

Montgomery County
- Treasurer's Report of Expenses 2018 - 708 Board
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	224,933	415,067
Total Community Mental Health Fund		<u>640,500</u>	<u>0</u>	<u>224,933</u>	<u>415,567</u>
Total Community Mental Health Fund		<u>640,500</u>	<u>0</u>	<u>224,933</u>	<u>415,567</u>
Total Expenses (Cash Basis Only)		<u>640,500</u>	<u>0</u>	<u>224,933</u>	<u>415,567</u>

Montgomery County
- Treasurer's Report of Expenses 2018 - Admin MB
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	12,710	1,290
Postage	520016	45,000	6,788	10,006	34,994
Publishing/Printing	520017	11,000	10,226	10,226	774
Accounting Service	520018	41,200	2,400	42,400	(1,200)
Legal Services	520023	15,000	0	26,154	(11,154)
Real Estate Transfer Tax	520043	80,000	33,333	66,592	13,408
Health Insurance	520046	379,925	0	307,923	72,002
Computer Services	520055	52,000	10,587	40,315	11,685
Employment Medical Exam	520122	500	0	75	425
Copy Paper	530009	7,500	0	2,907	4,593
West Central Development Council	540004	5,970	0	5,970	0
Other Expense	540012	25,000	13,569	16,512	8,488
Expense Of County Farm	540014	1,650	0	1,684	(34)
Sale In Error Refund	540500	3,000	0	1,910	1,090
Total General Administrative		681,745	76,904	545,383	136,362
Total General Fund		681,745	76,904	545,383	136,362
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	3,672	2,802
Unemployment	540035	37,000	6,891	32,254	4,746
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)	540047	237	0	237	(0)
Post-merge					
Total Insurance Claims And Judgements		348,499	6,891	341,053	7,446
Total Insurance Claims And Judgements		348,499	6,891	341,053	7,446
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	973	8,272	4,725
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

Montgomery County
- Treasurer's Report of Expenses 2018 - Admin MB
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	92,172	4,725
Total Senior Citizens		96,897	973	92,172	4,725
Coal Royalties	375				
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
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	36,991	570
Contingencies	540001	100,000	0	(30,564)	130,564
Other Expense	540012	0	0	90	(90)
Transfer Out	540031	13,335	0	13,335	0
Total Coal Royalties		150,896	0	23,902	126,994
Total Coal Royalties		250,896	0	23,902	226,994
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	91	(91)
Admin Fees/Reinsurance Premium	540089	0	24	24	(24)
Health Reimbursement Account (HRA)	540120	105,655	5,066	42,990	62,665
Health Insurance	540125	921,960	71,192	658,053	263,907
Dental Vision Insurance	540126	15,000	3,983	32,794	(17,794)
Life Insurance	540127	8,000	409	3,525	4,475
FSA	540128	2,000	(96)	2,761	(761)
Total County Employee Insurance		1,052,615	80,578	740,238	312,377
Total County Employee Insurance		1,052,615	80,578	740,238	312,377
Total Expenses (Cash Basis Only)		2,430,652	165,346	1,742,747	687,905

Montgomery County
- Treasurer's Report of Expenses 2018 - B & G
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	33,904	2,608	22,168	11,736
Maintenance Building	520003	35,000	1,225	9,596	25,404
Maintenance - Equipment	520005	20,000	0	7,498	12,502
Maintenance - Service Contracts	520008	40,000	2,810	24,229	15,771
Telephone	520012	34,000	2,080	16,754	17,246
Utilities	520013	112,000	12,021	69,719	42,281
Water/Sewer	520014	14,500	652	7,575	6,925
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	53	53	247
Elevator Service Contract	520064	10,500	0	7,253	3,247
Pest And Sanitizing Service	520065	3,400	215	1,505	1,895
Hauling Service	520066	6,500	210	1,680	4,820
Cell Phone	520108	11,500	948	8,691	2,810
Gasoline - Oil	530002	500	146	415	85
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		327,404	22,967	177,135	150,269
Total General Fund		327,404	22,967	177,135	150,269
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	75,793	85,707	39,293
Total Building & Grounds		125,000	75,793	85,707	39,293
Total Coal Royalties		125,000	75,793	85,707	39,293
Total Expenses (Cash Basis Only)		452,404	98,759	262,843	189,562

