

Montgomery County
- Treasurer's Report of Revenues 2018 -
From 1/1/2018 Through 1/31/2018
(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	59,729	133,110	(436,890)
Sales Tax Supplemental	410002	875,000	75,890	159,617	(715,383)
Income Tax	410003	750,000	58,756	99,073	(650,927)
Personal Property Replacement Tax	410005	62,000	5,380	6,960	(55,040)
Video Gaming Tax	410007	1,100	162	322	(778)
Property Tax - Current Year	410011	898,949	0	0	(898,949)
Local Use Tax	410013	190,000	16,887	33,893	(156,107)
Mobile Home Privilege Tax	410020	1,300	0	0	(1,300)
Interest	420005	2,000	381	744	(1,257)
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	217,187	433,719	(2,989,630)
County Clerk	010				
Fees	430001	180,000	12,612	25,079	(154,921)
License-Liquor	440002	3,000	0	0	(3,000)
License-Gaming	440003	150	0	0	(150)
Total County Clerk		183,150	12,612	25,079	(158,071)
Coroner	020				
Reimb. Graham Correctional Autopsy	480090	5,500	0	0	(5,500)
Total Coroner		5,500	0	0	(5,500)
Office Of Education	025				
Other Receipts	450003	0	0	1,568	1,568
Total Office Of Education		0	0	1,568	1,568
Supervisor Of Assessments	030				
Sale Of Items	450007	1,500	42	113	(1,387)
MTAD Fees	450192	10,000	0	0	(10,000)
Salary Reimbursement	480001	31,260	2,529	5,058	(26,202)
Total Supervisor Of Assessments		42,760	2,571	5,171	(37,589)
County Board	040				
United Counties Council Of Illinois	450020	3,400	0	1,500	(1,900)
Total County Board		3,400	0	1,500	(1,900)
Elections	045				
Salary Reimbursement	480001	12,240	0	0	(12,240)
Total Elections		12,240	0	0	(12,240)
General Administrative	047				
Real Estate Transfer Tax	410008	120,000	12,223	25,271	(94,730)
Indemnity Fees	430016	8,000	0	0	(8,000)

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Other Receipts	450003	2,000	0	0	(2,000)
County Farm	450004	25,683	0	0	(25,683)
Transfer In	480009	40,000	40,000	40,000	0
Transfer in Coal Royalties	480375	100,000	0	0	(100,000)
Total General Administrative		295,683	52,223	65,271	(230,413)
States Attorney	055				
Fees	430001	520,000	25,573	53,724	(466,276)
II Violent Crime Assist Act	440001	16,975	4,244	4,244	(12,731)
Salary Reimbursement	480001	144,677	12,056	24,113	(120,564)
Salary Reimbursement Assistant	480004	3,000	2,000	2,600	(400)
Total States Attorney		684,652	43,873	84,681	(599,971)
Circuit Clerk	060				
Interest	420005	700	60	116	(584)
Fees	430001	230,000	23,320	41,762	(188,238)
Total Circuit Clerk		230,700	23,381	41,878	(188,822)
Probation	065				
Other Receipts	450003	0	0	31,720	31,720
Salary Reimbursement	480001	65,399	4,865	10,461	(54,938)
Salary Reimbursement Assistant	480004	123,788	7,521	22,990	(100,798)
Total Probation		189,187	12,387	65,170	(124,017)
Public Defender	070				
Fees	430001	6,000	0	0	(6,000)
Salary Reimbursement	480001	99,905	8,325	16,649	(83,256)
Total Public Defender		105,905	8,325	16,649	(89,256)
Sheriff	080				
Fees	430001	75,000	1,569	3,892	(71,108)
Proceeds From Drug Fines	430008	3,000	88	188	(2,813)
Fees - Bond	430010	18,000	4,200	4,200	(13,800)
Court Security Fee	430012	94,000	6,645	14,462	(79,538)
Arrestee Medical Cost Fee	430015	5,000	353	845	(4,155)
Police Vehicle Fund	430018	700	20	60	(640)
Dispatch Fee - Nokomis	430033	22,729	1,839	3,651	(19,078)
Distpatch Fee - Litchfield	430034	142,058	0	0	(142,058)
Panama Dispatch Fee	430035	6,862	0	0	(6,862)
Salary Reimbursement	480001	7,375	0	1,746	(5,629)
Transfer In	480009	5,000	0	0	(5,000)
Salary Reimbursement Federal Overtime	480032	2,000	0	0	(2,000)
SCIDTF Overtime	480098	500	0	0	(500)
Total Sheriff		382,224	14,713	29,043	(353,181)

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EMA	085				
Other Receipts	450003	0	20,000	20,000	20,000
Salary Reimbursement	480001	27,000	0	0	(27,000)
Total EMA		27,000	20,000	20,000	(7,000)
County Ambulance	090				
Office Rent	420008	5,400	0	0	(5,400)
Exp Reimb Hillsboro Amulance	480073	34,671	0	4,698	(29,973)
Exp Reimb Litchfield Ambulance	480074	26,196	0	1,975	(24,221)
Exp Reimb Nokomis/Witt Ambulance	480075	10,787	0	641	(10,146)
Exp Reimb Raymond/Harvel Ambulance	480076	2,311	0	160	(2,151)
Exp Reimb Farmers/Waggoner Ambulanc	480077	3,084	0	214	(2,870)
Total County Ambulance		82,449	0	7,687	(74,762)
GIS	273				
Fees - GIS	430005	95,000	5,944	13,656	(81,344)
Proceeds From Sale	430013	2,500	0	0	(2,500)
Plat Act Review Fee	430014	4,000	150	450	(3,550)
Total GIS		101,500	6,094	14,106	(87,394)
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	0	(39,784)
Total EPA		42,784	0	0	(42,784)
Total General Fund		5,832,483	413,364	811,522	(5,020,961)
Public Health	200				
Public Health	200				
Property Tax-Current Year	410100	516,000	0	0	(516,000)
Personal Property Replacement Tax	410102	30,000	2,669	3,453	(26,547)
Interest	420180	2,500	410	721	(1,779)
Fees - CNB	430110	130,000	19,571	40,650	(89,350)
Fees-Rehab	430115	500	0	0	(500)
DHS (CCU)	450172	2,500	0	0	(2,500)
Miscellaneous	450181	3,000	31	8,835	5,835
IL Department of Public Aid	460117	91,000	26,681	32,237	(58,763)
MCH Vision & Hearing	460118	2,233	0	0	(2,233)
Basic Public Health	460120	85,250	87,501	87,501	2,251
WIC	460123	130,683	19,197	28,917	(101,766)

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Breast & Cervical Cancer	460125	673,228	6,313	24,294	(648,934)
Illinois Dept On Aging	460128	240,000	71,216	97,312	(142,688)
Project Life-CCU	460129	11,762	12,409	12,893	1,131
Project Life-EA	460130	6,000	0	500	(5,500)
DASA-Alcohol	460132	35,169	1,415	1,415	(33,754)
DASA-Prevention	460137	75,000	5,504	6,878	(68,122)
Alzheimer's	460139	0	0	4,500	4,500
Childhood Lead W/O Environment	460142	3,331	0	0	(3,331)
Tanning Facilities	460143	900	0	0	(900)
Water Program	460144	1,000	0	0	(1,000)
Family Case Management	460145	84,171	16,401	16,401	(67,770)
DMHDD Crisis Intervention	460150	21,518	1,793	3,586	(17,932)
Genetics	460152	12,500	2,159	3,330	(9,170)
SHIP	460153	4,000	4,200	4,200	200
Tobacco	460155	20,714	0	16,571	(4,143)
Susan Komen	460157	18,000	0	5,772	(12,228)
State Funds Vector Control	460170	0	0	2,094	2,094
State Funds - Body Art Inspections	460172	200	0	0	(200)
Child Safety Seat	460173	0	0	179	179
Summer Food Program	460177	200	0	0	(200)
FDA Standards Grants	460178	2,500	0	0	(2,500)
Bio-Homeland Defense	460179	41,280	11,838	21,429	(19,851)
Project Lifecaregiver Support	460181	3,000	0	317	(2,683)
Senior Health Services	460184	23,000	0	23,000	0
Vector Control-Testing	460185	13,259	0	0	(13,259)
SHAP	460186	16,000	0	20,859	4,859
MH Medicaid/Nonmediciad	460192	190,000	26,230	69,217	(120,783)
Redeploy Illinois	460193	261,767	0	0	(261,767)
CRC Contract	460199	72,000	0	6,500	(65,500)
AAAL Options Counseling	460201	500	3,075	3,075	2,575
AAAL-MIPPA	460203	2,500	0	0	(2,500)
708 Board Funding (#203)	480708	251,500	0	0	(251,500)
Total Public Health		3,078,665	318,611	546,634	(2,532,031)
Total Public Health		3,078,665	318,611	546,634	(2,532,031)
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Property Tax - Current Year	410011	644,500	0	0	(644,500)
Interest	420005	0	151	281	281
Total Community Mental Health Fund		644,500	151	281	(644,219)
Total Community Mental Health Fund		644,500	151	281	(644,219)

