

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 2/1/2018 Through 2/28/2018
(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 | 61,011 | 194,122 | (375,878) |
| Sales Tax Supplemental | 410002 | 875,000 | 78,238 | 237,855 | (637,145) |
| Income Tax | 410003 | 750,000 | 85,050 | 184,123 | (565,877) |
| Personal Property Replacement Tax | 410005 | 62,000 | 0 | 6,960 | (55,040) |
| Video Gaming Tax | 410007 | 1,100 | 122 | 444 | (656) |
| Property Tax - Current Year | 410011 | 898,949 | 0 | 0 | (898,949) |
| Local Use Tax | 410013 | 190,000 | 19,562 | 53,455 | (136,545) |
| Mobile Home Privilege Tax | 410020 | 1,300 | 0 | 0 | (1,300) |
| Interest | 420005 | 2,000 | 340 | 1,084 | (916) |
| 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 | 244,323 | 678,042 | (2,745,307) |
| County Clerk | 010 | | | | |
| Fees | 430001 | 180,000 | 14,860 | 39,938 | (140,062) |
| License-Liquor | 440002 | 3,000 | 0 | 0 | (3,000) |
| License-Gaming | 440003 | 150 | 0 | 0 | (150) |
| Total County Clerk | | 183,150 | 14,860 | 39,938 | (143,212) |
| 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 | 20 | 133 | (1,367) |
| MTAD Fees | 450192 | 10,000 | 0 | 0 | (10,000) |
| Salary Reimbursement | 480001 | 31,260 | 2,529 | 7,587 | (23,673) |
| Total Supervisor Of Assessments | | 42,760 | 2,549 | 7,720 | (35,040) |
| 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 | 13,366 | 38,636 | (81,364) |
| Indemnity Fees | 430016 | 8,000 | 0 | 0 | (8,000) |

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| Other Receipts | 450003 | 2,000 | 0 | 0 | (2,000) |
| County Farm | 450004 | 25,683 | 0 | 0 | (25,683) |
| Transfer In | 480009 | 40,000 | 0 | 40,000 | 0 |
| Transfer in Coal Royalties | 480375 | 100,000 | 0 | 0 | (100,000) |
| Total General Administrative | | <u>295,683</u> | <u>13,366</u> | <u>78,636</u> | <u>(217,047)</u> |
| States Attorney | 055 | | | | |
| Fees | 430001 | 520,000 | 61,675 | 115,400 | (404,600) |
| II Violent Crime Assist Act | 440001 | 16,975 | 4,244 | 8,488 | (8,488) |
| Salary Reimbursement | 480001 | 144,677 | 12,056 | 36,169 | (108,508) |
| Salary Reimbursement Assistant | 480004 | 3,000 | 0 | 2,600 | (400) |
| Total States Attorney | | <u>684,652</u> | <u>77,976</u> | <u>162,656</u> | <u>(521,996)</u> |
| Circuit Clerk | 060 | | | | |
| Interest | 420005 | 700 | 70 | 186 | (514) |
| Fees | 430001 | 230,000 | 27,697 | 69,459 | (160,541) |
| Total Circuit Clerk | | <u>230,700</u> | <u>27,767</u> | <u>69,645</u> | <u>(161,055)</u> |
| Probation | 065 | | | | |
| Other Receipts | 450003 | 0 | 0 | 31,720 | 31,720 |
| Salary Reimbursement | 480001 | 65,399 | 0 | 10,461 | (54,938) |
| Salary Reimbursement Assistant | 480004 | 123,788 | 0 | 22,990 | (100,798) |
| Total Probation | | <u>189,187</u> | <u>0</u> | <u>65,170</u> | <u>(124,017)</u> |
| Public Defender | 070 | | | | |
| Fees | 430001 | 6,000 | 439 | 439 | (5,561) |
| Salary Reimbursement | 480001 | 99,905 | 8,325 | 24,974 | (74,931) |
| Total Public Defender | | <u>105,905</u> | <u>8,763</u> | <u>25,412</u> | <u>(80,493)</u> |
| Sheriff | 080 | | | | |
| Fees | 430001 | 75,000 | 2,201 | 6,093 | (68,907) |
| Proceeds From Drug Fines | 430008 | 3,000 | 163 | 350 | (2,650) |
| Fees - Bond | 430010 | 18,000 | 0 | 4,200 | (13,800) |
| Court Security Fee | 430012 | 94,000 | 8,462 | 22,925 | (71,075) |
| Arrestee Medical Cost Fee | 430015 | 5,000 | 691 | 1,536 | (3,464) |
| Police Vehicle Fund | 430018 | 700 | 80 | 140 | (560) |
| Dispatch Fee - Nokomis | 430033 | 22,729 | 1,839 | 5,490 | (17,239) |
| Dispatch Fee - Litchfield | 430034 | 142,058 | 34,141 | 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 | 0 | 0 | (2,000) |
| SCIDTF Overtime | 480098 | 500 | 0 | 0 | (500) |
| Total Sheriff | | <u>382,224</u> | <u>47,576</u> | <u>76,620</u> | <u>(305,604)</u> |

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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 | 0 | 0 | (5,400) |
| Exp Reimb Hillsboro Amulance | 480073 | 34,671 | 0 | 4,698 | (29,973) |
| Exp Reimb Litchfield Ambulance | 480074 | 26,196 | 0 | 1,975 | (24,221) |
| Exp Reimb Nokomis/Witt Ambulance | 480075 | 10,787 | 0 | 641 | (10,146) |
| Exp Reimb Raymond/Harvel Ambulanc | 480076 | 2,311 | 0 | 160 | (2,151) |
| Exp Reimb Farmers/Waggoner Ambulanc | 480077 | 3,084 | 0 | 214 | (2,870) |
| Total County Ambulance | | 82,449 | 0 | 7,687 | (74,762) |
| GIS | 273 | | | | |
| Fees - GIS | 430005 | 95,000 | 6,880 | 20,536 | (74,464) |
| Proceeds From Sale | 430013 | 2,500 | 20 | 20 | (2,480) |
| Plat Act Review Fee | 430014 | 4,000 | 325 | 775 | (3,225) |
| Total GIS | | 101,500 | 7,225 | 21,331 | (80,169) |
| 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 | 32,529 | 32,529 | (7,255) |
| Total EPA | | 42,784 | 32,529 | 32,529 | (10,255) |
| Total General Fund | | 5,832,483 | 476,934 | 1,288,456 | (4,544,027) |
| 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 | 3,453 | (26,547) |
| Interest | 420180 | 2,500 | 374 | 1,095 | (1,405) |
| Fees - CNB | 430110 | 130,000 | 6,663 | 47,313 | (82,687) |
| Fees-Rehab | 430115 | 500 | 0 | 0 | (500) |
| License-Liquor | 440002 | 0 | 7,725 | 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 | 5,289 | 37,526 | (53,474) |
| 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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| WIC | 460123 | 130,683 | 3,363 | 32,280 | (98,403) |
| Breast & Cervical Cancer | 460125 | 673,228 | 59,271 | 83,565 | (589,663) |
| Illinois Dept On Aging | 460128 | 240,000 | 38,383 | 135,695 | (104,305) |
| Project Life-CCU | 460129 | 11,762 | 542 | 13,435 | 1,673 |
| Project Life-EA | 460130 | 6,000 | 1,000 | 1,500 | (4,500) |
| DASA-Alcohol | 460132 | 35,169 | 1,150 | 2,565 | (32,604) |
| DASA-Prevention | 460137 | 75,000 | 5,929 | 12,807 | (62,193) |
| Alzheimer's | 460139 | 0 | 0 | 4,500 | 4,500 |
| Childhood Lead W/O Environment | 460142 | 3,331 | 0 | 0 | (3,331) |
| Tanning Facilities | 460143 | 900 | 0 | 0 | (900) |
| Water Program | 460144 | 1,000 | 0 | 0 | (1,000) |
| Family Case Management | 460145 | 84,171 | 7,603 | 24,004 | (60,167) |
| DMHDD Crisis Intervention | 460150 | 21,518 | 1,793 | 5,379 | (16,139) |
| Genetics | 460152 | 12,500 | 921 | 4,251 | (8,249) |
| SHIP | 460153 | 4,000 | 0 | 4,200 | 200 |
| Tobacco | 460155 | 20,714 | 0 | 16,571 | (4,143) |
| Susan Komen | 460157 | 18,000 | 0 | 5,772 | (12,228) |
| State Funds Vector Control | 460170 | 0 | 0 | 2,094 | 2,094 |
| State Funds - Body Art Inspections | 460172 | 200 | 0 | 0 | (200) |
| Child Safety Seat | 460173 | 0 | 269 | 448 | 448 |
| Summer Food Program | 460177 | 200 | 0 | 0 | (200) |
| FDA Standards Grants | 460178 | 2,500 | 0 | 0 | (2,500) |
| Bio-Homeland Defense | 460179 | 41,280 | 0 | 21,429 | (19,851) |
| Project Lifecaregiver Support | 460181 | 3,000 | 0 | 317 | (2,683) |
| 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 | 20,859 | 4,859 |
| MH Medicaid/Nonmediciad | 460192 | 190,000 | 16,304 | 85,521 | (104,479) |
| Redeploy Illinois | 460193 | 261,767 | 0 | 0 | (261,767) |
| CRC Contract | 460199 | 72,000 | 13,000 | 19,500 | (52,500) |
| 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 | 62,875 | 62,875 | (188,625) |
| Total Public Health | | <u>3,078,665</u> | <u>232,454</u> | <u>779,089</u> | <u>(2,299,576)</u> |
| Total Public Health | | 3,078,665 | 232,454 | 779,089 | (2,299,576) |
| Community Mental Health Fund | 203 | | | | |
| Community Mental Health Fund | 203 | | | | |
| Property Tax - Current Year | 410011 | 644,500 | 0 | 0 | (644,500) |
| Interest | 420005 | 0 | 59 | 340 | 340 |
| Total Community Mental Health Fund | | <u>644,500</u> | <u>59</u> | <u>340</u> | <u>(644,160)</u> |

