

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

Revenues		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	64,608	258,730	(311,270)
Sales Tax Supplemental	410002	875,000	84,916	322,771	(552,229)
Income Tax	410003	750,000	42,757	226,880	(523,120)
Personal Property Replacement Tax	410005	62,000	4,773	11,733	(50,267)
Video Gaming Tax	410007	1,100	122	566	(534)
Property Tax - Current Year	410011	898,949	0	0	(898,949)
Local Use Tax	410013	190,000	24,743	78,198	(111,802)
Mobile Home Privilege Tax	410020	1,300	0	0	(1,300)
Interest	420005	2,000	261	1,345	(655)
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	222,180	900,222	(2,523,127)
County Clerk	010				
Fees	430001	180,000	12,477	52,416	(127,584)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	12,477	52,416	(130,734)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		5,500	0	0	(5,500)
Office Of Education	025				
Other Receipts	450003	0	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	27	160	(1,340)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	10,116	(21,144)
Total Supervisor Of Assessments		42,760	2,556	10,276	(32,484)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,500	(1,900)
Total County Board		3,400	0	1,500	(1,900)
Elections	045				
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		12,240	0	0	(12,240)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	8,456	47,093	(72,908)
Indemnity Fees	430016	8,000	0	0	(8,000)

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Other Receipts	450003	2,000	0	0	(2,000)
County Farm	450004	25,683	12,842	12,842	(12,842)
Transfer In	480009	40,000	0	40,000	0
Transfer In Coal Royalties	480375	100,000	0	0	(100,000)
<b>Total General Administrative</b>		<b>295,683</b>	<b>21,298</b>	<b>99,934</b>	<b>(195,749)</b>
<b>States Attorney</b>	<b>055</b>				
Fees	430001	520,000	36,837	152,237	(367,763)
Il Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	144,677	12,056	48,226	(96,451)
Salary Reimbursement Assistant	480004	3,000	0	2,600	(400)
<b>Total States Attorney</b>		<b>684,652</b>	<b>48,894</b>	<b>211,550</b>	<b>(473,102)</b>
<b>Circuit Clerk</b>	<b>060</b>				
Interest	420005	700	52	238	(462)
Fees	430001	230,000	22,626	92,085	(137,915)
<b>Total Circuit Clerk</b>		<b>230,700</b>	<b>22,679</b>	<b>92,323</b>	<b>(138,377)</b>
<b>Probation</b>	<b>065</b>				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	26,516	36,977	(28,422)
Salary Reimbursement Assistant	480004	123,788	67,684	90,674	(33,114)
<b>Total Probation</b>		<b>189,187</b>	<b>94,200</b>	<b>159,371</b>	<b>(29,816)</b>
<b>Public Defender</b>	<b>070</b>				
Fees	430001	6,000	703	1,142	(4,858)
Salary Reimbursement	480001	99,905	8,325	33,298	(66,607)
<b>Total Public Defender</b>		<b>105,905</b>	<b>9,028</b>	<b>34,440</b>	<b>(71,465)</b>
<b>Sheriff</b>	<b>080</b>				
Fees	430001	75,000	9,779	15,872	(59,128)
Proceeds From Drug Fines	430008	3,000	88	438	(2,563)
Fees - Bond	430010	18,000	4,678	8,878	(9,122)
Court Security Fee	430012	94,000	8,757	31,681	(62,319)
Arrestee Medical Cost Fee	430015	5,000	679	2,216	(2,785)
Police Vehicle Fund	430018	700	40	180	(520)
Dispatch Fee - Nokomis	430033	22,729	1,839	7,329	(15,400)
Dispatch Fee - Litchfield	430034	142,058	0	34,141	(107,917)
Panama Dispatch Fee	430035	6,862	0	0	(6,862)
Salary Reimbursement	480001	7,375	0	1,746	(5,629)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	2,000	2,355	2,355	355
SCIDTF Overtime	480098	500	0	0	(500)
<b>Total Sheriff</b>		<b>382,224</b>	<b>28,214</b>	<b>104,834</b>	<b>(277,391)</b>

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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	5,400	5,400	0
Exp Reimb Hillsboro Ambulance	480073	34,671	2,714	7,412	(27,259)
Exp Reimb Litchfield Ambulance	480074	26,196	2,065	4,040	(22,156)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	708	1,349	(9,438)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	8	168	(2,143)
Exp Reimb Farmers/Waggoner Ambulance	480077	3,084	236	450	(2,634)
Total County Ambulance		82,449	11,131	18,817	(63,632)
GIS	273				
Fees - GIS	430005	95,000	5,284	25,820	(69,180)
Proceeds From Sale	430013	2,500	10	30	(2,470)
Plat Act Review Fee	430014	4,000	125	900	(3,100)
Total GIS		101,500	5,419	26,750	(74,750)
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	32,529	(7,255)
Total EPA		42,784	0	32,529	(10,255)
Total General Fund		5,832,483	478,075	1,766,531	(4,065,952)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	0	0	(516,000)
Personal Property Replacement Tax	410102	30,000	2,368	5,820	(24,180)
Interest	420180	2,500	398	1,492	(1,008)
Fees - CNB	430110	130,000	9,502	56,815	(73,185)
Fees-Rehab	430115	500	0	0	(500)
License-Liquor	440002	0	0	7,725	7,725
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	0	8,835	5,835
IL Department of Public Aid	460117	91,000	10,184	47,710	(43,290)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	85,250	0	87,501	2,251

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Revenue Accounting	Revenue Account	Revenue Budget	Revenue Actual	Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
WIC	460123	130,683	11,265	43,545	(87,138)		
Breast & Cervical Cancer	460125	673,228	57,822	141,387	(531,841)		
Illinois Dept On Aging	460128	240,000	35,924	171,620	(68,380)		
Project Life-CCU	460129	11,762	540	13,975	2,213		
Project Life-EA	460130	6,000	0	1,500	(4,500)		
DASA-Alcohol	460132	35,169	1,962	4,527	(30,642)		
DASA-Prevention	460137	75,000	5,642	18,449	(56,551)		
Alzheimer's	460139	0	0	4,500	4,500		
Childhood Lead W/O Environment	460142	3,331	103	103	(3,229)		
Tanning Facilities	460143	900	0	0	(900)		
Water Program	460144	1,000	88	88	(913)		
Family Case Management	460145	84,171	0	24,004	(60,167)		
DMHDD Crisis Intervention	460150	21,518	1,793	7,172	(14,346)		
Genetics	460152	12,500	1,157	5,408	(7,092)		
SHIP	460153	4,000	0	4,200	200		
Tobacco	460155	20,714	17,619	34,190	13,476		
Susan Komen	460157	18,000	1,000	6,772	(11,228)		
State Funds-Vector Control	460170	0	2,018	4,112	4,112		
State Funds- Body Art Inspections	460172	200	0	0	(200)		
Child Safety Seat	460173	0	448	895	895		
Summer Food Program	460177	200	0	0	(200)		
FDA Standards Grants	460178	2,500	0	0	(2,500)		
Bio-Homeland Defense	460179	41,280	3,962	25,390	(15,890)		
Project Lifecaregiver Support	460181	3,000	190	507	(2,493)		
Senior Health Services	460184	23,000	0	23,000	0		
Vector Control-Testing	460185	13,259	0	0	(13,259)		
SHAP	460186	16,000	1,800	22,659	6,659		
MH Medicaid/Nonmedicaid	460192	190,000	25,293	110,814	(79,186)		
Redeploy Illinois	460193	261,767	0	0	(261,767)		
CRC Contract	460199	72,000	6,500	26,000	(46,000)		
AAAL Options Counseling	460201	500	0	3,075	2,575		
AAAL-MIPPA	460203	2,500	0	0	(2,500)		
708 Board Funding (#203)	480708	251,500	0	62,875	(188,625)		
Total Public Health		3,078,665	197,577	976,666	(2,101,999)		
Total Public Health		3,078,665	197,577	976,666	(2,101,999)		
Community Mental Health Fund	203						
Community Mental Health Fund	203						
Property Tax - Current Year	410011	644,500	0	0	(644,500)		
Interest	420005	0	65	405	405		
Total Community Mental Health Fund		644,500	65	405	(644,095)		

