

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

		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Revenues					
General Fund	100				
Corporate Finance	000				
Sales Tax	410001	570,000	52,009	483,127	(86,873)
Sales Tax Supplemental	410002	875,000	74,162	616,719	(258,281)
Income Tax	410003	750,000	66,238	513,806	(236,194)
Personal Property Replacement Tax	410005	62,000	7,389	38,933	(23,067)
Video Gaming Tax	410007	1,100	131	1,037	(63)
Property Tax - Current Year	410011	898,949	228,065	228,065	(670,884)
Local Use Tax	410013	190,000	15,964	142,328	(47,672)
Mobile Home Privilege Tax	410020	1,300	317	317	(983)
Interest	420005	2,000	477	3,002	1,002
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	444,752	2,027,334	(1,396,015)
County Clerk	010				
Fees	430001	180,000	10,284	105,023	(74,977)
License-Liquor	440002	3,000	0	3,000	0
License-Gaming	440003	150	0	150	0
Total County Clerk		183,150	10,284	108,173	(74,977)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	4,637	(863)
Total Coroner		5,500	0	4,637	(863)
Office Of Education	025				
Other Receipts	450003	0	0	1,568	1,568
Total Office Of Education		0	0	1,568	1,568
Supervisor Of Assessments	030				
Sale Of Items	450007	1,500	175	1,002	(498)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	20,233	(11,027)
Total Supervisor Of Assessments		42,760	2,704	21,235	(21,525)
County Board	040				
United Counties Council Of Illinois	450020	3,400	400	3,100	(300)
Total County Board		3,400	400	3,100	(300)
Elections	045				
Help Americans Vote Act	460008	0	0	7,000	7,000
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		12,240	0	7,000	(5,240)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	6,174	94,807	(25,193)

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Indemnity Fees	430016	8,000	0	0	(8,000)
Other Receipts	450003	2,000	8,000	8,105	6,105
County Farm	450004	25,683	0	12,842	(12,842)
Transfer In	480009	40,000	(40,000)	40,000	0
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	(25,826)	155,753	(139,930)
States Attorney	055				
Fees	430001	520,000	43,826	300,501	(219,499)
Il Violent Crime Assist Act	440001	16,975	0	12,731	(4,244)
Salary Reimbursement	480001	144,677	12,056	96,451	(48,226)
Salary Reimbursement Assistant	480004	3,000	700	5,300	2,300
Total States Attorney		684,652	56,582	414,984	(269,668)
Circuit Clerk	060				
Interest	420005	700	53	654	(46)
Fees	430001	230,000	24,998	198,659	(31,341)
Total Circuit Clerk		230,700	25,051	199,313	(31,387)
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	11,150	69,697	4,298
Salary Reimbursement Assistant	480004	123,788	22,905	172,750	48,962
Total Probation		189,187	34,055	274,167	84,980
Public Defender	070				
Fees	430001	6,000	0	3,194	(2,806)
Salary Reimbursement	480001	99,905	8,325	66,597	(33,308)
Total Public Defender		105,905	8,325	69,790	(36,115)
Sheriff	080				
Fees	430001	75,000	2,143	27,134	(47,866)
Proceeds From Drug Fines	430008	3,000	75	5,816	2,816
Fees - Bond	430010	18,000	4,827	20,443	2,443
Court Security Fee	430012	94,000	6,716	64,517	(29,483)
Arrestee Medical Cost Fee	430015	5,000	386	4,338	(662)
Police Vehicle Fund	430018	700	140	560	(140)
Dispatch Fee - Nokomis	430033	22,729	1,839	14,684	(8,045)
Distpatch Fee - Litchfield	430034	142,058	0	102,931	(39,127)
Panama Dispatch Fee	430035	6,862	0	0	(6,862)
Interstate Criminal Enforcement	430036	0	0	41	41
Child Support Administration Fund	430360	0	0	10	10
Salary Reimbursement	480001	7,375	0	1,746	(5,629)
Transfer In	480009	5,000	0	0	(5,000)

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Salary Reimbursement Federal Overtime	480032	2,000	0	2,355	355
SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		382,224	16,126	244,575	(137,649)
EMA	085				
Other Receipts	450003	0	0	20,000	20,000
Salary Reimbursement	480001	27,000	0	0	(27,000)
Total EMA		27,000	0	20,000	(7,000)
County Ambulance	090				
Office Rent	420008	5,400	0	5,400	0
Exp Reimb Hillsboro Amulance	480073	34,671	5,198	17,808	(16,863)
Exp Reimb Litchfield Ambulance	480074	26,196	1,978	13,928	(12,268)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	678	3,383	(7,404)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	170	1,015	(1,296)
Exp Reimb Farmers/Waggoner Ambulance	480077	3,084	226	1,128	(1,956)
Total County Ambulance		82,449	8,249	42,660	(39,789)
GIS	273				
Fees - GIS	430005	95,000	6,624	53,568	(41,432)
Proceeds From Sale	430013	2,500	0	88	(2,412)
Plat Act Review Fee	430014	4,000	100	1,475	(2,525)
Total GIS		101,500	6,724	55,131	(46,369)
Host Fees	290				
Fees	430001	0	12,324	12,324	12,324
Total Host Fees		0	12,324	12,324	12,324
Coordinated Services	300				
Fees	430001	20,000	0	0	(20,000)
Total Coordinated Services		20,000	0	0	(20,000)
EPA	301				
Fees - Permits	430002	3,000	0	0	(3,000)
IEPA	460147	39,784	0	39,784	0
Total EPA		42,784	0	39,784	(3,000)
Total General Fund		5,832,483	599,748	3,701,528	(2,130,955)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	137,853	137,853	(378,147)
Personal Property Replacement Tax	410102	30,000	4,460	20,109	(9,891)
Interest	420180	2,500	453	3,340	840
Fees - CNB	430110	130,000	4,976	89,297	(40,703)