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| Total Community Mental Health Fund | | <u>644,500</u> | <u>59</u> | <u>340</u> | <u>(644,160)</u> |
| IMRF | 210 | | | | |
| IMRF | 210 | | | | |
| Personal Property Replacement Tax | 410005 | 75,000 | 0 | 9,871 | (65,129) |
| 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 | 472 | 1,638 | (1,162) |
| Total IMRF | | <u>1,373,589</u> | <u>472</u> | <u>11,509</u> | <u>(1,362,080)</u> |
| Total IMRF | | 1,373,589 | 472 | 11,509 | (1,362,080) |
| Social Security | 215 | | | | |
| Social Security | 215 | | | | |
| Personal Property Replacement Tax | 410005 | 42,000 | 0 | 6,142 | (35,858) |
| 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 | 216 | 763 | (437) |
| Total Social Security | | <u>850,675</u> | <u>216</u> | <u>6,905</u> | <u>(843,770)</u> |
| Total Social Security | | 850,675 | 216 | 6,905 | (843,770) |
| 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 | 3,426 | (24,574) |
| Property Tax - Current Year | 410011 | 430,000 | 0 | 0 | (430,000) |
| Mobile Home Privilege Tax | 410020 | 660 | 0 | 0 | (660) |
| Interest | 420005 | 2,000 | 203 | 497 | (1,503) |
| Fees | 430001 | 107,000 | 0 | 0 | (107,000) |
| Fees - Permits | 430002 | 2,000 | 248 | 596 | (1,404) |
| Fees-Preliminary Engineer | 430040 | 5,000 | 741 | 741 | (4,259) |
| Other Receipts | 450003 | 38,000 | 5,929 | 17,184 | (20,816) |
| Sale Of Items | 450007 | 40,000 | 2,400 | 2,400 | (37,600) |
| Transfer In | 480009 | 286,000 | 245,616 | 245,616 | (40,384) |
| Exp Reimb-County Motor Fuel | 480011 | 400,000 | 0 | 0 | (400,000) |
| Exp Reimb-Township Motor Fuel | 480012 | 61,538 | 55,578 | 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 | 2,253 | 6,760 | (20,279) |
| Pipeline Road Repairs | 480113 | 800,000 | 0 | 0 | (800,000) |
| Total County Highway | | <u>2,288,637</u> | <u>312,968</u> | <u>333,026</u> | <u>(1,955,611)</u> |
| Total County Highway | | 2,288,637 | 312,968 | 333,026 | (1,955,611) |
| County Motor Fuel | 230 | | | | |
| County Motor Fuel | 230 | | | | |
| Motor Fuel Tax - State of Illinois | 410030 | 530,000 | 40,030 | 187,935 | (342,065) |
| Interest | 420005 | 1,000 | 194 | 517 | (483) |
| Salary Reimbursement | 480001 | 50,250 | 0 | 0 | (50,250) |
| Total County Motor Fuel | | <u>581,250</u> | <u>40,224</u> | <u>188,452</u> | <u>(392,798)</u> |
| Total County Motor Fuel | | 581,250 | 40,224 | 188,452 | (392,798) |
| County Aid To Bridges | 235 | | | | |
| County Aid To Bridges | 235 | | | | |
| Personal Property Replacement Tax | 410005 | 14,000 | 0 | 1,713 | (12,287) |
| Property Tax - Current Year | 410011 | 215,000 | 0 | 0 | (215,000) |
| Mobile Home Privilege Tax | 410020 | 400 | 0 | 0 | (400) |
| Interest | 420005 | 3,000 | 328 | 1,094 | (1,906) |
| Other Receipts | 450003 | 500 | 0 | 0 | (500) |
| Expense Reimb. - Road District | 480025 | 125,000 | 0 | 0 | (125,000) |
| Total County Aid To Bridges | | <u>357,900</u> | <u>328</u> | <u>2,807</u> | <u>(355,093)</u> |
| Total County Aid To Bridges | | 357,900 | 328 | 2,807 | (355,093) |
| Township Motor Fuel | 240 | | | | |
| IMRF | 210 | | | | |
| Motor Fuel Tax - State of Illinois | 410030 | 0 | 0 | (0) | (0) |
| Total IMRF | | <u>0</u> | <u>0</u> | <u>(0)</u> | <u>(0)</u> |
| Township Motor Fuel | 240 | | | | |
| Motor Fuel Tax - State of Illinois | 410030 | 1,600,000 | 204,784 | 424,190 | (1,175,810) |
| Interest | 420005 | 2,000 | 330 | 909 | (1,091) |
| Total Township Motor Fuel | | <u>1,602,000</u> | <u>205,114</u> | <u>425,099</u> | <u>(1,176,901)</u> |
| Total Township Motor Fuel | | 1,602,000 | 205,114 | 425,098 | (1,176,902) |
| Federal Aid Matching | 245 | | | | |
| Federal Aid Matching | 245 | | | | |
| Personal Property Replacement Tax | 410005 | 14,000 | 0 | 1,713 | (12,287) |
| Property Tax - Current Year | 410011 | 215,000 | 0 | 0 | (215,000) |
| Mobile Home Privilege Tax | 410020 | 350 | 0 | 0 | (350) |
| Interest | 420005 | 4,000 | 414 | 1,362 | (2,638) |
| Other Receipts | 450003 | 500 | 0 | 44,022 | 43,522 |
| Total Federal Aid Matching | | <u>233,850</u> | <u>414</u> | <u>47,097</u> | <u>(186,753)</u> |
| Total Federal Aid Matching | | 233,850 | 414 | 47,097 | (186,753) |

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| Hotel Operators' Occupation Tax Act | 246 | | | | |
| Hotel Operators' Occupation Tax Fund | 246 | | | | |
| Interest | 420005 | 75 | 11 | 38 | (37) |
| Fees | 430001 | 17,500 | 1,073 | 4,959 | (12,541) |
| Total Hotel Operators' Occupation Tax Fund | | <u>17,575</u> | <u>1,083</u> | <u>4,997</u> | <u>(12,578)</u> |
| Total Hotel Operators' Occupation Tax Act | | <u>17,575</u> | <u>1,083</u> | <u>4,997</u> | <u>(12,578)</u> |
| Special Bridge Matching | 250 | | | | |
| Special Bridge Matching | 250 | | | | |
| Interest | 420005 | 435 | 38 | 125 | (310) |
| Total Special Bridge Matching | | <u>435</u> | <u>38</u> | <u>125</u> | <u>(310)</u> |
| Total Special Bridge Matching | | <u>435</u> | <u>38</u> | <u>125</u> | <u>(310)</u> |
| Township Bridge | 255 | | | | |
| Township Bridge | 255 | | | | |
| Interest | 420005 | 150 | 51 | 174 | 24 |
| Twp Bridge Program-State of IL | 430011 | 816,000 | 0 | 0 | (816,000) |
| Total Township Bridge | | <u>816,150</u> | <u>51</u> | <u>174</u> | <u>(815,976)</u> |
| Total Township Bridge | | <u>816,150</u> | <u>51</u> | <u>174</u> | <u>(815,976)</u> |
| 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 | 218 | 724 | (276) |
| Grant - IPRF Safety | 460026 | 5,500 | 0 | 0 | (5,500) |
| Total Insurance Claims And Judgements | | <u>542,300</u> | <u>218</u> | <u>724</u> | <u>(541,576)</u> |
| Total Insurance Claims And Judgements | | <u>542,300</u> | <u>218</u> | <u>724</u> | <u>(541,576)</u> |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| States Attorney Drug Asset Forfeiture | 280 | | | | |
| Interest | 420005 | 15 | 2 | 7 | (8) |
| Drug Asset Forfeiture | 430060 | 1,500 | 0 | 38 | (1,462) |
| Total States Attorney Drug Asset Forfeiture | | <u>1,515</u> | <u>2</u> | <u>46</u> | <u>(1,469)</u> |
| Total States Attorney Drug Asset Forfeiture | | <u>1,515</u> | <u>2</u> | <u>46</u> | <u>(1,469)</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) |

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| Interest | 420005 | 75 | 12 | 41 | (34) |
| Salary Reimbursement | 480001 | 0 | 973 | 2,889 | 2,889 |
| Total Senior Citizens | | 111,225 | 985 | 2,930 | (108,295) |
| Total Senior Citizens | | 111,225 | 985 | 2,930 | (108,295) |
| Veterans Assistance | 284 | | | | |
| Veterans Assistance | 284 | | | | |
| Property Tax - Current Year | 410011 | 41,950 | 0 | 0 | (41,950) |
| Interest | 420005 | 1,000 | 80 | 273 | (727) |
| Total Veterans Assistance | | 42,950 | 80 | 273 | (42,677) |
| Total Veterans Assistance | | 42,950 | 80 | 273 | (42,677) |
| E-Citation | 285 | | | | |
| E-Citation | 285 | | | | |
| Interest | 420005 | 0 | 0 | 1 | 1 |
| Other Receipts | 450003 | 0 | 32 | 50 | 50 |
| Total E-Citation | | 0 | 32 | 51 | 51 |
| Total E-Citation | | 0 | 32 | 51 | 51 |
| Sheriff DUI | 286 | | | | |
| Sheriff DUI | 286 | | | | |
| Interest | 420005 | 0 | 7 | 23 | 23 |
| Other Receipts | 450003 | 0 | 155 | 421 | 421 |
| Total Sheriff DUI | | 0 | 162 | 444 | 444 |
| Total Sheriff DUI | | 0 | 162 | 444 | 444 |
| Mo Co Drug Fund | 287 | | | | |
| Mo Co Drug Fund | 287 | | | | |
| Interest | 420005 | 0 | 3 | 10 | 10 |
| Total Mo Co Drug Fund | | 0 | 3 | 10 | 10 |
| Total Mo Co Drug Fund | | 0 | 3 | 10 | 10 |
| Failure to Appear Warrant | 288 | | | | |
| Failure to Appear Warrant | 288 | | | | |
| Interest | 420005 | 0 | 25 | 81 | 81 |
| Other Receipts | 450003 | 0 | 1,148 | 2,802 | 2,802 |
| Total Failure to Appear Warrant | | 0 | 1,173 | 2,883 | 2,883 |
| Total Failure to Appear Warrant | | 0 | 1,173 | 2,883 | 2,883 |
| Education & Enforcement | 289 | | | | |
| Education & Enforcement | 289 | | | | |
| Interest | 420005 | 0 | 18 | 59 | 59 |
| Other Receipts | 450003 | 0 | 373 | 923 | 923 |
| Total Education & Enforcement | | 0 | 391 | 982 | 982 |
| Total Education & Enforcement | | 0 | 391 | 982 | 982 |
| Recycling | 302 | | | | |

Montgomery County
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From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Recycling | 302 | | | | |
| Interest | 420005 | 0 | 5 | 17 | 17 |
| Fees | 430001 | 65,000 | 0 | 11,599 | (53,401) |
| Other Receipts | 450003 | 100 | 0 | 0 | (100) |
| Sale Of Items | 450007 | 120,000 | 4,558 | 35,743 | (84,257) |
| Transfer In | 480009 | 13,335 | 0 | 13,335 | 0 |
| Total Recycling | | <u>198,435</u> | <u>4,563</u> | <u>60,694</u> | <u>(137,741)</u> |
| Total Recycling | | 198,435 | 4,563 | 60,694 | (137,741) |
| Law Library | 304 | | | | |
| Law Library | 304 | | | | |
| Interest | 420005 | 200 | 16 | 53 | (147) |
| Fees | 430001 | 17,000 | 1,140 | 3,952 | (13,048) |
| Total Law Library | | <u>17,200</u> | <u>1,156</u> | <u>4,005</u> | <u>(13,195)</u> |
| Total Law Library | | 17,200 | 1,156 | 4,005 | (13,195) |
| County Court | 305 | | | | |
| County Court | 305 | | | | |
| Interest | 420005 | 600 | 31 | 119 | (481) |
| Fees | 430001 | 40,000 | 3,184 | 8,386 | (31,614) |
| Total County Court | | <u>40,600</u> | <u>3,215</u> | <u>8,505</u> | <u>(32,095)</u> |
| Total County Court | | 40,600 | 3,215 | 8,505 | (32,095) |
| Document Storage | 308 | | | | |
| Document Storage | 308 | | | | |
| Interest | 420005 | 300 | 65 | 209 | (91) |
| Fees | 430001 | 47,000 | 3,659 | 9,930 | (37,070) |
| Total Document Storage | | <u>47,300</u> | <u>3,723</u> | <u>10,139</u> | <u>(37,161)</u> |
| Total Document Storage | | 47,300 | 3,723 | 10,139 | (37,161) |
| Automation - Circuit Clerk | 310 | | | | |
| Automation - Circuit Clerk | 310 | | | | |
| Interest | 420005 | 800 | 128 | 420 | (380) |
| Fees | 430001 | 50,000 | 3,624 | 9,808 | (40,192) |
| Total Automation - Circuit Clerk | | <u>50,800</u> | <u>3,752</u> | <u>10,228</u> | <u>(40,572)</u> |
| Total Automation - Circuit Clerk | | 50,800 | 3,752 | 10,228 | (40,572) |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Interest | 420005 | 1,440 | 165 | 540 | (900) |
| Fees | 430001 | 210,000 | 14,925 | 45,485 | (164,515) |
| Total Record Keep Improvement - County Clerk | | <u>211,440</u> | <u>15,089</u> | <u>46,025</u> | <u>(165,415)</u> |

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Record Keep Improvement - County Clerk | | 211,440 | 15,089 | 46,025 | (165,415) |
| Automation - County Clerk | 327 | | | | |
| Automation - County Clerk | 327 | | | | |
| Interest | 420005 | 650 | 53 | 179 | (471) |
| Fees | 430001 | 25,000 | 1,104 | 3,695 | (21,305) |
| Total Automation - County Clerk | | 25,650 | 1,157 | 3,874 | (21,776) |
| Total Automation - County Clerk | | 25,650 | 1,157 | 3,874 | (21,776) |
| Coroner Fees | 329 | | | | |
| Coroner Fees | 329 | | | | |
| Interest | 420005 | 200 | 16 | 54 | (146) |
| Fees | 430001 | 9,500 | 0 | 910 | (8,590) |
| Total Coroner Fees | | 9,700 | 16 | 964 | (8,736) |
| Total Coroner Fees | | 9,700 | 16 | 964 | (8,736) |
| Automation Fund-Treasurer | 330 | | | | |
| Automation Fund-Treasurer | 330 | | | | |
| Interest | 420005 | 5 | 2 | 6 | 1 |
| Tax Sale Automation | 430019 | 1,400 | 0 | 0 | (1,400) |
| Total Automation Fund-Treasurer | | 1,405 | 2 | 6 | (1,399) |
| Total Automation Fund-Treasurer | | 1,405 | 2 | 6 | (1,399) |
| Revolving Loan | 345 | | | | |
| Revolving Loan | 345 | | | | |
| Interest | 420005 | 500 | 63 | 210 | (290) |
| Total Revolving Loan | | 500 | 63 | 210 | (290) |
| Total Revolving Loan | | 500 | 63 | 210 | (290) |
| Separate Maintenance & Child Support | 360 | | | | |
| Separate Maintenance & Child Support | 360 | | | | |
| Interest | 420005 | 500 | 53 | 179 | (321) |
| Child Support Administration Fund | 430360 | 10,000 | 153 | 2,677 | (7,323) |
| Fringe Benefits Reimbursements | 480036 | 6,536 | 0 | 0 | (6,536) |
| Total Separate Maintenance & Child Support | | 17,036 | 206 | 2,856 | (14,180) |
| Total Separate Maintenance & Child Support | | 17,036 | 206 | 2,856 | (14,180) |
| Animal Control | 365 | | | | |
| Animal Control | 365 | | | | |
| Interest | 420005 | 0 | (1) | (1) | (1) |
| Fees | 430001 | 2,000 | 15 | 460 | (1,540) |
| Fines | 430017 | 5,000 | 270 | 1,578 | (3,422) |
| Registration Tag Fee | 430024 | 40,000 | 2,005 | 8,331 | (31,669) |

