

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	50,857	630,696	60,696
Sales Tax Supplemental	410002	875,000	78,482	856,942	(18,058)
Income Tax	410003	750,000	73,752	683,634	(66,366)
Personal Property Replacement Tax	410005	62,000	6,687	46,367	(15,633)
Video Gaming Tax	410007	1,100	204	1,485	385
Property Tax - Current Year	410011	898,949	0	762,559	(136,390)
Local Use Tax	410013	190,000	18,085	196,464	6,464
Mobile Home Privilege Tax	410020	1,300	0	836	(464)
Interest	420005	2,000	730	4,972	2,972
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	228,796	3,183,954	(239,395)
County Clerk	010				
Fees	430001	180,000	9,657	138,535	(41,465)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	9,657	141,685	(41,465)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	4,727	(773)
Total Coroner		5,500	0	4,727	(773)
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	29	1,127	(374)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	27,820	(3,440)
Total Supervisor Of Assessments		42,760	2,558	28,946	(13,814)
County Board	040				
United Counties Council Of Illinois	450020	3,400	800	3,900	500
Total County Board		3,400	800	3,900	500
Elections	045				
Help Americans Vote Act	460008	0	720	7,720	7,720
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		12,240	720	7,720	(4,520)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	14,811	129,069	9,069

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Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	480	8,585	6,585
County Farm	450004	25,683	0	12,842	(12,842)
Transfer In	480009	40,000	0	40,000	0
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	15,291	190,495	(105,188)
States Attorney	055				
Fees	430001	520,000	47,077	433,145	(86,855)
Il Violent Crime Assist Act	440001	16,975	0	16,975	0
Salary Reimbursement	480001	144,677	12,362	133,536	(11,141)
Salary Reimbursement Assistant	480004	3,000	0	6,400	3,400
Total States Attorney		684,652	59,438	590,056	(94,596)
Circuit Clerk	060				
Interest	420005	700	290	1,048	348
Fees	430001	230,000	21,828	268,576	38,576
Total Circuit Clerk		230,700	22,118	269,624	38,924
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	0	69,697	4,298
Salary Reimbursement Assistant	480004	123,788	0	172,750	48,962
Total Probation		189,187	0	274,167	84,980
Public Defender	070				
Fees	430001	6,000	0	4,070	(1,930)
Salary Reimbursement	480001	99,905	8,325	91,570	(8,335)
Total Public Defender		105,905	8,325	95,640	(10,265)
Sheriff	080				
Fees	430001	75,000	3,870	52,742	(22,258)
Proceeds From Drug Fines	430008	3,000	138	6,426	3,426
Fees - Bond	430010	18,000	3,832	25,922	7,922
Court Security Fee	430012	94,000	6,424	87,619	(6,381)
Arrestee Medical Cost Fee	430015	5,000	485	5,814	814
Police Vehicle Fund	430018	700	40	780	80
Dispatch Fee - Nokomis	430033	22,729	1,839	20,201	(2,528)
Dispatch Fee - Litchfield	430034	142,058	45,974	160,398	18,340
Panama Dispatch Fee	430035	6,862	0	6,829	(33)
Interstate Criminal Enforcement	430036	0	10	51	51
Child Support Administration Fund	430360	0	(10)	0	0
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	750	250
Total Sheriff		382,224	62,601	371,634	(10,590)
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	5,198	25,605	(9,066)
Exp Reimb Litchfield Ambulance	480074	26,196	1,978	19,860	(6,336)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	678	6,095	(4,692)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	339	1,524	(787)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	226	1,806	(1,278)
Total County Ambulance		82,449	8,419	60,288	(22,161)
GIS	273				
Fees - GIS	430005	95,000	6,525	73,850	(21,150)
Proceeds From Sale	430013	2,500	0	148	(2,352)
Plat Act Review Fee	430014	4,000	150	1,930	(2,070)
Total GIS		101,500	6,675	75,928	(25,572)
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	425,398	5,360,117	(472,366)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	0	460,791	(55,209)
Personal Property Replacement Tax	410102	30,000	4,036	24,595	(5,405)
Interest	420180	2,500	621	4,984	2,484
Fees - CNB	430110	130,000	5,840	107,020	(22,980)
Fees-Rehab	430115	500	0	420	(80)
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	267	10,563	7,563
IL Department of Public Aid	460117	91,000	330	65,567	(25,433)
MCH Vision & Hearing	460118	2,233	0	622	(1,611)
Basic Public Health	460120	85,250	0	87,501	2,251
WIC	460123	130,683	0	97,732	(32,951)
Breast & Cervical Cancer	460125	673,228	0	312,730	(360,498)
Teen Parent Services	460127	0	0	10,987	10,987
Illinois Dept On Aging	460128	240,000	33,678	290,181	50,181
Project Life-CCU	460129	11,762	0	26,567	14,805
Project Life-EA	460130	6,000	0	3,312	(2,688)
DASA-Alcohol	460132	35,169	1,376	18,020	(17,149)
DASA-Prevention	460137	75,000	5,290	64,862	(10,138)
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	200	(700)
Water Program	460144	1,000	0	275	(725)
Family Case Management	460145	84,171	0	45,552	(38,619)
DMHDD Crisis Intervention	460150	21,518	1,793	19,724	(1,794)
Genetics	460152	12,500	0	10,720	(1,780)
SHIP	460153	4,000	0	4,200	200
Tobacco	460155	20,714	0	38,333	17,619
Susan Komen	460157	18,000	0	14,559	(3,441)
State Funds Vector Control	460170	0	0	9,944	9,944
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	448	2,775	2,775
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	2,000	(500)
Bio-Homeland Defense	460179	41,280	0	41,280	0
Project Lifecaregiver Support	460181	3,000	0	2,421	(579)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	16,000	0	25,557	9,557
MH Medicaid/Nonmedicaid	460192	190,000	18,539	188,306	(1,694)
Redeploy Illinois	460193	261,767	0	65,400	(196,367)
CRC Contract	460199	72,000	6,500	65,000	(7,000)
AAAL Options Counseling	460201	500	0	3,075	2,575
AAAL-MIPPA	460203	2,500	0	3,868	1,368
708 Board Funding (#203)	480708	251,500	0	123,945	(127,555)
Total Public Health		3,078,665	78,718	2,295,608	(783,057)
Total Public Health		3,078,665	78,718	2,295,608	(783,057)

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Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	0	564,865	(79,635)
Mobile Home Privilege Tax	410020	0	0	619	619
Interest	420005	0	292	1,419	1,419
Total Community Mental Health Fund		644,500	292	566,904	(77,596)
Total Community Mental Health Fund		644,500	292	566,904	(77,596)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	10,104	67,133	(7,867)
Property Tax - Current Year	410011	1,291,789	0	1,152,245	(139,544)
State Stipend	410014	2,300	0	1,625	(675)
Mobile Home Privilege Tax	410020	1,700	0	1,263	(437)
Interest	420005	2,800	1,126	7,365	4,565
Total IMRF		1,373,589	11,230	1,229,632	(143,957)
Total IMRF		1,373,589	11,230	1,229,632	(143,957)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	6,287	41,772	(228)
Property Tax - Current Year	410011	803,775	0	716,963	(86,812)
State Stipend	410014	2,600	0	2,437	(163)
Mobile Home Privilege Tax	410020	1,100	0	786	(314)
Interest	420005	1,200	585	3,501	2,301
Total Social Security		850,675	6,872	765,457	(85,218)
Total Social Security		850,675	6,872	765,457	(85,218)
Equipment	222				
Equipment	222				
Interest	420005	0	0	220	220
Total Equipment		0	0	220	220
Total Equipment		0	0	220	220
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	28,000	3,302	22,848	(5,152)
Property Tax - Current Year	410011	430,000	0	376,577	(53,423)
Mobile Home Privilege Tax	410020	660	0	413	(247)
Interest	420005	2,000	208	2,216	216
Fees	430001	107,000	260	21,941	(85,059)
Fees - Permits	430002	2,000	172	2,800	800
Fees-Preliminary Engineer	430040	5,000	346	5,467	467
Other Receipts	450003	38,000	7,861	85,455	47,455