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Fees-Rehab	430115	500	140	200	(300)
License-Liquor	440002	0	0	7,725	7,725
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	621	10,152	7,152
IL Department of Public Aid	460117	91,000	1,840	62,059	(28,941)
MCH Vision & Hearing	460118	2,233	174	622	(1,611)
Basic Public Health	460120	85,250	0	87,501	2,251
WIC	460123	130,683	13,017	92,806	(37,877)
Breast & Cervical Cancer	460125	673,228	15,645	282,693	(390,535)
Teen Parent Services	460127	0	0	10,987	10,987
Illinois Dept On Aging	460128	240,000	46,588	235,912	(4,088)
Project Life-CCU	460129	11,762	2,951	25,422	13,660
Project Life-EA	460130	6,000	500	2,250	(3,750)
DASA-Alcohol	460132	35,169	2,423	13,213	(21,956)
DASA-Prevention	460137	75,000	14,295	49,861	(25,139)
Alzheimer's	460139	0	0	4,500	4,500
Childhood Lead W/O Environment	460142	3,331	0	6,793	3,462
Tanning Facilities	460143	900	0	0	(900)
Water Program	460144	1,000	0	175	(825)
Family Case Management	460145	84,171	0	24,004	(60,167)
DMHDD Crisis Intervention	460150	21,518	1,794	12,552	(8,966)
Genetics	460152	12,500	2,130	10,188	(2,312)
SHIP	460153	4,000	0	4,200	200
Tobacco	460155	20,714	0	34,190	13,476
Susan Komen	460157	18,000	0	7,809	(10,191)
State Funds Vector Control	460170	0	0	4,143	4,143
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	358	2,149	2,149
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	2,000	2,000	(500)
Bio-Homeland Defense	460179	41,280	3,113	38,698	(2,582)
Project Lifecaregiver Support	460181	3,000	1,652	2,421	(579)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	16,000	0	22,659	6,659
MH Medicaid/Nonmediciad	460192	190,000	363	152,604	(37,396)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	19,500	45,500	(26,500)
AAAL Options Counseling	460201	500	0	3,075	2,575
AAAL-MIPPA	460203	2,500	0	1,934	(566)

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708 Board Funding (#203)	480708	251,500	0	62,875	(188,625)
Total Public Health		3,078,665	276,847	1,597,470	(1,481,195)
Total Public Health		3,078,665	276,847	1,597,470	(1,481,195)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	168,939	168,939	(475,561)
Mobile Home Privilege Tax	410020	0	235	235	235
Interest	420005	0	136	703	703
Total Community Mental Health Fund		644,500	169,310	169,877	(474,623)
Total Community Mental Health Fund		644,500	169,310	169,877	(474,623)
IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	11,165	55,901	(19,099)
Property Tax - Current Year	410011	1,291,789	344,612	344,612	(947,177)
State Stipend	410014	2,300	780	1,625	(675)
Mobile Home Privilege Tax	410020	1,700	479	479	(1,221)
Interest	420005	2,800	674	4,373	1,573
Total IMRF		1,373,589	357,709	406,990	(966,599)
Total IMRF		1,373,589	357,709	406,990	(966,599)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	6,947	34,783	(7,217)
Property Tax - Current Year	410011	803,775	214,428	214,428	(589,347)
State Stipend	410014	2,600	995	2,437	(163)
Mobile Home Privilege Tax	410020	1,100	298	298	(802)
Interest	420005	1,200	315	1,964	764
Total Social Security		850,675	222,982	253,909	(596,766)
Total Social Security		850,675	222,982	253,909	(596,766)
Equipment	222				
Equipment	222				
Interest	420005	0	0	220	220
Total Equipment		0	0	220	220
Total Equipment		0	0	220	220
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	28,000	3,649	19,177	(8,823)
Property Tax - Current Year	410011	430,000	112,626	112,626	(317,374)
Mobile Home Privilege Tax	410020	660	156	156	(504)
Interest	420005	2,000	245	1,597	(403)
Fees	430001	107,000	550	21,121	(85,879)

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Fees - Permits	430002	2,000	104	2,238	238
Fees-Preliminary Engineer	430040	5,000	734	3,558	(1,442)
Other Receipts	450003	38,000	7,004	60,489	22,489
Sale Of Items	450007	40,000	0	2,400	(37,600)
Transfer In	480009	286,000	0	245,616	(40,384)
Exp Reimb-County Motor Fuel	480011	400,000	0	153,666	(246,334)
Exp Reimb-Township Motor Fuel	480012	61,538	0	55,578	(5,960)
Exp Reimb. Townships/Cities/Village	480015	1,400	250	479	(921)
Exp Reimb-Labor	480018	30,000	1,829	3,429	(26,571)
Exp Reimb-Equipment	480019	30,000	2,081	3,755	(26,245)
Contribution - Employees	480041	27,039	2,066	16,529	(10,510)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		2,288,637	131,294	702,414	(1,586,223)
Total County Highway		2,288,637	131,294	702,414	(1,586,223)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	33,988	368,369	(161,631)
Interest	420005	1,000	171	1,426	426
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		581,250	34,159	369,795	(211,455)
Total County Motor Fuel		581,250	34,159	369,795	(211,455)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	1,824	9,589	(4,411)
Property Tax - Current Year	410011	215,000	56,313	56,313	(158,687)
Mobile Home Privilege Tax	410020	400	78	78	(322)
Interest	420005	3,000	445	3,148	148
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	58,661	72,342	(285,558)
Total County Aid To Bridges		357,900	58,661	72,342	(285,558)
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	95,048	927,605	(672,395)
Interest	420005	2,000	554	3,306	1,306
Total Township Motor Fuel		1,602,000	95,603	930,911	(671,089)
Total Township Motor Fuel		1,602,000	95,603	930,911	(671,089)

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Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	1,824	9,589	(4,411)
Property Tax - Current Year	410011	215,000	56,313	56,313	(158,687)
Mobile Home Privilege Tax	410020	350	78	78	(272)
Interest	420005	4,000	580	3,991	(9)
Other Receipts	450003	500	0	44,022	43,522
Total Federal Aid Matching		233,850	58,795	113,993	(119,857)
Total Federal Aid Matching		233,850	58,795	113,993	(119,857)
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	16	113	38
Fees	430001	17,500	2,538	13,933	(3,567)
Total Hotel Operators' Occupation Tax Fund		17,575	2,554	14,046	(3,529)
Total Hotel Operators' Occupation Tax Act		17,575	2,554	14,046	(3,529)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	52	366	(69)
Total Special Bridge Matching		435	52	366	(69)
Total Special Bridge Matching		435	52	366	(69)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	74	500	350
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,150	74	500	(815,650)
Total Township Bridge		816,150	74	500	(815,650)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	535,000	142,731	142,731	(392,269)
Mobile Home Privilege Tax	410020	800	198	198	(602)
Interest	420005	1,000	358	2,143	1,143
Grant - IPRF Safety	460026	5,500	(615)	5,859	359
Total Insurance Claims And Judgements		542,300	142,672	150,931	(391,369)
Total Insurance Claims And Judgements		542,300	142,672	150,931	(391,369)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	21	6