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Total Community Mental Health Fund		644,500	65	405	(644,095)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	6,769	16,639	(58,361)
Property Tax - Current Year	410011	1,291,789	0	0	(1,291,789)
State Stipend	410014	2,300	0	0	(2,300)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	2,800	498	2,137	(663)
Total IMRF		1,373,589	7,267	18,776	(1,354,813)
Total IMRF		1,373,589	7,267	18,776	(1,354,813)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	4,212	10,353	(31,647)
Property Tax - Current Year	410011	803,775	0	0	(803,775)
State Stipend	410014	2,600	0	0	(2,600)
Mobile Home Privilege Tax	410020	1,100	0	0	(1,100)
Interest	420005	1,200	214	977	(223)
Total Social Security		850,675	4,426	11,331	(839,344)
Total Social Security		850,675	4,426	11,331	(839,344)
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	2,349	5,776	(22,224)
Property Tax - Current Year	410011	430,000	0	0	(430,000)
Mobile Home Privilege Tax	410020	660	0	0	(660)
Interest	420005	2,000	193	690	(1,310)
Fees	430001	107,000	591	591	(106,409)
Fees - Permits	430002	2,000	398	993	(1,007)
Fees-Preliminary Engineer	430040	5,000	1,508	2,249	(2,751)
Other Receipts	450003	38,000	6,488	23,672	(14,328)
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	48,595	48,595	(351,405)
Exp Reimb-Township Motor Fuel	480012	61,538	0	55,578	(5,960)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	229	(1,171)
Exp Reimb-Labor	480018	30,000	0	0	(30,000)

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Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	27,039	1,504	8,264	(18,775)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	61,625	394,652	(1,893,985)
Total County Highway		2,288,637	61,625	394,652	(1,893,985)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	34,685	222,621	(307,379)
Interest	420005	1,000	203	719	(281)
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	34,888	223,340	(357,910)
Total County Motor Fuel		581,250	34,888	223,340	(357,910)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	1,175	2,888	(11,112)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	356	1,449	(1,551)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	3,213	3,213	(121,787)
Total County Aid To Bridges		357,900	4,744	7,551	(350,349)
Total County Aid To Bridges		357,900	4,744	7,551	(350,349)
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	96,441	520,630	(1,079,370)
Interest	420005	2,000	379	1,287	(713)
Total Township Motor Fuel		1,602,000	96,819	521,918	(1,080,082)
Total Township Motor Fuel		1,602,000	96,819	521,918	(1,080,082)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	1,175	2,888	(11,112)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,000	453	1,815	(2,185)
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		233,850	1,628	48,725	(185,125)
Total Federal Aid Matching		233,850	1,628	48,725	(185,125)

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Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	12	49	(26)
Fees	430001	17,500	899	5,858	(11,642)
Total Hotel Operators' Occupation Tax Fund		17,575	910	5,907	(11,668)
Total Hotel Operators' Occupation Tax Act		17,575	910	5,907	(11,668)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	41	166	(269)
Total Special Bridge Matching		435	41	166	(269)
Total Special Bridge Matching		435	41	166	(269)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	55	229	79
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,150	55	229	(815,921)
Total Township Bridge		816,150	55	229	(815,921)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	535,000	0	0	(535,000)
Mobile Home Privilege Tax	410020	800	0	0	(800)
Interest	420005	1,000	240	964	(36)
Grant - IPRF Safety	460026	5,500	6,474	6,474	974
Total Insurance Claims And Judgements		542,300	6,714	7,438	(534,862)
Total Insurance Claims And Judgements		542,300	6,714	7,438	(534,862)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	2	9	(6)
Drug Asset Forfeiture	430060	1,500	0	38	(1,462)
Total States Attorney Drug Asset Forfeiture		1,515	2	48	(1,467)
Total States Attorney Drug Asset Forfeiture		1,515	2	48	(1,467)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	111,000	0	0	(111,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)

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Interest	420005	75	13	54	(21)
Salary Reimbursement	480001	0	973	3,862	3,862
Total Senior Citizens		111,225	986	3,916	(107,309)
Total Senior Citizens		111,225	986	3,916	(107,309)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	0	0	(41,950)
Interest	420005	1,000	85	358	(642)
Total Veterans Assistance		42,950	85	358	(42,592)
Total Veterans Assistance		42,950	85	358	(42,592)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	1	1
Other Receipts	450003	0	30	80	80
Total E-Citation		0	30	81	81
Total E-Citation		0	30	81	81
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	8	30	30
Other Receipts	450003	0	955	1,377	1,377
Total Sheriff DUI		0	963	1,407	1,407
Total Sheriff DUI		0	963	1,407	1,407
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	3	14	14
Total Mo Co Drug Fund		0	3	14	14
Total Mo Co Drug Fund		0	3	14	14
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	28	109	109
Other Receipts	450003	0	802	3,604	3,604
Total Failure to Appear Warrant		0	829	3,713	3,713
Total Failure to Appear Warrant		0	829	3,713	3,713
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	20	79	79
Other Receipts	450003	0	825	1,748	1,748
Total Education & Enforcement		0	845	1,827	1,827
Total Education & Enforcement		0	845	1,827	1,827
Recycling	302				