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Sale Of Items	450007	40,000	0	2,400	(37,600)
Transfer In	480009	286,000	0	245,616	(40,384)
Exp Reimb-County Motor Fuel	480011	400,000	0	153,666	(246,334)
Exp Reimb-Township Motor Fuel	480012	61,538	0	55,578	(5,960)
Exp Reimb. Townships/Cities/Village	480015	1,400	58	537	(863)
Exp Reimb-Labor	480018	30,000	610	4,039	(25,961)
Exp Reimb-Equipment	480019	30,000	643	4,398	(25,602)
Contribution - Employees	480041	27,039	2,066	22,727	(4,312)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	15,526	1,006,678	(1,281,959)
Total County Highway		2,288,637	15,526	1,006,678	(1,281,959)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	32,134	478,862	(51,138)
Interest	420005	1,000	164	1,834	834
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	32,299	480,696	(100,554)
Total County Motor Fuel		581,250	32,299	480,696	(100,554)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	1,651	11,425	(2,575)
Property Tax - Current Year	410011	215,000	0	188,288	(26,712)
Mobile Home Privilege Tax	410020	400	0	206	(194)
Interest	420005	3,000	569	4,676	1,676
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	10,461	18,382	(106,618)
Total County Aid To Bridges		357,900	12,680	222,978	(134,922)
Total County Aid To Bridges		357,900	12,680	222,978	(134,922)
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	89,889	1,236,642	(363,358)
Interest	420005	2,000	247	4,102	2,102
Total Township Motor Fuel		1,602,000	90,135	1,240,744	(361,256)
Total Township Motor Fuel		1,602,000	90,135	1,240,743	(361,257)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	1,651	11,425	(2,575)

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Property Tax - Current Year	410011	215,000	0	188,288	(26,712)
Mobile Home Privilege Tax	410020	350	0	206	(144)
Interest	420005	4,000	687	5,855	1,855
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		233,850	2,338	249,796	15,946
Total Federal Aid Matching		233,850	2,338	249,796	15,946
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	21	167	92
Fees	430001	17,500	1,864	20,360	2,860
Total Hotel Operators' Occupation Tax Fund		17,575	1,885	20,527	2,952
Total Hotel Operators' Occupation Tax Act		17,575	1,885	20,527	2,952
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	0	394	(41)
Total Special Bridge Matching		435	0	394	(41)
Total Special Bridge Matching		435	0	394	(41)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	98	802	652
Twp Bridge Program-State of IL	430011	816,000	0	68,960	(747,040)
Total Township Bridge		816,150	98	69,762	(746,388)
Total Township Bridge		816,150	98	69,762	(746,388)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	535,000	0	477,236	(57,764)
Mobile Home Privilege Tax	410020	800	0	523	(277)
Interest	420005	1,000	602	3,711	2,711
Grant - IPRF Safety	460026	5,500	0	5,859	359
Total Insurance Claims And Judgements		542,300	602	487,329	(54,971)
Total Insurance Claims And Judgements		542,300	602	487,329	(54,971)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	30	15
Drug Asset Forfeiture	430060	1,500	0	1,686	186
Total States Attorney Drug Asset Forfeiture		1,515	3	1,716	201

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Total States Attorney Drug Asset Forfeiture		<u>1,515</u>	<u>3</u>	<u>1,716</u>	<u>201</u>
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	111,000	0	94,144	(16,856)
Mobile Home Privilege Tax	410020	150	0	103	(47)
Interest	420005	75	76	326	251
Salary Reimbursement	480001	0	973	11,647	11,647
Total Senior Citizens		<u>111,225</u>	<u>1,049</u>	<u>106,220</u>	<u>(5,005)</u>
Total Senior Citizens		<u>111,225</u>	<u>1,049</u>	<u>106,220</u>	<u>(5,005)</u>
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	0	37,431	(4,519)
Mobile Home Privilege Tax	410020	0	0	41	41
Interest	420005	1,000	118	1,067	67
Total Veterans Assistance		<u>42,950</u>	<u>118</u>	<u>38,539</u>	<u>(4,411)</u>
Total Veterans Assistance		<u>42,950</u>	<u>118</u>	<u>38,539</u>	<u>(4,411)</u>
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	5	5
Other Receipts	450003	0	34	302	302
Total E-Citation		<u>0</u>	<u>35</u>	<u>307</u>	<u>307</u>
Total E-Citation		<u>0</u>	<u>35</u>	<u>307</u>	<u>307</u>
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	12	103	103
Other Receipts	450003	0	538	3,912	3,912
Total Sheriff DUI		<u>0</u>	<u>550</u>	<u>4,016</u>	<u>4,016</u>
Total Sheriff DUI		<u>0</u>	<u>550</u>	<u>4,016</u>	<u>4,016</u>
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	5	44	44
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>44</u>	<u>44</u>
Total Mo Co Drug Fund		<u>0</u>	<u>5</u>	<u>44</u>	<u>44</u>
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	43	360	360
Other Receipts	450003	0	5,695	15,629	15,629
Total Failure to Appear Warrant		<u>0</u>	<u>5,738</u>	<u>15,990</u>	<u>15,990</u>
Total Failure to Appear Warrant		<u>0</u>	<u>5,738</u>	<u>15,990</u>	<u>15,990</u>



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Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	31	260	260
Other Receipts	450003	0	304	7,265	7,265
Total Education & Enforcement		0	335	7,525	7,525
Total Education & Enforcement		0	335	7,525	7,525
Recycling	302				
Recycling	302				
Interest	420005	0	(26)	(92)	(92)
Fees	430001	65,000	12,378	46,637	(18,363)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	10,920	97,946	(22,054)
Transfer In	480009	13,335	0	13,335	0
Total Recycling		198,435	23,272	157,827	(40,608)
Total Recycling		198,435	23,272	157,827	(40,608)
Law Library	304				
Law Library	304				
Interest	420005	200	23	215	15
Fees	430001	17,000	646	14,839	(2,161)
Total Law Library		17,200	669	15,054	(2,146)
Total Law Library		17,200	669	15,054	(2,146)
County Court	305				
County Court	305				
Interest	420005	600	54	410	(190)
Fees	430001	40,000	3,038	32,265	(7,735)
Total County Court		40,600	3,092	32,675	(7,925)
Total County Court		40,600	3,092	32,675	(7,925)
Document Storage	308				
Document Storage	308				
Interest	420005	300	98	920	620
Fees	430001	47,000	2,980	38,889	(8,111)
Total Document Storage		47,300	3,079	39,809	(7,491)
Total Document Storage		47,300	3,079	39,809	(7,491)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	202	1,758	958
Fees	430001	50,000	2,963	38,760	(11,240)
Total Automation - Circuit Clerk		50,800	3,165	40,519	(10,281)
Total Automation - Circuit Clerk		50,800	3,165	40,519	(10,281)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	274	2,355	915
Fees	430001	210,000	14,520	163,587	(46,413)
Total Record Keep Improvement - County Clerk		211,440	14,793	165,942	(45,498)
Total Record Keep Improvement - County Clerk		211,440	14,793	165,942	(45,498)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	74	709	59
Fees	430001	25,000	978	14,161	(10,839)
Total Automation - County Clerk		25,650	1,052	14,870	(10,780)
Total Automation - County Clerk		25,650	1,052	14,870	(10,780)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	25	228	28
Fees	430001	9,500	0	3,710	(5,790)
Total Coroner Fees		9,700	25	3,938	(5,762)
Total Coroner Fees		9,700	25	3,938	(5,762)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	3	24	19
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		1,405	3	24	(1,381)
Total Automation Fund-Treasurer		1,405	3	24	(1,381)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	79	884	384
Total Revolving Loan		500	79	884	384
Total Revolving Loan		500	79	884	384
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	80	725	225
Child Support Administration Fund	430360	10,000	5,039	21,049	11,049
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)
Total Separate Maintenance & Child Support		17,036	5,119	21,774	4,738