Montgomery County
- Treasurer's Report of Expenses 2018 - Circuit Clerk
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	43,348	22,949
Salary - Full Time	510002	171,555	12,997	108,809	62,746
Travel	520015	1,000	0	811	189
Publishing/Printing	520017	7,000	789	3,114	3,886
Total Circuit Clerk		245,852	18,886	156,081	89,771
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	975	6,369	3,632
Travel	520015	600	618	3,441	(2,841)
Food	520036	500	0	375	125
Total Jury & Jurors		11,100	1,593	10,185	915
Total General Fund		256,952	20,479	166,267	90,685
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	0	17,282	12,718
Small Equip Purchase (< \$5,000 Ea.)	560014	35,000	4,889	5,612	29,388
Total Automation - Circuit Clerk		65,000	4,889	22,894	42,106
Total Automation - Circuit Clerk		65,000	4,889	22,894	42,106
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,096	1,777	15,101	7,995
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Travel	520015	0	0	84	(84)
Health Insurance	520046	7,645	0	6,087	1,558
Total Separate Maintenance & Child Support		32,901	1,777	21,272	11,629
Total Separate Maintenance & Child Support		32,901	1,777	21,272	11,629
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

Montgomery County
- Treasurer's Report of Expenses 2018 - Circuit Clrk
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

	Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Expenses (Cash Basis Only)	<u>408,693</u>	<u>27,144</u>	<u>218,841</u>	<u>189,852</u>

Montgomery County
- Treasurer's Report of Expenses 2018 - Coord Svs
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Coordinated Services	300				
Salary - Administrator	510001	56,591	4,353	37,002	19,589
Travel	520015	1,200	0	95	1,105
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	450	0	180	270
Office Supplies	530001	2,800	150	1,445	1,355
Total Coordinated Services		<u>61,941</u>	<u>4,503</u>	<u>38,722</u>	<u>23,219</u>
Total General Fund		<u>61,941</u>	<u>4,503</u>	<u>38,722</u>	<u>23,219</u>
Total Expenses (Cash Basis Only)		<u><u>61,941</u></u>	<u><u>4,503</u></u>	<u><u>38,722</u></u>	<u><u>23,219</u></u>

Montgomery County
- Treasurer's Report of Expenses 2018 - Coroner
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Coroner	020				
Salary - Administrator	510001	31,147	2,396	20,365	10,782
Salary - Part Time	510003	7,500	750	5,450	2,050
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	87	394	1,106
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	0	155	1,345
Dues & Subscriptions	520028	600	0	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	1,077	16,667	30,534
Graham Correctional Expense	520115	5,500	0	2,987	2,513
Total Coroner		96,747	4,309	46,467	50,280
Total General Fund		96,747	4,309	46,467	50,280
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	126	1,796	6,204
Total Coroner Fees		8,000	126	1,796	6,204
Total Coroner Fees		8,000	126	1,796	6,204
Total Expenses (Cash Basis Only)		104,747	4,435	48,263	56,484

Montgomery County
- Treasurer's Report of Expenses 2018 - County Amb
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Revenue for the Month	Revenue for the Year
		<hr/>	<hr/>
Revenues			
General Fund	100		
County Ambulance	090		
Office Rent	420008	0	5,400
Exp Reimb Hillsboro Amulance	480073	5,198	17,808
Exp Reimb Litchfield Ambulance	480074	1,978	13,928
Exp Reimb Nokomis/Witt Ambulance	480075	678	3,383
Exp Reimb Raymond/Harvel Ambulance	480076	170	1,015
Exp Reimb Farmers/Waggoner Ambulanc	480077	226	1,128
Total County Ambulance		<hr/> 8,249	<hr/> 42,660
Total General Fund		<hr/> 8,249	<hr/> 42,660
Total Revenues		<hr/> <hr/> 8,249	<hr/> <hr/> 42,660

Montgomery County
- Treasurer's Report of Expenses 2018 - County Bd EY
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
County Board	040				
Salary County Board Chairman	510006	6,000	500	4,000	2,000
Per Diem - County Board	510033	71,000	4,485	39,020	31,980
Travel	520015	10,500	657	6,143	4,357
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	5,642	54,255	39,995
Total General Fund		94,250	5,642	54,255	39,995
Total Expenses (Cash Basis Only)		94,250	5,642	54,255	39,995