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Drug Asset Forfeiture	430060	1,500	0	1,686	186
Total States Attorney Drug Asset Forfeiture		1,515	3	1,707	192
Total States Attorney Drug Asset Forfeiture		1,515	3	1,707	192
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	111,000	28,156	28,156	(82,844)
Mobile Home Privilege Tax	410020	150	39	39	(111)
Interest	420005	75	32	135	60
Salary Reimbursement	480001	0	973	8,241	8,241
Total Senior Citizens		111,225	29,201	36,571	(74,654)
Total Senior Citizens		111,225	29,201	36,571	(74,654)
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)
E-Citation	285				
E-Citation	285				
Interest	420005	0	1	3	3
Other Receipts	450003	0	42	220	220
Total E-Citation		0	43	223	223
Total E-Citation		0	43	223	223
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	11	70	70
Other Receipts	450003	0	268	3,046	3,046
Total Sheriff DUI		0	279	3,116	3,116
Total Sheriff DUI		0	279	3,116	3,116
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	31	31
Total Mo Co Drug Fund		0	4	31	31
Total Mo Co Drug Fund		0	4	31	31
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	37	250	250

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Other Receipts	450003	0	689	8,247	8,247
Total Failure to Appear Warrant		0	726	8,496	8,496
Total Failure to Appear Warrant		0	726	8,496	8,496
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	26	177	177
Other Receipts	450003	0	410	3,265	3,265
Total Education & Enforcement		0	436	3,441	3,441
Total Education & Enforcement		0	436	3,441	3,441
Recycling	302				
Recycling	302				
Interest	420005	0	(16)	(24)	(24)
Fees	430001	65,000	0	21,935	(43,065)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	10,510	73,657	(46,343)
Transfer In	480009	13,335	0	13,335	0
Total Recycling		198,435	10,494	108,904	(89,531)
Total Recycling		198,435	10,494	108,904	(89,531)
Law Library	304				
Law Library	304				
Interest	420005	200	21	151	(49)
Fees	430001	17,000	1,349	11,438	(5,562)
Total Law Library		17,200	1,370	11,589	(5,611)
Total Law Library		17,200	1,370	11,589	(5,611)
County Court	305				
County Court	305				
Interest	420005	600	45	267	(333)
Fees	430001	40,000	2,245	22,746	(17,254)
Total County Court		40,600	2,290	23,013	(17,587)
Total County Court		40,600	2,290	23,013	(17,587)
Document Storage	308				
Document Storage	308				
Interest	420005	300	95	638	338
Fees	430001	47,000	3,751	28,101	(18,899)
Total Document Storage		47,300	3,846	28,739	(18,561)
Total Document Storage		47,300	3,846	28,739	(18,561)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	173	1,220	420
Fees	430001	50,000	3,669	28,004	(21,996)

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Total Automation - Circuit Clerk		<u>50,800</u>	<u>3,842</u>	<u>29,224</u>	<u>(21,576)</u>
Total Automation - Circuit Clerk		50,800	3,842	29,224	(21,576)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	237	1,618	178
Fees	430001	<u>210,000</u>	<u>14,801</u>	<u>117,951</u>	<u>(92,049)</u>
Total Record Keep Improvement - County Clerk		<u>211,440</u>	<u>15,038</u>	<u>119,569</u>	<u>(91,871)</u>
Total Record Keep Improvement - County Clerk		211,440	15,038	119,569	(91,871)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	70	507	(143)
Fees	430001	<u>25,000</u>	<u>1,115</u>	<u>10,434</u>	<u>(14,566)</u>
Total Automation - County Clerk		<u>25,650</u>	<u>1,185</u>	<u>10,942</u>	<u>(14,708)</u>
Total Automation - County Clerk		25,650	1,185	10,942	(14,708)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	22	159	(41)
Fees	430001	<u>9,500</u>	<u>0</u>	<u>2,110</u>	<u>(7,390)</u>
Total Coroner Fees		<u>9,700</u>	<u>22</u>	<u>2,269</u>	<u>(7,431)</u>
Total Coroner Fees		9,700	22	2,269	(7,431)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	17	12
Tax Sale Automation	430019	<u>1,400</u>	<u>0</u>	<u>0</u>	<u>(1,400)</u>
Total Automation Fund-Treasurer		<u>1,405</u>	<u>2</u>	<u>17</u>	<u>(1,388)</u>
Total Automation Fund-Treasurer		1,405	2	17	(1,388)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	<u>500</u>	<u>93</u>	<u>621</u>	<u>121</u>
Total Revolving Loan		<u>500</u>	<u>93</u>	<u>621</u>	<u>121</u>
Total Revolving Loan		500	93	621	121
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	70	511	11
Child Support Administration Fund	430360	<u>10,000</u>	<u>560</u>	<u>11,723</u>	<u>1,723</u>
Fringe Benefits Reimbursements	480036	<u>6,536</u>	<u>0</u>	<u>0</u>	<u>(6,536)</u>