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Recycling	302				
Interest	420005	0	(2)	15	15
Fees	430001	65,000	0	11,599	(53,401)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	4,419	40,161	(79,839)
Transfer In	480009	13,335	0	13,335	0
Total Recycling		198,435	4,417	65,111	(133,324)
Total Recycling		198,435	4,417	65,111	(133,324)
Law Library	304				
Law Library	304				
Interest	420005	200	17	70	(130)
Fees	430001	17,000	1,444	5,396	(11,604)
Total Law Library		17,200	1,461	5,466	(11,734)
Total Law Library		17,200	1,461	5,466	(11,734)
County Court	305				
County Court	305				
Interest	420005	600	35	154	(446)
Fees	430001	40,000	3,137	11,523	(28,477)
Total County Court		40,600	3,172	11,677	(28,923)
Total County Court		40,600	3,172	11,677	(28,923)
Document Storage	308				
Document Storage	308				
Interest	420005	300	70	280	(20)
Fees	430001	47,000	3,464	13,393	(33,607)
Total Document Storage		47,300	3,534	13,673	(33,627)
Total Document Storage		47,300	3,534	13,673	(33,627)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	136	556	(244)
Fees	430001	50,000	3,451	13,259	(36,741)
Total Automation - Circuit Clerk		50,800	3,587	13,815	(36,985)
Total Automation - Circuit Clerk		50,800	3,587	13,815	(36,985)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	179	719	(721)
Fees	430001	210,000	11,751	57,236	(152,764)
Total Record Keep Improvement - County Clerk		211,440	11,930	57,955	(153,485)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Record Keep Improvement - County Clerk		211,440	11,930	57,955	(153,485)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	57	236	(414)
Fees	430001	25,000	1,566	5,261	(19,739)
Total Automation - County Clerk		25,650	1,623	5,497	(20,153)
Total Automation - County Clerk		25,650	1,623	5,497	(20,153)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	18	72	(128)
Fees	430001	9,500	0	910	(8,590)
Total Coroner Fees		9,700	18	982	(8,718)
Total Coroner Fees		9,700	18	982	(8,718)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	8	3
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		1,405	2	8	(1,397)
Total Automation Fund-Treasurer		1,405	2	8	(1,397)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	69	279	(221)
Total Revolving Loan		500	69	279	(221)
Total Revolving Loan		500	69	279	(221)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	57	236	(264)
Child Support Administration Fund	430360	10,000	1,332	4,009	(5,991)
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)
Total Separate Maintenance & Child Support		17,036	1,389	4,245	(12,791)
Total Separate Maintenance & Child Support		17,036	1,389	4,245	(12,791)
Animal Control	365				
Animal Control	365				
Interest	420005	0	(4)	(5)	(5)
Fees	430001	2,000	364	824	(1,176)
Fines	430017	5,000	125	1,703	(3,297)
Registration Tag Fee	430024	40,000	3,384	11,715	(28,285)

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Microchipping Fee	430025	1,100	45	180	(920)
Pet Adoption Fee	430028	1,000	90	410	(590)
Incinerator Use Fee	430029	2,700	325	705	(1,995)
Pet Surrender Fee	430030	850	0	150	(700)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	75	2,055	(445)
Transfer In	480009	0	0	10,000	10,000
Exp Reimb. Townships/Cities/Village	480015	10,000	0	1,190	(8,810)
Total Animal Control		65,350	4,404	28,927	(36,423)
Total Animal Control		65,350	4,404	28,927	(36,423)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	1	1
Pet Population Control Fee	430026	8,000	400	1,740	(6,260)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		8,150	401	1,741	(6,409)
Total Pet Population Control		8,150	401	1,741	(6,409)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	223	910	(1,190)
Total Animal Control - Vanek Estate		2,100	223	910	(1,190)
Total Animal Control - Vanek Estate		2,100	223	910	(1,190)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	11,355	13,010	(16,990)
Total Coal Royalties		30,000	11,355	13,010	(16,990)
Total Coal Royalties		30,000	11,355	13,010	(16,990)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	8	31	(29)
Fees	430001	6,000	346	1,152	(4,848)
Total State's Attorney Automation		6,060	354	1,183	(4,877)
Total State's Attorney Drug Asset Forfeiture		6,060	354	1,183	(4,877)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	134	471	(29)
Other Receipts	450003	0	0	1,085	1,085
Dental Vision Insurance	480059	0	3,607	15,504	15,504
General Fund	480101	379,925	81,942	202,137	(177,788)

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Employees	480102	228,187	23,597	91,153	(137,034)
County Highway	480103	32,050	7,284	15,954	(16,096)
Public Health	480104	198,540	0	56,354	(142,186)
Sep Maint & Child Support	480106	7,645	1,737	4,350	(3,295)
Record Keeping Improvement	480108	5,415	4,194	5,484	69
Recycling	480110	21,816	4,311	4,311	(17,505)
Animal Control	480111	6,216	1,230	1,230	(4,986)
9-1-1	480112	36,468	0	0	(36,468)
Health Reimbursement Account from County Offices	480120	0	1,364	1,364	1,364
Total County Employee Insurance		916,762	129,399	399,396	(517,366)
Total County Employee Insurance		916,762	129,399	399,396	(517,366)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	9	(41)
Fees	430001	10,000	473	1,706	(8,294)
Total Electronic Citation		10,050	474	1,715	(8,335)
Total Electronic Citation		10,050	474	1,715	(8,335)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	19	77	(123)
Fees	430001	8,000	693	2,273	(5,727)
Total Drug Court Grant		8,200	712	2,350	(5,850)
Total Drug Court Grant		8,200	712	2,350	(5,850)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	2	9	(16)
Fees	430001	450	30	100	(350)
Total Victim Impact Panel		475	32	109	(366)
Total Victim Impact Panel		475	32	109	(366)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	138	552	(698)
Fees	430001	70,000	9,456	27,517	(42,483)
Total Probation Fee		71,250	9,594	28,069	(43,181)
Total Probation Fee		71,250	9,594	28,069	(43,181)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	4	16	(59)
Fees	430001	20,000	2,554	7,047	(12,953)

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Drug Test/Em Fees		<u>20,075</u>	<u>2,558</u>	<u>7,062</u>	<u>(13,013)</u>
Total Drug Test/Em Fees		20,075	2,558	7,062	(13,013)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	69	272	222
Fees	430001	439,000	33,692	128,893	(310,107)
Total ETSB - 911		<u>439,050</u>	<u>33,760</u>	<u>129,165</u>	<u>(309,885)</u>
Total ETSB - 911		439,050	33,760	129,165	(309,885)
Total Revenues		<u>20,573,287</u>	<u>1,123,049</u>	<u>4,787,563</u>	<u>(15,785,724)</u>

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
<b>Expenses (Cash Basis Only)</b>					
<b>General Fund</b>	<b>100</b>				
<b>Building &amp; Grounds</b>	<b>005</b>				
Salary - Administrator	510001	33,904	3,912	11,736	22,168
Maintenance Building	520003	35,000	1,471	3,615	31,385
Maintenance - Equipment	520005	20,000	5,316	6,845	13,155
Maintenance - Service Contracts	520008	40,000	4,468	10,280	29,720
Telephone	520012	34,000	2,522	10,216	23,784
Utilities	520013	112,000	7,389	26,538	85,462
Water/Sewer	520014	14,500	970	4,017	10,483
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,500	7,253	7,253	3,247
Pest And Sanitizing Service	520065	3,400	215	860	2,540
Hauling Service	520066	6,500	210	951	5,549
Cell Phone	520108	11,500	1,006	4,162	7,338
Gasoline - Oil	530002	500	66	190	310
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
<b>Total Building &amp; Grounds</b>		<b>327,404</b>	<b>34,798</b>	<b>86,665</b>	<b>240,739</b>
<b>County Clerk</b>	<b>010</b>				
Salary - Administrator	510001	66,297	7,650	22,949	43,348
Salary - Full Time	510002	80,446	9,282	27,846	52,600
Overtime	510073	500	0	0	500
Travel	520015	400	58	318	82
Publishing/Printing	520017	250	0	710	(460)
Dues & Subscriptions	520028	300	25	25	275
Training	520029	300	0	60	240
Bonds	520047	100	0	0	100
Office Supplies	530001	8,500	291	2,174	6,326
<b>Total County Clerk</b>		<b>157,093</b>	<b>17,306</b>	<b>54,082</b>	<b>103,011</b>
<b>Treasurer</b>	<b>015</b>				
Salary - Administrator	510001	66,297	2,550	17,849	48,448
Salary - Full Time	510002	124,633	14,387	43,157	81,476
Overtime	510073	50	0	0	50
Travel	520015	150	0	0	150
Publishing/Printing	520017	1,300	0	324	976
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	47	2,953
Tax Books	530022	2,000	0	20	1,980

