

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 4/1/2018 Through 4/30/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	65,795	324,524	(245,476)
Sales Tax Supplemental	410002	875,000	72,039	394,810	(480,190)
Income Tax	410003	750,000	65,655	292,534	(457,466)
Personal Property Replacement Tax	410005	62,000	9,811	21,544	(40,456)
Video Gaming Tax	410007	1,100	110	676	(424)
Property Tax - Current Year	410011	898,949	0	0	(898,949)
Local Use Tax	410013	190,000	14,728	92,926	(97,074)
Mobile Home Privilege Tax	410020	1,300	0	0	(1,300)
Interest	420005	2,000	322	1,667	(333)
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	228,459	1,128,681	(2,294,668)
County Clerk	010				
Fees	430001	180,000	12,958	65,373	(114,627)
License-Liquor	440002	3,000	3,000	3,000	0
License-Gaming	440003	150	150	150	0
Total County Clerk		183,150	16,108	68,523	(114,627)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	160	160	(5,340)
Total Coroner		5,500	160	160	(5,340)
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	8	167	(1,333)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	12,645	(18,615)
Total Supervisor Of Assessments		42,760	2,537	12,813	(29,947)
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	7,706	54,798	(65,202)
Indemnity Fees	430016	8,000	0	0	(8,000)

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Other Receipts	450003	2,000	105	105	(1,896)
County Farm	450004	25,683	0	12,842	(12,842)
Transfer In	480009	40,000	40,000	80,000	40,000
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	47,810	147,744	(147,939)
States Attorney	055				
Fees	430001	520,000	36,036	188,273	(331,727)
Il Violent Crime Assist Act	440001	16,975	0	8,488	(8,488)
Salary Reimbursement	480001	144,677	12,056	60,282	(84,395)
Salary Reimbursement Assistant	480004	3,000	0	2,600	(400)
Total States Attorney		684,652	48,093	259,643	(425,009)
Circuit Clerk	060				
Interest	420005	700	255	493	(207)
Fees	430001	230,000	27,666	119,751	(110,249)
Total Circuit Clerk		230,700	27,921	120,244	(110,456)
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	5,352	42,329	(23,070)
Salary Reimbursement Assistant	480004	123,788	14,796	105,470	(18,318)
Total Probation		189,187	20,148	179,519	(9,668)
Public Defender	070				
Fees	430001	6,000	0	1,142	(4,858)
Salary Reimbursement	480001	99,905	8,325	41,623	(58,282)
Total Public Defender		105,905	8,325	42,765	(63,140)
Sheriff	080				
Fees	430001	75,000	4,044	19,916	(55,084)
Proceeds From Drug Fines	430008	3,000	63	500	(2,500)
Fees - Bond	430010	18,000	0	8,878	(9,122)
Court Security Fee	430012	94,000	9,406	41,088	(52,912)
Arrestee Medical Cost Fee	430015	5,000	756	2,971	(2,029)
Police Vehicle Fund	430018	700	140	320	(380)
Dispatch Fee - Nokomis	430033	22,729	1,839	9,167	(13,562)
Dispatch Fee - Litchfield	430034	142,058	45,804	79,944	(62,114)
Panama Dispatch Fee	430035	6,862	0	0	(6,862)
Interstate Criminal Enforcement	430036	0	41	41	41
Salary Reimbursement	480001	7,375	0	1,746	(5,629)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal	480032	2,000	0	2,355	355
Overtime					
SCIDTF Overtime	480098	500	0	0	(500)

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Total Sheriff		382,224	62,092	166,926	(215,298)
EMA	085				
Other Receipts	450003	0	0	20,000	20,000
Salary Reimbursement	480001	27,000	0	0	(27,000)
Total EMA		27,000	0	20,000	(7,000)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	0	7,412	(27,259)
Exp Reimb Litchfield Ambulance	480074	26,196	1,978	6,018	(20,178)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	678	2,027	(8,760)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	339	507	(1,804)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	226	676	(2,408)
Total County Ambulance		82,449	3,221	22,038	(60,411)
GIS	273				
Fees - GIS	430005	95,000	6,686	32,506	(62,494)
Proceeds From Sale	430013	2,500	0	30	(2,470)
Plat Act Review Fee	430014	4,000	275	1,175	(2,825)
Total GIS		101,500	6,961	33,711	(67,789)
Host Fees	290				
Fees	430001	0	10,336	10,336	10,336
Total Host Fees		0	10,336	10,336	10,336
Coordinated Services	300				
Fees	430001	20,000	0	0	(20,000)
Total Coordinated Services		20,000	0	0	(20,000)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	32,529	(7,255)
Total EPA		42,784	0	32,529	(10,255)
Total General Fund		5,832,483	482,169	2,248,700	(3,583,783)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	0	0	(516,000)
Personal Property Replacement Tax	410102	30,000	4,867	10,687	(19,313)
Interest	420180	2,500	436	1,928	(572)
Fees - CNB	430110	130,000	8,610	65,425	(64,575)
Fees-Rehab	430115	500	0	0	(500)
License-Liquor	440002	0	0	7,725	7,725
DHS (CCU)	450172	2,500	0	0	(2,500)

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Miscellaneous	450181	3,000	96	8,931	5,931
IL Department of Public Aid	460117	91,000	4,503	52,213	(38,787)
MCH Vision & Hearing	460118	2,233	392	392	(1,841)
Basic Public Health	460120	85,250	0	87,501	2,251
WIC	460123	130,683	11,042	54,587	(76,096)
Breast & Cervical Cancer	460125	673,228	59,180	200,568	(472,660)
Illinois Dept On Aging	460128	240,000	0	171,620	(68,380)
Project Life-CCU	460129	11,762	472	14,447	-2,685
Project Life-EA	460130	6,000	250	1,750	(4,250)
DASA-Alcohol	460132	35,169	2,221	6,748	(28,421)
DASA-Prevention	460137	75,000	0	18,449	(56,551)
Alzheimer's	460139	0	0	4,500	4,500
Childhood Lead W/O Environment	460142	3,331	3,300	3,403	72
Tanning Facilities	460143	900	0	0	(900)
Water Program	460144	1,000	0	88	(913)
Family Case Management	460145	84,171	0	24,004	(60,167)
DMHDD Crisis Intervention	460150	21,518	1,793	8,965	(12,553)
Genetics	460152	12,500	0	5,408	(7,092)
SHIP	460153	4,000	0	4,200	200
Tobacco	460155	20,714	0	34,190	13,476
Susan Komen	460157	18,000	1,037	7,809	(10,191)
State Funds Vector Control	460170	0	0	4,112	4,112
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	269	1,164	1,164
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	41,280	6,835	32,225	(9,055)
Project Lifecaregiver Support	460181	3,000	262	769	(2,231)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	16,000	0	22,659	6,659
MH Medicaid/Nonmedicaid	460192	190,000	34,062	144,876	(45,124)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	0	26,000	(46,000)
AAAL Options Counseling	460201	500	0	3,075	2,575
AAAL-MIPPA	460203	2,500	0	0	(2,500)
708 Board Funding (#203)	480708	251,500	0	62,875	(188,625)
Total Public Health		3,078,665	139,626	1,116,292	(1,962,373)
Total Public Health		3,078,665	139,626	1,116,292	(1,962,373)
Community Mental Health Fund					