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Total Separate Maintenance & Child Support		<u>17,036</u>	<u>630</u>	<u>12,234</u>	<u>(4,802)</u>
Total Separate Maintenance & Child Support		17,036	630	12,234	(4,802)
Animal Control	365				
Animal Control	365				
Interest	420005	0	0	6	6
Fees	430001	2,000	205	2,214	214
Fines	430017	5,000	985	3,838	(1,162)
Registration Tag Fee	430024	40,000	457	25,327	(14,673)
Microchipping Fee	430025	1,100	255	765	(335)
Pet Adoption Fee	430028	1,000	50	940	(60)
Incinerator Use Fee	430029	2,700	475	2,315	(385)
Pet Surrender Fee	430030	850	95	445	(405)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	240	3,738	1,238
Transfer In	480009	0	0	30,000	30,000
Exp Reimb. Townships/Cities/Village	480015	10,000	1,070	3,200	(6,800)
Total Animal Control		<u>65,350</u>	<u>3,832</u>	<u>72,788</u>	<u>7,438</u>
Total Animal Control		65,350	3,832	72,788	7,438
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	1	6	6
Pet Population Control Fee	430026	8,000	60	3,830	(4,170)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		<u>8,150</u>	<u>61</u>	<u>3,836</u>	<u>(4,314)</u>
Total Pet Population Control		8,150	61	3,836	(4,314)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	260	1,927	(173)
Total Animal Control - Vanek Estate		<u>2,100</u>	<u>260</u>	<u>1,927</u>	<u>(173)</u>
Total Animal Control - Vanek Estate		2,100	260	1,927	(173)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	686	33,710	3,710
Total Coal Royalties		<u>30,000</u>	<u>686</u>	<u>33,710</u>	<u>3,710</u>
Total Coal Royalties		30,000	686	33,710	3,710
State's Attorney Drug Assest Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	8	61	1

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Fees	430001	6,000	298	2,382	(3,618)
Total State's Attorney Automation		6,060	306	2,443	(3,617)
Total State's Attorney Drug Assest Forfeiture		6,060	306	2,443	(3,617)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	178	1,076	576
Other Receipts	450003	0	0	1,085	1,085
Dental Vision Insurance	480059	0	3,641	30,051	30,051
General Fund	480101	379,925	0	286,232	(93,693)
Employees	480102	228,187	18,443	171,449	(56,738)
County Highway	480103	32,050	0	23,238	(8,812)
Public Health	480104	198,540	45,591	147,128	(51,412)
Sep Maint & Child Support	480106	7,645	0	6,087	(1,558)
Record Keeping Improvement	480108	5,415	0	9,678	4,263
Recycling	480110	21,816	0	8,622	(13,194)
Animal Control	480111	6,216	0	2,460	(3,756)
9-1-1	480112	36,468	0	9,521	(26,947)
Health Reimbursement Account from County Offices	480120	0	3,014	30,469	30,469
Total County Employee Insurance		916,762	70,867	727,095	(189,667)
Total County Employee Insurance		916,762	70,867	727,095	(189,667)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	2	17	(33)
Fees	430001	10,000	465	3,605	(6,395)
Total Electronic Citation		10,050	467	3,622	(6,428)
Total Electronic Citation		10,050	467	3,622	(6,428)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	25	173	(27)
Fees	430001	8,000	586	4,748	(3,252)
Total Drug Court Grant		8,200	611	4,921	(3,279)
Total Drug Court Grant		8,200	611	4,921	(3,279)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	20	(5)
Fees	430001	450	20	190	(260)
Total Victim Impact Panel		475	23	210	(265)
Total Victim Impact Panel		475	23	210	(265)

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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	182	1,246	(4)
Fees	430001	70,000	8,933	60,733	(9,267)
Total Probation Fee		<u>71,250</u>	<u>9,115</u>	<u>61,979</u>	<u>(9,271)</u>
Total Probation Fee		<u>71,250</u>	<u>9,115</u>	<u>61,979</u>	<u>(9,271)</u>
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	6	38	(37)
Fees	430001	20,000	2,472	14,633	(5,367)
Total Drug Test/Em Fees		<u>20,075</u>	<u>2,478</u>	<u>14,671</u>	<u>(5,404)</u>
Total Drug Test/Em Fees		<u>20,075</u>	<u>2,478</u>	<u>14,671</u>	<u>(5,404)</u>
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	140	730	680
Fees	430001	439,000	47,177	349,780	(89,220)
Total ETSB - 911		<u>439,050</u>	<u>47,317</u>	<u>350,510</u>	<u>(88,540)</u>
Total ETSB - 911		<u>439,050</u>	<u>47,317</u>	<u>350,510</u>	<u>(88,540)</u>
Total Revenues		<u><u>20,573,287</u></u>	<u><u>2,367,299</u></u>	<u><u>10,175,663</u></u>	<u><u>(10,397,624)</u></u>

Montgomery County
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From 7/1/2018 Through 7/31/2018
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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	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
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
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		197,630	14,791	122,844	74,786
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
Office Of Education	025				
Salary - Full Time	510002	31,666	0	31,666	(0)
Truant Officer	510015	6,349	0	6,349	(0)
Maintenance - Equipment	520005	972	0	972	(0)
Telephone	520012	680	0	680	(0)
Travel	520015	1,361	0	1,361	0
Postage	520016	152	0	152	0
Dues & Subscriptions	520028	486	0	486	(0)
Bonds	520047	39	0	39	0
Computer Services	520055	486	0	486	(0)
Inspector	520062	1,538	0	1,538	(0)
Office Supplies	530001	194	0	194	(0)
Total Office Of Education		43,923	0	43,924	(1)
Supervisor Of Assessments	030				
Salary - Administrator	510001	62,519	4,809	40,878	21,641
Salary - Full Time	510002	120,917	8,490	72,166	48,751
Overtime	510073	750	123	327	423
Maintenance - Service Contracts	520008	250	0	85	165
Travel	520015	2,000	0	621	1,379
Publishing/Printing	520017	10,000	173	2,513	7,487
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	306	3,093	(593)
Meeting Expense	520030	100	0	0	100
Tax Mapping	520045	1,000	0	0	1,000
Computer Contractual Service	520160	1,000	0	0	1,000
Office Supplies	530001	2,500	167	817	1,683
Tax Books	530022	2,250	551	1,940	310

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total Supervisor Of Assessments		207,486	14,620	122,440	85,046
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	14,434	8,660
Salary-Brd Of Review Secretary	510018	2,000	0	93	1,907
Salary - Farmland Committee	510035	300	200	200	100
Travel	520015	1,000	0	256	744
Publishing/Printing	520017	500	83	83	417
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	11	89
Office Supplies	530001	500	0	39	461
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total Board Of Review		28,244	3,170	15,116	13,128
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
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
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

