

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 6/1/2018 Through 6/30/2018
(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	49,332	431,118	(138,882)
Sales Tax Supplemental	410002	875,000	79,665	542,556	(332,444)
Income Tax	410003	750,000	48,989	447,568	(302,432)
Personal Property Replacement Tax	410005	62,000	0	31,544	(30,456)
Video Gaming Tax	410007	1,100	75	905	(195)
Property Tax - Current Year	410011	898,949	0	0	(898,949)
Local Use Tax	410013	190,000	18,291	126,364	(63,637)
Mobile Home Privilege Tax	410020	1,300	0	0	(1,300)
Interest	420005	2,000	390	2,526	526
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	196,742	1,582,582	(1,840,767)
County Clerk	010				
Fees	430001	180,000	11,294	94,739	(85,261)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	11,294	97,889	(85,261)
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	275	827	(673)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	17,704	(13,556)
Total Supervisor Of Assessments		42,760	2,804	18,531	(24,229)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	2,700	(700)
Total County Board		3,400	0	2,700	(700)
Elections	045				
Help Americans Vote Act	460008	0	7,000	7,000	7,000
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		12,240	7,000	7,000	(5,240)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	23,127	88,633	(31,367)

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Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	0	105	(1,896)
County Farm	450004	25,683	0	12,842	(12,842)
Transfer In	480009	40,000	0	80,000	40,000
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	23,127	181,579	(114,104)
States Attorney	055				
Fees	430001	520,000	36,021	256,676	(263,324)
Il Violent Crime Assist Act	440001	16,975	4,244	12,731	(4,244)
Salary Reimbursement	480001	144,677	12,056	84,395	(60,282)
Salary Reimbursement Assistant	480004	3,000	0	4,600	1,600
Total States Attorney		684,652	52,321	358,402	(326,250)
Circuit Clerk	060				
Interest	420005	700	53	601	(99)
Fees	430001	230,000	25,465	173,661	(56,339)
Total Circuit Clerk		230,700	25,519	174,262	(56,438)
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	5,068	58,547	(6,852)
Salary Reimbursement Assistant	480004	123,788	13,867	149,845	26,057
Total Probation		189,187	18,935	240,112	50,925
Public Defender	070				
Fees	430001	6,000	570	3,194	(2,806)
Salary Reimbursement	480001	99,905	8,325	58,272	(41,633)
Total Public Defender		105,905	8,895	61,466	(44,439)
Sheriff	080				
Fees	430001	75,000	2,712	24,991	(50,009)
Proceeds From Drug Fines	430008	3,000	5,153	5,741	2,741
Fees - Bond	430010	18,000	0	15,616	(2,384)
Court Security Fee	430012	94,000	7,930	57,801	(36,199)
Arrestee Medical Cost Fee	430015	5,000	569	3,952	(1,048)
Police Vehicle Fund	430018	700	60	420	(280)
Dispatch Fee - Nokomis	430033	22,729	1,839	12,845	(9,884)
Distpatch Fee - Litchfield	430034	142,058	11,493	102,931	(39,127)
Panama Dispatch Fee	430035	6,862	0	0	(6,862)
Interstate Criminal Enforcement	430036	0	0	41	41
Child Support Administration Fund	430360	0	10	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	0	0	(500)
Total Sheriff		382,224	29,767	228,449	(153,775)
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	0	12,610	(22,061)
Exp Reimb Litchfield Ambulance	480074	26,196	1,978	11,950	(14,246)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	0	2,705	(8,082)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	339	846	(1,465)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	226	902	(2,182)
Total County Ambulance		82,449	2,543	34,411	(48,038)
GIS	273				
Fees - GIS	430005	95,000	7,389	46,944	(48,056)
Proceeds From Sale	430013	2,500	25	88	(2,412)
Plat Act Review Fee	430014	4,000	50	1,375	(2,625)
Total GIS		101,500	7,464	48,407	(53,093)
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	386,411	3,101,779	(2,730,704)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	0	0	(516,000)
Personal Property Replacement Tax	410102	30,000	0	15,649	(14,351)
Interest	420180	2,500	442	2,887	387
Fees - CNB	430110	130,000	10,405	84,321	(45,679)
Fees-Rehab	430115	500	60	60	(440)
License-Liquor	440002	0	0	7,725	7,725
DHS (CCU)	450172	2,500	0	0	(2,500)

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Miscellaneous	450181	3,000	600	9,531	6,531
IL Department of Public Aid	460117	91,000	458	60,219	(30,781)
MCH Vision & Hearing	460118	2,233	0	448	(1,785)
Basic Public Health	460120	85,250	0	87,501	2,251
WIC	460123	130,683	12,646	79,789	(50,894)
Breast & Cervical Cancer	460125	673,228	49,766	267,047	(406,181)
Teen Parent Services	460127	0	10,987	10,987	10,987
Illinois Dept On Aging	460128	240,000	0	189,325	(50,675)
Project Life-CCU	460129	11,762	0	22,471	10,709
Project Life-EA	460130	6,000	0	1,750	(4,250)
DASA-Alcohol	460132	35,169	1,646	10,790	(24,379)
DASA-Prevention	460137	75,000	10,991	35,566	(39,434)
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	88	175	(825)
Family Case Management	460145	84,171	0	24,004	(60,167)
DMHDD Crisis Intervention	460150	21,518	0	10,758	(10,760)
Genetics	460152	12,500	0	8,058	(4,442)
SHIP	460153	4,000	0	4,200	200
Tobacco	460155	20,714	0	34,190	13,476
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	269	1,791	1,791
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	41,280	3,360	35,585	(5,695)
Project Lifecaregiver Support	460181	3,000	0	769	(2,231)
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/Nonmediciad	460192	190,000	824	152,240	(37,760)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	0	26,000	(46,000)
AAAL Options Counseling	460201	500	0	3,075	2,575
AAAL-MIPPA	460203	2,500	0	1,934	(566)
708 Board Funding (#203)	480708	251,500	0	62,875	(188,625)
Total Public Health		3,078,665	102,542	1,320,623	(1,758,042)
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Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	0	0	(644,500)
Interest	420005	0	47	567	567
Total Community Mental Health Fund		<u>644,500</u>	<u>47</u>	<u>567</u>	<u>(643,933)</u>
Total Community Mental Health Fund		644,500	47	567	(643,933)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	0	44,736	(30,264)
Property Tax - Current Year	410011	1,291,789	0	0	(1,291,789)
State Stipend	410014	2,300	0	845	(1,455)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	2,800	518	3,699	899
Total IMRF		<u>1,373,589</u>	<u>518</u>	<u>49,280</u>	<u>(1,324,309)</u>
Total IMRF		1,373,589	518	49,280	(1,324,309)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	0	27,836	(14,164)
Property Tax - Current Year	410011	803,775	0	0	(803,775)
State Stipend	410014	2,600	0	1,442	(1,158)
Mobile Home Privilege Tax	410020	1,100	0	0	(1,100)
Interest	420005	1,200	218	1,650	450
Total Social Security		<u>850,675</u>	<u>218</u>	<u>30,927</u>	<u>(819,748)</u>
Total Social Security		850,675	218	30,927	(819,748)
Equipment	222				
Equipment	222				
Interest	420005	0	0	220	220
Total Equipment		<u>0</u>	<u>0</u>	<u>220</u>	<u>220</u>
Total Equipment		0	0	220	220
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	28,000	0	15,528	(12,472)
Property Tax - Current Year	410011	430,000	0	0	(430,000)
Mobile Home Privilege Tax	410020	660	0	0	(660)
Interest	420005	2,000	218	1,353	(647)
Fees	430001	107,000	0	20,570	(86,430)
Fees - Permits	430002	2,000	761	2,134	134
Fees-Preliminary Engineer	430040	5,000	0	2,824	(2,176)
Other Receipts	450003	38,000	6,990	53,486	15,486
Sale Of Items	450007	40,000	0	2,400	(37,600)