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IMRF	210				
IMRF	210				
Personal Property Replacement Tax	410005	75,000	7,630	9,871	(65,129)
Property Tax - Current Year	410011	1,291,789	0	0	(1,291,789)
State Stipend	410014	2,300	0	0	(2,300)
Mobile Home Privilege Tax	410020	1,700	0	0	(1,700)
Interest	420005	2,800	617	1,166	(1,634)
Total IMRF		1,373,589	8,247	11,037	(1,362,552)
Total IMRF		1,373,589	8,247	11,037	(1,362,552)
Social Security	215				
Social Security	215				
Personal Property Replacement Tax	410005	42,000	4,748	6,142	(35,858)
Property Tax - Current Year	410011	803,775	0	0	(803,775)
State Stipend	410014	2,600	0	0	(2,600)
Mobile Home Privilege Tax	410020	1,100	0	0	(1,100)
Interest	420005	1,200	287	547	(653)
Total Social Security		850,675	5,035	6,689	(843,986)
Total Social Security		850,675	5,035	6,689	(843,986)
Equipment	222				
Equipment	222				
Interest	420005	0	119	220	220
Total Equipment		0	119	220	220
Total Equipment		0	119	220	220
County Highway	225				
County Highway	225				
Personal Property Replacement Tax	410005	28,000	2,648	3,426	(24,574)
Property Tax - Current Year	410011	430,000	0	0	(430,000)
Mobile Home Privilege Tax	410020	660	0	0	(660)
Interest	420005	2,000	142	293	(1,707)
Fees	430001	107,000	0	0	(107,000)
Fees - Permits	430002	2,000	240	348	(1,652)
Fees-Preliminary Engineer	430040	5,000	0	0	(5,000)
Other Receipts	450003	38,000	5,943	11,255	(26,745)
Sale Of Items	450007	40,000	0	0	(40,000)
Transfer In	480009	286,000	0	0	(286,000)
Exp Reimb-County Motor Fuel	480011	400,000	0	0	(400,000)
Exp Reimb-Township Motor Fuel	480012	61,538	0	0	(61,538)
Exp Reimb. Townships/Cities/Village	480015	1,400	36	229	(1,171)
Exp Reimb-Labor	480018	30,000	0	0	(30,000)
Exp Reimb-Equipment	480019	30,000	0	0	(30,000)

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Contribution - Employees	480041	27,039	2,253	4,507	(22,532)
Pipeline Road Repairs	480113	800,000	0	0	(800,000)
Total County Highway		<u>2,288,637</u>	<u>11,263</u>	<u>20,058</u>	<u>(2,268,579)</u>
Total County Highway		2,288,637	11,263	20,058	(2,268,579)
County Motor Fuel	230				
County Motor Fuel	230				
Motor Fuel Tax - State of Illinois	410030	530,000	108,078	147,905	(382,095)
Interest	420005	1,000	180	322	(678)
Salary Reimbursement	480001	50,250	0	0	(50,250)
Total County Motor Fuel		<u>581,250</u>	<u>108,259</u>	<u>148,227</u>	<u>(433,023)</u>
Total County Motor Fuel		581,250	108,259	148,227	(433,023)
County Aid To Bridges	235				
County Aid To Bridges	235				
Personal Property Replacement Tax	410005	14,000	1,324	1,713	(12,287)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	400	0	0	(400)
Interest	420005	3,000	412	766	(2,234)
Other Receipts	450003	500	0	0	(500)
Expense Reimb. - Road District	480025	125,000	0	0	(125,000)
Total County Aid To Bridges		<u>357,900</u>	<u>1,736</u>	<u>2,479</u>	<u>(355,421)</u>
Total County Aid To Bridges		357,900	1,736	2,479	(355,421)
Township Motor Fuel	240				
IMRF	210				
Motor Fuel Tax - State of Illinois	410030	0	(0)	(0)	(0)
Total IMRF		<u>0</u>	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
Township Motor Fuel	240				
Motor Fuel Tax - State of Illinois	410030	1,600,000	108,678	219,406	(1,380,594)
Interest	420005	2,000	324	579	(1,421)
Total Township Motor Fuel		<u>1,602,000</u>	<u>109,002</u>	<u>219,985</u>	<u>(1,382,015)</u>
Total Township Motor Fuel		1,602,000	109,002	219,985	(1,382,015)
Federal Aid Matching	245				
Federal Aid Matching	245				
Personal Property Replacement Tax	410005	14,000	1,324	1,713	(12,287)
Property Tax - Current Year	410011	215,000	0	0	(215,000)
Mobile Home Privilege Tax	410020	350	0	0	(350)
Interest	420005	4,000	516	947	(3,053)
Other Receipts	450003	500	44,022	44,022	43,522
Total Federal Aid Matching		<u>233,850</u>	<u>45,862</u>	<u>46,682</u>	<u>(187,168)</u>
Total Federal Aid Matching		233,850	45,862	46,682	(187,168)
Hotel Operators' Occupation Tax Act	246				

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Hotel Operators' Occupation Tax Fund	246				
Interest	420005	75	13	27	(48)
Fees	430001	17,500	2,307	3,886	(13,614)
Total Hotel Operators' Occupation Tax Fund		17,575	2,320	3,913	(13,662)
Total Hotel Operators' Occupation Tax Act		17,575	2,320	3,913	(13,662)
Special Bridge Matching	250				
Special Bridge Matching	250				
Interest	420005	435	47	87	(348)
Total Special Bridge Matching		435	47	87	(348)
Total Special Bridge Matching		435	47	87	(348)
Township Bridge	255				
Township Bridge	255				
Interest	420005	150	64	123	(27)
Twp Bridge Program-State of IL	430011	816,000	0	0	(816,000)
Total Township Bridge		816,150	64	123	(816,027)
Total Township Bridge		816,150	64	123	(816,027)
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Property Tax - Current Year	410011	535,000	0	0	(535,000)
Mobile Home Privilege Tax	410020	800	0	0	(800)
Interest	420005	1,000	272	505	(495)
Grant - IPRF Safety	460026	5,500	0	0	(5,500)
Total Insurance Claims And Judgements		542,300	272	505	(541,795)
Total Insurance Claims And Judgements		542,300	272	505	(541,795)
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Interest	420005	15	3	5	(10)
Drug Asset Forfeiture	430060	1,500	0	38	(1,462)
Total States Attorney Drug Asset Forfeiture		1,515	3	43	(1,472)
Total States Attorney Drug Asset Forfeiture		1,515	3	43	(1,472)
Senior Citizens	283				
Senior Citizens	283				
Property Tax - Current Year	410011	111,000	0	0	(111,000)
Mobile Home Privilege Tax	410020	150	0	0	(150)
Interest	420005	75	15	29	(46)

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Salary Reimbursement	480001	0	973	1,916	1,916
Total Senior Citizens		111,225	989	1,945	(109,280)
Total Senior Citizens		111,225	989	1,945	(109,280)
Veterans Assistance	284				
Veterans Assistance	284				
Property Tax - Current Year	410011	41,950	0	0	(41,950)
Interest	420005	1,000	103	193	(807)
Total Veterans Assistance		42,950	103	193	(42,757)
Total Veterans Assistance		42,950	103	193	(42,757)
E-Citation	285				
E-Citation	285				
Interest	420005	0	0	1	1
Other Receipts	450003	0	4	18	18
Total E-Citation		0	4	19	19
Total E-Citation		0	4	19	19
Sheriff DUI	286				
Sheriff DUI	286				
Interest	420005	0	9	16	16
Other Receipts	450003	0	140	266	266
Total Sheriff DUI		0	149	282	282
Total Sheriff DUI		0	149	282	282
Mo Co Drug Fund	287				
Mo Co Drug Fund	287				
Interest	420005	0	4	7	7
Total Mo Co Drug Fund		0	4	7	7
Total Mo Co Drug Fund		0	4	7	7
Failure to Appear Warrant	288				
Failure to Appear Warrant	288				
Interest	420005	0	31	56	56
Other Receipts	450003	0	868	1,654	1,654
Total Failure to Appear Warrant		0	898	1,710	1,710
Total Failure to Appear Warrant		0	898	1,710	1,710
Education & Enforcement	289				
Education & Enforcement	289				
Interest	420005	0	22	41	41
Other Receipts	450003	0	261	550	550
Total Education & Enforcement		0	283	591	591
Total Education & Enforcement		0	283	591	591
Recycling	302				
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Interest	420005	0	14	12	12
Fees	430001	65,000	11,599	11,599	(53,401)
Other Receipts	450003	100	0	0	(100)
Sale Of Items	450007	120,000	18,820	31,185	(88,815)
Transfer In	480009	13,335	13,335	13,335	0
Total Recycling		198,435	43,767	56,131	(142,304)
Total Recycling		198,435	43,767	56,131	(142,304)
Law Library	304				
Law Library	304				
Interest	420005	200	19	37	(163)
Fees	430001	17,000	1,273	2,812	(14,188)
Total Law Library		17,200	1,292	2,849	(14,351)
Total Law Library		17,200	1,292	2,849	(14,351)
County Court	305				
County Court	305				
Interest	420005	600	39	88	(512)
Fees	430001	40,000	2,534	5,202	(34,798)
Total County Court		40,600	2,572	5,290	(35,310)
Total County Court		40,600	2,572	5,290	(35,310)
Document Storage	308				
Document Storage	308				
Interest	420005	300	79	145	(155)
Fees	430001	47,000	3,110	6,271	(40,729)
Total Document Storage		47,300	3,189	6,416	(40,884)
Total Document Storage		47,300	3,189	6,416	(40,884)
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Interest	420005	800	158	292	(508)
Fees	430001	50,000	3,165	6,184	(43,816)
Total Automation - Circuit Clerk		50,800	3,323	6,476	(44,324)
Total Automation - Circuit Clerk		50,800	3,323	6,476	(44,324)
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Interest	420005	1,440	203	375	(1,065)
Fees	430001	210,000	13,321	30,560	(179,440)
Total Record Keep Improvement - County Clerk		211,440	13,524	30,935	(180,505)