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Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	0	0	(644,500)
Interest	420005	0	66	471	471
Total Community Mental Health Fund		644,500	66	471	(644,029)
Total Community Mental Health Fund		644,500	66	471	(644,029)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	13,914	30,553	(44,447)
Property Tax - Current Year	410011	1,291,789	0	0	(1,291,789)
State Stipend	410014	2,300	780	780	(1,520)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	2,800	470	2,607	(193)
Total IMRF		1,373,589	15,164	33,940	(1,339,649)
Total IMRF		1,373,589	15,164	33,940	(1,339,649)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	8,657	19,011	(22,989)
Property Tax - Current Year	410011	803,775	0	0	(803,775)
State Stipend	410014	2,600	995	995	(1,606)
Mobile Home Privilege Tax	410020	1,100	0	0	(1,100)
Interest	420005	1,200	206	1,183	(17)
Total Social Security		850,675	9,858	21,189	(829,486)
Total Social Security		850,675	9,858	21,189	(829,486)
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	4,830	10,605	(17,395)
Property Tax - Current Year	410011	430,000	0	0	(430,000)
Mobile Home Privilege Tax	410020	660	0	0	(660)
Interest	420005	2,000	175	865	(1,135)
Fees	430001	107,000	0	591	(106,409)
Fees - Permits	430002	2,000	123	1,116	(884)
Fees-Preliminary Engineer	430040	5,000	0	2,249	(2,751)
Other Receipts	450003	38,000	5,782	29,454	(8,546)
Sale Of Items	450007	40,000	0	2,400	(37,600)
Transfer In	480009	286,000	0	245,616	(40,384)

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Exp Reimb-County Motor Fuel	480011	400,000	0	48,595	(351,405)
Exp Reimb-Township Motor Fuel	480012	61,538	0	55,578	(5,960)
Exp Reimb. Townships/Cities/Village	480015	1,400	0	229	(1,171)
Exp Reimb-Labor	480018	30,000	0	0	(30,000)
Exp Reimb-Equipment	480019	30,000	0	0	(30,000)
Contribution - Employees	480041	27,039	2,066	10,330	(16,709)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	12,976	407,628	(1,881,009)
Total County Highway		2,288,637	12,976	407,628	(1,881,009)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	34,389	257,010	(272,990)
Interest	420005	1,000	188	908	(92)
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	34,577	257,917	(323,333)
Total County Motor Fuel		581,250	34,577	257,917	(323,333)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	2,415	5,303	(8,697)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	364	1,813	(1,187)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	3,213	(121,787)
Total County Aid To Bridges		357,900	2,779	10,330	(347,570)
Total County Aid To Bridges		357,900	2,779	10,330	(347,570)
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	95,600	616,231	(983,769)
Interest	420005	2,000	402	1,690	(310)
Total Township Motor Fuel		1,602,000	96,003	617,921	(984,079)
Total Township Motor Fuel		1,602,000	96,003	617,920	(984,080)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	2,415	5,303	(8,697)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)

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Interest	420005	4,000	464	2,278	(1,722)
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		233,850	2,879	51,603	(182,247)
Total Federal Aid Matching		233,850	2,879	51,603	(182,247)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	13	62	(13)
Fees	430001	17,500	2,346	8,204	(9,296)
Total Hotel Operators' Occupation Tax Fund		17,575	2,359	8,266	(9,309)
Total Hotel Operators' Occupation Tax Act		17,575	2,359	8,266	(9,309)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	42	209	(226)
Total Special Bridge Matching		435	42	209	(226)
Total Special Bridge Matching		435	42	209	(226)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	57	286	136
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,150	57	286	(815,864)
Total Township Bridge		816,150	57	286	(815,864)
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	234	1,198	198
Grant - IPRF Safety	460026	5,500	0	6,474	974
Total Insurance Claims And Judgements		542,300	234	7,672	(534,628)
Total Insurance Claims And Judgements		542,300	234	7,672	(534,628)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	2	12	(3)
Drug Asset Forfeiture	430060	1,500	1,648	1,686	186
Total States Attorney Drug Asset Forfeiture		1,515	1,650	1,698	183
Total States Attorney Drug Asset Forfeiture		1,515	1,650	1,698	183

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Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	111,000	0	0	(111,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	75	14	68	(7)
Salary Reimbursement	480001	0	1,460	5,322	5,322
Total Senior Citizens		111,225	1,474	5,390	(105,835)
Total Senior Citizens		111,225	1,474	5,390	(105,835)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	0	0	(41,950)
Interest	420005	1,000	84	442	(558)
Total Veterans Assistance		42,950	84	442	(42,508)
Total Veterans Assistance		42,950	84	442	(42,508)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	2	2
Other Receipts	450003	0	38	118	118
Total E-Citation		0	38	120	120
Total E-Citation		0	38	120	120
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	8	38	38
Other Receipts	450003	0	165	1,542	1,542
Total Sheriff DUI		0	173	1,580	1,580
Total Sheriff DUI		0	173	1,580	1,580
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	17	17
Total Mo Co Drug Fund		0	4	17	17
Total Mo Co Drug Fund		0	4	17	17
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	29	138	138
Other Receipts	450003	0	2,186	5,790	5,790
Total Failure to Appear Warrant		0	2,215	5,928	5,928
Total Failure to Appear Warrant		0	2,215	5,928	5,928
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	20	99	99

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Other Receipts	450003	0	472	2,220	2,220
Total Education & Enforcement		0	492	2,319	2,319
Total Education & Enforcement		0	492	2,319	2,319
Recycling	302				
Recycling	302				
Interest	420005	0	(5)	11	11
Fees	430001	65,000	0	11,599	(53,401)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	9,669	49,831	(70,169)
Transfer In	480009	13,335	0	13,335	0
Total Recycling		198,435	9,665	74,776	(123,659)
Total Recycling		198,435	9,665	74,776	(123,659)
Law Library	304				
Law Library	304				
Interest	420005	200	18	88	(112)
Fees	430001	17,000	1,672	7,068	(9,932)
Total Law Library		17,200	1,690	7,156	(10,044)
Total Law Library		17,200	1,690	7,156	(10,044)
County Court	305				
County Court	305				
Interest	420005	600	19	173	(427)
Fees	430001	40,000	3,247	14,770	(25,230)
Total County Court		40,600	3,266	14,943	(25,657)
Total County Court		40,600	3,266	14,943	(25,657)
Document Storage	308				
Document Storage	308				
Interest	420005	300	73	353	53
Fees	430001	47,000	3,710	17,103	(29,897)
Total Document Storage		47,300	3,783	17,456	(29,844)
Total Document Storage		47,300	3,783	17,456	(29,844)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	139	695	(105)
Fees	430001	50,000	3,760	17,019	(32,981)
Total Automation - Circuit Clerk		50,800	3,899	17,714	(33,086)
Total Automation - Circuit Clerk		50,800	3,899	17,714	(33,086)
Record Keep Improvement - County Clerk	325				
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Interest	420005	1,440	186	905	(535)
Fees	430001	210,000	14,588	71,824	(138,176)
Total Record Keep Improvement - County Clerk		211,440	14,774	72,729	(138,711)
Total Record Keep Improvement - County Clerk		211,440	14,774	72,729	(138,711)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	58	294	(356)
Fees	430001	25,000	1,528	6,789	(18,211)
Total Automation - County Clerk		25,650	1,586	7,083	(18,567)
Total Automation - County Clerk		25,650	1,586	7,083	(18,567)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	19	91	(109)
Fees	430001	9,500	800	1,710	(7,790)
Total Coroner Fees		9,700	819	1,801	(7,899)
Total Coroner Fees		9,700	819	1,801	(7,899)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	10	5
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		1,405	2	10	(1,395)
Total Automation Fund-Treasurer		1,405	2	10	(1,395)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	71	350	(150)
Total Revolving Loan		500	71	350	(150)
Total Revolving Loan		500	71	350	(150)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	59	294	(206)
Child Support Administration Fund	430360	10,000	3,317	7,326	(2,674)
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)
Total Separate Maintenance & Child Support		17,036	3,376	7,620	(9,416)
Total Separate Maintenance & Child Support		17,036	3,376	7,620	(9,416)
Animal Control	365				
Animal Control	365				