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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	2,460	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
Economic And Infrastructure	046				
Maintenance	520019	2,000	0	0	2,000
Cont. Overall Economic Dev. Co	540006	15,000	0	15,000	0
Total Economic And Infrastructure		17,000	0	15,000	2,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	12,710	1,290
Postage	520016	45,000	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
Montgomery County Judges	053				
Salary - Administrator	510001	1,404	0	1,165	239
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	1,198	452
Total Montgomery County Judges		3,554	0	2,363	1,191
States Attorney	055				
Salary - Administrator	510001	166,508	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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
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
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
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		174,830	13,264	113,946	60,884
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	975	6,369	3,632
Travel	520015	600	618	3,441	(2,841)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	500	0	375	125
Total Jury & Jurors		11,100	1,593	10,185	915
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
Sheriff	080				
Salary - Administrator	510001	76,987	5,922	50,250	26,737
Salary-Deputies Full Time	510004	601,230	43,240	388,872	212,358
Salary Dispatcher Full-Time	510007	193,316	15,135	128,426	64,890
Salary-Jailers Full Time	510008	278,408	22,601	181,993	96,415
Salary-Custodian Full Time	510010	36,566	2,874	24,395	12,171
Salary-Secretary 1	510021	45,053	3,541	30,059	14,994
Salary-Jailers Part Time	510022	6,000	602	2,743	3,257
Salary-Cooks Full Time	510024	48,568	3,821	32,434	16,134
Salary-Undersheriff	510040	66,053	5,154	43,786	22,267
Salary-Jail Administrator	510041	57,068	4,390	37,298	19,770
Salary Part Time Cook	510042	6,665	0	1,356	5,309
Salary-Chief Deputy	510044	62,933	4,914	41,746	21,187
Salary - Court Security Officer -FT	510045	36,900	2,838	23,962	12,938
Salary - Court Security Officer -PT	510046	34,840	2,450	21,916	12,924
Salary - Drug Task Force	510047	59,759	4,597	39,017	20,742
Overtime	510073	95,000	6,452	45,746	49,254
Severance	510074	0	5,541	5,541	(5,541)
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	4,613	41,192	28,808
Maintenance - Radio	520002	30,000	950	19,618	10,382
Maintenance - Vehicle	520004	17,000	986	12,485	4,515
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	400	2,896	4,104
Food-Prisoner Meals	520037	61,000	3,441	35,343	25,657
Prisoner Medical Care Expense	520050	64,890	0	34,133	30,757
Computer Software	520054	2,500	0	160	2,340
Cell Phone	520108	1,500	0	1,163	337
Office Supplies	530001	5,500	448	2,780	2,720
Gasoline - Oil	530002	57,000	85	30,253	26,747

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	25	758	1,242
Clothing Expense	530012	11,000	5,503	8,736	2,264
Janitorial Supplies	530015	8,000	346	3,442	4,558
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	150,867	1,295,111	792,025
EMA	085				
Salary - Administrator	510001	27,000	0	27,000	0
Dues & Subscriptions	520028	400	0	269	131
Training	520029	3,000	594	970	2,030
Grant	520079	0	3,511	13,741	(13,741)
Office Supplies	530001	1,000	0	595	405
Other Expense	540012	0	0	13,703	(13,703)
Equipment Purchase	560011	1,500	83	710	790
Total EMA		32,900	4,187	56,988	(24,088)
County Ambulance	090				
Salary - Full Time	510002	45,900	3,531	30,019	15,881
Overtime	510073	3,000	25	25	2,975
Publishing/Printing	520017	1,000	0	320	680
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	4,633	367
Office Supplies	530001	2,000	361	1,319	681
Other Expense	540012	1,500	0	208	1,292
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,400	3,917	36,524	25,876
GIS	273				
Salary - Administrator	510001	38,000	2,923	16,989	21,011
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	234	66
Dues & Subscriptions	520028	60	0	4,500	(4,440)
Training	520029	6,000	0	5,670	330
Computer Software	520054	6,100	0	6,100	0
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	9,060	0
Office Supplies	530001	2,600	0	184	2,416
Total GIS		64,480	2,923	42,737	21,743
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

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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		61,941	4,503	38,722	23,219
EPA	301				
Salary Solid Waste Inspector	510014	41,932	3,226	27,418	14,514
Maintenance - Vehicle	520004	150	0	716	(566)
Office Supplies	530001	100	0	78	22
Gasoline - Oil	530002	2,400	339	1,946	454
Total EPA		44,582	3,565	30,157	14,425
Total General Fund		5,711,108	435,047	3,683,296	2,027,812
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	6,057	52,034	27,258
Salary - Full Time	510002	1,233,811	96,064	835,622	398,189
Salary - Part Time	510003	119,417	8,118	55,439	63,978
Salary-Secretary 2	510020	0	0	40	(40)
Computer Software	520054	20,000	1,803	5,541	14,459
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,870	16,520	13,480
Program Consultants	520205	219,300	7,125	64,988	154,312
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	423	5,111	4,389
Building Maintenance	520223	10,000	1,378	4,686	5,314
Grounds Maintenance	520224	4,000	1,077	2,232	1,768
Pest Control	520225	1,500	124	702	798
Trash Hauling	520226	4,000	898	2,196	1,804
Janitor	520227	12,900	1,040	8,200	4,700
Travel	520230	9,000	658	4,295	4,705
Rent	520258	13,500	1,125	12,000	1,500
Utilities	520259	28,000	1,961	15,053	12,947
Telephone	520260	25,000	1,623	12,320	12,680
Conf Conventions & Meetings	520261	9,000	544	3,116	5,884
Subscriptions & Ref Material	520262	700	15	431	269
Postage	520263	15,000	2,137	9,004	5,996
Membership Dues	520265	1,500	750	1,640	(140)
Advertising	520266	30,000	25,222	41,215	(11,215)
Licensing	520268	50	0	150	(100)
Registration Fees	520272	3,500	2,000	3,735	(235)