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		197,630	16,937	61,597	136,033
Coroner	020				
Salary - Administrator	510001	31,147	3,594	10,782	20,365
Salary - Part Time	510003	7,500	850	2,800	4,700
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	60	180	1,320
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	0	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	2,117	9,572	37,628
Graham Correctional Expense	520115	5,500	0	2,987	2,513
Total Coroner		96,747	6,621	26,771	69,976
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	21,641	40,878
Salary - Full Time	510002	120,917	12,735	38,206	82,711
Overtime	510073	750	37	111	639
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	2,000	68	399	1,601
Publishing/Printing	520017	10,000	95	2,341	7,659
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	308	648	1,852
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	11	572	1,928
Tax Books	530022	2,250	0	0	2,250

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
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(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	20,467	63,917	143,569
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	8,660	14,434
Salary-Brd Of Review Secretary	510018	2,000	0	19	1,981
Salary - Farmland Committee	510035	300	0	0	300
Maintenance Building	520003	0	(13)	0	0
Travel	520015	1,000	228	228	772
Publishing/Printing	520017	500	0	0	500
Training	520029	250	0	0	250
Meeting Expense	520030	100	11	11	89
Office Supplies	530001	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total Board Of Review		28,244	3,112	8,917	19,327
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,000	4,000
Per Diem - County Board	510033	71,000	5,775	20,520	50,480
Travel	520015	10,500	1,085	3,322	7,178
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	0	0	600
Expense Of Co Brd Comm Chairmn	520915	4,800	0	4,792	8
Total County Board		94,250	7,360	30,934	63,316
Information System	043				
Salary - Administrator	510001	55,624	6,418	19,255	36,369
Salary - Full Time	510002	35,546	4,101	12,304	23,242
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	3,778	1,222
Computer Services	520055	5,120	0	3,369	1,751
Computer Hardware	520057	14,500	0	4,000	10,500
Cell Phone	520108	600	0	150	450
Offsite Storage	520157	3,000	213	820	2,180
Office Supplies	530001	300	0	0	300
Total Information System		124,340	10,733	43,676	80,664
Elections	045				
Salary - Part Time	510003	7,000	3,406	3,406	3,594
Overtime	510073	7,000	2,059	2,059	4,941
Maintenance - Service Contracts	520008	27,000	0	0	27,000
Travel	520015	1,000	218	218	782



**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	18,000	431	899	17,101
Contractual Services	520025	19,000	9,742	9,742	9,258
Rent/Setup Election Poll	520033	5,205	2,535	2,535	2,670
Elect/Process Judge Pay & Mileage	520100	42,000	18,495	18,495	23,505
Office Supplies	530001	10,000	1,441	1,621	8,379
Election Judge Materials	530050	1,900	0	0	1,900
Total Elections		138,105	38,327	38,974	99,131
Economic And Infrastructure	046				
Maintenance	520019	2,000	0	0	2,000
Cont. Overall Economic Dev. Co	540006	15,000	15,000	15,000	0
Total Economic And Infrastructure		17,000	15,000	15,000	2,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	0	14,000
Postage	520016	45,000	8	1,356	43,644
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	41,200	25,000	40,000	1,200
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	80,000	33,258	33,258	46,742
Health Insurance	520046	379,925	83,306	203,501	176,424
Computer Services	520055	52,000	0	20,081	31,919
Employment Medical Exam	520122	500	0	25	475
Copy Paper	530009	7,500	1,456	1,456	6,044
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	25,000	1,963	15,274	9,726
Expense Of County Farm	540014	1,650	0	0	1,650
Sale In Error Refund	540500	3,000	0	1,149	1,851
Total General Administrative		681,745	144,992	316,100	365,645
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	472	1,178
Total Montgomery County Judges		3,554	0	1,637	1,917
States Attorney	055				
Salary - Administrator	510001	166,508	19,212	57,637	108,871
Salary - Full Time	510002	72,437	7,944	22,074	50,363
IL Violent Crime Asst Advocate	510031	16,975	1,959	5,876	11,099
Salary - Assistant	510903	105,000	11,538	34,615	70,385
Travel	520015	250	0	708	(458)
Publishing/Printing	520017	2,000	0	202	1,798

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**

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(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	0	485	1,835
Training	520029	1,500	0	615	885
Transcripts	520052	1,000	12	69	931
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	200	0	0	200
Office Supplies	530001	2,750	81	565	2,185
Operating Supplies For Equipment	530005	2,500	110	446	2,054
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	1,070	(1,070)
<b>Total States Attorney</b>		<b>386,420</b>	<b>40,857</b>	<b>136,342</b>	<b>250,078</b>
<b>Circuit Clerk</b>	<b>060</b>				
Salary - Administrator	510001	66,297	7,650	22,949	43,348
Salary - Full Time	510002	171,555	16,953	56,348	115,207
Travel	520015	1,000	153	639	361
Publishing/Printing	520017	7,000	451	1,678	5,322
<b>Total Circuit Clerk</b>		<b>245,852</b>	<b>25,206</b>	<b>81,614</b>	<b>164,238</b>
<b>Probation</b>	<b>065</b>				
Salary - Administrator	510001	65,887	7,602	22,767	43,120
Salary - Full Time	510002	29,939	3,455	10,355	19,584
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	21,701	65,019	123,901
Maintenance - Service Contracts	520008	1,250	195	210	1,040
Travel	520015	300	0	188	112
Publishing/Printing	520017	750	326	398	352
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	425	57	100	325
Juvenile Detention	520060	25,000	3,913	8,788	16,212
Office Supplies	530001	6,250	148	1,494	4,756
<b>Total Probation</b>		<b>321,946</b>	<b>37,397</b>	<b>109,668</b>	<b>212,278</b>
<b>Public Defender</b>	<b>070</b>				
Salary - Administrator	510001	149,857	17,291	51,874	97,983
Salary - Full Time	510002	22,573	2,605	7,814	14,759
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Office Supplies	530001	1,000	362	362	638
Operating Supplies For Equipment	530005	800	0	0	800
<b>Total Public Defender</b>		<b>174,830</b>	<b>20,258</b>	<b>60,050</b>	<b>114,780</b>
<b>Jury &amp; Jurors</b>	<b>075</b>				
Per Diem - Jurors	510034	10,000	705	1,760	8,240