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

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|---|------------|---------------------|--------------------------|-------------------------|----------------------|
| Microchipping Fee | 430025 | 1,100 | 75 | 135 | (965) |
| Pet Adoption Fee | 430028 | 1,000 | 140 | 320 | (680) |
| Incinerator Use Fee | 430029 | 2,700 | 0 | 380 | (2,320) |
| Pet Surrender Fee | 430030 | 850 | 50 | 150 | (700) |
| Other Receipts | 450003 | 200 | 0 | 0 | (200) |
| Animal Control Contributions | 450014 | 2,500 | 875 | 1,980 | (520) |
| Transfer In | 480009 | 0 | 0 | 10,000 | 10,000 |
| Exp Reimb. Townships/Cities/Village | 480015 | 10,000 | 660 | 1,190 | (8,810) |
| Total Animal Control | | 65,350 | 4,089 | 24,523 | (40,827) |
| Total Animal Control | | 65,350 | 4,089 | 24,523 | (40,827) |
| Pet Population Control | 366 | | | | |
| Pet Population Control | 366 | | | | |
| Interest | 420005 | 0 | 0 | 1 | 1 |
| Pet Population Control Fee | 430026 | 8,000 | 330 | 1,340 | (6,660) |
| Pet Population Control Fine | 430027 | 150 | 0 | 0 | (150) |
| Total Pet Population Control | | 8,150 | 330 | 1,341 | (6,809) |
| Total Pet Population Control | | 8,150 | 330 | 1,341 | (6,809) |
| Animal Control - Vanek Estate | 370 | | | | |
| Animal Control - Vanek Estate | 370 | | | | |
| Interest | 420005 | 2,100 | 205 | 687 | (1,413) |
| Total Animal Control - Vanek Estate | | 2,100 | 205 | 687 | (1,413) |
| Total Animal Control - Vanek Estate | | 2,100 | 205 | 687 | (1,413) |
| Coal Royalties | 375 | | | | |
| Coal Royalties | 375 | | | | |
| Interest | 420005 | 30,000 | 501 | 1,655 | (28,345) |
| Total Coal Royalties | | 30,000 | 501 | 1,655 | (28,345) |
| Total Coal Royalties | | 30,000 | 501 | 1,655 | (28,345) |
| State's Attorney Drug Asset Forfeiture | 380 | | | | |
| State's Attorney Automation | 380 | | | | |
| Interest | 420005 | 60 | 7 | 23 | (37) |
| Fees | 430001 | 6,000 | 324 | 806 | (5,194) |
| Total State's Attorney Automation | | 6,060 | 331 | 829 | (5,231) |
| Total State's Attorney Drug Asset Forfeiture | | 6,060 | 331 | 829 | (5,231) |
| County Employee Insurance | 475 | | | | |
| County Employee Insurance | 475 | | | | |
| Interest | 420005 | 500 | 110 | 337 | (163) |
| Other Receipts | 450003 | 0 | 0 | 1,085 | 1,085 |
| Dental Vision Insurance | 480059 | 0 | 3,545 | 11,897 | 11,897 |
| General Fund | 480101 | 379,925 | 0 | 120,195 | (259,730) |

Montgomery County
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From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|---------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Employees | 480102 | 228,187 | 21,572 | 67,556 | (160,631) |
| County Highway | 480103 | 32,050 | 0 | 8,670 | (23,380) |
| Public Health | 480104 | 198,540 | 56,354 | 56,354 | (142,186) |
| Sep Maint & Child Support | 480106 | 7,645 | 0 | 2,613 | (5,032) |
| Record Keeping Improvement | 480108 | 5,415 | 0 | 1,290 | (4,125) |
| Recycling | 480110 | 21,816 | 0 | 0 | (21,816) |
| Animal Control | 480111 | 6,216 | 0 | 0 | (6,216) |
| 9-1-1 | 480112 | 36,468 | 0 | 0 | (36,468) |
| Total County Employee Insurance | | <u>916,762</u> | <u>81,582</u> | <u>269,996</u> | <u>(646,766)</u> |
| Total County Employee Insurance | | 916,762 | 81,582 | 269,996 | (646,766) |
| Electronic Citation | 494 | | | | |
| Electronic Citation | 494 | | | | |
| Interest | 420005 | 50 | 2 | 7 | (43) |
| Fees | 430001 | 10,000 | 493 | 1,233 | (8,767) |
| Total Electronic Citation | | <u>10,050</u> | <u>496</u> | <u>1,241</u> | <u>(8,809)</u> |
| Total Electronic Citation | | 10,050 | 496 | 1,241 | (8,809) |
| Drug Court Grant | 495 | | | | |
| Drug Court Grant | 495 | | | | |
| Interest | 420005 | 200 | 18 | 58 | (142) |
| Fees | 430001 | 8,000 | 698 | 1,580 | (6,420) |
| Total Drug Court Grant | | <u>8,200</u> | <u>715</u> | <u>1,638</u> | <u>(6,562)</u> |
| Total Drug Court Grant | | 8,200 | 715 | 1,638 | (6,562) |
| Victim Impact Panel | 496 | | | | |
| Victim Impact Panel | 496 | | | | |
| Interest | 420005 | 25 | 2 | 7 | (18) |
| Fees | 430001 | 450 | 31 | 70 | (380) |
| Total Victim Impact Panel | | <u>475</u> | <u>33</u> | <u>77</u> | <u>(398)</u> |
| Total Victim Impact Panel | | 475 | 33 | 77 | (398) |
| Probation Fee | 497 | | | | |
| Probation Fee | 497 | | | | |
| Interest | 420005 | 1,250 | 126 | 414 | (836) |
| Fees | 430001 | 70,000 | 6,695 | 18,061 | (51,939) |
| Total Probation Fee | | <u>71,250</u> | <u>6,820</u> | <u>18,474</u> | <u>(52,776)</u> |
| Total Probation Fee | | 71,250 | 6,820 | 18,474 | (52,776) |
| Drug Test/Em Fees | 498 | | | | |
| Drug Test/Em Fees | 498 | | | | |
| Interest | 420005 | 75 | 3 | 11 | (64) |
| Fees | 430001 | 20,000 | 1,847 | 4,493 | (15,507) |
| Total Drug Test/Em Fees | | <u>20,075</u> | <u>1,850</u> | <u>4,505</u> | <u>(15,570)</u> |
| Total Drug Test/Em Fees | | 20,075 | 1,850 | 4,505 | (15,570) |

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

| | | Revenue Budgeted | Revenue for the Month | Revenue for the Year | Revenue Remaining |
|------------------|--------|--------------------------|--------------------------|-------------------------|----------------------------|
| ETSB - 911 | 911 | | | | |
| ETSB - 911 | 911 | | | | |
| Interest | 420005 | 50 | 62 | 204 | 154 |
| Fees | 430001 | 439,000 | 32,188 | 95,201 | (343,799) |
| Total ETSB - 911 | | <u>439,050</u> | <u>32,250</u> | <u>95,405</u> | <u>(343,645)</u> |
| Total ETSB - 911 | | <u>439,050</u> | <u>32,250</u> | <u>95,405</u> | <u>(343,645)</u> |
| Total Revenues | | <u><u>20,573,287</u></u> | <u><u>1,435,549</u></u> | <u><u>3,664,514</u></u> | <u><u>(16,908,773)</u></u> |

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 2/1/2018 Through 2/28/2018
(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 | 7,824 | 26,080 |
| Maintenance Building | 520003 | 35,000 | 1,807 | 2,144 | 32,856 |
| Maintenance - Equipment | 520005 | 20,000 | 482 | 1,529 | 18,471 |
| Maintenance - Service Contracts | 520008 | 40,000 | 2,513 | 5,813 | 34,187 |
| Telephone | 520012 | 34,000 | 2,598 | 7,694 | 26,306 |
| Utilities | 520013 | 112,000 | 8,937 | 19,149 | 92,851 |
| Water/Sewer | 520014 | 14,500 | 951 | 3,047 | 11,453 |
| Travel | 520015 | 50 | 0 | 0 | 50 |
| Publishing/Printing | 520017 | 300 | 0 | 0 | 300 |
| Elevator Service Contract | 520064 | 10,500 | 0 | 0 | 10,500 |
| Pest And Sanitizing Service | 520065 | 3,400 | 215 | 645 | 2,755 |
| Hauling Service | 520066 | 6,500 | 210 | 741 | 5,759 |
| Cell Phone | 520108 | 11,500 | 982 | 3,156 | 8,344 |
| Gasoline - Oil | 530002 | 500 | 61 | 125 | 375 |
| Propane | 530007 | 5,000 | 0 | 0 | 5,000 |
| Janitorial Supplies | 530015 | 250 | 0 | 0 | 250 |
| Total Building & Grounds | | 327,404 | 21,365 | 51,867 | 275,537 |
| County Clerk | | 010 | | | |
| Salary - Administrator | 510001 | 66,297 | 5,100 | 15,299 | 50,998 |
| Salary - Full Time | 510002 | 80,446 | 6,188 | 18,564 | 61,882 |
| Overtime | 510073 | 500 | 0 | 0 | 500 |
| Travel | 520015 | 400 | 143 | 259 | 141 |
| Publishing/Printing | 520017 | 250 | 0 | 710 | (460) |
| Dues & Subscriptions | 520028 | 300 | 0 | 0 | 300 |
| Training | 520029 | 300 | 60 | 60 | 240 |
| Bonds | 520047 | 100 | 0 | 0 | 100 |
| Office Supplies | 530001 | 8,500 | 404 | 1,884 | 6,616 |
| Total County Clerk | | 157,093 | 11,894 | 36,776 | 120,317 |
| Treasurer | | 015 | | | |
| Salary - Administrator | 510001 | 66,297 | 5,100 | 15,299 | 50,998 |
| Salary - Full Time | 510002 | 124,633 | 9,591 | 28,770 | 95,863 |
| 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 | 47 | 47 | 2,953 |
| Tax Books | 530022 | 2,000 | 20 | 20 | 1,980 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Treasurer | | <u>197,630</u> | <u>14,758</u> | <u>44,661</u> | <u>152,969</u> |
| Coroner | 020 | | | | |
| Salary - Administrator | 510001 | 31,147 | 2,396 | 7,188 | 23,959 |
| Salary - Part Time | 510003 | 7,500 | 600 | 1,950 | 5,550 |
| Telephone | 520012 | 1,000 | 0 | 0 | 1,000 |
| Travel | 520015 | 1,500 | 0 | 120 | 1,380 |
| 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 | 45 | 7,456 | 39,745 |
| Graham Correctional Expense | 520115 | 5,500 | 45 | 2,987 | 2,513 |
| Total Coroner | | <u>96,747</u> | <u>3,086</u> | <u>20,150</u> | <u>76,597</u> |
| 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 | | <u>43,923</u> | <u>0</u> | <u>43,924</u> | <u>(1)</u> |
| Supervisor Of Assessments | 030 | | | | |
| Salary - Administrator | 510001 | 62,519 | 4,809 | 14,427 | 48,092 |
| Salary - Full Time | 510002 | 120,917 | 8,490 | 25,470 | 95,447 |
| Overtime | 510073 | 750 | 0 | 74 | 676 |
| Maintenance - Service Contracts | 520008 | 250 | 0 | 0 | 250 |
| Travel | 520015 | 2,000 | 56 | 331 | 1,669 |
| Publishing/Printing | 520017 | 10,000 | 821 | 2,246 | 7,754 |
| Dues & Subscriptions | 520028 | 700 | 0 | 0 | 700 |
| Training | 520029 | 2,500 | 340 | 340 | 2,160 |
| 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 | 216 | 561 | 1,939 |
| Tax Books | 530022 | 2,250 | 0 | 0 | 2,250 |