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Promotional Items	520279	24,000	0	0	24,000
Health Insurance	520280	198,500	48,605	150,142	48,358
Redeploy Illinois	530006	253,687	895	895	252,792
Office Supplies	530210	23,300	1,269	17,192	6,108
Medical Supplies	530211	40,000	1,048	9,837	30,163
Housekeeping Supplies	530213	2,500	217	1,363	1,137
Testing Materials	530214	2,800	0	1,809	991
Kitchen Supplies-D.T.	530215	2,800	87	1,211	1,589
Educational Supplies	530216	2,000	1,468	1,883	117
Lab Costs	530219	1,000	23	236	764
Contractual	530221	8,000	88	11,484	(3,484)
Fuel-Van	530254	8,000	0	2,596	5,404
Vehicle Maintenance	530255	7,000	676	2,565	4,435
Miscellaneous	540267	6,000	1,478	6,328	(328)
Grant Reimbursement - BCC Subcontracts	540276	14,500	0	4,785	9,715
Clinical Services-BCC	540277	370,853	(105)	103,740	267,113
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	7,975	21,873	(8,873)
Susan Komen Breast Cancer	560252	16,200	5,984	16,033	167
Total Public Health		2,976,810	231,723	1,510,240	1,466,570
Total Public Health		2,976,810	231,723	1,510,240	1,466,570
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		640,500	0	224,933	415,567
Total Community Mental Health Fund		640,500	0	224,933	415,567
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	46,967	387,099	277,251
Pension2-Employer	540018	144,200	8,324	74,306	69,894
ECO Employer	540082	36,050	2,656	21,805	14,245
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	61,033	517,498	376,786
Total IMRF		894,284	61,033	517,498	376,786
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	1,989	4,873	1,077

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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
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	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

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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
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				

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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
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		13,750	4,010	16,010	(2,260)
Total Hotel Operators' Occupation Tax Act		13,750	4,010	16,010	(2,260)
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
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

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Insurance Claims And Judgements		<u>348,499</u>	<u>6,891</u>	<u>341,053</u>	<u>7,446</u>
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		<u>2,100</u>	<u>0</u>	<u>1,500</u>	<u>600</u>
Total States Attorney Drug Asset Forfeiture		<u>2,100</u>	<u>0</u>	<u>1,500</u>	<u>600</u>
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
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		<u>96,897</u>	<u>973</u>	<u>92,172</u>	<u>4,725</u>
Total Senior Citizens		<u>96,897</u>	<u>973</u>	<u>92,172</u>	<u>4,725</u>
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	3,284	27,890	14,801
Salary - Part Time	510003	11,411	878	7,440	3,971
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	93	680	1,720
Travel	520015	2,600	0	1,372	1,228
Postage	520016	200	64	104	96
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	40	235	(35)
Training	520029	1,200	0	525	675
Food	520036	3,600	214	2,332	1,268
Computer Software	520054	400	0	449	(49)
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	85	630	170

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Office Supplies	530001	1,000	0	432	568
Gasoline - Oil	530002	4,800	16	1,492	3,308
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	69	408	192
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	4,743	44,249	39,713
Total Veterans Assistance		83,962	4,743	44,249	39,713
Sheriff DUI	286				
Sheriff DUI	286				
Other Expense	540012	0	0	268	(268)
Total Sheriff DUI		0	0	268	(268)
Total Sheriff DUI		0	0	268	(268)
Education & Enforcement	289				
Education & Enforcement	289				
Other Expense	540012	0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Total Education & Enforcement		0	0	889	(889)
Recycling	302				
Recycling	302				
Salary - Administrator	510001	32,760	2,520	21,420	11,340
Salary - Full Time	510002	93,786	7,214	61,152	32,634
Salary - Part Time	510003	14,939	1,149	9,753	5,186
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	0	71	929
Maintenance - Equipment	520005	12,000	1,013	7,967	4,033
Telephone	520012	0	245	1,961	(1,961)
Utilities	520013	0	347	3,199	(3,199)
Water/Sewer	520014	0	29	235	(235)
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	21,816	0	9,648	12,168
Recycling Operating Expense	520061	20,000	29	4,660	15,340
Hauling Service	520066	0	1,062	3,202	(3,202)
Grounds Maint.	520106	1,600	180	405	1,195
Cell Phone	520108	400	0	198	202

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	15,000	1,208	9,964	5,036
Propane	530007	2,400	0	1,173	1,227
Clothing Expense	530012	900	0	900	0
Other Expense	540012	2,400	0	2,700	(300)
Total Recycling		220,251	14,996	138,607	81,644
Total Recycling		220,251	14,996	138,607	81,644
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
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
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 7/1/2018 Through 7/31/2018
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
Total Record Keep Improvement - County Clerk		126,209	6,560	75,460	50,749
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		49,186	1,707	19,806	29,380
Total Automation - County Clerk		49,186	1,707	19,806	29,380
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
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	250	0	0	250
Office Supplies	530001	1,150	0	0	1,150
Total Automation Fund-Treasurer		1,400	0	0	1,400
Total Automation Fund-Treasurer		1,400	0	0	1,400
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,096	1,777	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

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Separate Maintenance & Child Support		<u>32,901</u>	<u>1,777</u>	<u>21,272</u>	<u>11,629</u>
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	30,232	2,326	19,774	10,458
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	2,507	25,613	(10,163)
Overtime	510073	3,000	153	758	2,242
Maintenance Building	520003	3,000	1,063	3,135	(135)
Telephone	520012	0	226	1,857	(1,857)
Utilities	520013	2,600	721	4,840	(2,240)
Water/Sewer	520014	1,500	109	774	726
Travel	520015	100	49	59	41
Dues & Subscriptions	520028	500	0	413	87
Health Insurance	520046	6,216	0	4,119	2,097
Hauling Service	520066	0	0	222	(222)
Maintenance - Incinerator	520197	800	0	364	436
Advertising	520266	100	0	33	68
Office Supplies	530001	750	0	1,153	(403)
Gasoline - Oil	530002	1,600	411	1,836	(236)
Operating Supplies For Equipment	530005	2,000	41	2,288	(288)
Animal Food	530008	0	0	20	(20)
Clothing Expense	530012	700	0	250	450
Janitorial Supplies	530015	600	0	869	(269)
Rabies Tags	530020	1,600	0	312	1,288
Spay & Neuter Expenses - PPCF	530026	0	0	1,555	(1,555)
Micro Chipping	530075	1,500	0	1,428	72
Vehicle Maintenance	530255	1,000	53	856	144
Total Animal Control		<u>97,194</u>	<u>7,659</u>	<u>72,528</u>	<u>24,666</u>
Total Animal Control		97,194	7,659	72,528	24,666
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	5,500	1,475	2,237	3,263
Total Pet Population Control		<u>5,500</u>	<u>1,475</u>	<u>2,237</u>	<u>3,263</u>
Total Pet Population Control		5,500	1,475	2,237	3,263
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	2,476	13,225	(5,225)
Transportation	520118	2,800	0	920	1,880
Animal Mileage Rescue	520133	3,000	64	1,302	1,699