**Montgomery County**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	600	293	731	(131)
Food	520036	500	24	72	428
Total Jury & Jurors		11,100	1,021	2,563	8,537
Court Appointed	077				
Contractual Services	520025	83,500	4,875	19,854	63,646
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	2,736	10,718	5,282
Court Ordered Expense	520059	0	0	2,767	(2,767)
Total Court Appointed		100,000	7,611	33,339	66,661
Sheriff	080				
Salary - Administrator	510001	76,987	8,883	26,561	50,426
Salary-Deputies Full Time	510004	601,230	69,184	207,040	394,190
Salary Dispatcher Full-Time	510007	193,316	22,128	66,401	126,915
Salary-Jailers Full Time	510008	278,408	31,881	95,426	182,982
Salary-Custodian Full Time	510010	36,566	4,219	12,658	23,908
Salary-Secretary 1	510021	45,053	5,198	15,595	29,458
Salary-Jailers Part Time	510022	6,000	113	1,337	4,663
Salary-Cooks Full Time	510024	48,568	5,604	16,812	31,756
Salary-Undersheriff	510040	66,053	7,730	23,171	42,882
Salary-Jail Administrator	510041	57,068	6,586	19,737	37,331
Salary Part Time Cook	510042	6,665	133	1,327	5,338
Salary-Chief Deputy	510044	62,933	7,370	22,091	40,842
Salary - Court Security Officer -FT	510045	36,900	4,258	12,609	24,291
Salary - Court Security Officer -PT	510046	34,840	3,896	11,802	23,038
Salary - Drug Task Force	510047	59,759	6,895	20,630	39,129
Overtime	510073	95,000	6,999	24,472	70,528
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	4,776	27,681	42,319
Maintenance - Radio	520002	30,000	2,217	13,938	16,062
Maintenance - Vehicle	520004	17,000	1,696	7,866	9,134
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	7,000	1,195	2,496	4,504
Food-Prisoner Meals	520037	61,000	4,734	18,393	42,607
Prisoner Medical Care Expense	520050	64,890	4,912	19,656	45,234
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,163	337
Office Supplies	530001	5,500	136	1,358	4,142
Gasoline - Oil	530002	57,000	4,614	16,209	40,791

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies-Building	530003	0	0	87	(87)
Operating Supplies For Equipment	530005	2,000	113	477	1,523
Clothing Expense	530012	11,000	0	2,633	8,367
Janitorial Supplies	530015	8,000	502	1,740	6,260
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	215,974	693,977	1,393,159
EMA	085				
Salary - Administrator	510001	27,000	27,000	27,000	0
Dues & Subscriptions	520028	400	269	269	131
Training	520029	3,000	376	376	2,624
Grant	520079	0	10,231	10,231	(10,231)
Office Supplies	530001	1,000	0	0	1,000
Equipment Purchase	560011	1,500	0	0	1,500
Total EMA		32,900	37,876	37,876	(4,976)
County Ambulance	090				
Salary - Full Time	510002	45,900	5,296	15,896	30,004
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	2,000	0	467	1,533
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	16,570	45,830
Animal Control	095				
Operating Supplies For Equipment	530005	0	144	144	(144)
Micro Chipping	530075	0	1,428	1,428	(1,428)
Total Animal Control		0	1,572	1,572	(1,572)
GIS	273				
Salary - Administrator	510001	38,000	4,385	5,296	32,704
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	99	99	201
Dues & Subscriptions	520028	60	0	4,500	(4,440)
Training	520029	6,000	5,670	5,670	330
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	9,060	9,060	0
Office Supplies	530001	2,600	0	184	2,416
Total GIS		64,480	19,214	30,910	33,570

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coordinated Services	300				
Salary - Administrator	510001	56,591	6,530	19,589	37,002
Travel	520015	1,200	0	0	1,200
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	450	0	0	450
Office Supplies	530001	2,800	(1,641)	600	2,200
Total Coordinated Services		61,941	4,888	20,189	41,752
EPA	301				
Salary Solid Waste Inspector	510014	41,932	4,838	14,515	27,417
Maintenance - Vehicle	520004	150	648	716	(566)
Office Supplies	530001	100	0	78	22
Gasoline - Oil	530002	2,400	226	838	1,562
Total EPA		44,582	5,712	16,147	28,436
Recycling	302				
Maintenance - Equipment	520005	0	150	150	(150)
Gasoline - Oil	530002	0	0	301	(301)
Total Recycling		0	150	452	(452)
Total General Fund		5,711,108	738,684	2,033,462	3,677,646
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	9,086	27,804	51,488
Salary - Full Time	510002	1,233,811	145,924	450,599	783,212
Salary - Part Time	510003	119,417	8,905	25,185	94,232
Computer Software	520054	20,000	98	2,341	17,659
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	2,790	8,780	21,220
Program Consultants	520205	219,300	10,785	29,138	190,163
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	216	1,093	8,407
Building Maintenance	520223	10,000	102	2,175	7,825
Grounds Maintenance	520224	4,000	0	0	4,000
Pest Control	520225	1,500	85	374	1,126
Trash Hauling	520226	4,000	0	270	3,730
Janitor	520227	12,900	1,070	4,250	8,650
Travel	520230	9,000	358	1,333	7,667
Rent	520258	13,500	1,250	4,875	8,625
Utilities	520259	28,000	1,010	7,469	20,531
Telephone	520260	25,000	1,486	5,597	19,403

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Conf Conventions & Meetings	520261	9,000	345	1,183	7,817
Subscriptions & Ref Material	520262	700	0	301	399
Postage	520263	15,000	11	4,330	10,670
Membership Dues	520265	1,500	0	890	610
Advertising	520266	30,000	450	1,770	28,230
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	185	1,085	2,415
Promotional Items	520279	24,000	0	0	24,000
Health Insurance	520280	198,500	0	56,354	142,146
Redeploy Illinois	530006	253,687	0	0	253,687
Office Supplies	530210	23,300	1,272	3,596	19,704
Medical Supplies	530211	40,000	0	4,489	35,511
Housekeeping Supplies	530213	2,500	252	762	1,738
Testing Materials	530214	2,800	0	1,585	1,215
Kitchen Supplies-D.T.	530215	2,800	0	394	2,406
Educational Supplies	530216	2,000	0	415	1,585
Lab Costs	530219	1,000	34	56	944
Contractual	530221	8,000	1,194	5,260	2,740
Fuel-Van	530254	8,000	0	896	7,104
Vehicle Maintenance	530255	7,000	0	1,397	5,603
Miscellaneous	540267	6,000	538	3,777	2,223
Grant Reimbursement - BCC	540276	14,500	0	760	13,740
Subcontracts					
Clinical Services-BCC	540277	370,853	821	24,989	345,864
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	0	12,800	200
Susan Komen Breast Cancer	560252	16,200	487	1,462	14,738
Total Public Health		2,976,810	188,754	699,833	2,276,977
Total Public Health		2,976,810	188,754	699,833	2,276,977
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	160,404	479,596
Total Community Mental Health Fund		640,500	0	160,404	480,096
Total Community Mental Health Fund		640,500	0	160,404	480,096
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	46,248	177,936	486,414
Pension2-Employer	540018	144,200	8,417	37,341	106,859
ECO Employer	540082	36,050	2,656	9,851	26,199