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		<u>17,036</u>	<u>5,119</u>	<u>21,774</u>	<u>4,738</u>
Animal Control	365				
Animal Control	365				
Interest	420005	0	(8)	(8)	(8)
Fees	430001	2,000	25	2,464	464
Fines	430017	5,000	258	4,573	(427)
Registration Tag Fee	430024	40,000	4,577	37,530	(2,470)
Microchipping Fee	430025	1,100	75	915	(185)
Pet Adoption Fee	430028	1,000	0	1,080	80
Incinerator Use Fee	430029	2,700	0	2,505	(195)
Pet Surrender Fee	430030	850	0	545	(305)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	375	4,723	2,223
Transfer In	480009	0	0	30,000	30,000
Exp Reimb. Townships/Cities/Village	480015	10,000	0	3,270	(6,730)
Total Animal Control		<u>65,350</u>	<u>5,302</u>	<u>87,597</u>	<u>22,247</u>
Total Animal Control		65,350	5,302	87,597	22,247
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	9	9
Pet Population Control Fee	430026	8,000	580	5,480	(2,520)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>8,150</u>	<u>581</u>	<u>5,489</u>	<u>(2,661)</u>
Total Pet Population Control		8,150	581	5,489	(2,661)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	290	2,711	611
Total Animal Control - Vanek Estate		<u>2,100</u>	<u>290</u>	<u>2,711</u>	<u>611</u>
Total Animal Control - Vanek Estate		2,100	290	2,711	611
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	670	48,364	18,364
Total Coal Royalties		<u>30,000</u>	<u>670</u>	<u>48,364</u>	<u>18,364</u>
Total Coal Royalties		30,000	670	48,364	18,364
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	9	86	26
Fees	430001	6,000	0	3,052	(2,948)
Total State's Attorney Automation		<u>6,060</u>	<u>9</u>	<u>3,138</u>	<u>(2,922)</u>

**Montgomery County**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total State's Attorney Drug Asset Forfeiture		6,060	9	3,138	(2,922)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	141	1,487	987
Other Receipts	450003	0	0	1,085	1,085
Dental Vision Insurance	480059	0	3,611	40,796	40,796
General Fund	480101	379,925	83,681	369,913	(10,012)
Employees	480102	228,187	20,587	230,780	2,593
County Highway	480103	32,050	7,284	30,522	(1,528)
Public Health	480104	198,540	0	147,128	(51,412)
Sep Maint & Child Support	480106	7,645	1,737	7,824	179
Record Keeping Improvement	480108	5,415	4,194	13,872	8,457
Recycling	480110	21,816	4,311	12,933	(8,883)
Animal Control	480111	6,216	1,230	3,690	(2,526)
9-1-1	480112	36,468	0	19,862	(16,606)
Health Reimbursement Account from County Offices	480120	0	7,448	39,068	39,068
Total County Employee Insurance		916,762	134,224	918,960	2,198
Total County Employee Insurance		916,762	134,224	918,960	2,198
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	4	26	(24)
Fees	430001	10,000	745	5,381	(4,619)
Total Electronic Citation		10,050	749	5,407	(4,643)
Total Electronic Citation		10,050	749	5,407	(4,643)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	27	248	48
Fees	430001	8,000	545	6,633	(1,367)
Total Drug Court Grant		8,200	572	6,881	(1,319)
Total Drug Court Grant		8,200	572	6,881	(1,319)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	29	4
Fees	430001	450	10	270	(180)
Total Victim Impact Panel		475	13	299	(176)
Total Victim Impact Panel		475	13	299	(176)
Probation Fee	497				
Probation Fee	497				

**Montgomery County**  
**- Treasurer's Report of Revenues 2018 -**  
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	1,250	211	1,810	560
Fees	430001	70,000	4,857	78,060	8,060
Total Probation Fee		71,250	5,068	79,870	8,620
Total Probation Fee		71,250	5,068	79,870	8,620
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	8	60	(15)
Fees	430001	20,000	989	19,219	(781)
Total Drug Test/Em Fees		20,075	997	19,279	(796)
Total Drug Test/Em Fees		20,075	997	19,279	(796)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	158	1,154	1,104
Fees	430001	439,000	46,669	487,023	48,023
Total ETSB - 911		439,050	46,827	488,178	49,128
Total ETSB - 911		439,050	46,827	488,178	49,128
Total Revenues		20,573,287	935,559	16,330,684	(4,242,603)

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
<b>Expenses (Cash Basis Only)</b>					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	33,904	2,608	31,296	2,608
Maintenance Building	520003	35,000	2,065	13,726	21,274
Maintenance - Equipment	520005	20,000	1,226	8,985	11,015
Maintenance - Service Contracts	520008	40,000	2,669	31,686	8,314
Telephone	520012	34,000	3,641	23,188	10,812
Utilities	520013	112,000	19,172	101,143	10,857
Water/Sewer	520014	14,500	904	10,062	4,438
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	53	247
Elevator Service Contract	520064	10,500	0	7,253	3,247
Pest And Sanitizing Service	520065	3,400	215	2,150	1,250
Hauling Service	520066	6,500	210	2,347	4,153
Cell Phone	520108	11,500	1,067	11,838	(338)
Gasoline - Oil	530002	500	106	679	(179)
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		327,404	33,882	244,405	82,999
County Clerk	010				
Salary - Administrator	510001	66,297	5,100	61,197	5,100
Salary - Full Time	510002	80,446	4,946	73,014	7,432
Overtime	510073	500	0	0	500
Travel	520015	400	0	496	(96)
Publishing/Printing	520017	250	0	1,169	(919)
Dues & Subscriptions	520028	300	0	25	275
Training	520029	300	340	400	(100)
Bonds	520047	100	0	144	(44)
Office Supplies	530001	8,500	1,391	7,020	1,480
Employer Share - Social Security	540032	0	0	(0)	0
Total County Clerk		157,093	11,777	143,466	13,627
Treasurer	015				
Salary - Administrator	510001	66,297	5,100	57,306	8,991
Salary - Full Time	510002	124,633	9,591	115,092	9,541
Overtime	510073	50	0	0	50
Travel	520015	150	75	261	(111)
Publishing/Printing	520017	1,300	0	324	976
Dues & Subscriptions	520028	200	0	300	(100)
Office Supplies	530001	3,000	0	1,148	1,852

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,000	0	20	1,980
Total Treasurer		197,630	14,766	174,451	23,179
Coroner	020				
Salary - Administrator	510001	31,147	2,396	28,751	2,396
Salary - Part Time	510003	7,500	700	8,050	(550)
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	460	1,065	435
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	202	356	1,144
Dues & Subscriptions	520028	600	0	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	6,617	35,552	11,649
Graham Correctional Expense	520115	5,500	0	2,987	2,513
Total Coroner		96,747	10,375	77,211	19,536
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	57,710	4,809
Salary - Full Time	510002	120,917	7,723	100,744	20,173
Overtime	510073	750	37	476	274
Maintenance - Service Contracts	520008	250	0	85	165
Travel	520015	2,000	132	811	1,189
Publishing/Printing	520017	10,000	0	2,712	7,288
Dues & Subscriptions	520028	700	0	450	250
Training	520029	2,500	0	3,093	(593)
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	0	1,003	1,497