Montgomery County
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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 0 | 1,000 |
| Total Supervisor Of Assessments | | 207,486 | 14,733 | 43,450 | 164,036 |
| Board Of Review | 035 | | | | |
| Salary - Full Time | 510002 | 23,094 | 2,887 | 5,774 | 17,321 |
| Salary-Brd Of Review Secretary | 510018 | 2,000 | 19 | 19 | 1,981 |
| Salary - Farmland Committee | 510035 | 300 | 0 | 0 | 300 |
| Maintenance Building | 520003 | 0 | 0 | 13 | (13) |
| Travel | 520015 | 1,000 | 0 | 0 | 1,000 |
| Publishing/Printing | 520017 | 500 | 0 | 0 | 500 |
| Training | 520029 | 250 | 0 | 0 | 250 |
| Meeting Expense | 520030 | 100 | 0 | 0 | 100 |
| Office Supplies | 530001 | 500 | 0 | 0 | 500 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 500 | 0 | 0 | 500 |
| Total Board Of Review | | 28,244 | 2,905 | 5,805 | 22,439 |
| County Board | 040 | | | | |
| Salary County Board Chairman | 510006 | 6,000 | 500 | 1,500 | 4,500 |
| Per Diem - County Board | 510033 | 71,000 | 5,625 | 14,745 | 56,255 |
| Travel | 520015 | 10,500 | 774 | 2,236 | 8,264 |
| 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 | 6,899 | 23,573 | 70,677 |
| Information System | 043 | | | | |
| Salary - Administrator | 510001 | 55,624 | 4,279 | 12,836 | 42,788 |
| Salary - Full Time | 510002 | 35,546 | 2,734 | 8,203 | 27,343 |
| 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 | 35 | 3,369 | 1,751 |
| Computer Hardware | 520057 | 14,500 | 4,000 | 4,000 | 10,500 |
| Cell Phone | 520108 | 600 | 150 | 150 | 450 |
| Offsite Storage | 520157 | 3,000 | 209 | 607 | 2,393 |
| Office Supplies | 530001 | 300 | 0 | 0 | 300 |
| Total Information System | | 124,340 | 11,408 | 32,943 | 91,397 |
| Elections | 045 | | | | |
| Salary - Part Time | 510003 | 7,000 | 0 | 0 | 7,000 |
| Overtime | 510073 | 7,000 | 0 | 0 | 7,000 |
| Maintenance - Service Contracts | 520008 | 27,000 | 0 | 0 | 27,000 |
| Travel | 520015 | 1,000 | 0 | 0 | 1,000 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|------------|---------------------|--------------------------|-------------------------|----------------------|
| Publishing/Printing | 520017 | 18,000 | 468 | 468 | 17,532 |
| Contractual Services | 520025 | 19,000 | 0 | 0 | 19,000 |
| Rent/Setup Election Poll | 520033 | 5,205 | 0 | 0 | 5,205 |
| Elect/Process Judge Pay & Mileage | 520100 | 42,000 | 0 | 0 | 42,000 |
| Office Supplies | 530001 | 10,000 | 180 | 180 | 9,820 |
| Election Judge Materials | 530050 | 1,900 | 0 | 0 | 1,900 |
| Total Elections | | 138,105 | 648 | 648 | 137,457 |
| Economic And Infrastructure | 046 | | | | |
| Maintenance | 520019 | 2,000 | 0 | 0 | 2,000 |
| Cont. Overall Economic Dev. Co | 540006 | 15,000 | 0 | 0 | 15,000 |
| Total Economic And Infrastructure | | 17,000 | 0 | 0 | 17,000 |
| General Administrative | 047 | | | | |
| Maintenance - Service Contracts | 520008 | 14,000 | 0 | 0 | 14,000 |
| Postage | 520016 | 45,000 | 4 | 1,348 | 43,652 |
| Publishing/Printing | 520017 | 11,000 | 0 | 0 | 11,000 |
| Accounting Service | 520018 | 41,200 | 15,000 | 15,000 | 26,200 |
| Legal Services | 520023 | 15,000 | 0 | 0 | 15,000 |
| Real Estate Transfer Tax | 520043 | 80,000 | 0 | 0 | 80,000 |
| Health Insurance | 520046 | 379,925 | 0 | 120,195 | 259,730 |
| Computer Services | 520055 | 52,000 | 9,647 | 20,081 | 31,919 |
| Employment Medical Exam | 520122 | 500 | 0 | 25 | 475 |
| Copy Paper | 530009 | 7,500 | 0 | 0 | 7,500 |
| West Central Development Council | 540004 | 5,970 | 0 | 0 | 5,970 |
| Other Expense | 540012 | 25,000 | 69 | 13,311 | 11,689 |
| 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 | 24,720 | 171,109 | 510,636 |
| 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 | 12,808 | 38,425 | 128,083 |
| Salary - Full Time | 510002 | 72,437 | 5,261 | 14,130 | 58,307 |
| IL Violent Crime Asst Advocate | 510031 | 16,975 | 1,306 | 3,917 | 13,058 |
| Salary - Assistant | 510903 | 105,000 | 7,692 | 23,077 | 81,923 |
| Travel | 520015 | 250 | 0 | 708 | (458) |
| Publishing/Printing | 520017 | 2,000 | 0 | 202 | 1,798 |

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---------------------------------------|------------|---------------------|--------------------------|-------------------------|----------------------|
| Dues & Subscriptions | 520028 | 2,300 | 465 | 465 | 1,835 |
| Training | 520029 | 1,500 | 0 | 615 | 885 |
| Transcripts | 520052 | 1,000 | 48 | 57 | 943 |
| 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 | 483 | 483 | 2,267 |
| Operating Supplies For Equipment | 530005 | 2,500 | 35 | 336 | 2,164 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 0 | 1,070 | 1,070 | (1,070) |
| Total States Attorney | | 386,420 | 29,169 | 95,485 | 290,935 |
| Circuit Clerk | 060 | | | | |
| Salary - Administrator | 510001 | 66,297 | 5,100 | 15,299 | 50,998 |
| Salary - Full Time | 510002 | 171,555 | 13,161 | 39,395 | 132,160 |
| Travel | 520015 | 1,000 | 249 | 487 | 513 |
| Publishing/Printing | 520017 | 7,000 | 1,227 | 1,227 | 5,773 |
| Total Circuit Clerk | | 245,852 | 19,737 | 56,408 | 189,444 |
| Probation | 065 | | | | |
| Salary - Administrator | 510001 | 65,887 | 5,068 | 15,164 | 50,723 |
| Salary - Full Time | 510002 | 29,939 | 2,303 | 6,901 | 23,038 |
| Vacation Buy Back | 510076 | 2,750 | 0 | 0 | 2,750 |
| Salary - Assistant | 510903 | 188,920 | 14,467 | 43,318 | 145,602 |
| Maintenance - Service Contracts | 520008 | 1,250 | 15 | 15 | 1,235 |
| Travel | 520015 | 300 | 172 | 188 | 112 |
| Publishing/Printing | 520017 | 750 | 72 | 72 | 678 |
| Legal Services | 520023 | 125 | 0 | 0 | 125 |
| Dues & Subscriptions | 520028 | 350 | 350 | 350 | 0 |
| Meeting Expense | 520030 | 425 | 42 | 42 | 383 |
| Juvenile Detention | 520060 | 25,000 | 2,625 | 4,875 | 20,125 |
| Office Supplies | 530001 | 6,250 | 1,035 | 1,346 | 4,904 |
| Total Probation | | 321,946 | 26,150 | 72,272 | 249,674 |
| Public Defender | 070 | | | | |
| Salary - Administrator | 510001 | 149,857 | 11,527 | 34,582 | 115,275 |
| Salary - Full Time | 510002 | 22,573 | 1,736 | 5,209 | 17,364 |
| Maintenance - Equipment | 520005 | 400 | 0 | 0 | 400 |
| Training | 520029 | 200 | 0 | 0 | 200 |
| Office Supplies | 530001 | 1,000 | 0 | 0 | 1,000 |
| Operating Supplies For Equipment | 530005 | 800 | 0 | 0 | 800 |
| Total Public Defender | | 174,830 | 13,264 | 39,792 | 135,038 |
| Jury & Jurors | 075 | | | | |
| Per Diem - Jurors | 510034 | 10,000 | 50 | 1,055 | 8,945 |

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|-------------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Travel | 520015 | 600 | 0 | 439 | 161 |
| Food | 520036 | 500 | 48 | 48 | 452 |
| Total Jury & Jurors | | 11,100 | 98 | 1,542 | 9,558 |
| Court Appointed | 077 | | | | |
| Contractual Services | 520025 | 83,500 | 4,875 | 14,979 | 68,521 |
| Training | 520029 | 500 | 0 | 0 | 500 |
| Court Appointed Counsel | 520058 | 16,000 | 4,405 | 7,983 | 8,018 |
| Court Ordered Expense | 520059 | 0 | 73 | 2,767 | (2,767) |
| Total Court Appointed | | 100,000 | 9,353 | 25,728 | 74,272 |
| Sheriff | 080 | | | | |
| Salary - Administrator | 510001 | 76,987 | 5,922 | 17,678 | 59,309 |
| Salary-Deputies Full Time | 510004 | 601,230 | 46,142 | 137,856 | 463,374 |
| Salary Dispatcher Full-Time | 510007 | 193,316 | 14,755 | 44,274 | 149,042 |
| Salary-Jailers Full Time | 510008 | 278,408 | 21,264 | 63,544 | 214,864 |
| Salary-Custodian Full Time | 510010 | 36,566 | 2,813 | 8,438 | 28,128 |
| Salary-Secretary 1 | 510021 | 45,053 | 3,466 | 10,397 | 34,656 |
| Salary-Jailers Part Time | 510022 | 6,000 | 286 | 1,224 | 4,776 |
| Salary-Cooks Full Time | 510024 | 48,568 | 3,736 | 11,208 | 37,360 |
| Salary-Undersheriff | 510040 | 66,053 | 5,154 | 15,441 | 50,612 |
| Salary=Jail Administrator | 510041 | 57,068 | 4,390 | 13,151 | 43,917 |
| Salary Part Time Cook | 510042 | 6,665 | 265 | 1,194 | 5,471 |
| Salary-Chief Deputy | 510044 | 62,933 | 4,914 | 14,721 | 48,212 |
| Salary - Court Security Officer -FT | 510045 | 36,900 | 2,838 | 8,351 | 28,549 |
| Salary - Court Security Officer -PT | 510046 | 34,840 | 2,458 | 7,906 | 26,934 |
| Salary - Drug Task Force | 510047 | 59,759 | 4,597 | 13,734 | 46,025 |
| Overtime | 510073 | 95,000 | 6,065 | 17,473 | 77,527 |
| Vacation Buy Back | 510076 | 8,000 | 0 | 0 | 8,000 |
| Holiday Pay | 510077 | 70,000 | 4,563 | 22,905 | 47,095 |
| Maintenance - Radio | 520002 | 30,000 | 877 | 11,721 | 18,279 |
| Maintenance - Vehicle | 520004 | 17,000 | 2,336 | 6,169 | 10,831 |
| 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 | 1,017 | 1,301 | 5,699 |
| Food-Prisoner Meals | 520037 | 61,000 | 5,481 | 13,659 | 47,341 |
| Prisoner Medical Care Expense | 520050 | 64,890 | 5,022 | 14,744 | 50,146 |
| Computer Software | 520054 | 2,500 | 0 | 0 | 2,500 |
| Cell Phone | 520108 | 1,500 | 0 | 1,163 | 337 |
| Office Supplies | 530001 | 5,500 | 1,173 | 1,223 | 4,278 |
| Gasoline - Oil | 530002 | 57,000 | 4,290 | 11,595 | 45,405 |