Montgomery County
- Treasurer's Report of Expenses 2018 - County Clerk
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
County Clerk	010				
Salary - Administrator	510001	66,297	5,100	43,348	22,949
Salary - Full Time	510002	80,446	6,188	52,598	27,848
Overtime	510073	500	0	0	500
Travel	520015	400	0	436	(36)
Publishing/Printing	520017	250	0	808	(558)
Dues & Subscriptions	520028	300	0	25	275
Training	520029	300	0	60	240
Bonds	520047	100	0	144	(44)
Office Supplies	530001	8,500	112	2,769	5,731
Total County Clerk		157,093	11,400	100,188	56,905
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	0	501	499
Publishing/Printing	520017	18,000	0	4,548	13,452
Contractual Services	520025	19,000	0	9,742	9,258
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	156	2,629	7,371
Election Judge Materials	530050	1,900	0	3,181	(1,281)
Total Elections		138,105	156	47,020	91,085
Total General Fund		295,198	11,557	147,208	147,990
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	5,823	49,492	26,202
Overtime	510073	0	0	254	(254)
Contractual Services	520025	10,500	737	6,087	4,413
Health Insurance	520046	5,415	0	12,381	(6,966)
Records Maintenance	530030	30,000	0	3,101	26,899
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,600	0	4,145	(545)
Total Record Keep Improvement - County Clerk		126,209	6,560	75,460	50,749

Montgomery County
- Treasurer's Report of Expenses 2018 - County Clerk
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Record Keep Improvement - County Clerk		<u>126,209</u>	<u>6,560</u>	<u>75,460</u>	<u>50,749</u>
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	1,707	14,506	7,680
Health Insurance	520046	15,000	0	0	15,000
Computer Contractual Service	520160	1,000	0	0	1,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	10,000	0	5,300	4,700
Total Automation - County Clerk		<u>49,186</u>	<u>1,707</u>	<u>19,806</u>	<u>29,380</u>
Total Automation - County Clerk		<u>49,186</u>	<u>1,707</u>	<u>19,806</u>	<u>29,380</u>
Total Expenses (Cash Basis Only)		<u><u>470,593</u></u>	<u><u>19,823</u></u>	<u><u>242,474</u></u>	<u><u>228,119</u></u>

Montgomery County
- Treasurer's Report of Expenses 2018 - County Court
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
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
Court Appointed	077				
Contractual Services	520025	83,500	4,875	39,354	44,146
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	4,515	26,836	(10,836)
Court Ordered Expense	520059	0	84	10,080	(10,080)
Total Court Appointed		100,000	9,473	76,270	23,730
Total General Fund		103,554	9,473	78,633	24,921
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	0	5,845	(845)
Lexis-Nexis	520094	11,500	972	7,750	3,750
Other Expense	540012	1,000	349	1,142	(142)
Total Law Library		17,500	1,321	14,737	2,763
Total Law Library		17,500	1,321	14,737	2,763
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	1,667	833
Salary - Bailiff	510072	12,000	990	9,866	2,134
Overtime	510073	0	0	46	(46)
Internet Broadband	520111	5,000	350	2,312	2,688
Office Supplies	530001	1,500	0	701	799
Transfer Out	540031	40,000	(40,000)	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	(38,452)	54,592	11,408
Total County Court		66,000	(38,452)	54,592	11,408
Total Expenses (Cash Basis Only)		187,054	(27,657)	147,962	39,092