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Tax Books	530022	2,250	0	1,940	310
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Supervisor Of Assessments		207,486	12,701	169,023	38,463
Board Of Review	035				
Salary - Full Time	510002	23,094	0	17,321	5,774
Salary-Brd Of Review Secretary	510018	2,000	0	93	1,907
Salary - Farmland Committee	510035	300	0	200	100
Travel	520015	1,000	0	256	744
Publishing/Printing	520017	500	0	83	417
Training	520029	250	0	0	250
Meeting Expense	520030	100	13	24	76
Office Supplies	530001	500	0	39	461
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total Board Of Review		28,244	13	18,016	10,228
County Board	040				
Salary County Board Chairman	510006	6,000	500	5,500	500
Per Diem - County Board	510033	71,000	4,615	52,575	18,425
Travel	520015	10,500	843	8,704	1,796
Dues & Subscriptions	520028	1,350	0	300	1,050
Meeting Expense	520030	600	125	378	222
Expense Of Co Brd Comm Chairmn	520915	4,800	0	4,792	8
Total County Board		94,250	6,083	72,249	22,001
Information System	043				
Salary - Administrator	510001	55,624	4,279	51,345	4,279
Salary - Full Time	510002	35,546	2,734	32,812	2,734
Telephone System Maintenance	520006	4,300	0	915	3,385
Travel	520015	50	0	40	10
Training	520029	300	0	0	300
Computer Software	520054	5,000	0	3,778	1,222
Computer Services	520055	5,120	0	5,189	(69)
Computer Hardware	520057	14,500	0	13,202	1,298
Cell Phone	520108	600	0	450	150
Offsite Storage	520157	3,000	236	2,389	611
Office Supplies	530001	300	0	185	115
Total Information System		124,340	7,249	110,304	14,036
Elections	045				
Salary - Part Time	510003	7,000	3,406	6,812	188
Overtime	510073	7,000	114	2,173	4,827
Maintenance - Service Contracts	520008	27,000	16,792	16,792	10,208
Travel	520015	1,000	0	561	439



**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	18,000	279	5,038	12,962
Contractual Services	520025	19,000	15,220	24,962	(5,962)
Rent/Setup Election Poll	520033	5,205	0	2,460	2,745
Elect/Process Judge Pay & Mileage	520100	42,000	0	18,495	23,505
Office Supplies	530001	10,000	5,628	17,953	(7,953)
Election Judge Materials	530050	1,900	0	3,181	(1,281)
Total Elections		138,105	41,438	98,426	39,679
Economic And Infrastructure	046				
Maintenance	520019	2,000	0	886	1,114
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		17,000	0	15,886	1,114
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	12,710	1,290
Postage	520016	45,000	1,576	11,613	33,387
Publishing/Printing	520017	11,000	0	10,226	774
Accounting Service	520018	41,200	0	42,400	(1,200)
Legal Services	520023	15,000	536	31,364	(16,364)
Real Estate Transfer Tax	520043	80,000	0	66,592	13,408
Health Insurance	520046	379,925	87,963	395,886	(15,961)
Computer Services	520055	52,000	9,647	49,962	2,039
Employment Medical Exam	520122	500	75	250	250
Copy Paper	530009	7,500	0	5,964	1,536
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	25,000	1,948	18,677	6,323
Expense Of County Farm	540014	1,650	0	1,684	(34)
Sale In Error Refund	540500	3,000	2,704	5,732	(2,732)
Total General Administrative		681,745	104,450	659,029	22,716
Montgomery County Judges	053				
Salary - Administrator	510001	1,404	0	1,165	239
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	1,198	452
Total Montgomery County Judges		3,554	0	2,363	1,191
States Attorney	055				
Salary - Administrator	510001	166,508	13,090	154,968	11,540
Salary - Full Time	510002	72,437	5,060	60,473	11,964
IL Violent Crime Asst Advocate	510031	16,975	1,306	15,669	1,306
Salary - Assistant	510903	105,000	7,692	92,308	12,692
Travel	520015	250	273	541	(291)
Publishing/Printing	520017	2,000	36	1,638	362

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	0	1,685	615
Training	520029	1,500	0	1,440	60
Meeting Expense	520030	0	59	59	(59)
Transcripts	520052	1,000	56	436	564
Witness Fees & Subpoenas	520053	1,000	0	3,200	(2,200)
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,750	0	1,819	931
Operating Supplies For Equipment	530005	2,500	172	2,148	352
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	1,334	(1,334)
Total States Attorney		386,420	27,743	349,717	36,703
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	61,197	5,100
Salary - Full Time	510002	171,555	12,748	154,372	17,183
Travel	520015	1,000	59	1,498	(498)
Publishing/Printing	520017	7,000	413	4,424	2,576
Total Circuit Clerk		245,852	18,320	221,492	24,360
Probation	065				
Salary - Administrator	510001	65,887	5,068	60,778	5,109
Salary - Full Time	510002	29,939	2,303	27,628	2,311
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	14,467	173,523	15,397
Maintenance - Service Contracts	520008	1,250	0	794	456
Travel	520015	300	17	298	2
Publishing/Printing	520017	750	0	757	(7)
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	425	0	294	131
Juvenile Detention	520060	25,000	2,375	21,841	3,159
Office Supplies	530001	6,250	705	5,372	878
Total Probation		321,946	24,936	291,634	30,312
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	138,330	11,527
Salary - Full Time	510002	22,573	1,736	20,837	1,736
Maintenance - Equipment	520005	400	0	192	208
Training	520029	200	0	187	13
Office Supplies	530001	1,000	0	803	197
Operating Supplies For Equipment	530005	800	0	525	275
Total Public Defender		174,830	13,264	160,873	13,957
Jury & Jurors	075				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Per Diem - Jurors	510034	10,000	1,272	7,650	2,350
Travel	520015	600	742	4,183	(3,583)
Food	520036	500	22	438	62
Total Jury & Jurors		11,100	2,036	12,272	(1,172)
Court Appointed	077				
Contractual Services	520025	83,500	6,875	53,979	29,521
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	1,300	34,421	(18,421)
Court Ordered Expense	520059	0	5,150	18,370	(18,370)
Total Court Appointed		100,000	13,325	106,769	(6,769)
Sheriff	080				
Salary - Administrator	510001	76,987	5,922	70,977	6,010
Salary-Deputies Full Time	510004	601,230	50,291	558,751	42,479
Salary Dispatcher Full-Time	510007	193,316	15,208	181,657	11,659
Salary-Jailers Full Time	510008	278,408	20,594	248,380	30,028
Salary-Custodian Full Time	510010	36,566	2,874	34,453	2,113
Salary-Secretary 1	510021	45,053	3,541	42,452	2,601
Salary-Jailers Part Time	510022	6,000	223	4,110	1,890
Salary-Cooks Full Time	510024	48,568	3,821	45,807	2,761
Salary-Undersheriff	510040	66,053	5,154	61,823	4,230
Salary-Jail Administrator	510041	57,068	4,390	52,665	4,403
Salary Part Time Cook	510042	6,665	0	1,356	5,309
Salary-Chief Deputy	510044	62,933	4,914	58,943	3,990
Salary - Court Security Officer -FT	510045	36,900	2,838	33,897	3,003
Salary - Court Security Officer -PT	510046	34,840	3,629	32,553	2,287
Salary - Drug Task Force	510047	59,759	0	39,017	20,742
Overtime	510073	95,000	5,905	65,239	29,761
Severance	510074	0	0	5,541	(5,541)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	5,482	51,970	18,030
Maintenance - Radio	520002	30,000	1,345	22,212	7,788
Maintenance - Vehicle	520004	17,000	448	15,053	1,947
Maintenance - Equipment	520005	200	0	0	200
Travel	520015	0	0	121	(121)
Publishing/Printing	520017	1,200	0	209	991
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	7,000	0	3,315	3,685
Food-Prisoner Meals	520037	61,000	6,113	50,809	10,191
Prisoner Medical Care Expense	520050	64,890	0	45,842	19,048
Computer Software	520054	2,500	0	160	2,340