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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	229	(1,171)
Exp Reimb-Labor	480018	30,000	0	1,600	(28,400)
Exp Reimb-Equipment	480019	30,000	0	1,675	(28,325)
Contribution - Employees	480041	27,039	2,066	14,463	(12,576)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	10,036	571,121	(1,717,516)
Total County Highway		2,288,637	10,036	571,121	(1,717,516)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	37,087	334,381	(195,619)
Interest	420005	1,000	160	1,256	256
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	37,247	335,636	(245,614)
Total County Motor Fuel		581,250	37,247	335,636	(245,614)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	0	7,765	(6,235)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	429	2,703	(297)
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	429	13,681	(344,219)
Total County Aid To Bridges		357,900	429	13,681	(344,219)
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	103,693	832,557	(767,443)
Interest	420005	2,000	525	2,752	752
Total Township Motor Fuel		1,602,000	104,218	835,309	(766,691)
Total Township Motor Fuel		1,602,000	104,218	835,308	(766,692)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	0	7,765	(6,235)
Property Tax - Current Year	410011	215,000	0	0	(215,000)

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Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,000	551	3,411	(589)
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		<u>233,850</u>	<u>551</u>	<u>55,198</u>	<u>(178,652)</u>
Total Federal Aid Matching		233,850	551	55,198	(178,652)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	17	97	22
Fees	430001	17,500	1,966	11,395	(6,105)
Total Hotel Operators' Occupation Tax Fund		<u>17,575</u>	<u>1,983</u>	<u>11,492</u>	<u>(6,083)</u>
Total Hotel Operators' Occupation Tax Act		17,575	1,983	11,492	(6,083)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	52	314	(121)
Total Special Bridge Matching		<u>435</u>	<u>52</u>	<u>314</u>	<u>(121)</u>
Total Special Bridge Matching		435	52	314	(121)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	67	426	276
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		<u>816,150</u>	<u>67</u>	<u>426</u>	<u>(815,724)</u>
Total Township Bridge		816,150	67	426	(815,724)
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	287	1,785	785
Grant - IPRF Safety	460026	5,500	0	6,474	974
Total Insurance Claims And Judgements		<u>542,300</u>	<u>287</u>	<u>8,259</u>	<u>(534,041)</u>
Total Insurance Claims And Judgements		542,300	287	8,259	(534,041)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	18	3
Drug Asset Forfeiture	430060	1,500	0	1,686	186
Total States Attorney Drug Asset Forfeiture		<u>1,515</u>	<u>3</u>	<u>1,704</u>	<u>189</u>

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Total States Attorney Drug Asset Forfeiture		<u>1,515</u>	<u>3</u>	<u>1,704</u>	<u>189</u>
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)
Interest	420005	75	17	103	28
Salary Reimbursement	480001	0	973	7,268	7,268
Total Senior Citizens		<u>111,225</u>	<u>990</u>	<u>7,371</u>	<u>(103,854)</u>
Total Senior Citizens		111,225	990	7,371	(103,854)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	0	0	(41,950)
Interest	420005	1,000	97	643	(357)
Total Veterans Assistance		<u>42,950</u>	<u>97</u>	<u>643</u>	<u>(42,307)</u>
Total Veterans Assistance		42,950	97	643	(42,307)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	3	3
Other Receipts	450003	0	32	178	178
Total E-Citation		<u>0</u>	<u>32</u>	<u>181</u>	<u>181</u>
Total E-Citation		0	32	181	181
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	11	60	60
Other Receipts	450003	0	574	2,778	2,778
Total Sheriff DUI		<u>0</u>	<u>585</u>	<u>2,838</u>	<u>2,838</u>
Total Sheriff DUI		0	585	2,838	2,838
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	26	26
Total Mo Co Drug Fund		<u>0</u>	<u>4</u>	<u>26</u>	<u>26</u>
Total Mo Co Drug Fund		0	4	26	26
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	37	213	213
Other Receipts	450003	0	917	7,558	7,558
Total Failure to Appear Warrant		<u>0</u>	<u>953</u>	<u>7,770</u>	<u>7,770</u>
Total Failure to Appear Warrant		0	953	7,770	7,770
Education & Enforcement	289				

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Education & Enforcement	289				
Interest	420005	0	25	151	151
Other Receipts	450003	0	307	2,855	2,855
Total Education & Enforcement		<u>0</u>	<u>332</u>	<u>3,006</u>	<u>3,006</u>
Total Education & Enforcement		0	332	3,006	3,006
Recycling	302				
Recycling	302				
Interest	420005	0	(14)	(8)	(8)
Fees	430001	65,000	0	21,935	(43,065)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	8,912	63,148	(56,852)
Transfer In	480009	13,335	0	13,335	0
Total Recycling		<u>198,435</u>	<u>8,898</u>	<u>98,410</u>	<u>(100,025)</u>
Total Recycling		198,435	8,898	98,410	(100,025)
Law Library	304				
Law Library	304				
Interest	420005	200	21	130	(70)
Fees	430001	17,000	1,254	10,089	(6,911)
Total Law Library		<u>17,200</u>	<u>1,275</u>	<u>10,219</u>	<u>(6,981)</u>
Total Law Library		17,200	1,275	10,219	(6,981)
County Court	305				
County Court	305				
Interest	420005	600	24	221	(379)
Fees	430001	40,000	2,600	20,502	(19,498)
Total County Court		<u>40,600</u>	<u>2,624</u>	<u>20,723</u>	<u>(19,877)</u>
Total County Court		40,600	2,624	20,723	(19,877)
Document Storage	308				
Document Storage	308				
Interest	420005	300	94	542	242
Fees	430001	47,000	3,357	24,350	(22,650)
Total Document Storage		<u>47,300</u>	<u>3,450</u>	<u>24,892</u>	<u>(22,408)</u>
Total Document Storage		47,300	3,450	24,892	(22,408)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	173	1,048	248
Fees	430001	50,000	3,401	24,335	(25,665)
Total Automation - Circuit Clerk		<u>50,800</u>	<u>3,574</u>	<u>25,382</u>	<u>(25,418)</u>
Total Automation - Circuit Clerk		50,800	3,574	25,382	(25,418)
Record Keep Improvement - County Clerk	325				