Montgomery County
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From 2/1/2018 Through 2/28/2018
(In Whole Numbers)

| | | 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 | 125 | 364 | 1,636 |
| Clothing Expense | 530012 | 11,000 | 148 | 2,633 | 8,367 |
| Janitorial Supplies | 530015 | 8,000 | 246 | 1,238 | 6,762 |
| Sheriff's Employee'S Pension | 540019 | 34,000 | 0 | 2,610 | 31,390 |
| Total Sheriff | | 2,087,136 | 154,342 | 478,003 | 1,609,133 |
| EMA | 085 | | | | |
| Salary - Administrator | 510001 | 27,000 | 0 | 0 | 27,000 |
| Dues & Subscriptions | 520028 | 400 | 0 | 0 | 400 |
| Training | 520029 | 3,000 | 0 | 0 | 3,000 |
| Office Supplies | 530001 | 1,000 | 0 | 0 | 1,000 |
| Equipment Purchase | 560011 | 1,500 | 0 | 0 | 1,500 |
| Total EMA | | 32,900 | 0 | 0 | 32,900 |
| County Ambulance | 090 | | | | |
| Salary - Full Time | 510002 | 45,900 | 3,531 | 10,599 | 35,301 |
| 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 | 467 | 467 | 1,533 |
| Other Expense | 540012 | 1,500 | 120 | 208 | 1,292 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 1,000 | 0 | 0 | 1,000 |
| Total County Ambulance | | 62,400 | 4,117 | 11,274 | 51,126 |
| GIS | 273 | | | | |
| Salary - Administrator | 510001 | 38,000 | 751 | 912 | 37,088 |
| Maintenance - Service Contracts | 520008 | 1,860 | 0 | 0 | 1,860 |
| Travel | 520015 | 300 | 0 | 0 | 300 |
| Dues & Subscriptions | 520028 | 60 | 4,500 | 4,500 | (4,440) |
| Training | 520029 | 6,000 | 0 | 0 | 6,000 |
| Computer Software | 520054 | 6,100 | 4,850 | 6,100 | 0 |
| Computer Hardware | 520057 | 500 | 0 | 0 | 500 |
| Beacon Online | 520124 | 9,060 | 0 | 0 | 9,060 |
| Office Supplies | 530001 | 2,600 | 53 | 184 | 2,416 |
| Total GIS | | 64,480 | 10,154 | 11,696 | 52,784 |
| Coordinated Services | 300 | | | | |
| Salary - Administrator | 510001 | 56,591 | 4,353 | 13,059 | 43,532 |
| 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 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Office Supplies | 530001 | 2,800 | 2,009 | 2,241 | 559 |
| Total Coordinated Services | | 61,941 | 6,362 | 15,301 | 46,640 |
| EPA | 301 | | | | |
| Salary Solid Waste Inspector | 510014 | 41,932 | 3,226 | 9,677 | 32,255 |
| Maintenance - Vehicle | 520004 | 150 | 68 | 68 | 82 |
| Office Supplies | 530001 | 100 | 78 | 78 | 22 |
| Gasoline - Oil | 530002 | 2,400 | 200 | 612 | 1,788 |
| Total EPA | | 44,582 | 3,571 | 10,435 | 34,147 |
| Recycling | 302 | | | | |
| Gasoline - Oil | 530002 | 0 | 0 | 301 | (301) |
| Total Recycling | | 0 | 0 | 301 | (301) |
| Total General Fund | | 5,711,108 | 388,732 | 1,294,779 | 4,416,329 |
| Public Health | 200 | | | | |
| Public Health | 200 | | | | |
| Salary - Administrator | 510001 | 79,292 | 6,057 | 18,718 | 60,574 |
| Salary - Full Time | 510002 | 1,233,811 | 96,953 | 304,674 | 929,137 |
| Salary - Part Time | 510003 | 119,417 | 5,869 | 16,280 | 103,137 |
| Computer Software | 520054 | 20,000 | 196 | 2,244 | 17,756 |
| Mosquito Control | 520063 | 1,700 | 0 | 0 | 1,700 |
| Helpline | 520202 | 30,000 | 1,960 | 5,990 | 24,010 |
| Program Consultants | 520205 | 219,300 | 7,865 | 18,353 | 200,948 |
| Other Consultants | 520206 | 1,000 | 0 | 0 | 1,000 |
| Computer Consultants | 520207 | 1,000 | 0 | 0 | 1,000 |
| Equipment Maintenance | 520222 | 9,500 | 312 | 877 | 8,623 |
| Building Maintenance | 520223 | 10,000 | 194 | 2,073 | 7,927 |
| Grounds Maintenance | 520224 | 4,000 | 0 | 0 | 4,000 |
| Pest Control | 520225 | 1,500 | 85 | 289 | 1,211 |
| Trash Hauling | 520226 | 4,000 | 53 | 270 | 3,730 |
| Janitor | 520227 | 12,900 | 1,040 | 3,180 | 9,720 |
| Travel | 520230 | 9,000 | 74 | 975 | 8,025 |
| Rent | 520258 | 13,500 | 1,375 | 3,625 | 9,875 |
| Utilities | 520259 | 28,000 | 2,056 | 6,458 | 21,542 |
| Telephone | 520260 | 25,000 | 1,417 | 4,111 | 20,889 |
| Conf Conventions & Meetings | 520261 | 9,000 | 189 | 838 | 8,162 |
| Subscriptions & Ref Material | 520262 | 700 | 0 | 301 | 399 |
| Postage | 520263 | 15,000 | 89 | 4,319 | 10,681 |
| Membership Dues | 520265 | 1,500 | 115 | 890 | 610 |
| Advertising | 520266 | 30,000 | 210 | 1,320 | 28,680 |
| Licensing | 520268 | 50 | 0 | 0 | 50 |
| Registration Fees | 520272 | 3,500 | 270 | 900 | 2,600 |

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(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 | 56,354 | 56,354 | 142,146 |
| Redeploy Illinois | 530006 | 253,687 | 0 | 0 | 253,687 |
| Office Supplies | 530210 | 23,300 | 1,338 | 2,325 | 20,975 |
| Medical Supplies | 530211 | 40,000 | 734 | 4,489 | 35,511 |
| Housekeeping Supplies | 530213 | 2,500 | 220 | 510 | 1,990 |
| Testing Materials | 530214 | 2,800 | 100 | 1,585 | 1,215 |
| Kitchen Supplies-D.T. | 530215 | 2,800 | 262 | 394 | 2,406 |
| Educational Supplies | 530216 | 2,000 | 0 | 415 | 1,585 |
| Lab Costs | 530219 | 1,000 | 0 | 23 | 977 |
| Contractual | 530221 | 8,000 | 1,259 | 4,067 | 3,933 |
| Fuel-Van | 530254 | 8,000 | 322 | 896 | 7,104 |
| Vehicle Maintenance | 530255 | 7,000 | 96 | 1,397 | 5,603 |
| Miscellaneous | 540267 | 6,000 | 18 | 3,238 | 2,762 |
| Grant Reimbursement - BCC Subcontracts | 540276 | 14,500 | 0 | 760 | 13,740 |
| Clinical Services-BCC | 540277 | 370,853 | 4,241 | 24,168 | 346,685 |
| 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 | 488 | 975 | 15,225 |
| Total Public Health | | <u>2,976,810</u> | <u>191,809</u> | <u>511,080</u> | <u>2,465,730</u> |
| Total Public Health | | 2,976,810 | 191,809 | 511,080 | 2,465,730 |
| Community Mental Health Fund | 203 | | | | |
| Community Mental Health Fund | 203 | | | | |
| Printing | 520264 | 500 | 0 | 0 | 500 |
| Contractual | 530221 | 640,000 | 160,404 | 160,404 | 479,596 |
| Total Community Mental Health Fund | | <u>640,500</u> | <u>160,404</u> | <u>160,404</u> | <u>480,096</u> |
| Total Community Mental Health Fund | | 640,500 | 160,404 | 160,404 | 480,096 |
| IMRF | 210 | | | | |
| IMRF | 210 | | | | |
| Pension1-Employer | 540016 | 664,350 | 45,624 | 131,687 | 532,663 |
| Pension2-Employer | 540018 | 144,200 | 8,643 | 28,924 | 115,276 |
| ECO Employer | 540082 | 36,050 | 2,656 | 7,194 | 28,856 |
| ECO Slep Employer | 540084 | 44,290 | 3,085 | 8,542 | 35,748 |
| ROE (Post-merger) | 540085 | 5,394 | 0 | 5,394 | 0 |
| Total IMRF | | <u>894,284</u> | <u>60,009</u> | <u>181,742</u> | <u>712,542</u> |
| Total IMRF | | 894,284 | 60,009 | 181,742 | 712,542 |
| Social Security | 215 | | | | |
| Social Security | 215 | | | | |
| State Stipend | 540028 | 5,950 | 0 | 0 | 5,950 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Employer Share - Social Security | 540032 | 515,000 | 37,365 | 112,130 | 402,870 |
| ROE Post-merger | 540043 | 3,026 | 0 | 3,026 | 0 |
| Total Social Security | | <u>523,976</u> | <u>37,365</u> | <u>115,156</u> | <u>408,820</u> |
| Total Social Security | | 523,976 | 37,365 | 115,156 | 408,820 |
| Equipment | 222 | | | | |
| Equipment | 222 | | | | |
| Transfer Out | 540031 | 0 | 245,616 | 245,616 | (245,616) |
| Total Equipment | | <u>0</u> | <u>245,616</u> | <u>245,616</u> | <u>(245,616)</u> |
| Total Equipment | | 0 | 245,616 | 245,616 | (245,616) |
| County Highway | 225 | | | | |
| County Highway | 225 | | | | |
| Salary - Administrator | 510001 | 100,500 | 7,731 | 22,962 | 77,538 |
| Salary - Full Time | 510002 | 316,992 | 24,826 | 74,120 | 242,872 |
| Salary-Secretary 2 | 510020 | 35,568 | 2,808 | 8,200 | 27,368 |
| Salary-Secretary 1 | 510021 | 39,187 | 3,086 | 9,035 | 30,152 |
| Salary-Shop Foreman | 510026 | 48,942 | 3,766 | 11,233 | 37,709 |
| Salary-Assistant County Engineer | 510027 | 63,814 | 4,909 | 14,717 | 49,097 |
| Overtime | 510073 | 20,000 | 3,273 | 4,354 | 15,646 |
| Maintenance Building | 520003 | 10,000 | 0 | 340 | 9,660 |
| Maintenance - Service Contracts | 520008 | 2,000 | 46 | 137 | 1,863 |
| Telephone | 520012 | 3,800 | 201 | 603 | 3,197 |
| Utilities | 520013 | 7,000 | 436 | 1,610 | 5,390 |
| Postage | 520016 | 1,000 | 0 | 0 | 1,000 |
| Publishing/Printing | 520017 | 500 | 0 | 115 | 385 |
| Janitorial | 520027 | 2,600 | 200 | 600 | 2,000 |
| Dues & Subscriptions | 520028 | 800 | 0 | 754 | 46 |
| Training | 520029 | 5,000 | 70 | 70 | 4,930 |
| Stock Pile Leases | 520038 | 700 | 0 | 0 | 700 |
| Health Insurance | 520046 | 32,050 | 0 | 8,670 | 23,380 |
| Computer Hardware | 520057 | 10,000 | 0 | 0 | 10,000 |
| Hauling Service | 520066 | 650 | 0 | 111 | 539 |
| Towel & Laundry Service | 520067 | 5,600 | 203 | 503 | 5,098 |
| Drug/Alcohol Testing | 520075 | 800 | 0 | 72 | 728 |
| Equipment Rental | 520082 | 8,000 | 0 | 0 | 8,000 |
| Central Laborer's Welfare Fund | 520105 | 99,008 | 8,251 | 24,752 | 74,256 |
| 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 | 258 | 393 | 1,607 |
| Gasoline - Oil | 530002 | 100,000 | 11,334 | 31,127 | 68,873 |
| Ice | 530017 | 100 | 0 | 0 | 100 |