Montgomery County
- Treasurer's Report of Expenses 2018 - County Hwy
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
County Highway	225				
County Highway	225				
Salary - Administrator	510001	100,500	7,731	65,481	35,019
Salary - Full Time	510002	316,992	24,384	208,232	108,760
Salary-Secretary 2	510020	35,568	2,536	23,048	12,520
Salary-Secretary 1	510021	39,187	3,014	25,614	13,573
Salary-Shop Foreman	510026	48,942	3,766	31,943	16,999
Salary-Assistant County Engineer	510027	63,814	4,909	41,715	22,099
Overtime	510073	20,000	895	5,899	14,101
Maintenance Building	520003	10,000	305	3,934	6,066
Maintenance - Service Contracts	520008	2,000	45	430	1,570
Telephone	520012	3,800	203	1,614	2,186
Utilities	520013	7,000	868	4,690	2,310
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	0	273	227
Janitorial	520027	2,600	400	1,900	700
Dues & Subscriptions	520028	800	0	754	46
Training	520029	5,000	0	485	4,515
Stock Pile Leases	520038	700	0	250	450
Health Insurance	520046	32,050	0	23,614	8,436
Computer Hardware	520057	10,000	6,627	7,173	2,827
Hauling Service	520066	650	111	333	317
Towel & Laundry Service	520067	5,600	225	1,493	4,108
Drug/Alcohol Testing	520075	800	0	216	584
Equipment Rental	520082	8,000	0	30	7,970
Central Laborer's Welfare Fund	520105	99,008	8,251	66,005	33,003
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	135	365
Office Supplies	530001	2,000	0	1,020	980
Gasoline - Oil	530002	100,000	11,770	94,062	5,938
Ice	530017	100	0	0	100
Materials	530019	3,000	213	243	2,757
Operating Supplies-Shop	530035	5,000	714	3,408	1,592
Operating Supplies-Vehicles	530036	6,000	0	26,027	(20,027)
Equipment Maintenance	530037	60,000	3,700	18,154	41,846
Operating Supplies	530039	8,000	473	6,358	1,642
Contingencies	540001	5,000	0	2,218	2,782
Other Expense	540012	3,000	0	2,500	500
Towing	540040	1,500	0	0	1,500

Montgomery County
- Treasurer's Report of Expenses 2018 - County Hwy
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	81,140	669,254	1,309,357
Total County Highway		1,978,611	81,140	669,254	1,309,357
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	124,023	356,632	18,368
Labor	540041	400,000	0	153,666	246,334
Total County Motor Fuel		805,000	124,023	510,298	294,702
Total County Motor Fuel		805,000	124,023	510,298	294,702
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	3,910	7,206	292,794
Preliminary Engineering	520127	75,000	734	17,710	57,290
Construction Engineering	520128	50,000	550	1,573	48,427
Materials	530018	70,000	21,881	57,823	12,177
Total County Aid To Bridges		750,150	27,075	92,715	657,435
Total County Aid To Bridges		750,150	27,075	92,715	657,435
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	0	50,853	89,007
4% Engineer Maint-Co Highway	520021	61,539	0	55,578	5,961
Materials	530018	1,398,601	552,224	855,345	543,256
Total Township Motor Fuel		1,600,000	552,224	961,776	638,224
Total Township Motor Fuel		1,600,000	552,224	961,776	638,224
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	0	41,530	308,470
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	4,182	88,244	61,756
Construction Engineering	520128	50,000	0	0	50,000
Total Federal Aid Matching		705,000	4,182	131,028	573,972
Total Federal Aid Matching		705,000	4,182	131,028	573,972

Montgomery County
- Treasurer's Report of Expenses 2018 - County Hwy
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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	18,355	131,645
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		816,000	0	18,355	797,645
Total Township Bridge		816,000	0	18,355	797,645
Coal Royalties	375				
County Highway	225				
Capital Improvements	560002	100,000	0	97,206	2,794
Total County Highway		100,000	0	97,206	2,794
Total Coal Royalties		100,000	0	97,206	2,794
Total Expenses (Cash Basis Only)		6,844,761	788,644	2,480,633	4,364,129

Montgomery County
- Treasurer's Report of Expenses 2018 - Econ Dev
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
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		<u>17,000</u>	<u>0</u>	<u>15,000</u>	<u>2,000</u>
Total General Fund		<u>17,000</u>	<u>0</u>	<u>15,000</u>	<u>2,000</u>
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	2,500	2,500	0
MCEDC Tourism Reimbursement	520142	5,250	0	9,834	(4,584)
Advertising	520266	6,000	1,510	3,676	2,324
Total Hotel Operators' Occupation Tax Fund		<u>13,750</u>	<u>4,010</u>	<u>16,010</u>	<u>(2,260)</u>
Total Hotel Operators' Occupation Tax Act		<u>13,750</u>	<u>4,010</u>	<u>16,010</u>	<u>(2,260)</u>
Total Expenses (Cash Basis Only)		<u><u>30,750</u></u>	<u><u>4,010</u></u>	<u><u>31,010</u></u>	<u><u>(260)</u></u>