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Cell Phone	520108	1,500	0	1,163	337
Office Supplies	530001	5,500	267	3,279	2,221
Gasoline - Oil	530002	57,000	4,399	43,975	13,025
Operating Supplies For Equipment	530005	2,000	50	833	1,167
Clothing Expense	530012	11,000	964	10,140	860
Janitorial Supplies	530015	8,000	743	5,208	2,792
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	149,114	1,794,522	292,614
EMA	085				
Salary - Administrator	510001	27,000	0	27,000	0
Travel	520015	0	147	493	(493)
Dues & Subscriptions	520028	400	0	519	(119)
Training	520029	3,000	1,921	2,891	109
Grant	520079	0	0	15,810	(15,810)
Office Supplies	530001	1,000	0	1,077	(77)
Gasoline - Oil	530002	0	0	277	(277)
Other Expense	540012	0	84	13,824	(13,824)
Equipment Purchase	560011	1,500	107	817	683
Total EMA		32,900	2,260	62,709	(29,809)
County Ambulance	090				
Salary - Full Time	510002	45,900	3,531	42,377	3,523
Overtime	510073	3,000	0	25	2,975
Publishing/Printing	520017	1,000	0	320	680
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	4,633	367
Office Supplies	530001	2,000	0	1,319	681
Other Expense	540012	1,500	0	632	868
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,400	3,531	49,305	13,095
GIS	273				
Salary - Administrator	510001	38,000	2,923	27,219	10,781
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	234	66
Dues & Subscriptions	520028	60	0	0	60
Training	520029	6,000	0	5,670	330
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	0	184	2,416

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total GIS		<u>64,480</u>	<u>2,923</u>	<u>48,467</u>	<u>16,013</u>
Coordinated Services	300				
Salary - Administrator	510001	56,591	4,353	52,238	4,353
Travel	520015	1,200	0	95	1,105
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	500	0	82	418
Meeting Expense	520030	450	239	419	31
Office Supplies	530001	2,800	382	2,580	220
Total Coordinated Services		<u>61,941</u>	<u>4,974</u>	<u>55,413</u>	<u>6,528</u>
EPA	301				
Salary Solid Waste Inspector	510014	41,932	3,226	38,707	3,225
Maintenance - Vehicle	520004	150	0	716	(566)
Office Supplies	530001	100	62	140	(40)
Gasoline - Oil	530002	2,400	267	2,873	(473)
Total EPA		<u>44,582</u>	<u>3,555</u>	<u>42,435</u>	<u>2,147</u>
Total General Fund		<u>5,711,108</u>	<u>508,714</u>	<u>5,024,361</u>	<u>686,747</u>
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	6,057	73,235	6,057
Salary - Full Time	510002	1,233,811	100,313	1,172,132	61,679
Salary - Part Time	510003	119,417	6,376	80,462	38,955
Salary-Secretary 2	510020	0	0	40	(40)
Computer Software	520054	20,000	0	8,542	11,458
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,910	23,055	6,945
Program Consultants	520205	219,300	15,294	95,103	124,197
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	434	6,873	2,627
Building Maintenance	520223	10,000	761	11,294	(1,294)
Grounds Maintenance	520224	4,000	0	3,069	931
Pest Control	520225	1,500	124	1,103	397
Trash Hauling	520226	4,000	405	2,760	1,240
Janitor	520227	12,900	1,070	11,410	1,490
Travel	520230	9,000	379	5,901	3,099
Rent	520258	13,500	1,525	15,775	(2,275)
Utilities	520259	28,000	1,527	21,959	6,041
Telephone	520260	25,000	1,000	16,846	8,154
Conf Conventions & Meetings	520261	9,000	399	4,553	4,447
Subscriptions & Ref Material	520262	700	0	431	269

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Postage	520263	15,000	2,499	11,626	3,374
Membership Dues	520265	1,500	50	1,690	(190)
Advertising	520266	30,000	334	43,893	(13,893)
Licensing	520268	50	0	150	(100)
Registration Fees	520272	3,500	0	4,223	(723)
Promotional Items	520279	24,000	0	17,285	6,715
Health Insurance	520280	198,500	0	150,142	48,358
Redeploy Illinois	530006	253,687	0	2,242	251,445
Office Supplies	530210	23,300	(146)	21,577	1,723
Medical Supplies	530211	40,000	8,140	20,992	19,008
Housekeeping Supplies	530213	2,500	102	1,625	875
Testing Materials	530214	2,800	136	3,637	(837)
Kitchen Supplies-D.T.	530215	2,800	124	1,733	1,067
Educational Supplies	530216	2,000	0	2,516	(516)
Lab Costs	530219	1,000	71	611	389
Contractual	530221	8,000	88	12,025	(4,025)
Fuel-Van	530254	8,000	0	3,842	4,158
Vehicle Maintenance	530255	7,000	1,143	3,822	3,178
Miscellaneous	540267	6,000	(256)	6,551	(551)
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	4,785	9,715
Clinical Services-BCC	540277	370,853	(32)	118,434	252,419
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	0	21,873	(8,873)
Susan Komen Breast Cancer	560252	16,200	0	19,115	(2,915)
Total Public Health		2,976,810	149,826	2,028,933	947,877
Total Public Health		2,976,810	149,826	2,028,933	947,877
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	392,108	247,892
Total Community Mental Health Fund		640,500	0	392,108	248,392
Total Community Mental Health Fund		640,500	0	392,108	248,392
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	45,922	550,037	114,313
Pension2-Employer	540018	144,200	8,359	102,209	41,991
ECO Employer	540082	36,050	2,656	34,488	1,562
ECO Slep Employer	540084	44,290	3,085	39,692	4,598
ROE (Post-merger)	540085	5,394	0	5,394	0

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Total IMRF		<u>894,284</u>	<u>60,023</u>	<u>731,819</u>	<u>162,465</u>
Total IMRF		894,284	60,023	731,819	162,465
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	4,873	1,077
Employer Share - Social Security	540032	515,000	36,794	445,000	70,000
ROE Post-merger	540043	3,026	0	3,026	0
Total Social Security		<u>523,976</u>	<u>36,794</u>	<u>452,898</u>	<u>71,078</u>
Total Social Security		523,976	36,794	452,898	71,078
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	92,539	7,961
Salary - Full Time	510002	316,992	24,275	293,467	23,525
Salary-Secretary 2	510020	35,568	2,736	32,624	2,944
Salary-Secretary 1	510021	39,187	3,014	36,165	3,022
Salary-Shop Foreman	510026	48,942	3,766	45,123	3,819
Salary-Assistant County Engineer	510027	63,814	4,909	58,895	4,919
Overtime	510073	20,000	27	8,171	11,829
Maintenance Building	520003	10,000	0	4,125	5,875
Maintenance - Service Contracts	520008	2,000	58	570	1,430
Telephone	520012	3,800	203	2,224	1,576
Utilities	520013	7,000	470	6,294	706
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	0	273	227
Janitorial	520027	2,600	200	2,600	0
Dues & Subscriptions	520028	800	0	754	46
Training	520029	5,000	0	699	4,301
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	32,050	7,284	30,898	1,152
Computer Hardware	520057	10,000	0	7,733	2,267
Hauling Service	520066	650	111	444	206
Towel & Laundry Service	520067	5,600	236	2,098	3,502
Drug/Alcohol Testing	520075	800	0	288	512
Equipment Rental	520082	8,000	0	30	7,970
Central Laborer's Welfare Fund	520105	99,008	8,251	90,757	8,251

