2,764</u>	<u>99,970</u>	<u>30</u>
Coal Royalties	375				
Salary - Administrator	510001	0	0	2,850	(2,850)
Salary - Full Time	510002	0	0	1,200	(1,200)
County Fly Over	520120	37,561	4,500	41,491	(3,930)
Contingencies	540001	100,000	4,107	(26,457)	126,457
Other Expense	540012	0	0	90	(90)
Transfer Out	540031	13,335	0	13,335	0
Total Coal Royalties		<u>150,896</u>	<u>8,607</u>	<u>32,508</u>	<u>118,388</u>
Total Coal Royalties		<u>605,896</u>	<u>11,370</u>	<u>236,936</u>	<u>368,960</u>
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	3,000	0	4,710	(1,710)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Automation		<u>3,000</u>	<u>0</u>	<u>4,710</u>	<u>(1,710)</u>
Total State's Attorney Drug Asset Forfeiture		<u>3,000</u>	<u>0</u>	<u>4,710</u>	<u>(1,710)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	1,242	1,333	(1,333)
Admin Fees/Reinsurance Premium	540089	0	0	24	(24)
Health Reimbursement Account (HRA)	540120	105,655	5,889	48,879	56,776
Health Insurance	540125	921,960	71,530	729,583	192,377
Dental Vision Insurance	540126	15,000	3,978	36,772	(21,772)
Life Insurance	540127	8,000	416	3,941	4,059
FSA	540128	2,000	(2,853)	(92)	2,092
Total County Employee Insurance		<u>1,052,615</u>	<u>80,203</u>	<u>820,441</u>	<u>232,174</u>
Total County Employee Insurance		<u>1,052,615</u>	<u>80,203</u>	<u>820,441</u>	<u>232,174</u>
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	3,840	0
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>3,840</u>	<u>0</u>
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>3,840</u>	<u>0</u>
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	585	585	2,565
Contractual Services	520025	12,820	0	612	12,208
Office Supplies	530001	4,030	0	770	3,260
Total Drug Court Grant		<u>20,000</u>	<u>585</u>	<u>1,967</u>	<u>18,034</u>
Total Drug Court Grant		<u>20,000</u>	<u>585</u>	<u>1,967</u>	<u>18,034</u>
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	199	(99)
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>199</u>	<u>201</u>
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>199</u>	<u>201</u>
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,987	1,677	12,031	10,957
Training	520029	6,500	294	926	5,574
Offender Services	520081	40,000	1,494	15,580	24,420



**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 8/1/2018 Through 8/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	0	31	31	(31)
Operating Supplies For Equipment	530005	22,500	208	11,274	11,226
Other Expense	540012	40,000	25	31,745	8,255
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>139,487</u>	<u>3,729</u>	<u>71,586</u>	<u>67,901</u>
Total Probation Fee		139,487	3,729	71,586	67,901
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	11	989
Operating Expense	530014	25,000	101	11,932	13,068
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>101</u>	<u>11,943</u>	<u>15,057</u>
Total Drug Test/Em Fees		27,000	101	11,943	15,057
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	6,389	15,572	12,790
Salary Dispatcher Full-Time	510007	332,883	39,180	254,550	78,333
Overtime	510073	15,300	1,131	13,348	1,952
Holiday Pay	510077	9,398	0	10,049	(651)
Health Insurance	520046	40,115	11,492	21,013	19,102
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>431,058</u>	<u>58,192</u>	<u>314,532</u>	<u>116,526</u>
Total ETSB - 911		431,058	58,192	314,532	116,526
Total Expenses (Cash Basis Only)		<u><u>21,083,784</u></u>	<u><u>1,760,449</u></u>	<u><u>12,941,306</u></u>	<u><u>8,142,478</u></u>