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	233	1,381	(59)
Fees	430001	210,000	16,016	103,150	(106,850)
Total Record Keep Improvement - County Clerk		211,440	16,249	104,531	(106,909)
Total Record Keep Improvement - County Clerk		211,440	16,249	104,531	(106,909)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	70	437	(213)
Fees	430001	25,000	1,048	9,319	(15,681)
Total Automation - County Clerk		25,650	1,118	9,757	(15,893)
Total Automation - County Clerk		25,650	1,118	9,757	(15,893)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	22	137	(63)
Fees	430001	9,500	0	2,110	(7,390)
Total Coroner Fees		9,700	22	2,247	(7,453)
Total Coroner Fees		9,700	22	2,247	(7,453)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	14	9
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		1,405	2	14	(1,391)
Total Automation Fund-Treasurer		1,405	2	14	(1,391)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	87	528	28
Total Revolving Loan		500	87	528	28
Total Revolving Loan		500	87	528	28
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	71	441	(59)
Child Support Administration Fund	430360	10,000	1,555	11,163	1,163
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)
Total Separate Maintenance & Child Support		17,036	1,626	11,604	(5,432)
Total Separate Maintenance & Child Support		17,036	1,626	11,604	(5,432)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Animal Control	365				
Animal Control	365				
Interest	420005	0	2	6	6
Fees	430001	2,000	0	2,009	9
Fines	430017	5,000	0	2,853	(2,147)
Registration Tag Fee	430024	40,000	4,722	24,870	(15,130)
Microchipping Fee	430025	1,100	0	510	(590)
Pet Adoption Fee	430028	1,000	0	890	(110)
Incinerator Use Fee	430029	2,700	370	1,840	(860)
Pet Surrender Fee	430030	850	0	350	(500)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	878	3,498	998
Transfer In	480009	0	0	30,000	30,000
Exp Reimb. Townships/Cities/Village	480015	10,000	0	2,130	(7,870)
Total Animal Control		65,350	5,972	68,955	3,605
Total Animal Control		65,350	5,972	68,955	3,605
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	2	5	5
Pet Population Control Fee	430026	8,000	730	3,770	(4,230)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		8,150	732	3,775	(4,375)
Total Pet Population Control		8,150	732	3,775	(4,375)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	262	1,666	(434)
Total Animal Control - Vanek Estate		2,100	262	1,666	(434)
Total Animal Control - Vanek Estate		2,100	262	1,666	(434)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	1,183	33,024	3,024
Total Coal Royalties		30,000	1,183	33,024	3,024
Total Coal Royalties		30,000	1,183	33,024	3,024
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	8	53	(7)
Fees	430001	6,000	278	2,084	(3,916)
Total State's Attorney Automation		6,060	286	2,137	(3,923)
Total State's Attorney Drug Asset Forfeiture		6,060	286	2,137	(3,923)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	151	898	398
Other Receipts	450003	0	0	1,085	1,085
Dental Vision Insurance	480059	0	3,754	26,410	26,410
General Fund	480101	379,925	84,095	286,232	(93,693)
Employees	480102	228,187	23,278	153,006	(75,181)
County Highway	480103	32,050	7,284	23,238	(8,812)
Public Health	480104	198,540	0	101,537	(97,003)
Sep Maint & Child Support	480106	7,645	1,737	6,087	(1,558)
Record Keeping Improvement	480108	5,415	4,194	9,678	4,263
Recycling	480110	21,816	4,311	8,622	(13,194)
Animal Control	480111	6,216	1,230	2,460	(3,756)
9-1-1	480112	36,468	0	9,521	(26,947)
Health Reimbursement Account from County Offices	480120	0	26,091	27,455	27,455
Total County Employee Insurance		<u>916,762</u>	<u>156,125</u>	<u>656,228</u>	<u>(260,534)</u>
Total County Employee Insurance		<u>916,762</u>	<u>156,125</u>	<u>656,228</u>	<u>(260,534)</u>
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	14	(36)
Fees	430001	10,000	433	3,140	(6,860)
Total Electronic Citation		<u>10,050</u>	<u>436</u>	<u>3,154</u>	<u>(6,896)</u>
Total Electronic Citation		<u>10,050</u>	<u>436</u>	<u>3,154</u>	<u>(6,896)</u>
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	25	148	(52)
Fees	430001	8,000	619	4,162	(3,838)
Total Drug Court Grant		<u>8,200</u>	<u>644</u>	<u>4,310</u>	<u>(3,891)</u>
Total Drug Court Grant		<u>8,200</u>	<u>644</u>	<u>4,310</u>	<u>(3,891)</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	18	(7)
Fees	430001	450	30	170	(280)
Total Victim Impact Panel		<u>475</u>	<u>33</u>	<u>188</u>	<u>(287)</u>
Total Victim Impact Panel		<u>475</u>	<u>33</u>	<u>188</u>	<u>(287)</u>
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	181	1,064	(186)
Fees	430001	70,000	7,377	51,800	(18,200)

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Probation Fee		71,250	7,559	52,864	(18,386)
Total Probation Fee		71,250	7,559	52,864	(18,386)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	6	32	(43)
Fees	430001	20,000	1,247	12,161	(7,839)
Total Drug Test/Em Fees		20,075	1,252	12,193	(7,882)
Total Drug Test/Em Fees		20,075	1,252	12,193	(7,882)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	123	590	540
Fees	430001	439,000	50,193	302,603	(136,397)
Total ETSB - 911		439,050	50,316	303,193	(135,857)
Total ETSB - 911		439,050	50,316	303,193	(135,857)
Total Revenues		20,573,287	911,329	7,808,364	(12,764,923)

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(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	2,608	19,560	14,344
Maintenance Building	520003	35,000	2,909	8,372	26,628
Maintenance - Equipment	520005	20,000	187	7,498	12,502
Maintenance - Service Contracts	520008	40,000	1,672	21,419	18,581
Telephone	520012	34,000	(630)	14,674	19,326
Utilities	520013	112,000	8,333	57,698	54,302
Water/Sewer	520014	14,500	710	6,923	7,577
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,500	0	7,253	3,247
Pest And Sanitizing Service	520065	3,400	0	1,290	2,110
Hauling Service	520066	6,500	(12)	1,470	5,030
Cell Phone	520108	11,500	1,082	7,743	3,757
Gasoline - Oil	530002	500	36	269	231
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		327,404	16,895	154,168	173,236
County Clerk	010				
Salary - Administrator	510001	66,297	5,100	38,248	28,049
Salary - Full Time	510002	80,446	6,188	46,410	34,036
Overtime	510073	500	0	0	500
Travel	520015	400	60	436	(36)
Publishing/Printing	520017	250	53	808	(558)
Dues & Subscriptions	520028	300	0	25	275
Training	520029	300	0	60	240
Bonds	520047	100	0	144	(44)
Office Supplies	530001	8,500	128	2,656	5,844
Total County Clerk		157,093	11,528	88,787	68,306
Treasurer	015				
Salary - Administrator	510001	66,297	5,100	34,357	31,940
Salary - Full Time	510002	124,633	9,591	71,931	52,702
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	200	0
Office Supplies	530001	3,000	159	1,034	1,966
Tax Books	530022	2,000	0	20	1,980