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| | | 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 | 35 | 486 | 4,514 |
| Operating Supplies-Vehicles | 530036 | 6,000 | 10,523 | 12,639 | (6,639) |
| Equipment Maintenance | 530037 | 60,000 | 246 | 9,762 | 50,238 |
| Operating Supplies | 530039 | 8,000 | 461 | 972 | 7,028 |
| Contingencies | 540001 | 5,000 | 198 | 230 | 4,770 |
| 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 | | <u>1,978,611</u> | <u>82,860</u> | <u>238,596</u> | <u>1,740,015</u> |
| Total County Highway | | 1,978,611 | 82,860 | 238,596 | 1,740,015 |
| County Motor Fuel | 230 | | | | |
| County Motor Fuel | 230 | | | | |
| Equipment Rental | 520082 | 30,000 | 0 | 0 | 30,000 |
| Materials | 530018 | 375,000 | 20,231 | 22,543 | 352,457 |
| Labor | 540041 | 400,000 | 0 | 0 | 400,000 |
| Total County Motor Fuel | | <u>805,000</u> | <u>20,231</u> | <u>22,543</u> | <u>782,457</u> |
| Total County Motor Fuel | | 805,000 | 20,231 | 22,543 | 782,457 |
| 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 | 4,263 | 4,263 | 45,737 |
| Projects | 520072 | 300,000 | 0 | 0 | 300,000 |
| Preliminary Engineering | 520127 | 75,000 | 2,414 | 8,711 | 66,289 |
| Construction Engineering | 520128 | 50,000 | 0 | 0 | 50,000 |
| Materials | 530018 | 70,000 | 0 | 7,446 | 62,554 |
| Total County Aid To Bridges | | <u>750,150</u> | <u>6,677</u> | <u>20,421</u> | <u>729,729</u> |
| Total County Aid To Bridges | | 750,150 | 6,677 | 20,421 | 729,729 |
| 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 | 55,578 | 55,578 | 5,961 |
| Materials | 530018 | 1,398,601 | 0 | 13,709 | 1,384,892 |
| Total Township Motor Fuel | | <u>1,600,000</u> | <u>55,578</u> | <u>120,141</u> | <u>1,479,859</u> |
| Total Township Motor Fuel | | 1,600,000 | 55,578 | 120,141 | 1,479,859 |
| Federal Aid Matching | 245 | | | | |
| Federal Aid Matching | 245 | | | | |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| 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 | | <u>705,000</u> | <u>0</u> | <u>92,456</u> | <u>612,544</u> |
| 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 | 500 | 500 | 2,000 |
| MCEDC Tourism Reimbursement | 520142 | 5,250 | 0 | 9,834 | (4,584) |
| Advertising | 520266 | 6,000 | 0 | 0 | 6,000 |
| Total Hotel Operators' Occupation Tax Fund | | <u>13,750</u> | <u>500</u> | <u>10,334</u> | <u>3,416</u> |
| Total Hotel Operators' Occupation Tax Act | | 13,750 | 500 | 10,334 | 3,416 |
| 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 | 15,471 | 134,529 |
| Construction Engineering | 520128 | 50,000 | 0 | 0 | 50,000 |
| Total Township Bridge | | <u>816,000</u> | <u>0</u> | <u>15,471</u> | <u>800,529</u> |
| Total Township Bridge | | 816,000 | 0 | 15,471 | 800,529 |
| Insurance Claims And Judgements | 270 | | | | |
| Insurance Claims And Judgements | 270 | | | | |
| Grant | 520079 | 6,474 | 0 | 0 | 6,474 |
| Unemployment | 540035 | 37,000 | 0 | 1,290 | 35,710 |
| Workmen's Comp | 540037 | 63,288 | 0 | 63,288 | 0 |
| 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 | | <u>348,499</u> | <u>0</u> | <u>305,990</u> | <u>42,509</u> |

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 2/1/2018 Through 2/28/2018
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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Total Insurance Claims And Judgements | | 348,499 | 0 | 305,990 | 42,509 |
| 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 | 973 | 2,919 | 10,078 |
| 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 | 86,819 | 10,078 |
| Total Senior Citizens | | 96,897 | 973 | 86,819 | 10,078 |
| Veterans Assistance | 284 | | | | |
| Veterans Assistance | 284 | | | | |
| Salary - Administrator | 510001 | 42,691 | 3,284 | 9,829 | 32,862 |
| Salary - Part Time | 510003 | 11,411 | 878 | 2,613 | 8,799 |
| Maintenance - Service Contracts | 520008 | 360 | 0 | 260 | 100 |
| Water/Sewer | 520014 | 2,400 | 91 | 246 | 2,154 |
| 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 | 0 | 113 | 88 |
| Training | 520029 | 1,200 | 0 | 0 | 1,200 |
| Construction | 520034 | 0 | 159 | 159 | (159) |
| Food | 520036 | 3,600 | 200 | 798 | 2,802 |
| Computer Software | 520054 | 400 | 0 | 0 | 400 |
| Physician Services | 520117 | 1,000 | 0 | 0 | 1,000 |

Montgomery County
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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|-------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Transportation | 520118 | 800 | 74 | 199 | 601 |
| Office Supplies | 530001 | 1,000 | 13 | 80 | 920 |
| Gasoline - Oil | 530002 | 4,800 | 0 | 650 | 4,150 |
| 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 | 75 | 181 | 419 |
| Prescription Drugs | 530070 | 500 | 0 | 0 | 500 |
| Other Expense | 540012 | 150 | 0 | 0 | 150 |
| Transient Assistance | 540027 | 500 | 0 | 0 | 500 |
| Total Veterans Assistance | | <u>83,962</u> | <u>4,773</u> | <u>15,682</u> | <u>68,280</u> |
| Total Veterans Assistance | | 83,962 | 4,773 | 15,682 | 68,280 |
| Sheriff DUI | 286 | | | | |
| Sheriff DUI | 286 | | | | |
| Other Expense | 540012 | 0 | 205 | 205 | (205) |
| Total Sheriff DUI | | <u>0</u> | <u>205</u> | <u>205</u> | <u>(205)</u> |
| Total Sheriff DUI | | 0 | 205 | 205 | (205) |
| Education & Enforcement | 289 | | | | |
| Education & Enforcement | 289 | | | | |
| Other Expense | 540012 | 0 | 889 | 889 | (889) |
| Total Education & Enforcement | | <u>0</u> | <u>889</u> | <u>889</u> | <u>(889)</u> |
| Total Education & Enforcement | | 0 | 889 | 889 | (889) |
| Recycling | 302 | | | | |
| Recycling | 302 | | | | |
| Salary - Administrator | 510001 | 32,760 | 2,520 | 7,560 | 25,200 |
| Salary - Full Time | 510002 | 93,786 | 7,214 | 21,578 | 72,208 |
| Salary - Part Time | 510003 | 14,939 | 1,149 | 3,433 | 11,506 |
| Overtime | 510073 | 500 | 0 | 0 | 500 |
| Maintenance Building | 520003 | 1,000 | 0 | 29 | 971 |
| Maintenance - Equipment | 520005 | 12,000 | 748 | 1,024 | 10,976 |
| Publishing/Printing | 520017 | 200 | 0 | 0 | 200 |
| Dues & Subscriptions | 520028 | 350 | 0 | 0 | 350 |
| Health Insurance | 520046 | 21,816 | 0 | 0 | 21,816 |
| Recycling Operating Expense | 520061 | 20,000 | 3,118 | 3,668 | 16,332 |
| Hauling Service | 520066 | 0 | 0 | 1,078 | (1,078) |
| Grounds Maint. | 520106 | 1,600 | 0 | 0 | 1,600 |
| Cell Phone | 520108 | 400 | 99 | 99 | 301 |
| Office Supplies | 530001 | 200 | 0 | 0 | 200 |
| Gasoline - Oil | 530002 | 15,000 | 1,204 | 3,949 | 11,051 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Propane | 530007 | 2,400 | 796 | 796 | 1,604 |
| Clothing Expense | 530012 | 900 | 0 | 900 | 0 |
| Other Expense | 540012 | 2,400 | 2,400 | 2,700 | (300) |
| Total Recycling | | <u>220,251</u> | <u>19,248</u> | <u>46,814</u> | <u>173,437</u> |
| Total Recycling | | 220,251 | 19,248 | 46,814 | 173,437 |
| Law Library | 304 | | | | |
| Law Library | 304 | | | | |
| Dues & Subscriptions | 520028 | 5,000 | 0 | 2,459 | 2,541 |
| Lexis-Nexis | 520094 | 11,500 | 972 | 2,890 | 8,610 |
| Other Expense | 540012 | 1,000 | 0 | 793 | 207 |
| Total Law Library | | <u>17,500</u> | <u>972</u> | <u>6,142</u> | <u>11,358</u> |
| Total Law Library | | 17,500 | 972 | 6,142 | 11,358 |
| County Court | 305 | | | | |
| County Court | 305 | | | | |
| Salary - Part Time | 510003 | 2,500 | 208 | 625 | 1,875 |
| Salary - Bailiff | 510072 | 12,000 | 1,283 | 3,035 | 8,965 |
| Fees | 520011 | 0 | 0 | 350 | (350) |
| Internet Broadband | 520111 | 5,000 | 350 | 700 | 4,300 |
| Office Supplies | 530001 | 1,500 | 217 | 452 | 1,048 |
| Transfer Out | 540031 | 40,000 | 0 | 40,000 | 0 |
| Capital Outlay | 560005 | 5,000 | 0 | 0 | 5,000 |
| Total County Court | | <u>66,000</u> | <u>2,058</u> | <u>45,162</u> | <u>20,838</u> |
| Total County Court | | 66,000 | 2,058 | 45,162 | 20,838 |
| Document Storage | 308 | | | | |
| Document Storage | 308 | | | | |
| Document Book Binding | 520041 | 50,000 | 0 | 0 | 50,000 |
| Total Document Storage | | <u>50,000</u> | <u>0</u> | <u>0</u> | <u>50,000</u> |
| Total Document Storage | | 50,000 | 0 | 0 | 50,000 |
| Automation - Circuit Clerk | 310 | | | | |
| Automation - Circuit Clerk | 310 | | | | |
| Maintenance - Service Contracts | 520008 | 30,000 | 0 | 0 | 30,000 |
| Small Equip Purchase (< \$5,000 Ea.) | 560014 | 35,000 | 0 | 0 | 35,000 |
| Total Automation - Circuit Clerk | | <u>65,000</u> | <u>0</u> | <u>0</u> | <u>65,000</u> |
| Total Automation - Circuit Clerk | | 65,000 | 0 | 0 | 65,000 |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Record Keep Improvement - County Clerk | 325 | | | | |
| Salary - Full Time | 510002 | 75,694 | 5,823 | 17,468 | 58,226 |
| Overtime | 510073 | 0 | 0 | 254 | (254) |

Montgomery County
- Treasurer's Report of Expenses 2018 -
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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|---|--------|---------------------|--------------------------|-------------------------|----------------------|
| Contractual Services | 520025 | 10,500 | 897 | 2,664 | 7,836 |
| Health Insurance | 520046 | 5,415 | 0 | 1,290 | 4,125 |
| Records Maintenance | 530030 | 30,000 | 0 | 0 | 30,000 |
| Other Expense | 540012 | 1,000 | 0 | 0 | 1,000 |
| Computer Hardware | 560039 | 3,600 | 4,145 | 4,145 | (545) |
| Total Record Keep Improvement - County Clerk | | <u>126,209</u> | <u>10,865</u> | <u>25,821</u> | <u>100,388</u> |
| Total Record Keep Improvement - County Clerk | | 126,209 | 10,865 | 25,821 | 100,388 |
| Automation - County Clerk | 327 | | | | |
| Automation - County Clerk | 327 | | | | |
| Salary - Full Time | 510002 | 22,186 | 1,707 | 5,120 | 17,066 |
| 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 | 4,145 | 4,145 | 5,855 |
| Total Automation - County Clerk | | <u>49,186</u> | <u>5,851</u> | <u>9,265</u> | <u>39,921</u> |
| Total Automation - County Clerk | | 49,186 | 5,851 | 9,265 | 39,921 |
| Coroner Fees | 329 | | | | |
| Coroner Fees | 329 | | | | |
| Other Expense | 540012 | 8,000 | 662 | 743 | 7,257 |
| Total Coroner Fees | | <u>8,000</u> | <u>662</u> | <u>743</u> | <u>7,257</u> |
| Total Coroner Fees | | 8,000 | 662 | 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 | | <u>1,400</u> | <u>0</u> | <u>0</u> | <u>1,400</u> |
| 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 | 5,330 | 17,766 |
| Maintenance - Service Contracts | 520008 | 2,160 | 0 | 0 | 2,160 |
| Travel | 520015 | 0 | 31 | 31 | (31) |
| Health Insurance | 520046 | 7,645 | 0 | 2,613 | 5,032 |
| Total Separate Maintenance & Child Support | | <u>32,901</u> | <u>1,807</u> | <u>7,974</u> | <u>24,927</u> |
| Total Separate Maintenance & Child Support | | 32,901 | 1,807 | 7,974 | 24,927 |
| Animal Control | 365 | | | | |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| Animal Control | 365 | | | | |
| Salary - Administrator | 510001 | 30,232 | 2,326 | 6,979 | 23,253 |
| Salary - Full Time | 510002 | 23,946 | 0 | 0 | 23,946 |
| Salary - Part Time | 510003 | 15,450 | 2,904 | 10,066 | 5,384 |
| Overtime | 510073 | 3,000 | 0 | 109 | 2,891 |
| Maintenance Building | 520003 | 3,000 | 451 | 1,054 | 1,946 |
| Utilities | 520013 | 2,600 | 822 | 2,215 | 385 |
| Water/Sewer | 520014 | 1,500 | 105 | 237 | 1,263 |
| Travel | 520015 | 100 | 0 | 0 | 100 |
| Dues & Subscriptions | 520028 | 500 | 0 | 80 | 420 |
| Health Insurance | 520046 | 6,216 | 0 | 0 | 6,216 |
| Maintenance - Incinerator | 520197 | 800 | 364 | 364 | 436 |
| Advertising | 520266 | 100 | 0 | 33 | 68 |
| Office Supplies | 530001 | 750 | 1,153 | 1,153 | (403) |
| Gasoline - Oil | 530002 | 1,600 | 324 | 537 | 1,063 |
| Operating Supplies For Equipment | 530005 | 2,000 | 1,774 | 1,835 | 165 |
| Animal Food | 530008 | 0 | 0 | 20 | (20) |
| Clothing Expense | 530012 | 700 | 0 | 240 | 460 |
| Janitorial Supplies | 530015 | 600 | 11 | 496 | 104 |
| Rabies Tags | 530020 | 1,600 | 0 | 312 | 1,288 |
| Spay & Neuter Expenses - PPCF | 530026 | 0 | 675 | 1,155 | (1,155) |
| Micro Chipping | 530075 | 1,500 | 0 | 0 | 1,500 |
| Vehicle Maintenance | 530255 | 1,000 | 64 | 446 | 554 |
| Total Animal Control | | 97,194 | 10,973 | 27,332 | 69,862 |
| Total Animal Control | | 97,194 | 10,973 | 27,332 | 69,862 |
| 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 | | | | |
| Animal Control - Vanek Estate | 370 | | | | |
| Veterinarian Expense | 520112 | 8,000 | 2,528 | 5,449 | 2,551 |
| Transportation | 520118 | 2,800 | 0 | 0 | 2,800 |
| Animal Mileage Rescue | 520133 | 3,000 | 0 | 1,000 | 2,000 |
| Animal Food | 530008 | 1,000 | 260 | 517 | 483 |
| Janitorial Supplies | 530015 | 0 | 0 | 18 | (18) |
| Spay & Neuter Expenses - PPCF | 530026 | 1,200 | 0 | 0 | 1,200 |
| Educational Supplies | 530216 | 1,200 | 857 | 857 | 343 |
| Transfer Out | 540031 | 0 | 0 | 10,000 | (10,000) |