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	122	1,602	398
Gasoline - Oil	530002	100,000	12,079	133,494	(33,494)
Ice	530017	100	0	0	100
Materials	530019	3,000	0	243	2,757
Operating Supplies-Shop	530035	5,000	364	4,198	802
Operating Supplies-Vehicles	530036	6,000	0	26,027	(20,027)
Equipment Maintenance	530037	60,000	2,909	26,949	33,051
Operating Supplies	530039	8,000	401	6,851	1,149
Contingencies	540001	5,000	1,875	5,982	(982)
Other Expense	540012	3,000	0	2,500	500
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	155,000	0	153,119	1,881
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	10,334	4,666
Total County Highway		1,978,611	81,021	1,088,455	890,156
Total County Highway		1,978,611	81,021	1,088,455	890,156
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	3,288	372,579	2,421
Labor	540041	400,000	0	153,666	246,334
Total County Motor Fuel		805,000	3,288	526,245	278,756
Total County Motor Fuel		805,000	3,288	526,245	278,756
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	4,645	4,645	195,355
Projects-Township 50/50	520071	50,000	0	8,403	41,597
Projects	520072	300,000	14,429	21,636	278,364
Preliminary Engineering	520127	75,000	5,872	29,311	45,689
Construction Engineering	520128	50,000	260	2,393	47,607
Materials	530018	70,000	4,870	68,838	1,162
Total County Aid To Bridges		750,150	30,076	135,226	614,924
Total County Aid To Bridges		750,150	30,076	135,226	614,924
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	71,226	68,634
4% Engineer Maint-Co Highway	520021	61,539	0	55,578	5,961



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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Materials	530018	1,398,601	108,794	1,310,462	88,139
Total Township Motor Fuel		1,600,000	108,794	1,437,266	162,734
Total Township Motor Fuel		1,600,000	108,794	1,437,266	162,734
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	1,254	48,746
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	4,497	89,791	260,209
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	10,650	123,669	26,331
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		705,000	15,147	214,713	490,287
Total Federal Aid Matching		705,000	15,147	214,713	490,287
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	2,500	0
MCEDC Tourism Reimbursement	520142	5,250	0	9,834	(4,584)
Advertising	520266	6,000	0	5,876	124
Total Hotel Operators' Occupation Tax Fund		13,750	0	18,210	(4,460)
Total Hotel Operators' Occupation Tax Act		13,750	0	18,210	(4,460)
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	90,000	4,040	97,787	(7,787)
Total Special Bridge Matching		90,000	4,040	97,787	(7,787)
Total Special Bridge Matching		90,000	4,040	97,787	(7,787)
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	18,582	18,582	597,418
Preliminary Engineering	520127	150,000	22,103	57,122	92,878
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	40,685	75,703	740,297
Total Township Bridge		816,000	40,685	75,703	740,297
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	4,846	1,628
Unemployment	540035	37,000	2,426	34,680	2,321
Workmen's Comp	540037	63,288	0	63,716	(428)
Property and Liability	540039	241,000	4,455	245,326	(4,326)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
ROE Post-merger	540043	500	0	303	197
Workmen's Comp. Payment (ROE) Post-merge	540047	237	0	237	(0)
Total Insurance Claims And Judgements		348,499	6,881	349,108	(609)
Total Insurance Claims And Judgements		348,499	6,881	349,108	(609)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	1,500	500
Total States Attorney Drug Asset Forfeiture		2,100	0	1,500	600
Total States Attorney Drug Asset Forfeiture		2,100	0	1,500	600
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	973	11,678	1,319
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	95,578	1,319
Total Senior Citizens		96,897	973	95,578	1,319
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	3,284	39,384	3,307
Salary - Part Time	510003	11,411	878	10,513	898
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	48	955	1,445
Travel	520015	2,600	747	2,119	481
Postage	520016	200	5	109	91
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	235	(35)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,200	0	775	425
Food	520036	3,600	383	3,458	142
Computer Software	520054	400	0	449	(49)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	40	760	40
Office Supplies	530001	1,000	5	747	253
Gasoline - Oil	530002	4,800	357	2,382	2,418
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	1,225	1,261	3,539
Materials	530018	500	0	0	500
Household Incidentals	530048	600	45	574	26
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		83,962	7,016	63,979	19,983
Total Veterans Assistance		83,962	7,016	63,979	19,983
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	0	0	468	(468)
Total Sheriff DUI		0	0	468	(468)
Total Sheriff DUI		0	0	468	(468)
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Other Expense	540012	0	0	4,825	(4,825)
Total Failure to Appear Warrant		0	0	4,825	(4,825)
Total Failure to Appear Warrant		0	0	4,825	(4,825)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	32,760	2,520	30,240	2,520
Salary - Full Time	510002	93,786	7,214	86,403	7,383
Salary - Part Time	510003	14,939	1,149	13,488	1,451
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	42	113	887
Maintenance - Equipment	520005	12,000	1,449	10,451	1,549

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Telephone	520012	0	498	2,704	(2,704)
Utilities	520013	0	982	4,693	(4,693)
Water/Sewer	520014	0	29	323	(323)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	21,816	6,973	16,621	5,195
Recycling Operating Expense	520061	20,000	3,472	10,745	9,255
Hauling Service	520066	0	1,173	4,486	(4,486)
Grounds Maint.	520106	1,600	180	990	610
Cell Phone	520108	400	0	198	202
Office Supplies	530001	200	19	103	97
Gasoline - Oil	530002	15,000	1,322	14,125	875
Propane	530007	2,400	0	1,173	1,227
Clothing Expense	530012	900	0	900	0
Other Expense	540012	2,400	0	2,700	(300)
Total Recycling		220,251	27,023	200,455	19,796
Total Recycling		220,251	27,023	200,455	19,796
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	956	6,801	(1,801)
Lexis-Nexis	520094	11,500	972	10,666	834
Other Expense	540012	1,000	254	1,396	(396)
Total Law Library		17,500	2,182	18,864	(1,364)
Total Law Library		17,500	2,182	18,864	(1,364)
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	2,292	208
Salary - Bailiff	510072	12,000	1,320	13,581	(1,581)
Overtime	510073	0	0	128	(128)
Internet Broadband	520111	5,000	350	3,362	1,638
Office Supplies	530001	1,500	103	804	696
Transfer Out	540031	40,000	0	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	1,981	60,167	5,833
Total County Court		66,000	1,981	60,167	5,833
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	50,000	19,358	32,049	17,951
Total Document Storage		50,000	19,358	32,049	17,951
Total Document Storage		50,000	19,358	32,049	17,951