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	0	4	(1)	(1)
Fees	430001	2,000	344	1,168	(833)
Fines	430017	5,000	400	2,103	(2,897)
Registration Tag Fee	430024	40,000	3,083	14,798	(25,202)
Microchipping Fee	430025	1,100	45	225	(875)
Pet Adoption Fee	430028	1,000	270	680	(320)
Incinerator Use Fee	430029	2,700	385	1,090	(1,610)
Pet Surrender Fee	430030	850	75	225	(625)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	290	2,345	(155)
Transfer In	480009	0	20,000	30,000	30,000
Exp Reimb. Townships/Cities/Village	480015	10,000	595	1,785	(8,215)
Total Animal Control		65,350	25,490	54,417	(10,933)
Total Animal Control		65,350	25,490	54,417	(10,933)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	2	2
Pet Population Control Fee	430026	8,000	440	2,180	(5,820)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		8,150	441	2,182	(5,968)
Total Pet Population Control		8,150	441	2,182	(5,968)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	218	1,129	(971)
Total Animal Control - Vanek Estate		2,100	218	1,129	(971)
Total Animal Control - Vanek Estate		2,100	218	1,129	(971)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	540	13,551	(16,449)
Total Coal Royalties		30,000	540	13,551	(16,449)
Total Coal Royalties		30,000	540	13,551	(16,449)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	6	37	(23)
Fees	430001	6,000	344	1,496	(4,504)
Total State's Attorney Automation		6,060	350	1,533	(4,527)
Total State's Attorney Drug Asset Forfeiture		6,060	350	1,533	(4,527)
County Employee Insurance	475				
County Employee Insurance	475				

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Interest	420005	500	122	593	93
Other Receipts	450003	0	0	1,085	1,085
Dental Vision Insurance	480059	0	3,457	18,961	18,961
General Fund	480101	379,925	0	202,137	(177,788)
Employees	480102	228,187	17,488	108,641	(119,546)
County Highway	480103	32,050	0	15,954	(16,096)
Public Health	480104	198,540	0	56,354	(142,186)
Sep Maint & Child Support	480106	7,645	0	4,350	(3,295)
Record Keeping Improvement	480108	5,415	0	5,484	69
Recycling	480110	21,816	0	4,311	(17,505)
Animal Control	480111	6,216	0	1,230	(4,986)
9-1-1	480112	36,468	9,521	9,521	(26,947)
Health Reimbursement Account from County Offices	480120	0	0	1,364	1,364
Total County Employee Insurance		916,762	30,588	429,984	(486,778)
Total County Employee Insurance		916,762	30,588	429,984	(486,778)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	1	10	(40)
Fees	430001	10,000	506	2,212	(7,788)
Total Electronic Citation		10,050	507	2,222	(7,828)
Total Electronic Citation		10,050	507	2,222	(7,828)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	20	97	(103)
Fees	430001	8,000	689	2,961	(5,039)
Total Drug Court Grant		8,200	709	3,059	(5,141)
Total Drug Court Grant		8,200	709	3,059	(5,141)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	2	12	(13)
Fees	430001	450	20	120	(330)
Total Victim Impact Panel		475	22	132	(343)
Total Victim Impact Panel		475	22	132	(343)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	144	696	(554)
Fees	430001	70,000	9,173	36,689	(33,311)
Total Probation Fee		71,250	9,317	37,385	(33,865)
Total Probation Fee		71,250	9,317	37,385	(33,865)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	4	20	(55)
Fees	430001	20,000	1,292	8,339	(11,661)
Total Drug Test/Em Fees		<u>20,075</u>	<u>1,296</u>	<u>8,358</u>	<u>(11,717)</u>
Total Drug Test/Em Fees		20,075	1,296	8,358	(11,717)
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	79	351	301
Fees	430001	439,000	35,670	164,562	(274,438)
Total ETSB - 911		<u>439,050</u>	<u>35,749</u>	<u>164,914</u>	<u>(274,136)</u>
Total ETSB - 911		439,050	35,749	164,914	(274,136)
Total Revenues		<u><u>20,573,287</u></u>	<u><u>953,076</u></u>	<u><u>5,740,639</u></u>	<u><u>(14,832,648)</u></u>

Montgomery County
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		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	14,344	19,560
Maintenance Building	520003	35,000	1,664	5,279	29,721
Maintenance - Equipment	520005	20,000	116	6,961	13,039
Maintenance - Service Contracts	520008	40,000	1,600	11,880	28,120
Telephone	520012	34,000	2,551	12,767	21,233
Utilities	520013	112,000	7,957	34,495	77,505
Water/Sewer	520014	14,500	1,116	5,133	9,367
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,500	0	7,253	3,247
Pest And Sanitizing Service	520065	3,400	215	1,075	2,325
Hauling Service	520066	6,500	321	1,272	5,228
Cell Phone	520108	11,500	1,363	5,526	5,974
Gasoline - Oil	530002	500	43	233	267
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		327,404	19,553	106,218	221,186
County Clerk	010				
Salary - Administrator	510001	66,297	5,100	28,049	38,248
Salary - Full Time	510002	80,446	6,188	34,034	46,412
Overtime	510073	500	0	0	500
Travel	520015	400	58	376	24
Publishing/Printing	520017	250	0	710	(460)
Dues & Subscriptions	520028	300	0	25	275
Training	520029	300	0	60	240
Bonds	520047	100	71	71	29
Office Supplies	530001	8,500	44	2,218	6,282
Total County Clerk		157,093	11,461	65,543	91,550
Treasurer	015				
Salary - Administrator	510001	66,297	3,315	21,164	45,133
Salary - Full Time	510002	124,633	9,591	52,749	71,884
Overtime	510073	50	0	0	50
Travel	520015	150	60	60	90
Publishing/Printing	520017	1,300	0	324	976
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	609	656	2,344
Tax Books	530022	2,000	0	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>13,575</u>	<u>75,172</u>	<u>122,458</u>
Coroner	020				
Salary - Administrator	510001	31,147	2,396	13,178	17,969
Salary - Part Time	510003	7,500	600	3,400	4,100
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	0	180	1,320
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	0	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	2,500	12,072	35,128
Graham Correctional Expense	520115	5,500	0	2,987	2,513
Total Coroner		<u>96,747</u>	<u>5,496</u>	<u>32,267</u>	<u>64,480</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	26,450	36,069
Salary - Full Time	510002	120,917	8,490	46,696	74,221
Overtime	510073	750	37	148	602
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	2,000	105	503	1,497
Publishing/Printing	520017	10,000	0	2,341	7,659
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	1,009	1,657	843
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	572	1,928
Tax Books	530022	2,250	1,389	1,389	861