**Montgomery County**  
Balance Sheet  
As of 8/31/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	1,156,350.54
Total General Fund		1,156,350.54
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	3,123.00
Total Rental Housing Surcharge		3,123.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	45,482.00
Total County Board Trustee		45,482.00
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	13,468.00
Total Trustee Payment Account		13,468.00
Public Health	200	
Cash in Bank - HFCB #200	101054	938,221.70
Total Public Health		938,221.70
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	356,393.01
Total Community Mental Health Fund		356,393.01
IMRF	210	
Cash In Bank - HFCB	101014	1,766,801.55
Total IMRF		1,766,801.55
Social Security	215	
Cash In Bank - HFCB	101014	878,761.94
Total Social Security		878,761.94
County Highway	225	
Cash In Bank - HFCB	101014	399,150.23
Total County Highway		399,150.23
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	226,020.52
Total County Motor Fuel		226,020.52
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	932,242.92
Total County Aid To Bridges		932,242.92
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	455,341.36
Total Township Motor Fuel		455,341.36
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,167,329.44
Total Federal Aid Matching		1,167,329.44
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	32,773.08
Total Hotel Operators' Occupation Tax Act		32,773.08
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	49,720.73
Total Special Bridge Matching		49,720.73
Township Bridge	255	
Cash in Bank - HFCB #255	101058	199,821.62
Total Township Bridge		199,821.62
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	903,171.70

**Montgomery County**

Balance Sheet

As of 8/31/2018

		Current Period Balance
Total Insurance Claims And Judgements		<u>903,171.70</u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>5,709.67</u>
Total States Attorney Drug Asset Forfeiture		5,709.67
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>103,116.25</u>
Total Senior Citizens		103,116.25
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>200,869.30</u>
Total Veterans Assistance		200,869.30
E-Citation	285	
Cash In Bank - HFCB	101014	<u>991.09</u>
Total E-Citation		991.09
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>20,261.68</u>
Total Sheriff DUI		20,261.68
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,186.79</u>
Total Mo Co Drug Fund		8,186.79
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>66,655.64</u>
Total Failure to Appear Warrant		66,655.64
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>51,767.55</u>
Total Education & Enforcement		51,767.55
Recycling	302	
Cash In Bank - HFCB	101014	<u>(43,915.13)</u>
Total Recycling		(43,915.13)
Law Library	304	
Cash In Bank - HFCB	101014	<u>39,741.58</u>
Total Law Library		39,741.58
County Court	305	
Cash In Bank - HFCB	101014	<u>87,171.90</u>
Total County Court		87,171.90
Document Storage	308	
Cash In Bank - HFCB	101014	<u>183,700.33</u>
Total Document Storage		183,700.33
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>330,609.25</u>
Total Automation - Circuit Clerk		330,609.25
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>454,413.42</u>
Total Record Keep Improvement - County Clerk		454,413.42
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>125,598.23</u>
Total Automation - County Clerk		125,598.23
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>43,500.68</u>
Total Coroner Fees		43,500.68
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	4,467.16

**Montgomery County**

Balance Sheet

As of 8/31/2018

		Current Period Balance
Total Automation Fund-Treasurer		<u>4,467.16</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>129,720.37</u>
Total Revolving Loan		129,720.37
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>131,531.61</u>
Total Separate Maintenance & Child Support		131,531.61
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(5,016.91)</u>
Total Animal Control		(5,016.91)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>1,887.08</u>
Total Pet Population Control		1,887.08
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>489,974.92</u>
Total Animal Control - Vanek Estate		489,974.92
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>1,152,264.04</u>
Total Coal Royalties		5,152,264.04
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>15,438.94</u>
Total State's Attorney Drug Asset Forfeiture		15,438.94
Escheats	435	
Cash In Bank - HFCB	101014	<u>112,744.34</u>
Total Escheats		112,744.34
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>218,275.41</u>
Total County Employee Insurance		218,275.41
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>5,267.60</u>
Total Electronic Citation		5,267.60
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>47,534.07</u>
Total Drug Court Grant		47,534.07
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,467.62</u>
Total Victim Impact Panel		5,467.62
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>347,731.50</u>
Total Probation Fee		347,731.50
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>13,634.35</u>
Total Drug Test/Em Fees		13,634.35
Property Taxes - LFNB	500	
Cash In Bank - LFNB #500	101020	<u>178,966.62</u>
Total Property Taxes - LFNB		178,966.62