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Total Record Keep Improvement - County Clerk		211,440	13,524	30,935	(180,505)
Automation - County Clerk	327				
Automation - County Clerk	327				
Interest	420005	650	68	126	(524)
Fees	430001	25,000	1,421	2,591	(22,409)
Total Automation - County Clerk		25,650	1,489	2,717	(22,933)
Total Automation - County Clerk		25,650	1,489	2,717	(22,933)
Coroner Fees	329				
Coroner Fees	329				
Interest	420005	200	21	38	(162)
Fees	430001	9,500	500	910	(8,590)
Total Coroner Fees		9,700	521	948	(8,752)
Total Coroner Fees		9,700	521	948	(8,752)
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Interest	420005	5	2	4	(1)
Tax Sale Automation	430019	1,400	0	0	(1,400)
Total Automation Fund-Treasurer		1,405	2	4	(1,401)
Total Automation Fund-Treasurer		1,405	2	4	(1,401)
Revolving Loan	345				
Revolving Loan	345				
Interest	420005	500	79	146	(354)
Total Revolving Loan		500	79	146	(354)
Total Revolving Loan		500	79	146	(354)
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Interest	420005	500	67	126	(374)
Child Support Administration Fund	430360	10,000	224	2,524	(7,476)
Fringe Benefits Reimbursements	480036	6,536	0	0	(6,536)
Total Separate Maintenance & Child Support		17,036	291	2,650	(14,386)
Total Separate Maintenance & Child Support		17,036	291	2,650	(14,386)
Animal Control	365				
Animal Control	365				
Interest	420005	0	2	(0)	(0)
Fees	430001	2,000	445	445	(1,555)
Fines	430017	5,000	1,033	1,308	(3,692)
Registration Tag Fee	430024	40,000	4,355	6,326	(33,674)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Microchipping Fee	430025	1,100	0	60	(1,040)
Pet Adoption Fee	430028	1,000	40	180	(820)
Incinerator Use Fee	430029	2,700	380	380	(2,320)
Pet Surrender Fee	430030	850	100	100	(750)
Other Receipts	450003	200	0	0	(200)
Animal Control Contributions	450014	2,500	715	1,105	(1,395)
Transfer In	480009	0	10,000	10,000	10,000
Exp Reimb. Townships/Cities/Village	480015	10,000	530	530	(9,470)
Total Animal Control		65,350	17,600	20,434	(44,916)
Total Animal Control		65,350	17,600	20,434	(44,916)
Pet Population Control	366				
Pet Population Control	366				
Interest	420005	0	0	0	0
Pet Population Control Fee	430026	8,000	690	1,010	(6,990)
Pet Population Control Fine	430027	150	0	0	(150)
Total Pet Population Control		8,150	690	1,010	(7,140)
Total Pet Population Control		8,150	690	1,010	(7,140)
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Interest	420005	2,100	257	482	(1,618)
Total Animal Control - Vanek Estate		2,100	257	482	(1,618)
Total Animal Control - Vanek Estate		2,100	257	482	(1,618)
Coal Royalties	375				
Coal Royalties	375				
Interest	420005	30,000	606	1,154	(28,846)
Total Coal Royalties		30,000	606	1,154	(28,846)
Total Coal Royalties		30,000	606	1,154	(28,846)
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Interest	420005	60	9	16	(44)
Fees	430001	6,000	226	482	(5,518)
Total State's Attorney Automation		6,060	235	498	(5,562)
Total State's Attorney Drug Asset Forfeiture		6,060	235	498	(5,562)
County Employee Insurance	475				
County Employee Insurance	475				
Interest	420005	500	122	226	(274)
Other Receipts	450003	0	1,085	1,085	1,085
Dental Vision Insurance	480059	0	3,484	8,352	8,352
General Fund	480101	379,925	120,195	120,195	(259,730)

Montgomery County
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		Revenue Budgeted	Revenue for the Month	Revenue for the Year	Revenue Remaining
Employees	480102	228,187	19,163	45,984	(182,203)
County Highway	480103	32,050	8,670	8,670	(23,380)
Public Health	480104	198,540	0	0	(198,540)
Sep Maint & Child Support	480106	7,645	2,613	2,613	(5,032)
Record Keeping Improvement	480108	5,415	1,290	1,290	(4,125)
Recycling	480110	21,816	0	0	(21,816)
Animal Control	480111	6,216	0	0	(6,216)
9-1-1	480112	36,468	0	0	(36,468)
Total County Employee Insurance		916,762	156,621	188,415	(728,347)
Total County Employee Insurance		916,762	156,621	188,415	(728,347)
Electronic Citation	494				
Electronic Citation	494				
Interest	420005	50	3	5	(45)
Fees	430001	10,000	354	740	(9,260)
Total Electronic Citation		10,050	357	745	(9,305)
Total Electronic Citation		10,050	357	745	(9,305)
Drug Court Grant	495				
Drug Court Grant	495				
Interest	420005	200	22	40	(160)
Fees	430001	8,000	429	883	(7,118)
Total Drug Court Grant		8,200	451	922	(7,278)
Total Drug Court Grant		8,200	451	922	(7,278)
Victim Impact Panel	496				
Victim Impact Panel	496				
Interest	420005	25	3	5	(20)
Fees	430001	450	30	40	(411)
Total Victim Impact Panel		475	32	44	(431)
Total Victim Impact Panel		475	32	44	(431)
Probation Fee	497				
Probation Fee	497				
Interest	420005	1,250	154	288	(962)
Fees	430001	70,000	5,732	11,366	(58,634)
Total Probation Fee		71,250	5,887	11,654	(59,596)
Total Probation Fee		71,250	5,887	11,654	(59,596)
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Interest	420005	75	4	8	(67)
Fees	430001	20,000	1,087	2,647	(17,353)
Total Drug Test/Em Fees		20,075	1,091	2,655	(17,420)
Total Drug Test/Em Fees		20,075	1,091	2,655	(17,420)

Montgomery County
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		<u>Revenue Budgeted</u>	<u>Revenue for the Month</u>	<u>Revenue for the Year</u>	<u>Revenue Remaining</u>
ETSB - 911	911				
ETSB - 911	911				
Interest	420005	50	75	142	92
Fees	430001	439,000	31,011	63,013	(375,987)
Total ETSB - 911		<u>439,050</u>	<u>31,086</u>	<u>63,155</u>	<u>(375,895)</u>
Total ETSB - 911		<u>439,050</u>	<u>31,086</u>	<u>63,155</u>	<u>(375,895)</u>
Total Revenues		<u><u>20,573,287</u></u>	<u><u>1,311,747</u></u>	<u><u>2,228,966</u></u>	<u><u>(18,344,321)</u></u>

Montgomery County
- Treasurer's Report of Expenses 2018 -
From 1/1/2018 Through 1/31/2018
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
<hr/>					
Expenses (Cash Basis Only)					
General Fund	100				
Building & Grounds	005				
Salary - Administrator	510001	33,904	2,608	5,216	28,688
Maintenance Building	520003	35,000	337	337	34,663
Maintenance - Equipment	520005	20,000	1,047	1,047	18,953
Maintenance - Service Contracts	520008	40,000	1,780	3,300	36,700
Telephone	520012	34,000	4,378	5,096	28,904
Utilities	520013	112,000	8,339	10,212	101,788
Water/Sewer	520014	14,500	990	2,096	12,404
Travel	520015	50	0	0	50
Publishing/Printing	520017	300	0	0	300
Elevator Service Contract	520064	10,500	0	0	10,500
Pest And Sanitizing Service	520065	3,400	215	430	2,970
Hauling Service	520066	6,500	321	531	5,969
Cell Phone	520108	11,500	1,012	2,174	9,326
Gasoline - Oil	530002	500	64	64	436
Propane	530007	5,000	0	0	5,000
Janitorial Supplies	530015	250	0	0	250
Total Building & Grounds		327,404	21,091	30,503	296,901
County Clerk	010				
Salary - Administrator	510001	66,297	5,100	10,200	56,097
Salary - Full Time	510002	80,446	6,188	12,376	68,070
Overtime	510073	500	0	0	500
Travel	520015	400	53	117	283
Publishing/Printing	520017	250	0	710	(460)
Dues & Subscriptions	520028	300	0	0	300
Training	520029	300	0	0	300
Bonds	520047	100	0	0	100
Office Supplies	530001	8,500	170	1,480	7,020
Total County Clerk		157,093	11,511	24,882	132,211
Treasurer	015				
Salary - Administrator	510001	66,297	5,100	10,200	56,097
Salary - Full Time	510002	124,633	9,589	19,179	105,454
Overtime	510073	50	0	0	50
Travel	520015	150	0	0	150
Publishing/Printing	520017	1,300	324	324	976
Dues & Subscriptions	520028	200	0	200	0
Office Supplies	530001	3,000	0	0	3,000
Tax Books	530022	2,000	0	0	2,000

Montgomery County
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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Treasurer		197,630	15,013	29,902	167,728
Coroner	020				
Salary - Administrator	510001	31,147	2,396	4,792	26,355
Salary - Part Time	510003	7,500	550	1,350	6,150
Telephone	520012	1,000	0	0	1,000
Travel	520015	1,500	52	120	1,380
Postage	520016	300	0	0	300
Publishing/Printing	520017	1,500	0	0	1,500
Dues & Subscriptions	520028	600	450	450	150
Coroner Jury Fees	520044	500	0	0	500
Autopsy & Pathologist Fees	520051	47,200	2,901	7,411	39,790
Graham Correctional Expense	520115	5,500	1,642	2,942	2,558
Total Coroner		96,747	7,991	17,064	79,683
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	9,618	52,901
Salary - Full Time	510002	120,917	8,490	16,980	103,937
Overtime	510073	750	37	74	676
Maintenance - Service Contracts	520008	250	0	0	250
Travel	520015	2,000	223	275	1,725
Publishing/Printing	520017	10,000	32	1,424	8,576
Dues & Subscriptions	520028	700	0	0	700
Training	520029	2,500	0	0	2,500
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	25	345	2,155
Tax Books	530022	2,250	0	0	2,250