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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	15,839	79,756	127,730
Board Of Review	035				
Salary - Full Time	510002	23,094	0	8,660	14,434
Salary-Brd Of Review Secretary	510018	2,000	74	93	1,907
Salary - Farmland Committee	510035	300	0	0	300
Travel	520015	1,000	28	256	744
Publishing/Printing	520017	500	0	0	500
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	500	39	39	461
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total Board Of Review		28,244	142	9,059	19,185
County Board	040				
Salary County Board Chairman	510006	6,000	500	2,500	3,500
Per Diem - County Board	510033	71,000	4,695	25,215	45,785
Travel	520015	10,500	714	4,036	6,464
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	5,909	36,843	57,407
Information System	043				
Salary - Administrator	510001	55,624	4,279	23,533	32,091
Salary - Full Time	510002	35,546	2,734	15,039	20,507
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	54	3,423	1,697
Computer Hardware	520057	14,500	0	4,000	10,500
Cell Phone	520108	600	0	150	450
Offsite Storage	520157	3,000	219	1,040	1,961
Office Supplies	530001	300	0	0	300
Total Information System		124,340	7,286	50,962	73,378
Elections	045				
Salary - Part Time	510003	7,000	0	3,406	3,594
Overtime	510073	7,000	0	2,059	4,941
Maintenance - Service Contracts	520008	27,000	0	0	27,000
Travel	520015	1,000	58	277	723
Publishing/Printing	520017	18,000	2,439	3,338	14,662

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Contractual Services	520025	19,000	0	9,742	9,258
Rent/Setup Election Poll	520033	5,205	0	2,535	2,670
Elect/Process Judge Pay & Mileage	520100	42,000	0	18,495	23,505
Office Supplies	530001	10,000	739	2,360	7,640
Election Judge Materials	530050	1,900	3,181	3,181	(1,281)
Total Elections		138,105	6,418	45,392	92,713
Economic And Infrastructure	046				
Maintenance	520019	2,000	0	0	2,000
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		17,000	0	15,000	2,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	0	14,000
Postage	520016	45,000	1,749	3,105	41,895
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	41,200	0	40,000	1,200
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	80,000	0	33,258	46,742
Health Insurance	520046	379,925	0	203,501	176,424
Computer Services	520055	52,000	9,647	29,728	22,272
Employment Medical Exam	520122	500	0	25	475
Copy Paper	530009	7,500	0	1,456	6,044
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	25,000	118	15,392	9,608
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	11,514	327,615	354,130
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	70,446	96,062
Salary - Full Time	510002	72,437	5,296	27,370	45,067
IL Violent Crime Asst Advocate	510031	16,975	1,306	7,182	9,793
Salary - Assistant	510903	105,000	7,692	42,308	62,692
Travel	520015	250	0	708	(458)
Publishing/Printing	520017	2,000	577	779	1,221
Dues & Subscriptions	520028	2,300	0	465	1,835

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Training	520029	1,500	0	615	885
Transcripts	520052	1,000	0	69	931
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	0	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,750	192	757	1,993
Operating Supplies For Equipment	530005	2,500	163	609	1,891
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	1,070	(1,070)
Total States Attorney		386,420	28,034	164,376	222,044
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	28,049	38,248
Salary - Full Time	510002	171,555	13,470	69,818	101,737
Travel	520015	1,000	171	811	189
Publishing/Printing	520017	7,000	280	1,958	5,042
Total Circuit Clerk		245,852	19,021	100,635	145,217
Probation	065				
Salary - Administrator	510001	65,887	5,068	27,835	38,052
Salary - Full Time	510002	29,939	2,303	12,658	17,281
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	14,467	79,486	109,434
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	0	188	112
Publishing/Printing	520017	750	0	398	352
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	350	0
Meeting Expense	520030	425	7	107	318
Juvenile Detention	520060	25,000	0	8,788	16,212
Office Supplies	530001	6,250	172	1,665	4,585
Total Probation		321,946	22,018	131,686	190,260
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	63,401	86,456
Salary - Full Time	510002	22,573	1,736	9,550	13,023
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Office Supplies	530001	1,000	0	362	638
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		174,830	13,264	73,313	101,517
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,028	2,788	7,212
Travel	520015	600	612	1,343	(743)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	500	25	97	403
Total Jury & Jurors		11,100	1,665	4,228	6,872
Court Appointed	077				
Contractual Services	520025	83,500	4,875	24,729	58,771
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	2,387	13,106	2,895
Court Ordered Expense	520059	0	750	3,517	(3,517)
Total Court Appointed		100,000	8,012	41,351	58,649
Sheriff	080				
Salary - Administrator	510001	76,987	5,922	32,483	44,504
Salary-Deputies Full Time	510004	601,230	46,174	253,214	348,016
Salary Dispatcher Full-Time	510007	193,316	14,747	81,148	112,168
Salary-Jailers Full Time	510008	278,408	21,298	116,723	161,685
Salary-Custodian Full Time	510010	36,566	2,813	15,470	21,096
Salary-Secretary 1	510021	45,053	3,466	19,061	25,992
Salary-Jailers Part Time	510022	6,000	371	1,708	4,292
Salary-Cooks Full Time	510024	48,568	3,736	20,548	28,020
Salary-Undersheriff	510040	66,053	5,154	28,325	37,728
Salary-Jail Administrator	510041	57,068	4,390	24,127	32,941
Salary Part Time Cook	510042	6,665	0	1,327	5,338
Salary-Chief Deputy	510044	62,933	4,914	27,005	35,928
Salary - Court Security Officer -FT	510045	36,900	2,838	15,447	21,453
Salary - Court Security Officer -PT	510046	34,840	2,482	14,283	20,557
Salary - Drug Task Force	510047	59,759	4,597	25,226	34,533
Overtime	510073	95,000	4,862	29,334	65,666
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	4,465	32,147	37,853
Maintenance - Radio	520002	30,000	1,099	15,037	14,963
Maintenance - Vehicle	520004	17,000	203	8,068	8,932
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	7,000	0	2,496	4,504
Food-Prisoner Meals	520037	61,000	3,592	21,985	39,015
Prisoner Medical Care Expense	520050	64,890	4,654	24,310	40,581
Computer Software	520054	2,500	160	160	2,340
Cell Phone	520108	1,500	0	1,163	337
Office Supplies	530001	5,500	0	1,358	4,142
Gasoline - Oil	530002	57,000	3,650	19,860	37,140
Operating Supplies-Building	530003	0	0	87	(87)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	0	477	1,523
Clothing Expense	530012	11,000	430	3,063	7,937
Janitorial Supplies	530015	8,000	365	2,105	5,895
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	146,379	840,356	1,246,780
EMA	085				
Salary - Administrator	510001	27,000	0	27,000	0
Dues & Subscriptions	520028	400	0	269	131
Training	520029	3,000	0	376	2,624
Grant	520079	0	0	10,231	(10,231)
Office Supplies	530001	1,000	0	0	1,000
Equipment Purchase	560011	1,500	125	125	1,375
Total EMA		32,900	125	38,001	(5,101)
County Ambulance	090				
Salary - Full Time	510002	45,900	3,531	19,426	26,474
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	320	320	680
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	4,633	4,633	367
Office Supplies	530001	2,000	491	958	1,042
Other Expense	540012	1,500	0	208	1,292
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,400	8,975	25,545	36,855
Animal Control	095				
Operating Supplies For Equipment	530005	0	(144)	0	0
Micro Chipping	530075	0	(1,428)	0	0
Total Animal Control		0	(1,572)	0	0
GIS	273				
Salary - Administrator	510001	38,000	2,923	8,219	29,781
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	135	234	66
Dues & Subscriptions	520028	60	0	4,500	(4,440)
Training	520029	6,000	0	5,670	330
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	0	184	2,416
Total GIS		64,480	3,058	33,967	30,513
Coordinated Services	300				