Montgomery County
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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|--|--------|---------------------|--------------------------|-------------------------|----------------------|
| Capital Outlay | 560005 | 7,500 | 0 | 0 | 7,500 |
| Total Animal Control - Vanek Estate | | 24,700 | 3,646 | 17,841 | 6,859 |
| Total Animal Control - Vanek Estate | | 24,700 | 3,646 | 17,841 | 6,859 |
| Coal Royalties | 375 | | | | |
| Building & Grounds | 005 | | | | |
| Maintenance Building | 520003 | 125,000 | 0 | 0 | 125,000 |
| Total Building & Grounds | | 125,000 | 0 | 0 | 125,000 |
| Economic And Infrastructure | 046 | | | | |
| Consulting/Tech Support | 520161 | 30,000 | 0 | 0 | 30,000 |
| Capital Improvements | 560002 | 100,000 | 0 | 0 | 100,000 |
| Total Economic And Infrastructure | | 130,000 | 0 | 0 | 130,000 |
| General Administrative | 047 | | | | |
| Transfer Out | 540031 | 100,000 | 0 | 0 | 100,000 |
| Total General Administrative | | 100,000 | 0 | 0 | 100,000 |
| County Highway | 225 | | | | |
| Capital Improvements | 560002 | 100,000 | 0 | 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 | 0 | 12,000 | 88,000 |
| Other Expense | 540012 | 0 | 0 | 20 | (20) |
| Transfer Out | 540031 | 13,335 | 0 | 13,335 | 0 |
| Total Coal Royalties | | 150,896 | 0 | 29,405 | 121,491 |
| Total Coal Royalties | | 605,896 | 0 | 56,945 | 548,951 |
| 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 |
| Total State's Attorney Drug Asset Forfeiture | | 3,000 | 0 | 0 | 3,000 |
| County Employee Insurance | 475 | | | | |
| County Employee Insurance | 475 | | | | |
| Other Expense | 540012 | 0 | 0 | 1 | (1) |
| Health Reimbursement Account (HRA) | 540120 | 105,655 | 1,511 | 1,951 | 103,704 |
| Health Insurance | 540125 | 921,960 | 74,259 | 291,816 | 630,144 |
| Dental Vision Insurance | 540126 | 15,000 | 7,507 | 13,013 | 1,987 |
| Life Insurance | 540127 | 8,000 | 3,279 | 1,397 | 6,603 |

Montgomery County
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(In Whole Numbers)

| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| FSA | 540128 | 2,000 | 2,861 | 2,216 | (216) |
| Total County Employee Insurance | | 1,052,615 | 89,416 | 310,394 | 742,221 |
| Total County Employee Insurance | | 1,052,615 | 89,416 | 310,394 | 742,221 |
| Electronic Citation | 494 | | | | |
| Electronic Citation | 494 | | | | |
| E-Citation | 540045 | 3,840 | 0 | 0 | 3,840 |
| Total Electronic Citation | | 3,840 | 0 | 0 | 3,840 |
| Total Electronic Citation | | 3,840 | 0 | 0 | 3,840 |
| Drug Court Grant | 495 | | | | |
| Drug Court Grant | 495 | | | | |
| Travel | 520015 | 3,150 | 0 | 0 | 3,150 |
| Contractual Services | 520025 | 12,820 | 0 | 0 | 12,820 |
| Office Supplies | 530001 | 4,030 | 0 | 0 | 4,030 |
| Total Drug Court Grant | | 20,000 | 0 | 0 | 20,000 |
| Total Drug Court Grant | | 20,000 | 0 | 0 | 20,000 |
| Victim Impact Panel | 496 | | | | |
| Victim Impact Panel | 496 | | | | |
| Fees | 520011 | 100 | 0 | 0 | 100 |
| Travel | 520015 | 100 | 0 | 0 | 100 |
| Office Supplies | 530001 | 100 | 0 | 0 | 100 |
| Other Expense | 540012 | 100 | 0 | 0 | 100 |
| Total Victim Impact Panel | | 400 | 0 | 0 | 400 |
| Total Victim Impact Panel | | 400 | 0 | 0 | 400 |
| Probation Fee | 497 | | | | |
| Probation Fee | 497 | | | | |
| Public Service Coordinator | 510050 | 22,987 | 1,428 | 3,787 | 19,200 |
| Training | 520029 | 6,500 | 40 | 119 | 6,381 |
| Offender Services | 520081 | 40,000 | 808 | 2,534 | 37,466 |
| Operating Supplies For Equipment | 530005 | 22,500 | 201 | 7,087 | 15,413 |
| Other Expense | 540012 | 40,000 | 0 | 31,720 | 8,280 |
| Capital Outlay | 560005 | 7,500 | 0 | 0 | 7,500 |
| Total Probation Fee | | 139,487 | 2,477 | 45,246 | 94,241 |
| Total Probation Fee | | 139,487 | 2,477 | 45,246 | 94,241 |
| Drug Test/Em Fees | 498 | | | | |
| Drug Test/Em Fees | 498 | | | | |
| Office Supplies | 530001 | 1,000 | 0 | 11 | 989 |
| Operating Expense | 530014 | 25,000 | 2,016 | 5,293 | 19,707 |
| Other Expense | 540012 | 1,000 | 0 | 0 | 1,000 |
| Total Drug Test/Em Fees | | 27,000 | 2,016 | 5,304 | 21,696 |
| Total Drug Test/Em Fees | | 27,000 | 2,016 | 5,304 | 21,696 |

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| | | Expense Budgeted | Expense for the Month | Expense for the Year | Expense Remaining |
|----------------------------------|--------|---------------------|--------------------------|-------------------------|----------------------|
| ETSB - 911 | 911 | | | | |
| ETSB - 911 | 911 | | | | |
| Salary - Administrator | 510001 | 28,362 | 4,259 | 12,758 | 15,604 |
| Salary Dispatcher Full-Time | 510007 | 332,883 | 25,359 | 70,402 | 262,481 |
| Overtime | 510073 | 15,300 | 1,803 | 6,627 | 8,673 |
| Holiday Pay | 510077 | 9,398 | 1,443 | 4,975 | 4,423 |
| Health Insurance | 520046 | 40,115 | 0 | 0 | 40,115 |
| COMMUNICATIONS SITES CONTRACT | 520162 | 5,000 | 0 | 0 | 5,000 |
| Total ETSB - 911 | | <u>431,058</u> | <u>32,865</u> | <u>94,761</u> | <u>336,297</u> |
| Total ETSB - 911 | | <u>431,058</u> | <u>32,865</u> | <u>94,761</u> | <u>336,297</u> |
| Total Expenses (Cash Basis Only) | | <u>21,083,784</u> | <u>1,439,477</u> | <u>4,138,425</u> | <u>16,945,359</u> |

Montgomery County

Balance Sheet

As of 2/28/2018

| | | <u>Current Period Balance</u> |
|---|--------|-----------------------------------|
| Cash & Investments | | |
| General Fund | 100 | |
| Cash In Bank - HFCB | 101014 | <u>877,891.03</u> |
| Total General Fund | | 877,891.03 |
| County Board Trustee | 127 | |
| Cash in Bank - HFCB #127 | 101052 | <u>43,263.17</u> |
| Total County Board Trustee | | 43,263.17 |
| Trustee Payment Account | 132 | |
| Cash in Bank - HFCB #132 | 101053 | <u>740.00</u> |
| Total Trustee Payment Account | | 740.00 |
| Public Health | 200 | |
| Cash in Bank - HFCB #200 | 101054 | <u>999,757.54</u> |
| Total Public Health | | 999,757.54 |
| Community Mental Health Fund | 203 | |
| Cash In Bank - HFCB | 101014 | <u>152,980.71</u> |
| Total Community Mental Health Fund | | 152,980.71 |
| IMRF | 210 | |
| Cash In Bank - HFCB | 101014 | <u>1,217,847.67</u> |
| Total IMRF | | 1,217,847.67 |
| Social Security | 215 | |
| Cash In Bank - HFCB | 101014 | <u>557,951.22</u> |
| Total Social Security | | 557,951.22 |
| County Highway | 225 | |
| Cash In Bank - HFCB | 101014 | <u>524,718.83</u> |
| Total County Highway | | 524,718.83 |
| County Motor Fuel | 230 | |
| Cash in Bank - HFCB #230 | 101056 | <u>499,016.28</u> |
| Total County Motor Fuel | | 499,016.28 |
| County Aid To Bridges | 235 | |
| Cash In Bank - HFCB | 101014 | <u>845,869.69</u> |
| Total County Aid To Bridges | | 845,869.69 |
| Township Motor Fuel | 240 | |
| Cash in Bank - HFCB #240 | 101057 | <u>885,545.20</u> |
| Total Township Motor Fuel | | 885,545.20 |
| Federal Aid Matching | 245 | |
| Cash In Bank - HFCB | 101014 | <u>1,069,278.45</u> |
| Total Federal Aid Matching | | 1,069,278.45 |
| Hotel Operators' Occupation Tax Act | 246 | |
| Cash In Bank - HFCB | 101014 | <u>27,442.46</u> |
| Total Hotel Operators' Occupation Tax Act | | 27,442.46 |
| Special Bridge Matching | 250 | |
| Cash In Bank - HFCB | 101014 | <u>97,520.22</u> |
| Total Special Bridge Matching | | 97,520.22 |
| Township Bridge | 255 | |
| Cash in Bank - HFCB #255 | 101058 | <u>133,311.65</u> |
| Total Township Bridge | | 133,311.65 |
| Insurance Claims And Judgements | 270 | |
| Cash In Bank - HFCB | 101014 | <u>563,396.06</u> |
| Total Insurance Claims And Judgements | | 563,396.06 |
| States Attorney Drug Asset Forfeiture | 280 | |
| Cash In Bank - HFCB | 101014 | 5,545.65 |