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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	13,616	28,717	178,769
Board Of Review	035				
Salary - Full Time	510002	23,094	2,887	2,887	20,207
Salary-Brd Of Review Secretary	510018	2,000	0	0	2,000
Salary - Farmland Committee	510035	300	0	0	300
Maintenance Building	520003	0	13	13	(13)
Travel	520015	1,000	0	0	1,000
Publishing/Printing	520017	500	0	0	500
Training	520029	250	0	0	250
Meeting Expense	520030	100	0	0	100
Office Supplies	530001	500	0	0	500
Small Equip Purchase (< \$5,000 Ea.)	560014	500	0	0	500
Total Board Of Review		28,244	2,900	2,900	25,344
County Board	040				
Salary County Board Chairman	510006	6,000	500	1,000	5,000
Per Diem - County Board	510033	71,000	4,005	9,120	61,880
Travel	520015	10,500	655	1,463	9,038
Dues & Subscriptions	520028	1,350	300	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	5,460	16,675	77,576
Information System	043				
Salary - Administrator	510001	55,624	4,279	8,558	47,066
Salary - Full Time	510002	35,546	2,734	5,469	30,077
Telephone System Maintenance	520006	4,300	0	0	4,300
Travel	520015	50	0	0	50
Training	520029	300	0	0	300
Computer Software	520054	5,000	3,778	3,778	1,222
Computer Services	520055	5,120	0	3,333	1,787
Computer Hardware	520057	14,500	0	0	14,500
Cell Phone	520108	600	0	0	600
Offsite Storage	520157	3,000	202	398	2,602
Office Supplies	530001	300	0	0	300
Total Information System		124,340	10,993	21,535	102,805
Elections	045				
Salary - Part Time	510003	7,000	0	0	7,000
Overtime	510073	7,000	0	0	7,000
Maintenance - Service Contracts	520008	27,000	0	0	27,000
Travel	520015	1,000	0	0	1,000

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Publishing/Printing	520017	18,000	0	0	18,000
Contractual Services	520025	19,000	0	0	19,000
Rent/Setup Election Poll	520033	5,205	0	0	5,205
Elect/Process Judge Pay & Mileage	520100	42,000	0	0	42,000
Office Supplies	530001	10,000	0	0	10,000
Election Judge Materials	530050	1,900	0	0	1,900
Total Elections		138,105	0	0	138,105
Economic And Infrastructure	046				
Maintenance	520019	2,000	0	0	2,000
Cont. Overall Economic Dev. Co	540006	15,000	0	0	15,000
Total Economic And Infrastructure		17,000	0	0	17,000
General Administrative	047				
Maintenance - Service Contracts	520008	14,000	0	0	14,000
Postage	520016	45,000	1,339	1,344	43,656
Publishing/Printing	520017	11,000	0	0	11,000
Accounting Service	520018	41,200	0	0	41,200
Legal Services	520023	15,000	0	0	15,000
Real Estate Transfer Tax	520043	80,000	0	0	80,000
Health Insurance	520046	379,925	120,195	120,195	259,730
Computer Services	520055	52,000	10,434	10,434	41,566
Employment Medical Exam	520122	500	25	25	475
Copy Paper	530009	7,500	0	0	7,500
West Central Development Council	540004	5,970	0	0	5,970
Other Expense	540012	25,000	442	13,242	11,758
Expense Of County Farm	540014	1,650	0	0	1,650
Sale In Error Refund	540500	3,000	1,149	1,149	1,851
Total General Administrative		681,745	133,584	146,388	535,357
Montgomery County Judges	053				
Salary - Administrator	510001	1,404	1,165	1,165	239
Office Supplies	530001	500	0	0	500
Chief Judge Expense (Reimb. Fayette County)	540034	1,650	0	472	1,178
Total Montgomery County Judges		3,554	1,165	1,637	1,917
States Attorney	055				
Salary - Administrator	510001	166,508	12,808	25,617	140,891
Salary - Full Time	510002	72,437	5,182	8,868	63,569
IL Violent Crime Asst Advocate	510031	16,975	1,306	2,612	14,363
Salary - Assistant	510903	105,000	7,692	15,385	89,615
Travel	520015	250	268	708	(458)
Publishing/Printing	520017	2,000	202	202	1,798

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Dues & Subscriptions	520028	2,300	0	0	2,300
Training	520029	1,500	513	615	885
Transcripts	520052	1,000	9	9	991
Witness Fees & Subpoenas	520053	1,000	0	0	1,000
State's Attorney Appellate Prosecutor	520119	12,000	12,000	12,000	0
Victim Coordinator Equipment	520126	200	0	0	200
Office Supplies	530001	2,750	0	0	2,750
Operating Supplies For Equipment	530005	2,500	163	301	2,199
Total States Attorney		386,420	40,144	66,316	320,104
Circuit Clerk	060				
Salary - Administrator	510001	66,297	5,100	10,200	56,097
Salary - Full Time	510002	171,555	13,161	26,234	145,321
Travel	520015	1,000	237	237	763
Publishing/Printing	520017	7,000	0	0	7,000
Total Circuit Clerk		245,852	18,499	36,671	209,181
Probation	065				
Salary - Administrator	510001	65,887	5,068	10,096	55,791
Salary - Full Time	510002	29,939	2,303	4,598	25,341
Vacation Buy Back	510076	2,750	0	0	2,750
Salary - Assistant	510903	188,920	14,467	28,851	160,069
Maintenance - Service Contracts	520008	1,250	0	0	1,250
Travel	520015	300	0	16	284
Publishing/Printing	520017	750	0	0	750
Legal Services	520023	125	0	0	125
Dues & Subscriptions	520028	350	0	0	350
Meeting Expense	520030	425	0	0	425
Juvenile Detention	520060	25,000	625	2,250	22,750
Office Supplies	530001	6,250	0	310	5,940
Total Probation		321,946	22,463	46,122	275,824
Public Defender	070				
Salary - Administrator	510001	149,857	11,527	23,055	126,802
Salary - Full Time	510002	22,573	1,736	3,473	19,100
Maintenance - Equipment	520005	400	0	0	400
Training	520029	200	0	0	200
Office Supplies	530001	1,000	0	0	1,000
Operating Supplies For Equipment	530005	800	0	0	800
Total Public Defender		174,830	13,264	26,528	148,302
Jury & Jurors	075				
Per Diem - Jurors	510034	10,000	1,000	1,005	8,995
Travel	520015	600	439	439	161

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Food	520036	500	0	0	500
Total Jury & Jurors		11,100	1,439	1,444	9,656
Court Appointed	077				
Contractual Services	520025	83,500	5,229	10,104	73,396
Training	520029	500	0	0	500
Court Appointed Counsel	520058	16,000	1,531	3,578	12,422
Court Ordered Expense	520059	0	928	2,694	(2,694)
Total Court Appointed		100,000	7,688	16,376	83,624
Sheriff	080				
Salary - Administrator	510001	76,987	5,922	11,755	65,232
Salary-Deputies Full Time	510004	601,230	46,143	91,714	509,516
Salary Dispatcher Full-Time	510007	193,316	14,748	29,519	163,797
Salary-Jailers Full Time	510008	278,408	21,147	42,280	236,128
Salary-Custodian Full Time	510010	36,566	2,813	5,626	30,940
Salary-Secretary 1	510021	45,053	3,466	6,931	38,122
Salary-Jailers Part Time	510022	6,000	425	938	5,062
Salary-Cooks Full Time	510024	48,568	3,736	7,472	41,096
Salary-Undersheriff	510040	66,053	5,154	10,287	55,766
Salary-Jail Administrator	510041	57,068	4,390	8,761	48,307
Salary Part Time Cook	510042	6,665	398	929	5,736
Salary-Chief Deputy	510044	62,933	4,914	9,807	53,126
Salary - Court Security Officer -FT	510045	36,900	2,774	5,513	31,387
Salary - Court Security Officer -PT	510046	34,840	2,442	5,448	29,392
Salary - Drug Task Force	510047	59,759	4,597	9,138	50,621
Overtime	510073	95,000	5,204	11,408	83,592
Vacation Buy Back	510076	8,000	0	0	8,000
Holiday Pay	510077	70,000	8,901	18,343	51,657
Maintenance - Radio	520002	30,000	3,650	10,844	19,156
Maintenance - Vehicle	520004	17,000	2,850	3,833	13,167
Maintenance - Equipment	520005	200	0	0	200
Publishing/Printing	520017	1,200	0	0	1,200
Dues & Subscriptions	520028	1,000	0	0	1,000
Training	520029	7,000	0	284	6,716
Food-Prisoner Meals	520037	61,000	4,016	8,178	52,822
Prisoner Medical Care Expense	520050	64,890	4,687	9,723	55,167
Computer Software	520054	2,500	0	0	2,500
Cell Phone	520108	1,500	0	1,163	337
Office Supplies	530001	5,500	0	50	5,451
Gasoline - Oil	530002	57,000	3,868	7,305	49,695
Operating Supplies-Building	530003	0	0	87	(87)

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Operating Supplies For Equipment	530005	2,000	0	239	1,761
Clothing Expense	530012	11,000	0	2,485	8,515
Janitorial Supplies	530015	8,000	604	992	7,008
Sheriff's Employee'S Pension	540019	34,000	0	2,610	31,390
Total Sheriff		2,087,136	156,848	323,661	1,763,475
EMA	085				
Salary - Administrator	510001	27,000	0	0	27,000
Dues & Subscriptions	520028	400	0	0	400
Training	520029	3,000	0	0	3,000
Office Supplies	530001	1,000	0	0	1,000
Equipment Purchase	560011	1,500	0	0	1,500
Total EMA		32,900	0	0	32,900
County Ambulance	090				
Salary - Full Time	510002	45,900	3,531	7,069	38,831
Overtime	510073	3,000	0	0	3,000
Publishing/Printing	520017	1,000	0	0	1,000
Training	520029	3,000	0	0	3,000
Contractual Service	520121	5,000	0	0	5,000
Office Supplies	530001	2,000	0	0	2,000
Other Expense	540012	1,500	0	88	1,412
Small Equip Purchase (< \$5,000 Ea.)	560014	1,000	0	0	1,000
Total County Ambulance		62,400	3,531	7,157	55,243
GIS	273				
Salary - Administrator	510001	38,000	161	161	37,839
Maintenance - Service Contracts	520008	1,860	0	0	1,860
Travel	520015	300	0	0	300
Dues & Subscriptions	520028	60	0	0	60
Training	520029	6,000	0	0	6,000
Computer Software	520054	6,100	0	1,250	4,850
Computer Hardware	520057	500	0	0	500
Beacon Online	520124	9,060	0	0	9,060
Office Supplies	530001	2,600	0	131	2,469
Total GIS		64,480	161	1,542	62,938
Coordinated Services	300				
Salary - Administrator	510001	56,591	4,353	8,706	47,885
Travel	520015	1,200	0	0	1,200
Publishing/Printing	520017	400	0	0	400
Dues & Subscriptions	520028	500	0	0	500
Meeting Expense	520030	450	0	0	450
Office Supplies	530001	2,800	233	233	2,567