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		197,630	14,850	108,053	89,577
Coroner	020				
Salary - Administrator	510001	31,147	2,396	17,969	13,178
Salary - Part Time	510003	7,500	550	4,700	2,800
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	56	307	1,193
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	3,057	15,590	31,610
Graham Correctional Expense	520115	5,500	0	2,987	2,513
Total Coroner		96,747	6,059	42,158	54,589
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	4,809	36,069	26,450
Salary - Full Time	510002	120,917	8,490	63,676	57,241
Overtime	510073	750	19	204	546
Maintenance - Service Contracts	520008	250	0	85	165
Travel	520015	2,000	117	621	1,379
Publishing/Printing	520017	10,000	0	2,341	7,659
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	450	2,786	(286)
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	0	650	1,850
Tax Books	530022	2,250	0	1,389	861

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(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	13,885	107,820	99,666
Board Of Review	035				
Salary - Full Time	510002	23,094	0	11,547	11,547
Salary-Brd Of Review Secretary	510018	2,000	0	93	1,907
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	0	256	744
Publishing/Printing	520017	500	0	0	500
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	0	11,946	16,298
County Board	040				
Salary County Board Chairman	510006	6,000	500	3,500	2,500
Per Diem - County Board	510033	71,000	4,815	34,535	36,465
Travel	520015	10,500	793	5,487	5,013
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	6,108	48,614	45,636
Information System	043				
Salary - Administrator	510001	55,624	4,279	32,091	23,533
Salary - Full Time	510002	35,546	2,734	20,507	15,039
Telephone System Maintenance	520006	4,300	105	105	4,195
Travel	520015	50	40	40	10
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	3,778	1,222
Computer Services	520055	5,120	0	3,522	1,598
Computer Hardware	520057	14,500	40	5,242	9,258
Cell Phone	520108	600	0	300	300
Offsite Storage	520157	3,000	219	1,483	1,517
Office Supplies	530001	300	0	0	300
Total Information System		124,340	7,417	67,068	57,272
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	131	501	499
Publishing/Printing	520017	18,000	1,210	4,548	13,452

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(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	(75)	2,460	2,745
Elect/Process Judge Pay & Mileage	520100	42,000	0	18,495	23,505
Office Supplies	530001	10,000	88	2,472	7,528
Election Judge Materials	530050	1,900	0	3,181	(1,281)
Total Elections		138,105	1,354	46,864	91,241
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	109	3,218	41,782
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	41,200	0	40,000	1,200
Legal Services	520023	15,000	19,809	26,154	(11,154)
Real Estate Transfer Tax	520043	80,000	0	33,258	46,742
Health Insurance	520046	379,925	104,422	307,923	72,002
Computer Services	520055	52,000	0	29,728	22,272
Employment Medical Exam	520122	500	0	75	425
Copy Paper	530009	7,500	1,451	2,907	4,593
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	25,000	166	2,943	22,057
Expense Of County Farm	540014	1,650	1,684	1,684	(34)
Sale In Error Refund	540500	3,000	760	1,910	1,090
Total General Administrative		681,745	128,402	468,479	213,266
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	727	1,198	452
Total Montgomery County Judges		3,554	727	2,363	1,191
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	96,062	70,446
Salary - Full Time	510002	72,437	5,296	37,962	34,475
IL Violent Crime Asst Advocate	510031	16,975	1,306	9,793	7,182
Salary - Assistant	510903	105,000	7,692	57,692	47,308
Travel	520015	250	0	708	(458)
Publishing/Printing	520017	2,000	648	1,427	573
Dues & Subscriptions	520028	2,300	375	1,616	684

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,500	350	965	535
Transcripts	520052	1,000	80	188	812
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	106	910	1,840
Operating Supplies For Equipment	530005	2,500	130	881	1,619
Small Equip Purchase (< \$5,000 Ea.)	560014	0	264	1,334	(1,334)
Total States Attorney		386,420	29,056	221,539	164,881
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	38,248	28,049
Salary - Full Time	510002	171,555	13,161	95,812	75,743
Travel	520015	1,000	0	811	189
Publishing/Printing	520017	7,000	367	2,325	4,675
Total Circuit Clerk		245,852	18,628	137,195	108,657
Probation	065				
Salary - Administrator	510001	65,887	5,068	37,971	27,916
Salary - Full Time	510002	29,939	2,303	17,264	12,675
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	14,467	108,421	80,499
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	38	232	68
Publishing/Printing	520017	750	49	757	(7)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	425	0	183	242
Juvenile Detention	520060	25,000	750	9,975	15,025
Office Supplies	530001	6,250	243	2,561	3,689
Total Probation		321,946	22,919	177,924	144,022
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	86,456	63,401
Salary - Full Time	510002	22,573	1,736	13,023	9,550
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	13,264	100,682	74,148
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	2,517	5,393	4,607
Travel	520015	600	1,481	2,824	(2,224)

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	500	279	375	125
Total Jury & Jurors		11,100	4,277	8,592	2,508
Court Appointed	077				
Contractual Services	520025	83,500	4,875	34,479	49,021
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	6,782	22,322	(6,322)
Court Ordered Expense	520059	0	4,296	9,996	(9,996)
Total Court Appointed		100,000	15,953	66,797	33,203
Sheriff	080				
Salary - Administrator	510001	76,987	5,922	44,327	32,660
Salary-Deputies Full Time	510004	601,230	46,211	345,633	255,597
Salary Dispatcher Full-Time	510007	193,316	17,400	113,292	80,024
Salary-Jailers Full Time	510008	278,408	21,334	159,392	119,016
Salary-Custodian Full Time	510010	36,566	3,238	21,522	15,044
Salary-Secretary 1	510021	45,053	3,992	26,518	18,535
Salary-Jailers Part Time	510022	6,000	123	2,141	3,859
Salary-Cooks Full Time	510024	48,568	4,330	28,614	19,954
Salary-Undersheriff	510040	66,053	5,154	38,632	27,421
Salary-Jail Administrator	510041	57,068	4,390	32,908	24,160
Salary Part Time Cook	510042	6,665	29	1,356	5,309
Salary-Chief Deputy	510044	62,933	4,914	36,832	26,101
Salary - Court Security Officer -FT	510045	36,900	2,838	21,124	15,776
Salary - Court Security Officer -PT	510046	34,840	2,616	19,467	15,373
Salary - Drug Task Force	510047	59,759	4,597	34,420	25,339
Overtime	510073	95,000	5,620	39,293	55,707
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	4,432	36,579	33,421
Maintenance - Radio	520002	30,000	1,452	18,668	11,332
Maintenance - Vehicle	520004	17,000	2,002	11,500	5,500
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	0	2,496	4,504
Food-Prisoner Meals	520037	61,000	5,346	31,902	29,098
Prisoner Medical Care Expense	520050	64,890	4,912	34,133	30,757
Computer Software	520054	2,500	0	160	2,340
Cell Phone	520108	1,500	0	1,163	337
Office Supplies	530001	5,500	126	2,332	3,168
Gasoline - Oil	530002	57,000	4,321	30,168	26,832
Operating Supplies-Building	530003	0	(87)	0	0