Montgomery County

Balance Sheet
As of 2/28/2018

| | | Current Period Balance |
|--|--------|---------------------------|
| Total States Attorney Drug Asset Forfeiture | | <u>5,545.65</u> |
| Senior Citizens | 283 | |
| Cash In Bank - HFCB | 101014 | <u>32,000.75</u> |
| Total Senior Citizens | | 32,000.75 |
| Veterans Assistance | 284 | |
| Cash In Bank - HFCB | 101014 | <u>207,571.89</u> |
| Total Veterans Assistance | | 207,571.89 |
| E-Citation | 285 | |
| Cash In Bank - HFCB | 101014 | <u>794.37</u> |
| Total E-Citation | | 794.37 |
| Sheriff DUI | 286 | |
| Cash In Bank - HFCB | 101014 | <u>17,574.63</u> |
| Total Sheriff DUI | | 17,574.63 |
| Mo Co Drug Fund | 287 | |
| Cash In Bank - HFCB | 101014 | <u>8,162.41</u> |
| Total Mo Co Drug Fund | | 8,162.41 |
| Failure to Appear Warrant | 288 | |
| Cash In Bank - HFCB | 101014 | <u>64,447.64</u> |
| Total Failure to Appear Warrant | | 64,447.64 |
| Education & Enforcement | 289 | |
| Cash In Bank - HFCB | 101014 | <u>45,875.45</u> |
| Total Education & Enforcement | | 45,875.45 |
| Recycling | 302 | |
| Cash In Bank - HFCB | 101014 | <u>13,880.25</u> |
| Total Recycling | | 13,880.25 |
| Law Library | 304 | |
| Cash In Bank - HFCB | 101014 | <u>40,430.54</u> |
| Total Law Library | | 40,430.54 |
| County Court | 305 | |
| Cash In Bank - HFCB | 101014 | <u>80,913.91</u> |
| Total County Court | | 80,913.91 |
| Document Storage | 308 | |
| Cash In Bank - HFCB | 101014 | <u>166,740.37</u> |
| Total Document Storage | | 166,740.37 |
| Automation - Circuit Clerk | 310 | |
| Cash In Bank - HFCB | 101014 | <u>330,841.55</u> |
| Total Automation - Circuit Clerk | | 330,841.55 |
| Record Keep Improvement - County Clerk | 325 | |
| Cash In Bank - HFCB | 101014 | <u>425,209.96</u> |
| Total Record Keep Improvement - County Clerk | | 425,209.96 |
| Automation - County Clerk | 327 | |
| Cash In Bank - HFCB | 101014 | <u>135,776.68</u> |
| Total Automation - County Clerk | | 135,776.68 |
| Coroner Fees | 329 | |
| Cash In Bank - HFCB | 101014 | <u>42,125.61</u> |
| Total Coroner Fees | | 42,125.61 |
| Automation Fund-Treasurer | 330 | |
| Cash In Bank - HFCB | 101014 | <u>4,453.85</u> |
| Total Automation Fund-Treasurer | | 4,453.85 |
| Revolving Loan | 345 | |
| Cash In Bank - HFCB | 101014 | 163,489.55 |

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As of 2/28/2018

| | | Current Period Balance |
|--|--------|---------------------------|
| Total Revolving Loan | | <u>163,489.55</u> |
| Separate Maintenance & Child Support | 360 | |
| Cash In Bank - HFCB | 101014 | <u>137,065.84</u> |
| Total Separate Maintenance & Child Support | | 137,065.84 |
| Animal Control | 365 | |
| Cash In Bank - HFCB | 101014 | <u>(2,808.78)</u> |
| Total Animal Control | | (2,808.78) |
| Pet Population Control | 366 | |
| Cash In Bank - HFCB | 101014 | <u>980.82</u> |
| Total Pet Population Control | | 980.82 |
| Animal Control - Vanek Estate | 370 | |
| Cash In Bank - HFCB | 101014 | <u>528,776.85</u> |
| Total Animal Control - Vanek Estate | | 528,776.85 |
| 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>1,299,556.60</u> |
| Total Coal Royalties | | 5,299,556.60 |
| State's Attorney Drug Asset Forfeiture | 380 | |
| Cash In Bank - HFCB | 101014 | <u>18,166.23</u> |
| Total State's Attorney Drug Asset Forfeiture | | 18,166.23 |
| Escheats | 435 | |
| Cash In Bank - HFCB | 101014 | <u>112,408.53</u> |
| Total Escheats | | 112,408.53 |
| County Employee Insurance | 475 | |
| Cash in Bank - HFCB #475 | 101041 | <u>234,433.97</u> |
| Total County Employee Insurance | | 234,433.97 |
| 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>6,172.47</u> |
| Total Electronic Citation | | 6,172.47 |
| Drug Court Grant | 495 | |
| Cash In Bank - HFCB | 101014 | <u>45,522.28</u> |
| Total Drug Court Grant | | 45,522.28 |
| Victim Impact Panel | 496 | |
| Cash In Bank - HFCB | 101014 | <u>5,480.12</u> |
| Total Victim Impact Panel | | 5,480.12 |
| Probation Fee | 497 | |
| Cash In Bank - HFCB | 101014 | <u>324,077.30</u> |
| Total Probation Fee | | 324,077.30 |
| Drug Test/Em Fees | 498 | |
| Cash In Bank - HFCB | 101014 | <u>8,028.56</u> |
| Total Drug Test/Em Fees | | 8,028.56 |
| Property Taxes - HFCB | 505 | |
| Cash in Bank - HFCB #505 | 101062 | <u>504,711.88</u> |
| Total Property Taxes - HFCB | | 504,711.88 |
| Shoal Creek | 605 | |
| Cash in Bank - HFCB #600 | 101060 | <u>13,108.22</u> |
| Total Shoal Creek | | 13,108.22 |

Montgomery County

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| | | Current Period Balance |
|-----------------------------------|--------|---------------------------|
| Bois D'Arc & King U#2 | 607 | |
| Cash in Bank - HFCB #600 | 101060 | 2,990.71 |
| Total Bois D'Arc & King U#2 | | 2,990.71 |
| Bois D'Arc & King U#3 | 609 | |
| Cash in Bank - HFCB #600 | 101060 | 4,945.92 |
| Total Bois D'Arc & King U#3 | | 4,945.92 |
| Zanesville #3 | 611 | |
| Cash in Bank - HFCB #600 | 101060 | 3,014.80 |
| Total Zanesville #3 | | 3,014.80 |
| Pitman & Zanesville U#1 | 613 | |
| Cash in Bank - HFCB #600 | 101060 | 18,192.72 |
| Total Pitman & Zanesville U#1 | | 18,192.72 |
| Pitman & Zanesville U#1 S#1 | 615 | |
| Cash in Bank - HFCB #600 | 101060 | 9,373.25 |
| Total Pitman & Zanesville U#1 S#1 | | 9,373.25 |
| Raymond & Harvel U#1 | 617 | |
| Cash in Bank - HFCB #600 | 101060 | 4,632.72 |
| Total Raymond & Harvel U#1 | | 4,632.72 |
| Bug River Special | 619 | |
| Cash in Bank - HFCB #600 | 101060 | 26,057.91 |
| Total Bug River Special | | 26,057.91 |
| Harvel-Pitman #1 | 621 | |
| Cash in Bank - HFCB #600 | 101060 | 6,358.55 |
| Total Harvel-Pitman #1 | | 6,358.55 |
| Irish Flats | 623 | |
| Cash in Bank - HFCB #600 | 101060 | 6,948.91 |
| Total Irish Flats | | 6,948.91 |
| Irish Flats S#1 | 625 | |
| Cash in Bank - HFCB #600 | 101060 | 9,198.52 |
| Total Irish Flats S#1 | | 9,198.52 |
| Irish Flats S#2 | 627 | |
| Cash in Bank - HFCB #600 | 101060 | 9,548.32 |
| Total Irish Flats S#2 | | 9,548.32 |
| Pitman #2 Main | 629 | |
| Cash in Bank - HFCB #600 | 101060 | 2,419.69 |
| Total Pitman #2 Main | | 2,419.69 |
| Pitman #2 S#1 | 631 | |
| Cash in Bank - HFCB #600 | 101060 | 211.82 |
| Total Pitman #2 S#1 | | 211.82 |
| Pitman #2 S#2 | 633 | |
| Cash in Bank - HFCB #600 | 101060 | 879.32 |
| Total Pitman #2 S#2 | | 879.32 |
| PITMAN #2 S#3 | 635 | |
| Cash in Bank - HFCB #600 | 101060 | 9,492.59 |
| Total PITMAN #2 S#3 | | 9,492.59 |
| Pitman #2 S#4 | 637 | |
| Cash in Bank - HFCB #600 | 101060 | 12,475.18 |
| Total Pitman #2 S#4 | | 12,475.18 |
| Pitman & Zanesville U#2 | 639 | |
| Cash in Bank - HFCB #600 | 101060 | 2,888.89 |
| Total Pitman & Zanesville U#2 | | 2,888.89 |

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| | | Current Period Balance |
|------------------------------------|--------|---------------------------|
| Bois D'Arc & Girard U#1 | 641 | |
| Cash in Bank - HFCB #600 | 101060 | <u>2,920.06</u> |
| Total Bois D'Arc & Girard U#1 | | 2,920.06 |
| Bois D'Arc & Girard U#2 | 643 | |
| Cash in Bank - HFCB #600 | 101060 | <u>13,459.00</u> |
| Total Bois D'Arc & Girard U#2 | | 13,459.00 |
| Bois D'Arc #2 | 645 | |
| Cash in Bank - HFCB #600 | 101060 | <u>2,099.36</u> |
| Total Bois D'Arc #2 | | 2,099.36 |
| Zanesville #5 | 647 | |
| Cash in Bank - HFCB #600 | 101060 | <u>16,209.22</u> |
| Total Zanesville #5 | | 16,209.22 |
| Bois D'Arc #4 | 649 | |
| Cash in Bank - HFCB #600 | 101060 | <u>2,565.96</u> |
| Total Bois D'Arc #4 | | 2,565.96 |
| King & Harvel U#1 | 651 | |
| Cash in Bank - HFCB #600 | 101060 | <u>1,475.22</u> |
| Total King & Harvel U#1 | | 1,475.22 |
| Blue Grass Creek | 653 | |
| Cash in Bank - HFCB #600 | 101060 | <u>383.16</u> |
| Total Blue Grass Creek | | 383.16 |
| Raymond #1 | 655 | |
| Cash in Bank - HFCB #600 | 101060 | <u>11,750.36</u> |
| Total Raymond #1 | | 11,750.36 |
| Zanesville #4 | 657 | |
| Cash in Bank - HFCB #600 | 101060 | <u>9,975.22</u> |
| Total Zanesville #4 | | 9,975.22 |
| Horse Creek #1 | 659 | |
| Cash in Bank - HFCB #600 | 101060 | <u>14,915.25</u> |
| Total Horse Creek #1 | | 14,915.25 |
| Bois D'Arc #1 | 673 | |
| Cash in Bank - HFCB #600 | 101060 | <u>10,965.89</u> |
| Total Bois D'Arc #1 | | 10,965.89 |
| Bois D'Arc #3 | 675 | |
| Cash in Bank - HFCB #600 | 101060 | <u>1,747.60</u> |
| Total Bois D'Arc #3 | | 1,747.60 |
| Nokomis U#1 | 679 | |
| Cash in Bank - HFCB #600 | 101060 | <u>12,569.72</u> |
| Total Nokomis U#1 | | 12,569.72 |
| Pitman #5 | 681 | |
| Cash in Bank - HFCB #600 | 101060 | <u>4,071.79</u> |
| Total Pitman #5 | | 4,071.79 |
| Irving Witt Nokomis Rount #1 | 683 | |
| Cash in Bank - HFCB #600 | 101060 | <u>11,310.26</u> |
| Total Irving Witt Nokomis Rount #1 | | 11,310.26 |
| Raymond & Rountree#1 | 685 | |
| Cash in Bank - HFCB #600 | 101060 | <u>59,279.50</u> |
| Total Raymond & Rountree#1 | | 59,279.50 |
| Harvel #2 | 687 | |
| Cash in Bank - HFCB #600 | 101060 | <u>11,397.67</u> |
| Total Harvel #2 | | 11,397.67 |

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| | | Current Period Balance |
|--------------------------|--------|---------------------------|
| Harvel #1 | 689 | |
| Cash in Bank - HFCB #600 | 101060 | 5,168.27 |
| Total Harvel #1 | | 5,168.27 |
| ETSB - 911 | 911 | |
| Cash in Bank - HFCB #911 | 101061 | 175,886.11 |
| Total ETSB - 911 | | 175,886.11 |
| Total Cash & Investments | | 18,018,256.04 |