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	17,637	12,363
Small Equip Purchase (< \$5,000 Ea.)	560014	35,000	0	5,612	29,388
Total Automation - Circuit Clerk		65,000	0	23,249	41,751
Total Automation - Circuit Clerk		65,000	0	23,249	41,751
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	5,823	69,871	5,823
Overtime	510073	0	0	254	(254)
Contractual Services	520025	10,500	634	9,624	876
Health Insurance	520046	5,415	4,194	16,575	(11,160)
Records Maintenance	530030	30,000	9,459	12,727	17,273
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	20,109	113,196	13,013
Total Record Keep Improvement - County Clerk		126,209	20,109	113,196	13,013
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	1,707	20,479	1,707
Health Insurance	520046	15,000	0	0	15,000
Computer Contractual Service	520160	1,000	441	441	559
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	10,000	0	10,579	(579)
Total Automation - County Clerk		49,186	2,148	31,499	17,687
Total Automation - County Clerk		49,186	2,148	31,499	17,687
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	2,011	3,991	4,009
Total Coroner Fees		8,000	2,011	3,991	4,009
Total Coroner Fees		8,000	2,011	3,991	4,009
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

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Automation Fund-Treasurer		<u>1,400</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,096	1,777	21,319	1,777
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Travel	520015	0	0	84	(84)
Health Insurance	520046	7,645	2,153	8,240	(595)
Total Separate Maintenance & Child Support		<u>32,901</u>	<u>3,930</u>	<u>29,643</u>	<u>3,258</u>
Total Separate Maintenance & Child Support		<u>32,901</u>	<u>3,930</u>	<u>29,643</u>	<u>3,258</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	30,232	2,326	27,917	2,315
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	3,994	36,380	(20,930)
Overtime	510073	3,000	802	3,109	(109)
Maintenance Building	520003	3,000	174	3,909	(909)
Telephone	520012	0	511	2,593	(2,593)
Utilities	520013	2,600	372	6,066	(3,466)
Water/Sewer	520014	1,500	120	1,133	367
Travel	520015	100	0	108	(8)
Dues & Subscriptions	520028	500	0	413	87
Health Insurance	520046	6,216	1,318	5,437	779
Hauling Service	520066	0	0	222	(222)
Maintenance - Incinerator	520197	800	0	954	(154)
Advertising	520266	100	36	69	31
Office Supplies	530001	750	0	1,153	(403)
Gasoline - Oil	530002	1,600	257	2,379	(779)
Operating Supplies For Equipment	530005	2,000	394	2,700	(700)
Clothing Expense	530012	700	0	270	430
Janitorial Supplies	530015	600	31	1,003	(403)
Rabies Tags	530020	1,600	0	539	1,061
Spray & Neuter Expenses - PPCF	530026	0	0	1,555	1,555
Micro Chipping	530075	1,500	0	1,428	72
Vehicle Maintenance	530255	1,000	174	1,030	(30)
Total Animal Control		<u>97,194</u>	<u>10,509</u>	<u>100,367</u>	<u>(3,173)</u>
Total Animal Control		<u>97,194</u>	<u>10,509</u>	<u>100,367</u>	<u>(3,173)</u>
Pet Population Control	366				
Pet Population Control	366				

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Spay & Neuter Expenses - PPCF	530026	5,500	760	3,630	1,870
Total Pet Population Control		5,500	760	3,630	1,870
Total Pet Population Control		5,500	760	3,630	1,870
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	4,161	19,542	(11,542)
Transportation	520118	2,800	0	2,095	705
Animal Mileage Rescue	520133	3,000	0	2,279	721
Animal Food	530008	1,000	303	1,496	(496)
Janitorial Supplies	530015	0	0	18	(18)
Spay & Neuter Expenses - PPCF	530026	1,200	0	0	1,200
Educational Supplies	530216	1,200	55	1,858	(658)
Transfer Out	540031	0	0	30,000	(30,000)
Capital Outlay	560005	7,500	0	6,441	1,059
Total Animal Control - Vanek Estate		24,700	4,519	63,730	(39,030)
Total Animal Control - Vanek Estate		24,700	4,519	63,730	(39,030)
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	0	85,707	39,293
Total Building & Grounds		125,000	0	85,707	39,293
Economic And Infrastructure	046				
Consulting/Tech Support	520161	30,000	6,761	15,511	14,489
Capital Improvements	560002	100,000	0	10,000	90,000
Total Economic And Infrastructure		130,000	6,761	25,511	104,489
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	99,970	30
Total County Highway		100,000	0	99,970	30
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	41,491	(3,930)
Contingencies	540001	100,000	3,969	(2,239)	102,239
Other Expense	540012	0	0	90	(90)
Transfer Out	540031	13,335	0	13,335	0
Total Coal Royalties		150,896	3,969	56,727	94,169
Total Coal Royalties		605,896	10,730	267,916	337,980
State's Attorney Drug Asset Forfeiture	380				

**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
State's Attorney Automation	380				
Computer Software	520054	3,000	0	4,710	(1,710)
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	(67)	1,266	(1,266)
Admin Fees/Reinsurance Premium	540089	0	0	24	(24)
Health Reimbursement Account (HRA)	540120	105,655	9,997	62,810	42,845
Health Insurance	540125	921,960	138,129	867,712	54,248
Dental Vision Insurance	540126	15,000	7,721	44,493	(29,493)
Life Insurance	540127	8,000	2,731	4,853	3,147
FSA	540128	2,000	(1,461)	(2,247)	4,247
Total County Employee Insurance		1,052,615	157,050	978,911	73,704
Total County Employee Insurance		1,052,615	157,050	978,911	73,704
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	451	1,426	1,724
Contractual Services	520025	12,820	0	612	12,208
Office Supplies	530001	4,030	2,177	2,947	1,083
Total Drug Court Grant		20,000	2,628	4,984	15,016
Total Drug Court Grant		20,000	2,628	4,984	15,016
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	858	14,009	8,978



**Montgomery County**  
**- Treasurer's Report of Expenses 2018 -**  
From 10/1/2018 Through 10/31/2018  
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	6,500	41	1,648	4,852
Offender Services	520081	40,000	1,022	18,378	21,622
Office Supplies	530001	0	0	31	(31)
Operating Supplies For Equipment	530005	22,500	146	11,900	10,601
Other Expense	540012	40,000	0	31,745	8,255
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		<u>139,487</u>	<u>2,067</u>	<u>77,710</u>	<u>61,777</u>
Total Probation Fee		139,487	2,067	77,710	61,777
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	11	989
Operating Expense	530014	25,000	1,565	14,592	10,408
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>1,565</u>	<u>14,602</u>	<u>12,398</u>
Total Drug Test/Em Fees		27,000	1,565	14,602	12,398
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	4,259	24,090	4,272
Salary Dispatcher Full-Time	510007	332,883	26,117	306,771	26,112
Overtime	510073	15,300	1,440	15,720	(420)
Holiday Pay	510077	9,398	1,574	13,391	(3,993)
Telephone System Maintenance	520006	0	398	398	(398)
Travel	520015	0	228	228	(228)
Training	520029	0	1,608	1,608	(1,608)
Health Insurance	520046	40,115	0	21,013	19,102
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>431,058</u>	<u>35,624</u>	<u>383,219</u>	<u>47,839</u>
Total ETSB - 911		431,058	35,624	383,219	47,839
Total Expenses (Cash Basis Only)		<u>21,083,784</u>	<u>1,357,472</u>	<u>15,402,618</u>	<u>5,681,166</u>