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ECO Slep Employer	540084	44,290	3,085	11,627	32,663
ROE (Post-merger)	540085	5,394	0	5,394	0
Total IMRF		894,284	60,407	242,148	652,136
Total IMRF		894,284	60,407	242,148	652,136
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	0	5,950
Employer Share - Social Security	540032	515,000	55,868	167,997	347,003
ROE Post-merger	540043	3,026	0	3,026	0
Total Social Security		523,976	55,868	171,023	352,953
Total Social Security		523,976	55,868	171,023	352,953
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	34,558	65,942
Salary - Full Time	510002	316,992	36,576	110,696	206,296
Salary-Secretary 2	510020	35,568	4,104	12,304	23,264
Salary-Secretary 1	510021	39,187	4,522	13,557	25,630
Salary-Shop Foreman	510026	48,942	5,648	16,881	32,061
Salary-Assistant County Engineer	510027	63,814	7,363	22,080	41,734
Overtime	510073	20,000	78	4,433	15,567
Maintenance Building	520003	10,000	2,928	3,268	6,732
Maintenance - Service Contracts	520008	2,000	46	183	1,817
Telephone	520012	3,800	204	807	2,993
Utilities	520013	7,000	729	2,338	4,662
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	0	115	385
Janitorial	520027	2,600	300	900	1,700
Dues & Subscriptions	520028	800	0	754	46
Training	520029	5,000	310	380	4,620
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	32,050	7,284	15,954	16,096
Computer Hardware	520057	10,000	0	0	10,000
Hauling Service	520066	650	0	111	539
Towel & Laundry Service	520067	5,600	225	728	4,873
Drug/Alcohol Testing	520075	800	72	144	656

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	99,008	8,251	33,003	66,005
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	0	393	1,607
Gasoline - Oil	530002	100,000	23,166	54,293	45,707
Ice	530017	100	0	0	100
Materials	530019	3,000	0	30	2,970
Operating Supplies-Shop	530035	5,000	822	1,308	3,692
Operating Supplies-Vehicles	530036	6,000	11,002	23,641	(17,641)
Equipment Maintenance	530037	60,000	1,425	11,188	48,813
Operating Supplies	530039	8,000	439	1,411	6,589
Contingencies	540001	5,000	1,931	2,161	2,839
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	155,000	0	0	155,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,978,611	129,022	367,618	1,610,993
Total County Highway		1,978,611	129,022	367,618	1,610,993
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	46,650	69,193	305,807
Labor	540041	400,000	48,595	48,595	351,405
Total County Motor Fuel		805,000	95,245	117,788	687,212
Total County Motor Fuel		805,000	95,245	117,788	687,212
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	4,140	8,403	41,597
Projects	520072	300,000	0	0	300,000
Preliminary Engineering	520127	75,000	4,964	13,676	61,324
Construction Engineering	520128	50,000	591	591	49,409
Materials	530018	70,000	0	7,446	62,554
Total County Aid To Bridges		750,150	9,695	30,116	720,034
Total County Aid To Bridges		750,150	9,695	30,116	720,034
Township Motor Fuel	240				
Township Motor Fuel	240				



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Accounting Service	520018	0	(15,782)	(15,782)	15,782
Maintenance	520019	139,860	0	50,853	89,007
4% Engineer Maint-Co Highway	520021	61,539	0	55,578	5,961
Materials	530018	1,398,601	57,114	70,824	1,327,777
Total Township Motor Fuel		1,600,000	41,332	161,473	1,438,527
Total Township Motor Fuel		1,600,000	41,332	161,473	1,438,527
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	41,530	308,470
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	0	50,926	99,074
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		705,000	0	92,456	612,544
Total Federal Aid Matching		705,000	0	92,456	612,544
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	500	2,000
MCEDC Tourism Reimbursement	520142	5,250	0	9,834	(4,584)
Advertising	520266	6,000	0	0	6,000
Other Expense	540012	0	833	833	(833)
Total Hotel Operators' Occupation Tax Fund		13,750	833	11,167	2,583
Total Hotel Operators' Occupation Tax Act		13,750	833	11,167	2,583
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	90,000	0	0	90,000
Total Special Bridge Matching		90,000	0	0	90,000
Total Special Bridge Matching		90,000	0	0	90,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	0	15,471	134,529
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	0	15,471	800,529
Total Township Bridge		816,000	0	15,471	800,529
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Grant	520079	6,474	1,653	1,653	4,821
Unemployment	540035	37,000	0	1,290	35,710
Workmen's Comp	540037	63,288	428	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) Post-merge	540047	237	0	237	(0)
Total Insurance Claims And Judgements		348,499	2,081	308,070	40,429
Total Insurance Claims And Judgements		348,499	2,081	308,070	40,429
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	1,460	4,379	8,618
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		96,897	1,460	88,279	8,618
Total Senior Citizens		96,897	1,460	88,279	8,618
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	4,926	14,755	27,936
Salary - Part Time	510003	11,411	1,317	3,929	7,482
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	78	324	2,076

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	2,600	0	533	2,067
Postage	520016	200	0	23	177
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	82	195	6
Training	520029	1,200	525	525	675
Construction	520034	0	0	159	(159)
Food	520036	3,600	243	1,041	2,559
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	71	269	531
Office Supplies	530001	1,000	64	145	855
Gasoline - Oil	530002	4,800	172	822	3,978
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	64	244	356
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	7,542	23,224	60,738
Total Veterans Assistance		83,962	7,542	23,224	60,738
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	0	0	205	(205)
Total Sheriff DUI		0	0	205	(205)
Total Sheriff DUI		0	0	205	(205)
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	11,340	21,420
Salary - Full Time	510002	93,786	10,822	32,400	61,386
Salary - Part Time	510003	14,939	1,724	5,157	9,782
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	29	971
Maintenance - Equipment	520005	12,000	310	1,334	10,666

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		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	4,311	4,311	17,505
Recycling Operating Expense	520061	20,000	513	4,181	15,819
Hauling Service	520066	0	0	1,078	(1,078)
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	99	301
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	15,000	917	4,866	10,134
Propane	530007	2,400	222	1,018	1,382
Clothing Expense	530012	900	0	900	0
Other Expense	540012	2,400	0	2,700	(300)
Total Recycling		220,251	22,598	69,412	150,839
Total Recycling		220,251	22,598	69,412	150,839
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	2,459	2,541
Lexis-Nexis	520094	11,500	972	3,862	7,638
Other Expense	540012	1,000	0	793	207
Total Law Library		17,500	972	7,114	10,386
Total Law Library		17,500	972	7,114	10,386
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	833	1,667
Salary - Bailiff	510072	12,000	1,589	4,624	7,376
Fees	520011	0	(350)	0	0
Internet Broadband	520111	5,000	350	1,050	3,950
Office Supplies	530001	1,500	0	452	1,048
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	1,797	46,959	19,041
Total County Court		66,000	1,797	46,959	19,041
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	50,000	4,569	4,569	45,431
Total Document Storage		50,000	4,569	4,569	45,431
Total Document Storage		50,000	4,569	4,569	45,431
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	12,060	12,060	17,940