**Montgomery County**  
Balance Sheet  
As of 8/31/2018

		Current Period Balance
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	69,244.96
Total Property Taxes - LNB		69,244.96
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	79,645.16
Total Property Taxes - NFNB		79,645.16
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	63,389.38
Total Property Taxes - RFNB		63,389.38
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	211,867.36
Total Property Taxes - WSNB		211,867.36
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	323,133.08
Total Property Taxes - HFCB		323,133.08
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	58,083.47
Total Property Taxes - HNB		58,083.47
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	118,412.43
Total Property Taxes - FPSB		118,412.43
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	139,369.26
Total Property Taxes - LBT		139,369.26
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	45,969.50
Total Property Taxes - HBC		45,969.50
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	183,384.39
Total Property Taxes - TCCU		183,384.39
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	114,415.50
Total Property Taxes - NSB		114,415.50
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	12,698.04
Total Property Taxes - HFCB		12,698.04
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,147.79
Total Shoal Creek		13,147.79
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,329.64
Total Bois D'Arc & King U#2		4,329.64
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,960.83
Total Bois D'Arc & King U#3		4,960.83
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	4,611.12
Total Zanesville #3		4,611.12
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,143.79
Total Pitman & Zanesville U#1		19,143.79

**Montgomery County**

Balance Sheet

As of 8/31/2018

		Current Period Balance
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,988.27</u>
Total Pitman & Zanesville U#1 S#1		9,988.27
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>7,353.91</u>
Total Raymond & Harvel U#1		7,353.91
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>38,514.57</u>
Total Bug River Special		38,514.57
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>10,425.02</u>
Total Harvel-Pitman #1		10,425.02
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>9,895.27</u>
Total Irish Flats		9,895.27
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,226.29</u>
Total Irish Flats S#1		9,226.29
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,577.13</u>
Total Irish Flats S#2		9,577.13
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>1,533.29</u>
Total Pitman #2 Main		1,533.29
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>212.46</u>
Total Pitman #2 S#1		212.46
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>881.96</u>
Total Pitman #2 S#2		881.96
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>9,521.21</u>
Total PITMAN #2 S#3		9,521.21
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	<u>12,310.40</u>
Total Pitman #2 S#4		12,310.40
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>6,269.16</u>
Total Pitman & Zanesville U#2		6,269.16
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>6,009.63</u>
Total Bois D'Arc & Girard U#1		6,009.63
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,370.28</u>
Total Bois D'Arc & Girard U#2		15,370.28
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>3,469.08</u>
Total Bois D'Arc #2		3,469.08
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,196.15</u>
Total Zanesville #5		16,196.15

**Montgomery County**

Balance Sheet

As of 8/31/2018

		Current Period Balance
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>4,010.68</u>
Total Bois D'Arc #4		4,010.68
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>2,159.34</u>
Total King & Harvel U#1		2,159.34
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>2,157.76</u>
Total Blue Grass Creek		2,157.76
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>12,615.65</u>
Total Raymond #1		12,615.65
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>11,606.24</u>
Total Zanesville #4		11,606.24
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>21,115.85</u>
Total Horse Creek #1		21,115.85
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>164.38</u>
Total Ricks & Rountree U#3		164.38
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	<u>28.63</u>
Total Ricks & Rountree U#2		28.63
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>161.55</u>
Total Bois D'Arc & King U#1		161.55
Glover Special	669	
Cash in Bank - HFCB #600	101060	<u>65.56</u>
Total Glover Special		65.56
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>10,998.97</u>
Total Bois D'Arc #1		10,998.97
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,364.95</u>
Total Bois D'Arc #3		3,364.95
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>13,533.56</u>
Total Nokomis U#1		13,533.56
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,011.43</u>
Total Pitman #5		4,011.43
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>13,683.36</u>
Total Irving Witt Nokomis Rount #1		13,683.36
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>59,458.49</u>
Total Raymond & Rountree#1		59,458.49
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>8,693.98</u>
Total Harvel #2		8,693.98

**Montgomery County**  
Balance Sheet  
As of 8/31/2018

		Current Period Balance
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>8,989.89</u>
Total Harvel #1		8,989.89
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>258,308.28</u>
Total ETSB - 911		<u>258,308.28</u>
Total Cash & Investments		<u><u>20,122,559.09</u></u>