**Montgomery County**  
Balance Sheet  
As of 10/31/2018

		<u>Current Period Balance</u>
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>1,220,472.45</u>
Total General Fund		1,220,472.45
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	<u>2,835.00</u>
Total Rental Housing Surcharge		2,835.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>48,322.59</u>
Total County Board Trustee		48,322.59
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>4,068.00</u>
Total Trustee Payment Account		4,068.00
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>998,423.75</u>
Total Public Health		998,423.75
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>487,840.14</u>
Total Community Mental Health Fund		487,840.14
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,884,173.14</u>
Total IMRF		1,884,173.14
Social Security	215	
Cash In Bank - HFCB	101014	<u>978,760.79</u>
Total Social Security		978,760.79
County Highway	225	
Cash In Bank - HFCB	101014	<u>348,511.67</u>
Total County Highway		348,511.67
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>287,558.74</u>
Total County Motor Fuel		287,558.74
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>951,234.74</u>
Total County Aid To Bridges		951,234.74
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>384,064.93</u>
Total Township Motor Fuel		384,064.93
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,149,719.89</u>
Total Federal Aid Matching		1,149,719.89
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>35,097.08</u>
Total Hotel Operators' Occupation Tax Act		35,097.08
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>1.99</u>
Total Special Bridge Matching		1.99
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>142,667.07</u>
Total Township Bridge		142,667.07
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>1,006,882.76</u>

**Montgomery County**  
Balance Sheet  
As of 10/31/2018

		<u>Current Period Balance</u>
Total Insurance Claims And Judgements		<u>1,006,882.76</u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>5,715.90</u>
Total States Attorney Drug Asset Forfeiture		5,715.90
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>126,533.07</u>
Total Senior Citizens		126,533.07
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>197,540.68</u>
Total Veterans Assistance		197,540.68
E-Citation	285	
Cash In Bank - HFCB	101014	<u>1,050.22</u>
Total E-Citation		1,050.22
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>20,883.88</u>
Total Sheriff DUI		20,883.88
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,195.72</u>
Total Mo Co Drug Fund		8,195.72
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>72,728.74</u>
Total Failure to Appear Warrant		72,728.74
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>52,418.49</u>
Total Education & Enforcement		52,418.49
Recycling	302	
Cash In Bank - HFCB	101014	<u>(42,986.16)</u>
Total Recycling		(42,986.16)
Law Library	304	
Cash In Bank - HFCB	101014	<u>38,758.45</u>
Total Law Library		38,758.45
County Court	305	
Cash In Bank - HFCB	101014	<u>90,078.54</u>
Total County Court		90,078.54
Document Storage	308	
Cash In Bank - HFCB	101014	<u>164,360.77</u>
Total Document Storage		164,360.77
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>337,883.57</u>
Total Automation - Circuit Clerk		337,883.57
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>457,751.42</u>
Total Record Keep Improvement - County Clerk		457,751.42
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>124,538.24</u>
Total Automation - County Clerk		124,538.24
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>41,851.63</u>
Total Coroner Fees		41,851.63
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	4,472.03

**Montgomery County**  
Balance Sheet  
As of 10/31/2018

		Current Period Balance
Total Automation Fund-Treasurer		<u>4,472.03</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>132,255.12</u>
Total Revolving Loan		132,255.12
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>134,314.14</u>
Total Separate Maintenance & Child Support		134,314.14
Animal Control	365	
Cash In Bank - HFCB	101014	<u>(12,781.78)</u>
Total Animal Control		(12,781.78)
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>1,859.44</u>
Total Pet Population Control		1,859.44
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>484,912.11</u>
Total Animal Control - Vanek Estate		484,912.11
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>1,135,294.73</u>
Total Coal Royalties		5,135,294.73
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>15,765.11</u>
Total State's Attorney Drug Asset Forfeiture		15,765.11
Escheats	435	
Cash In Bank - HFCB	101014	<u>112,867.26</u>
Total Escheats		112,867.26
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	<u>214,881.17</u>
Total County Employee Insurance		214,881.17
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>6,498.95</u>
Total Electronic Citation		6,498.95
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>45,781.30</u>
Total Drug Court Grant		45,781.30
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,503.61</u>
Total Victim Impact Panel		5,503.61
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>353,008.83</u>
Total Probation Fee		353,008.83
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>13,504.35</u>
Total Drug Test/Em Fees		13,504.35
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	<u>4,463,623.09</u>
Total Property Taxes - HFCB		4,463,623.09

**Montgomery County**  
Balance Sheet  
As of 10/31/2018

		Current Period Balance
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,162.66
Total Shoal Creek		13,162.66
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	4,538.58
Total Bois D'Arc & King U#2		4,538.58
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,966.42
Total Bois D'Arc & King U#3		4,966.42
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	4,986.88
Total Zanesville #3		4,986.88
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	19,032.28
Total Pitman & Zanesville U#1		19,032.28
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,992.05
Total Pitman & Zanesville U#1 S#1		9,992.05
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	7,843.89
Total Raymond & Harvel U#1		7,843.89
Bug River Special	619	
Cash in Bank - HFCB #600	101060	39,358.94
Total Bug River Special		39,358.94
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	10,361.69
Total Harvel-Pitman #1		10,361.69
Irish Flats	623	
Cash in Bank - HFCB #600	101060	9,969.54
Total Irish Flats		9,969.54
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,236.69
Total Irish Flats S#1		9,236.69
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,587.96
Total Irish Flats S#2		9,587.96
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	1,535.00
Total Pitman #2 Main		1,535.00
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	212.70
Total Pitman #2 S#1		212.70
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	882.94
Total Pitman #2 S#2		882.94
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,531.97
Total PITMAN #2 S#3		9,531.97
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	12,324.30
Total Pitman #2 S#4		12,324.30

**Montgomery County**

Balance Sheet

As of 10/31/2018

		Current Period Balance
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>1,436.05</u>
Total Pitman & Zanesville U#2		1,436.05
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>6,494.96</u>
Total Bois D'Arc & Girard U#1		6,494.96
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>15,468.73</u>
Total Bois D'Arc & Girard U#2		15,468.73
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>3,355.86</u>
Total Bois D'Arc #2		3,355.86
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,617.21</u>
Total Zanesville #5		16,617.21
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>4,081.08</u>
Total Bois D'Arc #4		4,081.08
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>2,161.79</u>
Total King & Harvel U#1		2,161.79
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>2,918.55</u>
Total Blue Grass Creek		2,918.55
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>12,804.28</u>
Total Raymond #1		12,804.28
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>11,706.38</u>
Total Zanesville #4		11,706.38
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>22,632.24</u>
Total Horse Creek #1		22,632.24
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	<u>166.82</u>
Total Ricks & Rountree U#3		166.82
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	<u>45.68</u>
Total Ricks & Rountree U#2		45.68
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	<u>169.99</u>
Total Bois D'Arc & King U#1		169.99
Glover Special	669	
Cash in Bank - HFCB #600	101060	<u>66.17</u>
Total Glover Special		66.17
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>10,711.04</u>
Total Bois D'Arc #1		10,711.04
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>3,129.20</u>
Total Bois D'Arc #3		3,129.20

**Montgomery County**  
Balance Sheet  
As of 10/31/2018

		Current Period Balance
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	13,620.47
Total Nokomis U#1		<u>13,620.47</u>
Pitman #5	681	
Cash in Bank - HFCB #600	101060	47,851.06
Total Pitman #5		<u>47,851.06</u>
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	13,913.97
Total Irving Witt Nokomis Rount #1		<u>13,913.97</u>
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	58,690.88
Total Raymond & Rountree#1		<u>58,690.88</u>
Harvel #2	687	
Cash in Bank - HFCB #600	101060	9,802.02
Total Harvel #2		<u>9,802.02</u>
Harvel #1	689	
Cash in Bank - HFCB #600	101060	9,365.46
Total Harvel #1		<u>9,365.46</u>
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	280,200.53
Total ETSB - 911		<u>280,200.53</u>
Total Cash & Investments		<u><u>23,457,062.73</u></u>