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	256	733	1,267
Clothing Expense	530012	11,000	0	3,233	7,767
Janitorial Supplies	530015	8,000	490	3,097	4,903
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	155,956	1,144,244	942,892
EMA	085				
Salary - Administrator	510001	27,000	0	27,000	0
Dues & Subscriptions	520028	400	0	269	131
Training	520029	3,000	0	376	2,624
Grant	520079	0	0	10,231	(10,231)
Office Supplies	530001	1,000	595	595	405
Other Expense	540012	0	13,703	13,703	(13,703)
Equipment Purchase	560011	1,500	502	627	873
Total EMA		32,900	14,800	52,801	(19,901)
County Ambulance	090				
Salary - Full Time	510002	45,900	3,531	26,488	19,412
Overtime	510073	3,000	0	0	3,000
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	958	1,042
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	3,531	32,607	29,793
GIS	273				
Salary - Administrator	510001	38,000	2,923	14,066	23,934
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	234	66
Dues & Subscriptions	520028	60	0	4,500	(4,440)
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	2,923	39,814	24,667
Coordinated Services	300				
Salary - Administrator	510001	56,591	4,353	32,649	23,942
Travel	520015	1,200	0	95	1,105
Publishing/Printing	520017	400	0	0	400

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	450	180	180	270
Office Supplies	530001	2,800	695	1,295	1,505
Total Coordinated Services		61,941	5,229	34,219	27,722
EPA	301				
Salary Solid Waste Inspector	510014	41,932	3,226	24,192	17,740
Maintenance - Vehicle	520004	150	0	716	(566)
Office Supplies	530001	100	0	78	22
Gasoline - Oil	530002	2,400	192	1,607	793
Total EPA		44,582	3,418	26,592	17,990
Total General Fund		5,711,108	497,176	3,248,249	2,462,859
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	6,057	45,976	33,316
Salary - Full Time	510002	1,233,811	95,764	739,558	494,253
Salary - Part Time	510003	119,417	8,357	47,321	72,096
Salary-Secretary 2	510020	0	40	40	(40)
Computer Software	520054	20,000	1,299	3,738	16,262
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,990	14,650	15,350
Program Consultants	520205	219,300	13,099	57,863	161,437
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	1,520	4,688	4,812
Building Maintenance	520223	10,000	125	3,308	6,692
Grounds Maintenance	520224	4,000	0	1,155	2,845
Pest Control	520225	1,500	0	578	922
Trash Hauling	520226	4,000	0	1,298	2,702
Janitor	520227	12,900	1,070	7,160	5,740
Travel	520230	9,000	481	3,637	5,363
Rent	520258	13,500	1,125	10,875	2,625
Utilities	520259	28,000	648	13,092	14,908
Telephone	520260	25,000	2,296	10,696	14,304
Conf Conventions & Meetings	520261	9,000	680	2,571	6,429
Subscriptions & Ref Material	520262	700	43	416	284
Postage	520263	15,000	96	6,867	8,133
Membership Dues	520265	1,500	0	890	610
Advertising	520266	30,000	12,448	15,993	14,007
Licensing	520268	50	0	150	(100)
Registration Fees	520272	3,500	275	1,735	1,765

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Promotional Items	520279	24,000	0	0	24,000
Health Insurance	520280	198,500	0	101,537	96,963
Redeploy Illinois	530006	253,687	0	0	253,687
Office Supplies	530210	23,300	8,034	15,922	7,378
Medical Supplies	530211	40,000	3,203	8,789	31,211
Housekeeping Supplies	530213	2,500	287	1,146	1,354
Testing Materials	530214	2,800	100	1,809	991
Kitchen Supplies-D.T.	530215	2,800	0	1,124	1,676
Educational Supplies	530216	2,000	0	415	1,585
Lab Costs	530219	1,000	68	214	786
Contractual	530221	8,000	88	11,396	(3,396)
Fuel-Van	530254	8,000	659	2,596	5,404
Vehicle Maintenance	530255	7,000	244	1,888	5,112
Miscellaneous	540267	6,000	115	4,850	1,150
Grant Reimbursement - BCC Subcontracts	540276	14,500	4,025	4,785	9,715
Clinical Services-BCC	540277	370,853	24,855	103,844	267,009
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	730	13,898	(898)
Susan Komen Breast Cancer	560252	16,200	3,820	10,049	6,151
Total Public Health		<u>2,976,810</u>	<u>193,636</u>	<u>1,278,518</u>	<u>1,698,292</u>
Total Public Health		2,976,810	193,636	1,278,518	1,698,292
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	224,933	415,067
Total Community Mental Health Fund		<u>640,500</u>	<u>0</u>	<u>224,933</u>	<u>415,567</u>
Total Community Mental Health Fund		640,500	0	224,933	415,567
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	45,737	340,132	324,218
Pension2-Employer	540018	144,200	7,994	65,981	78,219
ECO Employer	540082	36,050	2,656	19,148	16,902
ECO Slep Employer	540084	44,290	3,085	25,810	18,480
ROE (Post-merger)	540085	5,394	0	5,394	0
Total IMRF		<u>894,284</u>	<u>59,472</u>	<u>456,466</u>	<u>437,818</u>
Total IMRF		894,284	59,472	456,466	437,818
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	2,884	3,066

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Employer Share - Social Security	540032	515,000	37,599	279,055	235,945
ROE Post-merger	540043	3,026	0	3,026	0
Total Social Security		<u>523,976</u>	<u>37,599</u>	<u>284,965</u>	<u>239,011</u>
Total Social Security		523,976	37,599	284,965	239,011
Equipment	222				
Equipment	222				
Transfer Out	540031	0	0	245,616	(245,616)
Total Equipment		<u>0</u>	<u>0</u>	<u>245,616</u>	<u>(245,616)</u>
Total Equipment		0	0	245,616	(245,616)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	100,500	7,731	57,750	42,750
Salary - Full Time	510002	316,992	24,384	183,848	133,144
Salary-Secretary 2	510020	35,568	2,736	20,512	15,056
Salary-Secretary 1	510021	39,187	3,014	22,600	16,587
Salary-Shop Foreman	510026	48,942	3,766	28,178	20,764
Salary-Assistant County Engineer	510027	63,814	4,909	36,806	27,008
Overtime	510073	20,000	0	5,004	14,996
Maintenance Building	520003	10,000	65	3,629	6,371
Maintenance - Service Contracts	520008	2,000	48	385	1,615
Telephone	520012	3,800	203	1,410	2,390
Utilities	520013	7,000	464	3,823	3,177
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	0	273	227
Janitorial	520027	2,600	200	1,500	1,100
Dues & Subscriptions	520028	800	0	754	46
Training	520029	5,000	0	485	4,515
Stock Pilę Leases	520038	700	0	250	450
Health Insurance	520046	32,050	7,660	23,614	8,436
Computer Hardware	520057	10,000	546	546	9,454
Hauling Service	520066	650	0	222	428
Towel & Laundry Service	520067	5,600	180	1,268	4,333
Drug/Alcohol Testing	520075	800	72	216	584
Equipment Rental	520082	8,000	30	30	7,970
Central Laborer's Welfare Fund	520105	99,008	8,251	57,755	41,253
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	0	1,020	980
Gasoline - Oil	530002	100,000	14,406	82,292	17,708
Ice	530017	100	0	0	100