Montgomery County
- Treasurer's Report of Expenses 2018 - MIS
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Information System	043				
Salary - Administrator	510001	55,624	4,279	36,370	19,254
Salary - Full Time	510002	35,546	2,734	23,242	12,304
Telephone System Maintenance	520006	4,300	810	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	1,667	5,189	(69)
Computer Hardware	520057	14,500	0	5,242	9,258
Cell Phone	520108	600	0	300	300
Offsite Storage	520157	3,000	215	1,698	1,302
Office Supplies	530001	300	115	115	185
Total Information System		124,340	9,820	76,888	47,452
Total General Fund		124,340	9,820	76,888	47,452
Total Expenses (Cash Basis Only)		124,340	9,820	76,888	47,452

Montgomery County
- Treasurer's Report of Expenses 2018 - Probation
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Probation	065				
Salary - Administrator	510001	65,887	5,068	43,040	22,848
Salary - Full Time	510002	29,939	2,303	19,567	10,372
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	14,467	122,888	66,032
Maintenance - Service Contracts	520008	1,250	0	210	1,040
Travel	520015	300	8	239	61
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	110	294	131
Juvenile Detention	520060	25,000	4,500	14,475	10,525
Office Supplies	530001	6,250	977	3,538	2,712
Total Probation		321,946	27,433	205,357	116,589
Total General Fund		321,946	27,433	205,357	116,589
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	0	0	3,150
Contractual Services	520025	12,820	0	612	12,208
Office Supplies	530001	4,030	36	770	3,260
Total Drug Court Grant		20,000	36	1,382	18,619
Total Drug Court Grant		20,000	36	1,382	18,619
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	973	10,354	12,633
Training	520029	6,500	41	631	5,869
Offender Services	520081	40,000	2,913	14,086	25,914
Operating Supplies For Equipment	530005	22,500	3,144	11,066	11,434
Other Expense	540012	40,000	0	31,720	8,280
Capital Outlay	560005	7,500	0	0	7,500

Montgomery County
- Treasurer's Report of Expenses 2018 - Probation
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Probation Fee		<u>139,487</u>	<u>7,070</u>	<u>67,857</u>	<u>71,630</u>
Total Probation Fee		139,487	7,070	67,857	71,630
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	0	11	989
Operating Expense	530014	25,000	1,335	11,831	13,169
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		<u>27,000</u>	<u>1,335</u>	<u>11,842</u>	<u>15,158</u>
Total Drug Test/Em Fees		27,000	1,335	11,842	15,158
Total Expenses (Cash Basis Only)		<u>508,833</u>	<u>35,875</u>	<u>286,636</u>	<u>222,197</u>

Montgomery County
- Treasurer's Report of Expenses 2018 - Public Def
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	97,983	51,874
Salary - Full Time	510002	22,573	1,736	14,759	7,814
Maintenance - Equipment	520005	400	0	192	208
Training	520029	200	0	0	200
Office Supplies	530001	1,000	0	605	395
Operating Supplies For Equipment	530005	800	0	407	393
Total Public Defender		<u>174,830</u>	<u>13,264</u>	<u>113,946</u>	<u>60,884</u>
Total General Fund		<u>174,830</u>	<u>13,264</u>	<u>113,946</u>	<u>60,884</u>
Total Expenses (Cash Basis Only)		<u><u>174,830</u></u>	<u><u>13,264</u></u>	<u><u>113,946</u></u>	<u><u>60,884</u></u>

Montgomery County
- Treasurer's Report of Expenses 2018 - SOA
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Coroner	020				
Salary - Administrator	510001	31,147	2,396	20,365	10,782
Salary - Part Time	510003	7,500	750	5,450	2,050
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	87	394	1,106
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	0	155	1,345
Dues & Subscriptions	520028	600	0	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	1,077	16,667	30,534
Graham Correctional Expense	520115	5,500	0	2,987	2,513
Total Coroner		<u>96,747</u>	<u>4,309</u>	<u>46,467</u>	<u>50,280</u>
Total General Fund		96,747	4,309	46,467	50,280
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	126	1,796	6,204
Total Coroner Fees		<u>8,000</u>	<u>126</u>	<u>1,796</u>	<u>6,204</u>
Total Coroner Fees		8,000	126	1,796	6,204
Total Expenses (Cash Basis Only)		<u><u>104,747</u></u>	<u><u>4,435</u></u>	<u><u>48,263</u></u>	<u><u>56,484</u></u>