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 7/1/2018 Through 7/31/2018
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Animal Food	530008	1,000	225	1,105	(105)
Janitorial Supplies	530015	0	0	18	(18)
Spay & Neuter Expenses - PPCF	530026	1,200	0	0	1,200
Educational Supplies	530216	1,200	839	1,697	(497)
Transfer Out	540031	0	0	30,000	(30,000)
Capital Outlay	560005	7,500	0	6,441	1,059
Total Animal Control - Vanek Estate		24,700	3,604	54,707	(30,007)
Total Animal Control - Vanek Estate		24,700	3,604	54,707	(30,007)
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
Economic And Infrastructure	046				
Consulting/Tech Support	520161	30,000	0	8,750	21,250
Capital Improvements	560002	100,000	10,000	10,000	90,000
Total Economic And Infrastructure		130,000	10,000	18,750	111,250
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	97,206	2,794
Total County Highway		100,000	0	97,206	2,794
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		605,896	85,793	225,565	380,331
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)
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	91	(91)

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Total Electronic Citation		3,840	0	3,840	0
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	0	0	3,150
Contractual Services	520025	12,820	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
Total Probation Fee		139,487	7,070	67,857	71,630
Total Probation Fee		139,487	7,070	67,857	71,630
Drug Test/Em Fees	498				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
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
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	4,259	9,183	19,179
Salary Dispatcher Full-Time	510007	332,883	26,117	215,370	117,513
Overtime	510073	15,300	310	12,217	3,083
Holiday Pay	510077	9,398	1,596	10,049	(651)
Health Insurance	520046	40,115	0	9,521	30,594
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		<u>431,058</u>	<u>32,282</u>	<u>256,340</u>	<u>174,718</u>
Total ETSB - 911		431,058	32,282	256,340	174,718
Total Expenses (Cash Basis Only)		<u>21,083,784</u>	<u>1,785,387</u>	<u>11,180,857</u>	<u>9,902,927</u>

Montgomery County
Balance Sheet
As of 7/31/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	902,445.75
Total General Fund		902,445.75
Rental Housing Surcharge	105	
Cash in Bank - HNB #105	101051	2,916.00
Total Rental Housing Surcharge		2,916.00
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	43,989.75
Total County Board Trustee		43,989.75
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	14,054.00
Total Trustee Payment Account		14,054.00
Public Health	200	
Cash in Bank - HFCB #200	101054	818,978.15
Total Public Health		818,978.15
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	257,988.24
Total Community Mental Health Fund		257,988.24
IMRF	210	
Cash In Bank - HFCB	101014	1,276,881.30
Total IMRF		1,276,881.30
Social Security	215	
Cash In Bank - HFCB	101014	595,579.38
Total Social Security		595,579.38
County Highway	225	
Cash In Bank - HFCB	101014	463,448.89
Total County Highway		463,448.89
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	192,604.58
Total County Motor Fuel		192,604.58
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	843,110.39
Total County Aid To Bridges		843,110.39
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	549,722.85
Total Township Motor Fuel		549,722.85
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	1,097,602.33
Total Federal Aid Matching		1,097,602.33
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	30,815.74
Total Hotel Operators' Occupation Tax Act		30,815.74
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	97,760.85
Total Special Bridge Matching		97,760.85
Township Bridge	255	
Cash in Bank - HFCB #255	101058	130,753.82
Total Township Bridge		130,753.82
Insurance Claims And Judgements	270	
Cash In Bank - HFCB	101014	678,540.32

Montgomery County

Balance Sheet

As of 7/31/2018

		Current Period Balance
Total Insurance Claims And Judgements		<u>678,540.32</u>
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>5,706.71</u>
Total States Attorney Drug Asset Forfeiture		<u>5,706.71</u>
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>60,290.00</u>
Total Senior Citizens		<u>60,290.00</u>
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>190,687.01</u>
Total Veterans Assistance		<u>190,687.01</u>
E-Citation	285	
Cash In Bank - HFCB	101014	<u>966.58</u>
Total E-Citation		<u>966.58</u>
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>20,184.26</u>
Total Sheriff DUI		<u>20,184.26</u>
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,182.55</u>
Total Mo Co Drug Fund		<u>8,182.55</u>
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>70,060.45</u>
Total Failure to Appear Warrant		<u>70,060.45</u>
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>48,334.50</u>
Total Education & Enforcement		<u>48,334.50</u>
Recycling	302	
Cash In Bank - HFCB	101014	<u>(30,061.52)</u>
Total Recycling		<u>(30,061.52)</u>
Law Library	304	
Cash In Bank - HFCB	101014	<u>39,419.98</u>
Total Law Library		<u>39,419.98</u>
County Court	305	
Cash In Bank - HFCB	101014	<u>85,992.08</u>
Total County Court		<u>85,992.08</u>
Document Storage	308	
Cash In Bank - HFCB	101014	<u>180,770.77</u>
Total Document Storage		<u>180,770.77</u>
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>326,943.35</u>
Total Automation - Circuit Clerk		<u>326,943.35</u>
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>449,115.08</u>
Total Record Keep Improvement - County Clerk		<u>449,115.08</u>
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>132,303.04</u>
Total Automation - County Clerk		<u>132,303.04</u>
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>42,378.14</u>
Total Coroner Fees		<u>42,378.14</u>
Automation Fund-Treasurer	330	
Cash In Bank - HFCB	101014	<u>4,464.84</u>