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530019	3,000	0	30	2,970
Operating Supplies-Shop	530035	5,000	141	2,694	2,306
Operating Supplies-Vehicles	530036	6,000	16	26,027	(20,027)
Equipment Maintenance	530037	60,000	833	14,454	45,546
Operating Supplies	530039	8,000	3,470	5,886	2,114
Contingencies	540001	5,000	0	2,218	2,782
Other Expense	540012	3,000	0	2,500	500
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		<u>1,978,611</u>	<u>83,124</u>	<u>588,115</u>	<u>1,390,496</u>
Total County Highway		1,978,611	83,124	588,115	1,390,496
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	56,229	232,609	142,391
Labor	540041	400,000	0	153,666	246,334
Total County Motor Fuel		<u>805,000</u>	<u>56,229</u>	<u>386,275</u>	<u>418,725</u>
Total County Motor Fuel		805,000	56,229	386,275	418,725
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	3,297	296,703
Preliminary Engineering	520127	75,000	0	16,976	58,024
Construction Engineering	520128	50,000	0	1,022	48,978
Materials	530018	70,000	22,837	35,942	34,058
Total County Aid To Bridges		<u>750,150</u>	<u>22,837</u>	<u>65,640</u>	<u>684,510</u>
Total County Aid To Bridges		750,150	22,837	65,640	684,510
Township Motor Fuel	240				
Township Motor Fuel	240				
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	56,768	303,120	1,095,481
Total Township Motor Fuel		<u>1,600,000</u>	<u>56,768</u>	<u>409,551</u>	<u>1,190,449</u>
Total Township Motor Fuel		1,600,000	56,768	409,551	1,190,449
Federal Aid Matching	245				
Federal Aid Matching	245				

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance	520019	50,000	1,254	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	9,071	84,062	65,938
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		<u>705,000</u>	<u>10,325</u>	<u>126,846</u>	<u>578,154</u>
Total Federal Aid Matching		705,000	10,325	126,846	578,154
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	(500)	0	2,500
MCEDC Tourism Reimbursement	520142	5,250	0	9,834	(4,584)
Advertising	520266	6,000	2,166	2,166	3,834
Other Expense	540012	0	(833)	0	0
Total Hotel Operators' Occupation Tax Fund		<u>13,750</u>	<u>833</u>	<u>12,000</u>	<u>1,750</u>
Total Hotel Operators' Occupation Tax Act		13,750	833	12,000	1,750
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	90,000	0	0	90,000
Total Special Bridge Matching		<u>90,000</u>	<u>0</u>	<u>0</u>	<u>90,000</u>
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	18,355	131,645
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		<u>816,000</u>	<u>0</u>	<u>18,355</u>	<u>797,645</u>
Total Township Bridge		816,000	0	18,355	797,645
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	3,672	2,802
Unemployment	540035	37,000	0	25,363	11,637
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) Post-merge	540047	237	0	237	(0)

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		348,499	0	334,162	14,337
Total Insurance Claims And Judgements		348,499	0	334,162	14,337
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	(1,000)	1,500	500
Total States Attorney Drug Asset Forfeiture		2,100	(1,000)	1,500	600
Total States Attorney Drug Asset Forfeiture		2,100	(1,000)	1,500	600
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	973	7,299	5,698
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	973	91,199	5,698
Total Senior Citizens		96,897	973	91,199	5,698
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	3,284	24,606	18,085
Salary - Part Time	510003	11,411	878	6,563	4,848
Maintenance Building	520003	0	(449)	0	0
Maintenance - Service Contracts	520008	360	0	260	100
Utilities	520013	0	0	172	(172)
Water/Sewer	520014	2,400	79	587	1,813
Travel	520015	2,600	72	1,372	1,228
Postage	520016	200	10	39	161
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	195	6
Training	520029	1,200	0	525	675

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Construction	520034	0	(159)	0	0
Food	520036	3,600	847	2,118	1,482
Computer Software	520054	400	0	449	(49)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	191	545	255
Office Supplies	530001	1,000	288	432	568
Gasoline - Oil	530002	4,800	159	1,304	3,496
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	34	338	262
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	5,234	39,506	44,456
Total Veterans Assistance		83,962	5,234	39,506	44,456
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	0	0	268	(268)
Total Sheriff DUI		0	0	268	(268)
Total Sheriff DUI		0	0	268	(268)
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	2,520	18,900	13,860
Salary - Full Time	510002	93,786	7,109	53,938	39,848
Salary - Part Time	510003	14,939	1,149	8,604	6,335
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	43	71	929
Maintenance - Equipment	520005	12,000	1,778	6,954	5,046
Telephone	520012	0	1,717	1,717	(1,717)
Utilities	520013	0	2,852	2,852	(2,852)
Water/Sewer	520014	0	206	206	(206)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	350	0	0	350

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Health Insurance	520046	21,816	5,337	9,648	12,168
Recycling Operating Expense	520061	20,000	257	4,631	15,369
Hauling Service	520066	0	0	2,140	(2,140)
Grounds Maint.	520106	1,600	225	225	1,375
Cell Phone	520108	400	0	198	202
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	15,000	1,176	8,755	6,245
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		<u>220,251</u>	<u>24,367</u>	<u>123,612</u>	<u>96,639</u>
Total Recycling		220,251	24,367	123,612	96,639
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	1,002	5,845	(845)
Lexis-Nexis	520094	11,500	972	6,778	4,722
Other Expense	540012	1,000	0	793	207
Total Law Library		<u>17,500</u>	<u>1,974</u>	<u>13,416</u>	<u>4,084</u>
Total Law Library		17,500	1,974	13,416	4,084
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,458	1,042
Salary - Bailiff	510072	12,000	1,931	8,876	3,124
Overtime	510073	0	46	46	(46)
Internet Broadband	520111	5,000	350	1,962	3,038
Office Supplies	530001	1,500	0	701	799
Transfer Out	540031	40,000	0	80,000	(40,000)
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		<u>66,000</u>	<u>2,535</u>	<u>93,043</u>	<u>(27,043)</u>
Total County Court		66,000	2,535	93,043	(27,043)
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	50,000	0	4,569	45,431
Total Document Storage		<u>50,000</u>	<u>0</u>	<u>4,569</u>	<u>45,431</u>
Total Document Storage		50,000	0	4,569	45,431
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	17,282	12,718
Small Equip Purchase (< \$5,000 Ea.)	560014	35,000	0	723	34,277
Total Automation - Circuit Clerk		<u>65,000</u>	<u>0</u>	<u>18,005</u>	<u>46,995</u>

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation - Circuit Clerk		65,000	0	18,005	46,995
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	5,823	43,670	32,025
Overtime	510073	0	0	254	(254)
Contractual Services	520025	10,500	707	5,350	5,150
Health Insurance	520046	5,415	6,897	12,381	(6,966)
Records Maintenance	530030	30,000	2,000	3,101	26,899
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	15,426	68,900	57,309
Total Record Keep Improvement - County Clerk		126,209	15,426	68,900	57,309
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	1,707	12,800	9,387
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	5,300	4,700
Total Automation - County Clerk		49,186	1,707	18,099	31,087
Total Automation - County Clerk		49,186	1,707	18,099	31,087
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	184	1,670	6,330
Total Coroner Fees		8,000	184	1,670	6,330
Total Coroner Fees		8,000	184	1,670	6,330
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	250	0	0	250
Office Supplies	530001	1,150	0	0	1,150
Total Automation Fund-Treasurer		1,400	0	0	1,400
Total Automation Fund-Treasurer		1,400	0	0	1,400
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,096	1,777	13,325	9,772
Maintenance - Service Contracts	520008	2,160	0	0	2,160