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Salary - Administrator	510001	56,591	4,353	23,942	32,649
Travel	520015	1,200	0	0	1,200
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	450	0	0	450
Office Supplies	530001	2,800	0	600	2,200
Total Coordinated Services		61,941	4,353	24,542	37,399
EPA	301				
Salary Solid Waste Inspector	510014	41,932	3,226	17,741	24,191
Maintenance - Vehicle	520004	150	0	716	(566)
Office Supplies	530001	100	0	78	22
Gasoline - Oil	530002	2,400	241	1,078	1,322
Total EPA		44,582	3,466	19,613	24,969
Recycling	302				
Maintenance - Equipment	520005	0	(150)	0	0
Gasoline - Oil	530002	0	(301)	0	0
Total Recycling		0	(452)	0	0
Total General Fund		5,711,108	353,540	2,387,002	3,324,106
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	6,057	33,862	45,430
Salary - Full Time	510002	1,233,811	97,416	548,015	685,796
Salary - Part Time	510003	119,417	7,136	32,321	87,096
Computer Software	520054	20,000	98	2,439	17,561
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,980	10,760	19,240
Program Consultants	520205	219,300	6,713	35,850	183,450
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	260	1,353	8,147
Building Maintenance	520223	10,000	87	2,262	7,738
Grounds Maintenance	520224	4,000	1,138	1,138	2,862
Pest Control	520225	1,500	119	493	1,007
Trash Hauling	520226	4,000	705	975	3,025
Janitor	520227	12,900	1,040	5,290	7,610
Travel	520230	9,000	863	2,196	6,804
Rent	520258	13,500	1,125	6,000	7,500
Utilities	520259	28,000	1,523	8,991	19,009
Telephone	520260	25,000	629	6,226	18,774
Conf Conventions & Meetings	520261	9,000	343	1,526	7,474

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Subscriptions & Ref Material	520262	700	0	301	399
Postage	520263	15,000	0	4,330	10,670
Membership Dues	520265	1,500	0	890	610
Advertising	520266	30,000	996	2,766	27,234
Licensing	520268	50	150	150	(100)
Registration Fees	520272	3,500	75	1,160	2,340
Promotional Items	520279	24,000	0	0	24,000
Health Insurance	520280	198,500	0	56,354	142,146
Redeploy Illinois	530006	253,687	0	0	253,687
Office Supplies	530210	23,300	2,346	5,942	17,358
Medical Supplies	530211	40,000	0	4,489	35,511
Housekeeping Supplies	530213	2,500	96	859	1,641
Testing Materials	530214	2,800	125	1,710	1,090
Kitchen Supplies-D.T.	530215	2,800	172	566	2,234
Educational Supplies	530216	2,000	0	415	1,585
Lab Costs	530219	1,000	23	79	921
Contractual	530221	8,000	1,240	6,501	1,500
Fuel-Van	530254	8,000	297	1,193	6,807
Vehicle Maintenance	530255	7,000	213	1,610	5,390
Miscellaneous	540267	6,000	692	4,469	1,531
Grant Reimbursement - BCC	540276	14,500	0	760	13,740
Subcontracts					
Clinical Services-BCC	540277	370,853	32,644	57,633	313,220
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	0	1,462	14,738
Total Public Health		2,976,810	166,299	866,132	2,110,678
Total Public Health		2,976,810	166,299	866,132	2,110,678
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	160,404	479,596
Total Community Mental Health Fund		640,500	0	160,404	480,096
Total Community Mental Health Fund		640,500	0	160,404	480,096
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	69,757	247,692	416,658
Pension2-Employer	540018	144,200	12,315	49,656	94,544
ECO Employer	540082	36,050	3,985	13,836	22,214
ECO Slep Employer	540084	44,290	4,627	16,255	28,035