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		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Total Coordinated Services		<u>61,941</u>	<u>4,586</u>	<u>8,939</u>	<u>53,002</u>
EPA	301				
Salary Solid Waste Inspector	510014	41,932	3,226	6,451	35,481
Maintenance - Vehicle	520004	150	0	0	150
Office Supplies	530001	100	0	0	100
Gasoline - Oil	530002	2,400	196	412	1,988
Total EPA		<u>44,582</u>	<u>3,422</u>	<u>6,863</u>	<u>37,719</u>
Recycling	302				
Gasoline - Oil	530002	0	301	301	(301)
Total Recycling		<u>0</u>	<u>301</u>	<u>301</u>	<u>(301)</u>
Total General Fund		<u>5,711,108</u>	<u>495,671</u>	<u>906,046</u>	<u>4,805,062</u>
Public Health	200				
Public Health	200				
Salary - Administrator	510001	79,292	6,057	12,661	66,631
Salary - Full Time	510002	1,233,811	96,019	207,721	1,026,090
Salary - Part Time	510003	119,417	4,647	10,412	109,005
Computer Software	520054	20,000	1,950	2,048	17,952
Mosquito Control	520063	1,700	0	0	1,700
Helpline	520202	30,000	1,975	4,030	25,970
Program Consultants	520205	219,300	4,163	10,488	208,813
Other Consultants	520206	1,000	0	0	1,000
Computer Consultants	520207	1,000	0	0	1,000
Equipment Maintenance	520222	9,500	123	565	8,935
Building Maintenance	520223	10,000	1,228	1,879	8,121
Grounds Maintenance	520224	4,000	0	0	4,000
Pest Control	520225	1,500	204	204	1,296
Trash Hauling	520226	4,000	164	217	3,783
Janitor	520227	12,900	1,070	2,140	10,760
Travel	520230	9,000	272	901	8,099
Rent	520258	13,500	1,125	2,250	11,250
Utilities	520259	28,000	1,707	4,403	23,597
Telephone	520260	25,000	1,379	2,694	22,306
Conf Conventions & Meetings	520261	9,000	232	649	8,351
Subscriptions & Ref Material	520262	700	301	301	399
Postage	520263	15,000	0	4,230	10,770
Membership Dues	520265	1,500	0	775	725
Advertising	520266	30,000	601	1,111	28,889
Licensing	520268	50	0	0	50
Registration Fees	520272	3,500	405	630	2,870
Promotional Items	520279	24,000	0	0	24,000

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Health Insurance	520280	198,500	0	0	198,500
Redeploy Illinois	530006	253,687	0	0	253,687
Office Supplies	530210	23,300	270	986	22,314
Medical Supplies	530211	40,000	3,692	3,755	36,245
Housekeeping Supplies	530213	2,500	175	291	2,209
Testing Materials	530214	2,800	0	1,485	1,315
Kitchen Supplies-D.T.	530215	2,800	2	132	2,668
Educational Supplies	530216	2,000	0	415	1,585
Lab Costs	530219	1,000	11	23	977
Contractual	530221	8,000	1,468	2,808	5,192
Fuel-Van	530254	8,000	551	574	7,426
Vehicle Maintenance	530255	7,000	129	1,301	5,699
Miscellaneous	540267	6,000	309	3,221	2,779
Grant Reimbursement - BCC	540276	14,500	0	760	13,740
Subcontracts					
Clinical Services-BCC	540277	370,853	12,778	19,927	350,926
Capital Outlay	560005	100,000	0	0	100,000
Small Equip Purchase (< \$5,000 Ea.)	560014	13,000	0	12,800	200
Susan Komen Breast Cancer	560252	16,200	449	487	15,713
Total Public Health		2,976,810	143,456	319,270	2,657,540
Total Public Health		2,976,810	143,456	319,270	2,657,540
Community Mental Health Fund	203				
Community Mental Health Fund	203				
Printing	520264	500	0	0	500
Contractual	530221	640,000	0	0	640,000
Total Community Mental Health Fund		640,500	0	0	640,500
Total Community Mental Health Fund		640,500	0	0	640,500
IMRF	210				
IMRF	210				
Pension1-Employer	540016	664,350	43,676	86,063	578,287
Pension2-Employer	540018	144,200	10,258	20,281	123,919
ECO Employer	540082	36,050	2,335	4,538	31,512
ECO Slep Employer	540084	44,290	2,750	5,458	38,832
ROE (Post-merger)	540085	5,394	0	5,394	0
Total IMRF		894,284	59,019	121,733	772,551
Total IMRF		894,284	59,019	121,733	772,551
Social Security	215				
Social Security	215				
State Stipend	540028	5,950	0	0	5,950
Employer Share - Social Security	540032	515,000	36,963	74,764	440,236

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ROE Post-merger	540043	3,026	0	3,026	0
Total Social Security		523,976	36,963	77,790	446,186
Total Social Security		523,976	36,963	77,790	446,186
County Highway	225				
County Highway	225				
Salary - Administrator	510001	100,500	7,731	15,231	85,269
Salary - Full Time	510002	316,992	24,144	49,294	267,698
Salary-Secretary 2	510020	35,568	2,696	5,392	30,176
Salary-Secretary 1	510021	39,187	2,974	5,949	33,238
Salary-Shop Foreman	510026	48,942	3,766	7,467	41,475
Salary-Assistant County Engineer	510027	63,814	4,909	9,808	54,006
Overtime	510073	20,000	880	1,081	18,919
Maintenance Building	520003	10,000	321	340	9,660
Maintenance - Service Contracts	520008	2,000	40	91	1,909
Telephone	520012	3,800	201	402	3,398
Utilities	520013	7,000	679	1,173	5,827
Postage	520016	1,000	0	0	1,000
Publishing/Printing	520017	500	76	115	385
Janitorial	520027	2,600	200	400	2,200
Dues & Subscriptions	520028	800	754	754	46
Training	520029	5,000	0	0	5,000
Stock Pile Leases	520038	700	0	0	700
Health Insurance	520046	32,050	8,670	8,670	23,380
Computer Hardware	520057	10,000	0	0	10,000
Hauling Service	520066	650	111	111	539
Towel & Laundry Service	520067	5,600	150	300	5,300
Drug/Alcohol Testing	520075	800	0	72	728
Equipment Rental	520082	8,000	0	0	8,000
Central Laborer's Welfare Fund	520105	99,008	8,251	16,501	82,507
Pipeline Road Repairs	520141	800,000	0	0	800,000
Supt Of County Highway Expense	520980	500	0	0	500
Office Supplies	530001	2,000	0	135	1,865
Gasoline - Oil	530002	100,000	8,416	19,793	80,207
Ice	530017	100	0	0	100
Materials	530019	3,000	30	30	2,970
Operating Supplies-Shop	530035	5,000	291	451	4,549
Operating Supplies-Vehicles	530036	6,000	1,746	2,116	3,884
Equipment Maintenance	530037	60,000	4,510	9,516	50,484
Operating Supplies	530039	8,000	0	511	7,489
Contingencies	540001	5,000	18	32	4,968

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Other Expense	540012	3,000	0	0	3,000
Towing	540040	1,500	0	0	1,500
Capital Outlay	560005	155,000	0	0	155,000
Small Equip Purchase (< \$5,000 Ea.)	560014	15,000	0	0	15,000
Total County Highway		1,978,611	81,565	155,736	1,822,875
Total County Highway		1,978,611	81,565	155,736	1,822,875
County Motor Fuel	230				
County Motor Fuel	230				
Equipment Rental	520082	30,000	0	0	30,000
Materials	530018	375,000	246	2,313	372,687
Labor	540041	400,000	0	0	400,000
Total County Motor Fuel		805,000	246	2,313	802,687
Total County Motor Fuel		805,000	246	2,313	802,687
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	0	50,000
Projects	520072	300,000	0	0	300,000
Preliminary Engineering	520127	75,000	6,297	6,297	68,703
Construction Engineering	520128	50,000	0	0	50,000
Materials	530018	70,000	0	7,446	62,554
Total County Aid To Bridges		750,150	6,297	13,743	736,407
Total County Aid To Bridges		750,150	6,297	13,743	736,407
Township Motor Fuel	240				
Township Motor Fuel	240				
Maintenance	520019	139,860	14,495	50,853	89,007
4% Engineer Maint-Co Highway	520021	61,539	0	0	61,539
Materials	530018	1,398,601	12,338	13,709	1,384,892
Total Township Motor Fuel		1,600,000	26,833	64,563	1,535,437
Total Township Motor Fuel		1,600,000	26,833	64,563	1,535,437
Federal Aid Matching	245				
Federal Aid Matching	245				
Maintenance	520019	50,000	0	0	50,000
Construction Contractual	520031	5,000	0	0	5,000
Construction	520034	350,000	0	41,530	308,470
Construction - Bridge	520035	100,000	0	0	100,000
Preliminary Engineering	520127	150,000	19,070	50,926	99,074
Construction Engineering	520128	50,000	0	0	50,000