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Travel	520015	0	0	84	(84)
Health Insurance	520046	7,645	1,737	6,087	1,558
Total Separate Maintenance & Child Support		32,901	3,514	19,495	13,406
Total Separate Maintenance & Child Support		32,901	3,514	19,495	13,406
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	30,232	2,326	17,448	12,784
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	2,625	23,106	(7,656)
Overtime	510073	3,000	0	605	2,395
Maintenance Building	520003	3,000	938	2,072	928
Telephone	520012	0	1,631	1,631	(1,631)
Utilities	520013	2,600	361	4,119	(1,519)
Water/Sewer	520014	1,500	91	666	834
Travel	520015	100	0	10	90
Dues & Subscriptions	520028	500	133	413	87
Health Insurance	520046	6,216	2,889	4,119	2,097
Hauling Service	520066	0	222	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	159	1,425	175
Operating Supplies For Equipment	530005	2,000	142	2,246	(246)
Redeploy Illinois	530006	0	(1,115)	0	0
Animal Food	530008	0	0	20	(20)
Clothing Expense	530012	700	0	250	450
Janitorial Supplies	530015	600	170	869	(269)
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	256	804	196
Total Animal Control		97,194	10,828	64,869	32,325
Total Animal Control		97,194	10,828	64,869	32,325
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	5,500	402	762	4,738
Total Pet Population Control		5,500	402	762	4,738
Total Pet Population Control		5,500	402	762	4,738

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	1,555	10,748	(2,748)
Transportation	520118	2,800	620	920	1,880
Animal Mileage Rescue	520133	3,000	160	1,238	1,762
Animal Food	530008	1,000	30	879	121
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	30,000	(30,000)
Capital Outlay	560005	7,500	0	6,441	1,059
Total Animal Control - Vanek Estate		<u>24,700</u>	<u>2,365</u>	<u>51,102</u>	<u>(26,402)</u>
Total Animal Control - Vanek Estate		24,700	2,365	51,102	(26,402)
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	0	9,915	115,085
Total Building & Grounds		<u>125,000</u>	<u>0</u>	<u>9,915</u>	<u>115,085</u>
Economic And Infrastructure	046				
Consulting/Tech Support	520161	30,000	0	8,750	21,250
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		<u>130,000</u>	<u>0</u>	<u>8,750</u>	<u>121,250</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	69,667	97,206	2,794
Total County Highway		<u>100,000</u>	<u>69,667</u>	<u>97,206</u>	<u>2,794</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	36,991	36,991	570
Contingencies	540001	100,000	865	(30,564)	130,564
Other Expense	540012	0	0	90	(90)
Transfer Out	540031	13,335	0	13,335	0
Capital Improvements	560002	0	(64,038)	0	0
Total Coal Royalties		<u>150,896</u>	<u>(26,182)</u>	<u>23,902</u>	<u>126,994</u>
Total Coal Royalties		605,896	43,484	139,773	466,123
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 6/1/2018 Through 6/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Automation		3,000	0	4,710	(1,710)
Total State's Attorney Drug Asset Forfeiture		3,000	0	4,710	(1,710)
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	91	(91)
Health Reimbursement Account (HRA)	540120	105,655	4,234	37,923	67,732
Health Insurance	540125	921,960	73,385	586,861	335,099
Dental Vision Insurance	540126	15,000	4,195	28,811	(13,811)
Life Insurance	540127	8,000	422	3,116	4,884
FSA	540128	2,000	(38)	2,857	(857)
Total County Employee Insurance		1,052,615	82,198	659,659	392,956
Total County Employee Insurance		1,052,615	82,198	659,659	392,956
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	0	0	3,150
Contractual Services	520025	12,820	612	612	12,208
Office Supplies	530001	4,030	0	733	3,297
Total Drug Court Grant		20,000	612	1,345	18,655
Total Drug Court Grant		20,000	612	1,345	18,655
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		400	0	199	201
Total Victim Impact Panel		400	0	199	201
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,987	924	9,381	13,606
Training	520029	6,500	352	591	5,909
Offender Services	520081	40,000	2,019	11,174	28,826
Operating Supplies For Equipment	530005	22,500	0	7,922	14,578

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 6/1/2018 Through 6/30/2018
(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		<u>139,487</u>	<u>3,295</u>	<u>60,787</u>	<u>78,700</u>
Total Probation Fee		139,487	3,295	60,787	78,700
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	11	989
Operating Expense	530014	25,000	2,194	10,496	14,504
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>2,194</u>	<u>10,507</u>	<u>16,493</u>
Total Drug Test/Em Fees		27,000	2,194	10,507	16,493
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	4,259	4,924	23,438
Salary Dispatcher Full-Time	510007	332,883	29,632	189,253	143,630
Overtime	510073	15,300	1,987	11,907	3,393
Holiday Pay	510077	9,398	1,437	8,453	945
Health Insurance	520046	40,115	0	9,521	30,594
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>431,058</u>	<u>37,316</u>	<u>224,058</u>	<u>207,000</u>
Total ETSB - 911		431,058	37,316	224,058	207,000
Total Expenses (Cash Basis Only)		<u><u>21,083,784</u></u>	<u><u>1,255,608</u></u>	<u><u>9,395,471</u></u>	<u><u>11,688,313</u></u>

Montgomery County
Balance Sheet
As of 6/30/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>737,744.26</u>
Total General Fund		737,744.26
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	<u>2,916.00</u>
Total Rental Housing Surcharge		2,916.00
IRS 941 Payment	110	
Cash in Bank - HNB #110	101039	<u>(1,896.49)</u>
Total IRS 941 Payment		(1,896.49)
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>43,650.39</u>
Total County Board Trustee		43,650.39
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>10,271.00</u>
Total Trustee Payment Account		10,271.00
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>773,853.59</u>
Total Public Health		773,853.59
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>88,678.41</u>
Total Community Mental Health Fund		88,678.41
IMRF	210	
Cash In Bank - HFCB	101014	<u>980,418.80</u>
Total IMRF		980,418.80
Social Security	215	
Cash In Bank - HFCB	101014	<u>412,164.76</u>
Total Social Security		412,164.76
County Highway	225	
Cash In Bank - HFCB	101014	<u>413,294.68</u>
Total County Highway		413,294.68
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>282,468.94</u>
Total County Motor Fuel		282,468.94
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>811,524.41</u>
Total County Aid To Bridges		811,524.41
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>1,006,344.33</u>
Total Township Motor Fuel		1,006,344.33
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,042,989.35</u>
Total Federal Aid Matching		1,042,989.35
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>32,271.41</u>
Total Hotel Operators' Occupation Tax Act		32,271.41
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>97,709.22</u>
Total Special Bridge Matching		97,709.22
Township Bridge	255	
Cash in Bank - HFCB #255	101058	130,679.35