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ROE (Post-merger)	540085	5,394	0	5,394	0
Total IMRF		894,284	90,684	332,832	561,452
Total IMRF		894,284	90,684	332,832	561,452
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	1,989	1,989	3,961
Employer Share - Social Security	540032	515,000	36,801	204,798	310,202
ROE Post-merger	540043	3,026	0	3,026	0
Total Social Security		523,976	38,790	209,813	314,163
Total Social Security		523,976	38,790	209,813	314,163
Equipment	222				
Equipment	222				
Transfer Out	540031	0	0	245,616	(245,616)
Total Equipment		0	0	245,616	(245,616)
Total Equipment		0	0	245,616	(245,616)
County Highway	225				
County Highway	225				
Salary - Administrator	510001	100,500	7,731	42,289	58,211
Salary - Full Time	510002	316,992	24,384	135,080	181,912
Salary-Secretary 2	510020	35,568	2,736	15,040	20,528
Salary-Secretary 1	510021	39,187	3,014	16,571	22,616
Salary-Shop Foreman	510026	48,942	3,766	20,647	28,296
Salary-Assistant County Engineer	510027	63,814	4,909	26,989	36,826
Overtime	510073	20,000	572	5,004	14,996
Maintenance Building	520003	10,000	0	3,268	6,732
Maintenance - Service Contracts	520008	2,000	103	286	1,714
Telephone	520012	3,800	203	1,010	2,790
Utilities	520013	7,000	509	2,847	4,153
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	158	273	227
Janitorial	520027	2,600	200	1,100	1,500
Dues & Subscriptions	520028	800	0	754	46
Training	520029	5,000	105	485	4,515
Stock Pile Leases	520038	700	250	250	450
Health Insurance	520046	32,050	0	15,954	16,096
Computer Hardware	520057	10,000	0	0	10,000
Hauling Service	520066	650	111	222	428
Towel & Laundry Service	520067	5,600	180	908	4,693
Drug/Alcohol Testing	520075	800	0	144	656
Equipment Rental	520082	8,000	0	0	8,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Central Laborer's Welfare Fund	520105	99,008	8,251	41,253	57,755
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	0	393	1,607
Gasoline - Oil	530002	100,000	4,415	58,708	41,292
Ice	530017	100	0	0	100
Materials	530019	3,000	0	30	2,970
Operating Supplies-Shop	530035	5,000	763	2,071	2,929
Operating Supplies-Vehicles	530036	6,000	1,388	25,029	(19,029)
Equipment Maintenance	530037	60,000	0	11,188	48,813
Operating Supplies	530039	8,000	268	1,680	6,320
Contingencies	540001	5,000	42	2,204	2,797
Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	155,000	0	0	155,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,978,611	64,058	431,676	1,546,935
Total County Highway		1,978,611	64,058	431,676	1,546,935
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	76,977	146,170	228,830
Labor	540041	400,000	0	48,595	351,405
Total County Motor Fuel		805,000	76,977	194,764	610,236
Total County Motor Fuel		805,000	76,977	194,764	610,236
County Aid To Bridges	235				
County Aid To Bridges	235				
Publishing/Printing	520017	150	0	0	150
Engineer Services	520022	5,000	0	0	5,000
Construction - Bridge	520035	200,000	0	0	200,000
Projects-Township 50/50	520071	50,000	0	8,403	41,597
Projects	520072	300,000	0	0	300,000
Preliminary Engineering	520127	75,000	1,336	15,012	59,988
Construction Engineering	520128	50,000	0	591	49,409
Materials	530018	70,000	0	7,446	62,554
Total County Aid To Bridges		750,150	1,336	31,452	718,698
Total County Aid To Bridges		750,150	1,336	31,452	718,698
Township Motor Fuel	240				
Township Motor Fuel	240				
Accounting Service	520018	0	6,821	0	0

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Maintenance	520019	139,860	0	50,853	89,007
4% Engineer Maint-Co Highway	520021	61,539	0	55,578	5,961
Materials	530018	1,398,601	109,576	171,438	1,227,163
Total Township Motor Fuel		1,600,000	116,397	277,869	1,322,131
Total Township Motor Fuel		1,600,000	116,397	277,869	1,322,131
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	41,530	308,470
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	0	50,926	99,074
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		705,000	0	92,456	612,544
Total Federal Aid Matching		705,000	0	92,456	612,544
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	500	2,000
MCEDC Tourism Reimbursement	520142	5,250	0	9,834	(4,584)
Advertising	520266	6,000	0	0	6,000
Other Expense	540012	0	0	833	(833)
Total Hotel Operators' Occupation Tax Fund		13,750	0	11,167	2,583
Total Hotel Operators' Occupation Tax Act		13,750	0	11,167	2,583
Special Bridge Matching	250				
Special Bridge Matching	250				
Projects	520072	90,000	0	0	90,000
Total Special Bridge Matching		90,000	0	0	90,000
Total Special Bridge Matching		90,000	0	0	90,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	0	15,471	134,529
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	0	15,471	800,529
Total Township Bridge		816,000	0	15,471	800,529
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	2,019	3,672	2,802

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Unemployment	540035	37,000	24,072	25,363	11,637
Workmen's Comp	540037	63,288	0	63,716	(428)
Property and Liability	540039	241,000	0	240,871	129
ROE Post-merger	540043	500	0	303	197
Workmen's Comp. Payment (ROE) Post-merge	540047	237	0	237	(0)
Total Insurance Claims And Judgements		348,499	26,091	334,162	14,337
Total Insurance Claims And Judgements		348,499	26,091	334,162	14,337
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	1,500	1,500	500
Total States Attorney Drug Asset Forfeiture		2,100	1,500	1,500	600
Total States Attorney Drug Asset Forfeiture		2,100	1,500	1,500	600
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	973	5,352	7,645
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	89,252	7,645
Total Senior Citizens		96,897	973	89,252	7,645
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	3,284	18,038	24,653
Salary - Part Time	510003	11,411	878	4,807	6,604
Maintenance Building	520003	0	449	449	(449)
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	75	399	2,001

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Travel	520015	2,600	767	1,300	1,300
Postage	520016	200	6	29	171
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	195	6
Training	520029	1,200	0	525	675
Construction	520034	0	0	159	(159)
Food	520036	3,600	0	1,041	2,559
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	45	314	486
Office Supplies	530001	1,000	0	145	855
Gasoline - Oil	530002	4,800	323	1,145	3,655
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	7	251	349
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		83,962	5,834	29,057	54,905
Total Veterans Assistance		83,962	5,834	29,057	54,905
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	0	0	205	(205)
Total Sheriff DUI		0	0	205	(205)
Total Sheriff DUI		0	0	205	(205)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	32,760	2,520	13,860	18,900
Salary - Full Time	510002	93,786	7,214	39,614	54,172
Salary - Part Time	510003	14,939	1,149	6,306	8,633
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	29	971
Maintenance - Equipment	520005	12,000	2,309	3,643	8,357

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	21,816	0	4,311	17,505
Recycling Operating Expense	520061	20,000	55	4,236	15,764
Hauling Service	520066	0	1,062	2,140	(2,140)
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	99	301
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	15,000	1,565	6,431	8,569
Propane	530007	2,400	0	1,018	1,382
Clothing Expense	530012	900	0	900	0
Other Expense	540012	2,400	0	2,700	(300)
Total Recycling		220,251	15,875	85,287	134,964
Total Recycling		220,251	15,875	85,287	134,964
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	718	3,177	1,823
Lexis-Nexis	520094	11,500	972	4,834	6,666
Other Expense	540012	1,000	0	793	207
Total Law Library		17,500	1,690	8,804	8,696
Total Law Library		17,500	1,690	8,804	8,696
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,042	1,458
Salary - Bailiff	510072	12,000	1,320	5,944	6,056
Internet Broadband	520111	5,000	200	1,250	3,750
Office Supplies	530001	1,500	228	680	820
Transfer Out	540031	40,000	40,000	80,000	(40,000)
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	41,956	88,915	(22,915)
Total County Court		66,000	41,956	88,915	(22,915)
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	50,000	0	4,569	45,431
Total Document Storage		50,000	0	4,569	45,431
Total Document Storage		50,000	0	4,569	45,431
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	5,222	17,282	12,718
Small Equip Purchase (< \$5,000 Ea.)	560014	35,000	0	0	35,000

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Total Automation - Circuit Clerk		<u>65,000</u>	<u>5,222</u>	<u>17,282</u>	<u>47,718</u>
Total Automation - Circuit Clerk		65,000	5,222	17,282	47,718
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	5,823	32,024	43,670
Overtime	510073	0	0	254	(254)
Contractual Services	520025	10,500	522	3,983	6,517
Health Insurance	520046	5,415	0	5,484	(69)
Records Maintenance	530030	30,000	1,101	1,101	28,899
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,600	0	4,145	(545)
Total Record Keep Improvement - County Clerk		<u>126,209</u>	<u>7,445</u>	<u>46,991</u>	<u>79,218</u>
Total Record Keep Improvement - County Clerk		126,209	7,445	46,991	79,218
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	1,707	9,386	12,800
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	846	4,991	5,009
Total Automation - County Clerk		<u>49,186</u>	<u>2,553</u>	<u>14,377</u>	<u>34,809</u>
Total Automation - County Clerk		49,186	2,553	14,377	34,809
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	88	831	7,169
Total Coroner Fees		<u>8,000</u>	<u>88</u>	<u>831</u>	<u>7,169</u>
Total Coroner Fees		8,000	88	831	7,169
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	9,771	13,325