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Total Federal Aid Matching		<u>705,000</u>	<u>19,070</u>	<u>92,456</u>	<u>612,544</u>
Total Federal Aid Matching		705,000	19,070	92,456	612,544
Hotel Operators' Occupation Tax Act	246				
Hotel Operators' Occupation Tax Fund	246				
Tourism South	520129	2,500	0	0	2,500
MCEDC Tourism Reimbursement	520142	5,250	9,834	9,834	(4,584)
Advertising	520266	6,000	0	0	6,000
Total Hotel Operators' Occupation Tax Fund		<u>13,750</u>	<u>9,834</u>	<u>9,834</u>	<u>3,916</u>
Total Hotel Operators' Occupation Tax Act		<u>13,750</u>	<u>9,834</u>	<u>9,834</u>	<u>3,916</u>
Special Bridge Matching	250				
Special Bridge Matching Projects	520072	90,000	0	0	90,000
Total Special Bridge Matching		<u>90,000</u>	<u>0</u>	<u>0</u>	<u>90,000</u>
Total Special Bridge Matching		90,000	0	0	90,000
Township Bridge	255				
Township Bridge	255				
Construction - Bridge	520035	616,000	0	0	616,000
Preliminary Engineering	520127	150,000	15,471	15,471	134,529
Construction Engineering	520128	50,000	0	0	50,000
Total Township Bridge		<u>816,000</u>	<u>15,471</u>	<u>15,471</u>	<u>800,529</u>
Total Township Bridge		816,000	15,471	15,471	800,529
Insurance Claims And Judgements	270				
Insurance Claims And Judgements	270				
Grant	520079	6,474	0	0	6,474
Unemployment	540035	37,000	1,290	1,290	35,710
Workmen's Comp	540037	63,288	0	63,288	0
Property and Liability	540039	241,000	0	240,871	129
ROE Post-merger	540043	500	0	303	197
Workmen's Comp. Payment (ROE) Post-merge	540047	237	0	237	(0)
Total Insurance Claims And Judgements		<u>348,499</u>	<u>1,290</u>	<u>305,990</u>	<u>42,509</u>
Total Insurance Claims And Judgements		348,499	1,290	305,990	42,509
States Attorney Drug Asset Forfeiture	280				
States Attorney Drug Asset Forfeiture	280				
Postage	520016	100	0	0	100
Other Expense	540012	2,000	0	0	2,000

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Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Total States Attorney Drug Asset Forfeiture		2,100	0	0	2,100
Senior Citizens	283				
Senior Citizens	283				
Salary - Part Time	510003	12,997	973	1,946	11,051
C.E.F.S. Central Illinois Public Transfer	520042	4,000	0	4,000	0
County Health Dept	540098	23,000	0	23,000	0
County Senior Center	540100	24,700	0	24,700	0
Coffeen Senior Club	540101	1,700	0	1,700	0
Hillsboro Senior Club	540103	3,500	0	3,500	0
Litchfield Senior Club	540104	3,600	0	3,600	0
Nokomis, Ohlman, Witt Senior Club	540105	1,200	0	1,200	0
Raymond Harvel Senior Club	540108	1,000	0	1,000	0
Mo Co Golden Circle	540110	20,000	0	20,000	0
Farmersville Waggoner Senior Club	540111	1,200	0	1,200	0
Total Senior Citizens		96,897	973	85,846	11,051
Total Senior Citizens		96,897	973	85,846	11,051
Veterans Assistance	284				
Veterans Assistance	284				
Salary - Administrator	510001	42,691	3,284	6,545	36,146
Salary - Part Time	510003	11,411	878	1,735	9,676
Maintenance - Service Contracts	520008	360	0	260	100
Water/Sewer	520014	2,400	75	155	2,245
Travel	520015	2,600	533	533	2,067
Postage	520016	200	23	23	177
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	200	0	113	88
Training	520029	1,200	0	0	1,200
Food	520036	3,600	355	598	3,002
Computer Software	520054	400	0	0	400
Physician Services	520117	1,000	0	0	1,000
Transportation	520118	800	40	125	675
Office Supplies	530001	1,000	11	67	933
Gasoline - Oil	530002	4,800	331	650	4,150
Propane	530007	3,600	0	0	3,600
Clothing Expense	530012	450	0	0	450
Shelter	530016	4,800	0	0	4,800

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Materials	530018	500	0	0	500
Household Incidentals	530048	600	75	106	494
Prescription Drugs	530070	500	0	0	500
Other Expense	540012	150	0	0	150
Transient Assistance	540027	500	0	0	500
Total Veterans Assistance		83,962	5,605	10,909	73,053
Total Veterans Assistance		83,962	5,605	10,909	73,053
Recycling	302				
Recycling	302				
Salary - Administrator	510001	32,760	2,520	5,040	27,720
Salary - Full Time	510002	93,786	7,214	14,364	79,422
Salary - Part Time	510003	14,939	1,149	2,284	12,655
Overtime	510073	500	0	0	500
Maintenance Building	520003	1,000	29	29	971
Maintenance - Equipment	520005	12,000	237	276	11,724
Publishing/Printing	520017	200	0	0	200
Dues & Subscriptions	520028	350	0	0	350
Health Insurance	520046	21,816	0	0	21,816
Recycling Operating Expense	520061	20,000	88	550	19,450
Hauling Service	520066	0	1,078	1,078	(1,078)
Grounds Maint.	520106	1,600	0	0	1,600
Cell Phone	520108	400	0	0	400
Office Supplies	530001	200	0	0	200
Gasoline - Oil	530002	15,000	1,578	2,745	12,255
Propane	530007	2,400	0	0	2,400
Clothing Expense	530012	900	0	900	0
Other Expense	540012	2,400	0	300	2,100
Total Recycling		220,251	13,894	27,566	192,685
Total Recycling		220,251	13,894	27,566	192,685
Law Library	304				
Law Library	304				
Dues & Subscriptions	520028	5,000	1,474	2,459	2,541
Lexis-Nexis	520094	11,500	959	1,918	9,582
Other Expense	540012	1,000	793	793	207
Total Law Library		17,500	3,226	5,170	12,330
Total Law Library		17,500	3,226	5,170	12,330
County Court	305				
County Court	305				
Salary - Part Time	510003	2,500	208	417	2,083
Salary - Bailiff	510072	12,000	880	1,752	10,248

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Fees	520011	0	350	350	(350)
Internet Broadband	520111	5,000	0	350	4,650
Office Supplies	530001	1,500	75	235	1,265
Transfer Out	540031	40,000	40,000	40,000	0
Capital Outlay	560005	5,000	0	0	5,000
Total County Court		66,000	41,513	43,104	22,896
Total County Court		66,000	41,513	43,104	22,896
Document Storage	308				
Document Storage	308				
Document Book Binding	520041	50,000	0	0	50,000
Total Document Storage		50,000	0	0	50,000
Total Document Storage		50,000	0	0	50,000
Automation - Circuit Clerk	310				
Automation - Circuit Clerk	310				
Maintenance - Service Contracts	520008	30,000	0	0	30,000
Small Equip Purchase (< \$5,000 Ea.)	560014	35,000	0	0	35,000
Total Automation - Circuit Clerk		65,000	0	0	65,000
Total Automation - Circuit Clerk		65,000	0	0	65,000
Record Keep Improvement - County Clerk	325				
Record Keep Improvement - County Clerk	325				
Salary - Full Time	510002	75,694	5,823	11,645	64,049
Overtime	510073	0	0	254	(254)
Contractual Services	520025	10,500	760	1,766	8,734
Health Insurance	520046	5,415	1,290	1,290	4,125
Records Maintenance	530030	30,000	0	0	30,000
Other Expense	540012	1,000	0	0	1,000
Computer Hardware	560039	3,600	0	0	3,600
Total Record Keep Improvement - County Clerk		126,209	7,873	14,956	111,253
Total Record Keep Improvement - County Clerk		126,209	7,873	14,956	111,253
Automation - County Clerk	327				
Automation - County Clerk	327				
Salary - Full Time	510002	22,186	1,707	3,413	18,773
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	0	10,000

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Total Automation - County Clerk		<u>49,186</u>	<u>1,707</u>	<u>3,413</u>	<u>45,773</u>
Total Automation - County Clerk		49,186	1,707	3,413	45,773
Coroner Fees	329				
Coroner Fees	329				
Other Expense	540012	8,000	82	82	7,918
Total Coroner Fees		<u>8,000</u>	<u>82</u>	<u>82</u>	<u>7,918</u>
Total Coroner Fees		8,000	82	82	7,918
Automation Fund-Treasurer	330				
Automation Fund-Treasurer	330				
Salary - Part Time	510003	250	0	0	250
Office Supplies	530001	1,150	0	0	1,150
Total Automation Fund-Treasurer		<u>1,400</u>	<u>0</u>	<u>0</u>	<u>1,400</u>
Total Automation Fund-Treasurer		1,400	0	0	1,400
Separate Maintenance & Child Support	360				
Separate Maintenance & Child Support	360				
Salary - Full Time	510002	23,096	1,777	3,553	19,543
Maintenance - Service Contracts	520008	2,160	0	0	2,160
Health Insurance	520046	7,645	2,613	2,613	5,032
Total Separate Maintenance & Child Support		<u>32,901</u>	<u>4,390</u>	<u>6,166</u>	<u>26,735</u>
Total Separate Maintenance & Child Support		32,901	4,390	6,166	26,735
Animal Control	365				
Animal Control	365				
Salary - Administrator	510001	30,232	2,326	4,653	25,579
Salary - Full Time	510002	23,946	0	0	23,946
Salary - Part Time	510003	15,450	3,645	7,163	8,287
Overtime	510073	3,000	0	109	2,891
Maintenance Building	520003	3,000	563	603	2,397
Utilities	520013	2,600	743	1,392	1,208
Water/Sewer	520014	1,500	133	133	1,367
Travel	520015	100	0	0	100
Dues & Subscriptions	520028	500	80	80	420
Health Insurance	520046	6,216	0	0	6,216
Maintenance - Incinerator	520197	800	0	0	800
Advertising	520266	100	33	33	68
Office Supplies	530001	750	0	0	750
Gasoline - Oil	530002	1,600	88	213	1,387
Operating Supplies For Equipment	530005	2,000	61	61	1,939
Animal Food	530008	0	20	20	(20)