Montgomery County
- Treasurer's Report of Expenses 2018 - State's Atty
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	108,871	57,637
Salary - Full Time	510002	72,437	5,331	43,293	29,144
IL Violent Crime Asst Advocate	510031	16,975	1,306	11,099	5,876
Salary - Assistant	510903	105,000	7,692	65,385	39,615
Travel	520015	250	0	708	(458)
Publishing/Printing	520017	2,000	25	1,452	548
Dues & Subscriptions	520028	2,300	0	1,616	684
Training	520029	1,500	0	965	535
Transcripts	520052	1,000	152	340	660
Witness Fees & Subpoenas	520053	1,000	3,200	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	910	1,840
Operating Supplies For Equipment	530005	2,500	142	1,024	1,476
Small Equip Purchase (< \$5,000 Ea.)	560014	0	0	1,334	(1,334)
Total States Attorney		386,420	30,656	252,195	134,225
Total General Fund		386,420	30,656	252,195	134,225
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
State's Attorney Drug Asset Forfeiture	380				
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)
Total Expenses (Cash Basis Only)		391,520	30,656	258,405	133,115

Montgomery County
- Treasurer's Report of Expenses 2018 - Treasurer
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Expenses (Cash Basis Only)					
General Fund	100				
Treasurer	015				
Salary - Administrator	510001	66,297	5,100	39,457	26,840
Salary - Full Time	510002	124,633	9,591	81,523	43,110
Overtime	510073	50	0	0	50
Travel	520015	150	0	186	(36)
Publishing/Printing	520017	1,300	0	324	976
Dues & Subscriptions	520028	200	100	300	(100)
Office Supplies	530001	3,000	0	1,034	1,966
Tax Books	530022	2,000	0	20	1,980
Total Treasurer		197,630	14,791	122,844	74,786
Total General Fund		197,630	14,791	122,844	74,786
IMRF	210				
IMRF	210				
Pension1-Employee Share	540015	0	21,040	176,009	(176,009)
Pension1-Employer	540016	664,350	46,967	387,099	277,251
Pension2-Employee Share	540017	0	4,840	41,544	(41,544)
Pension2-Employer	540018	144,200	8,324	74,306	69,894
ECO Employee	540081	0	382	3,208	(3,208)
ECO Employer	540082	36,050	2,656	21,805	14,245
ECO Slep Employee	540083	0	444	4,243	(4,243)
ECO Slep Employer	540084	44,290	3,085	28,895	15,395
ROE (Post-merger)	540085	5,394	0	5,394	0
Total IMRF		894,284	87,739	742,502	151,782
Total IMRF		894,284	87,739	742,502	151,782
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	1,989	4,873	1,077
Employer Share - Social Security	540032	515,000	37,578	316,633	198,367
ROE Post-merger	540043	3,026	0	3,026	0
Total Social Security		523,976	39,567	324,532	199,444
Total Social Security		523,976	39,567	324,532	199,444
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	250	0	0	250
Office Supplies	530001	1,150	0	0	1,150
Total Automation Fund-Treasurer		1,400	0	0	1,400
Total Automation Fund-Treasurer		1,400	0	0	1,400
Total Expenses (Cash Basis Only)		1,617,290	142,097	1,189,877	427,413

Montgomery County
- Treasurer's Report of Expenses 2018 - VAC
From 7/1/2018 Through 7/31/2018
(In Whole Numbers)

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	11,195	11,195	(30,755)
Mobile Home Privilege Tax	410020	0	16	16	16
Interest	420005	1,000	101	744	(256)
Total Veterans Assistance		42,950	11,311	11,954	(30,996)
Total Veterans Assistance		42,950	11,311	11,954	(30,996)
Total Revenues		42,950	11,311	11,954	(30,996)