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 4/1/2018 Through 4/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Travel	520015	0	53	84	(84)
Health Insurance	520046	7,645	0	4,350	3,295
Total Separate Maintenance & Child Support		32,901	1,830	14,205	18,696
Total Separate Maintenance & Child Support		32,901	1,830	14,205	18,696
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	30,232	2,326	12,795	17,437
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	2,797	16,950	(1,500)
Overtime	510073	3,000	0	109	2,891
Maintenance Building	520003	3,000	0	1,054	1,946
Utilities	520013	2,600	578	3,025	(425)
Water/Sewer	520014	1,500	95	452	1,048
Travel	520015	100	0	10	90
Dues & Subscriptions	520028	500	0	280	220
Health Insurance	520046	6,216	0	1,230	4,986
Maintenance - Incinerator	520197	800	0	364	436
Advertising	520266	100	0	33	68
Office Supplies	530001	750	0	1,153	(403)
Gasoline - Oil	530002	1,600	141	853	747
Operating Supplies For Equipment	530005	2,000	145	2,056	(56)
Redeploy Illinois	530006	0	1,115	1,115	(1,115)
Animal Food	530008	0	0	20	(20)
Clothing Expense	530012	700	0	250	450
Janitorial Supplies	530015	600	21	563	37
Rabies Tags	530020	1,600	0	312	1,288
Spay & Neuter Expenses - PPCF	530026	0	70	1,435	(1,435)
Micro Chipping	530075	1,500	1,428	1,428	72
Vehicle Maintenance	530255	1,000	0	465	535
Total Animal Control		97,194	8,716	45,953	51,241
Total Animal Control		97,194	8,716	45,953	51,241
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	5,500	0	360	5,140
Total Pet Population Control		5,500	0	360	5,140
Total Pet Population Control		5,500	0	360	5,140
Animal Control - Vanek Estate	370				

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 4/1/2018 Through 4/30/2018
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	1,522	8,379	(379)
Transportation	520118	2,800	0	0	2,800
Animal Mileage Rescue	520133	3,000	78	1,078	1,922
Animal Food	530008	1,000	254	849	151
Janitorial Supplies	530015	0	0	18	(18)
Spay & Neuter Expenses - PPCF	530026	1,200	0	0	1,200
Educational Supplies	530216	1,200	0	857	343
Transfer Out	540031	0	20,000	30,000	(30,000)
Capital Outlay	560005	7,500	327	327	7,173
Total Animal Control - Vanek Estate		24,700	22,181	41,508	(16,808)
Total Animal Control - Vanek Estate		24,700	22,181	41,508	(16,808)
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	1,953	9,915	115,085
Total Building & Grounds		125,000	1,953	9,915	115,085
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	9,234	7,890	92,110
Other Expense	540012	0	0	90	(90)
Transfer Out	540031	13,335	0	13,335	0
Capital Improvements	560002	0	0	47,120	(47,120)
Total Coal Royalties		150,896	9,234	72,485	78,411
Total Coal Royalties		605,896	11,187	109,940	495,956
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	3,000	4,710	4,710	(1,710)
Total State's Attorney Automation		3,000	4,710	4,710	(1,710)

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 4/1/2018 Through 4/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total State's Attorney Drug Asset Forfeiture		<u>3,000</u>	<u>4,710</u>	<u>4,710</u>	<u>(1,710)</u>
County Employee Insurance	475				
County Employee Insurance	475				
Construction Engineering	520128	0	(90)	0	0
Other Expense	540012	0	90	91	(91)
Health Reimbursement Account (HRA)	540120	105,655	22,488	25,235	80,420
Health Insurance	540125	921,960	0	365,167	556,793
Dental Vision Insurance	540126	15,000	0	16,957	(1,957)
Life Insurance	540127	8,000	(1,858)	(19)	8,019
FSA	540128	2,000	(75)	1,709	292
Total County Employee Insurance		<u>1,052,615</u>	<u>20,555</u>	<u>409,139</u>	<u>643,476</u>
Total County Employee Insurance		<u>1,052,615</u>	<u>20,555</u>	<u>409,139</u>	<u>643,476</u>
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	3,840	0
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>3,840</u>	<u>0</u>
Total Electronic Citation		<u>3,840</u>	<u>0</u>	<u>3,840</u>	<u>0</u>
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	0	0	3,150
Contractual Services	520025	12,820	0	0	12,820
Office Supplies	530001	4,030	0	386	3,644
Total Drug Court Grant		<u>20,000</u>	<u>0</u>	<u>386</u>	<u>19,614</u>
Total Drug Court Grant		<u>20,000</u>	<u>0</u>	<u>386</u>	<u>19,614</u>
Victim Impact Panel	496				
Victim Impact Panel	496				
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
Total Victim Impact Panel		<u>400</u>	<u>0</u>	<u>0</u>	<u>400</u>
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,987	1,284	7,213	15,774
Training	520029	6,500	40	198	6,302
Offender Services	520081	40,000	1,358	7,904	32,096
Operating Supplies For Equipment	530005	22,500	461	7,772	14,728

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 4/1/2018 Through 4/30/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Other Expense	540012	40,000	0	31,720	8,280
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		139,487	3,143	54,807	84,680
Total Probation Fee		139,487	3,143	54,807	84,680
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	11	989
Operating Expense	530014	25,000	1,258	7,284	17,716
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	1,258	7,295	19,705
Total Drug Test/Em Fees		27,000	1,258	7,295	19,705
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	4,259	(3,594)	31,956
Salary Dispatcher Full-Time	510007	332,883	25,552	134,087	198,796
Overtime	510073	15,300	463	9,319	5,981
Holiday Pay	510077	9,398	1,072	7,016	2,382
Health Insurance	520046	40,115	9,521	9,521	30,594
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		431,058	40,867	156,348	274,710
Total ETSB - 911		431,058	40,867	156,348	274,710
Total Expenses (Cash Basis Only)		21,083,784	1,131,753	6,827,267	14,256,517