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Clothing Expense	530012	700	222	240	460
Janitorial Supplies	530015	600	58	485	115
Rabies Tags	530020	1,600	0	312	1,288
Spay & Neuter Expenses - PPCF	530026	0	120	480	(480)
Micro Chipping	530075	1,500	0	0	1,500
Vehicle Maintenance	530255	1,000	382	382	618
Total Animal Control		97,194	8,474	16,358	80,836
Total Animal Control		97,194	8,474	16,358	80,836
Pet Population Control	366				
Pet Population Control	366				
Spay & Neuter Expenses - PPCF	530026	5,500	360	360	5,140
Total Pet Population Control		5,500	360	360	5,140
Total Pet Population Control		5,500	360	360	5,140
Animal Control - Vanek Estate	370				
Animal Control - Vanek Estate	370				
Veterinarian Expense	520112	8,000	1,348	2,920	5,080
Transportation	520118	2,800	0	0	2,800
Animal Mileage Rescue	520133	3,000	1,000	1,000	2,000
Animal Food	530008	1,000	64	257	743
Janitorial Supplies	530015	0	18	18	(18)
Spay & Neuter Expenses - PPCF	530026	1,200	0	0	1,200
Educational Supplies	530216	1,200	0	0	1,200
Transfer Out	540031	0	10,000	10,000	(10,000)
Capital Outlay	560005	7,500	0	0	7,500
Total Animal Control - Vanek Estate		24,700	12,430	14,196	10,504
Total Animal Control - Vanek Estate		24,700	12,430	14,196	10,504
Coal Royalties	375				
Building & Grounds	005				
Maintenance Building	520003	125,000	0	0	125,000
Total Building & Grounds		125,000	0	0	125,000
Economic And Infrastructure	046				
Consulting/Tech Support	520161	30,000	0	0	30,000
Capital Improvements	560002	100,000	0	0	100,000
Total Economic And Infrastructure		130,000	0	0	130,000
General Administrative	047				
Transfer Out	540031	100,000	0	0	100,000
Total General Administrative		100,000	0	0	100,000
County Highway	225				
Capital Improvements	560002	100,000	27,540	27,540	72,460
Total County Highway		100,000	27,540	27,540	72,460

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Coal Royalties	375				
Salary - Administrator	510001	0	0	2,850	(2,850)
Salary - Full Time	510002	0	0	1,200	(1,200)
County Fly Over	520120	37,561	0	0	37,561
Contingencies	540001	100,000	12,000	12,000	88,000
Other Expense	540012	0	20	20	(20)
Transfer Out	540031	13,335	13,335	13,335	0
Total Coal Royalties		150,896	25,355	29,405	121,491
Total Coal Royalties		605,896	52,895	56,945	548,951
State's Attorney Drug Asset Forfeiture	380				
State's Attorney Automation	380				
Computer Software	520054	3,000	0	0	3,000
Total State's Attorney Automation		3,000	0	0	3,000
Total State's Attorney Drug Asset Forfeiture		3,000	0	0	3,000
County Employee Insurance	475				
County Employee Insurance	475				
Other Expense	540012	0	0	1	(1)
Health Reimbursement Account (HRA)	540120	105,655	441	441	105,214
Health Insurance	540125	921,960	70,549	217,557	704,403
Dental Vision Insurance	540126	15,000	3,812	5,506	9,494
Life Insurance	540127	8,000	110	(1,881)	9,881
FSA	540128	2,000	(950)	(644)	2,644
Total County Employee Insurance		1,052,615	73,962	220,979	831,636
Total County Employee Insurance		1,052,615	73,962	220,979	831,636
Electronic Citation	494				
Electronic Citation	494				
E-Citation	540045	3,840	0	0	3,840
Total Electronic Citation		3,840	0	0	3,840
Total Electronic Citation		3,840	0	0	3,840
Drug Court Grant	495				
Drug Court Grant	495				
Travel	520015	3,150	0	0	3,150
Contractual Services	520025	12,820	0	0	12,820
Office Supplies	530001	4,030	0	0	4,030
Total Drug Court Grant		20,000	0	0	20,000
Total Drug Court Grant		20,000	0	0	20,000
Victim Impact Panel	496				
Victim Impact Panel	496				

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

		Expense Budgeted	Expense for the Month	Expense for the Year	Expense Remaining
Fees	520011	100	0	0	100
Travel	520015	100	0	0	100
Office Supplies	530001	100	0	0	100
Other Expense	540012	100	0	0	100
Total Victim Impact Panel		400	0	0	400
Total Victim Impact Panel		400	0	0	400
Probation Fee	497				
Probation Fee	497				
Public Service Coordinator	510050	22,987	1,225	2,359	20,628
Training	520029	6,500	40	79	6,421
Offender Services	520081	40,000	778	1,725	38,275
Operating Supplies For Equipment	530005	22,500	6,886	6,886	15,614
Other Expense	540012	40,000	0	31,720	8,280
Capital Outlay	560005	7,500	0	0	7,500
Total Probation Fee		139,487	8,928	42,770	96,717
Total Probation Fee		139,487	8,928	42,770	96,717
Drug Test/Em Fees	498				
Drug Test/Em Fees	498				
Office Supplies	530001	1,000	11	11	989
Operating Expense	530014	25,000	3,277	3,277	21,723
Other Expense	540012	1,000	0	0	1,000
Total Drug Test/Em Fees		27,000	3,287	3,287	23,713
Total Drug Test/Em Fees		27,000	3,287	3,287	23,713
ETSB - 911	911				
ETSB - 911	911				
Salary - Administrator	510001	28,362	4,259	8,498	19,864
Salary Dispatcher Full-Time	510007	332,883	22,927	45,042	287,841
Overtime	510073	15,300	1,353	4,824	10,476
Holiday Pay	510077	9,398	2,782	3,531	5,867
Health Insurance	520046	40,115	0	0	40,115
COMMUNICATIONS SITES CONTRACT	520162	5,000	0	0	5,000
Total ETSB - 911		431,058	31,321	61,896	369,162
Total ETSB - 911		431,058	31,321	61,896	369,162
Total Expenses (Cash Basis Only)		21,083,784	1,166,632	2,698,948	18,384,836

Montgomery County

Balance Sheet

As of 1/31/2018

		Current Period Balance
Cash & Investments		
General Fund	100	
Cash In Bank - HFCB	101014	789,936.22
Cash in Bank - HFCB #100 PR	101036	<u>(257.13)</u>
Total General Fund		789,679.09
County Board Trustee	127	
Cash in Bank - HFCB #127	101052	<u>41,886.79</u>
Total County Board Trustee		41,886.79
Trustee Payment Account	132	
Cash in Bank - HFCB #132	101053	<u>3,500.00</u>
Total Trustee Payment Account		3,500.00
Public Health	200	
Cash in Bank - HFCB #200	101054	<u>959,112.27</u>
Total Public Health		959,112.27
Community Mental Health Fund	203	
Cash In Bank - HFCB	101014	<u>313,325.42</u>
Total Community Mental Health Fund		313,325.42
IMRF	210	
Cash In Bank - HFCB	101014	<u>1,277,248.71</u>
Total IMRF		1,277,248.71
Social Security	215	
Cash In Bank - HFCB	101014	<u>595,100.21</u>
Total Social Security		595,100.21
Equipment	222	
Cash In Bank - HFCB	101014	<u>245,615.52</u>
Total Equipment		245,615.52
County Highway	225	
Cash In Bank - HFCB	101014	<u>294,610.51</u>
Total County Highway		294,610.51
County Motor Fuel	230	
Cash in Bank - HFCB #230	101056	<u>479,022.52</u>
Total County Motor Fuel		479,022.52
County Aid To Bridges	235	
Cash In Bank - HFCB	101014	<u>852,219.32</u>
Total County Aid To Bridges		852,219.32
Township Motor Fuel	240	
Cash in Bank - HFCB #240	101057	<u>736,009.43</u>
Total Township Motor Fuel		736,009.43
Federal Aid Matching	245	
Cash In Bank - HFCB	101014	<u>1,068,864.06</u>
Total Federal Aid Matching		1,068,864.06
Hotel Operators' Occupation Tax Act	246	
Cash In Bank - HFCB	101014	<u>26,859.02</u>
Total Hotel Operators' Occupation Tax Act		26,859.02
Special Bridge Matching	250	
Cash In Bank - HFCB	101014	<u>97,482.43</u>
Total Special Bridge Matching		97,482.43
Township Bridge	255	
Cash in Bank - HFCB #255	101058	<u>133,260.54</u>
Total Township Bridge		133,260.54
Insurance Claims And Judgements	270	