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(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	0	35,000
Total Automation - Circuit Clerk		65,000	12,060	12,060	52,940
Total Automation - Circuit Clerk		65,000	12,060	12,060	52,940
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	8,734	26,202	49,492
Overtime	510073	0	0	254	(254)
Contractual Services	520025	10,500	797	3,460	7,040
Health Insurance	520046	5,415	4,194	5,484	(89)
Records Maintenance	530030	30,000	0	0	30,000
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	13,725	39,545	86,664
Total Record Keep Improvement - County Clerk		126,209	13,725	39,545	86,664
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	2,560	7,680	14,506
Health Insurance	520046	15,000	0	0	15,000
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	10,000	0	4,145	5,855
Total Automation - County Clerk		49,186	2,560	11,825	37,361
Total Automation - County Clerk		49,186	2,560	11,825	37,361
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	0	743	7,257
Total Coroner Fees		8,000	0	743	7,257
Total Coroner Fees		8,000	0	743	7,257
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 3/1/2018 Through 3/31/2018

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Full Time	510002	23,096	2,665	7,995	15,101
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Travel	520015	0	0	31	(31)
Health Insurance	520046	7,645	1,737	4,350	3,295
Total Separate Maintenance & Child Support		32,901	4,402	12,376	20,525
Total Separate Maintenance & Child Support		32,901	4,402	12,376	20,525
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	30,232	3,490	10,469	19,763
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	4,087	14,154	1,296
Overtime	510073	3,000	0	109	2,891
Maintenance Building	520003	3,000	0	1,054	1,946
Utilities	520013	2,600	232	2,447	153
Water/Sewer	520014	1,500	120	357	1,143
Travel	520015	100	10	10	90
Dues & Subscriptions	520028	500	200	280	220
Health Insurance	520046	6,216	1,230	1,230	4,986
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	175	712	888
Operating Supplies For Equipment	530005	2,000	76	1,911	89
Animal Food	530008	0	0	20	(20)
Clothing Expense	530012	700	10	250	450
Janitorial Supplies	530015	600	46	542	58
Rabies Tags	530020	1,600	0	312	1,288
Spay & Neuter Expenses - PPCF	530026	0	210	1,365	(1,365)
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,000	19	465	535
Total Animal Control		97,194	9,905	37,237	59,957
Total Animal Control		97,194	9,905	37,237	59,957
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	5,500	0	360	5,140
Total Pet Population Control		5,500	0	360	5,140
Total Pet Population Control		5,500	0	360	5,140
Animal Control - Vanek Estate	370				

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	1,408	6,857	1,143
Transportation	520118	2,800	0	0	2,800
Animal Mileage Rescue	520133	3,000	0	1,000	2,000
Animal Food	530008	1,000	78	595	405
Janitorial Supplies	530015	0	0	18	(18)
Spay & Neuter Expenses - PPCF	530026	1,200	0	0	1,200
Educational Supplies	530216	1,200	0	857	343
Transfer Out	540031	0	0	10,000	(10,000)
Capital Outlay	560005	7,500	0	0	7,500
Total Animal Control - Vanek Estate		24,700	1,486	19,327	5,373
Total Animal Control - Vanek Estate		24,700	1,486	19,327	5,373
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	7,962	7,962	117,038
Total Building & Grounds		125,000	7,962	7,962	117,038
Economic And Infrastructure	046				
Consulting/Tech Support	520161	30,000	0	0	30,000
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		130,000	0	0	130,000
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
County Highway	225				
Capital Improvements	560002	100,000	0	27,540	72,460
Total County Highway		100,000	0	27,540	72,460
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	0	0	37,561
Contingencies	540001	100,000	(13,344)	(1,344)	101,344
Other Expense	540012	0	70	90	(90)
Transfer Out	540031	13,335	0	13,335	0
Capital Improvements	560002	0	47,120	47,120	(47,120)
Total Coal Royalties		150,896	33,847	63,252	87,644
Total Coal Royalties		605,896	41,809	98,753	507,143
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	3,000	0	0	3,000
Total State's Attorney Automation		3,000	0	0	3,000

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 3/1/2018 Through 3/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Drug Asset Forfeiture		3,000	0	0	3,000
County Employee Insurance	475				
County Employee Insurance	475				
Construction Engineering	520128	0	90	90	(90)
Other Expense	540012	0	0	1	(1)
Health Reimbursement Account (HRA)	540120	105,655	796	2,747	102,908
Health Insurance	540125	921,960	73,351	365,167	556,793
Dental Vision Insurance	540126	15,000	3,944	16,957	(1,957)
Life Insurance	540127	8,000	442	1,839	6,161
FSA	540128	2,000	(433)	1,784	216
Total County Employee Insurance		1,052,615	78,189	388,584	664,031
Total County Employee Insurance		1,052,615	78,189	388,584	664,031
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	3,840	3,840	0
Total Electronic Citation		3,840	3,840	3,840	0
Total Electronic Citation		3,840	3,840	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	0	0	3,150
Contractual Services	520025	12,820	0	0	12,820
Office Supplies	530001	4,030	386	386	3,644
Total Drug Court Grant		20,000	386	386	19,614
Total Drug Court Grant		20,000	386	386	19,614
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,987	2,142	5,929	17,058
Training	520029	6,500	40	158	6,342
Offender Services	520081	40,000	4,012	6,546	33,454
Operating Supplies For Equipment	530005	22,500	225	7,311	15,189



**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 3/1/2018 Through 3/31/2018.

(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	40,000	0	31,720	8,280
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		139,487	6,418	51,664	87,823
Total Probation Fee		139,487	6,418	51,664	87,823
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	11	989
Operating Expense	530014	25,000	733	6,026	18,974
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	733	6,037	20,963
Total Drug Test/Em Fees		27,000	733	6,037	20,963
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	(20,611)	(7,854)	36,216
Salary Dispatcher Full-Time	510007	332,883	38,133	108,535	224,348
Overtime	510073	15,300	2,230	8,856	6,444
Holiday Pay	510077	9,398	969	5,944	3,454
Health Insurance	520046	40,115	0	0	40,115
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		431,058	20,721	115,481	315,577
Total ETSB - 911		431,058	20,721	115,481	315,577
Total Expenses (Cash Basis Only)		21,083,784	1,557,089	5,695,514	15,388,270