Montgomery County

Balance Sheet

As of 4/30/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	<u>745,912.12</u>
Total General Fund		745,912.12
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	<u>2,871.00</u>
Total Rental Housing Surcharge		2,871.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>42,923.70</u>
Total County Board Trustee		42,923.70
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>1,422.00</u>
Total Trustee Payment Account		1,422.00
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>981,909.30</u>
Total Public Health		981,909.30
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>153,111.57</u>
Total Community Mental Health Fund		153,111.57
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,089,174.37</u>
Total IMRF		1,089,174.37
Social Security	215	
Cash In Bank - HFCB	101014	<u>477,577.89</u>
Total Social Security		477,577.89
County Highway	225	
Cash In Bank - HFCB	101014	<u>406,240.45</u>
Total County Highway		406,240.45
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>396,260.52</u>
Total County Motor Fuel		396,260.52
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>842,361.13</u>
Total County Aid To Bridges		842,361.13
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>920,638.39</u>
Total Township Motor Fuel		920,638.39
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,073,785.00</u>
Total Federal Aid Matching		1,073,785.00
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>29,878.72</u>
Total Hotel Operators' Occupation Tax Act		29,878.72
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>97,603.63</u>
Total Special Bridge Matching		97,603.63
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>133,423.07</u>
Total Township Bridge		133,423.07
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	<u>542,172.61</u>

Montgomery County
Balance Sheet
As of 4/30/2018

		Current Period Balance
Total Insurance Claims And Judgements		542,172.61
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	5,698.09
Total States Attorney Drug Asset Forfeiture		5,698.09
Senior Citizens	283	
Cash In Bank - HFCB	101014	32,027.91
Total Senior Citizens		32,027.91
Veterans Assistance	284	
Cash In Bank - HFCB	101014	194,365.27
Total Veterans Assistance		194,365.27
E-Citation	285	
Cash In Bank - HFCB	101014	863.09
Total E-Citation		863.09
Sheriff DUI	286	
Cash In Bank - HFCB	101014	18,711.31
Total Sheriff DUI		18,711.31
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	8,169.39
Total Mo Co Drug Fund		8,169.39
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	67,492.25
Total Failure to Appear Warrant		67,492.25
Education & Enforcement	289	
Cash In Bank - HFCB	101014	47,212.60
Total Education & Enforcement		47,212.60
Recycling	302	
Cash In Bank - HFCB	101014	(10,511.70)
Total Recycling		(10,511.70)
Law Library	304	
Cash In Bank - HFCB	101014	40,919.52
Total Law Library		40,919.52
County Court	305	
Cash In Bank - HFCB	101014	43,598.43
Total County Court		43,598.43
Document Storage	308	
Cash In Bank - HFCB	101014	169,488.20
Total Document Storage		169,488.20
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	321,045.68
Total Automation - Circuit Clerk		321,045.68
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	430,743.94
Total Record Keep Improvement - County Clerk		430,743.94
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	133,873.05
Total Automation - County Clerk		133,873.05
Coroner Fees	329	
Cash In Bank - HFCB	101014	42,873.95
Total Coroner Fees		42,873.95
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	4,457.66

Montgomery County
Balance Sheet
As of 4/30/2018

		Current Period Balance
Total Automation Fund-Treasurer		4,457.66
Revolving Loan	345	
Cash In Bank - HFCB	101014	164,148.48
Total Revolving Loan		164,148.48
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	135,598.60
Total Separate Maintenance & Child Support		135,598.60
Animal Control	365	
Cash In Bank - HFCB	101014	8,464.91
Total Animal Control		8,464.91
Pet Population Control	366	
Cash In Bank - HFCB	101014	1,822.19
Total Pet Population Control		1,822.19
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	505,551.06
Total Animal Control - Vanek Estate		505,551.06
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash In Bank - HFCB #375	101059	1,258,457.21
Total Coal Royalties		5,258,457.21
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	14,160.18
Total State's Attorney Drug Asset Forfeiture		14,160.18
Escheats	435	
Cash In Bank - HFCB	101014	112,504.68
Total Escheats		112,504.68
County Employee Insurance	475	
Cash In Bank - HFCB #475	101041	295,676.91
Total County Employee Insurance		295,676.91
County Employee Insurance - Clearing	477	
Cash In Bank - HFCB #477	101042	2,430.47
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	3,313.63
Total Electronic Citation		3,313.63
Drug Court Grant	495	
Cash In Bank - HFCB	101014	46,557.21
Total Drug Court Grant		46,557.21
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	5,534.84
Total Victim Impact Panel		5,534.84
Probation Fee	497	
Cash In Bank - HFCB	101014	333,427.32
Total Probation Fee		333,427.32
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	9,891.10
Total Drug Test/Em Fees		9,891.10
Property Taxes - HFCB	505	
Cash In Bank - HFCB #505	101062	522,037.40
Total Property Taxes - HFCB		522,037.40

Montgomery County
Balance Sheet
As of 4/30/2018

		Current Period Balance
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,119.49
Total Shoal Creek		13,119.49
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	2,993.28
Total Bois D'Arc & King U#2		2,993.28
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,950.17
Total Bois D'Arc & King U#3		4,950.17
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,017.39
Total Zanesville #3		3,017.39
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,208.35
Total Pitman & Zanesville U#1		18,208.35
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,381.30
Total Pitman & Zanesville U#1 S#1		9,381.30
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	4,636.70
Total Raymond & Harvel U#1		4,636.70
Bug River Special	619	
Cash in Bank - HFCB #600	101060	26,080.29
Total Bug River Special		26,080.29
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	6,364.01
Total Harvel-Pitman #1		6,364.01
Irish Flats	623	
Cash in Bank - HFCB #600	101060	6,954.89
Total Irish Flats		6,954.89
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,206.41
Total Irish Flats S#1		9,206.41
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,556.51
Total Irish Flats S#2		9,556.51
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	1,530.00
Total Pitman #2 Main		1,530.00
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	212.02
Total Pitman #2 S#1		212.02
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	880.08
Total Pitman #2 S#2		880.08
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,500.74
Total PITMAN #2 S#3		9,500.74
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	12,485.89
Total Pitman #2 S#4		12,485.89

Montgomery County

Balance Sheet

As of 4/30/2018

		Current Period Balance
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	90.16
Total Pitman & Zanesville U#2		90.16
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	2,922.56
Total Bois D'Arc & Girard U#1		2,922.56
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	13,470.57
Total Bois D'Arc & Girard U#2		13,470.57
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	2,101.17
Total Bois D'Arc #2		2,101.17
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	14,422.36
Total Zanesville #5		14,422.36
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	2,568.15
Total Bois D'Arc #4		2,568.15
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,476.47
Total King & Harvel U#1		1,476.47
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	3.33
Total Blue Grass Creek		3.33
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,760.46
Total Raymond #1		11,760.46
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	9,983.79
Total Zanesville #4		9,983.79
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	14,813.82
Total Horse Creek #1		14,813.82
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	10,975.31
Total Bois D'Arc #1		10,975.31
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	1,749.11
Total Bois D'Arc #3		1,749.11
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	12,580.51
Total Nokomis U#1		12,580.51
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,002.79
Total Pitman #5		4,002.79
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	11,096.69
Total Irving Witt Nokomis Rount #1		11,096.69
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	59,330.44
Total Raymond & Rountree#1		59,330.44

Montgomery County

Balance Sheet

As of 4/30/2018

		Current Period Balance
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>1,874.28</u>
Total Harvel #2		1,874.28
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>5,127.68</u>
Total Harvel #1		5,127.68
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>183,807.20</u>
Total ETSB - 911		<u>183,807.20</u>
Total Cash & Investments		<u>17,411,104.67</u>