Montgomery County

Balance Sheet

As of 1/31/2018

		Current Period Balance
Cash In Bank - HFCB	101014	<u>563,177.72</u>
Total Insurance Claims And Judgements		563,177.72
States Attorney Drug Asset Forfeiture	280	
Cash In Bank - HFCB	101014	<u>5,543.50</u>
Total States Attorney Drug Asset Forfeiture		5,543.50
Senior Citizens	283	
Cash In Bank - HFCB	101014	<u>31,988.95</u>
Total Senior Citizens		31,988.95
Veterans Assistance	284	
Cash In Bank - HFCB	101014	<u>212,264.54</u>
Total Veterans Assistance		212,264.54
E-Citation	285	
Cash In Bank - HFCB	101014	<u>762.06</u>
Total E-Citation		762.06
Sheriff DUI	286	
Cash In Bank - HFCB	101014	<u>17,617.69</u>
Total Sheriff DUI		17,617.69
Mo Co Drug Fund	287	
Cash In Bank - HFCB	101014	<u>8,159.25</u>
Total Mo Co Drug Fund		8,159.25
Failure to Appear Warrant	288	
Cash In Bank - HFCB	101014	<u>63,274.66</u>
Total Failure to Appear Warrant		63,274.66
Education & Enforcement	289	
Cash In Bank - HFCB	101014	<u>46,373.49</u>
Total Education & Enforcement		46,373.49
Recycling	302	
Cash In Bank - HFCB	101014	<u>28,565.33</u>
Total Recycling		28,565.33
Law Library	304	
Cash In Bank - HFCB	101014	<u>40,246.87</u>
Total Law Library		40,246.87
County Court	305	
Cash In Bank - HFCB	101014	<u>79,756.88</u>
Total County Court		79,756.88
Document Storage	308	
Cash In Bank - HFCB	101014	<u>163,016.99</u>
Total Document Storage		163,016.99
Automation - Circuit Clerk	310	
Cash In Bank - HFCB	101014	<u>327,089.13</u>
Total Automation - Circuit Clerk		327,089.13
Record Keep Improvement - County Clerk	325	
Cash In Bank - HFCB	101014	<u>420,985.24</u>
Total Record Keep Improvement - County Clerk		420,985.24
Automation - County Clerk	327	
Cash In Bank - HFCB	101014	<u>140,471.39</u>
Total Automation - County Clerk		140,471.39
Coroner Fees	329	
Cash In Bank - HFCB	101014	<u>42,770.79</u>
Total Coroner Fees		42,770.79
Automation Fund-Treasurer	330	

Montgomery County
Balance Sheet
As of 1/31/2018

		Current Period Balance
Cash In Bank - HFCB	101014	<u>4,452.12</u>
Total Automation Fund-Treasurer		4,452.12
Revolving Loan	345	
Cash In Bank - HFCB	101014	<u>163,220.34</u>
Total Revolving Loan		163,220.34
Separate Maintenance & Child Support	360	
Cash In Bank - HFCB	101014	<u>138,667.17</u>
Total Separate Maintenance & Child Support		138,667.17
Animal Control	365	
Cash In Bank - HFCB	101014	<u>4,075.39</u>
Total Animal Control		4,075.39
Pet Population Control	366	
Cash In Bank - HFCB	101014	<u>650.44</u>
Total Pet Population Control		650.44
Animal Control - Vanek Estate	370	
Cash In Bank - HFCB	101014	<u>532,217.45</u>
Total Animal Control - Vanek Estate		532,217.45
Coal Royalties	375	
C/D LNB	100021	2,000,000.00
CD - WSNB	100028	2,000,000.00
Cash in Bank - HFCB #375	101059	<u>1,299,055.69</u>
Total Coal Royalties		5,299,055.69
State's Attorney Drug Asset Forfeiture	380	
Cash In Bank - HFCB	101014	<u>17,835.19</u>
Total State's Attorney Drug Asset Forfeiture		17,835.19
Escheats	435	
Cash In Bank - HFCB	101014	<u>112,364.97</u>
Total Escheats		112,364.97
County Employee Insurance	475	
Cash in Bank - HFCB #475	101041	<u>242,268.19</u>
Total County Employee Insurance		242,268.19
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>5,676.65</u>
Total Electronic Citation		5,676.65
Drug Court Grant	495	
Cash In Bank - HFCB	101014	<u>44,807.10</u>
Total Drug Court Grant		44,807.10
Victim Impact Panel	496	
Cash In Bank - HFCB	101014	<u>5,447.50</u>
Total Victim Impact Panel		5,447.50
Probation Fee	497	
Cash In Bank - HFCB	101014	<u>319,733.72</u>
Total Probation Fee		319,733.72
Drug Test/Em Fees	498	
Cash In Bank - HFCB	101014	<u>8,195.08</u>
Total Drug Test/Em Fees		8,195.08
Property Taxes - HFCB	505	
Cash in Bank - HFCB #505	101062	483,791.95

Montgomery County
Balance Sheet
As of 1/31/2018

		Current Period Balance
Total Property Taxes - HFCB		<u>483,791.95</u>
Shoal Creek	605	
Cash in Bank - HFCB #600	101060	<u>13,103.02</u>
Total Shoal Creek		13,103.02
Bois D'Arc & King U#2	607	
Cash in Bank - HFCB #600	101060	<u>2,989.53</u>
Total Bois D'Arc & King U#2		2,989.53
Bois D'Arc & King U#3	609	
Cash in Bank - HFCB #600	101060	<u>4,943.95</u>
Total Bois D'Arc & King U#3		4,943.95
Zanesville #3	611	
Cash in Bank - HFCB #600	101060	<u>3,013.60</u>
Total Zanesville #3		3,013.60
Pitman & Zanesville U#1	613	
Cash in Bank - HFCB #600	101060	<u>18,185.50</u>
Total Pitman & Zanesville U#1		18,185.50
Pitman & Zanesville U#1 S#1	615	
Cash in Bank - HFCB #600	101060	<u>9,369.53</u>
Total Pitman & Zanesville U#1 S#1		9,369.53
Raymond & Harvel U#1	617	
Cash in Bank - HFCB #600	101060	<u>4,630.89</u>
Total Raymond & Harvel U#1		4,630.89
Bug River Special	619	
Cash in Bank - HFCB #600	101060	<u>27,621.14</u>
Total Bug River Special		27,621.14
Harvel-Pitman #1	621	
Cash in Bank - HFCB #600	101060	<u>6,356.02</u>
Total Harvel-Pitman #1		6,356.02
Irish Flats	623	
Cash in Bank - HFCB #600	101060	<u>6,946.16</u>
Total Irish Flats		6,946.16
Irish Flats S#1	625	
Cash in Bank - HFCB #600	101060	<u>9,194.86</u>
Total Irish Flats S#1		9,194.86
Irish Flats S#2	627	
Cash in Bank - HFCB #600	101060	<u>9,544.53</u>
Total Irish Flats S#2		9,544.53
Pitman #2 Main	629	
Cash in Bank - HFCB #600	101060	<u>2,418.73</u>
Total Pitman #2 Main		2,418.73
Pitman #2 S#1	631	
Cash in Bank - HFCB #600	101060	<u>211.74</u>
Total Pitman #2 S#1		211.74
Pitman #2 S#2	633	
Cash in Bank - HFCB #600	101060	<u>878.97</u>
Total Pitman #2 S#2		878.97
PITMAN #2 S#3	635	
Cash in Bank - HFCB #600	101060	<u>9,488.83</u>
Total PITMAN #2 S#3		9,488.83
Pitman #2 S#4	637	
Cash in Bank - HFCB #600	101060	12,470.24

Montgomery County
Balance Sheet
As of 1/31/2018

		Current Period Balance
Total Pitman #2 S#4		<u>12,470.24</u>
Pitman & Zanesville U#2	639	
Cash in Bank - HFCB #600	101060	<u>2,887.75</u>
Total Pitman & Zanesville U#2		2,887.75
Bois D'Arc & Girard U#1	641	
Cash in Bank - HFCB #600	101060	<u>2,918.90</u>
Total Bois D'Arc & Girard U#1		2,918.90
Bois D'Arc & Girard U#2	643	
Cash in Bank - HFCB #600	101060	<u>13,453.66</u>
Total Bois D'Arc & Girard U#2		13,453.66
Bois D'Arc #2	645	
Cash in Bank - HFCB #600	101060	<u>2,098.52</u>
Total Bois D'Arc #2		2,098.52
Zanesville #5	647	
Cash in Bank - HFCB #600	101060	<u>16,202.79</u>
Total Zanesville #5		16,202.79
Bois D'Arc #4	649	
Cash in Bank - HFCB #600	101060	<u>2,564.94</u>
Total Bois D'Arc #4		2,564.94
King & Harvel U#1	651	
Cash in Bank - HFCB #600	101060	<u>4,454.64</u>
Total King & Harvel U#1		4,454.64
Blue Grass Creek	653	
Cash in Bank - HFCB #600	101060	<u>383.01</u>
Total Blue Grass Creek		383.01
Raymond #1	655	
Cash in Bank - HFCB #600	101060	<u>11,745.69</u>
Total Raymond #1		11,745.69
Zanesville #4	657	
Cash in Bank - HFCB #600	101060	<u>9,971.26</u>
Total Zanesville #4		9,971.26
Horse Creek #1	659	
Cash in Bank - HFCB #600	101060	<u>15,189.09</u>
Total Horse Creek #1		15,189.09
Bois D'Arc #1	673	
Cash in Bank - HFCB #600	101060	<u>17,531.05</u>
Total Bois D'Arc #1		17,531.05
Bois D'Arc #3	675	
Cash in Bank - HFCB #600	101060	<u>1,746.91</u>
Total Bois D'Arc #3		1,746.91
Nokomis U#1	679	
Cash in Bank - HFCB #600	101060	<u>12,564.74</u>
Total Nokomis U#1		12,564.74
Pitman #5	681	
Cash in Bank - HFCB #600	101060	<u>4,070.17</u>
Total Pitman #5		4,070.17
Irving Witt Nokomis Rount #1	683	
Cash in Bank - HFCB #600	101060	<u>11,305.77</u>
Total Irving Witt Nokomis Rount #1		11,305.77
Raymond & Rountree#1	685	
Cash in Bank - HFCB #600	101060	59,255.97

Montgomery County

Balance Sheet

As of 1/31/2018

		Current Period Balance
Total Raymond & Rountree#1		<u>59,255.97</u>
Harvel #2	687	
Cash in Bank - HFCB #600	101060	<u>11,771.15</u>
Total Harvel #2		11,771.15
Harvel #1	689	
Cash in Bank - HFCB #600	101060	<u>5,166.22</u>
Total Harvel #1		5,166.22
ETSB - 911	911	
Cash in Bank - HFCB #911	101061	<u>176,500.75</u>
Total ETSB - 911		<u>176,500.75</u>
Total Cash & Investments		<u><u>18,013,899.96</u></u>