Montgomery County
Balance Sheet
As of 7/31/2018

		Current Period Balance
Total Automation Fund-Treasurer		<u>4,464.84</u>
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>176,989.98</u>
Total Revolving Loan		176,989.98
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>133,145.34</u>
Total Separate Maintenance & Child Support		133,145.34
Animal Control	365	
Cash In Bank - HFCB	101014	<u>259.77</u>
Total Animal Control		259.77
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>1,599.10</u>
Total Pet Population Control		1,599.10
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>493,151.03</u>
Total Animal Control - Vanek Estate		493,151.03
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,162,990.87</u>
Total Coal Royalties		5,162,990.87
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>15,069.94</u>
Total State's Attorney Drug Asset Forfeiture		15,069.94
Escheats	435	
Cash In Bank - HFCB	101014	<u>112,685.91</u>
Total Escheats		112,685.91
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>261,689.29</u>
Total County Employee Insurance		261,689.29
County Employee Insurance - Clearing	477	
Cash In Bank - HFCB #477	101042	<u>2,430.47</u>
Total County Employee Insurance - Clearing		2,430.47
Electronic Citation	494	
Cash In Bank - HFCB	101014	<u>4,713.53</u>
Total Electronic Citation		4,713.53
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>47,423.65</u>
Total Drug Court Grant		47,423.65
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,414.79</u>
Total Victim Impact Panel		5,414.79
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>344,971.34</u>
Total Probation Fee		344,971.34
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>11,656.67</u>
Total Drug Test/Em Fees		11,656.67
Property Taxes - LFNB	500	
Cash in Bank - LFNB #500	101020	<u>484,307.62</u>
Total Property Taxes - LFNB		484,307.62

Montgomery County
Balance Sheet
As of 7/31/2018

		Current Period Balance
Property Taxes - LNB	501	
Cash in Bank - LNB - #501	101021	258,279.78
Total Property Taxes - LNB		258,279.78
Property Taxes - NFNB	502	
Cash in Bank - NFNB - #502	101023	445,266.50
Total Property Taxes - NFNB		445,266.50
Property Taxes - RFNB	503	
Cash in Bank - RFNB #503	101026	395,419.95
Total Property Taxes - RFNB		395,419.95
Property Taxes - WSNB	504	
Cash in Bank - WSNB - #504	101028	481,628.25
Total Property Taxes - WSNB		481,628.25
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	9,071,940.96
Total Property Taxes - HFCB		9,071,940.96
Property Taxes - HNB	506	
Cash in Bank - HNB #506	101037	177,047.18
Total Property Taxes - HNB		177,047.18
Property Taxes - FPSB	508	
Cash in Bank - FPSB #508	101008	113,557.88
Total Property Taxes - FPSB		113,557.88
Property Taxes - LBT	509	
Cash in Bank - LBT - #509	101017	613,317.98
Total Property Taxes - LBT		613,317.98
Property Taxes - HBC	511	
Cash in Bank - HBC #511	101049	169,732.77
Total Property Taxes - HBC		169,732.77
Property Taxes - TCCU	512	
Cash in Bank - TCCU - #512	101050	142,487.29
Total Property Taxes - TCCU		142,487.29
Property Taxes - NSB	513	
Cash in Bank - NSB #513	101063	110,368.47
Total Property Taxes - NSB		110,368.47
Property Taxes - HFCB	514	
HFCB Cash in Bank #514	101064	197,341.03
Total Property Taxes - HFCB		197,341.03
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	13,140.84
Total Shoal Creek		13,140.84
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	3,749.78
Total Bois D'Arc & King U#2		3,749.78
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	4,958.21
Total Bois D'Arc & King U#3		4,958.21
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	3,949.07
Total Zanesville #3		3,949.07
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	18,599.66
Total Pitman & Zanesville U#1		18,599.66

Montgomery County
Balance Sheet
As of 7/31/2018

		Current Period Balance
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	9,617.20
Total Pitman & Zanesville U#1 S#1		9,617.20
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	5,816.93
Total Raymond & Harvel U#1		5,816.93
Bug River Special	619	
Cash in Bank - HFCB #600	101060	29,334.26
Total Bug River Special		29,334.26
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	9,273.09
Total Harvel-Pitman #1		9,273.09
Irish Flats	623	
Cash in Bank - HFCB #600	101060	8,429.15
Total Irish Flats		8,429.15
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	9,221.40
Total Irish Flats S#1		9,221.40
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	9,572.06
Total Irish Flats S#2		9,572.06
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	1,532.49
Total Pitman #2 Main		1,532.49
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	212.36
Total Pitman #2 S#1		212.36
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	881.49
Total Pitman #2 S#2		881.49
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	9,516.18
Total PITMAN #2 S#3		9,516.18
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	12,303.88
Total Pitman #2 S#4		12,303.88
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	1,892.49
Total Pitman & Zanesville U#2		1,892.49
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	5,002.45
Total Bois D'Arc & Girard U#1		5,002.45
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	14,737.16
Total Bois D'Arc & Girard U#2		14,737.16
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	3,320.24
Total Bois D'Arc #2		3,320.24
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	15,242.51
Total Zanesville #5		15,242.51

Montgomery County
Balance Sheet
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		Current Period Balance
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	3,538.26
Total Bois D'Arc #4		3,538.26
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	1,855.91
Total King & Harvel U#1		1,855.91
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	587.09
Total Blue Grass Creek		587.09
Raymond #1	655	
Cash in Bank - HFCB #600	101060	11,817.15
Total Raymond #1		11,817.15
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	10,396.25
Total Zanesville #4		10,396.25
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	12,794.83
Total Horse Creek #1		12,794.83
Ricks & Rountree U#3	663	
Cash in Bank - HFCB #600	101060	58.55
Total Ricks & Rountree U#3		58.55
Ricks & Rountree U#2	665	
Cash in Bank - HFCB #600	101060	21.76
Total Ricks & Rountree U#2		21.76
Bois D'Arc & King U#1	667	
Cash in Bank - HFCB #600	101060	24.75
Total Bois D'Arc & King U#1		24.75
Glover Special	669	
Cash in Bank - HFCB #600	101060	11.00
Total Glover Special		11.00
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	10,993.16
Total Bois D'Arc #1		10,993.16
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	2,711.28
Total Bois D'Arc #3		2,711.28
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	13,450.15
Total Nokomis U#1		13,450.15
Pitman #5	681	
Cash in Bank - HFCB #600	101060	4,009.31
Total Pitman #5		4,009.31
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	12,886.77
Total Irving Witt Nokomis Rount #1		12,886.77
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	59,426.98
Total Raymond & Rountree#1		59,426.98
Harvel #2	687	
Cash in Bank - HFCB #600	101060	3,819.38
Total Harvel #2		3,819.38

Montgomery County
Balance Sheet
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		Current Period Balance
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>8,127.63</u>
Total Harvel #1		8,127.63
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>269,411.83</u>
Total ETSB - 911		<u>269,411.83</u>
Total Cash & Investments		<u><u>29,684,062.44</u></u>