Montgomery County

Balance Sheet

As of 6/30/2018

		Current Period Balance
Total Township Bridge		<u>130,679.35</u>
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>542,759.18</u>
Total Insurance Claims And Judgements		542,759.18
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>5,703.70</u>
Total States Attorney Drug Asset Forfeiture		5,703.70
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>32,062.56</u>
Total Senior Citizens		32,062.56
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>184,118.62</u>
Total Veterans Assistance		184,118.62
E-Citation	285	
Cash In Bank - HFCB	101014	<u>924.07</u>
Total E-Citation		924.07
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>19,905.60</u>
Total Sheriff DUI		19,905.60
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,178.23</u>
Total Mo Co Drug Fund		8,178.23
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>69,334.45</u>
Total Failure to Appear Warrant		69,334.45
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>47,898.98</u>
Total Education & Enforcement		47,898.98
Recycling	302	
Cash In Bank - HFCB	101014	<u>(25,559.63)</u>
Total Recycling		(25,559.63)
Law Library	304	
Cash In Bank - HFCB	101014	<u>39,371.47</u>
Total Law Library		39,371.47
County Court	305	
Cash In Bank - HFCB	101014	<u>45,250.33</u>
Total County Court		45,250.33
Document Storage	308	
Cash In Bank - HFCB	101014	<u>176,924.44</u>
Total Document Storage		176,924.44
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>327,990.70</u>
Total Automation - Circuit Clerk		327,990.70
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>440,636.88</u>
Total Record Keep Improvement - County Clerk		440,636.88
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>132,824.77</u>
Total Automation - County Clerk		132,824.77
Coroner Fees	329	
Cash In Bank - HFCB	101014	42,481.70

Montgomery County
 Balance Sheet
 As of 6/30/2018

		Current Period Balance
Total Coroner Fees		42,481.70
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	4,462.48
Total Automation Fund-Treasurer		4,462.48
Revolving Loan	345	
Cash In Bank - HFCB	101014	164,745.76
Total Revolving Loan		164,745.76
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	134,291.63
Total Separate Maintenance & Child Support		134,291.63
Animal Control	365	
Cash In Bank - HFCB	101014	4,086.76
Total Animal Control		4,086.76
Pet Population Control	366	
Cash In Bank - HFCB	101014	3,013.26
Total Pet Population Control		3,013.26
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	496,494.86
Total Animal Control - Vanek Estate		496,494.86
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	1,248,097.77
Total Coal Royalties		5,248,097.77
State's Attorney Drug Assest Forfeiture	380	
Cash In Bank - HFCB	101014	14,763.98
Total State's Attorney Drug Assest Forfeiture		14,763.98
Escheats	435	
Cash In Bank - HFCB	101014	112,626.40
Total Escheats		112,626.40
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	271,400.22
Total County Employee Insurance		271,400.22
County Employee Insurance - Clearing	477	
Cash in Bank - HFCB #477	101042	2,430.47
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	4,246.17
Total Electronic Citation		4,246.17
Drug Court Grant	495	
Cash In Bank - HFCB	101014	46,849.10
Total Drug Court Grant		46,849.10
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	5,391.93
Total Victim Impact Panel		5,391.93
Probation Fee	497	
Cash In Bank - HFCB	101014	342,926.65
Total Probation Fee		342,926.65
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	10,513.60
Total Drug Test/Em Fees		10,513.60

Montgomery County
Balance Sheet
As of 6/30/2018

		Current Period Balance
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	85,930.54
Total Property Taxes - LFNB		85,930.54
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	83,237.38
Total Property Taxes - LNB		83,237.38
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	132,640.49
Total Property Taxes - NFNB		132,640.49
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	57,197.69
Total Property Taxes - RFNB		57,197.69
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	76,614.16
Total Property Taxes - WSNB		76,614.16
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	3,895,512.19
Total Property Taxes - HFCB		3,895,512.19
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	209,417.50
Total Property Taxes - HNB		209,417.50
Property Taxes - FPSB	508	
Cash In Bank - FPSB #508	101008	23,809.67
Total Property Taxes - FPSB		23,809.67
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	190,080.59
Total Property Taxes - LBT		190,080.59
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	12,386.42
Total Property Taxes - HBC		12,386.42
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	26,125.73
Total Property Taxes - TCCU		26,125.73
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	27,207.82
Total Property Taxes - NSB		27,207.82
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	51,267.02
Total Property Taxes - HFCB		51,267.02
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,133.72
Total Shoal Creek		13,133.72
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	2,996.53
Total Bois D'Arc & King U#2		2,996.53
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,955.52
Total Bois D'Arc & King U#3		4,955.52
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,020.67
Total Zanesville #3		3,020.67

Montgomery County

Balance Sheet

As of 6/30/2018

		Current Period Balance
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,228.10
Total Pitman & Zanesville U#1		18,228.10
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,391.47
Total Pitman & Zanesville U#1 S#1		9,391.47
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	4,641.71
Total Raymond & Harvel U#1		4,641.71
Bug River Special	619	
Cash in Bank - HFCB #600	101060	25,218.64
Total Bug River Special		25,218.64
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	6,370.92
Total Harvel-Pitman #1		6,370.92
Irish Flats	623	
Cash in Bank - HFCB #600	101060	6,556.89
Total Irish Flats		6,556.89
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,216.41
Total Irish Flats S#1		9,216.41
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,566.88
Total Irish Flats S#2		9,566.88
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	1,531.66
Total Pitman #2 Main		1,531.66
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	212.25
Total Pitman #2 S#1		212.25
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	881.02
Total Pitman #2 S#2		881.02
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,511.04
Total PITMAN #2 S#3		9,511.04
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	12,297.21
Total Pitman #2 S#4		12,297.21
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	90.26
Total Pitman & Zanesville U#2		90.26
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	2,925.75
Total Bois D'Arc & Girard U#1		2,925.75
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	13,485.18
Total Bois D'Arc & Girard U#2		13,485.18
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	2,103.44
Total Bois D'Arc #2		2,103.44

Montgomery County

Balance Sheet
As of 6/30/2018

		Current Period Balance
		<u> </u>
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>14,438.02</u>
Total Zanesville #5		14,438.02
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>2,570.93</u>
Total Bois D'Arc #4		2,570.93
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>1,478.06</u>
Total King & Harvel U#1		1,478.06
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>3.33</u>
Total Blue Grass Creek		3.33
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,773.24</u>
Total Raymond #1		11,773.24
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>9,994.63</u>
Total Zanesville #4		9,994.63
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>9,567.02</u>
Total Horse Creek #1		9,567.02
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>10,987.21</u>
Total Bois D'Arc #1		10,987.21
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>1,751.01</u>
Total Bois D'Arc #3		1,751.01
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>12,594.16</u>
Total Nokomis U#1		12,594.16
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,007.13</u>
Total Pitman #5		4,007.13
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>10,781.45</u>
Total Irving Witt Nokomis Rount #1		10,781.45
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	<u>59,394.79</u>
Total Raymond & Rountree#1		59,394.79
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>1,876.31</u>
Total Harvel #2		1,876.31
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>5,133.24</u>
Total Harvel #1		5,133.24
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>254,376.56</u>
Total ETSB - 911		<u>254,376.56</u>
Total Cash & Investments		<u><u>21,260,719.06</u></u>