**Montgomery County**  
Balance Sheet  
As of 3/31/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	617,282.88
Total General Fund		617,282.88
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	42,302.21
Total County Board Trustee		42,302.21
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	2,575.00
Total Trustee Payment Account		2,575.00
Public Health	200	
Cash in Bank - HFCB #200	101054	1,008,581.35
Total Public Health		1,008,581.35
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	153,045.44
Total Community Mental Health Fund		153,045.44
IMRF	210	
Cash In Bank - HFCB	101014	1,178,112.06
Total IMRF		1,178,112.06
Social Security	215	
Cash In Bank - HFCB	101014	506,509.40
Total Social Security		506,509.40
County Highway	225	
Cash In Bank - HFCB	101014	457,322.19
Total County Highway		457,322.19
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	438,659.82
Total County Motor Fuel		438,659.82
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	840,918.53
Total County Aid To Bridges		840,918.53
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	941,032.30
Total Township Motor Fuel		941,032.30
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,070,906.21
Total Federal Aid Matching		1,070,906.21
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	27,519.94
Total Hotel Operators' Occupation Tax Act		27,519.94
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,561.48
Total Special Bridge Matching		97,561.48
Township Bridge	255	
Cash in Bank - HFCB #255	101058	133,366.44
Total Township Bridge		133,366.44
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	568,029.76
Total Insurance Claims And Judgements		568,029.76
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	5,548.00

**Montgomery County**  
Balance Sheet  
As of 3/31/2018

		Current Period Balance
Total States Attorney Drug Asset Forfeiture		5,548.00
Senior Citizens	283	
Cash In Bank - HFCB	101014	31,527.51
Total Senior Citizens		31,527.51
Veterans Assistance	284	
Cash In Bank - HFCB	101014	200,114.98
Total Veterans Assistance		200,114.98
E-Citation	285	
Cash In Bank - HFCB	101014	824.72
Total E-Citation		824.72
Sheriff DUI	286	
Cash In Bank - HFCB	101014	18,537.85
Total Sheriff DUI		18,537.85
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	8,165.86
Total Mo Co Drug Fund		8,165.86
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	65,277.10
Total Failure to Appear Warrant		65,277.10
Education & Enforcement	289	
Cash In Bank - HFCB	101014	46,720.21
Total Education & Enforcement		46,720.21
Recycling	302	
Cash In Bank - HFCB	101014	(4,301.31)
Total Recycling		(4,301.31)
Law Library	304	
Cash In Bank - HFCB	101014	40,919.85
Total Law Library		40,919.85
County Court	305	
Cash In Bank - HFCB	101014	82,288.68
Total County Court		82,288.68
Document Storage	308	
Cash In Bank - HFCB	101014	165,705.16
Total Document Storage		165,705.16
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	322,368.98
Total Automation - Circuit Clerk		322,368.98
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	423,415.59
Total Record Keep Improvement - County Clerk		423,415.59
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	134,839.81
Total Automation - County Clerk		134,839.81
Coroner Fees	329	
Cash In Bank - HFCB	101014	42,143.43
Total Coroner Fees		42,143.43
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	4,455.73
Total Automation Fund-Treasurer		4,455.73
Revolving Loan	345	
Cash In Bank - HFCB	101014	163,765.61

**Montgomery County**  
Balance Sheet  
As of 3/31/2018

		Current Period Balance
Total Revolving Loan		<u>163,765.61</u>
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>134,052.64</u>
Total Separate Maintenance & Child Support		134,052.64
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(8,309.56)</u>
Total Animal Control		(8,309.56)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>1,381.40</u>
Total Pet Population Control		1,381.40
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>527,514.04</u>
Total Animal Control - Vanek Estate		527,514.04
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>1,269,103.56</u>
Total Coal Royalties		5,269,103.56
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>18,520.06</u>
Total State's Attorney Drug Asset Forfeiture		18,520.06
Escheats	435	
Cash In Bank - HFCB	101014	<u>112,456.09</u>
Total Escheats		112,456.09
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>285,644.01</u>
Total County Employee Insurance		285,644.01
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>2,806.47</u>
Total Electronic Citation		2,806.47
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,848.35</u>
Total Drug Court Grant		45,848.35
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,512.45</u>
Total Victim Impact Panel		5,512.45
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>327,253.34</u>
Total Probation Fee		327,253.34
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>9,853.58</u>
Total Drug Test/Em Fees		9,853.58
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	<u>516,943.83</u>
Total Property Taxes - HFCB		516,943.83
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,113.82</u>
Total Shoal Creek		13,113.82

**Montgomery County**  
Balance Sheet  
As of 3/31/2018

		Current Period Balance
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	2,991.98
Total Bois D'Arc & King U#2		2,991.98
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,948.03
Total Bois D'Arc & King U#3		4,948.03
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,016.09
Total Zanesville #3		3,016.09
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,200.49
Total Pitman & Zanesville U#1		18,200.49
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,377.25
Total Pitman & Zanesville U#1 S#1		9,377.25
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	4,634.70
Total Raymond & Harvel U#1		4,634.70
Bug River Special	619	
Cash in Bank - HFCB #600	101060	26,069.04
Total Bug River Special		26,069.04
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	6,361.27
Total Harvel-Pitman #1		6,361.27
Irish Flats	623	
Cash in Bank - HFCB #600	101060	6,951.88
Total Irish Flats		6,951.88
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,202.44
Total Irish Flats S#1		9,202.44
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,552.39
Total Irish Flats S#2		9,552.39
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	1,529.34
Total Pitman #2 Main		1,529.34
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	211.92
Total Pitman #2 S#1		211.92
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	879.69
Total Pitman #2 S#2		879.69
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,496.64
Total PITMAN #2 S#3		9,496.64
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	12,480.50
Total Pitman #2 S#4		12,480.50
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	2,890.12
Total Pitman & Zanesville U#2		2,890.12

**Montgomery County**  
Balance Sheet  
As of 3/31/2018

		Current Period Balance
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	2,921.31
Total Bois D'Arc & Girard U#1		2,921.31
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	13,464.75
Total Bois D'Arc & Girard U#2		13,464.75
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	2,100.26
Total Bois D'Arc #2		2,100.26
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	16,216.13
Total Zanesville #5		16,216.13
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	2,567.05
Total Bois D'Arc #4		2,567.05
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,475.84
Total King & Harvel U#1		1,475.84
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	383.33
Total Blue Grass Creek		383.33
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,755.38
Total Raymond #1		11,755.38
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	9,979.47
Total Zanesville #4		9,979.47
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	14,921.62
Total Horse Creek #1		14,921.62
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	10,970.57
Total Bois D'Arc #1		10,970.57
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,748.35
Total Bois D'Arc #3		1,748.35
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	12,575.08
Total Nokomis U#1		12,575.08
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,073.52
Total Pitman #5		4,073.52
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	11,315.10
Total Irving Witt Nokomis Rount #1		11,315.10
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	59,304.83
Total Raymond & Rountree#1		59,304.83
Harvel #2	687	
Cash in Bank - HFCB #600	101060	1,873.47
Total Harvel #2		1,873.47

**Montgomery County**  
**Balance Sheet**  
**As of 3/31/2018**

		Current Period Balance
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>5,125.46</u>
Total Harvel #1		5,125.46
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>188,925.60</u>
Total ETSB - 911		<u>188,925.60</u>
Total Cash & Investments		<u><u>17,600,658.21</u></u>